



AGENDA
REGULAR VILLAGE BOARD MEETING
Village Hall - Public Meeting Room
Monday, June 8, 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 May 26, 2015 Regular Village Board Meeting Minutes

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.11 Consideration of Appointment of Village Trustee, Village Treasurer, and Appointments/ Reappointments to Positions on Zoning Board, Architectural Review Board and Park Board

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

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

3.4 Village Manager's Report

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on June 8, 2015 in the amount of \$634,805.09

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

6.0 PETITIONS AND COMMUNICATIONS

7.0 CONSENT AGENDA – (NONE)

8.0 ITEMS OF GENERAL BUSINESS

8.1 Planning, Zoning & Land Use

8.2 Finance and Administration

8.3 Public Works

8.31 Consideration, Discussion and Approval of an Agreement with the Illinois Department of Transportation for reimbursement of Funds Expended on Recreational Path Improvements along State Routes (Village of Lincolnshire – Waiver of First Reading Requested)

8.4 Police

8.5 Parks and Recreation

8.6 Judiciary and Personnel

8.61 Approval of Park Board Recommendation Regarding Request to Use North Park for National Night Out – August 4, 2015 (Village of Lincolnshire)

9.0 **REPORTS OF SPECIAL COMMITTEES**

10.0 **UNFINISHED BUSINESS**

11.0 **NEW BUSINESS**

12.0 **ADJOURNMENT**



**MINUTES
REGULAR VILLAGE BOARD MEETING
Tuesday, May 26, 2015**

Present:

Mayor Brandt	Trustee Feldman
Trustee Grujanac	Trustee McAllister
Trustee McDonough	Trustee Servi
Village Clerk Mastandrea	Village Attorney Simon
Village Manager Burke	Chief of Police Kinsey
Finance Director Peterson (Arrived at 7:15)	Community & Economic Development
Public Works Director Woodbury	Director McNellis
Village Planner Robles	Engineering Supervisor Horne

ROLL CALL

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

2.1 Approval of the May 11, 2015 Regular Village Board Meeting Minutes

Trustee McDonough moved and Trustee Feldman seconded the motion to approve the minutes of the Regular Village Board Meeting of May 11, 2015 as presented. The roll call vote was as follows: AYES: Trustees Feldman, McAllister, Servi, and McDonough. NAYS: None. ABSENT: Trustee Grujanac. ABSTAIN: None. Mayor Brandt declared the motion carried.

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.11 Proclamation honoring the Daniel Wright Middle School Science Olympiad Team that won the Illinois Science Olympiad State Competition

Mayor Brandt welcomed the Daniel Wright Middle School Science Olympiad team who won the state competition and received fifth place in nationals. Mayor Brandt read a proclamation honoring the Daniel Wright Middle School Science Olympiad team. Mayor Brandt asked the Science Olympiad coach to read the names of the team members of the Science Olympiad team, and Certificates of Achievement were presented to the Science Olympiad participants.

The coaches of the Science Olympiad team thanked the community, school, coaches, Police Department and parents for their support. The coaches thanked the student's for their hard work.

Mayor Brandt noted Stevenson High School girls' water polo team recently won the state championship, boys' water polo team came in second, boys' gymnastics won the state championships and requested IDOT be contacted

regarding possible street signs.

3.2 Village Clerk's Report – None

3.3 Village Treasurer's Report – None

3.4 Village Manager's Report - None

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on May 26, 2015 in the amount of \$490,664.14

Trustee McAllister moved and Trustee Feldman seconded the motion to approve the bills prelist as presented. The roll call vote was as follows: AYES: Trustees Servi, Feldman, McAllister, and McDonough. NAYS: None. ABSENT: Trustee Grujanac. ABSTAIN: None. Mayor Brandt 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 a Three-Year Agreement, effective May 1, 2015, between the Illinois Fraternal Order of Police Labor Council and the Village of Lincolnshire (Village of Lincolnshire)

7.2 Approval of a Resolution designating the name and numbering of streets and buildings within the Village of Lincolnshire, to designate Medline Drive (Medline Industries, Inc.)

7.3 Approval of Lincolnshire Community Association's Request to Use Village Streets for Annual Fourth of July Parade and Race and Granting a Waiver of the Village Street Usage Policy Cash Bond Requirement (Lincolnshire Community Association)

7.4 Approval of a Contract with Chicagoland Paving for the 2015 Pavement Patching Project in an Amount not to Exceed \$36,000 (Village of Lincolnshire)

7.5 Approval of an Agreement Pertaining to the Regulation of Traffic and Parking on Westgate Homeowners Association Property

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

8.0 ITEMS OF GENERAL BUSINESS

8.1 Planning, Zoning & Land Use

8.2 Finance and Administration

8.3 Public Works

8.31 Consideration, Discussion and Approval of a Resolution of Funding for the Illinois Transportation Enhancement Program (ITEP) (Village of Lincolnshire – Waiver of First Reading Requested)

Trustee McDonough moved and Trustee Servi seconded the motion to approve Waiver of the Second Reading for Approval of a Resolution of Funding for the Illinois Transportation Enhancement Program (ITEP). The roll call vote was as follows: AYES: Trustees Feldman, Servi, McAllister, and McDonough. NAYS: None. ABSENT: Trustee Grujanac. ABSTAIN: None. Mayor Brandt declared the motion carried.

Trustee McDonough moved and Trustee Feldman seconded the motion to approve a Resolution of Funding for the Illinois Transportation Enhancement Program (ITEP). The roll call vote was as follows: AYES: Trustees Feldman, Servi, McAllister, and McDonough. NAYS: None. ABSENT: Trustee Grujanac. ABSTAIN: None. Mayor Brandt declared the motion carried.

8.4 Police

8.41 Consideration, Discussion and Approval of an Amendment to Section 3-3-2-6 of Title 3, Chapter 3 (Liquor Control) Cancelling a Class “D” Liquor License Previously Issued to Go Roma Lincolnshire, LLC (Village of Lincolnshire - Waiver of First Reading Requested)

Trustee McDonough moved and Trustee Feldman seconded the motion to approve Waiver of the First Reading for Approval of an Amendment to Section 3-3-2-6 of Title 3, Chapter 3 (Liquor Control) Cancelling a Class “D” Liquor License Previously Issued to Go Roma Lincolnshire, LLC. The roll call vote was as follows: AYES: Trustees Feldman, Servi, McAllister, and McDonough. NAYS: None. ABSENT: Trustee Grujanac. ABSTAIN: None. Mayor Brandt declared the motion carried.

Trustee McDonough moved and Trustee McAllister seconded the motion to approve an Amendment to Section 3-3-2-6 of Title 3, Chapter 3 (Liquor Control) Cancelling a Class “D” Liquor License Previously Issued to Go Roma Lincolnshire, LLC. The roll call vote was as follows: AYES: Trustees Feldman, Servi, McAllister, and McDonough. NAYS: None. ABSENT: Trustee Grujanac. ABSTAIN: None. Mayor Brandt declared the motion carried.

9.0 REPORTS OF SPECIAL COMMITTEES

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT

Trustee McDonough moved and Trustee Feldman seconded the motion to adjourn. The voice vote was unanimous and Mayor Brandt declared the meeting adjourned at 7:18 p.m.

Respectfully submitted,
VILLAGE OF LINCOLNSHIRE

Barbara Mastandrea
Village Clerk

**REQUEST FOR BOARD ACTION
 REGULAR VILLAGE BOARD MEETING**

June 8, 2015

Subject:	Consideration of Appointment of Mark Hancock as Village Trustee, Michael Peterson as Village Treasurer and Appointments/ Reappointments to Positions on Various Village Boards
Action Requested:	Consideration and Approval of Proposed Appointments/Reappointments
Originated By/Contact:	Mayor Elizabeth Brandt
Referred To:	Village Board

Summary / Background:

Mayor Brandt's recent election to fill the position of Mayor created a vacancy in her Village Trustee position on the Board. Mayor Brandt recommends the remaining two years of her term be filled by Mike Hancock. Please see attached biographical information on Mr. Hancock. Mayor Brandt also proposes to fill the vacant Village Treasurer with Finance Director Michael Peterson. The Treasurer position has been vacant since Christopher Curtis resignation earlier this year. Additionally, pursuant to the Lincolnshire Village Code, the Mayor has the authority to appoint members to the Village's various Boards and Commissions, subject to the consent of the Board of Trustees. Mayor Brandt recommends the following appointments/reappointments:

Village Board (Brandt Unexpired Term)	Current Term Expiration	Reappointment or New Appointment	New Term Expiration
Mark Hancock		NEW	05/01/2017
Village Treasurer	Current Term Expiration	Reappointment or New Appointment	New Term Expiration
Michael Peterson	NA	NEW	NA
Zoning Board (3 Year Term)	Current Term Expiration	Reappointment or New Appointment	New Term Expiration
Michael Van de Kerchove	05/01/2015	Reappointment	05/01/2018
Scott Brady, Alternate (1 Year Term)		NEW	05/01/2016
Park Board (3 Year Term)	Current Term Expiration	Reappointment or New Appointment	New Term Expiration
Ken Borgerding, Chairman	05/01/2015	Reappointment	05/01/2018
Ted Heiser (Todd Jenson)	05/01/2014	Reappoint	05/01/2017
Sandra Wright		NEW	05/01/2018
Kathy Alred-Lin	05/01/2015	Reappointment	05/01/2018

Lee Fell, Alternate (1 Year Term)	05/01/2015	Reappointment	05/01/2016
Architectural Review Board (3 Year Term)	Current Term Expiration	Reappointment or New Appointment	New Term Expiration
Wes Grover, Chairman	05/01/2015	Reappointment	05/01/2018
Cherise Kennerly	05/01/2015	Reappointment	05/01/2018
Brad Smith		NEW	05/01/2017
Todd Jenson		NEW	05/01/2017
Ann Barranco, Alternate (1 Year Term)		NEW	05/01/2016

Budget Impact: None.

Service Delivery Impact: None.

Recommendation: Consideration and approval of proposed appointment/reappointments.

Reports and Documents Attached:

- Mike Hancock - Background/Biographical Information
- Michael Peterson - Resume
- Mayor's Talent Bank – Applications from Scott Brady, Sandra Wright, Ann Barranco, Brad Smith and Todd Jenson

Meeting History	
Regular Village Board Meeting:	06/01/2015

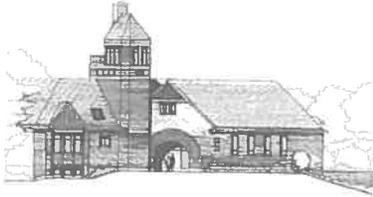
Mark Hancock - Background

Mark has been a resident of Lincolnshire for over 18 years. His wife Roberta and Mark have raised 3 children in the community all three attending our public schools. Olivia will be a sophomore at Stevenson and their twins Owen and Arthur will be Seventh Graders at Daniel Wright.

Mark has been active in the community despite a demanding career that required him to commute periodically to New York. He served on the Lincolnshire Sports Association Board for 4 years. He has been an active volunteer for schools, July 4th activities and long-time coach for his many travels and house sports teams.

In February Mark retired after 25 years in the business, a career spanning both technology and the Asset Management arena. Mark was a Managing Director at Goldman Sachs Asset Management since 2005 - most recently he was Head of their Intermediary Asset Management Business for the Americas. Mark ran a group that managed approximately \$185 Billion in client assets and had Fiduciary responsibility for those assets. Mark was an officer to the Goldman Sachs Mutual Fund Board. He also served that industry as Board Member/Governor for the Money Management Institute.

He is looking forward to serving the interests of the residents of Lincolnshire. He feels (we feel) his business acumen, dedication to fiduciary care and commitment to the community will make him an excellent Trustee.



One Olde Half Day Road
Lincolnshire, IL 60069-3035
847•883•8600
847•883•8608 (FAX)



STATE OF ILLINOIS)
COUNTY OF LAKE)

OFFICIAL OATH

I, Mark Hancock, having been elected to the office of Trustee, in the Village of Lincolnshire, in the County of Lake, do solemnly swear that I will support the Constitution of the United States, and of the State of Illinois, and that I will faithfully discharge the duties of Trustee, to the best of my ability.

Mark Hancock

Signed and sworn before me this 8th day of June, 2015

Elizabeth J. Brandt
Mayor

Attest:

Barbara Mastandrea
Village Clerk

Michael R. Peterson

FINANCE DIRECTOR/ TREASURER

Twenty seven years of progressive municipal finance experience. Assessed existing finance department operations, modernized software, improved and documented efficient procedures that produce management friendly reports. Demonstrated experience in the areas of:

- Governmental Accounting
- Pension Administration
- Supervision/ Mentoring/ Training
- Prepare RFPs, Hire & Manage Contractors
- Property Tax Levy
- Audit
- Budgeting/ Forecasting/ Analysis
- Insurance Claim Administration
- Database Management
- Financial Reporting
- Investing
- Fixed Asset Tracking

WORK EXPERIENCE

VILLAGE OF GRAYSLAKE, IL. (20,987)

1999 to Present

Finance Director/ Treasurer

Hired as the first Finance Dir./ Treasurer under the supervision of the Village Manager. Departments include Administration, Aquatic, Building, Police, and Public Works. 54 full time and 75 part-time & seasonal employees. \$13.8 million operating budget and additional \$6 million community improvements.

Additional projects netting one time savings in excess of \$132,000 consisted of: Establishing relationship with Collection Agency; Reduce temp service hours; Work comp audit, reconcile COPs grant, Early implementation of GASB #34 including identifying all infrastructure and Village assets in excess of \$10,000; Reconciled all escrow accounts with developers; Filed for property tax exemption and certificate of error refunds for Village owned property; Evaluated and implemented Early Retirement Incentive program, Electric rate audit, Health and Dental Insurance internal audit; Coordinated Section 125 Flexible Benefit program implementation; Reconcile State's list of sales tax payers with Village business license list, identified reporting errors and missing businesses resulting in additional sales tax revenue and business license revenue.

VILLAGE OF EAST ALTON, IL. (7,100)

1985 to 1999

Village Treasurer/ Personnel Director

Worked in a team environment with full time Mayor, 6 department heads and 3 staff. \$6.5 million operating budget. Negotiated contracts, rules and regulations with three labor unions.

PROFESSIONAL LEADERSHIP & INVOLVEMENT

- IL Municipal Treasurer Assoc.
President 2001 & 2002
Design & maintain website
2010 President Award recipient
- Local Debt Recovery Program- beta test
- Coalition seeking IRS determination letters
- Present various finance topics
IML Annual Conference
IML Newly Elected Officials
Clerks of Lake County
IMTA Institute
- IML's PESBA Working Group

EDUCATION

Bradley University, Peoria IL Bachelor of Science: Accounting- 1985
Oak Forest High School, Oak Forest IL- 1981

COMMUNITY INVOLVEMENT

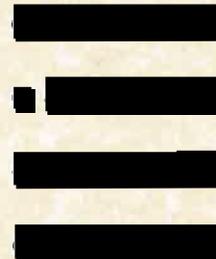
Grayslake Knights of Columbus: Treasurer 2002- 2007, President/Grand Knight
1994 Chairman first East Alton Soap Box "Race of Fun", Co-Chair 1995-1999
Wood River Knights of Columbus: Treasurer 1998/99
East Alton Rotary Club- Board Member 87-93, President 91/92, Paul Harris Fellow '96

ACTIVITIES

Enjoy playing golf, softball, and fishing.

REFERENCES

- Darrel Blenniss, former Grayslake Asst Village Manager
- Brian Gosnell, former Grayslake Asst Finance Director
- David Heyden, former Grayslake Village Engineer
- Doug Booten, East Alton Water Superintendent



Ann Barranco



Architectural Review Board: Please read Title 2, Chapter 3 "Architectural Review Board" for information about the Architectural Review Board.

Park Board: Please read Title 2, Chapter 4 "Park Board" for information about the Park Board.

Please describe your educational and professional background: Have worked for the last 40 years in many different positions, now retired and looking to get involved in the community.

Why do you wish to serve on a Board: To learn more about the community as I am new to the area.

In your opinion what are the most important issues facing the Village at this time: I am not familiar with the issues because I have only lived here for one year.

What would your goals be as a member serving on a Board: My goals would be to help complete projects in process as I am very motivated with challenges.

Scott Brady



Architectural Review Board: Please read Title 2, Chapter 3 "Architectural Review Board" for information about the Architectural Review Board.

Park Board: Please read Title 2, Chapter 4 "Park Board" for information about the Park Board.

Zoning Board: Please read Title 2, chapter 6 "Zoning Board" for information about the Zoning Board.

Please describe your educational and professional background: Zot, Inc, Columbia, MD, Information Technology Chief Operating Office/Principle Technical Services Company supporting the missions of the Department of Defense and other government agencies.
Oranovus, Management and Pharmaceutical Consulting Firm, Principal
University of Chicago, Technology and Intellectual Property, Executive in Residence
Hospira World Wide, General Manager, Commercial Operations
Mayne Pharma, Head of sales
Hofflan-La Roche, Pharma, Region Director

Education: Northwestern, MSIT Inprogress
Louisiana State University, 1989, Degree: Bachelor of Science, Major: Marketing
Minor Communications
Advanced Studies: The University of Pennsylvania, Wharton School of Business
Thomas Moore University Masters of Business Administration (degree not conferred)
Karrass Effective Negotiating, Dale Carnegie Training Instructor
Lake Forest College Leadership Development Academy
Trained Strategist, Outcomes Driving Innovation Process (ODI), Strategyn
Past Professional Affiliations
Officer: Musella Foundation for Brain Tumor Research and Information
Corporate Board Member: Pulmonary Hypertension Association
Master Mason

Why do you wish to serve on a Board: To activity participate in serving my community and the residents.

In your opinion what are the most important issues facing the Village at this time: Active important and support of the residents, new members to give additional advice and council

What would your goals be as a member serving on a Board: To serve and support the elected officials in the village, will providing open and honest representation of the citizen of Lincolnshire

Todd Jensen

Architectural Review Board: Please read Title 2, Chapter 3 "Architectural Review Board" for information about the Architectural Review Board.

Park Board: Please read Title 2, Chapter 4 "Park Board" for information about the Park Board.

Zoning Board: Please read Title 2, chapter 6 "Zoning Board" for information about the Zoning Board.

Please describe your educational and professional background: I have been a Lincolnshire resident for the past 6 years and love it! I am from Madison, WI, with a stop for 14 years in Minneapolis; both great communities. I have an undergrad degree from the University of Minnesota in Economics. I have spent my entire career in Advisory/Consulting with serving the fortune 1000 space both in Minneapolis and Chicago. Now with KPMG, my role is more global in nature, but still the focus is on 2 major Chicago accounts.

Why do you wish to serve on a Board: I had the pleasure serving on the LSA board for 3 years and really enjoyed it. I have coached my daughters across multiple sports and have really enjoyed the sense of community that we have - and how our parks, businesses, and infrastructure contribute to the "Lincolnshire Experience" I am keen to be a part of the growth and further development and have many ideas.

In your opinion what are the most important issues facing the Village at this time: I think the development of our business community is key with a bend towards the "right" kind of development that fits in both size and type of retailer/company. We must be able to work within our tax structure - but we need to really look outside of our immediate space and court the right kinds of development. Additionally, Green Space is a passion of mine. We should look at Lincolnshire as a place that supports sustainability and conservancy. There are many things we can do that would be good for the environment and community - and also contribute to inclusiveness of our community.

What would your goals be as a member serving on a Board: Drive change and evolution. The demographics are changing and we continue to add new families while established families with graduating children move out and away. I would like to help us thrive and grow in this changing environment

Please provide any additional comments: I am happy to help in and all ways I can!

Brad Smith



Park Board: Please read Title 2, Chapter 4 "Park Board" for information about the Park Board.

Please describe your educational and professional background: I am the owner of Talentsmith Consulting, a sole proprietorship consulting firm that specializes in organization strategy & design, leadership development and talent management. I was formerly an Owner/Principal at Aon Hewitt, and also have had HR leadership roles at Takeda Pharmaceuticals and Fiserv, Inc. I have an MBA from Kellogg (Northwestern University) in Organizational Behavior and Marketing, and a BA degree from Marquette University in Political Science.

Why do you wish to serve on a Board: As a long-term member of the Lincolnshire community (having lived here for the past 14 years and worked in Lincolnshire an additional 6 years), I have a vested interest in the development of the community and the balance among attracting commerce, growing the resident base and maintaining what makes Lincolnshire a great place to live and work.

In your opinion what are the most important issues facing the Village at this time: There have been several business closures (especially restaurants) over the past 12-18 months, which raises concerns about the attractiveness of the Village and which limits the options of our residents. Also, traffic patterns continue to be an issue, as is reversing the trend of declining property values.

What would your goals be as a member serving on a Board: My goal is to bring a balanced perspective to the Board and use my experience/ability to facilitate teams through difficult decisions and build buy-in among stakeholders for optimal solutions.

Please provide any additional comments: I thank you for the opportunity to be considered for a Board member position.

Sandra Wright



Architectural Review Board: Please read Title 2, Chapter 3 "Architectural Review Board" for information about the Architectural Review Board.

Park Board (Alternate): Please read Title 2, Chapter 4 "Park Board" for information about the Park Board.

Zoning Board: Please read Title 2, chapter 6 "Zoning Board" for information about the Zoning Board.

Please describe your educational and professional background: I have taught at AESHS for 17 years. I have a PhD in leadership and policy studies. My undergrad Econ concentration was public finance and state and local government. I grew up working in the family business-property management and development.

Why do you wish to serve on a Board: My husband and I made a conscientious choice to move back to Lincolnshire because after a great deal of research and analysis we decided that Lincolnshire understands the importance of balance between commercial and residential development. The value of open spaces and parks not only property values but also a sense of community. I have also appreciated that in the last 35 years Lincolnshire has not gotten caught up in development for the sake of developments but rather seems to have really tried to follow a strategic plan.

In your opinion what are the most important issues facing the Village at this time: Attracting commercial development that increases tax revenue while maintaining the high standards that make Lincolnshire special. Having a holistic approach to development and increasing the sense of community. This usually can be found in villages with a centralized downtown but is still possible without. How do you create this economic and social center given our geography and current development?

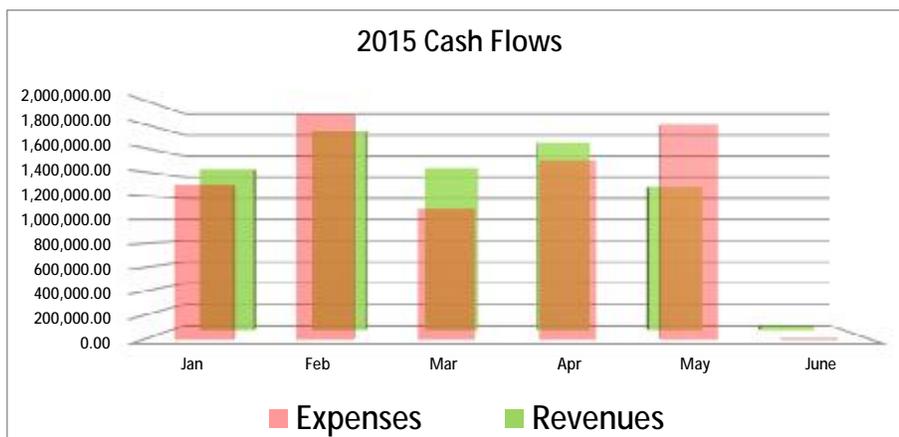
What would your goals be as a member serving on a Board: Give back. Know that I helped continue to build a community that is attractive for people to live in and for businesses to locate in.



VILLAGE OF LINCOLNSHIRE PERIOD ENDING 5
REVENUE / EXPENSE BUDGET SUMMARY FY 2015

	2015 Year-To-Date			2014 Year-To-Date		
	REVENUE	EXPENSE	OVER/(UNDER)	Revenue	Expense	OVER/(UNDER)
GENERAL FUND						
Revenue	4,692,817			4,443,883		
Administration		121,564			107,571	
Finance		114,773			123,857	
Police		1,289,923			1,242,022	
Community & Eco Development		295,562			211,865	
Insurance & Common		535,580			468,188	
PW: Administration		71,633			62,975	
PW: Streets		357,109			340,413	
PW: Parks & Open Space		408,878			398,797	
Buildings & Grounds		45,989			70,442	
Debt & Transfers		598,941			784,432	
TOTAL GENERAL FUND	\$ 4,692,817	\$ 3,839,952	\$ 852,865	\$ 4,443,883	\$ 3,810,563	\$ 633,320
ENTERPRISE FUNDS						
Water & Sewer Revenue	1,392,158			1,417,262		
Water & Sewer Administration		283,895			272,912	
Public Works Operating		973,836			1,003,342	
Water & Sewer Improvements	399,390	517,116		626,719	150,742	
TOTAL ENTERPRISE FUNDS	\$ 1,791,548	\$ 1,774,846	\$ 16,701	\$ 2,043,981	\$ 1,426,997	\$ 616,984
NON-OPERATING FUNDS						
Motor Fuel Tax	72,414	-	72,414	104,738	49	104,688
Retirement	73,114	278,897	(205,783)	96,377	263,623	(167,246)
Fraud Alcohol Drug Enforcement	6,670	2,022	4,648	6,740	8,136	(1,396)
Vehicle Maintenance	230,729	155,946	74,783	220,625	194,131	26,494
E-911	147,485	121,368	26,117	121,830	140,723	(18,893)
Park Development	95	-	95	88,223	-	88,223
Traffic Signals SSA	7	1,220	(1,212)	8	-	8
General Capital	-	288,002	(288,002)	67,904	57,703	10,202
TOTAL NON-OPERATING FUNDS	\$ 530,515	\$ 847,455	\$ (316,940)	\$ 706,445	\$ 664,366	\$ 42,079
TRUST FUNDS						
Police Pension Fund**	682,235	340,873	341,361	300,518	375,782	(75,264)
Sedgebrook SSA	7,396	754,853	(747,457)	7,454	750,296	(742,843)
TOTAL TRUST FUNDS	\$ 689,630	\$ 1,095,726	\$ (406,095)	\$ 307,972	\$ 1,126,078	\$ (818,107)

**The Police Pension Board contracts their accounting services resulting in a reporting delay. Amounts are as of 04/30.



VILLAGE OF LINCOLNSHIRE
REVENUES AND EXPENSES BY FUND

May 31, 2015

41.7% of Fiscal Year is Complete

	Year-to-Date	Annual Budget	% of Budget Used	Significant Facts
GENERAL FUND				
REVENUES				
Taxes	4,193,742	9,683,000	43.3%	Room & Adm (39.9%), Sales Tax (44.3%) Real Estate Transfer (92.8%) Bldg Permits (\$88,511) Bldg Permits= 35% of Licenses & Fees
Licenses & Fees	249,885	580,500	43.0%	
Fines & Forfeitures	110,308	380,000	29.0%	
Allotments, Grants	98,439	189,450	52.0%	
Miscellaneous	18,872	32,000	59.0%	
Other Income	21,571	22,000	98.0%	
TOTAL GENERAL REVENUES	\$ 4,692,817	\$ 10,886,950	43.1%	
EXPENSES				
Personal Services	98,941	252,300	39.2%	
Contractual Services	0	5,500	0.0%	
Other Charges	22,624	49,900	45.3%	
Administration	121,564	307,700	39.5%	
Personal Services	99,409	236,450	42.0%	
Contractual Services	13,822	20,405	67.7%	
Other Charges	1,541	5,675	27.2%	
Finance	114,773	262,530	43.7%	
Personal Services	1,104,466	2,699,000	40.9%	
Contractual Services	70,583	185,500	38.0%	
Commodities	4,176	18,700	22.3%	
Other Charges	29,901	90,400	33.1%	
Pension Benefits	0	0	100%	
Capital Outlay	27	2,000	1.3%	
Transfer Out- VMF	80,771	193,850	41.7%	
Police	1,289,923	3,189,450	40.4%	
Personal Services	190,641	456,000	41.8%	
Contractual Services	226	5,350	4.2%	
Other Charges	102,404	588,850	17.4%	
Transfer Out- VMF	2,292	5,500	41.7%	
Community & Eco Development	295,562	1,055,700	28.0%	
Contractual Services	507,714	1,275,240	39.8%	
Commodities	5,014	15,840	31.7%	
Other Charges	11,441	11,750	97.4%	
Capital Outlay	11,412	96,935	11.8%	
Other Expenses	0	0	100%	
Insurance & Common	535,580	1,399,765	38.3%	
Public Works				
Personal Services	59,175	143,100	41.4%	
Contractual Services	8,257	57,500	14.4%	
Other Charges	4,201	10,450	40.2%	
Capital Outlay	0	1,000	0.0%	
Admin	71,633	212,050	33.8%	
Personal Services	202,298	453,150	44.6%	
Contractual Services	32,708	319,900	10.2%	
Commodities	46,722	105,000	44.5%	
Other Charges	6,173	20,525	30.1%	
Transfer Out- VMF	69,208	166,100	41.7%	
Streets	357,109	1,064,675	33.5%	

Year-to-Date	Annual Budget	% of Budget Used	Significant Facts
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Personal Services	179,123	506,850	35.3%
Contractual Services	157,513	664,000	23.7%
Commodities	12,526	55,600	22.5%
Other Charges	6,632	15,025	44.1%
Parks Paths Capital Assets	0	10,000	0.0%
Transfer Out- VMF	53,083	127,400	41.7%
Parks & Open Space	408,878	1,378,875	29.7%
Contractual Services	34,288	110,200	31.1%
Commodities	5,354	22,100	24.2%
Total Other Charges	4,056	5,600	72.4%
Transfer Out- VMF	2,292	5,500	41.7%
Buildings & Grounds	45,989	143,400	32.1%
Debt	240,791	481,582	50.0%
Transfers	358,150	1,391,223	25.7%
Debt & Transfers	598,941	1,872,805	32.0%
TOTAL GENERAL EXPENSES	\$ 3,839,952	\$ 10,886,950	35.3%

WATER & SEWER FUND

REVENUES

Licenses & Fees	1,386,892	3,908,000	35.5%
Miscellaneous	4,481	6,000	74.7%
Other Income	784	2,500	31.4%
TOTAL REVENUES	\$ 1,392,158	\$ 3,916,500	35.5%

EXPENSES

Personal Services	78,853	193,250	40.8%
Contractual Services	147,123	296,590	49.6%
Commodities	557	1,760	31.7%
Other Charges	1,438	3,450	41.7%
Taxes	18,296	46,400	39.4%
Transfer Out- Retire Fund- IMRF	37,628	94,250	39.9%
Administration	283,895	635,700	44.7%
Personal Services	160,682	428,900	37.5%
Contractual Services	782,846	3,013,500	26.0%
Commodities	5,135	24,350	21.1%
Other Charges	2,090	6,900	30.3%
Capital Outlay	0	27,000	0.0%
Transfers	23,083	55,400	41.7%
Operating	973,836	3,556,050	27.4%
TOTAL EXPENSES	\$ 1,257,731	\$ 4,191,750	30.0%

FICA Taxes

WATER & SEWER IMPROVEMENT FUND

REVENUES

Licenses & Fees	40,410	280,000	14.4%
Miscellaneous Revenue	0	0	100%
Other/Interest	830	2,000	41.5%
Transfer In: General Fund	358,150	716,300	50.0%
TOTAL REVENUES	\$ 399,390	\$ 998,300	40.0%

EXPENSES

W&S Improv. Expenses	517,116	1,957,300	26.4%
TOTAL EXPENSES	\$ 517,116	\$ 1,957,300	26.4%

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

REVENUES

Allotments & Grants	72,232	182,000	39.7%
Other Income	182	200	91.0%
TOTAL REVENUES	\$ 72,414	\$ 182,200	39.7%

EXPENSES

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

RETIREMENT FUND

REVENUES

Taxes	25,386	798,980	3.2%
Other Income	62	155	40.1%
Transfer In from Other Funds	47,666	118,670	40.2%
TOTAL REVENUES	\$ 73,114	\$ 917,805	8.0%

Employer Contributions from other funds

EXPENSES

Retirement Expenses	278,897	917,805	30.4%
TOTAL EXPENSES	\$ 278,897	\$ 917,805	30.4%

FRAUD, ALCOHOL & DRUG ENFORCEMENT FUND

REVENUES

Fines & Forfeitures	6,670	0	100%
TOTAL REVENUES	\$ 6,670	\$ -	

EXPENSES

Enforcement Expenses	2,022	59,418	3.4%
TOTAL EXPENSES	\$ 2,022	\$ 59,418	3.4%

VEHICLE MAINTENANCE FUND

REVENUES

Transfer In from Other Funds	230,729	553,750	41.7%
TOTAL REVENUES	\$ 230,729	\$ 553,750	41.7%

EXPENSES

Personal Services	62,989	158,120	39.8%
Contractual Services	31,772	136,150	23.3%
Commodities	43,830	216,200	20.3%
Other Charges	2,397	9,100	26.3%
Taxes	4,920	12,500	39.4%
Transfer Out- IMRF	10,038	24,420	41.1%
TOTAL EXPENSES	\$ 155,946	\$ 556,490	28.0%

FICA Taxes

E911 FUND

REVENUES

Taxes	147,373	300,000	49.1%
Other Income	112	200	56.0%
TOTAL REVENUES	\$ 147,485	\$ 300,200	49.1%

EXPENSES

Contractual Services	121,368	300,200	40.4%
TOTAL EXPENSES	\$ 121,368	\$ 300,200	40.4%

PARK DEVELOPMENT FUND

REVENUES

Other Income	95	100	95.0%
TOTAL REVENUES	\$ 95	\$ 100	95.0%

EXPENSES

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

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

REVENUES

Other Income	7	0	100%
TOTAL REVENUES	\$ 7	\$ -	100%

EXPENSES

Professional Services	1,220	9,500	12.8%
TOTAL EXPENSES	\$ 1,220	\$ 9,500	12.8%

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	61,442	196,500	31.3%
Community & Eco Dev	13,929	42,400	32.9%
Insurance & Common	21,600	78,870	27.4%
PW Streets	31,693	1,138,380	2.8%
Contractual Services - PW Prks & Opn	107,554	987,000	10.9%
PW Buildings	51,783	374,000	13.8%
TOTAL EXPENSES	\$ 288,002	\$ 2,817,150	10.2%

POLICE PENSION FUND**

REVENUES

Property Taxes	21,519	623,300	3.5%	
Employee Contributions	59,880	213,600	28.0%	
Other Income	600,836	375,000	160.2%	Investment Income
Transfers	0	0	100%	
TOTAL REVENUES	\$ 682,235	\$ 1,211,900	56.3%	

EXPENSES

Contractual Services	340,873	1,211,900	28.1%
TOTAL EXPENSES	\$ 340,873	\$ 1,211,900	28.1%

***The Police Pension Board contracts their accounting services resulting in a reporting delay. Amounts are as of 04/30.*

SEDGEBROOK SSA

REVENUES

Taxes	30	1,161,600	0.0%	
Other Revenue	7,366	18,000	40.9%	Interest Income
TOTAL REVENUES	\$ 7,396	\$ 1,179,600	0.6%	

EXPENSES

Professional Services	1,728	18,350	9.4%
Bond Payments	753,125	1,161,250	64.9%
TOTAL EXPENSES	\$ 754,853	\$ 1,179,600	64.0%



VILLAGE OF LINCOLNSHIRE

BILLS PRESENTED FOR PAYMENT

June 8, 2015

General Fund	\$	165,595.85
Water & Sewer Fund	\$	32,640.84
Motor Fuel Tax	\$	-
Retirement Fund	\$	70,356.43
Water & Sewer Improvement Fund	\$	314,217.10
Fraud, Alcohol, Drug Enforcement	\$	242.65
Vehicle Maintenance Fund	\$	12,645.49
E 911 Fund	\$	859.73
Park Development Fund		
Sedgebrook SSA		
SSA Traffic Signal		
General Capital Fund	\$	<u>38,247.00</u>
GRAND TOTAL	\$	634,805.09

Brad Burke, Village Manager

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-- VILLAGE OF LINCOLNSHIRE --
 DETAIL BOARD REPORT

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MANUAL CHECKS ISSUED 05/27/2015 THRU 06/08/2015

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

C1245	JENNIFER CARSTENSEN						
1561MI	06/01/15	01	REFUND IPPFA LOAN DED 04/17/15	0100452249	072955	05/27/15	366.83
						INVOICE TOTAL:	366.83
						VENDOR TOTAL:	366.83
H1097	TERI HITCHCOCK						
156MI	06/02/15	01	REFUND DED FROM 04/17/15 PAY	0100452255	072956	05/27/15	327.92
						INVOICE TOTAL:	327.92
						VENDOR TOTAL:	327.92
I2211	IMRF						
76480	05/27/15	01	MEMBER CONTRIB 05/2015	0600452230	201520	05/29/15	18,081.93
		02	EMPLOYER CONTRIB 05/2015	0601709101			52,274.50
						INVOICE TOTAL:	70,356.43
						VENDOR TOTAL:	70,356.43
P1140	PAYLOCITY						
101544982	06/01/15	01	05/29 PAY SERVICES	0112619130	201521	05/27/15	448.50
						INVOICE TOTAL:	448.50
						VENDOR TOTAL:	448.50
P1150	PAYMENT SERVICE NETWORK INC.						
106951	06/01/15	01	PO BOX RENEWAL 07/15-12/15	0201619001	201522	05/27/15	203.00
						INVOICE TOTAL:	203.00
						VENDOR TOTAL:	203.00
						TOTAL ALL INVOICES:	71,702.68

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-- VILLAGE OF LINCOLNSHIRE --
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/08/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
00	ASSETS-LIABILITIES-REVENUES		
A1354	ANCEL GLINK DIAMOND BUSH	47,388.08	5,400.00
B1056	B & F CONSTRUCTION CODE	22,603.58	895.50
C1439	CHICAGO TRIBUNE	1,450.20	191.27
L0875	LINCOLNSHIRE RIVERWOODS FPD	6,000.40	972.00
	ASSETS-LIABILITIES-REVENUES		7,458.77
01	ADMINISTRATION SERVICES		
A0117	AMERICAN EXPRESS	14,396.35	1,659.51
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,185.92	53.39
	ADMINISTRATION SERVICES		1,712.90
02	FINANCE		
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,185.92	5.64
S1773	SIKICH, LLP	3,250.00	13,650.00
	FINANCE		13,655.64
05	POLICE		
A0117	AMERICAN EXPRESS	14,396.35	250.66
A1531	APPAREL SEWN RIGHT	3,142.27	141.00
A1631	ADVANCED BUSINESS GROUP LLC	2,685.80	537.16
C1637	CHICAGO COMMUNICATION SYSTEMS		220.00
F0707	FEDEX	338.70	16.05
H1059	ADAM M. HYDE	82.61	19.37
L1425	LAKE CO MAJ CRIMES TASK FORCE		500.00
N1164	NORTHWEST POLICE ACADEMY	300.00	50.00
U1244	MATTHEW ULANOWSKI	80.00	18.05
U1455	ULINE		24.73
	POLICE		1,777.02
08	COMMUNITY & ECONOMIC DEV		
A0117	AMERICAN EXPRESS	14,396.35	188.94
	COMMUNITY & ECONOMIC DEV		188.94

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-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/08/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
12	INSURANCE & COMMON EXPENSE		
A0117	AMERICAN EXPRESS	14,396.35	3,674.75
A0974	A T & T	657.13	119.96
A1354	ANCEL GLINK DIAMOND BUSH	47,388.08	8,605.12
A1623	ALPHAGRAPHICS US 333		120.98
B2781	BASECAMP WEB SOLUTIONS	1,157.50	49.50
C1012	CALL ONE	5,196.33	338.75
E1844	E S R I, INC.		1,440.00
G1449	GARVEY'S OFFICE PRODUCTS	2,340.04	459.18
I1076	ILLINOIS PUBLIC RISK FUND	107,915.00	20,600.45
I1733	ILLINOIS PAYPHONE SYSTEMS, INC	490.00	88.20
M0485	MADISON NAT'L LIFE INSURANCE	5,407.01	977.38
M1195	MICHAEL MERANDA, JR	2,542.48	247.50
M1328	MESIROW INSURANCE SERVICES	61,109.16	6,480.16
M2909	MIDWEST WATER GROUP, INC		2,615.00
N1142	NORTH SUBURBAN EMPLOYEE	36,389.00	5,123.77
Q0455	QUILL CORPORATION	2,239.03	396.90
U2803	US POSTAL SERVICE	3,000.00	500.00
	INSURANCE & COMMON EXPENSE		51,837.60
20	PW ADMINISTRATION		
C1439	CHICAGO TRIBUNE	1,450.20	81.89
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,185.92	12.00
	PW ADMINISTRATION		93.89
21	PW STREETS		
A0117	AMERICAN EXPRESS	14,396.35	4.40
D2869	JODI DEWAAL		32.16
G0723	W. W. GRAINGER, INC	3,016.71	158.40
L2075	LECHNER & SONS UNIFORM RENTAL	1,998.88	42.43
M0826	MCCANN INDUSTRIES, INC.		336.10
P0596	PROSAFETY INC	77.02	17.89
R1052	R. C. TOPSOIL		466.00
	PW STREETS		1,057.38
22	PW PARKS & OPEN SPACE		

INVOICES DUE ON/BEFORE 06/08/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
22	PW PARKS & OPEN SPACE		
A0117	AMERICAN EXPRESS	14,396.35	199.40
D1124	THE DAVEY TREE EXPERT COMPANY	45,900.00	3,187.50
G1449	GARVEY'S OFFICE PRODUCTS	2,340.04	48.96
G1467	GREEN ACRES LANDSCAPING	35,080.00	7,720.00
L1502	THE LIFEGUARD STORE, INC.		42.06
L2075	LECHNER & SONS UNIFORM RENTAL	1,998.88	52.04
M1443	THE MULCH CENTER		14.50
N0407	NORTH SHORE GAS	3,671.65	141.76
P0596	PROSAFETY INC	77.02	21.94
S1406	SPECIAL RECREATION ASSOCIATION		73,653.00
	PW PARKS & OPEN SPACE		85,081.16
25	PW BUILDINGS		
A0117	AMERICAN EXPRESS	14,396.35	1,420.80
S2445	SUBURBAN TRIM & GLASS		168.50
	PW BUILDINGS		1,589.30
WATER & SEWER FUND			
01	ADMINISTRATION		
A0117	AMERICAN EXPRESS	14,396.35	18.90
A0974	A T & T	657.13	13.33
A1354	ANCEL GLINK DIAMOND BUSH	47,388.08	2,151.28
A1623	ALPHAGRAPHS US 333		13.45
B2781	BASECAMP WEB SOLUTIONS	1,157.50	5.50
C1012	CALL ONE	5,196.33	790.43
E1844	E S R I, INC.		160.00
G1449	GARVEY'S OFFICE PRODUCTS	2,340.04	51.03
I1076	ILLINOIS PUBLIC RISK FUND	107,915.00	9,190.97
I1733	ILLINOIS PAYPHONE SYSTEMS, INC	490.00	9.80
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,185.92	12.00
M0485	MADISON NAT'L LIFE INSURANCE	5,407.01	145.79
M1328	MESIROW INSURANCE SERVICES	61,109.16	2,891.14
N1142	NORTH SUBURBAN EMPLOYEE	36,389.00	781.69
Q0455	QUILL CORPORATION	2,239.03	44.10
S1773	SIKICH, LLP	3,250.00	7,350.00
U2803	US POSTAL SERVICE	3,000.00	500.00
V1444	VERIZON WIRELESS SERVICES LLC	10,371.30	237.22
	ADMINISTRATION		24,366.63

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-- VILLAGE OF LINCOLNSHIRE --
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/08/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
WATER & SEWER FUND			
02	OPERATIONS		
A0117	AMERICAN EXPRESS	14,396.35	4.40
B0145	BAXTER & WOODMAN INC	28,142.66	1,002.03
F0707	FEDEX	338.70	52.74
F1448	FLOLO CORPORATION		5,730.46
L2075	LECHNER & SONS UNIFORM RENTAL	1,998.88	48.04
M1075	MIDWEST METER INC	94,270.11	824.25
N0407	NORTH SHORE GAS	3,671.65	233.42
P0596	PROSAFETY INC	77.02	20.25
U1374	HD SUPPLY FACILITIES MAINTENCE	1,042.37	155.62
	OPERATIONS		8,071.21
WATER & SEWER IMPROVEMENT FUND			
01	OPERATING		
B0145	BAXTER & WOODMAN INC	28,142.66	21,717.41
C1562	CITY CONSTRUCTION COMPANY INC		290,649.69
D1142	DONOHUE & ASSOCIATES, INC.	10,950.76	1,850.00
	OPERATING		314,217.10
FRAUD-ALCOHOL-DRUG ENFORC FUND			
05	POLICE		
A0117	AMERICAN EXPRESS	14,396.35	202.65
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,185.92	40.00
	POLICE		242.65
VEHICLE MAINTENANCE FUND			
01	OPERATING		
A0702	ARLINGTON HEIGHTS FORD	3,831.28	177.95
A1227	ATLAS BOBCAT, LLC		69.32
C2150	CHICAGO PARTS & SOUND	1,685.26	34.32
F1016	FINISH LINE AUTOMOTIVE INC	6,830.36	5,180.57
I1076	ILLINOIS PUBLIC RISK FUND	107,915.00	1,901.58
I1205	INTERSTATE ALL BATTERY CENTER	1,144.45	303.85
K1366	KIMBALL MIDWEST	578.37	30.37
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,185.92	18.07
L2075	LECHNER & SONS UNIFORM RENTAL	1,998.88	17.61

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-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/08/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
VEHICLE MAINTENANCE FUND			
01	OPERATING		
M0485	MADISON NAT'L LIFE INSURANCE	5,407.01	43.16
M1328	MESIROW INSURANCE SERVICES	61,109.16	598.18
N1142	NORTH SUBURBAN EMPLOYEE	36,389.00	201.54
N1423	NAPA-SHERIDAN AUTO PARTS	851.60	47.48
P0596	PROSAFETY INC	77.02	7.42
P1445	POMP'S TIRE SERVICE INC.	2,230.72	2,661.02
R0761	COLLEEN M. COLLINS	291.00	222.50
R1266	RUSH TRUCK CENTERS	1,012.55	642.49
S0487	SAFETY KLEEN CORP.	362.95	379.81
S1995	SNAP-ON CREDIT LLC	324.75	108.25
	OPERATING		12,645.49
E911 FUND			
01	OPERATING		
A0468	A T & T	4,537.09	859.73
	OPERATING		859.73
GENERAL CAPITAL FUND			
05	POLICE		
R1996	REDMOND CONSTRUCTION CORP		23,575.00
	POLICE		23,575.00
22	PW PARKS & OPEN SPACE		
T1765	TEAM REIL, INC.		14,672.00
	PW PARKS & OPEN SPACE		14,672.00
	TOTAL ALL DEPARTMENTS		563,102.41

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

GENERAL FUND
 ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-45-2249	Do Not Use-IPPFA - EMP LOAN PA JENNIFER CARSTENSEN	C1245	REFUND IPPFA LOAN DED 04/17/15	72955	05/27/15	366.83
			ACCOUNT TOTAL:			366.83
01-00-45-2255	EMP DED MISC TERI HITCHCOCK	H1097	REFUND DED FROM 04/17/15 PAY	72956	05/27/15	327.92
			ACCOUNT TOTAL:			327.92
01-00-50-2481	BLD-ELEC-MECH-PLUMB REVIEWS B & F CONSTRUCTION CODE	B1056	800 AUDUBON--DNG.RM.ALTRNS.	72967	06/08/15	895.50
	LINCOLNSHIRE RIVERWOODS FPD	L0875	25 TRI-STATE PKG.DECK-STNDPIPE	72988	06/08/15	422.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	900 MILW.AVE-UNIT C-FIRE ALARM	72988	06/08/15	100.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	800 AUDUBON DNG.RM-LIFE SAETY	72988	06/08/15	200.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	300 TRI-STATE.#272-LIFE SAFETY	72988	06/08/15	200.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	25 TRI-STATE-INTR.DEMO-L.SAFTY	72988	06/08/15	50.00
			ACCOUNT TOTAL:			1,867.50
01-00-60-2835	GREEK ORTHODOX CHURCH EXP ANCEL GLINK DIAMOND BUSH	A1354	GREEK CHURCH LEGAL FEES	D000094	06/08/15	112.50
			ACCOUNT TOTAL:			112.50
01-00-60-2846	PULTE GROUP ANCEL GLINK DIAMOND BUSH	A1354	PULTE LEGAL FEES	D000094	06/08/15	3,768.75
	CHICAGO TRIBUNE	C1439	PULTE GROUP--LEGAL NOTICES	72970	06/08/15	146.18
			ACCOUNT TOTAL:			3,914.93
01-00-60-2848	WILLOW CREEK CHURCH- 625 BARCL ANCEL GLINK DIAMOND BUSH	A1354	WILLOW CREEK LEGAL FEES	D000094	06/08/15	281.25
			ACCOUNT TOTAL:			281.25
01-00-60-2854	NORTH SHORE MEDICAL ANCEL GLINK DIAMOND BUSH	A1354	UNIVERSITY HEALTH LEGAL FEES	D000094	06/08/15	450.00
			ACCOUNT TOTAL:			450.00
01-00-60-2872	EMPORIUM ARCADE					

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

GENERAL FUND
 ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-60-2872	EMPORIUM ARCADE ANCEL GLINK DIAMOND BUSH	A1354	EMPORIUM LEGAL FEES	D000094	06/08/15	393.75
			ACCOUNT TOTAL:			393.75
01-00-60-2882	MEDLINE CAMPUS ANCEL GLINK DIAMOND BUSH	A1354	MEDLINE LEGAL FEES	D000094	06/08/15	393.75
			ACCOUNT TOTAL:			393.75
01-00-60-2888	MANORS OF WHYTEGATE CHICAGO TRIBUNE	C1439	MANORS OF WHYTEGATE-L.NOTICE	72970	06/08/15	45.09
			ACCOUNT TOTAL:			45.09
01-01-63-7000	BOARD & COMMISSIONS AMERICAN EXPRESS	A0117	SCOW BRANDING MEETING	72958	06/08/15	105.00
	AMERICAN EXPRESS	A0117	MAYOR BLOMBERG GIFT	72958	06/08/15	510.63
	AMERICAN EXPRESS	A0117	BRETT BLOMBERG RECEPTION	72958	06/08/15	460.89
	AMERICAN EXPRESS	A0117	DROPBOX ACCOUNT	72958	06/08/15	9.99
			ACCOUNT TOTAL:			1,086.51
01-01-63-9000	BUSINESS EXPENSES AMERICAN EXPRESS	A0117	EMPLOYEE RECOGNITION LUNCH	72958	06/08/15	573.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	EE RECOG LUNCH- LESLIE	72989	06/08/15	53.39
			ACCOUNT TOTAL:			626.39
01-02-61-4003	PROF SERV- AUDIT SIKICH, LLP	S1773	services to 4/30/2015	73011	06/08/15	13,650.00
			ACCOUNT TOTAL:			13,650.00
01-02-63-9000	BUSINESS EXPENSES VIL OF LINCOLNSHIRE-PETTY CASH	L1155	TEST CC W/PSN- PETERSON	72989	06/08/15	5.64
			ACCOUNT TOTAL:			5.64
01-05-61-3012	EQ MAINT- MISC OFFICE EQ CHICAGO COMMUNICATION SYSTEMS	C1637	Service Call-Records Monitor	72972	06/08/15	220.00
			ACCOUNT TOTAL:			220.00
01-05-61-4025	PROF SERV- INTERNET CONNECTION					

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-- VILLAGE OF LINCOLNSHIRE --
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GENERAL FUND
 ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-61-4025	PROF SERV- INTERNET CONNECTION ADVANCED BUSINESS GROUP LLC	A1631	T1 LINE, SVC CHARGE, VPN	72965	06/08/15	537.16
			ACCOUNT TOTAL:			537.16
01-05-62-3007	MAINT MAT- EVIDENCE COLLECTION ULINE	U1455	Clear Plastic 4 oz Jars	73016	06/08/15	15.48
	ULINE	U1455	Shipping	73016	06/08/15	9.25
			ACCOUNT TOTAL:			24.73
01-05-63-1000	MEMBERSHIPS LAKE CO MAJ CRIMES TASK FORCE	L1425	2015 Annual Membership	72990	06/08/15	500.00
			ACCOUNT TOTAL:			500.00
01-05-63-3002	PROF DEV- CERTIFIED COURSES ADAM M. HYDE	H1059	Reimburse for Meals to attend	D000095	06/08/15	19.37
	NORTHWEST POLICE ACADEMY	N1164	"Front Line Leadership" class	73000	06/08/15	50.00
	MATTHEW ULANOWSKI	U1244	Meal Reimbursement to attend	D000099	06/08/15	18.05
			ACCOUNT TOTAL:			87.42
01-05-63-6007	UNIFORM- REPLACEMENT AMERICAN EXPRESS	A0117	POLICE SAFETY VEST	72958	06/08/15	46.94
	APPAREL SEWN RIGHT	A1531	#9813-E Blue Womens Short Slve	72963	06/08/15	68.00
	APPAREL SEWN RIGHT	A1531	#38201 Women's Trouser	72963	06/08/15	73.00
			ACCOUNT TOTAL:			187.94
01-05-63-9000	BUSINESS EXPENSES FEDEX	F0707	Ship-Nat'l Night Out	72978	06/08/15	16.05
			ACCOUNT TOTAL:			16.05
01-05-63-9002	COMM ORIENTED AWARENESS & PREV AMERICAN EXPRESS	A0117	NNO BOUNCE HOUSE	72958	06/08/15	203.72
			ACCOUNT TOTAL:			203.72
01-08-63-9000	BUSINESS EXPENSES AMERICAN EXPRESS	A0117	ZONING MAP FRAMES	72958	06/08/15	188.94
			ACCOUNT TOTAL:			188.94
01-12-61-1000	TELEPHONE					

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

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GENERAL FUND
ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM	AMOUNT
01-12-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 05/15/15	72969	06/08/15		338.75
			ACCOUNT TOTAL:				338.75
01-12-61-1004	TELEPHONE- PAY PHONE ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH / JUNE 15	72986	06/08/15		88.20
			ACCOUNT TOTAL:				88.20
01-12-61-2002	PRINT- BUDGET, FORMS, MISC ALPHAGRAPHICS US 333	A1623	TREE PERMITS	72964	06/08/15		120.98
			ACCOUNT TOTAL:				120.98
01-12-61-4000	PROF SERV- VIDEO SERVICES MICHAEL MERANDA, JR MICHAEL MERANDA, JR	M1195 M1195	5/21/15 ZONING BOARD MEETING 5/26/15 RVB/COW MEETINGS	D000098 D000098	06/08/15 06/08/15		120.00 127.50
			ACCOUNT TOTAL:				247.50
01-12-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH	A1354	PROF SERV- LEGAL SERVICES	D000094	06/08/15		8,605.12
			ACCOUNT TOTAL:				8,605.12
01-12-61-5503	DATA SYS- INTERNET CONNECTION A T & T	A0974	N PK INTERNET THRU 05/10/15	72961	06/08/15		119.96
			ACCOUNT TOTAL:				119.96
01-12-61-6000	POSTAGE US POSTAL SERVICE	U2803	POSTAGE METER REFILL #24265860	73017	06/08/15		500.00
			ACCOUNT TOTAL:				500.00
01-12-61-8702	MEDICAL PREMIUMS- DENTAL NORTH SUBURBAN EMPLOYEE	N1142	MEDICAL PREMIUMS- DENTAL	72999	06/08/15		5,123.77
			ACCOUNT TOTAL:				5,123.77
01-12-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	MEDICAL PREMIUMS- LIFE	D000096	06/08/15		977.38
			ACCOUNT TOTAL:				977.38
01-12-61-8800	PROPERTY/LIABILITY INS						

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

GENERAL FUND
 ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Public Officials	72995	06/08/15	90.00
	MESIROW INSURANCE SERVICES	M1328	Public Officials	72995	06/08/15	100.00
	MESIROW INSURANCE SERVICES	M1328	Public Officials	72995	06/08/15	100.00
	MESIROW INSURANCE SERVICES	M1328	Public Officials	72995	06/08/15	100.00
	MESIROW INSURANCE SERVICES	M1328	Monthly Hanover 5/30,6/30/7/30	72995	06/08/15	2,654.84
	MESIROW INSURANCE SERVICES	M1328	Monthly Hanover 5/30,6/30/7/30	72995	06/08/15	312.16
	MESIROW INSURANCE SERVICES	M1328	Monthly Hanover 5/30,6/30/7/30	72995	06/08/15	3,123.16
			ACCOUNT TOTAL:			6,480.16
01-12-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	2014 additional premium audit	72984	06/08/15	10,692.50
	ILLINOIS PUBLIC RISK FUND	I1076	July premium & admin fee	72984	06/08/15	9,907.95
			ACCOUNT TOTAL:			20,600.45
01-12-61-9022	CONT SVC- GIS SERVICES E S R I, INC.	E1844	CONTRACT SVC- GIS SERVICES	72977	06/08/15	1,440.00
			ACCOUNT TOTAL:			1,440.00
01-12-61-9118	CUST SERV- WEBSITE CONSULT BASECAMP WEB SOLUTIONS	B2781	CUST SERV- WEBSITE CONSULT	72968	06/08/15	49.50
			ACCOUNT TOTAL:			49.50
01-12-61-9130	CONT SVC- PAYROLL PROCESSING PAYLOCITY	P1140	05/29 PAY SERVICES	201521	05/27/15	448.50
			ACCOUNT TOTAL:			448.50
01-12-62-1000	OFFICE SUPPLIES AMERICAN EXPRESS	A0117	ZONING MAP FRAMES	72958	06/08/15	170.04
	GARVEY'S OFFICE PRODUCTS	G1449	OFFICE SUPPLIES	72982	06/08/15	436.69
	GARVEY'S OFFICE PRODUCTS	G1449	OFFICE SUPPLIES	72982	06/08/15	22.49
	QUILL CORPORATION	Q0455	OFFICE SUPPLIES	73004	06/08/15	396.90
			ACCOUNT TOTAL:			1,026.12
01-12-63-8600	MINOR EQUIP- IPRF GRANT PROJCT AMERICAN EXPRESS	A0117	BARRIER EYEWASH - IPRF GRANT	72958	06/08/15	3,177.86
	MIDWEST WATER GROUP, INC	M2909	Halogen balloon light	72997	06/08/15	2,615.00
			ACCOUNT TOTAL:			5,792.86
01-12-80-3005	MISC COMPUTER EQUIPMENT					

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

GENERAL FUND
 ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-80-3005	MISC COMPUTER EQUIPMENT					
	AMERICAN EXPRESS	A0117	ROLLER MAINT. KIT	72958	06/08/15	14.39
	AMERICAN EXPRESS	A0117	SANDISK ULTRA 64GB UHS	72958	06/08/15	29.99
	AMERICAN EXPRESS	A0117	MISC. COMPUTER SUPPLIES	72958	06/08/15	280.96
	AMERICAN EXPRESS	A0117	PREMIUM GOLD HDMI	72958	06/08/15	1.51

			ACCOUNT TOTAL:			326.85
01-20-61-5000	LEGAL NOTICES					
	CHICAGO TRIBUNE	C1439	PW - LEGAL NOTICE	72970	06/08/15	81.89

			ACCOUNT TOTAL:			81.89
01-20-63-3000	PROFESSIONAL DEVELOPMENT					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	MEAL AND PKING EXCEL TRN- JURC	72989	06/08/15	12.00

			ACCOUNT TOTAL:			12.00
01-21-62-3028	MAINT MAT- PAVMNT MARKING MAT					
	W. W. GRAINGER, INC	G0723	Marking paint	72981	06/08/15	158.40

			ACCOUNT TOTAL:			158.40
01-21-62-3111	R&R- PARKWAY RESTORATION					
	JODI DEWAAL	D2869	Mailbox reimbursement	72976	06/08/15	32.16
	R. C. TOPSOIL	R1052	Soil for restorations	73006	06/08/15	466.00

			ACCOUNT TOTAL:			498.16
01-21-62-4001	SNOW/ICE- ANTI-ICING SYS MAINT					
	MCCANN INDUSTRIES, INC.	M0826	Salt guard for gas island	72993	06/08/15	336.10

			ACCOUNT TOTAL:			336.10
01-21-63-6000	UNIFORMS					
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72992	06/08/15	42.43
	PROSAFETY INC	P0596	Safety sun glasses/sunscreen	73002	06/08/15	17.89

			ACCOUNT TOTAL:			60.32
01-21-63-9000	BUSINESS EXPENSES					
	AMERICAN EXPRESS	A0117	IPAS	72958	06/08/15	4.40

			ACCOUNT TOTAL:			4.40
01-22-61-4023	PROF SERV- SPECIAL REC DIST					

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

GENERAL FUND
 ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-61-4023	PROF SERV- SPECIAL REC DIST SPECIAL RECREATION ASSOCIATION	S1406	2015/16 MEMBER CONTRIBUTION	73010	06/08/15	73,653.00
			ACCOUNT TOTAL:			73,653.00
01-22-61-8000	GAS UTILITIES NORTH SHORE GAS	N0407	Parks natural gas service	72998	06/08/15	141.76
			ACCOUNT TOTAL:			141.76
01-22-61-9089	TREE REMOVAL- EMG, HAZ, DISEAS THE DAVEY TREE EXPERT COMPANY THE DAVEY TREE EXPERT COMPANY GREEN ACRES LANDSCAPING	D1124 D1124 G1467	Stump grind var locations Hazard tree removal 5/1/15 Log/tree removals-Balzer Pk	72974 72974 72983	06/08/15 06/08/15 06/08/15	1,312.50 1,875.00 6,200.00
			ACCOUNT TOTAL:			9,387.50
01-22-61-9161	LNDSCP MAINT- CUL-DE-SAC GREEN ACRES LANDSCAPING GREEN ACRES LANDSCAPING GREEN ACRES LANDSCAPING	G1467 G1467 G1467	N-hampt cul-de-sac maint Fox Tr cul-de-sac maint Leeds cul-de-sac maint	72983 72983 72983	06/08/15 06/08/15 06/08/15	360.00 450.00 710.00
			ACCOUNT TOTAL:			1,520.00
01-22-62-3023	MAINT MAT- MULCH THE MULCH CENTER	M1443	Planting bed mix	72996	06/08/15	14.50
			ACCOUNT TOTAL:			14.50
01-22-63-3000	PROFESSIONAL DEVELOPMENT AMERICAN EXPRESS AMERICAN EXPRESS	A0117 A0117	FISHER-TREES IN PERIL PROGRAM PUBLIC WORKS EXPO	72958 72958	06/08/15 06/08/15	20.00 175.00
			ACCOUNT TOTAL:			195.00
01-22-63-6000	UNIFORMS GARVEY'S OFFICE PRODUCTS THE LIFE GUARD STORE, INC. LECHNER & SONS UNIFORM RENTAL LECHNER & SONS UNIFORM RENTAL PROSAFETY INC	G1449 L1502 L2075 L2075 P0596	Wristbands, gloves, bandaids Whistles, lanyards, CPR masks Uniform rental Uniform rental Safety sun glasses/sunscreen	72982 72991 72992 72992 73002	06/08/15 06/08/15 06/08/15 06/08/15 06/08/15	48.96 42.06 20.02 32.02 21.94
			ACCOUNT TOTAL:			165.00
01-22-63-9000	BUSINESS EXPENSES					

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

GENERAL FUND
 ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-63-9000	BUSINESS EXPENSES AMERICAN EXPRESS	A0117	IPAS	72958	06/08/15	4.40
						----- 4.40
						ACCOUNT TOTAL:
01-25-61-9095	CONT SVC- BUILDING MISC SUBURBAN TRIM & GLASS	S2445	Repair window PD area	73013	06/08/15	168.50
						----- 168.50
						ACCOUNT TOTAL:
01-25-63-8600	MINOR EQUIPMENT AMERICAN EXPRESS	A0117	PW REFRIGERATOR	72958	06/08/15	1,394.00
						----- 1,394.00
						ACCOUNT TOTAL:
01-25-63-9000	BUSINESS EXPENSES AMERICAN EXPRESS	A0117	IPAS	72958	06/08/15	26.80
						----- 26.80
						ACCOUNT TOTAL:
						----- GENERAL FUND 165,595.85 =====

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

WATER & SEWER FUND
 ACTIVITY FROM 05/27/2015 TO 06/08/2015

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	72989	06/08/15	12.00
			ACCOUNT TOTAL:			12.00
02-01-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 05/15/15	72969	06/08/15	790.43
			ACCOUNT TOTAL:			790.43
02-01-61-1002	TELEPHONE- CELLULAR VERIZON WIRELESS SERVICES LLC	V1444	DATA PLAN UTIL 04/13-05/12/15	73018	06/08/15	237.22
			ACCOUNT TOTAL:			237.22
02-01-61-1004	TELEPHONE- PAY PHONE ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH / JUNE 15	72986	06/08/15	9.80
			ACCOUNT TOTAL:			9.80
02-01-61-2002	PRINT- BUDGET, FORMS, MISC ALPHAGRAPHICS US 333	A1623	TREE PERMITS	72964	06/08/15	13.45
			ACCOUNT TOTAL:			13.45
02-01-61-4003	PROF SERV- AUDIT SIKICH, LLP	S1773	services to 4/30/2015	73011	06/08/15	7,350.00
			ACCOUNT TOTAL:			7,350.00
02-01-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH	A1354	PROF SERV- LEGAL SERVICES	D000094	06/08/15	2,151.28
			ACCOUNT TOTAL:			2,151.28
02-01-61-5503	DATA SYS- INTERNET CONNECTION A T & T	A0974	N PK INTERNET THRU 05/10/15	72961	06/08/15	13.33
			ACCOUNT TOTAL:			13.33
02-01-61-6000	POSTAGE US POSTAL SERVICE	U2803	POSTAGE METER REFILL #24265860	73017	06/08/15	500.00
			ACCOUNT TOTAL:			500.00
02-01-61-8702	MEDICAL PREMIUMS- DENTAL					

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WATER & SEWER FUND
 ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-8702	MEDICAL PREMIUMS- DENTAL NORTH SUBURBAN EMPLOYEE	N1142	MEDICAL PREMIUMS- DENTAL	72999	06/08/15	781.69
			ACCOUNT TOTAL:			781.69
02-01-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	MEDICAL PREMIUMS- LIFE	D000096	06/08/15	145.79
			ACCOUNT TOTAL:			145.79
02-01-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Public Officials	72995	06/08/15	64.00
	MESIROW INSURANCE SERVICES	M1328	Public Officials	72995	06/08/15	10.00
	MESIROW INSURANCE SERVICES	M1328	Public Officials	72995	06/08/15	100.00
	MESIROW INSURANCE SERVICES	M1328	Monthly Hanover 5/30,6/30/7/30	72995	06/08/15	2,717.14
			ACCOUNT TOTAL:			2,891.14
02-01-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	2014 additional premium audit	72984	06/08/15	4,770.50
	ILLINOIS PUBLIC RISK FUND	I1076	July premium & admin fee	72984	06/08/15	4,420.47
			ACCOUNT TOTAL:			9,190.97
02-01-61-9001	CONT SVC- PAYMT PROCESSING PAYMENT SERVICE NETWORK INC.	P1150	PO BOX RENEWAL 07/15-12/15	201522	05/27/15	203.00
			ACCOUNT TOTAL:			203.00
02-01-61-9022	CONT SVC- GIS SERVICES E S R I, INC.	E1844	CONTRACT SVC- GIS SERVICES	72977	06/08/15	160.00
			ACCOUNT TOTAL:			160.00
02-01-61-9118	CUST SERV- WEBSITE CONSULT BASECAMP WEB SOLUTIONS	B2781	CUST SERV- WEBSITE CONSULT	72968	06/08/15	5.50
			ACCOUNT TOTAL:			5.50
02-01-62-1000	OFFICE SUPPLIES AMERICAN EXPRESS	A0117	ZONING MAP FRAMES	72958	06/08/15	18.90
	GARVEY'S OFFICE PRODUCTS	G1449	OFFICE SUPPLIES	72982	06/08/15	48.53
	GARVEY'S OFFICE PRODUCTS	G1449	OFFICE SUPPLIES	72982	06/08/15	2.50

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WATER & SEWER FUND
 ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-62-1000	OFFICE SUPPLIES QUILL CORPORATION	Q0455	OFFICE SUPPLIES	73004	06/08/15	2.94
	QUILL CORPORATION	Q0455	OFFICE SUPPLIES	73004	06/08/15	41.16
			ACCOUNT TOTAL:			114.03
02-02-61-3007	EQ MAINT- REP RESVOIR/LIFT ST FLOLO CORPORATION	F1448	Pump #1 Estates LS repair	72980	06/08/15	5,730.46
			ACCOUNT TOTAL:			5,730.46
02-02-61-8000	GAS UTILITIES NORTH SHORE GAS	N0407	Utilities natural gas	72998	06/08/15	233.42
			ACCOUNT TOTAL:			233.42
02-02-61-9106	SCADA SYSTEM MAINT BAXTER & WOODMAN INC	B0145	SCADA support services	72966	06/08/15	1,002.03
			ACCOUNT TOTAL:			1,002.03
02-02-62-3060	MAINT MAT- MISC, HDWR, PNT, PG HD SUPPLY FACILITIES MAINTENCE	U1374	Sanitary manhole markers	73015	06/08/15	155.62
			ACCOUNT TOTAL:			155.62
02-02-62-3600	WATER METERS MIDWEST METER INC	M1075	3/4" M-25 meter base	D000097	06/08/15	783.00
	MIDWEST METER INC	M1075	Freight	D000097	06/08/15	41.25
			ACCOUNT TOTAL:			824.25
02-02-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72992	06/08/15	48.04
	PROSAFETY INC	P0596	Safety sun glasses/sunscreen	73002	06/08/15	20.25
			ACCOUNT TOTAL:			68.29
02-02-63-9000	BUSINESS EXPENSES AMERICAN EXPRESS	A0117	IPAS	72958	06/08/15	4.40
	FEDEX	F0707	Ship test results to IEPA	72978	06/08/15	52.74
			ACCOUNT TOTAL:			57.14

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

RETIREMENT FUND
ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-00-45-2230	EMP DED-IMRF IMRF	I2211	MEMBER CONTRIB 05/2015	201520	05/29/15	18,081.93
			ACCOUNT TOTAL:			18,081.93
06-01-70-9101	IMRF IMRF	I2211	EMPLOYER CONTRIB 05/2015	201520	05/29/15	52,274.50
			ACCOUNT TOTAL:			52,274.50
			RETIREMENT FUND			70,356.43

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 PAID INVOICES BY ACCOUNT NUMBER

WATER & SEWER IMPROVEMENT FUND
 ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
07-01-81-5008	HYDRAULIC WATER MODEL DONOHUE & ASSOCIATES, INC.	D1142	Services to 5/22/15	72975	06/08/15	1,850.00
			ACCOUNT TOTAL:			1,850.00
07-01-81-5020	WWOOD/30 RVRWD WMAIN REPL CONS CITY CONSTRUCTION COMPANY INC	C1562	Watermain replacement const	72971	06/08/15	139,274.44
	CITY CONSTRUCTION COMPANY INC	C1562	2nd pay construction to 5/29	72971	06/08/15	151,375.25
			ACCOUNT TOTAL:			290,649.69
07-01-81-5021	WWOOD/30 RVRWD WMAIN REPL ENG BAXTER & WOODMAN INC	B0145	Watermn const eng services	72966	06/08/15	19,195.16
			ACCOUNT TOTAL:			19,195.16
07-01-82-5200	INFLOW & INFILTRATION STUDY BAXTER & WOODMAN INC	B0145	SanSewer flow model	72966	06/08/15	2,522.25
			ACCOUNT TOTAL:			2,522.25
			WATER & SEWER IMPROVEMENT FUND			314,217.10

DATE: 06/03/15
TIME: 13:17:30
ID: AP4A0000.WOW

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

FRAUD-ALCOHOL-DRUG ENFORC FUND
ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
11-05-63-8100	FRAUD FORFEITURE EXP AMERICAN EXPRESS	A0117	OFFICER OF THE YEAR PLAQUE	72958	06/08/15	202.65
			ACCOUNT TOTAL:			202.65
11-05-63-8300	ALCOHOL ENFORCEMENT EXP VIL OF LINCOLNSHIRE-PETTY CASH	L1155	UNDERCOVER AGENT- KINSEY	72989	06/08/15	40.00
			ACCOUNT TOTAL:			40.00
			FRAUD-ALCOHOL-DRUG ENFORC FUND			242.65

DATE: 06/03/15
 TIME: 13:17:30
 ID: AP4A0000.WOW

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

VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-61-8702	MEDICAL PREMIUMS- DENTAL NORTH SUBURBAN EMPLOYEE	N1142	MEDICAL PREMIUMS- DENTAL	72999	06/08/15	201.54
			ACCOUNT TOTAL:			201.54
12-01-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	MEDICAL PREMIUMS- LIFE	D000096	06/08/15	43.16
			ACCOUNT TOTAL:			43.16
12-01-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Public Officials	72995	06/08/15	36.00
	MESIROW INSURANCE SERVICES	M1328	Monthly Hanover 5/30,6/30/7/30	72995	06/08/15	468.32
	MESIROW INSURANCE SERVICES	M1328	Monthly Hanover 5/30,6/30/7/30	72995	06/08/15	93.86
			ACCOUNT TOTAL:			598.18
12-01-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	2014 additional premium audit	72984	06/08/15	987.00
	ILLINOIS PUBLIC RISK FUND	I1076	July premium & admin fee	72984	06/08/15	914.58
			ACCOUNT TOTAL:			1,901.58
12-01-61-9020	CONT SVC- DEALER REPAIRS ARLINGTON HEIGHTS FORD	A0702	Repairs to #105	72960	06/08/15	177.95
			ACCOUNT TOTAL:			177.95
12-01-61-9025	CONT SVC- INSPECT & TESTING COLLEEN M. COLLINS	R0761	Truck testing lanes	73005	06/08/15	222.50
			ACCOUNT TOTAL:			222.50
12-01-61-9043	CONT SVC- PARTS CLEANING SAFETY KLEEN CORP.	S0487	Parts washer service	73009	06/08/15	379.81
			ACCOUNT TOTAL:			379.81
12-01-61-9071	CONT SVC- VEH INCIDENT REP FINISH LINE AUTOMOTIVE INC	F1016	Repairs to #103	72979	06/08/15	5,180.57
			ACCOUNT TOTAL:			5,180.57
12-01-62-5006	PARTS					

DATE: 06/03/15
 TIME: 13:17:30
 ID: AP4A0000.WOW

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

VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-62-5006	PARTS					
	ATLAS BOBCAT, LLC	A1227	Oil and fuel filters-Bobcat	72962	06/08/15	69.32
	CHICAGO PARTS & SOUND	C2150	Police vehicle headlights	72973	06/08/15	34.32
	INTERSTATE ALL BATTERY CENTER	I1205	Batteries for: #85, pw #241	72985	06/08/15	303.85
	NAPA-SHERIDAN AUTO PARTS	N1423	Silicone gasket makers	73001	06/08/15	47.48
	RUSH TRUCK CENTERS	R1266	Filters & brake shoes #251	73007	06/08/15	93.87
	RUSH TRUCK CENTERS	R1266	Brake drums #251	73007	06/08/15	548.62
			ACCOUNT TOTAL:			1,097.46
12-01-62-5007	TIRES					
	KIMBALL MIDWEST	K1366	Wheel weights	72987	06/08/15	30.37
	POMP'S TIRE SERVICE INC.	P1445	Goodyear tires	73003	06/08/15	862.81
	POMP'S TIRE SERVICE INC.	P1445	Bridgetone Dueler less credit	73003	06/08/15	749.25
	POMP'S TIRE SERVICE INC.	P1445	HDR 225/7or tires	73003	06/08/15	1,048.96
			ACCOUNT TOTAL:			2,691.39
12-01-63-3000	PROFESSIONAL DEVELOPMENT					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	MEAL REIMB NIMS TRNG- AZZONE	72989	06/08/15	18.07
			ACCOUNT TOTAL:			18.07
12-01-63-4000	PUBLICATIONS					
	SNAP-ON CREDIT LLC	S1995	Software subscription	73012	06/08/15	108.25
			ACCOUNT TOTAL:			108.25
12-01-63-6000	UNIFORMS					
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72992	06/08/15	17.61
	PROSAFETY INC	P0596	Safety sun glasses/sunscreen	73002	06/08/15	7.42
			ACCOUNT TOTAL:			25.03
			VEHICLE MAINTENANCE FUND			12,645.49

DATE: 06/03/15
TIME: 13:17:30
ID: AP4A0000.WOW

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

E911 FUND
ACTIVITY FROM 05/27/2015 TO 06/08/2015

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 May 7 - Jun. 6	72959	06/08/15	859.73
			ACCOUNT TOTAL:			859.73
			E911 FUND			859.73

DATE: 06/03/15
TIME: 13:17:30
ID: AP4A0000.WOW

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

GENERAL CAPITAL FUND
ACTIVITY FROM 05/27/2015 TO 06/08/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-80-2102	BUILDINGS- POLICE REMODEL REDMOND CONSTRUCTION CORP	R1996	Police Remodel Construction	73008	06/08/15	23,575.00
						----- ACCOUNT TOTAL: 23,575.00
51-22-86-1701	SLP- WATER TOY REPLACEMENT TEAM REIL, INC.	T1765	Swim platform for SLP	73014	06/08/15	14,672.00
						----- ACCOUNT TOTAL: 14,672.00 -----
						----- GENERAL CAPITAL FUND 38,247.00 =====

REQUEST FOR BOARD ACTION
Regular Village Board Meeting
June 8, 2015

Subject:	Illinois Department of Transportation Funding Agreement
Action Requested:	Consideration and Discussion and Approval of an Agreement with the Illinois Department of Transportation for reimbursement of Funds Expended on Recreational Path Improvements along State Routes (Village of Lincolnshire – Request Waiver of First Reading)
Originated By/Contact:	Robert Horne, Engineering Supervisor
Referred To:	Village Board

Summary / Background:

In 2004, as part of an extensive planning process, the Village Board sent a letter to the Illinois Department of Transportation (IDOT) requesting financial participation with the Village to share up to 50% of the costs for paths installed or to be installed adjacent to Route 22. The funding request at that time equaled approximately two million dollars and included peripheral costs such as; engineering, utility relocation, easement acquisitions, etc.

In response to that request, IDOT provided a letter (copy attached) dated December 5, 2005. The letter states very specific project criteria the Department would consider for funding reimbursement, which would only be applicable for future projects constructed between the years of 2006 and 2011. IDOT's consideration of this funding partnership was only in consideration of those paths constructed solely by the Village, not paths constructed as part of the future Route 22 widening project. Follow-up discussions to the referenced letter with the Village Board in January of 2006 indicate that the Village could potentially be reimbursed approximately \$280,000 depending on project prioritization and which projects still met the criteria established by IDOT. Subsequently, as the widening of Route 22 started moving forward, the Village Board entered into individual phase agreements with portions of the Route 22 widening, which included many path segments under consideration from the 2006 list.

Recent interactions between Staff and IDOT have reintroduced these initial requests to finalize any funding opportunities. Based on information gathered by Staff, of the path segments proposed to the Village Board in 2006, only four of seven segments were not constructed as part of the Route 22 widening. Of the four segments proposed, only two projects were constructed between 2006 and 2011 with a total qualifying reimbursement of approximately \$61,000.

Following Staff research and discussions with IDOT, ten projects were provided to IDOT for review and consideration for reimbursement. Of the ten projects provided, two were part of the original 2006 project list and six of the remaining eight did not qualify for reimbursement because they were constructed prior to 2006.

Therefore, as a result of these discussion and Staff research, the total qualifying funds expended by the Village during the specified time frame is \$115,203.88, of which 50% (or \$57,601.88) will be paid to the Village by IDOT in accordance with the attached agreement.

Budget Impact:

The reimbursable funding is revenue not contemplated in the FY2015 Budget. Funds received will be deposited in the General Fund.

Service Delivery Impact:

N/A

Recommendation:

In an effort to ensure the required funding is available to the Village of Lincolnshire, IDOT requests the Village Board approve this item at the June 8, 2015 meeting, prior to the State of Illinois new budget year, which goes into effect on July 1, 2015.

Reports and Documents Attached:

Exhibit A - Draft Illinois Department of Transportation Agreement

Exhibit B - December 5, 2005, Letter to the Village from IDOT

Meeting History	
Initial Referral to Village Board (COW):	
Regular Village Board Meeting:	

Route: FAP Route 337, Illinois Route 22 (Half Day Road)
County: Lake
Job No.: C-91-400-14
Agreement No: JN-115-575

AGREEMENT

This Agreement entered into this _____ day of _____, 2015 A.D. by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION hereinafter called the STATE, and the VILLAGE OF LINCOLNSHIRE of the State of Illinois, hereinafter called the VILLAGE.

WITNESSETH:

WHEREAS, the VILLAGE, in order to facilitate the free flow of traffic and insure safety to the motoring public, is desirous of improving Illinois Route 22 (Half Day Road), between US Route 45/Illinois Route 21 (Milwaukee Avenue) and Interstate 94 (Tri-State Tollway) by building sidewalks, hereinafter known as the IMPROVEMENT; and

WHEREAS, the VILLAGE requests that the STATE's financially participate in the IMPROVEMENT and;

WHEREAS, the STATE has agreed to the VILLAGE's request; and

WHEREAS, the STATE, in a December 5, 2005 letter sent to the VILLAGE, hereinafter referred to as "Exhibit A", indicated its willingness to participate in fifty percent (50%) of the eligible construction-only costs for sidewalk projects let by the VILLAGE, to an upper limit of \$500,000; and

WHEREAS, the VILLAGE and the STATE are desirous of the IMPROVEMENT in that same will be of immediate benefit to the VILLAGE residents and permanent in nature;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The VILLAGE agrees that it has made the surveys, obtained all necessary rights of way, prepared plans and specifications, received bids and awarded the contracts, furnished engineering inspection during construction and caused the IMPROVEMENT to be built in accordance with the approved plans, specifications and contract.
2. The VILLAGE agrees that it has paid for all right of way, construction and engineering costs, subject to reimbursement by the STATE as hereinafter stipulated.
3. The STATE agrees to reimburse the VILLAGE for the construction costs of the IMPROVEMENT, per the terms defined in "Exhibit A" and the documentation provided by the VILLAGE, the AMOUNT of \$ 57,601.88.
4. Upon execution of this Agreement and receipt of an invoice from the VILLAGE, the STATE will pay the VILLAGE 100% of its share of the IMPROVEMENT costs.
5. The VILLAGE shall maintain, for a minimum of 3 years after execution of this Agreement, adequate books, records, and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with this Agreement. All books, records, and supporting documents related to the IMPROVEMENT shall be available for review and audit by the Auditor General and the Department. The VILLAGE agrees to cooperate fully with any audit conducted by

the Auditor General and the Department and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract of which adequate books, records, and supporting documentation are not available to support their purported disbursement.

6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.
7. The VILLAGE agrees that it has complied with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and non-discrimination regulations required by the Illinois Department of Transportation.
8. The VILLAGE, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The VILLAGE has carried out applicable requirements of 49 CFR, Part 26, in the award and administration of STATE assisted contracts. Failure by the VILLAGE to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the STATE deems appropriate.
9. The VILLAGE agrees that in the event any work was performed by other than VILLAGE forces, the provisions of "an act regulating wages of laborers, mechanics and other workers employed in public works by the State, County, or any public body

or any political subdivision or by any one under contract for public works” (Illinois Compiled Statutes, 820 ILCS 130/1) shall apply.

10. Upon final field inspection of the IMPROVEMENT, the STATE agrees to continue to maintain all roadways currently under STATE maintenance and jurisdiction in their entireties except for sidewalks, parkways and VILLAGE owned utilities located on STATE Right of Way.

11. Upon final field inspection of the IMPROVEMENT, the VILLAGE agrees to continue to maintain all roadways currently under VILLAGE maintenance and jurisdiction in their entireties. In addition, the VILLAGE will maintain all elements constructed as part of this IMPROVEMENT.

12. It is the intent of the State that all or a portion of the costs of this project will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State. This provision in no way constitutes an obligation of the Department to use any particular funding or to confer a contractual or other right to demand that any particular funding be used.

Obligations of the STATE and VILLAGE will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

VILLAGE OF LINCOLNSHIRE

Attest:

(Signature)

By: _____
(Signature)

(Print or Type)

By: _____
(Print or Type)

Title: _____

Title: _____

Date: _____

Date: _____

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Omer Osman
Director of Highways

By: _____
Randall S. Blankenhorn
Acting Secretary

Date: _____

Date: _____

By: _____
Aaron A. Weatherholt
Deputy Director of Highways

Date: _____

Job No.:C-91-400-14
Agreement No: JN-115-575

TIN CERTIFICATION

The VILLAGE certifies that:

The number shown on this form is the VILLAGE's correct taxpayer identification number (or the VILLAGE is waiting for a number to be issued to them), and

The VILLAGE is not subject to backup withholding because: (a) the VILLAGE is exempt from backup withholding, or (b) the VILLAGE has not been notified by the Internal Revenue Service (IRS) that the VILLAGE is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that the VILLAGE no longer subject to back-up withholding , and

The VILLAGE's person with signatory authority for this AGREEMENT is a U. S. person (including a U.S. resident alien)

Taxpayer Identification Number: _____

Legal Status

- | | | | |
|--------------------------|---|-------------------------------------|--|
| <input type="checkbox"/> | Individual | <input checked="" type="checkbox"/> | Government |
| <input type="checkbox"/> | Sole Proprietor | <input type="checkbox"/> | Nonresident Alien |
| <input type="checkbox"/> | Partnership/Legal Corporation | <input type="checkbox"/> | Estate or Trust |
| <input type="checkbox"/> | Tax-exempt Corporation providing or billing medical and/or health care services | <input type="checkbox"/> | Pharmacy (Non Corp.) |
| <input type="checkbox"/> | Corporation NOT providing or billing medical and/or health care services | <input type="checkbox"/> | Pharmacy/Funeral home /Cemetery |
| <input type="checkbox"/> | Other _____ | <input type="checkbox"/> | Limited Liability Company (select applicable tax classification)
<input type="checkbox"/> D= Disregarded entity
<input type="checkbox"/> C= Corporation
<input type="checkbox"/> P= Partnership |



EXHIBIT A 1 of 2

Illinois Department of Transportation

Division of Highways/Region One / District One
201 West Center Court/Schaumburg, Illinois 60196-1096

BUREAU OF DESIGN

Illinois Route 22
Illinois Route 83 to U.S. Route 45/IL Route 21
And Interstate 94 to U.S. Route 41
Lake County

December 5, 2005

The Honorable Brett Blomberg
Mayor
Village of Lincolnshire
One Olde Half Day Road
Lincolnshire, IL 60069

Dear Mayor Blomberg:

Pursuant to your letter dated October 17, 2005, concerning the FY 2006-2011 Highway Improvement Program which includes a sidewalk construction line item for Illinois Route 22 (Half Day Road) from U.S. Route 45/Illinois Route 21 (Milwaukee Avenue) to west of I-94 (Tri-State Tollway) we offer the following:

We have reviewed the costs submitted by the Village of Lincolnshire for the Illinois Route 22 side paths located in the Village. The costs submitted by the Village are over \$2,000,000. This cost includes not only the paths themselves but utility relocations, easements, and engineering.

The Department will participate (50%) with items associated with the construction of a side path. These are the bituminous concrete surface, granular sub-base, excavation, embankment, incidental drainage work, tree removal, traffic control and protection, and restoration (seeding/sodding and tree replacement). Other upgrades such as decorative brick or stamped concrete, the Department will only participate in the amount for the standard bituminous concrete surface.

The costs for utility relocations or adjustments, easements, or retaining walls for the installation of side paths are not eligible for reimbursement. It is also our policy not to reimburse for any type of work already constructed prior to a formal agreement.

Kick Young

*Euler
PHB/QAB*

Rock Y.

Our review of the costs submitted by the Village indicates a portion of the paths could be considered for partial reimbursement, if the costs as submitted do not include any ineligible participatory items.

In the interest of both the Department and the Village, the Department is willing to participate in half of the actual construction costs of side paths not built, or under construction, and not included under Departmental projects, to an upper limit of \$500,000. This funding could become available as soon as July 1, 2006. The funding is currently scheduled in our Multi-Year Program for FY07-FY11.

If the Village of Lincolnshire wishes to pursue the avenue provided by the Department for partial reimbursement for future side paths located in the Village, a formal letter must be submitted along with a detailed estimate to the Department. Once the Department approves the request and funding becomes allocated within the fiscal year, a formal Agreement will be prepared by the Department for signature by the Village.

If you have any questions or need additional information, please contact Mr. John Fortmann, Project Support Engineer, at (847) 705-4211.

Very truly yours,



Diane M. O'Keefe, P.E.
Deputy Director of Highways,
Region One Engineer

bcc: Clarita Lao
John Fortmann
Rick Young
John Romano
Kim Harvey
Catherine Kibble

Prepared By: John M. Romano, Ext. 4238
Bureau of Design