



**AGENDA**  
**REGULAR VILLAGE BOARD MEETING**  
**Village Hall - Public Meeting Room**  
**Monday, October 26, 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 October 13, 2015 Regular Village Board Meeting Minutes

**3.0 REPORTS OF OFFICERS**

**3.1 Mayor's Report**

3.11 Consideration of Appointment of Village Trustee to fill Vacancy Created as a Result of Patrick McAllister's Resignation from the Village Board

3.12 Recognition of Patrick McAllister's Years of Service to Village of Lincolnshire

3.13 Report from Cynthia Fuerst, Library Director, Vernon Area Public Library District

**3.2 Village Clerk's Report**

**3.3 Village Treasurer's Report**

3.31 Revenues and Expenditures by Fund for the month of September 2015

**3.4 Village Manager's Report**

**4.0 PAYMENT OF BILLS**

4.1 Bills Presented for Payment on October 26, 2015 in the amount of \$415,305.76

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

**6.0 PETITIONS AND COMMUNICATIONS**

**7.0 CONSENT AGENDA**

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

7.1 Approval of an Amendment to Police Pension Funding Policy (Village of Lincolnshire)

7.2 Approve of a Joint Purchasing Agreement with Compass Minerals Incorporated in the Amount of \$28,176.00, and Cargill Incorporated in the Amount of \$13,556.00, for the Purchase of Rock Salt for the 2015-2016 Winter Season (Village of Lincolnshire)

7.3 Approval of an Amendment to Village Manager Employment Agreement

**8.0 ITEMS OF GENERAL BUSINESS**

8.1 Planning, Zoning & Land Use

8.2 Finance and Administration

8.3 Public Works

8.4 Police

8.5 Parks and Recreation

8.6 Judiciary and Personnel

**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](http://www.lincolnshireil.gov)



2.1

**MINUTES**  
**REGULAR VILLAGE BOARD MEETING**  
**Tuesday, October 13, 2015**

Present:

Mayor Brandt	Trustee Feldman (Arrived at 7:07 p.m.)
Trustee Grujanac	Trustee Hancock
Trustee McAllister	Trustee McDonough
Trustee Servi	Village Clerk Mastandrea
Village Attorney Simon	Village Manager Burke
Chief of Police Kinsey	Village Treasurer/Finance Director Peterson
Community & Economic Development Director McNellis	Public Works Director Woodbury
	Village Planner Robles

**ROLL CALL**

Mayor Brandt called the meeting to order at 7:04 p.m., and Village Clerk Mastandrea called the Roll.

**2.1 Approval of the September 28, 2015 Regular Village Board Meeting Minutes**

Trustee McDonough moved and Trustee Servi seconded the motion to approve the minutes of the Regular Village Board Meeting of September 28, 2015 as presented. The roll call vote was as follows: AYES: Trustees Grujanac, McAllister, McDonough, Servi, Hancock, and Feldman NAYS: None. ABSENT: None. ABSTAIN: None. Mayor Brandt declared the motion carried.

**3.0 REPORTS OF OFFICERS**

**3.1 Mayor's Report**

Mayor Brandt noted the Cubs won the game tonight, six to four and are moving on to the next series.

Mayor Brandt noted Lincolnshire Lightning teams went to a Libertyville tournament and three teams made the championships. The Lincolnshire U13 boys went undefeated and won the championship four to ten, boys U10 and girls U11 took second place in their division.

**3.2 Village Clerk's Report - None**

**3.3 Village Treasurer's Report - None**

**3.4 Village Manager's Report**

Village Manager Burke noted the draft Fiscal Year 2016 budget will be delivered to the Board on Thursday, October 15, 2015 and Budget Workshop Meetings are scheduled for Monday, October 19<sup>th</sup> and Wednesday, October 21<sup>st</sup> at 6:30 p.m. in the Community Room at the Village Hall.

Village Manager Burke updated the Board regarding the new software deployment and thanked staff for all the work being done on deployment along with simultaneously working on the budget.

#### **4.0 PAYMENT OF BILLS**

##### **4.1 Bills Presented for Payment on October 13, 2015 in the amount of \$200,157.41**

Finance Director Peterson provided a summary of the October 13, 2015 bills prelist presented for payment with the total being \$200,157.41. The total amount is based on \$74,000 for the General Fund, \$24,400 for Water & Sewer Operations, \$45,000 for Retirement Fund, \$2,600 for Vehicle Maintenance, \$24,000 for E911, and \$30,300 for the General Capital Fund.

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

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

##### **5.1 Riverside Road Pulte Recapture Agreement**

Mr. Jeff Rothbart from KZF Stack (KZF), the potential developer adjacent to the proposed Pulte project, Camberley Club stated KZF wrote a letter of concern to the Board regarding the proposed recapture agreement included in the Pulte agenda items at the meeting tonight. Mr. Rothbart noted if Camberley Club is approved, it is KZF's opinion the recapture agreement is not appropriate for this project. Mr. Rothbart noted that if KZF was doing their project alone, no traffic signal would be needed at the intersection of Riverside Road and Milwaukee Avenue. Mr. Rothbart noted Pulte is electing to enter off of Riverside Road rather than through Sedgebrook. Mayor Brandt noted she was not sure Sedgebrook would have allowed entering/exiting through their development for the proposed Pulte project.

Mr. Rothbart informed the Board discussions never took place between KZF and Pulte regarding cost sharing of the roadway improvements. KZF is willing to pay for the roadway improvements specifically required along the length of the property they proposed to develop but did not think it was equitable to pay a share of the traffic signal improvements via a recapture agreement, plus be required to pave the gap in the roadway between the proposed Pulte development and their development.

Mr. Rothbart noted additional concern with the proposed monument sign at the corner of New Riverside Road and Milwaukee Avenue; stating it gives the appearance that Riverside Road is a private entrance to Camberley Club. KZF does not feel it is appropriate to pay for a road that appears to be a private entrance for the Pulte subdivision. If recapture is required, KZF would like the monument sign moved where the Camberley Club entrance is or would suggested all the proposed future developments along Riverside Road get the same monument signage in the current proposed area.

Mr. Rothbart stated if the Board moves forward and elects recapture as appropriate, KZF would ask the Board to table the current recapture agreement because KZF does not think the current terms and conditions of the recapture agreement are equitable or fair. KZF believes additional Sedgebrook acreage, yet to be developed should be included in the math of the recapture agreement. Mr. Rothbart also noted disagreement with the scope of the recapture agreement stating if KZF pays recapture then KZF should in turn benefit or be paid recapture from the Boznos and Sedgebrook properties should they develop at some time in the future. Mr. Rothbart noted KZF is proposing no recapture and all developments pay their own improvements. Mr. Rothbart requested the Board not approve the recapture agreement as part of the vote for the Pulte development, Camberley Club.

Village Attorney Simon noted representatives from the proposed Pulte development should reserve any comments until the items are formally discussed under 8.1 on the meeting agenda.

Trustee McDonough asked if KZF would be able to move forward with their project if the recapture agreement was approved. Mr. Rothbart noted KZF would need to know more about the costs of the improvements and recapture before a decision could be made to move forward.

Trustee Servi asked if the need for the light would not exist if KZF was the only approved project. Village Manager Burke noted staff would require a traffic study to determine if the light was required. The comprehensive Land Use Plan calls for realignment of the intersection and a signal at this location, regardless of a traffic study, and would have been included in discussions with any future development. Mr. Rothbart noted KZF would be happy to get a traffic study done.

Trustee Hancock asked why staff deemed this light necessary. Village Manager Burke noted, currently there is a business park across the street and when developing the Land Use Plan, realignment of the intersection to connect with the existing light in this location would complete the intersection. Village Manager Burke noted his opinion that any developer would desire to provide this for the residents to provide safe ingress and egress from Riverside onto Milwaukee Avenue. Village Manager Burke noted he would expect future residents would desire this intersection improvement as well.

A discussion regarding proposed percentages of the recapture agreement; the benefit of the planned roadway restoration to be performed by Pulte; and the parcels to benefit from the improvements followed. Village Planner Robles noted lot 1 of Sedgebrook is part of the Continuing Care Campus PUD and as part of the annexation agreement, Sedgebrook provided a future build out plan for the area which will add to the Continuing Care Campus. This build out would direct lot 1 traffic in and out of the Sedgebrook entrance. Mr. Rothbart noted Sedgebrook lot 1 should be noted in the recapture agreement if there is any possibility the parcel could be subdivided and access Riverside Road. Village Planner Robles stated if Sedgebrook was added to the recapture agreement it would have no effect on the percentage KZF would be required to pay for the intersection since the percentage is based on the number of trips generated on the approved development. Village Attorney Simon noted the only way the Sedgebrook lot would be a part of the recapture is if they

subdivided, and if they did not get access through Sedgebrook. Mr. Rothbart noted during the length of the recapture, Sedgebrook could decide to subdivide and sell to an outside party; the parcel would come before the Board as Pulte is currently.

Mayor Brandt asked who created the recapture agreement. Village Attorney Simon noted he worked with staff and Pulte to put the recapture agreement together. Mayor Brandt asked if KZF was in discussions when putting together the agreement. Village Attorney Simon noted KZF was not part of the agreement discussions. Village Attorney Simon noted this type of process is typical; especially where the developer is committing to front the costs of the required improvements without any assurance future development will occur.

Trustee Grujanac asked if any proposed housing development for this area, whether Sedgebrook or any other, would be required to realign the intersection to include a traffic light. Village Planner Robles noted what was specified in the Land Use Plan was any development at the corner in question would be required to align this intersection. Trustee Grujanac noted, this was not done due to Pulte but because it was a Board decision. Village Planner Robles noted this was also a requirement of Erickson when they were owners of Sedgebrook.

Trustee Hancock asked how the recapture agreement was generated with a non-approved subdivision. Village Attorney Simon stated it is routine for recapture agreements to be negotiated between the developer responsible for doing the original improvement and the Village; it is very uncommon for the future benefit property owners to participate during such negotiations. Village Attorney Simon noted it is up to the Village to make sure the allocation of costs bears a rational relationship to the benefit the improvements will create regarding benefit of properties.

Trustee Feldman asked what would happen to the recapture agreement if KZF backs out or is not approved. Village Attorney Simon noted this is a risk Pulte bears, and any future developments would take on the recapture agreement if KZF is not approved or backs out.

Trustee Servi asked what the duration of the recapture agreement is. Village Attorney Simon stated the recapture agreement duration is 20 years.

Mr. Gene Martin, resident at Sedgebrook noted the following benefits will be the result of the Pulte project for Sedgebrook: the opportunity to dispose of acreage no longer needed by Sedgebrook resulting in a significant amount in tax savings for each residence; taking the benefit of the sale to put back into Sedgebrook; and the pathway from Sedgebrook connecting with Riverside. Mr. Martin noted all residents are in favor of the Pulte development and would like to see this move forward. Mr. Martin commended the Board and Trustees for being responsible and urged them to approve the Pulte development.

Mr. Steve Bauer, attorney with Meltzer Purtil & Stelle noted he represents Pulte and Lincolnshire Senior Care on behalf of Sedgebrook. Mr. Bauer wanted to respond to the comments raised by KZF noting there is no private agreement between Sedgebrook and Pulte relative to the recapture agreement.

Mayor Brandt stated this could be further discussed under items 8.11 and 8.12.

## **6.0 PETITIONS AND COMMUNICATIONS**

### **7.0 CONSENT AGENDA**

- 7.1 Approval of Contract to the Lowest Responsible Bidder, Green Acres Landscaping, Inc., for Landscape Corridor and Planting Area Maintenance Services at an Annual Cost of \$135,468.00 (Village of Lincolnshire)**
- 7.2 Approval of a Contract to Alpha Building Maintenance Service, Inc., Homer Glen, IL, for Village Custodial Services at an Annual Cost of \$25,764.00 (Village of Lincolnshire)**
- 7.3 Approval of Lincolnshire Sports Association (LSA) Request to Share LSA Summer Baseball Tournament Revenues with the Village of Lincolnshire (Lincolnshire Sports Association)**

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

## **8.0 ITEMS OF GENERAL BUSINESS**

### **8.1 Planning, Zoning & Land Use**

- 8.11 Approval of an Ordinance amending Ordinance No. 03-1861-38, which authorized an Annexation Agreement for the Sedgebrook Continuing Care Retirement Community, as further amended by Ord. No. 14-3321-47, to permit the development of Lot 2 for a proposed 86-unit attached single-family residential townhome community (Pulte Homes)**
- 8.12 Approval of an Ordinance amending Ordinance No. 03-1864-41 which established a Special Use for a Planned Unit Development (PUD) for a Continuing Care Retirement Community (CCRC), as further amended by Ord. No. 04-1899-15, 04-1905-21, and 14-3322-48, to remove Lot 2 from development restrictions related to the Sedgebrook CCRC, and granting a new Special Use for a Planned Unit Development, and approval of a Preliminary Development Plan for an 86-unit attached single-family residential townhome community (Pulte Homes)**

Mayor Brandt opened up items 8.11 and 8.12 together.

Village Planner Robles provided a brief update regarding the proposed Ordinances.

Trustee Servi noted KZF Stack's request regarding recapture was not unreasonable and thought the numbers should be revisited. Mayor Brandt suggested the Board give staff direction on the recapture and the sign issues.

Village Attorney Simon was excused for a brief discussion with Mr. Bauer relative to his representation with Sedgebrook.

Trustee McDonough asked for clarification regarding the park land donations and wanted to know if the final fees were the ones sent in an e-mail to the Board previously. Village Planner Robles noted the e-mail sent to the Board detailed the current fees. Donation fees were briefly discussed. Mayor Brandt asked if the entrance area with the bench was being considered a park. Village Planner Robles confirmed the entrance was being considered a park. Trustee McDonough noted he did not agree the park donations should be reduced and stated his opinion is the donation amount should go back to the original required amount and be remitted as a contribution to the Village. A brief conversation followed regarding the park site and revenues to the Village for the proposed park. Mayor Brandt asked if there was ever another area the Village has received land to offset the required monetary park donation. Village Planner Robles confirmed land has been taken in other developments in lieu of a fee for donation.

Mr. Mark Mastrococco, representing Pulte Homes provided a brief summary of their revised proposal and request for an Annexation Agreement and PUD to move forward with their project known as Camberley Club. Mr. Mastrococco noted Pulte disagrees with every comment KZF Stack representative, Mr. Jeff Rothbart made relative to the proposed recapture agreement. Trustee McDonough asked if Pulte was opposed to writing in something in the recapture agreement to include the Sedgebrook lot as part of the agreement. Mr. Mastrococco noted what the Village Attorney and staff have done to create the framework of the recapture agreement is what Pulte has done in every development that involves benefitting parties for future development.

Mr. Andy Heinen, Civil Engineer with Kimley-Horn and Associates, Inc., representing Pulte Homes noted the developer received a copy of the letter from KZF Stack regarding the recapture agreement and prepared a response to the letter which was distributed to the Board. Mr. Heinen provided a summary of the response relative to the proposed intersection realignment and recapture agreement.

Trustee Hancock asked for an update relative to the Architectural Review Board (ARB) approval and the designs going forward. Mr. Mastrococco noted the approval tonight incorporates ARB approved documents. Village Planner Robles noted if the designs are approved at the current meeting, Pulte would submit final renderings for approval and the final plans would be used to issue permits. If there are any significant changes to the final, the changes would need to go come back to the Board for approval.

Trustee Hancock moved and Trustee Feldman seconded the motion to approve an Ordinance amending Ordinance No. 03-1861-38, which authorized an Annexation Agreement for the Sedgebrook Continuing Care Retirement Community, as further amended by Ord. No. 14-3321-47, to permit the development of Lot 2 for a proposed 86-unit attached single-family

residential townhome community. The roll call vote was as follows: AYES: Trustees McAllister, Feldman, Hancock, Grujanac and Mayor Brandt. NAYS: Trustees McDonough and Servi. ABSENT: None. ABSTAIN: None. The Mayor declared the motion carried.

Trustee McAllister moved and Trustee Feldman seconded the motion to approve an Ordinance amending Ordinance No. 03-1864-41 which established a Special Use for a Planned Unit Development (PUD) for a Continuing Care Retirement Community (CCRC), as further amended by Ord. No. 04-1899-15, 04-1905-21, and 14-3322-48, to remove Lot 2 from development restrictions related to the Sedgebrook CCRC, and granting a new Special Use for a Planned Unit Development, and approval of a Preliminary Development Plan for an 86-unit attached single-family residential townhome community. The roll call vote was as follows: AYES: Trustees McAllister, Feldman, Hancock, Grujanac and Mayor Brandt. NAYS: Trustees McDonough and Servi. ABSENT: None. ABSTAIN: None. The Mayor declared the motion carried.

Mayor Brandt asked if the Board would like to give any direction regarding the future recapture agreement or if Village Attorney Simon wanted to provide an update regarding the discussion that took place between him and Mr. Steve Bauer.

Village Attorney Simon noted Sedgebrook is a party to the Annexation Agreement because they currently own the property. Mr. Bauer represents Sedgebrook and Village Attorney Simon wanted to see if there was an opportunity to have Sedgebrook make a covenant in the body of the agreement regarding whether or not the undeveloped area, in the future would have access to Riverside Road. Village Attorney Simon noted the attorneys were not able to reach any type of agreement.

Mr. Bauer noted he did reach a representative from Senior Care Facility but does not have a commitment to extend at this time.

Mayor Brandt suggested all parties work together in the future.

8.3 Public Works

8.4 Police

8.5 Parks and Recreation

8.6 Judiciary and Personnel

**9.0 REPORTS OF SPECIAL COMMITTEES**

**10.0 UNFINISHED BUSINESS**

**11.0 NEW BUSINESS**

**12.0 EXECUTIVE SESSION**

**13.0 ADJOURNMENT**

Trustee Grujanac moved and Trustee Hancock seconded the motion to adjourn. The voice vote was unanimous and Mayor Brandt declared the meeting adjourned at 8:25 p.m.

Respectfully submitted,  
**VILLAGE OF LINCOLNSHIRE**

Barbara Mastandrea  
Village Clerk

## Gerard Leider

---



Gerard Leider is a Partner and Lead Consultant at Meridian Compensation Partners in Lake Forest, IL. Working with Boards and senior management teams he provides guidance on a broad range of compensation matters including total compensation strategy, analysis, design, and valuation.

Prior to founding Meridian in 2010, Gerard spent 15 years consulting with Boards and management teams while he was a Principal and a member of the Executive Compensation Leadership Team at Hewitt Associates' executive compensation practice.

Gerard and his wife Colleen have lived in Lincolnshire since 1999 with their 5 children Sean, McKenzie, Collin, Ryan and Margie. Gerard spent his childhood in Lincolnshire and attended District 103 grade school, followed by attending Loyola Academy and Xavier University.

### **Gerard S. Leider**

100 N. Field Drive, Suite 300  
Lake Forest, IL 60045

2 Briarwood Lane  
Lincolnshire, IL. 60069

Office: (847) 235-3606 Cell:(312) 533- 6640  
Email: [gleider@meridiancp.com](mailto:gleider@meridiancp.com)



VILLAGE OF LINCOLNSHIRE  
REVENUE / EXPENSE BUDGET SUMMARY

PERIOD 9  
FY 2015

	2015 Year-To-Date			2014 Year-To-Date		
	REVENUE	EXPENSE	OVER/(UNDER)	Revenue	Expense	OVER/(UNDER)
<b>GENERAL FUND</b>						
Revenue	8,727,816			8,378,136		
Administration		216,547			183,854	
Finance		203,157			196,072	
Police		2,354,892			2,156,833	
Community & Economic Dev.		597,140			355,255	
Insurance & Common		928,834			788,746	
PW: Administration		146,954			119,991	
PW: Streets		687,335			705,020	
PW: Parks & Open Space		976,147			892,137	
Buildings & Grounds		96,002			133,404	
Debt & Transfers		1,197,882			4,317,048	
<b>TOTAL GENERAL FUND</b>	<b>\$ 8,727,816</b>	<b>\$ 7,404,891</b>	<b>\$ 1,322,926</b>	<b>\$ 8,378,136</b>	<b>\$ 9,848,361</b>	<b>\$ (1,470,225)</b>
<b>ENTERPRISE FUNDS</b>						
Water & Sewer Revenue	2,854,422			2,850,099		
Water & Sewer Administration		467,930			447,732	
Public Works Operating		2,240,382			2,301,003	
Water & Sewer Improvements	767,013	1,130,624		934,420	358,124	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 3,621,435</b>	<b>\$ 3,838,937</b>	<b>\$ (217,501)</b>	<b>\$ 3,784,519</b>	<b>\$ 3,106,859</b>	<b>\$ 677,661</b>
<b>NON-OPERATING FUNDS</b>						
Motor Fuel Tax	106,563	175,000	(68,437)	202,875	49	202,826
Retirement	807,458	491,961	315,497	837,797	467,470	370,327
Fraud Alcohol Drug Enforcement	11,170	3,032	8,139	12,914	10,639	2,275
Vehicle Maintenance	415,313	314,242	101,070	397,125	342,179	54,946
E-911	266,775	242,538	24,237	242,555	235,092	7,464
Park Development	19,832	120	19,712	88,309	9,160	79,149
Traffic Signals SSA	13	2,440	(2,427)	14	-	14
General Capital	73,946	1,007,561	(933,615)	3,110,772	786,006	2,324,766
<b>TOTAL NON-OPERATING FUNDS</b>	<b>\$ 1,701,069</b>	<b>\$ 2,236,893</b>	<b>\$ (535,824)</b>	<b>\$ 4,892,361</b>	<b>\$ 1,850,595</b>	<b>\$ 3,041,766</b>
<b>TRUST FUNDS</b>						
Police Pension Fund**	201,056	712,277	(511,221)	1,285,006	732,844	552,161
Sedgebrook SSA	1,173,164	1,152,298	20,866	1,173,400	1,159,096	14,303
<b>TOTAL TRUST FUNDS</b>	<b>\$ 1,374,220</b>	<b>\$ 1,864,574</b>	<b>\$ (490,354)</b>	<b>\$ 2,458,406</b>	<b>\$ 1,891,941</b>	<b>\$ 566,465</b>

\*\*The Police Pension Board contracts their accounting services resulting in a reporting delay. Amounts are as of 08/31/15.

**VILLAGE OF LINCOLNSHIRE**  
**REVENUES AND EXPENSES BY FUND**  
**September 30, 2015**  
**75.0% of Fiscal Year is Complete**

	Year-to-Date	Annual Budget	% of Budget Used	Significant Facts
<b>GENERAL FUND</b>				
<b>REVENUES</b>				
Taxes	7,776,225	9,683,000	80.3%	Room & Adm (84.1%), Sales Tax (79.0%) Real Estate Transfer (140.5%) Bldg Permits (\$230,808) Bldg Permits= 42% of Licenses & Fees
Licenses & Fees	545,299	580,500	93.9%	
Fines & Forfeitures	206,284	380,000	54.3%	
Allotments, Grants	139,275	189,450	73.5%	
Miscellaneous	27,087	32,000	84.6%	
Other Income	33,646	22,000	152.9%	
<b>TOTAL GENERAL REVENUES</b>	<b>\$ 8,727,816</b>	<b>\$ 10,886,950</b>	<b>80.2%</b>	
<b>EXPENSES</b>				
Personal Services	180,289	252,300	71.5%	
Contractual Services	0	5,500	0.0%	
Other Charges	36,258	49,900	72.7%	
<b>Administration</b>	<b>216,547</b>	<b>307,700</b>	<b>70.4%</b>	
Personal Services	181,554	236,450	76.8%	
Contractual Services	18,117	20,405	88.8%	
Other Charges	3,486	5,675	61.4%	
<b>Finance</b>	<b>203,157</b>	<b>262,530</b>	<b>77.4%</b>	
Personal Services	2,023,498	2,699,000	75.0%	
Contractual Services	112,084	185,500	60.4%	
Commodities	7,775	18,700	41.6%	
Other Charges	65,465	90,400	72.4%	
Pension Benefits	0	0	100%	
Capital Outlay	683	2,000	34.2%	
Transfer Out- VMF	145,388	193,850	75.0%	
<b>Police</b>	<b>2,354,892</b>	<b>3,189,450</b>	<b>73.8%</b>	
Personal Services	348,466	456,000	76.4%	
Contractual Services	9,148	5,350	171.0%	
Other Charges	235,401	588,850	40.0%	
Transfer Out- VMF	4,125	5,500	75.0%	
<b>Community &amp; Economic Dev.</b>	<b>597,140</b>	<b>1,055,700</b>	<b>56.6%</b>	
Contractual Services	897,322	1,275,240	70.4%	
Commodities	7,725	15,840	48.8%	
Other Charges	11,783	11,750	100.3%	
Capital Outlay	12,004	96,935	12.4%	
Other Expenses	0	0	100%	
<b>Insurance &amp; Common</b>	<b>928,834</b>	<b>1,399,765</b>	<b>66.4%</b>	
<b>Public Works</b>				
Personal Services	90,986	143,100	63.6%	
Contractual Services	46,934	57,500	81.6%	
Other Charges	9,034	10,450	86.4%	
Capital Outlay	0	1,000	0.0%	
<b>Admin</b>	<b>146,954</b>	<b>212,050</b>	<b>69.3%</b>	
Personal Services	361,355	453,150	79.7%	
Contractual Services	122,376	319,900	38.3%	
Commodities	72,249	105,000	68.8%	
Other Charges	6,780	20,525	33.0%	
Transfer Out- VMF	124,575	166,100	75.0%	
<b>Streets</b>	<b>687,335</b>	<b>1,064,675</b>	<b>64.6%</b>	

Year-to-Date	Annual Budget	% of Budget Used	Significant Facts
--------------	---------------	------------------	-------------------

Personal Services	377,684	506,850	74.5%
Contractual Services	450,797	664,000	67.9%
Commodities	39,669	55,600	71.3%
Other Charges	10,125	15,025	67.4%
Parks Paths Capital Assets	2,322	10,000	23.2%
Transfer Out- VMF	95,550	127,400	75.0%
<b>Parks &amp; Open Space</b>	<b>976,147</b>	<b>1,378,875</b>	<b>70.8%</b>
Contractual Services	75,750	110,200	68.7%
Commodities	11,120	22,100	50.3%
Total Other Charges	5,007	5,600	89.4%
Transfer Out- VMF	4,125	5,500	75.0%
<b>Buildings &amp; Grounds</b>	<b>96,002</b>	<b>143,400</b>	<b>66.9%</b>
Debt	481,582	481,582	100.0%
Transfers	716,300	1,391,223	51.5%
<b>Debt &amp; Transfers</b>	<b>1,197,882</b>	<b>1,872,805</b>	<b>64.0%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>\$ 7,404,891</b>	<b>\$ 10,886,950</b>	<b>68.0%</b>

### **WATER & SEWER FUND**

#### **REVENUES**

Licenses & Fees	2,845,526	3,908,000	72.8%
Miscellaneous	7,436	6,000	123.9%
Other Income	1,460	2,500	58.4%
<b>TOTAL REVENUES</b>	<b>\$ 2,854,422</b>	<b>\$ 3,916,500</b>	<b>72.9%</b>

#### **EXPENSES**

Personal Services	138,687	193,250	71.8%
Contractual Services	222,491	296,590	75.0%
Commodities	858	1,760	48.8%
Other Charges	2,250	3,450	65.2%
Taxes	33,756	46,400	72.7%
Transfer Out- Retire Fund- IMRF	69,888	94,250	74.2%
<b>Administration</b>	<b>467,930</b>	<b>635,700</b>	<b>73.6%</b>
Personal Services	307,766	428,900	71.8%
Contractual Services	1,867,293	3,013,500	62.0%
Commodities	19,850	24,350	81.5%
Other Charges	3,923	6,900	56.9%
Capital Outlay	0	27,000	0.0%
Transfers	41,550	55,400	75.0%
<b>Operating</b>	<b>2,240,382</b>	<b>3,556,050</b>	<b>63.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,708,313</b>	<b>\$ 4,191,750</b>	<b>64.6%</b>

FICA Taxes

### **WATER & SEWER IMPROVEMENT FUND**

#### **REVENUES**

Licenses & Fees	49,379	280,000	17.6%
Miscellaneous Revenue	0	0	100%
Other/Interest	1,335	2,000	66.7%
Transfer In: General Fund	716,300	716,300	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 767,013</b>	<b>\$ 998,300</b>	<b>76.8%</b>

#### **EXPENSES**

W&S Improv. Expenses	1,130,624	1,957,300	57.8%
<b>TOTAL EXPENSES</b>	<b>\$ 1,130,624</b>	<b>\$ 1,957,300</b>	<b>57.8%</b>

Year-to-Date	Annual Budget	% of Budget Used	Significant Facts
--------------	---------------	------------------	-------------------

**MOTOR FUEL TAX FUND**

**REVENUES**

Allotments & Grants	106,201	182,000	58.4%
Other Income	361	200	180.7%
<b>TOTAL REVENUES</b>	<b>\$ 106,563</b>	<b>\$ 182,200</b>	<b>58.5%</b>

**EXPENSES**

Capital Projects	175,000	175,000	100.0%
<b>TOTAL EXPENSES</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>100.0%</b>

**RETIREMENT FUND**

**REVENUES**

Taxes	712,195	798,980	89.1%
Other Income	6,706	155	4326.5%
Transfer In from Other Funds	88,556	118,670	74.6%
<b>TOTAL REVENUES</b>	<b>\$ 807,458</b>	<b>\$ 917,805</b>	<b>88.0%</b>

Employer Contributions from other funds

**EXPENSES**

Retirement Expenses	491,961	917,805	53.6%
<b>TOTAL EXPENSES</b>	<b>\$ 491,961</b>	<b>\$ 917,805</b>	<b>53.6%</b>

**FRAUD, ALCOHOL & DRUG ENFORCEMENT FUND**

**REVENUES**

Fines & Forfeitures	11,170	0	100%
<b>TOTAL REVENUES</b>	<b>\$ 11,170</b>	<b>\$ -</b>	

**EXPENSES**

Enforcement Expenses	3,032	59,418	5.1%
<b>TOTAL EXPENSES</b>	<b>\$ 3,032</b>	<b>\$ 59,418</b>	<b>5.1%</b>

**VEHICLE MAINTENANCE FUND**

**REVENUES**

Transfer In from Other Funds	415,313	553,750	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 415,313</b>	<b>\$ 553,750</b>	<b>75.0%</b>

**EXPENSES**

Personal Services	118,884	158,120	75.2%
Contractual Services	83,334	136,150	61.2%
Commodities	78,736	216,200	36.4%
Other Charges	5,470	9,100	60.1%
Taxes	9,150	12,500	73.2%
Transfer Out- IMRF	18,668	24,420	76.4%
<b>TOTAL EXPENSES</b>	<b>\$ 314,242</b>	<b>\$ 556,490</b>	<b>56.5%</b>

FICA Taxes

**E911 FUND**

**REVENUES**

Taxes	266,550	300,000	88.9%
Other Income	225	200	112.3%
<b>TOTAL REVENUES</b>	<b>\$ 266,775</b>	<b>\$ 300,200</b>	<b>88.9%</b>

**EXPENSES**

Contractual Services	242,538	300,200	80.8%
<b>TOTAL EXPENSES</b>	<b>\$ 242,538</b>	<b>\$ 300,200</b>	<b>80.8%</b>

**PARK DEVELOPMENT FUND**

**REVENUES**

Other Income	19,832	100	19832.3%
<b>TOTAL REVENUES</b>	<b>\$ 19,832</b>	<b>\$ 100</b>	<b>19832.3%</b>

**EXPENSES**

Capital Outlay	120	30,000	0.4%
<b>TOTAL EXPENSES</b>	<b>\$ 120</b>	<b>\$ 30,000</b>	<b>0.4%</b>

Year-to-Date	Annual Budget	% of Budget Used	Significant Facts
--------------	---------------	------------------	-------------------

**TRAFFIC SIGNAL SSA**

**REVENUES**

Other Income	13	0	100%	
<b>TOTAL REVENUES</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>100%</b>	

**EXPENSES**

Professional Services	2,440	9,500	25.7%	
<b>TOTAL EXPENSES</b>	<b>\$ 2,440</b>	<b>\$ 9,500</b>	<b>25.7%</b>	

**GENERAL CAPITAL**

**REVENUES**

Grants	16,344	422,000	3.9%	
Other Income	57,602	1,200,000	4.8%	
Transfers	0	393,923	0.0%	
<b>TOTAL REVENUES</b>	<b>\$ 73,946</b>	<b>\$ 2,015,923</b>	<b>3.7%</b>	

**EXPENSES**

Police	88,837	196,500	45.2%	
Community & Eco Dev	13,929	42,400	32.9%	
Insurance & Common	22,926	78,870	29.1%	
PW Streets	594,269	1,138,380	52.2%	
Contractual Services - PW Prks & Opn	212,553	987,000	21.5%	
PW Buildings	75,048	374,000	20.1%	
<b>TOTAL EXPENSES</b>	<b>\$ 1,007,561</b>	<b>\$ 2,817,150</b>	<b>35.8%</b>	

**POLICE PENSION FUND\*\***

**REVENUES**

Property Taxes	326,315	623,300	52.4%	
Employee Contributions	137,541	213,600	64.4%	
Other Income	-262,801	375,000	-70.1%	Investment Income
Transfers	0	0	100%	
<b>TOTAL REVENUES</b>	<b>\$ 201,056</b>	<b>\$ 1,211,900</b>	<b>16.6%</b>	

**EXPENSES**

Contractual Services	712,277	1,211,900	58.8%	
<b>TOTAL EXPENSES</b>	<b>\$ 712,277</b>	<b>\$ 1,211,900</b>	<b>58.8%</b>	

*\*\*The Police Pension Board contracts their accounting services resulting in a reporting delay. Amounts are as of 08/31/15.*

**SEDGEBROOK SSA**

**REVENUES**

Taxes	1,159,717	1,161,600	99.8%	
Other Revenue	13,447	18,000	74.7%	Interest Income
<b>TOTAL REVENUES</b>	<b>\$ 1,173,164</b>	<b>\$ 1,179,600</b>	<b>99.5%</b>	

**EXPENSES**

Professional Services	1,829	18,350	10.0%	
Bond Payments	1,150,469	1,161,250	99.1%	
<b>TOTAL EXPENSES</b>	<b>\$ 1,152,298</b>	<b>\$ 1,179,600</b>	<b>97.7%</b>	



## VILLAGE OF LINCOLNSHIRE

### BILLS PRESENTED FOR PAYMENT

October 26, 2015

---

General Fund	\$	159,635.51
Water & Sewer Fund	\$	152,059.91
Motor Fuel Tax		
Retirement Fund	\$	679.54
Water & Sewer Improvement Fund	\$	86,041.75
Fraud, Alcohol, Drug Enforcement	\$	40.00
Vehicle Maintenance Fund	\$	7,458.83
E 911 Fund	\$	39.74
Park Development Fund		
Sedgebrook SSA	\$	225.00
SSA Traffic Signal		
General Capital Fund	\$	9,125.48
<b>GRAND TOTAL</b>	\$	<b>415,305.76</b>

---

Brad Burke, Village Manager

DATE: 10/21/2015  
TIME: 11:12:01  
ID: AP444000.WOW

-= VILLAGE OF LINCOLNSHIRE =-  
DETAIL BOARD REPORT

MANUAL CHECKS ISSUED 10/13/2015 THRU 10/26/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
P1140			PAYLOCITY				
101776339	10/15/15	01	10/16 Pay Services	0112619130	201542	10/13/15	325.29
						INVOICE TOTAL:	325.29
						VENDOR TOTAL:	325.29
						TOTAL ALL INVOICES:	325.29

DATE: 10/21/2015  
 TIME: 11:13:04  
 ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/26/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
General Fund			
00	Assets-Liabilities-Revenues		
A0532	A T & T		2,098.46
C1562	CITY CONSTRUCTION COMPANY INC	586,644.45	2,200.00
M1854	ARTHUR MICHAELS		136.00
N0600	NORTH SUBURBAN EMPLOYEE	596,030.68	4,653.00
	Assets-Liabilities-Revenues		9,087.46
02	Finance		
P0446	PITNEY BOWES INC.		254.37
P1250	PRF Graphics		400.37
	Finance		654.74
05	Police		
A1790	ACCURATE DOCUMENT DESTRUCTION	997.77	79.37
C1004	CHICAGO COMMUNICATIONS LLC	7,008.50	607.60
I1466	IAFCI		150.00
J1085	J. G. UNIFORMS, INC.	1,685.32	758.00
K1268	KIESLER POLICE SUPPLY, INC.	6,037.50	255.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	3,393.38	46.70
L1449	LEXISNEXIS RISK DATA MGMT	767.50	109.00
N1164	NORTHWEST POLICE ACADEMY	500.00	50.00
O0669	RAY O'HERRON CO INC	6,073.79	1,646.52
U1455	ULINE	24.73	24.68
V1444	VERIZON WIRELESS SERVICES LLC	18,718.57	494.49
	Police		4,221.36
08	Community & Economic Dev		
I0985	INTERIOR INVESTMENTS, LLC	166,323.50	34,389.50
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	3,393.38	77.50
	Community & Economic Dev		34,467.00
12	Insurance & Common Expense		
A1733	AMERICAN PRINTING TECHNOLOGIES	9,800.14	209.41

INVOICES DUE ON/BEFORE 10/26/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
General Fund			
12	Insurance & Common Expense		
C0115	CL GRAPHICS	17,418.73	94.58
G1449	GARVEY'S OFFICE PRODUCTS	4,681.74	916.34
I1300	INTERDEV, LLC	51,164.59	4,875.14
I1733	ILLINOIS PAYPHONE SYSTEMS, INC	882.00	88.20
M0485	MADISON NAT'L LIFE INSURANCE	10,178.12	978.72
M1350	MUNICIPAL GIS PARTNERS, INC.	48,341.28	4,370.54
N0600	NORTH SUBURBAN EMPLOYEE	596,030.68	43,627.37
Q0455	QUILL CORPORATION	3,996.49	443.83
U2803	US POSTAL SERVICE	5,000.00	500.00
V1444	VERIZON WIRELESS SERVICES LLC	18,718.57	695.37
X0559	XEROX CORPORATION	8,345.15	694.16
	Insurance & Common Expense		57,493.66
20	PW Administration		
M1882	MORRISON ASSOCIATES, LTD	17,000.00	1,200.00
W1411	WASTE MANAGEMENT	4,103.77	90.99
	PW Administration		1,290.99
21	PW Streets		
B1097	TIMOTHY BAYNON		66.26
C0166	COMED - BILL PAYMENT CTR	30,623.78	1,581.94
C1260	ARTHUR CLESEN, INC.	7,124.24	37.56
D0208	DEERFIELD LOCKSMITH CO INC	781.82	216.00
F0230	JOSEPH D. FOREMAN & CO	5,987.88	156.00
H1075	HOME DEPOT CREDIT SERVICES	10,792.91	1,016.83
H1342	ARROW ROAD CONSTRUCTION CO	766.35	423.13
L2075	LECHNER & SONS UNIFORM RENTAL	3,443.96	84.86
M1097	JOSHUA MARKHAM		40.00
T1377	ILLINOIS DEPT OF TRANSPORTATIO		847.22
T2583	TRAFFIC CONTROL & PROTECTION	6,070.65	225.90
W2802	WHOLESALE DIRECT, INC.	2,265.60	199.00
	PW Streets		4,894.70
22	PW Parks & Open Space		
B0138	BURRIS EQUIPMENT CO.	14,143.02	212.50

DATE: 10/21/2015  
TIME: 11:13:05  
ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 10/26/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
General Fund			
22	PW Parks & Open Space		
B1845	BRIGHT LIGHT SIGN COMPANY	4,725.00	2,362.50
C0166	COMED - BILL PAYMENT CTR	30,623.78	165.10
C1260	ARTHUR CLESEN, INC.	7,124.24	1,015.36
C1906	CONSTELLATION ENERGY SERVICES	71,840.38	2,186.52
D1124	THE DAVEY TREE EXPERT COMPANY	90,754.50	4,155.00
F1311	FLEET US LLC		495.00
G1467	GREEN ACRES LANDSCAPING	134,313.00	15,469.20
H1075	HOME DEPOT CREDIT SERVICES	10,792.91	356.81
J1285	J. W. TURF, INC.		1,014.74
L1637	AMERICAN GREEN INC	50.00	126.20
L2075	LECHNER & SONS UNIFORM RENTAL	3,443.96	104.08
M1137	MENARDS, INC.	1,105.30	139.89
M1443	THE MULCH CENTER	664.50	76.80
P1338	PARKREATION		264.21
P1590	THOMAS NEUKAM		2,480.00
R1052	R. C. TOPSOIL	3,262.00	1,398.00
S1669	THE SHERWIN-WILLIAMS CO.	89.87	270.70
T2055	TWIN OAKS LANDSCAPING	16,400.00	3,064.00
	PW Parks & Open Space		35,356.61
25	PW Buildings		
B1638	BADE PAPER PRODUCTS	6,777.08	510.27
B2712	BEST QUALITY CLEANING, INC.	32,803.18	2,095.00
C1534	CLARKE AQUATIC SERVICES	7,213.00	1,300.00
D0208	DEERFIELD LOCKSMITH CO INC	781.82	112.10
D1442	DUSTCATCHERS & A LOGO MAT INC	1,180.34	169.89
H1075	HOME DEPOT CREDIT SERVICES	10,792.91	437.64
H1631	HAYES MECHANICAL LLC	27,136.44	2,072.50
L1667	J. C. LICHT & COMPANY	1,171.99	323.70
M2144	METRO PROFESSIONAL PRODUCTS	92.04	132.26
N1304	MT PROSPECT'S NW ELEC SPLY CO	1,365.64	271.71
S1642	H.T. STRENGER, INC.	1,239.00	3,645.00
S1644	SMITHEREEN PEST MGMT	2,082.00	209.00
S2582	SCHINDLER ELEVATOR CORP	2,023.89	564.63
	PW Buildings		11,843.70
Water & Sewer Fund			
01	Administration		

DATE: 10/21/2015  
TIME: 11:13:05  
ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 10/26/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
Water & Sewer Fund			
01	Administration		
A1733	AMERICAN PRINTING TECHNOLOGIES	9,800.14	604.41
C0115	CL GRAPHICS	17,418.73	10.51
G1449	GARVEY'S OFFICE PRODUCTS	4,681.74	101.83
I1300	INTERDEV, LLC	51,164.59	541.69
I1733	ILLINOIS PAYPHONE SYSTEMS, INC	882.00	9.80
M0485	MADISON NAT'L LIFE INSURANCE	10,178.12	145.99
M1350	MUNICIPAL GIS PARTNERS, INC.	48,341.28	485.62
N0600	NORTH SUBURBAN EMPLOYEE	596,030.68	6,655.90
Q0455	QUILL CORPORATION	3,996.49	49.32
U2803	US POSTAL SERVICE	5,000.00	500.00
V1444	VERIZON WIRELESS SERVICES LLC	18,718.57	355.41
X0559	XEROX CORPORATION	8,345.15	77.14
	Administration		9,537.62
02	Operations		
C0166	COMED - BILL PAYMENT CTR	30,623.78	1,765.97
C1906	CONSTELLATION ENERGY SERVICES	71,840.38	3,812.60
G0723	W. W. GRAINGER, INC	7,278.40	108.27
L0329	LAKE COUNTY	1,120,420.00	126,360.00
L2075	LECHNER & SONS UNIFORM RENTAL	3,443.96	96.07
M1075	MIDWEST METER INC	198,631.53	657.85
X1136	XYLEM WATER SOLUTIONS USA		9,721.53
	Operations		142,522.29
Retirement Fund			
01	Operating		
K1364	ELEANOR KLOMPUS	90.94	90.72
M0208	LOREN MINKUS		388.82
P1141	PROFESSIONAL BENEFIT ADMIN INC	2,500.00	200.00
	Operating		679.54
Water & Sewer Improvement Fund			
01	Operating		
B0145	BAXTER & WOODMAN INC	132,882.92	17,245.75
W1228	WAUKEGAN ROOFING CO., INC.		65,196.00

DATE: 10/21/2015  
TIME: 11:13:05  
ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --  
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 10/26/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
Water & Sewer Improvement Fund			
01	Operating		
W1462	WALLACE PAVING	2,322.00	3,600.00
	Operating		86,041.75
Fraud-Alcohol-Drug Enforc Fund			
05	Police		
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	3,393.38	40.00
	Police		40.00
Vehicle Maintenance Fund			
01	Operating		
A0702	ARLINGTON HEIGHTS FORD	7,598.74	2,432.81
A0866	AIRGAS, INC	1,934.93	190.20
A1022	AMERICAN WELDING & GAS	403.54	48.54
G0723	W. W. GRAINGER, INC	7,278.40	23.27
L2075	LECHNER & SONS UNIFORM RENTAL	3,443.96	35.23
L2305	LIBERTYVILLE CHEVROLET	6,035.73	373.31
M0485	MADISON NAT'L LIFE INSURANCE	10,178.12	43.22
N0600	NORTH SUBURBAN EMPLOYEE	596,030.68	1,715.99
N1423	NAPA-SHERIDAN AUTO PARTS	1,226.66	136.69
P1445	POMP'S TIRE SERVICE INC.	6,886.24	1,604.20
R0761	ROUNDOUT SERVICE CENTER LLC	618.50	221.50
R1077	RUSSO POWER EQUIPMENT	4,090.95	180.58
R1229	REINDERS, INC.	10,630.10	71.14
S1995	SNAP-ON CREDIT LLC	757.75	108.25
W2802	WHOLESALE DIRECT, INC.	2,265.60	273.90
	Operating		7,458.83
E911 Fund			
01	Operating		
A0468	A T & T	8,994.70	39.74
	Operating		39.74
SSA Sedgebrook Fund			

DATE: 10/21/2015  
TIME: 11:13:05  
ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --  
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 10/26/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SSA Sedgebrook Fund			
01	Operating		
U1133	US BANK- CORP TRUST SERVICES	1,150,693.75	225.00
	Operating		225.00
General Capital Fund			
00	Assets-Liabilities-Revenues		
G1107	GEWALT HAMILTON ASSOCIATES	84,013.40	4,072.50
	Assets-Liabilities-Revenues		4,072.50
08	Community & Economic Dev		
C1189	CDW GOVERNMENT, INC.	6,532.13	974.91
	Community & Economic Dev		974.91
21	PW Streets		
F0230	JOSEPH D. FOREMAN & CO	5,987.88	697.00
G0723	W. W. GRAINGER, INC	7,278.40	346.01
H1075	HOME DEPOT CREDIT SERVICES	10,792.91	54.96
T2583	TRAFFIC CONTROL & PROTECTION	6,070.65	2,834.40
W2802	WHOLESALE DIRECT, INC.	2,265.60	145.70
	PW Streets		4,078.07
TOTAL ALL DEPARTMENTS			414,980.47

DATE: 10/21/15  
TIME: 11:51:02  
ID: AP4A0000.WOW

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

PAGE: 1

General Fund  
ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-45-2258	Cobra- Retiree Insurance NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL RETIREES	73775	10/26/15	4,653.00
			ACCOUNT TOTAL:			4,653.00
01-00-50-2463	Deposits- Const Meters CITY CONSTRUCTION COMPANY INC	C1562	RETURN CONSTRUCTION MTR DEP	73741	10/26/15	2,200.00
			ACCOUNT TOTAL:			2,200.00
01-00-60-2828	Do Not Use-Rvrwds/Duff Swr Con ARTHUR MICHAELS	M1854	Return deposit SanSewer Impr	73772	10/26/15	136.00
			ACCOUNT TOTAL:			136.00
01-00-60-2845	At&t VRAD Landscaping A T & T	A0532	LANDSCAPE FEES- VRAD LINCLNSRE	73725	10/26/15	2,098.46
			ACCOUNT TOTAL:			2,098.46
01-02-61-2000	Printing PRF Graphics	P1250	FULL PAGE, STUB/CK AP CHECKS	73783	10/26/15	378.24
	PRF Graphics	P1250	SHIPPING	73783	10/26/15	22.13
			ACCOUNT TOTAL:			400.37
01-02-61-3019	Eq Maint- Mail Equip/ Misc. PITNEY BOWES INC.	P0446	POSTAGE METER SUPPLIES	73781	10/26/15	254.37
			ACCOUNT TOTAL:			254.37
01-05-61-3020	Eq Maint- Local Radio CHICAGO COMMUNICATIONS LLC	C1004	November 2015 Monthly Maint.	D000177	10/26/15	607.60
			ACCOUNT TOTAL:			607.60
01-05-61-5515	Data Sys- Wireless VERIZON WIRELESS SERVICES LLC	V1444	SQUAD LAPTOPS 09/02-10/01/15	73802	10/26/15	494.49
			ACCOUNT TOTAL:			494.49
01-05-62-3007	Maint Mat- Evidence Collection					

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

General Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-62-3007	Maint Mat- Evidence Collection					
	ULINE	U1455	4 oz clear jars	73800	10/26/15	15.48
	ULINE	U1455	shipping	73800	10/26/15	9.20
			ACCOUNT TOTAL:			24.68
01-05-62-3012	Maint Mat- Ammunition					
	KIESLER POLICE SUPPLY, INC.	K1268	ATK-FF9R2 9mm Marking Rounds	D000180	10/26/15	255.00
	RAY O'HERRON CO INC	O0669	#RA380T .380 95 gr. JHP 500 rd	73780	10/26/15	229.60
			ACCOUNT TOTAL:			484.60
01-05-63-3002	Prof Dev- Certified Courses					
	IAFCI	I1466	"Fighting Fraud" Course	73757	10/26/15	150.00
	NORTHWEST POLICE ACADEMY	N1164	"Labor Relations" Course	73776	10/26/15	50.00
			ACCOUNT TOTAL:			200.00
01-05-63-6001	Uniform- Body Armor					
	J. G. UNIFORMS, INC.	J1085	Outer Vest Carrier	73759	10/26/15	276.00
	J. G. UNIFORMS, INC.	J1085	Shipping	73759	10/26/15	12.00
			ACCOUNT TOTAL:			288.00
01-05-63-6004	Uniform- Jacket Replace					
	J. G. UNIFORMS, INC.	J1085	WeatherTech Coat #SH3465	73759	10/26/15	145.00
	J. G. UNIFORMS, INC.	J1085	Zip-Out Liner for Coat	73759	10/26/15	90.00
	J. G. UNIFORMS, INC.	J1085	WeatherTech Coat #SH3465	73759	10/26/15	145.00
	J. G. UNIFORMS, INC.	J1085	Zip-Out Liner for Coat	73759	10/26/15	90.00
			ACCOUNT TOTAL:			470.00
01-05-63-6007	Uniform- Replacement					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	SHIPPING UNIFORM- MACIAREILLO	73763	10/26/15	6.70
	RAY O'HERRON CO INC	O0669	255Navy lined V-neck Sweater	73780	10/26/15	79.95
	RAY O'HERRON CO INC	O0669	5527-3 Blk B/W OC Spray Case	73780	10/26/15	15.50
	RAY O'HERRON CO INC	O0669	6505-3 Blk B/W Garrison Belt	73780	10/26/15	20.00
	RAY O'HERRON CO INC	O0669	E234 6 Pocket DutyMaxx Navy	73780	10/26/15	271.80
	RAY O'HERRON CO INC	O0669	5SW-NV 5 Star Serge Hat 7 1/4	73780	10/26/15	39.95
	RAY O'HERRON CO INC	O0669	5584 S/S Shirt Duty Maxx Navy	73780	10/26/15	90.00
	RAY O'HERRON CO INC	O0669	584 L/S Shirt Duty Maxx Navy	73780	10/26/15	98.00
	RAY O'HERRON CO INC	O0669	B/G LPD Sgt. Stripes	73780	10/26/15	15.96
	RAY O'HERRON CO INC	O0669	E234 6 Pocket Duty Maxx Navy	73780	10/26/15	135.90

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

General Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-63-6007	Uniform- Replacement					
	RAY O'HERRON CO INC	00669	733-53 Rev. Raincoat Blk/Flou	73780	10/26/15	130.00
	RAY O'HERRON CO INC	00669	Shipping	73780	10/26/15	10.00
	RAY O'HERRON CO INC	00669	9584LC L/S DutyMaxx Navy	73780	10/26/15	98.00
	RAY O'HERRON CO INC	00669	9784LC S/S DutyMaxx Navy	73780	10/26/15	90.00
	RAY O'HERRON CO INC	00669	5SW-NV 5 Star Serge Hat	73780	10/26/15	39.95
	RAY O'HERRON CO INC	00669	P8003 Silver Floral Hat Strap	73780	10/26/15	8.00
	RAY O'HERRON CO INC	00669	Shipping	73780	10/26/15	10.00
	RAY O'HERRON CO INC	00669	E234 6 Pocket DutyMaxx Navy	73780	10/26/15	67.95
	RAY O'HERRON CO INC	00669	Shipping	73780	10/26/15	10.00
			ACCOUNT TOTAL:			1,237.66
01-05-63-8603	Officer Personal Safety Eq					
	RAY O'HERRON CO INC	00669	FX9003 Mask #8971960	73780	10/26/15	136.00
	RAY O'HERRON CO INC	00669	FX9000 Throat #8971761	73780	10/26/15	42.00
	RAY O'HERRON CO INC	00669	Shipping	73780	10/26/15	7.96
			ACCOUNT TOTAL:			185.96
01-05-63-9000	Business Expenses					
	ACCURATE DOCUMENT DESTRUCTION	A1790	Document Shredding 09/25/15	73730	10/26/15	71.50
	ACCURATE DOCUMENT DESTRUCTION	A1790	Environmental Fee	73730	10/26/15	7.87
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	LCCPA Meeting- Kinsey	73763	10/26/15	20.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	LCCPA Meeting- Price	73763	10/26/15	20.00
	LEXISNEXIS RISK DATA MGMT	L1449	Internet, Computer and Phone	73764	10/26/15	109.00
			ACCOUNT TOTAL:			228.37
01-08-63-3000	Professional Development					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	ICSC SHOW 10/07-08- ZOZULYA	73763	10/26/15	77.50
			ACCOUNT TOTAL:			77.50
01-08-63-9501	Economic Develop Incentives					
	INTERIOR INVESTMENTS, LLC	I0985	3rd Qtr rebate sales tax	D000178	10/26/15	22,920.00
	INTERIOR INVESTMENTS, LLC	I0985	3rd Qtr rebate HR sales tax	D000178	10/26/15	11,469.50
			ACCOUNT TOTAL:			34,389.50
01-12-61-1002	Telephone- Cellular					
	VERIZON WIRELESS SERVICES LLC	V1444	CELLULAR 09/02-10/01/15	73802	10/26/15	695.37
			ACCOUNT TOTAL:			695.37
01-12-61-1004	Telephone- Pay Phone					

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

General Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-1004	Telephone- Pay Phone ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH / OCT 15	73758	10/26/15	88.20
			ACCOUNT TOTAL:			88.20
01-12-61-2004	Print- Letterhead Supplies CL GRAPHICS	C0115	HESS BUSINESS CARDS	73736	10/26/15	94.58
			ACCOUNT TOTAL:			94.58
01-12-61-5507	Data Sys- Software/ Licensing INTERDEV, LLC	I1300	DATA SYS- SOFTWARE UPGRADES/LI	D000179	10/26/15	147.60
			ACCOUNT TOTAL:			147.60
01-12-61-6000	Postage AMERICAN PRINTING TECHNOLOGIES US POSTAL SERVICE	A1733 U2803	POSTAGE- OCT UTILITY BILLS POSTAGE METER REFILL #24265860	73729 73801	10/26/15 10/26/15	209.41 500.00
			ACCOUNT TOTAL:			709.41
01-12-61-7000	Duplicating XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	X0559 X0559 X0559	Nemo - Sept Police Copier Coco-Overages Sept	73807 73807 73807	10/26/15 10/26/15 10/26/15	51.30 76.50 101.99
			ACCOUNT TOTAL:			229.79
01-12-61-7001	Duplicating- Lease Copiers XEROX CORPORATION XEROX CORPORATION	X0559 X0559	Coco-lease Sept Meme - Sept	73807 73807	10/26/15 10/26/15	160.20 304.17
			ACCOUNT TOTAL:			464.37
01-12-61-8701	Medical Premiums- Health NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	73775	10/26/15	43,627.37
			ACCOUNT TOTAL:			43,627.37
01-12-61-8703	Medical Premiums- Life MADISON NAT'L LIFE INSURANCE	M0485	MEDICAL PREMIUMS- LIFE	D000181	10/26/15	978.72
			ACCOUNT TOTAL:			978.72
01-12-61-9022	Cont Svc- GIS Services					

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

General Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-9022	Cont Svc- GIS Services MUNICIPAL GIS PARTNERS, INC.	M1350	CONTRACT SVC- GIS SERVICES	D000184	10/26/15	4,370.54
			ACCOUNT TOTAL:			4,370.54
01-12-61-9029	Cont Svc- IT Consult/Sys Mon INTERDEV, LLC	I1300	CONTRACT SVC- IT CONSULT/SYS M	D000179	10/26/15	4,727.54
			ACCOUNT TOTAL:			4,727.54
01-12-61-9130	Cont Svc- Payroll Processing PAYLOCITY	P1140	10/16 Pay Services	201542	10/13/15	325.29
			ACCOUNT TOTAL:			325.29
01-12-62-1000	Office Supplies GARVEY'S OFFICE PRODUCTS	G1449	Copy paper, toner, etc	73750	10/26/15	567.73
	GARVEY'S OFFICE PRODUCTS	G1449	Planners, calendars,misc	73750	10/26/15	73.71
	GARVEY'S OFFICE PRODUCTS	G1449	Police Paper, Calendars, etc.	73750	10/26/15	226.15
	GARVEY'S OFFICE PRODUCTS	G1449	OFFICE SUPPLIES-MISC	73750	10/26/15	48.75
	QUILL CORPORATION	Q0455	Police Ink/Calendars/etc	73787	10/26/15	443.83
			ACCOUNT TOTAL:			1,360.17
01-20-61-9000	Outside Services WASTE MANAGEMENT	W1411	Brush disposal	73804	10/26/15	90.99
			ACCOUNT TOTAL:			90.99
01-20-63-3000	Professional Development MORRISON ASSOCIATES, LTD	M1882	2015-16 Prof Development	73773	10/26/15	1,200.00
			ACCOUNT TOTAL:			1,200.00
01-21-61-8500	Electric Utilities COMED - BILL PAYMENT CTR	C0166	Streets electric distribution	73737	10/26/15	1,581.94
			ACCOUNT TOTAL:			1,581.94
01-21-61-9066	CONT SVC- SIGNAL MAINT ILLINOIS DEPT OF TRANSPORTATIO	T1377	Final pmt LED signal upgrade	73796	10/26/15	847.22
			ACCOUNT TOTAL:			847.22
01-21-62-3028	MAINT MAT- PAVMNT MARKING MAT					

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

General Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-21-62-3028	MAINT MAT- PAVMNT MARKING MAT ARTHUR CLESEN, INC.	C1260	Marking paint	73739	10/26/15	37.56
	HOME DEPOT CREDIT SERVICES	H1075	Road striping matls	73754	10/26/15	18.58
			ACCOUNT TOTAL:			56.14
01-21-62-3040	MAINT MAT- ST MAINT EQUIP JOSEPH D. FOREMAN & CO	F0230	Hydrant wrench-shop	73746	10/26/15	156.00
	HOME DEPOT CREDIT SERVICES	H1075	Bits,sockets,blades,anchors	73754	10/26/15	297.13
	HOME DEPOT CREDIT SERVICES	H1075	Tape and drain spade	73754	10/26/15	94.88
			ACCOUNT TOTAL:			548.01
01-21-62-3041	MAINT MAT- ST SIGN MATERIALS HOME DEPOT CREDIT SERVICES	H1075	Cement,brick, fast st	73754	10/26/15	22.49
	HOME DEPOT CREDIT SERVICES	H1075	Concrete,screws,post fix	73754	10/26/15	47.55
	HOME DEPOT CREDIT SERVICES	H1075	Cedar board, fast st	73754	10/26/15	39.17
	TRAFFIC CONTROL & PROTECTION	T2583	Street name signs	73798	10/26/15	225.90
			ACCOUNT TOTAL:			335.11
01-21-62-3115	R&R- ROAD REPAIR ARROW ROAD CONSTRUCTION CO	H1342	UPM	73755	10/26/15	224.01
	ARROW ROAD CONSTRUCTION CO	H1342	UPM	73755	10/26/15	199.12
			ACCOUNT TOTAL:			423.13
01-21-62-3116	R&R- STORM SEWER HOME DEPOT CREDIT SERVICES	H1075	Catch basin rpr matls	73754	10/26/15	73.75
			ACCOUNT TOTAL:			73.75
01-21-62-4001	SNOW/ICE- ANTI-ICING SYS MAINT WHOLESALE DIRECT, INC.	W2802	Hazmat pads	73806	10/26/15	199.00
			ACCOUNT TOTAL:			199.00
01-21-63-3000	PROFESSIONAL DEVELOPMENT TIMOTHY BAYNON	B1097	IPSI meals expense	D000176	10/26/15	37.19
	TIMOTHY BAYNON	B1097	IPSI gas expense	D000176	10/26/15	29.07
	JOSHUA MARKHAM	M1097	IPSI meals expense	D000183	10/26/15	40.00
			ACCOUNT TOTAL:			106.26
01-21-63-6000	UNIFORMS					

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

General Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-21-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL LECHNER & SONS UNIFORM RENTAL	L2075 L2075	Uniform rental Uniform rental	73767 73767	10/26/15 10/26/15	4.80 80.06
ACCOUNT TOTAL:						84.86
01-21-63-8600	MINOR EQUIPMENT DEERFIELD LOCKSMITH CO INC HOME DEPOT CREDIT SERVICES	D0208 H1075	Letter/number stamp kit Cordless drill	73743 73754	10/26/15 10/26/15	216.00 423.28
ACCOUNT TOTAL:						639.28
01-22-61-3000	EQUIPMENT MAINTENANCE J. W. TURF, INC.	J1285	0122613000	73760	10/26/15	1,014.74
ACCOUNT TOTAL:						1,014.74
01-22-61-8500	ELECTRIC UTILITIES COMED - BILL PAYMENT CTR CONSTELLATION ENERGY SERVICES CONSTELLATION ENERGY SERVICES	C0166 C1906 C1906	Parks electric distribution Parks - electric supply Parks - electric supply	73737 73742 73742	10/26/15 10/26/15 10/26/15	165.10 309.98 1,876.54
ACCOUNT TOTAL:						2,351.62
01-22-61-9014	CONT SVC- EQUIP RENTAL BURRIS EQUIPMENT CO.	B0138	Trencher rental	73731	10/26/15	212.50
ACCOUNT TOTAL:						212.50
01-22-61-9079	HIKING, REC TRAIL MAINT GREEN ACRES LANDSCAPING	G1467	Rt 22@Elm-herbicide	73751	10/26/15	350.00
ACCOUNT TOTAL:						350.00
01-22-61-9081	EAB TREATMENTS THE DAVEY TREE EXPERT COMPANY	D1124	2-yr cycle EAB treatment	73744	10/26/15	780.00
ACCOUNT TOTAL:						780.00
01-22-61-9082	PEST CONTROL THE DAVEY TREE EXPERT COMPANY THE DAVEY TREE EXPERT COMPANY	D1124 D1124	Air-spade roots 42 Cambridge 9/29 Fertilize 42 Cambr. maple	73744 73744	10/26/15 10/26/15	300.00 150.00
ACCOUNT TOTAL:						450.00
01-22-61-9089	TREE REMOVAL- EMG, HAZ, DISEAS					

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

General Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-61-9089	TREE REMOVAL- EMG, HAZ, DISEAS THE DAVEY TREE EXPERT COMPANY	D1124	9/23 Hazard tree var location	73744	10/26/15	2,025.00
	THE DAVEY TREE EXPERT COMPANY	D1124	9/26 Stump grind var locations	73744	10/26/15	900.00
			ACCOUNT TOTAL:			2,925.00
01-22-61-9160	LNDSCP MAINT- CORRIDOR MOWING GREEN ACRES LANDSCAPING	G1467	Corridor mow 2 visits	73751	10/26/15	3,560.00
	GREEN ACRES LANDSCAPING	G1467	Guardrail maint 1 visit	73751	10/26/15	100.00
			ACCOUNT TOTAL:			3,660.00
01-22-61-9161	LNDSCP MAINT- CUL-DE-SAC GREEN ACRES LANDSCAPING	G1467	Roundabout maint 3 visits	73751	10/26/15	1,560.00
	GREEN ACRES LANDSCAPING	G1467	V-hall, V-Green 4 visits	73751	10/26/15	1,992.00
			ACCOUNT TOTAL:			3,552.00
01-22-61-9162	LNDSCP MAINT- PARK & STR BED GREEN ACRES LANDSCAPING	G1467	Pk, Streetbed maint 4 visits	73751	10/26/15	7,907.20
	TWIN OAKS LANDSCAPING	T2055	September maintenance charge	73797	10/26/15	3,064.00
			ACCOUNT TOTAL:			10,971.20
01-22-61-9163	LNDSCP MAINT- VH, S VL GN, TRI BRIGHT LIGHT SIGN COMPANY	B1845	50% dwn pmnt-Holiday lighting	73734	10/26/15	2,362.50
			ACCOUNT TOTAL:			2,362.50
01-22-62-3014	MAINT MAT- SEED & TOP SOIL R. C. TOPSOIL	R1052	Pulverized soil	73789	10/26/15	1,398.00
			ACCOUNT TOTAL:			1,398.00
01-22-62-3023	MAINT MAT- MULCH THE MULCH CENTER	M1443	Mulch	73771	10/26/15	76.80
			ACCOUNT TOTAL:			76.80
01-22-62-3026	MAINT MAT- PAINT & SUPP ARTHUR CLESEN, INC.	C1260	Paint and supplies	73739	10/26/15	44.88
	FLEET US LLC	F1311	Paint and supplies	73747	10/26/15	495.00
	HOME DEPOT CREDIT SERVICES	H1075	Utility pump kit	73754	10/26/15	148.00

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

General Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-62-3026	MAINT MAT- PAINT & SUPP THE SHERWIN-WILLIAMS CO.	S1669	Paint	73793	10/26/15	270.70
						-----
			ACCOUNT TOTAL:			958.58
01-22-62-3043	MAINT MAT- TENNIS COURT THOMAS NEUKAM	P1590	TennisCt wind scrn replacement	73786	10/26/15	2,480.00
						-----
			ACCOUNT TOTAL:			2,480.00
01-22-62-3055	MAINT MAT- HERBICIDE ARTHUR CLESEN, INC.	C1260	Roundup,herbicide	73739	10/26/15	845.00
						-----
			ACCOUNT TOTAL:			845.00
01-22-62-3101	R&R- LANDSCAPE AMENITIES ARTHUR CLESEN, INC. HOME DEPOT CREDIT SERVICES AMERICAN GREEN INC	C1260 H1075 L1637	Flags,mrkg paint-trees Bollard post matls Rockwood univ-Cap Gray	73739 73754 73765	10/26/15 10/26/15 10/26/15	125.48 51.85 126.20
						-----
			ACCOUNT TOTAL:			303.53
01-22-62-3113	R&R- PLAYGROUND PARKREATION	P1338	Swing chain,S hook, & swing	73784	10/26/15	264.21
						-----
			ACCOUNT TOTAL:			264.21
01-22-62-3501	CONST MAT- PARKS HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES MENARDS, INC.	H1075 H1075 M1137	Piping for SLP Matls for electric runs-SLP Long sweep,primer, pvc cement	73754 73754 73770	10/26/15 10/26/15 10/26/15	57.20 99.76 139.89
						-----
			ACCOUNT TOTAL:			296.85
01-22-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL LECHNER & SONS UNIFORM RENTAL	L2075 L2075	Uniform rental Uniform rental	73767 73767	10/26/15 10/26/15	24.02 80.06
						-----
			ACCOUNT TOTAL:			104.08
01-25-61-3000	EQUIPMENT MAINTENANCE METRO PROFESSIONAL PRODUCTS	M2144	Hose,bend wand,squeegee	73774	10/26/15	132.26
						-----
			ACCOUNT TOTAL:			132.26
01-25-61-9007	CONT SVC- CUSTODIAL PW					

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

General Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-25-61-9007	CONT SVC- CUSTODIAL PW BEST QUALITY CLEANING, INC.	B2712	Clean PWF October	73735	10/26/15	445.00
			ACCOUNT TOTAL:			445.00
01-25-61-9008	CONT SVC- CUSTODIAL VH BEST QUALITY CLEANING, INC.	B2712	Clean, staff VilHall	73735	10/26/15	1,650.00
			ACCOUNT TOTAL:			1,650.00
01-25-61-9023	CONT SVC- HVAC & ELECT MNT HAYES MECHANICAL LLC SCHINDLER ELEVATOR CORP	H1631 S2582	10/10 to 1/6 HVAC PM and maint Oct-Dec PM & Maint elevator VH	73756 73795	10/26/15 10/26/15	2,072.50 564.63
			ACCOUNT TOTAL:			2,637.13
01-25-61-9047	CONT SVC- PEST CONTROL SMITHEREEN PEST MGMT SMITHEREEN PEST MGMT SMITHEREEN PEST MGMT	S1644 S1644 S1644	Pest control VH, PWF, RNC Pest control VH, PWF, RNC Pest control VH, PWF, RNC	73792 73792 73792	10/26/15 10/26/15 10/26/15	51.00 65.00 93.00
			ACCOUNT TOTAL:			209.00
01-25-61-9051	CONT SVC- POND & SWALE MNT CLARKE AQUATIC SERVICES CLARKE AQUATIC SERVICES	C1534 C1534	Winterize aerator SLP Extra work - duckweed SLP	73740 73740	10/26/15 10/26/15	500.00 800.00
			ACCOUNT TOTAL:			1,300.00
01-25-61-9095	CONT SVC- BUILDING MISC DUSTCATCHERS & A LOGO MAT INC DUSTCATCHERS & A LOGO MAT INC	D1442 D1442 D1442 D1442 D1442 D1442	Floor mat rental-PWF Floor mat rental-Village Hall Floor mat rental-PWF Floor mat rental-Village Hall Floor mat rental-PWF Floor mat rental-Village Hall	73745 73745 73745 73745 73745 73745	10/26/15 10/26/15 10/26/15 10/26/15 10/26/15 10/26/15	36.52 20.11 36.52 20.11 36.52 20.11
			ACCOUNT TOTAL:			169.89
01-25-61-9097	CONT SVC- PLUMBING H.T. STRENGER, INC.	S1642	Repl El grinder pump at N-Pk	73791	10/26/15	3,645.00
			ACCOUNT TOTAL:			3,645.00
01-25-62-3002	MAINT MAT- BLDG COMMODITIES					

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

General Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-25-62-3002	MAINT MAT- BLDG COMMODITIES DEERFIELD LOCKSMITH CO INC	D0208	Exit bars-rekeyed-new keys	73743	10/26/15	112.10
	HOME DEPOT CREDIT SERVICES	H1075	Hot water hose, adapter	73754	10/26/15	33.46
	HOME DEPOT CREDIT SERVICES	H1075	Corner guard	73754	10/26/15	11.08
	HOME DEPOT CREDIT SERVICES	H1075	PFW brk rm sink parts	73754	10/26/15	34.36
			ACCOUNT TOTAL:			191.00
01-25-62-3021	MAINT MAT- LIGHTING PRODUCTS HOME DEPOT CREDIT SERVICES	H1075	Village Hall lighting	73754	10/26/15	278.00
	HOME DEPOT CREDIT SERVICES	H1075	V Hall lighting	73754	10/26/15	68.80
	HOME DEPOT CREDIT SERVICES	H1075	VH tower lighting	73754	10/26/15	11.94
	MT PROSPECT'S NW ELEC SPLY CO	N1304	Lights	73777	10/26/15	271.71
			ACCOUNT TOTAL:			630.45
01-25-62-3027	MAINT MAT- PAPER GOODS BADE PAPER PRODUCTS	B1638	Paper goods	73733	10/26/15	236.27
	BADE PAPER PRODUCTS	B1638	Paper goods	73733	10/26/15	274.00
			ACCOUNT TOTAL:			510.27
01-25-62-3512	CONST MAT- SUPPLIES J. C. LICHT & COMPANY	L1667	Paint	73766	10/26/15	323.70
			ACCOUNT TOTAL:			323.70
			General Fund			159,635.51

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

Water & Sewer Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-1002	TELEPHONE- CELLULAR VERIZON WIRELESS SERVICES LLC	V1444	CELLULAR 09/02-10/01/15	73802	10/26/15	355.41
			ACCOUNT TOTAL:			355.41
02-01-61-1004	TELEPHONE- PAY PHONE ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH / OCT 15	73758	10/26/15	9.80
			ACCOUNT TOTAL:			9.80
02-01-61-2004	PRINT- LETTERHEAD SUPPLIES CL GRAPHICS	C0115	HESS BUSINESS CARDS	73736	10/26/15	10.51
			ACCOUNT TOTAL:			10.51
02-01-61-2200	Print- Utility Bill AMERICAN PRINTING TECHNOLOGIES	A1733	OCT UB PRINT SERVICE	73729	10/26/15	395.00
			ACCOUNT TOTAL:			395.00
02-01-61-5507	DATA SYS- SOFTWARE/LICENSING INTERDEV, LLC	I1300	DATA SYS- SOFTWARE UPGRADES/LI	D000179	10/26/15	16.40
			ACCOUNT TOTAL:			16.40
02-01-61-6000	POSTAGE AMERICAN PRINTING TECHNOLOGIES US POSTAL SERVICE	A1733 U2803	POSTAGE- OCT UTILITY BILLS POSTAGE METER REFILL #24265860	73729 73801	10/26/15 10/26/15	209.41 500.00
			ACCOUNT TOTAL:			709.41
02-01-61-7000	DUPLICATING XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	X0559 X0559 X0559	Police Copier Nemo - Sept Coco-Overages Sept	73807 73807 73807	10/26/15 10/26/15 10/26/15	8.50 5.70 11.34
			ACCOUNT TOTAL:			25.54
02-01-61-7001	DUPLICATING- LEASE COPIERS XEROX CORPORATION XEROX CORPORATION	X0559 X0559	Meme - Sept Coco-lease Sept	73807 73807	10/26/15 10/26/15	33.80 17.80
			ACCOUNT TOTAL:			51.60
02-01-61-8701	MEDICAL PREMIUMS- HEALTH					

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

Water & Sewer Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	73775	10/26/15	6,655.90
			ACCOUNT TOTAL:			6,655.90
02-01-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	MEDICAL PREMIUMS- LIFE	D000181	10/26/15	145.99
			ACCOUNT TOTAL:			145.99
02-01-61-9022	CONT SVC- GIS SERVICES MUNICIPAL GIS PARTNERS, INC.	M1350	CONTRACT SVC- GIS SERVICES	D000184	10/26/15	485.62
			ACCOUNT TOTAL:			485.62
02-01-61-9029	CONT SVC- IT CONSULT/SYS MON INTERDEV, LLC	I1300	CONTRACT SVC- IT CONSULT/SYS M	D000179	10/26/15	525.29
			ACCOUNT TOTAL:			525.29
02-01-62-1000	OFFICE SUPPLIES GARVEY'S OFFICE PRODUCTS GARVEY'S OFFICE PRODUCTS GARVEY'S OFFICE PRODUCTS GARVEY'S OFFICE PRODUCTS QUILL CORPORATION	G1449 G1449 G1449 G1449 Q0455	Copy paper, toner, etc Planners, calendars,misc Police Paper, Calendars, etc. OFFICE SUPPLIES-MISC Police Ink/Calendars/etc	73750 73750 73750 73750 73787	10/26/15 10/26/15 10/26/15 10/26/15 10/26/15	63.09 8.19 25.13 5.42 49.32
			ACCOUNT TOTAL:			151.15
02-02-61-3007	EQ MAINT- REP RESVOIR/LIFT ST XYLEM WATER SOLUTIONS USA XYLEM WATER SOLUTIONS USA	X1136 X1136	New pump-LLS #1 New pump-LLS #1	73808 73808	10/26/15 10/26/15	2,426.76 7,294.77
			ACCOUNT TOTAL:			9,721.53
02-02-61-8500	ELECTRIC UTILITIES COMED - BILL PAYMENT CTR CONSTELLATION ENERGY SERVICES CONSTELLATION ENERGY SERVICES CONSTELLATION ENERGY SERVICES	C0166 C1906 C1906 C1906	Utilities elec distribution Utilities - electric supply Utilities - electric supply Utilities - electric supply	73737 73742 73742 73742	10/26/15 10/26/15 10/26/15 10/26/15	1,765.97 3,502.62 222.29 87.69
			ACCOUNT TOTAL:			5,578.57
02-02-61-9600	SANITARY SEWER CHARGE					

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

Water & Sewer Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-61-9600	SANITARY SEWER CHARGE LAKE COUNTY	L0329	Dist 1 Residential	73762	10/26/15	52,652.00
	LAKE COUNTY	L0329	Dist 4 Commercial	73762	10/26/15	73,624.00
	LAKE COUNTY	L0329	Dist 4 Village use	73762	10/26/15	84.00
						-----
						ACCOUNT TOTAL: 126,360.00
02-02-62-3060	MAINT MAT- MISC, HDWR, PNT, PG W. W. GRAINGER, INC	G0723	Chart recorder pen	73748	10/26/15	108.27
						-----
						ACCOUNT TOTAL: 108.27
02-02-62-3600	WATER METERS MIDWEST METER INC	M1075	Hydrant meter	D000182	10/26/15	657.85
						-----
						ACCOUNT TOTAL: 657.85
02-02-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	73767	10/26/15	16.01
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	73767	10/26/15	80.06
						-----
						ACCOUNT TOTAL: 96.07
						-----
						Water & Sewer Fund 152,059.91
						=====

DATE: 10/21/15  
TIME: 11:51:03  
ID: AP4A0000.WOW

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

Retirement Fund  
ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-01-61-4004	PROF SERV- FLEX ADMINISTRATION PROFESSIONAL BENEFIT ADMIN INC	P1141	OCT RECORD KEEPING FEES	73782	10/26/15	200.00
						----- ACCOUNT TOTAL: 200.00
06-01-63-9003	Taxpayer Refunds ELEANOR KLOMPUS LOREN MINKUS	K1364 M0208	SR CITIZEN PROPERTY TAX RELIEF SR CITIZEN PROPERTY TAX RELIEF	73761 73769	10/26/15 10/26/15	90.72 388.82
						----- ACCOUNT TOTAL: 479.54 -----
						Retirement Fund 679.54 =====

DATE: 10/21/15  
TIME: 11:51:03  
ID: AP4A0000.WOW

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

Water & Sewer Improvement Fund  
ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
07-01-80-2103	SHAKE ROOF REPLACE VH WAUKEGAN ROOFING CO., INC.	W1228	Util bldg roof repairs to 9/30	73803	10/26/15	65,196.00
						-----
						ACCOUNT TOTAL:
						65,196.00
07-01-81-5020	WWOOD/30 RVRWD WMAIN REPL CONS WALLACE PAVING	W1462	Curb removal/repl 5,7,9 Wstwd	73805	10/26/15	3,600.00
						-----
						ACCOUNT TOTAL:
						3,600.00
07-01-81-5021	WWOOD/30 RVRWD WMAIN REPL ENG BAXTER & WOODMAN INC	B0145	WM const eng thru 9/19/15	73732	10/26/15	17,245.75
						-----
						ACCOUNT TOTAL:
						17,245.75
						-----
						Water & Sewer Improvement Fund
						86,041.75
						=====

DATE: 10/21/15  
TIME: 11:51:03  
ID: AP4A0000.WOW

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

Fraud-Alcohol-Drug Enforc Fund  
ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
11-05-63-8300	ALCOHOL ENFORCEMENT EXP VIL OF LINCOLNSHIRE-PETTY CASH	L1155	SPECIAL AGENT ALCOHOL CKS-PETE	73763	10/26/15	40.00
			ACCOUNT TOTAL:			40.00
			Fraud-Alcohol-Drug Enforc Fund			40.00

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

Vehicle Maintenance Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-61-3701	VEH MAINT- TRUCK REHAB WHOLESALE DIRECT, INC.	W2802	Repl mag light for #242	73806	10/26/15	121.21
			ACCOUNT TOTAL:			121.21
12-01-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	73775	10/26/15	1,715.99
			ACCOUNT TOTAL:			1,715.99
12-01-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	MEDICAL PREMIUMS- LIFE	D000181	10/26/15	43.22
			ACCOUNT TOTAL:			43.22
12-01-61-9014	CONT SVC- EQUIP RENTAL AIRGAS, INC AMERICAN WELDING & GAS	A0866 A1022	Cylinder rental Forklift cylinder	73727 73728	10/26/15 10/26/15	190.20 48.54
			ACCOUNT TOTAL:			238.74
12-01-61-9020	CONT SVC- DEALER REPAIRS ARLINGTON HEIGHTS FORD ARLINGTON HEIGHTS FORD	A0702 A0702	Thermostat rprs to #99 Rpr to cooling fan for #99	73726 73726	10/26/15 10/26/15	1,728.71 704.10
			ACCOUNT TOTAL:			2,432.81
12-01-61-9025	CONT SVC- INSPECT & TESTING ROUNDOUT SERVICE CENTER LLC	R0761	Truck testing	73788	10/26/15	221.50
			ACCOUNT TOTAL:			221.50
12-01-62-3066	MAINT MAT- CLEANING SUPPLIES NAPA-SHERIDAN AUTO PARTS	N1423	Deep creep	73778	10/26/15	42.76
			ACCOUNT TOTAL:			42.76
12-01-62-3067	MAINT MAT- PARTS W. W. GRAINGER, INC NAPA-SHERIDAN AUTO PARTS NAPA-SHERIDAN AUTO PARTS	G0723 N1423 N1423	Cable tie mounting pad Tune up Tune up	73748 73778 73778	10/26/15 10/26/15 10/26/15	23.27 16.14 23.97
			ACCOUNT TOTAL:			63.38
12-01-62-5006	PARTS					

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

Vehicle Maintenance Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-62-5006	PARTS					
	LIBERTYVILLE CHEVROLET	L2305	Pad kit, rotor for #104	73768	10/26/15	224.00
	LIBERTYVILLE CHEVROLET	L2305	Plug-in connector-#240	73768	10/26/15	26.25
	LIBERTYVILLE CHEVROLET	L2305	Pulley for #237	73768	10/26/15	21.01
	LIBERTYVILLE CHEVROLET	L2305	Pulley, tension-#237	73768	10/26/15	102.05
	NAPA-SHERIDAN AUTO PARTS	N1423	Headlamp	73778	10/26/15	53.82
	RUSSO POWER EQUIPMENT	R1077	Weld, blade skid	73790	10/26/15	137.36
	RUSSO POWER EQUIPMENT	R1077	Mechanical seal	73790	10/26/15	35.92
	RUSSO POWER EQUIPMENT	R1077	Bolt, gasket,end plate	73790	10/26/15	7.30
	REINDERS, INC.	R1229	Rotary blade	D000185	10/26/15	71.14
	WHOLESALE DIRECT, INC.	W2802	Pintle hook,plate,shank,bolts	73806	10/26/15	152.69
			ACCOUNT TOTAL:			831.54
12-01-62-5007	TIRES					
	POMP'S TIRE SERVICE INC.	P1445	Tires for #252	73785	10/26/15	1,604.20
			ACCOUNT TOTAL:			1,604.20
12-01-63-4000	PUBLICATIONS					
	SNAP-ON CREDIT LLC	S1995	Software subscription	73794	10/26/15	108.25
			ACCOUNT TOTAL:			108.25
12-01-63-6000	UNIFORMS					
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	73767	10/26/15	35.23
			ACCOUNT TOTAL:			35.23
			Vehicle Maintenance Fund			7,458.83

DATE: 10/21/15  
TIME: 11:51:03  
ID: AP4A0000.WOW

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

E911 Fund  
ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
17-01-61-1004	EQ MAINT- 911 TELE SYS A T & T	A0468	911 Wireless Sep. 28-Oct. 27	73724	10/26/15	39.74
			ACCOUNT TOTAL:			39.74
			E911 Fund			39.74

DATE: 10/21/15  
TIME: 11:51:03  
ID: AP4A0000.WOW

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

SSA Sedgebrook Fund  
ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-61-4000	PROFESSIONAL SERVICES US BANK- CORP TRUST SERVICES	U1133	semi annual paying agent fee	73799	10/26/15	225.00
			ACCOUNT TOTAL:			225.00
			SSA Sedgebrook Fund			225.00

DATE: 10/21/15  
 TIME: 11:51:03  
 ID: AP4A0000.WOW

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

General Capital Fund  
 ACTIVITY FROM 10/13/2015 TO 10/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-00-85-4323	RT 22 CORRIDOR GRANT GEWALT HAMILTON ASSOCIATES GEWALT HAMILTON ASSOCIATES	G1107 G1107	ITEP RT22 median engineering ITEP stage 2,Ph3 design eng	73749 73749	10/26/15 10/26/15	128.00 3,944.50
			ACCOUNT TOTAL:			4,072.50
51-08-80-9001	MISC- BLDG PERMIT SOFTWARE CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.	C1189 C1189	CASH DRAWER EPSON MICR/ENDORSE	73738 73738	10/26/15 10/26/15	322.06 652.85
			ACCOUNT TOTAL:			974.91
51-21-80-3266	EMERGENCY RESPONSE TRAILER JOSEPH D. FOREMAN & CO W. W. GRAINGER, INC W. W. GRAINGER, INC HOME DEPOT CREDIT SERVICES TRAFFIC CONTROL & PROTECTION WHOLESALE DIRECT, INC.	F0230 G0723 G0723 H1075 T2583 W2802	Valve keys, manhole hooks-ERT Wagon Truck for ERT Waterproof 2 way radio-ERT Light,bag w/tool wall-ERT Signs for emer response trailr Solar battery for ERT	73746 73748 73748 73754 73798 73806	10/26/15 10/26/15 10/26/15 10/26/15 10/26/15 10/26/15	697.00 237.38 108.63 54.96 2,834.40 145.70
			ACCOUNT TOTAL:			4,078.07
			General Capital Fund			9,125.48