



**AGENDA**  
**REGULAR VILLAGE BOARD MEETING**  
**Village Hall - Public Meeting Room**  
**Monday, December 8, 2014 – 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 November 24, 2014 Regular Village Board Meeting Minutes

**3.0 REPORTS OF OFFICERS**

3.1 Mayor's Report

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

3.31 Revenues and Expenditures by Fund for the month of November, 2014

3.4 Village Manager's Report

**4.0 PAYMENT OF BILLS**

4.1 Bills Presented for Payment on December 8, 2014 in the amount of \$885,747.92

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

**6.0 PETITIONS AND COMMUNICATIONS**

**7.0 CONSENT AGENDA – No Items**

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

7.1 Approval of an Ordinance Amending Title 6 (Zoning) of the Village of Lincolnshire Municipal Code in Regard to Permitted and Special Uses (Village of Lincolnshire)

7.2 Approval of the 2015 Village Calendar and Meeting Schedule (Village of Lincolnshire)

7.3 Approval of Supplemental Appropriation Ordinance of the Village of Lincolnshire, Illinois for the Fiscal Year Beginning January 1, 2014 and Ending, December 31, 2014 (Village of Lincolnshire)

7.4 Approval of the Fiscal Year 2015 Budget

7.5 Approval of Ordinance Levying Taxes for Corporate Purposes of the Village of Lincolnshire, Lake County, Illinois for Fiscal Year January 1, 2015 and Ending December 31, 2015 (Village of Lincolnshire)

- 7.6 Approval of Ordinance Abating the Tax Heretofore Levied for the Year 2014 to Pay Debt Service on Several Notes of the Village of Lincolnshire, Lake County, Illinois (Village of Lincolnshire)
- 7.7 Approval of Ordinance Abating and Reducing Certain Taxes Heretofore Levied to Pay Debt Service on Special Service Area (SSA) Bonds of the Village of Lincolnshire, Lake County, Illinois (Sedgebrook Special Service Area Number 1 Special Tax Bonds)
- 7.8 Approval of Ordinance Abating Certain Taxes Heretofore Levied for the Westminster Way Transportation Special Service Area Number 1A (Village of Lincolnshire)
- 7.9 Approval of Professional Service Agreements for Fiscal Year 2015
- 7.10 Approval of Ordinance Amending Chapter 15 of Title 1- Comprehensive Fee Schedule of the Lincolnshire Village Code Related to the Establishment of Fees and Charges for Service (Water and Sewer Connection Charges and Rate) (Village of Lincolnshire)
- 7.11 Approval of Ordinance Authorizing the Sale and Disposal of Surplus Property (Village of Lincolnshire)
- 7.12 Approval of Rejection of Bid from Trees "R" Us, Inc., Wauconda, Illinois and Award of Contract to Davey Tree Expert Company, Kent, Ohio for Contractual Dead, Emergency and Hazardous Tree Removal for Fiscal Year 2015 (Village of Lincolnshire)
- 7.13 Approval of a Contract with Twin Oaks Landscaping, Inc., Oswego, Illinois for 2015 Contractual Mowing Services in an Amount not to Exceed \$24,00 (Village of Lincolnshire)
- 8.0 **ITEMS OF GENERAL BUSINESS**
  - 8.1 Planning, Zoning & Land Use
  - 8.2 Finance and Administration
    - 8.21 Approval of Funding Policy for Illinois Municipal Retirement Fund (IMRF) and Police Pension Fund (Village of Lincolnshire)
  - 8.3 Public Works
    - 8.31 Consideration, Discussion and Approval of Letter of Credit Reduction for the Forest View Subdivision (Fidelity Builders, Inc.)
  - 8.4 Police
- 9.0 **REPORTS OF SPECIAL COMMITTEES**
- 10.0 **UNFINISHED BUSINESS**
- 11.0 **NEW BUSINESS**
- 12.0 **ADJOURNMENT**



One Olde Half Day Road  
Lincolnshire, IL 60069  
[www.lincolnshireil.gov](http://www.lincolnshireil.gov)



2.1

**MINUTES  
REGULAR VILLAGE BOARD MEETING  
Monday, November 24, 2014**

Present:

~~Mayor Blomberg~~

Trustee Feldman

Trustee McDonough

Trustee McAllister

~~Village Treasurer Curtis~~

Village Manager Burke

Finance Director Peterson

Community & Economic Development

Director McNellis

Trustee Brandt

Trustee Grujanac

Trustee Servi

Village Clerk Mastandrea

Village Attorney Simon

~~Chief of Police Kinsey~~

Public Works Director Woodbury

Village Planner Robles

Economic Development Coordinator

Zozulya

**ROLL CALL**

In Mayor Blomberg's absence, Village Clerk Mastandrea called for the appointment of a Temporary Chair. Trustee McDonough made the motion to appoint Trustee Brandt as Temporary Chair. Trustee Grujanac seconded the motion, and upon a voice vote the motion passed in favor of appointing Trustee Brandt Temporary Chair.

Temporary Chair Brandt called the meeting to order at 7:01 p.m. and Village Clerk Mastandrea called the roll.

**2.1 Approval of the November 10, 2014 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 November 10, 2014 as presented. The roll call vote was as follows: AYES: Trustees Brandt, Grujanac, McDonough, McAllister, Feldman and Servi. NAYS: None. ABSENT: None. ABSTAIN: None. Temporary Chair Brandt declared the motion carried.

**3.0 REPORTS OF OFFICERS**

3.1 Mayor's Report – None

3.2 Village Clerk's Report

Village Clerk Mastandrea noted election packets are now available at the Village Hall from 8:30 a.m. – 4:30 p.m. for open positions on the

Village Board. The open positions are Mayor, Village Clerk and three Trustees. The period to file a packet is from December 15, 2014 – December 22, 2014 for candidates seeking office at the April 5<sup>th</sup> election.

### 3.3 Village Treasurer's Report

Finance Director Peterson updated the Board regarding the fraud situation and investments made with the Illinois Metropolitan Investment Fund.

A brief discussion followed regarding researching moving monies out of this fund.

### 3.4 Manager's Report

Village Manager Burke noted Village Offices will be closed Thursday, November 27<sup>th</sup> and Friday, November 28<sup>th</sup> in observance of the Thanksgiving Holiday. The Holiday Tree Lighting is scheduled for Sunday, December 7<sup>th</sup> at 5:30 p.m. at the Village Green. Trustee Brandt noted there are several trees currently with lights out at the Village Green.

Village Manager Burke informed all he would be out of the office the remainder of the week.

## **4.0 PAYMENT OF BILLS**

### **4.1 Bills Presented for Payment on November 24, 2014 in the amount of \$557,168.89**

Finance Director Peterson provided a summary of the November 24, 2014 bills prelist presented for payment with the total being \$557,168.89. The total amount is based on \$230,550 for the General Fund, \$276,300 for Water & Sewer Operations, \$700 for Retirement Fund, \$3,700 for Water & Sewer Improvements, \$14,200 for Vehicle Maintenance, \$26,000 for E911, \$10 for Park Development Fund, \$400 for Sedgebrook SSA Fund and \$5,300 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 McDonough, Feldman, McAllister, Grujanac, Servi and Brandt. NAYS: None. ABSENT: None. ABSTAIN: None. Temporary Chair 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**

## **8.0 ITEMS OF GENERAL BUSINESS**

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

#### **8.11 Approval of an Ordinance Amending A Special Use for a Planned Unit Development (Tri-State International Office Center - Parking Deck) (25/75 Tri-State International Office Center - Trammell Crow Company / Principal Real Estate Investors)**

Community & Economic Development Director McNellis updated the Board from the November 10, 2014 Committee of the Whole Meeting regarding amending the Special Use for a Planned Unit Development. Community & Economic Development Director McNellis noted the three plan options of 3, 3 ½ or 4 level parking deck are referenced in the proposed ordinance as agreed upon by Trammel Crow Company.

Trustee McDonough asked if this is approval today, would the Board receive the final plan option for the parking deck. Community & Economic Development Director McNellis noted the final plan could be presented to the Board. Village Attorney Simon noted if approved today, this item would not come back before the Board for any further action by the Village Board to approve. Trustee McDonough asked if it could be a condition of approval for the final plan to be presented to the Board for final review. Village Manager Burke noted the plan could be presented to the Board at the time of Building Permit. Village Attorney Simon asked for clarity regarding what the Board would like. Trustee McDonough noted he would like to see the final plan and approve it. Trustee McDonough expressed his opinion it is important for the Village Board to ultimately know the scope of the project to be built on the site. A discussion regarding the three different versions of the parking deck included in the ordinance under consideration followed. Staff noted the petitioner would have to select one of the three design options, and once selected, the other height options for the parking deck would no longer be applicable. Staff will notify the Village Board of the option the petitioner selects.

Trustee Grujanac moved and Trustee McDonough seconded the motion to approve an Ordinance Amending A Special Use for a Planned Unit Development (Tri-State International Office Center - Parking Deck) (25/75 Tri-State International Office Center - Trammell Crow Company / Principal Real Estate Investors) contingent upon the Board seeing the final plan chosen prior to Building Permit being issued. The roll call vote was as follows: AYES: Trustees McDonough, Grujanac, McAllister, Feldman, Servi and Brandt. NAYS: None. ABSENT: None. ABSTAIN: None.

Temporary Chair Brandt declared the motion carried.

**8.12 Further Consideration, Discussion and Approval of a Professional Services Agreement with TeamWorks Media for Lincolnshire’s Branding & Marketing Campaign Project in an Amount not to exceed \$49,655 (Village of Lincolnshire)**

Economic Development Coordinator Zozulya provided information requested by the Board regarding the scope and monetary value of the Professional Services Agreement with TeamWorks Media for Lincolnshire’s branding and marketing campaign project. A revised proposal was submitted to further clarify services.

Economic Development Coordinator Zozulya introduced Carol Summerfield, representative from TeamWorks Media to answer any questions.

Trustee Grujanac asked how the interviews with stakeholders were going to be conducted; wanting to know if the interviews would be with individuals or with groups. Ms. Summerfield noted it could be with groups but there are pros and cons either way. It was the recommendation of TeamWorks Media to do individual interviews and TeamWorks Media would be willing to expand these if need be. Trustee Grujanac suggested including Lincolnshire Council of Presidents or a representative of this Council to be interviewed as part of the process. Trustee Grujanac noted she would like the students to have a voice and be included in the survey. Ms. Summerfield noted providing the survey to the students would be beneficial.

Trustee Grujanac moved and Trustee McAllister seconded the motion to approve a Professional Services Agreement with TeamWorks Media for Lincolnshire’s Branding & Marketing Campaign Project in an Amount not to exceed \$49,655 contingent upon the Village Manager and the Village Attorney finalizing the Professional Services Agreement with Teamworks (Village of Lincolnshire). The roll call vote was as follows: AYES: Trustees McDonough, Grujanac, McAllister, Feldman, Servi and Brandt. NAYS: None. ABSENT: None. ABSTAIN: None. Temporary Chair Brandt declared the motion carried.

- 8.2 Finance and Administration
- 8.3 Public Works
- 8.4 Police

**9.0 REPORTS OF SPECIAL COMMITTEES**  
**10.0 UNFINISHED BUSINESS**

**11.0 NEW BUSINESS**

Stephen Robles provided a presentation of a story map/GIS interactive map of favorite places in Lincolnshire as a result of a National Planning Month survey. Village Planner Robles noted Spring Lake Park had the highest amount of votes as the favorite place in the Village. The interactive map will be available on the website and linked to other social media sites.

Trustee Grujanac asked if the places nominated could be presented with a certificate letter or sticker to be placed at their location. Village Planner Robles noted this could be done.

**12.0 EXECUTIVE SESSION**

**13.0 ADJOURNMENT**

Trustee Servi moved and Trustee Feldman seconded the motion to adjourn. The voice vote was unanimous and Temporary Chair Brandt declared the meeting adjourned at 7:40 p.m.

Respectfully submitted,  
**VILLAGE OF LINCOLNSHIRE**

Barbara Mastandrea  
Village Clerk



**Agenda Item  
3.31**

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

**PERIOD ENDING 11  
FY 2014**

	REVENUE	EXPENSE	OVER/(UNDER)
<b>GENERAL FUND</b>			
Revenue	9,876,044		
Administration		231,648	
Finance		239,670	
Police		2,663,916	
Community & Eco Development		441,392	
Insurance & Common		946,249	
PW: Administration		170,780	
PW: Streets		877,578	
PW: Parks & Open Space		1,144,735	
Buildings & Grounds		148,926	
Debt & Transfers		3,688,873	
<b>TOTAL GENERAL FUND</b>	\$ 9,876,044	\$ 10,553,766	\$ (677,721)

<b>ENTERPRISE FUNDS</b>			
Water & Sewer Revenue	3,467,094		
Water & Sewer Administration		536,351	
Public Works Operating		2,902,834	
Water & Sewer Improvements	320,779	371,815	
<b>TOTAL ENTERPRISE FUNDS</b>	\$ 3,787,873	\$ 3,811,000	\$ (23,127)

<b>NON-OPERATING FUNDS</b>			
Motor Fuel Tax	233,370	170,049	63,320
Retirement	869,360	585,542	283,818
Fraud Alcohol Drug Enforcement	20,314	10,639	9,675
Vehicle Maintenance	380,000	420,419	(40,419)
E-911	290,718	262,841	27,877
Park Development	88,348	9,503	78,845
Traffic Signals SSA	17	-	17
General Capital	3,110,772	1,428,655	1,682,117
<b>TOTAL NON-OPERATING FUNDS</b>	\$ 4,992,899	\$ 2,887,649	\$ 2,105,250

<b>TRUST FUNDS</b>			
Police Pension Fund**	1,292,199	909,426	382,773
Sedgebrook SSA	1,175,107	1,159,586	15,521
<b>TOTAL TRUST FUNDS</b>	\$ 2,467,306	\$ 2,069,012	\$ 398,294

*\*\*The Police Pension Board contracts their accounting services resulting in a reporting delay. Amounts are as of 10/31/2014.*

**VILLAGE OF LINCOLNSHIRE**  
**REVENUES AND EXPENSES BY FUND**  
**November 30, 2014**  
**91.67% of Fiscal Year is Complete**

	Year-to-Date	Annual Budget	% of Budget	Significant Facts
<b>GENERAL FUND</b>				
<b>REVENUES</b>				
Taxes	8,667,896	9,357,500	92.6%	Room & Adm (93%), Sales Tax (105.1%) Real Estate Transfer (176.7%) Bldg Permits (\$277,812) Bldg Permits= 42% of Licenses & Fees
Licenses & Fees	662,952	545,200	121.6%	
Fines & Forfeitures	300,086	495,000	60.6%	
Allotments, Grants	183,134	189,000	96.9%	
Miscellaneous	32,114	59,000	54.4%	
Other Income	29,864	22,000	135.7%	
<b>TOTAL GENERAL REVENUES</b>	<b>\$ 9,876,044</b>	<b>\$ 10,667,700</b>	<b>92.6%</b>	
<b>EXPENSES</b>				
Personal Services	204,137	228,900	89.2%	
Contractual Services	835	3,000	27.8%	
Other Charges	26,676	28,500	93.6%	
<b>Administration</b>	<b>231,648</b>	<b>260,400</b>	<b>89.0%</b>	
Personal Services	219,097	245,000	89.4%	
Contractual Services	16,430	20,580	79.8%	
Commodities	352	400	87.9%	
Other Charges	3,791	5,700	66.5%	
<b>Finance</b>	<b>239,670</b>	<b>271,680</b>	<b>88.2%</b>	
Personal Services	2,318,904	2,614,000	88.7%	
Contractual Services	138,110	188,495	73.3%	
Commodities	12,015	18,000	66.7%	
Other Charges	61,977	81,700	75.9%	
Pension Benefits	0	0	100%	
Capital Outlay	0	2,400	0.0%	
Transfer Out- VMF	132,910	185,200	71.8%	
<b>Police</b>	<b>2,663,916</b>	<b>3,089,795</b>	<b>86.2%</b>	
Personal Services	411,131	455,500	90.3%	
Contractual Services	1,961	4,600	42.6%	
Other Charges	24,500	31,750	77.2%	
Transfer Out- VMF	3,800	5,300	71.7%	
<b>Community &amp; Eco Development</b>	<b>441,392</b>	<b>497,150</b>	<b>88.8%</b>	
Contractual Services	922,064	1,273,905	72.4%	
Commodities	11,193	12,600	88.8%	
Other Charges	11,435	0	100%	
Capital Outlay	1,557	1,000	155.7%	
<b>Insurance &amp; Common</b>	<b>946,249</b>	<b>1,287,505</b>	<b>73.5%</b>	
<b>Public Works</b>				
Personal Services	130,628	161,300	81.0%	
Contractual Services	32,002	14,100	227.0%	
Other Charges	8,150	12,500	65.2%	
<b>Admin</b>	<b>170,780</b>	<b>187,900</b>	<b>90.9%</b>	
Personal Services	385,039	413,300	93.2%	
Contractual Services	273,145	276,100	98.9%	
Commodities	86,161	80,500	107.0%	
Other Charges	19,193	21,300	90.1%	
Transfer Out- VMF	114,040	158,900	71.8%	
<b>Streets</b>	<b>877,578</b>	<b>950,100</b>	<b>92.4%</b>	

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

Personal Services	472,643	599,300	78.9%	
Contractual Services	527,240	622,600	84.7%	
Commodities	48,082	51,800	92.8%	
Other Charges	9,359	18,800	49.8%	
Transfer Out- VMF	87,410	121,800	71.8%	
<b>Parks &amp; Open Space</b>	<b>1,144,735</b>	<b>1,414,300</b>	<b>80.9%</b>	

Personal Services	33,839	37,300	90.7%	
Contractual Services	90,804	94,625	96.0%	
Commodities	16,666	22,100	75.4%	
Other Charges	3,816	3,600	106.0%	
Transfer Out- VMF	3,800	5,300	71.7%	
<b>Buildings &amp; Grounds</b>	<b>148,926</b>	<b>162,925</b>	<b>91.4%</b>	

Debt	481,573	481,582	100.0%	
Transfers	3,207,300	4,107,300	78.1%	
<b>Debt &amp; Transfers</b>	<b>3,688,873</b>	<b>4,588,882</b>	<b>80.4%</b>	

**TOTAL GENERAL EXPENSES**    \$ 10,553,766    \$ 12,710,637    **83.0%**

### **WATER & SEWER FUND**

#### **REVENUES**

Licenses & Fees	3,446,321	3,955,800	87.1%	
Miscellaneous	18,448	6,000	307.5%	
Other Income	2,325	2,500	93.0%	
<b>TOTAL REVENUES</b>	<b>\$ 3,467,094</b>	<b>\$ 3,964,300</b>	<b>87.5%</b>	

#### **EXPENSES**

Personal Services	184,399	209,100	88.2%	
Contractual Services	220,734	282,863	78.0%	
Commodities	1,244	1,400	88.9%	
Other Charges	3,337	4,000	83.4%	
Taxes	41,910	0	100%	FICA Taxes
Transfer Out- Retire Fund- IMRF	84,727	133,700	63.4%	
<b>Administration</b>	<b>536,351</b>	<b>631,063</b>	<b>85.0%</b>	

Personal Services	376,116	427,500	88.0%	
Contractual Services	2,465,105	2,931,990	84.1%	
Commodities	17,682	26,800	66.0%	
Other Charges	5,892	5,700	103.4%	
Transfers	38,040	53,000	71.8%	
<b>Operating</b>	<b>2,902,834</b>	<b>3,444,990</b>	<b>84.3%</b>	

**TOTAL EXPENSES**    \$ 3,439,185    \$ 4,076,053    **84.4%**

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

#### **REVENUES**

Licenses & Fees	124,425	191,000	65.1%	
Miscellaneous Revenue	6,500	0	100%	
Other/Interest	2,554	1,000	255.4%	
Transfer In: General Fund	187,300	1,087,300	17.2%	
<b>TOTAL REVENUES</b>	<b>\$ 320,779</b>	<b>\$ 1,279,300</b>	<b>25.1%</b>	

#### **EXPENSES**

W&S Improv. Expenses	371,815	1,471,000	25.3%	
<b>TOTAL EXPENSES</b>	<b>\$ 371,815</b>	<b>\$ 1,471,000</b>	<b>25.3%</b>	

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

### **MOTOR FUEL TAX FUND**

#### **REVENUES**

Allotments & Grants	233,008	171,000	136.3%
Other Income	361	200	180.6%
<b>TOTAL REVENUES</b>	<b>\$ 233,370</b>	<b>\$ 171,200</b>	<b>136.3%</b>

#### **EXPENSES**

Capital Projects	170,049	170,000	100.0%
<b>TOTAL EXPENSES</b>	<b>\$ 170,049</b>	<b>\$ 170,000</b>	<b>100.0%</b>

### **RETIREMENT FUND**

#### **REVENUES**

Taxes	760,075	961,100	79.1%
Miscellaneous Revenue	1,669	0	100%
Other Income	419	155	270.0%
Transfer In from Other Funds	107,198	174,945	61.3%
<b>TOTAL REVENUES</b>	<b>\$ 869,360</b>	<b>\$ 1,136,200</b>	<b>76.5%</b>

Employer Contributions from other funds

#### **EXPENSES**

Retirement Expenses	585,542	1,136,200	51.5%
<b>TOTAL EXPENSES</b>	<b>\$ 585,542</b>	<b>\$ 1,136,200</b>	<b>51.5%</b>

### **FRAUD, ALCOHOL & DRUG ENFORCEMENT FUND**

#### **REVENUES**

Fines & Forfeitures	20,314	0	100%
<b>TOTAL REVENUES</b>	<b>\$ 20,314</b>	<b>\$ -</b>	

#### **EXPENSES**

Enforcement Expenses	10,639	60,400	17.6%
<b>TOTAL EXPENSES</b>	<b>\$ 10,639</b>	<b>\$ 60,400</b>	<b>17.6%</b>

### **VEHICLE MAINTENANCE FUND**

#### **REVENUES**

Transfer In from Other Funds	380,000	529,500	71.8%
<b>TOTAL REVENUES</b>	<b>\$ 380,000</b>	<b>\$ 529,500</b>	<b>71.8%</b>

#### **EXPENSES**

Personal Services	143,027	150,100	95.3%
Contractual Services	78,972	106,274	74.3%
Commodities	158,947	216,600	73.4%
Other Charges	5,556	13,800	40.3%
Taxes	11,445	0	100%
Transfer Out- IMRF	22,472	41,245	54.5%
<b>TOTAL EXPENSES</b>	<b>\$ 420,419</b>	<b>\$ 528,019</b>	<b>79.6%</b>

FICA Taxes

### **E911 FUND**

#### **REVENUES**

Taxes	290,494	312,000	93.1%
Other Income	223	200	111.6%
<b>TOTAL REVENUES</b>	<b>\$ 290,718</b>	<b>\$ 312,200</b>	<b>93.1%</b>

#### **EXPENSES**

Contractual Services	262,841	299,090	87.9%
<b>TOTAL EXPENSES</b>	<b>\$ 262,841</b>	<b>\$ 299,090</b>	<b>87.9%</b>

### **PARK DEVELOPMENT FUND**

#### **REVENUES**

Other Income	88,348	0	100%
<b>TOTAL REVENUES</b>	<b>\$ 88,348</b>	<b>\$ -</b>	<b>100%</b>

#### **EXPENSES**

Capital Outlay	9,503	0	100%
<b>TOTAL EXPENSES</b>	<b>\$ 9,503</b>	<b>\$ -</b>	<b>100%</b>

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

**TRAFFIC SIGNAL SSA**

**REVENUES**

Other Income	17	0	100%	
<b>TOTAL REVENUES</b>	<b>\$ 17</b>	<b>\$ -</b>	<b>100%</b>	

**EXPENSES**

Professional Services	0	5,000	0.0%	
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	

**GENERAL CAPITAL**

**REVENUES**

Grants	87,744	431,250	20.3%	
Other Income	3,028	1,153,000	0.3%	
Transfers	3,020,000	3,020,000	100.0%	
<b>TOTAL REVENUES</b>	<b>\$ 3,110,772</b>	<b>\$ 4,604,250</b>	<b>67.6%</b>	

**EXPENSES**

Police	17,537	154,600	11.3%	
Community & Eco Dev	81,637	314,450	26.0%	
Insurance & Common	58,905	358,210	16.4%	
PW Streets	970,030	1,256,800	77.2%	
Contractual Services - PW Prks & Opn	300,546	1,110,500	27.1%	
PW Buildings	0	33,500	0.0%	
<b>TOTAL EXPENSES</b>	<b>\$ 1,428,655</b>	<b>\$ 3,228,060</b>	<b>44.3%</b>	

**POLICE PENSION FUND\*\***

**REVENUES**

Property Taxes	585,211	586,000	99.9%	
Employee Contributions	200,427	216,000	92.8%	
Other Income	506,560	339,000	149.4%	Investment Income
<b>TOTAL REVENUES</b>	<b>\$ 1,292,199</b>	<b>\$ 1,141,000</b>	<b>113.3%</b>	

**EXPENSES**

Contractual Services	909,426	1,141,000	79.7%	
<b>TOTAL EXPENSES</b>	<b>\$ 909,426</b>	<b>\$ 1,141,000</b>	<b>79.7%</b>	

*\*\*The Police Pension Board contracts their accounting services resulting in a reporting delay. Amounts are as of 10/31/2014.*

**SEDGEBROOK SSA**

**REVENUES**

Taxes	1,161,257	1,145,500	101.4%	
Other Revenue	13,850	18,000	76.9%	Interest Income
<b>TOTAL REVENUES</b>	<b>\$ 1,175,107</b>	<b>\$ 1,163,500</b>	<b>101.0%</b>	

**EXPENSES**

Professional Services	8,180	1,900	430.5%	
Bond Payments	1,151,406	1,161,600	99.1%	
<b>TOTAL EXPENSES</b>	<b>\$ 1,159,586</b>	<b>\$ 1,163,500</b>	<b>99.7%</b>	



**VILLAGE OF LINCOLNSHIRE**  
**BILLS PRESENTED FOR PAYMENT**  
December 8, 2014

---

General Fund	\$	146,372.61
Water & Sewer Fund	\$	8,065.63
Motor Fuel Tax	\$	-
Retirement Fund	\$	245,497.61
Water & Sewer Improvement Fund	\$	1,856.43
Fraud, Alcohol, Drug Enforcement	\$	-
Vehicle Maintenance Fund	\$	25,676.96
E 911 Fund	\$	859.73
Park Development Fund	\$	-
Sedgebrook SSA	\$	-
SSA Traffic Signal	\$	-
General Capital Fund	\$	<u>457,418.95</u>
GRAND TOTAL	\$	885,747.92

---

Christopher Curtis, Village Treasurer

DATE: 12/01/2014  
TIME: 16:41:22  
ID: AP444000.WOW

-- VILLAGE OF LINCOLNSHIRE --  
DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 11/25/2014 THRU 12/08/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
I2211			IMRF				
13497	12/01/14	01	MEMBER CONTRIB 11/2014	0600452230	201437	12/05/14	11,970.41
		02	EMPLOYER CONTRIB 11/2014	0601709101			33,527.20
						INVOICE TOTAL:	45,497.61
17608	12/01/14	01	Additional Contribution	0601709101	201438	12/01/14	200,000.00
						INVOICE TOTAL:	200,000.00
						VENDOR TOTAL:	245,497.61
L1202			LAKE FOREST POST OFFICE				
14N1MI	12/01/14	01	newsletter insert	0112616000	071970	11/25/14	28.89
		02	newsletter insert	0201616000			28.89
						INVOICE TOTAL:	57.78
						VENDOR TOTAL:	57.78
P1140			PAYLOCITY				
101262502	12/01/14	01	11/28 PAY SERVICES	0112619130	201436	11/28/14	390.70
						INVOICE TOTAL:	390.70
						VENDOR TOTAL:	390.70
						TOTAL ALL INVOICES:	245,946.09

DATE: 12/01/2014  
TIME: 16:42:09  
ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/08/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
00	ASSETS-LIABILITIES-REVENUES		
A1354	ANCEL GLINK DIAMOND BUSH	81,977.70	330.00
B1056	B & F CONSTRUCTION CODE	43,774.82	2,070.02
E2766	ELEVATOR INSPECTION SERVICES	1,230.00	3,306.00
G1107	GEWALT HAMILTON ASSOCIATES	25,285.00	1,558.00
G1925	GRAYCOR CONSTRUCTION CO		2,000.00
I1053	ILLINOIS DEPT OF REVENUE	58.00	3.00
I2177	INTERNATIONAL PAVING INC		100.00
K1010	TIMOTHY KELLEY	5,000.00	2,500.00
L0875	LINCOLNSHIRE RIVERWOODS FPD	20,116.05	3,561.00
O1266	THOMAS O'DONNELL		2,500.00
P1282	PROFESSIONAL PAVING & CONCRETE		75.00
R1330	ROSANOVA & WHITAKER, LTD		356.32
S1944	YUKO SEKI		9,310.00
V1221	VILLAGE GREEN OF LINCOLNSHIRE		83.01
	ASSETS-LIABILITIES-REVENUES		27,752.35
01	ADMINISTRATION SERVICES		
A0117	AMERICAN EXPRESS	26,257.80	238.25
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	3,276.41	96.20
	ADMINISTRATION SERVICES		334.45
02	FINANCE		
P1306	MICHAEL R. PETERSON	945.32	700.00
	FINANCE		700.00
05	POLICE		
A0117	AMERICAN EXPRESS	26,257.80	75.00
A1531	ASR-APPAREL SEWN RIGHT	7,087.37	66.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	3,276.41	84.80
M2336	MOTOROLA PARTS	362.16	434.00
P0453	P. F. PETTIBONE & CO.	1,466.55	39.50
S1566	SMITH & LALUZURNE, LTD.	40,125.00	2,761.25
S2166	STRIKE TACTICAL SOLUTIONS		1,963.00
	POLICE		5,423.55

DATE: 12/01/2014  
 TIME: 16:42:09  
 ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --  
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 12/08/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
08	COMMUNITY & ECONOMIC DEV		
I1075	INT'L CODE COUNCIL, INC.	25.00	40.90
	COMMUNITY & ECONOMIC DEV		40.90
12	INSURANCE & COMMON EXPENSE		
A0974	A T & T	1,858.39	108.76
A1354	ANCEL GLINK DIAMOND BUSH	81,977.70	4,492.00
A1631	ADVANCED BUSINESS GROUP LLC	17,973.92	483.44
A1795	A & E RUBBER STAMP	96.00	79.20
B1706	HERBERT M. BERMAN, LTD		650.00
B2781	BASECAMP WEB SOLUTIONS	821.25	61.87
C0115	CL GRAPHICS	15,791.49	153.92
C0478	COMCAST PHONE LLC	3,057.01	250.29
C1012	CALL ONE	28,622.38	509.29
G1449	GARVEY'S OFFICE PRODUCTS	6,260.04	252.13
I1733	ILLINOIS PAYPHONE SYSTEMS, INC	1,078.00	88.20
V1444	VERIZON WIRELESS	19,877.11	213.44
	INSURANCE & COMMON EXPENSE		7,342.54
20	PW ADMINISTRATION		
A0117	AMERICAN EXPRESS	26,257.80	20.00
A1255	APWA LAKE BRANCH		70.00
G1107	GEWALT HAMILTON ASSOCIATES	25,285.00	5,014.00
I1633	ILLINOIS PUBLIC WORKS MUTUAL		100.00
	PW ADMINISTRATION		5,204.00
21	PW STREETS		
A0117	AMERICAN EXPRESS	26,257.80	20.00
C0166	COMED - BILL PAYMENT CTR	75,853.72	317.55
C1437	CONCEPT TO PROJECT MGMT		347.11
C1990	COMPASS MINERALS AMERICA, INC		11,786.06
F1552	DAIOHS USA, INC.	2,932.00	9.06
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	3,276.41	60.00
L2075	LECHNER & SONS UNIFORM RENTAL	3,602.70	115.87
R1621	RAMIREZ COMPOST, INC.	14,560.00	19,837.50
T2583	TRAFFIC CONTROL & PROTECTION	9,506.75	304.40

DATE: 12/01/2014  
 TIME: 16:42:09  
 ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/08/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
21	PW STREETS		
W0803	WASTE MANAGEMENT	16,973.00	4,456.00
	PW STREETS		37,253.55
22	PW PARKS & OPEN SPACE		
A1255	APWA LAKE BRANCH		35.00
C0166	COMED - BILL PAYMENT CTR	75,853.72	4,187.90
C2287	CONSERV FS	55,252.84	1,450.00
D1124	THE DAVEY TREE EXPERT COMPANY	73,090.50	2,925.00
F1146	FAULKS BROS. CONSTRUCTION INC	8,272.44	1,914.56
F1552	DAIOHS USA, INC.	2,932.00	9.06
G1467	GREEN ACRES LANDSCAPING	174,494.43	17,549.00
I0785	ILL DEPT OF AGRICULTURE	240.00	40.00
L1047	LIBERTY PRAIRIE RESTORATIONS	8,185.74	5,000.00
L2075	LECHNER & SONS UNIFORM RENTAL	3,602.70	144.84
L2746	LINCOLNSHIRE COMMUNITY	677.12	25,000.00
N0407	NORTH SHORE GAS	7,092.40	206.13
T1285	TURNING LEAF CONSERVATION	29,645.00	1,500.00
	PW PARKS & OPEN SPACE		59,961.49
25	PW BUILDINGS		
A0117	AMERICAN EXPRESS	26,257.80	79.99
F1552	DAIOHS USA, INC.	2,932.00	55.20
V1125	VALLEY FIRE PROTECTION SYSTEMS		1,805.00
	PW BUILDINGS		1,940.19
WATER & SEWER FUND			
01	ADMINISTRATION		
A0117	AMERICAN EXPRESS	26,257.80	295.00
A0974	A T & T	1,858.39	12.09
A1255	APWA LAKE BRANCH		35.00
A1354	ANCEL GLINK DIAMOND BUSH	81,977.70	1,123.00
A1631	ADVANCED BUSINESS GROUP LLC	17,973.92	53.72
A1795	A & E RUBBER STAMP	96.00	8.80
B2781	BASECAMP WEB SOLUTIONS	821.25	6.88
C0115	CL GRAPHICS	15,791.49	17.11

DATE: 12/01/2014  
 TIME: 16:42:09  
 ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --  
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 12/08/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER & SEWER FUND			
01	ADMINISTRATION		
C0478	COMCAST PHONE LLC	3,057.01	27.82
C1012	CALL ONE	28,622.38	509.29
G1449	GARVEY'S OFFICE PRODUCTS	6,260.04	28.03
I1733	ILLINOIS PAYPHONE SYSTEMS, INC	1,078.00	9.80
V1444	VERIZON WIRELESS	19,877.11	23.72
	ADMINISTRATION		2,150.26
02	OPERATIONS		
C0166	COMED - BILL PAYMENT CTR	75,853.72	2,651.47
F0707	FEDEX	1,112.71	47.49
F1552	DAIOHS USA, INC.	2,932.00	9.08
G1467	GREEN ACRES LANDSCAPING	174,494.43	2,100.00
I2445	ILLINOIS SECTION AMERICAN	204.00	60.00
L2075	LECHNER & SONS UNIFORM RENTAL	3,602.70	133.70
M1075	MIDWEST METER INC	99,831.34	304.75
N0407	NORTH SHORE GAS	7,092.40	257.52
W1055	WATER PRODUCTS CO.	1,810.65	322.47
	OPERATIONS		5,886.48
WATER & SEWER IMPROVEMENT FUND			
01	OPERATING		
B0138	BURRIS EQUIPMENT CO.	4,073.06	147.01
L1430	CHARLES F. LAWRENCE, PE	4,500.00	1,709.42
	OPERATING		1,856.43
VEHICLE MAINTENANCE FUND			
01	OPERATING		
A0120	AVALON PETROLEUM COMPANY	49,812.25	21,442.68
A0702	ARLINGTON HEIGHTS FORD	8,814.77	177.95
C2150	CHICAGO PARTS & SOUND	1,510.87	38.07
D1255	DUROWELD COMPANY, INC	175.00	625.00
I1205	INTERSTATE ALL BATTERY CENTER	3,158.73	195.90
L2075	LECHNER & SONS UNIFORM RENTAL	3,602.70	51.25
O1252	OLD DOMINION BRUSH CO.	386.29	1,224.44
P1409	PATTEN INDUSTRIES INC	94,723.36	55.59

DATE: 12/01/2014  
 TIME: 16:42:09  
 ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --  
 DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 12/08/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
VEHICLE MAINTENANCE FUND			
01	OPERATING		
R1566	RELADYNE	1,750.90	986.25
S1522	SAUBER MFG. CO.	6,970.22	805.00
W2802	WHOLESALE DIRECT, INC.	6,197.89	74.83
	OPERATING		25,676.96
E911 FUND			
01	OPERATING		
A0468	A T & T	10,775.73	859.73
	OPERATING		859.73
GENERAL CAPITAL FUND			
05	POLICE		
A1888	AED SUPERSTORE		460.00
	POLICE		460.00
08	COMMUNITY & ECONOMIC DEV		
G1467	GREEN ACRES LANDSCAPING	174,494.43	350.00
I2290	INLAND COMMERCIAL PROPETY MGMT		51,906.48
	COMMUNITY & ECONOMIC DEV		52,256.48
12	INSURANCE & COMMON EXPENSE		
I1300	INTERDEV, LLC	26,622.15	37,486.37
	INSURANCE & COMMON EXPENSE		37,486.37
21	PW STREETS		
A1662	AECOM TECHNICAL SERVICES	60,174.98	15,749.25
B0138	BURRIS EQUIPMENT CO.	4,073.06	717.74
B1750	CHRISTOPHER B BURKE	67,078.96	1,416.00
C1737	COPENHAVER CONSTRUCTION		38,721.60

DATE: 12/01/2014  
TIME: 16:42:09  
ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --  
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 12/08/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL CAPITAL FUND			
21	PW STREETS		
F2110	FRONT RANGE ENVIRONMENTAL	128,121.80	56,723.65
I1266	INSITUFORM		18,070.90
L2743	A. LAMP CONCRETE CONTRACTORS	242,348.22	208,609.45
S1044	SOIL AND MATERIAL CONSULTANTS		425.00
	PW STREETS		340,433.59
22	PW PARKS & OPEN SPACE		
A1851	ADVANCE ELECTRICAL SUPPLY CO.		110.54
F2110	FRONT RANGE ENVIRONMENTAL	128,121.80	20,427.00
G1107	GEWALT HAMILTON ASSOCIATES	25,285.00	1,872.00
L1047	LIBERTY PRAIRIE RESTORATIONS	8,185.74	4,372.97
	PW PARKS & OPEN SPACE		26,782.51
	TOTAL ALL DEPARTMENTS		639,801.83

DATE: 12/01/14  
 TIME: 16:56:28  
 ID: AP4A0000.WOW

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

GENERAL FUND  
 ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-50-2478	BLD-ELEC-MECH-PLUMB INSP B & F CONSTRUCTION CODE	B1056	INSPECTIONS-10/01THRU 10/31/14	71985	12/08/14	960.00
			ACCOUNT TOTAL:			960.00
01-00-50-2479	ELEVATOR REVIEW-INSPECTIONS ELEVATOR INSPECTION SERVICES	E2766	SEMI-ANNL ELEV. INSPS.	72000	12/08/14	3,306.00
			ACCOUNT TOTAL:			3,306.00
01-00-50-2481	BLD-ELEC-MECH-PLUMB REVIEWS B & F CONSTRUCTION CODE	B1056	2 THORNFIELDS - NEW SFR	71985	12/08/14	1,110.02
	LINCOLNSHIRE RIVERWOODS FPD	L0875	3 OVERLOOK-ZEBRA-FIRE SUPPRSN	72022	12/08/14	849.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	100 TRISTATE-#300A-FIRE SPRNKL	72022	12/08/14	100.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	185 MILW.#150-RESTR.LIFE SAFTY	72022	12/08/14	200.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	3 OVERLOOK-ZEBRA-FIRE ALARM	72022	12/08/14	2,162.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	3 OVERLOOK-ZEBRA-ANSUL SYSTEM	72022	12/08/14	250.00
			ACCOUNT TOTAL:			4,671.02
01-00-50-2482	STRUCTURAL/CIVIL ENG REV- INSP					
	GEWALT HAMILTON ASSOCIATES	G1107	36 LANCASTER-NEW SFR-2ND RVIEW	72006	12/08/14	80.00
	GEWALT HAMILTON ASSOCIATES	G1107	14410 HALFDAY-WATER SERV.RVIEW	72006	12/08/14	240.00
	GEWALT HAMILTON ASSOCIATES	G1107	3 THORNFIELDS-NEW SFR REVIEW	72006	12/08/14	160.00
	GEWALT HAMILTON ASSOCIATES	G1107	302 HAMILTON--SFR-POOL REVIEW	72006	12/08/14	160.00
	GEWALT HAMILTON ASSOCIATES	G1107	83 HICKORY-NEW SFR-REVIEW	72006	12/08/14	132.00
	GEWALT HAMILTON ASSOCIATES	G1107	7 PRESTON-NEW SFR-2ND REVIEW	72006	12/08/14	80.00
	GEWALT HAMILTON ASSOCIATES	G1107	74 HICKORY-NEW SFR-2ND REVIEW	72006	12/08/14	66.00
			ACCOUNT TOTAL:			918.00
01-00-50-2491	CASH BONDS/DEPOSITS					
	GRAYCOR CONSTRUCTION CO	G1925	950 MILW.-BLDG.SHELL-TCO BOND	72009	12/08/14	2,000.00
	INTERNATIONAL PAVING INC	I2177	550 Barclay 2014069SW	72018	12/08/14	100.00
	TIMOTHY KELLEY	K1010	6 GRENADIER--SFR-CBOND DEMO	72021	12/08/14	2,500.00
	THOMAS O'DONNELL	O1266	10 ESSEX LN.-SFR-CBOND-DEMO	72033	12/08/14	2,500.00
	PROFESSIONAL PAVING & CONCRETE	P1282	600 Barclay 2014061SW	72035	12/08/14	75.00
	YUKO SEKI	S1944	9 Yorkshire Eng bond return	72043	12/08/14	9,310.00
			ACCOUNT TOTAL:			16,485.00
01-00-60-2818	VILLAGE GREEN CONDO PAVERS					

DATE: 12/01/14  
 TIME: 16:56:28  
 ID: AP4A0000.WOW

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

GENERAL FUND  
 ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-60-2818	VILLAGE GREEN CONDO PAVERS VILLAGE GREEN OF LINCOLNSHIRE	V1221	425 V.GRN.-BAL.REFUND CAA	72048	12/08/14	83.01
			ACCOUNT TOTAL:			83.01
01-00-60-2836	TRI-STATE PARKING DECK ANCEL GLINK DIAMOND BUSH GEWALT HAMILTON ASSOCIATES	A1354 G1107	TRI-STATE LEGAL FEES TRI-STATE PKG.DECK-TRAFFIC/PKG	71977 72006	12/08/14 12/08/14	330.00 640.00
			ACCOUNT TOTAL:			970.00
01-00-60-2879	CD2013-009 NOAHS ROSANOVA & WHITAKER, LTD	R1330	200 BARCLAY-NOAH'S-BAL.CAA REF	72037	12/08/14	356.32
			ACCOUNT TOTAL:			356.32
01-00-90-4430	OTHER INCOME ILLINOIS DEPT OF REVENUE	I1053	11/2014 VENDING SALES TAX	72011	12/08/14	3.00
			ACCOUNT TOTAL:			3.00
01-01-63-7000	BOARD & COMMISSIONS AMERICAN EXPRESS AMERICAN EXPRESS VIL OF LINCOLNSHIRE-PETTY CASH	A0117 A0117 L1155	BUDGET MEETING MEAL BUDGET MEETING MEAL REPLENISH SODA POP SUPPLY FUND	71971 71971 72024	12/08/14 12/08/14 12/08/14	120.00 118.25 50.00
			ACCOUNT TOTAL:			288.25
01-01-63-9000	BUSINESS EXPENSES VIL OF LINCOLNSHIRE-PETTY CASH VIL OF LINCOLNSHIRE-PETTY CASH	L1155 L1155	CHILI COOKOFF SUPPLIES- JULIA CHILI COOKOFF TOPPINGS- JULIA	72024 72024	12/08/14 12/08/14	38.59 7.61
			ACCOUNT TOTAL:			46.20
01-02-63-3000	PROFESSIONAL DEVELOPMENT MICHAEL R. PETERSON	P1306	Travel training IMTA Institute	D000011	12/08/14	700.00
			ACCOUNT TOTAL:			700.00
01-05-61-2003	PRINT- TICKETS P. F. PETTIBONE & CO. P. F. PETTIBONE & CO.	P0453 P0453	"Fines and Costs" stickers for Shipping	72034 72034	12/08/14 12/08/14	32.00 7.50
			ACCOUNT TOTAL:			39.50
01-05-61-4013	PROF SERV- LEGAL SERVICES					

DATE: 12/01/14  
TIME: 16:56:28  
ID: AP4A0000.WOW

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

PAGE: 3

GENERAL FUND  
ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-61-4013	PROF SERV- LEGAL SERVICES SMITH & LALUZURNE, LTD.	S1566	October 2014 Legal Services	72042	12/08/14	2,761.25
			ACCOUNT TOTAL:			2,761.25
01-05-62-3031	MAINT MAT- RADIOS & EQUIP					
	MOTOROLA PARTS	M2336	NTN7143DR High Cap Battery	72030	12/08/14	217.00
	MOTOROLA PARTS	M2336	NTN7143DR High Cap Battery	72030	12/08/14	217.00
			ACCOUNT TOTAL:			434.00
01-05-63-3002	PROF DEV- CERTIFIED COURSES AMERICAN EXPRESS	A0117	IAFCI - MATT ULANOWSKI	71971	12/08/14	75.00
			ACCOUNT TOTAL:			75.00
01-05-63-6007	UNIFORM- REPLACEMENT ASR-APPAREL SEWN RIGHT	A1531	#39300 Navy Trouser Size 34	71978	12/08/14	66.00
			ACCOUNT TOTAL:			66.00
01-05-63-8603	OFFICER PERSONAL SAFETY EQ					
	STRIKE TACTICAL SOLUTIONS	S2166	Gerber Ding Dong Breaching	72044	12/08/14	1,494.00
	STRIKE TACTICAL SOLUTIONS	S2166	Broco Enforcer Ram	72044	12/08/14	369.00
	STRIKE TACTICAL SOLUTIONS	S2166	Shipping	72044	12/08/14	100.00
			ACCOUNT TOTAL:			1,963.00
01-05-63-9000	BUSINESS EXPENSES					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	LK CTY CHIEFS ASSN MTG- KINSEY	72024	12/08/14	20.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	MAILED PACKAGE- HAYTHAM	72024	12/08/14	24.80
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	IAMMA LUNCHEON FOR 2- KINSEY	72024	12/08/14	40.00
			ACCOUNT TOTAL:			84.80
01-08-63-9001	BUSINESS EXP- MISC INT'L CODE COUNCIL, INC.	I1075	"APPROVED" STICKERS FOR INSP.	72012	12/08/14	40.90
			ACCOUNT TOTAL:			40.90
01-12-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 11/15/14	71992	12/08/14	509.29
			ACCOUNT TOTAL:			509.29
01-12-61-1002	TELEPHONE- CELLULAR					

DATE: 12/01/14  
 TIME: 16:56:28  
 ID: AP4A0000.WOW

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

GENERAL FUND  
 ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-1002	TELEPHONE- CELLULAR VERIZON WIRELESS	V1444	DATA PLAN UTIL 10/13-11/12/14	72049	12/08/14	213.44
						----- ACCOUNT TOTAL: 213.44
01-12-61-1004	TELEPHONE- PAY PHONE ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH / DEC 14	72017	12/08/14	88.20
						----- ACCOUNT TOTAL: 88.20
01-12-61-2004	PRINT- LETTERHEAD SUPPLIES CL GRAPHICS	C0115	BUSINESS CARDS	71989	12/08/14	153.92
						----- ACCOUNT TOTAL: 153.92
01-12-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH HERBERT M. BERMAN, LTD	A1354 B1706	PROF SERV- LEGAL SERVICES ARBITRATION CANCELLATION	71977 71986	12/08/14 12/08/14	4,492.00 650.00
						----- ACCOUNT TOTAL: 5,142.00
01-12-61-5503	DATA SYS- INTERNET CONNECTION A T & T ADVANCED BUSINESS GROUP LLC COMCAST PHONE LLC	A0974 A1631 C0478	N PK INTERNET THRU 11/10/14 DATA SYS- INTERNET CONNECTION T-1 LINE / NOV 2014	71975 71979 71991	12/08/14 12/08/14 12/08/14	108.76 483.44 250.29
						----- ACCOUNT TOTAL: 842.49
01-12-61-6000	POSTAGE LAKE FOREST POST OFFICE	L1202	newsletter insert	71970	11/25/14	28.89
						----- ACCOUNT TOTAL: 28.89
01-12-61-9118	CUST SERV- WEBSITE CONSULT BASECAMP WEB SOLUTIONS	B2781	CUST SERV- WEBSITE CONSULT	71988	12/08/14	61.87
						----- ACCOUNT TOTAL: 61.87
01-12-61-9130	CONT SVC- PAYROLL PROCESSING PAYLOCITY	P1140	11/28 PAY SERVICES	201436	11/28/14	390.70
						----- ACCOUNT TOTAL: 390.70
01-12-62-1000	OFFICE SUPPLIES					

DATE: 12/01/14  
 TIME: 16:56:28  
 ID: AP4A0000.WOW

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

GENERAL FUND  
 ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-62-1000	OFFICE SUPPLIES					
	A & E RUBBER STAMP	A1795	PAID stamp-Finance Dept	71981	12/08/14	39.60
	A & E RUBBER STAMP	A1795	Received stamp PW Admin	71981	12/08/14	39.60
	GARVEY'S OFFICE PRODUCTS	G1449	Calendars, stock supplies	72007	12/08/14	221.41
	GARVEY'S OFFICE PRODUCTS	G1449	Glossy paper, date index	72007	12/08/14	30.72
			ACCOUNT TOTAL:			331.33
01-20-61-9000	OUTSIDE SERVICES					
	GEWALT HAMILTON ASSOCIATES	G1107	CRS-recertification assistance	72006	12/08/14	5,014.00
			ACCOUNT TOTAL:			5,014.00
01-20-63-1000	MEMBERSHIPS					
	ILLINOIS PUBLIC WORKS MUTUAL	I1633	2014 membership dues	72016	12/08/14	100.00
			ACCOUNT TOTAL:			100.00
01-20-63-3000	PROFESSIONAL DEVELOPMENT					
	APWA LAKE BRANCH	A1255	Horne-Lk Branch Dec Meeting	71976	12/08/14	35.00
	APWA LAKE BRANCH	A1255	Woodbry-Lk Branch Dec Meeting	71976	12/08/14	35.00
			ACCOUNT TOTAL:			70.00
01-20-63-9000	BUSINESS EXPENSES					
	AMERICAN EXPRESS	A0117	IPASS	71971	12/08/14	20.00
			ACCOUNT TOTAL:			20.00
01-21-61-8500	ELECTRIC UTILITIES					
	COMED - BILL PAYMENT CTR	C0166	Streets elec service	71990	12/08/14	317.55
			ACCOUNT TOTAL:			317.55
01-21-61-9006	CONT SVC- COMPOST DISP					
	RAMIREZ COMPOST, INC.	R1621	Leaf hauling	72039	12/08/14	19,837.50
			ACCOUNT TOTAL:			19,837.50
01-21-61-9064	CONT SVC- ST SWEEPING					
	WASTE MANAGEMENT	W0803	Street sweeping	72050	12/08/14	4,456.00
			ACCOUNT TOTAL:			4,456.00
01-21-62-3041	MAINT MAT- ST SIGN MATERIALS					

DATE: 12/01/14  
 TIME: 16:56:28  
 ID: AP4A0000.WOW

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

GENERAL FUND  
 ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-21-62-3041	MAINT MAT- ST SIGN MATERIALS TRAFFIC CONTROL & PROTECTION	T2583	Stop and cross traffic signs	72046	12/08/14	304.40
			ACCOUNT TOTAL:			304.40
01-21-62-4001	SNOW/ICE- ANTI-ICING SYS MAINT CONCEPT TO PROJECT MGMT	C1437	GPS speed for deicing unit	71993	12/08/14	243.68
	CONCEPT TO PROJECT MGMT	C1437	Anti icing room valve repl.	71993	12/08/14	103.43
			ACCOUNT TOTAL:			347.11
01-21-62-4002	SNOW/ICE- ROCK SALT COMPASS MINERALS AMERICA, INC	C1990	Rock salt	71995	12/08/14	6,615.41
	COMPASS MINERALS AMERICA, INC	C1990	Rock salt	71995	12/08/14	5,170.65
			ACCOUNT TOTAL:			11,786.06
01-21-63-3000	PROFESSIONAL DEVELOPMENT VIL OF LINCOLNSHIRE-PETTY CASH	L1155	APWA NOV MEETING- PIPPEN	72024	12/08/14	20.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	APWA DEC MEETING- PIPPEN	72024	12/08/14	40.00
			ACCOUNT TOTAL:			60.00
01-21-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72026	12/08/14	80.06
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72026	12/08/14	35.81
			ACCOUNT TOTAL:			115.87
01-21-63-9000	BUSINESS EXPENSES AMERICAN EXPRESS	A0117	IPASS	71971	12/08/14	20.00
	DAIOHS USA, INC.	F1552	Coffee & supplies, 11-21-14	72003	12/08/14	9.06
			ACCOUNT TOTAL:			29.06
01-22-61-8000	GAS UTILITIES NORTH SHORE GAS	N0407	Parks natural gas service	72031	12/08/14	206.13
			ACCOUNT TOTAL:			206.13
01-22-61-8500	ELECTRIC UTILITIES COMED - BILL PAYMENT CTR	C0166	Parks elec service	71990	12/08/14	4,187.90
			ACCOUNT TOTAL:			4,187.90
01-22-61-9076	LNDSCP MAINT- CORRIDOR MOWING					

DATE: 12/01/14  
 TIME: 16:56:28  
 ID: AP4A0000.WOW

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

GENERAL FUND  
 ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-61-9076	LNDSCP MAINT- CORRIDOR MOWING GREEN ACRES LANDSCAPING	G1467	Corridor maint	72008	12/08/14	2,920.00
						----- ACCOUNT TOTAL: 2,920.00
01-22-61-9077	LNDSCP MAINT- CUL-DE-SAC GREEN ACRES LANDSCAPING	G1467	Culdesac maint	72008	12/08/14	2,600.00
						----- ACCOUNT TOTAL: 2,600.00
01-22-61-9078	LNDSCP MAINT- PARK & STR BED GREEN ACRES LANDSCAPING	G1467	Pks Street bed maint	72008	12/08/14	4,941.00
						----- ACCOUNT TOTAL: 4,941.00
01-22-61-9079	HIKING, REC TRAIL MAINT GREEN ACRES LANDSCAPING	G1467	Bikepath maint 10-18 to11-6-14	72008	12/08/14	4,368.00
						----- ACCOUNT TOTAL: 4,368.00
01-22-61-9080	NATURAL AREA MAINT LIBERTY PRAIRIE RESTORATIONS LIBERTY PRAIRIE RESTORATIONS	L1047 L1047	Presecibed burn Rivershire Pk Prescribed burn Florsheim Pres	72023 72023	12/08/14 12/08/14	2,500.00 2,500.00
						----- ACCOUNT TOTAL: 5,000.00
01-22-61-9089	TREE REMOVAL- EMG, HAZ, DISEAS THE DAVEY TREE EXPERT COMPANY THE DAVEY TREE EXPERT COMPANY THE DAVEY TREE EXPERT COMPANY GREEN ACRES LANDSCAPING	D1124 D1124 D1124 G1467	Remove tree at VH 11-4-14 Stump grind 5 locations Remove 4 trees, var. locations Restore stump sites	71998 71998 71998 72008	12/08/14 12/08/14 12/08/14 12/08/14	375.00 300.00 2,250.00 1,250.00
						----- ACCOUNT TOTAL: 4,175.00
01-22-61-9090	VH, S VILLAGE GREEN, TRIANGLE GREEN ACRES LANDSCAPING	G1467	VHall, VGreen weekly maint	72008	12/08/14	1,470.00
						----- ACCOUNT TOTAL: 1,470.00
01-22-61-9091	WILDLIFE MAINT TURNING LEAF CONSERVATION	T1285	Deer study at Florsheim	72045	12/08/14	1,500.00
						----- ACCOUNT TOTAL: 1,500.00
01-22-61-9215	SPECIAL EVENTS- RED, WHT, & BM					

DATE: 12/01/14  
 TIME: 16:56:28  
 ID: AP4A0000.WOW

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

GENERAL FUND  
 ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-61-9215	SPECIAL EVENTS- RED, WHT, & BM LINCOLNSHIRE COMMUNITY	L2746	July 4th cost sharing	72028	12/08/14	25,000.00
ACCOUNT TOTAL:						25,000.00
01-22-62-3014	MAINT MAT- SEED & TOP SOIL CONSERV FS FAULKES BROS. CONSTRUCTION INC	C2287 F1146	Super Pro Elite grass see-NPk Midnight Mix topdress-Npk	71997 72002	12/08/14 12/08/14	1,450.00 1,914.56
ACCOUNT TOTAL:						3,364.56
01-22-63-3000	PROFESSIONAL DEVELOPMENT APWA LAKE BRANCH ILL DEPT OF AGRICULTURE ILL DEPT OF AGRICULTURE	A1255 I0785 I0785	Pippen-Lk Branch Dec Meeting Appl.license-Roland Bibat Appl. license-Scott Pippen	71976 72010 72010	12/08/14 12/08/14 12/08/14	35.00 20.00 20.00
ACCOUNT TOTAL:						75.00
01-22-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL LECHNER & SONS UNIFORM RENTAL LECHNER & SONS UNIFORM RENTAL	L2075 L2075 L2075	Uniform rental Uniform rental Uniform rental	72026 72026 72026	12/08/14 12/08/14 12/08/14	44.25 79.10 21.49
ACCOUNT TOTAL:						144.84
01-22-63-9000	BUSINESS EXPENSES DAIOHS USA, INC.	F1552	Coffee & supplies, 11-21-14	72003	12/08/14	9.06
ACCOUNT TOTAL:						9.06
01-25-61-9019	CONT SVC- FIRE PROT SERV VALLEY FIRE PROTECTION SYSTEMS VALLEY FIRE PROTECTION SYSTEMS VALLEY FIRE PROTECTION SYSTEMS VALLEY FIRE PROTECTION SYSTEMS	V1125 V1125 V1125 V1125	Fire sprinkler insp NP-maint b Fire sprinkler insp PWF Fire sprinkler insp NP-concess Fire sprinkler insp VH	72047 72047 72047 72047	12/08/14 12/08/14 12/08/14 12/08/14	450.00 450.00 450.00 455.00
ACCOUNT TOTAL:						1,805.00
01-25-63-8600	MINOR EQUIPMENT AMERICAN EXPRESS	A0117	VILLAGE HALL TOWER LIGHT	71971	12/08/14	79.99
ACCOUNT TOTAL:						79.99
01-25-63-9000	BUSINESS EXPENSES					

DATE: 12/01/14  
TIME: 16:56:28  
ID: AP4A0000.WOW

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

GENERAL FUND  
ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-25-63-9000	BUSINESS EXPENSES DAIOHS USA, INC.	F1552	Coffee & supplies, 11-21-14	72003	12/08/14	55.20
			ACCOUNT TOTAL:			55.20
			GENERAL FUND			146,372.61

DATE: 12/01/14  
TIME: 16:56:28  
ID: AP4A0000.WOW

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

PAGE: 10

WATER & SEWER FUND  
ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 11/15/14	71992	12/08/14	509.29
			ACCOUNT TOTAL:			509.29
02-01-61-1002	TELEPHONE- CELLULAR VERIZON WIRELESS	V1444	DATA PLAN UTIL 10/13-11/12/14	72049	12/08/14	23.72
			ACCOUNT TOTAL:			23.72
02-01-61-1004	TELEPHONE- PAY PHONE ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH / DEC 14	72017	12/08/14	9.80
			ACCOUNT TOTAL:			9.80
02-01-61-2004	PRINT- LETTERHEAD SUPPLIES CL GRAPHICS	C0115	BUSINESS CARDS	71989	12/08/14	17.11
			ACCOUNT TOTAL:			17.11
02-01-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH	A1354	PROF SERV- LEGAL SERVICES	71977	12/08/14	1,123.00
			ACCOUNT TOTAL:			1,123.00
02-01-61-5503	DATA SYS- INTERNET CONNECTION A T & T ADVANCED BUSINESS GROUP LLC COMCAST PHONE LLC	A0974 A1631 C0478	N PK INTERNET THRU 11/10/14 DATA SYS- INTERNET CONNECTION T-1 LINE / NOV 2014	71975 71979 71991	12/08/14 12/08/14 12/08/14	12.09 53.72 27.82
			ACCOUNT TOTAL:			93.63
02-01-61-6000	POSTAGE LAKE FOREST POST OFFICE	L1202	newsletter insert	71970	11/25/14	28.89
			ACCOUNT TOTAL:			28.89
02-01-61-9118	CUST SERV- WEBSITE CONSULT BASECAMP WEB SOLUTIONS	B2781	CUST SERV- WEBSITE CONSULT	71988	12/08/14	6.88
			ACCOUNT TOTAL:			6.88
02-01-62-1000	OFFICE SUPPLIES					

DATE: 12/01/14  
 TIME: 16:56:28  
 ID: AP4A0000.WOW

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

WATER & SEWER FUND  
 ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-62-1000	OFFICE SUPPLIES					
	A & E RUBBER STAMP	A1795	PAID stamp-Finance Dept	71981	12/08/14	4.40
	A & E RUBBER STAMP	A1795	Received stamp PW Admin	71981	12/08/14	4.40
	GARVEY'S OFFICE PRODUCTS	G1449	Calendars, stock supplies	72007	12/08/14	24.61
	GARVEY'S OFFICE PRODUCTS	G1449	Glossy paper, date index	72007	12/08/14	3.42
			ACCOUNT TOTAL:			36.83
02-01-63-3000	PROFESSIONAL DEVELOPMENT APWA LAKE BRANCH	A1255	Hawkins-Lk Branch Dec Meeting	71976	12/08/14	35.00
			ACCOUNT TOTAL:			35.00
02-01-63-9001	BUSINESS EXP- MISC AMERICAN EXPRESS	A0117	UTILITY MAINT JOB POSTING	71971	12/08/14	295.00
			ACCOUNT TOTAL:			295.00
02-02-61-8000	GAS UTILITIES NORTH SHORE GAS	N0407	Utilities natural gas service	72031	12/08/14	257.52
			ACCOUNT TOTAL:			257.52
02-02-61-8500	ELECTRIC UTILITIES COMED - BILL PAYMENT CTR	C0166	Utilities elec service	71990	12/08/14	2,651.47
			ACCOUNT TOTAL:			2,651.47
02-02-61-9013	CONT SVC- EMERG REP & REST GREEN ACRES LANDSCAPING	G1467	Restore pavers 121 Pembroke	72008	12/08/14	2,100.00
			ACCOUNT TOTAL:			2,100.00
02-02-62-3062	MAINT MAT- REPAIR CLAMPS & FIT WATER PRODUCTS CO.	W1055	Repair clamp	72051	12/08/14	322.47
			ACCOUNT TOTAL:			322.47
02-02-62-3600	WATER METERS MIDWEST METER INC	M1075	Meters	72029	12/08/14	304.75
			ACCOUNT TOTAL:			304.75
02-02-63-3000	PROFESSIONAL DEVELOPMENT					

DATE: 12/01/14  
TIME: 16:56:28  
ID: AP4A0000.WOW

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

WATER & SEWER FUND  
ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-63-3000	PROFESSIONAL DEVELOPMENT					
	ILLINOIS SECTION AMERICAN	I2445	Trenching/shoring sfty Joel S	72020	12/08/14	30.00
	ILLINOIS SECTION AMERICAN	I2445	Trenching/shoring sfty Cory P	72020	12/08/14	30.00
						-----
						ACCOUNT TOTAL:
						60.00
02-02-63-6000	UNIFORMS					
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72026	12/08/14	80.06
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72026	12/08/14	53.64
						-----
						ACCOUNT TOTAL:
						133.70
02-02-63-9000	BUSINESS EXPENSES					
	FEDEX	F0707	Send IEPA test results 11-5-14	72001	12/08/14	47.49
	DAIOHS USA, INC.	F1552	Coffee & supplies, 11-21-14	72003	12/08/14	9.08
						-----
						ACCOUNT TOTAL:
						56.57
						-----
						WATER & SEWER FUND
						8,065.63
						=====

DATE: 12/01/14  
TIME: 16:56:28  
ID: AP4A0000.WOW

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

RETIREMENT FUND  
ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-00-45-2230	EMP DED-IMRF IMRF	I2211	MEMBER CONTRIB 11/2014	201437	12/05/14	11,970.41
						-----
						ACCOUNT TOTAL: 11,970.41
06-01-70-9101	IMRF IMRF IMRF	I2211 I2211	EMPLOYER CONTRIB 11/2014 Additional Contribution	201437 201438	12/05/14 12/01/14	33,527.20 200,000.00
						-----
						ACCOUNT TOTAL: 233,527.20
						-----
						RETIREMENT FUND 245,497.61
						=====

DATE: 12/01/14  
TIME: 16:56:28  
ID: AP4A0000.WOW

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

WATER & SEWER IMPROVEMENT FUND  
ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
07-01-80-7004	VEH- REHAB TRUCKS BURRIS EQUIPMENT CO.	B0138	Snow Wolf plow parts	71984	12/08/14	147.01
						----- ACCOUNT TOTAL: 147.01
07-01-81-5002	TRANS MAIN- 30" CORR SURVEY CHARLES F. LAWRENCE, PE	L1430	Supplies, install test station	72025	12/08/14	1,709.42
						----- ACCOUNT TOTAL: 1,709.42 -----
						----- WATER & SEWER IMPROVEMENT FUND 1,856.43 =====

DATE: 12/01/14  
TIME: 16:56:28  
ID: AP4A0000.WOW

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

VEHICLE MAINTENANCE FUND  
ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-61-9020	CONTRACT SVC- DEALER REPAIRS ARLINGTON HEIGHTS FORD	A0702	Transmission flush-#232	71974	12/08/14	177.95
			ACCOUNT TOTAL:			177.95
12-01-61-9025	CONT SVC- INSPECT & TESTING SAUBER MFG. CO.	S1522	Truck lift inspections	72041	12/08/14	805.00
			ACCOUNT TOTAL:			805.00
12-01-62-5002	GAS AVALON PETROLEUM COMPANY	A0120	Fuel	71972	12/08/14	21,442.68
			ACCOUNT TOTAL:			21,442.68
12-01-62-5004	OIL & ANTIFREEZE CHICAGO PARTS & SOUND RELADYNE	C2150 R1566	Rear diff. gear oil Bulk oil	71996 72038	12/08/14 12/08/14	13.05 986.25
			ACCOUNT TOTAL:			999.30
12-01-62-5006	PARTS CHICAGO PARTS & SOUND DUROWELD COMPANY, INC INTERSTATE ALL BATTERY CENTER INTERSTATE ALL BATTERY CENTER OLD DOMINION BRUSH CO. OLD DOMINION BRUSH CO. PATTEN INDUSTRIES INC WHOLESALE DIRECT, INC.	C2150 D1255 I1205 I1205 O1252 O1252 P1409 W2802	Squad car filters Forklift pintle hook Leaf machine battery Battery for Squad #100 Hand held wireless remote Fuel caps for leaf machines Brookwood gen. radiator cap Spreader light for #252	71996 71999 72013 72013 72032 72032 72036 72052	12/08/14 12/08/14 12/08/14 12/08/14 12/08/14 12/08/14 12/08/14 12/08/14	25.02 625.00 84.95 110.95 1,165.17 59.27 55.59 74.83
			ACCOUNT TOTAL:			2,200.78
12-01-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72026	12/08/14	51.25
			ACCOUNT TOTAL:			51.25
			VEHICLE MAINTENANCE FUND			25,676.96

DATE: 12/01/14  
TIME: 16:56:28  
ID: AP4A0000.WOW

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

E911 FUND  
ACTIVITY FROM 11/25/2014 TO 12/08/2014

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 Nov.7 - Dec.6	71973	12/08/14	859.73
			ACCOUNT TOTAL:			859.73
			E911 FUND			859.73

DATE: 12/01/14  
 TIME: 16:56:28  
 ID: AP4A0000.WOW

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

GENERAL CAPITAL FUND  
 ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-80-3011	EQUIP- AED AED SUPERSTORE	A1888	Phillips Fast Response Kit	71983	12/08/14	460.00
			ACCOUNT TOTAL:			460.00
51-08-80-9003	PROJECT CARRYOVER TIF GREEN ACRES LANDSCAPING INLAND COMMERCIAL PROPETY MGMT	G1467 I2290	Silt fence removal 11-11-14 2014 COMN.AREA MAINT.DTWN PROP	72008 72019	12/08/14 12/08/14	350.00 51,906.48
			ACCOUNT TOTAL:			52,256.48
51-12-80-3005	EQUIP- SERVERS/ COMPUTERS INTERDEV, LLC	I1300	Server project	72015	12/08/14	32,781.68
			ACCOUNT TOTAL:			32,781.68
51-12-80-9007	CA MISC- OUTLOOK EXCH. SERV. INTERDEV, LLC	I1300	Email project	72015	12/08/14	4,704.69
			ACCOUNT TOTAL:			4,704.69
51-21-80-5009	INFRA- ROAD RESURFACING A. LAMP CONCRETE CONTRACTORS SOIL AND MATERIAL CONSULTANTS	L2743 S1044	2nd payment minus retainer Mat'ls testing MFT project	72027 72040	12/08/14 12/08/14	208,609.45 425.00
			ACCOUNT TOTAL:			209,034.45
51-21-80-5014	INFRA- PVMT REPAIR- S VILL GRN CHRISTOPHER B BURKE COPENHAVER CONSTRUCTION	B1750 C1737	Const observ10-26 to 11-15 So Vill Green wall repair	71987 71994	12/08/14 12/08/14	1,416.00 38,721.60
			ACCOUNT TOTAL:			40,137.60
51-21-80-5017	INFRA- STRM SWR LINING INSITUFORM	I1266	Sewer lining at unit prices	72014	12/08/14	18,070.90
			ACCOUNT TOTAL:			18,070.90
51-21-80-5021	INFRA- LINCOLNSHIRE CREEK AECOM TECHNICAL SERVICES AECOM TECHNICAL SERVICES FRONT RANGE ENVIRONMENTAL	A1662 A1662 F2110	Const Obser Change Order Const eng 11-1 to 11-21-14 Work thru 10-31-14	71980 71980 72004	12/08/14 12/08/14 12/08/14	13,796.25 1,953.00 56,723.65
			ACCOUNT TOTAL:			72,472.90
51-21-80-7004	VEH- REHAB TRUCKS					

DATE: 12/01/14  
TIME: 16:56:28  
ID: AP4A0000.WOW

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

PAGE: 18

GENERAL CAPITAL FUND  
ACTIVITY FROM 11/25/2014 TO 12/08/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-21-80-7004	VEH- REHAB TRUCKS BURRIS EQUIPMENT CO.	B0138	Snow Wolf plow parts	71984	12/08/14	717.74
						----- ACCOUNT TOTAL: 717.74
51-22-61-9088	TREE BANK PLANTING EXPENSE FRONT RANGE ENVIRONMENTAL	F2110	Work thru 10-31-14	72004	12/08/14	20,427.00
						----- ACCOUNT TOTAL: 20,427.00
51-22-80-1003	WHYTEGATE PK- BOLLARD LIGHT RP ADVANCE ELECTRICAL SUPPLY CO.	A1851	Whytegate Pk bollard light rpr	71982	12/08/14	110.54
						----- ACCOUNT TOTAL: 110.54
51-22-80-5023	INFR- CORIDR ENH PRG- RT22 MED GEWALT HAMILTON ASSOCIATES	G1107	ITEP Coordination	72006	12/08/14	1,872.00
						----- ACCOUNT TOTAL: 1,872.00
51-22-80-6005	LAND IMPR- RETENTION POND LIBERTY PRAIRIE RESTORATIONS	L1047	Provide, install seed, straw	72023	12/08/14	4,372.97
						----- ACCOUNT TOTAL: 4,372.97 -----
						GENERAL CAPITAL FUND 457,418.95 =====

**REQUEST FOR BOARD ACTION**

**Subject:** Approval of the Fiscal Year 2015 Budget (Village of Lincolnshire)

**Action Requested:** Approval of Budget – Roll Call Vote

**Originated By/Contact:** Brad Burke, Village Manager  
Michael Peterson, Finance Director

**Referred To:** Village Board

**Summary / Background:**

The Village Board discussed and reviewed the Fiscal Year 2015 proposed Budget during Committee of the Whole meetings held in September, October and November of 2014. The proposed budget reflects revenues based upon the Village's current fee and revenue structure. No new taxes or fees are being proposed. The total expenditures for all funds is \$23,742,563 with revenues of \$21,934,228 and use of reserves in the amount of \$862,285.

**General Fund**

The total proposed General Fund operating budget reflects total revenues for the Village of \$10,376,950 and total expenses for the Village of \$10,376,950. As discussed during the budget meetings, the proposed budget contemplates a \$393,923 transfer of General Fund reserves to the General Capital Fund.

**Service Delivery Impact:** Not Applicable.

**Recommendation:**

- Staff recommends approval of the proposed Fiscal Year 2015 Budget

**Reports and Documents Attached:**

- Budget-in-a-Nutshell - 2015

<b>Meeting History</b>	
<b>Special Committee of the Whole Budget Discussion &amp; Workshops</b>	<b>09/08/2014 10/20/2014 10/23/2014</b>
<b>Committee of the Whole- Budget</b>	<b>11/24/2014</b>
<b>Regular Village Board Meeting:</b>	<b>12/08/2014</b>

VILLAGE OF LINCOLNSHIRE

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>General Fund - Revenues</b>					
01-00-70-4010	State Income Tax	R	660,000	693,500	690,000
01-00-70-4020	Sales Tax	R	2,700,000	2,599,500	2,600,000
01-00-70-4021	Local Home Rule Sales Tax	R	1,230,000	1,214,760	1,210,000
01-00-70-4030	Utility Tax	R	1,350,000	1,395,000	1,375,000
01-00-70-4032	Telecommunications Tax	R	1,236,000	1,186,000	1,185,000
01-00-70-4040	Room And Admission Tax	R	1,800,000	1,780,300	1,720,000
01-00-70-4050	Real Estate Transfer Tax	R	200,000	380,000	200,000
01-00-70-4060	Road & Bridge Tax	R	65,500	75,600	73,000
01-00-70-4091	State Use Tax	R	116,000	129,700	120,000
<b>TR010070</b>	<b>Total Taxes Revenue</b>		<b>9,357,500</b>	<b>9,454,360</b>	<b>9,173,000</b>
01-00-75-4110	Recycle SWALCO Fees	R	0	52,000	10,000
01-00-75-4120	Liquor Licenses	R	62,000	64,510	64,000
01-00-75-4125	Beach Tags	R	7,100	5,640	5,500
01-00-75-4126	Park User Fees	R	30,000	27,000	27,000
01-00-75-4130	Amusement Devices	R	4,100	2,950	2,900
01-00-75-4135	Application Fees	R	5,000	9,500	7,500
01-00-75-4140	Engineering Fees	R	12,000	11,500	12,000
01-00-75-4145	Planner Fees	R	2,500	3,000	3,000
01-00-75-4150	Plan Review Fees	R	35,000	42,000	45,000
01-00-75-4155	Annexation Fees	R	0	0	1,600
01-00-75-4160	Building Permit Fees	R	200,000	250,000	200,000
01-00-75-4165	Acreage Impact Fees	R	19,500	9,500	22,500
01-00-75-4166	Forester Fees	R	1,000	3,200	1,000
01-00-75-4170	Misc. Licenses & Fees	R	20,000	15,000	15,000
01-00-75-4190	Cable Tv Franchise	R	145,000	150,050	145,000
01-00-75-4191	Waste Hauler Fees	R	2,000	2,000	2,000
01-00-75-4192	Yard Waste Refuse Stickers	R	0	1,650	1,500
01-00-75-9220	Taste of Lincolnshire Revenue	R	0	14,225	15,000
<b>TR010075</b>	<b>Total License &amp; Fees</b>		<b>545,200</b>	<b>663,725</b>	<b>580,500</b>
01-00-80-4210	Court Fines	R	390,000	295,000	300,000
01-00-80-4230	Alarm Fines & Fees	R	5,000	5,000	5,000
01-00-80-4240	Administrative Tow Fees	R	100,000	35,000	75,000
<b>TR010080</b>	<b>Total Fines &amp; Forfeitures</b>		<b>495,000</b>	<b>335,000</b>	<b>380,000</b>
01-00-85-4310	Police Grants	R	6,500	9,800	6,500
01-00-85-4320	Police Training Reimburse	R	0	200	0
01-00-85-4335	Miscellaneous Grants	R	22,500	22,500	22,950
01-00-85-4340	Police Services	R	160,000	157,000	160,000
<b>TR010085</b>	<b>Total Allotments &amp; Grants</b>		<b>189,000</b>	<b>189,500</b>	<b>189,450</b>
01-00-90-4410	Sale Of Surplus Property	R	20,000	20,000	20,000
01-00-90-4420	Tree Revenue	R	5,000	0	0
01-00-90-4430	Other Income	R	34,000	16,800	12,000
<b>TR010090</b>	<b>Total Miscellaneous Revenue</b>		<b>59,000</b>	<b>36,800</b>	<b>32,000</b>

Account #	Account Description
01-00-95-4510	Interest Income
<b>TR010095</b>	<b>Total Other Revenue</b>

	Budget 2014	Est. 2014	Budget 2015
R	22,000	-107,200	22,000
	<b>22,000</b>	<b>(107,200)</b>	<b>22,000</b>
<b>Total General Fund Revenues</b>	<b>\$10,667,700</b>	<b>\$10,572,185</b>	<b>\$10,376,950</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>General Fund - Administration - Expenses</b>					
01-01-60-1000	Regular Salaries	E	219,400	211,400	242,500
01-01-60-1500	Part Time Wages	E	7,500	6,270	7,800
01-01-60-2000	Overtime Salaries	E	2,000	1,500	2,000
<b>TE010160</b>	<b>Total Personnel Services</b>		<b>228,900</b>	<b>219,170</b>	<b>252,300</b>
01-01-61-3000	Equipment Maintenance	E	500	0	500
01-01-61-4000	Professional Services	E	0	0	2,500
01-01-61-4024	Prof Serv- Misc	E	1,500	700	1,500
01-01-61-9000	Outside Services	E	1,000	0	1,000
<b>TE010161</b>	<b>Total Contractual Services</b>		<b>3,000</b>	<b>700</b>	<b>5,500</b>
01-01-63-1000	Memberships	E	9,000	9,000	12,000
01-01-63-2000	Vehicle Allowance	E	4,800	3,840	4,800
01-01-63-3000	Professional Development	E	4,200	2,700	20,000
01-01-63-4000	Publications	E	600	150	600
01-01-63-5000	Classified Ads	E	2,000	1,000	2,000
01-01-63-7000	Boards & Commissions	E	2,300	3,800	3,000
01-01-63-9000	Business Expenses	E	5,600	5,100	7,500
<b>TE010163</b>	<b>Total Other Charges</b>		<b>28,500</b>	<b>25,590</b>	<b>49,900</b>
<b>TE0101</b>	<b>Total Administration Expenses</b>		<b>\$260,400</b>	<b>\$245,460</b>	<b>\$307,700</b>
<b>General Fund - Finance - Expenses</b>					
01-02-60-1000	Regular Salaries	E	245,000	242,300	224,200
01-02-60-1500	Part Time Wages	E	0	0	11,750
01-02-60-2000	Overtime Salaries	E	0	0	500
<b>TE010260</b>	<b>Total Personnel Services</b>		<b>245,000</b>	<b>242,300</b>	<b>236,450</b>
01-02-61-2000	Printing	E	800	800	825
01-02-61-3019	Eq Maint- Mail Equip / Misc.	E	200	200	200
01-02-61-4003	Prof Serv- Audit	E	18,580	18,580	18,380
01-02-61-5000	Legal Notices	E	900	900	900
01-02-61-9000	Outside Serv- Misc & Shipping	E	100	100	100
<b>TE010261</b>	<b>Total Contractual Services</b>		<b>20,580</b>	<b>20,580</b>	<b>20,405</b>
01-02-62-2000	Licensing Supplies- beach tags	E	400	355	0
<b>TE010262</b>	<b>Total Commodities</b>		<b>400</b>	<b>355</b>	<b>-</b>
01-02-63-1000	Memberships	E	700	720	800
01-02-63-3000	Professional Development	E	4,000	3,500	4,000
01-02-63-4000	Publications	E	300	175	175
01-02-63-8600	Minor Equipment	E	300	1,200	300
01-02-63-9000	Business Expenses	E	400	300	400
<b>TE010263</b>	<b>Total Other Charges</b>		<b>5,700</b>	<b>5,895</b>	<b>5,675</b>
<b>TE0102</b>	<b>Total Finance Expenses</b>		<b>\$271,680</b>	<b>\$269,130</b>	<b>\$262,530</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>General Fund - Police - Expenses</b>					
01-05-60-1000	Regular Salaries	E	2,409,000	2,325,400	2,530,000
01-05-60-2000	Overtime Salaries	E	110,000	141,400	125,000
01-05-60-2100	Overtime Contract Services	E	95,000	42,100	44,000
<b>TE010560</b>	<b>Total Personnel Services</b>		<b>2,614,000</b>	<b>2,508,900</b>	<b>2,699,000</b>
01-05-61-2001	Case Reports & Forms	E	2,625	2,000	2,500
01-05-61-2003	Print- Tickets	E	3,000	1,500	3,000
01-05-61-2005	Print- Field Directory	E	500	400	500
01-05-61-2007	Print- Promotional	E	1,000	1,000	1,000
01-05-61-3002	Eq Maint- Audio/Emerg Light	E	4,000	4,000	4,000
01-05-61-3003	Eq Maint- Test-AED, DIU, Etc.	E	1,500	400	1,000
01-05-61-3005	Eq Maint- CAD/Rec Sys	E	15,000	14,650	15,500
01-05-61-3008	Eq Maint- Firearms	E	500	0	500
01-05-61-3009	Eq Maint- In-Car Video Cam	E	4,000	4,000	4,000
01-05-61-3010	Eq Maint- Live Scan	E	3,500	3,325	3,500
01-05-61-3012	Eq Maint- Misc Office Eq	E	500	0	500
01-05-61-3013	Mobile Data Computers	E	1,000	155	1,000
01-05-61-3014	Overweight Trk Scales Cert	E	1,000	0	1,000
01-05-61-3016	Eq Maint- Radar Units	E	1,000	0	1,000
01-05-61-3018	Eq Maint- BEAST System	E	1,200	1,050	1,200
01-05-61-3020	Eq Maint- Local Radio	E	8,000	7,900	8,000
01-05-61-3021	Eq Maint- CLC Radio Net	E	21,250	21,208	22,000
01-05-61-3030	Eq Maint- Emerg Warning Siren	E	2,800	2,750	2,800
01-05-61-4002	Prof Serv- Animal Control	E	1,500	1,500	1,500
01-05-61-4006	Prof Serv- Crime Lab Assess	E	12,300	12,500	12,700
01-05-61-4012	Prof Serv- Lake Co Metro Enforce Grc	E	15,000	14,400	15,000
01-05-61-4013	Prof Serv- Legal Services	E	63,600	48,000	63,600
01-05-61-4014	Prof Serv- Digital Forensics	E	2,000	0	2,000
01-05-61-4015	Prof Serv- Recruit/ Testing	E	10,000	4,900	0
01-05-61-4025	Prof Serv- Internet Connection	E	3,500	3,500	9,900
01-05-61-5506	Data Sys- Power Doc Mgt Sware	E	1,500	1,350	1,500
01-05-61-5515	Data Sys- Wireless	E	6,720	6,500	6,300
<b>TE010561</b>	<b>Total Contractual Services</b>		<b>188,495</b>	<b>156,988</b>	<b>185,500</b>
01-05-62-3001	Maint Mat- BA / AED Supplies	E	1,500	400	1,500
01-05-62-3007	Maint Mat- Evidence Collection	E	2,000	2,130	2,500
01-05-62-3012	Maint Mat- Ammunition	E	7,500	7,500	7,500
01-05-62-3013	Maint Mat- Safety Equipment	E	1,500	1,332	1,500
01-05-62-3031	Maint Mat- Radios & Equip	E	3,000	1,000	3,000
01-05-62-3033	Maint Mat- Misc.	E	2,000	250	1,500
01-05-62-3046	Maint Mat- Video Recording Sup	E	500	1,050	1,200
<b>TE010562</b>	<b>Total Commodities</b>		<b>18,000</b>	<b>13,662</b>	<b>18,700</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
01-05-63-1000	Memberships	E	2,100	2,070	2,250
01-05-63-3002	Prof Dev-Certified Courses	E	27,000	25,000	30,000
01-05-63-3004	Prof Dev-NIPAS Training	E	5,000	4,705	5,000
01-05-63-3006	Prof Dev- NEMRT	E	3,000	2,740	3,000
01-05-63-4000	Publications	E	600	850	750
01-05-63-6001	Uniform- Body Armor	E	8,000	9,800	8,000
01-05-63-6002	Uniform- Cleaning	E	9,000	7,800	9,100
01-05-63-6004	Uniform- Jacket Replace	E	1,500	1,410	1,500
01-05-63-6005	Uniform- NIPAS	E	500	0	500
01-05-63-6006	Uniform- Patches/Insignias	E	1,000	630	1,000
01-05-63-6007	Uniform- Replacement	E	10,000	9,000	10,000
01-05-63-8601	Firearm Replacements	E	1,200	1,200	1,800
01-05-63-8602	Minor Office & Veh Equip	E	0	0	2,000
01-05-63-8603	Officer Personal Safety Eq	E	2,800	2,000	1,000
01-05-63-9000	Business Expense	E	3,500	3,500	4,500
01-05-63-9002	Comm Oriented Awareness & Prev	E	1,500	1,500	6,000
01-05-63-9005	Gun Buy-Back Program	E	500	0	0
01-05-63-9006	Lincolnshire Explorer Post Op	E	2,500	2,500	2,500
01-05-63-9007	Veh Titles/Plates	E	500	700	500
01-05-63-9009	Officer Testing	E	1,000	500	1,000
01-05-80-4000	Equip- Furniture	E	2,400	2,400	2,000
<b>TE010563</b>	<b>Total Other Charges</b>		<b>83,600</b>	<b>78,305</b>	<b>92,400</b>
01-05-98-1200	Transfer Out- VMF	E	185,200	132,910	193,850
TE0105636320	Total Transfer Out		<b>185,200</b>	<b>132,910</b>	<b>193,850</b>
<b>TE0105</b>	<b>Total Police Expenses</b>		<b>\$3,089,295</b>	<b>\$2,890,765</b>	<b>\$3,189,450</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>General Fund - Community &amp; Economic Development - Expenses</b>					
01-08-60-1000	Regular Salaries	E	412,000	405,100	420,500
01-08-60-1500	Part Time Wages	E	42,000	41,200	35,000
01-08-60-2000	Overtime Salaries	E	1,500	200	500
<b>TE010860</b>	<b>Total Personnel Services</b>		<b>455,500</b>	<b>446,500</b>	<b>456,000</b>
01-08-61-2000	Printing	E	600	300	200
01-08-61-3000	Equipment Maint	E	100	0	0
01-08-61-5000	Legal Notices	E	200	450	300
01-08-61-5507	Data Sys- Software / Licensing	E	0	0	2,350
01-08-61-9098	Contract Svc- Prnting & Publ	E	3,600	4,100	2,500
01-08-61-9112	Contract Svc- Photo & Copy	E	100	0	0
<b>TE010861</b>	<b>Total Contractual Services</b>		<b>4,600</b>	<b>4,850</b>	<b>5,350</b>
01-08-63-1000	Membership	E	1,900	2,000	2,500
01-08-63-1004	Memb- Visit Lake County	E	15,000	15,000	20,000
01-08-63-1005	Memb- Bus. Devel.	E	1,800	1,800	1,800
01-08-63-3000	Professional Development	E	6,700	4,500	6,500
01-08-63-4000	Publications	E	450	420	450
01-08-63-7000	Boards & Commissions	E	200	50	100
01-08-63-9000	Business Expense	E	800	700	1,000
01-08-63-9003	Economic Dev Initiatives	E	5,000	5,000	45,000
01-08-63-9004	Equipment & Clothing	E	200	150	1,500
<b>TE010863</b>	<b>Total Other Charges</b>		<b>32,050</b>	<b>29,620</b>	<b>78,850</b>
01-08-98-1200	Transfer Out- VMF	E	5,300	3,800	5,500
<b>TE0108636320</b>	<b>Total Transfer Out</b>		<b>5,300</b>	<b>3,800</b>	<b>5,500</b>
<b>TE0108</b>	<b>Total Comm &amp; Eco Development Exp</b>		<b>\$497,450</b>	<b>\$484,770</b>	<b>\$545,700</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>General Fund - Insurance &amp; Common - Expenses</b>					
01-12-61-1000	Telephone	E	32,000	14,200	4,800
01-12-61-1002	Telephone- Cellular	E	18,000	18,200	8,860
01-12-61-1004	Telephone- Pay Phone	E	1,080	990	1,080
01-12-61-1010	Telephone- Maint	E	6,480	5,940	5,940
01-12-61-2002	Print- Budget, Forms, Misc	E	1,350	1,350	1,170
01-12-61-2004	Print- Letterhead Supplies	E	5,400	5,400	4,950
01-12-61-2006	Print- Newsletter	E	12,150	11,925	10,800
01-12-61-3501	Eq Maint- Post Meter Rent	E	1,300	1,300	1,500
01-12-61-4000	Prof Serv- Video Services	E	6,000	5,700	6,200
01-12-61-4013	Prof Serv- Legal Services	E	77,600	77,600	77,600
01-12-61-4016	Prof Serv- Med.Svc/Drug Testing	E	6,000	3,000	5,000
01-12-61-4033	Prof Serv- Strategic Planning	E	0	0	12,000
01-12-61-5503	Data Sys- Internet Connection	E	9,720	10,935	6,750
01-12-61-5505	Data Sys- Maint / Repair	E	9,000	700	0
01-12-61-5507	Data Sys- Software / Licensing	E	17,073	12,680	13,960
01-12-61-5508	Data Sys- Tech Support/Backup	E	6,500	3,260	0
01-12-61-5509	Data Sys- Training	E	1,800	1,800	1,800
01-12-61-5510	Data Sys- Backup	E	10,800	6,550	0
01-12-61-6000	Postage	E	7,750	4,250	7,000
01-12-61-7000	Duplicating	E	2,490	2,490	1,810
01-12-61-7001	Duplicating- Lease Copiers	E	6,020	7,822	10,650
01-12-61-8701	Medical Premiums- Health	E	577,400	595,700	611,800
01-12-61-8702	Medical Premiums- Dental	E	58,000	58,300	59,600
01-12-61-8703	Medical Premiums- Life	E	6,000	9,200	6,700
01-12-61-8800	Property/Liability Ins	E	72,027	72,935	76,330
01-12-61-8801	Workers Comp	E	115,700	106,500	118,950
01-12-61-8802	High Excess Liability Pool	E	13,650	13,650	15,020
01-12-61-8803	HELP- Beach Endorsement	E	5,120	5,120	5,270
01-12-61-8804	National Flood Insurance	E	1,235	1,477	1,520
01-12-61-9001	Contract Svc- Acc.Rec Proc	E	2,000	1,000	0
01-12-61-9015	Contract Svc- Lockbox	E	6,500	3,000	0
01-12-61-9022	Contract Svc- GIS Services	E	59,040	55,940	57,520
01-12-61-9029	Cont Svc- IT Consult/Sys Mon	E	27,000	37,035	56,730
01-12-61-9109	Contract Svc- Records Mgt	E	2,700	460	4,500
01-12-61-9114	Cont Svc- Emerg. Not. Sys.	E	6,120	5,940	5,940
01-12-61-9115	Cust Serv/Serv Mang Sys	E	4,950	4,590	4,590
01-12-61-9118	Cust Serv- Website Consult	E	1,800	900	1,800
01-12-61-9130	Cont Svc- Payroll Processing	E	15,000	14,770	12,500
01-12-61-9140	Cont Svc- Downtown Maint	E	61,150	52,000	54,600
01-12-64-2000	Office Equipment	E	1,000	1,560	8,100
<b>TE011261</b>	<b>Total Contractual Services</b>		<b>1,274,905</b>	<b>1,236,169</b>	<b>1,283,340</b>
01-12-62-1000	Office Supplies	E	16,200	15,840	15,840
<b>TE011262</b>	<b>Total Personnel Services</b>		<b>16,200</b>	<b>15,840</b>	<b>15,840</b>
01-12-63-8600	Minor Equip- IPRF Grant Project	E	0	11,440	11,750
01-12-80-3005	Misc Computer Equipment	E	0	0	88,835
<b>TE012063</b>	<b>Total Other Charges</b>		<b>-</b>	<b>11,440</b>	<b>100,585</b>
<b>TE0112</b>	<b>Total Insurance &amp; Common Expenses</b>		<b>1,291,105</b>	<b>1,263,449</b>	<b>1,399,765</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>General Fund - PW Administration - Expenses</b>					
01-20-60-1000	Regular Salaries	E	155,500	139,300	141,100
01-20-60-2000	Overtime Salaries	E	5,800	3,000	2,000
<b>TE012060</b>	<b>Total Personnel Services</b>		<b>161,300</b>	<b>142,300</b>	<b>143,100</b>
01-20-61-4018	Prof Serv- Miscellaneous Engineering	E	5,000	5,000	50,000
01-20-61-4019	Prof Serv- NPDES Annual Permit Fee	E	1,000	1,000	1,000
01-20-61-5000	Legal Notices	E	1,200	800	1,000
01-20-61-9000	Outside Services	E	6,900	3,600	5,500
<b>TE012061</b>	<b>Total Contractual Services</b>		<b>14,100</b>	<b>10,400</b>	<b>57,500</b>
01-20-63-1000	Memberships	E	1,100	500	2,450
01-20-63-2000	Vehicle Allowance	E	6,000	4,500	4,500
01-20-63-3000	Professional Development	E	3,400	2,500	2,500
01-20-63-4000	Publications	E	200	0	0
01-20-63-9000	Business Expenses	E	1,800	600	1,000
01-20-64-2000	Office Equipment	E	0	0	1,000
<b>TE012063</b>	<b>Total Other Charges</b>		<b>12,500</b>	<b>8,100</b>	<b>11,450</b>
<b>TE0120</b>	<b>Total PW Administration Expenses</b>		<b>\$187,900</b>	<b>\$160,800</b>	<b>\$212,050</b>
<b>General Fund - PW Streets - Expenses</b>					
01-21-60-1000	Regular Salaries	E	367,000	343,900	396,150
01-21-60-1500	Part Time Wages	E	0	0	8,000
01-21-60-2000	Overtime Salaries	E	46,300	16,200	12,000
01-21-60-2100	Overtime Salaries- Snowplowing	E	0	52,400	37,000
<b>TE012160</b>	<b>Total Personnel Services</b>		<b>413,300</b>	<b>412,500</b>	<b>453,150</b>
01-21-61-3000	Equipment Maintenance	E	1,000	600	1,000
01-21-61-8500	Electric Utilities	E	15,000	13,000	15,000
01-21-61-9006	Contract Svc- Compost Disp	E	52,000	52,000	55,000
01-21-61-9014	Contract Svc- Equip Rental	E	1,000	0	1,000
01-21-61-9034	Contract Svc- Misc Disposal	E	8,500	9,600	10,000
01-21-61-9036	Contract Svc- Mosquito Abate	E	68,200	68,000	68,200
01-21-61-9042	Contract Svc- Pkwy Restor	E	1,000	1,000	0
01-21-61-9044	Contract Svc- Crack Sealing	E	7,500	0	7,500
01-21-61-9045	Contract Svc- Pavemnt Mgt Sys	E	1,000	1,335	1,400
01-21-61-9046	Contract Svc- Pavemnt Mkgs	E	5,000	0	5,000
01-21-61-9060	Contract Svc- Strm Sewer Clean	E	1,800	1,000	4,000
01-21-61-9061	Contract Svc- Strm Sewer Telev	E	10,000	9,500	15,000
01-21-61-9062	Contract Svc- St Light Repairs	E	2,000	2,000	2,000
01-21-61-9063	Contract Svc- St Repairs	E	5,000	9,000	7,000
01-21-61-9064	Contract Svc- St Sweeping	E	34,500	29,000	26,000
01-21-61-9066	Contract Svc- Signal Maint	E	25,100	28,500	30,000
01-21-61-9067	Brick Paver Maint	E	3,000	5,200	3,000
01-21-61-9068	Concrete	E	5,000	9,500	7,800
01-21-61-9069	Pavement	E	4,500	0	0
01-21-61-9119	Cust Serv- Catch Basin Cleaning	E	0	0	5,000
01-21-61-9120	Cust Serv- Misc Storm Sewer Repair	E	0	0	20,000
01-21-61-9070	Pavement Patching	E	25,000	80,000	36,000
<b>TE012161</b>	<b>Total Contractual Services</b>		<b>276,100</b>	<b>319,235</b>	<b>319,900</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
01-21-62-2500	Maint Mat- Yard Waste Refuse Sticke	E	0	3,300	1,500
01-21-62-3020	Maint Mat- Leaf Bags	E	0	0	3,000
01-21-62-3025	Maint Mat- NPDES Testing Supp	E	500	0	0
01-21-62-3028	Maint Mat- Pavmnt Marking Mat	E	600	400	600
01-21-62-3039	Maint Mat- St Light Accessories	E	2,400	2,400	2,400
01-21-62-3040	Maint Mat- St Maint Equip	E	900	900	900
01-21-62-3041	Maint Mat- St Sign Materials	E	5,700	7,000	6,000
01-21-62-3042	Maint Mat- Misc	E	900	900	900
01-21-62-3111	R&R- Parkway Restoration	E	2,000	2,500	2,000
01-21-62-3115	R&R- Road Repair	E	3,500	3,500	3,500
01-21-62-3116	R&R- Storm Sewer	E	2,500	3,000	3,000
01-21-62-3117	R&R- Streetscape Restor Mat	E	3,300	2,500	3,300
01-21-62-3502	Const Mat- Concrete	E	400	300	400
01-21-62-3504	Const Mat- Gravel & Sand	E	800	2,500	2,500
01-21-62-3507	Const Mat- Lumber & Steel	E	400	400	400
01-21-62-3510	Const Mat- Storm Sewer	E	1,500	1,200	1,500
01-21-62-3511	Const Mat- Traffic Safety	E	500	500	500
01-21-62-4001	Snow/Ice- Anti-Icing Sys Maint	E	1,500	1,200	1,500
01-21-62-4002	Snow/Ice- Rock Salt	E	39,000	49,000	50,000
01-21-62-4003	Snow/Ice- Liquid De-Icing	E	9,000	10,000	16,000
01-21-62-4005	Snow/Ice- Plow Cutting Edges	E	5,100	4,400	5,100
<b>TE012162</b>	<b>Total Commodities</b>		<b>80,500</b>	<b>95,900</b>	<b>105,000</b>
01-21-63-1000	Memberships	E	200	0	0
01-21-63-2000	Vehicle Allowance	E	0	1,125	1,125
01-21-63-3000	Professional Development	E	800	1,200	3,500
01-21-63-6000	Uniforms	E	3,200	3,200	3,300
01-21-63-8600	Minor Equipment	E	16,500	15,000	2,000
01-21-63-9000	Business Expenses	E	600	600	600
01-21-63-9500	Recycle SWALCO	E	0	0	10,000
<b>TE012163</b>	<b>Total Other Charges</b>		<b>21,300</b>	<b>21,125</b>	<b>20,525</b>
01-21-98-1200	Transfer Out- VMF	E	158,900	114,040	166,100
<b>TE0121636320</b>	<b>Total Transfer Out</b>		<b>158,900</b>	<b>114,040</b>	<b>166,100</b>
<b>TE0121</b>	<b>Total PW Streets Expenses</b>		<b>\$950,100</b>	<b>\$962,800</b>	<b>\$1,064,675</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>General Fund - PW Parks &amp; Open Spaces- Expenses</b>					
01-22-60-1000	Regular Salaries	E	490,000	387,800	396,150
01-22-60-1500	Part Time Wages	E	79,300	79,000	79,700
01-22-60-2000	Overtime Salaries	E	30,000	30,000	31,000
<b>TE012260</b>	<b>Total Personnel Services</b>		<b>599,300</b>	<b>496,800</b>	<b>506,850</b>
01-22-61-3000	Equipment Maintenance	E	2,500	4,000	2,500
01-22-61-4023	Prof Serv- Special Rec Dist	E	73,000	69,230	71,400
01-22-61-4027	Permit- Spring Lake Beach	E	100	0	0
01-22-61-4028	Software Maint- Tree Inventory	E	2,100	0	0
01-22-61-8000	Gas Utilities	E	3,000	3,000	3,000
01-22-61-8500	Electric Utilities	E	28,000	22,700	25,000
01-22-61-9014	Contract Svc- Equip Rental	E	5,300	1,500	2,000
01-22-61-9002	Contract Svc- Athletic Field Maint	E	0	0	10,000
01-22-61-9003	Contract Svc- Brick Paver Maint	E	0	0	5,000
01-22-61-9017	Contract Svc- Fertilization	E	7,700	7,000	7,000
01-22-61-9034	Contract Svc- Misc Disposal	E	9,000	3,000	3,000
01-22-61-9041	Contract Svc- Pk Irrigation	E	14,600	9,500	10,000
01-22-61-9073	Lighting Controller Services	E	2,000	2,000	2,000
01-22-61-9075	Park Lighting Maint	E	5,200	1,000	3,000
01-22-61-9050	Contract Svc- Plygrnd Surface	E	11,000	11,000	6,000
01-22-61-9056	Contract Svc- Tree Pruning	E	30,000	12,500	15,000
01-22-61-9059	Contract Svc- Sport Ct Maint	E	17,000	16,960	18,000
01-22-61-9079	Hiking, Rec Trail Maint	E	18,000	12,000	12,000
01-22-61-9080	Natural Area Maint	E	50,000	40,000	50,000
01-22-61-9081	EAB Treatments	E	8,000	9,300	9,000
01-22-61-9082	Pest Control	E	1,000	500	1,000
01-22-61-9088	Tree Plantings	E	50,000	50,000	50,000
01-22-61-9089	Tree Removal- Emerg, Haz, Diseased	E	74,000	85,000	100,000
01-22-61-9091	Wildlife Maint	E	9,000	4,000	9,000
01-22-61-9160	Lndscp Maint- Corridor Mowing	E	36,000	36,000	36,000
01-22-61-9161	Lndscp Maint- Cul-de-sac	E	18,200	17,500	18,200
01-22-61-9162	Lndscp Maint- Park & Str Bed	E	64,700	64,700	88,700
01-22-61-9163	Lndscp Maint - VH, S Village Green, T	E	17,200	17,200	17,200
01-22-61-9200	Special Events: Boo Bash	E	2,500	0	2,500
01-22-61-9205	Special Events: Fireworks	E	20,000	20,000	30,000
01-22-61-9210	Special Events: Holiday Tree	E	2,500	2,500	2,500
01-22-61-9215	Special Events: Red,White & Boom	E	25,000	25,000	25,000
01-22-61-9220	Special Events: Taste of Lincolnshire	E	15,000	27,325	30,000
<b>TE012261</b>	<b>Total Contractual Services</b>		<b>621,600</b>	<b>574,415</b>	<b>664,000</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
01-22-62-2000	Licensing Supplies- beach tags	E	0	0	400
01-22-62-3011	Maint Mat- Fertilizer/Nutrients	E	5,000	5,500	6,000
01-22-62-3014	Maint Mat- Seed & Top Soil	E	4,500	5,700	6,000
01-22-62-3018	Maint Mat- Janitorial Supplies	E	0	0	1,000
01-22-62-3021	Maint Mat- Lighting Products	E	2,500	2,500	2,500
01-22-62-3023	Maint Mat- Mulch	E	3,000	1,100	1,500
01-22-62-3026	Maint Mat- Paint & Sup	E	3,500	4,000	4,000
01-22-62-3038	Maint Mat- Spec Events	E	1,000	1,100	1,000
01-22-62-3043	Maint Mat- Tennis Crt	E	5,000	1,000	4,000
01-22-62-3049	Maint Mat- Athletic Fields	E	10,000	16,000	12,000
01-22-62-3055	Maint Mat- Herbicide	E	5,000	2,000	3,000
01-22-62-3056	Maint Mat- Plantings	E	3,500	3,500	3,500
01-22-62-3101	R&R- Landscape Amenities	E	2,000	2,600	2,000
01-22-62-3112	R&R- Plantings	E	500	550	0
01-22-62-3113	R&R- Playground	E	1,200	1,000	1,200
01-22-62-3501	Const Mat- Parks	E	2,500	4,500	5,000
01-22-62-3506	Const Mat- Street	E	2,100	2,040	2,500
01-22-62-3508	Const Mat- Plantings	E	500	0	0
<b>TE012262</b>	<b>Total Commodities</b>		<b>51,800</b>	<b>53,090</b>	<b>55,600</b>
01-22-63-1000	Memberships	E	1,700	1,305	1,700
01-22-63-2000	Vehicle Allowance	E	0	1,125	1,125
01-22-63-3000	Professional Development	E	8,700	2,400	2,500
01-22-63-4000	Publications	E	200	0	100
01-22-63-6000	Uniforms	E	4,600	4,600	4,800
01-22-63-8600	Minor Equipment	E	2,900	2,500	2,400
01-22-63-9000	Business Expenses	E	2,900	2,500	2,400
01-22-86-5901	Infr- Bike Path Repairs- Various Locat	E	0	0	10,000
<b>TE012263</b>	<b>Total Other Charges</b>		<b>21,000</b>	<b>14,430</b>	<b>25,025</b>
01-22-98-1200	Transfer Out- VMF	E	121,800	87,410	127,400
<b>TE0122636320</b>	<b>Total Transfer Out</b>		<b>121,800</b>	<b>87,410</b>	<b>127,400</b>
<b>TE0122</b>	<b>Total PW Parks &amp; Open Spaces Exp</b>		<b>\$1,415,500</b>	<b>\$1,226,145</b>	<b>\$1,378,875</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>General Fund - Buildings - Expenses</b>					
01-25-60-1000	Regular Salaries	E	35,300	34,740	0
01-25-60-2000	Overtime Salaries	E	2,000	1,600	0
<b>TE012560</b>	<b>Total Personnel Services</b>		<b>37,300</b>	<b>36,340</b>	<b>-</b>
01-25-61-3000	Equipment Maintenance	E	1,825	1,800	1,000
01-25-61-9007	Contract Svc- Custodial PW	E	5,400	5,400	5,600
01-25-61-9008	Contract Svc- Custodial VH	E	25,200	25,200	26,000
01-25-61-9019	Contract Svc- Fire Prot Serv	E	13,700	14,232	14,500
01-25-61-9023	Contract Svc- HVAC & Elect Mnt	E	18,500	18,000	19,000
01-25-61-9039	Contract Svc- Door Maint	E	7,300	9,200	7,500
01-25-61-9047	Contract Svc- Pest Control	E	3,400	2,500	2,500
01-25-61-9051	Contract Svc- Pond & Swale Mnt	E	6,200	7,500	7,500
01-25-61-9093	Custodial Contract- Spring Lk Prk	E	1,100	1,100	1,100
01-25-61-9095	Contract Svc- Building Misc	E	5,000	2,000	2,000
01-25-61-9096	Contract Svc- Electrical	E	3,000	3,000	7,500
01-25-61-9097	Contract Svc- Plumbing	E	4,000	6,100	5,000
01-25-61-9200	Contract Svc- VH Fitness Rm Maint	E	0	0	1,000
01-25-61-9201	Contract Svc- VH HVAC Assessment	E	0	0	7,000
01-25-61-9203	Contract Svc- Elevator Inspect	E	0	3,000	3,000
<b>TE012561</b>	<b>Total Contractual Services</b>		<b>94,625</b>	<b>99,032</b>	<b>110,200</b>
01-25-62-3002	Maint Mat- Bldg Commodities	E	1,000	1,000	1,000
01-25-62-3018	Maint Mat- Janitorial Sup	E	3,500	1,500	3,500
01-25-62-3021	Maint Mat- Lighting Products	E	3,000	3,000	3,000
01-25-62-3027	Maint Mat- Paper Goods	E	9,400	9,400	9,400
01-25-62-3034	Maint Mat- Safety Supplies	E	700	700	700
01-25-62-3118	R&R- Supplies	E	1,600	1,600	1,600
01-25-62-3512	Const Mat- Supplies	E	2,900	2,900	2,900
<b>TE012562</b>	<b>Total Commodities</b>		<b>22,100</b>	<b>20,100</b>	<b>22,100</b>
01-25-63-8600	Minor Equipment	E	1,300	1,000	3,500
01-25-63-9000	Business Expenses	E	2,100	2,400	2,100
<b>TE012563</b>	<b>Total Other Charges</b>		<b>3,400</b>	<b>3,400</b>	<b>5,600</b>
01-25-98-1200	Transfer Out- VMF	E	5,300	3,800	5,500
<b>TE0125636320</b>	<b>Total Transfer Out</b>		<b>5,300</b>	<b>3,800</b>	<b>5,500</b>
<b>TE0125</b>	<b>Total PW Buildings Expenses</b>		<b>\$162,725</b>	<b>\$162,672</b>	<b>\$143,400</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>General Fund - Debt &amp; Transfers - Expenses</b>					
01-26-64-7101	Loan Payments	E	481,582	481,582	481,582
<b>TE0126646471</b>	<b>Total Loan Payments</b>		<b>481,582</b>	<b>481,582</b>	<b>481,582</b>
<b>01-26-98-0500</b>	<b>Transfer Out- Police Pension</b>	<b>E</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-26-98-0700	Transfer Out- WS Improv: Debt	E	187,300	0	187,300
01-26-99-0700	Transfer Out- WS Imp: Cap Proj	E	900,000	0	529,000
01-26-98-5100	Transfer Out- General Cap	E	3,020,000	4,151,387	393,923
<b>TE012699</b>	<b>Total Transfers</b>		<b>4,107,300</b>	<b>4,151,387</b>	<b>1,110,223</b>
<b>TE0126</b>	<b>Total Debt &amp; Transfers Expenses</b>		<b>\$4,588,882</b>	<b>\$4,632,969</b>	<b>\$1,591,805</b>
<b>REVENUE OVER EXPENSES</b>			<b>(\$2,047,337)</b>	<b>(\$1,726,775)</b>	<b>\$281,000</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>Water &amp; Sewer Operations Fund - Revenues</b>					
02-00-75-4180	Water User Fees	R	1,918,563	1,789,650	1,895,380
02-00-75-4181	Sewer User Fees	R	2,037,237	1,900,350	2,012,620
02-00-75-4189	New Water Meter	R	0	17,000	0
<b>TR020075</b>	<b>Total User Fees</b>		<b>3,955,800</b>	<b>3,707,000</b>	<b>3,908,000</b>
<hr/>					
02-00-90-4410	Sale Of Surplus Property	R	0	0	0
02-00-90-4430	Other Income	R	6,000	14,500	6,000
<b>TR020090</b>	<b>Total Miscellaneous Revenue</b>		<b>6,000</b>	<b>14,500</b>	<b>6,000</b>
<hr/>					
02-00-95-4510	Interest Income	R	2,500	2,700	2,500
<b>TR020095</b>	<b>Total Other Revenue</b>		<b>2,500</b>	<b>2,700</b>	<b>2,500</b>
<hr/>					
<b>Total Water &amp; Sewer Operations Fund Revenues</b>			<b>\$3,964,300</b>	<b>\$3,724,200</b>	<b>\$3,916,500</b>

**W&S Operations Fund - W/S Administration - Expenses**

02-01-60-1000	Regular Salaries	E	208,600	177,800	180,000
02-01-60-1500	Part Time Wages	E	0	22,900	11,750
02-01-60-2000	Overtime Salaries	E	500	1,000	1,500
<b>TE020160</b>	<b>Total Personnel Services</b>		<b>209,100</b>	<b>201,700</b>	<b>193,250</b>

02-01-61-1000	Telephone	E	32,000	17,000	11,200
02-01-61-1002	Telephone- Cellular	E	2,000	3,900	4,530
02-01-61-1003	Telephone- SCADA	E	0	0	1,200
02-01-61-1004	Telephone- Pay Phone	E	120	120	120
02-01-61-1010	Telephone- Maint	E	720	660	660
02-01-61-2002	Print- Budget, Forms, Misc	E	150	150	130
02-01-61-2004	Print- Letterhead Supplies	E	600	600	550
02-01-61-2006	Print- Newsletter	E	1,350	1,325	1,200
02-01-61-2200	Print- Utility Bill	E	0	0	6,500
02-01-61-4003	Prof Serv- Audit	E	10,000	8,500	9,900
02-01-61-4013	Prof Serv- Legal Services	E	19,400	17,000	19,400
02-01-61-5503	Data Sys- Internet Connection	E	1,080	1,215	750
02-01-61-5505	Data Sys- Maint / Repair	E	1,000	0	0
02-01-61-5507	Data Sys- Software/Licensing	E	1,897	1,410	1,550
02-01-61-5508	Data Sys- Public Services	E	680	400	0
02-01-61-5509	Data Sys- Training	E	200	0	200
02-01-61-5510	Data Sys- Backup	E	1,200	0	0
02-01-61-6000	Postage	E	7,750	5,100	7,000
02-01-61-7000	Duplicating	E	280	280	200
02-01-61-7001	Duplicating- Lease Copiers	E	670	870	1,180
02-01-61-8701	Medical Premiums- Health	E	88,100	90,900	93,300
02-01-61-8702	Medical Premiums- Dental	E	8,800	8,900	9,100
02-01-61-8703	Medical Premiums- Life	E	900	1,400	1,000
02-01-61-8800	Property/Liability Ins	E	32,135	32,540	34,060
02-01-61-8801	Workers Comp	E	51,620	52,000	53,070
02-01-61-8802	High Excess Liability Pool	E	6,090	6,020	6,700
02-01-61-8803	HELP- Beach Endorsement	E	2,280	2,180	2,350
02-01-61-8804	National Flood Insurance	E	551	660	680

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
02-01-61-9001	Contract Svc- Payment Processing	E	0	0	15,500
02-01-61-9022	Contract Svc- GIS Services	E	6,560	6,215	6,390
02-01-61-9029	Cont Svc- IT Consult/Sys Mon	E	3,000	4,115	6,300
02-01-61-9109	Contract Svc- Records Mgt	E	300	50	500
02-01-61-9114	Cont Svc- Emerg. Not. Sys.	E	680	660	660
02-01-61-9115	Cust Serv/Serv Mang Sys	E	550	550	510
02-01-61-9118	Cust Serv- Website Consult	E	200	100	200
<b>TE020161</b>	<b>Total Contractual Services</b>		<b>282,863</b>	<b>264,820</b>	<b>296,590</b>
02-01-62-1000	Office Supplies	E	1,400	1,760	1,760
<b>TE020162</b>	<b>Total Commodities</b>		<b>1,400</b>	<b>1,760</b>	<b>1,760</b>
02-01-63-1000	Memberships	E	500	0	0
02-01-63-2000	Vehicle Allowance	E	3,000	3,210	3,450
02-01-63-3000	Professional Development	E	300	0	0
02-01-63-4000	Publications	E	100	0	0
02-01-63-9001	Business Exp- Misc	E	100	0	0
02-01-70-9200	FICA Expense	E	0	45,600	46,400
<b>TE020163</b>	<b>Total Other Charges</b>		<b>4,000</b>	<b>48,810</b>	<b>49,850</b>
02-01-98-0600	Transfer Out- Retire Fund	E	133,700	88,300	94,250
<b>TE0201980600</b>	<b>Total Transfer Out- Retire</b>		<b>133,700</b>	<b>88,300</b>	<b>94,250</b>
<b>TE0201</b>	<b>Total W/S Administration Expenses</b>		<b>\$631,063</b>	<b>\$605,390</b>	<b>\$635,700</b>
<b>W&amp;S Operations Fund - PW Operating - Expenses</b>					
02-02-60-1000	Regular Salaries	E	385,000	379,000	388,900
02-02-60-1500	Part Time Wages	E	8,000	0	0
02-02-60-2000	Overtime Salaries	E	34,500	38,000	40,000
<b>TE020260</b>	<b>Total Personnel Services</b>		<b>427,500</b>	<b>417,000</b>	<b>428,900</b>
02-02-61-3007	Eq Maint- Rep. Resvoir/Lift St	E	30,000	30,000	35,000
02-02-61-3006	Eq Maint- Emerg. Air Packs	E	500	180	500
02-02-61-3701	Veh Maint- Truck Rehab	E	0	0	2,500
02-02-61-4009	Prof Svcs - Miscellaneous	E	0	0	15,500
02-02-61-8000	Gas Utilities	E	4,500	4,300	4,500
02-02-61-8500	Electric Utilities	E	81,500	75,000	89,000
02-02-61-9013	Contract Svc- Emerg Rep & Rest	E	32,500	32,000	32,500
02-02-61-9024	Contract Svc- Water Testing	E	3,500	3,550	3,600
02-02-61-9026	Contract Svc- Inst. Calib.	E	400	0	400
02-02-61-9028	Contract Svc- JULIE	E	3,300	2,850	3,300
02-02-61-9030	Contract Svc- Large Metr Test	E	3,100	3,100	3,100
02-02-61-9101	Generator Maint	E	12,000	11,500	12,500
02-02-61-9102	Hydrant Painting	E	10,000	9,900	11,500
02-02-61-9103	Lift Station Maint	E	1,300	1,300	1,300
02-02-61-9104	Root Cutting & Televising	E	20,000	14,100	53,000
02-02-61-9105	Sanitary Sewer Emerg Repairs	E	20,000	18,000	20,000
02-02-61-9106	SCADA System Maint	E	3,000	2,500	7,000
02-02-61-9107	Valve Repair/ Replace	E	8,000	8,000	27,000
02-02-61-9108	Valve Maint. - Reservoir	E	3,600	3,000	3,600
02-02-61-9110	Remote Read Center Maint	E	1,390	2,290	2,300

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
02-02-61-9117	Contract Svc- Valve Turning	E	12,000	11,200	12,400
02-02-61-9500	Water Purchase	E	1,164,400	1,130,000	1,190,000
02-02-61-9600	Sanitary Sewer Charge	E	1,509,000	1,400,000	1,475,000
02-02-61-9700	Sewer Transmission Fee	E	8,000	7,800	8,000
<b>TE020261</b>	<b>Total Contractual Services</b>		<b>2,931,990</b>	<b>2,770,570</b>	<b>3,013,500</b>
02-02-62-3034	Maint Mat- Safety Supplies	E	500	250	500
02-02-62-3050	Maint Mat- Chlorine/Comp Gas & Det Solt	E	2,000	400	2,000
02-02-62-3053	Maint Mat- Gravel	E	2,000	2,000	2,000
02-02-62-3068	Maint Mat- Hydrant Parts & Access	E	3,500	2,700	3,000
02-02-62-3057	Maint Mat- JULIE Marking	E	1,200	1,200	1,200
02-02-62-3058	Maint Mat- Lift Station Cleaning	E	2,200	0	1,200
02-02-62-3059	Maint Mat- Meter Pit Repair Parts/ Bbox R	E	1,000	1,000	1,000
02-02-62-3060	Maint Mat- Misc, Hardware, Paint, Paper (	E	2,500	2,200	2,200
02-02-62-3062	Maint Mat- Repair Clamps & Fittings	E	5,000	3,000	5,000
02-02-62-3063	Maint Mat- Stand-by Generator	E	500	500	500
02-02-62-3064	Maint Mat- Valve Keys and Small Tools	E	1,000	500	750
02-02-62-3065	Maint Mat- Valve Repair	E	900	500	500
02-02-62-3600	Water Meters	E	4,500	4,500	4,500
<b>TE020262</b>	<b>Total Commodities</b>		<b>26,800</b>	<b>18,750</b>	<b>24,350</b>
02-02-63-1000	Memberships	E	600	600	600
02-02-63-3000	Professional Development	E	600	300	500
02-02-63-6000	Uniforms	E	2,200	2,200	2,500
02-02-63-8600	Minor Equipment	E	1,300	1,300	1,300
02-02-81-5003	Hydrant Replacement	E	0	0	27,000
02-02-63-9000	Business Expenses	E	1,000	1,800	2,000
<b>TE020263</b>	<b>Total Other Charges</b>		<b>5,700</b>	<b>6,200</b>	<b>33,900</b>
02-02-98-1200	Transfer Out- VMF	E	53,000	38,040	55,400
<b>TE020264</b>	<b>Total Capital Outlay</b>		<b>53,000</b>	<b>38,040</b>	<b>55,400</b>
<b>TE0202</b>	<b>Total PW Operating Expenses</b>		<b>\$3,444,990</b>	<b>\$3,250,560</b>	<b>\$3,556,050</b>
<b>REVENUE OVER EXPENSES</b>			<b>(\$111,753)</b>	<b>(\$131,750)</b>	<b>(\$275,250)</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>MFT Fund - Revenues</b>					
03-00-85-4330	Allotments	R	171,000	180,000	182,000
03-00-85-4331	Allotments- IL Jobs Now		0	30,600	0
<b>TR030085</b>	<b>Total Allotments &amp; Grants</b>		<b>171,000</b>	<b>210,600</b>	<b>182,000</b>
<hr/>					
03-00-95-4510	Interest Income	R	200	340	200
<b>TR030095</b>	<b>Total Other Revenue</b>		<b>200</b>	<b>340</b>	<b>200</b>
<hr/>					
<b>Total MFT Fund Revenues</b>			<b>171,200</b>	<b>210,940</b>	<b>182,200</b>
<hr/>					
<b>MFT Fund - Expenses</b>					
03-01-88-5009	Infra- Road Resurfacing	E	170,000	170,000	175,000
<b>TE0301</b>	<b>Total MFT Fund Expenses</b>		<b>170,000</b>	<b>170,000</b>	<b>175,000</b>
<hr/>					
<b>REVENUE OVER EXPENSES</b>			<b>1,200</b>	<b>40,940</b>	<b>7,200</b>
<hr/>					

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>Police Pension Fund- Revenue</b>					
05-00-70-4070	Property Tax	R	586,000	586,000	623,300
<b>TR050070</b>	<b>Total Taxes</b>		<b>586,000</b>	<b>586,000</b>	<b>623,300</b>
05-00-90-4425	Employee Contributions	R	216,000	208,000	213,600
<b>TR050090</b>	<b>Total Employee Contributions</b>		<b>216,000</b>	<b>208,000</b>	<b>213,600</b>
05-00-95-4510	Investment Income	R	339,000	289,000	375,000
<b>TR050095</b>	<b>Total Other Income</b>		<b>339,000</b>	<b>289,000</b>	<b>375,000</b>
05-00-98-0126	Transfer In- General Fund	R	0	0	0
<b>TR050098</b>	<b>Total Other Income</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Police Pension Revenue</b>			<b>1,141,000</b>	<b>1,083,000</b>	<b>1,211,900</b>
<b>Police Pension Fund- Expenses</b>					
05-01-61-4001	Prof Serv- Actuary	E	3,000	2,750	3,000
05-01-61-4005	Prof Serv- Bookeeping	E	11,000	11,000	11,000
05-01-61-4007	Prof Serv- IDOI	E	0	3,300	3,600
05-01-61-4013	Prof Serv- Legal Fees	E	3,000	3,500	4,000
05-01-61-4017	Prof Serv- Medical Exams	E	1,000	1,200	2,000
05-01-61-4030	Contract Svc- Banking charges	E	1,000	1,000	1,000
05-01-61-4031	Contract Svc- Invst Adv & Misc	E	80,000	80,000	80,000
05-01-61-4032	Contract Svc- Fiduciary Ins	E	3,000	2,840	3,000
<b>TE050161</b>	<b>Total Contractual</b>		<b>102,000</b>	<b>105,590</b>	<b>107,600</b>
05-01-63-1000	Memberships- IPPFA	E	1,000	775	1,000
05-01-63-3000	Professional Development	E	8,000	3,601	8,000
<b>TE050163</b>	<b>Total Other Charges</b>		<b>9,000</b>	<b>4,376</b>	<b>9,000</b>
05-01-70-9510	Retirement & Reserves	E	1,030,000	836,000	1,095,300
05-01-70-9530	Refund / Transfer Contributions	E	0	69,000	0
<b>TE050170</b>	<b>Total Pension Benefits</b>		<b>1,030,000</b>	<b>836,000</b>	<b>1,095,300</b>
<b>TE0501</b>	<b>Total Police Pension Expenses</b>		<b>1,141,000</b>	<b>945,966</b>	<b>1,211,900</b>
<b>REVENUE OVER EXPENSES</b>			<b>-</b>	<b>137,034</b>	<b>-</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>Retirement Fund - Revenues</b>					
06-00-70-4070	Property Tax- IMRF	R	756,100	556,100	581,800
06-00-70-4071	Property Tax- FICA	R	205,000	207,800	217,180
<b>TR060070</b>	<b>Total Taxes Revenue</b>		<b>961,100</b>	<b>763,900</b>	<b>798,980</b>
<hr/>					
06-00-95-4510	Interest Income	R	155	220	155
<b>TR060095</b>	<b>Total Other Revenue</b>		<b>155</b>	<b>220</b>	<b>155</b>
<hr/>					
06-00-98-0201	Transfer In- WS Oper Fund	R	133,700	90,000	94,250
06-00-98-1200	Transfer In- VMF	R	41,245	24,300	24,420
<b>TR06009545</b>	<b>Total Transfers In</b>		<b>174,945</b>	<b>114,300</b>	<b>118,670</b>
<hr/>					
<b>Total IMRF Fund Revenues</b>			<b>1,136,200</b>	<b>878,420</b>	<b>917,805</b>
<hr/>					
<b>Retirement Fund - Expenses</b>					
06-01-61-4004	Prof Serv: Flex Administration	E	0	2,300	2,400
06-01-63-9003	Taxpayer Refunds	E	6,400	6,400	6,400
<b>TE060163</b>	<b>Total Other Charges</b>		<b>6,400</b>	<b>8,700</b>	<b>8,800</b>
<hr/>					
06-01-70-9101	IMRF	E	862,980	653,620	689,105
06-01-70-9200	FICA Expense	E	266,820	216,100	219,900
<b>TE060170</b>	<b>Total Pension Benefits</b>		<b>1,129,800</b>	<b>869,720</b>	<b>909,005</b>
<hr/>					
<b>TE0601</b>	<b>Total IMRF Expenses</b>		<b>1,136,200</b>	<b>878,420</b>	<b>917,805</b>
<hr/>					
<b>REVENUE OVER EXPENSES</b>			<b>-</b>	<b>-</b>	<b>-</b>
<hr/>					

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>Water &amp; Sewer Improvements- Revenue</b>					
07-00-75-4186	Connection Fees	R	191,000	196,000	280,000
<b>TR070075</b>	<b>Total Licenses &amp; Fees Revenue</b>		<b>191,000</b>	<b>196,000</b>	<b>280,000</b>
07-00-90-4430	Other Income	R	0	6,500	0
07-00-95-4510	Interest Income	R	1,000	2,700	2,000
<b>TR070095</b>	<b>Total Other Revenue</b>		<b>1,000</b>	<b>9,200</b>	<b>2,000</b>
07-00-98-0126	Transfer In- General Fund	R	1,087,300	0	716,300
<b>TR070095xferin</b>	<b>Total Transfers In</b>		<b>1,087,300</b>	<b>-</b>	<b>716,300</b>
<b>Total W&amp;S Improvement Revenues</b>			<b>1,279,300</b>	<b>205,200</b>	<b>998,300</b>
<b>Water &amp; Sewer Improvements- Expenses</b>					
07-01-80-2006	PWF - Exhaust Ventilation	E	16,500	10,395	0
07-01-80-2008	PWF- Door Replace Utility Station	E	25,000	23,750	0
07-01-80-2103	Shake Roof Replace VH	E	22,500	0	81,000
07-01-80-2104	Flat Roof Replace VH	E	69,500	0	0
07-01-80-2204	Flat Roof Replace PW	E	0	0	0
07-01-80-7004	Veh- Rehab Trucks	E	8,000	7,000	0
07-01-80-7006	Veh- Rehab Truck (#251)	E	17,000	17,000	0
07-01-80-7007	Veh: Wheel Balancer	E	1,000	455	0
07-01-80-9900	Loan Payments	E	801,000	187,291	187,300
07-01-81-5001	Automated Meter Reading System (Year 2	E	100,500	100,500	173,000
07-01-81-5002	Transmission Main - 30" Corrosion Survey	E	25,000	15,000	0
07-01-81-5003	Hydrant Replacement	E	45,000	18,000	0
07-01-81-5005	Reservoir - Westside - Pump Logic Contrc	E	70,000	32,800	0
07-01-81-5006	Watermain Replacement - Westwood - Ri	E	90,000	23,550	0
07-01-81-5007	Watermain Replacement - Riverwoods Rc	E	65,000	23,550	0
07-01-81-5008	Hydraulic Water Model	E	40,000	10,000	10,000
07-01-81-5020	Westwood/30 Riverwoods Watermain Rep	E	0	0	1,125,000
07-01-81-5021	Westwood/30 Riverwoods Watermain Rep	E	0	0	75,000
07-01-81-7236	One Ton Utility Truck (236)	E	0	0	78,000
07-01-81-9001	Software- Utility Billing	E	0	0	31,500
07-01-82-5001	Lift Station - Londonderry Lane - Generatc	E	50,000	0	0
07-01-82-5002	Sanitary Sewer Repair - 10 Oxford	E	25,000	13,900	0
07-01-82-5010	Miscellaneous Repairs	E	0	0	100,000
07-01-82-5101	Eng. Svcs. Sanitary Rehab.	E	0	0	40,000
07-01-82-5200	Inflow & Infiltration Study	E	0	0	56,500
<b>TE070180</b>	<b>Total W&amp;S Capital Expenses</b>		<b>1,471,000</b>	<b>483,191</b>	<b>1,957,300</b>
<b>REVENUE OVER EXPENSES</b>			<b>(191,700)</b>	<b>(277,991)</b>	<b>(959,000)</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>Fraud, Alcohol, Drug Fund - Revenues</b>					
11-00-80-4281	Fraud Forfeiture Revenue	R	0	200	0
11-00-80-4283	Alcohol Enforce Rev.	R	0	11,600	0
11-00-80-4285	Drug Forfeiture Revenue	R	0	1,115	0
<b>TR110080</b>	<b>Total Fraud, Alcohol, Drug Fund Revenue</b>		<b>-</b>	<b>12,915</b>	<b>-</b>
<b>Fraud, Alcohol, Drug Fund - Expenses</b>					
11-05-63-8100	Fraud Forfeiture Exp	E	25,000	10,500	22,180
11-05-63-8300	Alcohol Enforcement Exp.	E	28,000	0	37,238
11-05-63-8310	In-Car Video Camera	E	6,400	6,000	0
11-05-63-8500	Drug Forfeiture Exp	E	1,000	0	0
<b>TE1105</b>	<b>Total Fraud, Alcohol, Drug Fund Expense</b>		<b>60,400</b>	<b>16,500</b>	<b>59,418</b>
<b>REVENUE OVER EXPENSES</b>			<b>(60,400)</b>	<b>(3,585)</b>	<b>(59,418)</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>Vehicle Maintenance Fund - Revenues</b>					
12-00-98-0100	Transfer In: General Fund	R	476,500	342,000	498,350
12-00-98-0202	Transfer In: WS Oper Fund	R	53,000	38,000	55,400
<b>TR120095</b>	<b>Total Vehicle Maint Fund Revenues</b>		<b>529,500</b>	<b>380,000</b>	<b>553,750</b>
<b>Vehicle Maintenance Fund - Expenses</b>					
12-01-60-1000	Regular Salaries	E	145,100	142,800	150,120
12-01-60-2000	Overtime Salaries	E	5,000	11,600	8,000
<b>TE120160</b>	<b>Total Personnel Services</b>		<b>150,100</b>	<b>154,400</b>	<b>158,120</b>
12-01-61-3000	Equipment Maintenance	E	1,800	1,200	1,800
12-01-61-3701	Veh Maint- Truck Rehab	E	0	0	22,500
12-01-61-8701	Medical Premiums- Health	E	22,700	23,400	24,100
12-01-61-8702	Medical Premiums- Dental	E	2,300	2,300	2,300
12-01-61-8703	Medical Premiums- Life	E	200	400	300
12-01-61-8800	Property/Liability Ins	E	19,100	7,050	7,050
12-01-61-8801	Workers Comp	E	10,680	9,850	10,980
12-01-61-8802	High Excess Liability Pool	E	1,260	1,245	1,390
12-01-61-8803	HELP- Beach Endorsement	E	470	450	490
12-01-61-8804	National Flood Insurance	E	114	136	140
12-01-61-9014	Contract Svc- Equip Rental	E	2,200	2,100	2,200
12-01-61-9005	Contract Svc- Car Wash	E	3,300	3,300	3,300
12-01-61-9020	Contract Svc- Dealer Repairs	E	40,000	24,200	40,000
12-01-61-9021	Contract Svc- Fuel Tank Maint.	E	5,000	5,200	5,000
12-01-61-9025	Cont Svc- Inspect & Testing	E	2,100	1,680	2,100
12-01-61-9040	Contract Svc- Painting	E	1,000	600	1,000
12-01-61-9043	Contract Svc- Parts Cleaning	E	1,500	1,450	1,500
12-01-61-9071	Contract Svc- Veh Incident Rep	E	5,000	17,000	10,000
<b>TE120161</b>	<b>Total Contractual Services</b>		<b>118,724</b>	<b>101,561</b>	<b>136,150</b>
12-01-62-3034	Maint Mat- Safety Supplies	E	800	750	800
12-01-62-3066	Maint Mat- Cleaning Supplies	E	2,000	1,300	1,500
12-01-62-3067	Maint Mat- Parts	E	3,600	3,400	3,600
12-01-62-5002	Gas	E	102,000	80,000	102,000
12-01-62-5003	Diesel	E	48,000	40,000	48,000
12-01-62-5004	Oil & Antifreeze	E	4,900	2,900	3,500
12-01-62-5005	Commodities	E	2,300	1,500	2,000
12-01-62-5006	Parts	E	36,000	31,000	37,800
12-01-62-5007	Tires	E	17,000	15,700	17,000
<b>TE120162</b>	<b>Total Commodities</b>		<b>216,600</b>	<b>176,550</b>	<b>216,200</b>
12-01-63-1000	Memberships	E	100	30	100
12-01-63-3000	Professional Development	E	8,000	1,400	1,500
12-01-63-4000	Publications	E	4,200	5,000	5,900
12-01-63-6000	Uniforms	E	1,500	1,500	1,600
12-01-63-8600	Minor Equipment	E	0	0	0
<b>TE120163</b>	<b>Total Other Charges</b>		<b>13,800</b>	<b>7,930</b>	<b>9,100</b>
12-01-70-9200	FICA Expense	E	0	11,500	12,500
<b>TE120170</b>	<b>Transfer Out- Retirement Fund</b>		<b>-</b>	<b>11,500</b>	<b>12,500</b>

<b>Account #</b>	<b>Account Description</b>	<b>Budget 2014</b>	<b>Est. 2014</b>	<b>Budget 2015</b>
12-01-98-0600	Transfer Out- Retire Fund	41,245	30,000	24,420
<b>TE120198</b>	<b>Transfer Out- Retirement Fund</b>	<b>41,245</b>	<b>30,000</b>	<b>24,420</b>
<b>TE1201</b>	<b>Total Vehicle Maint Fund Expenses</b>	<b>540,469</b>	<b>481,941</b>	<b>556,490</b>
<b>REVENUE OVER EXPENSES</b>		<b>(10,969)</b>	<b>(101,941)</b>	<b>(2,740)</b>

E

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>E911 Fund - Revenues</b>					
17-00-70-4076	E911 Landline Surcharge	R	174,000	180,000	177,000
17-00-70-4077	E911 Wireless Surcharge	R	138,000	122,800	123,000
<b>TR170070</b>	<b>Total Taxes Revenue</b>		<b>312,000</b>	<b>302,800</b>	<b>300,000</b>
<hr/>					
17-00-90-4430	Other Income	R	0	0	0
17-00-95-4510	Interest Income	R	200	230	200
<b>TR170095</b>	<b>Total Other Revenue</b>		<b>200</b>	<b>230</b>	<b>200</b>
<hr/>					
Total E911 Fund Revenues			<b>312,200</b>	<b>303,030</b>	<b>300,200</b>
<hr/>					
<b>E911 Fund - Expenses</b>					
17-01-61-1000	TELEPHONE	E	0	0	0
17-01-61-1004	Eq Maint- 911 Tele Sys	E	10,800	10,800	11,500
17-01-61-3000	EQUIPMENT MAINTENANCE	E	0	0	0
17-01-61-3001	Eq Maint- Tele & Radio Log Rec	E	0	0	0
17-01-61-3005	Eq Maint- CAD	E	2,000	100	100
17-01-61-3017	Telephone And Radio Logging Recorder	E	0	0	0
17-01-61-3022	Eq Maint- UPS	E	0	0	0
17-01-61-3023	Eq Maint- Dispatch Center	E	5,800	5,500	6,000
17-01-61-4029	Prof Serv- Dispatch Services	E	280,490	278,460	282,600
17-01-61-8700	Medical Premiums	E	0	0	0
17-01-61-8800	Property/Liability Ins	E	0	0	0
<b>TE1701</b>	<b>Total E911 Fund Expenses</b>		<b>299,090</b>	<b>294,860</b>	<b>300,200</b>
<hr/>					
REVENUE OVER EXPENSES			<b>13,110</b>	<b>8,170</b>	<b>-</b>
<hr/>					

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>Park Development - Revenue</b>					
18-00-85-4315	Park Grants	R	0	0	0
18-00-90-4420	Park Donations	R	0	91,000	0
18-00-90-4430	Other Income	R	0	0	0
18-00-95-4510	Interest Income	R	0	240	100
<b>TR1800</b>	<b>Total Other Income</b>		<b>-</b>	<b>91,240</b>	<b>100</b>
<b>Park Development - Expenses</b>					
18-01-98-0100	Transfer to General Fund	E	0	0	0
18-01-86-9901	Misc Park Improvements	E	0	21,500	30,000
<b>TE1801</b>	<b>Total Other Charges</b>		<b>-</b>	<b>21,500</b>	<b>30,000</b>
REVENUE OVER EXPENSES					
			<b>-</b>	<b>69,740</b>	<b>(29,900)</b>
<b>Sedgebrook SSA Fund - Revenues</b>					
20-00-70-4070	Property Tax	R	1,145,500	1,161,250	1,161,600
<b>TR200070</b>	<b>Total Taxes Revenue</b>		<b>1,145,500</b>	<b>1,161,250</b>	<b>1,161,600</b>
20-00-90-4430	Other Income	R	0	0	0
20-00-95-4510	Interest Income	R	18,000	18,000	18,000
<b>TR200095</b>	<b>Total Other Income</b>		<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
	<b>Total Sedgebrook Fund Revenues</b>		<b>1,163,500</b>	<b>1,179,250</b>	<b>1,179,600</b>
<b>Sedgebrook SSA Fund - Expenses</b>					
20-01-61-4000	Professional Services	E	1,900	9,000	18,350
<b>TE200161</b>	<b>Total Professional Services Expenses</b>		<b>1,900</b>	<b>9,000</b>	<b>18,350</b>
20-01-64-7100	Bond Payment	E	1,161,600	1,161,563	1,161,250
<b>TE200164</b>	<b>Total Bond Payments</b>		<b>1,161,600</b>	<b>1,161,563</b>	<b>1,161,250</b>
	<b>Total Sedgebrook SSA Expenses</b>		<b>1,163,500</b>	<b>1,170,563</b>	<b>1,179,600</b>
REVENUE OVER EXPENSES					
			<b>-</b>	<b>8,687</b>	<b>-</b>
<b>SSA 2 Traffic Signal Fund - Revenues</b>					
21-00-95-4510	Interest Income	R	0	19	0
	<b>Total SSA 2 Traffic Signal Fund Revenue</b>		<b>-</b>	<b>19</b>	<b>-</b>
<b>SSA 2 Traffic Signal Fund - Expenses</b>					
21-01-61-9066	Contract Svc- Signal Maint	E	5,000	10,000	9,500
<b>TE2101</b>	<b>Total SSA 2 Traffic Signal Fund Expense</b>		<b>5,000</b>	<b>10,000</b>	<b>9,500</b>
REVENUE OVER EXPENSES					
			<b>(5,000)</b>	<b>(9,981)</b>	<b>(9,500)</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>General Capital Fund - Revenue</b>					
51-00-85-4323	Rt 22 Corridor Grant	R	234,000	0	234,000
51-00-85-4324	Rt 22 VoL Entrance Grant	R	188,000	0	188,000
51-00-85-4350	FEMA Grant- VH Path Lights	R	6,450	16,004	0
51-00-85-4351	FEMA Grant- Londonderry Ln	R	2,800	2,162	0
51-00-85-4420	LSA Donation	R	0	20,000	0
<b>TR510085</b>	<b>Total Grants</b>		<b>431,250</b>	<b>38,166</b>	<b>422,000</b>
51-00-90-4420	Tree Bank Revenue	R	0	3,025	50,000
51-00-90-4425	Sale of Land	R	1,150,000	0	1,150,000
51-00-95-4510	Interest Income	R	3,000	0	0
<b>TR510090</b>	<b>Total Other Income</b>		<b>1,153,000</b>	<b>3,025</b>	<b>1,200,000</b>
51-00-98-0100	Transfer In- General Fund	R	3,020,000	4,151,387	393,923
<b>TR510098</b>	<b>Total Transfers</b>		<b>3,020,000</b>	<b>4,151,387</b>	<b>393,923</b>
	<b>Total General Capital Fund</b>		<b>4,604,250</b>	<b>4,192,578</b>	<b>2,015,923</b>
<b>General Capital Fund - Expenses</b>					
<b>05 Police</b>					
51-05-80-2102	Buildings- Police Remodel	E	30,000	0	50,000
51-05-80-3008	Equip- Veh Retrofits	E	10,600	10,000	7,000
51-05-80-3009	Equip- In Car Video	E	44,000	40,500	32,000
51-05-80-3010	Equip- Radar Units	E	7,500	6,945	7,500
51-05-80-3011	Equip- AED	E	10,500	5,600	0
51-05-80-7001	Capital Assets- Vehicles	E	52,000	51,607	53,000
51-05-80-9008	E-Citation Printers/ Software	E	0	0	6,500
<b>TR5105</b>	<b>Total Police</b>		<b>154,600</b>	<b>114,652</b>	<b>156,000</b>
<b>08 Community &amp; Economic Development</b>					
51-08-80-7000	Capital Assets- Vehicles	E	0	0	0
51-08-80-9001	Misc- Bldg Permit Software	E	35,000	0	42,400
51-08-80-9003	Project Carryover TIF	E	279,450	0	0
<b>TR5108</b>	<b>Total Community Development</b>		<b>314,450</b>	<b>-</b>	<b>42,400</b>
<b>12 Insurance &amp; Common</b>					
51-12-61-4003	Prof Serv - Single Audit	E	1,810	0	1,870
51-12-61-4030	Prof Serv - Appraisal Services	E	0	0	25,000
51-12-80-2005	VH- Data Room Improv- HVAC upgrade	E	12,000	0	0
51-12-80-3005	Equip: Servers/Computers	E	14,750	32,800	0
51-12-80-7007	Veh: Wheel Balancer	E	9,000	4,100	0
51-12-80-9006	CA Misc- Desktop Update	E	7,650	7,700	0
51-12-80-9007	CA Misc- Outlook Exch. Serv.	E	10,500	4,705	0
51-12-80-9010	CA Misc- Financial Software	E	0	0	52,000
51-12-80-9011	Server Refresh	E	0	0	0
<b>TR5112</b>	<b>Total Insurance &amp; Common</b>		<b>55,710</b>	<b>49,305</b>	<b>78,870</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>21 PW Streets</b>					
51-21-80-3001	Equip- Leaf Machine	E	70,000	49,000	0
51-21-80-3007	Equip- Sandbagger Refurb.	E	10,000	9,500	0
51-21-80-3266	Emergency Response Trailer	E	0	0	25,000
51-21-80-3404	Leaf Machine (25 Yard) Replacement (# 4	E	0	0	100,000
51-21-80-3703	Riding Mower (Toro GM7200) - Replacem	E	0	0	20,000
51-21-80-3707	Riding Mower (Toro 3505D) - Replacem	E	0	0	30,000
51-21-80-3711	Slit Seeder (Befco) Replacement (#711)	E	0	0	15,000
51-21-80-5009	Infra- Road Resurfacing	E	320,000	310,000	0
51-21-80-5012	Infra- Pedestrian Signal: Milw	E	47,700	3,100	0
51-21-80-5014	Infra- South Village Green	E	100,000	177,000	0
51-21-80-5015	Infra- North Village Green	E	0	16,000	5,000
51-21-80-5016	Infra- Storm Sewer Repair: Misc	E	75,000	9,000	0
51-21-80-5017	Infra- Storm Sewer Lining	E	27,000	21,000	0
51-21-80-5021	Infra- Lincolnshire Creek	E	196,500	227,000	55,000
51-21-80-6002	N. Branch Chicago Riv- Erosion Mit.	E	30,000	26,700	0
51-21-80-7000	Capital Assets- Vehicles	E	0	0	0
51-21-80-7004	Veh- Rehab Trucks	E	38,500	37,000	0
51-21-80-7005	Veh- Truck 1 ton (#245)	E	90,000	97,000	0
51-21-80-7006	Veh- Rehab Truck (#251)	E	33,000	32,000	0
51-21-80-7254	Five Ton Replacement (#254)	E	0	0	242,050
51-21-80-9000	Capital Assets- Misc	E	0	0	0
51-21-80-9002	Misc- Project Retainage	E	31,600	36,500	12,830
51-21-84-5100	Infra- Storm Sewer Repair at 12 Robinhoc	E	37,500	37,500	0
51-21-84-5101	Robinhood 24" storm line within Route 22	E	0	0	150,000
51-21-84-5103	Robinhood Phase 1, 2, and 3 for 24" line	E	0	0	35,000
51-21-84-5105	DPR Bank Stabalization Project - Phase I,	E	0	0	35,000
51-21-84-5110	Infra- Storm Sewer Lining	E	0	0	20,000
51-21-84-5301	PWF Swail/Ditch Restoration	E	0	0	12,000
51-21-84-5305	Indian Creek Main Charlestown from Olse	E	0	0	20,000
51-21-84-6501	Detention Basin Engineering Study	E	0	0	10,000
51-21-88-4005	Street Name Sign / Post Replacement	E	0	0	7,500
51-21-88-5009	Infra- Road Resurfacing	E	0	0	316,500
51-21-88-5015	Infra- Londonderry Ln	E	150,000	137,000	27,500
<b>TR5121</b>	<b>Total PW Streets</b>		<b>1,256,800</b>	<b>1,225,300</b>	<b>1,138,380</b>

Account #	Account Description		Budget 2014	Est. 2014	Budget 2015
<b>22 PW Parks &amp; Open Spaces</b>					
51-22-61-9088	Tree Bank - Forestry	E	0	20,000	50,000
51-22-80-1001	North Park- Ice Skating Rink	E	9,000	8,500	0
51-22-80-1002	Balzer Park- Site Amenities	E	163,000	140,000	0
51-22-80-1003	Whytegate Park- Bollard Light Replac	E	25,000	25,000	0
51-22-80-2001	VH- Lighting Repairs	E	17,000	12,450	0
51-22-80-3002	Parks/VH/PWF- AEDs	E	11,000	5,700	0
51-22-80-5010	Infr- Bike Path Repairs- Various Locations	E	82,500	81,250	0
51-22-80-5013	Infr- North Park- Athletic Field Light Repai	E	10,000	10,000	0
51-22-80-5014	Infr- North Park- Baseball Diamond	E	0	20,000	0
51-22-80-5022	Infr- Granite Pathway VH	E	30,000	8,000	0
51-22-80-5023	Infr- Corridor Enhanc Prog- Rt 22 Median	E	293,000	5,000	288,000
51-22-80-6005	Land Impr- Detention Pond	E	18,000	10,000	0
51-22-86-1401	Baseball Netting Foulballs	E	0	0	80,000
51-22-86-1701	Spring Lake Park - Water Toy Replaceme	E	0	0	15,000
51-22-86-1801	Whytegate Tennis Fence / Court Repairs	E	0	0	25,000
51-22-86-1901	Pocket Park (Const & Eng)	E	216,000	10,000	206,000
51-22-86-4401	North Park Electrical Upgrades	E	0	0	10,000
51-22-86-5024	Infr- Corridor Entrance Signs/Planting Bec	E	236,000	0	236,000
51-22-86-5025	Bike Path Extension - Port Clinton (Stever	E	0	0	30,000
51-22-86-6301	Memorial Park Drainage Improvement	E	0	0	12,000
51-22-86-6401	North Park - Drainage Improvements (72"	E	0	0	15,000
51-22-86-6701	Spring Lake Lannon Stone Repair	E	0	0	20,000
<b>TR5122</b>	<b>Total PW Parks &amp; Open Spaces</b>		<b>1,110,500</b>	<b>355,900</b>	<b>987,000</b>
<b>25 PW Buildings</b>					
51-25-61-9204	Contract Svc- PWF Gas Storage Tank Flc	E	0	0	25,000
51-25-61-9206	Rivershire Nat Cntr Bldg Repairs	E	0	0	25,000
51-25-80-2006	PWF- Exhaust Ventilation	E	33,500	21,100	0
51-25-80-2103	Shake Roof Replace VH	E	0	0	280,000
51-25-80-2104	Flat Roof Replace VH	E	0	0	0
51-25-80-4011	PWF Garage Ceiling Fans	E	0	0	20,000
51-25-80-4012	PWF Air Conditioner Replac	E	0	0	12,000
51-25-86-2700	Spring Lake Pavilion Door Replac	E	0	0	12,000
<b>TR5125</b>	<b>Total PW Buildings</b>		<b>33,500</b>	<b>21,100</b>	<b>374,000</b>
	<b>Total General Capital Fund</b>		<b>2,925,560</b>	<b>1,766,257</b>	<b>2,776,650</b>
<b>REVENUE OVER EXPENSES</b>			<b>1,678,690</b>	<b>2,426,321</b>	<b>(760,727)</b>

**REQUEST FOR BOARD ACTION**

**Subject:** Approval of Professional Services Agreement for Fiscal Year 2015  
(Village of Lincolnshire)

**Action Requested:** Approval of Professional Services Agreements as Detailed in the  
Budget for Fiscal Year 2015

**Originated  
By/Contact:** Brad Burke, Village Manager

**Referred To:** Village Board

**Summary / Background:**

Annually as part of the budget consideration process, staff reviews all professional services agreements for the Village. A comprehensive list of all agreements for the coming fiscal year is included in the proposed budget for review. Expenses related to the coming year's agreement were included in the proposed budget for consideration and discussion by the Village Board at the budget workshops held in October. The attached list of professional services agreements outlines those agreements proposed for Fiscal Year 2015 as reflected in the 2015 Budget. This comprehensive list of agreements is annually approved along with the approval of the budget for the coming year.

New professional services or agreements proposed during the year are brought to the Village Board for consideration in accordance with the Village's purchasing and procurement policies and procedures.

**Budget Impact:** Varies by agreement and service provided.

**Service Delivery Impact:** Varies.

**Recommendation:** Approval of Professional Services Agreement for Fiscal Year 2015.

**Reports and Documents Attached:**

- List of Professional Service Agreements by Department.

<b>Meeting History</b>	
<b>Special Committee of the Whole Budget Discussion &amp; Workshops</b>	<b>10/20/2014 10/23/2014</b>
<b>Regular Village Board Meeting:</b>	<b>12/8/2014</b>

## Professional Service Agreements

Dept/Service	Service Provider	Cost-2014	Cost-2015
<b>Administration</b>			
Meeting Videotaping/AV Services	<a href="#">Mike Meranda</a>	\$ 6,000.00	\$ 6,180.00
<b>Finance</b>			
Annual Audit	Sikich	\$ 28,274.00	\$ 30,125.00
<b>Police</b>			
Prosecution Services	Smith LaLuzerne	\$ 48,000.00	\$ 63,000.00
Animal Impoundment	Orphans of the Storm	\$ 1,500.00	\$ 1,500.00
CAD/Records Management Support	New World Software	\$ 14,650.00	\$ 15,500.00
Evidence/Property BEAST Software Support	Porter Lee Corporation	\$ 1,200.00	\$ 1,200.00
Mobile Data Service	Verizon	\$ 7,000.00	\$ 7,000.00
Crime Lab	NE IL Regional Crime Lab	\$ 12,500.00	\$ 12,700.00
Drug/Gang Enforcement	Metropolitan Enforcement Group	\$ 14,400.00	\$ 15,000.00
Fingerprint System Maintenance	Identix	\$ 3,325.00	\$ 3,325.00
Tornado Warning Siren Maintenance	Braniff Communications, Inc.	\$ 2,750.00	\$ 2,800.00
Dispatch Services	Village of Vernon Hills	\$280,490.00	\$282,600.00
Dispatch Center Equipment Maintenance	Village of Vernon Hills	\$ 5,500.00	\$ 6,000.00
T-1 Line Lease Agreement	Village of Vernon Hills	\$ 3,500.00	\$ 3,500.00
UHF Radio System	Central Lake County Radio Network	\$ 21,208.00	\$ 22,000.00
Radios/Equipment Support	Chicago Communications	\$ 7,900.00	\$ 8,000.00
Squad-Car Video Service	Watchguard	\$ 40,465.00	\$ 24,850.00
<b>Community &amp; Economic Development</b>			
Building Inspections & Plan Review	B&F Technical Code Service	varies-nc	varies-nc
Elevator Inspection	Elevator Insepction Service	varies-nc	varies-nc
Fire Protection Plan Review	L-R Fire Protection District	varies-nc	varies-nc
Structural Plan Review	Wiss, Janney, Elstner Associates	varies-nc	varies-nc
<b>Insurance/Common Expenses</b>			
General Legal Services	Ancel Glink	\$ 94,600.00	\$102,907.00
Property / Liability Insurance	Mesirow/Glatfelter Public	\$113,104.30	\$117,432.00
Property / Liability Insurance - Public Officials Bonds	Mesirow	\$ 1,500.00	\$ 1,545.00
Mesirow Service Fee	Mesirow	\$ 15,000.00	\$ 15,000.00
Crime Coverage	Mesirow/Hanover	\$ 4,800.00	\$ 1,477.00
Commercial Coverage	Mesirow/Hanover	\$ 18,000.00	\$ 18,299.00
Terrorism Coverage	Mesirow/Hanover	\$ 300.00	\$ 490.00
Commerical Package	Mesirow/Amer Alternative	\$ 62,710.00	\$ 69,098.00
Excess Liability	Mesirow/Amer Alternative	\$ 8,500.00	\$ 8,725.00
Worker's Compensation Insurance	IPRF	\$178,000.00	\$168,000.00
High Excess Liability Pool	HELP	\$ 21,000.00	\$ 23,100.00
HELP - Beach Endorsement	HELP	\$ 7,875.00	\$ 8,110.00
Cellular Phones	Verizon	\$ 10,800.00	\$ 10,800.00
Copier (color) Maintenance- Admin	Xerox- lease	\$ 2,150.00	\$ 2,150.00
Copier Maintenance- (high volume): Meme	Xerox- lease	\$ 4,060.00	\$ 4,060.00
Copier Maintenance- Front Desk: Nemo	Xerox	\$ 720.00	\$ 720.00
Copier Maintenance- Police (WC5335)	Xerox	\$ 1,020.00	\$ 1,020.00
IT Consulting Services	InterDev LLC	\$ 63,034.00	\$ 63,034.00
Building Software & Maintenance	Franklin Info systems	\$ 1,200.00	
Building Software & Maintenance	Unknown as of 5/29/2014		\$ 2,350.00
Emergency Notification System	Blackboard Connect	\$ 6,120.00	\$ 6,303.60
Finance Software - License Renewal	Harris Computer	\$ 7,500.00	\$ 7,725.00
Finance Software - License Renewal	new 2015		\$ 12,000.00
FLEX Benefits Program Administration	PBA Inc- Professional Benefit Administrators	\$ 2,100.00	\$ 2,900.00

Newsletter Printing	CL Graphics	\$ 12,150.00	\$ 12,514.50
Pay Phones-VHall and SLP	IBS	\$ 1,080.00	\$ 1,112.40
Payroll Processing	Paylocity	\$ 7,864.00	\$ 8,099.92
Postage Meter Maintenance	Pitney Bowes	\$ 1,300.00	\$ 1,500.00
Internet	Comcast	\$ 3,120.00	\$ 3,200.00
T-1 Line: Village Hall to PWF	Comcast (Cimco)	\$ 3,900.00	\$ 4,017.00
Telecommunications Services	Call One	\$ 64,000.00	\$ 15,000.00
VHall/PWF Telephone Maintenance	Advanced Telecommunications	\$ 6,480.00	\$ 6,600.00
Website Maintenance	Basecamp Web Solutions	\$ 2,000.00	\$ 2,000.00
On-line Customer Response System	Web QA	\$ 4,950.00	\$ 5,100.00

### Public Works

Aquatic Plant Management	Clarke Aquatic Services	\$ 6,612.00	\$ 6,810.36
Backflow Prevention Device Maint.	Bishop Plumbing	\$ 1,615.00	\$ 1,663.45
Car Wash Services	Peacock Mobil	\$ 3,204.00	\$ 3,300.12
Civil Engineering Services	Gewalt Hamilton Associates	\$ 5,000.00	\$ 5,150.00
Construction Materials Testing	Soil & Material Consultants	\$ 4,000.00	\$ 4,120.00
Custodial Service - VH, PW, Spring Lk Park	Best Quality Cleaning	\$ 31,565.00	\$ 32,511.95
Des Plaines River Gauge	Lake County SMC	\$ 2,600.00	\$ 3,425.00
Elevator Maintenance - Village Hall	Shindler Elevator Corp.	\$ 2,483.00	\$ 2,557.49
Emerald Ash Borer Treatment	TruGreen	\$ 4,000.00	\$ 4,120.00
Fire Alarm Testing	SimplexGrinnell	\$ 3,440.00	\$ 3,543.20
Fire Extinguisher Maintenance	Cintas	\$ 500.00	\$ 515.00
Fire Protection Transmitters	Inner Security Systems	\$ 3,840.00	\$ 3,955.20
Fire Sprinkler System Maintenance	Valley Fire Protection Systems	\$ 1,800.00	\$ 1,854.00
Fireworks Display	Johnny Rockets	\$ 20,000.00	\$ 20,600.00
Floor Mat Cleaning-Vhall & PWF	Dustcatcher and A-Logo Mat	\$ 1,364.00	\$ 1,404.92
Generator Maintenance - Village Hall & Utilities	Patten Power Systems	\$ 12,000.00	\$ 12,360.00
Geographic Information Services	Municipal GIS Partners	\$ 56,946.00	\$ 79,782.00
GIS Software	ESRI	\$ 9,700.00	\$ 2,750.00
Hazardous Tree Removal	Village Board 11/24/14	\$ 74,000.00	\$100,000.00
HVAC Maintenance - Village Hall & Public Works Facility	Hayes Mechanical	\$ 8,581.00	\$ 8,838.43
Invasive Plant Management	Turning Leaf	\$ 50,000.00	\$ 51,500.00
Irrigation Systems Maintenance	Mullermist	\$ 6,255.00	\$ 6,442.65
Landscape Maintenance	Green Acres Landscapes	\$139,324.00	\$143,503.72
Large Water Meter Testing	HBK	\$ 3,100.00	\$ 3,193.00
Lift Station Preventative Maintenance (Londonderry)	Xylem TotalCare	\$ 1,160.00	\$ 1,194.80
Leaf Disposal	Ramirez	\$ 52,000.00	\$ 53,560.00
Meter Read Center and Trimble Maintenance	Midwest Meters	\$ 2,290.00	\$ 2,358.70
Mosquito Management	Clarke Environmental	\$ 67,504.00	\$ 69,529.12
North Park Lighting Controls	MUSCO Lighting	\$ 2,000.00	\$ 2,060.00
Overhead Door Maintenance	Door Systems, Inc.	\$ 2,266.00	\$ 2,333.98
Parks Mowing Services	Twin Oaks Landscaping		\$ 21,448.00
Pavement Inventory	IMS	\$ 750.00	\$ 772.50
Payment Processing Services (Lockbox)	Payment Services Network (PSN)	\$ -	\$ 5,492.00
Payment Processing Services (Credit Card)	Payment Services Network (PSN)		
Pest Control Services	Smithereen Pest Management	\$ 3,333.00	\$ 3,432.99
Printing Services (Utility Bill Print)	American Printing	\$ -	\$ 6,500.00
PW HVAC Maintenance	TRANE	\$ 2,100.00	\$ 2,163.00
SCADA System Maintenance (Software & Service)	Baxter Woodman	\$ 3,000.00	\$ 7,000.00
Street Sweeping	Hoving Clean Sweep	\$ 34,500.00	\$ 26,000.00
Tree Pruning	Winkler Tree & Landscaping	\$ 30,000.00	\$ 30,900.00
Tree Acquisition and Planting	Acres Group	\$ 50,000.00	\$ 50,000.00
Turf Fertilizer/Weed Management	TruGreen	\$ 5,070.00	\$ 5,222.10
Uniform Rental and Cleaning	Lechner and Son	\$ 4,679.00	\$ 4,819.37
Valve Maintenance (Reservoirs)	RMS Utility Services	\$ 3,600.00	\$ 3,708.00
Valve Turning Program	ME Simpson	\$ 11,160.00	\$ 11,494.80
Vehicle Maintenance Software	Motor All Data	\$ 2,500.00	\$ 2,575.00

Vehicle Maintenance Software	Snap-On	\$ 3,195.00	\$ 3,290.85
Wastehauler Services	Waste Management		
<b>SSA Sedgebrook</b>			
Paying Agent Fees	US Bank	\$ 450.00	\$ 463.50
Administrative Charges	Municap	\$ 9,000.00	\$ 2,900.00

**REQUEST FOR BOARD ACTION**

**Subject:** Approval of Funding Policy for Illinois Municipal Retirement Fund (IMRF) and Police Pension Fund

**Action Requested:** Approval of Funding Policies and Direct Incorporation into Fiscal Year 2015 Budget Document

**Originated By/Contact:** Michael Peterson, Finance Director  
Brad Burke, Village Manager

**Referred To:** Mayor and Village Board of Trustees

**Summary / Background:**

At the November 24, 2014 Village Board meeting, members of the Board provided feedback regarding policies formally addressing the funding practices for the Village's IMRF and Police Pension Funds. The draft policies reflect the Board's discussion and direction on creating a policy outlining the various assumptions built into the funding formula for both the Police Pension Fund and IMRF. Based upon Village Board feedback on November 24, 2014, staff added language to both policies to indicate the Village Board maintains clear flexibility in determining the annual contribution amounts to each fund.

If the Village Board supports the two policies, the final versions will be incorporated into the final budget document for Fiscal Year 2015. Annually, as part of the budget process, the Village Board will have the ability to review the policies along with the other financial policies of the Village outlined in the budget document..

**Recommendation:**

Staff recommends incorporating the proposed fiscal policy language into the approved budget for Fiscal Year 2015.

**Reports and Documents Attached:**

- Proposed Illinois Municipal Retirement Fund Policy
- Proposed Police Pension Fund Policy

<b>Meeting History</b>	
<b>Initial Referral to Village Board (COW):</b>	<b>November 24, 2014</b>
<b>Regular Village Board Meeting:</b>	<b>December 8, 2014</b>



REQUEST FOR BOARD ACTION  
REGULAR VILLAGE BOARD MEETING  
December 8, 2014

Subject: **Forest View Subdivision, Letter of Credit Reduction**

Action Requested: **Consideration, Discussion and Approval of Letter of Credit Reduction**

Originated By/Contact: **Robert Horne, Engineering Supervisor**

Referred To: **Village Board**

**Summary / Background:**

Fidelity Builders Inc. requests the Mayor and Board of Trustees authorize a reduction of their letters of credit (LOC's) for engineering improvements completed at the Forest View Subdivision.

As part of the routine process for LOC reductions, Staff reviewed the request and inspected the various facets of public improvements (listed below). Following this review and after discussions with the Lake County Stormwater Management Commission (SMC), Staff amended the requested reduction amounts to a more accurately reflect the status of the improvements being considered. The improvements reviewed and inspected have been completed in accordance with the approved plans, the escrow agreement, and the Village Code. However, while the improvements are substantially complete, they are not ready for acceptance at this time. (What is the amount.)

- A. Street paving (including curb and gutter), except the surface course.
- B. Storm Sewer Facilities, including any detention/retention facilities and related structures.
- E. Monuments.
- F. Landscaping and Miscellaneous Items

The Developer has provided the appropriate lien waivers for Staff's review to allow the recommended LOC reduction. In total Fidelity Builders Inc. is requesting a total of \$489,670.46 in LOC reductions which would leave \$452,267.66 remaining in Letters of Credit. Despite this authorization, the developer is still responsible for the condition, maintenance, and upkeep of all improvements listed above, as this authorization does not establish any maintenance periods. The three year maintenance period will be established on the actual date of acceptance of the public improvements.

**Budget Impact:**

NA

**Service Delivery Impact:**

NA

**Recommendation:**

Given the next Regular Village Board Meeting will not occur until January 12, 2015. Staff requests the Village Board authorize this letter of credit reduction in the amount of \$489,670.46 at the December 8, 2014 meeting to allow Staff sufficient time to provide authorization to the Lending Agency prior to year's end.

**Reports and Documents Attached:**

- Letter of Credit Worksheet

<b>Meeting History</b>	
<b>Regular Village Board Meeting:</b>	<b>December 8, 2014</b>

Forest View Subdivision  
Letter of Credit Worksheet  
created by/on: reh 02/17/14  
last revised by/on: reh 02/17/14

Required LOC's	LOC Number		1st Authorized Reduction Total	Revised Total Total	2nd Authorized Reduction Total	Current Amount Total
Subdivision Improvements	118262	\$808,832.50	\$257,285.00	\$551,547.50	\$310,317.66	\$241,229.84
Storm Water Management	118261	\$372,269.38	\$48,800.00	\$323,469.38	\$151,111.56	\$172,357.81
Landscaping	118263	\$71,896.25	\$4,975.00	\$66,921.25	\$28,241.24	\$38,680.01
			\$311,060.00		\$489,670.46	

Pavement				1st Authorized Reduction	Revised Total	2nd Authorized Reduction	Current Amount
ID #	Item Amount	25%	Total				
A1	\$41,536.00	\$10,384.00	\$51,920.00	\$0.00	\$51,920.00	\$0.00	\$51,920.00
A2	\$14,278.00	\$3,569.50	\$17,847.50	\$0.00	\$17,847.50	\$13,385.63	\$4,461.88
A3	\$72,688.00	\$18,172.00	\$90,860.00	\$0.00	\$90,860.00	\$68,145.00	\$22,715.00
A4	\$37,240.00	\$9,310.00	\$46,550.00	\$0.00	\$46,550.00	\$34,912.50	\$11,637.50
A5	\$18,180.00	\$4,545.00	\$22,725.00	\$0.00	\$22,725.00	\$0.00	\$22,725.00
A6	\$46,640.00	\$11,660.00	\$58,300.00	\$0.00	\$58,300.00	\$43,725.00	\$14,575.00
A7	\$15,750.00	\$3,937.50	\$19,687.50	\$0.00	\$19,687.50	\$14,765.63	\$4,921.88
A8	\$36,750.00	\$9,187.50	\$45,937.50	\$0.00	\$45,937.50	\$34,453.13	\$11,484.38
A9	\$2,779.50	\$694.88	\$3,474.38	\$0.00	\$3,474.38	\$2,605.78	\$868.59
A10	\$1,040.00	\$260.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A11	\$1,552.00	\$388.00	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00
A12	\$727.50	\$181.88	\$909.38	\$0.00	\$909.38	\$0.00	\$909.38
A13	\$35,000.00	\$8,750.00	\$43,750.00	\$0.00	\$43,750.00	\$32,812.50	\$10,937.50
A14	\$680.00	\$170.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00
A15	\$5,400.00	\$1,350.00	\$6,750.00	\$0.00	\$6,750.00	\$5,062.50	\$1,687.50
A16	\$1,440.00	\$360.00	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00
<b>"A" Subtotal</b>	<b>\$331,681.00</b>	<b>\$82,920.25</b>	<b>\$414,601.25</b>	<b>\$0.00</b>	<b>\$414,601.25</b>	<b>\$251,217.66</b>	<b>\$163,383.59</b>

Storm Water Management				1st Authorized Reduction	Revised Total	2nd Authorized Reduction	Current Amount
ID #	Item Amount	25%	Total				
B1	\$5,805.00	\$1,451.25	\$7,256.25	\$0.00	\$7,256.25	\$3,628.13	\$3,628.13
B2	\$18,250.00	\$4,562.50	\$22,812.50	\$0.00	\$22,812.50	\$11,406.25	\$11,406.25
B3	\$9,185.00	\$2,296.25	\$11,481.25	\$0.00	\$11,481.25	\$5,740.63	\$5,740.63
B4	\$9,620.00	\$2,405.00	\$12,025.00	\$0.00	\$12,025.00	\$6,012.50	\$6,012.50
B5	\$30,590.00	\$7,647.50	\$38,237.50	\$0.00	\$38,237.50	\$19,118.75	\$19,118.75
B6	\$12,000.00	\$3,000.00	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00
B7	\$15,660.00	\$3,915.00	\$19,575.00	\$0.00	\$19,575.00	\$9,787.50	\$9,787.50
B8	\$15,000.00	\$3,750.00	\$18,750.00	\$0.00	\$18,750.00	\$9,375.00	\$9,375.00
B9	\$4,000.00	\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00
B10	\$9,000.00	\$2,250.00	\$11,250.00	\$0.00	\$11,250.00	\$5,625.00	\$5,625.00
B11	\$4,000.00	\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00
B12	\$10,500.00	\$2,625.00	\$13,125.00	\$0.00	\$13,125.00	\$6,562.50	\$6,562.50
B13	\$2,550.00	\$637.50	\$3,187.50	\$0.00	\$3,187.50	\$0.00	\$0.00
B14	\$1,200.00	\$300.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
B15	\$20,400.00	\$5,100.00	\$25,500.00	\$0.00	\$25,500.00	\$12,750.00	\$12,750.00
<b>"B" Subtotal</b>	<b>\$167,760.00</b>	<b>\$41,940.00</b>	<b>\$209,700.00</b>	<b>\$0.00</b>	<b>\$209,700.00</b>	<b>\$102,506.25</b>	<b>\$102,506.25</b>

Watermain				1st Authorized Reduction	Revised Total	2nd Authorized Reduction	Current Amount
ID #	Item Amount	25%	Total				
C1	\$63,440.00	\$15,860.00	\$79,300.00	\$63,440.00	\$15,860.00		\$15,860.00
C2	\$4,000.00	\$1,000.00	\$5,000.00	\$4,000.00	\$1,000.00		\$1,000.00
C3	\$2,100.00	\$525.00	\$2,625.00	\$0.00	\$2,625.00	\$600.00	\$2,025.00
C4	\$18,000.00	\$4,500.00	\$22,500.00	\$18,000.00	\$4,500.00		\$4,500.00
C5	\$9,100.00	\$2,275.00	\$11,375.00	\$9,100.00	\$2,275.00		\$2,275.00
C6	\$27,200.00	\$6,800.00	\$34,000.00	\$27,200.00	\$6,800.00		\$6,800.00
C7	\$3,600.00	\$900.00	\$4,500.00	\$3,600.00	\$900.00		\$900.00
<b>"C" Subtotal</b>	<b>\$127,440.00</b>	<b>\$31,860.00</b>	<b>\$159,300.00</b>	<b>\$125,340.00</b>	<b>\$33,960.00</b>	<b>\$600.00</b>	<b>\$33,360.00</b>

Sanitary Sewer				1st Authorized Reduction	Revised Total	2nd Authorized Reduction	Current Amount
ID #	Item Amount	25%	Total				

Forest View Subdivision  
Letter of Credit Worksheet  
created by/on: reh 02/17/14  
last revised by/on: reh 02/17/14

D1	\$42,120.00	\$10,530.00	\$52,650.00	\$42,120.00	\$10,530.00		\$10,530.00
D2	\$10,425.00	\$2,606.25	\$13,031.25	\$10,425.00	\$2,606.25		\$2,606.25
D3	\$10,800.00	\$2,700.00	\$13,500.00	\$10,800.00	\$2,700.00		\$2,700.00
D4	\$12,000.00	\$3,000.00	\$15,000.00	\$12,000.00	\$3,000.00		\$3,000.00
D5	\$2,100.00	\$525.00	\$2,625.00	\$2,100.00	\$525.00		\$525.00
D6	\$16,000.00	\$4,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$6,000.00	\$4,000.00
D7	\$4,050.00	\$1,012.50	\$5,062.50	\$4,050.00	\$1,012.50		\$1,012.50
<b>"D" Subtotal</b>	<b>\$97,495.00</b>	<b>\$24,373.75</b>	<b>\$121,868.75</b>	<b>\$91,495.00</b>	<b>\$30,373.75</b>	<b>\$6,000.00</b>	<b>\$24,373.75</b>
<b>Soil and Erosion Control</b>				<b>1st Authorized Reduction</b>	<b>Revised Total</b>	<b>2nd Authorized Reduction</b>	<b>Current Amount</b>
<b>ID #</b>	<b>Item Amount</b>	<b>25%</b>	<b>Total</b>				
E1	\$5,771.50	\$1,442.88	\$7,214.38	\$0.00	\$7,214.38	\$3,607.19	\$3,607.19
E2	\$2,100.00	\$525.00	\$2,625.00	\$0.00	\$2,625.00	\$1,312.50	\$1,312.50
E3	\$11,000.00	\$2,750.00	\$13,750.00	\$0.00	\$13,750.00	\$6,875.00	\$6,875.00
E4	\$9,450.00	\$2,362.50	\$11,812.50	\$0.00	\$11,812.50	\$5,906.25	\$5,906.25
E5	\$900.00	\$225.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00
E6	\$935.00	\$233.75	\$1,168.75	\$0.00	\$1,168.75	\$0.00	\$0.00
E7	\$672.00	\$168.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00
E8	\$2,500.00	\$625.00	\$3,125.00	\$0.00	\$3,125.00	\$0.00	\$0.00
E9	\$21,520.00	\$5,380.00	\$26,900.00	\$0.00	\$26,900.00	\$13,450.00	\$13,450.00
E11	\$3,420.00	\$855.00	\$4,275.00	\$0.00	\$4,275.00	\$2,137.50	\$2,137.50
E12	\$4,862.00	\$1,215.50	\$6,077.50	\$0.00	\$6,077.50	\$3,038.75	\$3,038.75
E13	\$125.00	\$31.25	\$156.25	\$0.00	\$156.25	\$78.13	\$78.13
<b>"E" Subtotal</b>	<b>\$63,255.50</b>	<b>\$15,813.88</b>	<b>\$79,069.38</b>	<b>\$0.00</b>	<b>\$79,069.38</b>	<b>\$36,405.31</b>	<b>\$36,405.31</b>
<b>Miscellaneous</b>				<b>1st Authorized Reduction</b>	<b>Revised Total</b>	<b>2nd Authorized Reduction</b>	<b>Current Amount</b>
<b>ID #</b>	<b>Item Amount</b>	<b>25%</b>	<b>Total</b>				
F1	\$80,000.00	\$20,000.00	\$100,000.00	\$30,000.00	\$70,000.00	\$52,500.00	\$17,500.00
F3	\$5,000.00	\$1,250.00	\$6,250.00	\$5,000.00	\$1,250.00	\$0.00	\$1,250.00
F4	\$240.00	\$60.00	\$300.00	\$240.00	\$60.00	\$0.00	\$60.00
F5	\$900.00	\$225.00	\$1,125.00	\$900.00	\$225.00	\$0.00	\$225.00
F6	\$4,310.00	\$1,077.50	\$5,387.50	\$4,310.00	\$1,077.50	\$0.00	\$1,077.50
<b>"F" Subtotal</b>	<b>\$90,450.00</b>	<b>\$22,612.50</b>	<b>\$113,062.50</b>	<b>\$40,450.00</b>	<b>\$72,612.50</b>	<b>\$52,500.00</b>	<b>\$20,112.50</b>

<b>Plant Material (PM)</b>				<b>1st Authorized Reduction</b>	<b>Revised Total</b>	<b>2nd Authorized Reduction</b>	<b>Current Amount</b>
<b>Category</b>	<b>"1" Subtotals</b>	<b>25%</b>	<b>Total</b>				
Shade Trees	\$13,250.00	\$3,312.50	\$16,562.50	\$0.00	\$16,562.50	\$4,416.66	\$12,145.84
Evergreens Trees	\$6,800.00	\$1,700.00	\$8,500.00	\$0.00	\$8,500.00	\$2,856.00	\$5,644.00
Deciduous Trees	\$4,277.00	\$1,069.25	\$5,346.25	\$0.00	\$5,346.25	\$1,793.58	\$3,552.67
Other	\$1,800.00	\$450.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
Split rail fence	\$3,980.00	\$995.00	\$4,975.00	\$4,975.00	\$0.00	\$0.00	\$0.00
7' fence	\$30,680.00	\$7,670.00	\$38,350.00	\$0.00	\$38,350.00	\$19,175.00	\$19,175.00
Yews	\$7,530.00	\$1,882.50	\$9,412.50	\$0.00	\$9,412.50	\$0.00	\$9,412.50
<b>PM Subtotal</b>	<b>\$68,317.00</b>	<b>\$17,079.25</b>	<b>\$85,396.25</b>				
<b>Deduction for Tree Removal Permit</b>			<b>-\$13,500.00</b>				
<b>Revised Total</b>			<b>\$71,896.25</b>				
				\$4,975.00	\$80,421.25	\$28,241.24	\$52,180.01
<b>Native Seeding</b>				<b>1st Authorized Reduction</b>	<b>Revised Total</b>	<b>2nd Authorized Reduction</b>	<b>Current Amount</b>
<b>Category</b>	<b>"2" Subtotals</b>	<b>25%</b>	<b>Total</b>				
Upper shoreline seed	\$2,860.00	\$715.00	\$3,575.00	\$0.00	\$3,575.00	\$0.00	\$0.00
Upland slope seed	\$5,060.00	\$1,265.00	\$6,325.00	\$0.00	\$6,325.00	\$0.00	\$0.00
DS-75 EC Blanket	\$7,920.00	\$1,980.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00
Native Maintenance	\$2,160.00	\$540.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00
<b>Native Subtotal</b>	<b>\$18,000.00</b>	<b>\$4,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Retaining Wall</b>				<b>1st Authorized Reduction</b>	<b>Revised Total</b>	<b>2nd Authorized Reduction</b>	<b>Current Amount</b>
<b>Category</b>	<b>"3" Subtotals</b>	<b>25%</b>	<b>Total</b>				
Wall stone	\$33,600.00	\$8,400.00	\$42,000.00	\$33,600.00	\$0.00	\$0.00	\$0.00
Coping	\$4,590.00	\$1,147.50	\$5,737.50	\$4,590.00	\$0.00	\$0.00	\$0.00
Drain tile	\$510.00	\$127.50	\$637.50	\$510.00	\$0.00	\$0.00	\$0.00
CA-6	\$1,440.00	\$360.00	\$1,800.00	\$1,440.00	\$0.00	\$0.00	\$0.00
Washed Gravel	\$4,320.00	\$1,080.00	\$5,400.00	\$4,320.00	\$0.00	\$0.00	\$0.00
Fabric	\$2,840.00	\$710.00	\$3,550.00	\$2,840.00	\$0.00	\$0.00	\$0.00
Engineering	\$1,500.00	\$375.00	\$1,875.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>Retaining Wall Subtotal</b>	<b>\$48,800.00</b>	<b>\$12,200.00</b>	<b>\$61,000.00</b>	<b>\$48,800.00</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>\$0.00</b>