



**AGENDA**  
**REGULAR VILLAGE BOARD MEETING**  
**Village Hall - Public Meeting Room**  
**Monday, January 12, 2015 – 7:00 p.m.**

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

**CALL TO ORDER**

**1.0 ROLL CALL**

**2.0 APPROVAL OF MINUTES**

2.1 Approval of the December 8, 2014 Regular Village Board Meeting Minutes

**3.0 REPORTS OF OFFICERS**

3.1 Mayor's Report

3.11 Proclamation Recognizing the Accomplishments of Adlai E. Stevenson High School's 2014 State of Illinois Class 8A Football Champions

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

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

3.4 Village Manager's Report

**4.0 PAYMENT OF BILLS**

4.1 Bills Presented for Payment on January 12, 2015 in the amount of \$1,094,166.18

**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".*

**8.0 ITEMS OF GENERAL BUSINESS**

8.1 Planning, Zoning & Land Use

8.2 Finance and Administration

8.3 Public Works

8.31 Approval of a Resolution Rejecting Any Future Bids From Trees "R" Us, Inc., Wauconda, Illinois for a Sixty (60) Month Period Effective January 12, 2015

8.32 Consideration, Discussion and Approval of Purchase and Installation of New Chassis for Public Works Vehicle (#236) from Bob Ridings, Inc. of Taylorville, Illinois, in an Amount not to Exceed \$70,000 (Village of Lincolnshire)

8.4 Police

- 9.0 **REPORTS OF SPECIAL COMMITTEES**
- 10.0 **UNFINISHED BUSINESS**
- 11.0 **NEW BUSINESS**
- 12.0 **ADJOURNMENT**



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



2.1

**MINUTES**  
**REGULAR VILLAGE BOARD MEETING**  
**Monday, December 8, 2014**

Present:

Mayor Blomberg	Trustee Brandt (Arrived at 7:08 p.m.)
Trustee Feldman (Arrived at 7:07 p.m.)	Trustee Grujanac
Trustee McDonough	Trustee Servi
Trustee McAllister	Village Clerk Mastandrea
<del>Village Treasurer Curtis</del>	Village Attorney Simon
Village Manager Burke	Chief of Police Kinsey
Finance Director Peterson	Public Works Director Woodbury
Community & Economic Development	Village Planner Robles
Director McNellis	Management Analyst Shoukry

**ROLL CALL**

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

**2.1 Approval of the November 24, 2014 Regular Village Board Meeting Minutes**

Trustee McDonough moved and Trustee Grujanac seconded the motion to approve the minutes of the Regular Village Board Meeting of November 24, 2014 as presented. The roll call vote was as follows: AYES: Trustees Grujanac, McDonough, McAllister, and Servi. NAYS: None. ABSENT: Trustees Brandt and Feldman. ABSTAIN: None. Mayor Blomberg declared the motion carried.

**3.0 REPORTS OF OFFICERS**

**3.1 Mayor's Report**

Mayor Blomberg thanked staff, vendors and all involved with the success of the Tree Lighting Ceremony held this past Sunday at the Village Green.

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

**3.3 Village Treasurer's Report**

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

Finance Director Peterson reported Revenues and Expenditures

for the month of November 2014 have been reviewed by the Treasurer and all funds have been properly recorded.

### 3.4 Manager's Report

Village Manager Burke noted the Village is currently seeking volunteers to fill Board vacancies. There are a few vacancies on the Architectural Review Board, and staff has been advertising through the weekly Village E-News and website.

Village Manager Burke thanked all involved with the Tree Lighting Ceremony and recognized Economic Development Coordinator Zozulya for her work organizing the event.

Village Manager Burke noted staff is working with Stevenson High School on bringing in the football team to a Board Meeting for recognition on their state championship and noted this should occur sometime in January.

Village Manager Burke noted he has been in conversations with Baceline regarding occupancy of the Flatlanders Building. Discussions have taken place with potential tenants regarding possible economic incentives available to fund desired redevelopment of the site.

## 4.0 PAYMENT OF BILLS

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

Finance Director Peterson provided a summary of the December 8, 2014 bills prelist presented for payment with the total being \$885,747.92. The total amount is based on \$146,400 for the General Fund, \$8,100 for Water & Sewer Operations, \$245,500 for Retirement Fund, \$1,900 for Water & Sewer Improvements, \$25,700 for Vehicle Maintenance, \$900 for E911, and \$457,400 for the General Capital Fund. Finance Director Peterson noted the amount for the Retirement fund is due to a transfer that took place which was discussed previously.

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

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

## 6.0 PETITIONS AND COMMUNICATIONS

## 7.0 CONSENT AGENDA

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

**(Village of Lincolnshire)**

Trustee McDonough requested Item 7.1 be pulled from the Consent Agenda and discussed under Unfinished Business.

- 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)**

Trustee Servi moved and Trustee McDonough seconded the motion to approve the Consent Agenda with item 7.1 removed. The roll call vote was as follows: AYES: Trustees Grujanac, McDonough, McAllister, Brandt, Feldman and Servi. NAYS: None. ABSENT: None. ABSTAIN: None. The Mayor declared the motion carried.

## **8.0 ITEMS OF GENERAL BUSINESS**

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

### **8.2 Finance and Administration**

#### **8.21 Approval of Funding Policy for Illinois Municipal Retirement Fund (IMRF) and Police Pension Fund (Village of Lincolnshire)**

Village Manager Burke provided a summary of changes made by the request of the Board to the funding policy for Illinois Municipal Retirement Fund and Police Pension Fund. Language was added to indicate the Village Board will revisit this policy annually and provided flexibility to the Village Board in terms of funding amounts dependent on the Village's financial position.

Trustee McDonough moved and Trustee Grujanac seconded the motion to approve the Funding Policy for Illinois Municipal Retirement (IMRF) and Police Pension Fund. The roll call vote was as follows: AYES: Trustees McDonough, Feldman, Brandt, McAllister, Grujanac, and Servi. NAYS: None. ABSENT: None. ABSTAIN: None. Mayor Blomberg declared the motion carried.

### **8.3 Public Works**

#### **8.31 Consideration, Discussion and Approval of Letter of Credit Reduction for the Forest View Subdivision (Fidelity Builders, Inc.)**

Public Works Director Woodbury provided a summary of the request for a Letter of Credit reduction for the Forest View Subdivision.

Trustee McDonough noted the memo stated the Village would release the money prior to year end and wanted to know why the monies would not be released sooner. Public Works Director Woodbury stated Forest View will need to establish the three-year maintenance period while still holding enough money to complete remaining improvements. Village Manager Burke noted three documents were required to meet the improvements and the documents were received today. The memo included in the Board packet was drafted based upon the expectation the needed

documents would be supplied by year end. Village Attorney Simon noted there are still punch list items to complete and this is the reason the money will continue to be held.

Trustee Servi moved and Trustee Feldman seconded the motion to approve the Letter of Credit reduction for the Forest View Subdivision. The roll call vote was as follows: AYES: Trustees McDonough, Feldman, Brandt, McAllister, Grujanac, and Servi. NAYS: None. ABSENT: None. ABSTAIN: None. Mayor Blomberg declared the motion carried.

#### 8.4 Police

### **9.0 REPORTS OF SPECIAL COMMITTEES**

### **10.0 UNFINISHED BUSINESS**

### **11.0 NEW 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)**

Trustee Servi stated he is in favor for opening up the corporate areas for assembly uses, and noted the context of the discussion is to help current property owners fill their buildings which will be beneficial. However, Trustee Servi recommended putting a limitation on the number or amount of assembly uses in each zoning district to test the market. Trustee Servi stated the piece which was not discussed was if a parcel in the corporate area goes up for sale and a non-profit buys it; this could actually reduce property taxes and he expressed concern about making undeveloped property available for development by non-tax revenue making uses. Trustee Servi noted he is concerned about reducing the revenue the Village could receive and would like to place a limit on the total square footage of assembly use permitted or total amount of acres that could be developed versus allowing this type of use to occur with no restrictions.

Trustee Feldman asked if the Village could make a decision based on non-tax producing uses in the corporate centers. Village Attorney Simon stated yes, the Village could and noted the way the Ordinance was presented to the Zoning Board, the regulations created the distinction between two different types of uses depending on which use complimented the existing uses in the Industrial park and was more likely to contribute to the buildings tax base. The Ordinance was not as clear or specific as to whether the use was tax-exempt or not.

Trustee McDonough noted the attached ordinance covers a lot of different topics and asked if the draft Ordinance was only changed to address what the Board had made a final decision on pertaining to assembly uses.

Village Planner Robles noted the Ordinance before the Village Board for consideration is a series of amendments including updates to zoning definitions, as well as changes to the non-residential zoning districts regulations, and the changes discussed previously. Staff had proposed to increase the limitation on ground floor occupancy of non-sales-tax generating uses and based on the last discussion by the Village Board, this was reverted back to the 25% limitation. Assembly uses were also discussed at the last Committee of the Whole meeting which was changed to not delineate the difference in membership and non-membership uses. Village Planner Robles noted there were previous discussions to remove the multi-family use limitation in the Office/Industrial Districts.

A brief discussion regarding limiting the percentage of assembly uses in the corporate centers followed.

Trustee McDonough moved and Trustee Servi seconded the motion to table an Ordinance Amending Title 6 (Zoning) of the Village of Lincolnshire Municipal Code in Regard to Permitted and Special Uses (Village of Lincolnshire)

Village Manger Burke asked what the Board would like staff to report back at the January meeting regarding the Ordinance to assist with the consideration. Trustee McDonough noted the Board would like to see what is to be achieved in the short term and long term. Trustee Servi asked for staff to report back regarding how other municipalities are handling limitations on assembly uses in their Districts.

Community & Economic Development Director McNellis reported Chuck Lamphere representing Van Vlissingen is in attendance, was involved in previous discussions and would like to address the Board on the issue of assembly uses.

Mr. Chuck Lamphere, representing Van Vlissingen approached the Board and stated Van Vlissingen has pressing issues regarding the assembly uses in the corporate center. Mr. Lamphere noted he did not have any objection in putting a limit on the assembly uses and suggested to even lower the square footage limit or limit it by acreage. Mr. Lamphere encouraged the Board to act promptly on their decision given the fact that Van Vlissingen has a potential tenant who would qualify for a special use.

A brief discussion followed regarding limiting assembly uses by acreage in the O/I Districts.

Trustee McDonough asked Mr. Lamphere if he was able to divulge his potential tenant. Mr. Lamphere noted Willow Creek Church is the potential tenant.

The Board discussed changing the limitation in assembly uses to 50,000 square feet to start.

Trustee McDonough moved and Trustee Servi seconded rescinding the motion to table the Ordinance Amending Title 6 (Zoning) of the Village of Lincolnshire Municipal Code in regard to Permitted and Special Uses (Village of Lincolnshire).

Trustee McDonough moved and Trustee McAllister seconded the motion to approve Ordinance Amending Title 6 (Zoning) of the Village of Lincolnshire Municipal Code in Regard to Permitted and Special Uses with a 50,000 Square Foot Limitation in the O/I Districts on Assembly Uses (Village of Lincolnshire). The roll call vote was as follows: AYES: Trustees McDonough, Feldman, Brandt, McAllister, Grujanac, and Servi. NAYS: None. ABSENT: None. ABSTAIN: None. Mayor Blomberg declared the motion carried.

**12.0 EXECUTIVE SESSION**

**13.0 ADJOURNMENT**

Trustee Brandt moved and Trustee Feldman seconded the motion to adjourn. The voice vote was unanimous and Mayor Blomberg declared the meeting adjourned at 7:35 p.m.

Respectfully submitted,  
**VILLAGE OF LINCOLNSHIRE**

Barbara Mastandrea  
Village Clerk

**PROCLAMATION RECOGNIZING THE ACCOMPLISHMENTS OF  
ADLAI E. STEVENSON HIGH SCHOOL'S  
2014 STATE OF ILLINOIS CLASS 8A FOOTBALL CHAMPIONS**

**WHEREAS**, the 2014 Adlai E. Stevenson High School Patriots football team exemplifies exceptional sportsmanship, talent and hard work of student athletes and these characteristics have enabled the team to earn a State Championship title and school recognition on the local, state and national level; and

**WHEREAS**, the Adlai E. Stevenson High School Football Team, the Patriots, won the 2014 Class 8A Illinois High School Association State Championship and the North Suburban Conference championship during their 2014 Season; and

**WHEREAS**, through the guidance of Head Coach William McNamara the Patriots achieved a perfect 14-0 record throughout their 2014 Season; beating several championship caliber opponents, and

**WHEREAS**, the 2014 Adlai E. Stevenson High School Patriot Football Team made history by winning the first Illinois High School Association state championship in the school's history; and

**WHEREAS**, the 2014 Adlai E. Stevenson High School Patriot Football Team maintained their number one ranking in the state for the entire 2014 Season; and

**WHEREAS**, the hard-work, dedication, and heart of the 2014 Adlai E. Stevenson High School football team exemplify the highest level of athletics and sportsmanship; and

**WHEREAS**, the entire coaching staff, team member parents and families, and faculty and student body at Adlai Stevenson E. High School were integral in guiding the team to victory through support, wisdom, and training;

**NOW, THEREFORE**, I, Brett Blomberg, Mayor of the Village of Lincolnshire do hereby congratulate Adlai E. Stevenson High School and the 2014 State Championship Football Team on its outstanding and historic accomplishment in their 2014 Season and State of Illinois Championship, and

**FURTHER**, I urge all citizens to join us in recognizing and celebrating the team's achievement and wish the members of the team continued success.

**IN WITNESS WHEREOF**, I sign my name this 12<sup>th</sup> day of January, 2015.

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Brett Blomberg, Mayor



VILLAGE OF LINCOLNSHIRE  
REVENUE / EXPENSE BUDGET SUMMARY

PERIOD ENDING 12  
FY 2014

	REVENUE	EXPENSE	OVER/(UNDER)
<b>GENERAL FUND</b>			
Revenue	10,798,256		
Administration		254,063	
Finance		259,365	
Police		2,874,525	
Community & Eco Development		482,996	
Insurance & Common		1,015,469	
PW: Administration		183,130	
PW: Streets		944,071	
PW: Parks & Open Space		1,232,256	
Buildings & Grounds		153,082	
Debt & Transfers		4,820,260	
<b>TOTAL GENERAL FUND</b>	<b>\$ 10,798,256</b>	<b>\$ 12,219,217</b>	<b>\$ (1,420,960)</b>

<b>ENTERPRISE FUNDS</b>			
Water & Sewer Revenue	3,736,566		
Water & Sewer Administration		574,117	
Public Works Operating		2,956,253	
Water & Sewer Improvements	324,354	417,503	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 4,060,920</b>	<b>\$ 3,947,873</b>	<b>\$ 113,046</b>

<b>NON-OPERATING FUNDS</b>			
Motor Fuel Tax	249,387	170,049	79,338
Retirement	880,410	832,980	47,430
Fraud Alcohol Drug Enforcement	20,664	13,130	7,534
Vehicle Maintenance	380,000	452,715	(72,715)
E-911	327,658	287,115	40,543
Park Development	88,370	14,650	73,719
Traffic Signals SSA	19	-	19
General Capital	4,242,159	1,552,412	2,689,747
<b>TOTAL NON-OPERATING FUNDS</b>	<b>\$ 6,188,666</b>	<b>\$ 3,323,051</b>	<b>\$ 2,865,615</b>

<b>TRUST FUNDS</b>			
Police Pension Fund**	1,532,830	988,437	544,393
Sedgebrook SSA	1,176,687	1,163,875	12,812
<b>TOTAL TRUST FUNDS</b>	<b>\$ 2,709,517</b>	<b>\$ 2,152,312</b>	<b>\$ 557,205</b>

\*\*The Police Pension Board contracts their accounting services resulting in a reporting delay. Amounts are as of 11/30/2014.

**VILLAGE OF LINCOLNSHIRE**  
**REVENUES AND EXPENSES BY FUND**  
**December 31, 2014**  
**100.00% of Fiscal Year is Complete**

	Year-to-Date	Annual Budget	% of Budget	Significant Facts
<b><u>GENERAL FUND</u></b>				
<b><u>REVENUES</u></b>				
Taxes	9,452,168	9,357,500	101.0%	Room & Adm (101.5%), Sales Tax (116.9%) Real Estate Transfer (182.2%) Bldg Permits (\$287,188) Bldg Permits= 39% of Licenses & Fees
Licenses & Fees	745,722	545,200	136.8%	
Fines & Forfeitures	329,441	495,000	66.6%	
Allotments, Grants	203,456	189,000	107.6%	
Miscellaneous	32,308	59,000	54.8%	
Other Income	35,162	22,000	159.8%	
<b>TOTAL GENERAL REVENUES</b>	<b>\$ 10,798,256</b>	<b>\$ 10,667,700</b>	<b>101.2%</b>	
<b><u>EXPENSES</u></b>				
Personal Services	221,658	228,900	96.8%	
Contractual Services	835	3,000	27.8%	
Other Charges	31,570	28,500	110.8%	
<b>Administration</b>	<b>254,063</b>	<b>260,400</b>	<b>97.6%</b>	
Personal Services	235,925	245,000	96.3%	
Contractual Services	18,542	20,580	90.1%	
Commodities	906	400	226.5%	
Other Charges	3,992	5,700	70.0%	
<b>Finance</b>	<b>259,365</b>	<b>271,680</b>	<b>95.5%</b>	
Personal Services	2,521,244	2,614,000	96.5%	
Contractual Services	142,542	188,495	75.6%	
Commodities	12,015	18,000	66.7%	
Other Charges	65,815	81,700	80.6%	
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>2,874,525</b>	<b>3,089,795</b>	<b>93.0%</b>	
Personal Services	445,110	455,500	97.7%	
Contractual Services	1,961	4,600	42.6%	
Other Charges	32,125	31,750	101.2%	
Transfer Out- VMF	3,800	5,300	71.7%	
<b>Community &amp; Eco Development</b>	<b>482,996</b>	<b>497,150</b>	<b>97.2%</b>	
Contractual Services	990,595	1,273,905	77.8%	
Commodities	11,882	12,600	94.3%	
Other Charges	11,435	0	100%	
Capital Outlay	1,557	1,000	155.7%	
<b>Insurance &amp; Common</b>	<b>1,015,469</b>	<b>1,287,505</b>	<b>78.9%</b>	
<b><u>Public Works</u></b>				
Personal Services	141,242	161,300	87.6%	
Contractual Services	33,363	14,100	236.6%	
Other Charges	8,525	12,500	68.2%	
<b>Admin</b>	<b>183,130</b>	<b>187,900</b>	<b>97.5%</b>	
Personal Services	412,840	413,300	99.9%	
Contractual Services	300,501	276,100	108.8%	
Commodities	97,275	80,500	120.8%	
Other Charges	19,414	21,300	91.1%	
Transfer Out- VMF	114,040	158,900	71.8%	
<b>Streets</b>	<b>944,071</b>	<b>950,100</b>	<b>99.4%</b>	

	Year-to-Date	Annual Budget	% of Budget	Significant Facts
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Personal Services	505,002	599,300	84.3%	
Contractual Services	579,718	622,600	93.1%	
Commodities	49,764	51,800	96.1%	
Other Charges	10,362	18,800	55.1%	
Transfer Out- VMF	87,410	121,800	71.8%	
<b>Parks &amp; Open Space</b>	<b>1,232,256</b>	<b>1,414,300</b>	<b>87.1%</b>	

Personal Services	36,571	37,300	98.0%	
Contractual Services	91,116	94,625	96.3%	
Commodities	17,779	22,100	80.4%	
Other Charges	3,816	3,600	106.0%	
Transfer Out- VMF	3,800	5,300	71.7%	
<b>Buildings &amp; Grounds</b>	<b>153,082</b>	<b>162,925</b>	<b>94.0%</b>	

Debt	481,573	481,582	100.0%	
Transfers	4,338,687	4,107,300	105.6%	
<b>Debt &amp; Transfers</b>	<b>4,820,260</b>	<b>4,588,882</b>	<b>105.0%</b>	

**TOTAL GENERAL EXPENSES**    \$ 12,219,217    \$ 12,710,637    **96.1%**

### **WATER & SEWER FUND**

#### **REVENUES**

Licenses & Fees	3,715,327	3,955,800	93.9%	
Miscellaneous	18,693	6,000	311.6%	
Other Income	2,546	2,500	101.8%	
<b>TOTAL REVENUES</b>	<b>\$ 3,736,566</b>	<b>\$ 3,964,300</b>	<b>94.3%</b>	

#### **EXPENSES**

Personal Services	199,830	209,100	95.6%	
Contractual Services	233,545	282,863	82.6%	
Commodities	1,321	1,400	94.3%	
Other Charges	3,624	4,000	90.6%	
Taxes	44,793	0	100%	FICA Taxes
Transfer Out- Retire Fund- IMRF	91,003	133,700	68.1%	
<b>Administration</b>	<b>574,117</b>	<b>631,063</b>	<b>91.0%</b>	

Personal Services	402,342	427,500	94.1%	
Contractual Services	2,489,872	2,931,990	84.9%	
Commodities	19,526	26,800	72.9%	
Other Charges	6,473	5,700	113.6%	
Transfers	38,040	53,000	71.8%	
<b>Operating</b>	<b>2,956,253</b>	<b>3,444,990</b>	<b>85.8%</b>	

**TOTAL EXPENSES**    \$ 3,530,370    \$ 4,076,053    **86.6%**

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

#### **REVENUES**

Licenses & Fees	127,803	191,000	66.9%	
Miscellaneous Revenue	6,500	0	100%	
Other/Interest	2,751	1,000	275.1%	
Transfer In: General Fund	187,300	1,087,300	17.2%	
<b>TOTAL REVENUES</b>	<b>\$ 324,354</b>	<b>\$ 1,279,300</b>	<b>25.4%</b>	

#### **EXPENSES**

W&S Improv. Expenses	417,503	1,471,000	28.4%	
<b>TOTAL EXPENSES</b>	<b>\$ 417,503</b>	<b>\$ 1,471,000</b>	<b>28.4%</b>	

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

#### REVENUES

Allotments & Grants	248,995	171,000	145.6%
Other Income	392	200	196.1%
<b>TOTAL REVENUES</b>	<b>\$ 249,387</b>	<b>\$ 171,200</b>	<b>145.7%</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	763,060	961,100	79.4%
Miscellaneous Revenue	1,669	0	100%
Other Income	484	155	312.2%
Transfer In from Other Funds	115,197	174,945	65.8%
<b>TOTAL REVENUES</b>	<b>\$ 880,410</b>	<b>\$ 1,136,200</b>	<b>77.5%</b>

Employer Contributions from other funds

#### EXPENSES

Retirement Expenses	832,980	1,136,200	73.3%
<b>TOTAL EXPENSES</b>	<b>\$ 832,980</b>	<b>\$ 1,136,200</b>	<b>73.3%</b>

### FRAUD, ALCOHOL & DRUG ENFORCEMENT FUND

#### REVENUES

Fines & Forfeitures	20,664	0	100%
<b>TOTAL REVENUES</b>	<b>\$ 20,664</b>	<b>\$ -</b>	

#### EXPENSES

Enforcement Expenses	13,130	60,400	21.7%
<b>TOTAL EXPENSES</b>	<b>\$ 13,130</b>	<b>\$ 60,400</b>	<b>21.7%</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	154,494	150,100	102.9%
Contractual Services	89,414	106,274	84.1%
Commodities	166,561	216,600	76.9%
Other Charges	5,729	13,800	41.5%
Taxes	12,322	0	100%
Transfer Out- IMRF	24,195	41,245	58.7%
<b>TOTAL EXPENSES</b>	<b>\$ 452,715</b>	<b>\$ 528,019</b>	<b>85.7%</b>

FICA Taxes

### E911 FUND

#### REVENUES

Taxes	327,407	312,000	104.9%
Other Income	250	200	125.2%
<b>TOTAL REVENUES</b>	<b>\$ 327,658</b>	<b>\$ 312,200</b>	<b>105.0%</b>

#### EXPENSES

Contractual Services	287,115	299,090	96.0%
<b>TOTAL EXPENSES</b>	<b>\$ 287,115</b>	<b>\$ 299,090</b>	<b>96.0%</b>

### PARK DEVELOPMENT FUND

#### REVENUES

Other Income	88,370	0	100%
<b>TOTAL REVENUES</b>	<b>\$ 88,370</b>	<b>\$ -</b>	<b>100%</b>

#### EXPENSES

Capital Outlay	14,650	0	100%
<b>TOTAL EXPENSES</b>	<b>\$ 14,650</b>	<b>\$ -</b>	<b>100%</b>

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

**REVENUES**

Other Income	19	0	100%	
<b>TOTAL REVENUES</b>	<b>\$ 19</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	4,151,387	3,020,000	137.5%	
<b>TOTAL REVENUES</b>	<b>\$ 4,242,159</b>	<b>\$ 4,604,250</b>	<b>92.1%</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	1,022,418	1,256,800	81.4%	
Contractual Services - PW Prks & Opn	350,830	1,110,500	31.6%	
PW Buildings	21,085	33,500	62.9%	
<b>TOTAL EXPENSES</b>	<b>\$ 1,552,412</b>	<b>\$ 3,228,060</b>	<b>48.1%</b>	

**POLICE PENSION FUND\*\***

**REVENUES**

Property Taxes	586,998	586,000	100.2%	
Employee Contributions	218,339	216,000	101.1%	
Other Income	727,494	339,000	214.6%	Investment Income
<b>TOTAL REVENUES</b>	<b>\$ 1,532,830</b>	<b>\$ 1,141,000</b>	<b>134.3%</b>	

**EXPENSES**

Contractual Services	988,437	1,141,000	86.6%	
<b>TOTAL EXPENSES</b>	<b>\$ 988,437</b>	<b>\$ 1,141,000</b>	<b>86.6%</b>	

*\*\*The Police Pension Board contracts their accounting services resulting in a reporting delay. Amounts are as of 11/30/2014.*

**SEDGEBROOK SSA**

**REVENUES**

Taxes	1,161,257	1,145,500	101.4%	
Other Revenue	15,429	18,000	85.7%	Interest Income
<b>TOTAL REVENUES</b>	<b>\$ 1,176,687</b>	<b>\$ 1,163,500</b>	<b>101.1%</b>	

**EXPENSES**

Professional Services	12,469	1,900	656.3%	
Bond Payments	1,151,406	1,161,600	99.1%	
<b>TOTAL EXPENSES</b>	<b>\$ 1,163,875</b>	<b>\$ 1,163,500</b>	<b>100.0%</b>	



**VILLAGE OF LINCOLNSHIRE**  
**BILLS PRESENTED FOR PAYMENT**  
January 12, 2015

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General Fund	\$	510,053.42
Water & Sewer Fund	\$	192,113.46
Motor Fuel Tax	\$	-
Retirement Fund	\$	45,386.84
Water & Sewer Improvement Fund	\$	139,329.34
Fraud, Alcohol, Drug Enforcement	\$	2,775.91
Vehicle Maintenance Fund	\$	23,667.23
E 911 Fund	\$	47,647.79
Park Development Fund	\$	5,147.00
Sedgebrook SSA	\$	4,288.75
SSA Traffic Signal	\$	-
General Capital Fund	\$	123,756.44
<b>GRAND TOTAL</b>	<b>\$</b>	<b>1,094,166.18</b>

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Christopher Curtis, Village Treasurer

DATE: 01/07/2015  
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-- VILLAGE OF LINCOLNSHIRE --  
 DETAIL BOARD REPORT

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MANUAL CHECKS ISSUED 12/09/2014 THRU 01/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
A2636	JOHN-ERIK ANDERSON						
1511MY	12/31/14	01	Reimburse for Meals in	1105638100	072057	12/09/14	190.00
		02	California Trip Nov. 30-Dec. 4	** COMMENT **			
		03	Case# 2014-8904	** COMMENT **			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
B1224	BANK FINANCIAL						
1511MI	01/06/15	01	SEMI ANNUAL NPARK/SCHELTER RD	0126647101	072058	01/02/15	240,791.00
		02	SEMI ANNUAL LOAN RT22 UTILITY	0701809900			93,640.66
						INVOICE TOTAL:	334,431.66
						VENDOR TOTAL:	334,431.66
H1059	ADAM M. HYDE						
1511MY	12/31/14	01	Reimburse for Travel Expenses	1105638100	072056	12/09/14	2,233.31
		02	to California Nov. 30-Dec.4	** COMMENT **			
		03	Case# 2014-8904	** COMMENT **			
						INVOICE TOTAL:	2,233.31
						VENDOR TOTAL:	2,233.31
I2211	IMRF						
32367	12/23/14	01	MEMBER CONTRIB 12/2014	0600452230	201439	12/31/14	11,312.09
		02	EMPLOYER CONTRIB 12/2014	0601709101			31,611.81
						INVOICE TOTAL:	42,923.90
						VENDOR TOTAL:	42,923.90
L1155	VIL OF LINCOLNSHIRE-PETTY CASH						
1511MY	12/31/14	01	COPS AND KIDS	0100602811	072055	12/09/14	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
P1140	PAYLOCITY						
101282259	12/31/14	01	12/12 PAY SERVICES	0112619130	201440	12/09/14	397.20
						INVOICE TOTAL:	397.20
101302249	12/31/14	01	12/26 PAY SERVICES	0112619130	201441	12/09/14	392.30
						INVOICE TOTAL:	392.30
						VENDOR TOTAL:	789.50
						TOTAL ALL INVOICES:	380,868.37

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-- VILLAGE OF LINCOLNSHIRE --  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/12/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
00	ASSETS-LIABILITIES-REVENUES		
A1354	ANCEL GLINK DIAMOND BUSH		2,145.00
B1056	B & F CONSTRUCTION CODE		1,160.00
B2334	BRICKMAN GROUP LTD, LLC		14,850.00
E2766	ELEVATOR INSPECTION SERVICES		420.00
G1107	GEWALT HAMILTON ASSOCIATES		560.00
L0495	LAKE COUNTY TREASURER		10,296.23
L0875	LINCOLNSHIRE RIVERWOODS FPD		300.00
L1329	LAKE COUNTY PUBLIC WORKS		6,600.00
M1420	MUNICAP INC		256.25
N0600	NORTH SUBURBAN EMPLOYEE		5,239.00
	ASSETS-LIABILITIES-REVENUES		41,826.48
01	ADMINISTRATION SERVICES		
A0117	AMERICAN EXPRESS		450.10
L1155	VIL OF LINCOLNSHIRE-PETTY CASH		78.60
M1882	MORRISON ASSOCIATES, LTD		2,500.00
P2481	PIONEER PRESS		52.00
S1348	SUN-TIMES MEDIA		1,465.00
T1124	TMA OF LAKE COOK		288.00
	ADMINISTRATION SERVICES		4,833.70
02	FINANCE		
A0117	AMERICAN EXPRESS		60.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH		8.96
P1306	MICHAEL R. PETERSON		131.65
R1547	RYDIN DECAL		554.28
S1773	SIKICH, LLP		2,112.50
	FINANCE		2,867.39
05	POLICE		
A0117	AMERICAN EXPRESS		202.09
A1531	ASR-APPAREL SEWN RIGHT		1,091.70
A1790	ACCURATE DOCUMENT DESTRUCTION		76.05
B1255	BELMONTE PRINTING CO		442.00
B1540	BRANIFF COMMUNICATIONS, INC.		2,750.00

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-- VILLAGE OF LINCOLNSHIRE --  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/12/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
05	POLICE		
B1922	BETHANY BROWN		106.99
C1004	CHICAGO COMMUNICATIONS LLC		607.60
C1920	CONRAD POLYGRAPH, INC		320.00
E0228	ENTENMANN-ROVIN CO.		50.50
F1544	FOX LAKE POLICE ASSOCIATION		20.00
G0776	GALLS/QUARTERMASTER		16.00
L0338	STEPHEN A. LASER ASSOCIATES		1,100.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH		15.20
L1449	LEXISNEXIS RISK DATA MGMT		62.50
M1633	SARAH MACIAREILLO		139.84
N1022	NORTHSHORE OMEGA		502.00
N1164	NORTHWEST POLICE ACADEMY		125.00
O1344	ORPHANS OF THE STORM		1,500.00
S1566	SMITH & LALUZURNE, LTD.		3,300.00
U1244	MATTHEW ULANOWSKI		50.00
V1444	VERIZON WIRELESS		549.84
V1622	VILLAGE OF VERNON HILLS		3,432.00
Z1524	JASON P. ZANGE		120.13
	POLICE		16,579.44
08	COMMUNITY & ECONOMIC DEV		
A0117	AMERICAN EXPRESS		1,493.41
I2114	ILLINOIS PHCC		165.00
J1123	MICHAEL JESSE		110.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH		97.00
L1634	LAKE COUNTY, ILLINOIS CVB		800.00
T2954	TEAM WORKS MEDIA		4,960.00
	COMMUNITY & ECONOMIC DEV		7,625.41
12	INSURANCE & COMMON EXPENSE		
A0117	AMERICAN EXPRESS		1,485.40
A0974	A T & T		108.76
A1354	ANCEL GLINK DIAMOND BUSH		5,238.00
A1631	ADVANCED BUSINESS GROUP LLC		483.44
B2781	BASECAMP WEB SOLUTIONS		730.12
C0115	CL GRAPHICS		2,152.11
C0478	COMCAST PHONE LLC		250.29
C1012	CALL ONE		517.39

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-- VILLAGE OF LINCOLNSHIRE --  
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INVOICES DUE ON/BEFORE 01/12/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
12	INSURANCE & COMMON EXPENSE		
C1736	COMCAST CABLE		38.88
G1449	GARVEY'S OFFICE PRODUCTS		542.02
H1336	HARRIS COMPUTER SYSTEMS		6,817.38
I1076	ILLINOIS PUBLIC RISK FUND		19,820.45
I1733	ILLINOIS PAYPHONE SYSTEMS, INC		88.20
M0485	MADISON NAT'L LIFE INSURANCE		867.30
M1195	MICHAEL MERANDA, JR		116.24
M1350	MUNICIPAL GIS PARTNERS, INC.		4,271.40
N0600	NORTH SUBURBAN EMPLOYEE		45,217.77
N1142	NORTH SUBURBAN EMPLOYEE		5,068.39
P0444	PITNEY BOWES, INC.		306.00
Q0455	QUILL CORPORATION		147.07
V1444	VERIZON WIRELESS		859.77
X0559	XEROX CORPORATION		739.67
	INSURANCE & COMMON EXPENSE		95,866.05
20	PW ADMINISTRATION		
G1107	GEWALT HAMILTON ASSOCIATES		1,254.00
S1348	SUN-TIMES MEDIA		106.40
	PW ADMINISTRATION		1,360.40
21	PW STREETS		
A0117	AMERICAN EXPRESS		504.20
C0166	COMED - BILL PAYMENT CTR		975.37
C1260	ARTHUR CLESEN, INC.		104.00
C1990	COMPASS MINERALS AMERICA, INC		3,591.74
H1075	HOME DEPOT CREDIT SERVICES		179.19
K1136	K-TECH SPECIALTY COATINGS INC		6,031.06
K1425	KOSCO FLAGS & FLAGPOLES LLC		410.00
L0495	LAKE COUNTY TREASURER		287.10
L2075	LECHNER & SONS UNIFORM RENTAL		79.90
M1137	MENARDS - LONG GROVE		53.91
R1621	RAMIREZ COMPOST, INC.		21,637.50
S2760	STANDARD INDUSTRIAL &		240.00
U1165	ULTIMATE SCREEN PRINTING		108.00
W0803	WASTE MANAGEMENT		4,456.00
	PW STREETS		38,657.97

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-- VILLAGE OF LINCOLNSHIRE --  
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INVOICES DUE ON/BEFORE 01/12/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
22	PW PARKS & OPEN SPACE		
B1845	BRIGHT LIGHT SIGN COMPANY		4,725.00
C0166	COMED - BILL PAYMENT CTR		4,531.98
C1260	ARTHUR CLESEN, INC.		1,607.62
C2287	CONSERV FS		1,185.55
D1124	THE DAVEY TREE EXPERT COMPANY		13,312.50
G1467	GREEN ACRES LANDSCAPING		5,000.00
I0785	ILL DEPT OF AGRICULTURE		80.00
I0988	INTERNATIONAL SOCIETY OF		175.00
J1265	JANE JOOS		230.00
L1047	LIBERTY PRAIRIE RESTORATIONS		3,000.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH		75.66
L2075	LECHNER & SONS UNIFORM RENTAL		97.99
M1137	MENARDS - LONG GROVE		15.99
N0407	NORTH SHORE GAS		265.82
P1523	PASQUESI HOME & GARDENS		62.94
S2151	SAVATREE		21,680.00
U1165	ULTIMATE SCREEN PRINTING		126.00
	PW PARKS & OPEN SPACE		56,172.05
25	PW BUILDINGS		
B1211	COMMERCE CODEWORKS, INC		26.64
B1638	BADE PAPER PRODUCTS		469.77
D1442	DUSTCATCHERS & A LOGO MAT INC		110.72
H1075	HOME DEPOT CREDIT SERVICES		50.09
I2013	INNER SECURITY SYSTEMS		960.00
M1522	MGN LOCK-KEY & SAFES INC.		147.61
N1304	NORTHWEST ELECTRICAL SUPPLY		418.20
S1644	SMITHEREEN PEST MGMT		201.00
	PW BUILDINGS		2,384.03
WATER & SEWER FUND			
01	ADMINISTRATION		
A0974	A T & T		12.09
A1354	ANCEL GLINK DIAMOND BUSH		1,309.50
A1631	ADVANCED BUSINESS GROUP LLC		53.72
A1733	AMERICAN PRINTING TECHNOLOGIES		2,386.23
B2781	BASECAMP WEB SOLUTIONS		81.13
C0115	CL GRAPHICS		479.00

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-- VILLAGE OF LINCOLNSHIRE --  
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INVOICES DUE ON/BEFORE 01/12/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER & SEWER FUND			
01	ADMINISTRATION		
C0478	COMCAST PHONE LLC		27.82
C1012	CALL ONE		517.39
C1736	COMCAST CABLE		4.32
G1449	GARVEY'S OFFICE PRODUCTS		60.23
H1336	HARRIS COMPUTER SYSTEMS		757.49
I1076	ILLINOIS PUBLIC RISK FUND		8,842.97
I1733	ILLINOIS PAYPHONE SYSTEMS, INC		9.80
L1155	VIL OF LINCOLNSHIRE-PETTY CASH		27.00
M0485	MADISON NAT'L LIFE INSURANCE		130.35
M1350	MUNICIPAL GIS PARTNERS, INC.		474.60
N0600	NORTH SUBURBAN EMPLOYEE		6,898.53
N1142	NORTH SUBURBAN EMPLOYEE		773.24
Q0455	QUILL CORPORATION		16.35
S1773	SIKICH, LLP		1,137.50
V1444	VERIZON WIRELESS		332.76
X0559	XEROX CORPORATION		82.36
	ADMINISTRATION		24,414.38
02	OPERATIONS		
B0145	BAXTER & WOODMAN INC		3,728.30
B1312	BENSON ELECTRIC C.C., INC		3,216.13
B1337	BEHM ENTERPRISES, INC.		2,800.00
C0115	CL GRAPHICS		282.53
C0166	COMED - BILL PAYMENT CTR		2,592.06
F0230	JOSEPH D. FOREMAN & CO		37.50
F0707	FEDEX		50.43
H0264	CITY OF HIGHLAND PARK		6,079.50
H1033	HBK WATER METER SERVICE		644.21
L0329	LAKE COUNTY PUBLIC WORKS DEPT		118,536.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH		13.87
L2075	LECHNER & SONS UNIFORM RENTAL		90.46
M1075	MIDWEST METER INC		1,204.90
M1134	MC SQUARED ENERGY		2,906.08
N0407	NORTH SHORE GAS		203.31
R2179	RMS UTILITY SERVICES		3,150.00
T1277	T & T WEIDNERS		4,500.00
U1165	ULTIMATE SCREEN PRINTING		144.00
U1374	HD SUPPLY FACILITIES MAINTENCE		601.80
	OPERATIONS		150,781.08

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INVOICES DUE ON/BEFORE 01/12/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
RETIREMENT FUND			
01	OPERATING		
A1922	JANIS APPLE		76.02
D1426	ROSA DE LA COTERA		157.41
F1129	BERNARD FRIEDMAN		377.89
G1236	ANDREW P. GIBBS		318.72
J1447	FRANK JURANEK		105.00
K1364	ELEANOR KLOMPUS		90.94
L1467	DOROTHEA M. LEHTINEN		223.47
M0207	KAREN MINSKY		70.69
M1449	SHELDON MILMAN		135.13
P1141	PBA, INC./FLEXIBLE BENEFIT MGR		200.00
S1457	BRUCE SYMONDS		411.21
W1357	ROSEMARY WIGHTMAN		296.46
	OPERATING		2,462.94
WATER & SEWER IMPROVEMENT FUND			
01	OPERATING		
B1182	BONNELL INDUSTRIES INC.		9,158.58
D1142	DONOHUE & ASSOCIATES, INC.		1,675.00
F2112	FE MORAN MECHANICAL SVC CO		10,385.10
R2399	REPLACEMENT WINDOW SYSTEMS		24,470.00
	OPERATING		45,688.68
FRAUD-ALCOHOL-DRUG ENFORC FUND			
05	POLICE		
C1128	CRITICAL REACH		285.00
C1877	CLAIMFOX, INC		67.60
	POLICE		352.60
VEHICLE MAINTENANCE FUND			
01	OPERATING		
A0702	ARLINGTON HEIGHTS FORD		2,128.43
A0866	AIRGAS, INC		204.40
C1088	CASEY EQUIPMENT CO., INC.		140.30
C2150	CHICAGO PARTS & SOUND		8.97
C2287	CONSERV FS		3,821.86

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-- VILLAGE OF LINCOLNSHIRE --  
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INVOICES DUE ON/BEFORE 01/12/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
VEHICLE MAINTENANCE FUND			
01	OPERATING		
F1016	FINISH LINE AUTOMOTIVE INC		5,770.36
F1824	FLINK COMPANY		1,642.00
H1075	HOME DEPOT CREDIT SERVICES		15.40
I1076	ILLINOIS PUBLIC RISK FUND		1,829.58
I1205	INTERSTATE ALL BATTERY CENTER		229.90
K1366	KIMBALL MIDWEST		143.19
L2075	LECHNER & SONS UNIFORM RENTAL		33.17
L2305	LIBERTYVILLE CHEVROLET		443.30
M0485	MADISON NAT'L LIFE INSURANCE		28.75
M1829	MIDWEST HOSE & FITTINGS, INC.		15.36
N0600	NORTH SUBURBAN EMPLOYEE		1,778.54
N1066	NORTHSHORE TRUCK & EQUIPMENT		45.00
N1142	NORTH SUBURBAN EMPLOYEE		199.37
N1423	NAPA-SHERIDAN AUTO PARTS		8.88
P1445	POMP'S TIRE SERVICE INC.		2,230.72
R0761	RONDOUT SERVICE CENTER		93.00
R1266	RUSH TRUCK CENTERS		829.82
R1566	RELADYNE		447.53
S2760	STANDARD INDUSTRIAL &		508.00
W0548	WEST SIDE EXCHANGE		962.00
W2802	WHOLESALE DIRECT, INC.		109.40
	OPERATING		23,667.23
E911 FUND			
01	OPERATING		
A0468	A T & T		899.47
V1622	VILLAGE OF VERNON HILLS		46,748.32
	OPERATING		47,647.79
PARK DEVELOPMENT FUND			
01	OPERATING		
L2145	LIGHTSCAPE, INC		5,147.00
	OPERATING		5,147.00
SSA SEDGEBROOK FUND			
01	OPERATING		

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-- VILLAGE OF LINCOLNSHIRE --  
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INVOICES DUE ON/BEFORE 01/12/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
SSA SEDGEBROOK FUND			
01	OPERATING		
M1420	MUNICAP INC		4,288.75
	OPERATING		4,288.75
GENERAL CAPITAL FUND			
21	PW STREETS		
B1182	BONNELL INDUSTRIES INC.		17,778.42
B1337	BEHM ENTERPRISES, INC.		10,000.00
E1551	ELMUND & NELSON CO		12,830.00
L0495	LAKE COUNTY TREASURER		5,379.50
T1277	T & T WEIDNERS		6,400.00
	PW STREETS		52,387.92
22	PW PARKS & OPEN SPACE		
D1124	THE DAVEY TREE EXPERT COMPANY		15,000.00
G1107	GEWALT HAMILTON ASSOCIATES		8,673.00
L2145	LIGHTSCAPE, INC		19,027.00
S1078	STO-COTE PRODUCTS INC		7,583.62
	PW PARKS & OPEN SPACE		50,283.62
25	PW BUILDINGS		
F2112	FE MORAN MECHANICAL SVC CO		21,084.90
	PW BUILDINGS		21,084.90
	TOTAL ALL DEPARTMENTS		696,379.81

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-- VILLAGE OF LINCOLNSHIRE --  
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GENERAL FUND  
 ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-40-2020	ACCOUNTS PAYABLE RETAINAGE LAKE COUNTY TREASURER	L0495	2nd/final pay roundabout const	72136	01/12/15	10,296.23
			ACCOUNT TOTAL:			10,296.23
01-00-45-2258	COBRA - RETIREE INS PAYMENTS NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL RETIREES	72160	01/12/15	5,239.00
			ACCOUNT TOTAL:			5,239.00
01-00-50-2478	BLD-ELEC-MECH-PLUMB INSP B & F CONSTRUCTION CODE	B1056	INSPECTIONS-11/1 THRU 11/30/14	72074	01/12/15	1,160.00
			ACCOUNT TOTAL:			1,160.00
01-00-50-2479	ELEVATOR REVIEW-INSPECTIONS ELEVATOR INSPECTION SERVICES ELEVATOR INSPECTION SERVICES ELEVATOR INSPECTION SERVICES	E2766 E2766 E2766	ELEVATOR REINSPS.-VAR.LOCATNS. ELEVATOR REINSPS.-VAR.LOCATNS. SEMI-ANN'L RE-INSPECTIONS	72105 72105 72105	01/12/15 01/12/15 01/12/15	60.00 30.00 330.00
			ACCOUNT TOTAL:			420.00
01-00-50-2481	BLD-ELEC-MECH-PLUMB REVIEWS LINCOLNSHIRE RIVERWOODS FPD LINCOLNSHIRE RIVERWOODS FPD	L0875 L0875	1 OVERLK PT.-LIFE SAFETY REV. 505 SCHELTER RD.-FIRE ALARM	72137 72137	01/12/15 01/12/15	200.00 100.00
			ACCOUNT TOTAL:			300.00
01-00-50-2482	STRUCTURAL/CIVIL ENG REV- INSP GEWALT HAMILTON ASSOCIATES GEWALT HAMILTON ASSOCIATES GEWALT HAMILTON ASSOCIATES GEWALT HAMILTON ASSOCIATES GEWALT HAMILTON ASSOCIATES	G1107 G1107 G1107 G1107 G1107	13 HALFDAY-FORESTVIEW SUBD. 200 BARCLAY-SITE VISIT/GRADING 14410 HALFDAY-EASEMENT PLAT 83 HICKORY--NEW SFR 2 THORNFIELDS--NEW SFR	72114 72114 72114 72114 72114	01/12/15 01/12/15 01/12/15 01/12/15 01/12/15	160.00 80.00 80.00 80.00 160.00
			ACCOUNT TOTAL:			560.00
01-00-50-2493	CASH BONDS-TREE PRESERVATION BRICKMAN GROUP LTD, LLC	B2334	Return of cash bond-tree plant	72083	01/12/15	14,850.00
			ACCOUNT TOTAL:			14,850.00
01-00-50-2494	LAKE CO SEWER CONN FEES					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-50-2494	LAKE CO SEWER CONN FEES LAKE COUNTY PUBLIC WORKS LAKE COUNTY PUBLIC WORKS	L1329 L1329	LC SWR #14-224B 7 PRESTON LC SWR #14-230B 204 HAMILTON	72140 72140	01/12/15 01/12/15	3,300.00 3,300.00
			ACCOUNT TOTAL:			6,600.00
01-00-60-2811	COPS AND KIDS VIL OF LINCOLNSHIRE-PETTY CASH	L1155	COPS AND KIDS	72055	12/09/14	300.00
			ACCOUNT TOTAL:			300.00
01-00-60-2835	GREEK ORTHODOX CHURCH EXP ANCEL GLINK DIAMOND BUSH	A1354	GREEK CHURCK LEGAL FEES	72065	01/12/15	110.00
			ACCOUNT TOTAL:			110.00
01-00-60-2836	TRI-STATE PARKING DECK ANCEL GLINK DIAMOND BUSH	A1354	TRI-STATE LEGAL FEES	72065	01/12/15	1,265.00
			ACCOUNT TOTAL:			1,265.00
01-00-60-2883	SEDGEBROOK LOT 2 SUB ANCEL GLINK DIAMOND BUSH MUNICAP INC	A1354 M1420	SEDGEBROOK LEGAL FEES Sedgebrook subdivid liab	72065 72154	01/12/15 01/12/15	770.00 256.25
			ACCOUNT TOTAL:			1,026.25
01-01-63-1000	MEMBERSHIPS TMA OF LAKE COOK	T1124	2015 MEMBERSHIP DUES	72189	01/12/15	288.00
			ACCOUNT TOTAL:			288.00
01-01-63-3000	PROFESSIONAL DEVELOPMENT VIL OF LINCOLNSHIRE-PETTY CASH MORRISON ASSOCIATES, LTD	L1155 M1882	12/10/14 ICMA LUNCHEON- SHOUKR BURKE ASSESSMENT	72139 72158	01/12/15 01/12/15	50.00 2,500.00
			ACCOUNT TOTAL:			2,550.00
01-01-63-4000	PUBLICATIONS PIONEER PRESS	P2481	ADMIN LINCOLNSHIRE REVIEW	72172	01/12/15	52.00
			ACCOUNT TOTAL:			52.00
01-01-63-5000	CLASSIFIED ADS					

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-- VILLAGE OF LINCOLNSHIRE --  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-63-5000	CLASSIFIED ADS SUN-TIMES MEDIA	S1348	Gen Main job posting	72182	01/12/15	1,465.00
			ACCOUNT TOTAL:			1,465.00
01-01-63-9000	BUSINESS EXPENSES AMERICAN EXPRESS VIL OF LINCOLNSHIRE-PETTY CASH	A0117 L1155	HOLIDAY LUNCH HOLIDAY PARTY SUP- KIMBERLY	72059 72139	01/12/15 01/12/15	450.10 28.60
			ACCOUNT TOTAL:			478.70
01-02-61-4003	PROF SERV- AUDIT SIKICH, LLP	S1773	Audit services thru 12/31	72186	01/12/15	2,112.50
			ACCOUNT TOTAL:			2,112.50
01-02-62-2000	LICENSING SUPPLIES- BEACH TAGS RYDIN DECAL RYDIN DECAL	R1547 R1547	REAL ESTATE TRF STAMP/ STICKER SHIPPING	72176 72176	01/12/15 01/12/15	540.00 14.28
			ACCOUNT TOTAL:			554.28
01-02-63-3000	PROFESSIONAL DEVELOPMENT AMERICAN EXPRESS VIL OF LINCOLNSHIRE-PETTY CASH	A0117 L1155	IGFOA PAYROLL SEMINAR MILES FOR 12/09/14 IGFOA- JULI	72059 72139	01/12/15 01/12/15	60.00 8.96
			ACCOUNT TOTAL:			68.96
01-02-63-9000	BUSINESS EXPENSES MICHAEL R. PETERSON	P1306	Mileage reimburse mrp attached	D000016	01/12/15	131.65
			ACCOUNT TOTAL:			131.65
01-05-61-1005	'14 Data Sys- In-Car Wireless VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V1444 V1444 V1444 V1444	SQUAD LAPTOPS NOV 2014 SQUAD LAPTOPS NOV 2014 SQUAD LAPTOPS NOV 2014 SQUAD LAPTOPS NOV 2014	72194 72194 72194 72194	01/12/15 01/12/15 01/12/15 01/12/15	338.24 84.60 42.32 84.68
			ACCOUNT TOTAL:			549.84
01-05-61-2005	PRINT- FIELD DIRECTORY BELMONTE PRINTING CO	B1255	Print 40 LPF Field Directories	72077	01/12/15	442.00
			ACCOUNT TOTAL:			442.00
01-05-61-3008	EQ MAINT- FIREARMS					

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-- VILLAGE OF LINCOLNSHIRE --  
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GENERAL FUND  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM	AMOUNT
01-05-61-3008	EQ MAINT- FIREARMS SARAH MACIAREILLO	M1633	Reimburse for gun cleaning	D000015	01/12/15		139.84
							-----
						ACCOUNT TOTAL:	139.84
01-05-61-3020	EQ MAINT- LOCAL RADIO CHICAGO COMMUNICATIONS LLC	C1004	Monthly Fee January 2015	72088	01/12/15		607.60
							-----
						ACCOUNT TOTAL:	607.60
01-05-61-3030	EQ MAINT- EMERG WARNING SIREN BRANIFF COMMUNICATIONS, INC.	B1540	2015 Annual Maint. Agreement	72080	01/12/15		2,750.00
							-----
						ACCOUNT TOTAL:	2,750.00
01-05-61-4002	PROF SERV- ANIMAL CONTROL ORPHANS OF THE STORM	O1344	2015 Annual Contract	72167	01/12/15		1,500.00
							-----
						ACCOUNT TOTAL:	1,500.00
01-05-61-4013	PROF SERV- LEGAL SERVICES SMITH & LALUZURNE, LTD.	S1566	November 2014 Legal Services	72184	01/12/15		3,300.00
							-----
						ACCOUNT TOTAL:	3,300.00
01-05-61-4025	PROF SERV- INTERNET CONNECTION VILLAGE OF VERNON HILLS	V1622	2015 Contribution for T1 line	72195	01/12/15		3,432.00
							-----
						ACCOUNT TOTAL:	3,432.00
01-05-63-3002	PROF DEV- CERTIFIED COURSES FOX LAKE POLICE ASSOCIATION	F1544	Registration for "Asset	72110	01/12/15		20.00
	NORTHWEST POLICE ACADEMY	N1164	"Mass Murder at Sandy Hook"	72164	01/12/15		25.00
	NORTHWEST POLICE ACADEMY	N1164	"Addiction in Law Enforcement"	72164	01/12/15		50.00
	NORTHWEST POLICE ACADEMY	N1164	"Total Fitness for Law	72164	01/12/15		50.00
							-----
						ACCOUNT TOTAL:	145.00
01-05-63-3006	PROF DEV- NEMRT MATTHEW ULANOWSKI	U1244	Meal Reimbursement for	D000017	01/12/15		50.00
							-----
						ACCOUNT TOTAL:	50.00
01-05-63-6006	UNIFORM- PATCHES/INSIGNIAS						

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-63-6006	UNIFORM- PATCHES/INSIGNIAS					
	ASR-APPAREL SEWN RIGHT	A1531	#EM-SGT-4165 Sergeant Stripes	72068	01/12/15	6.00
	ENTENMANN-ROVIN CO.	E0228	Refinish & Replace Seal on	72103	01/12/15	30.00
	ENTENMANN-ROVIN CO.	E0228	Packing	72103	01/12/15	4.50
	ENTENMANN-ROVIN CO.	E0228	Freight	72103	01/12/15	16.00
			ACCOUNT TOTAL:			56.50
01-05-63-6007	UNIFORM- REPLACEMENT					
	ASR-APPAREL SEWN RIGHT	A1531	#39300 Navy Trouser Size 34	72068	01/12/15	66.00
	ASR-APPAREL SEWN RIGHT	A1531	205XCR-4 Navy Commando	72068	01/12/15	140.00
	ASR-APPAREL SEWN RIGHT	A1531	Embroidery	72068	01/12/15	13.50
	ASR-APPAREL SEWN RIGHT	A1531	#205-4 Navy V-Neck Sweater	72068	01/12/15	73.50
	ASR-APPAREL SEWN RIGHT	A1531	Embroider Silver name:	72068	01/12/15	13.50
	ASR-APPAREL SEWN RIGHT	A1531	#47680 Navy Trouser w/Cargo	72068	01/12/15	62.50
	ASR-APPAREL SEWN RIGHT	A1531	Shipping	72068	01/12/15	6.65
	ASR-APPAREL SEWN RIGHT	A1531	#314-E Navy Long Sleeve Shirt	72068	01/12/15	37.00
	ASR-APPAREL SEWN RIGHT	A1531	#314-E Navy Long Sleeve Shirt	72068	01/12/15	74.00
	ASR-APPAREL SEWN RIGHT	A1531	Shipping	72068	01/12/15	6.65
	ASR-APPAREL SEWN RIGHT	A1531	#47680 Navy Trouser w/Cargo	72068	01/12/15	62.50
	ASR-APPAREL SEWN RIGHT	A1531	#45015NV Dark Navy Clip-on Tie	72068	01/12/15	8.00
	ASR-APPAREL SEWN RIGHT	A1531	#314-E Men's Long Sleeve Navy	72068	01/12/15	74.00
	ASR-APPAREL SEWN RIGHT	A1531	Shipping	72068	01/12/15	6.65
	ASR-APPAREL SEWN RIGHT	A1531	#314-E Men's Navy Long Sleeve	72068	01/12/15	74.00
	ASR-APPAREL SEWN RIGHT	A1531	Shipping	72068	01/12/15	6.65
	ASR-APPAREL SEWN RIGHT	A1531	205XCR-4 Navy Commando	72068	01/12/15	140.00
	ASR-APPAREL SEWN RIGHT	A1531	205XCR-4 Navy Commando	72068	01/12/15	140.00
	ASR-APPAREL SEWN RIGHT	A1531	Embroidery	72068	01/12/15	13.50
	ASR-APPAREL SEWN RIGHT	A1531	Embroidery	72068	01/12/15	13.95
	ASR-APPAREL SEWN RIGHT	A1531	#6501-3 Blk Bsktwv Sam Browne	72068	01/12/15	46.50
	ASR-APPAREL SEWN RIGHT	A1531	Shipping	72068	01/12/15	6.65
	BETHANY BROWN	B1922	Reimburse for Boots per	D000012	01/12/15	106.99
	GALLS/QUARTERMASTER	G0776	LawPro Chain Badge Holder	72113	01/12/15	16.00
	JASON P. ZANGE	Z1524	Reimburse for Holster	D000018	01/12/15	87.00
	JASON P. ZANGE	Z1524	Reimburse for Handcuff Case	D000018	01/12/15	33.13
			ACCOUNT TOTAL:			1,328.82
01-05-63-8603	OFFICER PERSONAL SAFETY EQ AMERICAN EXPRESS	A0117	CLIP ON SIGNS FOR CONES	72059	01/12/15	132.00
			ACCOUNT TOTAL:			132.00
01-05-63-9000	BUSINESS EXPENSES					

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01-05-63-9000	BUSINESS EXPENSES					
	AMERICAN EXPRESS	A0117	POLICE HOLIDAY CARDS	72059	01/12/15	70.09
	ACCURATE DOCUMENT DESTRUCTION	A1790	Document Shredding 11/06/14	72071	01/12/15	76.05
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	MAILED RTN PROPERTY- ULANOWSKI	72139	01/12/15	15.20
	LEXISNEXIS RISK DATA MGMT	L1449	Internet, Computer and Phone	72141	01/12/15	62.50
			ACCOUNT TOTAL:			223.84
01-05-63-9009	OFFICER TESTING					
	CONRAD POLYGRAPH, INC	C1920	HANSEN, BRIAN POLYGRAPH	72095	01/12/15	160.00
	CONRAD POLYGRAPH, INC	C1920	PALERMO, KEVIN POLYGRAPH	72095	01/12/15	160.00
	STEPHEN A. LASER ASSOCIATES	L0338	HANSEN, BRIAN ASSESSMENT	72135	01/12/15	550.00
	STEPHEN A. LASER ASSOCIATES	L0338	PALERMO, KEVIN ASSESSMENT	72135	01/12/15	550.00
	NORTHSHORE OMEGA	N1022	NIPAS Annual Physical for	72161	01/12/15	88.00
	NORTHSHORE OMEGA	N1022	NIPAS Annual Physical for	72161	01/12/15	414.00
			ACCOUNT TOTAL:			1,922.00
01-08-63-3000	PROFESSIONAL DEVELOPMENT					
	MICHAEL JESSE	J1123	REIMB.-FLOOD ZONE WEBINAR TRNG	D000013	01/12/15	70.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	12/11/14 ECON DEV LUNCH- TONYA	72139	01/12/15	11.94
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	12/10/14 IACE SEMINAR- NICOLE	72139	01/12/15	35.00
			ACCOUNT TOTAL:			116.94
01-08-63-4000	PUBLICATIONS					
	AMERICAN EXPRESS	A0117	APA DICTIONARY	72059	01/12/15	8.01
	ILLINOIS PHCC	I2114	PLMBG.CODE BK.INSERTS	72128	01/12/15	165.00
			ACCOUNT TOTAL:			173.01
01-08-63-9000	BUSINESS EXPENSES					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	MILES FOR 12/10/14 IACE- NICOL	72139	01/12/15	36.40
			ACCOUNT TOTAL:			36.40
01-08-63-9000	--- UNDEFINED ACCOUNT # ---					
	MICHAEL JESSE	J1123	REIMB.NWBOCA ANN'L MTG.FEE	D000013	01/12/15	40.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	MILES FOR 11/18/14 GIS- TONYA	72139	01/12/15	13.66
	LAKE COUNTY, ILLINOIS CVB	L1634	TOURISM BROCHURE KIOSK	72143	01/12/15	800.00
			ACCOUNT TOTAL:			853.66
01-08-63-9003	ECONOMIC DEV INITIATIVES					

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01-08-63-9003	ECONOMIC DEV INITIATIVES AMERICAN EXPRESS TEAM WORKS MEDIA	A0117 T2954	HOLIDAY BANNERS 10%PYMT.L'SHIRE BRANDING CONSL	72059 72191	01/12/15 01/12/15	1,485.40 4,960.00 ----- 6,445.40
01-12-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 12/15/14	72089	01/12/15	517.39 ----- 517.39
01-12-61-1002	TELEPHONE- CELLULAR VERIZON WIRELESS	V1444	CELLULAR 11/02-12/01/14	72194	01/12/15	859.77 ----- 859.77
01-12-61-1004	TELEPHONE- PAY PHONE ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH JAN/2015	72126	01/12/15	88.20 ----- 88.20
01-12-61-2002	PRINT- BUDGET, FORMS, MISC AMERICAN EXPRESS	A0117	HOLIDAY BANNERS	72059	01/12/15	1,485.40 ----- 1,485.40
01-12-61-2004	PRINT- LETTERHEAD SUPPLIES CL GRAPHICS	C0115	PRINT- SURVEY POSTCARD	72085	01/12/15	124.56 ----- 124.56
01-12-61-2006	PRINT- NEWSLETTER CL GRAPHICS	C0115	PRINT WINTER NEWSLETTER	72085	01/12/15	1,757.70 ----- 1,757.70
01-12-61-3501	EQ MAINT- POST METER RENT PITNEY BOWES, INC.	P0444	PSTGE MTR RNTL 09/20-12/20/14	72168	01/12/15	306.00 ----- 306.00
01-12-61-4000	PROF SERV- VIDEO SERVICES MICHAEL MERANDA, JR	M1195	12/8/14 RVB/COW MEETINGS	72152	01/12/15	116.24 ----- 116.24
01-12-61-4013	PROF SERV- LEGAL SERVICES					

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01-12-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH	A1354	PROF SERV- LEGAL SERVICES	72065	01/12/15	5,238.00
			ACCOUNT TOTAL:			5,238.00
01-12-61-5503	DATA SYS- INTERNET CONNECTION A T & T	A0974	N PK INTERNET THRU 12/10/14	72064	01/12/15	108.76
	ADVANCED BUSINESS GROUP LLC	A1631	DATA SYS- INTERNET CONNECTION	72069	01/12/15	483.44
	COMCAST PHONE LLC	C0478	T-1 LINE / JAN 2015	72087	01/12/15	250.29
	COMCAST CABLE	C1736	DATA SYS- INTERNET CONNECTION	72093	01/12/15	28.08
	COMCAST CABLE	C1736	DATA SYS- INTERNET CONNECTION	72093	01/12/15	10.80
			ACCOUNT TOTAL:			881.37
01-12-61-5507	DATA SYS- SOFTWARE/ LICENSING HARRIS COMPUTER SYSTEMS	H1336	ANNUAL MAINT MSI AR 4/14-12/14	72121	01/12/15	202.50
	HARRIS COMPUTER SYSTEMS	H1336	2015 ANNUAL MAINT- MSI	72121	01/12/15	6,614.88
			ACCOUNT TOTAL:			6,817.38
01-12-61-6000	POSTAGE CL GRAPHICS	C0115	POSTAGE WINTER NEWSLETTER	72085	01/12/15	269.85
			ACCOUNT TOTAL:			269.85
01-12-61-7000	DUPLICATING XEROX CORPORATION	X0559	Finance copier November	72200	01/12/15	51.24
	XEROX CORPORATION	X0559	Nov. Service Police Copier	72200	01/12/15	76.41
			ACCOUNT TOTAL:			127.65
01-12-61-7001	DUPLICATING- LEASE COPIERS XEROX CORPORATION	X0559	Copier Coco - November	72200	01/12/15	307.85
	XEROX CORPORATION	X0559	Copier Meme - November	72200	01/12/15	304.17
			ACCOUNT TOTAL:			612.02
01-12-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	72160	01/12/15	45,217.77
			ACCOUNT TOTAL:			45,217.77
01-12-61-8702	MEDICAL PREMIUMS- DENTAL					

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01-12-61-8702	MEDICAL PREMIUMS- DENTAL NORTH SUBURBAN EMPLOYEE	N1142	MEDICAL PREMIUMS- DENTAL	72163	01/12/15	5,068.39
			ACCOUNT TOTAL:			5,068.39
01-12-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	PREMIUMS- LIFE JAN 2015	72148	01/12/15	867.30
			ACCOUNT TOTAL:			867.30
01-12-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	Jan Work Comp & Admin Fee	72124	01/12/15	9,912.50
	ILLINOIS PUBLIC RISK FUND	I1076	Feb premium & Admin	72124	01/12/15	9,907.95
			ACCOUNT TOTAL:			19,820.45
01-12-61-9022	CONT SVC- GIS SERVICES MUNICIPAL GIS PARTNERS, INC.	M1350	GIS staffing, service November	72153	01/12/15	4,271.40
			ACCOUNT TOTAL:			4,271.40
01-12-61-9118	CUST SERV- WEBSITE CONSULT BASECAMP WEB SOLUTIONS	B2781	CUST SERV- WEBSITE CONSULT	72084	01/12/15	730.12
			ACCOUNT TOTAL:			730.12
01-12-61-9130	CONT SVC- PAYROLL PROCESSING PAYLOCITY	P1140	12/12 PAY SERVICES	201440	12/09/14	397.20
	PAYLOCITY	P1140	12/26 PAY SERVICES	201441	12/09/14	392.30
			ACCOUNT TOTAL:			789.50
01-12-62-1000	OFFICE SUPPLIES GARVEY'S OFFICE PRODUCTS	G1449	OFFICE SUPPLIES	72116	01/12/15	236.92
	GARVEY'S OFFICE PRODUCTS	G1449	OFFICE SUPPLIES	72116	01/12/15	16.24
	GARVEY'S OFFICE PRODUCTS	G1449	OFFICE SUPPLIES	72116	01/12/15	16.24
	GARVEY'S OFFICE PRODUCTS	G1449	OFFICE SUPPLIES	72116	01/12/15	168.20
	GARVEY'S OFFICE PRODUCTS	G1449	OFFICE SUPPLIES	72116	01/12/15	104.42
	QUILL CORPORATION	Q0455	Police Printer Ink & Pens	72173	01/12/15	97.17
	QUILL CORPORATION	Q0455	OFFICE SUPPLIES	72173	01/12/15	49.90
			ACCOUNT TOTAL:			689.09
01-20-61-4018	PROF SERV- MISC ENGINEERING					

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-- VILLAGE OF LINCOLNSHIRE --  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-61-4018	PROF SERV- MISC ENGINEERING GEWALT HAMILTON ASSOCIATES	G1107	CRS assistance 10-27 to 11-23	72114	01/12/15	1,254.00
						----- ACCOUNT TOTAL: 1,254.00
01-20-61-5000	LEGAL NOTICES SUN-TIMES MEDIA	S1348	PW Bid Notices	72182	01/12/15	106.40
						----- ACCOUNT TOTAL: 106.40
01-21-61-8500	ELECTRIC UTILITIES COMED - BILL PAYMENT CTR	C0166	Streets electric service	72086	01/12/15	975.37
						----- ACCOUNT TOTAL: 975.37
01-21-61-9006	CONT SVC- COMPOST DISP RAMIREZ COMPOST, INC. RAMIREZ COMPOST, INC. RAMIREZ COMPOST, INC.	R1621 R1621 R1621	Leaf hauling Leaf hauling Leaf hauling	72178 72178 72178	01/12/15 01/12/15 01/12/15	4,275.00 10,162.50 7,200.00
						----- ACCOUNT TOTAL: 21,637.50
01-21-61-9064	CONT SVC- ST SWEEPING WASTE MANAGEMENT	W0803	Street sweeping	72197	01/12/15	4,456.00
						----- ACCOUNT TOTAL: 4,456.00
01-21-61-9066	CONT SVC- SIGNAL MAINT LAKE COUNTY TREASURER	L0495	Traffic signal maint Sept-Nov	72136	01/12/15	287.10
						----- ACCOUNT TOTAL: 287.10
01-21-62-3039	MAINT MAT- ST LIGHT ACCESS KOSCO FLAGS & FLAGPOLES LLC	K1425	Flags,brackets	72133	01/12/15	410.00
						----- ACCOUNT TOTAL: 410.00
01-21-62-3040	MAINT MAT- ST MAINT EQUIP MENARDS - LONG GROVE	M1137	Nozzle, hose, 4x8 extruded R5	72151	01/12/15	53.91
						----- ACCOUNT TOTAL: 53.91
01-21-62-3111	R&R- PARKWAY RESTORATION					

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-- VILLAGE OF LINCOLNSHIRE --  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-21-62-3111	R&R- PARKWAY RESTORATION ARTHUR CLESEN, INC.	C1260	Straw blanket/staples-restorat	72092	01/12/15	104.00
	HOME DEPOT CREDIT SERVICES	H1075	Mailbox/sign rpr matls	72120	01/12/15	57.64
	HOME DEPOT CREDIT SERVICES	H1075	Mailbox rpr matls	72120	01/12/15	36.99
	HOME DEPOT CREDIT SERVICES	H1075	Mailbox rpr matls	72120	01/12/15	21.74
			ACCOUNT TOTAL:			220.37
01-21-62-3115	R&R- ROAD REPAIR HOME DEPOT CREDIT SERVICES	H1075	Blacktop patch	72120	01/12/15	62.82
			ACCOUNT TOTAL:			62.82
01-21-62-4002	SNOW/ICE- ROCK SALT COMPASS MINERALS AMERICA, INC	C1990	Rock Salt	72096	01/12/15	3,591.74
			ACCOUNT TOTAL:			3,591.74
01-21-62-4003	SNOW/ICE- LIQUID DE-ICING K-TECH SPECIALTY COATINGS INC	K1136	Gallons of Beet Heat deicer	72130	01/12/15	6,031.06
			ACCOUNT TOTAL:			6,031.06
01-21-62-4005	SNOW/ICE- PLOW CUTTING EDGES AMERICAN EXPRESS	A0117	HYDRAULIC PUMP REPLACEMENT	72059	01/12/15	504.20
	STANDARD INDUSTRIAL &	S2760	Salt Blaster	72188	01/12/15	240.00
			ACCOUNT TOTAL:			744.20
01-21-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72144	01/12/15	75.38
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72144	01/12/15	4.52
	ULTIMATE SCREEN PRINTING	U1165	Polos for Brad W	72192	01/12/15	108.00
			ACCOUNT TOTAL:			187.90
01-22-61-8000	GAS UTILITIES NORTH SHORE GAS	N0407	Parks gas service	72159	01/12/15	265.82
			ACCOUNT TOTAL:			265.82
01-22-61-8500	ELECTRIC UTILITIES COMED - BILL PAYMENT CTR	C0166	Parks electric services	72086	01/12/15	4,531.98
			ACCOUNT TOTAL:			4,531.98
01-22-61-9056	CONT SVC- TREE PRUNING					

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GENERAL FUND  
 ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-61-9056	CONT SVC- TREE PRUNING THE DAVEY TREE EXPERT COMPANY THE DAVEY TREE EXPERT COMPANY SAVATREE SAVATREE	D1124 D1124 S2151 S2151	Pruning 205 Schelter 12/13 Berm pruning Rt22-Brittany Ln Pruning Whytegate Pk Pruning@ Riverside Rd	72099 72099 72187 72187	01/12/15 01/12/15 01/12/15 01/12/15	825.00 2,400.00 3,720.00 3,990.00
			ACCOUNT TOTAL:			10,935.00
01-22-61-9080	NATURAL AREA MAINT GREEN ACRES LANDSCAPING LIBERTY PRAIRIE RESTORATIONS	G1467 L1047	Labor-spread wood chips/hrly Lbr-hrs/cutting bkthorn N-Park	72117 72138	01/12/15 01/12/15	5,000.00 3,000.00
			ACCOUNT TOTAL:			8,000.00
01-22-61-9089	TREE REMOVAL- EMG, HAZ, DISEAS THE DAVEY TREE EXPERT COMPANY THE DAVEY TREE EXPERT COMPANY THE DAVEY TREE EXPERT COMPANY THE DAVEY TREE EXPERT COMPANY SAVATREE	D1124 D1124 D1124 D1124 S2151	Rem ash, buckthr near BalzerPk Rem trees, Bicen Pk area 12/10 Rem 2 trees @ Half Dy Rd 12/13 Ash tree removal var loca Removal of 88 dead/hazd. trees	72099 72099 72099 72099 72187	01/12/15 01/12/15 01/12/15 01/12/15 01/12/15	1,912.50 1,200.00 900.00 6,075.00 13,970.00
			ACCOUNT TOTAL:			24,057.50
01-22-61-9089	--- UNDEFINED ACCOUNT # --- BRIGHT LIGHT SIGN COMPANY	B1845	Install holiday lighting at VH	72082	01/12/15	4,725.00
			ACCOUNT TOTAL:			4,725.00
01-22-61-9210	SPECIAL EVENTS- HOLIDAY TREE VIL OF LINCOLNSHIRE-PETTY CASH VIL OF LINCOLNSHIRE-PETTY CASH MENARDS - LONG GROVE	L1155 L1155 M1137	TABLE CLOTHES TREE LGHT- SHOUK BOWS FOR TREE LGHT- TONYA Pail & sand-Holiday tree light	72139 72139 72151	01/12/15 01/12/15 01/12/15	67.68 7.98 15.99
			ACCOUNT TOTAL:			91.65
01-22-62-3055	MAINT MAT- HERBICIDE ARTHUR CLESEN, INC. ARTHUR CLESEN, INC. CONSERV FS CONSERV FS	C1260 C1260 C2287 C2287	Herbicide Transline2 Pesticide & chemical gloves Earthway 2170T	72092 72092 72098 72098	01/12/15 01/12/15 01/12/15 01/12/15	858.00 550.00 986.55 199.00
			ACCOUNT TOTAL:			2,593.55
01-22-62-3056	MAINT MAT- PLANTINGS					

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GENERAL FUND  
 ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-62-3056	MAINT MAT- PLANTINGS PASQUESI HOME & GARDENS	P1523	Container greens-Vill Hall	72171	01/12/15	62.94
ACCOUNT TOTAL:						62.94
01-22-63-1000	MEMBERSHIPS INTERNATIONAL SOCIETY OF JANE JOOS JANE JOOS	I0988 J1265 J1265	Annual membership for FY 2015 Reimb Arborist Certification Reimb ISA membership	72123 D000014 D000014	01/12/15 01/12/15 01/12/15	175.00 100.00 130.00
ACCOUNT TOTAL:						405.00
01-22-63-3000	PROFESSIONAL DEVELOPMENT ILL DEPT OF AGRICULTURE ILL DEPT OF AGRICULTURE ILL DEPT OF AGRICULTURE ILL DEPT OF AGRICULTURE	I0785 I0785 I0785 I0785	Pesticide Lic-B Gillespie Pesticide Lic-T Gillespie Pesticide Lic-C Fisher Pesticide Lic-Troy Taylor	72122 72122 72122 72122	01/12/15 01/12/15 01/12/15 01/12/15	20.00 20.00 20.00 20.00
ACCOUNT TOTAL:						80.00
01-22-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL LECHNER & SONS UNIFORM RENTAL ULTIMATE SCREEN PRINTING	L2075 L2075 U1165	Uniform rental Uniform rental Polos for DSP	72144 72144 72192	01/12/15 01/12/15 01/12/15	75.38 22.61 126.00
ACCOUNT TOTAL:						223.99
01-22-63-8600	MINOR EQUIPMENT ARTHUR CLESEN, INC.	C1260	Tree marking materials	72092	01/12/15	199.62
ACCOUNT TOTAL:						199.62
01-25-61-9019	CONT SVC- FIRE PROT SERV INNER SECURITY SYSTEMS INNER SECURITY SYSTEMS INNER SECURITY SYSTEMS INNER SECURITY SYSTEMS INNER SECURITY SYSTEMS	I2013 I2013 I2013 I2013 I2013	Fire Transmitter 205 Schelter Fire Transmitter NP Maint Bldg Fire Transmitter NP Maint Conc Fire Transmitter SLP Pavil Fire Transmitter Vill Hall	72127 72127 72127 72127 72127	01/12/15 01/12/15 01/12/15 01/12/15 01/12/15	156.00 156.00 246.00 246.00 156.00
ACCOUNT TOTAL:						960.00
01-25-61-9047	CONT SVC- PEST CONTROL SMITHEREEN PEST MGMT	S1644	Pest control RNC	72185	01/12/15	49.00

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 ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-25-61-9047	CONT SVC- PEST CONTROL SMITHEREEN PEST MGMT	S1644	Pest control Vill Hall	72185	01/12/15	62.00
	SMITHEREEN PEST MGMT	S1644	Pest control PWF	72185	01/12/15	90.00
			ACCOUNT TOTAL:			201.00
01-25-61-9095	CONT SVC- BUILDING MISC DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rent-PWF	72102	01/12/15	35.38
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rent-Village Hall	72102	01/12/15	19.98
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rent-PWF	72102	01/12/15	35.38
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rent-Village Hall	72102	01/12/15	19.98
			ACCOUNT TOTAL:			110.72
01-25-62-3002	MAINT MAT- BLDG COMMODITIES MGN LOCK-KEY & SAFES INC.	M1522	Locker handle kits	72156	01/12/15	100.36
	MGN LOCK-KEY & SAFES INC.	M1522	Duplicate keys	72156	01/12/15	47.25
			ACCOUNT TOTAL:			147.61
01-25-62-3018	MAINT MAT- JANITORIAL SUP HOME DEPOT CREDIT SERVICES	H1075	Bucket/trash can for V-Hall	72120	01/12/15	22.91
	HOME DEPOT CREDIT SERVICES	H1075	Detergent, string clear	72120	01/12/15	13.73
			ACCOUNT TOTAL:			36.64
01-25-62-3021	MAINT MAT- LIGHTING PRODUCTS COMMERCE CODEWORKS, INC	B1211	Lighting products	72076	01/12/15	26.64
	HOME DEPOT CREDIT SERVICES	H1075	Village Hall elect. matls	72120	01/12/15	13.45
	NORTHWEST ELECTRICAL SUPPLY	N1304	Flourescent bulbs	72165	01/12/15	418.20
			ACCOUNT TOTAL:			458.29
01-25-62-3027	MAINT MAT- PAPER GOODS BADE PAPER PRODUCTS	B1638	Paper goods	72081	01/12/15	307.27
	BADE PAPER PRODUCTS	B1638	Paper goods	72081	01/12/15	162.50
			ACCOUNT TOTAL:			469.77
01-26-64-7101	LOAN PAYMENTS BANK FINANCIAL	B1224	SEMI ANNUAL NPARK/SHELTER RD	72058	01/02/15	240,791.00
			ACCOUNT TOTAL:			240,791.00

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GENERAL FUND  
ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
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			GENERAL FUND			510,053.42
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WATER & SEWER FUND  
 ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-60-1500	PART TIME WAGES					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	TRIPS TO BANNOCKBURN- PANOS	72139	01/12/15	9.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	TRAVEL FOR BANNOCKBURN- PANOS	72139	01/12/15	18.00
			ACCOUNT TOTAL:			27.00
02-01-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 12/15/14	72089	01/12/15	517.39
			ACCOUNT TOTAL:			517.39
02-01-61-1002	TELEPHONE- CELLULAR VERIZON WIRELESS	V1444	CELLULAR 11/02-12/01/14	72194	01/12/15	95.54
	VERIZON WIRELESS	V1444	DATA PLAN UTIL 11/13-12/12/14	72194	01/12/15	237.22
			ACCOUNT TOTAL:			332.76
02-01-61-1004	TELEPHONE- PAY PHONE ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH JAN/2015	72126	01/12/15	9.80
			ACCOUNT TOTAL:			9.80
02-01-61-2004	PRINT- LETTERHEAD SUPPLIES CL GRAPHICS	C0115	PRINT- SURVEY POSTCARD	72085	01/12/15	13.84
			ACCOUNT TOTAL:			13.84
02-01-61-2006	PRINT- NEWSLETTER CL GRAPHICS	C0115	PRINT WINTER NEWSLETTER	72085	01/12/15	195.30
			ACCOUNT TOTAL:			195.30
02-01-61-2200	Print- Utility Bill AMERICAN PRINTING TECHNOLOGIES	A1733	first UB print forms/envelopes	72070	01/12/15	2,386.23
			ACCOUNT TOTAL:			2,386.23
02-01-61-4003	PROF SERV- AUDIT SIKICH, LLP	S1773	Audit services thru 12/31	72186	01/12/15	1,137.50
			ACCOUNT TOTAL:			1,137.50
02-01-61-4013	PROF SERV- LEGAL SERVICES					

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WATER & SEWER FUND  
 ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH	A1354	PROF SERV- LEGAL SERVICES	72065	01/12/15	1,309.50
			ACCOUNT TOTAL:			1,309.50
02-01-61-5503	DATA SYS- INTERNET CONNECTION A T & T	A0974	N PK INTERNET THRU 12/10/14	72064	01/12/15	12.09
	ADVANCED BUSINESS GROUP LLC	A1631	DATA SYS- INTERNET CONNECTION	72069	01/12/15	53.72
	COMCAST PHONE LLC	C0478	T-1 LINE / JAN 2015	72087	01/12/15	27.82
	COMCAST CABLE	C1736	DATA SYS- INTERNET CONNECTION	72093	01/12/15	3.12
	COMCAST CABLE	C1736	DATA SYS- INTERNET CONNECTION	72093	01/12/15	1.20
			ACCOUNT TOTAL:			97.95
02-01-61-5507	DATA SYS- SOFTWARE/LICENSING HARRIS COMPUTER SYSTEMS	H1336	2015 ANNUAL MAINT- MSI	72121	01/12/15	734.99
	HARRIS COMPUTER SYSTEMS	H1336	ANNUAL MAINT MSI AR 4/14-12/14	72121	01/12/15	22.50
			ACCOUNT TOTAL:			757.49
02-01-61-6000	POSTAGE CL GRAPHICS	C0115	POSTAGE WINTER NEWSLETTER	72085	01/12/15	269.86
			ACCOUNT TOTAL:			269.86
02-01-61-7000	DUPLICATING XEROX CORPORATION	X0559	Finance copier November	72200	01/12/15	5.76
	XEROX CORPORATION	X0559	Nov. Service Police Copier	72200	01/12/15	8.59
			ACCOUNT TOTAL:			14.35
02-01-61-7001	DUPLICATING- LEASE COPIERS XEROX CORPORATION	X0559	Copier Meme - November	72200	01/12/15	33.80
	XEROX CORPORATION	X0559	Copier Coco - November	72200	01/12/15	34.21
			ACCOUNT TOTAL:			68.01
02-01-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	72160	01/12/15	6,898.53
			ACCOUNT TOTAL:			6,898.53
02-01-61-8702	MEDICAL PREMIUMS- DENTAL					

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WATER & SEWER FUND  
ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-8702	MEDICAL PREMIUMS- DENTAL NORTH SUBURBAN EMPLOYEE	N1142	MEDICAL PREMIUMS- DENTAL	72163	01/12/15	773.24
			ACCOUNT TOTAL:			773.24
02-01-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	PREMIUMS- LIFE JAN 2015	72148	01/12/15	130.35
			ACCOUNT TOTAL:			130.35
02-01-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	Jan Work Comp & Admin Fee	72124	01/12/15	4,422.50
	ILLINOIS PUBLIC RISK FUND	I1076	Feb premium & Admin	72124	01/12/15	4,420.47
			ACCOUNT TOTAL:			8,842.97
02-01-61-9022	CONT SVC- GIS SERVICES MUNICIPAL GIS PARTNERS, INC.	M1350	GIS staffing, service November	72153	01/12/15	474.60
			ACCOUNT TOTAL:			474.60
02-01-61-9118	CUST SERV- WEBSITE CONSULT BASECAMP WEB SOLUTIONS	B2781	CUST SERV- WEBSITE CONSULT	72084	01/12/15	81.13
			ACCOUNT TOTAL:			81.13
02-01-62-1000	OFFICE SUPPLIES GARVEY'S OFFICE PRODUCTS	G1449	OFFICE SUPPLIES	72116	01/12/15	60.23
	QUILL CORPORATION	Q0455	Police Printer Ink & Pens	72173	01/12/15	10.80
	QUILL CORPORATION	Q0455	OFFICE SUPPLIES	72173	01/12/15	5.55
			ACCOUNT TOTAL:			76.58
02-02-61-3007	EQ MAINT- REP RESVOIR/LIFT ST BENSON ELECTRIC C.C.,INC	B1312	Emerg. repair IC lift station	72078	01/12/15	3,216.13
			ACCOUNT TOTAL:			3,216.13
02-02-61-8000	GAS UTILITIES NORTH SHORE GAS	N0407	Utilities gas service	72159	01/12/15	203.31
			ACCOUNT TOTAL:			203.31
02-02-61-8500	ELECTRIC UTILITIES					

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WATER & SEWER FUND  
 ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-61-8500	ELECTRIC UTILITIES					
	COMED - BILL PAYMENT CTR	C0166	Utilities electri services	72086	01/12/15	2,592.06
	MC SQUARED ENERGY	M1134	Energy supply 11/3 to 12/3	72150	01/12/15	2,906.08
			ACCOUNT TOTAL:			5,498.14
02-02-61-9013	CONT SVC- EMERG REP & REST					
	BEHM ENTERPRISES, INC.	B1337	Emerg. Wtr main rpr-12 Bedford	72079	01/12/15	2,800.00
			ACCOUNT TOTAL:			2,800.00
02-02-61-9024	CONT SVC- WATER TESTING					
	CITY OF HIGHLAND PARK	H0264	Water testing July-Sept	72054	12/10/14	510.00
			ACCOUNT TOTAL:			510.00
02-02-61-9030	CONT SVC- LARGE METER TEST					
	HBK WATER METER SERVICE	H1033	Large meter testing	72119	01/12/15	644.21
			ACCOUNT TOTAL:			644.21
02-02-61-9105	SANITARY SEWER EMERG REPAIRS					
	T & T WEIDNERS	T1277	121-141 Pembroke sewer repair	72190	01/12/15	2,700.00
	T & T WEIDNERS	T1277	229 Surrey-Leeds Ct sewer rpr.	72190	01/12/15	1,800.00
			ACCOUNT TOTAL:			4,500.00
02-02-61-9106	SCADA SYSTEM MAINT					
	BAXTER & WOODMAN INC	B0145	Services 9-23 and 10-13	72073	01/12/15	569.30
	BAXTER & WOODMAN INC	B0145	Services 10/27/14	72073	01/12/15	65.00
	BAXTER & WOODMAN INC	B0145	2014 SCADA maint renewals	72073	01/12/15	3,094.00
			ACCOUNT TOTAL:			3,728.30
02-02-61-9108	VALVE MAINT- RESERVIOR					
	RMS UTILITY SERVICES	R2179	2014 valve maint at reservoirs	72179	01/12/15	3,150.00
			ACCOUNT TOTAL:			3,150.00
02-02-61-9500	WATER PURCHASE					
	CITY OF HIGHLAND PARK	H0264	Meter 010223	72118	01/12/15	6,079.50
	CITY OF HIGHLAND PARK	H0264	Meter 010222 October	72054	12/10/14	122,113.25
	CITY OF HIGHLAND PARK	H0264	Meter 010223 October	72054	12/10/14	16,408.00

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

WATER & SEWER FUND  
 ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-61-9500	WATER PURCHASE CITY OF HIGHLAND PARK	H0264	Meter 010222 October	72054	12/10/14	-122,113.25
			ACCOUNT TOTAL:			22,487.50
02-02-61-9600	SANITARY SEWER CHARGE LAKE COUNTY PUBLIC WORKS DEPT	L0329	Dist 3 residential	72134	01/12/15	58,196.00
	LAKE COUNTY PUBLIC WORKS DEPT	L0329	Dist 4 Commerical	72134	01/12/15	60,248.00
	LAKE COUNTY PUBLIC WORKS DEPT	L0329	VOL San sewer usage	72134	01/12/15	92.00
			ACCOUNT TOTAL:			118,536.00
02-02-62-3059	MAINT MAT- MTR PIT RPR PTS/BBO JOSEPH D. FOREMAN & CO	F0230	Gaskets	72106	01/12/15	37.50
			ACCOUNT TOTAL:			37.50
02-02-62-3060	MAINT MAT- MISC, HDWR, PNT, PG HD SUPPLY FACILITIES MAINTENCE	U1374	Leak tablets	72193	01/12/15	155.65
			ACCOUNT TOTAL:			155.65
02-02-62-3068	MAINT MAT- HYDRANT PARTS & ACS HD SUPPLY FACILITIES MAINTENCE	U1374	Hydrant flags	72193	01/12/15	446.15
			ACCOUNT TOTAL:			446.15
02-02-62-3600	WATER METERS MIDWEST METER INC	M1075	1.5" meter/remote/couplings	72149	01/12/15	667.95
	MIDWEST METER INC	M1075	1" meters,remote,couplings	72149	01/12/15	536.95
			ACCOUNT TOTAL:			1,204.90
02-02-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72144	01/12/15	75.38
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72144	01/12/15	15.08
	ULTIMATE SCREEN PRINTING	U1165	Polos for T. Hawkins	72192	01/12/15	144.00
			ACCOUNT TOTAL:			234.46
02-02-63-9000	BUSINESS EXPENSES CL GRAPHICS	C0115	Window env for backflow test	72085	01/12/15	282.53
	FEDEX	F0707	Ship IEPA docs 12-4-14	72107	01/12/15	50.43

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

WATER & SEWER FUND  
ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-63-9000	BUSINESS EXPENSES VIL OF LINCOLNSHIRE-PETTY CASH	L1155	WATER SMPL MAILING- MODERHACK	72139	01/12/15	13.87
			ACCOUNT TOTAL:			346.83
			WATER & SEWER FUND			192,113.46

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

RETIREMENT FUND  
 ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-00-45-2230	EMP DED-IMRF IMRF	I2211	MEMBER CONTRIB 12/2014	201439	12/31/14	11,312.09
			ACCOUNT TOTAL:			11,312.09
06-01-61-4004	PROF SERV- FLEX ADMINISTRATION PBA, INC./FLEXIBLE BENEFIT MGR	P1141	DEC. 2014 FLEX FEES	72169	01/12/15	200.00
			ACCOUNT TOTAL:			200.00
06-01-63-9003	TAXPAYER REFUNDS					
	JANIS APPLE	A1922	SR CITIZEN PROPERTY TAX RELIEF	72072	01/12/15	76.02
	ROSA DE LA COTERA	D1426	SR CITIZEN PROPERTY TAX RELIEF	72101	01/12/15	157.41
	BERNARD FRIEDMAN	F1129	SR CITIZEN PROPERTY TAX RELIEF	72109	01/12/15	377.89
	ANDREW P. GIBBS	G1236	SR CITIZEN PROPERTY TAX RELIEF	72115	01/12/15	318.72
	FRANK JURANEK	J1447	SR CITIZEN PROPERTY TAX RELIEF	72129	01/12/15	105.00
	ELEANOR KLOMPUS	K1364	SR CITIZEN PROPERTY TAX RELIEF	72131	01/12/15	90.94
	DOROTHEA M. LEHTINEN	L1467	SR CITIZEN PROPERTY TAX RELIEF	72142	01/12/15	223.47
	KAREN MINSKY	M0207	SR CITIZEN PROPERTY TAX RELIEF	72147	01/12/15	70.69
	SHELDON MILMAN	M1449	SR CITIZEN PROPERTY TAX RELIEF	72155	01/12/15	135.13
	BRUCE SYMONDS	S1457	SR CITIZEN PROPERTY TAX RELIEF	72183	01/12/15	411.21
	ROSEMARY WIGHTMAN	W1357	SR CITIZEN PROPERTY TAX RELIEF	72198	01/12/15	296.46
			ACCOUNT TOTAL:			2,262.94
06-01-70-9101	IMRF IMRF	I2211	EMPLOYER CONTRIB 12/2014	201439	12/31/14	31,611.81
			ACCOUNT TOTAL:			31,611.81
			RETIREMENT FUND			45,386.84

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

WATER & SEWER IMPROVEMENT FUND  
 ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
07-01-80-2006	PWF- EXHAUST VENTILATION FE MORAN MECHANICAL SVC CO	F2112	PWF Exhaust System install	72112	01/12/15	10,385.10
			ACCOUNT TOTAL:			10,385.10
07-01-80-2006	--- UNDEFINED ACCOUNT # --- REPLACEMENT WINDOW SYSTEMS	R2399	Utility station door replacemt	72180	01/12/15	23,725.00
	REPLACEMENT WINDOW SYSTEMS	R2399	Approved change order #1	72180	01/12/15	745.00
			ACCOUNT TOTAL:			24,470.00
07-01-80-2006	--- UNDEFINED ACCOUNT # --- BONNELL INDUSTRIES INC.	B1182	PW 251 dump body improvements	72075	01/12/15	9,158.58
			ACCOUNT TOTAL:			9,158.58
07-01-80-9900	LOAN PAYMENTS BANK FINANCIAL	B1224	SEMI ANNUAL LOAN RT22 UTILITY	72058	01/02/15	93,640.66
			ACCOUNT TOTAL:			93,640.66
07-01-81-5008	HYDRAULIC WATER MODEL DONOHUE & ASSOCIATES, INC.	D1142	Services 10/16 to 11/15	72100	01/12/15	1,675.00
			ACCOUNT TOTAL:			1,675.00
			WATER & SEWER IMPROVEMENT FUND			139,329.34
						=====

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

FRAUD-ALCOHOL-DRUG ENFORC FUND  
ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
11-05-63-8100	FRAUD FORFEITURE EXP					
	CRITICAL REACH	C1128	2015 Annual Fee APBNet	72091	01/12/15	285.00
	CLAIMFOX, INC	C1877	Records for Investigation	72094	01/12/15	67.60
	JOHN-ERIK ANDERSON	A2636	Reimburse for Meals in	72057	12/09/14	190.00
	ADAM M. HYDE	H1059	Reimburse for Travel Expenses	72056	12/09/14	2,233.31
						-----
			ACCOUNT TOTAL:			2,775.91
						-----
			FRAUD-ALCOHOL-DRUG ENFORC FUND			2,775.91
						=====

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

VEHICLE MAINTENANCE FUND  
 ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	72160	01/12/15	1,778.54
			ACCOUNT TOTAL:			1,778.54
12-01-61-8702	MEDICAL PREMIUMS- DENTAL NORTH SUBURBAN EMPLOYEE	N1142	MEDICAL PREMIUMS- DENTAL	72163	01/12/15	199.37
			ACCOUNT TOTAL:			199.37
12-01-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	PREMIUMS- LIFE JAN 2015	72148	01/12/15	28.75
			ACCOUNT TOTAL:			28.75
12-01-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND ILLINOIS PUBLIC RISK FUND	I1076 I1076	Jan Work Comp & Admin Fee Feb premium & Admin	72124 72124	01/12/15 01/12/15	915.00 914.58
			ACCOUNT TOTAL:			1,829.58
12-01-61-9014	CONT SVC- EQUIP RENTAL AIRGAS, INC	A0866	Cylinder rent	72063	01/12/15	204.40
			ACCOUNT TOTAL:			204.40
12-01-61-9020	CONT SVC- DEALER REPAIRS ARLINGTON HEIGHTS FORD FINISH LINE AUTOMOTIVE INC LIBERTYVILLE CHEVROLET NORTHSHORE TRUCK & EQUIPMENT RUSH TRUCK CENTERS WEST SIDE EXCHANGE WEST SIDE EXCHANGE	A0702 F1016 L2305 N1066 R1266 W0548 W0548	Repairs to squad #99 Repairs to squad #105 Transmission flush-#244 Reinforce hitch-#244 Repairs to #254 Repairs to #301 Repairs to #301	72062 72108 72146 72162 72175 72196 72196	01/12/15 01/12/15 01/12/15 01/12/15 01/12/15 01/12/15 01/12/15	1,728.57 5,770.36 213.99 45.00 829.82 527.00 435.00
			ACCOUNT TOTAL:			9,549.74
12-01-61-9025	CONT SVC- INSPECT & TESTING RONDOUT SERVICE CENTER STANDARD INDUSTRIAL &	R0761 S2760	Truck testing lane Lift inspections	72174 72188	01/12/15 01/12/15	93.00 508.00
			ACCOUNT TOTAL:			601.00
12-01-61-9040	CONT SVC- PAINTING					

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

VEHICLE MAINTENANCE FUND  
 ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-61-9040	CONT SVC- PAINTING FLINK COMPANY	F1824	Sandblast/paint #252	72111	01/12/15	1,642.00
			ACCOUNT TOTAL:			1,642.00
12-01-62-3066	MAINT MAT- CLEANING SUPPLIES KIMBALL MIDWEST	K1366	Grease, clnr, anti seize,tape	72132	01/12/15	143.19
			ACCOUNT TOTAL:			143.19
12-01-62-5003	DIESEL CONSERV FS	C2287	Diesel fuel	72098	01/12/15	3,821.86
			ACCOUNT TOTAL:			3,821.86
12-01-62-5004	OIL & ANTIFREEZE RELADYNE	R1566	Hydraulic tractor oil	72177	01/12/15	447.53
			ACCOUNT TOTAL:			447.53
12-01-62-5006	PARTS ARLINGTON HEIGHTS FORD CHICAGO PARTS & SOUND HOME DEPOT CREDIT SERVICES INTERSTATE ALL BATTERY CENTER LIBERTYVILLE CHEVROLET LIBERTYVILLE CHEVROLET MIDWEST HOSE & FITTINGS, INC. NAPA-SHERIDAN AUTO PARTS WHOLESALE DIRECT, INC.	A0702 C2150 H1075 I1205 L2305 L2305 M1829 N1423 W2802	Front/rear pads/rotors-#97 Oil filters for squad cars Wood for #245 Batteries for #244 Spark plugs,wires #244 Air filter for #244 Hydraulic fittings Radiator cap for generator Wiper blades for squad cars	72062 72097 72120 72125 72146 72146 72157 72166 72199	01/12/15 01/12/15 01/12/15 01/12/15 01/12/15 01/12/15 01/12/15 01/12/15 01/12/15	399.86 8.97 15.40 229.90 201.13 28.18 15.36 5.29 109.40
			ACCOUNT TOTAL:			1,013.49
12-01-62-5007	TIRES NAPA-SHERIDAN AUTO PARTS POMP'S TIRE SERVICE INC. POMP'S TIRE SERVICE INC. POMP'S TIRE SERVICE INC. POMP'S TIRE SERVICE INC. POMP'S TIRE SERVICE INC.	N1423 P1445 P1445 P1445 P1445 P1445	Val tool for tire machine Firestone Transforce AT75R16 Good yr Eagle RS-A Firestone Transforce AT-85R16 Delivery/fuel surcharge Delivery/fuel surcharge	72166 72170 72170 72170 72170 72170	01/12/15 01/12/15 01/12/15 01/12/15 01/12/15 01/12/15	3.59 862.02 260.82 1,062.88 5.00 40.00
			ACCOUNT TOTAL:			2,234.31
12-01-63-4000	PUBLICATIONS					

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

VEHICLE MAINTENANCE FUND  
ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-63-4000	PUBLICATIONS CASEY EQUIPMENT CO., INC.	C1088	Parts book for JCB loadall	72090	01/12/15	140.30
						-----
						ACCOUNT TOTAL: 140.30
12-01-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72144	01/12/15	33.17
						-----
						ACCOUNT TOTAL: 33.17
						-----
						VEHICLE MAINTENANCE FUND 23,667.23
						=====

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

E911 FUND  
ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
17-01-61-1004	EQ MAINT- 911 TELE SYS A T & T A T & T	A0468 A0468	911 Landline Dec. 7 - Jan. 6 911 Wireless Nov. 28-Dec. 27	72060 72061	01/12/15 01/12/15	859.73 39.74
			ACCOUNT TOTAL:			899.47
17-01-61-4029	PROF SERV- DISPATCH SERVICES VILLAGE OF VERNON HILLS VILLAGE OF VERNON HILLS	V1622 V1622	December 2014 Dispatch Service January 2015 Dispatch Services	72195 72195	01/12/15 01/12/15	23,374.16 23,374.16
			ACCOUNT TOTAL:			46,748.32
			E911 FUND			47,647.79
						=====

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

PARK DEVELOPMENT FUND  
ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
17-01-61-4029	--- UNDEFINED ACCOUNT # --- LIGHTSCAPE, INC	L2145	Labor, matls install 4 lights	72145	01/12/15	5,147.00
			ACCOUNT TOTAL:			5,147.00
			PARK DEVELOPMENT FUND			5,147.00

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

SSA SEDGEBROOK FUND  
ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-61-4000	PROFESSIONAL SERVICES MUNICIPAL INC	M1420	Nov SSA services & Admin	72154	01/12/15	4,288.75
			ACCOUNT TOTAL:			4,288.75
			SSA SEDGEBROOK FUND			4,288.75

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

GENERAL CAPITAL FUND  
 ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-21-80-5015	INFRA- NORTH VILLAGE GREEN BEHM ENTERPRISES, INC.	B1337	Storm sewer inst.-12 Robinhood	72079	01/12/15	10,000.00
			ACCOUNT TOTAL:			10,000.00
51-21-80-5015	--- UNDEFINED ACCOUNT # --- T & T WEIDNERS	T1277	Rep stm swr line-8 Kensington	72190	01/12/15	6,400.00
			ACCOUNT TOTAL:			6,400.00
51-21-80-7006	VEH- REHAB TRUCK (#251) BONNELL INDUSTRIES INC.	B1182	PW 251 dump body improvements	72075	01/12/15	17,778.42
			ACCOUNT TOTAL:			17,778.42
51-21-80-9002	MISC- PROJECT RETAINAGE ELMUND & NELSON CO LAKE COUNTY TREASURER	E1551 L0495	Light standards, luminaires 2nd/final pay roundabout const	72104 72136	01/12/15 01/12/15	12,830.00 5,379.50
			ACCOUNT TOTAL:			18,209.50
51-21-80-9002	--- UNDEFINED ACCOUNT # --- STO-COTE PRODUCTS INC STO-COTE PRODUCTS INC	S1078 S1078	NiceRink liner and accessories NiceRink liner and accessories	72181 72181	01/12/15 01/12/15	5,704.42 1,879.20
			ACCOUNT TOTAL:			7,583.62
51-21-80-9002	--- UNDEFINED ACCOUNT # --- THE DAVEY TREE EXPERT COMPANY	D1124	Tree trimming along paths	72099	01/12/15	15,000.00
			ACCOUNT TOTAL:			15,000.00
51-21-80-9002	--- UNDEFINED ACCOUNT # --- LIGHTSCAPE, INC LIGHTSCAPE, INC	L2145 L2145	Labor-materials install lights LED fixtures and j-box	72145 72145	01/12/15 01/12/15	16,195.00 2,832.00
			ACCOUNT TOTAL:			19,027.00
51-22-80-5023	INFR- CORIDR ENH PRG- RT22 MED GEWALT HAMILTON ASSOCIATES	G1107	ITEP Design, eng 9-22 to 10-26	72114	01/12/15	7,996.00
			ACCOUNT TOTAL:			7,996.00
51-22-80-5023	--- UNDEFINED ACCOUNT # ---					

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

GENERAL CAPITAL FUND  
ACTIVITY FROM 12/09/2014 TO 01/12/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-22-80-5023	--- UNDEFINED ACCOUNT # --- GEWALT HAMILTON ASSOCIATES	G1107	ITEP Design, eng 9-22 to 10-26	72114	01/12/15	677.00
						----- ACCOUNT TOTAL: 677.00
51-22-80-5023	--- UNDEFINED ACCOUNT # --- FE MORAN MECHANICAL SVC CO	F2112	PWF Exhaust System install	72112	01/12/15	21,084.90
						----- ACCOUNT TOTAL: 21,084.90 -----
						GENERAL CAPITAL FUND 123,756.44 =====

**REQUEST FOR BOARD ACTION  
REGULAR VILLAGE BOARD  
January 12, 2015**

**Subject:** Adoption of a Resolution Rejecting any future bids from Trees “R” Us, Inc. Wauconda, IL for a sixty (60) month period.

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**Action Requested:** Approval of a Resolution Rejecting any Future Bids from Trees “R” Us, Inc. Wauconda, IL for a Sixty (60) Month Period Effective January 12, 2015.

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**Originated  
By/Contact:** Brad Woodbury, Public Works Director

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**Referred To:** Village Board

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**Summary / Background:** The Public Works Department requests the Village Board approve a resolution rejecting future bids from Tree “R” Us, Inc., Wauconda, Illinois for a sixty (60) month period effective January 12, 2015. The Village Board has formally rejected bids from this contractor in both 2012 and 2014. Trees “R” Us of Wauconda IL consistently failed to meet performance expectations and contract expectations with the Village in the past. Specifically, this contractor did not meet required contract specifications as detailed in the attached resolution, including: failing to dispose of chips and grinding debris; blocking public streets without making prior arrangements with the Village; and failing to provide and use proper warning sign, barricades, and/or other protective devices.

At the November 24, 2014 Committee of the Whole meeting during the consideration of the Dead, Emergency and Hazardous Tree Removal Contract, members of the Village Board suggested the Village may want to consider rejecting future bids submitted from the Trees “R” Us. The attached resolution was prepared to formalize the Village’s determination it will reject future bids received from Trees “R” Us for a period of sixty months.

**Recommendation:**

Staff recommends approval of this resolution on the January 12, 2015 consent agenda.

**Reports and Documents Attached:**

- Draft Resolution

<b>Meeting History</b>	
<b>Regular Village Board Meeting:</b>	<b>January 12, 2015</b>

**Resolution #XXX**

**RESOLUTION REJECTING ANY FUTURE BIDS FROM  
TREES "R" US, INC., WAUCONDA, ILLINOIS FOR A  
SIXTY (60) MONTH PERIOD EFFECTIVE JANUARY 12, 2015.**

**WHEREAS**, the Village of Lincolnshire is an Illinois home rule municipal corporation operating under the Constitution and Laws of the State of Illinois; and

**WHEREAS**, the Village has adopted certain rules and regulations governing the procedures and standards for bidding and awarding contracts, more fully described in Title 1, Chapter 8, Article E of the Village Code (the "Procurement Code"); and

**WHEREAS**, Section 1-8E-8 of the Procurement Code describes the criteria considered by the Village, in addition to price, when considering whether a bidder is responsible; and

**WHEREAS**, the Village previously awarded the 2011 Dead, Emergency and Hazardous Tree Removal Services contract to Trees "R" Us, Inc., Wauconda, Illinois, and

**WHEREAS**, the Mayor and Board of Trustees at public meetings on November 24, 2014, formally rejected the bid from Trees "R" Us, Inc., Wauconda, Illinois for Contractual Dead, Emergency and Hazardous Tree Removal Services for 2015.

**WHEREAS**, for the reasons set forth in this resolution, the Mayor and Village Board find Trees "R" Us to be not a responsible bidder and desire to disqualify such company from submitting bids for Village Contracts for a period of sixty (60) months.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Board of Trustees, in exercise of their home rule authority, as follows:

**Section 1. Findings.** The Mayor and Board of Trustees hereby make the following legislative findings related to the Village's experience with Trees "R" Us arising from its performance of the 2011 Dead, Emergency and Hazardous Tree Removal Services contract:

A. Trees "R" Us has failed to perform the duties promptly or within the time specified the contract, which is relevant to the selection criterion described in Section 1-8E-8(B)(2); and

B. Trees "R" Us has consistently failed to meet specifications found in the contract by:

- i. failing to dispose of chips and grinding debris;
- ii. blocking public streets without making prior arrangements with the Village; and
- iii. failing to provide and use proper warning signs, barricades, and/or other protective devices;

all of which are relevant to the selection criterion described in Section 1-8E-8(B)(4); and

C. The Mayor and Board of Trustees adopt the findings described in the staff memo dated November 24, 2014, attached hereto as Exhibit A, and incorporate them as though fully recited herein.

**Section 2. Disqualification.** For the reasons cited herein, the Mayor and Board of Trustees find that Trees “R” Us, Inc. Wauconda, Illinois, is not capable of being a responsible bidder, as defined by Section 1-8E-8 of the Procurement Code, and hereby disqualify Trees “R” Us, Inc., Wauconda, Illinois, from participating in any requests for proposals or submitting any bids in response to a request therefor in relation to any contracts for the Village of Lincolnshire, for a period of sixty (60) months, commencing on the effective date of this Ordinance.

**Section 3. Severability.** If any section, subsection, sentence, clause, phrase or application of this Ordinance, is for any reason held invalid or unconstitutional by any court of competent jurisdiction, either facially or as applied, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof or any other application under which such provision is deemed permitted.

**Section 4. Conflicts.** All prior Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

**Section 5. Effective Date.** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

SO ORDAINED this \_\_\_\_ Day of \_\_\_\_\_, 2015, at Lincolnshire, Lake County, Illinois.

AYES:

NAYS:

ABSENT:

APPROVED:

\_\_\_\_\_  
Brett Blomberg, Mayor

DATE: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Barbara Mastandrea, Village Clerk

**REQUEST FOR BOARD ACTION  
COMMITTEE OF THE WHOLE  
January 12, 2015**

**Subject:** Purchase and installation of new chassis for Public Works Vehicle (#236) from Bob Ridings Inc. of Taylorville, Illinois, in an Amount Not to Exceed \$70,000.00 (Village of Lincolnshire)

**Action Requested:** Consideration, discussion, and placement on the January 26, 2015 Consent Agenda for Approval

**Originated By/Contact:** Nick Azzone, Fleet Services Supervisor  
Brad Woodbury, Public Works Director

**Referred To:** Village Board

**Summary / Background:** The Public Works Department requests replacement of a 2005 1-ton chassis for Public Works Vehicle #236. This vehicle is used by Public Works Utilities Division. The vehicle is a first response vehicle for emergencies (water main breaks, emergency JULIE locates, etc.), water meter readings/installations sewer repairs, water samples and various other Utility Division duties. The purchase price includes the transfer of the platform of the existing vehicle to a new 1-ton chassis. The existing platform is in good condition and does not need to be replaced.

The Village obtained the State of Illinois Joint Purchase Contract Award, PSD #4017340, for the Ford F series (chassis) in the 2015 model year. The Village of Lincolnshire may utilize the State of Illinois Joint Purchase Contract as this contract is competitively bid. The total cost of the new replacement chassis with the platform transfer is \$64,300.00. However, staff requests approval for purchase and installation of the new chassis in an amount not to exceed \$70,000 in the event it is determined additional parts and equipment are needed to complete the conversion

**Budget Impact:** There is \$78,000.00 budgeted in the Public Work-Streets-Capital, Motor Equipment account #07-01-80-7236, for this purchase in Fiscal Year 2015. Bob Ridings Inc. of Taylorville, IL is the approved vendor through January 16, 2015, therefore timing of the approval of this purchase is critical if we are to obtain the discounted Joint purchase pricing.

**Service Delivery Impact:** The cost of a brand new vehicle of this type is currently \$108,000-\$118,000 depending on the options. Purchasing the chassis through the state contract will save the Village \$30,000-\$40,000 as opposed to buying an entirely new vehicle. Additionally, the purchase of the chassis will result in extending the life of this unit for a minimum of 5-years.

**Recommendation:**

Staff recommends approval of this purchase and is requesting a waiving of the first reading for approval of this purchase on the consent agenda.

**Reports and Documents Attached:**

- Truck Dealer Quote
- Sauber Mfg. for Platform Transfer Quote

<b>Meeting History</b>	
<b>Regular Village Board Meeting:</b>	<b>January 12, 2015</b>

**Bob Ridings Fleet Sales  
Todd Crews, Fleet Sales Mgr.  
931 Springfield Rd  
Taylorville IL 62568**

**Ph. 217-824-2207**

**Email toddfleet@aol.com**

**Fax 217-824-4252**

Wednesday, January 07, 2015

NICK AZZONE  
VILLAGE OF LINCOLNSHIRE  
205 SCHELTER RD  
LINCOLNSHIRE, IL 60069

Dear Nick:

Thank you for your inquiry about our Fleet Sales Program, note this proposal is in association with our State of Illinois contract # 4017340. We are pleased you are again considering us for your new truck and we can order it as follows. Delivery is estimated in 120 days+ after your order, note THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, call if any questions or changes and thanks. NOTE contract end date is approaching, orders must be received by Jan 3 or INQUIRE, note this program will not be repeated for 2016 models.

<b>1</b>	<b>2015 Ford F550 SUPER Cab 2wd Chassis ONLY</b>		
	Includes All Standard Pkg Equipment	18,000 Min GVWR	
	Air Conditioning Tilt Wheel AM/FM	Upfitter Switch Panel	
	BASE COST	\$28,955.00	
	USE LONGER 84" Cab/Axle	\$165.00	40 Gallon Rear Fuel Tank
	USE 6.7 Litre Turbo Diesel V8	\$6500.00	
	<b>Vinyl BUCKET Seats w/Mini Console NOT AVAILABLE w/Super Cab</b>		
ADD	Cruise Control	\$195.00	
	AM/FM w/CD	\$250.00	
	SYNC Voice Command Bluetooth	\$350.00	
	Power Windows/Locks/Mirrors	\$835.00	
	4.10 Limited Slip Axle	\$310.00	
	Snowplow Prep Pkg	NOT Ordered	
	THB All Terrain Rear Tires	\$190.00	NO Spare Tire
	Factory Upfitter Switch Panel	Included	
	Built in Factory Trailer Brake	\$195.00	
	High Capacity Trailer Weight	\$325.00	
	F550 Payload Upgrade, 19,500 GVWR	NOT Ordered	
	Engine Block Heater	\$65.00	
	Factory Backup Alarm	\$120.00	
	PTO Provision	NOT Ordered	
	200 Amp HD Alternator	NOT Ordered	
	CD ROM Service Manual	\$225.00	
	Factory Black Cab Steps	\$350.00	
	Molded Mudflaps, Frt	Included	
	Rustproof & Undercoat & Floor Mats	NOT AVAILABLE w/Ship To	
	Ford 5/75 Premium Care Warranty		
	(with Diesel, \$100 deduct)	\$2395.00	
	Delivery to your Location/Dixon/Sauber	\$275.00	
	New Municipal Lic & Title	\$155.00	
	White Ext, Steel Gray VINYL 40/20/40 Seat, Full Vinyl Floor Covering		
	<b>YOUR COST, P/O # Pending</b>	<b>\$41,855.00</b>	

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.  
Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews  
Fleet Sales Manager



# Sales Quote

**Sales Quote Number: SQ106433**

**Date: 07/31/14**

**Page: 1**

**Sell**

**To:** Lincolnshire Public Works  
 Nick Azzone  
 One Old Half Day Road  
 Lincolnshire, IL 60069

**Shipping**

**To:** Lincolnshire Public Works  
 Nick Azzone  
 One Old Half Day Road  
 Lincolnshire, IL 60069

Ship Via UPS Ground  
 Terms Net 30 Days  
 FOB Origin

Customer ID C01677  
 SalesPerson Chuck Herrmann

Item No.	Description	Unit	Quantity	Unit Price	Total Price
#OTV	Remount Astoria Service Body	Each	1	23,415.00	23,415.00
R1010	Remove Service Body/Bumper/hydraulic System Bumper Will Be Returned Loose	Hour	15		
R1010	Clean Compartments/Load Area/Compt Doors	Hour	4		
R1010	Install Take Off Lights On Old Chassis	Hour	2		
12867	Chassis Take-Off Lights	Set	1		
R1010	Cap Off Old Hydraulic System on Old Chassis	Hour	3		
Z1316	Service Body Installation Includes Mounting & Fuel Fill Hardware For Trucks Up to 15000 GVWR	Each	1.3		
#OPM	Change Clearance/Marker Lights On Body to LED	Each	1		
11032	Route Urea Tank Fill (DEF) to Body Side	Each	1		
15560	8.5" Straight Gripstrut Bumper w/ 4"x5.4 #/Ft Channel - Galv	Each	1		
Z1216	Recess Bumper Upgrade	Each	1		
Z1217	Hitch Receiver Installation 15,000# Max Trailer GVWR; 2500# MVL D-Rings & 3/16" Breakaway Retainer Loop 18" Aproximate Hitch Height Refer to 6577ST - Bumper Mount - 8.5"W 3/16" Welded Loop to Retain Breakaway	Each	1		
Z1215	Truck/Trailer Socket Installation 11123 7-Way RV Socket Installed & Wired LS	Each	1		
R1010	Buff/Wax Body	Hour	16		
10676	90-Degree Rubber Sealer Astoria S-Series Doors; MA Compartment Doors & SMC Tool Boxes	Foot	90		
10667	MA Series Rear Door Rubber Sealer MA Superstructure, Rolltop	Foot	15		
R1010	Replace Door Seals	Hour	4		
#OPM	Replace/Repair SS Door Threshold	Each	1		
10317	Folding Step - Zinc/Aluminum	Each	1		
R1010	Mount To Bumper On RS For Cargo Access	Hour	1		
Z1317	Mud Flap Installation	Set	1		
18893	Mini HighLighter Amber LED Perm Mount 12VDC; 5A; 15.3"L x 8.4"W x 2.7"H	Each	2		

# Sales Quote

**Sales Quote Number: SQ106433**

**Date: 07/31/14**

**Page: 2**

Item No.	Description	Unit	Quantity	Unit Price	Total Price
R1010	Install Front and Rear to Replace Federal 221's Front to Go On Current Bulkhead Mount Rear To Go Over Arrow Stick Just Above Back Up Camera	Hour	4		
18826	Model 3410 LED Safety Director 3A; 9 Flash Patterns	Each	1		
18823	Model 3410 Cord 35'	Each	1		
18825	Model 3410 Control Box 5.9"W x 3.6"D (w/ Stand) x 4.6"H	Each	1		
R1010	Install Above Back Up Camera @ Rear	Hour	3		
14967	Amber Oval LED Strobe - Flush w/ Grommet	Each	4		
R1010	Install (2) Front Bulkhead Outer Edges High (2) At Rear In Current Holes	Hour	4		
Z1290	97 Db Backup Alarm Installation w/ 13777 Backup Alarm - 97 Decibel	Each	1		
Z1291	Compartment Light Installation w/ 11249 Dome Light w/ Switch Wired to Chassis Switch or Lighted Switch Below w/ Label	Each	11		
Z1428	Wire Above to Upfitters Switch w/ Wiring, Placard & Contactor as Required Wire Thru Ignition (Standard) Wire Hot w/ Additional Labor	Each	1		
11249	Dome Light w/ Switch	Each	-11		
18736	Sunstrip LED Waterproof Strip Light 18"L 300 Lumens; .35A @ 12VDC; (2) Nylon Mounting Clips (8) For Compartments, (3) Load Area	Each	11		
R1010	Check All Shelving Latches	Hour	2		
16760	Water Valve Key Rack w/ Shock Cord Retention - Aluminum 2667ST - RS Load Area	Each	1		
#OPM	Change Camera Monitor To M5604	Each	1		
17727	GoLight Wireless Remote Spotlight White - 370° Rotation x 135° Tilt; 5.5A Waterproof w/ Dash Mounted Remote	Each	1		
R1010	Install LS Bulkhead	Hour	3		
#OPM	Golight Bracket	Each	1		
Z1428	Wire Worklights to Upfitters Switch w/ Wiring, Placard & Contactor as Required Wire Thru Ignition (Standard) Wire Hot w/ Additional Labor	Each	1		
Z1428	Wire All Strobe Lights to Upfitters Switch w/ Wiring, Placard & Contactor as Required Wire Thru Ignition (Standard) Wire Hot w/ Additional Labor	Each	1		



10 North Sauber Road  
Virgil, IL 60151-1000

**SAUBERMFG.COM**

Phone 630.365.6600

Fax 630.365.6610

# Sales Quote

**Sales Quote Number: SQ106433**

**Date: 07/31/14**

**Page: 3**

Item No.	Description	Unit	Quantity	Unit Price	Total Price
#OPM	All Wiring To Run Thru Breaker Panel Behind Driver Seat w/(3) Extra Wires	Each	1		
13834	Safety Lane Test Vehicle Title or Proof of Ownership Required for Truck or Van - Obtain from customer w/ chassis	Each	1		
#OPM	Modify Manhole Ladder Rack To Protect Ladder	Each	1		
Z1014	Pump/PTO Combination Installation PTO, Pump & Hosing Only to/from Tank/Output Labor to Install, Plumb & Wire PTO/Pump to/from Tank & Hose Reel, Selector Valve or Aerial 8 GPM @ 3000 PSI Required	Each	1		
R1010	Plumb Into Current Hydraluic System	Hour	28		
R1010	Install C/P Flashlight In Cab	Hour	1		
#OPM	Clean Up Hydraulic System So All It Runs Is The Generator	Each	1		

**Total Before Tax:**

**23,415.00**