



AGENDA
REGULAR VILLAGE BOARD MEETING
Village Hall – Board Room
Monday, January 14, 2019
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

PLEDGE OF ALLEGIANCE

2.0 APPROVAL OF MINUTES

2.1 Approval of the December 10, 2018 Regular Village Board Meeting Minutes

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

3.31 Revenues and Expenditures for the Month of November, 2018

3.4 Village Manager's Report

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on December 26, 2018 in the amount of \$261,801.16

4.2 Bills Presented for Payment on January 14, 2019 in the amount of \$698,122.53

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

6.0 PETITIONS AND COMMUNICATIONS

7.0 CONSENT AGENDA

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

7.1 Approval of a Request for Chicago Rush North Shore Soccer to Obtain Field Usage Time as an Affiliate of the Lincolnshire Sports Association (Lincolnshire Sports Association)

- 7.2 Approval of Use of Village Streets by District 103 Parent-Teacher Organization for a May 18, 2019 5K Walk/Run (District 103 Parent-Teacher Organization)

8.0 ITEMS OF GENERAL BUSINESS

- 8.1 Planning, Zoning & Land Use
- 8.2 Finance and Administration
- 8.3 Public Works
- 8.4 Police
- 8.5 Parks and Recreation
- 8.6 Judiciary and Personnel

9.0 REPORTS OF SPECIAL COMMITTEES

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 ADJOURNMENT



MINUTES
REGULAR VILLAGE BOARD MEETING
Monday, December 10, 2018

Present:

Mayor Brandt	Trustee Harms Muth
Trustee Grujanac	Trustee Hancock
Trustee McDonough	Trustee Servi
Trustee Leider	Village Clerk Mastandrea
Village Attorney Simon	Village Manager Burke
Chief of Police Leonas	Public Works Director Woodbury
Village Treasurer/Finance Director Peterson	Assistant Village Manager/Community &
Planning & Development Manager Zozulya	Economic Development Director Gilbertson
Commander Watson	

ROLL CALL

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

Pledge of Allegiance

2.0 APPROVAL OF MINUTES

2.1 Approval of the November 26, 2018 Regular Village Board Meeting Minutes

Trustee Grujanac moved and Trustee Harms Muth seconded the motion to approve the minutes of the Regular Village Board Meeting of November 26, 2018 as presented. The roll call vote was as follows: AYES: Trustees Grujanac, Harms Muth, Leider, and Mayor Brandt. NAYS: None. ABSENT: Trustees McDonough, Hancock, and Servi. ABSTAIN: None. Mayor Brandt declared the motion carried.

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.11 Mayor's Service Recognition of Lincolnshire Police Explorers – Kyle O'Malley and John Schneider

Commander Watson provided a summary of the incident that took place on August 11th involving the successful rescue of a woman from a fiery car crash on I-88 by Police Explorers Kyle O'Malley and John Schneider.

Mayor Brandt thanked the Police Explorers for their heroic efforts and Commander Watson presented Police Explorers O'Malley and Schneider with the Mayors Award of Excellence.

Commander Watson provided a described what the Volunteer Police Explorer do for the Village and the training provided to them.

Mayor Brandt thanked Commander Watson for his leadership and dedication with the Police Explorers.

3.12 Tree Lighting Ceremony

Mayor Brandt thanked Public Works, Village Staff, and the Police Explorers for another successful Tree Lighting Ceremony. Mayor Brandt also thanked Santa, the restaurants, and vendors who participated in the event.

3.2 Village Clerk's Report - None

3.3 Village Treasurer's Report

3.4 Village Manager's Report

3.41 Dixon O'Brien Lawsuit - Illinois Municipal League Update

Village Manager Burke stated on Friday the Village received an email from legal counsel pertaining to the Dixon O'Brien lawsuit alleging the Village used tax payer money for the Illinois Municipal League Membership. Village Manager Burke stated the Village received notice of an order dismissing the suit with prejudice.

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on December 10, 2018 in the amount of \$901,748.04

Village Treasurer/Finance Director Peterson provided a summary of the December 10, 2018 bills prelist presented for payment with the total being \$901,748.04. The total amount is based on \$335,800 for General Fund; \$201,900 for Water & Sewer Fund; \$102,400 for Water & Sewer Improvement Fund; \$6,200 for Fraud, Alcohol, Drug Enforcement; \$13,800 for Vehicle Maintenance Fund; \$33,600 E 911 Fund; \$68,400 for Park Development Fund; and \$139,600 for General Capital Fund.

Trustee Grujanac moved and Trustee Leider seconded the motion to approve the bills prelist dated December 10, 2018 as presented. The roll call vote was as follows: AYES: Trustees Grujanac, Leider, Harms Muth, and Mayor Brandt. NAYS: None. ABSENT: Trustees McDonough, Hancock, and Servi. ABSTAIN: None. Mayor Brandt declared the motion carried.

5.0 CITIZENS WISHING TO ADDRESS THE BOARD (on agenda items only) - None

6.0 PETITIONS AND COMMUNICATIONS - None

7.0 CONSENT AGENDA

Trustee Leider stated he did not want to pull item 7.2 but asked since several trustee were absent from the meeting and there being only a simple majority vote, would this change anything with the approval of the budget. Village Manager Burke stated when the Appropriation Ordinance is brought forward in the first quarter, super-majority vote will be

needed. Village Attorney Simon stated the Budget requires a simple majority of the Board, the consent agenda requires the same vote in which the highest requirement applies to any of the items on the agenda. Village Attorney Simon stated since there are Ordinances on the agenda, four affirmative votes are needed, and since there are four votes present, should all votes on the consent agenda be unanimous, the consent agenda will pass.

Trustee Leider stated he would like the record to state that the budget has been reviewed by the Board over the past 90 days and that it encompasses feedback received from all Board members through the process. Mayor Brandt noted the Board had budget meetings starting in October, two weeks ago at the Committee of the Whole changes to the budget from the initial budget meetings were discussed, and the proposed budget has been available online since October. Mayor Brandt stated the Board is considering passing a budget, but items will come back before the Board for approval with regards to contracts and capital improvements.

- 7.1 Approval of an Ordinance Amending Title 2 (Boards & Commissions), Chapter 3 (Architectural Review Board), Section 2-3-2 (Board Membership) of the Lincolnshire Village Code Pertaining to Alternate Members (Village of Lincolnshire)**
- 7.2 Approval of Fiscal Year 2019 Budget (Village of Lincolnshire)**
- 7.3 Approval of Professional Service Agreements for Fiscal Year 2019 (Village of Lincolnshire)**
- 7.4 Approval of Workers Compensation Insurance Coverage for the Period of January 1, 2019 to December 31, 2019 with the Illinois Public Risk Fund in the Amount of \$144,794 (Village of Lincolnshire)**
- 7.5 Approval of a Resolution Authorizing Membership in the Municipal Insurance Cooperative Agency (MICA) for Property and Liability Insurance Coverage for the period of January 1, 2019 to April 30, 2019 in the Amount of \$41,455 (Village of Lincolnshire)**
- 7.6 Approval of Renewal of Cable Franchise Agreement with Comcast of California/Illinois, LLC (Village of Lincolnshire)**
- 7.7 Approval of an Ordinance Amending Title 1 (Administration), Chapter 9 (Senior Citizen Property Tax Relief) of the Lincolnshire Village Code to Add a Sunset Provision (Village of Lincolnshire)**

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

8.0 ITEMS OF GENERAL BUSINESS

- 8.1 Planning, Zoning & Land Use**

8.12 Approval of an Ordinance Amending Title 6 (Zoning), Chapters 2, 8, and 11 of the Lincolnshire Village Code (Office-Industrial O/I District Permitted and Special Uses) (Village of Lincolnshire)

Planning & Development Manager Zozulya provided a summary and update to the proposed Ordinance amending Title 6 (Zoning), Chapters 2, 8, and 11 of the Lincolnshire Village Code (Office-Industrial O/I District Permitted and Special Uses) from the November 26th Committee of the Whole Meeting. Planning & Development Manager requested Board consideration for the following items:

- Increase the O/I district-wide assembly use cap from the current 50,000 square feet to 250,000 square feet to permit a large building to be leased for an assembly use.
- Allow small educational institutions “by right”, without a Special Use permit. Allow large educational institutions with a Special Use permit.
- Allow banks and financial institutions with up to 1-2 drive-thru lanes “by right”, without a Special Use permit.
- Allow fitness studios for yoga, Pilates, and similar instruction to be permitted “by right” and be open to the general public.

Trustee Grujanac asked how many students are in a daycare and is this considered an educational institution. Planning and Development Manager Zozulya stated daycare centers have separate guidelines and are not included under the definition of educational institutions.

Mayor Brandt asked if Van Vlissingen was satisfied with the staff recommendation of 100 student threshold and 1 student per every 25 square feet for educational institutions. Planning & Development Manager Zozulya stated Van Vlissingen was in agreement with this recommendation.

Mayor Brandt asked staff if they looked at the Lake Forest alternative Fusion High School zoning. Planning & Development Manager Zozulya stated they did not look at Fusion. Staff looked at the International Building Code for occupancy and discussed it with the Village Attorney.

A conversation regarding the assembly use cap followed. It was the consensus of the Board to allow the assembly use cap to increase from 50,000 to 150,000.

Trustee Grujanac moved and Trustee Harms Muth seconded the motion to approve an Ordinance Amending Title 6 (Zoning), Chapters 2, 8, and 11 of the Lincolnshire Village Code (Office-Industrial O/I District Permitted and Special Uses) with the cap for assembly use increasing to 150,000 square feet. The roll call vote was as follows: AYES: Trustees Leider, Grujanac, Harms Muth, and Mayor Brandt. NAYS: None. ABSENT: Trustees McDonough, Hancock, and Servi. ABSTAIN: None. The Mayor declared the motion carried.

8.2 Finance and Administration

8.3 Public Works

8.31 Approval of a Membership Agreement with the Geographic Information Systems Consortium (GISC) Service Provider, Municipal GIS Partners (MGP) (Village of Lincolnshire – Waiver of First Reading Requested)

Public Works Director Woodbury provided a summary highlighting changes to the membership Agreement with the Geographical Information Systems Consortium (GISC) service provider, Municipal GIS Partner.

Trustee Grujanac moved and Trustee Harms Muth seconded the motion to waive the first reading of a Membership Agreement with the Geographic Information Systems Consortium (GISC) Service Provider, Municipal GIS Partners (MGP). The roll call vote was as follows: AYES: Trustees Grujanac, Leider, Harms Muth, and Mayor Brandt. NAYS: None. ABSENT: Trustees McDonough, Hancock, and Servi. ABSTAIN: None. Mayor Brandt declared the motion carried.

Trustee Grujanac moved and Trustee Leider seconded the motion to approve a Membership Agreement with the Geographic Information Systems Consortium (GISC) Service Provider, Municipal GIS Partners (MGP). The roll call vote was as follows: AYES: Trustees Grujanac, Leider, Harms Muth, and Mayor Brandt. NAYS: None. ABSENT: Trustees McDonough, Hancock, and Servi. ABSTAIN: None. Mayor Brandt declared the motion carried.

8.4 Police

8.5 Parks and Recreation

8.6 Judiciary and Personnel

9.0 REPORTS OF SPECIAL COMMITTEES

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT

Trustee Grujanac moved and Trustee Harms Muth seconded the motion to adjourn. The voice vote was unanimous and Mayor Brandt declared the meeting adjourned at 7:31 p.m.

Respectfully submitted,
VILLAGE OF LINCOLNSHIRE

Barbara Mastandrea
Village Clerk



**Agenda Item
3.31**

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

**PERIOD ENDING 11/30/2018
FISCAL YEAR 2018**

	2017 Year-To-Date			2018 Year-To-Date		
	Revenue	Expense	OVER/(UNDER)	REVENUE	EXPENSE	OVER/(UNDER)
GENERAL FUND						
Revenue	11,257,539			11,643,673		
Administration		266,710			277,277	
Finance		298,623			299,755	
Police		3,822,606			2,891,082	
Community & Economic Dev.		902,761			922,770	
Insurance & Common		1,235,273			1,185,860	
PW: Administration		219,701			230,035	
PW: Streets		897,065			967,479	
PW: Parks & Open Space		1,290,796			1,214,687	
Buildings & Grounds		112,023			104,289	
Debt & Transfers		1,267,791			600,000	
TOTAL GENERAL FUND	\$ 11,257,539	\$ 10,313,348	\$ 944,191	\$ 11,643,673	\$ 8,693,234	\$ 2,950,439
ENTERPRISE FUNDS						
Water & Sewer Revenue	4,417,634			4,292,830		
Water & Sewer Administration		951,056			863,313	
Public Works Operating		3,439,256			3,191,161	
Water & Sewer Improvements	2,697,427	1,333,579		1,133,274	1,852,167	
TOTAL ENTERPRISE FUNDS	\$ 7,115,060	\$ 5,723,890	\$ 1,391,171	\$ 5,426,104	\$ 5,906,641	\$ (480,537)
NON-OPERATING FUNDS						
Motor Fuel Tax	174,760	335,000	(160,240)	181,888	175,000	6,888
Fraud Alcohol Drug Enforcement	16,245	36,630	(20,385)	8,611	6,214	2,396
Vehicle Maintenance	425,975	328,281	97,694	326,800	414,762	(87,962)
E-911	266,681	347,518	(80,837)	328,569	317,096	11,473
Park Development	1,516,101	62	1,516,039	1,174,510	579,411	595,099
Traffic Signals SSA	10	3,510	(3,500)	5	3,756	(3,752)
General Capital	305,381	1,155,717	(850,336)	24,363	825,533	(801,170)
TOTAL NON-OPERATING FUNDS	\$ 2,705,152	\$ 2,206,717	\$ 498,435	\$ 2,044,745	\$ 2,321,772	\$ (277,028)
TRUST FUNDS						
Police Pension Fund**	3,674,357	1,419,511	2,254,847	641,413	1,206,266	(564,853)
Sedgebrook SSA	1,180,265	1,151,745	28,520	1,181,819	1,152,055	29,764
TOTAL TRUST FUNDS	\$ 4,854,622	\$ 2,571,256	\$ 2,283,367	\$ 1,823,232	\$ 2,358,321	\$ (535,089)

****The Police Pension amounts are as of 11/30/2018.
The Pension Board contracts their accounting services;
which sometimes results in a reporting delay.**

VILLAGE OF LINCOLNSHIRE
REVENUES AND EXPENSES BY FUND
November 30, 2018
91.7% of Fiscal Year is Complete

	Annual Budget	Year-to-Date	% Used	Significant Facts
GENERAL FUND				
REVENUES				
Taxes	11,090,000	10,271,751	92.6%	Sales Tax % of Budget 102.4%
				Local HR Sales Tax % of Budget 102.3%
				Food & Beverage % of Budget 92.3%
				Room & Admission % of Budget 102.6%
				Real Estate Transfer % of Budget 212.2%
Licenses & Fees	691,700	715,756	103.5%	Building Permit Fee Revenue \$225,052
				Bldg Permits % of Licenses & Fees 31.4%
Fines & Forfeitures	236,000	176,371	74.7%	
Allotments, Grants & Reimbursements	275,360	276,252	100.3%	
Miscellaneous	90,100	99,329	110.2%	
Other Income	80,000	104,213	130.3%	
TOTAL REVENUES	\$ 12,463,160	\$ 11,643,673	93.4%	
EXPENSES				
Personnel Expenses	264,890	252,204	95.2%	
Contractual Services	3,700	1,348	36.4%	
Other Charges	34,400	23,724	69.0%	
Administration	302,990	277,277	91.5%	
Personnel Expenses	302,960	278,197	91.8%	
Contractual Services	22,950	19,590	85.4%	
Other Charges	5,375	1,969	36.6%	
Finance	331,285	299,755	90.5%	
Personnel Expenses	3,767,240	2,532,629	67.2%	
Contractual Services	159,970	107,691	67.3%	
Commodities	19,000	15,557	81.9%	
Other Charges	183,725	120,880	65.8%	
Transfers Out	202,500	114,325	56.5%	
Police	4,332,435	2,891,082	66.7%	
Personnel Expenses	460,920	405,422	88.0%	
Contractual Services	178,300	121,983	68.4%	
Other Charges	408,900	392,075	95.9%	
Transfers Out	4,800	3,290	68.5%	
Community & Economic Dev.	1,052,920	922,770	87.6%	
Contractual Services	1,444,225	1,140,397	79.0%	
Commodities	14,400	15,487	107.6%	
Other Charges	81,000	29,825	36.8%	
Other Expenses	-	151	0.0%	
Insurance & Common	1,539,625	1,185,860	77.0%	
Public Works				
Personnel Expenses	205,882	201,972	98.1%	
Contractual Services	36,300	16,299	44.9%	
Other Charges	12,225	11,764	96.2%	
Admin	254,407	230,035	90.4%	
Personnel Expenses	566,850	532,632	94.0%	
Contractual Services	466,400	255,861	54.9%	
Commodities	84,300	66,799	79.2%	
Other Charges	13,825	14,174	102.5%	
Transfers Out	143,000	98,013	68.5%	
Streets	1,274,375	967,479	75.9%	

	Annual Budget	Year-to-Date	% Used	Significant Facts
Personnel Expenses	602,460	547,554	90.9%	
Contractual Services	607,200	531,627	87.6%	Includes Insurance Covered Exp
Commodities	56,000	49,661	88.7%	
Other Charges	15,725	10,657	67.8%	
Transfers Out	109,700	75,189	68.5%	
Parks & Open Space	1,391,085	1,214,687	87.3%	
Contractual Services	105,500	83,667	79.3%	
Commodities	18,000	14,861	82.6%	
Other Charges	3,000	2,472	82.4%	
Transfers Out	4,800	3,290	68.5%	
Buildings & Grounds	131,300	104,289	79.4%	
Transfers Out	1,700,000	600,000	35.3%	
Debt & Transfers	1,700,000	600,000	35.3%	
TOTAL EXPENSES	\$ 12,310,422	\$ 8,693,234	70.6%	

WATER & SEWER FUND

REVENUES

Licenses & Fees	4,572,000	4,281,614	93.6%
Miscellaneous Revenue	10,000	7,328	73.3%
Other Income	3,000	3,888	129.6%
TOTAL REVENUES	\$ 4,585,000	\$ 4,292,830	93.6%

EXPENSES

Personnel Expenses	245,100	237,966	97.1%
Contractual Services	251,860	213,710	84.9%
Commodities	1,600	1,711	106.9%
Other Charges	2,325	2,131	91.7%
Other Expenses	-	-	0.0%
Transfers Out	407,795	407,795	100.0%
Administration	908,680	863,313	95.0%
Personnel Expenses	541,120	491,445	90.8%
Contractual Services	3,026,500	2,620,828	86.6%
Commodities	28,200	41,169	146.0%
Other Charges	32,800	5,025	15.3%
Transfers Out	47,700	32,694	68.5%
Operating	3,676,320	3,191,161	86.8%
TOTAL EXPENSES	\$ 4,585,000	\$ 4,054,474	88.4%

WATER & SEWER IMPROVEMENT FUND

REVENUES

Licenses & Fees	200,000	120,268	60.1%
Miscellaneous Revenue	-	-	0.0%
Other Income	2,000	5,211	260.6%
Transfers	1,307,795	1,007,795	77.1%
TOTAL REVENUES	\$ 1,509,795	\$ 1,133,274	75.1%

EXPENSES

Capital Outlay	2,007,000	1,852,167	92.3%
TOTAL EXPENSES	\$ 2,007,000	\$ 1,852,167	92.3%

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

REVENUES

Allotments, Grants & Reimbursements	187,000	181,477	97.0%
Other Income	400	411	102.6%
TOTAL REVENUES	\$ 187,400	\$ 181,888	97.1%

EXPENSES

Capital Projects	175,000	175,000	100.0%
TOTAL EXPENSES	\$ 175,000	\$ 175,000	100.0%

FRAUD, ALCOHOL & DRUG ENFORCEMENT FUND

REVENUES

Other Income	-	8,611	0.0%
TOTAL REVENUES	\$ -	\$ 8,611	0.0%

EXPENSES

Other Charges	60,630	6,214	10.2%
TOTAL EXPENSES	\$ 60,630	\$ 6,214	10.2%

VEHICLE MAINTENANCE FUND

REVENUES

Transfers	476,800	326,800	68.5%
TOTAL REVENUES	\$ 476,800	\$ 326,800	68.5%

EXPENSES

Personnel Expenses	193,450	174,695	90.3%
Contractual Services	153,450	115,111	75.0%
Commodities	118,800	115,427	97.2%
Other Charges	11,100	9,529	85.8%
TOTAL EXPENSES	\$ 476,800	\$ 414,762	87.0%

E911 FUND

REVENUES

Taxes	273,000	328,430	120.3%
Other Income	100	140	139.6%
Transfers	35,700	-	0.0%
TOTAL REVENUES	\$ 308,800	\$ 328,569	106.4%

EXPENSES

Contractual Services	308,800	317,096	102.7%
TOTAL EXPENSES	\$ 308,800	\$ 317,096	102.7%

PARK DEVELOPMENT FUND

REVENUES

Other Income	236,100	1,174,510	497.5%
TOTAL REVENUES	\$ 236,100	\$ 1,174,510	497.5%

EXPENSES

Other Charges	860,000	579,411	67.4%
TOTAL EXPENSES	\$ 860,000	\$ 579,411	67.4%

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

REVENUES

Other Income	-	5	0.0%
TOTAL REVENUES	\$ -	\$ 5	0.0%

EXPENSES

Contractual Services	4,880	3,756	77.0%
TOTAL EXPENSES	\$ 4,880	\$ 3,756	77.0%

GENERAL CAPITAL

REVENUES

Grants	-	-	0.0%
Other Income	917,740	24,363	2.7%
Transfers In	800,000	-	0.0%
TOTAL REVENUES	\$ 1,717,740	\$ 24,363	1.4%

EXPENSES

Facilities	115,000	54,289	47.2%
Equipment	227,320	167,465	73.7%
Furniture & Fixtures	20,000	24,353	121.8%
Storm Sewer & Water	629,000	142,190	22.6%
Parks	404,000	153,583	38.0%
Roadways	398,000	164,664	41.4%
Vehicles	160,000	101,324	63.3%
Miscellaneous Capital	27,000	17,665	65.4%
TOTAL EXPENSES	\$ 1,980,320	\$ 825,533	41.7%

POLICE PENSION FUND**

REVENUES

Taxes	849,750	850,296	100.1%	Property Taxes
Miscellaneous Revenue	206,500	198,327	96.0%	
Other Income	143,750	(407,209)	-283.3%	Investment Income
TOTAL REVENUES	\$ 1,200,000	\$ 641,413	53.5%	

EXPENSES

Contractual Services	88,500	91,757	103.7%
Other Charges	9,500	5,010	52.7%
Other Charges	1,102,000	1,109,500	100.7%
TOTAL EXPENSES	\$ 1,200,000	\$ 1,206,266	100.5%

**The Police Pension amounts are as of 11/30/2018. The Pension Board contracts their accounting services; which sometimes results in a reporting delay.

SEDGEBROOK SSA

REVENUES

Taxes	1,161,600	1,162,383	100.1%	
Other Income	18,600	19,436	104.5%	Interest Income
TOTAL REVENUES	\$ 1,180,200	\$ 1,181,819	100.1%	

EXPENSES

Contractual Services	17,700	2,299	13.0%
Capital Outlay	1,162,500	1,149,756	98.9%
TOTAL EXPENSES	\$ 1,180,200	\$ 1,152,055	97.6%



**Agenda Item
4.1**

VILLAGE OF LINCOLNSHIRE

BILLS PRESENTED FOR PAYMENT

12/26/2018

General Fund	\$	96,811.10
Water & Sewer Fund	\$	97,012.60
Motor Fuel Tax		
Water & Sewer Improvement Fund	\$	8,405.10
Fraud, Alcohol, Drug Enforcement		
Vehicle Maintenance Fund	\$	1,491.05
E 911 Fund		
Park Development Fund	\$	720.00
Sedgebrook SSA		
SSA Traffic Signal		
General Capital Fund	\$	57,361.31
GRAND TOTAL	\$	261,801.16

Brad Burke, Village Manager

CUSTOM INVOICE REPORT FOR VILLAGE OF LINCOLNSHIRE
INVOICE DUE DATES 12/11/2018 - 12/26/2018
JOURNALIZED
BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: A T & T		
148060081-12/18	11/12 - 12/11/18 NP Internet Svc	65.38
TOTAL VENDOR A T & T		65.38
VENDOR NAME: ABT ELECTRONICS		
1130801EPXN	Community Room AV Monitor/Supplies	3,301.94
TOTAL VENDOR ABT ELECTRONICS		3,301.94
VENDOR NAME: ACCURATE DOCUMENT DESTRUCTION		
15641180	Document Destruction 11/8/18 and 11/30/18	223.07
TOTAL VENDOR ACCURATE DOCUMENT DESTRUCTIO		223.07
VENDOR NAME: ADOBE SYSTEMS INCORPORATED		
2018-12	December 2018 L. Ulibarri Creative Cloud Suite	53.11
TOTAL VENDOR ADOBE SYSTEMS INCORPORATED		53.11
VENDOR NAME: ALPHA BUILDING MAINT. SERVICE INC.		
19150VL	Janitorial services 12-1-18 to 12-31-18	2,213.17
TOTAL VENDOR ALPHA BUILDING MAINT. SERVICE IN		2,213.17
VENDOR NAME: AMAZON.COM		
2018_12_12 Drone	2019 Annual DroneDeploy Subsrption	849.15
113-3300417-7230634	CD Sleeves	100.00
113-0547467-9358643	DVDs, flash drives and external hard drives for vide	622.36
114-8743526-7573062	Blank Certificate Forms for "Certificate of Occupany"	47.96
112+-4441525-531864	AMAZON_Computer Mouse and Pad_B Gilbertsor	24.23
11466865340621015	REFUND - Santa Replacement Suit for Holiday Tre	(99.90)
12320181	Replacement of Ping Pong Table - PWF	495.40
112920191	Parking Generation - 4th Editon: An ITE Information	146.00
11244415255318647-R	Amazon Refund for keypad that was returned 1212	(13.98)
11256456798096260	Amazon Power Cord Strip & Chargin Station 112	16.99
11128656969544239	Otterbox Belt Clip	16.44
TOTAL VENDOR AMAZON.COM		2,204.65
VENDOR NAME: AMERICAN WELDING & G		
05983345	Cylinder Rental - November 2018	96.95
TOTAL VENDOR AMERICAN WELDING & G		96.95
VENDOR NAME: AMERI-TEX INC.		
112641	Embroider Uniform Shirts/Sweaters (Petick & Lill)	60.00
TOTAL VENDOR AMERI-TEX INC.		60.00
VENDOR NAME: ANCEL GLINK DIAMOND BUSH		
67364 a	BD Bond Escrow Attorney Fee Elm States Subdivis	57.50
67364B	BD Bond Escrow Attorney Fee_City Park_275 Park	57.50
3165092-2	November 2018 Legal Fees	4,600.00
TOTAL VENDOR ANCEL GLINK DIAMOND BUSH		4,715.00
VENDOR NAME: ARAMARK		
2081833450	Weekly Uniform Rental - Public Works	87.08
TOTAL VENDOR ARAMARK		87.08
VENDOR NAME: ARLINGTON HEIGHTS FORD		
852248	Squad 109	91.10
852560	Squad Car Fittings	247.60
TOTAL VENDOR ARLINGTON HEIGHTS FORD		338.70
VENDOR NAME: BADE SUPPLY		
22952	C-Fold Towels, Garbage Bag Liners & Toliet Paper	502.54
TOTAL VENDOR BADE SUPPLY		502.54
VENDOR NAME: BASECAMP WEB SOLUTIONS		
2488	December 2018 Website Updates	30.00

CUSTOM INVOICE REPORT FOR VILLAGE OF LINCOLNSHIRE
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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: BASECAMP WEB SOLUTIONS		
	TOTAL VENDOR BASECAMP WEB SOLUTIONS	30.00
VENDOR NAME: BAXTER & WOODMAN INC.		
0203459	Queens Way Drainage Improvements	1,345.50
	TOTAL VENDOR BAXTER & WOODMAN INC.	1,345.50
VENDOR NAME: BRANIFF COMMUNICATIONS, INC.		
31955	2019 Annual Maintenance Agreement Outdoor War	2,950.00
	TOTAL VENDOR BRANIFF COMMUNICATIONS, INC.	2,950.00
VENDOR NAME: BURKE, CHRISTOPHER		
147584	Downtown Pocket Park - Professional Services 10-2	720.00
147583	Westminster Way/Sutton Ct. Water Main Improver	155.00
147783	Indian Creek Streambank Stabilization - Profession	656.60
	TOTAL VENDOR BURKE, CHRISTOPHER	1,531.60
VENDOR NAME: CALL ONE		
12152018	12/15/18 Monthly Phone Bill 1122574	2,178.70
	TOTAL VENDOR CALL ONE	2,178.70
VENDOR NAME: COMCAST CABLE		
8771100630002374_1	2018 Comcast Oct-Nov Village Hall additional DTA	38.01
8771100630211389_1	2018 Comcast December PW Internet	149.85
	TOTAL VENDOR COMCAST CABLE	187.86
VENDOR NAME: COMED		
3168065033-11-18	Brookwood Liftstation 10-30-18 to 11-30-18	82.62
3038275001-12-18	Whytegate Park 10-30-18 to 11-30-18	39.42
4803164127-12-18	OHDR Bike Path Lighting 10-30-18 to 11-30-18	50.07
7299013001-12-18	Farrington Pumping 10-30-18 to 11-30-18	88.98
0339014158-12-18	Riverwoods @ Everett Street Lighting 10-30-18 to	5.30
0995113016-12-18	Entry Sign @ Milwaukee & OHDR 10-30-18 to 11-3	55.72
6520050011-12-18	Fallstone Pumping Meter 10-30-18 to 11-30-18	135.28
3038188003-11-18	Northampton SAN. Sump Meter 10-30-18 to 11-30-	27.52
0268410000-12-18	207 Northampton Pumping 10-30-18 to 11-30-18	89.18
1475038068-12-18	Riverside Drive (2 Street Lights) 11-01-18 to 12-04-	31.47
0777044014-12-18	Old Mill Liftstation 10-30-18 to 11-30-18	142.17
6123019023-12-18	Rate 23 Street Lighting 11-2-18 to 12-5-18	260.03
	TOTAL VENDOR COMED	1,007.76
VENDOR NAME: CONSTELLATION NEWENERGY, INC.		
13544396601	Electric supply Londonderry Liftstation 10-29-18 to	270.01
13536534601	Electric supply North Park 10-30-18 to 11-30-18	2,846.53
13544396701	Electric supply Spring Lake Park 10-29-18 to 11-29-	102.85
13532130301	Electric supply WSR 10-29-18 to 11-29-18	2,261.06
13532088301	Electric supply ESR 10-29-18 to 11-29-18	3,402.24
	TOTAL VENDOR CONSTELLATION NEWENERGY, INC.	8,882.69
VENDOR NAME: CORKY'S CATERING		
115071	2018 Holiday Party	662.50
	TOTAL VENDOR CORKY'S CATERING	662.50
VENDOR NAME: CRITICAL REACH		
19-276	2019 Membership Critical Reach	285.00
	TOTAL VENDOR CRITICAL REACH	285.00
VENDOR NAME: CULVER'S		
CD Refund B18-0010E	BD Escrow Refund 405 Milwaukee Ave Culver's Si	193.07
	TOTAL VENDOR CULVER'S	193.07
VENDOR NAME: CURRIE MOTORS		
H11727	New Truck 244	41,117.00
	TOTAL VENDOR CURRIE MOTORS	41,117.00

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VENDOR NAME: DOOR SYSTEMS		
862854	Salt Bin - Inspected Door	295.88
TOTAL VENDOR DOOR SYSTEMS		295.88
VENDOR NAME: DROPBOX		
2018-12	December 2018 Dropbox fees	9.99
TOTAL VENDOR DROPBOX		9.99
VENDOR NAME: EVENTBRITE		
870925829	APWA Holiday Luncheon - Woodbury, Dittrich, Bay	160.00
Credit	APWA Credit	(10.00)
TOTAL VENDOR EVENTBRITE		150.00
VENDOR NAME: EXTRA SPACE STORAGE		
1003660718-12-18	December 2018 Storage Fees For Special Event Ite	297.00
TOTAL VENDOR EXTRA SPACE STORAGE		297.00
VENDOR NAME: FEDEX		
6-397-30488	Overnight ship test results to IEPA	74.30
TOTAL VENDOR FEDEX		74.30
VENDOR NAME: FIDELITY WES BUILDERS, INC.		
cd refund B17-0002EP	BD Bond Refund Engineering Deposit_4 Thornfield	4,000.00
CD Refund B17-0001E	BD Bond Refund Engineering Deposit_7 Thornfield	4,000.00
TOTAL VENDOR FIDELITY WES BUILDERS, INC.		8,000.00
VENDOR NAME: FIRST CHOICE SERVICES-CHICAGO WEST		
026376	Coffee, Cream & Sugar	233.93
024634	Coffee and Sugar	259.10
024640	Cream & Sugar	21.04
TOTAL VENDOR FIRST CHOICE SERVICES-CHICAGO		514.07
VENDOR NAME: FIRST COMMUNICATIONS		
116937749	10 2018- T-1 Line	279.92
TOTAL VENDOR FIRST COMMUNICATIONS		279.92
VENDOR NAME: FIRST MIDWEST BANK		
1118	11 2018 Lockbox Service	486.69
TOTAL VENDOR FIRST MIDWEST BANK		486.69
VENDOR NAME: GARVEY'S OFFICE PRODUCTS		
PINV1647009	Office Supplies - Post-It Notes, Calendars, Recharg	95.20
TOTAL VENDOR GARVEY'S OFFICE PRODUCTS		95.20
VENDOR NAME: GERSHBERG YAKOV		
2017	Senior Citizen Property Tx Relief Refund	179.06
TOTAL VENDOR GERSHBERG YAKOV		179.06
VENDOR NAME: GREEN ACRES LANDSCAPING		
2018-4800	25 Cambridge - 8' Spruce Delivered & Installec	710.00
2018-4799	November Service For Weekly Maintenance & Mow	10,351.00
TOTAL VENDOR GREEN ACRES LANDSCAPING		11,061.00
VENDOR NAME: HIGHLAND PARK, CITY OF		
009297-11-18	11/2018 Water Purchase 3693 Cuft Metr 70327541	7,810.70
009348-11-18	11/2018 Water Purchase 34489 cuft Metr 16033582	72,944.24
TOTAL VENDOR HIGHLAND PARK, CITY OF		80,754.94
VENDOR NAME: IAI		
32318	2019 Annual Membership International Assoc for Ic	80.00
TOTAL VENDOR IAI		80.00

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VENDOR NAME: ILLINOIS DIV. IAI		
19Dues-1436	2019 Membership Illinois Division IA	25.00
TOTAL VENDOR ILLINOIS DIV. IAI		25.00
VENDOR NAME: ILLINOIS MUNICIPAL LEAGUE		
2019	2019 Membership Dues	825.00
TOTAL VENDOR ILLINOIS MUNICIPAL LEAGUE		825.00
VENDOR NAME: ILLINOIS ROOF CONSULTING ASSOC INC.		
24350	East Side Reservoir Roof - Specification	4,725.00
TOTAL VENDOR ILLINOIS ROOF CONSULTING ASSOC I		4,725.00
VENDOR NAME: IMPERIAL SURVEILLANCE, INC.		
INV-005259	Service & Maintenance Plan for Building 12-12-18 t	327.00
TOTAL VENDOR IMPERIAL SURVEILLANCE, INC.		327.00
VENDOR NAME: INSIGHT PUBLIC SECTOR SLED		
1100635957	Symantec Endpoint Protection_11/1/2018 through	223.60
TOTAL VENDOR INSIGHT PUBLIC SECTOR SLED		223.60
VENDOR NAME: INTERDEV, LLC		
MSP1018202-1	2018-11 IT Services	5,518.62
MSP101202-2	November 2019 PSA Technician & Device	208.00
TOTAL VENDOR INTERDEV, LLC		5,726.62
VENDOR NAME: IPASS		
12042018	Replenish I-Pass	45.00
TOTAL VENDOR IPASS		45.00
VENDOR NAME: IPRF		
53811	Workers Comp and Admin Fee- Feb	13,219.00
TOTAL VENDOR IPRF		13,219.00
VENDOR NAME: IRC RETAIL CENTERS		
12_2018	CAM Estimated Escrow Lease 29513_December 20	3,991.69
TOTAL VENDOR IRC RETAIL CENTERS		3,991.69
VENDOR NAME: KIESLER POLICE SUPPLY, INC.		
861789A	Ammunition .38 Special	368.00
TOTAL VENDOR KIESLER POLICE SUPPLY, INC.		368.00
VENDOR NAME: LAKE COUNTY DIV OF TRANSPORATION		
LC122018	Crosstown Watermain Project - Lake County DOT P	1,200.00
430025739	4th Quarter Traffic Signal Maintenance	1,540.46
TOTAL VENDOR LAKE COUNTY DIV OF TRANSPORATI		2,740.46
VENDOR NAME: LAKE FOREST ACUTE CARE		
55578	M. Lill Pre-Employment drug, physical & fit test	902.00
TOTAL VENDOR LAKE FOREST ACUTE CARE		902.00
VENDOR NAME: LALUZERNE & SMITH, LTD.		
November 2018	Legal Services November 2018	3,237.50
TOTAL VENDOR LALUZERNE & SMITH, LTD.		3,237.50
VENDOR NAME: LESLIE ULIBARRI		
2018-12	Reimbursement for 2018 Fall Semester CLC Comp	297.83
TOTAL VENDOR LESLIE ULIBARRI		297.83
VENDOR NAME: LEXISNEXIS RISK SOLUTIONS		
1217074-20181130	Nov. 2018 Internet, Computer and Phone Searches	109.50

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: LEXISNEXIS RISK SOLUTIONS		
	TOTAL VENDOR LEXISNEXIS RISK SOLUTIONS	109.50
VENDOR NAME: LIBERTYVILLE CHEVROLET		
911511	GM Squad Engine Oil	54.48
911510	GM Squad Oil Filters	97.89
	TOTAL VENDOR LIBERTYVILLE CHEVROLET	152.37
VENDOR NAME: LINCOLNSHIRE RIVERWOODS FPD		
10305	Plan Review_425 Highcroft Way_Pulte Homes_P18	247.00
10302	Plan Review_1400 Milwaukee Ave_Hampton Inn_F	319.00
10303	Plan Review_421 Highcroft Way_PO18-0054FS	247.00
10304	Plan Review_423 Highcroft Way_Pulte Homes_P18	247.00
10297	Plan Review_1 Overlook Pt Suite 265_P18-0052FS	319.00
10298	Plan Review_450 Bond St_Klein Tools_P18-0184E	438.80
10299	Plan Review_200 Tri State Suites 200-300_LTD Cc	331.00
	TOTAL VENDOR LINCOLNSHIRE RIVERWOODS FPD	2,148.80
VENDOR NAME: LINCOLNSHIRE VILLAGE-PETTY CASH		
12262018	12/26/18 Petty Cash Reimbursements	333.48
	TOTAL VENDOR LINCOLNSHIRE VILLAGE-PETTY CASH	333.48
VENDOR NAME: LUND INDUSTRIES		
93091	Upfit Sq.1851 w/ emergency equipment	8,662.16
93134	Light/Siren Package (2 Light Bars)	4,190.00
93135	Emergency lighting strobes - squad 1701	370.00
	TOTAL VENDOR LUND INDUSTRIES	13,222.16
VENDOR NAME: MCLETC		
Lincolnshire-Megerle	Academy Uniform - Megerle	303.00
Lincolnshire Megerle	Academy Elective Training - Megerle	655.00
	TOTAL VENDOR MCLETC	958.00
VENDOR NAME: MESIROW INSURANCE SERVICES		
974361	Public Officials- Harms Muth	100.00
	TOTAL VENDOR MESIROW INSURANCE SERVICES	100.00
VENDOR NAME: MICHAEL MERANDA JR.		
181412	12/10/18 RVB/COW Meetings	120.00
	TOTAL VENDOR MICHAEL MERANDA JR.	120.00
VENDOR NAME: MOORE INDUSTRIES-INTERNATIONAL, INC		
515481N	Controller for Eastside Reservoir	1,370.11
	TOTAL VENDOR MOORE INDUSTRIES-INTERNATIONAL	1,370.11
VENDOR NAME: MOTOROLA SOLUTIONS - STARCOM21		
393881112018	Dec. 2018 Starcom Monthly Use Rate	884.00
	TOTAL VENDOR MOTOROLA SOLUTIONS - STARCOM2	884.00
VENDOR NAME: NORTH SHORE GAS		
606253075-01-12-18	Well #3 Gas Service 11-10-18 to 12-10-18	135.40
604290016-05-12-18	207A Northampton 11-9-18 to 12-10-18	34.42
603028481-02-12-18	North Park Concession Gas Service 11-9-18 to 12-1	146.21
604290016-03-12-18	Farrington Liftstation 11-9-18 to 12-10-18	32.74
604290016-01-12-18	Old Mill Liftstation 11-9-18 to 12-10-18	33.27
604290016-04-12-18	Fallstone Liftstation 11-9-18 to 12-10-18	35.59
603028481-01-12-18	NP Main, Bldg Gas Service 11-9-18 to 12-10-18	170.23
	TOTAL VENDOR NORTH SHORE GAS	587.86
VENDOR NAME: NORTSHORE OMEGA		
4574646-112818	NIPAS Team Annual Physical - Watson	384.00
4574646-113018	NIPAS Team Annual Physical Continued - Watson	163.00
	TOTAL VENDOR NORTSHORE OMEGA	547.00

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: NORTHWEST ELECTRICAL SUPPLY		
17405329	VH Community Room Media Accessories	223.11
17405328	Vinyl Tape & Preheat Lamp	45.83
TOTAL VENDOR NORTHWEST ELECTRICAL SUPPLY		268.94
VENDOR NAME: O'HERRON CO INC		
1865060-IN	Uniform Shirts - Petrick	83.06
1863494-IN	Raincoat and Duty Jacket w/liner - Petrick	440.13
1864258-IN	Liner for Duty Jacket - Lill	122.15
TOTAL VENDOR O'HERRON CO INC		645.34
VENDOR NAME: PAYLOCITY		
104558129	12/07/18 Pay Services	198.60
104608218	12/21/18 Pay Services	642.77
TOTAL VENDOR PAYLOCITY		841.37
VENDOR NAME: PBA, INC./FLEXIBLE BENEFITS		
130534	2018-12 Flex Record Keeping Fees	200.00
TOTAL VENDOR PBA, INC./FLEXIBLE BENEFITS		200.00
VENDOR NAME: POLICE EXEC RESEARCH		
7532	2019 Membership PERF - Leonas	200.00
TOTAL VENDOR POLICE EXEC RESEARCH		200.00
VENDOR NAME: PRF GRAPHICS		
327342	1099-MISC forms and envelops	73.41
TOTAL VENDOR PRF GRAPHICS		73.41
VENDOR NAME: QUILL CORPORATION		
3291322	Envelope sealer, labels, Inv. Printer toner, sticky not	146.26
3274481	Scissors - Admin	23.69
TOTAL VENDOR QUILL CORPORATION		169.95
VENDOR NAME: RESCUE ESSENTIALS		
58195	Emergency Medical Supplies for Squads	756.52
TOTAL VENDOR RESCUE ESSENTIALS		756.52
VENDOR NAME: RJN GROUP INC.		
322709	2018 Sanitary Sewer Program - Professional Servic	7,050.10
TOTAL VENDOR RJN GROUP INC.		7,050.10
VENDOR NAME: RMS UTILITY SERVICES		
10090	Yearly Valve Maintenance	3,150.00
TOTAL VENDOR RMS UTILITY SERVICES		3,150.00
VENDOR NAME: ROSATI'S PIZZA - BANNOCKBURN		
2018 Boo -Rosati's	2018 Boo Bash Pizza For Volunteers: 33 slices @	66.00
TOTAL VENDOR ROSATI'S PIZZA - BANNOCKBURN		66.00
VENDOR NAME: RUGGED DEPOT, LLC		
49248	Diagnose and Repair squad computer	139.56
TOTAL VENDOR RUGGED DEPOT, LLC		139.56
VENDOR NAME: SAM'S CLUB		
1311	J. Joos Retirement cake & Holiday party treats/supp	46.93
TOTAL VENDOR SAM'S CLUB		46.93
VENDOR NAME: SPRING ALIGN OF PALATINE		
111223	Truck 232 Snow Plow Parts	73.85
TOTAL VENDOR SPRING ALIGN OF PALATINE		73.85

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VENDOR NAME: STANDARD INDUSTRIAL & AUTOMOTIVE		
51755	Gallons of Salt Blaster	480.00
TOTAL VENDOR STANDARD INDUSTRIAL & AUTOMOTI		480.00
VENDOR NAME: SUBURBAN ACCENTS, INC.		
27469	New Truck 244 Decals	425.00
27426	Graphics Squad 1601	550.00
TOTAL VENDOR SUBURBAN ACCENTS, INC.		975.00
VENDOR NAME: TKG ENVIRONMENTAL SERVICES GROUPLLC		
1000342	Municipal Sweep on 12/10/18	1,750.00
TOTAL VENDOR TKG ENVIRONMENTAL SERVICES GR		1,750.00
VENDOR NAME: UNIVERSITY OF ILLINO		
368231689829B	Commercial Presticide Training and Certification for	166.50
TOTAL VENDOR UNIVERSITY OF ILLINO		166.50
VENDOR NAME: VERIZON WIRELESS		
9819410122	11 2018 Cell Phone Svc & Squad Laptops	2,317.97
TOTAL VENDOR VERIZON WIRELESS		2,317.97
VENDOR NAME: VILLAGE GREEN BACELINE LP		
TM-11733	Holiday Tree Lighting 2018	5,500.00
TOTAL VENDOR VILLAGE GREEN BACELINE LP		5,500.00
VENDOR NAME: VINAKOM		
B17-0007EP Refund	BD Bond Refund_Site Work Permit P17-0072SW_5	1,190.00
TOTAL VENDOR VINAKOM		1,190.00
VENDOR NAME: WALGREENS		
250	Holiday Party raffle gifts	150.00
TOTAL VENDOR WALGREENS		150.00
VENDOR NAME: XEROX CORPORATION		
End of Lease	Cust #720194414 Coco Lease (payments #59 & #6	356.00
095274026	Nemo Base Charge 10/21/18 - 11/21/18	57.00
095274027	Police Base Charge 10/21/18 - 11/21/18	85.00
095274029	Coco Lease and Billable Color Prints 10/21/18 - 11/	379.51
095274028	Meme Lease 10/21/18 - 11/21/18	337.97
EndOfLease	Cust #720175173 Meme Lease (payments #59 & #	675.94
TOTAL VENDOR XEROX CORPORATION		1,891.42
GRAND TOTAL:		261,801.16



**Agenda Item
4.2**

VILLAGE OF LINCOLNSHIRE

BILLS PRESENTED FOR PAYMENT

01/14/2019

General Fund	\$	332,791.80
Water & Sewer Fund	\$	239,010.77
Motor Fuel Tax		
Water & Sewer Improvement Fund	\$	8,521.29
Fraud, Alcohol, Drug Enforcement		
Vehicle Maintenance Fund	\$	26,607.51
E 911 Fund	\$	33,610.50
Park Development Fund		
Sedgebrook SSA	\$	5,087.50
SSA Traffic Signal		
General Capital Fund	\$	52,493.16
GRAND TOTAL	\$	698,122.53

Brad Burke, Village Manager

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ALPHA BUILDING MAINT. SERVICE INC.		
19210VL	Janitorial Quarterly Cleaning 12-7-18 to 12-9-18	1,323.00
19151VL	Janitorial services - Quarterly Cleaning Done 9-21 t	1,323.00
TOTAL VENDOR ALPHA BUILDING MAINT. SERVICE IN		2,646.00
VENDOR NAME: ALTORFER INDUSTRIES, INC.		
PM600278509	Brookwood Generator Set Repair	4,215.14
TOTAL VENDOR ALTORFER INDUSTRIES, INC.		4,215.14
VENDOR NAME: AMERICAN PRINTING TECHNOLOGIES		
19-LS01	01 2019 UB Print Service	465.00
19-LS01P	01 2019 UB Postage	922.69
TOTAL VENDOR AMERICAN PRINTING TECHNOLOGIES		1,387.69
VENDOR NAME: AMERICANA LANDSCAPE GROUP, INC.		
107	Brick Paver Installation & Re-Leveling	9,811.80
TOTAL VENDOR AMERICANA LANDSCAPE GROUP, INC		9,811.80
VENDOR NAME: AMERI-TEX INC.		
113098	Embroider Records Jackets (Cutro & Pieper)	15.00
TOTAL VENDOR AMERI-TEX INC.		15.00
VENDOR NAME: ANCEL GLINK DIAMOND BUSH		
3165092-Correction	Correct October/November 2018 Underpayment	2,258.59
TOTAL VENDOR ANCEL GLINK DIAMOND BUSH		2,258.59
VENDOR NAME: ARAMARK		
2081842680	Weekly Uniform Rental - Public Works	100.64
2081852128	Weekly Uniform Rental - Public Works	87.08
2081823993	Weekly Uniform Rental - Public Works	87.08
2081861361	Weekly Uniform Rental - Public Works	87.08
TOTAL VENDOR ARAMARK		361.88
VENDOR NAME: ARLINGTON HEIGHTS FORD		
851057	New Truck 244 Weather Tech Mats	249.64
TOTAL VENDOR ARLINGTON HEIGHTS FORD		249.64
VENDOR NAME: ATL FIRST AID, INC		
14963	Restock & Inspect First-Aid Cabinets @ Village Hall	48.82
14962	Restock & Inspect First-Aid Cabinets @ Police Dept	52.69
TOTAL VENDOR ATL FIRST AID, INC		101.51
VENDOR NAME: B & F CONSTRUCTION CODE SERVICES		
10827	November 2018 Inspections	2,640.00
TOTAL VENDOR B & F CONSTRUCTION CODE SERVIC		2,640.00
VENDOR NAME: BADE SUPPLY		
22408	Copy Paper, Drinking Cups, C-Fold Towels	433.00
TOTAL VENDOR BADE SUPPLY		433.00
VENDOR NAME: BANNER PLUMBING SUPPLY COMPANY		
2470336	Wrench & Regulator	76.78
TOTAL VENDOR BANNER PLUMBING SUPPLY COMPAN		76.78
VENDOR NAME: BLACKBOARD, INC		
1309868	2019 Blackboard Connect Services	6,600.00
TOTAL VENDOR BLACKBOARD, INC		6,600.00
VENDOR NAME: BOLLINGER, LACH & ASSOC		
19433	Cumberland Drive Drainage Improvement (Pre-Fina	750.00
19426-5	Crosstown Water Main Professional Services 11-1-	6,223.76

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VENDOR NAME: BOLLINGER, LACH & ASSOC		
	TOTAL VENDOR BOLLINGER, LACH & ASSOC	6,973.76
VENDOR NAME: BONNELL INDUSTRIES INC.		
0184021-IN	Truck 246 Prewet Tank Repair	2,628.10
	TOTAL VENDOR BONNELL INDUSTRIES INC.	2,628.10
VENDOR NAME: BOTACH, INC.		
92146581	Jammer Door Locking Tools	36.00
	TOTAL VENDOR BOTACH, INC.	36.00
VENDOR NAME: BUCK BROS., INC.		
202260	Chain Saw Parts	39.38
201944	Chain Saw Parts	24.09
	TOTAL VENDOR BUCK BROS., INC.	63.47
VENDOR NAME: BUFFALO GROVE LINCOLNSHIRE COC		
2070	2019 Membership Dues_BG Lincolnshire COC	235.00
	TOTAL VENDOR BUFFALO GROVE LINCOLNSHIRE CO	235.00
VENDOR NAME: CARGILL		
2904494950	Rock Salt	8,857.01
2904490160	Rock Salt	2,932.31
	TOTAL VENDOR CARGILL	11,789.32
VENDOR NAME: CDW COMPUTER CENTERS		
KHDQ335	Adobe Acrobat Pro 2017 Licenses_4@\$378.95_CD	1,515.80
QLK8687	MS Surface Pro 15 8 GB_Surface silver pen_case_	990.03
QLT5273	3 Yr Warranty Plan_MS Surface Pro 15_CED Bldg	251.67
	TOTAL VENDOR CDW COMPUTER CENTERS	2,757.50
VENDOR NAME: CHICAGOLAND PAVING		
170105-F	Route 22 Landscaping	9,092.66
	TOTAL VENDOR CHICAGOLAND PAVING	9,092.66
VENDOR NAME: CIORBA GROUP		
0023953	Buffalo Grove Emergency Interconnect Design - Pro	2,297.53
	TOTAL VENDOR CIORBA GROUP	2,297.53
VENDOR NAME: CLESEN, INC.		
339711	Restoration Materials - Seed, Straw Mats & Sprayer	1,086.64
	TOTAL VENDOR CLESEN, INC.	1,086.64
VENDOR NAME: COMCAST CABLE		
2019 acct#02374	2019 Comcast Annual Invoice #874400630002374	152.04
2019 acct#11389	2019 Comcast Annual Invoice #877440063021138	1,798.20
2019 acct#11371	2019 Comcast Annual Invoice #877110063021137	1,648.35
2019 acct#17545	2019 Annual Invoice Comcast Act 8771100630117	1,258.20
	TOTAL VENDOR COMCAST CABLE	4,856.79
VENDOR NAME: COMED		
1131144094-01-19	Trailhead Park Lighting 11-29-18 to 1-2-19	30.83
5760114015-01-19	Riverside Drive Liftstation Pumping 11-29-18 to 1-2-	158.21
1864074001-01-19	Spring Lake Park 11-29-18 to 1-2-19	97.60
4803164127-01-19	OHDR Bike Path Lighting 11-30-18 to 1-3-19	48.38
9047167009-01-19	Londonderry Pumping 11-29-18 to 1-2-19	210.50
3427049011-12-18	Rate 23 Street Lighting 11-19-18 to 12-20-18	841.77
7128083006-01-19	Westwood Pumping 11-29-18 to 1-2-19	104.34
	TOTAL VENDOR COMED	1,491.63
VENDOR NAME: CONCENTRIC INTEGRATION		
0203458	East Side Reservoir - Controller Failure	487.78
	TOTAL VENDOR CONCENTRIC INTEGRATION	487.78

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VENDOR NAME: COPS TESTING SERVICES, INC.		
105117	Police Officer Applicant Psych Eval (Anderson, Meg)	900.00
TOTAL VENDOR COPS TESTING SERVICES, INC.		900.00
VENDOR NAME: DOOR SYSTEMS		
860123	Public Works - East Side Door Stuck	518.75
863141	East Elevation Salt Bay Door - Service & Repair	1,012.50
TOTAL VENDOR DOOR SYSTEMS		1,531.25
VENDOR NAME: DUSTCATCHERS & A LOGO MAT INC		
54380	Floor Mat Service for Village Hal	20.00
53891	Floor Mat Service For Public Works	53.77
56732	Floor Mat Service for Village Hal	20.00
55225	Floor Mat Service For Public Works	53.77
56231	Floor Mat Service For Public Works	53.77
55224	Floor Mat Service For Village Hal	20.00
54726	Floor Mat Service For Public Works	53.77
53890	Floor Mat Service for Village Hal	20.00
56733	Floor Mat Service for Public Works	53.77
55722	Floor Mat Service For Public Works	53.77
54725	Floor Mat Service For Village Hal	20.00
54381	Floor Mat Service for Public Works	53.77
55721	Floor Mat Service For Village Hal	20.00
56230	Floor Mat Service For Village Hal	20.00
TOTAL VENDOR DUSTCATCHERS & A LOGO MAT INC		516.39
VENDOR NAME: ELEVATOR INSPECTION SERVICES		
81354	New Elevator Inspection 444 Parkway P18-0066B	80.00
80947	Elevator Reinspection November 2018 2@15/inspe	30.00
TOTAL VENDOR ELEVATOR INSPECTION SERVICES		110.00
VENDOR NAME: EST, INC		
15106	Degreaser	976.50
TOTAL VENDOR EST, INC		976.50
VENDOR NAME: EVIDENT, INC.		
139783A	Evidence Collecting Supplies	362.55
TOTAL VENDOR EVIDENT, INC.		362.55
VENDOR NAME: FOREMAN, JD		
323900	Raabe Lane Culvert Replacement	348.60
TOTAL VENDOR FOREMAN, JD		348.60
VENDOR NAME: GARVEY'S OFFICE PRODUCTS		
PINV1651297	2019 Calendars for Public Works Employees	155.68
TOTAL VENDOR GARVEY'S OFFICE PRODUCTS		155.68
VENDOR NAME: GAS DEPOT OIL COMPANY		
65032-1	On-Road Diesel Fuel	2,540.59
TOTAL VENDOR GAS DEPOT OIL COMPANY		2,540.59
VENDOR NAME: GIBBS ANDREW OR MARGARET		
2017	Senior Citizen Property Tx Relief Refund	318.73
TOTAL VENDOR GIBBS ANDREW OR MARGARET		318.73
VENDOR NAME: GRAINGER, INC.		
9006017694	Steel Portable Bag Holder	24.48
9037466514	Tire Supplies	1.34
9034441411	Metric Field Book	20.85
812932507-2	Truck Cleaning Supplies	15.08
9035651018	Zip Ties	13.96
9008895261	Pneumatic Thermostat	208.55
9037473973	Tire Supplies	91.88
TOTAL VENDOR GRAINGER, INC.		376.14

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VENDOR NAME: GRAYBAR ELECTRIC COMPANY		
9307737658	Street Light Upgrading	2,600.00
TOTAL VENDOR GRAYBAR ELECTRIC COMPANY		2,600.00
VENDOR NAME: HAYES MECHANICAL LLC		
421551	Village Hall Call Out - Cooling Issue	1,435.31
426010	Checked Boiler System @ PW and Performed Mair	619.00
TOTAL VENDOR HAYES MECHANICAL LLC		2,054.31
VENDOR NAME: HEALY ASPHALT CO, LLC		
16752	N50 Surface	84.93
16644	Cold Mix	278.11
TOTAL VENDOR HEALY ASPHALT CO, LLC		363.04
VENDOR NAME: HIGH PSI LTD		
142973	Power Washer Parts	260.15
TOTAL VENDOR HIGH PSI LTD		260.15
VENDOR NAME: HIGHLAND PARK, CITY OF		
009348-12-18	12/2018 Water Purchase 35222 cuft Metr 16033582	85,589.46
009297-12-18	12/2018 Water Purchase 3028 cuft Metr 70327541	7,358.04
TOTAL VENDOR HIGHLAND PARK, CITY OF		92,947.50
VENDOR NAME: HOME DEPOT CREDIT SERVICES		
5013641	Screwdriversm Tape, and Multi-Nut Driver	137.12
301335	Janitorial Supplies - Brook and Pai	26.92
1012882	Bolts, Washers and Keyless Sockets	97.87
7014613	Couplings and Flanges	94.56
7014546	Mailbox Materials	258.67
4013760	Small Tools for Shop	172.20
7013462	Primed Wood and 4X6's	49.86
8014473	Mailbox Materials	375.64
H1938-69692	New Truck 244 Tools	994.53
TOTAL VENDOR HOME DEPOT CREDIT SERVICES		2,207.37
VENDOR NAME: IAFSM		
2019 IAFSM	Annual Conference and Membership - Cert, Floodp	430.00
TOTAL VENDOR IAFSM		430.00
VENDOR NAME: IL OFFICE OF THE STATE FIRE MARSHAL		
9605286	Air Tank Certification & Inspection Fee	95.00
TOTAL VENDOR IL OFFICE OF THE STATE FIRE MARS		95.00
VENDOR NAME: IL SECTION AMERICAN WATER WORKS ASS		
200038519	Annual Regulatory Update Training - Ryan Var	80.00
200037938	Water Main Service Line & Street Light Training - J	36.00
200038517	Annual Regulatory Update Training - Terry Hawkins	6.00
TOTAL VENDOR IL SECTION AMERICAN WATER WORK		122.00
VENDOR NAME: ILLINOIS ARBORIST AS		
JE20191	IAA Membership, Workshop, and Books for James	405.00
TOTAL VENDOR ILLINOIS ARBORIST AS		405.00
VENDOR NAME: IMRF		
73099	12 2018 Member & Employer Contributions	45,949.54
TOTAL VENDOR IMRF		45,949.54
VENDOR NAME: INNER SECURITY SYSTEMS		
109422	Radio transmitter to fire dept - NP Concession Build	246.00
109421	Radio transmitter to fire dept - NP Maintenance Blc	156.00
109423	Radio transmitter to fire dept - Spring Lake Park 1-	246.00
109388	Radio transmitter to fire dept - Public Works 1-1-19 1	156.00
109424	Radio transmitter to fire dept - Village Hall 1-1-19 to	156.00

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VENDOR NAME: INNER SECURITY SYSTEMS		
	TOTAL VENDOR INNER SECURITY SYSTEMS	960.00
VENDOR NAME: INSIGHT PUBLIC SECTOR SLED		
1100639607	Dell Laptop Computer_Dell Latitude 7490 Intel Core	1,331.90
1100638929	Mitel MiVoice 5320e_VoIP Phones_5@\$246.37 per	1,253.18
1100639321	Dell Laptop Docking Station for Dell Latitude Compu	179.99
	TOTAL VENDOR INSIGHT PUBLIC SECTOR SLED	2,765.07
VENDOR NAME: INTERDEV, LLC		
MSP1018584-1	December 2018 IT Services	5,518.62
MSP1018584	December 2018 PSA Technician & Device	208.00
	TOTAL VENDOR INTERDEV, LLC	5,726.62
VENDOR NAME: INTERNATIONAL CODE C		
3214304	2019 ICC Membership_M. Jesse Building Officia	135.00
	TOTAL VENDOR INTERNATIONAL CODE C	135.00
VENDOR NAME: INT'L SOCIETY OF ARBORICULTURE		
208796	Certified Arborist recertification for Jane Joos	180.00
	TOTAL VENDOR INT'L SOCIETY OF ARBORICULTURE	180.00
VENDOR NAME: INVOICE CLOUD		
1185-2018_12	01 2019 Paperless Utility Bills	47.50
	TOTAL VENDOR INVOICE CLOUD	47.50
VENDOR NAME: J. G. UNIFORMS, INC.		
46866	Outer Vest Covers - Petrick	276.00
	TOTAL VENDOR J. G. UNIFORMS, INC.	276.00
VENDOR NAME: JC LICHT, LLC		
62042484	Pavement Marking Paint	598.96
62041561	NorthPark Bathroom Materials	122.00
62042482	Paint	60.98
62042483	Paint for Park Signs & Posts	959.70
	TOTAL VENDOR JC LICHT, LLC	1,741.64
VENDOR NAME: LAKE COUNTY CHIEFS O		
292	2019 Membership Lake Co Chiefs (Covelli)	230.00
291	2019 Membership Lake County Chiefs (Leonas)	230.00
293	2019 Membership Lake Co Chiefs (Watson)	230.00
	TOTAL VENDOR LAKE COUNTY CHIEFS O	690.00
VENDOR NAME: LAKE COUNTY DEPT OF TRANSPORTATION		
12132018	Permit Fee for Proposed Bike Path for ITEP Project	850.00
	TOTAL VENDOR LAKE COUNTY DEPT OF TRANSPORT	850.00
VENDOR NAME: LAKE COUNTY PARTNERS		
2019	2019 Investment	1,455.00
	TOTAL VENDOR LAKE COUNTY PARTNERS	1,455.00
VENDOR NAME: LAKE COUNTY PUBLIC WORKS		
LCPW-11-30-18	Sanitary sewer treatment bill 10-16-18 to 11-15-18	114,880.00
	TOTAL VENDOR LAKE COUNTY PUBLIC WORKS	114,880.00
VENDOR NAME: LALUZERNE & SMITH, LTD.		
December 2018	December 2018 Legal Services	5,715.00
	TOTAL VENDOR LALUZERNE & SMITH, LTD.	5,715.00
VENDOR NAME: LEONAS, JOSEPH		
010319	Reimburse travel expenses to attend Salkauskas Ac	268.93
	TOTAL VENDOR LEONAS, JOSEPH	268.93

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VENDOR NAME: LEXIPOL, LLC		
27251	2019 Subscription to Lexipol Policy Management Sy	9,339.00
TOTAL VENDOR LEXIPOL, LLC		9,339.00
VENDOR NAME: LEXISNEXIS RISK SOLUTIONS		
1217074-20181231	Dec. 2018 Internet, Computer & Phone Searches by	96.00
TOTAL VENDOR LEXISNEXIS RISK SOLUTIONS		96.00
VENDOR NAME: LIBERTYVILLE CHEVROLET		
911739	Squad 110 Engine Oil	59.02
911870	Squad 1621 Cabin Air Filters	37.59
911871	Squad 1621 Engine Oil	111.12
TOTAL VENDOR LIBERTYVILLE CHEVROLET		207.73
VENDOR NAME: LINCOLNSHIRE RIVERWOODS FPD		
10321	Plan Review_200 Tri State Suites 100/200_LTD Cc	1,861.00
10320	Plaan Review_1 Overlook Pt Suite 610_Manhard C	319.00
10316	Plan Review_300 Knightsbridge Sute 120_P18-005	319.00
10315	Plan Review_450 Bond St_Klein Tools_P18-0057F	875.00
TOTAL VENDOR LINCOLNSHIRE RIVERWOODS FPD		3,374.00
VENDOR NAME: LINCOLNSHIRE VILLAGE-PETTY CASH		
01142019	01/14/19 Petty Cash Reimbursements	169.55
TOTAL VENDOR LINCOLNSHIRE VILLAGE-PETTY CASH		169.55
VENDOR NAME: LUND INDUSTRIES		
93319	Installation partition Chevy Tahoe	300.00
93172	Install overhead console printer Sq. 107	243.83
93317	Prisoner partition for Chevy Tahoe	1,326.00
93318	Partition Transfer Kit Chevy Caprice	231.20
93171	remove partition, camera, radar 2013 Impala	350.00
93233	Install Siren, Lightbar, Opticom, Overhead Console	743.83
93234	Install Siren, Lightbar, Opticom Sq. 1802	575.00
TOTAL VENDOR LUND INDUSTRIES		3,769.86
VENDOR NAME: LYN PADDEN		
Mailbox10818	Mailbox Reimbursement for 406 Farrington	100.00
TOTAL VENDOR LYN PADDEN		100.00
VENDOR NAME: MADISON NATIONAL LIFE INS CO, INC.		
1325597	01 2019 Life Insurance Premiums	1,124.68
TOTAL VENDOR MADISON NATIONAL LIFE INS CO, INC		1,124.68
VENDOR NAME: MANKOFF INDUSTRIES		
4740	December UST Inspections	660.00
TOTAL VENDOR MANKOFF INDUSTRIES		660.00
VENDOR NAME: MCMASTER-CARR SUPPLY		
81560221	Interlocking Drainage Mat - Grease-Resistant	71.72
TOTAL VENDOR MCMASTER-CARR SUPPLY		71.72
VENDOR NAME: MENONI & MOCOGNI, IN		
27525	Spoil Hauling	2,800.00
TOTAL VENDOR MENONI & MOCOGNI, IN		2,800.00
VENDOR NAME: MGN LOCK-KEY & SAFES		
59134	Keys	10.20
TOTAL VENDOR MGN LOCK-KEY & SAFES		10.20
VENDOR NAME: MICHAEL MERANDA JR.		
18112	12/17/18 Park Board Mtg. & 12/18/18 ARB Mtg	240.00
TOTAL VENDOR MICHAEL MERANDA JR.		240.00

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VENDOR NAME: MIDWEST GROUNDCOVERS		
1564287-C	Flowers for around the Village	(130.50)
599633	Flowers for different locations in Lincolnshire	114.00
620049	2 Evergreens	36.20
TOTAL VENDOR MIDWEST GROUNDCOVERS		19.70
VENDOR NAME: MOCIC		
13114-349	2019 Membership Mid-States Organized Crime Inf	150.00
TOTAL VENDOR MOCIC		150.00
VENDOR NAME: MQ PAINTING		
122620181	Repair Water Damage in Ceiling @ Village Hal	1,500.00
TOTAL VENDOR MQ PAINTING		1,500.00
VENDOR NAME: MUNICAP INC.		
122018-040	Oct & Nov Services	5,087.50
TOTAL VENDOR MUNICAP INC.		5,087.50
VENDOR NAME: MUNICIPAL GIS PARTNERS, INC.		
4213	GIS staffing and services for December 2018	5,096.84
TOTAL VENDOR MUNICIPAL GIS PARTNERS, INC.		5,096.84
VENDOR NAME: MUNICIPAL INSURANCE COOP AGENCY		
2019 0101	MICA 1/1-4/30 Premium	40,887.00
TOTAL VENDOR MUNICIPAL INSURANCE COOP AGEN		40,887.00
VENDOR NAME: NAPA AUTO PARTS -WHE		
512063	Washer Fluid for PD	15.90
512064	Portable Welder	449.99
TOTAL VENDOR NAPA AUTO PARTS -WHE		465.89
VENDOR NAME: NATIONAL ASSOCIATION		
8094	2019 Membership National Association of Town Wa	35.00
TOTAL VENDOR NATIONAL ASSOCIATION		35.00
VENDOR NAME: NATIONAL NOTARY ASSOCIATION		
1610012	National Notary Association 2019 Dues_C Lustig_N	69.00
TOTAL VENDOR NATIONAL NOTARY ASSOCIATION		69.00
VENDOR NAME: NORTH SHORE GAS		
606017125-01-12-18	24400 Riverwoods Pumping 11-9-18 to 12-12-18	35.60
604290016-02-12-18	Westwood Liftstation 11-9-18 to 12-17-18	309.96
TOTAL VENDOR NORTH SHORE GAS		345.56
VENDOR NAME: NORTH SUBURBAN EMPLOYEE BENEFIT COO		
2018-12	December 2018 Medical Insurance Premiums	70,999.31
TOTAL VENDOR NORTH SUBURBAN EMPLOYEE BENE		70,999.31
VENDOR NAME: NORTHWEST ELECTRICAL SUPPLY		
1218901	Vinyl Tape & Preheat Lamp	45.83
17403194	Street Light Materials	319.27
1218902	Village Hall Projector Materials	223.11
TOTAL VENDOR NORTHWEST ELECTRICAL SUPPLY		588.21
VENDOR NAME: OAK BROOK MECHANICAL SERVICES INC.		
14199	Boiler #1 (Village Hall) Replaced Faulty Controls @	2,660.72
TOTAL VENDOR OAK BROOK MECHANICAL SERVICES		2,660.72
VENDOR NAME: O'HERRON CO INC		
1867857-IN	Uniform Jacket - Lill	196.47
TOTAL VENDOR O'HERRON CO INC		196.47

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VENDOR NAME: OTIS ELEVATOR COMPANY		
CY04022119	Elevator service-inspection CY 2019	1,986.36
TOTAL VENDOR OTIS ELEVATOR COMPANY		1,986.36
VENDOR NAME: PASQUESI HOME & GARD		
025718/1	Plants and Materials For Village Hall Holiday Pots	259.79
TOTAL VENDOR PASQUESI HOME & GARD		259.79
VENDOR NAME: PATRICK ENGINEERING		
21877.042	Professional Services - IL 22 Police Department Err	32,893.17
TOTAL VENDOR PATRICK ENGINEERING		32,893.17
VENDOR NAME: PAYLOCITY		
104656830	01/04/2019 Pay Services	198.60
TOTAL VENDOR PAYLOCITY		198.60
VENDOR NAME: PLATINUM SNOW REMOVAL		
271	Snow Removal Contract - South Village Green Pym	1,640.00
TOTAL VENDOR PLATINUM SNOW REMOVAL		1,640.00
VENDOR NAME: POMP'S TIRE SERVICE INC.		
290141809	Squad Car Tires	985.18
TOTAL VENDOR POMP'S TIRE SERVICE INC.		985.18
VENDOR NAME: PRI MANGEMENT GROUP		
5937	NIBRS report writing training manua	195.00
TOTAL VENDOR PRI MANGEMENT GROUP		195.00
VENDOR NAME: QUILL CORPORATION		
3706899	File Pockets and Toner Collector	47.98
3530104	Folders, Hanging Folders, Tabs, Sgt's Printer Toner	190.63
3700958	Ink Pens	64.57
3708232	Desktop organizers, Sharpie Markers, Batteries	99.45
TOTAL VENDOR QUILL CORPORATION		402.63
VENDOR NAME: RADIO COMMUNICATIONS AND BEYOND		
11552	Repair and Refurbish Squad Radios	3,335.00
TOTAL VENDOR RADIO COMMUNICATIONS AND BEYO		3,335.00
VENDOR NAME: REINDERS, INC.		
1763629-00	Toro Polar Trac Plow Frame	859.22
1764399-00	Toro Plow Trac	308.23
TOTAL VENDOR REINDERS, INC.		1,167.45
VENDOR NAME: RELADYNE		
1166121-IN	Windshield Washer Fluid	331.05
TOTAL VENDOR RELADYNE		331.05
VENDOR NAME: RONDOUT SERVICE CENTER LLC		
14709	Truck Safety Inspections	197.50
TOTAL VENDOR RONDOUT SERVICE CENTER LLC		197.50
VENDOR NAME: RUSH TRUCK CENTERS		
3013328973	Truck 251 Air Brake Chambers	462.80
TOTAL VENDOR RUSH TRUCK CENTERS		462.80
VENDOR NAME: SAFETY KLEEN CORP.		
78670891	Washer Service Parts	390.07
TOTAL VENDOR SAFETY KLEEN CORP.		390.07
VENDOR NAME: SIRCHIE FINGER PRINT		

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VENDOR NAME: SIRCHIE FINGER PRINT		
378064-IN	Fingerprint Investigation Kit	271.65
TOTAL VENDOR SIRCHIE FINGER PRINT		271.65
VENDOR NAME: SMARTSIGN		
MAT-137098	Tamper Proof Water Meter Labels	780.00
TOTAL VENDOR SMARTSIGN		780.00
VENDOR NAME: STEINER ELECTRIC COMPANY		
S006239010.001	OMC PM & Load Bank Test	380.00
S006240611.001	ESR PM & Load Bank Test	537.00
S006239011.001	OMW PM & Load Bank Test	365.00
S006239012.001	Brookwood PM & Load Bank Test	365.00
S006239013.001	Northampton PM & Load Bank Test	376.00
S006239248.001	LLS PM & Load Bank Test	376.00
S006239015.001	Estates PM & Load Bank Test	372.00
S006240613.001	WSR PM & Load Bank Test	556.00
S006239014.001	Village Hall PM & Load Bank Test	425.00
TOTAL VENDOR STEINER ELECTRIC COMPANY		3,752.00
VENDOR NAME: STREICHER'S, INC.		
11344964	Ballistic Vest & Trauma Plate - Lill	850.00
11344519	Magazine for Department-Owned Glock 19 and Dbl	64.98
TOTAL VENDOR STREICHER'S, INC.		914.98
VENDOR NAME: THE LOCKER SHOP		
ES58556	Explorer Post Shirts	288.00
TOTAL VENDOR THE LOCKER SHOP		288.00
VENDOR NAME: TRAFFIC CONTROL & PROTECTION INC.		
99797	Old Message Board Repair	487.50
99559	Jane Joos Retirement Sign	98.80
TOTAL VENDOR TRAFFIC CONTROL & PROTECTION IN		586.30
VENDOR NAME: UNIVERSITY OF ILLINO		
87799	Commercial Pesticide Training Materials - Brad Tay	41.50
TOTAL VENDOR UNIVERSITY OF ILLINO		41.50
VENDOR NAME: US POSTAL SERVICE		
01142019	Meter Refill: POC Acct #8056513	1,000.00
TOTAL VENDOR US POSTAL SERVICE		1,000.00
VENDOR NAME: USA BLUE BOOK		
749090	Blue Dye Tablets	232.28
TOTAL VENDOR USA BLUE BOOK		232.28
VENDOR NAME: VERIZON WIRELESS		
9820185684	11/13 - 12/12/18 SCADA Data Plan Util	237.89
TOTAL VENDOR VERIZON WIRELESS		237.89
VENDOR NAME: VERNON HILLS VILLAGE		
DSP-JAN19	Jan. 2019 Monthly Dispatch Service	33,610.50
TOTAL VENDOR VERNON HILLS VILLAGE		33,610.50
VENDOR NAME: WAN, XIAOHAI		
2018-25834	Refund Administrative Tow Fee	350.00
TOTAL VENDOR WAN, XIAOHAI		350.00
VENDOR NAME: WASTE MANAGEMENT		
6461994-2008-4	North Park 2yd. Roll Off Contamination	138.00
11111111-2008-6	Leaf Vac Services for 2018	91,800.00
TOTAL VENDOR WASTE MANAGEMENT		91,938.00

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VENDOR NAME: WAUKEGAN SAFE AND LOCK SERVICES		
212454	Locking Gun Cabinet	1,173.75
TOTAL VENDOR WAUKEGAN SAFE AND LOCK SERVIC		1,173.75
VENDOR NAME: WEST SIDE TRACTOR SALES CO		
L81177	Loader Bucket Release - Call Out Repair	672.76
TOTAL VENDOR WEST SIDE TRACTOR SALES CO		672.76
VENDOR NAME: WHOLESALE DIRECT, INC.		
000236503	New Truck 244 Plow Controller	467.54
TOTAL VENDOR WHOLESALE DIRECT, INC.		467.54
VENDOR NAME: WINTER EQUIPMENT CO., INC.		
IV38406	Snow Plow Curb Guards	953.57
TOTAL VENDOR WINTER EQUIPMENT CO., INC.		953.57
VENDOR NAME: XEROX CORPORATION		
095576377	Nemo Base Charge 11/21/18 - 12/21/18	57.00
095576380	Coco Billable Color Prints 11/21/18 - 12/21/18 (Bas	89.35
095576378	Police Base Charge 11/21/18 - 12/21/18	85.00
TOTAL VENDOR XEROX CORPORATION		231.35
VENDOR NAME: XYLEM DEWATERING SOL		
400874948	4" Pump Parts	257.61
TOTAL VENDOR XYLEM DEWATERING SOL		257.61
GRAND TOTAL:		698,122.53