VILLAGE OF
LINCOLNSHIRE

AGENDA
REGULAR VILLAGE BOARD MEETING
Village Hall - Board Room
Monday, January 24, 2022
7:00 p.m.

PUBLIC PARTICIPATION OPTIONS

- **View/Listen**
  - Watch live on Cable Channel 10.
  - Watch live on Boxcast (https://boxcast.tv/channel/zi3sigbzbh51jv4smupy).
  - Watch live on the Village Facebook page (https://www.facebook.com/VillageofLincolnshire).
- **Public Comment – Items Not Requiring a Public Hearing**
  - Participants may provide public comment per the Village Board's Rules for Public Comment which can be found on the Village website on the "Transparency" webpage.

CALL TO ORDER

1.0 ROLL CALL

2.0 PLEDGE OF ALLEGIANCE

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 2021

3.32 Revenues and Expenditures for the Month of December 2021

3.4 Village Manager's Report

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on January 24, 2022, in the Amount of $781,056.28

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

6.0 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".

6.1 Approval of the January 10, 2022 Regular Village Board Meeting Minutes

6.2 Approval of the January 10, 2022 Committee of the Whole Meeting Minutes

6.3 Approval of a Major Amendment to a Planned Unit Development to Repeal an Area of Special Sign Control and Adopt a Master Sign Plan for the Lincolnshire Commons Center (900-970 Milwaukee Avenue / 225 Aptakisic Road – Lincolnshire Propco, LLC)

6.4 Approval of an Amendment to Section 9 (Village Credit Cards and Accounts) of the Lincolnshire Purchasing Manual (Village of Lincolnshire)

7.0 ITEMS OF GENERAL BUSINESS

7.1 Planning, Zoning & Land Use
7.2 Finance and Administration

7.3 Public Works
7.31 Approval of an Intergovernmental Agreement between Lake County Stormwater Management Commission and the Village of Lincolnshire for the Surrey Lane Drainage Improvement Project (Village of Lincolnshire)

7.4 Police
7.5 Parks and Recreation
7.6 Judiciary and Personnel

8.0 REPORTS OF SPECIAL COMMITTEES
9.0 UNFINISHED BUSINESS
10.0 NEW BUSINESS
11.0 EXECUTIVE SESSION
12.0 ADJOURNMENT

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.

VILLAGE OF
LINCOLNSHIRE

Agenda Item
3.31

Revenue and Expense Budget Summary

Period Ending: 11/30/2021
Fiscal Year: 2021

	2020 Year-To-Date			2021 Year-To-Date		
	Revenue	Expense	OVER/(UNDER)	REVENUE	EXPENSE	OVER/(UNDER)
GENERAL FUND						
Revenue	9,304,255			9,920,720		
Administration		328,125			431,492	
Finance		316,180			336,748	
Police		3,068,375			2,997,216	
Community & Economic Dev.		763,966			609,158	
Insurance / Common		1,462,711			1,413,473	
PW: Administration		237,347			214,117	
PW: Streets & Storm Water		1,008,554			1,031,009	
PW: Forestry & Parks		1,102,890			1,112,132	
PW: Facilities		144,116			137,205	
Debt & Transfers		-			500,000	
TOTAL GENERAL FUND	$ 9,304,255	$ 8,432,263	$ 871,991	$ 9,920,720	$ 8,782,550	$ 1,138,171
ENTERPRISE FUNDS						
Water & Sanitary Sewer Revenue	4,543,112			4,615,346		
Water & Sanitary Sewer Administration		906,668			1,380,520	
Water & Sanitary Sewer Operating		3,618,672			3,419,605	
Water & Sanitary Sewer Improvements	716,324	292,428		1,528,537	2,273,076	
TOTAL ENTERPRISE FUNDS	$ 5,259,436	$ 4,817,768	$ 441,668	$ 6,143,884	$ 7,073,201	$ (929,317)
NON-OPERATING FUNDS						
Motor Fuel Tax	428,049	-	428,049	429,734	599,726	(169,992)
Fraud Alcohol Drug Enforcement	3,248	78	3,170	456	50,000	(49,544)
Vehicle Maintenance	466,629	422,746	43,884	412,577	468,185	(55,609)
Park Development	225,691	-	225,691	146,372	-	146,372
General Capital	76,580	2,456,736	(2,380,156)	70,850	1,467,811	(1,396,961)
TOTAL NON-OPERATING FUNDS	$ 1,200,198	$ 2,879,560	$ (1,679,362)	$ 1,059,988	$ 2,585,722	$ (1,525,734)
TRUST FUNDS						
Police Pension Fund**	3,855,854	1,299,235	2,556,619	2,877,817	1,102,233	1,775,585
Sedgebrook SSA	1,167,100	1,149,825	17,275	1,699,929	1,150,911	549,018
TOTAL TRUST FUNDS	$ 5,022,954	$ 2,449,060	$ 2,573,894	$ 4,577,746	$ 2,253,144	$ 2,324,603

The Pension Board contracts their accounting services; which may results in a reporting delay.

VILLAGE OF
LINCOLNSHIRE

Revenues and Expenses by Fund

Period Ending	November 30, 2021
Percent of Fiscal Year Complete	92%

	Annual Budget	Year-to-Date	% Used
GENERAL FUND			
REVENUES			
Taxes	10,305,730	8,055,674	78.2%
Licenses & Fees	704,150	558,504	79.3%
Fines & Forfeitures	216,000	258,017	119.5%
Allotments, Grants & Reimbursements	450,000	1,023,115	227.4%
Miscellaneous	63,500	38,055	59.9%
Other Income	260,000	(12,644)	-4.9%
TOTAL REVENUES	$ 11,999,380	$ 9,920,720	82.7%
EXPENSES			
Personnel Expenses	417,740	402,448	96.3%
Contractual Services	3,200	-	0.0%
Other Charges	31,900	29,044	91.0%
Administration	452,840	431,492	95.3%
Personnel Expenses	320,190	308,520	96.4%
Contractual Services	24,480	23,867	97.5%
Other Charges	4,360	4,362	100.0%
Finance	349,030	336,748	96.5%
Personnel Expenses	4,058,850	2,612,274	64.4%
Contractual Services	337,990	144,691	42.8%
Commodities	25,250	18,139	71.8%
Other Charges	311,000	79,137	25.4%
Transfers Out	171,570	142,975	83.3%
Police	4,904,660	2,997,216	61.1%
Personnel Expenses	439,720	390,460	88.8%
Contractual Services	91,150	50,139	55.0%
Other Charges	379,220	164,475	43.4%
Transfers Out	4,900	4,083	83.3%
Community & Economic Dev.	914,990	609,158	66.6%
Contractual Services	1,682,480	1,401,056	83.3%
Commodities	10,000	4,485	44.9%
Other Charges	28,500	7,932	27.8%
Insurance & Common	1,720,980	1,413,473	82.1%
Public Works			
Personnel Expenses	219,930	196,857	89.5%
Contractual Services	25,600	10,132	39.6%
Other Charges	13,130	7,128	54.3%
Admin	258,660	214,117	82.8%
Personnel Expenses	564,330	530,714	94.0%
Contractual Services	354,200	271,850	76.8%
Commodities	112,300	93,609	83.4%

	Annual Budget	Year-to-Date	% Used
Other Charges	13,730	12,287	89.5%
Transfers Out	147,060	122,550	83.3%
Streets	1,191,620	1,031,009	86.5%
Personnel Expenses	554,600	457,117	82.4%
Contractual Services	642,880	521,168	81.1%
Commodities	45,000	24,725	54.9%
Other Charges	13,730	15,172	110.5%
Transfers Out	112,740	93,950	83.3%
Parks & Open Space	1,368,950	1,112,132	81.2%
Contractual Services	140,000	115,550	82.5%
Commodities	19,000	16,605	87.4%
Other Charges	3,000	967	32.2%
Transfers Out	4,900	4,083	83.3%
Buildings & Grounds	166,900	137,205	82.2%
Transfers Out	307,280	500,000	162.7%
Debt & Transfers	307,280	500,000	162.7%
TOTAL EXPENSES	$ 11,635,910	$ 8,782,550	75.5%
WATER & SEWER FUND			
REVENUES			
Licenses & Fees	5,096,210	4,607,976	90.4%
Miscellaneous Revenue	9,000	6,835	75.9%
Other Income	1,600	535	33.5%
TOTAL REVENUES	$ 5,106,810	$ 4,615,346	90.4%
EXPENSES			
Personnel Expenses	269,660	219,236	81.3%
Contractual Services	268,230	243,819	90.9%
Commodities	1,300	583	44.9%
Other Charges	2,320	2,131	91.9%
Other Expenses	-	-	0.0%
Transfers Out	914,750	914,750	100.0%
Administration	1,456,260	1,380,520	94.8%
Personnel Expenses	513,900	458,773	89.3%
Contractual Services	3,393,500	2,811,298	82.8%
Commodities	29,450	37,676	127.9%
Other Charges	45,030	66,923	148.6%
Transfers Out	49,020	44,935	91.7%
Operating	4,030,900	3,419,605	84.8%
TOTAL EXPENSES	$ 5,487,160	$ 4,800,125	87.5%
WATER & SEWER IMPROVEMENT FUND			
REVENUES			
Licenses & Fees	50,000	112,970	225.9%
Miscellaneous Revenue	-	-	0.0%
Other Income	1,900	817	43.0%
Transfers	4,994,220	1,414,750	28.3%
TOTAL REVENUES	$ 5,046,120	$ 1,528,537	30.3%
EXPENSES			
Capital Outlay	4,571,000	2,273,076	49.7%

	Annual Budget	Year-to-Date	% Used
TOTAL EXPENSES	$ 4,571,000	$ 2,273,076	49.7%
MOTOR FUEL TAX FUND			
REVENUES			
Allotments, Grants & Reimbursements	434,820	429,103	98.7%
Other Income	700	631	90.1%
TOTAL REVENUES	$ 435,520	$ 429,734	98.7%
EXPENSES			
Capital Projects	600,000	599,726	100.0%
TOTAL EXPENSES	$ 600,000	$ 599,726	100.0%
FRAUD, ALCOHOL & DRUG ENFORCEMENT FUND			
REVENUES			
Other Income	115,000	456	0.4%
TOTAL REVENUES	$ 115,000	$ 456	0.4%
EXPENSES			
Other Charges	19,140	-	0.0%
Transfers	50,000	50,000	100.0%
TOTAL EXPENSES	$ 69,140	$ 50,000	72.3%
VEHICLE MAINTENANCE FUND			
REVENUES			
Transfers	490,190	412,577	84.2%
TOTAL REVENUES	$ 490,190	$ 412,577	84.2%
EXPENSES			
Personnel Expenses	203,920	183,134	89.8%
Contractual Services	162,220	140,631	86.7%
Commodities	114,800	138,831	120.9%
Other Charges	9,250	5,590	60.4%
TOTAL EXPENSES	$ 490,190	$ 468,185	95.5%
PARK DEVELOPMENT FUND			
REVENUES			
Other Income	162,100	146,372	90.3%
TOTAL REVENUES	$ 162,100	$ 146,372	90.3%
EXPENSES			
Other Charges	-	-	0.0%
Transfers	519,000	-	0.0%
TOTAL EXPENSES	$ 519,000	$ -	0.0%
GENERAL CAPITAL			
REVENUES			
Grants	37,900	(37,900)	-100.0%
Other Income	967,740	58,750	6.1%
Transfers In	(3,203,190)	50,000	-1.6%
TOTAL REVENUES	$ (2,197,550)	$ 70,850	-3.2%
EXPENSES			
Facilities	25,000	68,867	275.5%
Equipment	207,000	2,500	1.2%

	Annual Budget	Year-to-Date	% Used
Furniture & Fixtures	40,000	8,183	20.5%
Storm Sewer & Water	1,160,000	397,730	34.3%
Parks	519,000	209,508	40.4%
Roadways	1,060,500	515,677	48.6%
Vehicles	415,000	265,347	63.9%
Miscellaneous Capital	2,500	-	0.0%
TOTAL EXPENSES	$ 3,429,000	$ 1,467,811	42.8%

POLICE PENSION FUND**

REVENUES

Taxes	1,078,130	916,237	85.0%
Miscellaneous Revenue	285,000	197,371	69.3%
Other Income	1,040,410	1,764,209	169.6%
TOTAL REVENUES	$ 2,403,540	$ 2,877,817	119.7%

EXPENSES

Contractual Services	103,900	81,718	78.7%
Other Charges	6,000	2,150	35.8%
Other Charges	2,293,640	1,018,364	44.4%
TOTAL EXPENSES	$ 2,403,540	$ 1,102,233	45.9%

The Pension Board contracts their accounting services; which may results in a reporting delay.

SEDGEBROOK SSA

REVENUES

Taxes	1,163,750	1,683,608	144.7%
Other Income	18,000	16,321	90.7%
TOTAL REVENUES	$ 1,181,750	$ 1,699,929	143.8%

EXPENSES

Contractual Services	18,000	6,467	35.9%
Capital Outlay	1,163,750	1,144,444	98.3%
TOTAL EXPENSES	$ 1,181,750	$ 1,150,911	97.4%

VILLAGE OF
LINCOLNSHIRE

General Fund Major Revenue History

Accrual Basis:

Revenue Source	2018 Actual YTD	2019 Actual YTD	2020 Actual YTD	2021 Total Budget	2021 COVID YTD Estimates	2021 Year to Date	% Collected on YTD COVID Estimates	Reporting Available Thru
State Income Tax	701,774	780,560	801,125	730,000	730,000	997,095	137%	December
Sales Tax	1,654,140	1,525,808	1,030,044	1,554,800	1,193,194	1,322,922	111%	October
Home Rule Sales Tax	1,412,544	1,364,552	903,952	1,386,500	1,062,613	1,148,713	108%	October
Food & Beverage Tax	638,969	684,096	361,083	631,500	565,719	488,499	86%	November
Utility Tax	1,170,110	1,168,058	1,100,425	1,300,000	1,100,425	1,098,414	100%	November
Telecommunications Tax	952,480	832,561	798,179	1,010,000	841,667	856,961	102%	October
Room Tax	1,629,625	1,705,186	511,248	883,080	823,570	844,626	103%	November
Admission Tax	250,609	233,738	50,862	98,120	109,417	45,665	42%	November
Real Estate Transfer Tax	540,178	340,446	495,247	320,000	320,000	457,539	143%	December
Total	8,950,429	8,635,006	6,052,165	7,914,000	6,746,604	7,260,435	108%	

VILLAGE OF
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Agenda Item
3.31

Revenue and Expense Budget Summary

Period Ending: 12/31/2021
Fiscal Year: 2021

	2020 Year-To-Date			2021 Year-To-Date		
	Revenue	Expense	OVER/(UNDER)	REVENUE	EXPENSE	OVER/(UNDER)
GENERAL FUND						
Revenue	10,650,379			10,701,333		
Administration		381,467			486,660	
Finance		345,320			373,908	
Police		4,477,307			3,420,076	
Community & Economic Dev.		849,983			692,142	
Insurance / Common		1,514,519			1,456,531	
PW: Administration		259,574			243,078	
PW: Streets & Storm Water		1,114,257			1,131,353	
PW: Forestry & Parks		1,222,562			1,266,456	
PW: Facilities		152,748			146,269	
Debt & Transfers		851,283			(125,000)	
TOTAL GENERAL FUND	$ 10,650,379	$ 11,169,020	$ (518,641)	$ 10,701,333	$ 9,091,472	$ 1,609,861
ENTERPRISE FUNDS						
Water & Sanitary Sewer Revenue	4,840,293			5,378,471		
Water & Sanitary Sewer Administration		941,370			1,419,260	
Water & Sanitary Sewer Operating		4,092,225			3,846,860	
Water & Sanitary Sewer Improvements	987,322	275,733		2,603,583	2,925,230	
TOTAL ENTERPRISE FUNDS	$ 5,827,615	$ 5,309,328	$ 518,287	$ 7,982,053	$ 8,191,351	$ (209,297)
NON-OPERATING FUNDS						
Motor Fuel Tax	443,555	-	443,555	455,301	599,726	(144,424)
Fraud Alcohol Drug Enforcement	3,176	78	3,098	1,006	49,450	(48,443)
Vehicle Maintenance	509,050	470,949	38,101	494,275	506,334	(12,059)
Park Development	225,955	986,028	(760,073)	146,448	-	146,448
General Capital	1,680,889	2,841,555	(1,160,666)	(1,629,150)	1,596,691	(3,225,841)
TOTAL NON-OPERATING FUNDS	$ 2,862,625	$ 4,298,609	$ (1,435,984)	$ (532,119)	$ 2,752,200	$ (3,284,320)
TRUST FUNDS						
Police Pension Fund**	4,799,157	1,409,394	3,389,763	3,396,134	1,355,503	2,040,631
Sedgebrook SSA	1,172,136	476,570	695,566	1,701,490	1,150,911	550,579
TOTAL TRUST FUNDS	$ 5,971,293	$ 1,885,964	$ 4,085,328	$ 5,097,624	$ 2,506,414	$ 2,591,210

The Pension Board contracts their accounting services; which may results in a reporting delay.

VILLAGE OF
LINCOLNSHIRE

Revenues and Expenses by Fund

Period Ending	December 31, 2021
Percent of Fiscal Year Complete	100%

	Annual Budget	Year-to-Date	% Used
GENERAL FUND			
REVENUES			
Taxes	10,305,730	8,746,078	84.9%
Licenses & Fees	704,150	595,651	84.6%
Fines & Forfeitures	216,000	276,093	127.8%
Allotments, Grants & Reimbursements	450,000	1,059,994	235.6%
Miscellaneous	63,500	45,312	71.4%
Other Income	260,000	(21,795)	-8.4%
TOTAL REVENUES	$ 11,999,380	$ 10,701,333	89.2%
EXPENSES			
Personnel Expenses	417,740	456,001	109.2%
Contractual Services	3,200	-	0.0%
Other Charges	31,900	30,658	96.1%
Administration	452,840	486,660	107.5%
Personnel Expenses	320,190	345,422	107.9%
Contractual Services	24,480	24,127	98.6%
Other Charges	4,360	4,359	100.0%
Finance	349,030	373,908	107.1%
Personnel Expenses	4,058,850	2,982,164	73.5%
Contractual Services	337,990	151,531	44.8%
Commodities	25,250	19,110	75.7%
Other Charges	311,000	95,700	30.8%
Transfers Out	171,570	171,570	100.0%
Police	4,904,660	3,420,076	69.7%
Personnel Expenses	439,720	435,216	99.0%
Contractual Services	91,150	76,301	83.7%
Other Charges	379,220	175,726	46.3%
Transfers Out	4,900	4,900	100.0%
Community & Economic Dev.	914,990	692,142	75.6%
Contractual Services	1,682,480	1,443,574	85.8%
Commodities	10,000	4,804	48.0%
Other Charges	28,500	8,153	28.6%
Insurance & Common	1,720,980	1,456,531	84.6%
Public Works			
Personnel Expenses	219,930	225,365	102.5%
Contractual Services	25,600	10,132	39.6%
Other Charges	13,130	7,581	57.7%
Admin	258,660	243,078	94.0%
Personnel Expenses	564,330	599,686	106.3%
Contractual Services	354,200	275,170	77.7%
Commodities	112,300	96,647	86.1%

	Annual Budget	Year-to-Date	% Used
Other Charges	13,730	12,789	93.1%
Transfers Out	147,060	147,060	100.0%
Streets	1,191,620	1,131,353	94.9%
Personnel Expenses	554,600	526,090	94.9%
Contractual Services	642,880	586,173	91.2%
Commodities	45,000	25,782	57.3%
Other Charges	13,730	15,671	114.1%
Transfers Out	112,740	112,740	100.0%
Parks & Open Space	1,368,950	1,266,456	92.5%
Contractual Services	140,000	122,318	87.4%
Commodities	19,000	18,055	95.0%
Other Charges	3,000	997	33.2%
Transfers Out	4,900	4,900	100.0%
Buildings & Grounds	166,900	146,269	87.6%
Transfers Out	307,280	(125,000)	-40.7%
Debt & Transfers	307,280	(125,000)	-40.7%
TOTAL EXPENSES	$ 11,635,910	$ 9,091,472	78.1%
WATER & SEWER FUND			
REVENUES			
Licenses & Fees	5,096,210	5,370,936	105.4%
Miscellaneous Revenue	9,000	6,955	77.3%
Other Income	1,600	579	36.2%
TOTAL REVENUES	$ 5,106,810	$ 5,378,471	105.3%
EXPENSES			
Personnel Expenses	269,660	247,885	91.9%
Contractual Services	268,230	253,675	94.6%
Commodities	1,300	625	48.1%
Other Charges	2,320	2,325	100.2%
Other Expenses	-	-	0.0%
Transfers Out	914,750	914,750	100.0%
Administration	1,456,260	1,419,260	97.5%
Personnel Expenses	513,900	528,882	102.9%
Contractual Services	3,393,500	3,150,653	92.8%
Commodities	29,450	38,795	131.7%
Other Charges	45,030	75,425	167.5%
Transfers Out	49,020	53,105	108.3%
Operating	4,030,900	3,846,860	95.4%
TOTAL EXPENSES	$ 5,487,160	$ 5,266,120	96.0%
WATER & SEWER IMPROVEMENT FUND			
REVENUES			
Licenses & Fees	50,000	112,970	225.9%
Miscellaneous Revenue	-	-	0.0%
Other Income	1,900	863	45.4%
Transfers	4,994,220	2,489,750	49.9%
TOTAL REVENUES	$ 5,046,120	$ 2,603,583	51.6%
EXPENSES			
Capital Outlay	4,571,000	2,925,230	64.0%

	Annual Budget	Year-to-Date	% Used
TOTAL EXPENSES	$ 4,571,000	$ 2,925,230	64.0%
MOTOR FUEL TAX FUND			
REVENUES			
Allotments, Grants & Reimbursements	434,820	454,633	104.6%
Other Income	700	668	95.5%
TOTAL REVENUES	$ 435,520	$ 455,301	104.5%
EXPENSES			
Capital Projects	600,000	599,726	100.0%
TOTAL EXPENSES	$ 600,000	$ 599,726	100.0%
FRAUD, ALCOHOL & DRUG ENFORCEMENT FUND			
REVENUES			
Other Income	115,000	1,006	0.9%
TOTAL REVENUES	$ 115,000	$ 1,006	0.9%
EXPENSES			
Other Charges	19,140	(551)	-2.9%
Transfers	50,000	50,000	100.0%
TOTAL EXPENSES	$ 69,140	$ 49,450	71.5%
VEHICLE MAINTENANCE FUND			
REVENUES			
Transfers	490,190	494,275	100.8%
TOTAL REVENUES	$ 490,190	$ 494,275	100.8%
EXPENSES			
Personnel Expenses	203,920	211,155	103.5%
Contractual Services	162,220	143,169	88.3%
Commodities	114,800	146,200	127.4%
Other Charges	9,250	5,809	62.8%
TOTAL EXPENSES	$ 490,190	$ 506,334	103.3%
PARK DEVELOPMENT FUND			
REVENUES			
Other Income	162,100	146,448	90.3%
TOTAL REVENUES	$ 162,100	$ 146,448	90.3%
EXPENSES			
Other Charges	-	-	0.0%
Transfers	519,000	-	0.0%
TOTAL EXPENSES	$ 519,000	$ -	0.0%
GENERAL CAPITAL			
REVENUES			
Grants	37,900	(37,900)	-100.0%
Other Income	967,740	58,750	6.1%
Transfers In	(3,203,190)	(1,650,000)	51.5%
TOTAL REVENUES	$ (2,197,550)	$ (1,629,150)	74.1%
EXPENSES			
Facilities	25,000	68,867	275.5%
Equipment	207,000	3,595	1.7%

	Annual Budget	Year-to-Date	% Used
Furniture & Fixtures	40,000	8,183	20.5%
Storm Sewer & Water	1,160,000	407,821	35.2%
Parks	519,000	209,508	40.4%
Roadways	1,060,500	582,813	55.0%
Vehicles	415,000	315,904	76.1%
Miscellaneous Capital	2,500	-	0.0%
TOTAL EXPENSES	$ 3,429,000	$ 1,596,691	46.6%

POLICE PENSION FUND**

REVENUES

Taxes	1,078,130	1,107,256	102.7%
Miscellaneous Revenue	285,000	222,558	78.1%
Other Income	1,040,410	2,066,320	198.6%
TOTAL REVENUES	$ 2,403,540	$ 3,396,134	141.3%

EXPENSES

Contractual Services	103,900	110,214	106.1%
Other Charges	6,000	2,150	35.8%
Other Charges	2,293,640	1,243,139	54.2%
TOTAL EXPENSES	$ 2,403,540	$ 1,355,503	56.4%

The Pension Board contracts their accounting services; which may results in a reporting delay.

SEDGEBROOK SSA

REVENUES

Taxes	1,163,750	1,683,620	144.7%
Other Income	18,000	17,870	99.3%
TOTAL REVENUES	$ 1,181,750	$ 1,701,490	144.0%

EXPENSES

Contractual Services	18,000	6,467	35.9%
Capital Outlay	1,163,750	1,144,444	98.3%
TOTAL EXPENSES	$ 1,181,750	$ 1,150,911	97.4%

VILLAGE OF
LINCOLNSHIRE

General Fund Major Revenue History

Accrual Basis:

Revenue Source	2018 Actual YTD	2019 Actual YTD	2020 Actual YTD	2021 Total Budget	2021 COVID YTD Estimates	2021 Year to Date	% Collected on YTD COVID Estimates	Reporting Available Thru
State Income Tax	701,774	780,560	801,125	730,000	730,000	997,095	137%	December
Sales Tax	1,654,140	1,525,808	1,030,044	1,554,800	1,193,194	1,322,922	111%	October
Home Rule Sales Tax	1,412,544	1,364,552	903,952	1,386,500	1,062,613	1,148,713	108%	October
Food & Beverage Tax	638,969	684,096	361,083	631,500	565,719	488,499	86%	November
Utility Tax	1,170,110	1,168,058	1,100,425	1,300,000	1,100,425	1,098,414	100%	November
Telecommunications Tax	952,480	832,561	798,179	1,010,000	841,667	856,961	102%	October
Room Tax	1,629,625	1,705,186	511,248	883,080	823,570	844,626	103%	November
Admission Tax	250,609	233,738	50,862	98,120	109,417	45,665	42%	November
Real Estate Transfer Tax	540,178	340,446	495,247	320,000	320,000	457,539	143%	December
Total	8,950,429	8,635,006	6,052,165	7,914,000	6,746,604	7,260,435	108%	

VILLAGE OF
LINCOLNSHIRE

AGENDA ITEM 4.1

BILLS PRESENTED FOR PAYMENT
01/24/2022

General Fund	$	214,360.19
Water & Sewer Fund	$	238,229.34
Motor Fuel Tax		
Water & Sewer Improvement Fund	$	260,019.05
Fraud, Alcohol, Drug Enforcement		
Vehicle Maintenance Fund	$	6,240.75
Park Development Fund		
Sedgebrook SSA		
General Capital Fund	$	62,206.95
Grand Total	$	781,056.28

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Brad Burke, Village Manager

CUSTOM INVOICE REPORT FOR VILLAGE OF LINCOLNSHIRE
INVOICE DUE DATES 01/11/2022 - 01/24/2022
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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: A & E RUBBER STAMP		
625943	Public Works Invoice Stamps	226.50
	TOTAL VENDOR A & E RUBBER STAMP	226.50
VENDOR NAME: A T & T		
148060081-01/22	01/12 - 02/11/2022 NP Internet Svc	67.58
	TOTAL VENDOR A T & T	67.58
VENDOR NAME: ACCURATE DOCUMENT DESTRUCTION		
8231446	12-23-21 Document Destruction	172.06
	TOTAL VENDOR ACCURATE DOCUMENT DESTRU	172.06
VENDOR NAME: ADAMS ENTERPRISES, INC.		
S048954	Western Snow Plow Oil	158.40
	TOTAL VENDOR ADAMS ENTERPRISES, INC.	158.40
VENDOR NAME: ADOBE SYSTEMS INCORPORATED		
2022-01	January 2022 Creative Cloud Suite	53.11
	TOTAL VENDOR ADOBE SYSTEMS INCORPORATE	53.11
VENDOR NAME: ADVANCE ENGINE REBUILDERS		
22497	Western Plow Motor	246.15
	TOTAL VENDOR ADVANCE ENGINE REBUILDERS	246.15
VENDOR NAME: ADVANCED WEIGHING SYSTEMS INC.		
30901	Annual certification of truckoverweight sc	200.00
	TOTAL VENDOR ADVANCED WEIGHING SYSTEM	200.00
VENDOR NAME: AEREX PEST CONTROL SERVICES, INC.		
2434772	Pest Control Services - Public Works (Jan	58.00
2434780	Pest Control Services - Village Hall (Janua	55.00
	TOTAL VENDOR AEREX PEST CONTROL SERVICE	113.00
VENDOR NAME: ALTORFER INDUSTRIES, INC.		
PM6A0005878	Old Mill Circle Generator Set Repair on 11	1,730.68
	TOTAL VENDOR ALTORFER INDUSTRIES, INC.	1,730.68
VENDOR NAME: AMAZON.COM		
114923156885882	Toilet Paper for Village Buildings	120.98
114876650117978	Single Bottle Eyewash Station	29.29
111351328820106	Paper Products (Paper Towel Rolls & Copy	342.48
114352589463714	New Truck 232 Flashlight	123.69
113-7657268-689	Plant Support Stakes for Village Hall Plant	25.97
113-2277202-778	Explorer Uniform Shoes	139.99
113-2335958-326	Explorer Uniform Shoes	299.90
114-7399755-867	Replacement Drum for Sergeants' Printer	54.68
114-2233702-799	batteries for weapon lights	67.69
	TOTAL VENDOR AMAZON.COM	1,204.67
VENDOR NAME: AMERICAN PRINTING TECHNOLOGIES		
22-LS01	01 2022 UB Print Service	465.00
22-LS01-P	12 2021 UB Postage	987.95
	TOTAL VENDOR AMERICAN PRINTING TECHNOL	1,452.95
VENDOR NAME: ANCEL GLINK DIAMOND BUSH		
86150a	BD Bond Escrow Attorney Fee_1700 River	58.75
2021-12	December 2021 Legal Fees	2,852.50

CUSTOM INVOICE REPORT FOR VILLAGE OF LINCOLNSHIRE
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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ANCEL GLINK DIAMOND BUSH		
	TOTAL VENDOR ANCEL GLINK DIAMOND BUSH	2,911.25
VENDOR NAME: APWA WORK ZONE		
27927	General Maintenance - Job Advertisement	325.00
	TOTAL VENDOR APWA WORK ZONE	325.00
VENDOR NAME: ARLINGTON HEIGHTS FORD		
25283H	Squad 1701 Oxygen Sensor	69.41
	TOTAL VENDOR ARLINGTON HEIGHTS FORD	69.41
VENDOR NAME: B & F CONSTRUCTION CODE SERVICES		
58204	Plan Review_217 Northampton_P22-0002	225.00
	TOTAL VENDOR B & F CONSTRUCTION CODE SE	225.00
VENDOR NAME: BAKER TILLY VIRCHOW KRAUSE, LLP		
BT1947552	FY2021 Audit Progress Payment #1	8,000.00
	TOTAL VENDOR BAKER TILLY VIRCHOW KRAUSE	8,000.00
VENDOR NAME: BASECAMP WEB SOLUTIONS		
3466	2022 Website license fees	140.00
	TOTAL VENDOR BASECAMP WEB SOLUTIONS	140.00
VENDOR NAME: BENISTAR		
02012022	February O65 medical pemiums	2,212.00
	TOTAL VENDOR BENISTAR	2,212.00
VENDOR NAME: BERGER EXCAVATING CO		
VLGLINC002	RT 22 Water Main Break Repair	6,169.96
2147.06	Crosstown Watermain Construction Pay E	254,566.05
	TOTAL VENDOR BERGER EXCAVATING CO	260,736.01
VENDOR NAME: BEST BUY.COM		
BBY01-806546870	Epson Pro EX10000 Laser Projector	1,299.99
	TOTAL VENDOR BEST BUY.COM	1,299.99
VENDOR NAME: BUCK BROS., INC.		
325164	2-Cycle Gas	125.86
	TOTAL VENDOR BUCK BROS., INC.	125.86
VENDOR NAME: BURRIS EQUIPMENT CO.		
PS1012542-1	Stihl Concrete Saw Stand	493.94
	TOTAL VENDOR BURRIS EQUIPMENT CO.	493.94
VENDOR NAME: CHRISTOPHER B BURKE ENGINEERING LTD		
172023	Lincolnshire Drive North Drainage Project	2,924.00
172022	South Village Green Phase III Engineerin	161.00
	TOTAL VENDOR CHRISTOPHER B BURKE ENGINE	3,085.00
VENDOR NAME: CINTAS CORPORATION #47P		
4107521103	Floor Mat Rental - Public Works	63.00
	TOTAL VENDOR CINTAS CORPORATION #47P	63.00
VENDOR NAME: CIVILTECH ENGINEERING, INC.		
50724	Northampton Lane Water Main Replaceme	5,453.00
	TOTAL VENDOR CIVILTECH ENGINEERING, INC.	5,453.00

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: CLARK BAIRD SMITH LLP		
13118-001 14839	December 2021 personnel legal fees	255.00
	TOTAL VENDOR CLARK BAIRD SMITH LLP	255.00
VENDOR NAME: COMCAST CABLE		
Jan_Feb 22_02113	Jam-Feb 2022 VH Internet_8771-10-063-	394.85
Jan-Feb 22_01175	Jan-Feb 2022 SCADA-101 Westminster W	314.90
Jan-Feb 22_00023	Jan-Feb 2022 VH Cable_8771100630002	17.96
	TOTAL VENDOR COMCAST CABLE	727.71
VENDOR NAME: COMED		
1131144094-01-2	Trailhead Park Lighting 11-30-21 to 1-3-2	26.30
1480099064-12-3	Interconnect Pumping Meter 11-29-21 to	23.53
7128083006-01-2	Westwood Pumping Meter 11-30-21 to 1-	127.00
5760114015-01-2	Riverside Drive Liftstation 11-30-21 to 1-	156.24
0777044014-01-2	Old Mill Liftstation 12-1-21 to 1-4-22	98.46
0995113016-01-2	Entry Sign @ Milwaukee & OHDR 12-1-21	49.76
6520050011-01-2	Fallstone Pumping Meter 12-1-21 to 1-4-	109.52
0268410000-01-2	207 Northampton 12-1-21 to 1-4-22	73.50
3168065033-1-22	Brookwood Liftstation 12-1-21 to 1-4-22	87.55
4803164127-01-2	OHDR Bike Path 12-1-21 to 1-4-22	88.59
7299013001-01-2	Farrington Pumping Meter 12-1-21 to 1-4	109.40
0339014158-01-2	Riverwoods @ Everett 12-1-21 to 1-4-22	5.30
3038275001-01-2	Whytegate Park 12-1-21 to 1-4-22	37.36
3038188003-01-2	Northampton SAN. Sump Meter 12-1-21 t	28.11
6123019023-01-2	Rate 23 Street Lighting 12-1-21 to 1-4-2	232.42
	TOTAL VENDOR COMED	1,253.04
VENDOR NAME: CONSOLIDATED HIGH SCHOOL DIST 125		
B19-0017E	BD Escrow Refund_1 Stevenson_SHS Hall	77.50
	TOTAL VENDOR CONSOLIDATED HIGH SCHOOL	77.50
VENDOR NAME: CORPORATE WELLNESS PARTNERS LLC		
00006915-00	Pre-employment drug/physical for Skrobo	1,527.00
	TOTAL VENDOR CORPORATE WELLNESS PARTNE	1,527.00
VENDOR NAME: DACRA TECH LLC		
DT 2021-12-33	Dec 2021 DACRA Ticketing System	1,600.00
	TOTAL VENDOR DACRA TECH LLC	1,600.00
VENDOR NAME: DRONEDEPLOY		
DroneDeploy_1211	2022 DroneDeploy License-SEE NOTES	999.00
	TOTAL VENDOR DRONEDEPLOY	999.00
VENDOR NAME: ECO CLEAN MAINTENANCE, INC.		
10304	Village of Lincolnshire Facility Trash Remo	150.00
	TOTAL VENDOR ECO CLEAN MAINTENANCE, INC.	150.00
VENDOR NAME: ELEVATOR INSPECTION SERVICES		
105401	103 Schelter Rd_Elevator Inspection_Fall	19.00
	TOTAL VENDOR ELEVATOR INSPECTION SERVIC	19.00
VENDOR NAME: FBI NATIONAL ACADEMY ASSOCIATES		
41646-2022	2022 FBI NAA Membership - Leonas	120.00
	TOTAL VENDOR FBI NATIONAL ACADEMY ASSOC	120.00
VENDOR NAME: FEDEX		

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: FEDEX		
940320884255	Shipping Cost to Return Bolts	18.58
TOTAL VENDOR FEDEX		18.58
VENDOR NAME: FIRST MIDWEST BANK		
1221-2	12th 2021 Lockbox Service	496.43
TOTAL VENDOR FIRST MIDWEST BANK		496.43
VENDOR NAME: GEWALT HAMILTON ASSOCIATES		
3794.013	BD Bond Escrow_Traffic Study Review_22	697.50
TOTAL VENDOR GEWALT HAMILTON ASSOCIATE		697.50
VENDOR NAME: GOVHR USA, LLC		
14035	General Maintenance - Job Advertisement	100.00
TOTAL VENDOR GOVHR USA, LLC		100.00
VENDOR NAME: GREEN ACRES LANDSCAPING		
2022-7284	Pruning of Balzer Park Pathway	2,200.00
2022-7285	Garbage/Debris Removal from Riverwood	750.00
2022-7286	Garbage Removal at Rt 22 & Half Day Rd	750.00
TOTAL VENDOR GREEN ACRES LANDSCAPING		3,700.00
VENDOR NAME: HAVEY COMMUNICATIONS		
11342	New Truck 232 2-Way Radio Install Kit	62.00
TOTAL VENDOR HAVEY COMMUNICATIONS		62.00
VENDOR NAME: HAYES MECHANICAL LLC		
499610	Issues with PW Air Compressor (Full Insp	667.00
499611	New Thermostates for PW and Oiled Bell	1,661.73
499609	Fan Sheave and Pulley Replacement at Vil	1,771.61
499614	Variable Frequency Drive Replacement Pa	4,730.00
499613	Diagnoring Heating Issues at VH. Variable	743.50
499608	VH Compressor Malfunction Diagnosis 8-1	1,126.00
499612	VH Blower Motor Replacement 11-18-21	1,675.63
TOTAL VENDOR HAYES MECHANICAL LLC		12,375.47
VENDOR NAME: HIGHLAND PARK, CITY OF		
009297-12-21	12/2021 Water Purchase 2816 cuft Metr	8,664.83
009348-12-21	12/2021 Water Purchase 32702 cuft Metr	100,624.05
TOTAL VENDOR HIGHLAND PARK, CITY OF		109,288.88
VENDOR NAME: HOME DEPOT CREDIT SERVICES		
6625396	ESR Station Repair Parts	34.57
9010474	Garland for Village Intersection Street Lig	43.90
8510018	Tree Lighting Red & Green Paint for Santa	52.82
8010548	Tree Lighting - LED Lights & Timers	75.92
8010552	Garland for Village Intersection Light Pole	43.90
7010657	Rebar to Support Reindeer Decorations	29.43
7010700	Tree Lighting Supplies - Light, Light Holde	60.77
6611042	Fleet Tools & Accessories	177.06
5510386	Shop Tools & Tools for 243 (Drill, Saw & I	277.91
5510391	Special Event - (4) 65 Gallon Garbage Ca	339.88
1011284	Electrical Materials for SLP Pavilion	14.23
11327	Village Hall Gate Switch	5.75
9011434	Plow Markers for Village Bike Path (Memo	91.20
6012724	Village Hall Materials - Light Bulbs & Mark	8.91
8625575	Village Hall Plumbing Parts	56.32
9678456	Cordless Dewalt Blower - Streets Dept	269.00

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VENDOR NAME: HOME DEPOT CREDIT SERVICES		
9711071	Cordless Combo Kit (Drill, Driver & Ratch	198.00
3548524	Water Filtration Faucet - Police Departme	27.97
8361917	Water Filtration Faucet - Police Departme	27.97
8655930	Outlet Accessories for Village Buildings	116.80
8673503	Disposable Gloves - Streets Department	89.82
7153323	Outlet & Switches for Village Buildings	409.16
471800	20V Batteries (1) 3 pk	149.00
471767	20V Compact Battery Packs - Streets Dep	278.00
	TOTAL VENDOR HOME DEPOT CREDIT SERVICES	2,878.29
VENDOR NAME: HUFF-N-PUFF FITNESS REPAIR		
115170	Village Hall Workout Equipment Service C	130.00
	TOTAL VENDOR HUFF-N-PUFF FITNESS REPAIR	130.00
VENDOR NAME: ILCMA		
2022 Winter	2022 B. Burke Winter Conference	270.00
3282	Parks/Forestry Job Ad	50.00
	TOTAL VENDOR ILCMA	320.00
VENDOR NAME: ILLINOIS MUNICIPAL LEAGUE		
750	Parks/Forestry Job Ad	35.00
	TOTAL VENDOR ILLINOIS MUNICIPAL LEAGUE	35.00
VENDOR NAME: IMPACT NETWORKING, LLC		
2388466	Dory and PW Base Charge 01/02/22-02/0	276.06
	TOTAL VENDOR IMPACT NETWORKING, LLC	276.06
VENDOR NAME: IMPERIAL SURVEILLANCE, INC.		
INV-013965	Service & Maintenance Plan for Building C	357.00
	TOTAL VENDOR IMPERIAL SURVEILLANCE, INC.	357.00
VENDOR NAME: INTERIOR INVESTMENTS, LLC		
2021 1231	4th Qtr 2021 Tax Sharing	54,197.00
	TOTAL VENDOR INTERIOR INVESTMENTS, LLC	54,197.00
VENDOR NAME: INTERNATIONAL ASSOCI		
117188	2022 IACP Membership - Leonas	190.00
117186	2022 IACP Membership - Covelli	190.00
120752	2022 IACP Membership - Ulanowski	75.00
	TOTAL VENDOR INTERNATIONAL ASSOCI	455.00
VENDOR NAME: INTERSTATE BATTERY OF NORTH CHICAGO		
825866	Battery for Hot Box	113.95
	TOTAL VENDOR INTERSTATE BATTERY OF NORT	113.95
VENDOR NAME: INVOICE CLOUD		
1185-2021_12	12 2021 Paperless Utility Bills	180.75
	TOTAL VENDOR INVOICE CLOUD	180.75
VENDOR NAME: IPASS		
I-Pass12-21	I-Pass Replenishment	45.00
	TOTAL VENDOR IPASS	45.00
VENDOR NAME: JOHN VAN DUYNHOVEN		
01242022	UB refund for account: 0205745007-00 C	55.92

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: JOHN VAN DUYNHOVEN		
	TOTAL VENDOR JOHN VAN DUYNHOVEN	55.92
VENDOR NAME: LAKE COUNTY PUBLIC WORKS		
LCPW-01-03-22	Sanitary sewer treatment bill dates 11-15	105,720.42
	TOTAL VENDOR LAKE COUNTY PUBLIC WORKS	105,720.42
VENDOR NAME: LEXISNEXIS RISK SOLUTIONS		
1217074-2021123	Dec 2021 Internet, Phone & Computer Se	88.50
	TOTAL VENDOR LEXISNEXIS RISK SOLUTIONS	88.50
VENDOR NAME: LINCOLNSHIRE RIVERWOODS FPD		
11135	Plan Review_205-207 Rivershire Fire Alar	1,230.00
	TOTAL VENDOR LINCOLNSHIRE RIVERWOODS F	1,230.00
VENDOR NAME: LINCOLNSHIRE VILLAGE-PETTY CASH		
01242022	01/24/22 Petty Cash Reimbursements	100.80
	TOTAL VENDOR LINCOLNSHIRE VILLAGE-PETTY	100.80
VENDOR NAME: MENONI & MOCOGNI, IN		
1464193	Stone for water main break @ Tri-State/D	1,191.97
	TOTAL VENDOR MENONI & MOCOGNI, IN	1,191.97
VENDOR NAME: MICHAEL MERANDA JR.		
221401	1/10/22 RVB/COW meetings & 1/11/22 Z	280.00
	TOTAL VENDOR MICHAEL MERANDA JR.	280.00
VENDOR NAME: MIDWEST METER INC.		
0139322	Water Meter Parts - Stock	2,834.98
	TOTAL VENDOR MIDWEST METER INC.	2,834.98
VENDOR NAME: MOCIC		
13114-1135	2022 Annual Membership MOCIC (Mid-St	150.00
	TOTAL VENDOR MOCIC	150.00
VENDOR NAME: MORRISON ASSOCIATES, LTD		
2022-0511	2022 Professional development fees	1,500.00
2022-0513	Department Managers Group September	1,500.00
	TOTAL VENDOR MORRISON ASSOCIATES, LTD	3,000.00
VENDOR NAME: MOTOROLA SOLUTIONS - STARCOM21		
5488120210105	Starcom Radio Wave Device 2022	180.00
5808820210601	Motorola Starcom 21 Radio Network (Jan-	11,424.00
	TOTAL VENDOR MOTOROLA SOLUTIONS - STARC	11,604.00
VENDOR NAME: MPC COMMUNICATIONS &		
21-1360	Upfit & Install Emergency Equipment Sq.	6,143.95
	TOTAL VENDOR MPC COMMUNICATIONS &	6,143.95
VENDOR NAME: MQ PAINTING		
01072022	Gutter Cleaning @ Village Hall - Novembe	950.00
	TOTAL VENDOR MQ PAINTING	950.00
VENDOR NAME: MULCH CENTER		
243415	2021 Leaf Disposal Pick-Up (5520 Yards	36,708.00
	TOTAL VENDOR MULCH CENTER	36,708.00

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VENDOR NAME: MUNICIPAL GIS PARTNERS, INC.		
5681	GIS staffing and services - December 202	5,193.63
	TOTAL VENDOR MUNICIPAL GIS PARTNERS, INC.	5,193.63
VENDOR NAME: NAPA AUTO PARTS -WHEELING		
032395	Diesel Exhaust Fluid	159.90
	TOTAL VENDOR NAPA AUTO PARTS -WHEELING	159.90
VENDOR NAME: NATIVE RESTORATION SERVICES INC		
20201467	Controlled Burning @ Old Mill Woods (48	5,175.00
	TOTAL VENDOR NATIVE RESTORATION SERVICE	5,175.00
VENDOR NAME: NORTH EAST MULTI-REGIONAL TRAINING		
1821	Juvenile Skills Web Course - one time do	120.00
	TOTAL VENDOR NORTH EAST MULTI-REGIONAL	120.00
VENDOR NAME: NORTH SUBURBAN EMPLOYEE BENEFIT COO		
1221M	December 2021 Medical Insurance Premi	35,520.15
1221D	December 2021 dental premiums	6,524.00
	TOTAL VENDOR NORTH SUBURBAN EMPLOYEE B	42,044.15
VENDOR NAME: NORTHERN ILLINOIS UNIVERSITY		
673742	Performance Measure Webinar 2-Part -- B	66.00
	TOTAL VENDOR NORTHERN ILLINOIS UNIVERSI	66.00
VENDOR NAME: O'HERRON CO INC		
2168335	Explorer Uniform Shoes	69.95
2167622	Uniform Shirts - Temple	83.77
2168414	Uniform Coat, Raincoat and OC Case - Sk	379.97
2167624	Uniform Pants - Kantner	135.90
	TOTAL VENDOR O'HERRON CO INC	669.59
VENDOR NAME: OPTICS PLANET		
101-0106-964592	Repair parts for rifles (magpul couplers a	124.29
	TOTAL VENDOR OPTICS PLANET	124.29
VENDOR NAME: OTIS ELEVATOR COMPANY		
100400605742	Elevator Testing 1-1-22 to 12-31-22	2,049.12
	TOTAL VENDOR OTIS ELEVATOR COMPANY	2,049.12
VENDOR NAME: PAYLOCITY		
109549494	MM/DD/YY Pay Services	446.03
	TOTAL VENDOR PAYLOCITY	446.03
VENDOR NAME: PEERLESS NETWORK, INC.		
484273	1/15/2022 Monthly Phone bill	1,089.70
	TOTAL VENDOR PEERLESS NETWORK, INC.	1,089.70
VENDOR NAME: PIZANOS PIZZA		
77	Dinner for Snow Plow Drivers for 1-1-22	123.02
4088719934	2021 Holiday Lunch	323.00
	TOTAL VENDOR PIZANOS PIZZA	446.02
VENDOR NAME: PRAIRIE MOON NURSERY		
314447	Seed for Natural Area (1 Acre of Seed)	950.00
	TOTAL VENDOR PRAIRIE MOON NURSERY	950.00

CUSTOM INVOICE REPORT FOR VILLAGE OF LINCOLNSHIRE
INVOICE DUE DATES 01/11/2022 - 01/24/2022
JOURNALIZED
BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: RUSH TRUCK CENTERS		
3025777460	Truck 251 Air Brake Parts	20.90
TOTAL VENDOR RUSH TRUCK CENTERS		20.90
VENDOR NAME: SAFETY KLEEN CORP.		
88073433	Parts Washer Service	390.07
TOTAL VENDOR SAFETY KLEEN CORP.		390.07
VENDOR NAME: SHI INTERNATIONAL CORP		
B14504197	2021-22 Server Upgrade Project - Hard D	2,808.00
TOTAL VENDOR SHI INTERNATIONAL CORP		2,808.00
VENDOR NAME: SPRING ALIGN OF PALATINE		
120065	New Truck 232 Rear Add-A-Leaf Springs	847.67
TOTAL VENDOR SPRING ALIGN OF PALATINE		847.67
VENDOR NAME: STEVENSON HIGH SCHOOL DIST 125		
B19-0019E	BD Bond Refund_SHS Transtion House Si	250.00
TOTAL VENDOR STEVENSON HIGH SCHOOL DIS		250.00
VENDOR NAME: SUTTON FORD INC.		
12202021	New Truck 232 (2021 Ford F-550 Chassis	50,170.00
TOTAL VENDOR SUTTON FORD INC.		50,170.00
VENDOR NAME: TARGET		
053020648	Hearts for Heroes wrapping paper	3.50
TOTAL VENDOR TARGET		3.50
VENDOR NAME: THE STEVENS GROUP		
0130230	Ryan Revoy and Paul Petrick business car	260.23
TOTAL VENDOR THE STEVENS GROUP		260.23
VENDOR NAME: TRANE U.S. INC.		
312332364	Village Hall HVAC Assessment for 2021	9,609.00
TOTAL VENDOR TRANE U.S. INC.		9,609.00
VENDOR NAME: TUSK PROPERTY SERVICES		
566	Snow Removal Contract South Village Gre	1,780.00
TOTAL VENDOR TUSK PROPERTY SERVICES		1,780.00
VENDOR NAME: USA BLUE BOOK		
828726	ESR Valves	257.82
824171	(2) Safety Suits - Water Department	237.24
TOTAL VENDOR USA BLUE BOOK		495.06
VENDOR NAME: VERIZON WIRELESS		
9897162045	12/13- 01/12/2022 SCADA Data Plan Util	654.05
TOTAL VENDOR VERIZON WIRELESS		654.05
VENDOR NAME: VERNON HILLS VILLAGE		
107	Reimbursement of Snow Removal Serivce	1,000.00
TOTAL VENDOR VERNON HILLS VILLAGE		1,000.00
VENDOR NAME: WALGREENS		
205465023087	Public Works COVID test kits	79.17

CUSTOM INVOICE REPORT FOR VILLAGE OF LINCOLNSHIRE
INVOICE DUE DATES 01/11/2022 - 01/24/2022
JOURNALIZED
BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: WALGREENS		
	TOTAL VENDOR WALGREENS	79.17
VENDOR NAME: WALMART.COM		
2762214-229593	(12) Gallons of Bleach for Water Departm	101.94
	TOTAL VENDOR WALMART.COM	101.94
VENDOR NAME: WATCHGUARD VIDEO		
ACCINV0034254	In-Car Camera brackets, adapters and ca	330.00
ACCINV0034247	WiFi Radio MikroTik Groove for Watchgua	145.00
	TOTAL VENDOR WATCHGUARD VIDEO	475.00
VENDOR NAME: WILDFIRE		
28987	Gift cards for Union Police	300.00
	TOTAL VENDOR WILDFIRE	300.00
GRAND TOTAL:		781,056.28

VILLAGE OF
LINCOLNSHIRE

MINUTES
REGULAR VILLAGE BOARD MEETING
January 10, 2022

Present:

Mayor Brandt
~~Trustee Harms Muth~~
Trustee Pantelis
Trustee Wright
Village Attorney Simon
Village Treasurer/Finance Director Rossi
~~Public Works Director Woodbury~~
Trustee Grujanac
Trustee Mitchell
Trustee Raizin
Village Clerk Mastandrea
Village Manager Burke
~~Chief of Police Leonas~~
~~Assistant Village Manager/Community & Economic Development Director Roesler~~
Planning & Development Manager Zozulya

CALL TO ORDER

1.0 ROLL CALL

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

2.0 PLEDGE OF ALLEGIANCE

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.11 Weather Event

Mayor Brandt thanked staff for coming in over the holiday weekend to work the snow and wind events.

3.12 Waste Hauler Transition

Mayor Brandt noted there have been many issues with Waste Management and LRS transition for refuse and recycling can pick up. Mayor Brandt stated these issues ranged from wind, snow, holidays, shortages of waste hauler staff due to COVID-19, and residents being out of town. Staff has been working hard to deal with the issues. Mayor Brandt noted LRS is still learning the routes for drivers new to the area. Mayor Brandt suggested Public Works pick up the remaining Waste Management carts. She noted one of the primary reasons the Village changed service is the ability to receive more services such as food waste collection, electronics collection, and other services for less money.

3.2 Village Clerk's Report – None

3.3 Village Treasurer's Report – None

3.4 Village Manager's Report

3.41 Waste Hauler Transition

Village Manager Burke noted a lesson learned regarding the waste

hauler transition was that it should have been in the summer and not during the holidays. Village Manager Burke stated there was a lot of feedback regarding this transition on social media. Staff reached out to almost all the questions and/or complainants. Staff had a conference call with LRS on Friday and has had meetings each week as the transition has unfolded. LRS picked up approximately 100 Christmas trees on Wednesday. Village Manager Burke noted LRS staff indicated it did not expect to pick up so many trees so early. Some of the trees were frozen to the ground. Village Manager Burke noted the carts had been picked up in the Westwood/Fox Trail area by the weekend and explained many neighborhoods missed for cart collection had been collected. A subcontractor of Waste Management will be back out this week to pick up the remaining carts and noted there should not be any trash in them; the subcontractor will not pick them up if there is garbage inside.

3.42 Snow Event on New Year's

Village Manager Burke noted staff received comments regarding the snow event over the New Year's weekend specific to Milwaukee Avenue and Route 22. Public Works Director Woodbury followed up with the Illinois Department of Transportation (IDOT) to express the Village's concerns since these are state roads. IDOT responded that it was a higher-than-average snow event for this time. Village Manager Burke stated staff will need to follow up with our State Representative and State Senator with the concerns, noting his opinion that the amount of snow received should have been able to be removed by IDOT.

3.43 Fallstone and Surrey Traffic Analysis

Village Manager Burke noted an email went out to the Board last week regarding the traffic analysis being done as a result of the incident on Fallstone and Surrey. Staff is finalizing the data collected and will bring a full analysis to the Board at the meeting in two weeks.

3.44 Skating at Spring Lake and North Parks are Open

Mayor Brandt mentioned under Village Manager's report that the skating rinks are open at Spring Lake and North parks.

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on December 27, 2021, in the Amount of $300,728.95

A summary of December 27, 2021, bills prelist was presented for payment with the total being $300,728.95. The total amount is based on $118,000 for General Fund; $134,000 for Water & Sewer Fund; $35,000 for Water & Sewer Improvement fund; $762 for Vehicle Maintenance Fund; and $10,000 for General Capital Fund.

Trustee Grujanac moved and Trustee Raizin seconded the motion to approve the bills prelist dated December 27, 2021, as presented. The roll call was as follows:

Aye: Grujanac, Raizin, Mitchell, Pantelis, Wright
Nay: None
Absent: Harms Muth
Abstain: None

Mayor Brandt declared the motion carried.

4.2 Bills Presented for Payment on January 10, 2022, in the Amount of $817,266.12

A summary of January 10, 2022, bills prelist was presented for payment with the total being $817,266.12. The total amount is based on $122,000 for General Fund; $31,000 for Water & Sewer Fund; $585,000 for Water & Sewer Improvement fund; $10,000 for Vehicle Maintenance Fund; and $66,000 for General Capital Fund.

Trustee Grujanac moved and Trustee Pantelis seconded the motion to approve the bills prelist dated January 10, 2022, as presented. The roll call was as follows:

Aye: Grujanac, Pantelis, Raizin, Mitchell, Wright
Nay: None
Absent: Harms Muth
Abstain: None

Mayor Brandt declared the motion carried.

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

6.0 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".

6.1 Approval of the December 13, 2021 Regular Village Board Meeting Minutes

6.2 Approval of the December 13, 2021 Committee of the Whole Meeting Minutes

6.3 Approval of a Contract with Lowest Responsible Bidder, Trees "R" Us, Inc., Wauconda, Illinois for Dead, Hazardous and Emergency Tree Removal Services (Village of Lincolnshire)

6.4 Approval an Ordinance Amending Title 10 (Motor Vehicles & Traffic), Chapter 3 (Traffic Restrictions and Schedules) of the Lincolnshire Village Code

Trustee Grujanac moved and Trustee Wright seconded the motion to approve the Consent Agenda as presented. The roll call vote was as follows:

Aye: Grujanac, Wright, Raizin, Mitchell, Pantelis
Nay: None
Absent: Harms Muth
Abstain: None

Mayor Brandt declared the motion carried.

7.0 ITEMS OF GENERAL BUSINESS

7.1 Planning, Zoning & Land Use

7.11 Approval of an Ordinance Providing for the Extension of a Temporary Building and Zoning Moratorium on Warehouse, Distribution, and Industrial Buildings for Properties Zoned O/Ia and O/Ib Office/Industrial and Other O/I Zoned Properties within the Corporate Area Adjacent to Milwaukee Avenue, Half Day Road, or Aptakisic Road (Waiver of First Reading)

Planning & Development Manager Zozulya provided an update and summary of an Ordinance providing for the extension of a temporary building and zoning moratorium on warehouse, distribution, and industrial buildings for properties zoned O/Ia and O/Ib Office/Industrial and Other O/I zoned properties within the corporate area adjacent to Milwaukee Avenue, Half Day Road, or Aptakisic Road. On October 11, 2021, the Village approved a contract with Ginkgo Planning + Design (Ginkgo) to conduct a study of the Corporate Center and adjacent commercial and residential areas. Both staff and consultant have been working diligently to complete the study by the end of February 2022. Planning & Development Manager Zozulya provided a summary of the work being performed by Ginkgo for the study. Staff is requesting an extension of four months which is needed to complete the study, analyze recommendations, and make zoning and code changes.

Trustee Grujanac asked when Ginkgo got hired, did staff ask them for a study of the entire center noting concern that the scope area has been reduced. Planning & Development Manager Zozulya noted the scope of the agreement is for the entire area but after the workshop Ginkgo had with the Board, the scope is now to focus on the office/industrial area west of Barclay Boulevard. Trustee Grujanac asked if the Village is paying a reduced price for the reduced portion. Planning & Development Manager Zozulya noted staff is in discussions with Ginkgo to renegotiate the price based on the reduced area. Village Manager Burke noted there is some zoning that allows warehousing in the area east of Barclay Boulevard for which Ginkgo will provide recommendations. Trustee Grujanac expressed concern noting it appears the scope of the contract has been reduced in half. Village Manager Burke noted some of the area in teal would need to be contemplated for a future study.

A discussion regarding the original scope of the project, the change to the original scope, and working with the contractor to adjust costs

accordingly followed.

Trustee Wright asked about the status of a pending warehouse application. Planning & Development Manager Zozulya stated there has been warehouse inquiry, and the developer has agreed to wait until the study is complete.

Trustee Mitchell asked if the extension for the moratorium should be for a longer timeframe based on the timeline given by staff. Planning and Development Manager Zozulya stated the way the ordinance is written is the Village Board has the authority to extend the moratorium for up to four months without holding a public hearing. If there was a desire to extend the moratorium for longer, it would involve a public hearing at the Zoning Board. Mayor Brandt stated one of the reasons the ordinance was crafted in this way, was to expedite the work.

Trustee Grujanac moved and Trustee Mitchell seconded the motion to waive the first reading regarding an ordinance providing for the extension of a temporary building and zoning moratorium on warehouse, distribution, and industrial buildings for properties zoned O/Ia and O/Ib Office/Industrial and other O/I zoned properties within the corporate area adjacent to Milwaukee Avenue, Half Day Road, or Aptakisic Road. The roll call vote was as follows:

Aye: Grujanac, Mitchell, Pantelis, Raizin, Wright
Nay: None
Absent: Harms Muth
Abstain: None

Mayor Brandt declared the motion carried.

Trustee Grujanac moved and Trustee Wright seconded the motion to approve an Ordinance providing for the extension of a temporary building and zoning moratorium on warehouse, distribution, and industrial buildings for properties zoned O/Ia and O/Ib Office/Industrial and Other O/I zoned properties within the corporate area adjacent to Milwaukee Avenue, Half Day Road, or Aptakisic Road. The roll call vote was as follows:

Aye: Grujanac, Wright, Pantelis, Raizin, Mitchell
Nay: None
Absent: Harms Muth
Abstain: None

Mayor Brandt declared the motion carried.

7.2 Finance and Administration
7.3 Public Works
7.4 Police
7.5 Parks and Recreation
7.6 Judiciary and Personnel

8.0 REPORTS OF SPECIAL COMMITTEES
9.0 UNFINISHED BUSINESS
10.0 NEW BUSINESS
11.0 EXECUTIVE SESSION
12.0 ADJOURNMENT

Trustee Grujanac moved and Trustee Raizin seconded the motion to adjourn. The voice vote was unanimous, and Mayor Brandt declared the meeting adjourned at 7:25 p.m.

Respectfully submitted,
VILLAGE OF LINCOLNSHIRE

Barbara Mastandrea
Village Clerk

VILLAGE OF
LINCOLNSHIRE

MINUTES
COMMITTEE OF THE WHOLE MEETING
January 10, 2022

Present:

Mayor Brandt
~~Trustee Harms Muth~~
Trustee Pantelis
Trustee Wright
Village Attorney Simon
Village Treasurer/Finance Director Rossi
~~MikePublic Works Director Woodbury~~
Planning & Development Manager Zozulya
Trustee Grujanac
Trustee Mitchell
Trustee Raizin
Village Clerk Mastandrea
Village Manager Burke
~~Chief of Police Leonas~~
~~Assistant Village Manager/Community & Economic Development Director Roesler~~

1.0 ROLL CALL

Mayor Brandt called the meeting to order at 7:28 p.m., and Village Clerk Mastandrea called the roll.

2.0 ITEMS OF GENERAL BUSINESS

2.1 Planning, Zoning and Land Use

2.11 Public Hearing Regarding a Major Amendment to a Planned Unit Development to Repeal an Area of Special Sign Control and Adopt a Master Sign Plan for the Lincolnshire Commons Center (900-970 Milwaukee Avenue / 225 Aptakisic Road Lincolnshire Propco, LLC)

Mayor Brandt recessed the January 10, 2022, Committee of the Whole meeting and convened the Public Hearing regarding a Major Amendment to a Planned Unit Development to repeal an area of Special Sign Control and adopt a Master Sign Plan for the Lincolnshire Commons Center (900-970 Milwaukee Avenue / 225 Aptakisic Road Lincolnshire Propco, LLC).

Mayor Brandt provided an overview of procedures for the public hearing.

Planning & Development Manager Zozulya provided a summary of a proposed Major Amendment to a Planned Unit Development to repeal an area of Special Sign Control and adopt a Master Sign Plan for the Lincolnshire Commons Center (900-970 Milwaukee Avenue / 225 Aptakisic Road Lincolnshire Propco, LLC). The goal of the proposal is to provide more visible wall signs while unifying signage based on architectural features of building façades and streamlining the approval process for future amendments.

Planning & Development Manager Zozulya noted a representative for

the Petitioner, Gary Kaplan is available for a presentation and/or any questions.

Mayor Brandt asked the Board if they would like to view a presentation from the Petitioner or if they had any questions.

There was consensus from the Board a presentation from the petitioner was not needed; materials provided in the packet were sufficient for Board consideration.

Mayor Brandt noted the findings of facts will be included in the record for the public hearing, adjourned the Public Hearing, and reconvened the Committee of the Whole meeting at 7:31 p.m.

It was the consensus of the Board to place this item on the Consent Agenda for approval at the next Regular Village Board meeting.

2.2 Finance and Administration

2.21 Consideration of an Amendment to Section 9 (Village Credit Cards and Accounts) of the Lincolnshire Purchasing Manual (Village of Lincolnshire)

Village Treasurer/Finance Director Rossi provided a summary of an Amendment to Section 9 (Village Credit Cards and Accounts) of the Lincolnshire Purchasing Manual. Village Treasurer/Finance Director Rossi noted only having one credit card from American Express causes internal control deficiencies and inefficient processes. It is staff's intent to have one credit card assigned to each Department. The Village approached the two financial institutions the Village currently utilizes: Bank Financial and First Midwest Bank. Upon comparing the benefits of both, staff found that the credit card offered through First Midwest Bank was the most beneficial for Lincolnshire.

Trustee Wright asked if the proposed change allows the Village to increase internal controls. Village Treasurer/Finance Director Rossi confirmed the change would allow us to increase internal controls. A brief conversation regarding processes and access to the credit cards followed.

It was the consensus of the Board to place this item on the Consent Agenda for approval at the next Regular Village Board meeting.

2.3 Public Works
2.4 Public Safety
2.5 Parks and Recreation
2.6 Judiciary and Personnel

3.0 UNFINISHED BUSINESS
4.0 NEW BUSINESS
5.0 EXECUTIVE SESSION
6.0 ADJOURNMENT

Trustee Grujanac moved and Trustee Raizin seconded the motion to adjourn. The

voice vote was unanimous, and Mayor Brandt declared the meeting adjourned at 7:34 p.m.

Respectfully submitted,

VILLAGE OF LINCOLNSHIRE

Barbara Mastandrea
Village Clerk

VILLAGE OF LINCOLNSHIRE

January 24, 2022
Regular Village Board
7.31

ITEM SUMMARY

Action Requested (Petitioner):	Approval of an Intergovernmental Agreement between Lake County Stormwater Management Commission and the Village of Lincolnshire for the Surrey Lane Drainage Improvement Project (Village of Lincolnshire)
Recommendation:	Consideration and Approval
Author(s):	Wally Dittrich, P.E. – Assistant Public Works Director/Village Engineer
Actual Amount – Budgeted Amount:	$47,494 Grant Funded ($100,000 Budget)
Meeting History:	N/A
Attachments:	1) Intergovernmental Agreement

Request Summary

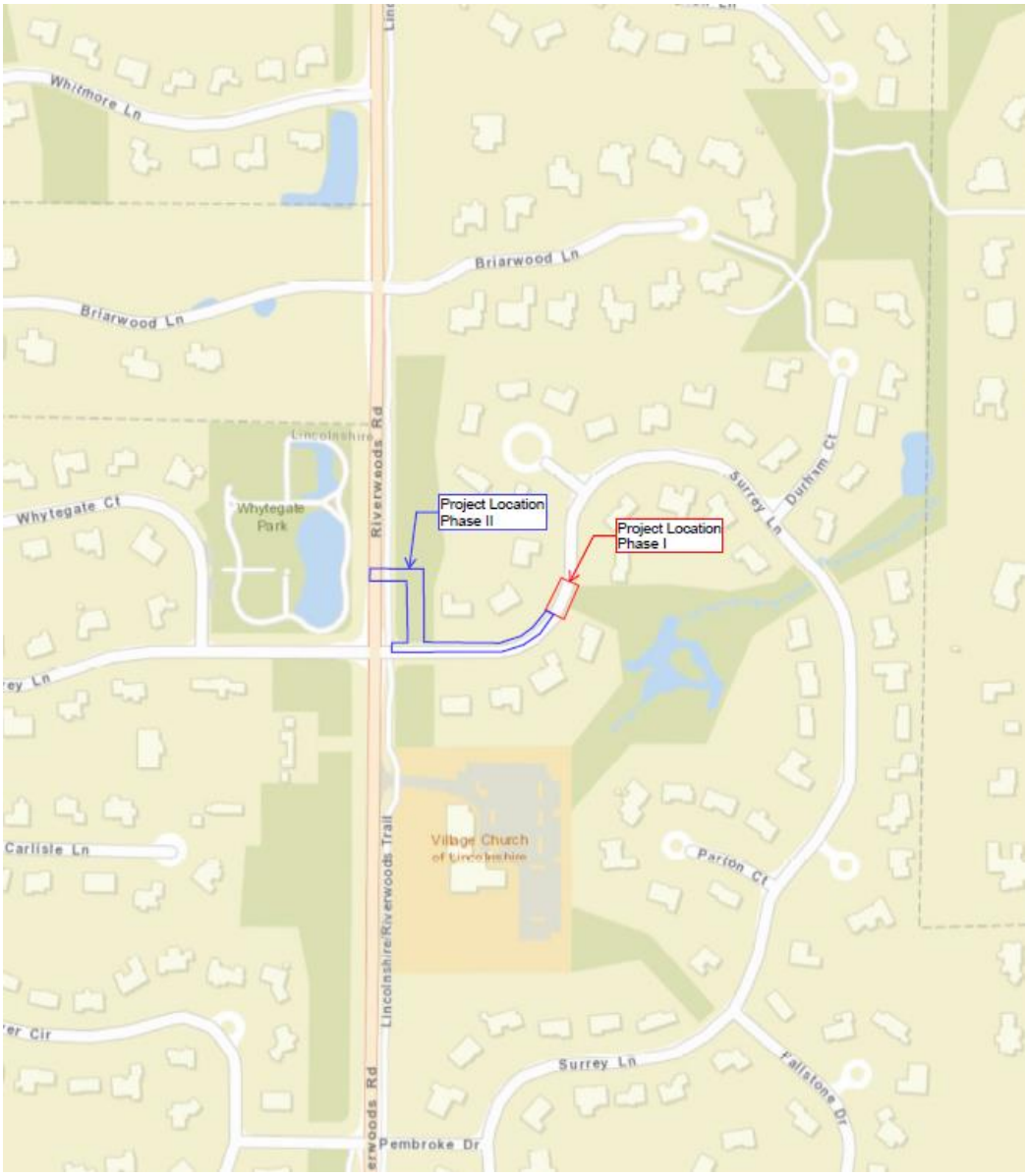
Staff recommends approval of an intergovernmental agreement between the Village of Lincolnshire and Lake County Stormwater Management Commission (LCSMC) which will allow the Village to receive $47,494 in grant funds to offset costs (estimated to be $100,000) associated with constructing the Surrey Lane Drainage Improvement Project. The LCSMC Board recently awarded the Village grant funds for the project (similar to the Queens Way project last year). Lincolnshire is required to enter an intergovernmental agreement with Lake County Stormwater Management Commission to receive the funds.

This project involves drainage work to collect and increase runoff conveyance from Lincolnshire Woods, under Surrey Lane and ultimately to the West Fork of the North Branch of the Chicago River. The lack of collection and conveyance capacity results in the ponding of stormwater on private property, in drainage easements and in the road right-of-way. This project will be separated into two phases. Grant funding has been secured for the first phase which will construct a larger culvert crossing and additional drainage inlets near 235 Surrey Lane.



VILLAGE OF LINCOLNSHIRE

January 24, 2022
Regular Village Board
7.31



Budget Impact
The $47,494 in grant funds awarded to the Village will be used to offset costs associated with the Surrey Lane Drainage Improvement Project.

Level of Service Impact
N/A

Approval Process
Approval is required at the January 24, 2022 Regular Village Board meeting to meet Lake County's deadline for processing this Intergovernmental Agreement by January 28, 2022.

AGREEMENT
between the
LAKE COUNTY STORMWATER MANAGEMENT COMMISSION
and the
VILLAGE OF LINCOLNSHIRE
for
SURREY LANE DRAINAGE IMPROVEMENT PROJECT

This is an AGREEMENT, by and between the LAKE COUNTY STORMWATER MANAGEMENT COMMISSION, 500 W. Winchester Rd., Libertyville, Illinois 60048 (hereinafter called SMC) and the VILLAGE OF LINCOLNSHIRE, c/o Elizabeth Brandt, Mayor, 1 Olde Half Day Road, Lincolnshire, Illinois 60069 (hereinafter called VILLAGE).

PROJECT DESCRIPTION

The VILLAGE project is located in the North Branch Chicago River watershed; more specifically the West Fork subwatershed in Lincolnshire, Illinois. This agreement will complete Phase I of II in this project, where Phase I will replace and upsize the storm sewer under Surrey Lane. The project scope of work includes replacing the existing 12" storm sewer under Surrey Lane with a larger 24" storm sewer to increase conveyance capacity, installation of a 24" concrete flared end section and restoration of all disturbed areas with topsoil, seed and erosion control blanket. This project will improve drainage in the area and prevent damage to homes along the inundated side yard swales. This work is hereinafter called the PROJECT.

The PROJECT will improve drainage in the area and prevent damage to homes along the inundated side yard swales. This PROJECT scope will address the collection of stormwater, underground and convey it downstream, where runoff from this area ultimately enters the West Fork of the North Branch Chicago River.

SCOPE OF WORK

1. The VILLAGE will complete the PROJECT as described above.

2. The VILLAGE will hire all consultants and/or contractors and procure all materials and/or equipment necessary to complete the PROJECT.

3. SMC will provide limited technical assistance to VILLAGE during the PROJECT. This may include review of design documents, permit applications, and/or the methods and materials that will be used during implementation of the PROJECT.

4. The VILLAGE will obtain all permits and conduct all consultations necessary to complete the PROJECT, including, but not limited to, if necessary, a wetland permit from the US Army Corps of Engineers (USACE), a Watershed Development Permit from SMC or, if

applicable, the appropriate certified community, a construction stormwater permit from the Illinois Environmental Protection Agency (ILLINOIS EPA), and a consultation with the Illinois Department of Natural Resources (IDNR) regarding state listed threatened and endangered species. Please note that all permit and consultation fees are the responsibility of VILLAGE and are not reimbursable under this AGREEMENT; however, such permit fees may count toward VILLAGE's share of the total PROJECT cost.

5. During the PROJECT, VILLAGE will prepare and submit to SMC a brief one to two-page written update report and, upon completion of the PROJECT, a brief one to two-page written final report. Photographic documentation of before and after construction must be included.

SCHEDULE

1. The VILLAGE shall submit a written update report on the PROJECT to SMC on or before July 31, 2022.

2. The VILLAGE shall complete the PROJECT on or before November 30, 2022. If necessary, an extension may be requested in writing by VILLAGE prior to November 1, 2022.

3. The VILLAGE shall submit a written final report on the PROJECT to SMC on or before November 30, 2022. If necessary, an extension may be requested in writing by VILLAGE prior to November 1, 2022.

4. The VILLAGE shall submit a written request for reimbursement of eligible PROJECT expenses to SMC on or before November 30, 2022. If necessary, an extension may be requested in writing by VILLAGE prior to such date. Requests for reimbursement submitted after such date, unless an extension has been granted by SMC, will not be honored.

COMPENSATION

1. The total cost of the PROJECT is approximately $94,988.90

2. SMC will reimburse VILLAGE for 50% of eligible PROJECT expenditures made after January 7, 2022, or $47,494 whichever is less.

3. Final payment of reimbursable expenditures shall become due and payable by SMC after successful completion of the PROJECT and the receipt of a written request for reimbursement from VILLAGE for the requested reimbursement amount, complete with adequate documentation of the PROJECT expenditures (e.g., invoices, and proof of payment, etc.), including in-kind services.

TERMS AND CONDITIONS

1. The terms of this AGREEMENT are valid until November 30, 2022.

2. Either party may terminate this AGREEMENT upon 30 days written notice to the other party. In the event of such termination, SMC shall reimburse VILLAGE for 50% of eligible PROJECT expenditures made up to the date of termination, up to a maximum of $47,494.

3. All adjustments, additions, and/or deletions to this AGREEMENT, including substantive changes to the PROJECT description and/or scope of work, are subject to the written approval of both parties.

4. The VILLAGE will include in any publications created for general external circulation, including brochures, newsletters, and website and presentation materials), the following phrase: *"Funding for this project was provided in part by the Lake County Stormwater Management Commission through a Watershed Management Board Grant."*

5. This AGREEMENT shall be governed by and construed according to the laws of the State of Illinois.

6. This AGREEMENT supersedes any and all other agreements, oral or written, between the parties hereto with respect to the subject matter hereof.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed, as evidenced by the signatures of their duly authorized representative as affixed below.

LAKE COUNTY STORMWATER MANAGEMENT COMMISSION:	**VILLAGE OF LINCOLNSHIRE:**
_____	_____
Kurt Woolford Executive Director	Elizabeth Brandt Mayor
Date: _____	Date: _____