



AGENDA
REGULAR VILLAGE BOARD MEETING
Village Hall – Board Room
Monday, November 12, 2018
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 October 22, 2018 Regular Village Board Meeting Minutes

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.11 Swearing in of Police Officer Michael Lill

3.12 Swearing in of Police Officer Paul Petrick

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

3.31 Revenues and Expenditures for the Month of September, 2018

3.4 Village Manager's Report

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on November 12, 2018 in the amount of \$781,841.83

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

6.0 PETITIONS AND COMMUNICATIONS

7.0 CONSENT AGENDA

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

7.1 Approval of an Ordinance Amending Title 12 (Signs) Regarding Changes to Chapter 3 (Definitions), Chapter 8 (Sign Construction & Design: General Standards), Chapter 11 (Prohibited Signs), Chapter 12 (Exempt Signs, and

Chapter 13 (Temporary Signs) (Village of Lincolnshire)

- 7.2 Approval of a Joint Purchasing Agreement with Morton Salt, Inc. in the Amount of \$31,740.00, and Cargill Incorporated in the Amount of \$13,345.00, for the Purchase of Rock Salt for the 2018-2019 Winter Season (Village of Lincolnshire)
- 7.3 Approval of an Ordinance Extending Suspension of Tree Permit and Tree Replacement Requirements for Non-Residential Property Owners Title 13 (Tree Preservation) of the Lincolnshire Village Code (Village of Lincolnshire)
- 7.4 Approval of a Resolution Approving an Intergovernmental Agreement for Dispatch Services to be Provided by the Village of Deerfield (Village of Lincolnshire)
- 7.5 Approval of an Intergovernmental Agreement Regarding Regional 911 Consolidation Project (Village of Lincolnshire)
- 7.6 Approval of a Resolution Approving an Amended Member Agreement for the Northern Illinois Police Alarm System (NIPAS) (Village of Lincolnshire)

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

- 8.51 Consideration of Approval of a Contract with Lake County Grading Co. LLC of Libertyville, Illinois for the Demolition of the Rivershire Park Nature Center in an Amount not to Exceed \$25,330.00 (Waiver of First Reading - Village of Lincolnshire)

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, October 22, 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

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 October 9, 2018 Regular Village Board Meeting Minutes

Trustee Grujanac moved and Trustee Servi seconded the motion to approve the minutes of the Regular Village Board Meeting of October 9, 2018 as presented. The roll call vote was as follows: AYES: Trustees Grujanac, Servi, Harms Muth, and Mayor Brandt. NAYS: None. ABSENT: Trustees McDonough, Hancock, and Leider. ABSTAIN: None. Mayor Brandt declared the motion carried.

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.11 Boo Bash

Mayor Brandt noted Boo Bash is coming up on October 26th from 5 – 8 p.m. at North Park.

Trustee Grujanac asked if volunteers are needed for the event. Village Manager Burke stated volunteers are needed, and staff sent out invitations to Trustees to help at the welcome table.

Mayor Brandt noted the Swim Club will be at the event selling adult beverages.

Mayor Brandt thanked Public Works for a great job decorating the kiosk sign at the direction of the Village Manager. Mayor Brandt stated it may be nice to see decorations for all the holidays.

3.2 Village Clerk's Report - None

3.3 Village Treasurer's Report - None

3.4 Village Manager's Report

3.41 Budget Workshop Meetings

Village Manager Burke noted the Budget Workshop Meetings are being held on October 29th and November 1st at 6:00 p.m. with November 8th being a tentative date held in the event a third meeting is needed.

3.42 Riverwoods Road Paving

Village Manager Burke provided an update regarding Riverwoods Road noting a bulk of the roadway paving is completed. The bike path paving related to the Manors of Whytegate, should be done within the next few days. Ascension of our Lord Greek Orthodox Church bike path portion will be done in the next week. The delay in completion of this construction is related to issues the church had to address with the County related to their permit.

Mayor Brandt asked if the path that is supposed to be implemented by Arthur J. Greene from the Manors of Whytegate to Daniel Wright would be installed this fall. Village Manager Burke stated the path should be installed this fall.

3.43 Trick or Treating Hours

Village Manager Burke noted Trick or Treating hours are on October 31st from 4 – 8 p.m.

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on October 22, 2018 in the amount of \$315,398.09

Village Manager Burke provided a summary of the October 22, 2018 bills prelist presented for payment with the total being \$315,398.09. The total amount is based on \$184,854.48 for General Fund; \$125,420.09 for Water & Sewer Fund; \$3,705.40 for Vehicle Maintenance Fund; \$258.75 for Sedgebrook SSA; and \$1,159.37 for General Capital Fund.

Trustee Grujanac moved and Trustee Harms Muth seconded the motion to approve the bills prelist dated October 22, 2018 as presented. The roll call vote was as follows: AYES: Trustees Grujanac, Harms Muth, Servi and Mayor Brandt. NAYS: None. ABSENT: Trustees McDonough, Hancock, and Leider. 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 - None

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 EXECUTIVE SESSION

13.0 ADJOURNMENT

Trustee Grujanac moved and Trustee Servi seconded the motion to adjourn. The voice vote was unanimous and Mayor Brandt declared the meeting adjourned at 7:09 p.m.

Respectfully submitted,
VILLAGE OF LINCOLNSHIRE

Barbara Mastandrea
Village Clerk



**Agenda Item
3.31**

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

**PERIOD ENDING 9/30/2018
FISCAL YEAR 2018**

	2017 Year-To-Date			2018 Year-To-Date		
	Revenue	Expense	OVER/(UNDER)	REVENUE	EXPENSE	OVER/(UNDER)
GENERAL FUND						
Revenue	9,510,984			9,425,966		
Administration		224,088			222,757	
Finance		250,814			253,124	
Police		2,999,582			2,477,742	
Community & Economic Dev.		742,069			734,465	
Insurance & Common		1,035,965			974,619	
PW: Administration		183,464			196,422	
PW: Streets		740,860			774,980	
PW: Parks & Open Space		1,095,104			1,016,717	
Buildings & Grounds		100,289			95,307	
Debt & Transfers		1,267,791			600,000	
TOTAL GENERAL FUND	\$ 9,510,984	\$ 8,640,026	\$ 870,958	\$ 9,425,966	\$ 7,346,133	\$ 2,079,833
ENTERPRISE FUNDS						
Water & Sewer Revenue	3,510,092			3,525,949		
Water & Sewer Administration		882,802			687,608	
Public Works Operating		2,844,329			2,428,005	
Water & Sewer Improvements	2,649,324	1,319,518		949,829	1,728,268	
TOTAL ENTERPRISE FUNDS	\$ 6,159,416	\$ 5,046,650	\$ 1,112,766	\$ 4,475,778	\$ 4,843,881	\$ (368,102)
NON-OPERATING FUNDS						
Motor Fuel Tax	144,629	335,000	(190,371)	143,554	175,000	(31,446)
Fraud Alcohol Drug Enforcement	13,595	29,229	(15,634)	7,351	-	7,351
Vehicle Maintenance	348,525	271,707	76,818	326,800	352,218	(25,419)
E-911	192,136	296,435	(104,299)	331,024	249,875	81,149
Park Development	1,515,279	50	1,515,229	56,506	417,934	(361,428)
Traffic Signals SSA	9	3,510	(3,501)	5	3,756	(3,751)
General Capital	236,106	1,048,038	(811,933)	23,213	608,210	(584,998)
TOTAL NON-OPERATING FUNDS	\$ 2,450,278	\$ 1,983,969	\$ 466,309	\$ 888,452	\$ 1,806,993	\$ (918,541)
TRUST FUNDS						
Police Pension Fund**	2,860,849	917,302	1,943,547	1,525,873	958,158	567,715
Sedgebrook SSA	1,176,837	1,151,483	25,354	1,177,180	1,151,796	25,383
TOTAL TRUST FUNDS	\$ 4,037,686	\$ 2,068,784	\$ 1,968,901	\$ 2,703,053	\$ 2,109,954	\$ 593,099

****The Police Pension amounts are as of 09/30/2018.
The Pension Board contracts their accounting services;
which sometimes results in a reporting delay.**

VILLAGE OF LINCOLNSHIRE
REVENUES AND EXPENSES BY FUND
September 30, 2018
75.0% of Fiscal Year is Complete

	Annual Budget	Year-to-Date	% Used	Significant Facts
GENERAL FUND				
REVENUES				
Taxes	11,090,000	8,396,263	75.7%	Sales Tax % of Budget 78.7%
				Local HR Sales Tax % of Budget 82.4%
				Food & Beverage % of Budget 74.1%
				Room & Admission % of Budget 82.1%
				Real Estate Transfer % of Budget 176.6%
Licenses & Fees	691,700	520,746	75.3%	Building Permit Fee Revenue \$147,257
				Bldg Permits % of Licenses & Fees 28.3%
Fines & Forfeitures	236,000	146,728	62.2%	
Allotments, Grants & Reimbursements	275,360	206,767	75.1%	
Miscellaneous	90,100	80,787	89.7%	
Other Income	80,000	74,674	93.3%	
TOTAL REVENUES	\$ 12,463,160	\$ 9,425,966	75.6%	
EXPENSES				
Personnel Expenses	264,890	201,105	75.9%	
Contractual Services	3,700	1,348	36.4%	
Other Charges	34,400	20,304	59.0%	
Administration	302,990	222,757	73.5%	
Personnel Expenses	302,960	231,710	76.5%	
Contractual Services	22,950	19,590	85.4%	
Other Charges	5,375	1,824	33.9%	
Finance	331,285	253,124	76.4%	
Personnel Expenses	3,767,240	2,122,638	56.3%	
Contractual Services	159,970	90,602	56.6%	
Commodities	19,000	12,856	67.7%	
Other Charges	183,725	101,621	55.3%	
Transfers Out	202,500	150,025	74.1%	
Police	4,332,435	2,477,742	57.2%	
Personnel Expenses	460,920	334,220	72.5%	
Contractual Services	178,300	99,759	55.9%	
Other Charges	408,900	297,197	72.7%	
Transfers Out	4,800	3,290	68.5%	
Community & Economic Dev.	1,052,920	734,465	69.8%	
Contractual Services	1,444,225	937,245	64.9%	
Commodities	14,400	12,346	85.7%	
Other Charges	81,000	24,879	30.7%	
Other Expenses	-	149	0.0%	
Insurance & Common	1,539,625	974,619	63.3%	
Public Works				
Personnel Expenses	205,882	171,001	83.1%	
Contractual Services	36,300	15,201	41.9%	
Other Charges	12,225	10,220	83.6%	
Admin	254,407	196,422	77.2%	
Personnel Expenses	566,850	454,700	80.2%	
Contractual Services	466,400	150,803	32.3%	
Commodities	84,300	61,984	73.5%	
Other Charges	13,825	9,481	68.6%	
Transfers Out	143,000	98,013	68.5%	
Streets	1,274,375	774,980	60.8%	

	Annual Budget	Year-to-Date	% Used	Significant Facts
Personnel Expenses	602,460	464,651	77.1%	
Contractual Services	607,200	426,492	70.2%	Includes Insurance Covered Exp
Commodities	56,000	41,813	74.7%	
Other Charges	15,725	8,572	54.5%	
Transfers Out	109,700	75,189	68.5%	
Parks & Open Space	1,391,085	1,016,717	73.1%	
Contractual Services	105,500	77,772	73.7%	
Commodities	18,000	11,839	65.8%	
Other Charges	3,000	2,406	80.2%	
Transfers Out	4,800	3,290	68.5%	
Buildings & Grounds	131,300	95,307	72.6%	
Transfers Out	1,700,000	600,000	35.3%	
Debt & Transfers	1,700,000	600,000	35.3%	
TOTAL EXPENSES	\$ 12,310,422	\$ 7,346,133	59.7%	

WATER & SEWER FUND

REVENUES

Licenses & Fees	4,572,000	3,517,210	76.9%
Miscellaneous Revenue	10,000	5,748	57.5%
Other Income	3,000	2,992	99.7%
TOTAL REVENUES	\$ 4,585,000	\$ 3,525,949	76.9%

EXPENSES

Personnel Expenses	245,100	196,913	80.3%
Contractual Services	251,860	181,738	72.2%
Commodities	1,600	1,367	85.5%
Other Charges	2,325	1,744	75.0%
Other Expenses	-	-	0.0%
Transfers Out	407,795	305,846	75.0%
Administration	908,680	687,608	75.7%
Personnel Expenses	541,120	413,652	76.4%
Contractual Services	3,026,500	1,936,999	64.0%
Commodities	28,200	40,799	144.7%
Other Charges	32,800	3,861	11.8%
Transfers Out	47,700	32,694	68.5%
Operating	3,676,320	2,428,005	66.0%
TOTAL EXPENSES	\$ 4,585,000	\$ 3,115,613	68.0%

WATER & SEWER IMPROVEMENT FUND

REVENUES

Licenses & Fees	200,000	39,700	19.8%
Miscellaneous Revenue	-	-	0.0%
Other Income	2,000	4,283	214.2%
Transfers	1,307,795	905,846	69.3%
TOTAL REVENUES	\$ 1,509,795	\$ 949,829	62.9%

EXPENSES

Capital Outlay	2,007,000	1,728,268	86.1%
TOTAL EXPENSES	\$ 2,007,000	\$ 1,728,268	86.1%

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

REVENUES

Allotments, Grants & Reimbursements	187,000	143,188	76.6%
Other Income	400	366	91.4%
TOTAL REVENUES	\$ 187,400	\$ 143,554	76.6%

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	-	7,351	0.0%
TOTAL REVENUES	\$ -	\$ 7,351	0.0%

EXPENSES

Other Charges	60,630	-	0.0%
TOTAL EXPENSES	\$ 60,630	\$ -	0.0%

VEHICLE MAINTENANCE FUND

REVENUES

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

EXPENSES

Personnel Expenses	193,450	145,750	75.3%
Contractual Services	153,450	94,122	61.3%
Commodities	118,800	104,469	87.9%
Other Charges	11,100	7,878	71.0%
TOTAL EXPENSES	\$ 476,800	\$ 352,218	73.9%

E911 FUND

REVENUES

Taxes	273,000	295,217	108.1%
Other Income	100	107	106.8%
Transfers	35,700	35,700	100.0%
TOTAL REVENUES	\$ 308,800	\$ 331,024	107.2%

EXPENSES

Contractual Services	308,800	249,875	80.9%
TOTAL EXPENSES	\$ 308,800	\$ 249,875	80.9%

PARK DEVELOPMENT FUND

REVENUES

Other Income	236,100	56,506	23.9%
TOTAL REVENUES	\$ 236,100	\$ 56,506	23.9%

EXPENSES

Other Charges	860,000	417,934	48.6%
TOTAL EXPENSES	\$ 860,000	\$ 417,934	48.6%

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	23,213	2.5%
Transfers In	800,000	-	0.0%
TOTAL REVENUES	\$ 1,717,740	\$ 23,213	1.4%

EXPENSES

Facilities	115,000	31,193	27.1%
Equipment	227,320	151,941	66.8%
Furniture & Fixtures	20,000	6,300	31.5%
Storm Sewer & Water	629,000	26,491	4.2%
Parks	404,000	122,948	30.4%
Roadways	398,000	164,664	41.4%
Vehicles	160,000	87,010	54.4%
Miscellaneous Capital	27,000	17,665	65.4%
TOTAL EXPENSES	\$ 1,980,320	\$ 608,210	30.7%

POLICE PENSION FUND**

REVENUES

Taxes	849,750	835,981	98.4%	Property Taxes
Miscellaneous Revenue	206,500	161,951	78.4%	
Other Income	143,750	527,941	367.3%	Investment Income
TOTAL REVENUES	\$ 1,200,000	\$ 1,525,873	127.2%	

EXPENSES

Contractual Services	88,500	70,752	79.9%
Other Charges	9,500	2,295	24.2%
Other Charges	1,102,000	885,111	80.3%
TOTAL EXPENSES	\$ 1,200,000	\$ 958,158	79.8%

***The Police Pension amounts are as of 09/30/2018. The Pension Board contracts their accounting services; which sometimes results in a reporting delay.*

SEDGEBROOK SSA

REVENUES

Taxes	1,161,600	1,161,828	100.0%	
Other Income	18,600	15,352	82.5%	Interest Income
TOTAL REVENUES	\$ 1,180,200	\$ 1,177,180	99.7%	

EXPENSES

Contractual Services	17,700	2,265	12.8%
Capital Outlay	1,162,500	1,149,531	98.9%
TOTAL EXPENSES	\$ 1,180,200	\$ 1,151,796	97.6%



**Agenda Item
4.1**

VILLAGE OF LINCOLNSHIRE

BILLS PRESENTED FOR PAYMENT

11/12/2018

General Fund	\$	237,527.74
Water & Sewer Fund	\$	281,602.21
Motor Fuel Tax		
Water & Sewer Improvement Fund	\$	17,848.54
Fraud, Alcohol, Drug Enforcement		
Vehicle Maintenance Fund	\$	16,456.96
E 911 Fund	\$	67,221.00
Park Development Fund	\$	93,079.02
Sedgebrook SSA		
SSA Traffic Signal		
General Capital Fund	\$	68,106.36
GRAND TOTAL	\$	781,841.83

Brad Burke, Village Manager

CUSTOM INVOICE REPORT FOR VILLAGE OF LINCOLNSHIRE
INVOICE DUE DATES 10/23/2018 - 11/12/2018
JOURNALIZED
BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ACME TOOLS		
6077588	Aervoe Super LED Road Flare Kit (1)	287.63
6109728	Aervoe Super LED Road Flare Kits (4)	1,150.52
TOTAL VENDOR ACME TOOLS		1,438.15
VENDOR NAME: ACRES GROUP		
AEI_0311098	Westminster Watermain Restoration/Planting	7,445.00
TOTAL VENDOR ACRES GROUP		7,445.00
VENDOR NAME: ADOBE SYSTEMS INCORPORATED		
2018-10	October 2018 L. Ulibarri Creative Cloud Suite	53.11
TOTAL VENDOR ADOBE SYSTEMS INCORPORATED		53.11
VENDOR NAME: ADVANCE ENGINE REBUILDERS		
20086	New Mini-Loader Snow Plow	2,900.00
TOTAL VENDOR ADVANCE ENGINE REBUILDERS		2,900.00
VENDOR NAME: ALPHA BUILDING MAINT. SERVICE INC.		
19095	Janitorial services 11-1-18 to 11-30-18	2,213.17
TOTAL VENDOR ALPHA BUILDING MAINT. SERVICE IN		2,213.17
VENDOR NAME: AMAZON.COM		
112-8207460-1067409	Microsoft Surface HB Tip replacement kit	26.43
114-6125561-9082616	2018 Boo Bash Order from Amazon	24.39
114-1588053-1255424	Boo Bash Items (2-Way Radio for Haunted Trail Wc	119.42
11421289884718651R	Return of Xtreme Mokey-Wall Mounted Chin Up Bar	(131.36)
11144131844147457	Chargers & Adapters for PW Employees	114.87
11421289884718651/2	Return of Xtreme Mokey-Wall Mounted Chin Up Bar	(0.31)
TOTAL VENDOR AMAZON.COM		153.44
VENDOR NAME: AMERICAN PRINTING TECHNOLOGIES		
158-LS11P	11 2018 UB Postage	923.27
18-LS11	11 2018 UB Print Service	465.00
TOTAL VENDOR AMERICAN PRINTING TECHNOLOGIES		1,388.27
VENDOR NAME: AMERICAN RED CROSS O		
22139763	Adult and Pediatric CPR/AED Certification for PW E	20.00
TOTAL VENDOR AMERICAN RED CROSS O		20.00
VENDOR NAME: AMERICAN WATER WORKS		
00273571-18	Membership Renewal for Terry Hawkins 1/1/19 - 12/	218.00
TOTAL VENDOR AMERICAN WATER WORKS		218.00
VENDOR NAME: AMERICAN WELDING & G		
05882953	Forklift Propane	28.50
TOTAL VENDOR AMERICAN WELDING & G		28.50
VENDOR NAME: AMERI-TEX INC.		
111009	Embroider Shirts/Sweater (Covelli and Anderson)	35.00
TOTAL VENDOR AMERI-TEX INC.		35.00
VENDOR NAME: ANIMAL CONTROL SPECIALISTS, INC.		
18-10089	Set-up & Pick-up of Skunk @ Village Hall	280.00
18-10054	Treated & Removed Bald-Faced Hornets Nest @ V	205.00
TOTAL VENDOR ANIMAL CONTROL SPECIALISTS, INC.		485.00
VENDOR NAME: ANYPROMO INC.		
SA2200780	LifeSaving Hammers	318.28
SA2200966	Promotional LPD Mugs	536.36
TOTAL VENDOR ANYPROMO INC.		854.64
VENDOR NAME: APPLE JANIS		

CUSTOM INVOICE REPORT FOR VILLAGE OF LINCOLNSHIRE
INVOICE DUE DATES 10/23/2018 - 11/12/2018
JOURNALIZED
BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: APPLE JANIS		
2017	Senior Citizen Property Tx Relief Refund	66.83
TOTAL VENDOR APPLE JANIS		66.83
VENDOR NAME: ARAMARK		
2081758309	Weekly Uniform Rental - Public Works	87.08
2081767677	Weekly Uniform Rental - Public Works	107.81
2081777210	Weekly Uniform Rental - Public Works	87.08
2081710901	Weekly Uniform Rental - Public Works	79.95
2081786511	Weekly Uniform Rental - PW	87.08
TOTAL VENDOR ARAMARK		449.00
VENDOR NAME: ARLINGTON HEIGHTS FORD		
847688	Admin 105	465.87
847727	Ford Fleet Stock Parts/Filters	462.38
847736	Admin 105	33.97
847686	Squad 106	189.33
TOTAL VENDOR ARLINGTON HEIGHTS FORD		1,151.55
VENDOR NAME: ARROW LAND + STRUCTURES		
B18-0004T	BD Tree Bond Refund - 2 Farrington	3,600.00
TOTAL VENDOR ARROW LAND + STRUCTURES		3,600.00
VENDOR NAME: ATL FIRST AID, INC		
14768	Restock and Inspect First-Aid Cabinets @ North Pa	60.18
TOTAL VENDOR ATL FIRST AID, INC		60.18
VENDOR NAME: B & F CONSTRUCTION CODE SERVICES		
10658	September 2018 Inspections	3,325.00
50334	Plan Review_16 Cambridge_P18-0160B	1,145.70
TOTAL VENDOR B & F CONSTRUCTION CODE SERVIC		4,470.70
VENDOR NAME: BADE SUPPLY		
21613	C-Fold Towels, Toilet Paper, and Garbage Bags	327.54
21824	Paper, Napkins, Wipes, Urinal Screen and Towels	621.58
TOTAL VENDOR BADE SUPPLY		949.12
VENDOR NAME: BADGER METER		
80026153	Remote Readers (Qty:6)	780.00
TOTAL VENDOR BADGER METER		780.00
VENDOR NAME: BAXTER & WOODMAN INC.		
0202396	Lincolnshire Construction Drawing Standards - Eng	750.00
TOTAL VENDOR BAXTER & WOODMAN INC.		750.00
VENDOR NAME: BETHEL ROY		
NEMRT 110518	Reimburse food & drinks for NEMRT class at LPD N	127.30
TOTAL VENDOR BETHEL ROY		127.30
VENDOR NAME: BOLLINGER, LACH & ASSOC		
19326-3	Engineering Services - Crosstown Watermair	8,818.54
TOTAL VENDOR BOLLINGER, LACH & ASSOC		8,818.54
VENDOR NAME: BUCK BROS., INC.		
196448	Top Handle Chain Saw Parts	60.83
TOTAL VENDOR BUCK BROS., INC.		60.83
VENDOR NAME: BURKE, CHRISTOPHER		
146199	Indian Creek Streambank Stabilization-Const. Obse	4,912.37
146054	Downtown Pocket Park Professional Services 8-26-	759.50
146053	Westminster Way/Sutton Ct. Water Main Improvem	1,585.00
TOTAL VENDOR BURKE, CHRISTOPHER		7,256.87

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VENDOR NAME: BURRIS EQUIPMENT CO.		
RI96031	Equipment Rental	699.80
TOTAL VENDOR BURRIS EQUIPMENT CO.		699.80
VENDOR NAME: CHARMM'D FOUNDATION		
11052018_Charmm'd	2018 Professional Development_The Charmm'd Fc	255.00
TOTAL VENDOR CHARMM'D FOUNDATION		255.00
VENDOR NAME: CL GRAPHICS		
0056094	Lincolnshire Envelopes	277.43
TOTAL VENDOR CL GRAPHICS		277.43
VENDOR NAME: CLARKE AQUATIC SERVICES		
000002393	Compressor Maintenance 2018	508.00
TOTAL VENDOR CLARKE AQUATIC SERVICES		508.00
VENDOR NAME: CLESEN, INC.		
339184	Forestry Tape Measure	52.00
TOTAL VENDOR CLESEN, INC.		52.00
VENDOR NAME: COLUMBIA CASCADE COMPANY		
18308-X-A07	Chime Connector with Bolts	135.00
TOTAL VENDOR COLUMBIA CASCADE COMPANY		135.00
VENDOR NAME: COMCAST CABLE		
Nov 2018 #021138	November 2018 PW Comcast Internet #8771-10-06	149.85
TOTAL VENDOR COMCAST CABLE		149.85
VENDOR NAME: COMED		
5760114015-11-18	Riverside Drive Liftstation Pumping 9-28-18 to 10-2	135.45
1864074001-11-18	Spring Lake Park 9-28-18 to 10-29-18	79.64
7128083006-11-18	Westwood Pumping 9-28-18 to 10-29-18	70.88
9047167009-11-18	Londonderry Pumping 9-28-18 to 10-29-18	152.31
1131144094-11-18	Trailhead Park Lighting 9-28-18 to 10-29-18	33.71
5225087020-11-18	RNC Electric Heating 9-28-18 to 10-29-18	87.44
0339014158-11-18	Riverwoods @ Everett Street Lighting 10-1-18 to 10	5.30
7299013001-11-18	Farrington Pumping 10-1-18 to 10-30-18	83.93
3038188003-11-18	Northampton Sanitary Sump Meter 10-1-18 to 10-30	29.23
3038275001-11-18	Whytegate Park 10-1-18 to 10-30-18	36.97
3169065033-11-18	Brookwood Liftstation 10-1-18 to 10-30-18	82.96
4803164127-11-18	OHDR Bike Path Lighting 10-1-18 to 10-30-18	48.33
0995113016-11-18	Entry Sign @ Milwaukee & OHDR 10-1-18 to 10-30-	53.99
6520050011-11-18	Fallstone Pumping Meter 10-1-18 to 10-30-18	119.24
0777044014-11-18	Old Mill Liftstation 10-1-18 to 10-30-18	106.58
1475038068-11-18	Riverside Drive (2 Street Lights) 10-3-18 to 10-1-18	32.93
0268410000-11-18	207 Northampton Pumping 10-1-18 to 10-30-18	80.84
3427049011-10-18	Rate 23 Street Lighting 9-20-18 to 10-19-18	841.77
TOTAL VENDOR COMED		2,081.50
VENDOR NAME: CONCENTRIC INTEGRATION		
0202308	Correcting the Configuration of Adjustable Frequenc	1,284.48
TOTAL VENDOR CONCENTRIC INTEGRATION		1,284.48
VENDOR NAME: CONSTELLATION NEWENERGY, INC.		
13254411901	Electric supply North Park 10-1-18 to 10-30-18	3,374.46
13251494901	Electric supply Spring Lake Park 9-28-18 to 10-29-	60.02
13074292201	Electric supply North Park 8-30-18 to 10-1-18	1,277.45
TOTAL VENDOR CONSTELLATION NEWENERGY, INC.		4,711.93
VENDOR NAME: DEERFIELD LOCKSMITH CO INC		
034752	Service Call and New Cylinder Install	168.50
TOTAL VENDOR DEERFIELD LOCKSMITH CO INC		168.50
VENDOR NAME: DITTRICH WALTER		

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VENDOR NAME: DITTRICH WALTER		
840214703	Reimbursement for Overnight Stay - Training	351.33
TOTAL VENDOR DITTRICH WALTER		351.33
VENDOR NAME: DROPBOX		
2018-10	October 2018 Dropbox fees	9.99
TOTAL VENDOR DROPBOX		9.99
VENDOR NAME: EXTRA SPACE STORAGE		
Storage-9-18	October 2018 Storage Fees for Special Event Items	297.00
TOTAL VENDOR EXTRA SPACE STORAGE		297.00
VENDOR NAME: FEDEX		
633325403	Overnight ship test results to IEPA	63.63
6-348-23622	Ground Shipping - Sent by Jamie Watsor	14.42
105800008367	Laminate site plan for Boo Bash	143.60
TOTAL VENDOR FEDEX		221.65
VENDOR NAME: FIORE COMPANY		
1152142	R&R - Streetscape Restoration Material	791.75
329067	Autumn Jazz Arrowwood Viburnum	26.00
TOTAL VENDOR FIORE COMPANY		817.75
VENDOR NAME: FIRST CHOICE SERVICES-CHICAGO WEST		
023560	Coffee	176.93
TOTAL VENDOR FIRST CHOICE SERVICES-CHICAGO		176.93
VENDOR NAME: FOREMOST PROMOTIONS		
451822	Police Badge Stickers	395.96
TOTAL VENDOR FOREMOST PROMOTIONS		395.96
VENDOR NAME: G.L.I SERVICES, INC		
DTPP1018	Downtown Pocket Park Construction	92,319.52
TOTAL VENDOR G.L.I SERVICES, INC		92,319.52
VENDOR NAME: GARVEY'S OFFICE PRODUCTS		
PINV1617748	Mouse Pad & Toner	182.08
PINV1628376	Inkjet Cartridge & Steno Pads	205.39
PINV1625243	Hole Punch, Tape, Printer Ink & Mouse	226.24
PINV1625311	Label Tape, Calculator, Magnets	133.71
TOTAL VENDOR GARVEY'S OFFICE PRODUCTS		747.42
VENDOR NAME: GAS DEPOT OIL COMPANY		
62357	On-Road Diesel Fuel	2,222.36
TOTAL VENDOR GAS DEPOT OIL COMPANY		2,222.36
VENDOR NAME: GEWALT HAMILTON ASSOCIATES		
4904.003-7	Lincolnshire ITEP Stage III Phase I & !! Design Prof	2,675.00
TOTAL VENDOR GEWALT HAMILTON ASSOCIATES		2,675.00
VENDOR NAME: GORDON FLESCH CO., INC		
IN12411565	Service Maintance Agreement for PWF Copier for 2	917.00
TOTAL VENDOR GORDON FLESCH CO., INC		917.00
VENDOR NAME: GRAINGER, INC.		
9939805439	LED Wall Pack	242.68
9932669790	VFD Fans	115.88
9925772106	Toilet Paper & Aerosol Duster	108.30
TOTAL VENDOR GRAINGER, INC.		466.86
VENDOR NAME: GREEN ACRES LANDSCAPING		
2018-4710	Old Mill Park (Berm Area) - Removed Buckthorr	950.00

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VENDOR NAME: GREEN ACRES LANDSCAPING		
2018-4708	September Service For Weekly Maintenance and M	17,874.00
2018-4709	230 Pembroke Drive - Restoration Repairs	868.00
2018-4711	Old Mill Park - Cut down 5 dead trees	450.00
2018-4712	Old Mill Park (Berm Area) - Delivered & Spread Wc	980.00
2018-4713	Old Mill Park (Tree Rings & Bed Areas) - Delivered	600.00
TOTAL VENDOR GREEN ACRES LANDSCAPING		21,722.00
VENDOR NAME: HALLOWEEN CITY		
63169	Boo Bash Prop	182.30
TOTAL VENDOR HALLOWEEN CITY		182.30
VENDOR NAME: HBK WATER METER SERVICE		
180583	Commercial Meter Testing (505 Milwaukee, 4 Over	1,360.00
TOTAL VENDOR HBK WATER METER SERVICE		1,360.00
VENDOR NAME: HIGHLAND PARK, CITY OF		
009348-10-18	10/2018 Water Purchase 42599 cuft Metr 16033582	90,096.89
009297-10-18	10/2018 Water Purchase 5556 cuft Metr 70327541	11,750.94
TOTAL VENDOR HIGHLAND PARK, CITY OF		101,847.83
VENDOR NAME: HODGES BADGE CO.		
18031840	Grand Opening Plaque_Advanced Derm_275 Park	35.50
TOTAL VENDOR HODGES BADGE CO.		35.50
VENDOR NAME: HOLIDAY INN		
113217	Hotel Stay for Brad Taylor - IPSI	495.00
113218	Hotel Stay for Ryan Van - IPSI	495.00
TOTAL VENDOR HOLIDAY INN		990.00
VENDOR NAME: HOME DEPOT CREDIT SERVICES		
7081392	Storm Sewer Repair Materials	78.37
4014200	Storm Sewer Repair	43.89
9082184	Bike Path Signs	297.55
9014857	Mold Spray, Brush & Heavy Duty Wipes	17.80
6013913	Hinges and Safety Staples	46.93
10396	Heavy Duty Hooks, Compressor Kit, Drywall Screws	168.39
9010581	Fogjuice and Glue	64.77
1010247	Wax Ring and Grease Monkey Gloves	30.31
1010267	Rust Stopper, Tape, Grip Spray, Hooks and Screws	108.68
1010293	Anti-Icing Machine Sign Parts	22.52
102112	Amerigas Fuel and Tank (Gty:4)	199.88
3015667	Tie Down Pieces, Bungee Cords and Batteries	107.60
2082290	Gap Filler, Flex Sealant and Spray Paint	141.60
7015141	Street Sign Repair	80.74
7015132	North Park Ballast	94.70
7015200	Batteries, Spider Web & Decorative Spiders	131.66
3014319	Quikrete - Blacktop Patch	76.79
3044121	Fog Juice, Jack-O-Laterns, Tombstones, Torches	612.72
9014873	Street Light Materials	86.43
7144738	Pumpkins for Village Hall & Public Works	36.40
5014091	Putty knife, Spackling Putty and Paint	30.59
4073238	Soap, LED Lights, Doorstop and Arm Hanger	47.15
43931	Bins for Storage Closet	142.74
TOTAL VENDOR HOME DEPOT CREDIT SERVICES		2,668.21
VENDOR NAME: HUNTCO SUPPLY, LLC		
22586	Stainless Steel Public Pump w/ Gauge & Black Pow	1,850.00
TOTAL VENDOR HUNTCO SUPPLY, LLC		1,850.00
VENDOR NAME: HYDROAIRE SERVICE, INC		
8245	New Pump for Olde Mill Woods Liftstator	11,445.00
TOTAL VENDOR HYDROAIRE SERVICE, INC		11,445.00
VENDOR NAME: IDES		
684000768	Q3 2018 IDES Benefits- Balinski	3,664.00

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: IDES		
	TOTAL VENDOR IDES	3,664.00
VENDOR NAME: IMRF		
50553	10 2018 Member & Employer Contributions	45,875.54
	TOTAL VENDOR IMRF	45,875.54
VENDOR NAME: INTERDEV, LLC		
MSP1017884-1	October 2018 PSA Technician & Device	208.00
MSP1017884-2	October 2018 IT Services	5,518.62
	TOTAL VENDOR INTERDEV, LLC	5,726.62
VENDOR NAME: INTERIOR INVESTMENTS, LLC		
152613	New Chairs for Board Room	18,053.27
	TOTAL VENDOR INTERIOR INVESTMENTS, LLC	18,053.27
VENDOR NAME: INTERSTATE ALL BATTERY CENTER		
74349	Truck 251 Parts	238.70
	TOTAL VENDOR INTERSTATE ALL BATTERY CENTER	238.70
VENDOR NAME: INT'L COUNCIL OF SHOPPING CTRS		
117881	2018 ICSC Chicago Deal Making Conf_oCT. 17, 20	95.00
	TOTAL VENDOR INT'L COUNCIL OF SHOPPING CTRS	95.00
VENDOR NAME: INVOICE CLOUD		
1185-2018_10	11 2018 Paperless Utility Bills (Nov bills emailed on	45.25
	TOTAL VENDOR INVOICE CLOUD	45.25
VENDOR NAME: IPASS		
10-2018	Replenish I-Pass	40.00
	TOTAL VENDOR IPASS	40.00
VENDOR NAME: IPELRA		
Lincolnshire 120618	IPELRA training - Leonas	75.00
	TOTAL VENDOR IPELRA	75.00
VENDOR NAME: IPRF		
46549	Workers Comp and Admin Fee- Dec	12,237.00
	TOTAL VENDOR IPRF	12,237.00
VENDOR NAME: IRC RETAIL CENTERS		
10_2018	CAM Estimated Escrow Lease 29513_Tenant 3945	3,991.69
	TOTAL VENDOR IRC RETAIL CENTERS	3,991.69
VENDOR NAME: J. G. UNIFORMS, INC.		
44923	Uniform Sweater - Bethel	135.00
44925	Uniform Sweater - Forkes	135.00
44924	Uniform Sweater - Kreis	135.00
44927	Uniform Sweater - Salahat	135.00
	TOTAL VENDOR J. G. UNIFORMS, INC.	540.00
VENDOR NAME: JUST FAUCETS		
182789	Faucet	368.90
	TOTAL VENDOR JUST FAUCETS	368.90
VENDOR NAME: KINNUCAN COMPANY		
350587	3 Elm Trees Removed & Remove/Grind Stumps at	1,020.00
	TOTAL VENDOR KINNUCAN COMPANY	1,020.00
VENDOR NAME: KLUBER ARCHITECTS + ENGINEERS		
6528	Village Hall & Police Facility Assessment	23,096.61

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VENDOR NAME: KLUBER ARCHITECTS + ENGINEERS		
	TOTAL VENDOR KLUBER ARCHITECTS + ENGINEERS	23,096.61
VENDOR NAME: KOLENO NICOLE		
070171100202gE	2018 Boo Bash Supplies_Party City	21.99
1074_11_4_624	2018 Boo Bash Supplies_Costco	20.89
	TOTAL VENDOR KOLENO NICOLE	42.88
VENDOR NAME: LAKE COUNTY PUBLIC WORKS		
LCPW-9-28-18	Sanitary sewer treatment bill dates 8-16-18 to 9-15-	142,956.00
	TOTAL VENDOR LAKE COUNTY PUBLIC WORKS	142,956.00
VENDOR NAME: LAKE FOREST ACUTE CARE		
4011648	Credit for H. Salahat overbilling	(147.00)
53382	P. Petrick pre-employment drug screen & physical	902.00
53380	M. Salkauskas pre-employment drug screen & physi	902.00
53455	B. Cutro pre-employment durg screen	75.00
53624	D. Clauser pre-employment drug screen & physical	400.00
	TOTAL VENDOR LAKE FOREST ACUTE CARE	2,132.00
VENDOR NAME: LAKE FOREST POST OFFICE		
Permit 57- 2019	Permit 57- 2019	225.00
	TOTAL VENDOR LAKE FOREST POST OFFICE	225.00
VENDOR NAME: LALUZERNE & SMITH, LTD.		
September 2018	Legal Services - September 2018	3,103.75
	TOTAL VENDOR LALUZERNE & SMITH, LTD.	3,103.75
VENDOR NAME: LAWSON PRODUCTS INC		
9306200231	Misc. Stock Parts	358.25
	TOTAL VENDOR LAWSON PRODUCTS INC	358.25
VENDOR NAME: LEONAS, JOSEPH		
IACP 2018	Reimburse Leonas Meals & Transportation IACP C	456.53
	TOTAL VENDOR LEONAS, JOSEPH	456.53
VENDOR NAME: LERMI		
Lincolnshire 120718	LERMI December Meeting/Luncheon - Covelli and	60.00
	TOTAL VENDOR LERMI	60.00
VENDOR NAME: LEXISNEXIS RISK SOLUTIONS		
1217074-20181031	October 2018 Phone, Internet and Computer Searc	120.00
	TOTAL VENDOR LEXISNEXIS RISK SOLUTIONS	120.00
VENDOR NAME: LINCOLNSHIRE POSTMASTER		
Permit 23- 2019	Permit 23- 2019	450.00
	TOTAL VENDOR LINCOLNSHIRE POSTMASTER	450.00
VENDOR NAME: LINCOLNSHIRE RIVERWOODS FPD		
10281	Plan Review 400 Knightsbridge Nexus Pharmaceut	697.00
10286	Plan Review 1 Overlook Suite 265 Southwire P18-	319.00
10285	Plan Review 100 Tri State 3rd Floor Common Area	319.00
10289	Plan Review 1 Overlook Suite 290 Manhard Consu	319.00
10290	Plan Review 200 Tri State 100/200 LTD Commodit	394.81
10287	Plan Review 1 Overlook Pt Suite 265 Southwire_F	319.00
10288	Plan Review 446 Parkway 444 Social P18-0050F	2,587.00
10282	Plan Review 495 Half Day Rd_AT&T_P18-0049FS	319.00
	TOTAL VENDOR LINCOLNSHIRE RIVERWOODS FPD	5,273.81
VENDOR NAME: LINCOLNSHIRE VILLAGE-PETTY CASH		
11122018	11/12/18 Petty Cash Reimbursements	356.73
	TOTAL VENDOR LINCOLNSHIRE VILLAGE-PETTY CASH	356.73

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VENDOR NAME: LUND INDUSTRIES		
92510	Outfit Squad 1803 (VIN/80753) with Emergency Ec	5,702.39
TOTAL VENDOR LUND INDUSTRIES		5,702.39
VENDOR NAME: MADISON CONCOURSE HOTEL		
809987	Hotel Stay for Training in Madison, WI (Josh Mark)	219.45
798791	Hotel Parking for Training in Madison, WI (Josh Mar	20.00
TOTAL VENDOR MADISON CONCOURSE HOTEL		239.45
VENDOR NAME: MADISON NATIONAL LIFE INS CO, INC.		
1318069	11 2018 Life Insurance Premiums	1,167.92
TOTAL VENDOR MADISON NATIONAL LIFE INS CO, INC		1,167.92
VENDOR NAME: MANKOFF INDUSTRIES		
4667	Monthly Inspection for Underground Storage Tank -	660.00
TOTAL VENDOR MANKOFF INDUSTRIES		660.00
VENDOR NAME: MARC FACCHINI		
8214	2019 ILCMA Membership Renewal Reimbursement	107.75
TOTAL VENDOR MARC FACCHINI		107.75
VENDOR NAME: MARC S & REBECCA LEE		
B15-0032T	BD Tree Bond Refund - 2 Thornfields	2,925.00
TOTAL VENDOR MARC S & REBECCA LEE		2,925.00
VENDOR NAME: MCMASTER-CARR SUPPLY		
77179675	Precision Flow - Adjustment Valve	59.41
TOTAL VENDOR MCMASTER-CARR SUPPLY		59.41
VENDOR NAME: MENARDS - LONG GROVE		
90621	Tape, Pulley and Extruded Framing	81.02
TOTAL VENDOR MENARDS - LONG GROVE		81.02
VENDOR NAME: MENARDS - VERNON HILLS		
46331	Boo Bash Item	39.67
TOTAL VENDOR MENARDS - VERNON HILLS		39.67
VENDOR NAME: MGN LOCK-KEY & SAFES		
59045	Duplicate Keys	14.65
TOTAL VENDOR MGN LOCK-KEY & SAFES		14.65
VENDOR NAME: MICHAEL LASKOV		
2017	Senior Citizen Property Tx Relief Refund	231.18
TOTAL VENDOR MICHAEL LASKOV		231.18
VENDOR NAME: MICHAEL MERANDA JR.		
182610	10/22/18 RVB/COW Meeting	120.00
TOTAL VENDOR MICHAEL MERANDA JR.		120.00
VENDOR NAME: MIDWEST GROUNDCOVERS		
616709	Buxus Chicagoland	59.55
TOTAL VENDOR MIDWEST GROUNDCOVERS		59.55
VENDOR NAME: MIDWEST HOSE & FITTINGS, INC.		
127524	Anti-Icing Room Pump Parts	12.00
127498	Anti-Icing Room Pump Parts	3.61
127523	Mini-Loader Implement Hydraulic Fittings	968.24
127497	LLS Air Relief Valve	16.77
TOTAL VENDOR MIDWEST HOSE & FITTINGS, INC.		1,000.62
VENDOR NAME: MINKUS LOREN		

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VENDOR NAME: MINKUS LOREN		
2017	Senior Citizen Property Tx Relief Refund	368.57
TOTAL VENDOR MINKUS LOREN		368.57
VENDOR NAME: MOTORSPORT POWDERCOATING		
15538	Anti-Icing Unit Frame Powder Coating	760.00
TOTAL VENDOR MOTORSPORT POWDERCOATING		760.00
VENDOR NAME: MUELLERMIST IRRIGATION CO		
88368	Irrigation system PM and maint - North Park Fields	207.65
88020	Irrigation system PM and maint - Roundabout Winte	200.00
88022	Irrigation system PM and maint - 400 Milwaukee Av	125.00
88019	Irrigation system PM and maint - South Village Gree	277.50
88023	Irrigation system PM and maint - North Park Fields	1,188.00
88018	Irrigation system PM and maint - VOL Entire Site W	310.00
88021	Irrigation system PM and maint - Memorial Park Wir	125.00
TOTAL VENDOR MUELLERMIST IRRIGATION CO		2,433.15
VENDOR NAME: MULCH CENTER		
46537	Mulch	24.00
TOTAL VENDOR MULCH CENTER		24.00
VENDOR NAME: MUNICIPAL GIS PARTNERS, INC.		
4211	GIS staffing and services - October	5,096.86
TOTAL VENDOR MUNICIPAL GIS PARTNERS, INC.		5,096.86
VENDOR NAME: NAPA-SHERIDAN AUTO PARTS		
990881	Truck 246 Vibrator Repair	14.95
TOTAL VENDOR NAPA-SHERIDAN AUTO PARTS		14.95
VENDOR NAME: NATIONAL PEN CO.		
110306207	LPD Pocket Notebooks	405.40
TOTAL VENDOR NATIONAL PEN CO.		405.40
VENDOR NAME: NATIVE RESTORATION SERVICES INC		
810805	Natural Areas - Maintenance & Herbaceous Invasiv	5,935.18
TOTAL VENDOR NATIVE RESTORATION SERVICES INC		5,935.18
VENDOR NAME: NEENAH FOUNDRY COMPA		
296565	Sanitary Manhole Lids	742.11
TOTAL VENDOR NEENAH FOUNDRY COMPA		742.11
VENDOR NAME: NOODLES & COMPANYY		
091418	2018 Employee BBQ	150.00
TOTAL VENDOR NOODLES & COMPANYY		150.00
VENDOR NAME: NORB & SONS ELECTRIC		
38518-2	Wire New Motor for Chemicals @ Public Works	165.00
TOTAL VENDOR NORB & SONS ELECTRIC		165.00
VENDOR NAME: NORTH EAST MULTI-REGIONAL TRAINING		
243284	Rafalowitz Interview & Interrogations Training Oct 9-	400.00
243321	Brown Advanced Interview & Interrogation Training	125.00
TOTAL VENDOR NORTH EAST MULTI-REGIONAL TRAIN		525.00
VENDOR NAME: NORTH SHORE GAS		
60617125-01-10-18	24400 Riverwoods Pumping 9-12-18 to 10-11-18	33.27
604290016-01-10-18	Old Mill Liftstation 9-13-18 to 10-11-18	31.64
604290016-03-10-18	Farrington Liftstation 9-12-18 to 10-11-18	31.64
604290016-04-10-18	Fallstone Liftstation 9-13-18 to 10-11-18	33.27
603028481-02-10-18	North Park Concession Gas Service 9-12-18 to 10-1	15.44
604290016-02-10-18	Westwood Utilities Pumping 9-13-18 to 10-12-18	42.07
603028481-01-10-18	NP Maint Bldg Gas Service 9-12-18 to 10-11-18	36.38

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VENDOR NAME: NORTH SHORE GAS		
604290016-05-10-18	207A Northampton 9-14-18 to 10-11-18	33.75
606253075-01-10-18	Well #3 Gas Service 9-12-18 to 10-11-18	40.71
TOTAL VENDOR NORTH SHORE GAS		298.17
VENDOR NAME: NORTH SUBURBAN EMPLOYEE BENEFIT COO		
2018-11	November 2018 Dental Premiums	6,905.00
2018-10	October 2018 Medical Insurance Premiums	72,257.94
TOTAL VENDOR NORTH SUBURBAN EMPLOYEE BENE		79,162.94
VENDOR NAME: NORTHWEST ELECTRICAL SUPPLY		
17398700	Lighting Materials	438.96
17398545	Lighting Products	328.29
17398543	22 Watt Replacement Bulbs	272.61
TOTAL VENDOR NORTHWEST ELECTRICAL SUPPLY		1,039.86
VENDOR NAME: O'HERRON CO INC		
1854287-IN	Records Shirts - Cutro	63.90
1854288-IN	Records Shirts - Pieper	83.06
1855642-IN	Emergency Rescue/Shutoff Tools	156.93
1857815-IN	Records Shirts - Cutro	82.93
1858103-IN	Winter Hat - Kreis	19.95
TOTAL VENDOR O'HERRON CO INC		406.77
VENDOR NAME: ORIENTAL TRADING CO.		
692395813	Supplies for Boo Bash and Cops & Kids events	483.56
TOTAL VENDOR ORIENTAL TRADING CO.		483.56
VENDOR NAME: PADDOCK PUBLICATIONS, INC.		
T4510679	Custodial Bid Notice	80.50
T4511831	Zoning Board Legal Notice 11/13/2018 Amendment	66.70
T4511425	Daily Herald Public Notice_Village of Lincolnshire_D	100.50
TOTAL VENDOR PADDOCK PUBLICATIONS, INC.		247.70
VENDOR NAME: PAINTBALL AND LASER TAG EXPLOSION		
091418paintball	2018 Boo Bash_Paintball and Laser Tag Event	150.00
TOTAL VENDOR PAINTBALL AND LASER TAG EXPLOSI		150.00
VENDOR NAME: PASQUESI HOME & GARD		
025566/1	Large Crocus, Cattail & Muscari Magic Carpet Bler	87.91
TOTAL VENDOR PASQUESI HOME & GARD		87.91
VENDOR NAME: PAYLOCITY		
104466232	11/09/18 Pay Services	194.78
104430766	10/26/2018 Pay Services	614.39
TOTAL VENDOR PAYLOCITY		809.17
VENDOR NAME: PBA, INC./FLEXIBLE BENEFITS		
130493	November 2018 Record Keeping	200.00
TOTAL VENDOR PBA, INC./FLEXIBLE BENEFITS		200.00
VENDOR NAME: PETERSON MICHAEL R.		
2018 1026	Boo Bash Petty Cash	350.00
TOTAL VENDOR PETERSON MICHAEL R.		350.00
VENDOR NAME: PETTIBONE & CO		
175196	Notice of Violation Tickets (40101-41600)	1,455.90
TOTAL VENDOR PETTIBONE & CO		1,455.90
VENDOR NAME: QUILL CORPORATION		
2028055	Notebooks, dish soap, notebooks & cyan toner for ad	284.42
TOTAL VENDOR QUILL CORPORATION		284.42

CUSTOM INVOICE REPORT FOR VILLAGE OF LINCOLNSHIRE
INVOICE DUE DATES 10/23/2018 - 11/12/2018
JOURNALIZED
BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: RELADYNE		
1162360-IN	Powerstroke Diesel Oil	729.50
TOTAL VENDOR RELADYNE		729.50
VENDOR NAME: RUSH TRUCK CENTERS		
3012590550	Truck 252 Air Filter	76.90
TOTAL VENDOR RUSH TRUCK CENTERS		76.90
VENDOR NAME: SAM'S CLUB		
844984	Cookies & Chips for Sexual Harassment Training	31.96
TOTAL VENDOR SAM'S CLUB		31.96
VENDOR NAME: SAUBER MFG. CO.		
PSI205623	Annual Bucket Truck Safety Inspection/Certification	937.75
TOTAL VENDOR SAUBER MFG. CO.		937.75
VENDOR NAME: SMITHEREEN PEST MGMT		
1864594	Pest control services - Public Works	96.00
1863125	Pest control services - 45 Londonderry	53.00
1863126	Pest control services - Village Hall	65.00
TOTAL VENDOR SMITHEREEN PEST MGMT		214.00
VENDOR NAME: SNAP ON		
10031877957	Scan Tool Replacement Battery	299.95
TOTAL VENDOR SNAP ON		299.95
VENDOR NAME: SPIRIT HALLOWEEN		
502293303Refund	Refund - Boo Bash Item out of stock	(266.09)
TOTAL VENDOR SPIRIT HALLOWEEN		(266.09)
VENDOR NAME: ST AUBIN NURSERY & LANDSCAPING INC		
1794	Fall Tree Planting	9,344.00
TOTAL VENDOR ST AUBIN NURSERY & LANDSCAPING		9,344.00
VENDOR NAME: SUBWAY		
157132	09/21/2018 Sexual Harassment Lunch	187.98
TOTAL VENDOR SUBWAY		187.98
VENDOR NAME: TARA ATTA		
B18-0002TCR	BD Temp CO Bond Refund - 117 Pembroke	1,300.00
TOTAL VENDOR TARA ATTA		1,300.00
VENDOR NAME: TIMOTHY & MICHELLE KOWALSKI		
B15-0017Ta	BD Tree Bond Refund - 83 Hickory	6,800.00
TOTAL VENDOR TIMOTHY & MICHELLE KOWALSKI		6,800.00
VENDOR NAME: TKG ENVIRONMENTAL SERVICES GROUPLLC		
10724	Leaf Collection Sweeping from October 15-19 & Oct	1,750.00
TOTAL VENDOR TKG ENVIRONMENTAL SERVICES GR		1,750.00
VENDOR NAME: TOTALLYPROMOTIONAL.COM		
Q1040943	LPD Table Skirt	164.00
TOTAL VENDOR TOTALLYPROMOTIONAL.COM		164.00
VENDOR NAME: TRAFFIC CONTROL & PROTECTION INC.		
94154	Anti-Icing Unit Signs	105.40
TOTAL VENDOR TRAFFIC CONTROL & PROTECTION IN		105.40
VENDOR NAME: TURNKEY NETWORK SOLUTIONS		
B17-0006EP Bond	BD Bond Refund_2000 Milbrook_Site Work Permit	2,140.00

CUSTOM INVOICE REPORT FOR VILLAGE OF LINCOLNSHIRE
INVOICE DUE DATES 10/23/2018 - 11/12/2018
JOURNALIZED
BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: TURNKEY NETWORK SOLUTIONS		
	TOTAL VENDOR TURNKEY NETWORK SOLUTIONS	2,140.00
VENDOR NAME: UNIVERSITY OF ILLINO		
2496286859034	67th Illinois Traffic Engineering and Safety Conferer	160.00
	TOTAL VENDOR UNIVERSITY OF ILLINO	160.00
VENDOR NAME: UPS STORE		
00000021541	2018 Boo Bash Kiosk Sign "mask" for date change	63.75
	TOTAL VENDOR UPS STORE	63.75
VENDOR NAME: VERIZON WIRELESS		
9816388926	09/13 - 10/12/18 SCADA Data Plan Util	237.95
	TOTAL VENDOR VERIZON WIRELESS	237.95
VENDOR NAME: VERNON HILLS VILLAGE		
DSP-OCT18	Oct 2018 Dispatch Services	33,610.50
DSP-NOV18	November 2018 Dispatch Services	33,610.50
	TOTAL VENDOR VERNON HILLS VILLAGE	67,221.00
VENDOR NAME: WATSON JAMIE		
1551810179652604	Reimburse Watson Leadership Training Exercise C	244.76
77873W	Reimburse Watson Leadership Training Venue, Exe	976.54
	TOTAL VENDOR WATSON JAMIE	1,221.30
VENDOR NAME: WINTER EQUIPMENT CO., INC.		
IV38244	Snow Plow Curb Guards	934.53
	TOTAL VENDOR WINTER EQUIPMENT CO., INC.	934.53
VENDOR NAME: WISS, JANNEY, ELSTNER ASSOCIATES		
0403364	Structural Plan Review_444 Parkway Monument S	85.00
	TOTAL VENDOR WISS, JANNEY, ELSTNER ASSOCIATE	85.00
VENDOR NAME: WWW.NAFA.COM		
4260	Certified Automotive Fleet Manager Certification - IV	1,600.00
	TOTAL VENDOR WWW.NAFA.COM	1,600.00
VENDOR NAME: XEROX CORPORATION		
094972865	Nemo Base Charge 09/21/18 - 10/21/18	57.00
094972866	Police Base Charge 09/21/18 - 10/21/18	85.00
094972867	Meme Lease 09/21/18 - 10/21/18	337.97
094972868	Coco Lease and Billable Color Prints 09/21/18 - 10/	316.83
	TOTAL VENDOR XEROX CORPORATION	796.80
VENDOR NAME: XYLEM DEWATERING SOL		
400855806	4 Inch Pump Filters	199.80
	TOTAL VENDOR XYLEM DEWATERING SOL	199.80
VENDOR NAME: YOUR BLANKS		
20079302	Water Shutoff Door Hangers	83.62
	TOTAL VENDOR YOUR BLANKS	83.62
VENDOR NAME: ZIZZO AUTO BODY		
068321	Truck 246 Plow Accident Repair - Broken Rear Glas	998.67
	TOTAL VENDOR ZIZZO AUTO BODY	998.67
GRAND TOTAL:		781,841.83

**REQUEST FOR BOARD ACTION
Regular Village Board Meeting
November 12, 2018**

Subject: Demolition of Rivershire Nature Center Building

Action Requested: Consideration and Approval of a Contract with Lake County Grading Co. LLC of Libertyville, Illinois for the Demolition of the Rivershire Park Nature Center in an amount not to exceed \$25,330.00 - Waiver of First Reading Requested (Village of Lincolnshire)

Originated By: Walter Dittrich, Assistant Public Works Director/Village Engineer
Bradford H. Woodbury, Public Works Director

Referred To: Village Board

Summary / Background:

At the December 11, 2017 Committee of the Whole Meeting, staff presented alternatives for the Rivershire Nature Center, located at 45 Londonderry Lane after it suffered significant damage as a result of the July 2017 Flood. School District #103 had notified the Village it would no longer be using the space due to the required costs (estimated to be in excess of \$110,000) to repair the space such that it would be suitable for student use again and the fact District #103 had found space in Ryerson Woods to use for their nature programs. Estimates to make improvements to repair the building, accommodate additional storage and long term ownership and maintenance costs exceeded \$200,000; therefore, the Village board concurred with staff's recommendation to demolish the structure. The building will be demolished down to the foundation. Future uses of the site could be included in future capital plans depending on how the use of the park progresses with the restoration of the area that surrounded the building. A memo detailing some concepts staff has developed regarding the trail routing through area is attached. The Village received 7 bids with Lake County Grading Co. LLC of Libertyville, Illinois being the lowest bidder in the amount of \$25,330.00.

Budget Impact:

\$35,000.00 was included in the 2018 Budget for demolition. To date approximately \$13,500 in funds from this budget line item have been spent to relocate the Villages lightening detection system, the installation of a water sampling station since this building served that purpose for the water department, as well as the fuel monitoring computer for the backup generator for the sanitary lift station also located at 45 Londonderry Lane. Should the project be approved, total expenditures are expected to be approximately \$4,000 over the budgeted amount for the demolition project.

Recommendation:

Staff recommends proceeding with Lake County Grading Co. LLC of Libertyville, Illinois for the Demolition of the Rivershire Nature Center as they are the lowest responsible bidder. A waiver of the first reading is requested in order to approve the contract and permit work to proceed this fiscal year.

Reports and Documents Attached:

- Bid Tabs
- Report Regarding Concepts for the Re-design of the Rivershire Park Site

Meeting History	
Committee of the Whole Meeting (COW)	December 11, 2017
Regular Village Board Meeting	November 12, 2018

SUPPLEMENTAL INFORMATION
Regular Village Board
November 12, 2018**Subject:** Rivershire Park Site Design Concepts**Action Requested:** Consideration Report Regarding Concepts for the Redesign of the Rivershire Park Site (Village of Lincolnshire)**Originated By/Contact:** Bradford H. Woodbury, Public Works Director**Referred To:** Mayor and Board of Trustees**Summary / Background:**

As part of the approval of the demolition of the Rivershire Park building, Staff requests Village Board for consideration of proposed changes to the Rivershire Park site located at 45 Londonderry Lane. The changes proposed will include both walking path improvements, as well as a better and more defined delineation of pathway areas. One of the major issues Public Works has faced with the site at 45 Londonderry has been the ambiguity of pedestrian pathways and restricted access areas. Staff believes expanding the maintenance yard and limiting access to the site will improve Public Works Operations and eliminate a significant amount of risk associated with residents and non-personal cutting through the maintenance yard area. Staff believes the proposed changes will solve these issues and keep the pathways a safer and more defined amenity.

Site Overview: Below is a map of the site for discussion purposes:

Site Overview:

**Change #1 – Change Existing Path/Restrict Access to Maintenance Yard**

Staff feels a better delineation of the pathway areas that begin at Coldstream Circle and extend to Londonderry Lane is needed. Staff proposes to install split rail fencing in new areas and provide fencing on both sides to restrict access to areas that pose a danger and hazard to residents.

Below are examples of some of the dangerous areas within the maintenance yard which could pose hazards to residents and visitors to Rivershire:



Below are several areas that detail the fencing and improvements:

Path Area #1



Path Area #2



The areas shown above detail the beginning of the path area. Staff would plan to install red rotten granite down the path entrance and flagstone stairwell area. Wood chips would be installed leading up to the bridge area.

Path Area #3



Path Area #4



Public Works Staff would plan to cut our SOD, install woodchips and several new sections of split rail fencing and finally apply wood chips as needed to help better delineate a path area. There would also be a pathway blocked off which would keep people out of a highly vegetative area.

Path Area #5



Path Area #6



More wood chips and split rail fencing would be installed in this area to delineate the pathway leading up to the bridge. Another section of split rail fence would be installed to deter people from walking around the path area leading up to the maintenance yard.

Path Area #7



Path Area #8



Path Area #9



Path Area #10

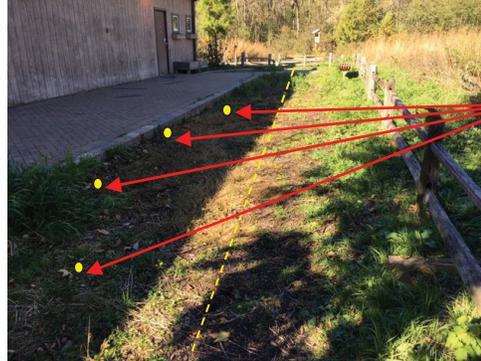


The path areas above would have split rail fencing installed on the side opposite the existing fencing in an effort to better define the path areas. Additionally, certain sections of fencing would be removed and re-installed to keep people out of the demonstration prairie area.

Path Area #11



Path Area #12



Future
Planting
Locations

The area above details the existing maintenance building along with the end of the pathways. Split rail fencing would be installed in areas as needed. Additionally, Staff would plan to install plantings to screen/separate the maintenance yard from pathway area.

Once the building is demolished, Staff would plan to begin re-defining the path areas and maintenance areas immediately. Staff would plan to install upright evergreens in the areas adjacent to the pathways to keep people from walking into the maintenance yard. Other areas would be defined by repurposing and re-installing split rail fence.

Budget Impact:

The 2018 budget contains \$35,000 in Capital Account #51-25-61-9207 for the demolition of the 45 Londonderry Building. Future Improvements related to the pathways areas would budgeted for completion in in future years, and any plantings would be charged to the Village tree bank. The proposed work is not planned for 2019, but would be incorporated into the Village's long-term capital plan. Staff will be able to complete temporary safety improvements for the site using in-house staff and standard operating budget line items to ensure the area is secure once the demolition of the nature center is complete.

Service Delivery Impact:

Staff believes expanding the maintenance yard and limiting access to the site will improve Public Works Operations and eliminate a significant amount of risk associated with residents and non-personal cutting through the maintenance yard area.

Recommendation:

Staff requests that the Mayor and Board of Trustees consider the proposed changes and recommend the proposed improvements be referred to the Park Board for review and consideration and incorporation into a future budget.

Reports and Documents Attached:

- Map Detailing Proposed Improvements at Rivershire Park Path

Meeting History	
Initial Referral to Village Board (COW):	November 12, 2018

Village of Lincolnshire

Rivershire Park - Site Improvements

