



**AGENDA**  
**REGULAR VILLAGE BOARD MEETING**  
**Village Hall – Board Room**  
**Monday, June 24, 2019**  
**7:00 p.m.**

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

**CALL TO ORDER**

**1.0 ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**2.0 APPROVAL OF MINUTES**

2.1 Approval of the June 10, 2019 Regular Village Board Meeting Minutes

**3.0 REPORTS OF OFFICERS**

3.1 Mayor's Report

3.11 Recognition of Scott Holst – Lincolnshire Police Officer of the Year 2018

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

3.31 Revenues and Expenditures for the Month of May, 2019

3.4 Village Manager's Report

**4.0 PAYMENT OF BILLS**

4.1 Bills Presented for Payment on June 24, 2019 in the amount of \$428,385.68

**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 2 (Boards & Commissions), Chapter 6 (Zoning Board) of the Lincolnshire Village Code (Village of Lincolnshire)

7.2 Approval of Professional Service Contract with Bollinger, Lach, & Associates for Water Main Improvement Design, Permits, and Bidding Services Segment 3 Crosstown Watermain Project (Riverwoods Road-Duffy Lane to IL Route 22) at a

Cost not to Exceed \$83,412.91 (Village of Lincolnshire)

- 7.3 Approval of a Resolution Regarding Construction on State Highways (Village of Lincolnshire / Illinois Department of Transportation)
- 7.4 Approval of a Contract for the Village of Lincolnshire Soffit Repair Project with ATP Enterprise Group, Inc. of Northbrook, IL in an Amount not to Exceed \$50,500 (Village of Lincolnshire)
- 7.5 Approval of Design and Construction of a Storage Facility for Equipment and Materials Located in the North Park Maintenance Yard (Village of Lincolnshire)

**8.0 ITEMS OF GENERAL BUSINESS**

8.1 Planning, Zoning & Land Use

8.2 Finance and Administration

- 8.21 Approval of a Resolution Authorizing the Village Manager to Execute Documentation to Secure a Final Electricity Price for Various Electricity Accounts (Village of Lincolnshire – Waiver of First Reading)

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**

- 11.1 Consideration of Appointments to Positions on the Architecture Review Board and Zoning Board

**12.0 ADJOURNMENT**



**MINUTES**  
**REGULAR VILLAGE BOARD MEETING**  
**Monday, June 10, 2019**

**Present:**

- |   |  |
|---|--|
| Mayor Brandt                                | Trustee Harms Muth                       |
| Trustee Grujanac                            | <del>Trustee Hancock</del>               |
| <del>Trustee Leider</del>                   | Trustee Pantelis                         |
| Trustee Raizin                              | 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 &    |
| Assistant Public Works Director/Village     | Economic Development Director Gilbertson |
| Engineer Dittrich                           |  |

**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 May 28, 2019 Regular Village Board Meeting Minutes**

Trustee Grujanac moved and Trustee Harms Muth seconded the motion to approve the minutes of the Regular Village Board Meeting of May 28, 2019 as presented. The roll call vote was as follows: AYES: Trustees Grujanac, Harms Muth, Pantelis, and Raizin. NAYS: None. ABSENT: Trustees Hancock and Leider. ABSTAIN: None. Mayor Brandt declared the motion carried.

**3.0 REPORTS OF OFFICERS**

3.1 Mayor's Report

**3.11 State of the Villages**

Mayor Brandt noted the 2019 State of Lincolnshire pamphlets have been put at each Trustees place. Mayor Brandt noted last week she attended the State of the Villages luncheon which took place at the Marriot and provided a presentation to attendees.

**3.12 Fourth of July Ticket Booth Volunteers**

Mayor Brandt encouraged the Trustees to volunteer at the ticket booth during the Red, White and Boom, July 3<sup>rd</sup> and 4<sup>th</sup> Celebration.

3.2 Village Clerk's Report – None

3.3 Village Treasurer's Report – None

3.4 Village Manager's Report

**3.41 Wood Creek Courts Emergency Access**

Village Manager Burke stated there is work being done at the entrance of Wood Creek Courts in the next two weeks which will limit access out of the subdivision. The emergency access off of Nottingham will be used to exit eastbound out of the subdivision during the construction. Entering and exiting westbound will still be available from Route 22.

Mayor Brandt stated she shared a detailed map of the crosstown watermain on Facebook and suggested the other Trustees share this information.

**4.0 PAYMENT OF BILLS**

**4.1 Bills Presented for Payment on June 10, 2019 in the amount of \$424,905.07**

Village Treasurer/Finance Director Peterson provided a summary of the June 10, 2019 bills prelist presented for payment with the total being \$424,905.07. The total amount is based on \$150,200 for General Fund; \$39,600 for Water & Sewer Fund; \$61,800 for Water & Sewer Improvement Fund; \$8,100 for Vehicle Maintenance Fund; and \$165,200 for General Capital Fund.

Trustee Grujanac moved and Trustee Harms Muth seconded the motion to approve the bills prelist dated June 10, 2019 as presented. The roll call vote was as follows: AYES: Trustees Grujanac, Pantelis, Raizin, and Harms Muth. NAYS: None. ABSENT: Trustees 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**

**7.0 CONSENT AGENDA**

**7.1 Approval of a Building Permit Fee Waiver Per Section 5-3-2(A) Not For Profit Fees of the Lincolnshire Village Code (Vernon Area Public Library)**

**7.2 Approval of an Ordinance Amending Title 12 (Signs) of the Lincolnshire Village Code – Permanent Wall and Ground Sign Requirements in the Proposed Commercial Sign District Created via a Merger of the Downtown and Corridor Commercial Sign District; Revisions to the Illumination Requirements in the Commercial Sign District; and Revisions to Ground Sign Approval Requirements in all Sign Districts (Village of Lincolnshire)**

**7.3 Approval of a Resolution Adopting a New Village Logo (Village of Lincolnshire)**

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

## **8.0 ITEMS OF GENERAL BUSINESS**

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

#### **8.11 Public Hearing Regarding a Major Amendment to the Rivershire Planned Unit Development (PUD) to Install a Yard Fence along Riverside Road (Rivershire Homeowners Association #2)**

Mayor Brandt recessed the June 10, 2019 Regular Village Board meeting and convened the Public Hearing regarding a Major Amendment to the Rivershire Planned Unit Development (PUD) to Install a Yard Fence along Riverside Road (Rivershire Homeowners Association #2).

Mayor Brandt read the rules of a Public Hearing.

Assistant Village Manager/Community & Economic Development (CED) Director Gilbertson summarized the request of a major amendment to the Rivershire PUD to install a yard fence along Rivershire Road. The request was reviewed by the Architectural Review Board (ARB), and they had no comments or concerns. The Village Board is being asked to consider the height and opacity exceptions.

Trustee Grujanac asked if this is the same request brought before the Board for initial referral. Assistant Village Manager/CED Director Gilbertson stated the request has not changed since it was brought before the Board previously. Trustee Harms Muth asked if the original fence was 6'. Assistant Village Manager/CED Director Gilbertson stated the original fence was 6' tall, but the roadway is now 2' higher as a result of improvements to Riverside Road.

Mr. David Weiner, Property Manager for the Rivershire Homeowners Association #2 was sworn in to the Public Hearing. The Mayor asked Mr. Weiner if he wished to have his responses entered into the Public Hearing as Findings of Fact. Mr. Weiner stated he wanted his responses entered as Findings of Fact in the record. Mr. Weiner stated he did not have anything to add to the presentation provided to the Board and ARB at previous meetings. Mr. Weiner noted the ARB had questions regarding landscaping in an area not owned by the Rivershire Homeowners Association #2. Rivershire has since had discussions with Taylor Morrison who is responsible for the suggested landscaping, and the developer seems agreeable in looking at plantings for the area.

Mayor Brandt noted there was consensus from the Board for the fence when they referred this to the ARB.

Mr. Charles Edwards, resident of 303 Rivershire Court was sworn in to

the Public Hearing. Mr. Edwards stated he purchased his home with the understanding there would be a fence in the area and had to pay a premium for his lot. Mr. Edwards noted concern regarding the traffic and lights if the fence is not permitted.

Mayor Brandt adjourned the Public Hearing and reconvened the Regular Village Board meeting at 7:17 p.m.

**8.12 Approval of an Ordinance Granting an Amendment to a Special Use for the Rivershire Planned Unit Development to Provide Exceptions for Fence Height and Opacity (Rivershire Homeowners Association #2 - Waiver of First Reading Requested)**

Trustee Grujanac moved and Trustee Harms Muth seconded the motion to waive the first reading of an Ordinance Granting an Amendment to a Special Use for the Rivershire Planned Unit Development to Provide Exceptions for Fence Height and Opacity (Rivershire Homeowners Association #2). The roll call vote was as follows: AYES: Trustees Grujanac, Raizin, Harms Muth, and Pantelis. NAYS: None. ABSENT: Trustees Hancock and Leider. ABSTAIN: None. Mayor Brandt declared the motion carried.

Trustee Grujanac moved and Trustee Raizin seconded the motion to approve an Ordinance Granting an Amendment to a Special Use for the Rivershire Planned Unit Development to Provide Exceptions for Fence Height and Opacity (Rivershire Homeowners Association #2). The roll call vote was as follows: AYES: Trustees Grujanac, Raizin, Harms Muth, and Pantelis. NAYS: None. ABSENT: Trustees Hancock and Leider. ABSTAIN: None. Mayor Brandt declared the motion carried.

8.2 Finance and Administration

**8.21 Receipt and Presentation of 2018 Village of Lincolnshire Comprehensive Annual Financial Report (CAFR) (Village of Lincolnshire)**

Village Treasurer/Finance Director Peterson introduced Joe Lightcap, CPA and Partner with Baker Tilly. Mr. Lightcap & Village Treasurer/Finance Director Peterson provided a presentation of the 2018 Village of Lincolnshire Comprehensive Annual Financial Report. It is Baker Tilley's opinion, "the financial statements present fairly, in all material respects, the financial position of the Village of Lincolnshire as of 12/31/2018."

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 Harms Muth seconded the motion to adjourn. The voice vote was unanimous and Mayor Brandt declared the meeting adjourned at 7:44 p.m.

Respectfully submitted,  
**VILLAGE OF LINCOLNSHIRE**

Barbara Mastandrea  
Village Clerk



# L 2018 *Officer of the Year*

## Lincolnshire Police Annual Report



Officer Holst is a 16-year veteran with the police department. He holds multiple titles in the police organization, including but not limited to: field training officer, officer-in-charge, and range officer. Officer Holst demonstrates the agency's organizational values and models *The Lincolnshire Way*, both with his coworkers and the community.

Over the past year, Officer Holst continued to develop himself as a leader in the police department. Through his leadership abilities, he has developed sound guidance and established friendships with his coworkers. He comes to work with a smile each day and is open and friendly to everyone. In 2018, Officer Holst trained new recruits a total of 62 days.

In his role as an officer-in-charge, Officer Holst has had multiple situations where he had to directly lead coworkers. Officer Holst is always willing to go the "extra mile" for the benefit of the department.

Officer Holst was nominated by two department employees for this prestigious award.

## *Flashback*





VILLAGE OF LINCOLNSHIRE  
REVENUE / EXPENSE BUDGET SUMMARY

PERIOD ENDING 05/31/2019  
FISCAL YEAR 2019

	2018 Year-To-Date			2019 Year-To-Date		
	Revenue	Expense	OVER/(UNDER)	REVENUE	EXPENSE	OVER/(UNDER)
<b>GENERAL FUND</b>						
Revenue	4,664,142			4,862,820		
Administration		123,434			133,951	
Finance		138,714			149,458	
Police		1,387,903			1,426,569	
Community & Economic Dev.		337,455			339,078	
Insurance / Common		586,241			768,776	
PW: Administration		101,341			119,938	
PW: Streets & Storm Water		434,177			489,096	
PW: Forestry & Parks		454,963			515,975	
PW: Facilities		60,867			97,074	
Debt & Transfers		-			-	
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,664,142</b>	<b>\$ 3,625,094</b>	<b>\$ 1,039,048</b>	<b>\$ 4,862,820</b>	<b>\$ 4,039,915</b>	<b>\$ 822,906</b>
<b>ENTERPRISE FUNDS</b>						
Water & Sanitary Sewer Revenue	1,608,407			1,780,785		
Water & Sanitary Sewer Administration		425,986			643,706	
Water & Sanitary Sewer Operating		1,238,323			1,296,413	
Water & Sanitary Sewer Improvements	215,964	722,714		639,096	67,512	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 1,824,371</b>	<b>\$ 2,387,024</b>	<b>\$ (562,652)</b>	<b>\$ 2,419,880</b>	<b>\$ 2,007,632</b>	<b>\$ 412,249</b>
<b>NON-OPERATING FUNDS</b>						
Motor Fuel Tax	81,569	-	81,569	76,096	-	76,096
Fraud Alcohol Drug Enforcement	3,099	-	3,099	4,316	1,887	2,428
Vehicle Maintenance	198,667	192,718	5,949	200,713	235,719	(35,007)
E-911	160,412	127,708	32,704	102,783	115,453	(12,670)
Park Development	3,572	18,627	(15,054)	633,561	-	633,561
General Capital	2,850	207,472	(204,622)	-	330,709	(330,709)
<b>TOTAL NON-OPERATING FUNDS</b>	<b>\$ 450,169</b>	<b>\$ 546,525</b>	<b>\$ (96,356)</b>	<b>\$ 1,017,468</b>	<b>\$ 683,768</b>	<b>\$ 333,700</b>
<b>TRUST FUNDS</b>						
Police Pension Fund**	251,871	538,546	(286,676)	2,462,361	467,564	1,994,797
Sedgebrook SSA	64,049	790,490	(726,441)	9,821	805,726	(795,905)
<b>TOTAL TRUST FUNDS</b>	<b>\$ 315,920</b>	<b>\$ 1,329,036</b>	<b>\$ (1,013,116)</b>	<b>\$ 2,472,183</b>	<b>\$ 1,273,290</b>	<b>\$ 1,198,892</b>

\*\*The Police Pension amounts are as of 4/30/2019. The Pension Board contracts their accounting services; which sometimes results in a reporting delay.

**VILLAGE OF LINCOLNSHIRE  
REVENUES AND EXPENSES BY FUND**

**05/31/2019**

41.7% of Fiscal Year is Complete

	Annual Budget	Year-to-Date	% Used	Significant Facts
<b>GENERAL FUND</b>				
<b>REVENUES</b>				
Taxes	11,148,200	4,020,215	36.1%	Sales Tax % of Budget 37.1%
				Local HR Sales Tax % of Budget 39.1%
				Food & Beverage % of Budget 43.8%
				Room & Admission % of Budget 40.6%
				Real Estate Transfer % of Budget 56.7%
Licenses & Fees	737,000	428,572	58.2%	Building Permit Fee Revenue \$165,129
				Bldg Permits % of Licenses & Fees 38.5%
Fines & Forfeitures	227,000	103,949	45.8%	
Allotments, Grants & Reimbursements	339,300	157,246	46.3%	
Miscellaneous	87,840	32,187	36.6%	
Other Income	87,000	120,652	138.7%	
<b>TOTAL REVENUES</b>	<b>\$ 12,626,340</b>	<b>\$ 4,862,820</b>	<b>38.5%</b>	
<b>EXPENSES</b>				
Personnel Expenses	300,520	116,197	38.7%	
Contractual Services	3,200	-	0.0%	
Other Charges	33,800	17,754	52.5%	
<b>Administration</b>	<b>337,520</b>	<b>133,951</b>	<b>39.7%</b>	
Personnel Expenses	311,940	130,801	41.9%	
Contractual Services	23,630	17,472	73.9%	
Other Charges	4,720	1,185	25.1%	
<b>Finance</b>	<b>340,290</b>	<b>149,458</b>	<b>43.9%</b>	
Personnel Expenses	3,678,090	1,209,873	32.9%	
Contractual Services	152,760	67,215	44.0%	
Commodities	34,660	24,519	70.7%	
Other Charges	147,100	54,711	37.2%	
Transfers Out	168,600	70,250	41.7%	
<b>Police</b>	<b>4,181,210</b>	<b>1,426,569</b>	<b>34.1%</b>	
Personnel Expenses	473,050	200,771	42.4%	
Contractual Services	157,800	31,129	19.7%	
Other Charges	481,350	105,170	21.8%	
Transfers Out	4,820	2,008	41.7%	
<b>Community &amp; Economic Dev.</b>	<b>1,117,020</b>	<b>339,078</b>	<b>30.4%</b>	
Contractual Services	1,534,720	729,973	47.6%	
Commodities	14,400	5,481	38.1%	
Other Charges	82,100	33,322	40.6%	
<b>Insurance &amp; Common</b>	<b>1,631,220</b>	<b>768,776</b>	<b>47.1%</b>	
<b>Public Works</b>				
Personnel Expenses	205,940	87,265	42.4%	
Contractual Services	36,500	23,404	64.1%	
Other Charges	12,730	9,269	72.8%	
<b>Admin</b>	<b>255,170</b>	<b>119,938</b>	<b>47.0%</b>	
Personnel Expenses	529,650	275,003	51.9%	
Contractual Services	472,700	64,826	13.7%	
Commodities	94,300	80,721	85.6%	
Other Charges	13,630	8,334	61.1%	
Transfers Out	144,510	60,213	41.7%	
<b>Streets</b>	<b>1,254,790</b>	<b>489,096</b>	<b>39.0%</b>	

	Annual Budget	Year-to-Date	% Used	Significant Facts
Personnel Expenses	550,230	223,409	40.6%	
Contractual Services	622,980	231,376	37.1%	Includes Insurance Covered Exp
Commodities	51,000	10,724	21.0%	
Other Charges	10,730	4,303	40.1%	
Transfers Out	110,790	46,163	41.7%	
<b>Parks &amp; Open Space</b>	<b>1,345,730</b>	<b>515,975</b>	<b>38.3%</b>	
Contractual Services	167,300	85,654	51.2%	
Commodities	19,000	8,867	46.7%	
Other Charges	3,000	545	18.2%	
Transfers Out	4,820	2,008	41.7%	
<b>Buildings &amp; Grounds</b>	<b>194,120</b>	<b>97,074</b>	<b>50.0%</b>	
Transfers Out	1,837,591	-	0.0%	
<b>Debt &amp; Transfers</b>	<b>1,837,591</b>	<b>-</b>	<b>0.0%</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 12,494,661</b>	<b>\$ 4,039,915</b>	<b>32.3%</b>	

### **WATER & SEWER FUND**

#### **REVENUES**

Licenses & Fees	5,221,000	1,771,424	33.9%
Miscellaneous Revenue	10,000	7,150	71.5%
Other Income	4,000	2,211	55.3%
<b>TOTAL REVENUES</b>	<b>\$ 5,235,000</b>	<b>\$ 1,780,785</b>	<b>34.0%</b>

#### **EXPENSES**

Personnel Expenses	257,670	108,619	42.2%
Contractual Services	223,245	132,962	59.6%
Commodities	1,600	608	38.0%
Other Charges	2,320	969	41.8%
Other Expenses	-	-	0.0%
Transfers Out	801,095	400,548	50.0%
<b>Administration</b>	<b>1,285,930</b>	<b>643,706</b>	<b>50.1%</b>
Personnel Expenses	543,330	229,548	42.2%
Contractual Services	3,296,630	1,023,342	31.0%
Commodities	27,450	20,953	76.3%
Other Charges	33,000	2,500	7.6%
Transfers Out	48,170	20,071	41.7%
<b>Operating</b>	<b>3,948,580</b>	<b>1,296,413</b>	<b>32.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 5,234,510</b>	<b>\$ 1,940,119</b>	<b>37.1%</b>

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

#### **REVENUES**

Licenses & Fees	150,350	235,556	156.7%
Miscellaneous Revenue	-	-	0.0%
Other Income	7,000	2,992	42.7%
Transfers	1,813,040	400,548	22.1%
<b>TOTAL REVENUES</b>	<b>\$ 1,970,390</b>	<b>\$ 639,096</b>	<b>32.4%</b>

#### **EXPENSES**

Capital Outlay	2,474,000	67,512	2.7%
<b>TOTAL EXPENSES</b>	<b>\$ 2,474,000</b>	<b>\$ 67,512</b>	<b>2.7%</b>

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

**REVENUES**

Allotments, Grants & Reimbursements	183,820	75,771	41.2%
Other Income	500	325	65.0%
<b>TOTAL REVENUES</b>	<b>\$ 184,320</b>	<b>\$ 76,096</b>	<b>41.3%</b>

**EXPENSES**

Capital Projects	175,000	-	0.0%
<b>TOTAL EXPENSES</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>0.0%</b>

**FRAUD, ALCOHOL & DRUG ENFORCEMENT FUND**

**REVENUES**

Other Income	-	4,316	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 4,316</b>	<b>0.0%</b>

**EXPENSES**

Other Charges	21,210	1,887	8.9%
Transfers	43,500	-	0.0%
<b>TOTAL EXPENSES</b>	<b>\$ 64,710</b>	<b>\$ 1,887</b>	<b>2.9%</b>

**VEHICLE MAINTENANCE FUND**

**REVENUES**

Transfers	481,710	200,713	41.7%
<b>TOTAL REVENUES</b>	<b>\$ 481,710</b>	<b>\$ 200,713</b>	<b>41.7%</b>

**EXPENSES**

Personnel Expenses	188,990	83,998	44.4%
Contractual Services	162,720	75,386	46.3%
Commodities	119,300	73,668	61.8%
Other Charges	10,850	2,668	24.6%
<b>TOTAL EXPENSES</b>	<b>\$ 481,860</b>	<b>\$ 235,719</b>	<b>48.9%</b>

**E911 FUND**

**REVENUES**

Taxes	340,000	102,767	30.2%
Other Income	50	16	31.4%
Transfers	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 340,050</b>	<b>\$ 102,783</b>	<b>30.2%</b>

**EXPENSES**

Contractual Services	360,050	115,453	32.1%
<b>TOTAL EXPENSES</b>	<b>\$ 360,050</b>	<b>\$ 115,453</b>	<b>32.1%</b>

**PARK DEVELOPMENT FUND**

**REVENUES**

Other Income	624,500	633,561	101.5%
<b>TOTAL REVENUES</b>	<b>\$ 624,500</b>	<b>\$ 633,561</b>	<b>101.5%</b>

**EXPENSES**

Other Charges	-	-	0.0%
Transfers	991,000	-	0.0%
<b>TOTAL EXPENSES</b>	<b>\$ 991,000</b>	<b>\$ -</b>	<b>0.0%</b>

Annual Budget	Year-to-Date	% Used	Significant Facts
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## **GENERAL CAPITAL**

### **REVENUES**

Grants	-	-	0.0%
Other Income	917,740	-	0.0%
Transfers In	1,860,146	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 2,777,886</b>	<b>\$ -</b>	<b>0.0%</b>

### **EXPENSES**

Facilities	290,000	14,890	5.1%
Equipment	169,000	100,793	59.6%
Furniture & Fixtures	-	-	0.0%
Storm Sewer & Water	947,000	121,116	12.8%
Parks	1,041,000	86,104	8.3%
Roadways	527,500	51	0.0%
Vehicles	105,000	-	0.0%
Miscellaneous Capital	37,000	7,755	21.0%
<b>TOTAL EXPENSES</b>	<b>\$ 3,116,500</b>	<b>\$ 330,709</b>	<b>10.6%</b>

## **POLICE PENSION FUND\*\***

### **REVENUES**

Taxes	855,000	-	0.0%	Property Taxes
Miscellaneous Revenue	210,630	77,627	36.9%	
Other Income	170,330	2,384,734	1400.1%	Investment Income
<b>TOTAL REVENUES</b>	<b>\$ 1,235,960</b>	<b>\$ 2,462,361</b>	<b>199.2%</b>	

### **EXPENSES**

Contractual Services	92,300	35,441	38.4%
Other Charges	8,600	-	0.0%
Other Charges	1,135,060	432,123	38.1%
<b>TOTAL EXPENSES</b>	<b>\$ 1,235,960</b>	<b>\$ 467,564</b>	<b>37.8%</b>

*\*\*The Police Pension amounts are as of 4/30/2019. The Pension Board contracts their accounting services; which sometimes results in a reporting delay.*

## **SEDGEBROOK SSA**

### **REVENUES**

Taxes	1,164,070	772	0.1%	
Other Income	21,000	9,050	43.1%	Interest Income
<b>TOTAL REVENUES</b>	<b>\$ 1,185,070</b>	<b>\$ 9,821</b>	<b>0.8%</b>	

### **EXPENSES**

Contractual Services	23,500	4,945	21.0%
Capital Outlay	1,161,570	800,781	68.9%
<b>TOTAL EXPENSES</b>	<b>\$ 1,185,070</b>	<b>\$ 805,726</b>	<b>68.0%</b>



**VILLAGE OF LINCOLNSHIRE**

**BILLS PRESENTED FOR PAYMENT**

06/24/2019

General Fund	\$	149,798.55
Water & Sewer Fund	\$	233,960.54
Motor Fuel Tax		
Water & Sewer Improvement Fund	\$	1,682.00
Fraud, Alcohol, Drug Enforcement		
Vehicle Maintenance Fund	\$	19,585.64
E 911 Fund		
Park Development Fund		
Sedgebrook SSA		
General Capital Fund	\$	23,358.95
<b>GRAND TOTAL</b>	<b>\$</b>	<b>428,385.68</b>

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Brad Burke, Village Manager

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: A SMARTSIGN STORE</b>		
XTG-171074	Heroes Night Manila Tags with Stubs	35.83
TOTAL VENDOR A SMARTSIGN STORE		35.83
<b>VENDOR NAME: A T &amp; T</b>		
148060081-06/19	05/12 - 06/11/19 NP Internet Svc	66.40
TOTAL VENDOR A T & T		66.40
<b>VENDOR NAME: ACCURATE DOCUMENT DESTRUCTION</b>		
15656739	5/31/19 Document Destruction	122.25
TOTAL VENDOR ACCURATE DOCUMENT DESTRUCTIO		122.25
<b>VENDOR NAME: ADOBE SYSTEMS INCORPORATED</b>		
2019-06	June 2019 L. Ulibarri Creative Cloud Suite	53.11
TOTAL VENDOR ADOBE SYSTEMS INCORPORATED		53.11
<b>VENDOR NAME: ALASKA AIRLINES</b>		
HWLTZZ	Flight for Brad Woodbury - APWA Public Works Nat	260.61
0272128254521	Travel Insurance for Brad Woodbury's Flight on 9-6-	21.00
TOTAL VENDOR ALASKA AIRLINES		281.61
<b>VENDOR NAME: ALLDATA</b>		
2019 Subscription	Digital Repair Manuals	1,500.00
TOTAL VENDOR ALLDATA		1,500.00
<b>VENDOR NAME: AMAZON.COM</b>		
114-0142436-8053039	Canon printer cartridges for plotter	322.00
113-999-7770-2721055	Front Site Rail Mounts	58.36
TOTAL VENDOR AMAZON.COM		380.36
<b>VENDOR NAME: AMERICAN PUBLIC WORKS ASSOCIATION</b>		
20298	Job Advertisement - Public Works Utilities Position	325.00
TOTAL VENDOR AMERICAN PUBLIC WORKS ASSOCIATI		325.00
<b>VENDOR NAME: AMERICAN WELDING &amp; GAS, INC.</b>		
06380571	Gas Cylinder Rental	112.19
TOTAL VENDOR AMERICAN WELDING & GAS, INC.		112.19
<b>VENDOR NAME: AMERI-TEX INC.</b>		
120199	Embroidery Uniform Shirts - Anderson & Covell	28.50
TOTAL VENDOR AMERI-TEX INC.		28.50
<b>VENDOR NAME: BADGER METER</b>		
80033829	Beacon Meter Reading System	162.66
TOTAL VENDOR BADGER METER		162.66
<b>VENDOR NAME: BAKER TILLY VIRCHOW KRAUSE, LLP</b>		
BT1434995	Services thru 5/30/2019	3,500.00
TOTAL VENDOR BAKER TILLY VIRCHOW KRAUSE, LLP		3,500.00
<b>VENDOR NAME: BASECAMP WEB SOLUTIONS</b>		
2646	May & June Website Maintenance	45.00
TOTAL VENDOR BASECAMP WEB SOLUTIONS		45.00
<b>VENDOR NAME: BAXTER &amp; WOODMAN INC.</b>		
0203460	Drawing Standards Update	450.00
TOTAL VENDOR BAXTER & WOODMAN INC.		450.00
<b>VENDOR NAME: BELLAS BOUNCIES</b>		
Heroes Night - 2	Inflatable Games, Bull and Generators	661.44

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: BELLAS BOUNCIES</b>		
	TOTAL VENDOR BELLAS BOUNCIES	661.44
<b>VENDOR NAME: BENISTAR</b>		
07012019	2019-07 Retiree O65 Medical Premiums	1,479.00
	TOTAL VENDOR BENISTAR	1,479.00
<b>VENDOR NAME: BONNELL INDUSTRIES INC.</b>		
0187342-IN	Truck 252 Prewet Tank Repair	10,923.00
	TOTAL VENDOR BONNELL INDUSTRIES INC.	10,923.00
<b>VENDOR NAME: BS&amp;A SOFTWARE</b>		
124103	Beacon Software Interface	1,000.00
	TOTAL VENDOR BS&A SOFTWARE	1,000.00
<b>VENDOR NAME: BUILD A SIGN, LLC</b>		
76838258	Heroes Night Station Signs and Intersection Signs	507.95
	TOTAL VENDOR BUILD A SIGN, LLC	507.95
<b>VENDOR NAME: CALL ONE</b>		
06152019	06/15/19 Monthly Phone Bill 1122574	2,240.91
	TOTAL VENDOR CALL ONE	2,240.91
<b>VENDOR NAME: COMED</b>		
7128083006-06-19	Westwood Pumping Meter 5-1-19 to 5-31-19	93.96
9047167009-06-19	Londonderry Pumping 5-1-19 to 5-31-19	297.89
1864074001-06-19	Spring Lake Park 5-1-19 to 5-31-19	85.52
5760114015-06-19	Riverside Drive Liftstation Pumping 5-1-19 to 5-31-19	142.01
0268410000-06-19	Northampton Liftstation	72.10
0995113016-06-19	Entry Sign @ Milwaukee & OHDR 5-2-19 to 6-3-19	49.53
0339014158-06-19	Riverwoods @ Everett Street Lighting 5-2-19 to 6-3-19	5.30
1131144094-06-19	Trailhead Park Lighting 5-1-19 to 5-31-19	30.48
0777044014-06-19	Old Mill Liftstation 5-2-19 to 6-3-19	117.25
6520050011-06-19	Fallstone Pumping Meter 5-2-19 to 6-3-19	114.64
7299013001-06-19	Fallstone Pumping 5-2-19 to 6-3-19	95.67
3168065033-06-19	Brookwood Liftstation 5-2-19 to 6-3-19	69.34
3038275001-06-19	Whytegate Park 5-2-19 to 6-3-19	34.14
3038188003-06-19	Northampton Sanitary Sump Meter 5-2-19 to 6-3-19	26.26
6123019023-06-19	Rate 25 Street Lighting 5-7-19 to 6-6-19	225.31
	TOTAL VENDOR COMED	1,459.40
<b>VENDOR NAME: CONSTELLATION NEWENERGY, INC.</b>		
15046523101	Electric supply North Park 5-2-19 to 6-3-19	2,078.85
15034503501	Electric supply ESR 5-1-19 to 5-31-19	3,132.23
15042852801	Electric supply SLP 5-1-19 to 5-31-19	62.98
15042852701	Electric Supply Londonderry Liftstation 5-1-19 to 5-31-19	317.72
15034724801	Electric Supply WSR 5-1-19 to 5-31-19	1,960.88
	TOTAL VENDOR CONSTELLATION NEWENERGY, INC.	7,552.66
<b>VENDOR NAME: CROWN AWARDS</b>		
9010363 - tax	refund tax - Cardboard Boat Regatta Trophies	(3.81)
09010363	Cardboard Boat Regatta Trophies	68.82
	TOTAL VENDOR CROWN AWARDS	65.01
<b>VENDOR NAME: CUSTOM BUILT COMMERCIAL FENCE</b>		
LINSUR20189-2	Village Portion - Whytegate Fence Replacement Py	3,550.00
	TOTAL VENDOR CUSTOM BUILT COMMERCIAL FENCE	3,550.00
<b>VENDOR NAME: DANIEL &amp; VERONICA WOOLSON</b>		
B17-0020T	BD Tree Bond Refund - 103 Brookwood	1,700.00
	TOTAL VENDOR DANIEL & VERONICA WOOLSON	1,700.00
<b>VENDOR NAME: DEERFIELD VILLAGE</b>		
43944	Install equipment for Front Lobby phone to ring at C	1,084.28

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: DEERFIELD VILLAGE</b>		
	TOTAL VENDOR DEERFIELD VILLAGE	1,084.28
<b>VENDOR NAME: DO PHILLY 360, LLC</b>		
1027	Heroes Night VR Headset Game Rental	1,500.00
	TOTAL VENDOR DO PHILLY 360, LLC	1,500.00
<b>VENDOR NAME: DON MARSHALL</b>		
06 2019	06 2019- Marshall	493.00
	TOTAL VENDOR DON MARSHALL	493.00
<b>VENDOR NAME: DOTGOV</b>		
100619E3E-25DC03A6	2019 Domain Name	400.00
	TOTAL VENDOR DOTGOV	400.00
<b>VENDOR NAME: ECO CLEAN MAINTENANCE, INC.</b>		
7888	Janitorial Services Quarterly Clean 1 of 4	1,655.00
7827	Janitorial Services 4-1-19 to 4-28-19	2,985.00
	TOTAL VENDOR ECO CLEAN MAINTENANCE, INC.	4,640.00
<b>VENDOR NAME: ERIN RICE DESIGN</b>		
05282019	Phase One Lincolnshire Logo Design_Completior	4,000.00
	TOTAL VENDOR ERIN RICE DESIGN	4,000.00
<b>VENDOR NAME: EVENT CADDY</b>		
22935-1	Convenience Fee for BGLCC Golf Outing Payment	10.00
54401	Buffalo Grove/Lincolnshire Golf Outing	700.00
	TOTAL VENDOR EVENT CADDY	710.00
<b>VENDOR NAME: EXTRA SPACE STORAGE</b>		
05302019	June 2019 Storage Fees for Special Event Items	297.00
	TOTAL VENDOR EXTRA SPACE STORAGE	297.00
<b>VENDOR NAME: FBI-LEEDA</b>		
200030551	FBI LEEDA SLI Training - Clark	695.00
200030552	FBI LEEDA CLI Training - Clark	695.00
200030553	FBI LEEDA CLI Training - Hyde	695.00
200030554	FBI LEEDA CLI Training - Anderson	695.00
200030558	FBI LEEDA CLI Training - Zange	695.00
200030556	FBI LEEDA CLI Training - Covelli	695.00
200030557	FBI LEEDA ELI Training - Covelli	695.00
200030571	FBI LEEDA ELI Training - Leonas	695.00
200030559	FBI LEEDA CLI Training - Watson	695.00
200030560	FBI LEEDA ELI Training - Watson	695.00
	TOTAL VENDOR FBI-LEEDA	6,950.00
<b>VENDOR NAME: FEDEX</b>		
658012641	Overnight ship test results to IEPA	66.72
	TOTAL VENDOR FEDEX	66.72
<b>VENDOR NAME: FEDEX OFFICE</b>		
105800008516	2019 Summer Slam_Grab a bite in Lincolnshire_Re	309.38
	TOTAL VENDOR FEDEX OFFICE	309.38
<b>VENDOR NAME: FIRST COMMUNICATIONS</b>		
117784505	05 2019- T-1 Line	279.92
	TOTAL VENDOR FIRST COMMUNICATIONS	279.92
<b>VENDOR NAME: FIRST MIDWEST BANK</b>		
0519	05 2019 Lockbox Service	400.04
	TOTAL VENDOR FIRST MIDWEST BANK	400.04
<b>VENDOR NAME: GARVEY'S OFFICE PRODUCTS</b>		

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: GARVEY'S OFFICE PRODUCTS</b>		
PINV1744422	06-2019 Police Folders, Toner, Laminate Pouches,	418.37
TOTAL VENDOR GARVEY'S OFFICE PRODUCTS		418.37
<b>VENDOR NAME: GOVHR USA, LLC</b>		
4525	Job Advertisement - Public Works Utilities Position	100.00
TOTAL VENDOR GOVHR USA, LLC		100.00
<b>VENDOR NAME: GRAINGER, INC.</b>		
9187403994	Batteries	29.24
9198041999	Bug Spray for PW Employees	42.80
TOTAL VENDOR GRAINGER, INC.		72.04
<b>VENDOR NAME: HIGHLAND PARK, CITY OF</b>		
009348-05-19	05/2019 Water Purchase 38472 cuft Metr 16033582	93,602.38
009297-05-19	05/2019 Water Purchase 5274 cuft Metr 70327541	12,831.64
TOTAL VENDOR HIGHLAND PARK, CITY OF		106,434.02
<b>VENDOR NAME: HILTON HOTEL</b>		
052220191	Additional Tax for Matt Liewehrs Hotel Room	0.81
TOTAL VENDOR HILTON HOTEL		0.81
<b>VENDOR NAME: HODGES BADGE CO.</b>		
95729	Heroes Night Plaque and Boat Regatta Medals	95.05
TOTAL VENDOR HODGES BADGE CO.		95.05
<b>VENDOR NAME: HOME DEPOT CREDIT SERVICES</b>		
20802	Spring Lake Park Toy Project	162.10
9010443	Raft Anchors for Spring Lake Park	197.36
9010729	Spring Lake Park Park Toy	48.20
2011306	Spring Lake Park Park Toy	29.58
4014023	Mailboxes	36.54
1014452	Bike Path Sign Replacement	45.06
14534	Sheet Metal and tape	17.88
TOTAL VENDOR HOME DEPOT CREDIT SERVICES		536.72
<b>VENDOR NAME: ILCMA</b>		
636283	B. Burke Summer Conference	250.00
Cascone	J. Cascone IAMMA Membership Dues	20.00
TOTAL VENDOR ILCMA		270.00
<b>VENDOR NAME: ILLINOIS SECRETARY OF STATE</b>		
2019-252037	Vehicle Registration Squad 1301 (252037)	101.00
TOTAL VENDOR ILLINOIS SECRETARY OF STATE		101.00
<b>VENDOR NAME: ILLINOIS STATE POLICE - B OF I</b>		
IL049290L 053119	Fingerprint Liquor License - Circle K	28.25
TOTAL VENDOR ILLINOIS STATE POLICE - B OF I		28.25
<b>VENDOR NAME: IMPACT NETWORKING, LLC</b>		
1458688	Dory and P/W Base Charge 06/06/19 - 07/05/19	147.00
TOTAL VENDOR IMPACT NETWORKING, LLC		147.00
<b>VENDOR NAME: INTERSTATE ALL BATTERY CENTER</b>		
49916291	Brush Mower Batteries	83.54
TOTAL VENDOR INTERSTATE ALL BATTERY CENTER		83.54
<b>VENDOR NAME: IPASS</b>		
52620191	I-Pass Replenishment	45.00
TOTAL VENDOR IPASS		45.00
<b>VENDOR NAME: IPELRA</b>		

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: IPELRA</b>		
062019 Lincolnshire	IPELRA Seminar 06-20-19 - Leonas	75.00
TOTAL VENDOR IPELRA		75.00
<b>VENDOR NAME: IPRF</b>		
53817	Workers Comp and Admin Fee- Aug	13,219.00
TOTAL VENDOR IPRF		13,219.00
<b>VENDOR NAME: J. G. UNIFORMS, INC.</b>		
56214	Uniform Sweater Clark	158.60
TOTAL VENDOR J. G. UNIFORMS, INC.		158.60
<b>VENDOR NAME: J/K PRINTING &amp; MAILING, INC</b>		
SOTVB_2019	2019 State of the Village Brochure-100 copies tri fo	363.00
TOTAL VENDOR J/K PRINTING & MAILING, INC		363.00
<b>VENDOR NAME: KELLY MILLER</b>		
USBFZFdqz62N	Lifeguard Certification Course Reimbursement	399.00
TOTAL VENDOR KELLY MILLER		399.00
<b>VENDOR NAME: KINNUCAN COMPANY</b>		
58563-6-19	Tree Removal along Elm Roac	770.00
TOTAL VENDOR KINNUCAN COMPANY		770.00
<b>VENDOR NAME: LAKE COUNTY DIV OF TRANSPORATION</b>		
430026633	2nd Quarter Traffic Signal Maintenance - 2019	1,540.46
TOTAL VENDOR LAKE COUNTY DIV OF TRANSPORATIO		1,540.46
<b>VENDOR NAME: LAKE COUNTY PUBLIC WORKS</b>		
LCPW-5-31-19	Sanitary sewer treatment bill dates 4-16-19 to 5-15-	105,933.12
TOTAL VENDOR LAKE COUNTY PUBLIC WORKS		105,933.12
<b>VENDOR NAME: LAKE COUNTY STATE'S ATTORNEY</b>		
263	SAO Forensic Lab Annual Fee 070119-063020	1,500.00
TOTAL VENDOR LAKE COUNTY STATE'S ATTORNEY		1,500.00
<b>VENDOR NAME: LALUZERNE &amp; SMITH, LTD.</b>		
May 2019	Legal Services May 2019	3,988.75
TOTAL VENDOR LALUZERNE & SMITH, LTD.		3,988.75
<b>VENDOR NAME: LEXISNEXIS RISK SOLUTIONS</b>		
1217074-20190531	May 2019 Internet, Computer and Phone Searches	106.50
TOTAL VENDOR LEXISNEXIS RISK SOLUTIONS		106.50
<b>VENDOR NAME: LINCOLNSHIRE VILLAGE-PETTY CASH</b>		
06242019	06/24/19 Petty Cash Reimbursements	125.80
TOTAL VENDOR LINCOLNSHIRE VILLAGE-PETTY CASH		125.80
<b>VENDOR NAME: MAGID GLOVE &amp; SAFETY</b>		
1857547	Rubber Overboots	52.46
1859537	Rubber Overboots	48.86
TOTAL VENDOR MAGID GLOVE & SAFETY		101.32
<b>VENDOR NAME: MCMMASTER-CARR SUPPLY</b>		
96415921	Hydrant Parts	50.63
96157458	Drinking Fountain Parts	31.23
96295993	Drinking Fountain Parts	53.54
TOTAL VENDOR MCMMASTER-CARR SUPPLY		135.40
<b>VENDOR NAME: MENONI &amp; MOCOGNI, IN</b>		

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: MENONI &amp; MOCOGNI, IN</b>		
053120191	Gravel & Limestone	1,453.94
TOTAL VENDOR MENONI & MOCOGNI, IN		1,453.94
<b>VENDOR NAME: MGN LOCK-KEY &amp; SAFES</b>		
59702	Squad 1851 Lock Repair	65.00
TOTAL VENDOR MGN LOCK-KEY & SAFES		65.00
<b>VENDOR NAME: MIDWEST HOSE &amp; FITTINGS, INC.</b>		
131071	Flusher Hose	3,552.00
TOTAL VENDOR MIDWEST HOSE & FITTINGS, INC.		3,552.00
<b>VENDOR NAME: MOTOROLA SOLUTIONS</b>		
8280770980	Radio Microphones	239.44
TOTAL VENDOR MOTOROLA SOLUTIONS		239.44
<b>VENDOR NAME: MOTOROLA SOLUTIONS - STARCOM21</b>		
42724512019	June 2019 Starcom Monthly Use Rate	952.00
TOTAL VENDOR MOTOROLA SOLUTIONS - STARCOM21		952.00
<b>VENDOR NAME: NATIONAL BUSINESS FURNITURE</b>		
015816	Replacement Office Chair	512.00
015816C	Replacement Office Chair - Credit	(8.72)
TOTAL VENDOR NATIONAL BUSINESS FURNITURE		503.28
<b>VENDOR NAME: NATIONAL IMPRINT</b>		
28055	Crime Prevention Police Photo Prop	228.00
TOTAL VENDOR NATIONAL IMPRINT		228.00
<b>VENDOR NAME: NORTH SHORE GAS</b>		
606017125-01-06-19	24400 Riverwoods 5-10-19 to 6-11-19	33.46
604290016-02-06-19	Fallstone Liftstation 5-10-19 to 6-11-19	34.42
604290016-01-06-19	Old Mill Liftstation 5-10-19 to 6-11-19	31.82
603028481-02-06-19	NP Concession Stand 5-10-19 to 6-11-19	51.13
604290016-03-06-19	Farrington Liftstation 5-10-19 to 6-11-19	32.74
606253075-01-06-19	Well #3 Gas Service 5-10-19 to 6-11-19	42.00
604290016-04-06-19	Fallstone Liftstation 5-10-19 to 6-11-19	33.92
603028481-01-06-19	NP Maint. Bldg Gas Service 5-10-19 to 6-11-19	58.47
TOTAL VENDOR NORTH SHORE GAS		317.96
<b>VENDOR NAME: NORTH SUBURBAN EMPLOYEE BENEFIT COO</b>		
2019-05Medical	May 2019 Medical Insurance Premiums	76,711.44
2019-05	May 2019 Dental Preimums	6,791.00
TOTAL VENDOR NORTH SUBURBAN EMPLOYEE BENE		83,502.44
<b>VENDOR NAME: NORTH SUBURBAN YMCA</b>		
28750	Lifeguard Certification on 5-10 & 5-11 for Nick Orih	150.00
246762	Lifeguard Certification Fee for 6 Summer Help Emp	800.00
TOTAL VENDOR NORTH SUBURBAN YMCA		950.00
<b>VENDOR NAME: NORTHWESTERN UNIVERSITY</b>		
12621	Crash Investigations I & II - Forkes	2,400.00
TOTAL VENDOR NORTHWESTERN UNIVERSITY		2,400.00
<b>VENDOR NAME: NUTOYS LEISURE PRODU</b>		
49127	Tabletop Panel & Coolmister Filter for North Park	458.22
TOTAL VENDOR NUTOYS LEISURE PRODU		458.22
<b>VENDOR NAME: O'HERRON CO INC</b>		
1931160-IN	Uniform Pants - Beale	135.98
1931162-IN	Uniform Shirts & Pants - Zange	287.16
1932899-IN	Explorer Uniform Pants	62.94

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: O'HERRON CO INC</b>		
	TOTAL VENDOR O'HERRON CO INC	486.08
<b>VENDOR NAME: ORIENTAL TRADING CO.</b>		
696654667	Prizes for Heroes Night Games	213.61
	TOTAL VENDOR ORIENTAL TRADING CO.	213.61
<b>VENDOR NAME: PADDOCK PUBLICATIONS, INC.</b>		
4521861	Asphalt Patching Bid Notice	65.55
	TOTAL VENDOR PADDOCK PUBLICATIONS, INC.	65.55
<b>VENDOR NAME: PAYLOCITY</b>		
105226711	06/21/2019 Pay Services	722.23
	TOTAL VENDOR PAYLOCITY	722.23
<b>VENDOR NAME: PIZANOS PIZZA</b>		
340	Public Works Week - Training Day Lunch	232.18
	TOTAL VENDOR PIZANOS PIZZA	232.18
<b>VENDOR NAME: POLAR ENGRAVING</b>		
20275	Boat Regatta "Submarine" Awards	92.50
	TOTAL VENDOR POLAR ENGRAVING	92.50
<b>VENDOR NAME: POSITIVE PROMOTIONS</b>		
6328584	Heroes Night Giveaways and Promotional items	516.14
	TOTAL VENDOR POSITIVE PROMOTIONS	516.14
<b>VENDOR NAME: REINDERS, INC.</b>		
4263577	Drying Agent for Baseball Fields at North Park	710.40
	TOTAL VENDOR REINDERS, INC.	710.40
<b>VENDOR NAME: RJN GROUP INC.</b>		
339202	2019 Sanitary Sewer Program - Professional Servic	1,682.00
	TOTAL VENDOR RJN GROUP INC.	1,682.00
<b>VENDOR NAME: SAM'S CLUB</b>		
20190513	Trustees Servi & McDonough last Board Mtg. receipt	33.44
	TOTAL VENDOR SAM'S CLUB	33.44
<b>VENDOR NAME: STREICHER'S, INC.</b>		
20190309	Ballistic Vests - Covelli, Clark, J. Gloede and Zange	3,340.00
	TOTAL VENDOR STREICHER'S, INC.	3,340.00
<b>VENDOR NAME: TRAFFIC CONTROL &amp; PROTECTION INC.</b>		
100689	Street Name Signs	185.00
	TOTAL VENDOR TRAFFIC CONTROL & PROTECTION IN	185.00
<b>VENDOR NAME: TREES "R" US, INC.</b>		
22894	2019 Insecticidal Treatment of Ash Trees	1,823.44
	TOTAL VENDOR TREES "R" US, INC.	1,823.44
<b>VENDOR NAME: ULIBARRI LESLIE</b>		
2019-01	L. Ulibarri spring 2019 tuition reimbursement	257.57
	TOTAL VENDOR ULIBARRI LESLIE	257.57
<b>VENDOR NAME: ULINE</b>		
109369794	Reclosable Bags	64.17
	TOTAL VENDOR ULINE	64.17
<b>VENDOR NAME: UPS STORE</b>		

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: UPS STORE</b>		
22773 - Lincolnshire	Heroes Night Signs - Kiosk and Park	344.25
05212019	Water Samples Shipment	14.42
TOTAL VENDOR UPS STORE		358.67
<b>VENDOR NAME: US POSTAL SERVICE</b>		
06182019	Meter Refill: POC Acct #8056513	1,000.00
TOTAL VENDOR US POSTAL SERVICE		1,000.00
<b>VENDOR NAME: USC FCCCHR-USC</b>		
16641	Water Purveyor Membership fpr Terry Hawkins - Ju	120.00
TOTAL VENDOR USC FCCCHR-USC		120.00
<b>VENDOR NAME: VERIZON WIRELESS</b>		
9831197038	05 2019 Cell Phone Svc & Squad Laptops	2,461.05
TOTAL VENDOR VERIZON WIRELESS		2,461.05
<b>VENDOR NAME: WATER PRODUCTS CO.</b>		
0288082	Hydrant Parts	160.00
0288146	Hydrant Parts	120.00
TOTAL VENDOR WATER PRODUCTS CO.		280.00
<b>VENDOR NAME: WE FIX-IT TIRE REPAIR</b>		
1724	Loader Tire Install & Disposal	375.00
TOTAL VENDOR WE FIX-IT TIRE REPAIR		375.00
<b>VENDOR NAME: WEST SIDE TRACTOR SALES CO</b>		
C01238	Loader Scale	7,755.00
C01237	Asphalt Roller	14,909.00
TOTAL VENDOR WEST SIDE TRACTOR SALES CO		22,664.00
<b>GRAND TOTAL:</b>		<b>428,385.68</b>

**REQUEST FOR BOARD ACTION**

Regular Village Board Meeting  
June 24, 2019

**Subject:** Resolution Authorizing the Village Manager to Execute Documentation to Secure a Final Electricity Price for Various Electricity Accounts (Village of Lincolnshire)

**Action Requested:** Approval of a Resolution Authorizing Village Manager to Execute Documentation to Secure Final Electricity Pricing for Various Electricity Accounts

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

**Referred To:** Village Board

**Summary / Background:**

Currently, the Village has a contract with Constellation Energy Services to provide electricity for various non-franchise electricity accounts. For the franchise accounts (generally Village Hall and Public Works buildings, excluding the water and sewer system account), the Village receives electricity from ComEd at no charge. The current Constellation Energy Service contract is set to expire at the end of this year. Since 2006, the Village has worked with Satori Energy (formerly Energy Choices), a Metropolitan Mayor's Caucus-endorsed vendor, to secure pricing for non-franchise electricity accounts. Satori Energy Inc. currently serves over 25 municipal clients in Illinois. Satori Energy is prepared to solicit pricing for various Village of Lincolnshire non-franchise accounts prior to the termination or extension of the current agreement with Constellation Energy.

To prevent the Village electricity market, Satori Energy recommends the Village obtain pricing from electricity supply companies to secure pricing prior to the termination of the current contract terminating at the end of this year. Given the unseasonably cool temperatures, Satori Energy indicates now is the time to approach the market to determine if savings can be achieved by locking in a contract price, rather than waiting until the end of the current contract term. The current contract with Constellation Energy provides for a rate of \$0.05125/kWh. Satori Energy recently solicited pricing on behalf of the Village of Lincolnshire and received indicative pricing as low as \$0.04310 for 2-year contract terms. These rates could result in annual savings of more than \$9,000 compared to the current contract rate on the Village's non-franchise electricity supply accounts. To provide flexibility in securing the best possible pricing for the Village, staff requests the Village Board authorize the Village Manager to execute documentation to secure pricing for a final electricity rate for various non-franchise accounts. The Village Manager will work with Satori Energy to obtain the best pricing for the Village and lock in rates with a supplier. Once the supplier is identified staff will bring the final contract to the Village Board for formal approval.

**Budget Impact:** Once pricing is received, staff will communicate anticipated budget impact.

**Service Delivery Impact:** None.

**Recommendation:** Approval of resolution authorizing the Village Manager to secure final electricity price for various electricity accounts.

**Reports and Documents Attached:**

- June 17, 2019 Satori Energy Inc. indicative pricing quote for Electricity Supply for Village Non-Franchise Accounts

<b>Meeting History</b>	
Regular Village Board Meeting:	06/24/2019

# Village of Lincolnshire

## Electric Supply Pricing Proposal

QUOTE  
DATE:  
6/14/2019

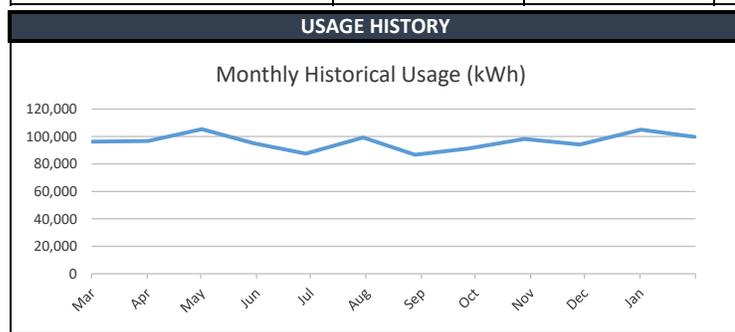


QUOTE INFORMATION	
Projected Start Date:	December 2020
Utility:	ComEd - IL
Number of Accounts:	5
Annual kWh:	1,154,998
Product Quoted:	Fixed

CURRENT PROVIDER INFORMATION	
Supply Provider:	Constellation
Electric Rate (\$/kWh):	\$0.05125
Annual Supply Cost:	\$59,194
Product:	Fixed
Contract End Date:	December 2020

MOST COMPETITIVE SUPPLY QUOTES						
Term Length	Rate (\$/kWh)	Supplier	Annual Contract Expense	Annual Impact (\$)	Annual Impact (%)	Total Contract Impact (\$)
12 Months	<b>\$0.04329</b>	Freepoint Energy	\$50,000	↓ \$9,194	↓ 15.5%	↓ \$9,194
18 Months	<b>\$0.04350</b>	Freepoint Energy	\$50,242	↓ \$8,951	↓ 15.1%	↓ \$13,427
24 Months	<b>\$0.04310</b>	Freepoint Energy	\$49,780	↓ \$9,413	↓ 15.9%	↓ \$18,826
36 Months	<b>\$0.04411</b>	Direct Energy	\$50,947	↓ \$8,247	↓ 13.9%	↓ \$24,740

QUOTE PRESENTATION						
Supplier	12 Months	18 Months	24 Months	36 Months	Credit Status	Bandwidth
Constellation	\$0.04379	\$0.04412	\$0.04406	\$0.04441	Approved	100%
Freepoint Energy	<b>\$0.04329</b>	<b>\$0.04350</b>	<b>\$0.04310</b>	-	Approved	100%
Dynergy Energy Services	\$0.04679	\$0.04697	\$0.04681	\$0.04711	Approved	100%
Aggressive Energy	\$0.04588	\$0.04617	\$0.04592	-	Approved	100%
MP2 Energy	\$0.04457	\$0.04482	\$0.04460	\$0.04525	Approved	100%
Direct Energy	\$0.04443	\$0.04462	\$0.04417	<b>\$0.04411</b>	Approved	100%
Engie Resources	\$0.04523	\$0.04520	\$0.04530	\$0.04579	Approved	100%
Hudson Energy	\$0.04494	\$0.04513	\$0.04555	\$0.04682	Approved	100%
mc2 Energy Services	\$0.04665	\$0.04677	\$0.04658	-	Approved	100%
Ambit Energy	\$0.05374	-	-	-	Approved	100%
Liberty Power	\$0.04999	\$0.05010	\$0.50765	\$0.05061	Pending Approval	100%



ACCOUNT INFORMATION			
Account Number	Service Address	Annual kWh	Usage %
1864074001	1 W. Oxford NS, Lincolnshire, IL 60069	21,768	1.9%
2747085009	0 E Riverwoods Rd., Lincolnshire, IL 60069	198,699	17.2%
4107087029	One Olde Half Day Rd., Lincolnshire, IL 60069	558,273	48.3%
7869160008	205 Schelter Rd., Lincolnshire, IL 60069	318,811	27.6%
9047167009	45 Londonderry Ln, Lincolnshire, IL 60069	57,447	5.0%

CAPACITY INFORMATION	
Planning Year	Est. Cost (\$/kWh)
June 2017 - May 2018	\$0.01600
June 2018 - May 2019	\$0.02209
June 2019 - May 2020	\$0.02072
June 2020 - May 2021	\$0.01942
June 2021 - May 2022	\$0.02007

Electricity supply rates are typically comprised of six major components: energy, capacity, transmission, ancillary costs, line losses, and Renewable Portfolio Standard (RPS) costs. Capacity itself is a regulated cost, meaning that the cost will be the same regardless of which supplier you choose to purchase your energy from. The table to the right shows the fluctuating costs of capacity over the next several years.

### NOTES AND DISCLAIMERS

- Pricing as quoted is valid until 5PM CST of the Quote Date.
- This offer is presented on behalf of the named providers and is to the best knowledge of Satori Energy.
- Satori Energy is not responsible for any changes relative to this offer that are unknown to us.
- Historical annual kWh is determined by calculating the last 12 months of usage as provided from the local utility.
- This proposal incorporates all costs except meter rentals, facility costs, delivery costs, and any city, county, or state sales tax and gross receipts tax (which are not subject to deregulation).
- This analysis is only for the named client's review and the client agrees not to share this proprietary information with any third parties unless required by law. Either party breaking this covenant will be liable for damages.
- All suppliers retain the ability to adjust prices due to a change in law imposed by a Governmental Authority or the regional Independent System Operator ("ISO").
- All savings and expense impact figures displayed in the above proposal are estimates based on historical usage.

**REQUEST FOR BOARD ACTION**  
**REGULAR VILLAGE BOARD MEETING**  
**June 24, 2019**

<b>Subject:</b>	Consideration of Appointments/Reappointments to Positions on Various Village Boards
<b>Action Requested:</b>	Consideration and Approval of Proposed Appointments/Reappointments
<b>Originated By/Contact:</b>	Mayor Elizabeth Brandt
<b>Referred To:</b>	Village Board

**Summary / Background:**

Pursuant to the Lincolnshire Village Code, the Mayor has the authority to appoint members to the Village's various Boards and Commissions, subject to the consent of the Board of Trustees. Mayor Brandt recommends the following appointments/reappointments:

<b>Architectural Review Board (Alternate – 1 Year Term)</b>	<b>Current Term Expiration</b>	<b>Reappointment or New Appointment</b>	<b>New Term Expiration</b>
Krishna Killedar	NA	Appointment - Alternate	05/01/2020
<b>Zoning Board (3 Year Term)</b>	<b>Current Term Expiration</b>	<b>Reappointment or New Appointment</b>	<b>New Term Expiration</b>
Scott Josephson	NA	Appointment	05/01/2023

**Budget Impact:** None.

**Service Delivery Impact:** None.

**Recommendation:** Consideration and approval of proposed appointment/reappointments.

**Reports and Documents Attached:**

- Board and Commission Term Schedule
- Application forms – Krishna Killedar, Scott Josephson

Meeting History	
Regular Village Board Meeting:	06/24/2019

**ARCHITECTURAL REVIEW BOARD**

<b>NAME</b> □	<b>TERM ENDING DATE</b>	<b>TITLE</b>	<b>ADDRESS</b>	<b>EMAIL ADDRESS</b>	<b>PHONE NUMBER(S)</b>
3 Year Term (Alternate 1 Year Term)					
Hancock, Mark	N/A	Trustee Liason	32 Portshire Dr., Lincolnshire, 60069	trusteehancock@lincolnshireil.gov	312-286-5788 C 847-945-7195 W
Baskin, Howard	2020	Member	79 Oakwood Ln., Lincolnshire 60069	hmbaskin@comcast.net	847-607-9148 H 847-982-1146 C
Brian Santosuosso	2020	Member	106 Fallstone Drive, Lake Forest, 60045	bsantosuosso@wje.com	847-980-8501 847-295-6117 H
Kennerley, Cherise	2021	Chair	223 Brampton Ln., Lake Forest, 60045	cherise@roi-m.com	847-312-1367 C 847-374-8333 H
McCall, Mike	2021	Member	6 Fairfax Lane, Lincolnshire, 60069	Mike.McCall33@gmail.com	312-286-3444 C
Orzeske, Paul R.	2021	Member	13 Reliance Ln., Lincolnshire 60069	orzoskop@gmail.com	312-543-0426 C 224-676-8103 H
Tapia, Eric Open	2021	Member Alternate	4 Preston Court, Lincolnshire 60069	eric.tapia@grainger.com	847-535-0680 C

**PARK BOARD**

<b>NAME</b> □	<b>TERM ENDING DATE</b>	<b>TITLE</b>	<b>ADDRESS</b>	<b>EMAIL ADDRESS</b>	<b>PHONE NUMBER(S)</b>
3 Year Term (Alternate 1 Year Term)					
Blasek, Michael	2020	Alternate	71 Cumberland, Lincolnshire, IL 60069	mblasek78@yahoo.com	312-731-7310 C 847-607-8060 H
Borgerding, Ken	2021	Chair	12 Reliance Ln., Lincolnshire 60069	kenparkboard@yahoo.com	847-217-1092 C 847-282-1129 W
Brouillard, Michael	2021	Member	41 Coldstream Circle, Lincolnshire 60069	michael_brouillard@hotmail.com	847-644-7849 C 847-945-9176 H 847-650-1500 C 847-821-0800 W
Campbell, Lee	2020	Member	35 Essex Ln., Lincolnshire 60069	campbellaw0800@aol.com	847-821-0835 F 847-607-8463 H
Fell, Lee	2021	Member	2 Kensington, Lincolnshire 60069	lfell@cbbel.com	847-417-4219 C 847-948-5398 H
Grujanac, Mara	N/A	Trustee Liason	17 Cambridge Ln., Lincolnshire, IL 60069	trusteegrujanac@lincolnshireil.gov	847-924-9370 C 847-374-0748H
Siegel, Suzi	2022	Member	8 Bristol Court, Lincolnshire 60069	1suzisiegel@comcast.net	847-751-0325C
Wright, Sandra	2021	Member	10 Surrey Lane, Lake Forest 60045	cpkangaroo@comcast.net	847-715-0238H
Zhou, Kai	2020	Member	43 Kings Cross Dr., Lincolnshire 60069	kaizhou0308@gmail.com	860-336-8231

**ZONING BOARD**

<b>NAME</b> □	<b>TERM ENDING DATE</b>	<b>TITLE</b>	<b>ADDRESS</b>	<b>EMAIL ADDRESS</b>	<b>PHONE NUMBER(S)</b>
3 Year Term (Alternate 1 Year Term)					
Harms Muth, Julie	N/A	Trustee Liason	4 Plymouth Ct., Lincolnshire, IL 60069	trusteeharmsmuth@lincolnshireil.gov	847-607-8790 H 630-707-0949 C 847-607-8943 H 847-712-7426 C
Bichkoff, Brian	2020	Chair	34 Kent Ct., Lincolnshire 60069	bichkoff@yahoo.com	847-286-3966 W
Hersh, Bryan	2020	Member	4 Reliance Ln., Lincolnshire 60069	drhersh223@yahoo.com	312-890-6232C 847-236-1167 H 773-875-9371 C
Kalina, Gary	2022	Member	22 Mayfair Ln., Lincolnshire 60069	g_kalina@yahoo.com	847-230-3268 W 847-955-1929 H
Udoni, Christine	2022	Member	401 Old Mill Cr., Lincolnshire 60069	mucu92@comcast.net	847-682-9164 C
Denis Curtin	2021	Member	60069	denis.curtin@gmail.com	312-203-4266
Joe Kelly	2020	Alternate	201 Brampton Lane, Lake Forest 60045	kelly_asu@yahoo.com	847-778-0203

**POLICE PENSION BOARD**

2 Year Term

<b>NAME</b> □	<b>TERM ENDING DATE</b>	<b>TITLE</b>	<b>ADDRESS</b>	<b>EMAIL ADDRESS</b>	<b>PHONE NUMBER(S)</b>
Watson, Jamie	N/A	Member	547 Willow Wy., Lindenhurst 60046	jwatson@lincolnshireil.gov	847-265-2179 H 847-883-9900 W 847-603-1164H
Peterson, Michael	N/A	Treasurer	39806 N. Long Dr., Antioch 60002	mpeterson@lincolnshireil.gov	224-374-8685C 847-913-2303W 847-615-8815 H
Gerard Leider	N/A	Trustee Liason	2 Briarwood Ln., Lincolnshire 60069	trusteeleider@lincolnshireil.gov	312-533-6640 C 847-235-3606 W
Hyde, Adam	N/A	Member	1012 Timberlake Dr., Antioch 60002	ahyde@lincolnshireil.gov	847-838-1843 H 847-883-9900 W
Lee, Steven	2021	President	9 Buckingham Pl., Lincolnshire 60069	stevenglee@comcast.net	847-945-2744 H
Herst, Mickey	2020	Member	27 Berkshire Ln., Lincolnshire 60069	mherst@ldstr.com	847-945-2221 H 312-630-9666 W
Quillinan, Pat	N/A	Beneficiary Member	1519 Madison Ct. North, Buffalo Grove 60089	pquillinan@tpna.com	847-913-8617 H

**MAYOR AND BOARD OF TRUSTEES**

<b>NAME</b>	<b>TERM ENDING DATE</b>	<b>TITLE</b>	<b>ADDRESS</b>	<b>EMAIL ADDRESS</b>	<b>PHONE NUMBER(S)</b>
4 Year Term					
Elizabeth Brandt	2023	Mayor	217 Brampton Ln., Lake Forest 60045	mayorbrandt@lincolnshireil.gov	847-295-6234 H 847-404-4245 C 847-615-9017 F
Harms Muth, Julie	2023	Trustee	4 Plymouth Ct., Lincolnshire, IL 60069	trusteeharmsmuth@lincolnshireil.gov	847-607-8790 H 630-707-0949 C
Grujanac, Dr. Mara	2023	Trustee	17 Cambridge Ln., Lincolnshire 60069	trusteegrujanac@lincolnshireil.gov	847-948-5398 H 847-924-9370 W
Hancock, Mark	2021	Trustee	32 Portshire Dr., Lincolnshire 60069	trusteehancock@lincolnshireil.gov	312-286-5788 C 847-945-7195 W
Leider, Gerard	2021	Trustee	2 Briarwood Ln., Lincolnshire 60069	trusteeleider@lincolnshireil.gov	847-615-8815 H 312-533-6640 C
Pantelis, Veronica	2023	Trustee	13 Victoria Lane, Lincolnshire 60069	trusteepantelis@lincolnshireil.gov	847-235-3606 W 847-948-8217 H 847-372-9635 C
Raizin, Jill	Special election 2019 to fill remainder of 2021 term (Feldman)	Trustee	7 Farrington Circle, Lincolnshire 60069	trusteeraizini@lincolnshireil.gov	847-615-2542 H
Mastandrea, Barbara	2023	Village Clerk	7 Robinhood Ct., Lincolnshire 60069	villageclerkmastandrea@lincolnshireil.gov	847-940-0824 H 847-603-1164 H
Peterson, Michael	N/A	Village Treasurer	39806 N. Long Dr., Antioch 60002	mpeterson@lincolnshireil.gov	224-374-8685 C 847-913-2303W

**Date:** Friday, April 26, 2019 4:12:50 PM

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The following was submitted from the Board Member Application form:

Your Name: Scott Josephson

Your Email: Sjosephson164@gmail.com

Your Address: 10 Buckingham Place, Lincolnshire, IL 60069

Telephone Number: 312-515-3207

Please select any or all Boards of Interest: Zoning Board

Please describe your educational and professional background: I received my JD in 1998. I am an attorney with 20 years of experience in real estate, corporate and tax matters. I am a partner at the firm Duggan Bertsch, LLC in Chicago.

Why do you wish to serve on a Board: I enjoy working with community leaders and other residents to assist with making our community a great place to raise a family and be a great place for businesses to want to locate in Lincolnshire. I have represented many clients in the past with zoning matters on the other side of the table and believe my experience can be helpful and it would provide me with the experience to be a contributing member to the board.

In your opinion what are the most important issues facing the Village at this time: Making sure that our schools have the proper funding given that the schools at all levels are experiencing significant growth. I also believe that the village needs to be perceived in the market place as a community that supports its local businesses with the right type of incentives that work for both the village and the business located in the village.

What would your goals be as a member serving on a Board: My main goal would be to be available to the other board members and the village and apply my prior experience with an open mind. I also would want to make sure I do my part to make residence and prospective businesses enjoy their experiences with the zoning board and help find solutions to issues that may arise.

Please provide any additional comments: I welcome the opportunity to be a volunteer board member on the Zoning Board. I look forward to your response.

**Date:** Friday, April 19, 2019 9:08:53 AM

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The following was submitted from the Board Member Application form:

Your Name: Krishna Killedar

Your Email: krishnakilledra@gmail.com

Your Address: 12 provincetown ct

Telephone Number: 8475336962

Please select any or all Boards of Interest: Park Board, Zoning Board

Please describe your educational and professional background: MBA in Finance  
Bachelor of Engineering (Electronics and computer science)

Why do you wish to serve on a Board: I am living in Lincolnshire since last 2+ years and love the neighborhood. Also, I see a great potential to achieve further accolades for Lincolnshire

In your opinion what are the most important issues facing the Village at this time:

What would your goals be as a member serving on a Board:

Please provide any additional comments: