



AGENDA
REGULAR VILLAGE BOARD MEETING
Village Hall – Board Room
Monday, July 22, 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 July 8, 2019 Regular Village Board Meeting Minutes

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

3.31 Revenues and Expenditures for the Month of June, 2019

3.4 Village Manager's Report

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on July 22, 2019 in the amount of \$1,047,332.24

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

6.0 PETITIONS AND COMMUNICATIONS

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 **ADJOURNMENT**



MINUTES
REGULAR VILLAGE BOARD MEETING
Monday, July 8, 2019

Present:

- | | |
|--|---|
| Mayor Brandt | Trustee Harms Muth |
| Trustee Grujanac | Trustee Hancock |
| Trustee Leider | Trustee Pantelis |
| Trustee Raizin (arrived at 7:03 p.m) | 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 &
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 June 24, 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 June 24, 2019 as presented. The roll call vote was as follows: AYES: Trustees Grujanac, Harms Muth, Pantelis Leider, Raizin, and Hancock. NAYS: None. ABSENT: None. ABSTAIN: None. Mayor Brandt declared the motion carried.

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.11 Red, White and BOOM!

Mayor Brandt stated Red, White, and BOOM! Was a spectacular event. Mayor Brandt noted she received great feedback about the event and noted staff went above and beyond the call of duty.

3.12 444 Social Grand Opening

Mayor Brandt reminded the Board of the 444 Social Grand Opening taking place on Saturday, July 20, 2019 at 11:00 a.m.

3.2 Village Clerk's Report – None

3.3 Village Treasurer's Report – None

3.4 Village Manager's Report

3.41 **444 Social Grand Opening**

Village Manager Burke noted the 444 Social Grand Opening is open to the public with a request for a \$5 donation to raise funds for Paws Chicago. The ribbon cutting will take place at 12:30 p.m.

3.42 **Red, White, and BOOM!**

Village Manager Burke commended staff for all their hard work on the Red, White, and BOOM! Village Manager Burke noted revenue was up 5.2% from last year. Trustee Raizin suggested adding bingo next year.

Mayor Brandt noted she heard positive feedback from the residents along the parade route regarding the parade traveling down their streets. Mayor Brandt suggested switching the route every other year.

3.43 **Stormwater Drainage**

Village Manager Burke noted the stormwater drainage study open house has been confirmed for residents to come on Tuesday, July 30th at the Village Hall from 5:30 – 8:00 p.m. Letters will go out to the neighborhoods and a website landing page will be created.

4.0 **PAYMENT OF BILLS**

4.1 **Bills Presented for Payment on July 8, 2019 in the amount of \$462,572.93**

Village Manager Burke provided a summary of the July 8, 2019 bills prelist presented for payment with the total being \$462,572.93. The total amount is based on \$156,765.29 for General Fund; \$16,683.94 for Water & Sewer Fund; \$283,723.56 for Water & Sewer Improvement Fund; and \$5,400.14 for Vehicle Maintenance Fund.

Trustee Grujanac moved and Trustee Hancock seconded the motion to approve the bills prelist dated July 8, 2019 as presented. The roll call vote was as follows: AYES: Trustees Grujanac, Leider, Pantelis, Raizin, Hancock, and Harms Muth. NAYS: None. ABSENT: None. 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**

7.1 **Approval of a Resolution Approving Closed Session Meeting Minutes and Authorizing the Village Clerk to Make Certain Closed Session Meeting Minutes Available to the Public for Inspection First Review – 2019 and Authorizing the Destruction of Certain Audio Recordings of Closed Session Minutes (Village of Lincolnshire)**

- 7.2 Approval of 2020-2029 10-Year Capital Plan (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 Name and Dedication Date for the Lincolnshire Downtown Pocket Park (Village of Lincolnshire)**

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

8.0 ITEMS OF GENERAL BUSINESS

8.1 Planning, Zoning & Land Use

8.11 Approval of an Ordinance Amending Title 6 (Zoning) Repealing Paragraph 6-6A-2(D) and Paragraph 6-6B-2(D) of the Lincolnshire Village Code to Eliminate 25% Ground Floor Sales Tax- Generating Use Requirements in the B1 and B2 Business Zoning Districts (Village of Lincolnshire – Waiver of First Reading Requested)

Trustee Grujanac moved and Trustee Harms Muth seconded the motion to waive the first reading of an Ordinance Amending Title 6 (Zoning) Repealing Paragraph 6-6A-2(D) and Paragraph 6-6B-2(D) of the Lincolnshire Village Code to eliminate 25% ground floor sales tax-generating use requirements in the B1 and B2 Business Zoning Districts. The roll call vote was as follows: AYES: Trustees Grujanac, Leider, Raizin, Harms Muth, Hancock, and Pantelis. NAYS: None. ABSENT: None. ABSTAIN: None. Mayor Brandt declared the motion carried.

Trustee Grujanac moved and Trustee Harms Muth seconded the motion to approve an Ordinance Amending Title 6 (Zoning) Repealing Paragraph 6-6A-2(D) and Paragraph 6-6B-2(D) of the Lincolnshire Village Code to eliminate 25% ground floor sales tax-generating use requirements in the B1 and B2 Business Zoning Districts. The roll call vote was as follows: AYES: Trustees Grujanac, Leider, Raizin, Harms Muth, Hancock, and Pantelis. NAYS: None. ABSENT: None. ABSTAIN: None. Mayor Brandt declared the motion carried.

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 Raizin seconded the motion to adjourn. The voice vote was unanimous and Mayor Brandt declared the meeting adjourned at 7:10 p.m.

Respectfully submitted,
VILLAGE OF LINCOLNSHIRE

Barbara Mastandrea
Village Clerk



VILLAGE OF LINCOLNSHIRE
REVENUE / EXPENSE BUDGET SUMMARY

PERIOD ENDING 06/30/2019
FISCAL YEAR 2019

	2018 Year-To-Date			2019 Year-To-Date		
	Revenue	Expense	OVER/(UNDER)	REVENUE	EXPENSE	OVER/(UNDER)
GENERAL FUND						
Revenue	5,902,642			6,218,545		
Administration		147,492			157,898	
Finance		165,022			178,560	
Police		1,639,250			1,681,216	
Community & Economic Dev.		392,382			465,402	
Insurance / Common		692,253			812,296	
PW: Administration		118,777			145,751	
PW: Streets & Storm Water		534,764			575,391	
PW: Forestry & Parks		561,524			619,569	
PW: Facilities		66,647			104,055	
Debt & Transfers		300,000			-	
TOTAL GENERAL FUND	\$ 5,902,642	\$ 4,618,111	\$ 1,284,531	\$ 6,218,545	\$ 4,740,137	\$ 1,478,408
ENTERPRISE FUNDS						
Water & Sanitary Sewer Revenue	2,035,629			2,192,995		
Water & Sanitary Sewer Administration		463,002			675,297	
Water & Sanitary Sewer Operating		1,546,319			1,703,497	
Water & Sanitary Sewer Improvements	516,431	1,217,902		639,722	383,416	
TOTAL ENTERPRISE FUNDS	\$ 2,552,059	\$ 3,227,223	\$ (675,164)	\$ 2,832,717	\$ 2,762,210	\$ 70,506
NON-OPERATING FUNDS						
Motor Fuel Tax	96,958	-	96,958	90,937	-	90,937
Fraud Alcohol Drug Enforcement	4,001	-	4,001	4,779	1,887	2,892
Vehicle Maintenance	238,400	221,824	16,576	240,855	259,701	(18,846)
E-911	230,017	153,250	76,767	102,783	115,453	(12,670)
Park Development	4,143	111,305	(107,162)	635,060	-	635,060
General Capital	2,850	361,115	(358,265)	-	383,590	(383,590)
TOTAL NON-OPERATING FUNDS	\$ 576,370	\$ 847,494	\$ (271,124)	\$ 1,074,415	\$ 760,631	\$ 313,784
TRUST FUNDS						
Police Pension Fund**	557,857	638,611	(80,755)	1,695,860	583,544	1,112,316
Sedgebrook SSA	598,322	790,670	(192,348)	595,695	805,726	(210,031)
TOTAL TRUST FUNDS	\$ 1,156,179	\$ 1,429,281	\$ (273,103)	\$ 2,291,555	\$ 1,389,270	\$ 902,286

**The Police Pension amounts are as of 5/31/2019. The Pension Board contracts their accounting services; which sometimes results in a reporting delay.

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

06/30/2019

50.0% of Fiscal Year is Complete

	Annual Budget	Year-to-Date	% Used	Significant Facts
GENERAL FUND				
REVENUES				
Taxes	11,148,200	5,236,528	47.0%	Sales Tax % of Budget 45.2%
				Local HR Sales Tax % of Budget 47.4%
				Food & Beverage % of Budget 52.1%
				Room & Admission % of Budget 50.7%
				Real Estate Transfer % of Budget 73.0%
Licenses & Fees	737,000	457,316	62.1%	Building Permit Fee Revenue \$174,780
				Bldg Permits % of Licenses & Fees 38.2%
Fines & Forfeitures	227,000	125,568	55.3%	
Allotments, Grants & Reimbursements	339,300	200,829	59.2%	
Miscellaneous	87,840	47,338	53.9%	
Other Income	87,000	150,967	173.5%	
TOTAL REVENUES	\$ 12,626,340	\$ 6,218,545	49.3%	
EXPENSES				
Personnel Expenses	300,520	137,452	45.7%	
Contractual Services	3,200	-	0.0%	
Other Charges	33,800	20,446	60.5%	
Administration	337,520	157,898	46.8%	
Personnel Expenses	311,940	156,860	50.3%	
Contractual Services	23,630	19,747	83.6%	
Other Charges	4,720	1,952	41.4%	
Finance	340,290	178,560	52.5%	
Personnel Expenses	3,678,090	1,431,939	38.9%	
Contractual Services	152,760	74,248	48.6%	
Commodities	34,660	26,766	77.2%	
Other Charges	147,100	63,963	43.5%	
Transfers Out	168,600	84,300	50.0%	
Police	4,181,210	1,681,216	40.2%	
Personnel Expenses	473,050	238,131	50.3%	
Contractual Services	157,800	41,147	26.1%	
Other Charges	481,350	183,714	38.2%	
Transfers Out	4,820	2,410	50.0%	
Community & Economic Dev.	1,117,020	465,402	41.7%	
Contractual Services	1,534,720	772,886	50.4%	
Commodities	14,400	6,080	42.2%	
Other Charges	82,100	33,330	40.6%	
Insurance & Common	1,631,220	812,296	49.8%	
Public Works				
Personnel Expenses	205,940	103,618	50.3%	
Contractual Services	36,500	32,680	89.5%	
Other Charges	12,730	9,453	74.3%	
Admin	255,170	145,751	57.1%	
Personnel Expenses	529,650	317,343	59.9%	
Contractual Services	472,700	90,431	19.1%	
Commodities	94,300	85,796	91.0%	
Other Charges	13,630	9,567	70.2%	
Transfers Out	144,510	72,255	50.0%	
Streets	1,254,790	575,391	45.9%	

	Annual Budget	Year-to-Date	% Used	Significant Facts
Personnel Expenses	550,230	270,899	49.2%	
Contractual Services	622,980	273,964	44.0%	Includes Insurance Covered Exp
Commodities	51,000	14,594	28.6%	
Other Charges	10,730	4,717	44.0%	
Transfers Out	110,790	55,395	50.0%	
Parks & Open Space	1,345,730	619,569	46.0%	
Contractual Services	167,300	91,478	54.7%	
Commodities	19,000	9,621	50.6%	
Other Charges	3,000	545	18.2%	
Transfers Out	4,820	2,410	50.0%	
Buildings & Grounds	194,120	104,055	53.6%	
Transfers Out	1,837,591	-	0.0%	
Debt & Transfers	1,837,591	-	0.0%	
TOTAL EXPENSES	\$ 12,494,661	\$ 4,740,137	37.9%	

WATER & SEWER FUND

REVENUES

Licenses & Fees	5,221,000	2,181,385	41.8%
Miscellaneous Revenue	10,000	8,963	89.6%
Other Income	4,000	2,648	66.2%
TOTAL REVENUES	\$ 5,235,000	\$ 2,192,995	41.9%

EXPENSES

Personnel Expenses	257,670	129,519	50.3%
Contractual Services	223,245	143,393	64.2%
Commodities	1,600	675	42.2%
Other Charges	2,320	1,163	50.1%
Other Expenses	-	-	0.0%
Transfers Out	801,095	400,548	50.0%
Administration	1,285,930	675,297	52.5%

Personnel Expenses	543,330	263,166	48.4%
Contractual Services	3,296,630	1,388,454	42.1%
Commodities	27,450	23,619	86.0%
Other Charges	33,000	4,172	12.6%
Transfers Out	48,170	24,085	50.0%
Operating	3,948,580	1,703,497	43.1%

TOTAL EXPENSES	\$ 5,234,510	\$ 2,378,794	45.4%
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WATER & SEWER IMPROVEMENT FUND

REVENUES

Licenses & Fees	150,350	235,556	156.7%
Miscellaneous Revenue	-	-	0.0%
Other Income	7,000	3,618	51.7%
Transfers	1,813,040	400,548	22.1%
TOTAL REVENUES	\$ 1,970,390	\$ 639,722	32.5%

EXPENSES

Capital Outlay	2,474,000	383,416	15.5%
TOTAL EXPENSES	\$ 2,474,000	\$ 383,416	15.5%

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

REVENUES

Allotments, Grants & Reimbursements	183,820	90,528	49.2%
Other Income	500	409	81.8%
TOTAL REVENUES	\$ 184,320	\$ 90,937	49.3%

EXPENSES

Capital Projects	175,000	-	0.0%
TOTAL EXPENSES	\$ 175,000	\$ -	0.0%

FRAUD, ALCOHOL & DRUG ENFORCEMENT FUND

REVENUES

Other Income	-	4,779	0.0%
TOTAL REVENUES	\$ -	\$ 4,779	0.0%

EXPENSES

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

VEHICLE MAINTENANCE FUND

REVENUES

Transfers	481,710	240,855	50.0%
TOTAL REVENUES	\$ 481,710	\$ 240,855	50.0%

EXPENSES

Personnel Expenses	188,990	98,406	52.1%
Contractual Services	162,720	80,694	49.6%
Commodities	119,300	76,241	63.9%
Other Charges	10,850	4,360	40.2%
TOTAL EXPENSES	\$ 481,860	\$ 259,701	53.9%

E911 FUND

REVENUES

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

EXPENSES

Contractual Services	360,050	115,453	32.1%
TOTAL EXPENSES	\$ 360,050	\$ 115,453	32.1%

PARK DEVELOPMENT FUND

REVENUES

Other Income	624,500	635,060	101.7%
TOTAL REVENUES	\$ 624,500	\$ 635,060	101.7%

EXPENSES

Other Charges	-	-	0.0%
Transfers	991,000	-	0.0%
TOTAL EXPENSES	\$ 991,000	\$ -	0.0%

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%
TOTAL REVENUES	\$ 2,777,886	\$ -	0.0%

EXPENSES

Facilities	290,000	44,932	15.5%
Equipment	169,000	100,793	59.6%
Furniture & Fixtures	-	-	0.0%
Storm Sewer & Water	947,000	121,116	12.8%
Parks	1,041,000	88,447	8.5%
Roadways	527,500	20,547	3.9%
Vehicles	105,000	-	0.0%
Miscellaneous Capital	37,000	7,755	21.0%
TOTAL EXPENSES	\$ 3,116,500	\$ 383,590	12.3%

POLICE PENSION FUND**

REVENUES

Taxes	855,000	8,574	1.0%	Property Taxes
Miscellaneous Revenue	210,630	94,026	44.6%	
Other Income	170,330	1,593,259	935.4%	Investment Income
TOTAL REVENUES	\$ 1,235,960	\$ 1,695,860	137.2%	

EXPENSES

Contractual Services	92,300	45,267	49.0%
Other Charges	8,600	-	0.0%
Other Charges	1,135,060	538,277	47.4%
TOTAL EXPENSES	\$ 1,235,960	\$ 583,544	47.2%

**The Police Pension amounts are as of 5/31/2019. The Pension Board contracts their accounting services; which sometimes results in a reporting delay.

SEDGEBROOK SSA

REVENUES

Taxes	1,164,070	584,822	50.2%	
Other Income	21,000	10,873	51.8%	Interest Income
TOTAL REVENUES	\$ 1,185,070	\$ 595,695	50.3%	

EXPENSES

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



VILLAGE OF LINCOLNSHIRE

BILLS PRESENTED FOR PAYMENT

07/22/2019

General Fund	\$	341,323.98
Water & Sewer Fund	\$	254,461.11
Motor Fuel Tax		
Water & Sewer Improvement Fund	\$	36,580.34
Fraud, Alcohol, Drug Enforcement		
Vehicle Maintenance Fund	\$	7,778.46
E 911 Fund		
Park Development Fund		
Sedgebrook SSA	\$	347,031.25
General Capital Fund	\$	60,157.10
GRAND TOTAL	\$	1,047,332.24

Brad Burke, Village Manager

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: 3D DESIGN STUDIO, LLC		
201905106	ITEP Project Rankings	3,327.08
TOTAL VENDOR 3D DESIGN STUDIO, LLC		3,327.08
VENDOR NAME: A LAMP CONCRETE CONTRACTORS		
18003-6	Retention for Westminster Watermain	20,000.00
TOTAL VENDOR A LAMP CONCRETE CONTRACTORS		20,000.00
VENDOR NAME: A SMARTSIGN STORE		
XTG171074	Heroes Night Manila Tags with Stubs	35.83
TOTAL VENDOR A SMARTSIGN STORE		35.83
VENDOR NAME: A T & T		
148060081-07/19	06/12 - 07/11/19 NP Internet Svc	66.40
TOTAL VENDOR A T & T		66.40
VENDOR NAME: ADOBE SYSTEMS INCORPORATED		
2019-07	July 2019 L.Ulibarri Creative Cloud	53.11
TOTAL VENDOR ADOBE SYSTEMS INCORPORATED		53.11
VENDOR NAME: AEREX PEST CONTROL SERVICES, INC.		
2279279	Pest Control Services Public Works (June)	55.00
2279273	Pest Control Services Village Hall (June)	55.00
TOTAL VENDOR AEREX PEST CONTROL SERVICES, IN		110.00
VENDOR NAME: ALTORFER INDUSTRIES, INC.		
P60C0233145	Northampton Liftstation Generator Sensor	44.49
TOTAL VENDOR ALTORFER INDUSTRIES, INC.		44.49
VENDOR NAME: AMAZON.COM		
113-9113664-0733834	Hard Case for Camera and Accessories	55.99
113-7779222-4718654	Weapon Mount Flashlights, Training Bag Gloves, ar	364.65
537227_	2019 Red White Boom Face Paint_Tatoo Supplies	61.42
11242273157947438	Safety Glasses (Purchased with Grant Money)	111.54
113-8206756-0834650	Heroes Night Prize Wheel	43.99
111-2676955-4195434	2019 Red White & Boom Wristbands (1000 ea)	23.98
113-6597625-9234651	Heroes Night Raffle Tickets and Containers	26.70
113-3744107-4773018	Pin Punch Tool Set, Shotgun Forend Wrench and D	131.81
113-1301489-8779451	Fox Labs OC Pepper Spray	174.75
113-2843984-5739429	Nikon D7500 Digital SLR Camera	1,239.00
11233714668402656	Walkie Talkies for Spring Lake	105.99
11304330053315415	Clock for Spring Lake and Materials for Plants	25.15
11340197934973026	Dimmable Lighting for Red White & Boor	329.19
11373935083275447	Safety Glasses	134.52
11336478650085009	Safety Glasses	45.45
112-1658492-7020268	2019 Misc Computer Supplies_Plan Review Center	219.98
537227	CREDIT AMEX_AMAZON ORDER_Red White Boo	(1.02)
TOTAL VENDOR AMAZON.COM		3,093.09
VENDOR NAME: AMERICAN PLANNING ASSOC-ILLINOIS CH		
293-7-1-42da	2019 APA_Illinois State Conference_T. Zozulya_Se	275.00
TOTAL VENDOR AMERICAN PLANNING ASSOC-ILLINOI		275.00
VENDOR NAME: AMERICAN VACTOR SERVICES		
21198	Cleaning Sewers @ Public Works Facility	1,750.00
21201	Cumberland Storm Sewer Cleaning	1,000.00
21172	Spring Lake Park Drainage System Cleaning	3,850.00
TOTAL VENDOR AMERICAN VACTOR SERVICES		6,600.00
VENDOR NAME: AMERICAN WELDING & GAS, INC.		
06443783	June Tank Rental	111.85
TOTAL VENDOR AMERICAN WELDING & GAS, INC.		111.85
VENDOR NAME: AMERI-TEX INC.		

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: AMERI-TEX INC.		
120618	Embroider Sweater Clark	7.50
121078	Embroider Sweater - Zange	7.50
TOTAL VENDOR AMERI-TEX INC.		15.00
VENDOR NAME: ANCEL GLINK DIAMOND BUSH		
3165092-2019-06A	June 2019 Legal Fees	4,393.07
70709A	BD Bond Escrow Attorney Fee_Pulte Homes Camb	57.50
70709b	BD Bond Escrow Attorney Fee_Katsnelson Medical	287.50
70709c	BD Bond Escrow Attorney Fee_XO Restaurant_250	28.75
70709d	BD Bond Escrow Attorney Fee_Rivershire HOA Fen	115.00
TOTAL VENDOR ANCEL GLINK DIAMOND BUSH		4,881.82
VENDOR NAME: APPLE STORE		
06172019A	IPAD SCADA Connection Application	15.93
129274343598	Refund - IPAD SCADA Connection Application	(9.39)
TOTAL VENDOR APPLE STORE		6.54
VENDOR NAME: APWA WORK ZONE		
20486	Public Works Utilities Worker Job Posting	325.00
TOTAL VENDOR APWA WORK ZONE		325.00
VENDOR NAME: APWA-IL PUBLIC SERVICE INSTITUTE		
07092019BT	IPSI Training - Year 2 of 3 For Brad Taylor	100.00
07092019RV	IPSI Training - Year 3 of 3 for Ryan Var	100.00
TOTAL VENDOR APWA-IL PUBLIC SERVICE INSTITUTE		200.00
VENDOR NAME: ARLINGTON HEIGHTS FORD		
870217	Admin 96 - Brake Shoe, Rotor, & Coil	229.76
TOTAL VENDOR ARLINGTON HEIGHTS FORD		229.76
VENDOR NAME: ARTHUR CLESEN, INC.		
344571	Fencing for 4th of July	150.00
TOTAL VENDOR ARTHUR CLESEN, INC.		150.00
VENDOR NAME: BADE SUPPLY		
27760	Paper Towels and Paper Plates	189.00
TOTAL VENDOR BADE SUPPLY		189.00
VENDOR NAME: BADGER METER		
80035110	Beacon Meter Reading System	174.60
TOTAL VENDOR BADGER METER		174.60
VENDOR NAME: BAXTER & WOODMAN INC.		
0206784	2019 Pavement Rehab Design	20,405.71
TOTAL VENDOR BAXTER & WOODMAN INC.		20,405.71
VENDOR NAME: BHFX DIGITAL IMAGING		
340958	Service Call_Maintenance for Canon Large Format	195.00
TOTAL VENDOR BHFX DIGITAL IMAGING		195.00
VENDOR NAME: BOLLINGER, LACH & ASSOC		
19624-2	Crosstown Watermain Phase III Professional Servic	6,082.04
19667-3	Crosstown Watermain Phase III Professional Servic	5,948.30
TOTAL VENDOR BOLLINGER, LACH & ASSOC		12,030.34
VENDOR NAME: BUCK BROS., INC.		
224481	2 Cycle Gas	147.04
224480	1" Pump Recoil	40.18
TOTAL VENDOR BUCK BROS., INC.		187.22

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: CALL ONE		
07152019	07/15/19 Monthly Phone Bill 1122574	2,252.92
TOTAL VENDOR CALL ONE		2,252.92
VENDOR NAME: CARY DQ		
2019 0704mf	4th food vendor	1,406.78
TOTAL VENDOR CARY DQ		1,406.78
VENDOR NAME: CHICAGO METROPOLITAN AGENCY FOR PLA		
FY2020--137	2020 Local Contribution	273.02
TOTAL VENDOR CHICAGO METROPOLITAN AGENCY F		273.02
VENDOR NAME: CHRISTOPHER B BURKE ENGINEERING LTD		
150806	Indian Creek Phase III Professional Services from 4	874.00
TOTAL VENDOR CHRISTOPHER B BURKE ENGINEERIN		874.00
VENDOR NAME: CINTAS CORPORATION #47P		
47P113271	Weekly Uniform Rental - Public Works + RB Size C	125.02
TOTAL VENDOR CINTAS CORPORATION #47P		125.02
VENDOR NAME: CITYTECH USA, INC.		
3474	Public Salary 2019 Membership	230.00
TOTAL VENDOR CITYTECH USA, INC.		230.00
VENDOR NAME: CL GRAPHICS		
77-092332	2019 Red White Boom Village of Lincolnshire Ticket	687.33
TOTAL VENDOR CL GRAPHICS		687.33
VENDOR NAME: CLARKE AQUATIC SERVICES		
000004222	Village Hall Aeration System	7,660.96
TOTAL VENDOR CLARKE AQUATIC SERVICES		7,660.96
VENDOR NAME: CLARKE ENVIRONMENTAL		
001006697	Mosquito Abatement Services Payment 3 of 4	17,569.50
TOTAL VENDOR CLARKE ENVIRONMENTAL		17,569.50
VENDOR NAME: CLOWNING AROUND ENTERTAINMENT, INC.		
36078	Ponies & Petting Zoo - Payment 2 of 2	997.00
TOTAL VENDOR CLOWNING AROUND ENTERTAINMENT		997.00
VENDOR NAME: COMED		
0268410000-07-19	207 Northampton Pumping 6-3-19 to 7-2-19	73.13
3038188003-07-19	Northampton SAN. Sump Meter 6-3-19 to 7-2-19	25.35
1864074001-07-19	Spring Lake Park 5-31-19 to 7-2-19	64.41
0339014158-07-19	Riverwoods @ Everett Street Lighting 6-3-19 to 7-2-	5.30
1131144094-07-19	Trailhead Park Lighting 5-31-19 to 7-1-19	30.43
3038275001-07-19	Whytegate Park 6-3-19 to 7-2-19	34.92
3168065033-07-19	Brookwood Liftstation 6-3-19 to 7-2-19	59.37
9047167009-07-19	Londonderry Pumping 5-31-19 to 7-1-19	190.98
4803164127-07-19	OHDR Bike Path Lighting 6-3-19 to 7-2-19	33.41
7299013001-07-19	Farrington Pumping 6-3-19 to 7-2-19	74.92
5760114015-07-19	Riverside Drive Liftstation Pumping 5-31-19 to 7-1-	135.85
7128083006-07-19	Westwood Pumping Meter 5-31-19 to 7-1-19	131.40
6520050011-07-19	Fallstone Pumping Meter 6-3-19 to 7-2-19	90.16
0777044014-07-19	Old Mill Liftstation 6-3-19 to 7-2-19	98.22
6123019023-07-19	Rate 25 Street Lighting 6-3-19 to 7-2-19	211.58
1475038068-07-19	Riverside Drive (2 Street Lights) 6-5-19 to 7-5-19	34.44
TOTAL VENDOR COMED		1,293.87
VENDOR NAME: CONSTELLATION NEWENERGY, INC.		
15243197401	Electric supply North Park 6-3-19 to 7-2-19	1,463.11
15236367001	Electric supply Londonderry Liftstation 5-31-19 to 7-	240.68
15234517801	Electric supply ESR 5-31-19 to 7-1-19	3,602.92
15245891301	Electric supply Spring Lake Park 5-31-19 to 7-2-19	41.72

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: CONSTELLATION NEWENERGY, INC.		
	TOTAL VENDOR CONSTELLATION NEWENERGY, INC.	5,348.43
VENDOR NAME: CORPORATE WELLNESS PARTNERS LLC		
0000281-00	Cascone & Seasonal pre-employment drug screens	356.00
	TOTAL VENDOR CORPORATE WELLNESS PARTNERS L	356.00
VENDOR NAME: CULINARY GANGSTER INC		
2019 0704cq	2019 food vendor	4,270.15
	TOTAL VENDOR CULINARY GANGSTER INC	4,270.15
VENDOR NAME: CULVERS		
2019 0704cul	4th food vendor	658.75
	TOTAL VENDOR CULVERS	658.75
VENDOR NAME: DAVEY RESOURCE GROUP		
913731878	Treatments for Village Trees	227.00
	TOTAL VENDOR DAVEY RESOURCE GROUP	227.00
VENDOR NAME: DIMEO BROS., INC.		
41236	Emergency Watermain Repair @ 2 Storybrook	9,371.50
	TOTAL VENDOR DIMEO BROS., INC.	9,371.50
VENDOR NAME: DOOR SYSTEMS		
869896	Village Hall - East Elevation Doors	1,071.00
	TOTAL VENDOR DOOR SYSTEMS	1,071.00
VENDOR NAME: DROPBOX		
2019_07	July 2019 Dropbox fees	11.99
2019-06	June 2019 Dropbox fees	9.99
06242019DB	Water Division Dropbox Account - Yearly Fee	119.88
	TOTAL VENDOR DROPBOX	141.86
VENDOR NAME: ED'S RENTAL & SALES INC.		
262557-3-19	Lawn Vacuum/Blower Rentals	487.20
	TOTAL VENDOR ED'S RENTAL & SALES INC.	487.20
VENDOR NAME: ELEVATOR INSPECTION SERVICES		
85875	446 Parkway_New Elevator Inspections_2 @ \$80 p	160.00
85878	577 Aptakasic_Elevator Reinspection_3 @ \$17 per	51.00
	TOTAL VENDOR ELEVATOR INSPECTION SERVICES	211.00
VENDOR NAME: EXTRA SPACE STORAGE		
07012019ES	July 2019 Storage Fees for Special Event Items	297.00
	TOTAL VENDOR EXTRA SPACE STORAGE	297.00
VENDOR NAME: FEDEX		
660840244	Overnight ship test results to IEPA	66.32
	TOTAL VENDOR FEDEX	66.32
VENDOR NAME: FIRST COMMUNICATIONS		
117928519	06 2019- T-1 Line	279.92
	TOTAL VENDOR FIRST COMMUNICATIONS	279.92
VENDOR NAME: FIRST MIDWEST BANK		
0619	06 2019 Lockbox Service	431.00
	TOTAL VENDOR FIRST MIDWEST BANK	431.00
VENDOR NAME: GARVEY'S OFFICE PRODUCTS		
PINV1756839	July 2019 Supplies	478.43

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: GARVEY'S OFFICE PRODUCTS		
	TOTAL VENDOR GARVEY'S OFFICE PRODUCTS	478.43
VENDOR NAME: GODADDY		
1510974785	GoDaddy #2	199.99
	TOTAL VENDOR GODADDY	199.99
VENDOR NAME: GRAINGER, INC.		
9221911044	Bug Spray for PW Workers	62.40
9214554322	Latex Gloves	48.45
	TOTAL VENDOR GRAINGER, INC.	110.85
VENDOR NAME: GREEN ACRES LANDSCAPING		
2019-5202	Memorial Park - Tree Removal & Tree Installation	715.00
2019-5204	Bicentennial Park - Seed Restoration & Shrub Prun	680.00
2019-5194	Monthly Landscape Mowing - June 2019	17,754.00
2019-5215	Bicentennial Park - Northwest Berm Area - Weeded,	960.00
2019-5216	Oxford Drive to SLP - Weeded, Herbicide, Woodchi	1,570.00
2019-5219	Whitegate Park - Weeded & Herbicide	450.00
	TOTAL VENDOR GREEN ACRES LANDSCAPING	22,129.00
VENDOR NAME: HALF DAY BREWING		
2019 0704hdb	4th food & liquor vendor	7,697.70
	TOTAL VENDOR HALF DAY BREWING	7,697.70
VENDOR NAME: HAMPTON, LENZINI AND RENWICK, INC.		
20191019	North Park Bridge Inspections Professional Service	2,343.00
	TOTAL VENDOR HAMPTON, LENZINI AND RENWICK, IN	2,343.00
VENDOR NAME: HEALY ASPHALT CO, LLC		
19200	Potholes Race Route & Parade	89.70
	TOTAL VENDOR HEALY ASPHALT CO, LLC	89.70
VENDOR NAME: HIGHLAND PARK, CITY OF		
009348-06-19	06/2019 Water Purchase 41428 cuft Metr 16033582	100,794.32
009297-06-19	06/2019 Water Purchase 5844 cuft Metr 70327541	14,218.45
	TOTAL VENDOR HIGHLAND PARK, CITY OF	115,012.77
VENDOR NAME: HODGES BADGE CO.		
97276	Heroes Night Medals and Award Plaques	43.60
	TOTAL VENDOR HODGES BADGE CO.	43.60
VENDOR NAME: HOME DEPOT CREDIT SERVICES		
5020421	Blinds for Spring Lake Park Pavillion	35.94
5020420	Miscellaneous Shop Supplies	294.68
1011368	Construction Material - Storm Sewer Repair	64.01
5012020	Paint & Chains	63.82
1011311	Construction Material - Storm Sewer Repair	15.92
5010755	Catch Basin Repairs	18.65
2011235	4th of July Ticket Buckets	68.86
5010752	Catch Basin Repairs	43.95
8010472	Catch Basin Repairs	77.88
8010517	Cleaning Supplies	72.77
1010076	Street Sign Materials	90.42
10241	Spring Lake Park Raft	144.84
1010013	Storm Sewer Repair Materials	121.60
2013778	Storm Sewer Repair Materials	34.95
7013192	Historical Site Fence	107.08
4012279	Mailbox Repair Materials	45.06
9012888	Storm Sewer Repair Materials	53.67
5013460	Storm Sewer Repair Materials	34.80
7013194	R & R Supplies	13.98
9292603	Mulch for Parkway Tree Planting	12.00
	TOTAL VENDOR HOME DEPOT CREDIT SERVICES	1,414.88

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: HYDRAULIC SERVICES & REPAIR		
341365	Truck 251 Hydraulic Repairs	617.38
TOTAL VENDOR HYDRAULIC SERVICES & REPAIR		617.38
VENDOR NAME: ILLINOIS GOVERNMENT FINANCE OFFICER		
2019UB	UB Seminar- Panos	95.00
TOTAL VENDOR ILLINOIS GOVERNMENT FINANCE OFF		95.00
VENDOR NAME: ILLINOIS HOMICIDE		
Lincolnshire 101519	Illinois Homicide Investigators Training Conference -	450.00
TOTAL VENDOR ILLINOIS HOMICIDE		450.00
VENDOR NAME: ILLINOIS ROOF CONSULTING ASSOC INC.		
24520	ESR Roof Inspections	3,710.00
24583	ESR Roof Inspections	840.00
TOTAL VENDOR ILLINOIS ROOF CONSULTING ASSOC I		4,550.00
VENDOR NAME: IMPERIAL SURVEILLANCE, INC.		
INV-6436	Quarterly Service & Maintenance Agreement for Bu	327.00
TOTAL VENDOR IMPERIAL SURVEILLANCE, INC.		327.00
VENDOR NAME: INTERDEV, LLC		
MSP1020861	June 2019 IT Services	5,518.62
MSP102861A	June 2019	308.00
TOTAL VENDOR INTERDEV, LLC		5,826.62
VENDOR NAME: INTERIOR INVESTMENTS, LLC		
2019 0630	Sales Tax Sharing	75,995.00
TOTAL VENDOR INTERIOR INVESTMENTS, LLC		75,995.00
VENDOR NAME: INTERSTATE ALL BATTERY CENTER		
1903901021106	UPS Batteries (ESR)	119.12
TOTAL VENDOR INTERSTATE ALL BATTERY CENTER		119.12
VENDOR NAME: IPRF		
53818	Workers Comp and Admin Fee- Sept	13,219.00
TOTAL VENDOR IPRF		13,219.00
VENDOR NAME: IRC RETAIL CENTERS		
07_2019	CAM Estimated Escrow_Lease t0000888_July 2019	2,942.01
TOTAL VENDOR IRC RETAIL CENTERS		2,942.01
VENDOR NAME: JOHNNY ROCKETS FIREWORKS DISPLAY CO		
2019FireWorks	July 4th fireworks display - 2019	30,000.00
TOTAL VENDOR JOHNNY ROCKETS FIREWORKS DISPL		30,000.00
VENDOR NAME: KILLER ZOMBIE DOGZ		
2019 0704kzd	4th food vendor	1,162.91
TOTAL VENDOR KILLER ZOMBIE DOGZ		1,162.91
VENDOR NAME: KLUBER ARCHITECTS + ENGINEERS		
6851	Public Works Facility Assessment	1,950.00
0206784	Public Works Facility Assessment	12,675.00
6825	Soffit Replacement Village Hall & Public Works Bic	525.00
TOTAL VENDOR KLUBER ARCHITECTS + ENGINEERS		15,150.00
VENDOR NAME: LAKE COUNTY PUBLIC WORKS		
LCPW-06-28-19	Sanitary sewer treatment bill dates 5-16-19 to 7-15-	114,529.44
TOTAL VENDOR LAKE COUNTY PUBLIC WORKS		114,529.44

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: LAKE COUNTY RECORDER OF DEEDS		
2019-00025641	BD Bond Escrow Recording Fees_23526 Old Mill R	51.00
2019-0025641_b	BD Bond Escrow Recording Fee_901 Milwaukee_F	51.00
TOTAL VENDOR LAKE COUNTY RECORDER OF DEEDS		102.00
VENDOR NAME: LALUZERNE & SMITH, LTD.		
June 2019	June 2019 Legal Services	4,792.50
TOTAL VENDOR LALUZERNE & SMITH, LTD.		4,792.50
VENDOR NAME: LEIDER GREENHOUSES & GARDEN CENTER		
201247040620191729	Flowers for Village Hall Planters - Summer	147.75
TOTAL VENDOR LEIDER GREENHOUSES & GARDEN C		147.75
VENDOR NAME: LEXISNEXIS RISK SOLUTIONS		
1217074-20190630	June 2019 Internet, Phone and Computer Searches	88.00
TOTAL VENDOR LEXISNEXIS RISK SOLUTIONS		88.00
VENDOR NAME: LIBERTYVILLE CHEVROLET		
915688	Truck 242 Fuel Filter Housing	132.61
915706	GM Fleet PM Filters	220.03
TOTAL VENDOR LIBERTYVILLE CHEVROLET		352.64
VENDOR NAME: LIFEGUARD STORE,		
874001	Lifeguard Swim Gear	135.50
TOTAL VENDOR LIFEGUARD STORE,		135.50
VENDOR NAME: LINCOLNSHIRE VILLAGE-PETTY CASH		
07222019	07/22/19 Petty Cash Reimbursements	265.55
TOTAL VENDOR LINCOLNSHIRE VILLAGE-PETTY CASH		265.55
VENDOR NAME: LIQUID SURGE CONTROL, LLC		
659	Anti-Icing Unit Tank Baffles	481.26
TOTAL VENDOR LIQUID SURGE CONTROL, LLC		481.26
VENDOR NAME: LUND INDUSTRIES		
94687	Replace video system Unit 1851	250.00
TOTAL VENDOR LUND INDUSTRIES		250.00
VENDOR NAME: MENARDS - LONG GROVE		
15488634	Ammunition Blanks	21.28
TOTAL VENDOR MENARDS - LONG GROVE		21.28
VENDOR NAME: MENONI & MOCOJNI, IN		
1329124	Gravel	494.50
TOTAL VENDOR MENONI & MOCOJNI, IN		494.50
VENDOR NAME: MICHAEL MERANDA JR.		
191207	7/8/19 RVB/COW Mtg.	120.00
TOTAL VENDOR MICHAEL MERANDA JR.		120.00
VENDOR NAME: MIDWEST METER INC.		
0112573-IN	Meter Bases	1,891.98
TOTAL VENDOR MIDWEST METER INC.		1,891.98
VENDOR NAME: MOTOROLA SOLUTIONS - STARCOM21		
43286632019	July 2019 Starcom Monthly Use Rate	952.00
TOTAL VENDOR MOTOROLA SOLUTIONS - STARCOM21		952.00
VENDOR NAME: MULCH CENTER		
80753	Spring Lake Park Mulch	580.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: MULCH CENTER		
80752	Spring Lake Park Mulch	800.00
78060	Mulch for Spring Lake Park	240.00
TOTAL VENDOR MULCH CENTER		1,620.00
VENDOR NAME: MUNICIPAL GIS PARTNERS, INC.		
4667	GIS staffing and services - June	5,065.84
TOTAL VENDOR MUNICIPAL GIS PARTNERS, INC.		5,065.84
VENDOR NAME: NAMEPLATE & PANEL TE		
247255	Mike Steinberger Sign	37.50
TOTAL VENDOR NAMEPLATE & PANEL TE		37.50
VENDOR NAME: NATIVE RESTORATION SERVICES INC		
810954	Maintenance of Invasive Species in Village Natural	9,848.17
TOTAL VENDOR NATIVE RESTORATION SERVICES INC		9,848.17
VENDOR NAME: NORTH EAST MULTI-REGIONAL TRAINING		
258113	40 Hr SRO Training - Brown	375.00
TOTAL VENDOR NORTH EAST MULTI-REGIONAL TRAINING		375.00
VENDOR NAME: NORTH SUBURBAN EMPLOYEE BENEFIT COO		
2019-06	June 2019 Medical Insurance Premiums	80,195.96
2019-06	June 2019 Dental Premiums	6,791.00
TOTAL VENDOR NORTH SUBURBAN EMPLOYEE BENEFIT COO		86,986.96
VENDOR NAME: NPELRA		
bb9a02270e	B. Burke Illinois Legislative update	75.00
TOTAL VENDOR NPELRA		75.00
VENDOR NAME: OFFICERSTORE.COM		
P254450	Rifle Slings and Magpul Couplers	133.32
TOTAL VENDOR OFFICERSTORE.COM		133.32
VENDOR NAME: O'HERRON CO INC		
1935998-IN	Uniform Hat - Watson	48.33
TOTAL VENDOR O'HERRON CO INC		48.33
VENDOR NAME: ORIENTAL TRADING CO.		
696958240	Carnival Games Prizes for Red, White & Boom - 4th	179.51
TOTAL VENDOR ORIENTAL TRADING CO.		179.51
VENDOR NAME: PARTYTIME-HDO OPERATIONS, LLC		
103124-3	Tent Rental for Red, White & Boom Payment 2 of 2	3,487.50
TOTAL VENDOR PARTYTIME-HDO OPERATIONS, LLC		3,487.50
VENDOR NAME: PATRICK ENGINEERING		
21877.042-5	Route 22 Emergency Access Professional Services	7,755.88
TOTAL VENDOR PATRICK ENGINEERING		7,755.88
VENDOR NAME: PAYLOCITY		
105325525	07/19/19 Pay Services	810.80
TOTAL VENDOR PAYLOCITY		810.80
VENDOR NAME: PEGGY GAIER		
696852358-01 501052	2019 Red White Boom_Parage Supplies Purchased	319.08
TOTAL VENDOR PEGGY GAIER		319.08
VENDOR NAME: PERSONALIZED AWARDS		
05232019	2019 Red White Boom Awards: Citizen of the Year	69.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: PERSONALIZED AWARDS		
	TOTAL VENDOR PERSONALIZED AWARDS	69.00
VENDOR NAME: PRAIRIE HOUSE TAVERN LLC		
2019 0704ph	4th food vendor	3,490.40
	TOTAL VENDOR PRAIRIE HOUSE TAVERN LLC	3,490.40
VENDOR NAME: RADIO COMMUNICATIONS AND BEYOND		
11606	Radio antennas	130.08
	TOTAL VENDOR RADIO COMMUNICATIONS AND BEYO	130.08
VENDOR NAME: REINDERS, INC.		
4263898-01	North Park Marking Paint	236.40
1792827-00	Z-Turn Mower Belts	212.49
	TOTAL VENDOR REINDERS, INC.	448.89
VENDOR NAME: REX ALBRECHT (TRIVIA MAESTRO)		
06082019_Trivia	2019 Red White Boom Trivia Challenge MC	225.00
	TOTAL VENDOR REX ALBRECHT (TRIVIA MAESTRO)	225.00
VENDOR NAME: ROB FAUNTLEROY		
00452640	Mailbox Reimbursement - Snowplow Damage	51.82
	TOTAL VENDOR ROB FAUNTLEROY	51.82
VENDOR NAME: ROSE PAVING		
20144756	BD Permit Fee Refund_P19-0045SW_Vernon Librar	100.00
	TOTAL VENDOR ROSE PAVING	100.00
VENDOR NAME: ROTARY CLUB OF LINCOLNSHIRE		
2019 0704r	4th food vendor	1,215.50
	TOTAL VENDOR ROTARY CLUB OF LINCOLNSHIRE	1,215.50
VENDOR NAME: ROZOS, CONSTANDINO		
2019 0704mic	4th food vendor	3,561.82
	TOTAL VENDOR ROZOS, CONSTANDINO	3,561.82
VENDOR NAME: SENTRY LINK		
06272019CH	Pre-Employment Criminal Background Check (Craig	19.95
	TOTAL VENDOR SENTRY LINK	19.95
VENDOR NAME: SERVICE SANITATION, INC.		
7687291	Porta Potties & Handwash Stations for 4th of July -	1,514.00
	TOTAL VENDOR SERVICE SANITATION, INC.	1,514.00
VENDOR NAME: SPRAYER SPECIALTIES, INC.		
1068847	Anti-Icing Unit Build Parts	989.72
	TOTAL VENDOR SPRAYER SPECIALTIES, INC.	989.72
VENDOR NAME: STREICHER'S, INC.		
11376602	Ballistic Vest & Trauma Plate - Weadick	850.00
11375766	Ballistic Vest & Trauma Plate - Temple	810.00
	TOTAL VENDOR STREICHER'S, INC.	1,660.00
VENDOR NAME: SURVEYMONKEY		
34291093	2019 Subscription	300.00
	TOTAL VENDOR SURVEYMONKEY	300.00
VENDOR NAME: THE FUN ONES		
63948	Snow Cone Supplies - Red, White & Boorr	175.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: THE FUN ONES		
	TOTAL VENDOR THE FUN ONES	175.00
VENDOR NAME: TKG ENVIRONMENTAL SERVICES GROUP		
12400A	Street Sweeping on 6-28-19	1,365.00
CRO12459A	Special Street Sweep - Pre 4th After Storm	540.00
	TOTAL VENDOR TKG ENVIRONMENTAL SERVICES GRO	1,905.00
VENDOR NAME: ULINE		
109774514	Heroes Night Plastic Bags	48.15
	TOTAL VENDOR ULINE	48.15
VENDOR NAME: UPS STORE		
22992_22993	2019 Red White Boom_parade and barricade signs	156.40
	TOTAL VENDOR UPS STORE	156.40
VENDOR NAME: US BANK- CORP TRUST		
1439597	LINSSA04 Sedgebrook SSA1 Series 2004	347,031.25
	TOTAL VENDOR US BANK- CORP TRUST	347,031.25
VENDOR NAME: VERIZON WIRELESS		
9833168321	06 2019 Cell Phone Svc & Squad Laptops	2,105.84
	TOTAL VENDOR VERIZON WIRELESS	2,105.84
VENDOR NAME: VISTA PRINT		
FBX29-D5A06-3H9	Heros Night Sponsor Banner	60.19
BS&A 23205	Heros Night Sponsor Banner credit	(0.49)
	TOTAL VENDOR VISTA PRINT	59.70
VENDOR NAME: WASTE MANAGEMENT		
3580729-2354-5	Summer Slam Porta Potties (To be reimbursed)	500.00
6620315-2008-0	WM YW Stk #31001-31500,32001-32500 (ID 1-403	3,250.00
	TOTAL VENDOR WASTE MANAGEMENT	3,750.00
VENDOR NAME: WBK ENGINEERING LLC		
20346	Lincolnshire Creek Phase III Professional Services f	7,276.13
	TOTAL VENDOR WBK ENGINEERING LLC	7,276.13
VENDOR NAME: WI SCTF		
029718	R&D Fee	65.00
	TOTAL VENDOR WI SCTF	65.00
VENDOR NAME: WWW.KWIKCOVERS.COM		
23769	Table Covers for Red, White and Boom - 4th of July	347.97
	TOTAL VENDOR WWW.KWIKCOVERS.COM	347.97
GRAND TOTAL:		1,047,332.24