



**AGENDA**  
**REGULAR VILLAGE BOARD MEETING**  
**Village Hall – Board Room**  
**Monday, August 26, 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 August 12, 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 July, 2019

3.4 Village Manager's Report

**4.0 PAYMENT OF BILLS**

4.1 Bills Presented for Payment on August 26, 2019 in the amount of \$472,814.97

**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 Workers Compensation Insurance Coverage for the Period of January 1, 2020 to April 30, 2021 with the Municipal Insurance Cooperative (MICA) in the Amount of \$209,559.00 (Village of Lincolnshire)

7.2 Approval of a Contract for the 2019 Sanitary and Storm Sewer Lining Project with Hoerr Construction of Peoria, IL, in an Amount not to Exceed \$89,265.84 (Village of Lincolnshire)

7.3 Approval of a Contract with American Underground, Glenview, IL, for Sanitary and Storm Sewer Televising and Cleaning in the Amount of \$67,753.41 (Village of Lincolnshire)

7.4 Approval of an Internal Fee Waiver – Stadium Hall of Fame and Transition House Pergola Project (Adlai E. Stevenson High School – District 125)

**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, August 12, 2019**

**Present:**

Mayor Brandt	Trustee Harms Muth
Trustee Grujanac	Trustee Hancock
Trustee Leider	Trustee Pantelis
<del>Trustee Raizin</del>	<del>Village Clerk Mastandrea</del>
Village Attorney Asprooth	<del>Village Manager Burke</del>
Chief of Police Leonas	<del>Public Works Director Woodbury</del>
Village Treasurer/Finance Director Peterson	Assistant Village Manager/Community &
Assistant Public Works Director/Village	Economic Development Director Gilbertson
Engineer Dittrich	Commander Watson
Commander Covelli	

**ROLL CALL**

Mayor Brandt called the meeting to order at 7:00 p.m., and Assistant Village Manager/Community & Economic Development (CED) Director Gilbertson called the Roll.

**Pledge of Allegiance**

**2.0 APPROVAL OF MINUTES**

**2.1 Approval of the July 22, 2019 Regular Village Board Meeting Minutes**

Trustee Grujanac moved and Trustee Leider seconded the motion to approve the minutes of the Regular Village Board Meeting of July 22, 2019 as presented. The roll call vote was as follows: AYES: Trustees Grujanac, Harms Muth, Pantelis, Leider, and Hancock. NAYS: None. ABSENT: Trustee Raizin. ABSTAIN: None. Mayor Brandt declared the motion carried.

**3.0 REPORTS OF OFFICERS**

**3.1 Mayor's Report**

**3.11 Life Saving Award – Kenneth & Alicia Anderson, 425 Village Green**

Chief of Police Leonas, Commander Watson, and Mayor Brandt presented the Life Saving award to Kenneth and Alicia Anderson for their efforts to save two young adults who were incapacitated from carbon monoxide poisoning at the south Village Green pool house on May 23, 2019.

Mr. Anderson thanked the Mayor and noted the award really should be awarded to his wife. Ms. Anderson thanked the first responders on the scene.

### **3.12 Heroes Night**

Commander Covelli stated Heroes Night will be replacing National Night out and is taking place on Friday, August 23<sup>rd</sup> from 4 – 7 p.m. at North Park. Commander Covelli noted the night is to celebrate all of the people in our community that make a difference. District 103 will be hosting their Back to School Night at the event.

Mayor Brandt stated they are having a Pie in the Face fundraiser for those who want to come throw a pie in her or Chief of Police Leonas' face.

Trustee Grujanac asked if volunteers are still needed for the event. Assistant Village Manager/CED Director Gilbertson noted there is still a need and noted a link on the Village's website for volunteers to sign up for the event.

3.2 Village Clerk's Report – None

3.3 Village Treasurer's Report – None

3.4 Village Manager's Report

### **3.41 Budget Workshop Meetings**

Assistant Village Manager/CED Director Gilbertson reminded the Mayor and Board to share their availability with the Village Manager's Office regarding the upcoming budget workshops.

## **4.0 PAYMENT OF BILLS**

### **4.1 Bills Presented for Payment on August 12, 2019 in the amount of \$904,521.44**

Village Treasurer/Finance Director Peterson provided a summary of the August 12, 2019 bills prelist presented for payment with the total being \$904,521.44. The total amount is based on \$289,000 for General Fund; \$33,400 for Water & Sewer Fund; \$440,700 for Water & Sewer Improvement Fund; \$2,100 for Fraud, Alcohol, Drug Enforcement; \$21,800 for Vehicle Maintenance Fund, and \$117,500 for General Capital Fund.

Trustee Grujanac moved and Trustee Harms Muth seconded the motion to approve the bills prelist dated August 12, 2019 as presented. The roll call vote was as follows: AYES: Trustees Grujanac, Pantelis, Leider, Hancock, and Harms Muth. NAYS: None. ABSENT: Trustee Raizin. 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 an Ordinance Amending to Title 1 (Administration) Chapter 15 (Comprehensive Fee Schedule) of the Lincolnshire Village Code (Administration Fees – Returned Checks, Traffic Crash Accident Reports, and Accident Reconstruction Reports - Village of Lincolnshire)**
- 7.2 Approval of an Ordinance Amending Title 1 (Administration), Chapter 17 (Comprehensive Fine/Penalty Schedule), Section 1-17-2 (Administration Fines) of the Lincolnshire Village Code Pertaining to General Penalties (Village of Lincolnshire)**
- 7.3 Approval of a Contract with Chicagoland Paving, Inc. for IL Route 22 Emergency Access Construction at a Cost not to Exceed \$80,000 (Village of Lincolnshire)**
- 7.4 Approval of an Ordinance Amending Section 3-3-2-3 of Title 3-3, Liquor Control, for the Creation and Issuance of Village Liquor License (Class “H” Package Liquor License) for RDK Ventures, LLC (Circle K Store #4706704 – 1000 Milwaukee Avenue)**

Mayor Brandt noted a formatting revision in the Ordinance for Item 7.2 has been provided to each Trustee.

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

## **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

### **8.61 Approval of Representation Letter with Clark Baird Smith, LLP for Legal Representation (Village of Lincolnshire)**

Assistant Village Manager/CED Director Gilbertson noted the representation letter is requesting to engage with Clark Baird Smith, LLP for any future employment matters or collective bargaining agreement discussion the Village may need legal counsel. Previously, the Village worked closely with Don Anderson from Ancel Glink. Mr. Anderson recently left the firm, so staff is looking to be proactive in case these types of legal services are needed.

Trustee Hancock asked if there is no one else at Ancel Glink appropriate for these matters. Assistant Village Manager/CED Director Gilbertson stated there was a meeting with a representative from both Clark Baird Smith, LLP and Ancel Glink. Staff felt Clark Baird Smith, LLP was better suited to handle

these matters. Chief Leonas added that he worked with Clark Baird Smith, LLP in a previous community and found their services to be beneficial.

Trustee Grujanac moved and Trustee Harms Muth seconded the motion to approve the representation letter with Clark Baird Smith, LLP for legal Representation. The roll call vote was as follows: AYES: Trustees Grujanac, Pantelis, Leider, Hancock, and Harms Muth. NAYS: None. ABSENT: Trustee Raizin. ABSTAIN: None. Mayor Brandt declared the motion carried.

**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 Leider seconded the motion to adjourn. The voice vote was unanimous and Mayor Brandt declared the meeting adjourned at 7:16 p.m.

Respectfully submitted,  
**VILLAGE OF LINCOLNSHIRE**

Barbara Mastandrea  
Village Clerk



VILLAGE OF LINCOLNSHIRE  
REVENUE / EXPENSE BUDGET SUMMARY

PERIOD ENDING 07/31/2019  
FISCAL YEAR 2019

	2018 Year-To-Date			2019 Year-To-Date		
	Revenue	Expense	OVER/(UNDER)	REVENUE	EXPENSE	OVER/(UNDER)
<b>GENERAL FUND</b>						
Revenue	6,956,151			7,243,133		
Administration		171,224			187,287	
Finance		192,278			203,416	
Police		1,882,335			1,942,595	
Community & Economic Dev.		622,451			511,143	
Insurance / Common		753,619			990,557	
PW: Administration		151,319			163,238	
PW: Streets & Storm Water		634,618			738,190	
PW: Forestry & Parks		765,402			831,252	
PW: Facilities		76,858			107,307	
Debt & Transfers		300,000			-	
<b>TOTAL GENERAL FUND</b>	<b>\$ 6,956,151</b>	<b>\$ 5,550,104</b>	<b>\$ 1,406,047</b>	<b>\$ 7,243,133</b>	<b>\$ 5,674,985</b>	<b>\$ 1,568,148</b>
<b>ENTERPRISE FUNDS</b>						
Water & Sanitary Sewer Revenue	2,487,378			2,721,711		
Water & Sanitary Sewer Administration		604,143			913,881	
Water & Sanitary Sewer Operating		1,836,557			2,080,990	
Water & Sanitary Sewer Improvements	625,549	1,623,427		840,606	830,176	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 3,112,927</b>	<b>\$ 4,064,127</b>	<b>\$ (951,200)</b>	<b>\$ 3,562,316</b>	<b>\$ 3,825,046</b>	<b>\$ (262,730)</b>
<b>NON-OPERATING FUNDS</b>						
Motor Fuel Tax	111,083	175,000	(63,917)	104,490	-	104,490
Fraud Alcohol Drug Enforcement	5,051	-	5,051	6,179	1,887	4,292
Vehicle Maintenance	278,133	260,441	17,692	280,998	303,645	(22,647)
E-911	230,046	178,792	51,255	102,783	115,453	(12,670)
Park Development	30,180	115,219	(85,039)	635,777	-	635,777
General Capital	13,763	469,856	(456,093)	-	510,045	(510,045)
<b>TOTAL NON-OPERATING FUNDS</b>	<b>\$ 668,257</b>	<b>\$ 1,199,308</b>	<b>\$ (531,051)</b>	<b>\$ 1,130,227</b>	<b>\$ 931,029</b>	<b>\$ 199,198</b>
<b>TRUST FUNDS</b>						
Police Pension Fund**	997,654	753,798	243,856	3,110,804	797,211	2,313,593
Sedgebrook SSA	600,173	790,846	(190,673)	598,375	1,152,758	(554,382)
<b>TOTAL TRUST FUNDS</b>	<b>\$ 1,597,827</b>	<b>\$ 1,544,644</b>	<b>\$ 53,183</b>	<b>\$ 3,709,179</b>	<b>\$ 1,949,969</b>	<b>\$ 1,759,211</b>

\*\*The Police Pension amounts are as of 6/30/2019. The Pension Board contracts their accounting services; which sometimes results in a reporting delay.

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

**07/31/2019**

**58.3% of Fiscal Year is Complete**

	Annual Budget	Year-to-Date	% Used	Significant Facts
<b>GENERAL FUND</b>				
<b>REVENUES</b>				
Taxes	11,148,200	6,092,264	54.6%	Sales Tax % of Budget 52.9%
				Local HR Sales Tax % of Budget 55.1%
				Food & Beverage % of Budget 61.1%
				Room & Admission % of Budget 62.0%
				Real Estate Transfer % of Budget 88.8%
Licenses & Fees	737,000	494,760	67.1%	Building Permit Fee Revenue \$187,211
				Bldg Permits % of Licenses & Fees 37.8%
Fines & Forfeitures	227,000	153,437	67.6%	
Allotments, Grants & Reimbursements	339,300	239,391	70.6%	
Miscellaneous	87,840	104,140	118.6%	
Other Income	87,000	159,141	182.9%	
<b>TOTAL REVENUES</b>	<b>\$ 12,626,340</b>	<b>\$ 7,243,133</b>	<b>57.4%</b>	
<b>EXPENSES</b>				
Personnel Expenses	300,520	162,829	54.2%	
Contractual Services	3,200	-	0.0%	
Other Charges	33,800	24,458	72.4%	
<b>Administration</b>	<b>337,520</b>	<b>187,287</b>	<b>55.5%</b>	
Personnel Expenses	311,940	181,044	58.0%	
Contractual Services	23,630	20,364	86.2%	
Other Charges	4,720	2,009	42.6%	
<b>Finance</b>	<b>340,290</b>	<b>203,416</b>	<b>59.8%</b>	
Personnel Expenses	3,678,090	1,661,180	45.2%	
Contractual Services	152,760	82,080	53.7%	
Commodities	34,660	30,395	87.7%	
Other Charges	147,100	70,590	48.0%	
Transfers Out	168,600	98,350	58.3%	
<b>Police</b>	<b>4,181,210</b>	<b>1,942,595</b>	<b>46.5%</b>	
Personnel Expenses	473,050	275,491	58.2%	
Contractual Services	157,800	47,107	29.9%	
Other Charges	481,350	185,733	38.6%	
Transfers Out	4,820	2,812	58.3%	
<b>Community &amp; Economic Dev.</b>	<b>1,117,020</b>	<b>511,143</b>	<b>45.8%</b>	
Contractual Services	1,534,720	950,333	61.9%	
Commodities	14,400	6,569	45.6%	
Other Charges	82,100	33,655	41.0%	
<b>Insurance &amp; Common</b>	<b>1,631,220</b>	<b>990,557</b>	<b>60.7%</b>	
<b>Public Works</b>				
Personnel Expenses	205,940	119,858	58.2%	
Contractual Services	36,500	33,797	92.6%	
Other Charges	12,730	9,583	75.3%	
<b>Admin</b>	<b>255,170</b>	<b>163,238</b>	<b>64.0%</b>	
Personnel Expenses	529,650	365,891	69.1%	
Contractual Services	472,700	191,035	40.4%	
Commodities	94,300	86,938	92.2%	
Other Charges	13,630	10,028	73.6%	
Transfers Out	144,510	84,298	58.3%	
<b>Streets</b>	<b>1,254,790</b>	<b>738,190</b>	<b>58.8%</b>	

	Annual Budget	Year-to-Date	% Used	Significant Facts
Personnel Expenses	550,230	332,723	60.5%	
Contractual Services	622,980	411,163	66.0%	Includes Insurance Covered Exp
Commodities	51,000	17,213	33.8%	
Other Charges	10,730	5,525	51.5%	
Transfers Out	110,790	64,628	58.3%	
<b>Parks &amp; Open Space</b>	<b>1,345,730</b>	<b>831,252</b>	<b>61.8%</b>	
Contractual Services	167,300	92,951	55.6%	
Commodities	19,000	10,788	56.8%	
Other Charges	3,000	757	25.2%	
Transfers Out	4,820	2,812	58.3%	
<b>Buildings &amp; Grounds</b>	<b>194,120</b>	<b>107,307</b>	<b>55.3%</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>\$ 5,674,985</b>	<b>45.4%</b>	

### **WATER & SEWER FUND**

#### **REVENUES**

Licenses & Fees	5,221,000	2,709,576	51.9%
Miscellaneous Revenue	10,000	9,043	90.4%
Other Income	4,000	3,093	77.3%
<b>TOTAL REVENUES</b>	<b>\$ 5,235,000</b>	<b>\$ 2,721,711</b>	<b>52.0%</b>

#### **EXPENSES**

Personnel Expenses	257,670	149,441	58.0%
Contractual Services	223,245	161,533	72.4%
Commodities	1,600	729	45.6%
Other Charges	2,320	1,356	58.5%
Other Expenses	-	-	0.0%
Transfers Out	801,095	600,821	75.0%
<b>Administration</b>	<b>1,285,930</b>	<b>913,881</b>	<b>71.1%</b>
Personnel Expenses	543,330	298,801	55.0%
Contractual Services	3,296,630	1,723,582	52.3%
Commodities	27,450	25,590	93.2%
Other Charges	33,000	4,917	14.9%
Transfers Out	48,170	28,099	58.3%
<b>Operating</b>	<b>3,948,580</b>	<b>2,080,990</b>	<b>52.7%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 5,234,510</b>	<b>\$ 2,994,871</b>	<b>57.2%</b>

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

#### **REVENUES**

Licenses & Fees	150,350	235,556	156.7%
Miscellaneous Revenue	-	-	0.0%
Other Income	7,000	4,228	60.4%
Transfers	1,813,040	600,821	33.1%
<b>TOTAL REVENUES</b>	<b>\$ 1,970,390</b>	<b>\$ 840,606</b>	<b>42.7%</b>

#### **EXPENSES**

Capital Outlay	2,474,000	830,176	33.6%
<b>TOTAL EXPENSES</b>	<b>\$ 2,474,000</b>	<b>\$ 830,176</b>	<b>33.6%</b>

Annual Budget	Year-to-Date	% Used	Significant Facts
---------------	--------------	--------	-------------------

**MOTOR FUEL TAX FUND**

**REVENUES**

Allotments, Grants & Reimbursements	183,820	103,982	56.6%
Other Income	500	509	101.8%
<b>TOTAL REVENUES</b>	<b>\$ 184,320</b>	<b>\$ 104,490</b>	<b>56.7%</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	-	6,179	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 6,179</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	280,998	58.3%
<b>TOTAL REVENUES</b>	<b>\$ 481,710</b>	<b>\$ 280,998</b>	<b>58.3%</b>

**EXPENSES**

Personnel Expenses	188,990	115,944	61.3%
Contractual Services	162,720	99,459	61.1%
Commodities	119,300	83,678	70.1%
Other Charges	10,850	4,564	42.1%
<b>TOTAL EXPENSES</b>	<b>\$ 481,860</b>	<b>\$ 303,645</b>	<b>63.0%</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	635,777	101.8%
<b>TOTAL REVENUES</b>	<b>\$ 624,500</b>	<b>\$ 635,777</b>	<b>101.8%</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
---------------	--------------	--------	-------------------

## **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	44,932	15.5%
Equipment	169,000	100,793	59.6%
Furniture & Fixtures	-	-	0.0%
Storm Sewer & Water	947,000	218,332	23.1%
Parks	1,041,000	100,161	9.6%
Roadways	527,500	38,073	7.2%
Vehicles	105,000	-	0.0%
Miscellaneous Capital	37,000	7,755	21.0%
<b>TOTAL EXPENSES</b>	<b>\$ 3,116,500</b>	<b>\$ 510,045</b>	<b>16.4%</b>

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

### **REVENUES**

Taxes	855,000	431,241	50.4%	Property Taxes
Miscellaneous Revenue	210,630	115,309	54.7%	
Other Income	170,330	2,564,254	1505.5%	Investment Income
<b>TOTAL REVENUES</b>	<b>\$ 1,235,960</b>	<b>\$ 3,110,804</b>	<b>251.7%</b>	

### **EXPENSES**

Contractual Services	92,300	47,634	51.6%
Other Charges	8,600	-	0.0%
Other Charges	1,135,060	749,577	66.0%
<b>TOTAL EXPENSES</b>	<b>\$ 1,235,960</b>	<b>\$ 797,211</b>	<b>64.5%</b>

\*\*The Police Pension amounts are as of 6/30/2019. The Pension Board contracts their accounting services; which sometimes results in a reporting delay.

## **SEDGEBROOK SSA**

### **REVENUES**

Taxes	1,164,070	585,594	50.3%	
Other Income	21,000	12,781	60.9%	Interest Income
<b>TOTAL REVENUES</b>	<b>\$ 1,185,070</b>	<b>\$ 598,375</b>	<b>50.5%</b>	

### **EXPENSES**

Contractual Services	23,500	4,945	21.0%
Capital Outlay	1,161,570	1,147,813	98.8%
<b>TOTAL EXPENSES</b>	<b>\$ 1,185,070</b>	<b>\$ 1,152,758</b>	<b>97.3%</b>



**VILLAGE OF LINCOLNSHIRE**

**BILLS PRESENTED FOR PAYMENT**  
08/26/2019

General Fund	\$	109,630.62
Water & Sewer Fund	\$	331,422.41
Motor Fuel Tax		
Water & Sewer Improvement Fund		
Fraud, Alcohol, Drug Enforcement		
Vehicle Maintenance Fund	\$	23,465.14
E 911 Fund		
Park Development Fund		
Sedgebrook SSA		
General Capital Fund	\$	8,296.80
<b>GRAND TOTAL</b>	<b>\$</b>	<b>472,814.97</b>

---

Brad Burke, Village Manager

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: A T &amp; T</b>		
148060081-08/19	07/12 - 08/11/19 NP Internet Svc	66.40
TOTAL VENDOR A T & T		66.40
<b>VENDOR NAME: ACCURATE DOCUMENT DESTRUCTION</b>		
15661992	Document Destruction 07/11/19	121.99
TOTAL VENDOR ACCURATE DOCUMENT DESTRUCTIO		121.99
<b>VENDOR NAME: ADOBE SYSTEMS INCORPORATED</b>		
2019-08	August 2019 L. Ulibarri Creative Cloud Suite	53.11
TOTAL VENDOR ADOBE SYSTEMS INCORPORATED		53.11
<b>VENDOR NAME: ADVANCED BUSINESS GR</b>		
00022069	Site-to-site VPN Service	125.00
TOTAL VENDOR ADVANCED BUSINESS GR		125.00
<b>VENDOR NAME: AEREX PEST CONTROL SERVICES, INC.</b>		
2290332	Yellow Jacket Nest @ Village Hall	50.00
2286343	Pest Control Services Public Works	55.00
2287899	Hornets Nest Outside Police Department	50.00
2282484	Exterior Spray of Village Hall - Millipede Problerr	395.00
2240367	Pest Control Services Village Hall	55.00
TOTAL VENDOR AEREX PEST CONTROL SERVICES, IN		605.00
<b>VENDOR NAME: AIR ONE EQUIPMENT, I</b>		
147095	SCBA Testing	195.00
TOTAL VENDOR AIR ONE EQUIPMENT, I		195.00
<b>VENDOR NAME: AMAZON.COM</b>		
11405492457361015	CD Envelopes for Police Department	26.97
113-0338900-8649872	Velcro fasteners	49.38
112-9884065-5139032	Extend Display prt cable connections for FY19 com	79.81
1141243388274607	Redi-Seal envelopes for Public Works	25.98
11386185824918638	USB Cords & Car Ports	31.96
11268439703617833	Grounded Power Extensions for Emily Land	25.19
11428873922675412	Sealrite Envelopes	10.35
11356627835075420	Heroes Night Raffle Tickets, Containers, Water Bal	93.70
113-6090137-7212214	ID Card Printer Ribbon and Cards	74.99
11361866515181823	Replacement of Children's changing table located in	211.67
113-4452411-8489843	3V Batteries for Radar Detectors	27.74
11347501013675418	Phone Case for Josh Markham	38.65
111-6034377-2335435	2019 Daily Planner	16.99
113-4401982-3585018	Air Filters for Evidence Room	170.88
TOTAL VENDOR AMAZON.COM		884.26
<b>VENDOR NAME: AMERICAN PUBLIC WORKS ASSOCIATION</b>		
21900-19/20	APWA Membership Renewals (Woodbury, Dittrich,	1,190.00
20775	Job Advertisement - Public Works Forestry/Parks P	325.00
TOTAL VENDOR AMERICAN PUBLIC WORKS ASSOCIATI		1,515.00
<b>VENDOR NAME: AMERICAN WELDING &amp; GAS, INC.</b>		
06509751	Torch/Welding Gas Tank Rentals	115.05
TOTAL VENDOR AMERICAN WELDING & GAS, INC.		115.05
<b>VENDOR NAME: AMERI-TEX INC.</b>		
122394	Embroider Vest Cover - J. Gloede	15.00
TOTAL VENDOR AMERI-TEX INC.		15.00
<b>VENDOR NAME: ANCEL GLINK DIAMOND BUSH</b>		
71222a	BD Bond Escrow Attorney Fee_LTD Commodities_2	57.50
71222b	BD Bond Escrow Attorney Fee_Sedgebrook_Ericks	172.50
71222c	BD Bond Escrow Attorney Fee_Ozinga Materials_5	172.50
71222d	BD Bond Escrow Attorney Fee_Homes2 Hilton_350	230.00
71222e	BD Bond Escrow Attorney Fee_Sedgebrook Lincoln	57.50
71222g	BD Bond Escrow Attorney Fee_Heathrow Scientific	57.50

User: npanos  
DB: Lincolnshire

INVOICE DUE DATES 08/13/2019 - 08/26/2019

JOURNALIZED  
BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: ANCEL GLINK DIAMOND BUSH</b>		
71222h	BD Bond Escrow Attorney Fee_Firestone_425 Milw	172.50
71222f	BD Bond Escrow_Quill Corporation_100 Schelter R	57.50
3165092-2019-07	July 2019 Legal Fees	4,712.40
TOTAL VENDOR ANCEL GLINK DIAMOND BUSH		5,689.90
<b>VENDOR NAME: ARENA SPORTS U.S.A.</b>		
1901165	Uniforms - T-Shirts, Sweatshirts & Baseball Caps	883.00
TOTAL VENDOR ARENA SPORTS U.S.A.		883.00
<b>VENDOR NAME: ARLINGTON HEIGHTS FORD</b>		
873985	Squad 85 Starter	176.30
872836	Squad 107 PTU & Brakes	1,025.38
874040	Admin 63 PTU	682.63
874039	Ford Squad Brakes	509.86
874070	Admin 103 Sway Bar Links	104.27
874038	Squad PM Parts	403.55
TOTAL VENDOR ARLINGTON HEIGHTS FORD		2,901.99
<b>VENDOR NAME: ARROWHEAD FORENSICS</b>		
118123	Casting and Fingerprinting Supplies	458.29
TOTAL VENDOR ARROWHEAD FORENSICS		458.29
<b>VENDOR NAME: AT-A-GLANCE</b>		
20190802	2020 At-A-Glance Daily Appointment Book	33.15
TOTAL VENDOR AT-A-GLANCE		33.15
<b>VENDOR NAME: ATL FIRST AID, INC</b>		
15465	First Aid Supplies - Police Department	36.31
15463	First Aid Supplies - North Park	53.89
15449	First Aid - Spring Lake Beach	100.36
TOTAL VENDOR ATL FIRST AID, INC		190.56
<b>VENDOR NAME: AXON ENTERPRISES, INC.</b>		
O-0000002657	Taser Training Target and Suit	920.00
TOTAL VENDOR AXON ENTERPRISES, INC.		920.00
<b>VENDOR NAME: BADE SUPPLY</b>		
28799	Knives, Forks, Plates, Cups, Paper & Toilet Paper	586.00
TOTAL VENDOR BADE SUPPLY		586.00
<b>VENDOR NAME: BAKER TILLY VIRCHOW KRAUSE, LLP</b>		
BT1448676	2018 CAFR final payment	2,500.00
TOTAL VENDOR BAKER TILLY VIRCHOW KRAUSE, LLP		2,500.00
<b>VENDOR NAME: BASECAMP WEB SOLUTIONS</b>		
2694	July/August 2019 Website Maintenance	60.00
TOTAL VENDOR BASECAMP WEB SOLUTIONS		60.00
<b>VENDOR NAME: BELLAS BOUNCIERS</b>		
08232019 Balance	Heroes Night Balance on Rentals	3,741.37
TOTAL VENDOR BELLAS BOUNCIERS		3,741.37
<b>VENDOR NAME: BENISTAR</b>		
09012019	September 2019 Retiree Over 65 Health Premiums	986.00
TOTAL VENDOR BENISTAR		986.00
<b>VENDOR NAME: BUCK BROS., INC.</b>		
229671	Weed Whip Parts	44.11
TOTAL VENDOR BUCK BROS., INC.		44.11
<b>VENDOR NAME: BUILD A SIGN, LLC</b>		

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: BUILD A SIGN, LLC</b>		
77003511	Heroes Night Traffic & Event Signs	267.95
TOTAL VENDOR BUILD A SIGN, LLC		267.95
<b>VENDOR NAME: CALL ONE</b>		
08152019	08/15/19 Monthly Phone Bill 1122574	2,441.59
TOTAL VENDOR CALL ONE		2,441.59
<b>VENDOR NAME: CINTAS CORPORATION #47P</b>		
4027625337	Weekly Uniform Rental - Public Works	99.35
4028099830	Weekly Uniform Rental - Public Works	99.35
TOTAL VENDOR CINTAS CORPORATION #47P		198.70
<b>VENDOR NAME: CL GRAPHICS</b>		
0071865	Jacob Temple Business Cards	102.33
TOTAL VENDOR CL GRAPHICS		102.33
<b>VENDOR NAME: COMED</b>		
1131144094-08-19	Trailhead Park Lighting 7-1-19 to 7-31-19	30.67
7299013001-08-19	Farrington Pumping 7-2-19 to 8-1-19	3.93
4803164127-08-19	OHDR Bike Path Lighting 7-2-19 to 8-1-19	40.89
5760114015-08-19	Riverside Drive Liftstation Pumping 7-1-19 to 7-31-19	41.82
6520050011-08-19	Fallstone Pumping Meter 7-2-19 to 8-1-19	0.28
9047167009-08-19	Londonderry Pumping 7-1-19 to 7-31-19	146.41
0777044014-08-19	Old Mill Liftstation 7-1-19 to 8-2-19	19.70
3168065033-08-19	Brookwood Liftstation 7-2-19 to 8-1-19	58.49
3038188003-08-19	Northhampton SAN. Sump Meter 7-1-19 to 7-31-19	6.78
1475038068-08-19	Riverside Drive (2 Street Lights) 7-5-19 to 8-5-19	36.44
6123019023-08-19	Rate 25 Street Lighting 7-8-19 to 8-6-19	37.90
TOTAL VENDOR COMED		423.31
<b>VENDOR NAME: CONSTELLATION NEWENERGY, INC.</b>		
15441384601	Electric supply North Park 7-2-19 to 8-1-19	1,668.92
15433502201	Electric supply WSR 7-1-19 to 7-31-19	1,797.22
15438255201	Electric supply Londerry Liftstation 7-1-19 to 7-31-19	170.66
15438119001	Electric supply Spring Lake Park 7-2-19 to 7-31-19	44.09
15433302101	Electric Supply ESR 7-1-19 to 7-31-19	4,280.47
TOTAL VENDOR CONSTELLATION NEWENERGY, INC.		7,961.36
<b>VENDOR NAME: CORPORATE IDENFICATION SOLUTIONS</b>		
B18-0014E Refund	BD Bond Refund_1000 Milwaukee_Circle K Shell S	223.06
TOTAL VENDOR CORPORATE IDENFICATION SOLUTIO		223.06
<b>VENDOR NAME: CORPORATE WELLNESS PARTNERS LLC</b>		
00004361-00	Colin Jette Pre-Employment Drug Screen	89.00
TOTAL VENDOR CORPORATE WELLNESS PARTNERS L		89.00
<b>VENDOR NAME: CUTLER WORKWEAR</b>		
125591	Steel Toe Boots & Bibs for Craig Harrison	213.25
TOTAL VENDOR CUTLER WORKWEAR		213.25
<b>VENDOR NAME: DING ZHAO</b>		
B15-0018T	BD Tree Bond Refund - 30 Oxford	3,000.00
B15-0019T	BD Tree Bond Refund - 30 Oxford	2,400.00
B15-0020T	BD Tree Bond Refund - 30 Oxford	3,600.00
TOTAL VENDOR DING ZHAO		9,000.00
<b>VENDOR NAME: EMERGENCYKITS.COM</b>		
48000	4 Emergency Backpacks	122.42
TOTAL VENDOR EMERGENCYKITS.COM		122.42
<b>VENDOR NAME: ERNIE'S WRECKER SERV</b>		
154975	Squad 85 No Start Tow	97.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: ERNIE'S WRECKER SERV</b>		
	TOTAL VENDOR ERNIE'S WRECKER SERV	97.00
<b>VENDOR NAME: FIRST MIDWEST BANK</b>		
0719	07 2019 Lockbox Service	423.50
	TOTAL VENDOR FIRST MIDWEST BANK	423.50
<b>VENDOR NAME: FULL SOURCE</b>		
FS3800425-SO	Rain Pants/Jackets & Eye Protection	560.52
	TOTAL VENDOR FULL SOURCE	560.52
<b>VENDOR NAME: GAS DEPOT OIL COMPANY</b>		
72396-1	Gasoline	17,493.00
	TOTAL VENDOR GAS DEPOT OIL COMPANY	17,493.00
<b>VENDOR NAME: GOVHR USA, LLC</b>		
5848-7-24-19	Public Works Job Ad - Forestry/Parks Maintenance	100.00
	TOTAL VENDOR GOVHR USA, LLC	100.00
<b>VENDOR NAME: GOVIT CONSORTIUM</b>		
2019-035	Solarwinds Annual Maintenance	329.04
	TOTAL VENDOR GOVIT CONSORTIUM	329.04
<b>VENDOR NAME: GRAINGER, INC.</b>		
9252505608	Batteries	96.12
9242679919	Toilet Paper and Paper Towels for North Park	248.70
9242404565	Lysol Wipes	50.31
	TOTAL VENDOR GRAINGER, INC.	395.13
<b>VENDOR NAME: GREEN ACRES LANDSCAPING</b>		
2019-5292	July Landscape Maintenance Services	20,385.00
	TOTAL VENDOR GREEN ACRES LANDSCAPING	20,385.00
<b>VENDOR NAME: HIGHLAND PARK, CITY OF</b>		
009297-07-19	07/2019 Water Purchase 10538 cuft Metr 70327541	25,638.95
009348-07-19	07/2019 Water Purchase 60441 cuft Metr 16033582	147,052.95
	TOTAL VENDOR HIGHLAND PARK, CITY OF	172,691.90
<b>VENDOR NAME: HOME DEPOT CREDIT SERVICES</b>		
3014488	Screws, Glue & Outlets	52.21
2013426	Bleach & Microfiber Towels	17.94
9014929	Flags and Flag Supplies	33.15
7010214	Soap for Pruning Saw Blades	8.97
3014482	Storm Sewer Materials	38.07
3014448	Utility OSB	6.42
4014385	Trimmer Line & Cables	46.25
5014275	Street Sign Post Replacement	369.28
60141414	Concrete & Blacktop Patch	50.87
2013418	Blacktop Patch	34.95
3013306	Janitorial Supplies	56.00
3013267	Storm Sewer Repair	58.54
614057	Glove/Paint Brushes	27.92
12552	Pavement Markings	62.77
1012456	Plywood for ATM Machine 4th of July	29.30
1012439	No Parking Lathe for 4th of July	94.59
4012122	Field Maint. supplies & Potting Soil for Village Hall p	68.75
1012433	Plywood for Bridge @ Marriott - 4th of July	252.73
7903318	Street Sign Post Replace	612.57
4350509	Tax Refund	(3.13)
	TOTAL VENDOR HOME DEPOT CREDIT SERVICES	1,918.15
<b>VENDOR NAME: ILCMA</b>		
19-20MF	ILCMA Membership - Marc Facchini 2019-2020	161.50
	TOTAL VENDOR ILCMA	161.50

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: ILLINOIS MUNICIPAL LEAGUE</b>		
2989376942	2019 Illinois Municipal League Sept 20th Annual Ct	165.00
TOTAL VENDOR ILLINOIS MUNICIPAL LEAGUE		165.00
<b>VENDOR NAME: ILLINOIS PARK &amp; RESTORATION ASSOC</b>		
07162019IPRA	Job Advertisement - Public Works Forestry/Parks P	220.00
TOTAL VENDOR ILLINOIS PARK & RESTORATION ASSO		220.00
<b>VENDOR NAME: INTERNATIONAL ASSOCI</b>		
4933	IACP 2019 Conference - Leonas	425.00
TOTAL VENDOR INTERNATIONAL ASSOCI		425.00
<b>VENDOR NAME: INTERSTATE ALL BATTERY CENTER</b>		
75515	Squad 85 Battery	130.51
75529	Squad 1621 Batteries	273.70
TOTAL VENDOR INTERSTATE ALL BATTERY CENTER		404.21
<b>VENDOR NAME: INT'L COUNCIL OF SHOPPING CTRS</b>		
197080	2019 ICSC Chicago Deal Making Oct 16th_Ben Gilt	95.00
07312019_ICSC	2019 ICSC Chicago Deal Making Oct 16_T. Zozulya	95.00
197076	2019 ICSC Membership_3 year renewal_T Zozulya	270.00
TOTAL VENDOR INT'L COUNCIL OF SHOPPING CTRS		460.00
<b>VENDOR NAME: IPRF</b>		
53819	Workers Comp and Admin Fee- Oct	13,219.00
TOTAL VENDOR IPRF		13,219.00
<b>VENDOR NAME: IRC RETAIL CENTERS</b>		
08_2019	CAM Estimated Escrow Lease#T0000888_August 2	2,942.01
TOTAL VENDOR IRC RETAIL CENTERS		2,942.01
<b>VENDOR NAME: KINNUCAN COMPANY</b>		
362187	181 Pembroke Drive - Tree Removals on Village Ou	1,214.00
361549	Parkway Tree Stump Grinding - 2 Briarwooc	104.00
359179	Treatment for Birch Trees	273.00
361534	70 - Cumberland - Hazardous Limb Removal	1,330.00
TOTAL VENDOR KINNUCAN COMPANY		2,921.00
<b>VENDOR NAME: LAKE COUNTY ILLINOIS CONV &amp; VIS BUR</b>		
1813	2019 Lake County Visitors Bureau Annual workshop	65.00
1812	2019 Lake Countyt Visitors Bureau Annual Lunchec	100.00
TOTAL VENDOR LAKE COUNTY ILLINOIS CONV & VIS B		165.00
<b>VENDOR NAME: LAKE COUNTY PUBLIC WORKS</b>		
LCPW-07-31-19	Sanitary sewer treatment bill dates 6-15-19 to 7-15-	142,579.68
TOTAL VENDOR LAKE COUNTY PUBLIC WORKS		142,579.68
<b>VENDOR NAME: LALUZERNE &amp; SMITH, LTD.</b>		
July 2019	Legal Services	4,458.75
TOTAL VENDOR LALUZERNE & SMITH, LTD.		4,458.75
<b>VENDOR NAME: LEXISNEXIS RISK SOLUTIONS</b>		
1217074-20190731	Jul. 2019 Internet, Computer & Phone Searches by	88.50
TOTAL VENDOR LEXISNEXIS RISK SOLUTIONS		88.50
<b>VENDOR NAME: LIBERTYVILLE CHEVROLET</b>		
214943	Squad 162 Alignment	159.95
TOTAL VENDOR LIBERTYVILLE CHEVROLET		159.95
<b>VENDOR NAME: LINCOLNSHIRE PRAIRIE</b>		
08232019	Heroes Night Shuttle Service	60.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: LINCOLNSHIRE PRAIRIE</b>		
	TOTAL VENDOR LINCOLNSHIRE PRAIRIE	60.00
<b>VENDOR NAME: LINCOLNSHIRE VILLAGE-PETTY CASH</b>		
08262018	08/26/19 Petty Cash Reimbursements	213.16
	TOTAL VENDOR LINCOLNSHIRE VILLAGE-PETTY CASH	213.16
<b>VENDOR NAME: MAGID GLOVE &amp; SAFETY</b>		
2126175	3 Hard Hats	45.75
	TOTAL VENDOR MAGID GLOVE & SAFETY	45.75
<b>VENDOR NAME: MEDICAL DEVICE DEPOT</b>		
101118	Replacement Batteries for AED's	317.48
	TOTAL VENDOR MEDICAL DEVICE DEPOT	317.48
<b>VENDOR NAME: MICHAEL MERANDA JR.</b>		
191608	8/12/19 RVB/COW Mtg.	120.00
	TOTAL VENDOR MICHAEL MERANDA JR.	120.00
<b>VENDOR NAME: MICRO MOTION, INC.</b>		
2014367	Mag Flow Meter Calibrations	1,221.00
	TOTAL VENDOR MICRO MOTION, INC.	1,221.00
<b>VENDOR NAME: MIDWEST METER INC.</b>		
0113515	Emergency Interconnection Meter	125.25
	TOTAL VENDOR MIDWEST METER INC.	125.25
<b>VENDOR NAME: MOTOROLA SOLUTIONS - STARCOM21</b>		
43867712019	08/2019 Monthly Use Rate	952.00
	TOTAL VENDOR MOTOROLA SOLUTIONS - STARCOM21	952.00
<b>VENDOR NAME: MQ PAINTING</b>		
8919MQ	Village Hall Interior Painting - Staircase, Spindles,	6,650.00
	TOTAL VENDOR MQ PAINTING	6,650.00
<b>VENDOR NAME: MUELLERMIST IRRIGATION CO</b>		
93499	Irrigation system - South Village Green	197.30
93641	Irrigation system - Roundabout Landscaping	117.00
	TOTAL VENDOR MUELLERMIST IRRIGATION CO	314.30
<b>VENDOR NAME: MUNICIPAL GIS PARTNERS, INC.</b>		
4668	GIS staffing and services	5,065.84
	TOTAL VENDOR MUNICIPAL GIS PARTNERS, INC.	5,065.84
<b>VENDOR NAME: NAMEPLATE &amp; PANEL TE</b>		
248660	Memorial Donation Plaques	120.00
	TOTAL VENDOR NAMEPLATE & PANEL TE	120.00
<b>VENDOR NAME: NAPA AUTO PARTS -WHE</b>		
539110	Diesel Exhaust Fluid	56.15
538502	Squad Spotlights	120.00
	TOTAL VENDOR NAPA AUTO PARTS -WHE	176.15
<b>VENDOR NAME: NATIVE RESTORATION SERVICES INC</b>		
810996	Maintenance of Invasive Species in Village Natural	2,716.74
	TOTAL VENDOR NATIVE RESTORATION SERVICES INC	2,716.74
<b>VENDOR NAME: NETTLE CREEK NURSERY</b>		
07262019	Indian Creek Work	630.00
	TOTAL VENDOR NETTLE CREEK NURSERY	630.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: NORTH SHORE GAS</b>		
606017125-01-08-19	24400 Riverwoods Pumping 7-13-19 to 8-12-19	33.76
604290016-01-08-19	Old Mill Liftstation 7-13-19 to 8-12-19	32.51
604290016-02-08-19	Westwood Liftstation 7-13-19 to 8-12-19	34.18
604290016-03--08-19	Farrington Liftstation 7-13-19 to 8-12-19	32.51
604290016-04-08-19	Fallstone Liftstation 7-13-19 to 8-12-19	34.18
604290016-05-08-19	207A Northampton 7-13-19 to 8-12-19	34.18
606253075-01-08-19	Well #3 Gas Service 7-13-19 to 8-12-19	34.63
603028481-02-08-19	NP Concession Gas Service 7-13-19 to 8-12-19	33.79
TOTAL VENDOR NORTH SHORE GAS		269.74
<b>VENDOR NAME: NORTH SUBURBAN EMPLOYEE BENEFIT COO</b>		
2019-09-Vision	September 2019 Vision Insurance Premiums	21.00
2019-07	July 2019 Dental Premiums	6,840.00
TOTAL VENDOR NORTH SUBURBAN EMPLOYEE BENE		6,861.00
<b>VENDOR NAME: NPELRA</b>		
BR3P64367E91	2019 Annual Conference Oct 27-30th_Nat'l Public E	375.00
TOTAL VENDOR NPELRA		375.00
<b>VENDOR NAME: O'HERRON CO INC</b>		
1928474-IN	Uniform Shirts - Beale	77.52
1943813-IN	Explorer nameplate & alterations	34.95
1944390-IN	Uniform Shirts & Pants - Revoy	287.14
1944389-IN	Uniform Shirts & Pants - Hyde	270.04
1928329-IN	Explorer Uniform Shirt	42.99
TOTAL VENDOR O'HERRON CO INC		712.64
<b>VENDOR NAME: ORIENTAL TRADING CO.</b>		
697390626	Heroes Night Flowerpots and Wristbands	105.10
TOTAL VENDOR ORIENTAL TRADING CO.		105.10
<b>VENDOR NAME: PAYLOCITY</b>		
105410866	08/16/19 Pay Services	510.11
TOTAL VENDOR PAYLOCITY		510.11
<b>VENDOR NAME: PROFESSIONAL SNOWFIGHTERS ASS.</b>		
929	PSA & APWA Training Event (Using Good PRactice	85.00
TOTAL VENDOR PROFESSIONAL SNOWFIGHTERS ASS.		85.00
<b>VENDOR NAME: RAVINIA PLUMBING</b>		
20144972	BD Payment Refund_ARB fee Refund to Ravinia P	250.00
TOTAL VENDOR RAVINIA PLUMBING		250.00
<b>VENDOR NAME: RAVINIA PLUMBING</b>		
B19-0010E_Refund	BD Bond Refund_ARB Review Not Required_Ravin	250.00
TOTAL VENDOR RAVINIA PLUMBING		250.00
<b>VENDOR NAME: SALA GRAPHICS</b>		
5834	Signage for Boo Bash Trail Scenes	135.92
TOTAL VENDOR SALA GRAPHICS		135.92
<b>VENDOR NAME: SAM'S CLUB</b>		
88893	7/25 & 7/26 ALICE Training lunch items	51.24
TOTAL VENDOR SAM'S CLUB		51.24
<b>VENDOR NAME: SIMPSON M. E.</b>		
33830	Leak Locating for Releigh Drive & Port Clinton Road	725.00
TOTAL VENDOR SIMPSON M. E.		725.00
<b>VENDOR NAME: SNAP ON</b>		
08141991591	Sockets Pick	236.25
02271984064	Wheel Weight Pliers Return	(63.75)

INVOICE NUMBER	DESCRIPTION	AMOUNT
<b>VENDOR NAME: SNAP ON</b>		
	TOTAL VENDOR SNAP ON	172.50
<b>VENDOR NAME: SST USA, INC.</b>		
1135	Digital Threat Adessment and Advanced Training	798.00
	TOTAL VENDOR SST USA, INC.	798.00
<b>VENDOR NAME: STATE TREASURER</b>		
55823	Traffic signal maint. April - June 2019	7,312.50
	TOTAL VENDOR STATE TREASURER	7,312.50
<b>VENDOR NAME: SUBWAY</b>		
871618	7/26/19 Public Works ALICE Training	79.98
813165	7/25 ALICE Training Village Hall Staff	79.98
	TOTAL VENDOR SUBWAY	159.96
<b>VENDOR NAME: THINGS REMEMBERED</b>		
o014544369-refund	2019 Sales Tax Refund on Grand Opening Gift_444	(6.66)
o017544369	2019 Grand Opening Gift_444 Social Apartments	113.11
	TOTAL VENDOR THINGS REMEMBERED	106.45
<b>VENDOR NAME: TRAFFIC CONTROL &amp; PROTECTION INC.</b>		
101677	Pedestrian Crossing South Village Green	355.05
101648	Street Name Signs	990.00
	TOTAL VENDOR TRAFFIC CONTROL & PROTECTION IN	1,345.05
<b>VENDOR NAME: ULINE</b>		
111101935	Evidence Bags & Boxes	264.20
	TOTAL VENDOR ULINE	264.20
<b>VENDOR NAME: UPS STORE</b>		
23163	Barricade Display Signs	249.90
	TOTAL VENDOR UPS STORE	249.90
<b>VENDOR NAME: VERIZON WIRELESS</b>		
9835157135	07 2019 Squad Laptops	958.11
9835157134	07 2019 Cell Phone Svc & Squad Laptops	2,005.82
9835958763	07/13 - 08/12/19 SCADA Data Plan Util	237.22
	TOTAL VENDOR VERIZON WIRELESS	3,201.15
<b>VENDOR NAME: VISTA PRINT</b>		
PL9NB-F5A81-1H3	Heroes Night Stickers	90.71
	TOTAL VENDOR VISTA PRINT	90.71
<b>VENDOR NAME: WELDING BY K &amp; K, LLC</b>		
2019249	New Anti-Icing Unit Steel	656.66
2019331	Pintle/Chain/Binder Rack Steel	403.48
	TOTAL VENDOR WELDING BY K & K, LLC	1,060.14
<b>VENDOR NAME: WIESLAW DUMIN</b>		
B19-0002DR	BD Demo Bond Refund - 16 Cambridge	2,500.00
	TOTAL VENDOR WIESLAW DUMIN	2,500.00
<b>GRAND TOTAL:</b>		<b>472,814.97</b>

**REQUEST FOR BOARD ACTION**  
**Regular Village Board**  
**August 26, 2019**

**Subject:** Adlai E. Stevenson High School District 125, 1 Stevenson Drive and 16139 Port Clinton Road

---

**Action Requested:** Approval of an Internal Village Fee Waiver - Stadium Hall of Fame and Transition House Pergola Projects

---

**Petitioner:** Adlai E. Stevenson High School District 125

---

**Originated By/Contact:** Tonya Zozulya, Planning & Development Manager

---

**Background:**

- Adlai E. Stevenson High School District 125 (School District 125) requests a waiver of internal Village fees associated with the Stadium Hall of Fame and Transition House pergola projects at 1 Stevenson Drive and 16139 Port Clinton Road, respectively (see attached Document 1).
- Section 5-3-2A of the Lincolnshire Village Code allows the Village Board to waive internal Village fees (up to \$5,000 per development/project) for charitable organizations (see attached Document 3). Out-of-pocket costs for outside consultant reviews or inspections, including applicable attorney's fees, are ineligible for waiver and are applied to a petitioner's escrow account.
- School District 125 received Architectural Review Board (ARB) unanimous approval for these projects, as a minor amendment to their Special Use permit, on August 20, 2019.
- Based on the code requirements and the W-9 form provided by School District 125 (see attached Document 2), School District 125 is eligible for an internal Village fee waiver not to exceed \$5,000 for the proposed projects. If approved, the fee waiver will be applied to the following internal Village fees:

<i>Application Fees - ARB minor review:</i>	<i>\$250.00</i>
<i>Plan Review/Escrow Fees - 1.5 hours @\$79.19 overhead rate:</i>	<i>\$118.79</i>
<i>Site Work Permit Review Fees (estimated):</i>	<i>\$100.00</i>
<b><i>Total Fee Waiver:</i></b>	<b><i>\$468.79</i></b>

- Historically, the Village Board has waived internal fees for other School District 125 projects, as well as School District 103, Vernon Area Library District, Vernon Township, and the Lincolnshire-Riverwoods Fire Protection District.

**Recommendation:**

Approval of a request to waive \$468.79 in Village internal review fees for the Hall of Fame and Transition House pergola projects, in accordance with Village Code Section 5-3-2A.

**Reports and Documents Attached:**

- Document 1: School District 125 fee waiver letter dated August 20, 2019.
- Document 2: School District 125's W-9 form.
- Document 3: Village Code Section 5-3-2(A).

<b>Meeting History</b>	
Regular Village Board	August 26, 2019



August 20, 2019

Mayor Elizabeth J. Brandt  
Board of Trustees  
One Olde Half Day  
Lincolnshire, IL 60069

Dear Mayor Brandt,

I am writing to request a waiver of the Village internal review fees associated with the minor Special Use amendment required for the review and approval of the Hall of Fame project (which consists of a pergola, wall sign, pillars, wall panels and seat walls) project at the property located at 1 Stevenson Drive, Lincolnshire, IL 60069. In addition, we are also seeking a waiver of fees associated with the installation of a pergola and raised flower beds at the day-time Transition House located at 16139 Port Clinton Road.

Village Internal review fees associated with the special use zoning and architectural review of the minor improvement at the property located at 1 Stevenson Drive, Lincolnshire, IL 60069.

As you are aware Adlai E. Stevenson High School qualifies under the State of Illinois as a non-profit organization. In addition, an overwhelming majority of our revenue comes from taxpayers within the community. As evidence of our non-profit status, I've included a copy of our W-9 as well as our certificate of tax exemption issued by the Illinois Department of Revenue.

Please accept our thanks for considering this request and feel free to contact me with any questions or concerns at (847) 415-4117.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Sean P. Carney'.

Sean P. Carney  
Assistant Superintendent for Business



**Illinois Department of Revenue**

Office of Local Government Services  
Sales Tax Exemption Section, 3-520  
101 W. Jefferson Street  
Springfield, IL 62702  
217 782-8881

January 2, 2015

ADLAI E STEVENSON HIGH SCHOOL DISTRICT #125  
TREASURER  
TWO STEVENSON DRIVE  
LINCOLNSHIRE IL 60069

Effective January 1, 2015, we have renewed your governmental exemption from payment of the Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax, and the Service Use Tax, as required by Illinois law.

We have issued the following new tax exemption identification number:

E9995-6349-07  
to  
ADLAI E STEVENSON HIGH SCHOOL DISTRICT #125  
of  
LINCOLNSHIRE, IL

The terms and conditions governing use of your exemption number remain unchanged.

Office of Local Government Services  
Illinois Department of Revenue

**CHAPTER 3  
BUILDING FEES AND CHARGES**

**SECTION:**

- 5-3-1: Fees for Permits**
- 5-3-2: Reimbursement of Professional Review Fees**
- 5-3-2A: Not-For-Profit Fees**
- 5-3-3: Additional Fees**
- 5-3-4: Water and Sewer Connection Charges**
- 5-3-4-1: Connection Charges Outside Corporate Limits**

**5-3-1 FEES FOR PERMITS:** The fee for a building permit to construct, alter or repair any building or other structure or its service equipment in the Village shall be as established in the Comprehensive Fee Schedule set forth in Chapter 15 of Title 1 of this Code. (Ord. Amd. 96-1467-51 eff. 12/9/96)

A. Applicants for a building permit shall submit the estimated construction cost of the proposed improvements. The building official shall use the most recent copy of the International Building Code building valuation data report on file for verifying any estimates. The building official may request a verified statement of actual costs upon completion of the work. In the event the actual cost exceeds the estimate, an additional fee based upon such actual costs in accordance with this Section shall be paid.

**5-3-2: REIMBURSEMENT OF PROFESSIONAL REVIEW FEES:** Except as otherwise provided for in this Chapter, Applicants for a building permit shall be required to remain in compliance with Title 1, Chapter 8, Article D, as a condition of receiving a building permit. (Amd. Ord. 07-2981-09, eff. 4/23/07)

**5-3-2A: NOT FOR PROFIT FEES** (Ord. 94-1345-29 eff. 7/11/94)

A. Any charitable organization may file an application with the Village for a waiver of fees imposed by the Village. The application for waiver of fees shall be in writing and shall contain all the information necessary to determine the applicant's eligibility under this Ordinance and identify the fees and amounts which the applicant is requesting to be waived. The Board of Trustees shall review the application and satisfy itself of the sufficiency of the application and eligibility of the applicant at a Committee-of-the Whole meeting, and shall then formally approve or disapprove the application at scheduled regular meeting of the Village Board of Trustees. The application shall be filed with the Village

Clerk at least five (5) days before the date of the Committee-of-the-Whole meeting at which the application is to be considered initially.

There shall be no waiver of fees in excess of \$5,000 per development or project.

**B. DEFINITIONS**

<b>CHARITABLE ORGANIZATION</b>	Shall mean any not for profit corporation, association or foundation organized and operated exclusively for religious purposes, charitable purposes, or for the prevention of cruelty to children or animals.(Amd. Ord. 98-1543-05, eff. 3/9/98)
<b>FEES</b>	Shall mean those fees that would otherwise be required for, or incurred in connection with, planning, zoning and building permits in regard to construction, restoration, replacement, renovation, remodeling, addition or repair of a structure, but not including sewer and water connection fees and fees or charges recovering direct out-of-pocket Village expenses.
<b>OUT-OF-POCKET VILLAGE EXPENSES</b>	Shall mean any costs incurred by the Village for outside services of independent contractors related to the processing of any petitions or permits, including, but not limited to, postage, legal fees, costs of legal notices and the cost of any inspections or analysis required by the Village from outside consultants.

**5-3-3: ADDITIONAL FEES:**

- A. Lake County Sanitary Sewer Fee: Applicants for connection to, or modification of, the Village sanitary sewer system shall pay connection fees as required by the County of Lake. The Building Official shall collect such fee on behalf of the County and transfer such funds to the County on a schedule in accordance with the requirements of the County.
- B. Outside Agency & Consultant Fees: Applicants for Building Permits shall reimburse the Village for all costs incurred by contracted or specialized reviewers necessary to ensure that the application, design, plans and specifications meet the requirements of the Village. The Village reserves the right to request a specialized review for any project submitted. In the event that such a review is required, the Village shall make every effort to inform the applicant of the need for a specialized review that might not typically be required, prior to securing the Consultant / Agency for said review.
- C. Recapture Fees: Applicants shall pay any and all recapture fees prior to issuance of a permit in accordance with the applicable Recapture Agreement. (Amd. Ord. 09-3090-13, eff. 03/23/09)