



**VILLAGE OF LINDENHURST**  
**Regular Village Board Meeting Agenda**  
**Monday, September 11, 2023**  
**7:00 p.m.**

- I. Call to Order
- II. Pledge of Allegiance
- III. Approval of the Minutes from the Regular Village Board Meeting of August 14, 2023
- IV. Treasurer's Report for August 2023
- V. Bills Presented for Payment
- VI. Board and Staff Reports
- VII. Public Comment on Agenda Items
- VIII. New Business
  - A. Approval: Master Agreement for Energy Costs, Maintenance Costs, and Future Costs of County-Owned and Village-Owned Traffic Control Devices- Lake County
  - B. Approval of Mayoral Appointment: Tom Heinrich to Police Pension Board
- IX. Public Comment
- X. Executive Session
- XI. Adjournment

**Rules for Public Comment:** The Village of Lindenhurst welcomes comments from the public during the designated sections of the Village Board meeting. We ask that you keep your comments respectful, civil, and constructive to matters of public policy. Those wishing to comment will be limited to three (3) minutes per person and the total time allotted for public comment will be thirty (30) minutes. The Chair will recognize speakers and may deny someone who has previously addressed the Board an additional opportunity to speak. (VOL Village Code §30.22)

**VILLAGE OF LINDENHURST**  
**2301 E Sand Lake Road**

**Regular Village Board Meeting Minutes**  
**August 14, 2023**  
**7:00pm**

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**I. Call to Order**

- A. Mayor Marturano called the Regular Village Board Meeting to order at 7:00pm.

**II. Roll Call**

- A. Present were Mayor Dominic Marturano, Trustees Pat Dickson, Pat Dunham, Dawn Suchy, Heath Rosten, and Ron Grace.
- B. Also in attendance were Village Administrator Clay Johnson, Police Chief Tom Jones, Operations Director Kevin Klahs, Assistant to the Village Administrator Karleen Gernady, and Village Clerk Melissa Forsberg.

**III. Pledge of Allegiance**

**IV. Approval of Minutes**

- A. Minutes from the Special Combined Board and Commission Meeting and the Regular Village Board Meeting of July 24, 2023 were presented for approval.
- B. Trustee Suchy made a motion, seconded by Trustee Grace, to approve the minutes from the Special Combined Board and Commission Meeting and the Regular Village Board Meeting of July 24, 2023 as presented.
1. Voice Vote  
Aye - 5  
Nay - 0  
Abstain - 0  
Motion carried.

**V. Bills Presented for Payment**

- A. Trustee Dunham made a motion, seconded by Trustee Dickson, to approve the first set of bills for the month of August presented for payment in the amount of \$1,153,714.63 for invoices due on or before August 14, 2023.
1. Roll Call  
Aye – 5 Trustees Dickson, Dunham, Suchy, Rosten, Grace  
Nay – 0  
Motion carried.

**VI. Treasurer's Report**

- A. Trustee Dunham read the Treasurer's Report for July 2023. The total for all accounts on July 31, 2023 was \$15,475,432.38.

- B. Trustee Dunham made a motion, seconded by Trustee Dickson, to approve the Treasurer's Report for July 2023 as read.
    - 1. Roll Call
      - Aye – 5 Trustees Dickson, Dunham, Suchy, Rosten, Grace
      - Nay – 0
- Motion carried.

**VII. Board & Staff Reports**

- A. Trustee Dunham announced Lindenfest is in 10 days. It is to be held Thursday through Sunday.
- B. Trustee Dickson announced more clean-ups had taken place on Lake Linden. The lake is now recuperating.
- C. Trustee Grace announced his sister and wife were in attendance. He was celebrating his 31<sup>st</sup> wedding anniversary.
- D. Mayor Marturano wished Trustee Grace and his wife a Happy Anniversary.
- E. Village Administrator Clay Johnson announced the Lake Shore, Sprucewood, Hawthorne Phase 1 project was awarded additional funding, which will now make it an 80/20 split between federal and local funds.
- F. Operations Director Kevin Klahs announced Public Works is now fully staffed.

**VIII. Public Comment on Agenda Items**

- A. None.

**IX. New Business**

- A. Resolution 23-8-2272R: Authorization to Execute Fund Balance Transfers between Operating and Capital Funds.
    - 1. The Village Board transfers funds for cash balances from operation funds into capital project funds, if thresholds are exceeded. Allowing this enables the Village to fund new capital projects in future years.
    - 2. Trustee Dunham made a motion, seconded by Trustee Grace to move to adopt Resolution 23-8-2272R authorizing the transfer of funds between the Village's respective operating and capital funds.
      - a. Roll Call
        - Aye – 5 Trustees Dickson, Dunham, Suchy, Rosten, Grace
        - Nay – 0
- Motion carried.
- B. Approval: Village Hall Roof Repair Project - Waukegan Roofing - \$38,415.63
    - 1. A multi-year roof repair and replacement project was planned and budgeted. Work will begin at Village Hall. Village Hall experienced leaks in the HOA room, Boardroom, and

building plan room in 2021 after rainfalls. A new roof membrane was installed in 2022 alleviating the worst of the leaking on the western section of Village Hall.

2. Waukegan Roofing previously submitted a quote to Public Works. This quote was for the central section of Village Hall, including a section wrapping around the front office.
3. The first section of Village Hall was completed by Waukegan Roofing. Quotes had been received by multiple local companies for this portion of the work. Waukegan Roofing was substantially less expensive. Staff is requesting a waiver of bids and quote approval since the Village had received this quote.
4. Trustee Grace made a motion, seconded by Trustee Suchy to move to waive bid requirements and authorize the execution of a proposal from Waukegan Roofing in an amount not to exceed \$38,415.63 to be paid from the Community Capital Fund.
  - a. Roll Call  
Aye – 5 Trustees Dickson, Dunham, Suchy, Rosten, Grace  
Nay – 0  
Motion carried.  
Motion carried.

C. Ordinance 23-8-2273: Adopting by Reference the Lake County Watershed Development Ordinance

1. In July 2023, the Lake County Board adopted 35 amendments to the Watershed Development Ordinance (WDO), as recommended by the Lake County Stormwater Management Commission (SMC).
2. In order to remain certified, we must adopt the amendments by October 5, 2023.
3. Because most of the amendments apply to coastal areas, there is not much impact to our Village. However, many of the revisions are FEMA mandated. If the revisions were not mandated by FEMA, the changes would be considered minor editorial changes.
4. The following two amendments require attention:
  - a. Amendment #1j (Definition of Lowest Adjacent Grade)
    - (1) In the past, a developer could fill a floodplain and then have the property removed from the flood zone by means of a Letter of Map Revision. Once that was completed, the developer could dig a basement setting the Lowest Adjacent Grade above the base flood elevation. Because homes with a basement require an egress, window wells measuring four feet or more are typically installed below the lowest adjacent grade. With the new revisions, FEMA is insisting SMC adjust their policy. So if the lowest adjacent (dirt) grade is above the base flood elevation, the house is considered in the floodplain based on the elevation of the basement window well.
    - (2) Per Kurt Baumann, our Stormwater Enforcement Officer, SMC had to accept this change or they would be non-compliant with FEMA.
  - b. Amendment #2 (Definition of Floodplain)
    - (1) Amendment #2 brings the WDO requirements for a floodplain more in-line with regulations established by IDNR. The discrepancy between the two created problems from a technical perspective for our engineers and was exceedingly difficult for property owners.
  - c. Once approved, SMC will be provided the executed ordinance in which to maintain our status as a certified stormwater community.

5. Trustee Dickson made a motion, seconded by Trustee Suchy to move to adopt Ordinance 23-8-2273 adopting the newly amended Lake County Watershed Development Ordinance.
  - a. Roll Call  
Aye – 5 Trustees Dickson, Dunham, Suchy, Rosten, Grace  
Nay – 0  
Motion carried.

X. **Public Comment**

- A. A member of the public wished to acknowledge the work Trustee Dickson put forth to clean up Lake Linden. Between organizing clean-ups, being part of the clean-up crew, and organizing McCloud Aquatics to come and clean up more of the algae, his effort was appreciated.

XI. **Executive Session**

- A. None.

XII. **Adjournment**

- A. Trustee Grace made a motion, seconded by Trustee Rosten to adjourn the meeting.
  1. Voice Vote  
Aye - 5  
Nay - 0  
Motion carried.
  2. The meeting was adjourned at 7:19pm.

Date approved \_\_\_\_\_

\_\_\_\_\_  
Dominic Marturano, Mayor

\_\_\_\_\_  
Melissa Forsberg, Village Clerk

CASH SUMMARY BY FUND FOR VILLAGE OF LINDENHURST  
 FROM 08/01/2023 TO 08/31/2023  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
01	GENERAL FUND	5,242,272.98	435,999.31	1,488,684.66	4,189,587.63
06	I.M.R.F./F.I.C.A. 06	227,726.82	1,241.50	3,555.52	225,412.80
11	IT FUND	(22,306.43)	3,700.81	7,721.94	(26,327.56)
14	LIABILITY INSURANCE 14	42,497.22	715.15	0.00	43,212.37
15	MOTOR FUEL TAX 15	1,555,083.46	56,278.34	3,008.12	1,608,353.68
19	CONTROLLED SUBSTANCE ACT 19	6,665.01	0.00	0.00	6,665.01
21	COMMUNITY CAPITAL	3,755,653.57	1,299,608.11	14,256.90	5,041,004.78
22	DUI SB 740 FUND 22	6,813.45	209.50	0.00	7,022.95
23	PRISON REVIEW AGENCY FUND 23	11,968.60	0.00	0.00	11,968.60
24	MISCELLANEOUS ESCROW 24	347,020.72	12,970.84	6,794.39	353,197.17
25	SHOP WITH A COP FUND 25	13,684.39	0.00	0.00	13,684.39
27	CURRENCY SEIZURE 27	5,399.56	0.00	0.00	5,399.56
30	REFUSE & RECYCLING 30	286,529.59	156,447.59	111,751.57	331,225.61
40	ECONOMIC DEVELOPMENT FUND	356,116.33	0.00	2,304.00	353,812.33
46	SPECIAL SERVICE AREA 4 - 46	23,994.09	127.05	127.05	23,994.09
50	VEHICLE REPLACEMENT FUND 50	435,563.09	0.00	0.00	435,563.09
60	UTILITY FUND 60	1,293,628.69	490,402.56	951,833.75	832,197.50
61	WATER/SEWER CAPITAL FUND 61	1,879,545.69	198,016.03	0.00	2,077,561.72
89	SANITARY DISTRICT	7,575.55	5,652.00	9,643.90	3,583.65
	TOTAL - ALL FUNDS	15,475,432.38	2,661,368.79	2,599,681.80	15,537,119.37

Fund	Department	Line Item	Item Description	Amount
<b>AARON CRAMER</b>				
REFUSE & RECYCLING	30	ENVIRONMENTAL PROGRAMS	50/50 PROGRAM - RAIN BARRELL - 3	72.22
<b>Vendor Total:</b>				<b>72.22</b>
<b>AMANDA KREUTZER - R</b>				
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 01222429C	48.77
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	43.90
UTILITY FUND	60	SEWER	WATER USAGE	22.80
UTILITY FUND	60	SEWER	SEWER USAGE	21.50
<b>Vendor Total:</b>				<b>136.97</b>
<b>AMERICAN LEGAL PUBLISHING</b>				
GENERAL FUND		ADMINISTRATION	CODIFICATION	SUPPLEMENT
				469.65
<b>Vendor Total:</b>				<b>469.65</b>
<b>ANTIOCH AUTO PARTS</b>				
UTILITY FUND	60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	SWITCH BLOWER REPLACEMENT
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	HOT BOX FUSE
<b>Vendor Total:</b>				<b>10.88</b>
<b>APRIL SOLLMAN - R</b>				
UTILITY FUND	60	WATER	WATER USAGE	UB refund for account: 012265293
<b>Vendor Total:</b>				<b>40.97</b>
<b>AQUA POOL &amp; SPA PROS</b>				
GENERAL FUND		BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE
				500.00
<b>Vendor Total:</b>				<b>500.00</b>
<b>AQUEEL MEHWISH</b>				
REFUSE & RECYCLING	30		GARBAGE COLLECTIONS	UB refund for account: 01215625C
COMMUNITY CAPITAL			TRANSPORTATION FACILITIES FEE	UB refund for account: 01215625C
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 01215625C
<b>Vendor Total:</b>				<b>50.00</b>
<b>AUTO TECH CENTERS, INC.</b>				
GENERAL FUND		PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRK 23 TIRES
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRK 23 TIRES
<b>Vendor Total:</b>				<b>409.86</b>
<b>BAXTER &amp; WOODMAN, INC</b>				
UTILITY FUND	60	WATER	ENGINEERING SERVICE	STORMWATER MANAGEMENT PROJECTS
GENERAL FUND		ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	STORMWATER MANAGEMENT PROJECTS
<b>Vendor Total:</b>				<b>1,697.45</b>
<b>CENTRAL LAKE COUNTY J.A.W.A</b>				
UTILITY FUND	60	WATER	CLCJAWA WATER SUPPLY PURCHASE	CLCJAWA WATER - USAGE FOR AUGUST
<b>Vendor Total:</b>				<b>83,029.32</b>
<b>CHARLES HALL</b>				
REFUSE & RECYCLING	30	ENVIRONMENTAL PROGRAMS	50/50 PROGRAM - RAIN BARRELL - 1	66.15
<b>Vendor Total:</b>				<b>66.15</b>
<b>CHRISTOPHER B. BURKE ENGINEERING</b>				
GENERAL FUND		ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING ASSISTANCE
COMMUNITY CAPITAL		ADMINISTRATION	LAKE SHORE DRIVE ENG DESIGN	PHASE II - HAWTHORN/SPRUCEWOOD/I
<b>Vendor Total:</b>				<b>9,648.92</b>
<b>CINTAS</b>				
GENERAL FUND		PUBLIC WORKS	UNIFORMS	UNIFORMS
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS
GENERAL FUND		PUBLIC WORKS	UNIFORMS	UNIFORMS
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS
GENERAL FUND		BUILDING & GROUNDS	CLEANING CONTRACT	MATS FOR VH
GENERAL FUND		PUBLIC WORKS	UNIFORMS	FLOOR MATS PW/UNIFORMS
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UNIFORMS	FLOOR MATS PW/UNIFORMS
GENERAL FUND		PUBLIC WORKS	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS
GENERAL FUND		PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	FIRST AID REFILL - PW
GENERAL FUND		POLICE	OPERATING SUPPLIES	FIRST AID REFILL - PD
GENERAL FUND		PUBLIC WORKS	UNIFORMS	UNIFORMS
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS
<b>Vendor Total:</b>				<b>518.27</b>

Fund	Department	Line Item	Item Description	Amount
<b>CLASSIC PRINTERY, INC.</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	REGIULAR ENVELOPES	181.20
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	REGIULAR ENVELOPES	45.30
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	REGIULAR ENVELOPES	45.30
GENERAL FUND	POLICE	OPERATING SUPPLIES	REGIULAR ENVELOPES	181.20
			<b>Vendor Total:</b>	<b>453.00</b>
<b>COMCAST CABLE</b>				
IT FUND		TELEPHONE/INTERNET	PW INTERNET	159.90
IT FUND		TELEPHONE/INTERNET	INTERNET VH/PD	159.90
IT FUND		TELEPHONE/INTERNET	VH, PD & PW TELEPHONE - AUGUST 2	1,319.61
			<b>Vendor Total:</b>	<b>1,639.41</b>
<b>COMMONWEALTH EDISON</b>				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	156.34
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	35.76
			<b>Vendor Total:</b>	<b>192.10</b>
<b>COMPLETE OFFICE OF WISCONSIN</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	35.75
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	8.94
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	8.94
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	35.75
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	9.42
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.36
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.36
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	9.42
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	17.88
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	4.47
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	4.47
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	17.87
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	24.52
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.13
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	6.13
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	24.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	10.23
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.56
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.56
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	10.23
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	36.16
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	9.04
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	9.04
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	36.16
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	33.22
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	8.30
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	8.30
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	33.22
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	159.77
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	39.94
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	39.94
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	159.77
			<b>Vendor Total:</b>	<b>817.36</b>
<b>CORE &amp; MAIN LP</b>				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	B-BOX REPAIR PARTS	134.60
			<b>Vendor Total:</b>	<b>134.60</b>
<b>CUTLER WORKWEAR</b>				
GENERAL FUND	PUBLIC WORKS	UNIFORMS	DON S. NEW HIRE	224.24
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	DON S. NEW HIRE	336.35
			<b>Vendor Total:</b>	<b>560.59</b>
<b>DANIEL BLAIR</b>				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	50/50 TREE - 181 N CROOKED LK LN	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
<b>DATA INTEGRATORS, INC.</b>				

UNJOURNALIZED

BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	86.09
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA	226.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	POSTAGE	UB PROCESSING/MAILING & UB POSTA	602.66
REFUSE & RECYCLING 30		GROOT CONTRACT	UB PROCESSING/MAILING & UB POSTA	161.42
<b>Vendor Total:</b>				<b>1,076.17</b>
<b>DAVE'S TRANSMISSION, INC.</b>				
GENERAL FUND	POLICE	VEHICLE SERVICE	BATTERY	463.42
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE - #86	20.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	REAR WHEEL BEARING/SERPENTINE BE	399.07
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	REAR WHEEL BEARING/SERPENTINE BE	266.05
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE - #83	20.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	OIL CHANGE & TIRE ROD - #21-19	233.12
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	OIL CHANGE & TIRE ROD - #21-19	155.41
GENERAL FUND	POLICE	VEHICLE SERVICE	EXHAUST PIPE - #86	575.00
<b>Vendor Total:</b>				<b>2,132.07</b>
<b>DE LAGE LANDEN FIN SERVICES, INC.</b>				
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	340.11
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	114.43
<b>Vendor Total:</b>				<b>454.54</b>
<b>DEKIND COMPUTER CONSULTANTS</b>				
IT FUND		COMPUTER SERVICES	OCTOBER MONTHLY IT SUPPORT SERVI	4,512.54
IT FUND		COMPUTER SERVICES	CYBER SECURITY TRAINING - AUGUST	667.00
<b>Vendor Total:</b>				<b>5,179.54</b>
<b>DIANE M HEALY TRUSTEE OF JAMES A HE</b>				
ECONOMIC DEVELOPMENT FUND		LINDENHURST ECONOMIC ASSISTANCE	LEAP - SIGN GRAND AVE PLAZA SHOE	17,530.00
<b>Vendor Total:</b>				<b>17,530.00</b>
<b>DYNEGY ENERGY SERVICES</b>				
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	165.62
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	73.90
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	63.73
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	94.90
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	2,347.34
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	77.18
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	872.10
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	142.56
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	79.32
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	40.64
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	254.38
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	5,940.38
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	5,464.93
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	137.99
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	71.39
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	27.83
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	62.96
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	75.73
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	491.39
<b>Vendor Total:</b>				<b>16,484.27</b>
<b>EBY GRAPHICS</b>				
PRISON REVIEW AGENCY FUND 23	POLICE	PRISON REV VEHICLE & MAINT	SQUAD GRAPHICS	660.20
<b>Vendor Total:</b>				<b>660.20</b>
<b>FERGUSON WATERWORKS #2516</b>				
UTILITY FUND 60	WATER	WATER METER UPGRADE	METER STOCK	1,338.02
<b>Vendor Total:</b>				<b>1,338.02</b>
<b>FIRST AMERICAN BANK</b>				
REFUSE & RECYCLING 30		MERCHANT FEES	CREDIT CARD FEES - AUGUST 2023	1,027.87
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	CREDIT CARD FEES - AUGUST 2023	4,111.48
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	LOCKBOX FEES - AUGUST 2023	120.45
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOCKBOX	LOCKBOX FEES - AUGUST 2023	481.80
<b>Vendor Total:</b>				<b>5,741.60</b>
<b>FIRST AMERICAN BANK</b>				

Fund	Department	Line Item	Item Description	Amount
BOTH OPEN AND PAID				
IT FUND		SOFTWARE SUPPORT/LICENSING	ZOOM VIDEO COMMUNICATIONS	15.99
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	LEXIS NEXIS	200.00
GENERAL FUND	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	58.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	REFUND - AMAZON - STANDING DESK	(197.99)
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	REFUNDED TAX - PORTILLO'S - VICK	(51.65)
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	VARIDESK - AMIE'S STANDING DESK	425.00
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	ICMA ONLINE - KARLEEN	200.00
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	ILCMA - MEMBERSHIP	169.75
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	TRAINER SCALE CHIP	97.06
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	TRAINER SCALE CHIP	24.27
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	TRAINER SCALE CHIP	24.26
GENERAL FUND	POLICE	OPERATING SUPPLIES	TRAINER SCALE CHIP	97.06
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	PAYLOCITY - ELEVATE TRAINING KEI	199.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	AMAZON - TABLE STANDS FOR FOOD I	14.98
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	CRACKER BARREL - REBECCA LABB RE	294.28
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	CRACKER BARREL - VICKI V RETIREM	299.59
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	FOOD TRUCK EVENT STAFF FOOD TICK	123.60
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	FOOD TRUCK EVENT STAFF FOOD TICK	105.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	FOOD TRUCK EVENT STAFF FOOD TICK	285.50
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	FOOD TRUCK EVENT STAFF FOOD TICK	22.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	FOOD TRUCK EVENT STAFF FOOD TICK	19.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	FOOD TRUCK EVENT STAFF FOOD TICK	166.66
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	FOOD TRUCK EVENT STAFF FOOD TICK	182.79
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	FOOD TRUCK EVENT STAFF FOOD TICK	120.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	AMAZON - FLASH DRIVE FOR RECORDS	129.99
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	AMAZON - KEY FOB HOLDERS	25.97
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	IL MUNICIPAL LEAGUE - CLAY & KAF	620.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	GOLFBALLS.COM - GOLF OUTING	347.88
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	SIGNARAMA - NO PARKING PLACARDS	1,121.70
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	ROSATI'S - PT LUNCHEON	44.01
UTILITY FUND 60	SEWER	CONTINGENCY	ROSATI'S - PT LUNCHEON	44.02
UTILITY FUND 60	SEWER	CONTINGENCY	ROSATI'S - PT LUNCHEON	44.02
GENERAL FUND	BUILDING & GROUNDS	CONTINGENCIES	AMAZON - PW LINDENFEST PARADE	35.60
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	AMAZON - PW LINDENFEST PARADE	35.61
UTILITY FUND 60	SEWER	CONTINGENCY	AMAZON - PW LINDENFEST PARADE	35.61
UTILITY FUND 60	SEWER	CONTINGENCY	AMAZON - PW LINDENFEST PARADE	35.61
GENERAL FUND	BUILDING & GROUNDS	CONTINGENCIES	AMAZON - PW LINDENFEST PARADE	48.14
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	AMAZON - PW LINDENFEST PARADE	48.14
UTILITY FUND 60	SEWER	CONTINGENCY	AMAZON - PW LINDENFEST PARADE	48.14
UTILITY FUND 60	WATER	CONTINGENCY	AMAZON - PW LINDENFEST PARADE	48.15
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	4IMPRINT - LINDENFEST HACKYSACKS	132.86
UTILITY FUND 60	SEWER	CONTINGENCY	4IMPRINT - LINDENFEST HACKYSACKS	132.87
UTILITY FUND 60	WATER	CONTINGENCY	4IMPRINT - LINDENFEST HACKYSACKS	132.87
GENERAL FUND	PUBLIC WORKS	TOOLS	AMAZON - PORTABLE DRILL CHARGER	60.99
			<b>Vendor Total:</b>	<b>6,066.33</b>
<b>GEARY ELECTRIC, INC</b>				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	CLEAN LENSES TRUCK STORAGE BUILI	569.79
			<b>Vendor Total:</b>	<b>569.79</b>
<b>GEWALT HAMILTON ASSOCIATES, INC</b>				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	GIS DATA APPLICATION HOSTING	300.00
COMMUNITY CAPITAL	ADMINISTRATION	STREET IMPROVEMENT PROGRAM	2023 ROADWAY IMPROVEMENTS	276.00
			<b>Vendor Total:</b>	<b>576.00</b>
<b>GRANITE TELECOMMUNICATIONS</b>				
IT FUND		TELEPHONE/INTERNET	TELEPHONE - PW	835.98
IT FUND		TELEPHONE/INTERNET	TELEPHONE - PD	274.61
			<b>Vendor Total:</b>	<b>1,110.59</b>
<b>GREAT AMERICAN TIRE &amp; AUTO</b>				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	EXPLORER - OIL CHANGE, SPARK PLU	1,160.43
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	EXPLORER - OIL CHANGE, SPARK PLU	773.62
			<b>Vendor Total:</b>	<b>1,934.05</b>

Fund	Department	Line Item	Item Description	Amount
<b>GROOT INDUSTRIES, INC</b>				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	DOCUMENT SHREDDING	127.17
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	DOCUMENT SHREDDING	190.75
REFUSE & RECYCLING 30		GROOT CONTRACT	YARD WASTE STICKERS	5,000.00
REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	100,669.50
			<b>Vendor Total:</b>	<b>105,987.42</b>
<b>HAWKINS, INC.</b>				
UTILITY FUND 60	SEWER	FACILITY CHEMICALS	ALUMINUM SULFATE - STOCK	1,818.20
			<b>Vendor Total:</b>	<b>1,818.20</b>
<b>HID GLOBAL CORPORATION</b>				
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	CROSSMATCH UPGRADE	1,035.00
			<b>Vendor Total:</b>	<b>1,035.00</b>
<b>HINCKLEY SPRINGS</b>				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	61.45
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	109.48
			<b>Vendor Total:</b>	<b>170.93</b>
<b>ILLINOIS PUBLIC RISK FUND</b>				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	OCTOBER 2023 WORKERS COMP	5,763.10
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	OCTOBER 2023 WORKERS COMP	2,058.25
REFUSE & RECYCLING 30		WORKERS COMPENSATION	OCTOBER 2023 WORKERS COMP	411.65
			<b>Vendor Total:</b>	<b>8,233.00</b>
<b>ILLINOIS STATE POLICE</b>				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	FINGERPRINTS	28.25
			<b>Vendor Total:</b>	<b>28.25</b>
<b>IMRF VILLAGE OF LINDENHURST</b>				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF - AU	4,136.54
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF - AU	5,002.33
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF - AU	480.99
			<b>Vendor Total:</b>	<b>9,619.86</b>
<b>IPBC</b>				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - SEPTEMBE	2,495.73
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	EMPLOYER CONTRIBUTION - SEPTEMBE	892.30
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION - SEPTEMBE	26,951.26
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTION - SEPTEMBE	1,479.41
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION - SEPTEMBE	1,846.79
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - SEPTEMBE	9,925.11
			<b>Vendor Total:</b>	<b>43,590.60</b>
<b>JEREMY URBANIK</b>				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	50/50 REIMBURSEMENT - 1814 MAPLE	52.75
			<b>Vendor Total:</b>	<b>52.75</b>
<b>JOHNNY D TEES, LLC</b>				
GENERAL FUND	PUBLIC WORKS	UNIFORMS	SHIRT ORDER	434.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	SHIRT ORDER	651.00
GENERAL FUND	ADMINISTRATION	COMMUNITY ACTIVITY	CITIZENS ACADEMY TSHIRTS	185.00
			<b>Vendor Total:</b>	<b>1,270.00</b>
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
COMMUNITY CAPITAL	ADMINISTRATION	VILLAGE FACILITIES AND EQUIPMENTALARM INSTALL		24,801.64
COMMUNITY CAPITAL	ADMINISTRATION	VILLAGE FACILITIES AND EQUIPMENTALARM INSTALL		18,766.17
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	FIRE ALARM MONITORING	44.72
			<b>Vendor Total:</b>	<b>43,612.53</b>
<b>KEVIN STEPHENS</b>				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	50/50 RAIN BARREL - 2507 TIMBER	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
<b>KRUGER INC</b>				
UTILITY FUND 60	SEWER	COLLECTION SYSTEM MAINTENANCE	BACK WASH FILTER VALVE	660.91
			<b>Vendor Total:</b>	<b>660.91</b>
<b>LAGUNAS TREE SERVICE, INC.</b>				
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	TREE TRIMMING - FEDERAL, CARDINA	3,150.00
			<b>Vendor Total:</b>	<b>3,150.00</b>
<b>LAKE COUNTY ANIMAL CONTROL</b>				

Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	ADMINISTRATION	ANIMAL CONTROL SERVICE	JULY 2023 ANIMAL CONTROL SERVICE	35.00
			<b>Vendor Total:</b>	<b>35.00</b>
<b>LAKE COUNTY CHIEFS OF POLICE</b>				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	LCCPA MONTHLY MEETING	56.00
			<b>Vendor Total:</b>	<b>56.00</b>
<b>LAKE COUNTY HEALTH DEPARTMENT</b>				
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	LAKE WATER TESTING - MAY	84.00
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	LAKE WATER TESTING - JULY	90.00
			<b>Vendor Total:</b>	<b>174.00</b>
<b>LAKE COUNTY MECHANICAL</b>				
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	AC REPAIR OPS BUILDING	826.00
			<b>Vendor Total:</b>	<b>826.00</b>
<b>LAKE COUNTY TREASURER</b>				
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	JULY 2023 BUILDING SERVICES	5,272.03
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	TRAFFIC LIGHTS	784.60
			<b>Vendor Total:</b>	<b>6,056.63</b>
<b>M. E. SIMPSON COMPANY, INC</b>				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	METER TESTING	2,550.00
			<b>Vendor Total:</b>	<b>2,550.00</b>
<b>MANHARD CONSULTING LTD</b>				
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - BRIARGATE	1,944.50
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	PLANNING & ENGINEERING FOR BRIAF	205.50
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - BRIARGATE	1,712.50
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	PLANNING & ENGINEERING FOR BRIAF	239.75
			<b>Vendor Total:</b>	<b>4,102.25</b>
<b>MCCLLOUD AQUATICS</b>				
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	ALGAE CONTROL - LAKE LINDEN, WAI	14,908.33
			<b>Vendor Total:</b>	<b>14,908.33</b>
<b>MELISSA FORSBERG</b>				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	REIMBURSEMENT - VOICE RECORDER	57.16
			<b>Vendor Total:</b>	<b>57.16</b>
<b>MENARD'S - ANTIOCH</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	PAINT SUPPLIES	46.55
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	MAILBOX REPL. ROAD PROJECT	36.04
UTILITY FUND 60	SEWER	OPERATING SUPPLIES	DISC FILTER CLEANING COMPOUND	38.97
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	TOOLS & SNOW FENCING	67.71
UTILITY FUND 60	SEWER	EQUIPMENT NEW/REPLACEMENT	TOOLS & SNOW FENCING	67.71
UTILITY FUND 60	WATER	EQUIPMENT NEW/REPLACEMENT	TOOLS & SNOW FENCING	33.86
GENERAL FUND	PUBLIC WORKS	TOOLS	TOOLS & SNOW FENCING	20.38
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	TOOLS & SNOW FENCING	30.58
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	TOOLS & SNOW FENCING	12.76
UTILITY FUND 60	SEWER	CONTINGENCY	TOOLS & SNOW FENCING	12.76
UTILITY FUND 60	WATER	CONTINGENCY	TOOLS & SNOW FENCING	12.76
GENERAL FUND	BUILDING & GROUNDS	CONTINGENCIES	TOOLS & SNOW FENCING	12.76
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	SNOW FENCE POSTS	211.60
UTILITY FUND 60	SEWER	EQUIPMENT NEW/REPLACEMENT	SNOW FENCE POSTS	211.60
UTILITY FUND 60	WATER	EQUIPMENT NEW/REPLACEMENT	SNOW FENCE POSTS	105.80
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	TRAILER RAILS AND FEST DECOR	68.72
UTILITY FUND 60	SEWER	EQUIPMENT NEW/REPLACEMENT	TRAILER RAILS AND FEST DECOR	68.72
UTILITY FUND 60	WATER	EQUIPMENT NEW/REPLACEMENT	TRAILER RAILS AND FEST DECOR	34.36
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	TRAILER RAILS AND FEST DECOR	147.76
UTILITY FUND 60	SEWER	CONTINGENCY	TRAILER RAILS AND FEST DECOR	147.76
UTILITY FUND 60	WATER	CONTINGENCY	TRAILER RAILS AND FEST DECOR	147.76
GENERAL FUND	BUILDING & GROUNDS	CONTINGENCIES	TRAILER RAILS AND FEST DECOR	147.79
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	VEHICLE CLEANING SUPPLIES	26.36
UTILITY FUND 60	SEWER	OPERATING SUPPLIES	VEHICLE CLEANING SUPPLIES	26.36
UTILITY FUND 60	WATER	OPERATING SUPPLIES	VEHICLE CLEANING SUPPLIES	13.18
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	FEST DECOR 2	38.78
UTILITY FUND 60	SEWER	CONTINGENCY	FEST DECOR 2	38.78
UTILITY FUND 60	WATER	CONTINGENCY	FEST DECOR 2	38.78

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
GENERAL FUND	BUILDING & GROUNDS	CONTINGENCIES	FEST DECOR 2	38.81	
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	FEST DECOR 3	91.91	
UTILITY FUND 60	SEWER	CONTINGENCY	FEST DECOR 3	91.91	
UTILITY FUND 60	WATER	CONTINGENCY	FEST DECOR 3	91.91	
GENERAL FUND	BUILDING & GROUNDS	CONTINGENCIES	FEST DECOR 3	91.91	
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	FEST DECOR 3 RETURN	(8.25)	
UTILITY FUND 60	SEWER	CONTINGENCY	FEST DECOR 3 RETURN	(8.25)	
UTILITY FUND 60	WATER	CONTINGENCY	FEST DECOR 3 RETURN	(8.24)	
GENERAL FUND	BUILDING & GROUNDS	CONTINGENCIES	FEST DECOR 3 RETURN	(8.24)	
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	THREADED ROD	32.98	
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	609 PROVIDENCE - SPRINKLER REPAI	0.79	
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	MAILBOX BUCKETS & FEST DECOR 4	50.28	
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	MAILBOX BUCKETS & FEST DECOR 4	14.22	
UTILITY FUND 60	SEWER	CONTINGENCY	MAILBOX BUCKETS & FEST DECOR 4	14.22	
UTILITY FUND 60	WATER	CONTINGENCY	MAILBOX BUCKETS & FEST DECOR 4	14.22	
GENERAL FUND	BUILDING & GROUNDS	CONTINGENCIES	MAILBOX BUCKETS & FEST DECOR 4	14.21	
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	WASP SPRAY & SUPPLIES	60.41	
UTILITY FUND 60	SEWER	OPERATING SUPPLIES	WASP SPRAY & SUPPLIES	60.41	
UTILITY FUND 60	WATER	OPERATING SUPPLIES	WASP SPRAY & SUPPLIES	30.21	
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	DUCT TAPE - STOCK	17.58	
UTILITY FUND 60	SEWER	OPERATING SUPPLIES	DUCT TAPE - STOCK	17.58	
UTILITY FUND 60	WATER	OPERATING SUPPLIES	DUCT TAPE - STOCK	8.80	
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	SIDERAILS NEW TRAILER	26.50	
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	SIDERAILS TRAILER	100.36	
UTILITY FUND 60	SEWER	EQUIPMENT NEW/REPLACEMENT	SIDERAILS TRAILER	100.36	
UTILITY FUND 60	WATER	EQUIPMENT NEW/REPLACEMENT	SIDERAILS TRAILER	50.18	
			<b>Vendor Total:</b>	<b>2,853.73</b>	
<b>MICHAEL MCDONALD</b>					
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REIMBURSEMENT - 115 LONGMEA	200.00	
			<b>Vendor Total:</b>	<b>200.00</b>	
<b>MICHAEL MORALES - R</b>					
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011032170	37.33	
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011032170	21.39	
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011032170	20.16	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011032170	7.26	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 011032170	6.54	
			<b>Vendor Total:</b>	<b>92.68</b>	
<b>MIDWEST OPERATING ENGINEERS</b>					
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYEE CONTRIBUTIONS - OCTOBEF	4,761.00	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYEE CONTRIBUTIONS - OCTOBEF	11,109.00	
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	DON S. SEPTEMBER 2023	844.20	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	DON S. SEPTEMBER 2023	1,969.80	
			<b>Vendor Total:</b>	<b>18,684.00</b>	
<b>MOTOROLA SOLUTIONS, INC.</b>					
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANCE	105.00	
			<b>Vendor Total:</b>	<b>105.00</b>	
<b>NABAR SEALCOATING &amp; PAVING LLC</b>					
COMMUNITY CAPITAL	ADMINISTRATION	GREEN/SUSTAINABILITY IMPROVEMENT	63 ST. MARY'S - DRIVEWAY REPAIR	3,385.00	
			<b>Vendor Total:</b>	<b>3,385.00</b>	
<b>NATHAN ALVARADO -R-</b>					
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011159201	40.10	
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011159201	22.85	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011159201	4.44	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 011159201	4.00	
			<b>Vendor Total:</b>	<b>71.39</b>	
<b>NEWS-SUN</b>					
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	NEWSPAPER SUBSCRIPTION	115.66	
			<b>Vendor Total:</b>	<b>115.66</b>	
<b>NICOR</b>					
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	618 CROSSWINDS LN	51.61	

Fund	Department	Line Item	Item Description	Amount
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRAIL LIFT STATION	49.47
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	1480 YMCA RD GENERATOR	49.47
<b>Vendor Total:</b>				<b>150.55</b>
<b>NORTH AMERICAN RESCUE</b>				
GENERAL FUND	POLICE	OPERATING SUPPLIES	MEDICAL/FIRST AID SUPPLIES	538.54
<b>Vendor Total:</b>				<b>538.54</b>
<b>NORTH SHORE GAS</b>				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	65.01
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	64.44
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	65.46
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	63.98
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	65.50
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	327.05
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	152.78
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	76.38
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	32.94
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	PD GAS	31.99
<b>Vendor Total:</b>				<b>945.53</b>
<b>PADDOCK PUBLICATIONS, INC</b>				
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	PUBLIC NOTICES	202.40
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	PUBLIC NOTICES	59.80
<b>Vendor Total:</b>				<b>262.20</b>
<b>PAYNE &amp; DOLAN, INC.</b>				
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT	1,966.66
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT	1,607.60
<b>Vendor Total:</b>				<b>3,574.26</b>
<b>PAYROLL - EXPENSES</b>				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,629.34
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	167.83
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,797.18
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,767.74
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	176.66
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,944.41
<b>Vendor Total:</b>				<b>11,483.16</b>
<b>PAYROLL - GROSS PAYS</b>				
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	4,256.68
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,839.35
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	3,025.00
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	1,179.22
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	2,000.00
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	55,762.63
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	4,309.21
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	9,346.25
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	832.00
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	13,853.01
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	1,663.00
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	261.76
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	1,621.44
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	5,200.06
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,755.94
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE OVER-TIME	PAYROLL GROSS COMPENSATION	2.70
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	13,853.01
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	1,663.01
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	261.76
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	6,926.50
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	831.50
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	130.88
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	4,256.68
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,705.00
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	1,183.04

Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	2,000.00
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	55,762.63
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	2,352.11
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	2,964.39
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	748.80
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	15,561.46
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	901.52
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	374.90
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	1,602.63
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	5,203.11
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,672.32
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE OVER-TIME	PAYROLL GROSS COMPENSATION	8.04
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	15,561.46
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	901.52
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	374.90
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	7,780.73
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	450.76
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	187.45
<b>Vendor Total:</b>				<b>252,128.36</b>
<b>PAYROLL - PROCESSING FEES</b>				
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	345.71
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	76.82
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	345.70
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	105.16
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	23.36
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	105.16
<b>Vendor Total:</b>				<b>1,001.91</b>
<b>PHYLLIS KIRK</b>				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	50/50 RAIN BARRELL - 225 JASMINE	70.00
<b>Vendor Total:</b>				<b>70.00</b>
<b>POLI CONTRACTING</b>				
COMMUNITY CAPITAL	ADMINISTRATION	GREEN/SUSTAINABILITY IMPROVEMENT	1714 HAZELWOOD - CULVERT REPLACE	8,500.00
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER MAIN REPAIRS - 411 S THORN	12,395.00
COMMUNITY CAPITAL	ADMINISTRATION	GREEN/SUSTAINABILITY IMPROVEMENT	HAZELWOOD CULVERT REPLACEMENT	8,330.00
<b>Vendor Total:</b>				<b>29,225.00</b>
<b>PRECISE MRM LLC</b>				
IT FUND		TELEPHONE/INTERNET	GPS DATA PLAN	140.00
<b>Vendor Total:</b>				<b>140.00</b>
<b>QUADIENT, INC.</b>				
GENERAL FUND	ADMINISTRATION	MISC EQUIPMENT	EQUIPMENT RENTAL 09/20/23 - 12/1	120.57
<b>Vendor Total:</b>				<b>120.57</b>
<b>RAY O'HERRON CO., INC</b>				
GENERAL FUND	POLICE	OPERATING SUPPLIES	FIREARM SUPPLIES	1,533.00
GENERAL FUND	POLICE	OPERATING SUPPLIES	FIREARM SUPPLIES	1,072.00
<b>Vendor Total:</b>				<b>2,605.00</b>
<b>SIGNS NOW</b>				
GENERAL FUND	ADMINISTRATION	COMMUNITY ACTIVITY	TRUSTEE BANNER NAME CHANGE	25.00
<b>Vendor Total:</b>				<b>25.00</b>
<b>STEPHEN GRAY - R</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012297288	11.94
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012297288	11.25
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012297288	1.27
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012297288	1.14
<b>Vendor Total:</b>				<b>25.60</b>
<b>STRAND ASSOCIATES, INC.</b>				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	ON CALL ENGINEERING SERVICES	453.27
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES ENGINEERIN	ENGINEERING - LS UPGRADES	6,454.38
<b>Vendor Total:</b>				<b>6,907.65</b>
<b>SWANSON, MARTIN &amp; BELL, LLC</b>				
GENERAL FUND	POLICE	LEGAL EXPENSE	JULY 2023 PROSECUTION MATTERS	425.00

Fund	Department	Line Item	Item Description	Amount
<b>TEKLAB, INC</b>				<b>Vendor Total:</b>
UTILITY FUND 60	WATER	LAB SERVICE	WWTF MONTHY SAMPLING	1,966.80
UTILITY FUND 60	WATER	LAB SERVICE	DISTRIBUTION MONTHLY SAMPLING	1,130.40
				<b>Vendor Total:</b>
<b>USIC LOCATING SERVICES, INC</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATING SERVICES AUGUST 2023		8,157.46
				<b>Vendor Total:</b>
<b>VERIZON WIRELESS</b>				
IT FUND		TELEPHONE/INTERNET	PW INTERNET, CELL PHONES & TABLE	398.55
				<b>Vendor Total:</b>
<b>WAUKEGAN ROOFING COMPANY, INC.</b>				
COMMUNITY CAPITAL	ADMINISTRATION	VILLAGE FACILITIES AND EQUIPMENT	VH ROOF	38,415.63
				<b>Vendor Total:</b>
<b>WAYNE BOZELLA - R - SC</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011507074	39.70
				<b>Vendor Total:</b>
<b>WEX BANK</b>				
GENERAL FUND	POLICE	GAS & OIL	PD FUEL	3,717.22
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	742.24
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	1,731.91
				<b>Vendor Total:</b>
<b>ZEIGLER NISSAN GURNEE</b>				
COMMUNITY CAPITAL	ADMINISTRATION	GENERAL GOVERNMENT IMPROVEMENTS	ZEIGLER - SALES TAX 50%	186,593.65
				<b>Vendor Total:</b>
				<b>Grand Total:</b>

<b>Fund Totals:</b>	
GENERAL FUND 01	275,943.70
I.M.R.F./F.I.C.A. FUND 06	9,533.62
IT FUND 11	8,938.62
LIABILITY INSURANCE FUND 14	5,763.10
MOTOR FUEL TAX FUND 15	3,574.26
COMMUNITY CAPITAL FUND 21	298,257.46
PRISON REVIEW AGENCY FUND 23	660.20
MISCELLANEOUS ESCROW FUND 24	4,231.89
REFUSE & RECYCLING FUND 30	113,626.18
ECONOMIC DEVELOPMENT FUND 40	17,530.00
UTILITY FUND 60	243,086.65
WATER/SEWER CAPITAL FUND 61	6,454.38
<b>Total For All Funds:</b>	<b>\$987,600.06</b>



# Village of Lindenhurst Strategic Priority Dashboard

## Mission Statement

The Village of Lindenhurst, in partnership with our community, continuously strives to provide a safe, healthy, and vibrant environment through quality customer service, public safety, progressive leadership, and financial responsibility.

## Vision Statement

The Village of Lindenhurst endeavors to be the friendliest and most appealing community in Lake County, Illinois; enriched by small-town values and traditions, fostering an atmosphere where citizens and businesses can thrive.

## Core Principles

Vision Embracing innovative solutions for a better future.

Accountability Demonstrating transparency through ethical, efficient government.

Leadership Inspiring and expecting the best of ourselves, each other, and the community.

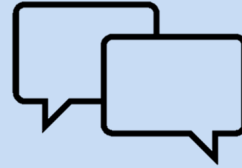
Unity Connecting people through collaborative engagement.

Excellence Striving to be our best through integrity, teamwork, and exceptional customer service- nurturing a friendly, desirable place to live.



All data is displayed by Fiscal Year (FY), unless otherwise specified. The Village's fiscal year runs from May 1- April 30.

## Strategic Areas:



Community Branding  
& Engagement

Capital Infrastructure Planning  
& Improvements



Business Recruitment  
& Retention

Responsible Growth  
& Development

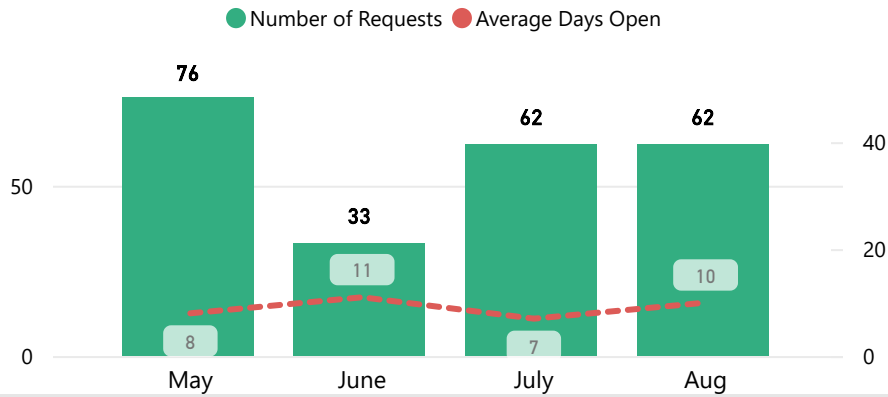


Innovative Planning  
& Practices

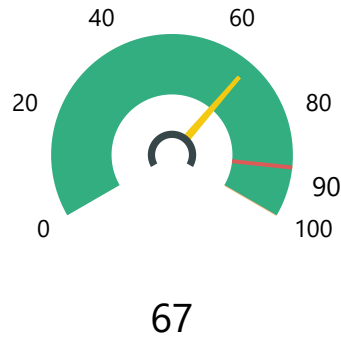
# Community Branding & Engagement



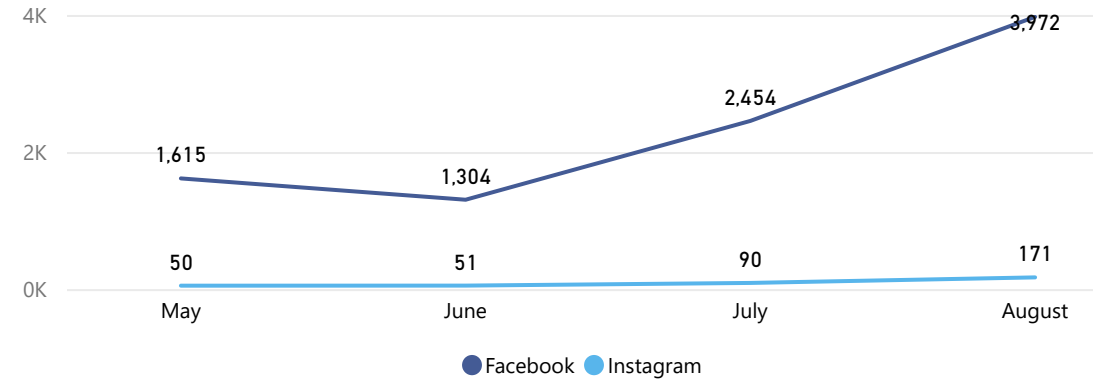
### Monthly Service Request Totals



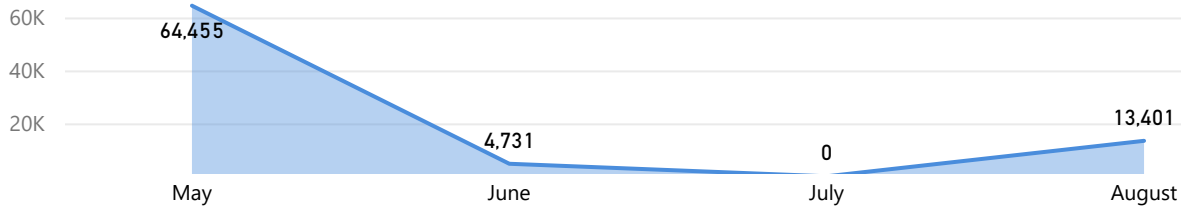
### August- Request Resolution



### Social Media Platform Profile Visits

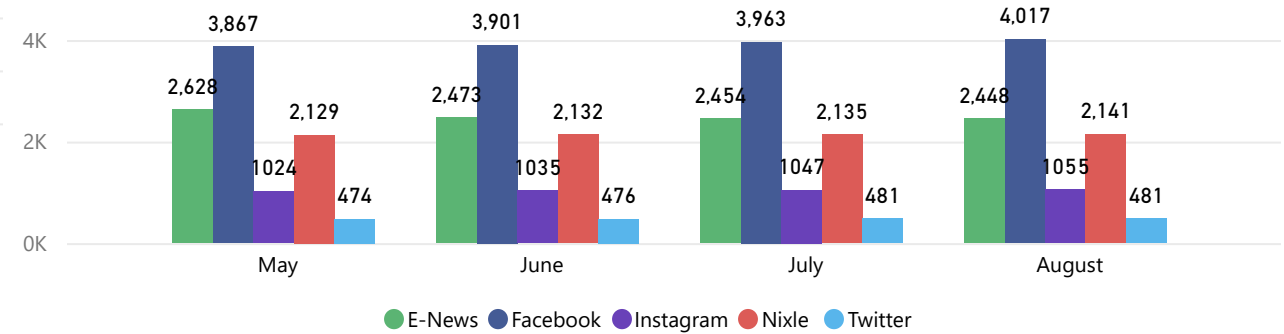


### Village Website Monthly Views



Note: There is no July data for the Website due switch over of data to our new website host.

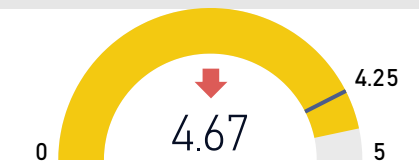
### Village Media Platform Followers



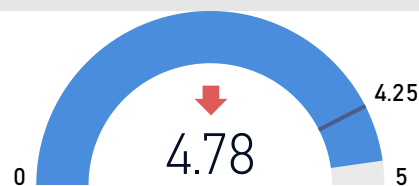
### August- Top 5 Website Pages

Page Name	Number of Views
Food Truck Extravaganza	539
Pay my Utility Bill	176
Village Photo Contest	117
A Message from the Chief of Police	79
Code enforcement & Community Service Officer	76

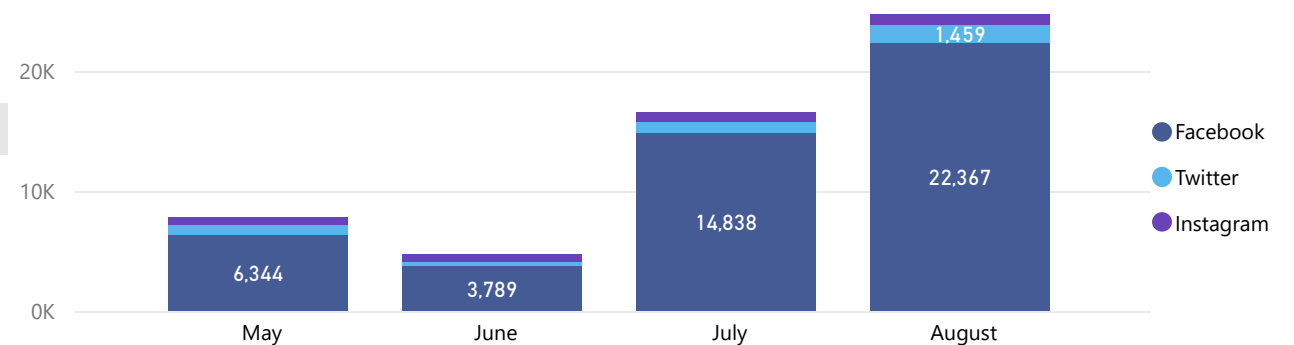
### August- Customer Satisfaction



### FYTD Customer Satisfaction



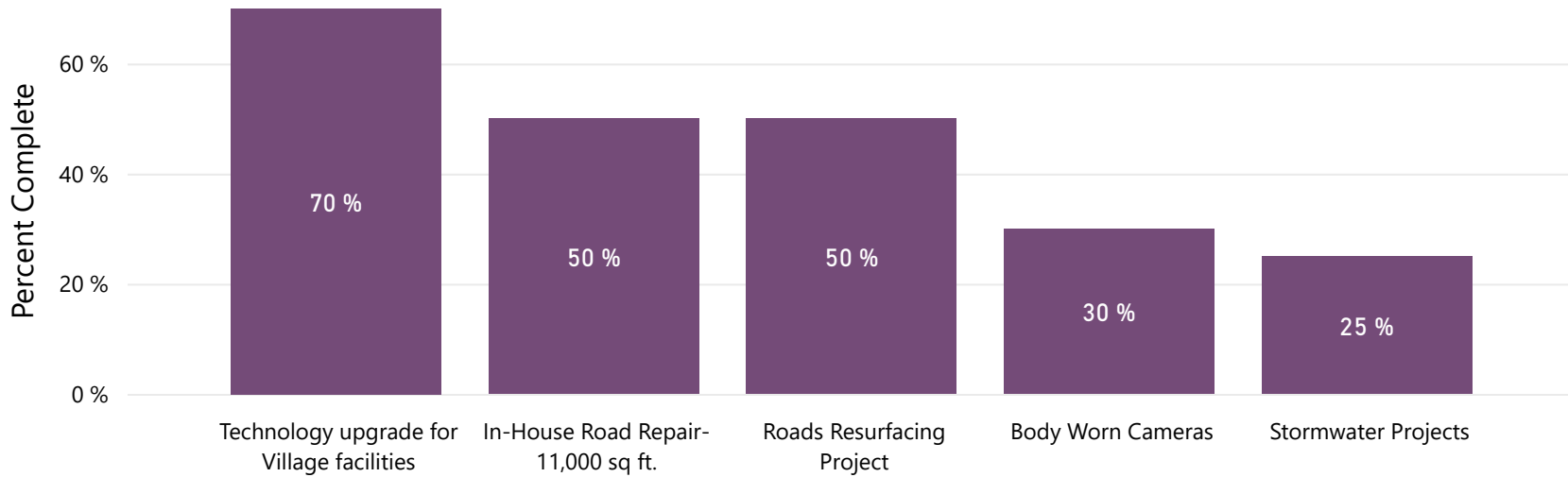
### Social Media Post Reach



# Capital Infrastructure Planning & Improvements

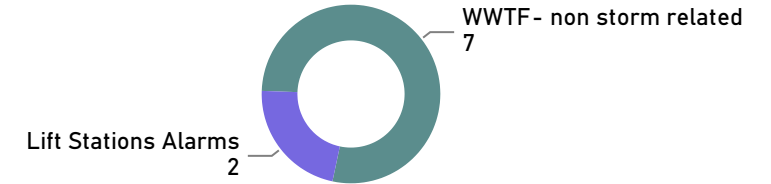


## On-going Capital Projects

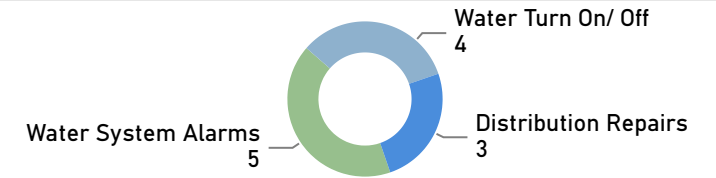


PROJECT	DESCRIPTION OF PROJECT
Stormwater Projects	Address stormwater complaints through installation of piping, ditching, or underdrains.
Roads Resurfacing Project	Design, curb and sidewalk inspection, utility structure adjustments. Contractor oversight. Responding to resident's concerns.
Technology upgrade for Village facilities	Johnson Controls finished the Village hall portion of the project. Johnson Controls is working on the reservoir portion, and PW to install fence.
In-House Road Repair- 11,000 sq ft.	Remove and replace deteriorated sections of pavement within the Village.
Body Worn Cameras	Staff/Committee is still working on implementation. Cameras have arrived and ready to start testing and evaluation by Sept 30.

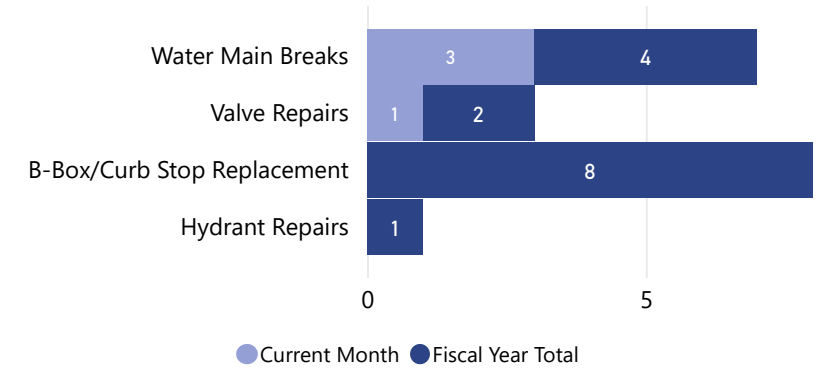
## August- After hour call outs: Sewer



## August- After hour call outs: Water



## Distribution Repairs



Location	Type of Repair
Lake Shore Dr & Springhill Ln	Water valve replacement
2416 Highland Cir	Repaired Watermain Break
411 SE Thornwood Dr	Repaired Watermain Break
2310 Plum Tree Rd	Fire Hydrant auxiliary valve replacement

# Business Recruitment & Retention



Lindenhurst Economic Assistance Program (LEAP) Dollars Spent

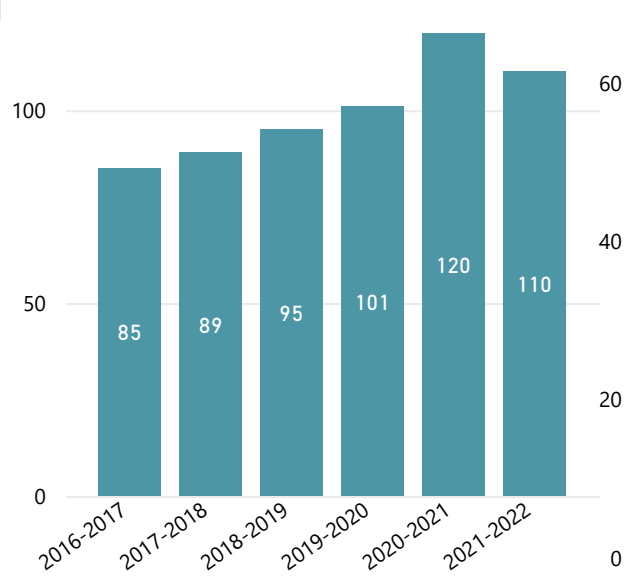
**\$104,816.32**

Dollars Awarded

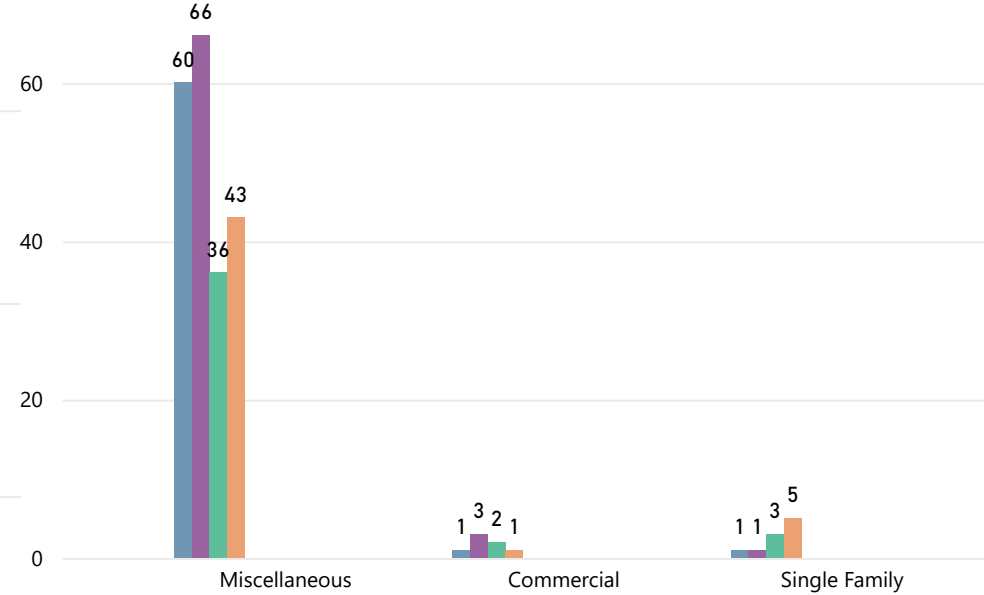
Number of Businesses Awarded for LEAP Funds

**5**

Annual Business License Renewals



Monthly Building Permit Information



Month

- May
- June
- July
- August
- September
- October
- November
- December
- January
- February
- March

Permit Filter

Fiscal Year

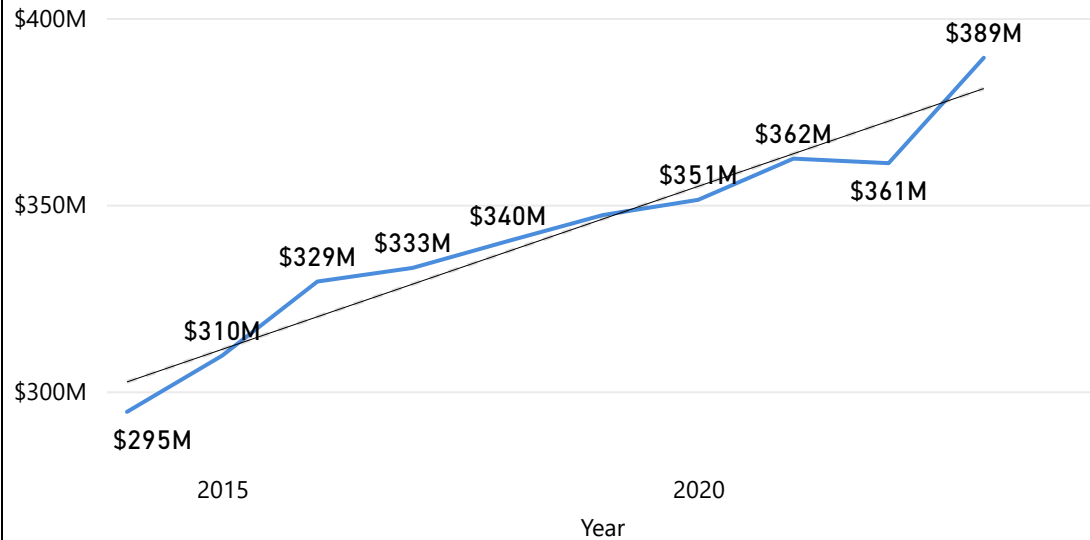
- 2020
- 2021
- 2022
- 2023
- 2024

EAV Filter

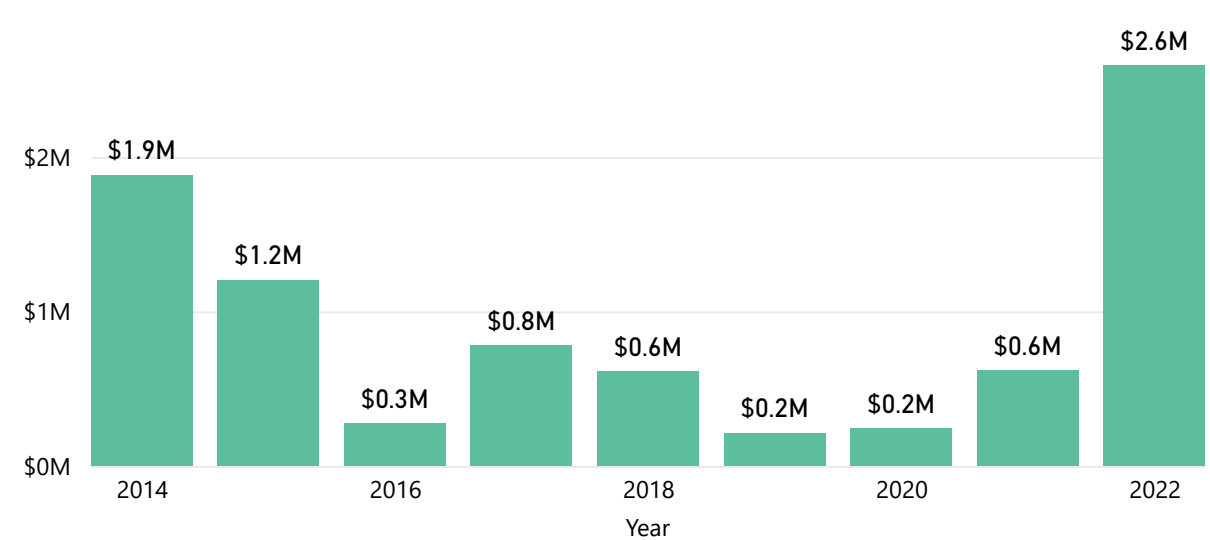
Year

- Select all
- 2014
- 2015
- 2016
- 2017
- 2018
- 2019
- 2020
- 2021
- 2022
- 2023

Lindenhurst Taxable Equalized Assessed Value (EAV)



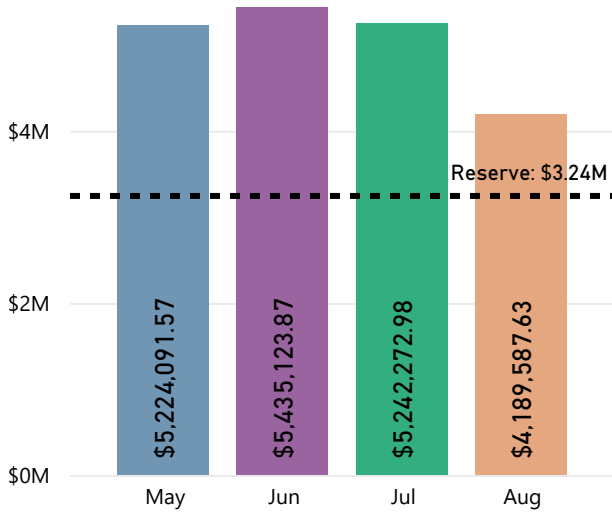
New Property EAV



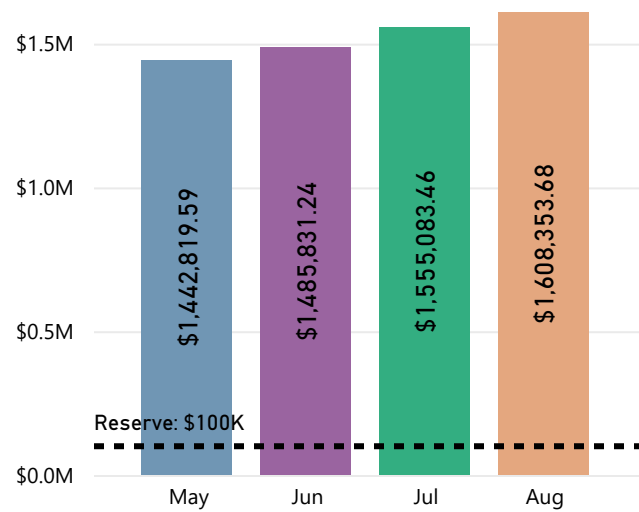
# Responsible Growth & Development



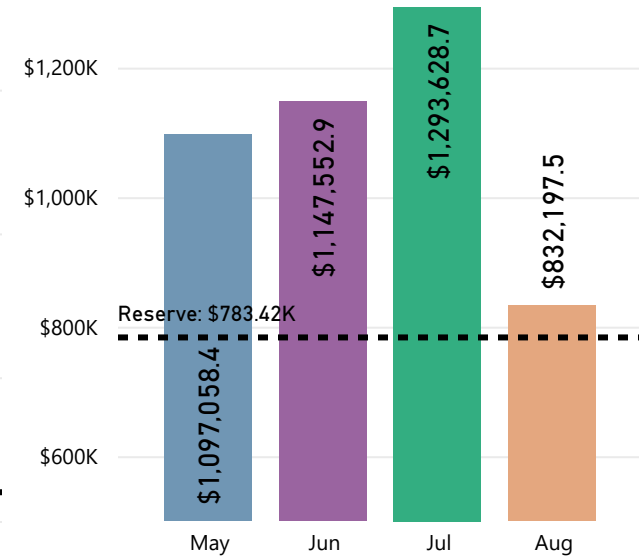
General Fund Cash Balance



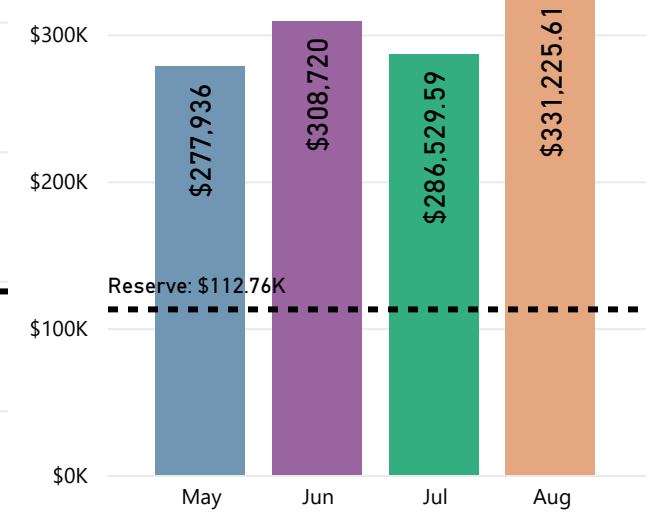
Motor Fuel Tax Cash Balance



Water/Sewer Fund Cash Balance



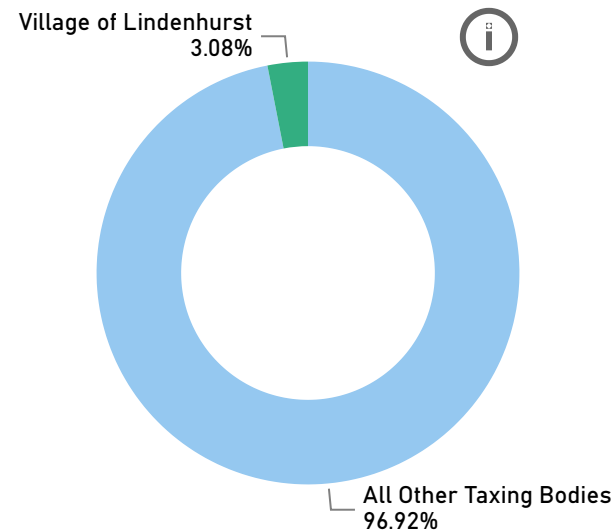
Garbage Fund Cash Balance



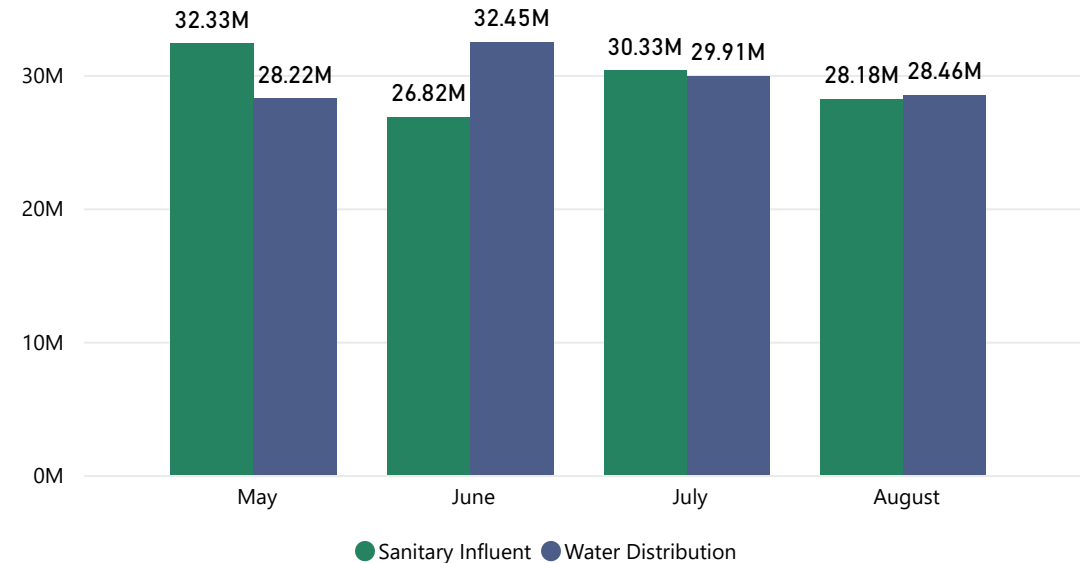
Annual Village Property Tax Rate



Percentage of Total Property Tax Bill



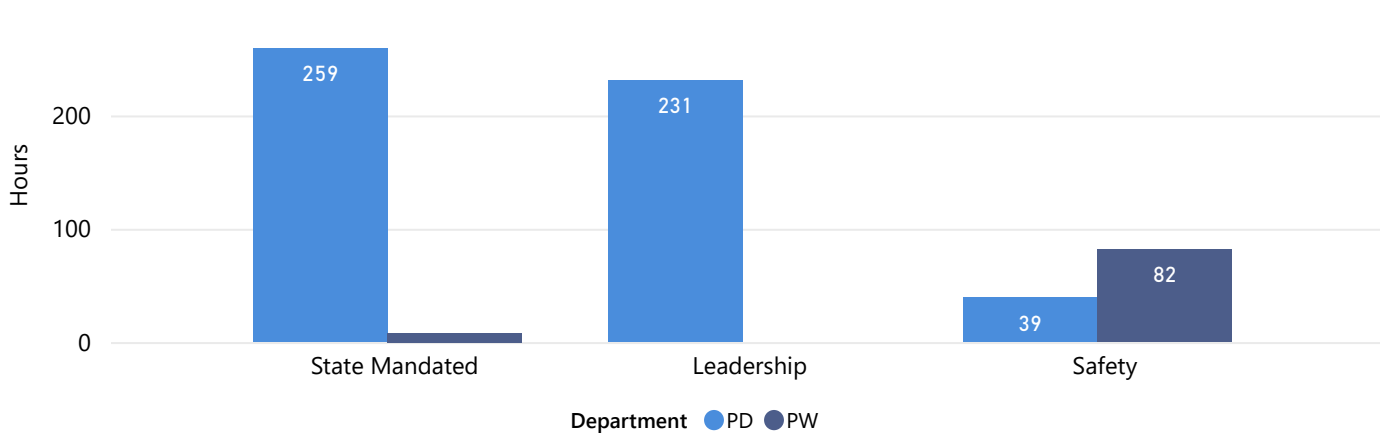
Water Distribution and Sewage Treatment Quantities



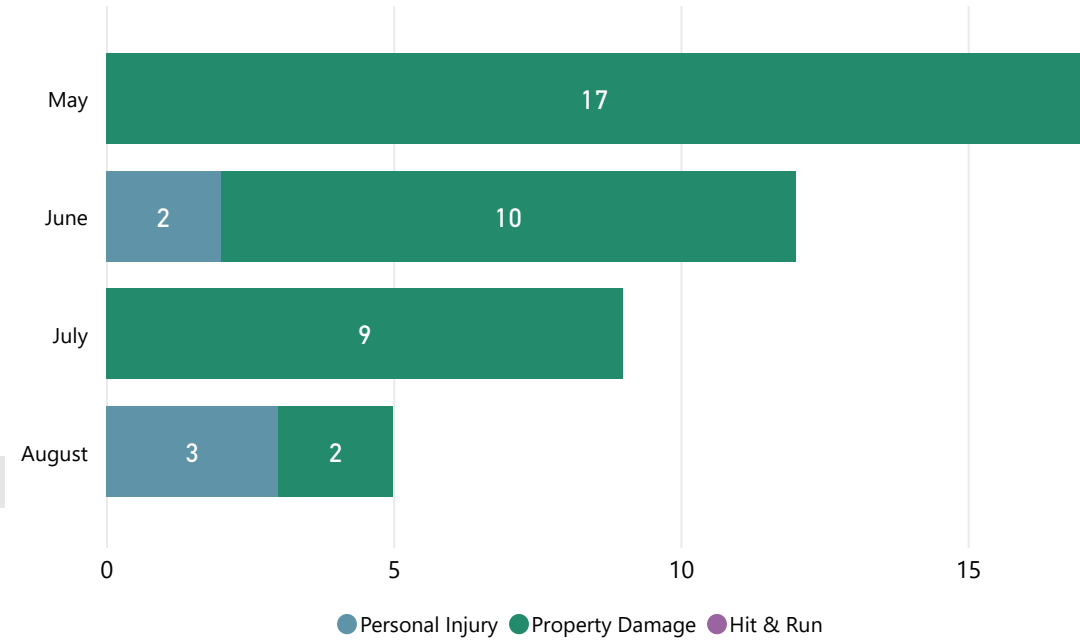
# Innovative Planning & Practices



Organizational Training (Fiscal Year Total)



Traffic Accident Data by Month



Public Works Training Hours Per Employee

**7.54**

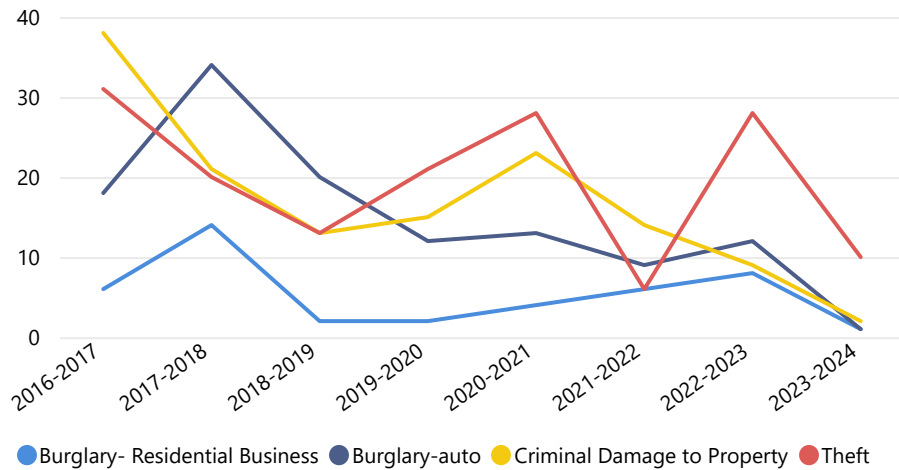
Public Works

Police Department Training Hours Per Employee

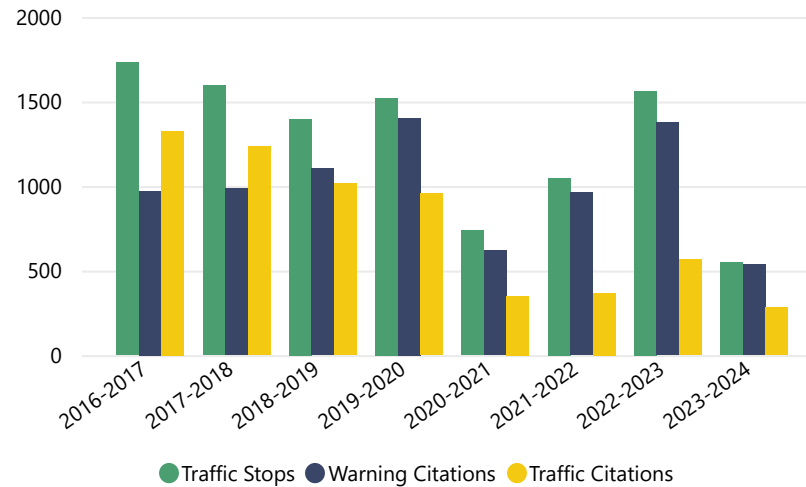
**44.08**

Police Department

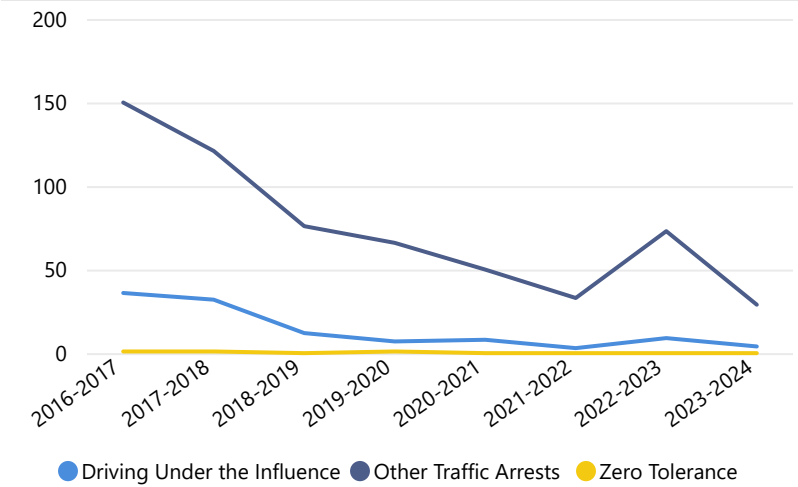
Criminal Offenses (Property)



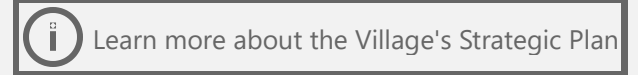
Traffic Enforcement



Traffic Enforcement Arrests



# Measuring Strategic Plan



## Community Branding & Engagement

Goal	% Complete	Notes
Enhance communication & engagement between Village & community	<div style="width: 85%;"></div>	85 Second Community Survey complete and results posted to web
Work to engage stakeholders to create a community brand & defined identity for Village	<div style="width: 90%;"></div>	90 Update Communication Plan adopted; Redeveloped website launched (6/28), E-News Launched (6/15)

## Capital Infrastructure Planning & Improvements

Goal	% Complete	Notes
Explore possibilities & workable approaches to mitigate flooding issues	<div style="width: 70%;"></div>	70 Applied for grants with LCFPD for Rose Tree Lane Outfall Project
Implement a long term Capital Improvement Plan focused on proactive infrastructure repairs & sustainability	<div style="width: 80%;"></div>	80 New E-311 system launched along with website to tie into asset management system
Prioritize current stormwater needs & develop plan to fund and implement stormwater projects	<div style="width: 95%;"></div>	95 Projects prioritized and list is funded partially annually

## Business Recruitment & Retention

Goal	% Complete	Notes
Explore the possibility of implementing a TIF district to help with redeveloping Linden Plaza/ Grand Commercial corridor	<div style="width: 100%;"></div>	100 TIF Adopted 5/9/22
Identify and explore business attraction strategies	<div style="width: 90%;"></div>	90 Economic Development Strategist has developed Goals and Action Plan
Execute identified business attraction strategies	<div style="width: 70%;"></div>	70 "Speed dating" business retention visits conducted; Increased social media presense; Working on feature for periodical
Develop and implement a redevelopment plan for Linden Plaza and Grand Avenue commercial	<div style="width: 65%;"></div>	65 Redevelopment Plan Assistance applied for through APA-IL Pro Bono Program

## Responsible Growth & Development

Goal	% Complete	Notes
Exploring annexing property, especially at Routes 132 & 45 to establish defined boundaries	<div style="width: 30%;"></div>	30

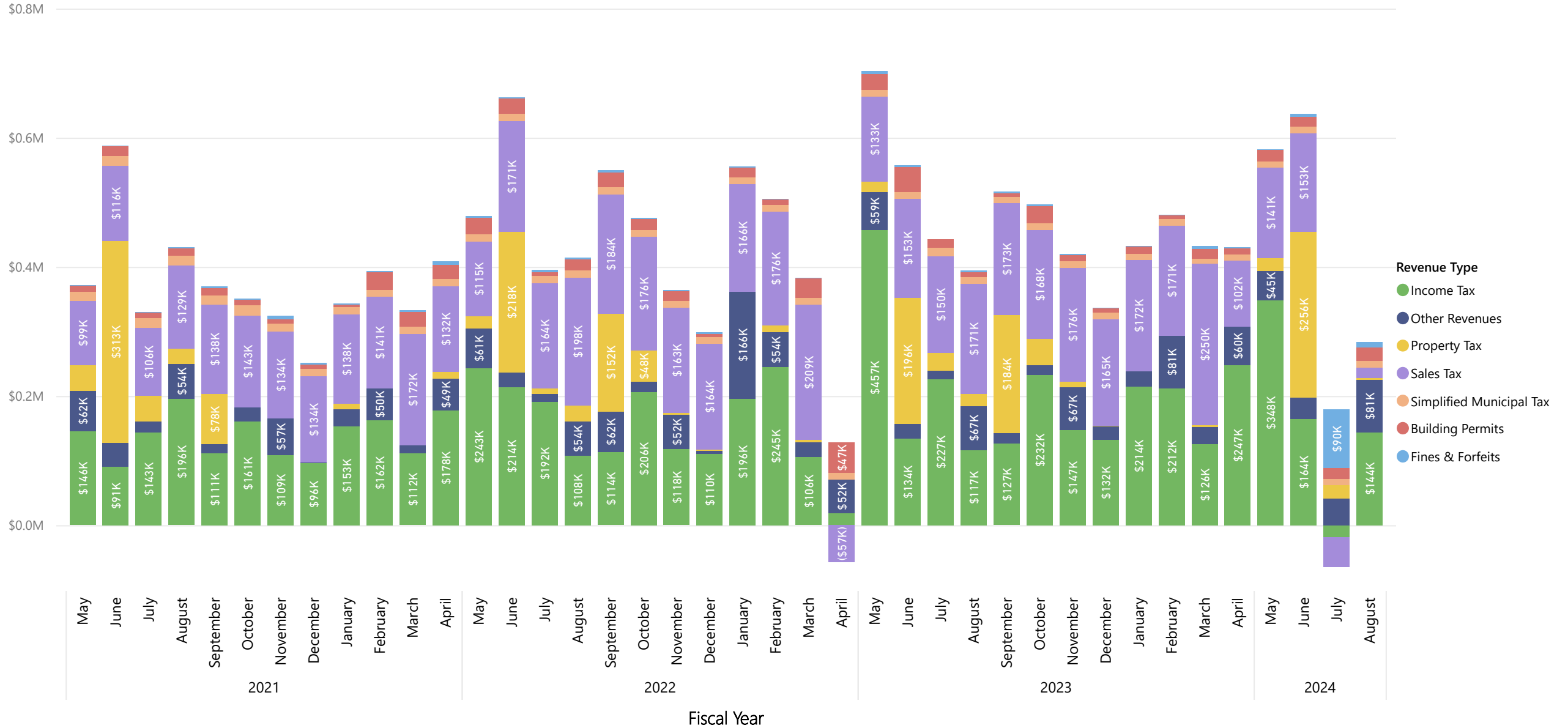
## Innovative Planning & Practices

Goal	% Complete	Notes
Conduct an organizational review and advancement study to evaluate staff roles and responsibilities: identify efficiencies, explore technology upgrades and improvements	<div style="width: 25%;"></div>	25 N/A
Continue to explore and evaluate potential additional revenue sources	<div style="width: 50%;"></div>	50 Enterprise fund fees and charges evaluated

# Village of Lindenhurst Financial Tracking and Detail Report



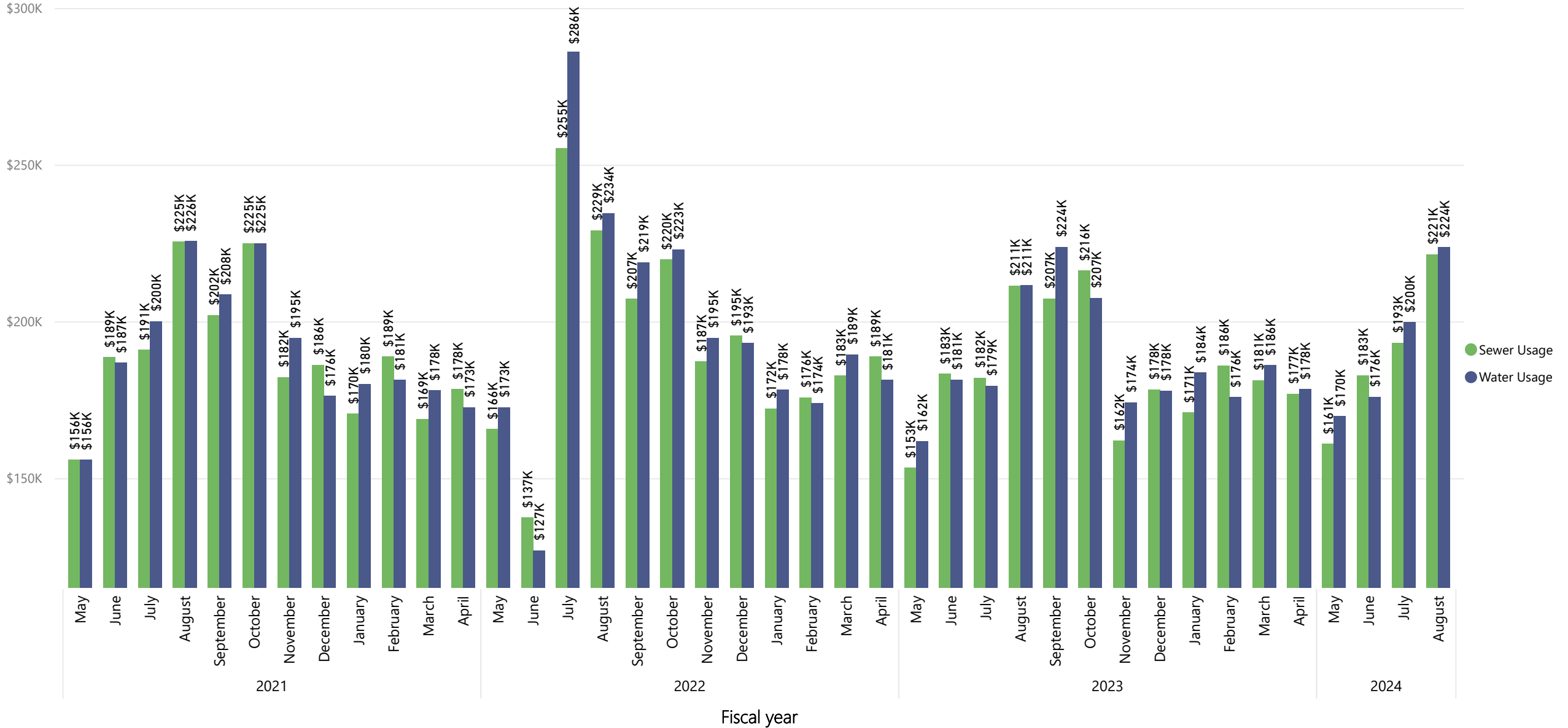
## Annual General Fund Revenues by Type



# Village of Lindenhurst Financial Tracking and Detail Report

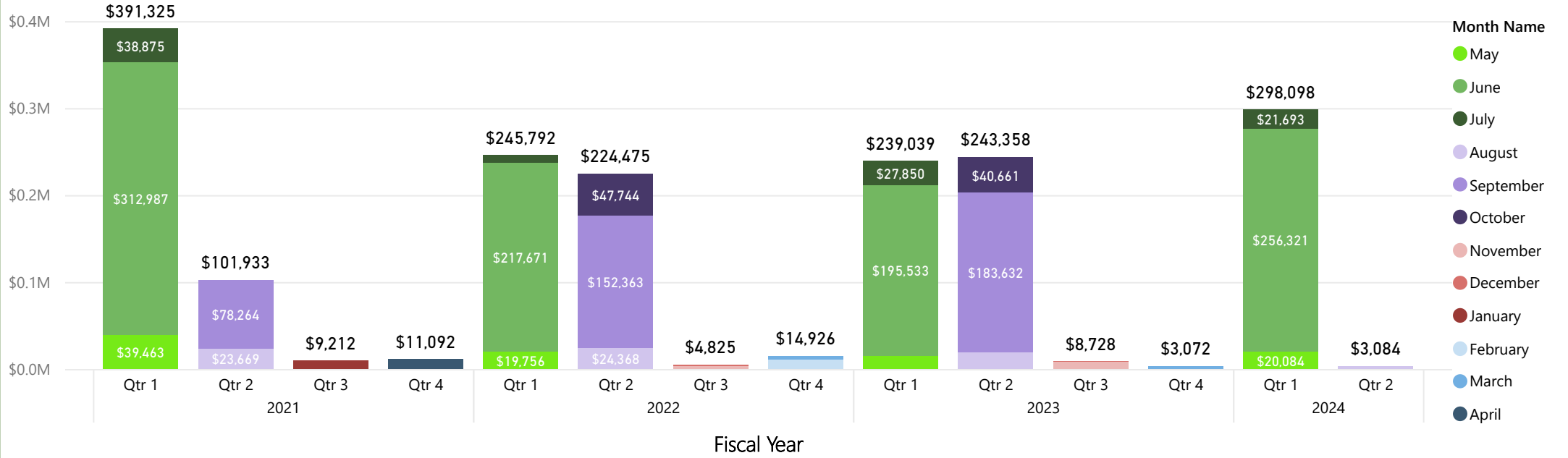


## Annual Water and Sewer Receipts

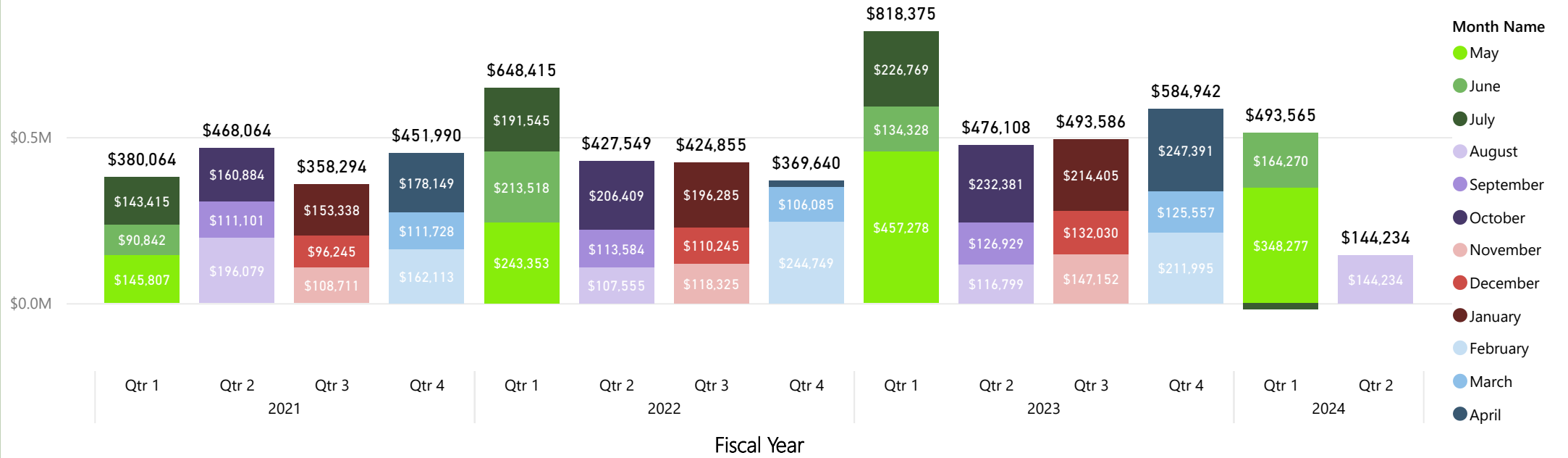


**General Fund**  
Individual  
Revenue  
Sources

Property Tax Receipts by Month

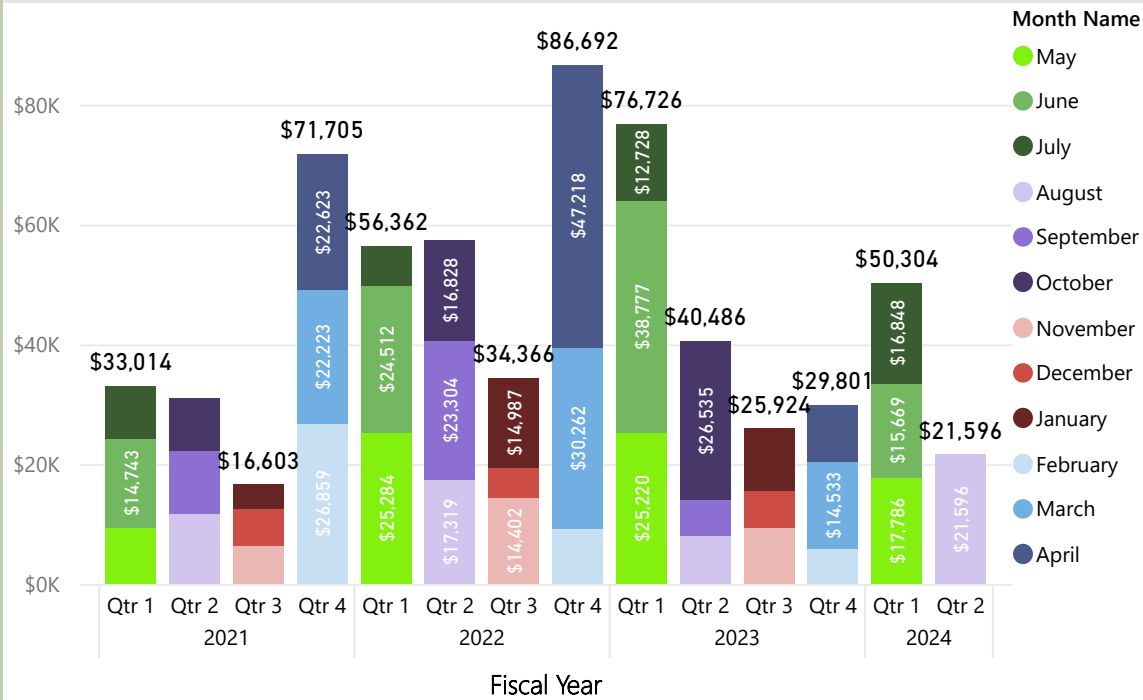


Income Tax Receipts by Month

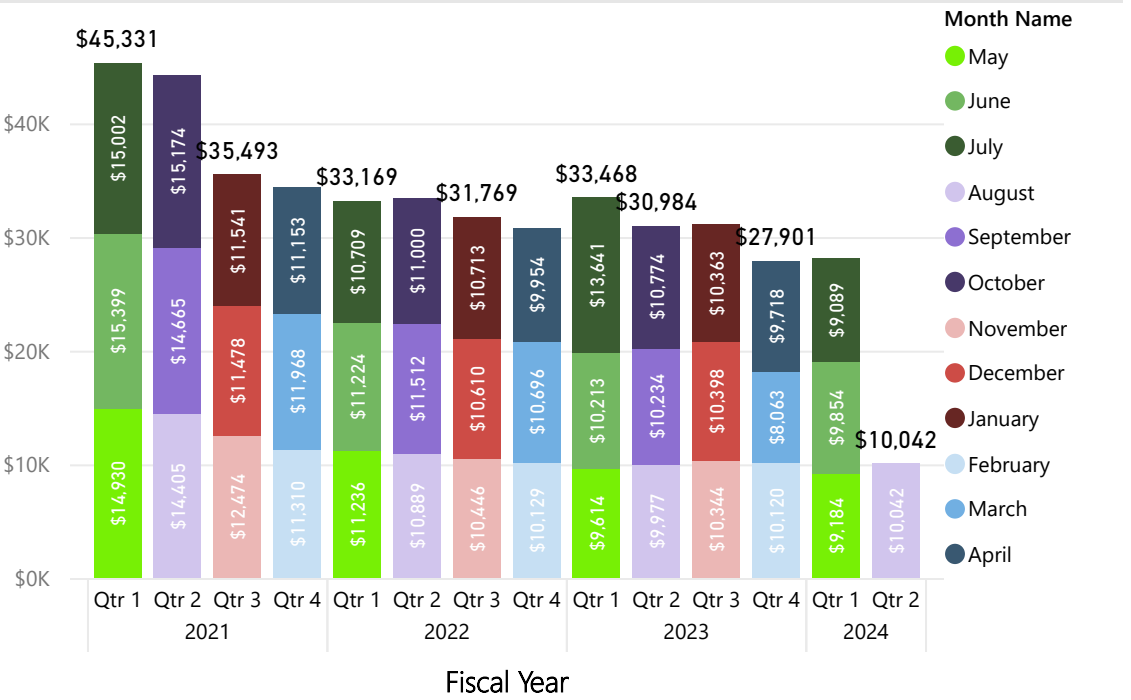


General Fund Individual Revenue Sources

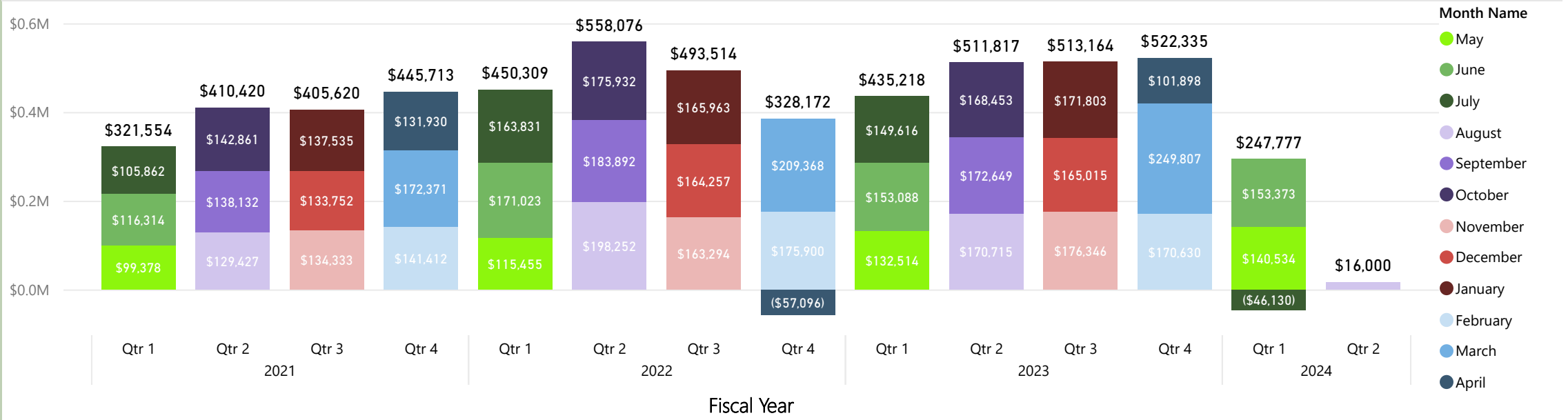
Building Permits Receipts by Month



Simplified Municipal Tax Receipts by Month

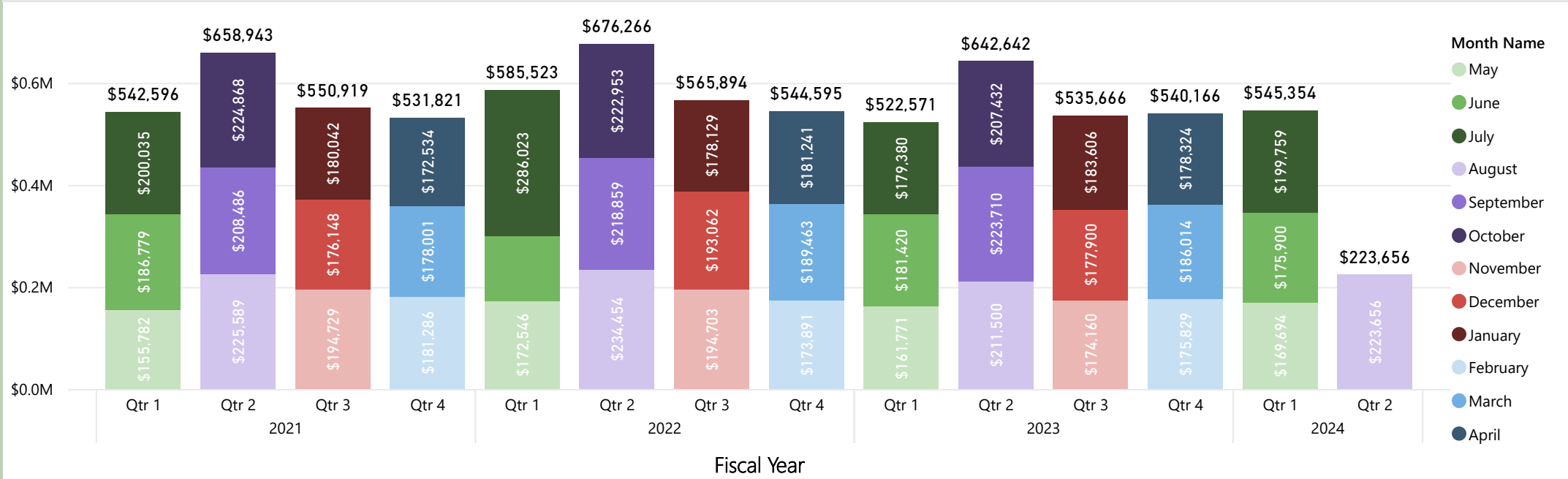


Sales Tax Receipts by Month

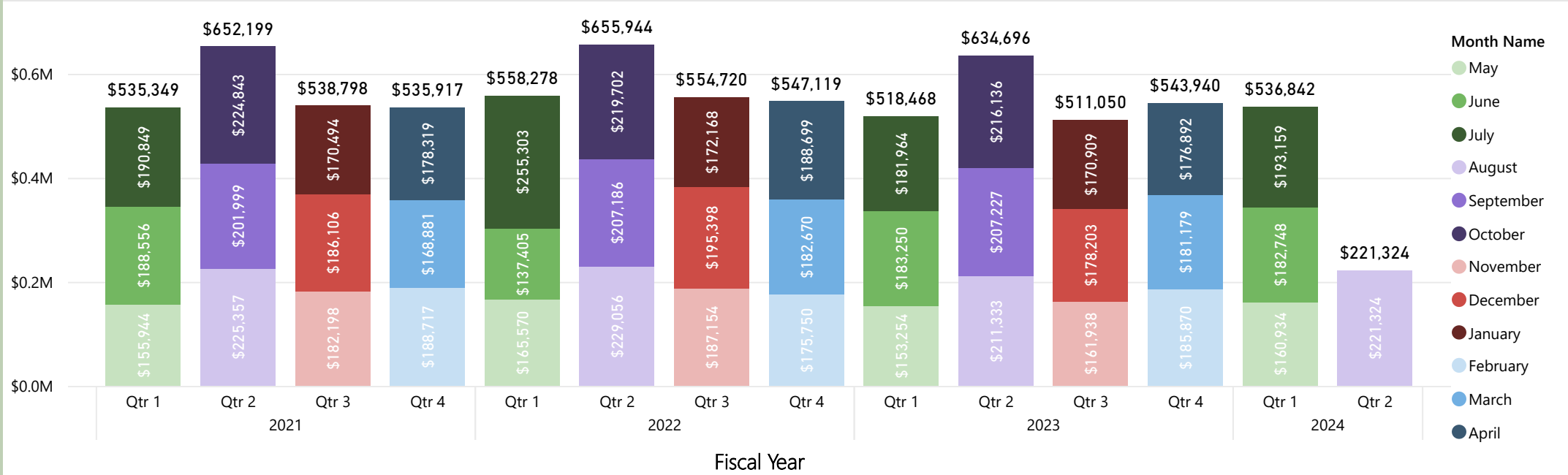


# Water/ Sewer Revenues by Month

## Water Usage Revenues by Month



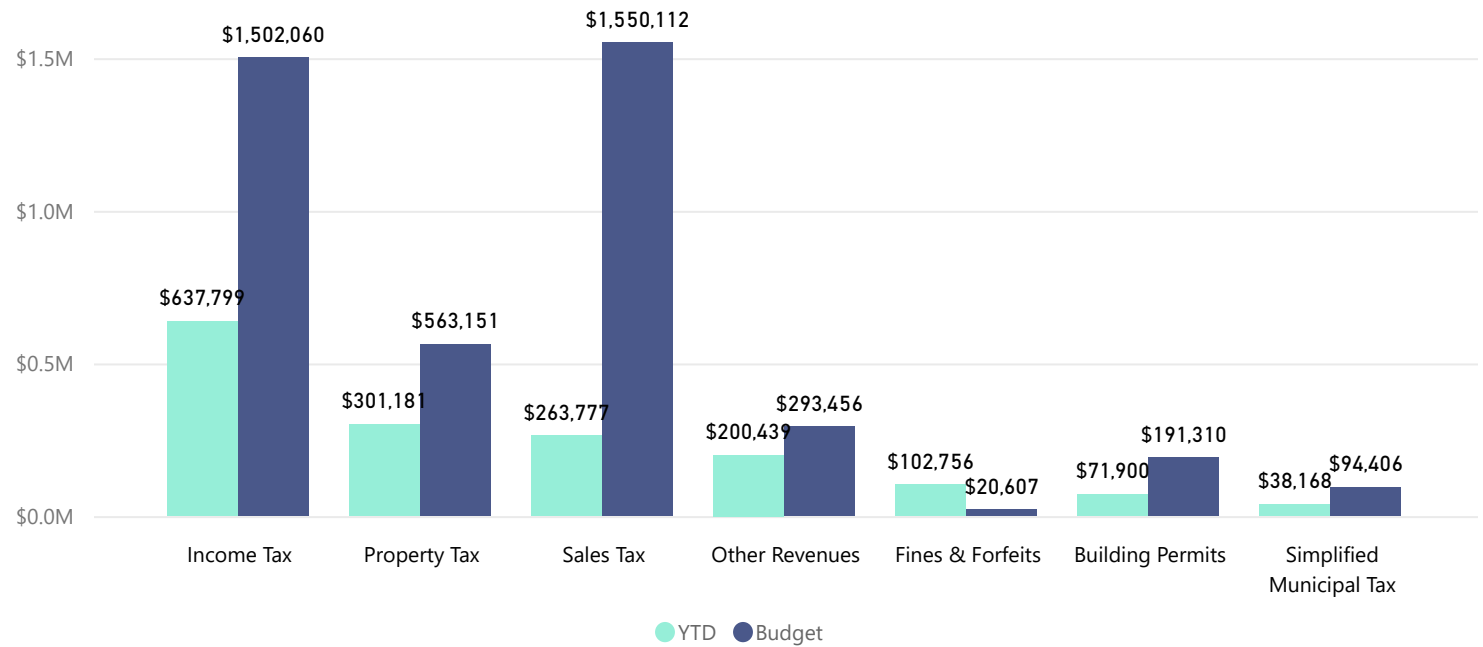
## Sewer Usage Revenue by Month



## General Fund Historical Revenues

FY	Month Name	Property Tax	Sales Tax	Income Tax	Fines & Forfeits	Building Permits	Simplified Municipal Tax	Other Revenues
2024	May	\$20,084	\$140,534	\$348,277	\$10	\$17,786	\$9,184	\$45,386
2024	June	\$256,321	\$153,373	\$164,270	\$4,198	\$15,669	\$9,854	\$33,513
2024	July	\$21,693	(\$46,130)	(\$18,982)	\$90,212	\$16,848	\$9,089	\$40,896
2024	August	\$3,084	\$16,000	\$144,234	\$8,336	\$21,596	\$10,042	\$80,644

## Actual Fiscal Year 23 Revenue Compared to Budget

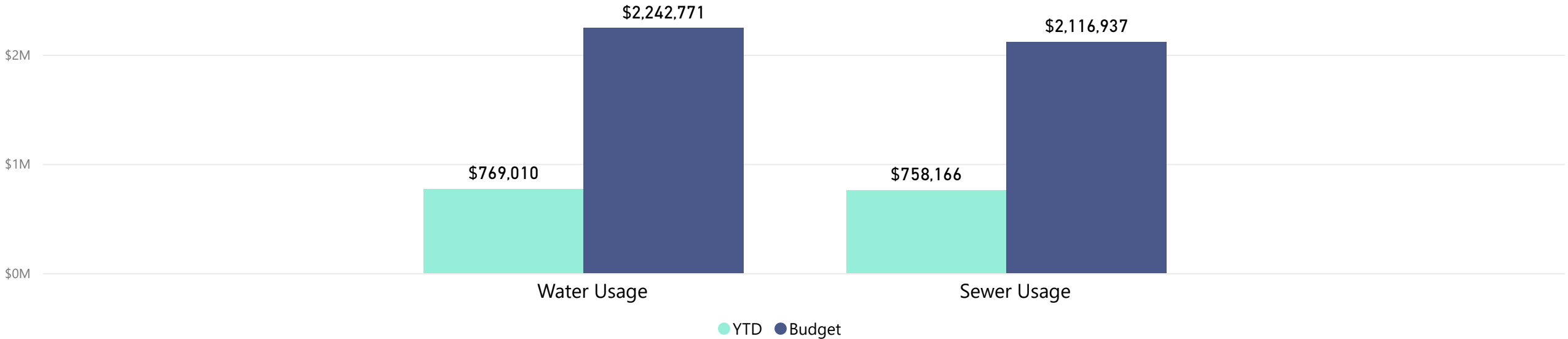


Revenues	YTD	Budget	% of Budget
Sales Tax	\$263,777	\$1,550,112	17.02 %
Income Tax	\$637,799	\$1,502,060	42.46 %
Property Tax	\$301,181	\$563,151	53.48 %
Other Revenues	\$200,439	\$293,456	68.30 %
Building Permits	\$71,900	\$191,310	37.58 %
Simplified Municipal Tax	\$38,168	\$94,406	40.43 %
Fines & Forfeits	\$102,756	\$20,607	498.64 %

### Water/ Sewer fund Historical Revenues

FY	Month Name	Water Usage	Sewer Usage
2024	May	\$169,694	\$160,934
2024	June	\$175,900	\$182,748
2024	July	\$199,759	\$193,159
2024	August	\$223,656	\$221,324

### Actual FY23 Revenue Compared to Budget



Revenues	YTD	Budget	% of Budget
Sewer Usage	\$758,166	\$2,116,937	36 %
Water Usage	\$769,010	\$2,242,771	34 %



## MEMORANDUM

**DATE:** September 8, 2023

**TO:** Mayor Marturano and the Village Board of Trustees

**FROM:** Karleen Gernady, Assistant to the Village Administrator

**RE:** **Regular Village Board Meeting Agenda Transmittal for September 11, 2023**

### **New Business**

**A. Approval: Master Agreement for Energy Costs, Maintenance Costs, and Future Costs of County-Owned and Village-Owned Traffic Control Devices- Lake County**

Included in your packets is an updated master agreement with Lake County, which defines the responsibilities and costs for traffic signals at Village and County shared intersections. The division of costs between the Village and the County identified in Exhibit A are the same as they were before the formalized agreement. This agreement allows for additional signals to be added in the future by amending Exhibit A while keeping the master agreement in place. Entering this agreement with Lake County will help reduce the time and cost of reviews and will simplify the billing process when traffic signals need to be maintained.

**B. Approval of Mayoral Appointment: Tom Heinrich to Police Pension Board**

The Mayor has selected Tom Heinrich to fill a vacancy on the Police Pension Board. Mr. Heinrich has previous experience with pensions and disability claims from serving as Director of Human Resources at the College of Lake County for more than 18 years. Mr. Heinrich also serves on the Lakes Commission. Mr. Heinrich's letter requesting an appointment to the Police Pension Board is included in your materials.



**Suggested Motion**

- A. Move to approve a Master Agreement with Lake County for the energy costs, maintenance costs, and future costs associated with County-Owned and Village-Owned Traffic Control Devices**

**Roll Call:**

\_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_  
Dickson      Dunham      Rosten      Suchy      Chybowski      Grace

**MASTER AGREEMENT  
BETWEEN THE COUNTY OF LAKE AND THE VILLAGE OF LINDEHURST  
FOR ENERGY COSTS, MAINTENANCE COSTS AND FUTURE COSTS  
ASSOCIATED WITH COUNTY-OWNED AND VILLAGE-OWNED  
TRAFFIC CONTROL DEVICES**

**THIS MASTER AGREEMENT** is entered into this \_\_\_\_ day of \_\_\_\_\_, A.D. 20\_\_\_, by and between the COUNTY OF LAKE, Illinois, an Illinois body politic and corporate, acting by and through its Chair and County Board, hereinafter referred to as the COUNTY, and the VILLAGE OF LINDENHURST, an Illinois Municipal Corporation, acting by and through its Village President and Village Board, hereinafter referred to as the VILLAGE. The COUNTY and the VILLAGE are hereinafter referred to collectively as “parties” to THIS MASTER AGREEMENT, and either one is referred to individually as a “party” to THIS MASTER AGREEMENT.

**WITNESSETH**

**WHEREAS**, THIS MASTER AGREEMENT defines responsibilities for the energy, maintenance and future costs of traffic control signal devices with equipment, which may or may not include street lights, lighted cross walks, pedestrian flashing beacons, emergency vehicle pre-emption system(s) (hereinafter EVPS), and Lake County PASSAGE, which is the County’s system of interconnected traffic signals, cameras and network equipment, (hereinafter TRAFFIC SIGNALS), for the COUNTY-Owned TRAFFIC SIGNALS (hereinafter COUNTY SIGNALS) and VILLAGE-owned TRAFFIC SIGNALS (hereinafter VILLAGE SIGNALS), all located within the VILLAGE limits at the locations listed on EXHIBIT A of THIS MASTER AGREEMENT, which is attached hereto and hereby made a part hereof; and,

**WHEREAS**, the COUNTY maintains its COUNTY SIGNALS by way of a traffic signal maintenance contract (hereinafter SIGNAL MAINTENANCE CONTRACT) which is intended to (1) assure that all components of the TRAFFIC SIGNALS operate as originally installed, or as subsequently modified, (2) guard against and prevent equipment failures due to mechanical or electrical defects, and (3) in the event equipment failures do occur, due to unforeseen events, knockdowns, inclement weather, or from any cause whatsoever, insure that corrective measures are taken to maintain the continuous and uninterrupted operation of equipment; and,

**WHEREAS**, the VILLAGE is desirous of entering into an agreement with the COUNTY, specifically addressing the COUNTY including maintenance of the VILLAGE SIGNALS as part of the SIGNAL MAINTENANCE CONTRACT, at the sole expense of the VILLAGE at the locations listed on EXHIBIT A, beginning the first day of the first month after the execution of THIS MASTER AGREEMENT; and,

**WHEREAS**, maintenance, as it applies to any of the VILLAGE SIGNALS located at the locations as listed on EXHIBIT A, shall be understood to mean that as defined under the COUNTY’s

then current SIGNAL MAINTENANCE CONTRACT, which, by reference herein, is hereby made a part hereof; and,

**WHEREAS**, EXHIBIT A of THIS MASTER AGREEMENT may be amended by Letter of Concurrence signed by both parties to add, delete, or modify the TRAFFIC SIGNALS; and,

**WHEREAS**, by executing THIS MASTER AGREEMENT, the VILLAGE concurs in the COUNTY award of the COUNTY's SIGNAL MAINTENANCE CONTRACT in accordance with the standard policies and procedures as adopted and used by the COUNTY; and,

**WHEREAS**, the COUNTY lets the SIGNAL MAINTENANCE CONTRACT to be in compliance with the Illinois Prevailing Wage Act; and,

**WHEREAS**, the VILLAGE and the COUNTY have the right to terminate their obligation under THIS MASTER AGREEMENT, at will and without cause, upon sixty (60) days prior written notice to one another before the next programmed letting of the SIGNAL MAINTENANCE CONTRACT; and,

**NOW, THEREFORE**, for and in consideration of the mutual covenants contained herein, made pursuant to all applicable statutes, local ordinances and authority, the COUNTY and the VILLAGE do hereby enter into the following:

**SECTION I.**  
**Recitals/Headings**

1. It is mutually agreed by and between the parties hereto that the foregoing preambles are hereby incorporated herein as though fully set forth.
2. It is mutually agreed by and between the parties hereto that the "headings" as contained in THIS MASTER AGREEMENT are for reference only and the actual written provisions, paragraphs and words of THIS MASTER AGREEMENT shall control.

**SECTION II.**  
**Energy Costs, Maintenance Costs and Future Costs for COUNTY SIGNALS**

1. It is mutually agreed by and between the parties that energy costs required for the operation of all COUNTY SIGNALS located at the intersections as listed in the attached EXHIBIT A shall be proportioned as indicated in EXHIBIT A.
2. It is mutually agreed by and between the parties hereto that MAINTENANCE, as it applies to any of the COUNTY SIGNALS located at any of the intersections as listed in the attached EXHIBIT A shall be understood to mean that as defined under the COUNTY's then current

Traffic Signal Maintenance Contract, which, by reference herein, is hereby made a part hereof.

3. The COUNTY agrees to perform MAINTENANCE for the COUNTY SIGNALS with reimbursement from the VILLAGE per the cost-sharing schedule detailed in the attached EXHIBIT A.
4. It is mutually agreed by and between the parties hereto that, from time to time, the COUNTY SIGNALS may require modernization, improvement, revision, replacement, major repairs, and upgrading (hereinafter referred to as FUTURE WORK) having associated costs (hereinafter FUTURE COSTS). It is further mutually agreed by and between the parties that the COUNTY, in cooperation with the VILLAGE, when appropriate, shall determine the extent of any FUTURE WORK and that a notice of no less than one (1) year for any FUTURE WORK shall be provided by and between the parties for planning and budgeting purposes.
5. The VILLAGE agrees to reimburse the COUNTY for all FUTURE COSTS of said FUTURE WORK performed by the COUNTY for COUNTY SIGNALS per the cost-sharing schedule detailed in the attached EXHIBIT A.
6. It is mutually agreed by and between the parties hereto that EXHIBIT A of THIS MASTER AGREEMENT may be amended by Letter of Concurrence signed by both parties to add, delete or modify intersections with TRAFFIC SIGNALS. Said additions, deletions or modifications may result in changes to the respective cost-sharing responsibilities of the parties hereto, as these relate to maintenance costs and FUTURE COSTS and will be reflected in said EXHIBIT A. The COUNTY's County Engineer (hereinafter the COUNTY ENGINEER) shall act on behalf of the COUNTY as said actions relate to changes to EXHIBIT A, and the chief elected official shall act on behalf of the VILLAGE as said actions relate to changes to EXHIBIT A.
7. The VILLAGE agrees that, by executing THIS MASTER AGREEMENT, the VILLAGE concurs in the COUNTY award of the COUNTY's traffic signal maintenance contract in accordance with the standard policies and procedures as adopted and used by the COUNTY.

The VILLAGE further agrees that the COUNTY's traffic signal maintenance contractor, as well as any maintenance prices, may change at any time without prior written notice to the VILLAGE.

8. The VILLAGE agrees that the COUNTY shall have the sole and exclusive right to control and regulate the sequence and all other aspects of phasing and timing of all COUNTY SIGNALS.

### **SECTION III.**

#### **Energy Costs, Maintenance Costs, Extra Work, Extra Work Costs, Future Work and Future Costs for VILLAGE SIGNALS**

1. It is mutually agreed by and between the parties hereto that the COUNTY administers a county-wide SIGNAL MAINTENANCE CONTRACT which is based on an annual letting cycle to be let and awarded by the COUNTY at its sole discretion. It is further mutually agreed by the parties hereto that the contract has an initial term, typically one or two years, which may be extended by the COUNTY in accordance with the terms and conditions in the SIGNAL MAINTENANCE CONTRACT, and that the COUNTY also reserves the right to let and award the SIGNAL MAINTENANCE CONTRACT in perpetuity.
2. It is mutually agreed that the COUNTY, at the request of the VILLAGE, agrees to perform, or to have performed, maintenance for the VILLAGE SIGNALS with reimbursement from the VILLAGE per the cost-sharing schedule detailed on EXHIBIT A.
3. The VILLAGE agrees to pay one hundred percent (100%) of all energy costs required for the operation of all VILLAGE SIGNALS at the locations as listed on EXHIBIT A, except as otherwise noted. Said energy costs shall be paid directly to the utility company providing the energy for the operation of said VILLAGE SIGNALS.
4. It is mutually agreed by and between the parties hereto that maintenance, as it applies to any of the VILLAGE SIGNALS at any of the locations as listed on EXHIBIT A shall be understood to mean that as defined under the COUNTY's then current SIGNAL MAINTENANCE CONTRACT.

It is further mutually agreed by and between the parties hereto that the COUNTY shall provide the VILLAGE with a copy of said SIGNAL MAINTENANCE CONTRACT.

5. It is mutually agreed that maintenance of the VILLAGE SIGNALS shall include maintenance of the street lighting that is attached to the signal poles and/or mast arm poles. All other street lighting not attached to the VILLAGE SIGNALS shall remain the maintenance responsibility of the VILLAGE.
6. It is mutually agreed that any and all communications and requests regarding maintenance of or work to be performed on the VILLAGE SIGNALS shall be from the VILLAGE to the COUNTY and not from the VILLAGE directly to the COUNTY's SIGNAL MAINTENANCE CONTRACT contractor (hereinafter COUNTY's CONTRACTOR).
7. It is mutually agreed that all VILLAGE SIGNALS listed on EXHIBIT A shall be inspected by the VILLAGE, COUNTY, and the COUNTY's CONTRACTOR and any deficiencies shall be corrected by the VILLAGE at the VILLAGE's cost prior to the COUNTY's CONTRACTOR beginning maintenance of the VILLAGE SIGNALS.

8. It is mutually agreed that the VILLAGE shall notify the COUNTY's Traffic Department of any planned, upcoming, or active construction projects that may affect the VILLAGE SIGNALS so that the VILLAGE, the COUNTY and the COUNTY's CONTRACTOR can inspect the appropriate VILLAGE SIGNALS prior to transferring maintenance of the signals to the VILLAGE's construction contractor.
9. It is mutually agreed by and between the parties hereto that extra work outside of the scope of the TRAFFIC SIGNAL MAINTENANCE CONTRACT (hereinafter EXTRA WORK) may be required and/or requested by the VILLAGE for any of the VILLAGE SIGNALS at any of the locations as listed on EXHIBIT A. Said EXTRA WORK may result in extra cost, which are solely the responsibility of the VILLAGE (hereinafter EXTRA COST). It is further mutually agreed by and between the parties that the VILLAGE shall determine the extent of any EXTRA WORK for VILLAGE SIGNALS and that a notice of no less than thirty (30) days for any EXTRA WORK shall be provided in writing by the VILLAGE to the COUNTY regarding the request for said EXTRA WORK. The VILLAGE further agrees to pay one hundred percent (100%) of all EXTRA COSTS in the full amount within thirty (30) days of the receipt of invoice billings from the COUNTY.
10. It is mutually agreed by and between the parties hereto that repairs of motorist caused damage or "knockdowns" of traffic signal heads and posts, mast arm assemblies, cabinets or any other piece of equipment (hereinafter KNOCKDOWNS) at any of the VILLAGE SIGNALS locations listed on EXHIBIT A will be repaired by the COUNTY's CONTRACTOR. Repair shall include replacing or making temporary and/or permanent repairs to equipment which is damaged by vehicular traffic. Repair of said KNOCKDOWNS will result in additional costs that shall one hundred percent (100%) the responsibility of the VILLAGE and shall be paid by the VILLAGE to the COUNTY in the full amount within thirty (30) days of the receipt of invoice billings from the COUNTY. The VILLAGE is solely responsible for all costs associated with KNOCKDOWNS regardless of whether the VILLAGE is able to recover these costs from motorist insurance or not.
11. It is mutually agreed by and between the parties hereto that, from time to time, the VILLAGE SIGNALS may require more extensive capital improvements including but not limited to modernization, major repairs, and/or replacement (hereinafter FUTURE WORK). It is further mutually agreed by and between the parties hereto that all FUTURE WORK will remain the responsibility of the VILLAGE, to be performed as a separate VILLAGE project outside of the of the SIGNAL MAINTENANCE CONTRACT, and that any costs related to FUTURE WORK on VILLAGE SIGNALS shall be entirely the responsibility of the VILLAGE, as detailed on EXHIBIT A.
12. It is mutually agreed by and between the parties hereto that EXHIBIT A of THIS MASTER AGREEMENT may be amended by Letter of Concurrence signed by both parties to add, delete or modify TRAFFIC SIGNALS. Said additions, deletions or modifications may result in changes to the respective cost-sharing responsibilities of the parties hereto, as these relate to maintenance costs and future costs and will be reflected in said EXHIBIT A. The COUNTY

ENGINEER shall act on behalf of the COUNTY as said actions relate to changes to EXHIBIT A, and the chief elected official shall act on behalf of the VILLAGE as said actions relate to changes to EXHIBIT A.

13. The VILLAGE agrees that, by executing THIS MASTER AGREEMENT, the VILLAGE concurs with the terms and conditions of the COUNTY's SIGNAL MAINTENANCE CONTRACT in accordance with the standard policies and procedures as adopted and used by the COUNTY.

The VILLAGE further agrees that the COUNTY's CONTRACTOR, as well as any maintenance prices, may change at any time without prior written notice to the VILLAGE.

14. It is mutually agreed that the VILLAGE shall have the sole and exclusive right to control and regulate the sequence and all other aspects of phasing and timing of the VILLAGE SIGNALS.
15. It is mutually agreed that the COUNTY's CONTRACTOR will respond on behalf of the VILLAGE to all JULIE requests received related to the VILLAGE SIGNALS, requesting information regarding the location of underground cable for VILLAGE SIGNALS and associated interconnect equipment.

It is further mutually agreed that the VILLAGE shall be responsible for all fees associated with JULIE membership and JULIE locate tickets related to the VILLAGE SIGNALS.

16. The VILLAGE agrees to exercise extreme caution when performing any work in the vicinity of VILLAGE SIGNALS and along the interconnect route so as not to damage, destroy or disconnect the fiber optic infrastructure or otherwise diminish the capabilities of the Lake County PASSAGE system. Should the VILLAGE cause such damage to occur, the VILLAGE shall immediately notify the COUNTY ENGINEER and a repair strategy will be determined in consultation with the VILLAGE. The VILLAGE shall be responsible for one hundred percent (100%) of all costs necessary to repair said damage. This provision of THIS MASTER AGREEMENT applies to VILLAGE officials, officers, employees, agents, representatives, permittees and/or contractors.
17. It is mutually agreed by and between the parties hereto that the COUNTY, in consultation with the VILLAGE, will have the right to place the standard Lake County PASSAGE sticker/emblem onto the exterior of the traffic signal controller cabinets in conjunction with any VILLAGE stickers, emblems or other identifying markings.
18. The VILLAGE agrees that the COUNTY and its authorized agents, including the COUNTY's CONTRACTOR, shall enjoy the right of entry onto the VILLAGE's rights-of-way, or other real estate onto which the VILLAGE has been granted the right of entry, to inspect, maintain, install, repair, update, modernize, reconstruct, and/or perform any work that is necessary for the maintenance of the VILLAGE SIGNALS. Said right of entry shall remain in full force and effect for such a period of time as the VILLAGE SIGNALS, or any part thereof, are listed on EXHIBIT A.

The VILLAGE further agrees that the COUNTY and its authorized agents, including the COUNTY's CONTRACTOR, shall enjoy the right of entry onto the VILLAGE's rights-of-way, or other real estate onto which the VILLAGE has been granted the right of entry, to perform any work deemed necessary, in the sole judgment of the COUNTY ENGINEER, in support of the Lake County PASSAGE program, including, but not limited to: the installation of the necessary conduits, cables and fiber optics to connect the COUNTY's equipment within the VILLAGE to the COUNTY's Transportation Management Center, located at the Division of Transportation Office in Libertyville, Illinois. Said right of entry shall continue in perpetuity.

19. The VILLAGE and the COUNTY have the right to terminate their obligation under THIS MASTER AGREEMENT, at will and without cause, upon sixty (60) days prior written notice to one another before the next programmed letting of the SIGNAL MAINTENANCE CONTRACT.

#### **SECTION IV.**

##### **Treatment of VILLAGE-Owned EMITTERS**

1. If the VILLAGE operates EMITTERS for any reason, the VILLAGE shall monitor the operation of the EVPS located at those intersections listed in the attached EXHIBIT A, and, if any portion of the EVPS is not functioning as designed, it is the responsibility of the VILLAGE to make prompt notification to the COUNTY of the operational problems of said EVPS at said intersections.
2. The COUNTY reserves the right to modify, modernize, upgrade, improve, revise, replace, repair, remove or re-install any or all of the EVPS equipment at any of the INTERSECTIONS, excluding the EMITTERS (which are the property of the VILLAGE), as may be best determined by the COUNTY ENGINEER.
3. The VILLAGE agrees that, should there exist or arise issues of compatibility between the COUNTY's EVPS and the VILLAGE's EMITTERS, the VILLAGE shall be responsible for one-hundred percent (100%) of all costs (including equipment costs and/or repair costs) necessary to remedy said issues of compatibility, including the purchase of new EMITTERS; however, in such cases, the COUNTY shall make a reasonable, "good faith" effort to rectify said issues using COUNTY personnel and resources, but shall in no case incur any monetary expense in its attempts to rectify said issues.

#### **SECTION V.**

##### **General Provisions**

1. It is mutually agreed by and between the parties hereto that payments due to the COUNTY by the VILLAGE in accordance with the provisions of THIS MASTER AGREEMENT shall be made in a lump sum amount for the full amount within thirty (30) days of the receipt of invoice billings from the COUNTY.

2. It is mutually agreed by and between the parties hereto that THIS MASTER AGREEMENT shall not be construed, in any manner or form, to limit the power or authority of the COUNTY or the COUNTY ENGINEER to maintain, operate, improve, manage, construct, reconstruct, repair, widen or expand COUNTY Highways as best determined, as provided by law.
3. It is mutually agreed by and between the parties hereto that nothing contained in THIS MASTER AGREEMENT is intended or shall be construed as in any manner or form creating or establishing a relationship of co-partners between the parties hereto, or as constituting the VILLAGE (including its elected officials, duly appointed officials, officers, employees and agents), the agent, representative or employee of the COUNTY for any purpose or in any manner, whatsoever. The VILLAGE is to be and shall remain independent of the COUNTY with respect to all services performed under THIS MASTER AGREEMENT.
4. It is mutually agreed by and between the parties hereto that each party warrants and represents to the other party and agrees that (1) THIS MASTER AGREEMENT is executed by duly authorized agents or officers of such party and that all such agents and officers have executed the same in accordance with the lawful authority vested in them, pursuant to all applicable and substantive requirements; (2) THIS MASTER AGREEMENT is binding and valid and will be specifically enforceable against each party; and (3) THIS MASTER AGREEMENT does not violate any presently existing provision of law nor any applicable order, writ, injunction or decree of any court or government department, commission, board, bureau, agency or instrumentality applicable to such party.
5. It is mutually agreed by and between the parties hereto that THIS MASTER AGREEMENT shall be deemed to take effect on October 1, 2023, provided the duly authorized agents of the parties hereto duly execute THIS MASTER AGREEMENT by affixing their signatures prior to October 1, 2023. In the event the date that the last authorized agent of the parties hereto affixes their signature to THIS MASTER AGREEMENT is subsequent to October 1, 2023, the effective date of THIS MASTER AGREEMENT shall then be the first day of the month which follows the date that the last authorized agent of the parties hereto affixes their signature.
6. It is mutually agreed by and between the parties hereto that THIS MASTER AGREEMENT shall be enforceable in any court of competent jurisdiction by each of the parties hereto by any appropriate action at law or in equity, including any action to secure the performance of the representations, promises, covenants, agreements and obligations contained herein.

7. It is mutually agreed by and between the parties hereto that the provisions of THIS MASTER AGREEMENT are severable. If any provision, paragraph, section, subdivision, clause, phrase or word of THIS MASTER AGREEMENT is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of THIS MASTER AGREEMENT.
8. It is mutually agreed by and between the parties hereto that the agreement of the parties hereto is contained herein and that THIS MASTER AGREEMENT supersedes all oral agreements and negotiations between the parties hereto relating to the subject matter hereof. Any prior written agreements between the parties hereto shall remain in full force and effect except as modified by THIS MASTER AGREEMENT. In the event any prior agreements conflict with THIS MASTER AGREEMENT, THIS MASTER AGREEMENT shall control.
9. It is mutually agreed by and between the parties hereto that any alterations, amendments, deletions or waivers of any provision of THIS MASTER AGREEMENT shall be valid only when expressed in writing and duly executed by the parties hereto.
10. It is mutually agreed by and between the parties hereto that THIS MASTER AGREEMENT shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.
11. It is mutually agreed by and between the parties hereto that THIS MASTER AGREEMENT may be executed in multiple identical counterparts, and all of said counterparts shall, individually and taken together, constitute THIS MASTER AGREEMENT.
12. It is mutually agreed by and between the parties hereto that THIS MASTER AGREEMENT shall remain in full force and effect for such a period of time as any of the COUNTY SIGNALS and VILLAGE SIGNALS located at any of the intersections listed in the attached EXHIBIT A remain in place, in use and in operation.

**VILLAGE OF LINDENHURST**

**ATTEST:**

\_\_\_\_\_  
VILLAGE Clerk

By: \_\_\_\_\_  
Village President

Date: \_\_\_\_\_

**RECOMMENDED FOR EXECUTION**

\_\_\_\_\_  
Shane E. Schneider, P.E.  
Director of Transportation/County Engineer  
Lake County

**ATTEST:**

\_\_\_\_\_  
County Clerk  
Lake County

**COUNTY OF LAKE:**

By: \_\_\_\_\_  
Chair  
Lake County Board

Date: \_\_\_\_\_

**EXHIBIT A**  
**DIVISION OF COSTS**  
**6/26/23**

Location of COUNTY SIGNALS	Effective Date	MAINTENANCE and FUTURE COSTS		ENERGY COSTS	
		VILLAGE %	COUNTY %	VILLAGE %	COUNTY %
Sand Lake Road at Beck Road	9/22/2005	33.3	66.7	100	0
Grass Lake Road at Beck Road	6/9/2004	50	50	100	0

Location of VILLAGE SIGNALS	Effective Date	MAINTENANCE and FUTURE COSTS		ENERGY COSTS	
		VILLAGE %	COUNTY %	VILLAGE %	COUNTY %
---	-	-	-	-	-



**Suggested Motion**

- B. Move to approve the appointment Tom Heinrich to Police Pension Board**

**Roll Call:**

\_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_  
Dickson      Dunham      Rosten      Suchy      Chybowski      Grace

August 10, 2023

Dominic Marturano  
Mayor  
Village of Lindenhurst  
2301 E. Sand Lake Road  
Lindenhurst, IL 60046

Dear Mayor Marturano:

I am interested in being appointed to serve on the Lindenhurst Police Pension Board. Recently, I was informed that a vacancy exists on the Pension Board and took the liberty of attending its last meeting on July 11.

Prior to my retirement, I gained experience with pensions, disability claims, etc. as I served as Director of Human Resources at the College of Lake County for more than 18 years. Hopefully, this experience will be relevant and applicable.

As you may know, I have served on the Lindenhurst Lakes Commission for many years, and I would be interested in continuing to serve on the LLC even if I were to be named to the Police Pension Board.

Thank you for your consideration, and please feel free to contact me with any questions you may have.

Sincerely,

Tom Heinrich