



VILLAGE OF LINDENHURST
Regular Village Board Meeting Agenda
Monday, January 8, 2024
7:00 p.m.

- I. Call to Order
- II. Pledge of Allegiance
- III. Approval of the Minutes from the Regular Village Board Meeting of December 11, 2024
- IV. Treasurer's Reports for November and December 2023
- V. Bills Presented for Payment
- VI. Board and Staff Reports
- VII. Public Comment on Agenda Items
- VIII. New Business
 - A. Proclamation: Arbor Day 2024
 - B. Approval: Mayoral Appointments
 - C. Approval: Hawthorn/Sprucewood/Lake Shore Drive Road Reconstruction Project Temporary Easement Acquisition (Easements #0001, 0010, 0011, 0012)
 - D. Approval: Police Squad Purchases FY 2024
 - E. Approval: Lindenhurst Economic Assistance Program (LEAP) Amendments
- IX. Public Comment
- X. Executive Session – 5 ILCS 120/2(c)(21) – Statutorily required review of prior executive session minutes
- 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 ILLINOIS
2301 E. Sand Lake Road

REGULAR VILLAGE BOARD MEETING MINUTES
December 11, 2023
7:00 pm

CALL TO ORDER

Mayor Marturano called the Regular Village Board meeting to order at 7:00 pm.

ROLL CALL

Present were Mayor Dominic Marturano, Trustees Pat Dickson, Patty Chybowski, Dawn Suchy, Heath Rosten, and Ron Grace. Absent was Trustee Pat Dunham.

Also in attendance were Village Administrator Clay Johnson, Village Attorney Julie Tappendorf, Director of Operations Kevin Klahs, Utility Systems Manager Charles Hernandez, and Assistant to the Village Administrator Karleen Gernady.

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

Minutes from the Special Village Board Meeting of March 21, 2022, were presented for approval. Trustee Chybowski made a motion, seconded by Trustee Grace, to approve the minutes from the Special Village Board Meeting of March 21, 2022.

VOICE VOTE

Aye – 5
Nay – 0

Motion carried.

Minutes from the Regular Village Board Meeting of November 27, 2023, were presented for approval. Trustee Dickson made a motion, seconded by Trustee Suchy, to approve the minutes from the Special Village Board Meeting of November 27, 2023.

VOICE VOTE

Aye – 4
Nay – 0
Abstain – 1

Motion carried.

BILLS PRESENTED FOR PAYMENT

Trustee Suchy made a motion, seconded by Trustee Dickson, to approve the first set of bills for the month of December presented for payment in the amount of \$1,296,287.26 for invoices due on or before December 11, 2023.

ROLL CALL

Aye – 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
Nay – 0

Motion carried.

TREASURER'S REPORT

Deferred to the next Regular Village Board meeting.

BOARD & STAFF REPORTS

Trustee Suchy congratulated Public Works for putting on another successful Santa Parade. Mayor Marturano also commented on the success of the Santa Parade. The Mayor spoke about meeting with a local Boy Scouts and Cub Scout Troops about municipal government and gave the kids an opportunity to ask questions.

Director of Operations Klahs stated that Public Works extended an offer of employment which was accepted, and the new employee will be starting the week of the 18th.

PUBLIC COMMENT ON AGENDA ITEMS

Attorney Pam Park presented the concerns expressed by the homeowners association (HOA) in regard to the Heritage Park Development mentioned in agenda items A-C. Attorney Park asked the Village Board to table the agenda items until the developer and the HOA could reach an agreement.

NEW BUSINESS

A. Ordinance 23-12-2277: Approving a Second Amendment to a Development Agreement for Part of the Heritage Park Subdivision

Lennar Homes (CalAtlantic) has applied to develop the remaining portion of the Heritage Park Subdivision. This agreement is very similar to the previous agreement for the Heritage Park Subdivision that was approved in 2006. Lennar Homes will assume Pulte's obligations and rights from the original agreement, including impact fees and zoning entitlements while building 19 new buildings in the same location as originally proposed. Lennar Homes will have to record a separate declaration of covenants for its own townhome association and will work with the existing HOA on an agreement for easements and cost sharing.

Trustee Suchy made a motion, seconded by Trustee Chybowski, to Ordinance 23-12-2277 Approving a Second Amendment to a Development Agreement for Part of the Heritage Park Subdivision

ROLL CALL

Aye – 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
Nay – 0

Motion carried.

B. Ordinance 23-12-2278: Approving a Final Plat of Resubdivision and Amended Site, Landscaping, Architectural, and Signage Plans for the Development of a Portion of the Heritage Park Subdivision

Lennar Homes has requested to complete the remaining 19 buildings within the Heritage Park Subdivision. Since Lennar's plans cannot be the same as Pulte's, Lennar's building elevations are designed to complement the existing buildings. Different from Pulte's plans, Lennar intends to build three-bedroom units. This change will still match the total of the original 188

dwelling units. With the three-bedroom units, the plans still meet standards for setbacks and parking.

The development plans differ from the original agreement with their proposed landscaping by replacing the majority of ground cover with river rock. Administrator Johnson noted that the Plan Commission did discuss this issue, and they were okay with Lennar’s explanation that the ground cover tends to deteriorate due to being in the back of the building between parking stalls. Trustee Grace asked if the river rock was going to be applied with an adhesive to keep them from shifting. John McFarland from Lennar Homes stated they would verify with the homebuilding side of their company.

Trustee Suchy made a motion, seconded by Trustee Grace, to approve Ordinance 23-12-2278: Approving a Final Plat of Resubdivision and Amended Site, Landscaping, Architectural, and Signage Plans for the Development of a Portion of the Heritage Park Subdivision

ROLL CALL

Aye – 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
Nay – 0

Motion carried.

C. Approval: Second Amendment to the Assumption Agreement – CalAtlantic, LLC d/b/a Lennar Homes

This agreement describes the obligations that Lennar Homes will take on from Janko Group as the new developer of this project. Village Administrator Johnson provided an update on the estimated amount of improvements which is now \$266,780.25. Trustee Rosten stated the reasons why he was in favor of approving this development. Mayor Marturano responded to resident traffic concerns by providing an overview of the traffic studies that were completed by the Illinois Department of Transportation.

Trustee Dickson made a motion, seconded by Trustee Rosten, to approve Second Amendment to the Assumption Agreement – CalAtlantic, LLC d/b/a Lennar Homes

ROLL CALL

Aye – 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
Nay – 0

Motion carried.

D. Ordinance 23-12-2279: 2023 Property Tax Levy

Village Administrator Johnson provided an overview of the Finance Committee’s recommendation to approve a 3.6% increase to the property tax levy and the factors that went into the decision to raise the levy. Due to the EAV growth that has occurred, the Village’s tax rate will decrease to .317228.

Trustee Suchy made a motion, seconded by Trustee Dickson, to approve Ordinance 23-12-2279: 2023 Property Tax Levy

ROLL CALL

Aye – 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace

Nay – 0

Motion carried.

E. Ordinance 23-12-2280: Amending the Village of Lindenhurst Employee Handbook with Regard to the Illinois Paid Leave for All Workers Act

With the Illinois Paid Leave for All Workers Act taking effect on January 1, 2024, the Village has to amend the employee handbook to account for the new law. The new policy in the Village employee handbook applies to part-time and seasonal employees and will provide these employees a minimum of one hour per leave for 40 hours worked. These employees are allowed to carry over up to 40 hours to the next year.

The Human Resources Committee also recommended that the Village adjust the vacation leave policy to make it comparable to the law by allowing employees to request vacation days after 90 days of employment, take vacation time in 2 hour increments, and employees would have to request vacation time a minimum of 7 days prior to the requested date.

Mayor Marturano stated that the Illinois Municipal League is interested in addressing this issue during the 2024 legislative sessions. Trustee Suchy asked how the policy would impact snow plow drivers. Village Administrator Johnson stated that drivers would need to accrue the 40 hours before requesting leave, and they could use the hours accrued if they came back to Village within a year. Village Administrator Johnson noted that adjusting these items in the employee handbook could be useful when recruiting candidates.

Trustee Grace made a motion, seconded by Trustee Rosten, to approve Ordinance 23-12-2280: Amending the Village of Lindenhurst Employee Handbook with Regard to the Illinois Paid Leave for All Workers Act

ROLL CALL

Aye – 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace

Nay – 0

Motion carried.

F. Approval: Economic Development Specialist Agreement Renewal

Last year, The Village entered into a one-year agreement with Anita Archambeau to serve as the Village's Economic Development Specialist. The agreement presented would extend her contract for another year. Mayor Marturano stated he had heard from businesses that Anita has been very helpful to the business community and she is very knowledgeable. Trustee Grace and Trustee Suchy agreed that Anita has been very useful this past year. Village Administrator Johnson stated that staff enjoys working with Anita because she offers a different perspective.

Trustee Chybowksi made a motion, seconded by Trustee Suchy, to approve the Economic Development Specialist Agreement Renewal.

ROLL CALL

Aye – 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace

Nay – 0

Motion carried.

G. Approval: 2024 Village Public Meeting Schedule

The Village must approve and publish the regular meeting dates for the Village Board, Village Commissions, and Boards before the beginning of 2024.

Trustee Suchy made a motion, seconded by Trustee Dickson, to approve 2024 Village Public Meeting Schedule.

VOICE VOTE

Aye – 5

Nay – 0

Motion carried.

PUBLIC COMMENT

None

EXECUTIVE SESSION

None

ADJOURNMENT

Trustee Chybowski made a motion, seconded by Trustee Suchy, to adjourn the meeting.

VOICE VOTE

Aye – 5

Nay – 0

Motion carried.

The meeting was adjourned at 7:47 pm.

Date Approved _____

Dominic Marturano, Mayor

Melissa Forsberg, Village Clerk

CASH SUMMARY BY FUND FOR VILLAGE OF LINDENHURST
 FROM 11/01/2023 TO 11/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 11/01/2023	Total Debits	Total Credits	Ending Balance 11/30/2023
01	GENERAL FUND	4,574,044.06	512,371.24	402,810.44	4,683,604.86
06	I.M.R.F./F.I.C.A. 06	264,356.34	7,129.05	12,840.07	258,645.32
11	IT FUND	19,106.33	7,279.55	16,325.87	10,060.01
14	LIABILITY INSURANCE 14	80,749.04	6,669.50	0.00	87,418.54
15	MOTOR FUEL TAX 15	1,722,652.49	56,758.52	0.00	1,779,411.01
19	CONTROLLED SUBSTANCE ACT 19	6,665.01	0.00	0.00	6,665.01
21	COMMUNITY CAPITAL	4,793,721.44	30,639.38	44,369.11	4,779,991.71
22	DUI SB 740 FUND 22	7,255.93	223.39	0.00	7,479.32
23	PRISON REVIEW AGENCY FUND 23	10,744.45	0.00	0.00	10,744.45
24	MISCELLANEOUS ESCROW 24	388,749.33	2,112.64	4,709.25	386,152.72
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	348,203.43	89,733.19	115,582.84	322,353.78
40	ECONOMIC DEVELOPMENT FUND	332,010.33	0.00	2,400.00	329,610.33
46	SPECIAL SERVICE AREA 4 - 46	23,994.09	0.00	0.00	23,994.09
50	VEHICLE REPLACEMENT FUND 50	344,957.83	18,518.84	0.00	363,476.67
60	UTILITY FUND 60	1,167,415.10	378,276.63	343,584.69	1,202,107.04
61	WATER/SEWER CAPITAL FUND 61	2,130,253.12	28,579.00	1,003.53	2,157,828.59
89	SANITARY DISTRICT	(1,525.81)	3,656.70	7.42	2,123.47
	TOTAL - ALL FUNDS	16,232,436.46	1,141,947.63	943,633.22	16,430,750.87

CASH SUMMARY BY FUND FOR VILLAGE OF LINDENHURST
 FROM 12/01/2023 TO 12/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
01	GENERAL FUND	4,683,604.86	371,848.90	144,477.51	4,910,976.25
06	I.M.R.F./F.I.C.A. 06	258,645.32	2,392.91	6,018.75	255,019.48
11	IT FUND	10,060.01	10,608.82	7,662.68	13,006.15
14	LIABILITY INSURANCE 14	87,418.54	1,526.89	4,942.00	84,003.43
15	MOTOR FUEL TAX 15	1,779,411.01	65,720.27	259.20	1,844,872.08
19	CONTROLLED SUBSTANCE ACT 19	6,665.01	0.00	0.00	6,665.01
21	COMMUNITY CAPITAL	4,779,996.71	40,239.28	791,079.50	4,029,156.49
22	DUI SB 740 FUND 22	7,479.32	57.17	0.00	7,536.49
23	PRISON REVIEW AGENCY FUND 23	10,744.45	0.00	0.00	10,744.45
24	MISCELLANEOUS ESCROW 24	386,152.72	1,239.28	6,370.25	381,021.75
25	SHOP WITH A COP FUND 25	13,684.39	1,000.00	4,600.00	10,084.39
27	CURRENCY SEIZURE 27	5,399.56	0.00	0.00	5,399.56
30	REFUSE & RECYCLING 30	322,353.78	153,536.65	107,333.48	368,556.95
40	ECONOMIC DEVELOPMENT FUND	329,610.33	0.00	32,400.00	297,210.33
46	SPECIAL SERVICE AREA 4 - 46	23,994.09	0.00	0.00	23,994.09
50	VEHICLE REPLACEMENT FUND 50	363,476.67	0.00	0.00	363,476.67
60	UTILITY FUND 60	1,202,102.04	405,141.71	197,784.33	1,409,459.42
61	WATER/SEWER CAPITAL FUND 61	2,157,828.59	28,277.67	0.00	2,186,106.26
89	SANITARY DISTRICT	2,123.47	3,867.27	2,123.47	3,867.27
	TOTAL - ALL FUNDS	16,430,750.87	1,085,456.82	1,305,051.17	16,211,156.52

Fund		Department	Line Item	Item Description	Amount
ADVANCED AUTOMATION & CONTROLS, INC					
UTILITY FUND	60	SEWER	SYSTEM REPAIRS & MAINTENANCE	PROGRAMMING & CALIBRATION PLC	1,725.00
UTILITY FUND	60	WATER	REPAIRS & MAINTENANCE	PROGRAMMING & CALIBRATION PLC	690.00
Vendor Total:					2,415.00
ADVANCED TREE CARE					
GENERAL FUND		PUBLIC WORKS	TREE MAINTENANCE CONTRACT	2023 SEASONAL CLASS 2 PARKWAY TF	32,000.00
Vendor Total:					32,000.00
AEP ENERGY					
GENERAL FUND		PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	7,595.01
GENERAL FUND		PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	451.68
Vendor Total:					8,046.69
ALISON DEVER - R					
UTILITY FUND	60	WATER	WATER USAGE	UB refund for account: 012254295	60.52
UTILITY FUND	60	SEWER	SEWER USAGE	UB refund for account: 012254295	57.07
COMMUNITY CAPITAL			TRANSPORTATION FACILITIES FEE	UB refund for account: 012254295	8.22
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012254295	7.39
Vendor Total:					133.20
AMERICAN LEGAL PUBLISHING					
GENERAL FUND		ADMINISTRATION	CODIFICATION	ANNUAL WEB HOSTING FEE	500.00
Vendor Total:					500.00
ANCEL GLINK, P.C.					
MISCELLANEOUS ESCROW	24		DEVELOPER DEPOSITS	HERITAGE PARK ESCROW	5,145.00
MISCELLANEOUS ESCROW	24		DEVELOPER DEPOSITS	REDWOOD ESCROW	441.00
GENERAL FUND		ADMINISTRATION	LEGAL EXPENSES	ADMIN LEGAL - NOVEMBER 2023	2,327.50
Vendor Total:					7,913.50
ANITA MARY ARCHAMBEAU					
ECONOMIC DEVELOPMENT FUND			OTHER PROFESSIONAL SERVICES	ANITA PAY- DECEMBER 2023	1,680.00
Vendor Total:					1,680.00
BAXTER & WOODMAN, INC					
GENERAL FUND		ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	BRIARGATE STORMWATER REVIEW	385.00
GENERAL FUND		ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	STORMWATER MANAGEMENT PROJECTS	726.14
Vendor Total:					1,111.14
BURRIS EQUIPMENT COMPANY					
GENERAL FUND		PUBLIC WORKS	OPERATING SUPPLIES	SPRAY PAINT - TAN	18.00
Vendor Total:					18.00
C K BRICK & STONE					
GENERAL FUND		ADMINISTRATION	CONTINGENCIES	VETS MEMORIAL PAVER INSTALLATION	80.00
Vendor Total:					80.00
CENTRAL LAKE COUNTY J.A.W.A					
UTILITY FUND	60	WATER	CLCJAWA WATER SUPPLY PURCHASE	CLCJAWA WATER - USAGE FOR DECEME	75,823.92
Vendor Total:					75,823.92
CENTRISYS CORPORATION					
WATER/SEWER CAPITAL FUND	61	WATER/SEWER CAPITAL	WASTEWATER TREATMENT FACILITY	UF CENTERFUGE SERVICE & REPAIR	32,569.20
Vendor Total:					32,569.20
CINTAS					
GENERAL FUND		PUBLIC WORKS	UNIFORMS	UNIFORMS	29.10
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	43.64
GENERAL FUND		POLICE	BUILDING & GROUNDS MTCE POLICE	MATS FOR PD	103.93
GENERAL FUND		POLICE	BUILDING & GROUNDS MTCE POLICE	MATS FOR PD	103.93
GENERAL FUND		PUBLIC WORKS	UNIFORMS	UNIFORMS	31.95
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	47.93
GENERAL FUND		POLICE	BUILDING & GROUNDS MTCE POLICE	MATS FOR PD	103.93
GENERAL FUND		BUILDING & GROUNDS	CLEANING CONTRACT	MATS FOR VH	39.98
GENERAL FUND		PUBLIC WORKS	UNIFORMS	UNIFORMS	31.95
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	47.93
GENERAL FUND		PUBLIC WORKS	UNIFORMS	FLOOR MATS PW/UNIFORMS	97.53
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UNIFORMS	FLOOR MATS PW/UNIFORMS	162.55
GENERAL FUND		PUBLIC WORKS	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS	219.44
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS	333.23
GENERAL FUND		PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	FIRST AID REFILL - PW	40.44

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	POLICE	OPERATING SUPPLIES	FIRST AID REFILL - PD	15.46
			Vendor Total:	1,452.92
COMCAST CABLE				
IT FUND		TELEPHONE/INTERNET	VH, PD & PW TELEPHONE - DECEMBER	974.45
IT FUND		TELEPHONE/INTERNET	PW INTERNET	159.90
			Vendor Total:	1,134.35
COMMONWEALTH EDISON				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	38.91
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	213.78
			Vendor Total:	252.69
COMPLETE OFFICE OF WISCONSIN				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	50.70
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	12.68
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	12.68
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	50.70
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	9.14
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.29
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.29
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	9.14
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	31.30
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	7.82
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	7.82
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	31.31
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	40.53
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	10.13
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	10.13
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	40.53
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	12.43
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.11
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	3.11
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	12.43
			Vendor Total:	449.65
DATA INTEGRATORS, INC.				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	10.48
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA	27.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	POSTAGE	UB PROCESSING/MAILING & UB POSTA	73.35
REFUSE & RECYCLING 30		GROOT CONTRACT	UB PROCESSING/MAILING & UB POSTA	19.64
			Vendor Total:	130.98
DAVE'S TRANSMISSION, INC.				
GENERAL FUND	POLICE	VEHICLE SERVICE	#84 - OIL AND FILTER CHANGE	20.00
GENERAL FUND	POLICE	VEHICLE SERVICE	#82 - OIL AND FILTER CHANGE	20.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	#51 - TYPE 2 SERVICE	252.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	#51 - TYPE 2 SERVICE	168.00
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE #86	20.00
			Vendor Total:	480.00
DAVID AND TERESE CRANDALL				
COMMUNITY CAPITAL	ADMINISTRATION	LAKE SHORE DRIVE ENG DESIGN	LSD TEMPORARY CONSTRUCTION EASEM	8,000.00
			Vendor Total:	8,000.00
DE LAGE LANDEN FIN SERVICES, INC.				
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	114.43
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	148.18
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	340.11
			Vendor Total:	602.72
DEKIND COMPUTER CONSULTANTS				
IT FUND		COMPUTER REPLACEMENTS	LABOR - COMPUTER REPLACEMENTS	1,200.00
IT FUND		COMPUTER SERVICES	FEBRUARY MONTHLY IT SUPPORT SERV	4,512.54

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
IT FUND		COMPUTER SERVICES	ANNUAL SPLASHTOP PREMIUM	1,268.50
			Vendor Total:	6,981.04
DENNIS J. CARROLL, SR.				
COMMUNITY CAPITAL	ADMINISTRATION	LAKE SHORE DRIVE ENG DESIGN	LSD TEMPORARY CONSTRUCTION EASEM	2,300.00
			Vendor Total:	2,300.00
DYNEGY ENERGY SERVICES				
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	263.63
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	114.68
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	75.50
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	127.30
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	2,732.13
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	364.04
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,115.40
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	251.84
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	112.18
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	51.87
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	325.55
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	6,608.22
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	6,311.17
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	354.37
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	99.07
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	157.94
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	98.46
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	153.90
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	518.00
			Vendor Total:	19,835.25
ENERSPECT MEDICAL SOLUTIONS				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	PEDIATRIC AED REPLACEMENT PADS	259.62
			Vendor Total:	259.62
EVAN AND ELLEN FINER				
COMMUNITY CAPITAL	ADMINISTRATION	LAKE SHORE DRIVE ENG DESIGN	LSD TEMPORARY CONSTRUCTION EASEM	3,000.00
			Vendor Total:	3,000.00
FASTENAL COMPANY				
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	SIDEWALK SALT	1,524.39
			Vendor Total:	1,524.39
FERGUSON WATERWORKS #2516				
UTILITY FUND 60	WATER	WATER METER UPGRADE	METER GASKETS - STOCK	110.84
UTILITY FUND 60	WATER	WATER METER UPGRADE	LINDEN PLAZA 18 METER INSTALL	10,592.55
UTILITY FUND 60	WATER	WATER METER UPGRADE	METER INSTALL - STOCK	26.61
			Vendor Total:	10,730.00
FIRST AMERICAN BANK				
REFUSE & RECYCLING 30		MERCHANT FEES	CREDIT CARD FEES - DECEMBER 2023	461.02
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	CREDIT CARD FEES - DECEMBER 2023	1,844.09
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	LOCKBOX FEES - DECEMBER 2023	454.67
			Vendor Total:	2,759.78
FIRST AMERICAN BANK				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	REFUND FOR TAX - LV RESTAURANT	(25.20)
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	LAKE VILLA RESTAURANT - PIES	340.20
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	ROSATI'S - SANTA PARADE	75.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S&W ADMIN CONTINGENCIES	ROSATI'S - SANTA PARADE	58.78
IT FUND		SOFTWARE SUPPORT/LICENSING	ZOOM VIDEO COMMUNICATIONS	16.02
GENERAL FUND	POLICE	OPERATING SUPPLIES	AMAZON - EXTERNAL HARD DRIVE	54.99
SHOP WITH A COP FUND 25	POLICE	SHOP WITH A COP EXPENSES	WALMART - SHOP WITH A COP	121.58
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	LEXIS NEXIS	200.00
GENERAL FUND	ADMINISTRATION	MISC EQUIPMENT	AMAZON - SCANNER FOR KIM	268.50
GENERAL FUND	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	58.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SOLUTOS - HOLIDAY PARTY	1,353.50
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	CVS - ANNIVERSARY RECOGNITION VI	211.90
GENERAL FUND	POLICE	VEHICLE SERVICE	SECRETARY OF STATE - LICENSE REN	154.40
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	NOODLES & COMPANY - OFFICE HOLID	13.58

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	NOODLES & COMPANY - OFFICE HOLID	89.28
UTILITY FUND 60	SEWER	CONTINGENCY	AMAZON - HOLIDAY DECORATIONS	68.93
GENERAL FUND	PUBLIC WORKS	SUBSTANCE COMPLIANCE TESTING	FMCA CLEARINGHOUSE - QUERY RESTC	25.00
Vendor Total:				3,084.46
GASVODA & ASSOCIATES, INC.				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES ENGINEERIN	L/S 8 X2 PUMP REPLACEMENT	11,344.00
Vendor Total:				11,344.00
GEWALT HAMILTON ASSOCIATES, INC				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	VILLAGE HALL SIDEWALK DESIGN	1,288.00
COMMUNITY CAPITAL	ADMINISTRATION	STREET IMPROVEMENT PROGRAM	2023 CONSTRUCTION COORDINATION	276.00
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	GIS DATA APPLICATION HOSTING	300.00
COMMUNITY CAPITAL	ADMINISTRATION	STREET IMPROVEMENT PROGRAM	ROAD RESURFACING PROJECT ENG	1,748.00
Vendor Total:				3,612.00
GRAINGER, INC.				
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	WH5 HEATER REPLACEMENT	1,990.82
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	REFLECTIVE TAPE	116.16
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	BRINE MAKER REPL. PARTS	253.69
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	BRINE MAKER CHECK VALVE	85.16
Vendor Total:				2,445.83
GRANITE TELECOMMUNICATIONS				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	TELEPHONE - PW	874.95
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE - PD	273.57
Vendor Total:				1,148.52
HEY AND ASSOCIATES, INC.				
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	BATHYMETRIC SRUVEY - POTOMAC LAK	1,890.00
Vendor Total:				1,890.00
HID GLOBAL CORPORATION				
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	CROSSMATCH MAINTENANCE	1,053.00
Vendor Total:				1,053.00
IL PUBLIC WORKS MUTUAL AID NET				
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	IPWMAN MEMBERSHIP	100.00
Vendor Total:				100.00
ILLINOIS PUBLIC RISK FUND				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	FEBRUARY 2024 WORKERS COMP	4,938.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	FEBRUARY 2024 WORKERS COMP	1,763.75
REFUSE & RECYCLING 30		WORKERS COMPENSATION	FEBRUARY 2024 WORKERS COMP	352.75
Vendor Total:				7,055.00
IMRF VILLAGE OF LINDENHURST				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF - DE	3,463.55
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF - DE	3,535.70
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF - DE	216.47
Vendor Total:				7,215.72
IPBC				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - DECEMBER	2,865.84
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	EMPLOYER CONTRIBUTION - DECEMBER	892.30
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION - DECEMBER	26,949.13
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTION - DECEMBER	2,000.34
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION - DECEMBER	2,808.17
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - DECEMBER	8,051.24
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JANUARY	2,865.84
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JANUARY	892.30
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JANUARY	26,949.13
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTION - JANUARY	2,000.34
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JANUARY	2,808.17
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JANUARY	8,051.24
Vendor Total:				87,134.04
JAMES J. CHRISTOPHER				
COMMUNITY CAPITAL	ADMINISTRATION	LAKE SHORE DRIVE ENG DESIGN	LSD TEMPORARY CONSTRUCTION EASEM	2,200.00
Vendor Total:				2,200.00
JAY R'S STEEL & WELDING, INC.				

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description		Amount
UTILITY FUND 60	SEWER	COLLECTION SYSTEM MAINTENANCE	LS 8 PLATE REPL. NEW PUMPS		1,550.00
			Vendor Total:		1,550.00
JOELLE NOVAK -R-					
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012210285		11.77
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012210285		11.10
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012210285		1.28
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012210285		1.15
			Vendor Total:		25.30
JUDE VICKERY					
UTILITY FUND 60	WATER	TANK INSPECTIONS	TOWER 2 - PHOTO CELL REPLACEMENT		350.00
			Vendor Total:		350.00
K-TECH SPECIALITY COATINGS, INC.					
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT	BEET HEET DEICER - STOCK		8,599.25
			Vendor Total:		8,599.25
LAKE COUNTY DOOR COMPANY					
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	BAY 2 DOOR REPAIR		1,249.15
			Vendor Total:		1,249.15
LAKE COUNTY TREASURER					
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	NOVEMBER 2023 BUILDING SERVICES		4,722.36
			Vendor Total:		4,722.36
LAW ENFORCEMENT TRAINING, LLC					
GENERAL FUND	POLICE	TRAINING & CONFERENCES	COURTSMART PROGRAM 2024		850.00
			Vendor Total:		850.00
LINDENHURST SANITARY DISTRICT					
SANITARY DISTRICT		SANITARY DIST CONNECTION FEE	DECEMBER 2023 IN LIEU OF TAXES		3,867.27
			Vendor Total:		3,867.27
LINDENHURST, VILLAGE OF					
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	REIMBURSEMENT PETTY CASH - ICE F		19.23
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	REIMBURSEMENT C. HERNANDEZ - CAY		26.16
IT FUND		CONTINGENCIES	REIMBURSEMENT PETTY CASH - IT RE		15.03
			Vendor Total:		60.42
LISA MEYER - R					
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012315283		27.92
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012315283		26.34
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012315283		4.18
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012315283		3.76
			Vendor Total:		62.20
LOU'S GLOVES, INC.					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	DISPOSABLE GLOVES		254.40
GENERAL FUND	PUBLIC WORKS	GARBAGE DISPOSAL	DISPOSABLE GLOVES		169.60
			Vendor Total:		424.00
MANHARD CONSULTING LTD					
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - BRIARGATE		308.25
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - REDWOOD		190.00
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - HERITAGE PARK/LENNER		3,242.50
			Vendor Total:		3,740.75
MENARD'S - ANTIOCH					
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	PD LIGHT REPLACEMENT		89.91
GENERAL FUND	PUBLIC WORKS	TOOLS	POWER WASHER HOSE REPLACEMENT		61.75
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	POWER WASHER HOSE REPLACEMENT		92.62
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES ENGINEERIN	LS8 GUIDE RAIL REPLACEMENT		705.60
GENERAL FUND	BUILDING & GROUNDS	CONTINGENCIES	BOX SHELVING UNIT		189.99
UTILITY FUND 60	SEWER	COLLECTION SYSTEM MAINTENANCE	LS7 PUMP INSTALL		45.21
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	WH2 & 5 HUMIDIFIER REPAIR		369.71
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	WH5 LINE REPAIR		167.45
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES ENGINEERIN	RETURN: LS8 GUIDE RAIL REPLACEME		(580.30)
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	TRK 51 SIDE BOARDS		32.54
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	BALLAST REPL. OPS		328.79
GENERAL FUND	PUBLIC WORKS	TOOLS	CABINET & SANDER		285.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	CABINET & SANDER		428.39

Fund	Department	Line Item	Item Description	Amount
BOTH OPEN AND PAID				
Vendor Total:				2,217.26
METROPOLITAN INDUSTRIES, INC.				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	LS7 PUMP REPLACEMENT	15,320.00
Vendor Total:				15,320.00
MICHAEL J. AND LISA EIFERT				
COMMUNITY CAPITAL	ADMINISTRATION	LAKE SHORE DRIVE ENG DESIGN	LSD TEMPORARY CONSTRUCTION EASEM	3,000.00
Vendor Total:				3,000.00
MICHAEL LASKOSKY				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010937020	60.52
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010937020	11.78
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 010937020	10.59
Vendor Total:				82.89
MID AMERICAN WATER OF WAUCONDA				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	B-BOX PARTS - STOCK	684.90
Vendor Total:				684.90
MIDWEST OPERATING ENGINEERS				
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYEE CONTRIBUTIONS - JANUARY	369.20
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYEE CONTRIBUTIONS - JANUARY	553.80
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYEE CONTRIBUTIONS - FEBRUAF	369.20
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYEE CONTRIBUTIONS - FEBRUAF	553.80
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYEE CONTRIBUTIONS - FEBRUAF	5,978.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYEE CONTRIBUTIONS - FEBRUAF	8,968.20
Vendor Total:				16,793.00
MONROE TRUCK EQUIPMENT, INC				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRK. 42 PLOW CONVERSION	1,302.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRK. 42 PLOW CONVERSION	868.40
Vendor Total:				2,171.00
NABAR SEALCOATING & PAVING LLC				
COMMUNITY CAPITAL	ADMINISTRATION	GENERAL GOVERNMENT IMPROVEMENTS	TEAL BOAT LAUNCH - APRON	2,933.00
Vendor Total:				2,933.00
NICOLE LAUTER-LESNIEWICZ - R				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012308285	13.81
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012308285	13.03
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012308285	4.69
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012308285	4.22
Vendor Total:				35.75
NICOR				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	618 CROSSWINDS LN	49.82
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRAIL LIFT STATION	47.70
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	1480 YMCA RD GENERATOR	47.70
Vendor Total:				145.22
NORTH SHORE GAS				
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	PD GAS	39.25
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	21.84
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	5.93
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	35.82
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	5.48
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	5.93
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	6.84
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	13.14
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	34.99
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	28.71
Vendor Total:				197.93
NORTHERN ILLINOIS FENCE, INC.				
COMMUNITY CAPITAL	ADMINISTRATION	VILLAGE FACILITIES AND EQUIPMENT	RESERVOIR FENCE MATERIALS	14,110.49
Vendor Total:				14,110.49
PACE ANALYTICAL SERVICES, LLC				
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES - DMR QA STUDY	119.00
Vendor Total:				119.00
PADDOCK PUBLICATIONS, INC				

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description		Amount
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	SUBSCRIPTION 01/02/2024 - 03/12/		454.00
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	PUBLIC NOTICES		78.20
			Vendor Total:		532.20
PAYNE & DOLAN, INC.					
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT		293.40
			Vendor Total:		293.40
PAYROLL - EXPENSES					
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS		2,447.17
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS		152.95
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS		2,498.16
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS		2,886.22
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS		180.39
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS		2,946.34
			Vendor Total:		11,111.23
PAYROLL - GROSS PAYS					
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION		5,929.05
GENERAL FUND	ADMINISTRATION	ADMIN OVERTIME	PAYROLL GROSS COMPENSATION		6.33
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION		4,305.00
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		55,762.62
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION		2,567.57
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION		1,189.88
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION		291.20
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION		13,535.93
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION		1,788.69
GENERAL FUND	PUBLIC WORKS	PART TIME WINTER PERSONNEL SALARIES	PAYROLL GROSS COMPENSATION		4,522.50
REFUSE & RECYCLING 30			PAYROLL GROSS COMPENSATION		2,387.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION		6,326.29
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE OVER-TIME	PAYROLL GROSS COMPENSATION		8.44
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION		13,535.94
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION		1,788.69
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION		6,767.97
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION		894.34
GENERAL FUND	PUBLIC WORKS	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION		320.00
UTILITY FUND 60	SEWER	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION		320.00
UTILITY FUND 60	WATER	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION		160.00
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION		5,924.82
GENERAL FUND	ADMINISTRATION	ADMIN OVERTIME	PAYROLL GROSS COMPENSATION		5.76
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION		108.00
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION		1,183.04
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION		2,000.00
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION		63,783.53
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION		3,644.87
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION		940.29
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION		816.40
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION		12,914.36
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION		1,750.20
GENERAL FUND	PUBLIC WORKS	PART TIME WINTER PERSONNEL SALARIES	PAYROLL GROSS COMPENSATION		672.00
REFUSE & RECYCLING 30			PAYROLL GROSS COMPENSATION		2,383.48
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION		6,323.72
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE OVER-TIME	PAYROLL GROSS COMPENSATION		7.68
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION		12,914.36
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION		1,750.20
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION		6,457.18
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION		875.10
GENERAL FUND	PUBLIC WORKS	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION		320.00
UTILITY FUND 60	SEWER	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION		320.00
UTILITY FUND 60	WATER	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION		160.00
			Vendor Total:		250,842.16

Fund	Department	Line Item	Item Description	Amount
PAYROLL - PROCESSING FEES				
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	343.59
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	76.36
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	343.59
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	121.52
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	27.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	121.52
		Vendor Total:		1,033.58
PETER BAKER & SON CO.				
COMMUNITY CAPITAL	ADMINISTRATION	STREET IMPROVEMENT PROGRAM	2023 ROAD RESURFACING - FINAL	71,739.96
		Vendor Total:		71,739.96
PITNEY BOWES GLOBAL FINANCIAL SERVI				
IT FUND		EQUIPMENT MAINTENANCE	RENTAL CHARGE 12/20/2023 - 03/19	173.04
		Vendor Total:		173.04
PRECISE MRM LLC				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	GPS DATA PLAN	84.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	GPS DATA PLAN	56.00
		Vendor Total:		140.00
PREMIUM SOUND & SECURITY, INC				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	GPS INSTALL TRKS 54 & 57	180.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	GPS INSTALL TRKS 54 & 57	120.00
		Vendor Total:		300.00
PRI MANAGEMENT GROUP				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	KUTSCH - TRAINING WEBINARS	617.00
		Vendor Total:		617.00
RAY O'HERRON CO., INC				
DUI SB 740 FUND 22	POLICE	MISC UNIFORMS & EQUIPMENT	JONES & SENICA UNIFORMS	60.00
DUI SB 740 FUND 22	POLICE	MISC UNIFORMS & EQUIPMENT	JONES & SENICA UNIFORMS	355.16
		Vendor Total:		415.16
ROBERT A. & VICTORIA L. EBERLE				
COMMUNITY CAPITAL	ADMINISTRATION	LAKE SHORE DRIVE ENG DESIGN	LSD TEMPORARY CONSTRUCTION EASEM	6,500.00
		Vendor Total:		6,500.00
RUSH POWER SYSTEMS, LLC				
UTILITY FUND 60	WATER	GENERATOR MAINTENANCE	2023 ANNUAL GEN MAINT.	2,671.95
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	2023 ANNUAL GEN MAINT.	7,327.75
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	2023 ANNUAL GEN MAINT.	675.00
UTILITY FUND 60	WATER	GENERATOR MAINTENANCE	ANNUAL GEN SET LOAD TESTING	1,725.00
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	ANNUAL GEN SET LOAD TESTING	5,630.00
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	PD - GEN SET REPAIR	1,236.20
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	LS5/10/WG - BLOCK HEATER REPL	1,645.32
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	LS10 - GEN SET REPAIR	3,344.95
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	LS 9 - GEN SET REPAIR	1,958.95
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	LS 7 - GEN SET REPAIR	2,997.78
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	LS 6 - GEN SET REPAIR	1,244.59
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	LS 5 - GEN SET REPAIR	2,444.05
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	LS 4 - GEN SET REPAIR	1,422.82
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	LS3 - GEN SET REPAIR	1,203.67
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	LS2 - GEN SET REPAIR	1,583.82
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	LS1 - GEN SET REPAIR	2,005.99
UTILITY FUND 60	WATER	GENERATOR MAINTENANCE	WH6 - GEN SET REPAIR	2,088.54
UTILITY FUND 60	WATER	GENERATOR MAINTENANCE	WH5 - GEN SET REPAIR	1,976.37
		Vendor Total:		43,182.75
SABEL MECHANICAL				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES ENGINEERIN	LS8 GUIDE RAIL INSTALL	8,084.02
		Vendor Total:		8,084.02
SCHROEDER & SCHROEDER, INC				
COMMUNITY CAPITAL	ADMINISTRATION	GENERAL GOVERNMENT IMPROVEMENTS	ANNUAL CONCRETE REPLACEMENT	3,000.00
COMMUNITY CAPITAL	ADMINISTRATION	GREEN/SUSTAINABILITY IMPROVEMENT	ANNUAL CONCRETE REPLACEMENT	54,350.00
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	ANNUAL CONCRETE REPLACEMENT	13,192.00
		Vendor Total:		70,542.00

Fund	Department	Line Item	Item Description	Amount
SONDAY SERVICES				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	2309 DEERPATH WATER MAIN REPAIR	5,755.00
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER MAIN REPAIR - 63 WITCHWOOD	6,136.24
			Vendor Total:	11,891.24
STATE CHEMICAL SOLUTIONS				
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	CLEANING WASH STOCK	265.24
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	CLEANING WASH STOCK	397.87
			Vendor Total:	663.11
STRAND ASSOCIATES, INC.				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES ENGINEERING	ENGINEERING - LS UPGRADES	2,761.17
			Vendor Total:	2,761.17
SUN LAKE MATERIALS, INC.				
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	GRAVEL	965.01
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	GRAVEL	1,447.51
			Vendor Total:	2,412.52
SURAJ SAWHNEY -R-				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012385309	22.73
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012385309	21.43
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012385309	3.02
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012385309	2.72
			Vendor Total:	49.90
TEKLAB, INC				
UTILITY FUND 60	SEWER	LAB SERVICE	NOV. WWTP SAMPLING	1,195.80
UTILITY FUND 60	WATER	LAB SERVICE	DEC WATER LAB	402.00
			Vendor Total:	1,597.80
ULINE				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	52.10
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	208.40
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	208.40
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	52.10
			Vendor Total:	521.00
USA BLUEBOOK				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	L/S 8 FLOAT REPLACEMENT	526.31
			Vendor Total:	526.31
USIC LOCATING SERVICES, INC				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATING	LOCATING SERVICES DECEMBER 2023	1,356.32
			Vendor Total:	1,356.32
USPS STAMP FULFILLMENT SERVICES				
GENERAL FUND	ADMINISTRATION	POSTAGE	STAMPS TO GO ORDER	3,960.00
			Vendor Total:	3,960.00
VERIZON WIRELESS				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	LS6 NOV/DEC PHONE	18.37
GENERAL FUND	POLICE	EQUIPMENT	PD CELL PHONES	169.20
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & TABLE	230.00
			Vendor Total:	417.57
VERONICA TAYLOR				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 012400283	4.73
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012400283	0.92
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012400283	0.83
			Vendor Total:	6.48
WEST'S INSURANCE AGENCY				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	12/31/23 - 12/31/24 INSURANCE PC	67,444.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	12/31/23 - 12/31/24 INSURANCE PC	73,065.20
			Vendor Total:	140,510.00
			Grand Total:	1,065,957.67

Fund Totals:

GENERAL FUND 01	334,376.60
I.M.R.F./F.I.C.A. FUND 06	8,796.94
IT FUND 11	8,922.20
LIABILITY INSURANCE FUND 14	72,383.30
MOTOR FUEL TAX FUND 15	8,892.65
COMMUNITY CAPITAL FUND 21	173,191.54
DUI SB 740 FUND 22	415.16
MISCELLANEOUS ESCROW FUND 24	9,326.75
SHOP WITH A COP FUND 25	121.58
REFUSE & RECYCLING FUND 30	10,885.72
ECONOMIC DEVELOPMENT FUND 40	1,680.00
UTILITY FUND 60	378,214.27
WATER/SEWER CAPITAL FUND 61	54,883.69
SANITARY DISTRICT FUND 89	<u>3,867.27</u>
Total For All Funds:	\$1,065,957.67



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.

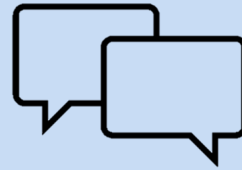
Unity Connecting people through collaborative engagement.

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

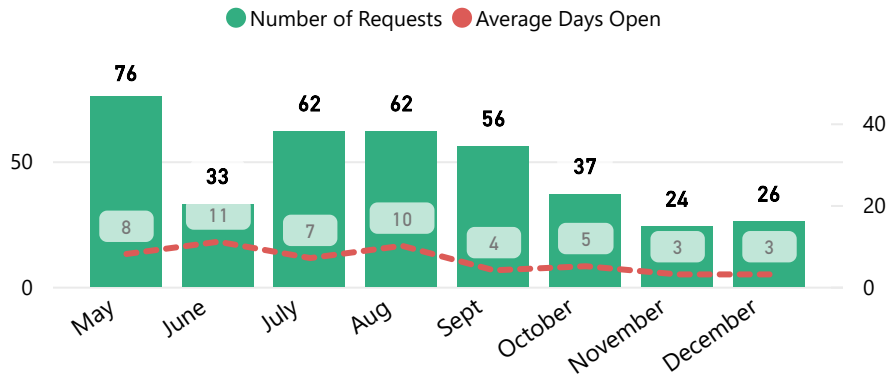


Innovative Planning
& Practices

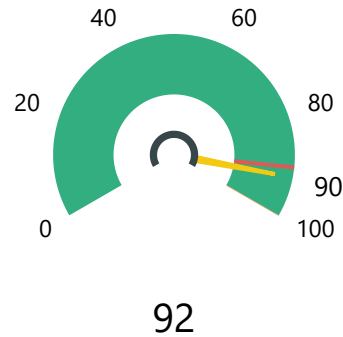
Community Branding & Engagement



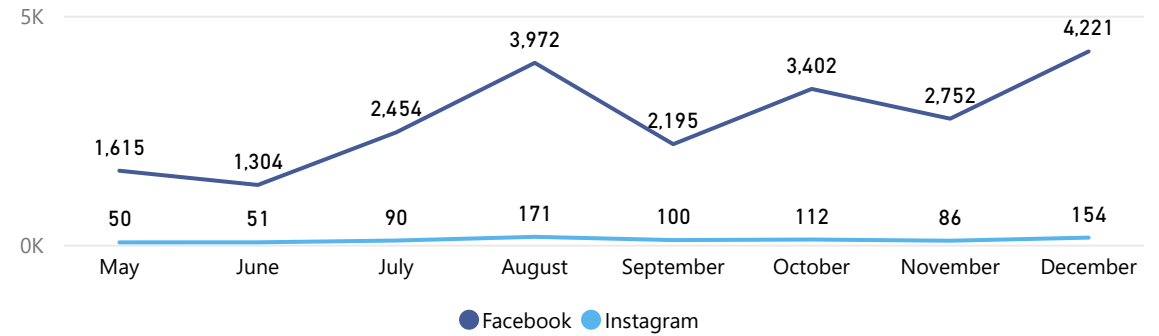
Monthly Service Request Totals



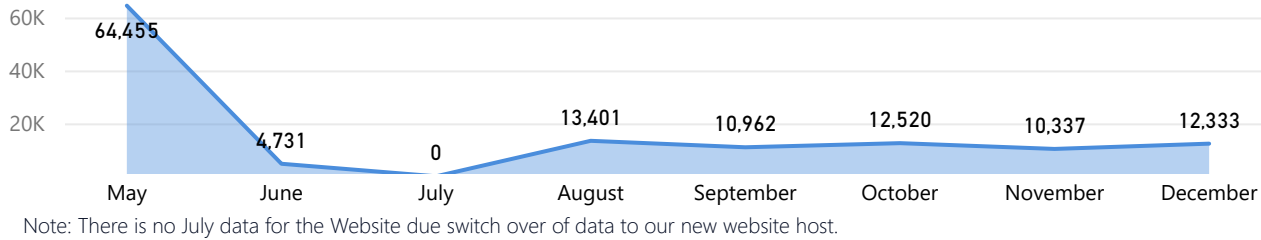
December- Request Resolution



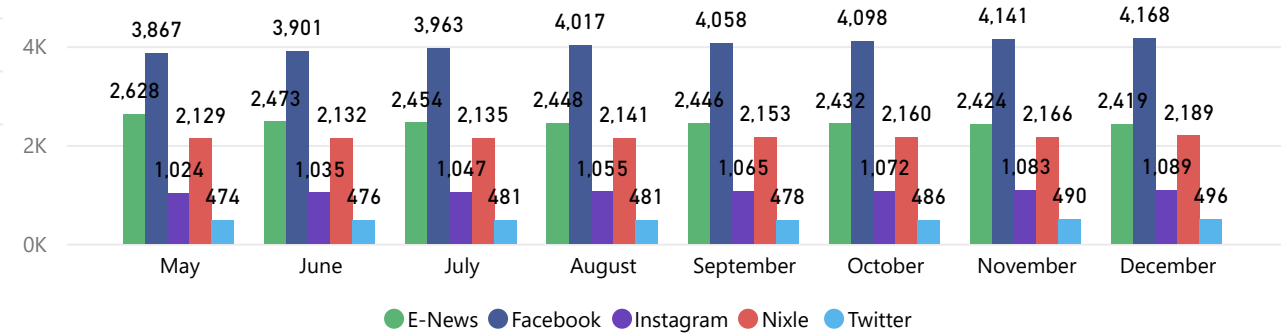
Social Media Platform Profile Visits



Village Website Monthly Views



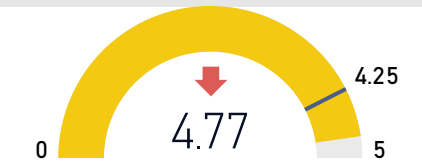
Village Media Platform Followers



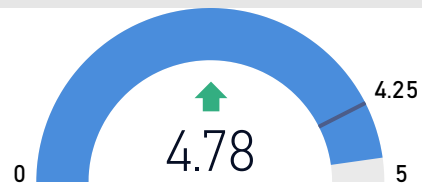
December- Top 5 Website Pages

Page Name	Number of Views
Santa Parade Routes	1,799
Holiday Lights Tour Map	1,319
Pay my Bill	295
Press Release	221
Employment Opportunities	105

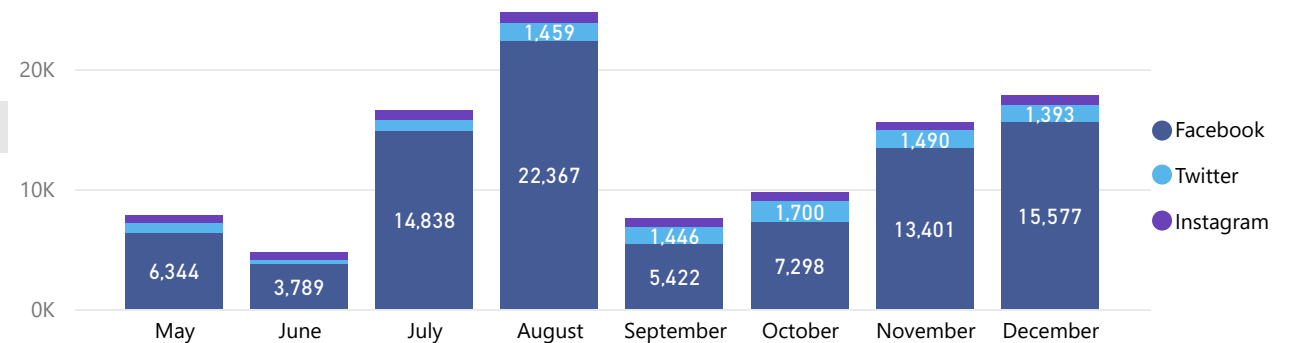
December- Customer Satisfaction



FYTD Customer Satisfaction



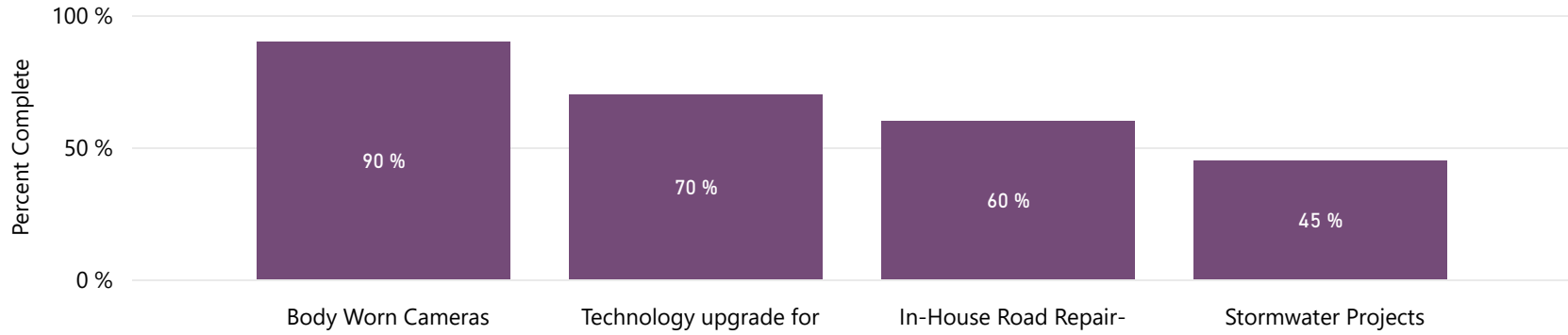
Social Media Post Reach



Capital Infrastructure Planning & Improvements

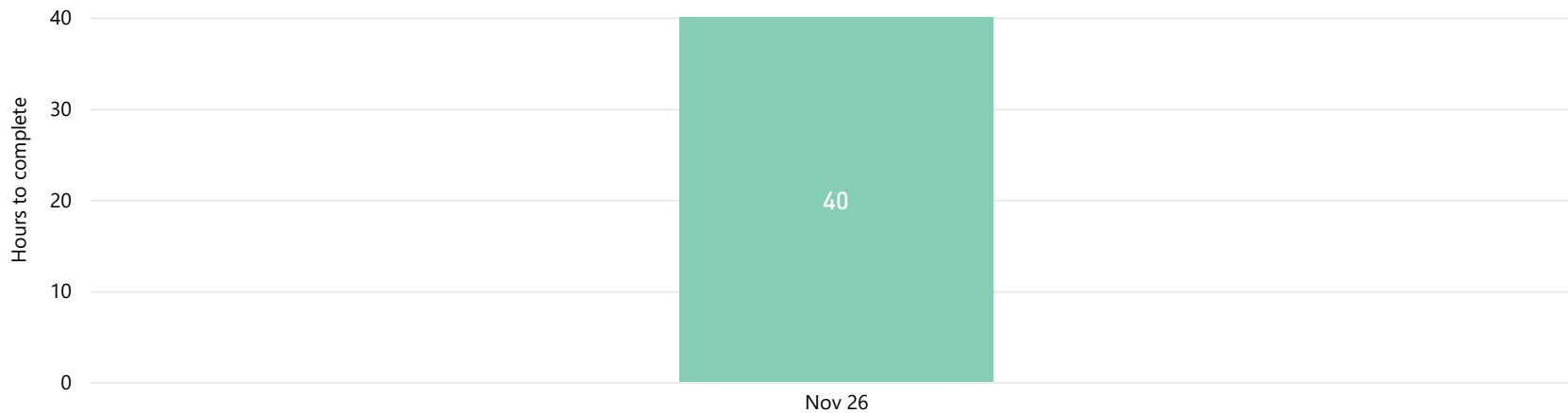


On-going Capital Projects

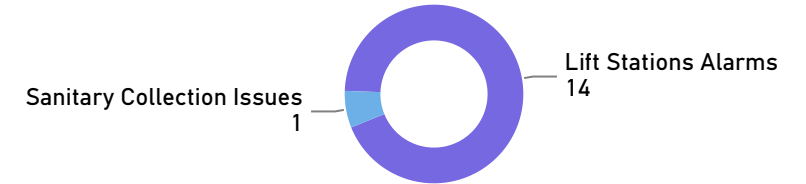


PROJECT	DESCRIPTION OF PROJECT
Stormwater Projects	Address stormwater complaints through installation of piping, ditching, or underdrains.
Body Worn Cameras	All cameras have been purchased. Awaiting arrival for full deployment. Formal training is underway.
Technology upgrade for Village facilities	Johnson Controls finished the Village hall portion of the project. Johnson Controls is working on the reservoir portion, and waiting on PW to install fence.
In-House Road Repair- 11,000 sq ft.	Remove and replace deteriorated sections of pavement within the Village.

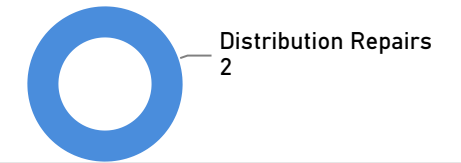
2023-2024 Snow Event Information



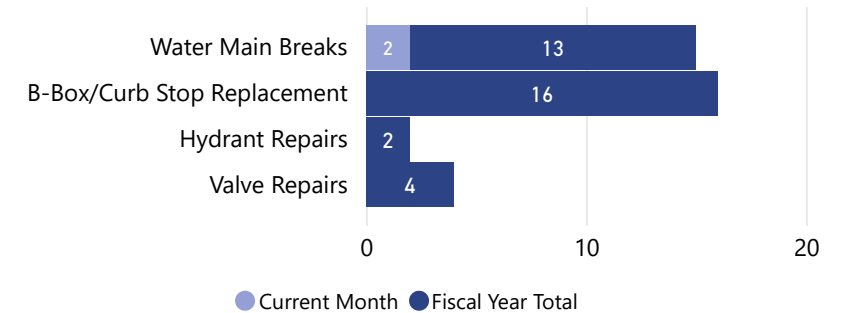
December- After hour call outs: Sewer



December- After hour call outs: Water



Distribution Repairs



Location	Type of Repair
63 Witchwood Ln	Watermain Break Repair
2309 Deerpath Drive	Excavated watermain

Business Recruitment & Retention



Lindenhurst Economic Assistance Program (LEAP) Dollars Awarded

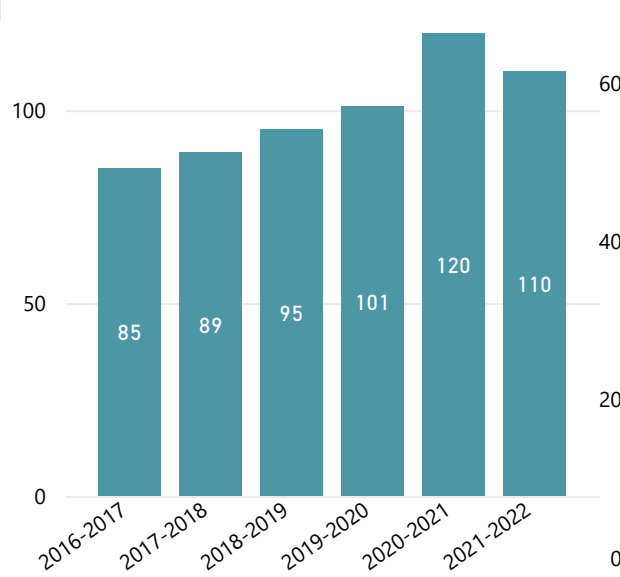
\$164,816.32

Dollars Awarded

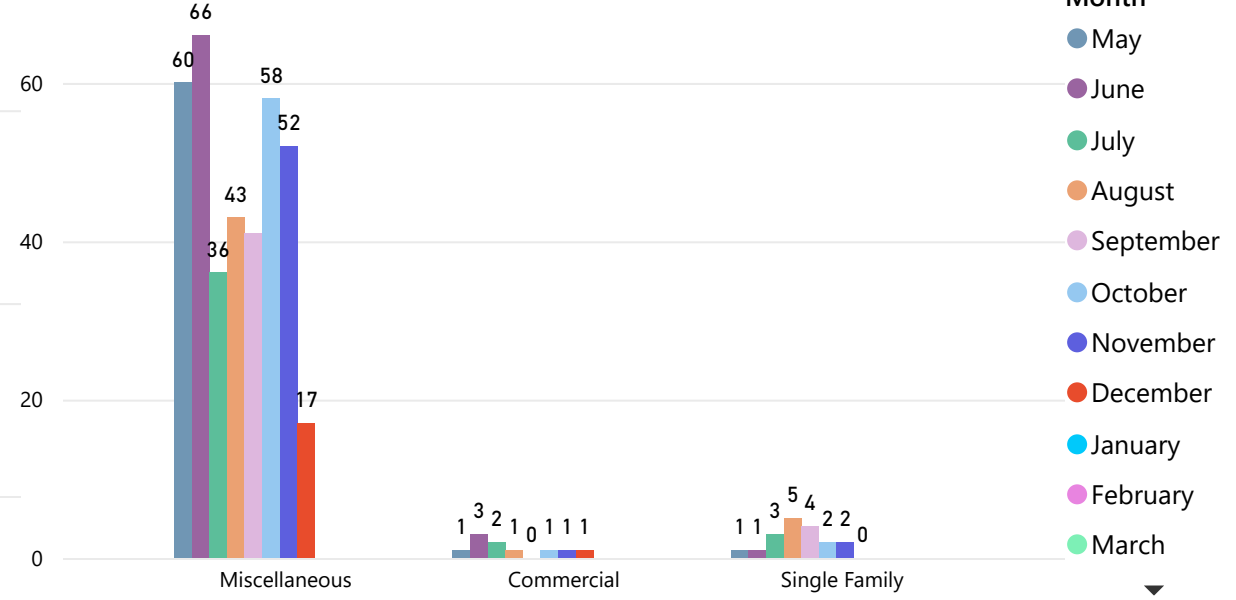
Number of Businesses Awarded for LEAP Funds

7

Annual Business License Renewals



Monthly Building Permit Information



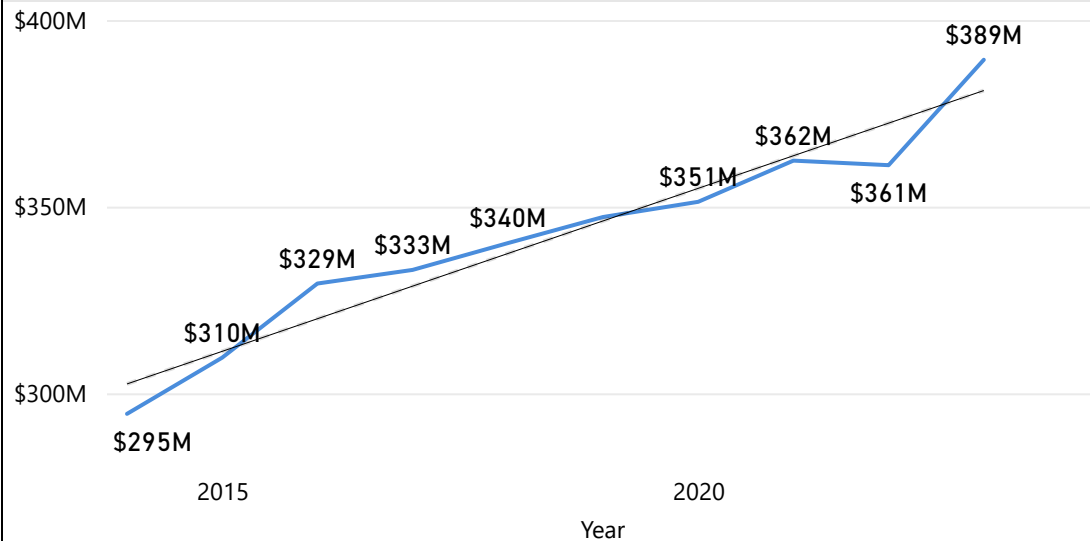
Month

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

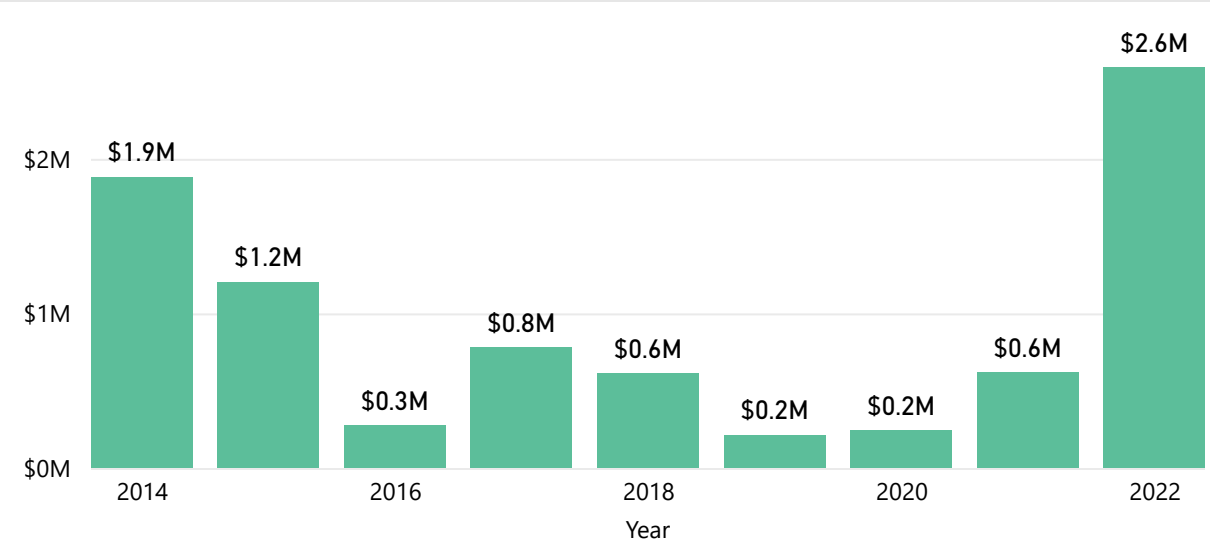
Fiscal Year

- 2020
- 2021
- 2022
- 2023
- 2024

Lindenhurst Taxable Equalized Assessed Value (EAV)



New Property EAV



EAV Filter

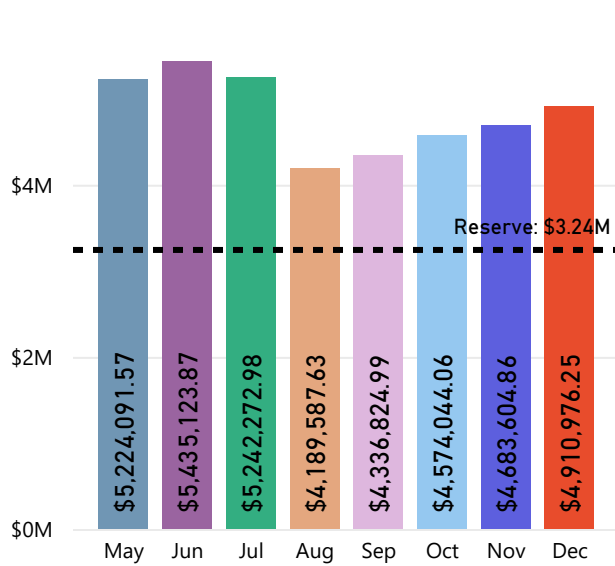
Year

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

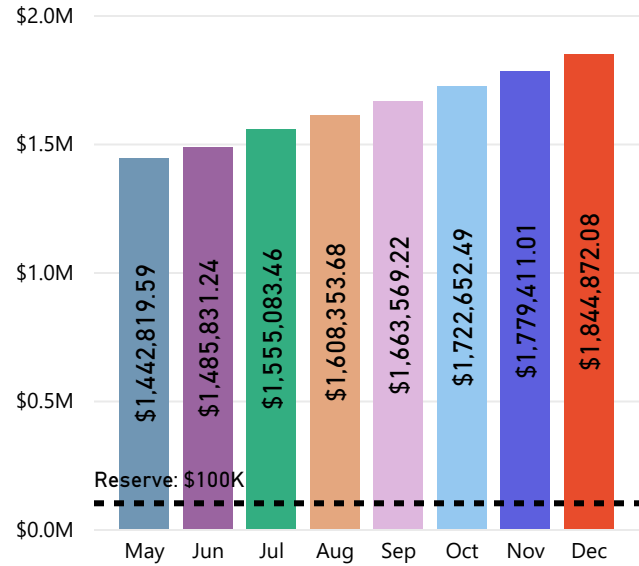
Responsible Growth & Development



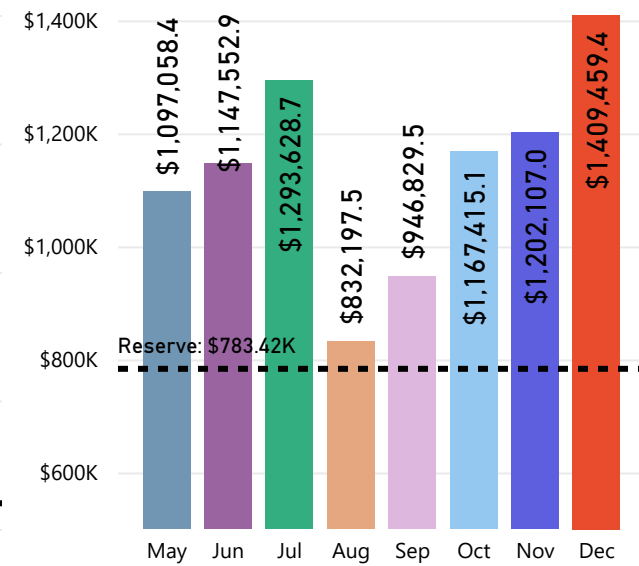
General Fund Cash Balance



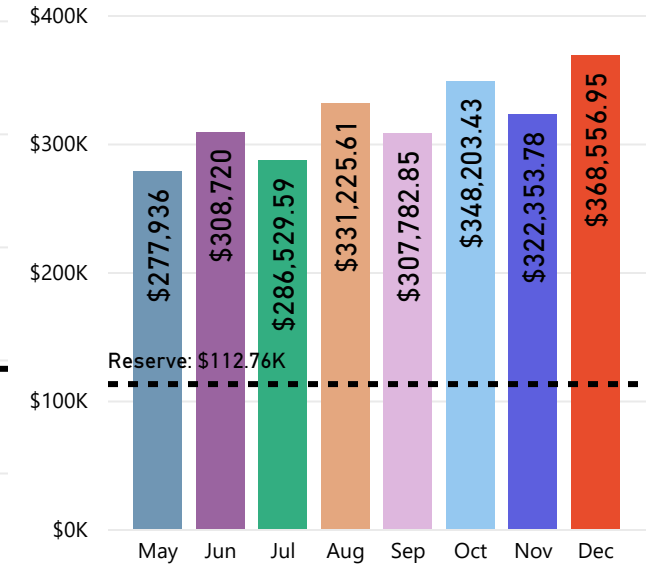
Motor Fuel Tax Cash Balance



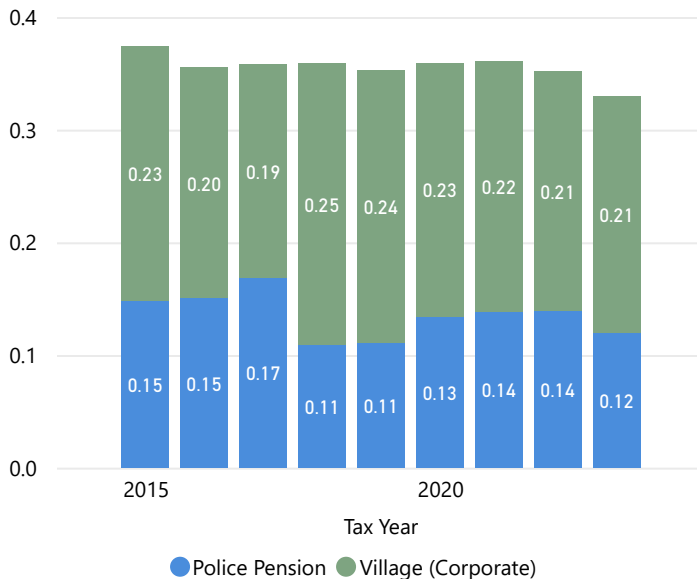
Water/Sewer Fund Cash Balance



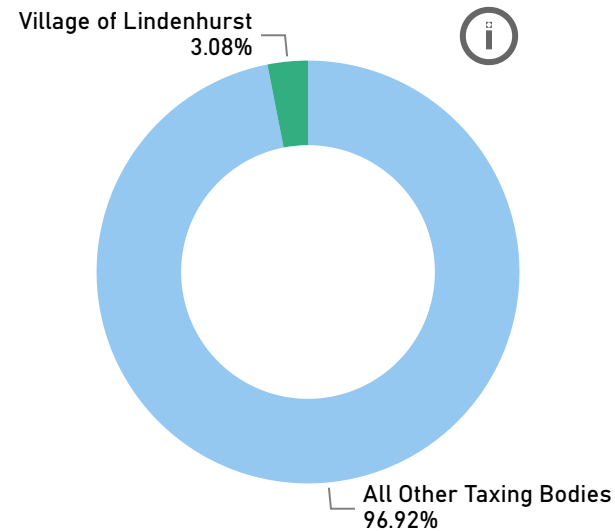
Garbage Fund Cash Balance



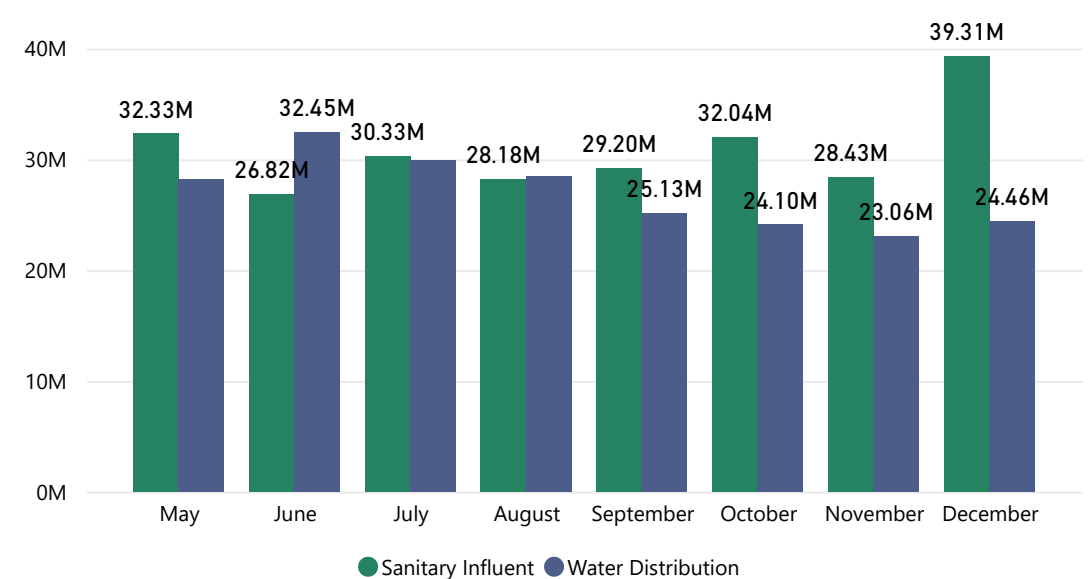
Annual Village Property Tax Rate



Percentage of Total Property Tax Bill



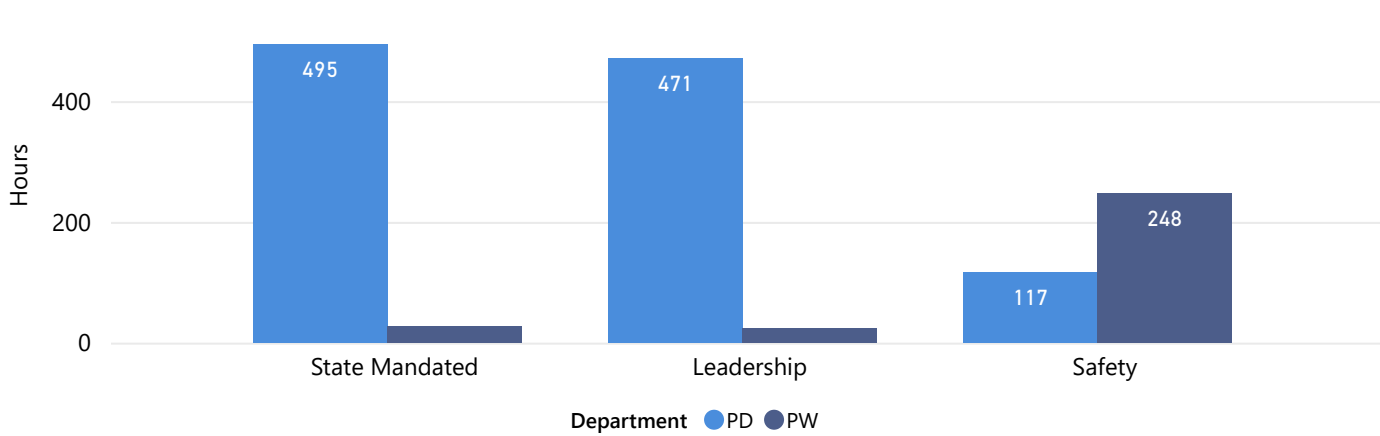
Water Distribution and Sewage Treatment Quantities



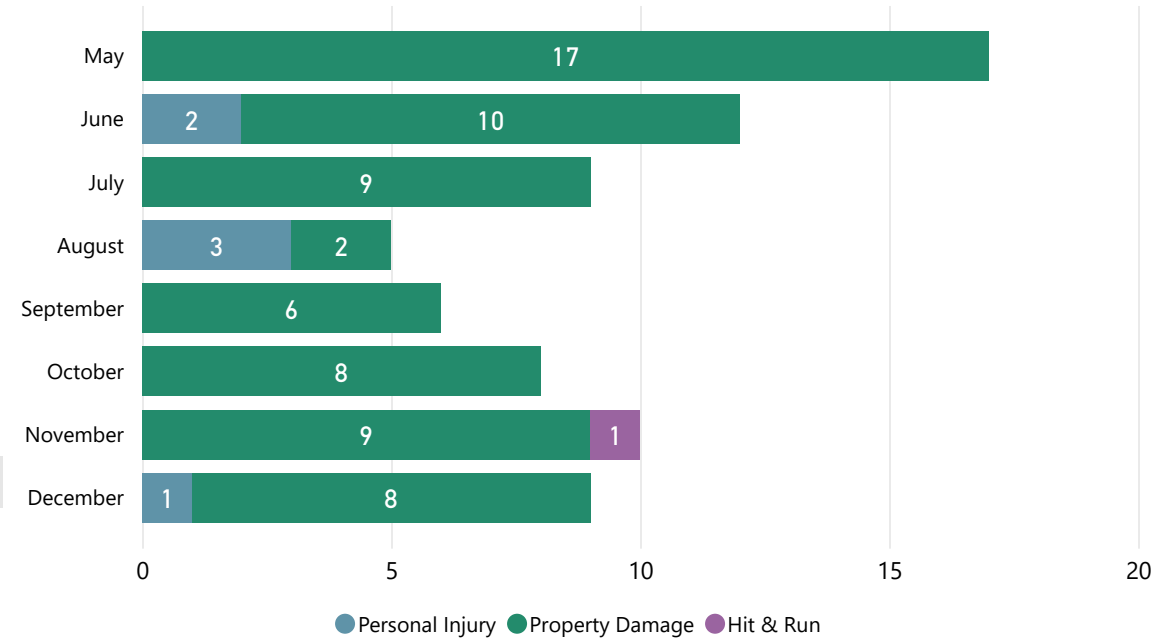
Innovative Planning & Practices



Organizational Training (Fiscal Year Total)



Traffic Accident Data by Month



Public Works Training Hours Per Employee

25.00

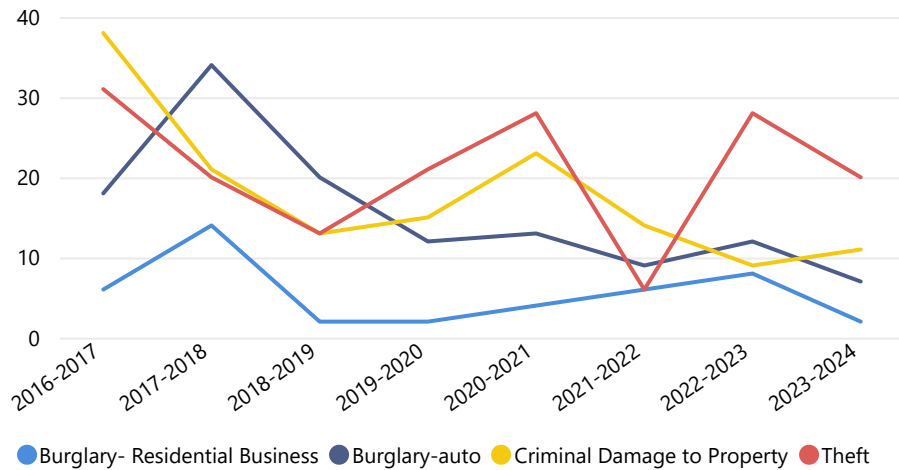
Public Works

Police Department Training Hours Per Employee

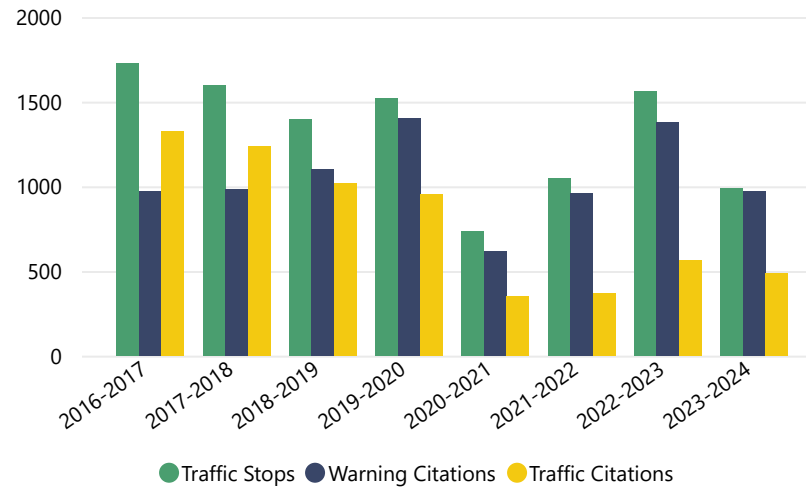
90.19

Police Department

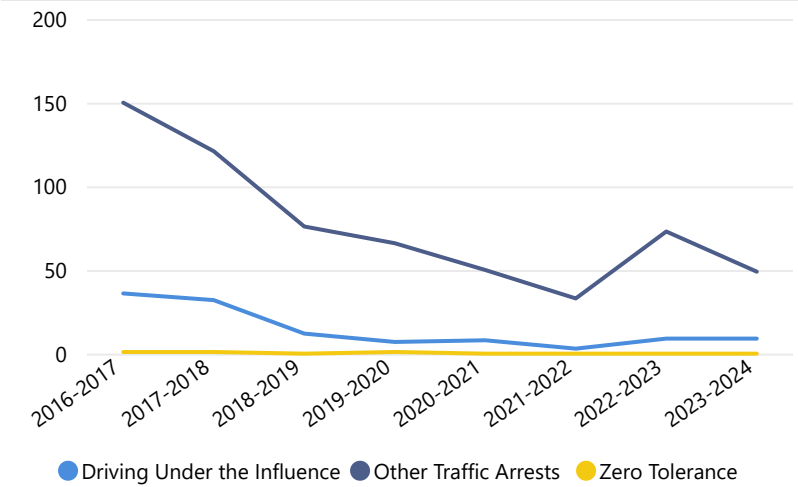
Criminal Offenses (Property)



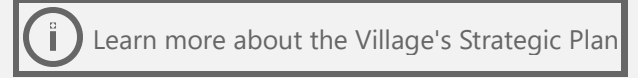
Traffic Enforcement



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: 80%;"></div>	80 First Lindenhurst Business Meeting conducted; follow-up survey completed
Develop and implement a redevelopment plan for Linden Plaza and Grand Avenue commercial corridor	<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

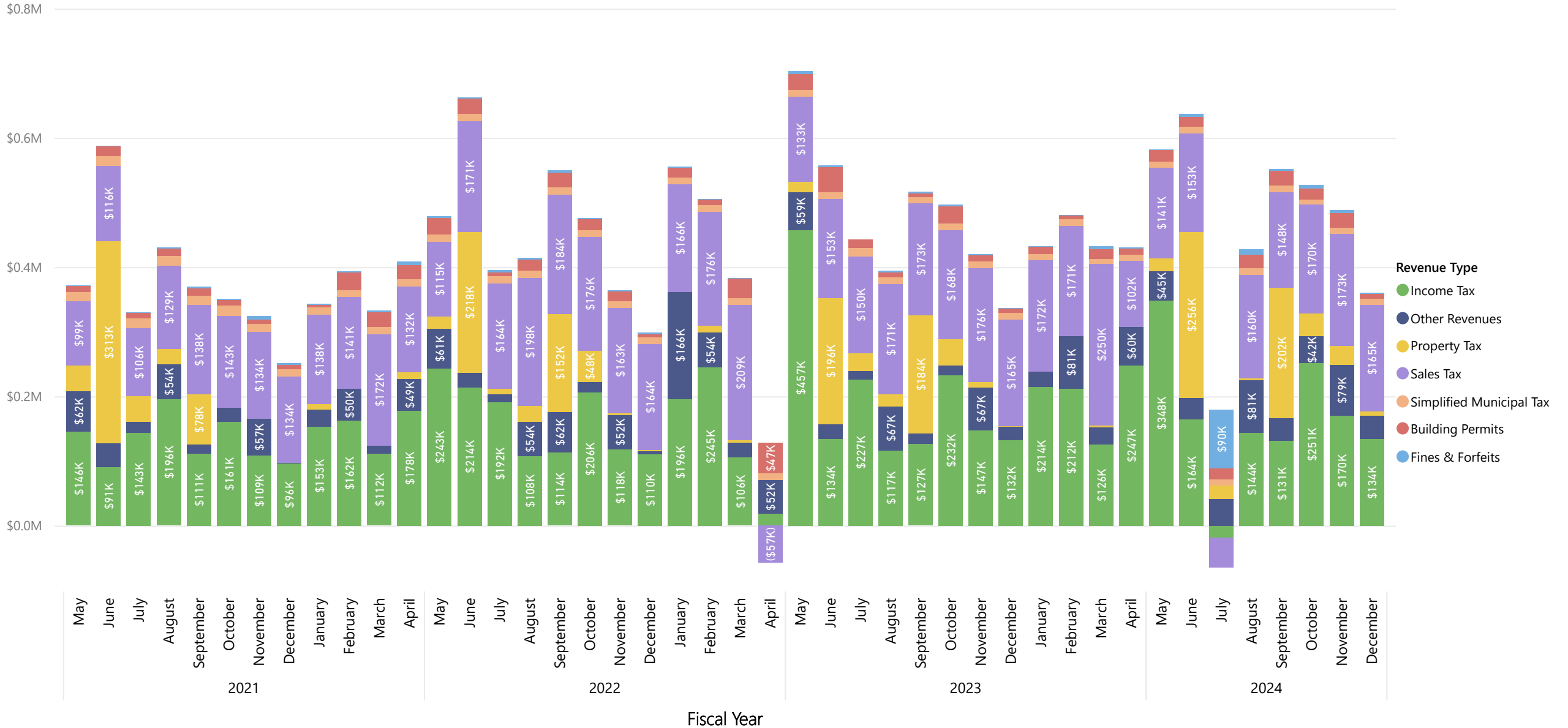
Innovative Planning & Practices

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



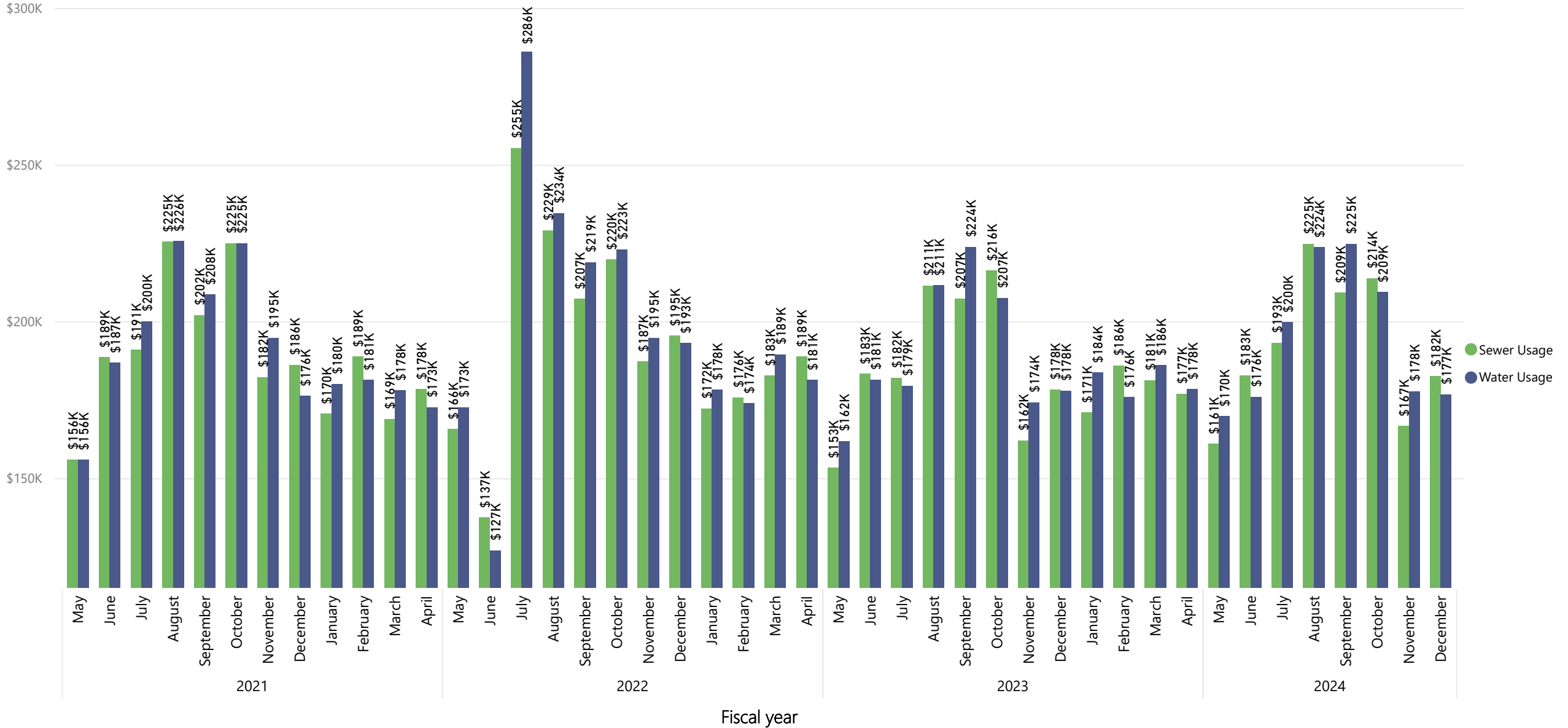
Annual General Fund Revenues by Type



Village of Lindenhurst Financial Tracking and Detail Report

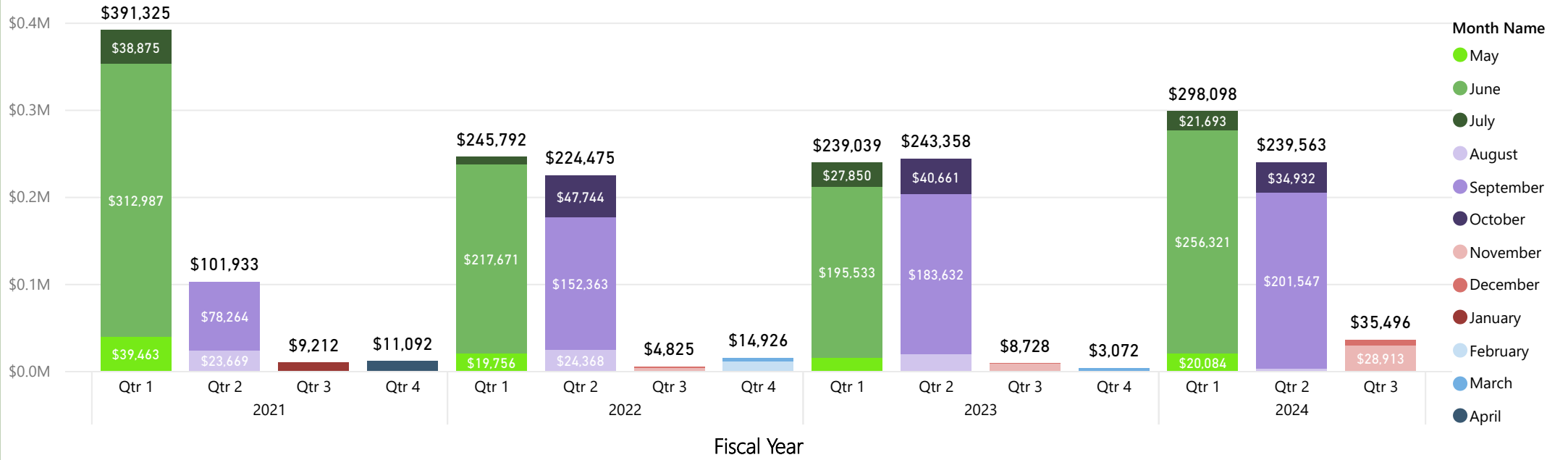


Annual Water and Sewer Receipts

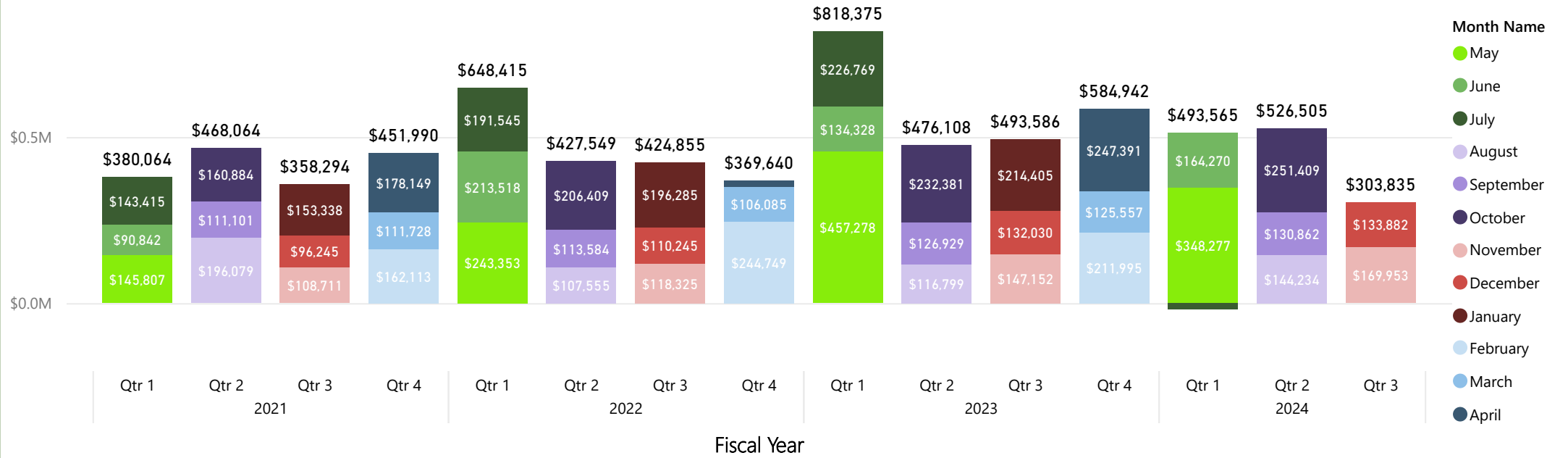


General Fund
Individual
Revenue
Sources

Property Tax Receipts by Month

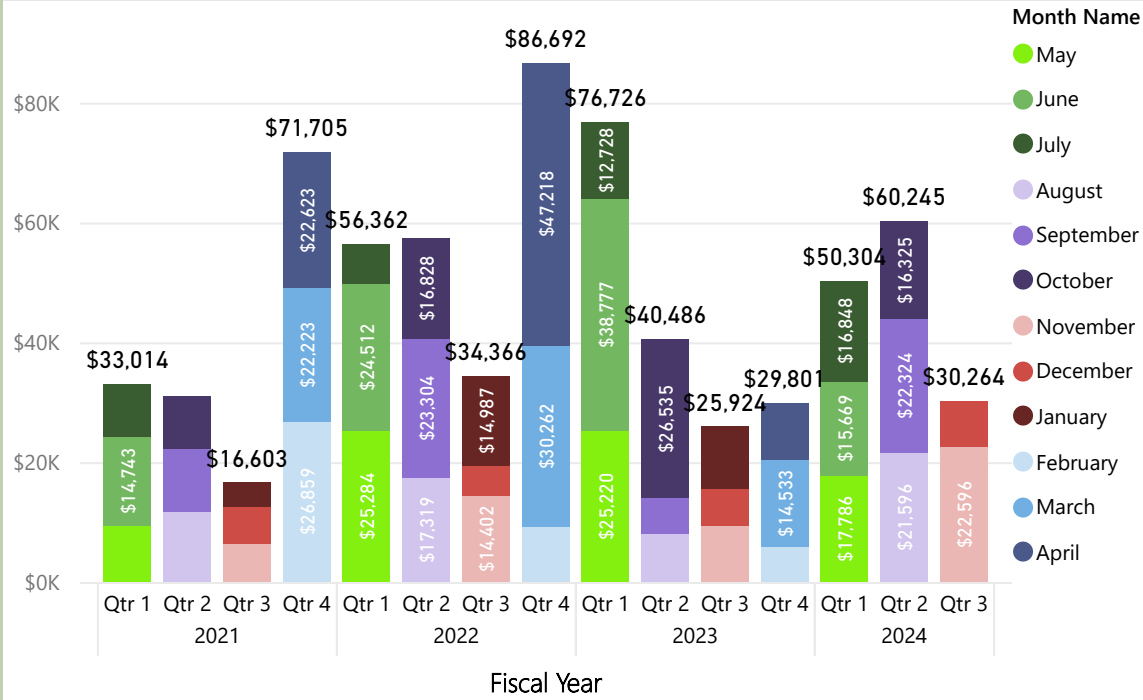


Income Tax Receipts by Month

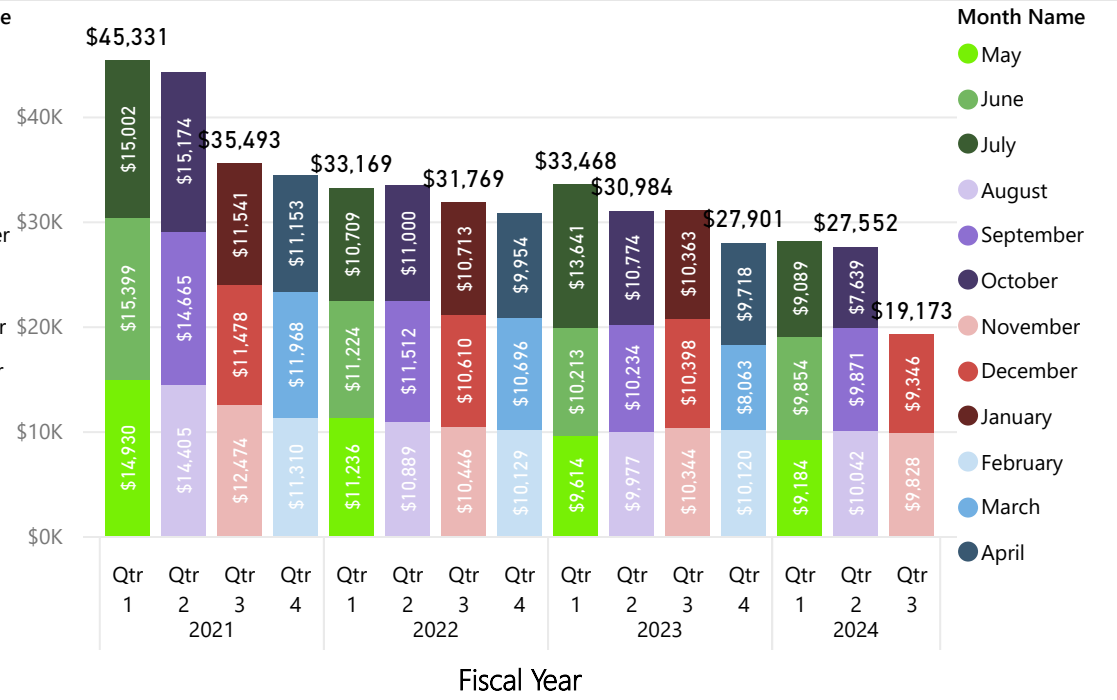


General Fund
Individual Revenue Sources

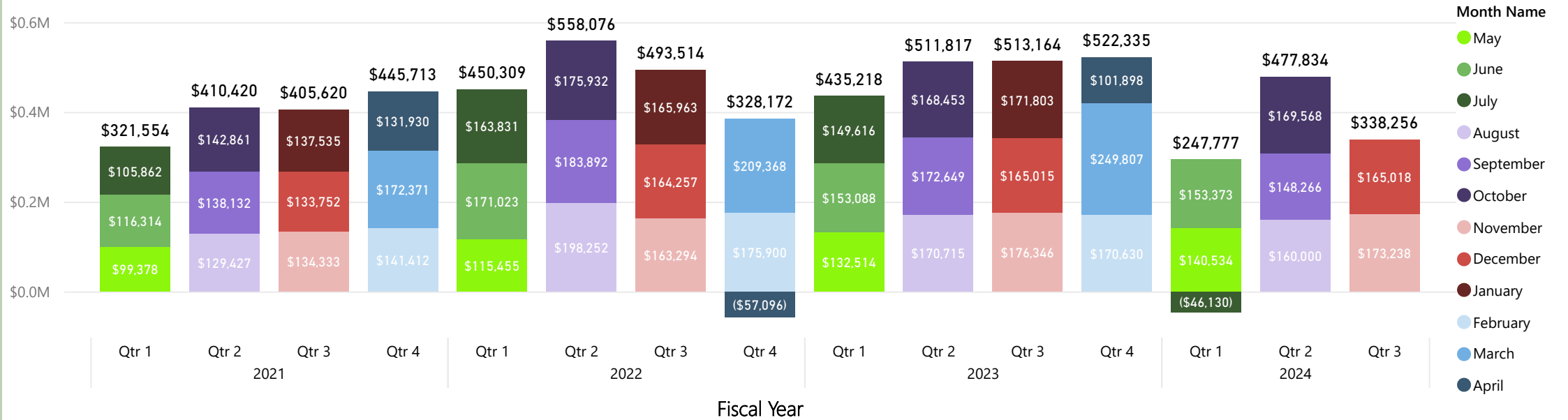
Building Permits Receipts by Month



Simplified Municipal Tax Receipts by Month

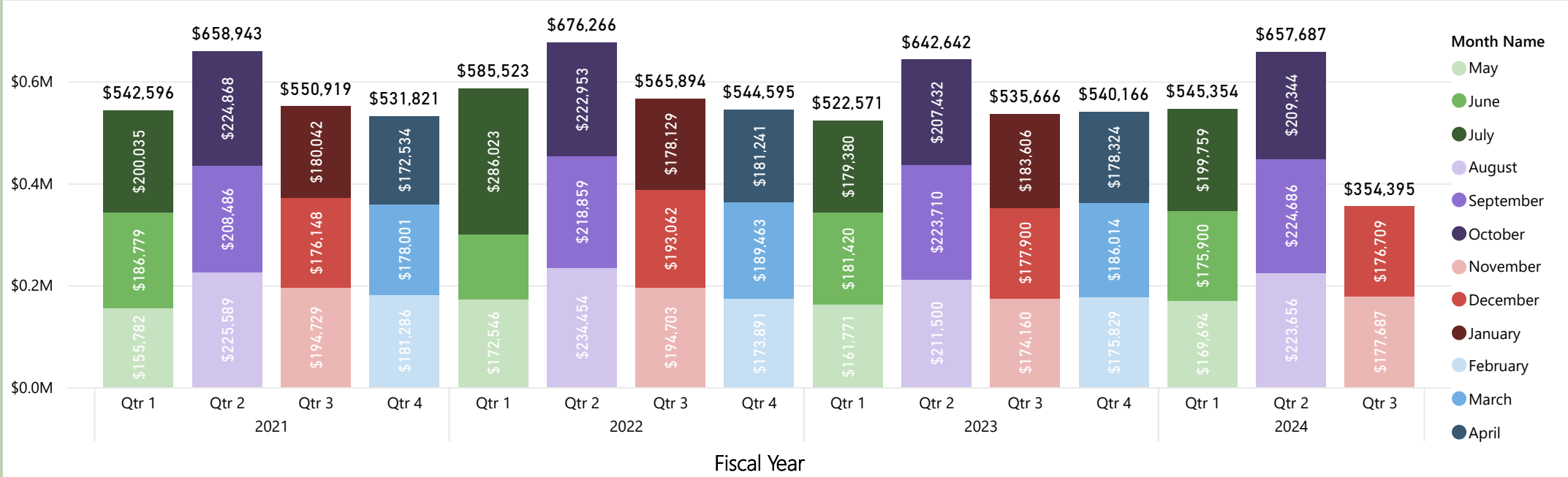


Sales Tax Receipts by Month

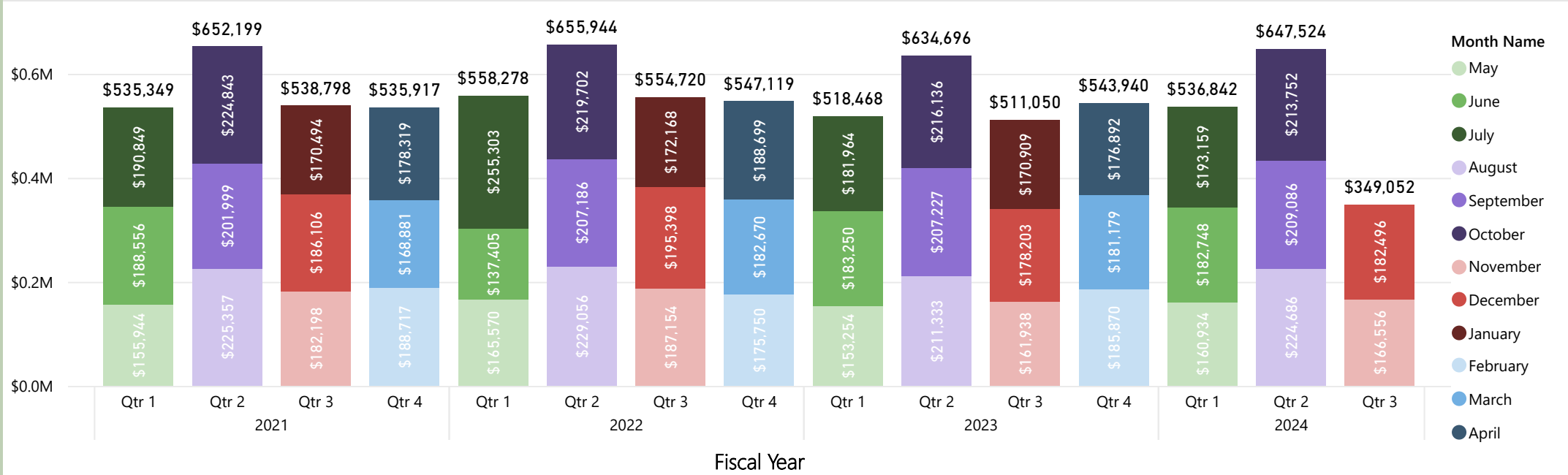


Water/ Sewer Revenues by Month

Water Usage Revenues by Month



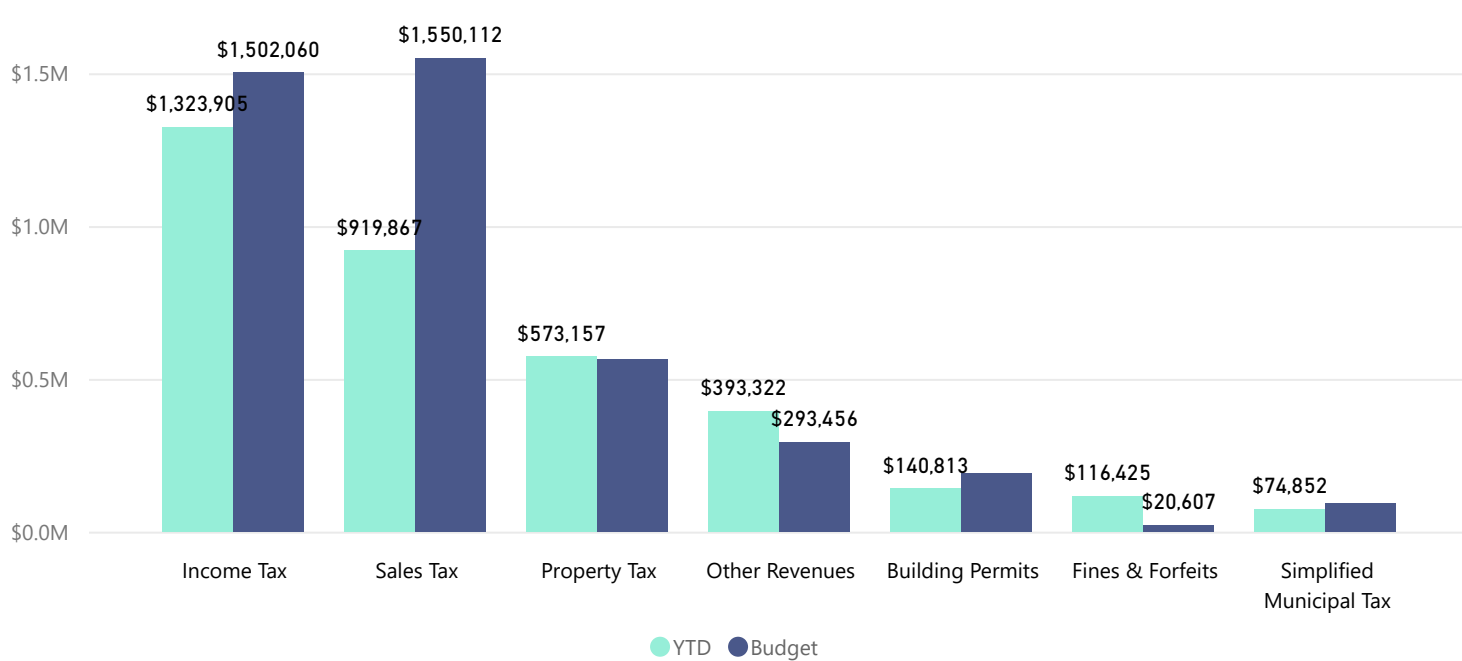
Sewer Usage Revenue by Month



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	\$160,000	\$144,234	\$8,336	\$21,596	\$10,042	\$80,644
2024	September	\$201,547	\$148,266	\$130,862	\$2,671	\$22,324	\$9,871	\$35,838
2024	October	\$34,932	\$169,568	\$251,409	\$5,147	\$16,325	\$7,639	\$41,648
2024	November	\$28,913	\$173,238	\$169,953	\$4,699	\$22,596	\$9,828	\$79,158
2024	December	\$6,584	\$165,018	\$133,882	\$1,152	\$7,668	\$9,346	\$36,240

Actual Fiscal Year 24 Revenue Compared to Budget

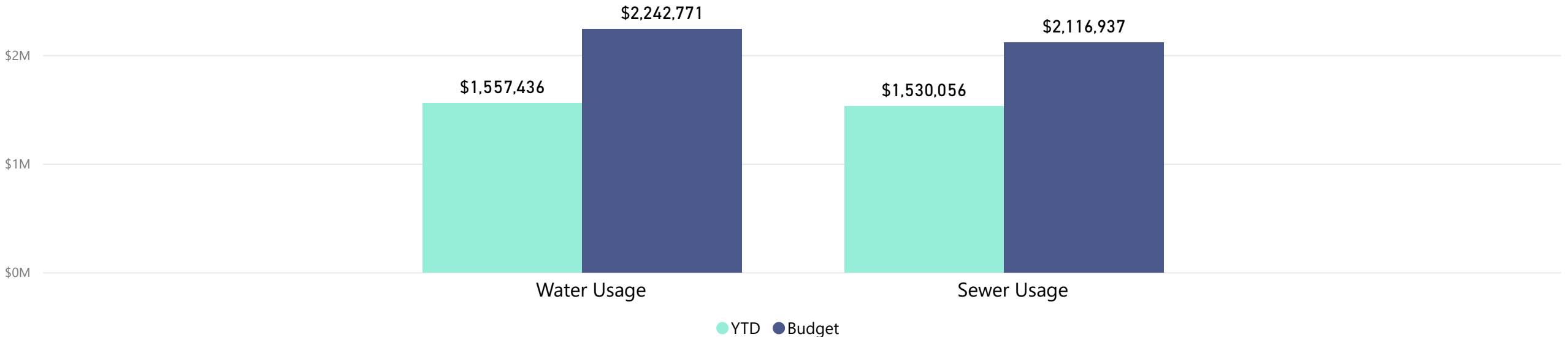


Revenues	YTD	Budget	% of Budget
Sales Tax	\$919,867	\$1,550,112	59.34 %
Income Tax	\$1,323,905	\$1,502,060	88.14 %
Property Tax	\$573,157	\$563,151	101.78 %
Other Revenues	\$393,322	\$293,456	134.03 %
Building Permits	\$140,813	\$191,310	73.60 %
Simplified Municipal Tax	\$74,852	\$94,406	79.29 %
Fines & Forfeits	\$116,425	\$20,607	564.98 %

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	\$224,686
2024	September	\$224,686	\$209,086
2024	October	\$209,344	\$213,752
2024	November	\$177,687	\$166,556
2024	December	\$176,709	\$182,496

Actual FY24 Revenue Compared to Budget



Revenues	YTD	Budget	% of Budget
Sewer Usage	\$1,530,056	\$2,116,937	72 %
Water Usage	\$1,557,436	\$2,242,771	69 %



MEMORANDUM

DATE: January 5, 2024

TO: Mayor Marturano and the Village Board of Trustees

FROM: Clay T. Johnson, Village Administrator

RE: **Regular Village Board Meeting Agenda Transmittal for January 8, 2024**

New Business

A. Proclamation: Arbor Day 2024

It may only be January, but our staff would like to line up all the necessary components for our Tree City, USA application as early as possible. This proclamation recognizes the importance of planting and maintaining trees as a renewable resource, source of beauty, and protector of our air. Recognition of Arbor Day is not only a symbol of the Village's commitment to maintaining our community's tree canopy, it is also an important part of maintaining our status as a Tree City, USA. Arbor Day takes place on Friday, April 26, 2024.

B. Approval: Mayoral Appointments

A vacancy has occurred on the Veterans' Memorial Commission due to a resignation. Timothy Hyland has volunteered to step into the vacant commissioner's position. Mr. Hyland has a decorated professional and military career, achieving the rank of Captain from the U.S. Army and the rank of Colonel in the U.S. Army Reserves. A letter of interest and background materials of Mr. Hyland are included in your materials.

An additional appointment is recommended which would remove former Deputy Clerk Vicki VanSlochteren due to her retirement and replace her with Assistant to the Village Administrator, Karleen Gernady. Ms. Gernady has assumed some of the duties of the Deputy Clerk including oversight of the front office staff. The appointment would allow Ms. Gernady to serve in the stead of the Village Clerk, when needed.

C. Approval: Hawthorn/Sprucewood/Lake Shore Drive Road Reconstruction Project Temporary Easement Acquisition (#0001, 0010, 0011, 0012)

Prior to the bidding and construction of the Hawthorn/Sprucewood/Lake Shore Drive Road Reconstruction Project, the Village must acquire eleven temporary easements and one permanent easement. The eleven temporary easements extend into residents' driveways and are necessary primarily for regrading. The purpose of acquiring these temporary easements is to permit the regrading of driveways in order to meet slopes that adjoin the new roadway, and comply with ADA standards related to sidewalk installation. Temporary easements are established upon approval of agreements and recording of the easement documents through the end of construction.



The four temporary easements which are before you this evening for approval are located at 1805 Sprucewood (0001), 2202 Lake Shore Drive (0010), 2204 Lake Shore Drive (0011), and 319 Lake Shore Drive (0012). The map of all temporary easement locations is included in the materials for your convenience along with the easement documents. Properties with green dots are those where easements have been accepted by the owners. As you can tell by the lone red dot depicted on the enclosed map, there is only one property that has an outstanding (unaccepted) offer. Staff is hopeful to achieve resolution on this easement soon.

The total cost of the four easements presented for your approval is \$27,500. Payment for the easements will be made from the Community Capital Fund. Payments for the first set of easements approved by the Village are part of the bill list placed on this agenda for your consideration. Including the easements up for consideration at this meeting, the Village will have spent \$52,500 on the acquisition of one permanent, and ten temporary, easements.

D. Approval: Police Squad Purchases FY 2024

In November, the Village was notified by the Suburban Purchasing Cooperative that it had extended its contract with Currie Motors of Frankfort, Illinois for another year for the purchase of police squads. However, that extension included an increase of about \$10,000 per squad when compared to our purchases in October 2022. This year, our budget anticipated the replacement of three squads in accordance with our replacement schedule, and with the increase of price, our cost to purchase the vehicles would exceed budget by about \$12,000.

Along with the increase in price, we were informed that orders on the new squads would open in the first quarter of 2024 with delivery of vehicles anticipated to be in the fourth quarter of 2024. Since we pay for the squads upon delivery, the actual expense of the vehicles will occur not this year but within the FY 2025 budget. The total for three squad cars under the cooperative bidding price would be \$134,862.

This is a situation not unlike what we faced when replacing three squads a little over a year ago. At that time, our replacement schedule called for the replacement of three squads in FY 23, but because of delays by the manufacturer the vehicles were not received until late 2023 (FY 24), approximately seven months after placing our order.

Staff is requesting direction from the Village Board on whether or not to proceed with the ordering of the three replacement squads this fiscal year with payment to occur next fiscal year. The primary difference between this instance and what occurred in 2022 pertains to the overall expense. Back in 2022, squads were only \$361 more than their price in 2021 and the total cost was still under budget by about \$10,000. This year, the higher price will



exceed what was originally anticipated, but staff can amend the amount budgeted for the vehicles as we prepare for the FY 2025 Budget. With the exception of the Chief's unmarked vehicle, there are no scheduled replacements of squads to occur for two years after this purchase is made.

E. Approval: Lindenhurst Economic Assistance Program (LEAP) Amendments

The Village has seen a great amount of success since the implementation of the LEAP program, and has provided \$164,816.32 in financial assistance to seven (7) new, remodeling, or expanding businesses within Lindenhurst since September 2021. This means that the Village has provided approximately 51% of the original \$323,000 allocated for LEAP business incentives to date. Helping these businesses get off the ground or expand their offerings has been rewarding to see, but after a few years since its inception, our staff has found some modifications of the LEAP program may help clarify some terms and be more practical for future applicants to understand and the Village to administer.

The totality of proposed changes are enclosed in the LEAP program document included in your materials. Language that has been recommended for addition is in red, while language recommended for deletion is ~~struckthrough~~. A summary of the substantive requested changes are outlined below.

1. Section VI, Application Procedure

- a. Changing the requirement for two contractors' work proposals to a single quote is recommended. Staff has found that applicants often have their contractors selected prior to seeking financial assistance from the Village and have struggled obtaining second quotes. This provision was originally included to verify that scopes of work are complete and reasonably priced. It can be somewhat assumed that the applicant will complete some form of due diligence in contractor selection and select a company that meets their needs at an affordable cost. The Village's requirement to seek a second quote seems to be an unnecessary step. Further, the Village has a maximum award amount in place that limits exposure in this matter.
- b. Language was added to indicate that awards are based upon available funding and that the terms of our agreements with awarded parties may continue even if the program is no longer funded or in place.
- c. Verbiage was also added making it explicitly clear that LEAP funds are intended for commercial uses and that not-for-profit organizations and residential property are not eligible.

2. LEAP Retail/Restaurant Grants

- a. Language added that this grant applies to more than restaurants which can include distilleries, breweries, taprooms, and so on.



- b. Clarifying project eligibility through the generation of sales tax. The spirit of this program is to incentivize retail and restaurants primarily. However, the language simply states that the business must generate sales tax. It doesn't distinguish between businesses that primarily offer services with retail sales as a less proportionate part of the business versus those that primarily sell general merchandise. The requirement that the business "must generate sales tax" has been interpreted strictly, but allowed businesses that would not be classified as retail establishments to receive higher funding. A good example of this is Lindenhurst Animal Hospital. It is clearly not a retail operation, but does generate a small amount of sales tax through specialty goods sold at their location.

To try to provide more clear parameters that reflect the original intent of this program, staff is suggesting that a qualifying business must provide some type of documentation that indicates that at least 25% of revenues are derived from the sale of goods. Staff is seeking feedback on this threshold.

- c. Some cleanup of language in eligible improvements to help applicants know what is covered by the program and what is not.
- d. Elimination of COVID Bonus funds, originally this amount was included since ARPA monies helped to fund the program. Since that time, ARPA Fund guidance has expanded to allow funds to be used for more general business assistance than simply those strictly related to COVID resiliency. Only Chances Bar and Grill received bonus funds through the construction of their outdoor patio improvements.

3. "Welcome to Lindenhurst" Program

- a. This funding would cover a new business' first year of "Silver" membership in the Lake Villa, Lindenhurst, Round Lake Area Chamber of Commerce. A few businesses (less than 10) took advantage of the program in the first year of the program, and there have been no inquiries since. The Chamber has not expressed any interest in continuing the program to date. Staff has proposed elimination of this component of the program, and putting that before the Village Board for consideration.

The accepted changes will be reflected in updated program guidance and within an updated application form. If there are other suggestions offered by the Village Board to improve the program, those will be incorporated as well.



Suggested Motion

- A. Move to adopt a proclamation recognizing Friday, April 26, 2024 as Arbor Day within the Village of Lindenhurst.**

Roll Call:

_____ _____ _____ _____ _____ _____
Dickson Dunham Rosten Suchy Chybowski Grace



Arbor Day Foundation®

PROCLAMATION ARBOR DAY

- WHEREAS,** in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and
- WHEREAS,** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and
- WHEREAS,** Arbor Day is now observed throughout the nation and the world; and
- WHEREAS,** trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and
- WHEREAS,** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and
- WHEREAS,** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and
- WHEREAS,** trees, wherever they are planted, are a source of joy and spiritual renewal.
- NOW THEREFORE,** I, Dominic Marturano, Mayor of the Village of Lindenhurst, do hereby proclaim April 26, 2024 as Arbor Day in the Village of Lindenhurst, and I urge all citizens to support efforts to protect our trees and woodlands; and
- FURTHER,** I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 8th day of January, 2024

Dominic Marturano, Mayor

Melissa Forsberg, Clerk



Suggested Motion

- B. Move to approve the Mayor's appointments to the Veterans Memorial Commission and to the position of Deputy Clerk.**

Roll Call:

_____ _____ _____ _____ _____ _____
Dickson Dunham Rosten Suchy Chybowski Grace

VILLAGE OF LINDENHURST
Elected, Appointed & Committee Members by Group
(1/8/24)

Elected Officials

Name	Position	Term Years	Term Starts	Term Expires
Marturano, Dominic	Mayor	4	5/8/23	4/30/27
Forsberg, Melissa	Clerk	2	5/8/23	4/30/25
Dickson, Pat	Trustee	4	5/10/21	4/30/25
Chybowski, Patty	Trustee	4	5/10/21	4/30/25
Suchy, Dawn	Trustee	4	5/10/21	4/30/25
Dunham, Pat	Trustee	4	5/8/23	4/30/27
Grace, Ron	Trustee	4	5/8/23	4/30/27
Rosten, Heath	Trustee	4	5/8/23	4/30/27

Mayoral Appointments

Name	Standing Committees
Chybowski, Patty - Chairman	Human Resources
Grace, Ron	Human Resources
Rosten, Heath	Human Resources
Dunham, Pat – Chairman	Finance
Dickson, Pat	Finance
Suchy, Dawn	Finance

Name	Liaison Roles
Rosten, Heath	Park District
Dunham, Pat	Public Safety
Dunham, Pat	Veterans Memorial Commission
Dunham, Pat	Lindenfest
Suchy, Dawn	Plan Commission
Dickson, Pat	Lakes Commission
Chybowski, Patty	Employee Relations
Dickson, Pat	SWALCO (alternate: Marturano)
Marturano, Dominic	CLCJAWA – Director
Suchy, Dawn	CLCJAWA - Alternate

Appointed Positions

Name	Position	Term Years	Term Starts	Term Expires
Johnson, Clay	Village Administrator	4	5/1/19	4/30/23
Johnson, Clay	Budget Officer	1	5/1/23	4/30/24
Jones, Tom	Police Chief	4	5/1/19	4/30/23
Dam, Snell & Taveirne Ltd.	Treasurer	1	5/1/23	4/30/24
Baxter & Woodman Consulting Engineers (Baumann)	Stormwater Enforcement Officer	1	5/1/23	4/30/24
Gernady, Karleen	Collector, Deputy Clerk	1	5/1/23	4/30/24
Christopher Burke Engineering	Village Engineer	1	5/1/23	4/30/24
Ancel Glink (Tappendorf)	Village Attorney	1	5/1/23	4/30/24
Swanson, Martin & Bell (Henne)	Village Prosecutor	1	5/1/23	4/30/24
McCollum, Kim	FOIA Officer	N/A	1/24/11	-
Kutch, Suzanne	FOIA Officer	N/A	5/1/23	

Plan Commission / Zoning Board of Appeals

Name	Term Years	Term Starts	Term Expires
Aswad, Andrew – Chairman	2	5/1/23	4/30/25
Aswad, Andrew	5	5/1/23	4/30/28
OPEN	5	5/1/23	4/30/28
Douglas, William	5	5/1/23	4/30/28
Rovang, Philip J.	4	5/1/20	4/30/24
Buehler, Robert	4	5/1/20	4/30/24
Gheysen, Chris	5	5/1/21	4/30/26
Feld, Jon	5	5/1/21	4/30/26

Lakes Commission

Name	Lake Represented	Term Years	Term Starts	Term Expires
Dave Kraft – Chairman		1	5/1/23	4/30/24
West, Jim	Waterford	2	5/1/23	4/30/25
Winter, Caly	At Large	2	5/1/23	4/30/25
Meyers, Fritz	At Large	2	5/1/23	4/30/25
Heinrich, Tom	Springledge	2	5/1/23	4/30/25
Kraft, Dave	At Large	2	5/1/23	4/30/25
Winter, Brad	At Large	2	5/1/22	4/30/24
Hilbert, P.J.	At Large	2	5/1/22	4/30/24
Lowry, Kevin	At Large	2	5/1/22	4/30/24
Carlos Menor-Salazar	At Large	2	5/1/22	4/30/24

Veterans Memorial Commission

Name	Term Years	Term Starts	Term Expires
Murray, John – Chairman	2	5/1/23	4/30/25
Murray, John	2	5/1/23	4/30/25
Dutkovic Sr., Arthur	2	5/1/23	4/30/25
Hyland, Timothy	2	1/8/24	4/30/25
Gruchot, Toby	2	5/1/23	4/30/25
Kellogg, Jonathan	2	5/1/23	4/30/25
Rovang, Phil	2	5/1/23	4/30/25
Sanchez, Fernando	2	5/1/23	4/30/25

Police Pension

*Positions appointed by Police Officers

Name	Term Years	Term Starts	Term Expires
Norlin, Carl	2	5/1/23	4/30/25
Garcia, Ramon*	2	5/1/23	4/30/24
Klahs, Kevin*	2	5/1/23	4/30/25
Rytina, John*	2	5/1/23	4/30/25
OPEN	2	5/1/22	4/30/24

Board of Police Commissioners

Name	Term Years	Term Starts	Term Expires
Collins, Michael	3	5/1/22	4/30/25
White, Dan	3	5/1/23	4/30/26
Douglas, William	3	5/1/21	4/30/24

Emergency Disaster Coordinator

Name	Term Years	Term Starts	Term Expires
Gugel, Eric	1	5/1/23	4/30/24

[REDACTED]
Lindenhurst, IL 60046
[REDACTED]

December 1, 2023

Mayor Dominic Marturano & Chairman John Murray
Village of Lindenhurst
2301 East Sand Lake Road
Lindenhurst, IL 60046

Dear Mayor Marturano and Chairman Murray,

I am writing to you to apply for appointment to the Veterans' Memorial Commission in support of the Village's continuing recognition of our veterans.

My wife, son and I moved to Lindenhurst in September 1984 and have enjoyed watching the community grow while retaining its small town friendliness and spirit.

In applying for this position, I want to continue my community volunteer work and believe I can be an effective member of the Commission. As noted on the attached resume, I'm currently in my 13th year as a volunteer at the Captain James A. Lovell Federal Health Care Center where I assist fellow veterans and active duty military personnel. Serving on the Commission would be another way to serve our veterans and the Village.

Since the day I attended the Memorial dedication, the Village Memorial has been an outstanding symbol of the Village's gratitude for veterans. Helping to ensure maintenance of the Memorial and encouraging more residents to join me in personal recognition of a loved one through the paver program would be my goals.

I believe my 19 years as a member of the executive board of a major Navy command, my years as a member of the Retired and Senior Volunteer Program of Lake County, and my years as member and chair of the Army Retiree Council at Fort Sheridan have given me the experience to be a resource for the Commission. I have no plans to move from the Village and would be available for meetings of the Commission.

If further information to support my application is needed, please notify me and I'll gladly provide it.

Sincerely,


Timothy J. Hyland

RESUME OF
TIMOTHY J. HYLAND

████████████████████
Undergraduate Degree: 1970 Bachelor of Business Administration
(Management), Wisconsin State University Whitewater (now
University of Wisconsin Whitewater)

Law Degree: 1973, Doctor of Jurisprudence, University of Houston

Military Service: 1972 - 2003 U.S. Army, Judge Advocate
General's Corps, Retired Colonel

Civilian Legal Career:

U.S. Army Civil Service Fort Sheridan IL, 1977 - 1991, Claims
against the Army in Illinois, Wisconsin and Minnesota and
Environmental law practice

U.S. Navy Civil Service Naval Station Great Lakes IL, 1991 -
2009, Navy General Counsel for 16 state region for Federal
Construction Contracts, Civilian Personnel Law,
Environmental Law, Equal Employment Opportunity Law, and
Federal Labor Relations law practice

Retired January 1, 2010

Volunteer Work:

Patient Assistance, Captain James A. Lovell Federal Health Care
Center, 2010 - Present

Co-Vice Chairperson of Retired and Senior Volunteer Program of
Lake County, 2011 - 2017

Chairman, U.S. Army Retiree Activities Office, Philip Sheridan
Reserve Center, 2010 - 2022

MILITARY RESUME OF
TIMOTHY J. HYLAND

Commissioned 2nd Lieutenant (ROTC): May 1972

Active Duty: October 1973 to October 1974

Rank: Captain

Assignment: 101st Airborne Division (Air Assault) Fort Campbell
KY

Criminal Defense in Courts Martial
Administrative Law
Criminal Prosecution in Courts Martial
Special Assistant US Attorney for
Criminal Prosecution of Civilian
Federal Law Violations
Legal Assistance Attorney

US Army Reserves: October 1977 to June 2003

Rank: Captain

Assignments:

86th US Army Command 1977 to 1978, Assistant SJA
416th Engineer Command 1978 to 1979, Assistant SJA
425th Transportation Command, 1979 to 1991, Staff Judge
Advocate

Rank: Major

Rank: Lieutenant Colonel

86th US Army Command 1991 to 1995, Assistant SJA
88th Regional Support Command 1995 to 1999, Legal Team
Leader

Rank: Colonel

6015th Garrison Support Unit 1999 to 2002, Staff Judge
Advocate
85th Training Division 2002 to 2003, Assistant SJA

Statutory Retirement June 1, 2003 with 31 years of service



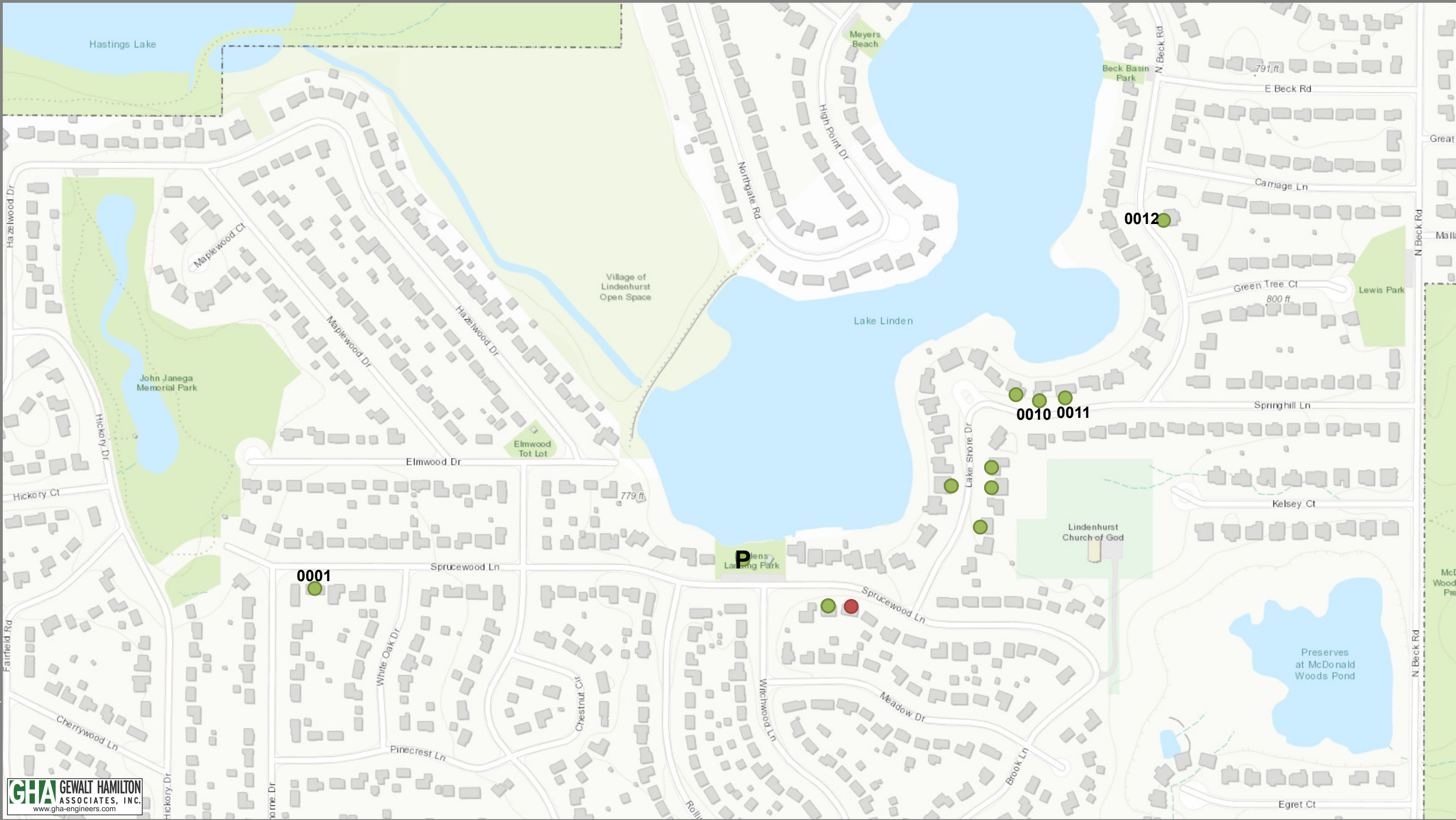
Suggested Motion

- C. Move to authorize the Village Administrator to execute agreements for temporary easements #0001, 0010, 0011, and 0012 for the Hawthorne/Sprucewood/Lake Shore Drive Road Reconstruction project. Funds for the purchase of the temporary easements are to be paid from the Community Capital Fund.**

Roll Call:

_____ _____ _____ _____ _____ _____
Dickson Dunham Rosten Suchy Chybowski Grace

Sources: County of Lake, IL, Esri, Canada, Esri, HERE, Garmin, INCREMENT P, USGS, MET/NASA, EPA, USDA



1 in = 400 ft

ArcGIS WebApp Builder

This exhibit is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes.

Date:

Owner Patrick M. O'Donnell and
Dale A. O'Donnell
Address 1805 Sprucewood Lane
Lindenhurst, IL 60046
Route FAU 0160 (Hawthorne Drive/
Sprucewood Lane /
Lake Shore Drive
County Lake
Job No. R-55-001-97
Parcel No. 0001TE
P.I.N. No. 02-35-309-002
Section 18-00032-01-PV
Project No. Grand Avenue to Beck Road
Station 118+79.12 to
Station 119+08.12
Contract No. -
Catalog No. -

TEMPORARY CONSTRUCTION EASEMENT
(Individual)

Patrick M. O'Donnell and Dale A. O'Donnell, husband and wife (Grantors), of the County of Lake and State of Illinois, for and in consideration of Four Thousand Five Hundred and No/100 Dollars (\$4,500.00), receipt of which is hereby acknowledged, hereby represents that Grantors own the fee simple title to and grant and convey to the Village of Lindenhurst, 2301 E. Sand Lake Road, Lindenhurst, IL 60046 (Grantee), a temporary construction easement for the purpose of construction and other highway purposes, on, over, and through the following described real estate:

See attached legal description.

situated in the County of Lake, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

The right, easement and privilege granted herein shall terminate seven (7) years from the execution of this document, or on the completion of the proposed project, whichever is the sooner.

Grantor shall have and retain all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, that Grantor's use and occupation of the premise may not interfere with Grantee's use of the premises for the purposes herein described.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

Dated this 19th day of December, 2023.

By: *Patrick M. O'Donnell*
Signature

By: *Dale A. O'Donnell*
Signature

Patrick M. O'Donnell
Print Name

Dale A. O'Donnell
Print Name

State of Illinois)
) ss
County of LAKE)

This instrument was acknowledged before me on December 19, 2023,
by Patrick M. O'Donnell and Dale A. O'Donnell

(SEAL)

Colette Tuman
Notary Public



My Commission Expires: 11/09/24

This instrument was prepared by and after recording return to:

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

ROUTE: Hawthorne Drive \ Sprucewood Lane \ Lake
Shore Drive
SECTION: 18-0032-02-PV (Stage II)
COUNTY: Lake
JOB NO.: R-55-001-97
PARCEL NO.: 0001TE
STATION: 118+79.12 to 119+08.12
INDEX NO.: 02-35-309-002

That part of Lot 2 in Block 167 in the Venetian Village Unit 17 Subdivision, being a subdivision in the Southwest Quarter of Section 35, Township 46 North, Range 10 East of the Third Principal Meridian, according to the plat thereof recorded May 7, 1955 as document no. 864141 and a certificate of correction recorded May 25, 1955 as document no. 866354 in Lake County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.999950325, being described as follows:

Beginning at the northwest corner of said Lot 2; thence South 89 degrees 55 minutes 03 seconds East, 29.00 feet along the north line of said Lot 2 (said north line also being the south right-of-way line of Sprucewood Lane); thence South 00 degrees 04 minutes 57 seconds West, 31.61 feet to the north face of a one story frame and brick residential house on said Lot 2; thence North 90 degrees 00 minutes 00 seconds West, 29.00 feet along said north face and westerly extension thereof to a point on the west line of said Lot 2; thence North 00 degrees 04 minutes 57 seconds East, 31.65 feet along said west line to the point of beginning.

Said temporary easement containing 0.021 acres, more or less.

VILLAGE OF LINDENHURST

Affidavit of Title

Owner Patrick M. O'Donnell and Dale A. O'Donnell
Address 1805 Sprucewood Lane
Lindenhurst, IL 60046
Route FAU 0160 (Hawthorne Drive / Sprucewood Lane / Lake Shore Drive)
Section 18-00032-02-PV
County Lake
Project Grand Avenue to Beck Road
Job No. R-55-001-97
Parcel No. 0001TE
P.I.N. No. 02-35-309-002
Station 118+79.12 to
Station 119+08.12
Catalog No. -
Contract No. -

State of Illinois)
) ss.
County of Lake)

I, Dale A. O'Donnell , property owner

being first duly sworn upon oath states as follows:

- 1. Affiant has personal knowledge of the facts averred herein.
- 2. There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.
 There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

SEE ATTACHED EXHIBIT "A"

- 3. This affidavit is made to provide factual representation as a basis for the Village of Lindenhurst to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
- 4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
- 5. The said premises described in Exhibit "A" are: (Check One)
 Vacant and unimproved Agricultural and unimproved
 Improved and
(A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and
(B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

- 6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
- 7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
- 8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

Individual. Individual **owners** of the property are: Patrick M. O'Donnell and Dale A. O'Donnell

Nonprofit Organization. There is no individual or other organization receiving distributable income from the organization.

Public Organization, including units of local government. There is no individual or other organization receiving distributable income from the organization

Publicly-Traded Corporation. There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.

Corporation, Partnership, Limited Liability Company. Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____

Land Trust or Declaration of Trust. The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address	% of Interest
*1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this 19th day of December, 2023 .

By: *Dale A. O'Donnell*
Signature

Dale A. O'Donnell
Print Name and Title if applicable

State of Illinois)
) ss
County of Lake)

This instrument was acknowledged before me on December 19, 2023, by
Dale A. O'Donnell .

(SEAL)



Colette Tuman
Notary Public

My Commission Expires: 11/09/26

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

EXHIBIT 'A'

LOT 2 IN BLOCK 167 IN VENETIAN VILLAGE, UNIT NO. 17, BEING A SUBDIVISION OF THE SOUTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 35, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE 3RD P.M., ACCORDING TO THE PLAT THEREOF, RECORDED MAY 7, 1955, AS DOCUMENT 864141, IN BOOK 33 OF PLATS, PAGE 33, AND CORRECTED BY CERTIFICATE OF CORRECTION, RECORDED MAY 25, 1955, AS DOCUMENT 866354, IN LAKE COUNTY, ILLINOIS.

SITUATED IN THE COUNTY OF LAKE AND STATE OF ILLINOIS.

PERMANENT TAX NUMBER(S): 02-35-309-002

**VILLAGE OF
LINDENHURST**

**Receipt of Conveyance Documents and
Disbursement Statement**

Owner Patrick M. O'Donnell and Dale A. O'Donnell
Job No. R-55-001-97
Parcel No. 0001TE

The Village of Lindenhurst (Grantee) acknowledges Receipt of the following:

(Check all that apply.)

- Warranty Deed covering _____ acres
- Permanent Easement covering _____ acres
- Temporary Construction Easement covering 0.021 acres

all located in Lake County, Illinois as right of way for FAU Route 0160 (Hawthorne Drive / Sprucewood Lane / Lake Shore Drive, Section 18-00032-01-PV dated December 19th, 2023, executed by the undersigned Grantors.

Grantors and Grantee agree as follows:

1. The payment of the sum of Four Thousand Five Hundred and No/100 Dollars (\$4,500.00) to Grantors as total consideration for the temporary construction easement, by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval in accordance with Section 9.02 of the Illinois State Finance Act.
2. All improvements located, wholly or partially, on the parcel shall become the property of the Village of Lindenhurst, unless provided as follows: N/A
3. Possession and conveyance of a temporary construction easement to the Village of Lindenhurst occur when Grantee delivers a Village warrant to Grantors, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantors shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
4. Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

<u>Name*</u>	<u>TIN/FEIN/SSN**</u>	<u>Address</u>	<u>Amount</u>
Patrick M. O'Donnell and Dale A. O'Donnell	[REDACTED]	1805 Sprucewood Lane Lindenhurst, IL 60046	\$4,500.00
			\$
			\$

*If multiple names on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor's TIN or SSN with their name listed first and lien holder second. The first payee must match the TIN used.

****Attach a current W-9 form for each TIN/FEIN/SSN.**

5. **NON-FOREIGN CERTIFICATION – FIRPTA.** Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor is a foreign person. For purposes of this paragraph, “Transferee” shall mean “Grantee” and “Transferor” shall mean “Grantor”. To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:

- a. Transferor is the owner of the real property being conveyed;
- b. Transferor is not a foreign person, entity, or disregarded entity (as such terms are defined in the Internal Revenue Code and Income Tax Regulations); and
- c. Transferor’s U.S. Taxpayer Identification Number and address set forth above are true and correct.

Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.

PO
Initial

6. Illinois law (15 ILCS 405/10.05 to 405/10.05b) requires the State of Illinois Comptroller to deduct from any State of Illinois warrants or payments the amount of any outstanding account or claim in favor of the State of Illinois and any amount necessary to satisfy past due child support or delinquent student loan and financial aid obligations on any loan guaranteed by the Illinois Student Assistance Commission.

7. This Receipt of Conveyance Documents and Disbursement Statement is the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: December 19th, 2023

Grantor:

Patrick M. O'Donnell
Signature

Patrick M. O'Donnell
Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Dale A. O'Donnell
Signature

Dale A. O'Donnell
Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Date: December 19, 2023

Grantee:

The Village of Lindenhurst

Collette Sunan
for the Village of Lindenhurst

Owner Guillaume Fongond and
Carlos Menor Salazar
Property 2202 Lake Shore Drive
Address Lindenhurst, IL 60046
Route FAU 0160 (Hawthorne Drive/
Sprucewood Lane /
Lake Shore Drive
County Lake
Job No. R-55-001-97
Parcel No. 0010TE
P.I.N. No. 02-35-401-062
Section 18-00032-01-PV
Project No. Grand Avenue to Beck Road
Station 209+17.16 to
Station 210+23.84
Contract No. -
Catalog No. -

TEMPORARY CONSTRUCTION EASEMENT
(Individual)

Guillaume Fongond and Carlos Menor Salazar, married to each other, (Grantors), of the County of Lake and State of Illinois, for and in consideration of Thirteen Thousand and No/100 Dollars (\$13,000.00), receipt of which is hereby acknowledged, hereby represents that Grantors own the fee simple title to and grant and convey to the Village of Lindenhurst, 2301 E. Sand Lake Road, Lindenhurst, IL 60046, (Grantee), a temporary construction easement for the purpose of construction and other highway purposes, on, over, and through the following described real estate:

See attached legal description.

situated in the County of Lake, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

The right, easement and privilege granted herein shall terminate five (5) years from the execution of this document, or on the completion of the proposed project, whichever is the sooner.

Grantors shall have and retain all rights to use and occupy the premises and access to Grantors' remaining property, except as herein expressly granted; provided, however, that Grantors' use and occupation of the premise may not interfere with Grantee's use of the premises for the purposes herein described.

Grantors, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantors caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantors' remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

Dated this 12th day of December, 2023.

By: 
Signature

Guillaume Fongond
Print Name

By: 
Signature

Carlos Menor Salazar
Print Name

State of Illinois)
) ss
County of Lake)

This instrument was acknowledged before me on December 12, 2023,
by Guillaume Fongond and Carlos Menor Salazar

(SEAL)




Notary Public

My Commission Expires: 11/09/23

This instrument was prepared by and after recording return to:

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

ROUTE: Hawthorne Drive \ Sprucewood Lane \ Lake
Shore Drive
SECTION: 18-00032-01-PV (Stage I)
COUNTY: Lake
JOB NO.: R-55-001-97
PARCEL NO.: 0010TE
STATION: 209+17.16 to 210+23.84
INDEX NO.: 02-35-401-062

That part of Lot 12 in Block 194 in the Lindenhurst Unit 24 Subdivision, being a subdivision in the Southeast Quarter of Section 35, Township 46 North, Range 10 East of the Third Principal Meridian, according to the plat thereof recorded October 30, 1963 as document no. 1211372 in Lake County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.999950325, being described as follows:

Beginning at the southeasterly corner of said Lot 12; thence northwesterly along the southerly line of said Lot 12, being a 300.00 foot radius curve, concave northerly an arc distance of 90.39 feet (the chord bears North 87 degrees 17 minutes 12 seconds West, 90.05 feet) to the southwesterly corner of said Lot 12; thence North 10 degrees 50 minutes 00 seconds East, 30.44 feet along the westerly line of said Lot 12; thence South 71 degrees 40 minutes 59 seconds East, 17.21 feet to a point on the westerly extension of the westerly most southerly face of a two-story frame residential house on said Lot 12; thence North 86 degrees 23 minutes 15 seconds East, 69.83 feet along said westerly extension and southerly face and northeasterly extension thereof to a point on the easterly line of said Lot 12; thence South 03 degrees 05 minutes 55 seconds West, 33.21 feet along said easterly line to the point of beginning.

Said temporary easement containing 0.063 acres, more or less.

VILLAGE OF LINDENHURST

Affidavit of Title

Owner Guillaume Fongond and Carlos Menor Salazar
Address 2202 Lake Shore Drive
Lindenhurst, IL 60046
Route FAU 0160 (Hawthorne Drive / Sprucewood Lane / Lake Shore Drive)
Section 18-00032-02-PV
County Lake
Project Grand Avenue to Beck Road
Job No. R-55-001-97
Parcel No. 0010TE
P.I.N. No. 02-35-401-062
Station 209+17.16 to
Station 210+23.84
Catalog No. -
Contract No. -

State of Illinois)
) ss.
County of Lake)

I, Carlos Menor Salazar, property owner

being first duly sworn upon oath states as follows:

- 1. Affiant has personal knowledge of the facts averred herein.
- 2. There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.
 There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

SEE ATTACHED EXHIBIT "A"

- 3. This affidavit is made to provide factual representation as a basis for the Village of Lindenhurst to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
- 4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
- 5. The said premises described in Exhibit "A" are: (Check One)
 Vacant and unimproved Agricultural and unimproved
 Improved and
(A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and
(B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

- 6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
- 7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
- 8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

Individual. Individual **owners** of the property are: Guillaume Fongond and Carlos Menor Salazar

Nonprofit Organization. There is no individual or other organization receiving distributable income from the organization.

Public Organization, including units of local government. There is no individual or other organization receiving distributable income from the organization

Publicly-Traded Corporation. There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.

Corporation, Partnership, Limited Liability Company. Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____

Land Trust or Declaration of Trust. The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address	% of Interest
*1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

EXHIBIT 'A'

LOT 12 IN BLOCK 194 IN LINDENHURST UNIT 24, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF THE SOUTH EAST QUARTER OF SECTION 35, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED DECEMBER 30, 1963, AS DOCUMENT 1211572, IN BOOK 39 OF PLATS, PAGE 26, IN LAKE COUNTY, ILLINOIS.

SITUATED IN THE COUNTY OF LAKE AND STATE OF ILLINOIS.

PERMANENT TAX NUMBER(S): 02-35-401-062

**VILLAGE OF
LINDENHURST**

**Receipt of Conveyance Documents and
Disbursement Statement**

Owner Guillaume Fongond and Carlos Menor Salazar
Job No. R-55-001-97
Parcel No. 0010TE

The Village of Lindenhurst (Grantee) acknowledges Receipt of the following:

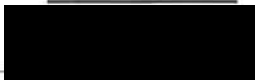
(Check all that apply.)

- Warranty Deed covering _____ acres
- Permanent Easement covering _____ acres
- Temporary Construction Easement covering 0.063 acres

all located in Lake County, Illinois as right of way for FAU Route 0160 (Hawthorne Drive / Sprucewood Lane / Lake Shore Drive, Section 18-00032-01-PV dated December 12, 2023, executed by the undersigned Grantors.

Grantors and Grantee agree as follows:

1. The payment of the sum of Thirteen Thousand and No/100 Dollars (\$13,000.00) to Grantors as total consideration for the temporary construction easement, by Grantee is subject to Grantee’s approval of title and documentation and, if applicable, Grantee’s final approval in accordance with Section 9.02 of the Illinois State Finance Act.
2. All improvements located, wholly or partially, on the parcel shall become the property of the Village of Lindenhurst, unless provided as follows: N/A
3. Possession and conveyance of a temporary construction easement to the Village of Lindenhurst occur when Grantee delivers a Village warrant to Grantors, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantors shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
4. Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

<u>Name*</u>	<u>TIN/FEIN/SSN**</u>	<u>Address</u>	<u>Amount</u>
Guillaume Fongond and Carlos Menor Salazar		2202 Lake shore Drive Lindenhurst, IL 60046	\$13,000.00
			\$
			\$

*If multiple names on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor’s TIN or SSN with their name listed first and lien holder second. The first payee must match the TIN used.

****Attach a current W-9 form for each TIN/FEIN/SSN.**

5. **NON-FOREIGN CERTIFICATION – FIRPTA.** Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor is a foreign person. For purposes of this paragraph, “Transferee” shall mean “Grantee” and “Transferor” shall mean “Grantor”. To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:

- a. Transferor is the owner of the real property being conveyed;
- b. Transferor is not a foreign person, entity, or disregarded entity (as such terms are defined in the Internal Revenue Code and Income Tax Regulations); and
- c. Transferor’s U.S. Taxpayer Identification Number and address set forth above are true and correct.

Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.

CMS GF
Initial

6. Illinois law (15 ILCS 405/10.05 to 405/10.05b) requires the State of Illinois Comptroller to deduct from any State of Illinois warrants or payments the amount of any outstanding account or claim in favor of the State of Illinois and any amount necessary to satisfy past due child support or delinquent student loan and financial aid obligations on any loan guaranteed by the Illinois Student Assistance Commission.

7. This Receipt of Conveyance Documents and Disbursement Statement is the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: December 12, 2023

Grantor:


Signature

Guillaume Fongond
Print Name (and Title, if applicable)


Signature

Carlos Menor Salazar
Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Date: December 12, 2023

Grantee:

The Village of Lindenhurst



for the Village of Lindenhurst

Owner Lovely Mae Bendewald
Property 2204 Lake Shore Drive
Address Lindenhurst, IL 60046
Route FAU 0160 (Hawthorne Drive/
 Sprucewood Lane /
 Lake Shore Drive
County Lake
Job No. R-55-001-97
Parcel No. 0011TE
P.I.N. No. 02-35-401-063
Section 18-00032-01-PV
Project No. Grand Avenue to Beck Road
Station 210+17.31 to
Station 210+73.61
Contract No. -
Catalog No. -

TEMPORARY CONSTRUCTION EASEMENT
(Individual)

Lovely Mae Bendewald, a widow, (Grantor), of the County of Lake and State of Illinois, for and in consideration of Four Thousand and No/100 Dollars (\$4,000.00), receipt of which is hereby acknowledged, hereby represents that Grantor owns the fee simple title to and grants and conveys to the Village of Lindenhurst, 2301 E. Sand Lake Road, Lindenhurst, IL 60046, (Grantee), a temporary construction easement for the purpose of construction and other highway purposes, on, over, and through the following described real estate:

See attached legal description.

situated in the County of Lake, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

The right, easement and privilege granted herein shall terminate five (5) years from the execution of this document, or on the completion of the proposed project, whichever is the sooner.

Grantor shall have and retain all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, that Grantor's use and occupation of the premise may not interfere with Grantee's use of the premises for the purposes herein described.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

Dated this 12th day of December, 2023.

By: Lovely Mae Bendewald
Signature

LOVELY MAE BENDEWALD
Lovely Mae Bendewald

State of Illinois)
County of LAKE) ss

This instrument was acknowledged before me on December 12, 2023,
by Lovely Mae Bendewald

(SEAL)



Colette Tuman
Notary Public

My Commission Expires: 11/09/26

This instrument was prepared by and after recording return to:

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

ROUTE: Hawthorne Drive \ Sprucewood Lane \ Lake
Shore Drive
SECTION: 18-00032-01-PV (Stage I)
COUNTY: Lake
JOB NO.: R-55-001-97
PARCEL NO.: 0011TE
STATION: 210+17.31 to 210+73.61
INDEX NO.: 02-35-401-063

That part of Lot 13 in Block 194 in the Lindenhurst Unit 24 Subdivision, being a subdivision in the Southeast Quarter of Section 35, Township 46 North, Range 10 East of the Third Principal Meridian, according to the plat thereof recorded October 30, 1963 as document no. 1211372 in Lake County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.999950325, being described as follows:

Beginning at the southwesterly corner of said Lot 13; thence North 03 degrees 05 minutes 55 seconds East, 35.59 feet along the westerly line of said Lot 13 to a point on the westerly extension of the westerly most southerly face of a two-story frame and brick and vinyl sided residential house on said Lot 13; thence North 83 degrees 50 minutes 53 seconds East, 40.80 feet along said westerly extension and southerly face; thence South 15 degrees 51 minutes 23 seconds East, 31.28 feet to a point on the southerly line of said Lot 13, said southerly line being a 300.00 foot radius curve, concave northerly; thence southerly along said southerly line 52.04 feet (the chord bears South 79 degrees 06 minutes 46 seconds West, 51.97 feet, (52.44 feet record)) to the point of beginning.

Said temporary easement containing 0.036 acres, more or less.

- 6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
- 7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
- 8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

Individual. Individual **owner** of the property is: Lovey Mae Bendewald

Nonprofit Organization. There is no individual or other organization receiving distributable income from the organization.

Public Organization, including units of local government. There is no individual or other organization receiving distributable income from the organization

Publicly-Traded Corporation. There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.

Corporation, Partnership, Limited Liability Company. Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____

Land Trust or Declaration of Trust. The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address	% of Interest
*1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this 12th day of December, 2023 .

By: Lovely Mae Bendewald
Signature

Lovely Mae Bendewald
Print Name and Title if applicable

State of Illinois)
) ss
County of Lake)

This instrument was acknowledged before me on December 12, 2023, by
Lovely Mae Bendewald

(SEAL)



Colette Tuman
Notary Public

My Commission Expires: 11/09/26

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

EXHIBIT 'A'

LOT 13 IN BLOCK 194 IN LINDENHURST UNIT NO. 24, BEING A
SUBDIVISION OF PART OF THE NORTH HALF OF THE SOUTH EAST
QUARTER OF SECTION 35, TOWNSHIP 46 NORTH, RANGE 10, EAST OF
THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF
RECORDED DECEMBER 30, 1963, AS DOCUMENT 1211572, IN BOOK 39 OF
PLATS, PAGE 26, IN LAKE COUNTY, ILLINOIS.

PERMANENT TAX NUMBER(S): 02-35-401-063

**VILLAGE OF
LINDENHURST**

**Receipt of Conveyance Documents and
Disbursement Statement**

Owner Lovely Mae Bendewald
Job No. R-55-001-97
Parcel No. 0011TE

The Village of Lindenhurst (Grantee) acknowledges Receipt of the following:

(Check all that apply.)

- Warranty Deed covering _____ acres
- Permanent Easement covering _____ acres
- Temporary Construction Easement covering 0.036 acres

all located in Lake County, Illinois as right of way for FAU Route 0160 (Hawthorne Drive / Sprucewood Lane / Lake Shore Drive, Section 18-00032-01-PV dated December 12, 2023, executed by the undersigned Grantors.

Grantors and Grantee agree as follows:

1. The payment of the sum of Four Thousand and No/100 Dollars (\$4,000.00) to Grantors as total consideration for the temporary construction easement, by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval in accordance with Section 9.02 of the Illinois State Finance Act.
2. All improvements located, wholly or partially, on the parcel shall become the property of the Village of Lindenhurst, unless provided as follows: N/A
3. Possession and conveyance of a temporary construction easement to the Village of Lindenhurst occur when Grantee delivers a Village warrant to Grantors, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantors shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
4. Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

<u>Name*</u>	<u>TIN/FEIN/SSN**</u>	<u>Address</u>	<u>Amount</u>
Lovely Mae Bendewald	[REDACTED]	2204 Lake shore Drive Lindenhurst, IL 60046	\$4,000.00
			\$
			\$

*If multiple names on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor's TIN or SSN with their name listed first and lien holder second. The first payee must match the TIN used.

****Attach a current W-9 form for each TIN/FEIN/SSN.**

5. **NON-FOREIGN CERTIFICATION – FIRPTA.** Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor is a foreign person. For purposes of this paragraph, “Transferee” shall mean “Grantee” and “Transferor” shall mean “Grantor”. To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:
- a. Transferor is the owner of the real property being conveyed;
 - b. Transferor is not a foreign person, entity, or disregarded entity (as such terms are defined in the Internal Revenue Code and Income Tax Regulations); and
 - c. Transferor’s U.S. Taxpayer Identification Number and address set forth above are true and correct.

Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.

LMB
Initial

6. Illinois law (15 ILCS 405/10.05 to 405/10.05b) requires the State of Illinois Comptroller to deduct from any State of Illinois warrants or payments the amount of any outstanding account or claim in favor of the State of Illinois and any amount necessary to satisfy past due child support or delinquent student loan and financial aid obligations on any loan guaranteed by the Illinois Student Assistance Commission.
7. This Receipt of Conveyance Documents and Disbursement Statement is the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: December 12, 2023

Grantor:

Lovely Mae Bendewald
Signature

Lovely Mae Bendewald
Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Date: December 12, 2023

Grantee:

The Village of Lindenhurst

Collette Scannar
for the Village of Lindenhurst

Owner Gary P. Rohrmayer and
Mary E. Rohrmayer
Property 319 Lake Shore Drive
Address Lindenhurst, IL 60046
Route FAU 0160 (Hawthorne Drive/
Sprucewood Lane /
Lake Shore Drive
County Lake
Job No. R-55-001-97
Parcel No. 0012TE
P.I.N. No. 02-35-404-002
Section 18-00032-01-PV
Project No. Grand Avenue to Beck Road
Station 219+61.79 to
Station 220+14.74
Contract No. -
Catalog No. -

TEMPORARY CONSTRUCTION EASEMENT
(Individual)

Gary P. Rohrmayer and Mary E. Rohrmayer, husband and wife, (Grantors), of the County of Lake and State of Illinois, for and in consideration of Six Thousand and No/100 Dollars (\$6,000.00), receipt of which is hereby acknowledged, hereby represents that Grantors own the fee simple title to and grant and convey to the Village of Lindenhurst, 2301 E. Sand Lake Road, Lindenhurst, IL 60046, (Grantee), a temporary construction easement for the purpose of construction and other highway purposes, on, over, and through the following described real estate:

See attached legal description.

situated in the County of Lake, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

The right, easement and privilege granted herein shall terminate five (5) years from the execution of this document, or on the completion of the proposed project, whichever is the sooner.

Grantors shall have and retain all rights to use and occupy the premises and access to Grantors' remaining property, except as herein expressly granted; provided, however, that Grantors' use and occupation of the premise may not interfere with Grantee's use of the premises for the purposes herein described.

Grantors, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantors caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantors' remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

Dated this 28th day of December, 2023.

By: *G.P. Rohrmayer*
Signature

Gary P. Rohrmayer
Print Name

By: *Mary E. Rohrmayer*
Signature

Mary E. Rohrmayer
Print Name

State of Illinois)
) ss
County of Lake)

This instrument was acknowledged before me on December 28, 2023,
by Gary P. Rohrmayer ad Mary E. Rohrmayer

(SEAL)



Colette Tuman
Notary Public

My Commission Expires: 11/09/26

This instrument was prepared by and after recording return to:

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

ROUTE: Hawthorne Drive \ Sprucewood Lane \ Lake
Shore Drive
SECTION: 18-00032-01-PV (Stage I)
COUNTY: Lake
JOB NO.: R-55-001-97
PARCEL NO.: 0012TE
STATION: 219+61.79 to 220+14.74
INDEX NO.: 02-35-404-002

That part of Lot 30 in Block 198 in the Seven Hills Unit 26 Subdivision, being a subdivision in the Northeast Quarter and the Southeast Quarter of Section 35, Township 46 North, Range 10 East of the Third Principal Meridian, according to the plat thereof recorded May 8, 1967 as document no. 1337293 in Lake County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.999950325, being described as follows:

Commencing at the southwesterly corner of said Lot 30; thence North 43 degrees 04 minutes 44 seconds West, 8.13 feet (8.00 feet record) along the westerly line of said Lot 30 to a point on a 134.00 foot radius curve, concave northeasterly; thence northly along said westerly line and curve 17.51 feet (the chord bears North 39 degrees 27 minutes 35 seconds West, 17.49 feet) to the point of beginning; thence northerly along said westerly line and curve 41.28 feet (the chord bears North 26 degrees 53 minutes 32 seconds West, 41.11 feet); thence North 71 degrees 55 minutes 56 seconds East, 11.00 feet; thence South 19 degrees 47 minutes 24 seconds East, 7.39 feet; thence North 68 degrees 29 minutes 16 seconds East, 36.68 feet to a point on the northerly extension of the northerly most westerly face of a two-story frame and brick and vinyl sided residential house on said Lot 30; thence South 07 degrees 40 minutes 31 seconds East, 24.00 feet along said northerly extension and westerly face; thence South 54 degrees 17 minutes 00 seconds West, 39.03 feet to the point of beginning.

Said temporary easement containing 0.030 acres, more or less.

VILLAGE OF LINDENHURST

Affidavit of Title

Owner Gary P. Rohrmayer and Mary E. Rohrmayer
Address 319 Lake Shore Drive
Lindenhurst, IL 60046
Route FAU 0160 (Hawthorne Drive / Sprucewood Lane / Lake Shore Drive)
Section 18-00032-02-PV
County Lake
Project Grand Avenue to Beck Road
Job No. R-55-001-97
Parcel No. 0012TE
P.I.N. No. 02-35-404-002
Station 219+61.79 to
Station 220+14.74
Catalog No. -
Contract No. -

State of Illinois)
) ss.
County of Lake)

I, Mary E. Rohrmayer , property owner

being first duly sworn upon oath states as follows:

- 1. Affiant has personal knowledge of the facts averred herein.
- 2. There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.
 There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

SEE ATTACHED EXHIBIT "A"

- 3. This affidavit is made to provide factual representation as a basis for the Village of Lindenhurst to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
- 4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
- 5. The said premises described in Exhibit "A" are: (Check One)
 Vacant and unimproved Agricultural and unimproved
 Improved and
(A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and
(B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

Individual. Individual owners of the property are: Gary P. Rohrmayer and Mary E. Rohrmayer

Nonprofit Organization. There is no individual or other organization receiving distributable income from the organization.

Public Organization, including units of local government. There is no individual or other organization receiving distributable income from the organization

Publicly-Traded Corporation. There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.

Corporation, Partnership, Limited Liability Company. Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____

Land Trust or Declaration of Trust. The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address	% of Interest
*1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this 28th day of December, 2023

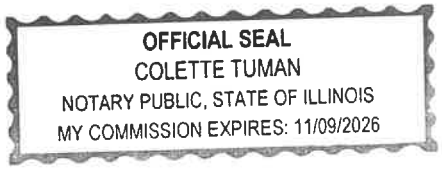
By: Mary E. Rohrmayer
Signature

Mary E. ROHRMAYER
Print Name and Title if applicable

State of Illinois)
) ss
County of Lake)

This instrument was acknowledged before me on December 28, 2023, by
Mary E. ROHRMAYER.

(SEAL)



Colette Tuman
Notary Public

My Commission Expires: 11/09/26

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

EXHIBIT 'A'

LOT 30 IN BLOCK 198, IN SEVEN HILLS, UNIT NO. 26, IN SECTION 35,
TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL
MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 18,
1967, AS DOCUMENT NO. 1337293, IN BOOK 44 OF PLATS, PAGE 22, IN
LAKE COUNTY, ILLINOIS.

SITUATED IN THE COUNTY OF LAKE AND STATE OF ILLINOIS.

PERMANENT TAX NUMBER(S): 02-35-404-002

**VILLAGE OF
LINDENHURST**

**Receipt of Conveyance Documents and
Disbursement Statement**

Owner Gary P. Rohrmayer and Mary E. Rohrmayer
Job No. R-55-001-97
Parcel No. 0012TE

The Village of Lindenhurst (Grantee) acknowledges Receipt of the following:

(Check all that apply.)

- Warranty Deed covering _____ acres
- Permanent Easement covering _____ acres
- Temporary Construction Easement covering 0.030 acres

all located in Lake County, Illinois as right of way for FAU Route 0160 (Hawthorne Drive / Sprucewood Lane / Lake Shore Drive, Section 18-00032-01-PV dated December 28, 2023, executed by the undersigned Grantors.

Grantors and Grantee agree as follows:

1. The payment of the sum of Six Thousand and No/100 Dollars (\$6,000.00) to Grantors as total consideration for the temporary construction easement, by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval in accordance with Section 9.02 of the Illinois State Finance Act.
2. All improvements located, wholly or partially, on the parcel shall become the property of the Village of Lindenhurst, unless provided as follows: See attached letter dated November 2, 2023.
3. Possession and conveyance of a temporary construction easement to the Village of Lindenhurst occur when Grantee delivers a Village warrant to Grantors, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantors shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
4. Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

<u>Name*</u>	<u>TIN/FEIN/SSN**</u>	<u>Address</u>	<u>Amount</u>
Gary P. Rohrmayer and Mary . Rohrmayer	[REDACTED]	319 Lake shore Drive Lindenhurst, IL 60046	\$6,000.00
			\$
			\$

*If multiple names on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor's TIN or SSN with their name listed first and lien holder second. The first payee must match the TIN used.

****Attach a current W-9 form for each TIN/FEIN/SSN.**

5. **NON-FOREIGN CERTIFICATION – FIRPTA.** Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor is a foreign person. For purposes of this paragraph, “Transferee” shall mean “Grantee” and “Transferor” shall mean “Grantor”. To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:

- a. Transferor is the owner of the real property being conveyed;
- b. Transferor is not a foreign person, entity, or disregarded entity (as such terms are defined in the Internal Revenue Code and Income Tax Regulations); and
- c. Transferor’s U.S. Taxpayer Identification Number and address set forth above are true and correct.

Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.

MERLGPK
Initial

6. Illinois law (15 ILCS 405/10.05 to 405/10.05b) requires the State of Illinois Comptroller to deduct from any State of Illinois warrants or payments the amount of any outstanding account or claim in favor of the State of Illinois and any amount necessary to satisfy past due child support or delinquent student loan and financial aid obligations on any loan guaranteed by the Illinois Student Assistance Commission.

7. This Receipt of Conveyance Documents and Disbursement Statement is the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: December 28, 2023

Grantor:



Signature

Gary P. Rohrmayer

Print Name (and Title, if applicable)



Signature

Mary E. Rohrmayer

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Date: December 28, 2023

Grantee:

The Village of Lindenhurst



for the Village of Lindenhurst



Hampton, Lenzini and Renwick, Inc.

Civil Engineers • Structural Engineers • Land Surveyors • Environmental Specialists
www.hltrengineering.com

November 2, 2023

Gary P. Rohrmayer and Mary E. Rohrmayer
319 Lake Shore Drive
Lindenhurst, IL 60046

RE: Route: Hawthorne Drive / Sprucewood Lane / Lake Shore Drive
Section: 18-00032-01-PV
County: Lake
Parcel: 0012TE

Dear Mr. and Mrs. Rohrmayer,

Following are responses to your questions from our October 27, 2023, meeting:

1. The mature tree and concrete block planter located within a portion of the driveway will be worked around. There may be some minimal grading around the concrete planter wall, however, the contractor will do this work carefully.
2. There will likely be a minor grade change at the front (west) end of the concrete block wall located on the north side of the driveway near the garage, however, the contractor should be able to meet the elevation at the planter with little to no impacts. If the concrete block wall planter does need an elevation change, the contractor will be required to carefully remove the blocks, stack them on the property, make the elevation change and re-lay the blocks.
3. There will also likely be a minor grade change at the north end of the walkway where the bricks meet the driveway due to the driveway regrading, however, the contractor should be able to meet the elevation at the brick walkway with little to no impacts. If the brick walkway does need an elevation change, the contractor will be required to carefully remove the bricks, stack them on the property, make the elevation change and re-lay the bricks.
4. Due to the drainage improvements (ditch grading and structure/pipe installation), a portion of the planter south of the driveway will need to be removed/salvaged and reconstructed after construction. No construction will need to occur on private property for this work and only the planter bed within the Village right of way will be temporarily affected due to construction.
5. It is the intention of the Village to save the large tree south of the above planter due to its size, however, this tree will require root pruning on the west side due to the drainage improvements.

If you have any questions, please contact me at 847-609-1081 or ctuman@hlreng.com.

Yours truly,

HAMPTON, LENZINI AND RENWICK, INC.

Colette Tuman
Negotiator



Suggested Motion

- D. Move to authorize the purchase of three (3) replacement squad cars to be expensed in FY 24-25 from Currie Motors Ford of Frankfort, IL in an amount not to exceed \$134,862.**

Roll Call:

_____ _____ _____ _____ _____ _____
Dickson Dunham Rosten Suchy Chybowski Grace



A Joint Purchasing Program For Local Government Agencies

November 16, 2023

Mr. Thomas Sullivan
Currie Motors
10125 W. Laraway Road
Frankfort, IL 60423

Dear Mr. Sullivan,

We are pleased to advise you that the Suburban Purchasing Cooperative (SPC) Governing Board has approved the first of three, possible one-year contract extensions on the following through November 15, 2024, with the requested price increases:

2025 Ford Interceptor Utility Contract #204 with all standard equipment, conventional gas: \$44,954.00
Optional Hybrid (limited supply): \$47,615.004

2024 Ford Transit Full Size Van Contract #207, standard equipment, standard wheelbase: \$44,671.00
Electric 1 ton van: \$53,590.00

The SPC reserves the right to extend these contracts for up to (2) two additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis. With acceptance of these contracts, Currie Motors agrees to all terms and conditions set forth in the specifications contained within the Requests for Proposals to which you responded. Currie Motors will handle all billing. Each vehicle purchased will be assessed a \$150.00 administrative fee per vehicle which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to a productive year working with Currie Motors. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

Ellen Dayan, CPPB
Purchasing Director
Northwest Municipal Conference

11/16/23

Name: Ellen Dayan Date
Northwest Municipal Conference

thomas sullivan

11/30/23

Name: Tom Sullivan Date
Currie Motors

DuPage Mayors & Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

Northwest Municipal Conference
1600 East Golf Rd., Suite 0700
Des Plaines, IL 60016
Ellen Dayan, CPPB
Phone: (847) 296-9200
Fax: (847) 296-9207

South Suburban Mayors And Managers Association
1904 West 174th Street
East Hazel Crest, IL 60429
Kristi DeLaurentiis
Phone: (708) 206-1155
Fax: (708) 206-1133

Will County Governmental League
15905 S. Frederick Street
Suite 107
Plainfield, IL 60586
Cherie Belom
Phone: (815) 254-7700



Suggested Motion

- E. Move to adopt the suggested amendments into the terms and conditions of the Lindenhurst Economic Assistance Program (LEAP).**

Roll Call:

_____ _____ _____ _____ _____ _____
Dickson Dunham Rosten Suchy Chybowski Grace

VILLAGE OF LINDENHURST

Lindenhurst Economic Assistance Program (LEAP)





Lindenhurst Economic Assistance Program (LEAP)

I. PURPOSE

The purpose of the Village of Lindenhurst Economic Assistance Program (LEAP) is to encourage the recruitment, retention, establishment and expansion of tax-generating business within the Village. Business expansion in Lindenhurst will stimulate growth in the local economy by providing employment opportunities for residents of the Village and others, expanding the goods and services available locally, and increasing the dollars collected by the Village and other local government service providers.

LEAP is an initiative taken by the Village to encourage a vibrant and diversified tax base, local employment opportunities and expansion of the local economy.

II. LEAP GOALS AND OBJECTIVES

The Village hereby establishes the following goals and objectives towards implementation of the program:

- Promote economic development and redevelopment strategies
- Provide incentives that facilitate economic development projects and local business growth
- Strengthen the local tax base through business expansion
- Create and retain jobs locally
- Encourage development and redevelopment compatible with Village architectural design standards, streetscaping plans, and furtherance of the Village's Comprehensive Plan

The following objectives have been established towards meeting these goals:

- Provide assistance through economic incentives to facilitate economic development and redevelopment within the Village
- Utilize public/private partnerships through development and incentive agreements to complete project improvements
- Coordinate the extension and/or availability of public infrastructure to available development sites
- Assist in limiting financial hardships to acquiring, developing and locating businesses within Lindenhurst by offsetting qualifying development/improvement costs
- Encourage enhancements to architectural design, building facades, landscaping and lighting that improve the overall character of the Village

III. FINANCIAL ASSISTANCE

Through creation of this program, the Village has determined that, from time to time, development projects within the Village may require municipal incentives to off-set development related costs. Without these municipal incentives, financial hardships due to local market conditions, cost of land, and completion of public and site improvements would make the development, redevelopment or expansion infeasible. This, in turn, could negatively impact the local economy and the tax revenues received by the Village. As such, municipal financial incentives are designed to ensure that development occurs within Lindenhurst to further the expansion of the local tax base and public interest.



Lindenhurst Economic Assistance Program (LEAP)

IV. OVERVIEW OF PROGRAMS AVAILABLE

- ~~A. "Welcome to Lindenhurst!" Program~~
- B. Retail/Restaurant Improvement Grants
- C. Commercial Business Development Grants
- D. Sales Tax Rebates

V. Other Incentive Requests

The Village may consider incentive requests for grants, fee waivers, infrastructure improvements, and property tax rebates, on a case-by-case basis. Generally, the Village will not consider incentives that involve the waiver of recapture fees, fees for other taxing districts, or Village consultant review fees.

VI. LEAP Application Procedure

a. Step 1: Application Submittal

The application should be completed and submitted to the Village for review by staff.

The following items are required at the time of application to be considered:

- Application Form(s);
- Affidavit of Owners Consent/Letter of Intent/Signed Lease as defined in the guidelines herein;
- ~~At least two (2)~~ A contractor's work proposals including a detailed cost estimate along with an indication of where the work will take place (interior, exterior, parking lot, grounds, etc.);
- Proof of General Liability Insurance with coverages under the commercial general liability insurance to be not less than \$1,000,000 per each occurrence and \$2,000,000 aggregate. Each policy shall name the Village as an additional insured.
- If applicable, a pro forma, projection, or other financial documentation to indicate that the applicant meets the sales requirement to be considered for the retail/restaurant grant (Page 6).

Applications will be prioritized based on the date of receipt of a completed application up to the amount of available funding. Applications may be denied due to the lack of funding of the program, but agreements between awarded parties and the Village will survive the termination of the program or extinguishment of funding. Village staff will recommend approval or denial of the application to the Village Board based upon the criteria of the specific grant programs defined in this document. A favorable recommendation of staff does not constitute approval. An application is not considered approved until receiving approval by the Village Board. Decisions rendered by the Village Board are final.

b. Step 2: Commencement of Work

If approved by the Village Board, the applicant will receive notice of award in writing from the Village which will include the total amount of the grant award. Approval does not



Lindenhurst Economic Assistance Program (LEAP)

indicate in any manner approval of construction which would otherwise be granted by a building permit.

The applicant may then secure services of contractors and vendors to proceed with the proposed work. Building permits, where applicable, will need to be applied for and granted by the Village. All work must begin within six months and completed within twelve months from receiving notice of an award. An applicant may request an extension up to another six months from the Village Administrator. Changes to the scope of work that will affect the terms of the approved grant application must be provided to the Village Administrator.

Upon completion of the project, all permitted work is to be approved by an inspector employed by the Village in accordance with building permitting procedures. Only work that will be inspected is that work for which the permit was originally issued.

c. **Step 3: Payment**

At the completion of work, an applicant must submit:

- A receipt or other acceptable document indicating that the work was paid in full. Copies are acceptable.
- A notarized final waiver of lien to be completed by the contractor or vendor.
- A completed W-9 form.
- A fully executed reimbursement agreement.

Payment will be authorized when all required documentation is submitted and in good form. Checks will be issued after Village Board approval pursuant to the payment of bills at a Village Board meeting.

VII. **LEAP Terms and Conditions**

The Village of Lindenhurst reserves the right to modify any aspect of this program or end the program for any reason at any time without notice. Each application is reviewed on a case-by-case basis. Grants for retail/restaurants and other commercial businesses are not intended to be used in combination, but the Village Board may assemble different economic development incentives based on the scope of investment of a particular applicant. **Applications for not-for-profit organizations and residential property are not eligible and will not be considered.**

All awarded applicants must agree to the terms and conditions provided within an incentive agreement. Grant recipients must sign an agreement with the Village promising to refund any monies which are in violation of the terms of the agreement. An awarded applicant must agree to not remove any improvements for any reason without limitation for a period of three (3) years after receiving the grant money. If any awarded applicant removes improvements, or sells/vacates the benefitted property or properties for any reason within this three (3) year period, they must repay the grant award on a pro rata basis.



Lindenhurst Economic Assistance Program (LEAP)

~~“Welcome to Lindenhurst!”~~ Program

I. Overview

The Village desires to quickly assimilate new businesses into our community and provide them with a network of peers who may assist in the growth and development of their business. It is important to start our new businesses of on the right foot with the publicity and access to resources which helps our local businesses thrive.

The Village of Lindenhurst will cover the cost of a “Silver” membership (currently \$195/year), or future equivalent, into the Lake Villa-Lindenhurst-Round Lake Area (LLRL) Chamber of Commerce for the period of one-year.

II. Applicant Eligibility

- a. Must be a current LLRL Chamber of Commerce Member in good standing located within the corporate boundary of Lindenhurst, or
- b. Must be a business located within the corporate boundary of Lindenhurst who is not a current member of the Chamber who expresses interest in a Silver membership with the Chamber of Commerce ~~on or before November 30, 2021~~, or
- c. Any new business opening or relocating within the corporate boundary of Lindenhurst

III. Terms and Conditions

- a. This incentive is only good for a new business for a period of up to twelve months after receiving a business license from the Village of Lindenhurst
- b. The incentive is good for only one location of a business within the Village
- c. A new business may choose a different level of Chamber of Commerce membership, however the amount offered by the Village will remain unchanged.



Lindenhurst Economic Assistance Program (LEAP)

LEAP Retail/Restaurant Improvement Grants

I. Overview

Grants of up to \$30,000 are available to qualifying retail, **distillery/brewery/brewpub/taproom**, and restaurant projects within the corporate boundaries of the Village of Lindenhurst. The grant allows a qualifying applicant to be reimbursed up to 50% of costs. Applications are reviewed by Village staff and approved by the Village Board.

II. Applicant Eligibility

- a. Must be a new, expanding, or remodeling retail or restaurant establishment willing to invest in a location within the Village of Lindenhurst
- ~~b. Only projects which commence after May 1, 2021 are eligible for consideration~~
- c. Projects must be valued at least \$10,000 in expenses
- d. Projects must generate sales tax. **The generation of sales tax on general merchandise must be a significant component of the business applying for the grant. For purposes of eligibility, to be considered "significant" revenue from the sale of goods must be projected or evidenced as at least 25% of total revenues the first year and 33% or greater of total revenues generated.**
- e. All projects must commence within six (6) months of receiving written approval of the grant application. Projects must also be complete within twelve months of receipt of approval.
- f. An approved application is good for only one location within the Village of Lindenhurst over the life of the LEAP program.
- g. Applicants who are tenants of commercial building must provide property owner's consent in writing, OR
 - i. Applicants must show proof of a signed, written lease agreement or letter of intent for a period of no less than three (3) years;

III. Eligible Improvements

- a. Materials for tenant build out (does not include the cost of labor).
- b. Permanent physical improvements to the interior or exterior of a building.
- ~~c. Permanent physical improvements to the exterior of a building including signage.~~
- d. Maintenance elements may be included, but cannot consist of more than 25% of overall reimbursement amount. Normal maintenance work such as power washing/scraping, **interior or exterior** painting, tuck pointing, caulking are ineligible unless part of a larger façade improvement scope.
- ~~e. Bonuses of up to \$5,000 are available for pandemic (COVID) business resiliency projects such as outdoor dining, outdoor gathering spaces, or HVAC improvements.~~



Lindenhurst Economic Assistance Program (LEAP)

Permanent Improvement Examples	Maintenance Element Examples
Doors	Blasting/Scraping
Electrical Conduit	Exterior Electrical Fixture Repair/Replacement and Lighting
Masonry	Landscaping
Structural Elements	Exterior and Interior Painting
Windows	Parking lot sealcoat, repair, and reconstruction (not striping)
Parking Lot Lighting	Sidewalk repair and reconstruction
Flooring	
Signage	
Life Safety and Accessibility	



Lindenhurst Economic Assistance Program (LEAP)

LEAP Business Development Grants

I. Overview

Grants of up to \$20,000 are available to qualifying commercial **and/or non-sales tax-producing projects** within the corporate boundaries of the Village of Lindenhurst. The grant allows a qualifying applicant to be reimbursed up to 50% of costs. Applications are reviewed by Village staff and approved by the Village Board.

II. Applicant Eligibility

- a. Must be a new, expanding, or remodeling **commercial retail or restaurant** establishment willing to invest in a location within the Village of Lindenhurst
- ~~b. Only projects which commence after May 1, 2021 are eligible for consideration~~
- c. Projects must be valued at least \$5,000 in expenses
- d. All projects must commence within six (6) months of receiving written approval of the grant application. Projects must also be complete within twelve months of receipt of approval.
- e. An approved application is good for only one location within the Village of Lindenhurst over the life of the LEAP program.
- f. Applicants must own the subject property or be engaged in a contract to purchase a subject property, OR
 - i. Applicants who are tenants of commercial building must provide property owner's consent in writing, OR
 - ii. Applicants must show proof of a signed, written lease agreement or letter of intent for a period of no less than one (1) year;

III. Eligible Improvements

- a. Materials for tenant build out (does not include the cost of labor).
- b. Permanent physical improvements to the interior **or exterior** of a building.
- ~~c. Permanent physical improvements to the exterior of a building including signage.~~
- d. Maintenance elements may be included, but cannot consist of more than 25% of overall reimbursement amount. Normal maintenance work such as power washing/scraping, **interior or exterior** painting, tuck pointing, caulking are ineligible unless part of a larger façade improvement scope.
- ~~e. Bonuses of up to \$5,000 are available for pandemic (COVID) business resiliency projects such as outdoor dining, outdoor gathering spaces, or HVAC improvements.~~



Lindenhurst Economic Assistance Program (LEAP)

Permanent Improvement Examples	Maintenance Element Examples
Doors	Blasting/Scraping
Electrical Conduit	Exterior Electrical Fixture Repair/Replacement and Lighting
Masonry	Landscaping
Structural Elements	Exterior and Interior Painting
Windows	Parking lot sealcoat, repair, and reconstruction (not striping)
Parking Lot Lighting	Sidewalk repair and reconstruction
Flooring	
Signage	
Life Safety and Accessibility	



Lindenhurst Economic Assistance Program (LEAP)

LEAP Sales Tax Rebates

I. Overview

The Village of Lindenhurst receives sales tax receipts based upon 1% of qualifying sales within our jurisdiction. The Village does not charge an additional sales tax above what is granted by statute. Grants are available to qualifying commercial projects within the corporate boundaries of the Village of Lindenhurst. The dollar amount of the sales tax rebate is based upon the amount of new sales tax generated for the Village and could be adjusted based upon other relevant factors as determined by the Village Board.

II. New Sales Tax

To the extent that sales tax revenues will be used as the basis for economic incentives, the incentives shall be determined based upon new sales tax generated from the business.

In the case of all newly established businesses, a base amount of sales tax revenue shall be determined by the Village Administrator for negotiation purposes based upon the Village Administrator’s review of the business plan or other documentation required in determining the anticipated sales tax that will be generated from the newly established business.

In the case of incentives for existing businesses, the Village Administrator shall determine a base amount using as a basis for negotiation purposes an amount which is not less than the annual average of the sales tax receipts attributed to the applicant’s business operated within the Village over the previous three (3) previous calendar years.

III. Incentives - Percentage of New Sales Tax

The Village should consider the following percentages when tax revenues are the basis for economic incentive:

<u>Base Amount</u>	<u>Percentage of New Sales Tax</u>
\$50,000 - \$249,999	30%
\$250,000 - \$499,999	40%
\$500,000 - \$999,999	50%
\$1,000,000 – plus	60%

IV. Tiered Sales Tax Incentives

- a. The Village may consider a tiered sales tax incentive structure that would provide for the percentage of new sales tax to vary from the framework listed above. In these cases, higher percentages could be considered during earlier years of the agreement



Lindenhurst Economic Assistance Program (LEAP)

when the applicant is able to demonstrate that without such a tiered incentive approach the project would not be feasible.

V. Enhanced Sales Tax Incentives

- a. The Village may consider an enhanced sales tax incentive structure that would provide for an increased percentage when sales tax received by the Village and generated by the business exceeds the base amount defined herein.