



VILLAGE OF LINDENHURST
Regular Village Board Meeting Agenda
Monday, January 13, 2025
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 9, 2024
- IV. Treasurer's Report for December 2024
- V. Bills Presented for Payment
- VI. Board and Staff Reports
- VII. Public Comment on Agenda Items
- VIII. New Business
 - A. Advise and Consent: Mayoral Appointment to the Veterans' Memorial Commission
 - B. Ordinance 24-1-2307: Authorizing the Execution of an Intergovernmental Agreement with Glenview Joint Emergency Telephone Systems Board (JETSB)
 - C. Approval: WGN Radio Advertisement Agreement ("Your Hometown Series") - \$10,500
 - D. Approval: Engineering Design Agreement for Repairs to the Rose Tree Lane Outfall – Baxter & Woodman - \$64,200
 - E. Discussion and Possible Action: The Links on Grand Request for Lindenhurst Economic Assistance Program (LEAP) Funds
- IX. Public Comment
- X. Executive Session
- XI. Adjournment

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

VILLAGE OF LINDENHURST ILLINOIS
2301 E. Sand Lake Road

REGULAR VILLAGE BOARD MEETING MINUTES
December 9, 2024
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 Dunham, Patty Chybowski, Dawn Suchy, Heath Rosten, and Ron Grace. Absent was Trustee Pat Dickson.

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

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

Minutes from the Regular Village Board Meeting of November 25, 2024 were presented for approval. Trustee Chybowski made a motion, seconded by Trustee Suchy, to approve the minutes from the Regular Village Board Meeting of November 25, 2024.

VOICE VOTE

Aye – 5
Nay – 0

Motion carried.

TREASURER'S REPORT

The November Treasurer's Report for November 2024 was presented. The total for all accounts was \$17,614,295.41. Trustee Dunham made a motion, seconded by Trustee Grace, to approve November Treasurer's Report.

ROLL CALL

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

Motion carried.

BILLS PRESENTED FOR PAYMENT

Trustee Dunham made a motion, seconded by Trustee Grace, to approve the first set of bills for the month of December presented for payment in the amount of \$1,612,184.31 for invoices due on or before December 9, 2024.

ROLL CALL

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

Motion carried.

BOARD & STAFF REPORTS

Chief Jones introduced the two Officers, Bill Splitt and Jim Siefken, who would be sworn in as sergeants. Chief Jones provided background on the sergeant promotional process and gave remarks about the two officers. Mayor Marturano gave the official oath of office to Sergeants Bill Splitt and Jim Siefken.

Mayor Marturano thanked the Public Works department for their hard work on the Santa Parade. Mayor Marturano and Village staff attended the Lake County Municipal League Dinner, where the applicants for the Municipal Innovation Award were recognized. Although the Village did not win, one of the judges recognized the Village for our efforts.

Village Administrator Johnson provided an update on the building code update. The Capital Development Board has been notified of the new code adoption, and there will be an update in the newsletter about the changes. Administrator Johnson stated that bids for the commercial franchise for waste hauling are due and will be reviewed by staff and SWALCO.

PUBLIC COMMENT ON AGENDA ITEMS

None.

NEW BUSINESS

A. Ordinance 24-12-2305: Establishing the 2024 Property Tax Levy

As was discussed at the November 11, 2024, meeting, the Village experienced an increase in the Equalized Assessed Valuation (EAV) over the previous year of 15.5%. Due to the growth of EAV and no inflationary amount added, the Village's property tax levy will decrease to .282011 in Tax Year 2024.

Trustee Dunham made a motion, seconded by Trustee Suchy, to adopt Ordinance 24-12-2305, establishing the 2024 Property Tax Levy.

ROLL CALL

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

Nay – 0

Motion carried.

B. Ordinance 24-12-2306: Amending Section 111.20 of the Village Code to Increase the Number of Class A Liquor Licenses by One – Emily's Pancake House

Emily's Pancake House has applied for a new Class A liquor license due to the change of owners. The new owners plan to keep the businesses as is and wish to continue to sell liquor for consumption through the Class A liquor license.

Trustee Suchy made a motion, seconded by Trustee Grace, to approve Ordinance 24-12-2306, amending Section 111.20 of the Village Code to Increase the Number of Class A Liquor Licenses by One – Emily's Pancake House

ROLL CALL

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

Nay – 0

Motion carried.

C. Approval: Economic Incentive Agreement – Ace Hardware

Mayor Marturano provided an overview of the Economic Incentive Agreement with Ace Hardware. Ace Hardware plans to open its new store in the Lindenhurst Center in the spring of 2025. The economic incentive agreement will help with the cost of the building’s build-out and renovations.

Trustee Suchy made a motion, seconded by Trustee Dunham, to approve the economic incentive agreement with Ace Hardware

ROLL CALL

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

Motion carried.

G. Approval: 2025 Village Board and Commission Regular Public Meeting Dates

The Village must approve and publish the regular meeting dates for the Village Board, Village Commissions, and Boards before the beginning of 2025.

Trustee Suchy made a motion, seconded by Trustee Chybowski, to approve 2025 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 7:43 pm.

Date Approved _____

Dominic Marturano, Mayor

Melissa Forsberg, Village Clerk

CASH SUMMARY BY FUND FOR VILLAGE OF LINDENHURST
 FROM 12/01/2024 TO 12/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/01/2024	Total Debits	Total Credits	Ending Balance 12/31/2024
01	GENERAL FUND	5,124,977.71	379,787.24	170,905.87	5,333,859.08
06	I.M.R.F./F.I.C.A. 06	279,966.44	2,348.28	6,092.55	276,222.17
11	IT FUND	61,729.61	18,546.53	5,836.29	74,439.85
14	LIABILITY INSURANCE 14	85,383.11	1,959.80	0.00	87,342.91
15	MOTOR FUEL TAX 15	2,410,513.13	66,738.73	8,754.16	2,468,497.70
19	CONTROLLED SUBSTANCE ACT 19	4,547.51	0.00	0.00	4,547.51
21	COMMUNITY CAPITAL	5,182,498.90	41,515.11	908,958.51	4,315,055.50
22	DUI SB 740 FUND 22	7,399.35	48.45	0.00	7,447.80
23	PRISON REVIEW AGENCY FUND 23	9,968.29	0.00	0.00	9,968.29
24	MISCELLANEOUS ESCROW 24	425,582.44	0.00	3,670.28	421,912.16
25	SHOP WITH A COP FUND 25	10,912.81	5,401.50	9,901.50	6,412.81
27	CURRENCY SEIZURE 27	5,399.56	0.00	0.00	5,399.56
30	REFUSE & RECYCLING 30	403,104.97	155,367.80	310,106.73	248,366.04
40	ECONOMIC DEVELOPMENT FUND	221,889.79	0.00	0.00	221,889.79
41	GRAND AVENUE TIF FUND	163,740.67	2,865.09	0.00	166,605.76
46	SPECIAL SERVICE AREA 4 - 46	23,994.09	0.00	0.00	23,994.09
50	VEHICLE REPLACEMENT FUND 50	414,553.64	0.00	0.00	414,553.64
60	UTILITY FUND 60	1,183,765.23	422,271.47	185,632.19	1,420,404.51
61	WATER/SEWER CAPITAL FUND 61	1,736,630.12	24,815.38	7,840.00	1,753,605.50
89	SANITARY DISTRICT	9,286.18	3,859.00	9,509.36	3,635.82
	TOTAL - ALL FUNDS	17,765,843.55	1,125,524.38	1,627,207.44	17,264,160.49

Fund	Department	Line Item	Item Description	Amount
ADVANCED AUTOMATION & CONTROLS, INC				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	WWTP MASTER PLC UPGRADE	1,040.00
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES & ENGINEER	WWTP MASTER PLC UPGRADE	7,560.00
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES & ENGINEER	WWTP MASTER PLC UPGRADE	19,255.00
		Vendor Total:		27,855.00
ADVANCED TREE CARE				
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	2024 SEASONAL CLASS 2 PARKWAY TR	43,000.00
		Vendor Total:		43,000.00
AEP ENERGY				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	433.13
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	444.84
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	7,865.36
		Vendor Total:		8,743.33
AMERICAN LEGAL PUBLISHING				
GENERAL FUND	ADMINISTRATION	CODIFICATION	ANNUAL WEB HOSTING FEE	500.00 D
		Vendor Total:		500.00
AMERICAN PLANNING ASSOC. - IL CHAPT				
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	JOB POSTING - ED COORDINATOR	125.00
		Vendor Total:		125.00
AMERICAN UNDERGROUND, INC.				
UTILITY FUND 60	SEWER	COLLECTION SYSTEM MAINTENANCE	CCTV INSPECTION FOR STORM SEWER	5,525.00 D
UTILITY FUND 60	SEWER	COLLECTION SYSTEM MAINTENANCE	LIFT STATION WET WELL CLEANING	5,950.00 D
		Vendor Total:		11,475.00
ANCEL GLINK, P.C.				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN LEGAL - NOVEMBER 2024	4,268.00 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LEGAL EXPENSES	ADMIN LEGAL - NOVEMBER 2024	117.50 D
		Vendor Total:		4,385.50
ANDERS MELBERG				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	50/50 TREE - 310 OSPREY LANE	200.00
		Vendor Total:		200.00
APPLIED AIR LLC				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	WASTEWATER TREATMENT FACILITY UP	OPS BLD. GARAGE HEATER INSTALL	7,840.00 D
		Vendor Total:		7,840.00
APPLIED CONCEPTS, INC.				
GENERAL FUND	POLICE	EQUIPMENT	RADAR UNITS	3,500.00
		Vendor Total:		3,500.00
ATLANTIS GLOBAL, LLC.				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	PAPER ROLLS FOR E-CITATIONS	201.20
		Vendor Total:		201.20
BAXTER & WOODMAN, INC				
COMMUNITY CAPITAL	ADMINISTRATION	GREEN/SUSTAINABILITY IMPROVEMENT	2024 MISC. WDO & STORMWATER ASSI	172.50 D
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - LENNAR	1,973.81 D
		Vendor Total:		2,146.31
BENNY'S SERVICE CENTER				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	SAFETY INSPECTIONS - #52,53,54,5	108.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	SAFETY INSPECTIONS - #52,53,54,5	72.00
		Vendor Total:		180.00
BRAVO SERVICES, INC				
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	DECEMBER 2024 CUSTODIAL SERVICES	798.94 D
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	DECEMBER 2024 CUSTODIAL SERVICES	798.70 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CUSTODIAL SERVICE	DECEMBER 2024 CUSTODIAL SERVICES	798.70 D
		Vendor Total:		2,396.34
CENTRAL LAKE COUNTY J.A.W.A				
UTILITY FUND 60	WATER	CLCJAWA WATER SUPPLY PURCHASE	CLCJAWA WATER - USAGE FOR DECEME	79,707.42
		Vendor Total:		79,707.42
CHRISTOPHER B. BURKE ENGINEERING				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING ASSISTANCE	279.27 D
COMMUNITY CAPITAL	ADMINISTRATION	STREET IMPROVEMENT PROGRAM	PHASE III - HAWTHORN/SPRUCEWOOD/	58,665.14 D
		Vendor Total:		58,944.41
CINTAS				

BOTH OPEN AND PAID				
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	27.18
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	40.76
GENERAL FUND	PUBLIC WORKS	UNIFORMS	REFUND - 2% DISCOUNT	(3.14)
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	REFUND - 2% DISCOUNT	(4.60)
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	REFUND - 2% DISCOUNT	(0.90)
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	REFUND - 2% DISCOUNT	(2.58)
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	27.18
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	40.76
GENERAL FUND	PUBLIC WORKS	UNIFORMS	MATS FOR VH	16.92
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	MATS FOR VH	25.38
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	27.18
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	40.76
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	27.18
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	40.76
GENERAL FUND	PUBLIC WORKS	UNIFORMS	FLOOR MATS PW/UNIFORMS	16.42
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	FLOOR MATS PW/UNIFORMS	27.37
GENERAL FUND	PUBLIC WORKS	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS	36.94
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS	56.10
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	MATS FOR PD	109.94
GENERAL FUND	PUBLIC WORKS	UNIFORMS	FIRST AID REFILL - PW	22.99
Vendor Total:				572.60
CLARK BAIRD SMITH LLP				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	LEGAL SERVICES	656.25
Vendor Total:				656.25
CLASSIC PRINTERY, INC.				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	ENVELOPES	230.00
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	ENVELOPES	57.50
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	ENVELOPES	57.50
GENERAL FUND	POLICE	OPERATING SUPPLIES	ENVELOPES	230.00
Vendor Total:				575.00
COMCAST CABLE				
IT FUND		TELEPHONE/INTERNET	VH, PD & PW TELEPHONE - DECEMBER	992.74
IT FUND		TELEPHONE/INTERNET	INTERNET VH/PD	529.80
IT FUND		TELEPHONE/INTERNET	PW INTERNET	209.90
Vendor Total:				1,732.44
COMMONWEALTH EDISON				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	25.03
Vendor Total:				25.03
COMPLETE OFFICE OF WISCONSIN				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	40.72 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	10.18 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	10.18 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	40.72 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	5.56 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.39 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	1.39 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	5.55 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	24.18 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.04 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	6.04 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	24.18 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	24.78 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.19 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	6.19 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	24.78 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	8.22 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.06 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.06 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	8.21 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	23.06 D

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	5.76	D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	5.76	D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	23.06	D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	18.00	D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	4.50	D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	4.50	D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	17.99	D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	13.45	D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.36	D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	3.36	D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	13.45	D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	11.11	D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.78	D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.78	D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	11.11	D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	65.19	D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	16.30	D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	16.30	D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	65.19	D
Vendor Total:				585.63	
CRITICAL REACH					
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	2025 APBNET ANNUAL SUPPORT FEE	350.00	
Vendor Total:				350.00	
DAM, SNELL, & TAVEIRNE, LTD.					
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	ACCOUNTING SERVICES	510.00	D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING SERVICE	ACCOUNTING SERVICES	2,040.00	D
Vendor Total:				2,550.00	
DATA INTEGRATORS, INC.					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA	358.83	D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	89.71	D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA	892.46	D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	223.11	D
Vendor Total:				1,564.11	
DAVE'S TRANSMISSION, INC.					
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	#21-19 - OIL CHANGE	24.00	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	#21-19 - OIL CHANGE	16.00	
Vendor Total:				40.00	
DE LAGE LANDEN FIN SERVICES, INC.					
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	340.11	D
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	148.18	D
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	108.98	D
Vendor Total:				597.27	
DEKIND COMPUTER CONSULTANTS					
IT FUND		COMPUTER SERVICES	CYBER SECURITY TRAINING - NOVEME	652.50	D
IT FUND		COMPUTER SERVICES	CYBER SECURITY TRAINING - DECEME	667.00	D
IT FUND		COMPUTER SERVICES	NINJAONE REMOTE MONITORING AND F	1,290.00	D
IT FUND		COMPUTER SERVICES	FEBRUARY 2025 MONTHLY IT SUPPORT	4,422.54	D
GENERAL FUND	POLICE	CONTRACT COMPUTER SERVICES	FEBRUARY 2025 MONTHLY IT SUPPORT	2,805.00	D
IT FUND		COMPUTER REPLACEMENTS	HARDWARE PACKAGES - WORKSTATIONS	7,328.47	D
IT FUND		CONTINGENCIES	HARDWARE PACKAGES - WORKSTATIONS	43.94	D
Vendor Total:				17,209.45	
FASTENAL COMPANY					
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	SIDEWALK SALT	2,052.89	D
Vendor Total:				2,052.89	
FERGUSON WATERWORKS #2516					
UTILITY FUND 60	WATER	WATER METER UPGRADE	METER STOCK	10,878.68	D
Vendor Total:				10,878.68	
FIRST AMERICAN BANK					
REFUSE & RECYCLING 30		MERCHANT FEES	CREDIT CARD FEES - DECEMBER 2024	585.91	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	CREDIT CARD FEES - DECEMBER 2024	2,343.63	

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	LOCK BOX FEES - DECEMBER 2024	95.15
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOCKBOX	LOCK BOX FEES - DECEMBER 2024	380.62
			Vendor Total:	3,405.31
FIRST AMERICAN BANK				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	BUTERA - STAFF TURKEYS	266.38
IT FUND		SOFTWARE SUPPORT/LICENSING	ZOOM VIDEO COMMUNICATIONS	15.99
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	IL FINANCIAL FORECAST FORUM - JC	109.00
GENERAL FUND	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	63.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	LINKS ON GRAND - HOLIDAY PARTY	1,200.00
GENERAL FUND	POLICE	VEHICLE SERVICE	IL SECRETARY OF STATE - LICENSE	154.40
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	LEXIS NEXIS	200.00
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	ROSATI'S - SANTA PARADE	85.29
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S&W ADMIN CONTINGENCIES	ROSATI'S - SANTA PARADE	67.02
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SAM'S CLUB - HOLIDAY PARTY	39.96
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	WASTEWATER TREATMENT FACILITY UP	FLANSHACK - FIBER OPTICS WWTF	889.65
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	LEXIS NEXIS	200.00
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	LCML ANNUAL DINNER - JOHNSON & I	131.74
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	INT'L CODE COUNCIL INC - BUILDIN	1,015.01
GENERAL FUND	ENGINEERING & BUILDING	CONTINGENCY	INT'L CODE COUNCIL INC - BUILDIN	1,015.01
			Vendor Total:	5,452.45
GEARY ELECTRIC, INC				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	NOVEMBER STREET LIGHT MAINTENANC	1,111.71
			Vendor Total:	1,111.71
GEWALT HAMILTON ASSOCIATES, INC				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	GENERAL ENGINEERING & GIS DATA &	300.00 D
			Vendor Total:	300.00
GRAINGER, INC.				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	REDUCING COUPLING	36.46
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	COUPING & ADAPTOR	29.86
			Vendor Total:	66.32
GRANITE TELECOMMUNICATIONS				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	TELEPHONE - PW	1,769.35 D
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE - PD	273.51 D
			Vendor Total:	2,042.86
GREAT AMERICAN TIRE & AUTO				
GENERAL FUND	POLICE	VEHICLE SERVICE	#84 - OIL CHANGE & TIRE ROTATION	82.68
GENERAL FUND	POLICE	VEHICLE SERVICE	#83 OIL CHANGE, TIRE ROTATION, F	121.29
GENERAL FUND	POLICE	VEHICLE SERVICE	#82 FLAT TIRE REPAIR	37.10
			Vendor Total:	241.07
GROOT INDUSTRIES, INC				
REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	107,404.00 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	PD SHREDDING	196.08 D
			Vendor Total:	107,600.08
HASSAN ZAIDI - R				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012374310	61.65
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012374310	58.16
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012374310	12.96
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012374310	11.68
			Vendor Total:	144.45
HINCKLEY SPRINGS				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	30.47
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	130.77
			Vendor Total:	161.24
HRdirect				
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	STATE/FEDERAL POSTINGS - PD	94.99
			Vendor Total:	94.99
IL PUBLIC WORKS MUTUAL AID NET				
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	IPWMAN MEMBERSHIP	100.00
			Vendor Total:	100.00
ILLINOIS CITY MANAGEMENT ASSC.				

Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	JOB POSTING - ED COORDINATOR	50.00
			Vendor Total:	50.00
ILLINOIS PUBLIC RISK FUND				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	FEBRUARY 2025 WORKERS COMP	5,290.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	FEBRUARY 2025 WORKERS COMP	1,889.50
REFUSE & RECYCLING 30		WORKERS COMPENSATION	FEBRUARY 2025 WORKERS COMP	377.90
			Vendor Total:	7,558.00
ILLINOIS SECTION AWWA				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	PW TRAINING - GAUGHRAN, MILLER,	201.00
			Vendor Total:	201.00
IMRF VILLAGE OF LINDENHURST				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF - DE	5,729.24
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF - DE	5,848.60
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF - DE	358.07
			Vendor Total:	11,935.91
INTL ASSN OF CHIEFS OF POLICE				
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	IACP MEMBERSHIP 2025 - E. SENICA	220.00
			Vendor Total:	220.00
IPBC				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JANUARY	3,429.01
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JANUARY	881.45
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JANUARY	32,735.35
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTION - JANUARY	2,512.99
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JANUARY	2,786.21
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JANUARY	8,692.60
			Vendor Total:	51,037.61
JENNIFER MEYERS - R				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 012193340	96.25
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012193340	18.73
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012193340	16.87
			Vendor Total:	131.85
JOHN FISHER				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	INSURANCE PREMIUM REFUND	898.20
			Vendor Total:	898.20
KELLY PICKARD -R-				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010400030	36.28
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 010400030	20.38
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 010400030	19.23
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010400030	7.05
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 010400030	6.36
			Vendor Total:	89.30
KLEIN, THORPE AND JENKINS, LTD				
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE	LEGAL SERVICES	205.50
			Vendor Total:	205.50
LAKE COUNTY CLERK				
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	RECORDING DIVISION - ACE HARDWAF	50.00
			Vendor Total:	50.00
LAKE COUNTY MUNICIPAL LEAGUE				
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	LCML ANNUAL DINNER - MARTURANO	60.00
			Vendor Total:	60.00
LAKE COUNTY SHERIFF'S OFFICE				
GENERAL FUND	POLICE	PRINTING & PUBLICATION	ID CARD	5.00
			Vendor Total:	5.00
LAKE COUNTY TREASURER				
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	DECEMBER 2024 BUILDING SERVICES	4,379.08
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	LCDOT VEHICLE MAINT NOV 2024	33.65
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	LCDOT VEHICLE MAINT NOV 2024	22.44
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	JANUARY 2025 BUILDING SERVICES	5,073.33
			Vendor Total:	9,508.50

Fund	Department	Line Item	Item Description	Amount
BOTH OPEN AND PAID				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	COURTSMART PROGRAM 2025	850.00
Vendor Total:				850.00
LINDE GAS & EQUIPMENT INC.				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	GAS CYLINDERS	48.75 D
Vendor Total:				48.75
LINDENHURST SANITARY DISTRICT				
SANITARY DISTRICT		SANITARY DIST CONNECTION FEE	DECEMBER 2024 - IN LIEU OF TAXE	3,635.82
Vendor Total:				3,635.82
LOCALITY STUDIO LLC				
ECONOMIC DEVELOPMENT FUND		OTHER PROFESSIONAL SERVICES	RESTAURANT WEEK GRAPHIC DESIGN S	525.00
Vendor Total:				525.00
LRS, LLC				
GENERAL FUND	PUBLIC WORKS	STREET SWEEPING	STREET SWEEPING	3,544.35
Vendor Total:				3,544.35
M. E. SIMPSON COMPANY, INC				
UTILITY FUND 60	WATER	LEAK DETECTION SERVICE	LEAK LOCATION SERVICE	1,185.00
UTILITY FUND 60	WATER	LEAK DETECTION SERVICE	LEAK LOCATION SERVICE	1,280.00
Vendor Total:				2,465.00
MANHARD CONSULTING LTD				
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - BRIARGATE	942.00 D
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - LENNAR	870.00 D
Vendor Total:				1,812.00
MENARDS - ANTIOCH				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	SALLY PORT HOSE	39.99 D
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	PW SYSTEM REPAIRS & MAINTENANCE	37.96 D
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	PW SYSTEM REPAIRS & MAINTENANCE	79.67 D
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	PW SYSTEM REPAIRS & MAINTENANCE	32.05 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	OPERATING SUPPLIES	227.37 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	OPERATING SUPPLIES	50.06 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	OPERATING SUPPLIES	328.65 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	OPERATING SUPPLIES	2.99 D
Vendor Total:				798.74
MIDWEST OPERATING ENGINEERS				
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	FEBRUARY 2025 PW INSURANCE	5,978.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	FEBRUARY 2025 PW INSURANCE	8,968.20
Vendor Total:				14,947.00
NICOR				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	618 CROSSWINDS LN	104.07
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	1480 YMCA RD GENERATOR	103.63
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRAIL LIFT STATION	103.63
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	618 CROSSWINDS LN	51.89
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRAIL LIFT STATION	51.67
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	1480 YMCA RD GENERATOR	51.67
Vendor Total:				466.56
NORTH EAST MULTI-REGIONAL TRAINING				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	TRAINING	450.00
GENERAL FUND	POLICE	TRAINING & CONFERENCES	TRAINING	205.00
Vendor Total:				655.00
NORTH SHORE GAS				
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	PD GAS	90.42
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	189.89
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	91.75
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	91.07
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	91.75
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	155.00
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	185.23
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	92.41
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	340.36
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	90.42
Vendor Total:				1,418.30

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
PACE ANALYTICAL SERVICES, LLC				
UTILITY FUND 60	SEWER	LAB SERVICE	DECEMBER WWTF SAMPLING	1,275.20 D
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES	360.00 D
			Vendor Total:	1,635.20
PAULINA ALVAREZ				
UTILITY FUND 60		RENTERS DEPOSIT ****	UB deposit refund for account: C	175.00
			Vendor Total:	175.00
PAYROLL - EXPENSES				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,814.13
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	175.88
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,872.76
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,472.86
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	154.55
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,524.38
			Vendor Total:	11,014.56
PAYROLL - GROSS PAYS				
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	6,293.21
GENERAL FUND	ADMINISTRATION	ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	3.21
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	1,260.00
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	1,269.06
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	2,060.00
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	62,642.13
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	1,580.04
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	892.00
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	12,933.16
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	644.76
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	1,311.58
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	1,000.75
GENERAL FUND	PUBLIC WORKS	PART TIME WINTER PERSONNEL SALARIES	PAYROLL GROSS COMPENSATION	175.00
REFUSE & RECYCLING 30			PAYROLL GROSS COMPENSATION	2,611.06
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	6,780.08
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE OVER-TIME	PAYROLL GROSS COMPENSATION	4.28
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	12,933.16
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	644.76
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	1,311.59
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	1,000.75
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	6,466.58
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	322.38
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	655.79
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	500.37
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	6,293.34
GENERAL FUND	ADMINISTRATION	ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	10.22
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	3,025.00
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	1,273.16
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	2,060.00
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	62,824.17
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	1,580.04
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	685.75
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	12,884.58
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	690.18
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	809.65
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	1,088.19
GENERAL FUND	PUBLIC WORKS	PART TIME WINTER PERSONNEL SALARIES	PAYROLL GROSS COMPENSATION	3,210.50
REFUSE & RECYCLING 30			PAYROLL GROSS COMPENSATION	2,619.02
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	6,783.53
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE OVER-TIME	PAYROLL GROSS COMPENSATION	13.63
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	12,884.58
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	690.18
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	809.65
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	1,088.19

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	6,442.29	
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	345.08	
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	404.83	
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	544.10	
Vendor Total:				254,355.56	
PAYROLL - PROCESSING FEES					
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	108.24	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	24.05	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	108.24	
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	332.63	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	73.92	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	332.62	
Vendor Total:				979.70	
POLI CONTRACTING					
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	2210 ROLLING RIDGE - WATERMAIN F	7,625.00	
Vendor Total:				7,625.00	
PRECISE MRM LLC					
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	GPS DATA PLAN	96.00	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	GPS DATA PLAN	64.00	
Vendor Total:				160.00	
RAY O'HERRON CO., INC					
GENERAL FUND	POLICE	EQUIPMENT	FIREARM SUPPLIES	347.45	
GENERAL FUND	POLICE	OPERATING SUPPLIES	FIREARM SUPPLIES	623.81	
Vendor Total:				971.26	
RAY O'HERRON COMPANY					
GENERAL FUND	POLICE	UNIFORMS	NAME BARS - SIEFKEN & SPLITT	40.57	
Vendor Total:				40.57	
SAFEUILT LLC LOCKBOX 88135					
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	CODE ENFORCEMENT - DECEMBER	1,560.00	
Vendor Total:				1,560.00	
SOLENIIS					
UTILITY FUND 60	SEWER	FACILITY CHEMICALS	POLYMER	5,610.50	D
Vendor Total:				5,610.50	
SONDAY SERVICES					
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	923 SUMAC CT. - WATER MAIN REPAI	7,345.00	D
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	103 S BECK RD. - WATER MAIN REPA	9,355.00	D
Vendor Total:				16,700.00	
STATE CHEMICAL SOLUTIONS					
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	CLEANING WASH STOCK	215.41	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	CLEANING WASH STOCK	323.11	
Vendor Total:				538.52	
STATE TREASURER					
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	TRAFFIC SIGNAL	1,157.79	
Vendor Total:				1,157.79	
STRAND ASSOCIATES, INC.					
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES & ENGINEERENGINEERING - LS UPGRADES		41,400.00	D
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	WATER INFRASTRUCTURE IMPROVEMENTWATER TOWER NO. 1 REPAIRS		2,140.00	D
Vendor Total:				43,540.00	
SUBURBAN CONCRETE, INC.					
SPECIAL SERVICE AREA 4 - 46	ADMINISTRATION	SIDEWALK REPLACEMENT AND REPAIRSFALLING WATERS BLVD SIDEWALK INS		23,994.09	D
COMMUNITY CAPITAL	ADMINISTRATION	GREEN/SUSTAINABILITY IMPROVEMENTFALLING WATERS BLVD SIDEWALK INS		3,423.41	D
Vendor Total:				27,417.50	
SUSAN MICHALEC					
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011183211	5.82	
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011183211	3.32	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011183211	0.65	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 011183211	0.58	
Vendor Total:				10.37	
SWANSON, MARTIN & BELL, LLP					
GENERAL FUND	POLICE	LEGAL EXPENSE	NOVEMBER 2024 PROSECUTION MATTER	3,126.50	D

Fund	Department	Line Item	Item Description	Amount
Vendor Total:				3,126.50
TESKA ASSOCIATES, INC				
ECONOMIC DEVELOPMENT FUND		OTHER PROFESSIONAL SERVICES	GRAND AVENUE TIF	4,988.60 D
Vendor Total:				4,988.60
US ALLIANCE FIRE PROTECTION				
COMMUNITY CAPITAL	ADMINISTRATION	VILLAGE FACILITIES AND EQUIPMENT	FIRE SPRINKLER SYSTEM REPAIR	4,164.78
Vendor Total:				4,164.78
USIC LOCATING SERVICES, INC				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATING SERVICES	LOCATING SERVICES DECEMBER 2024	2,822.83 D
Vendor Total:				2,822.83
USPS STAMP FULFILLMENT SERVICES				
GENERAL FUND	ADMINISTRATION	POSTAGE	STAMPS TO GO ORDER	2,920.00 D
Vendor Total:				2,920.00
VERIZON WIRELESS				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	LS6 NOV/DEC PHONE	20.46
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & TABLE	446.13
GENERAL FUND	POLICE	TELEPHONE	PD CELL PHONES	169.40
Vendor Total:				635.99
WALTER DELANEY				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011700830	71.33
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011700830	32.05
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011700830	6.23
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 011700830	5.62
Vendor Total:				115.23
WEST'S INSURANCE AGENCY				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	12/31/24 - 12/31/25 INSURANCE PC	107,679.60 D
REFUSE & RECYCLING 30		WORKERS COMPENSATION	12/31/24 - 12/31/25 INSURANCE PC	7,691.40 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	12/31/24 - 12/31/25 INSURANCE PC	38,457.00 D
Vendor Total:				153,828.00
WEX BANK				
GENERAL FUND	POLICE	GAS & OIL	PD FUEL	3,466.27
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	796.27
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	1,857.96
Vendor Total:				6,120.50
Grand Total:				1,076,640.69

Fund Totals:

GENERAL FUND 01	342,272.37
I.M.R.F./F.I.C.A. FUND 06	11,016.23
IT FUND 11	16,750.15
LIABILITY INSURANCE FUND 14	112,970.20
COMMUNITY CAPITAL FUND 21	66,471.45
MISCELLANEOUS ESCROW FUND 24	3,785.81
REFUSE & RECYCLING FUND 30	125,790.68
ECONOMIC DEVELOPMENT FUND 40	5,513.60
SPECIAL SERVICE AREA 4 - FUND 46	23,994.09
UTILITY FUND 60	285,355.64
WATER/SEWER CAPITAL FUND 61	79,084.65
SANITARY DISTRICT FUND 89	3,635.82
Total For All Funds:	\$1,076,640.69



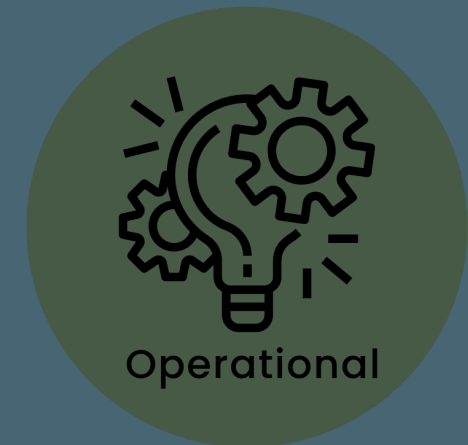
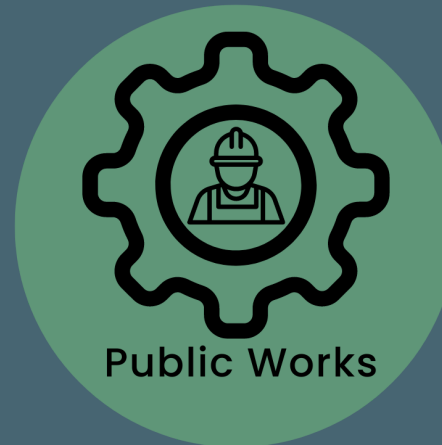
Village of Lindenhurst Strategic Priority Dashboard

Welcome to the Village of Lindenhurst's Strategic Priority Dashboard! This interactive tool provides key performance indicators (KPIs) selected by each Village department and functional area to track progress towards our Strategic Plan and operational goals.

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.

Village Functional Areas



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

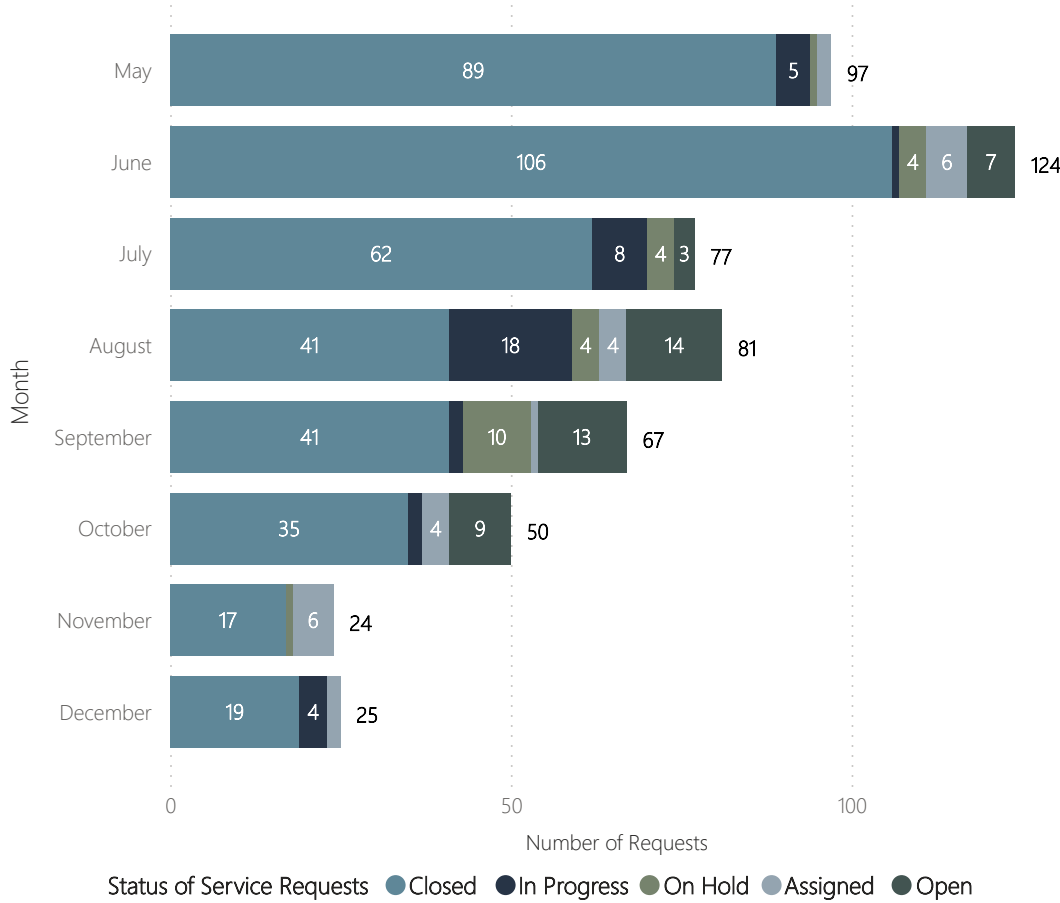


Administration & Communications

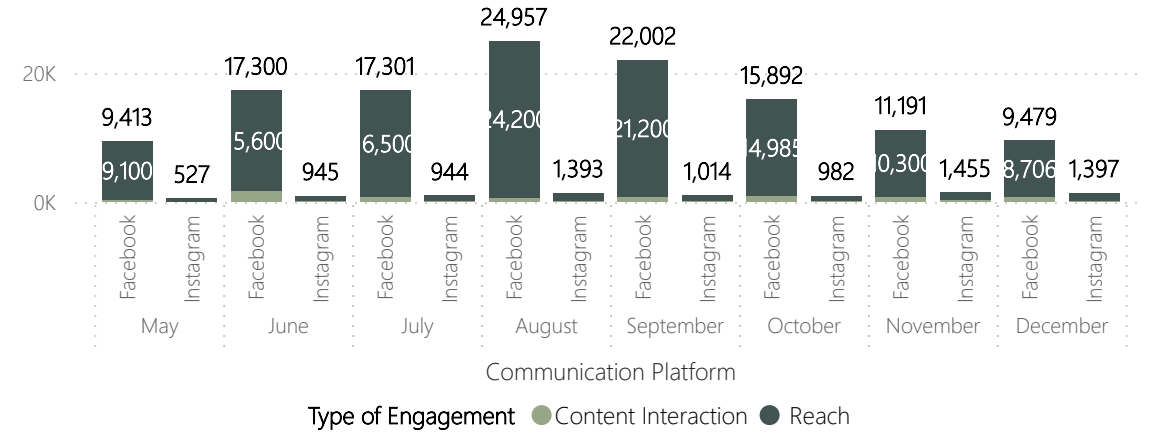
Village Strategic Plan Alignment Key

- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/ Unaffiliated

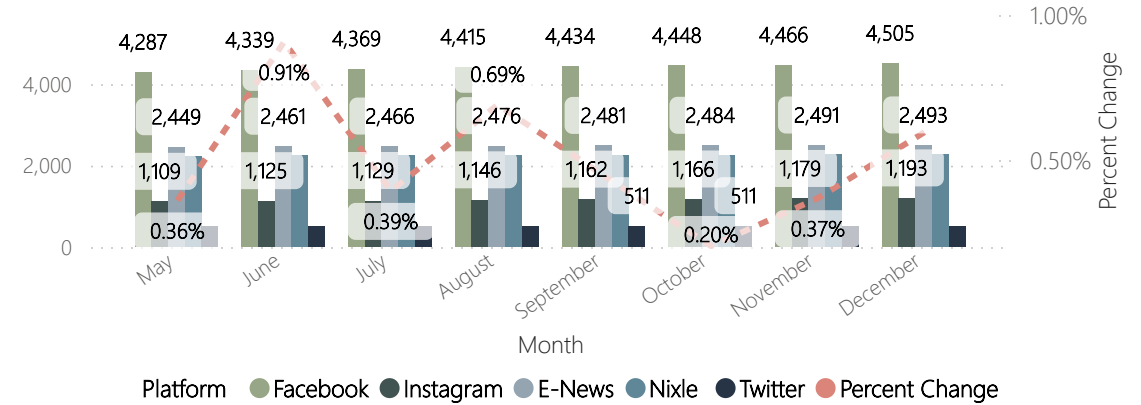
Service Requests Completion



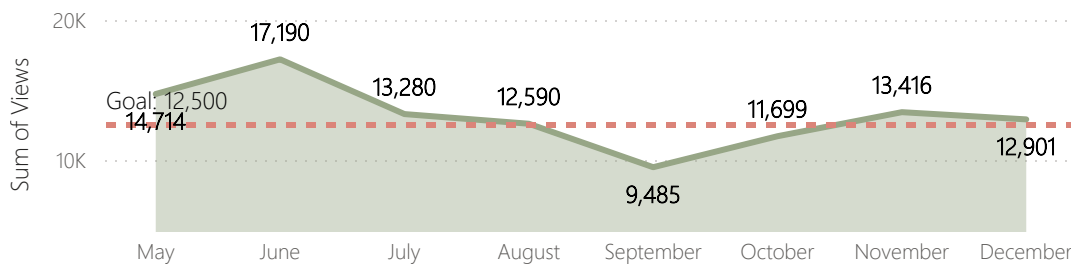
Social Media Total Engagement



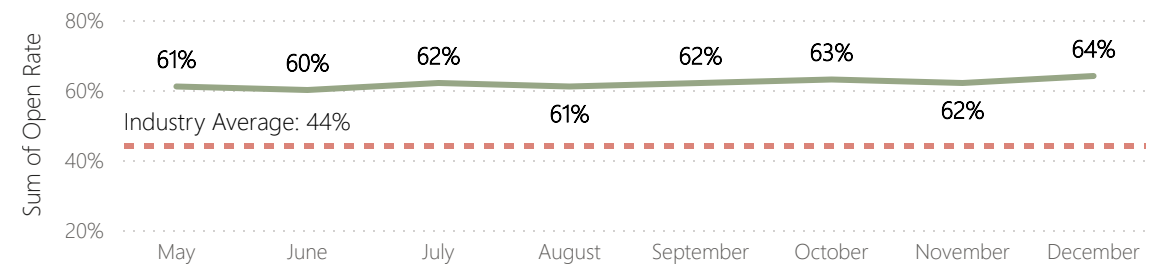
Village Social Media Platform Followers



Website Views



E-Newsletter Open Rate



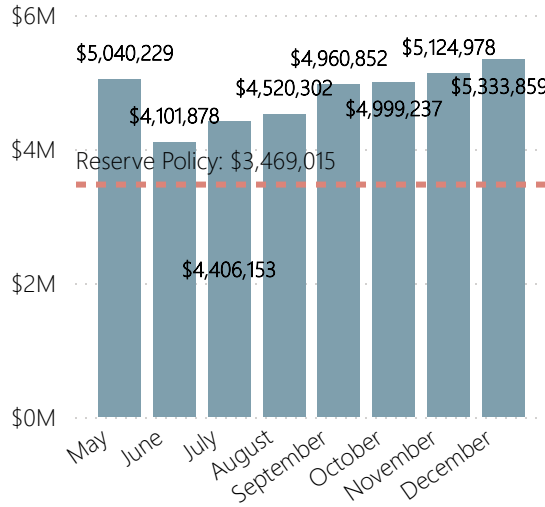


Village Strategic Plan Alignment Key

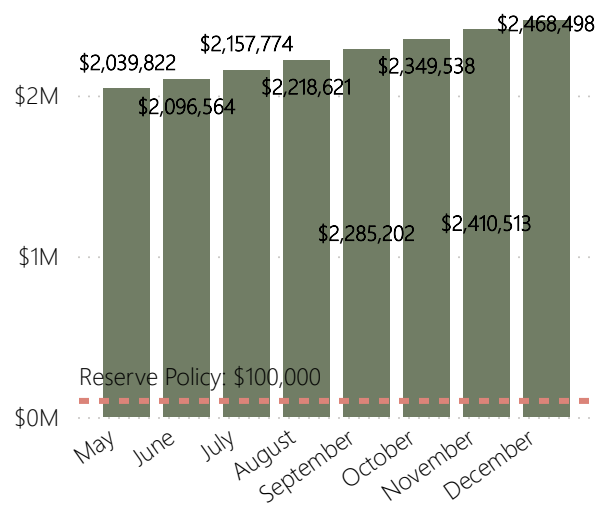
- Community Branding & Engagement
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- Business Recruitment & Retention
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Finance

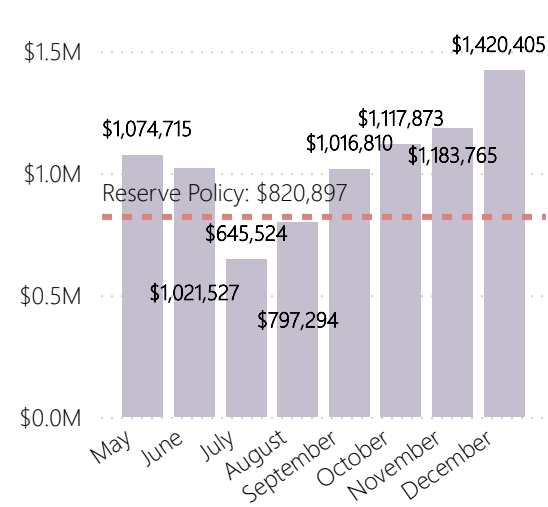
General Fund Cash Balance



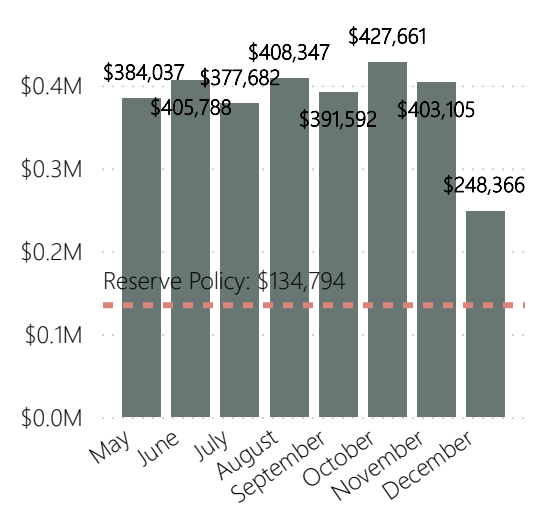
MFT Fund Cash Balance



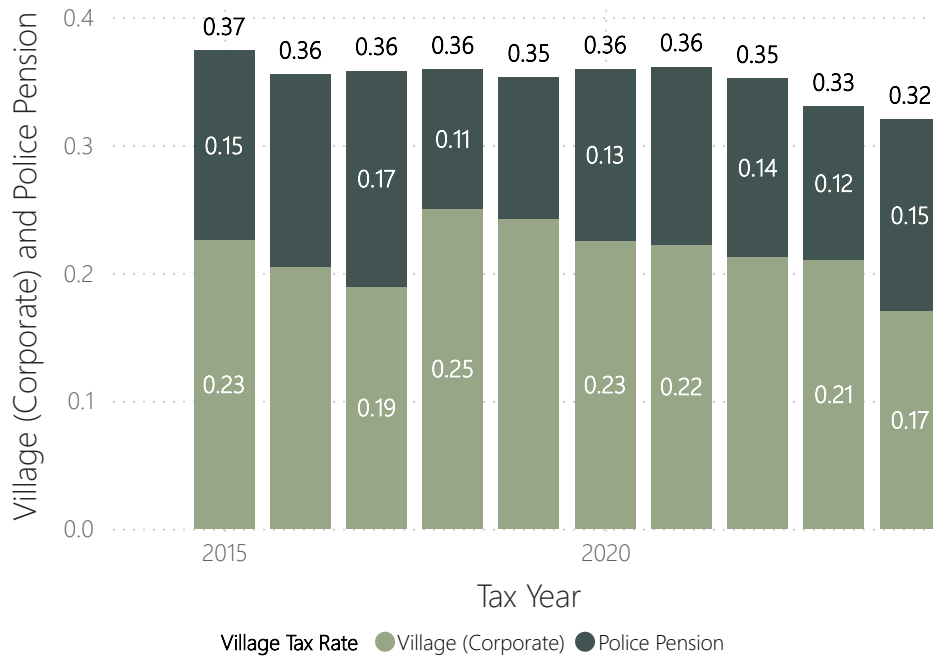
Water/ Sewer Fund Cash Balance



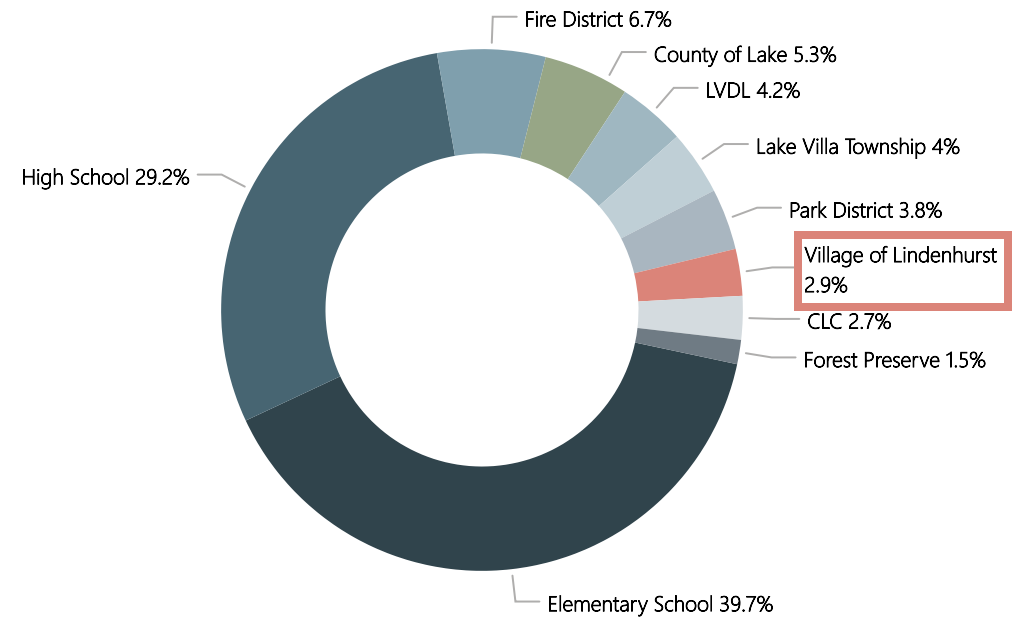
Garbage Fund Cash Balance



Annual Village Property Tax Rate



Property Tax Rate by Taxing Body



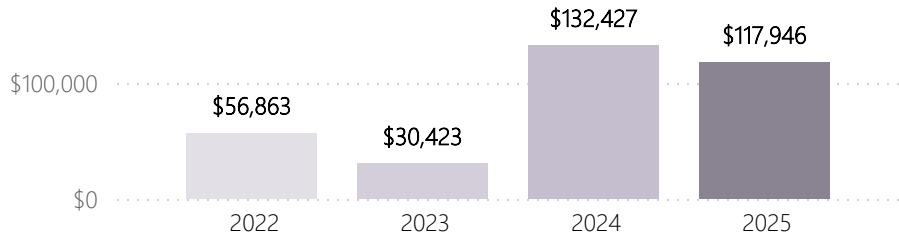


Village Strategic Plan Alignment Key

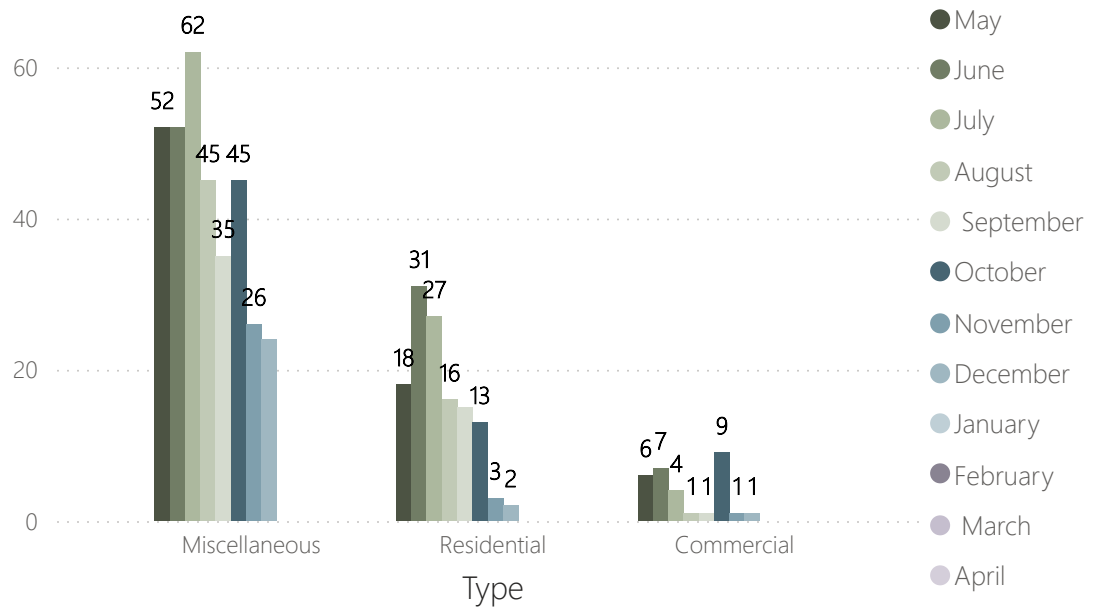
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/Unaffiliated

Development

LEAP Dollars Awarded to Businesses



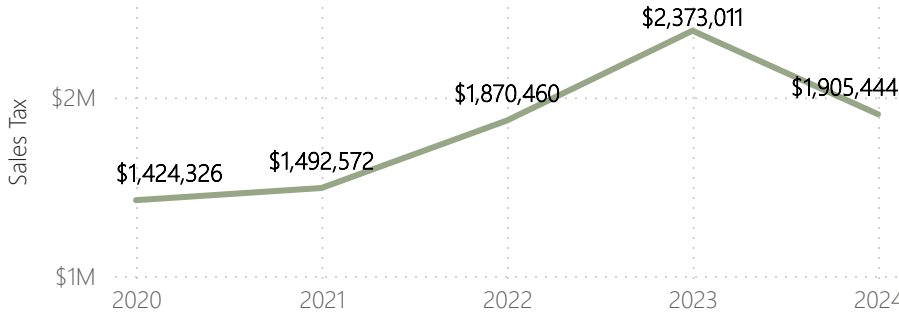
Monthly Building Permit Information



Filter by Fiscal Year

- 2020
- 2021
- 2022
- 2023
- 2024
- 2025

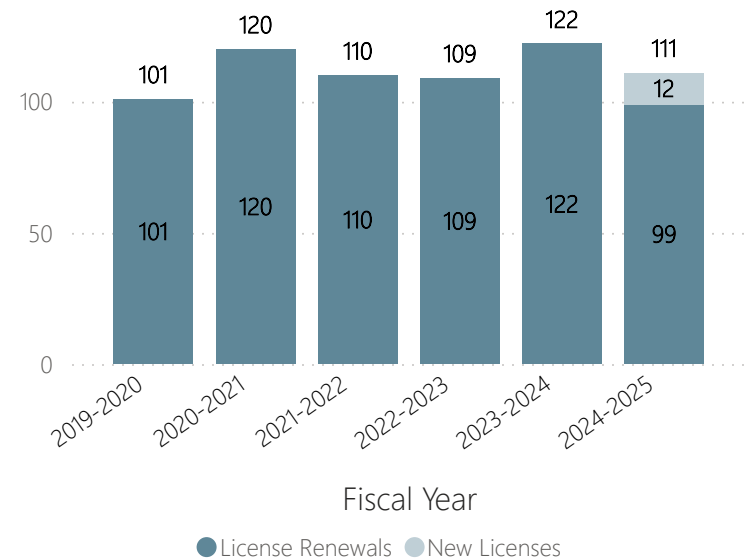
Sales Tax



Lindenhurst Taxable Equalized Assesed Value (EAV)



Fiscal Year Business License Information



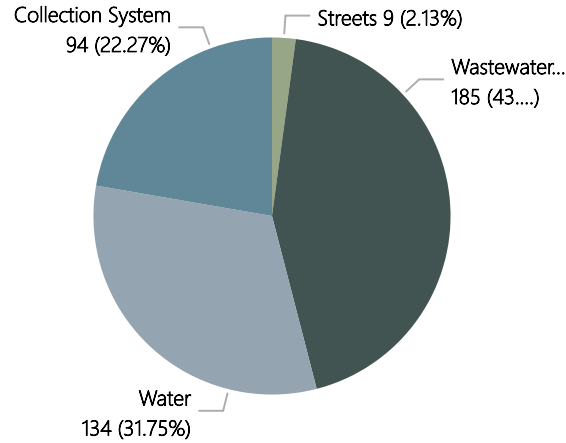


Village Strategic Plan Alignment Key

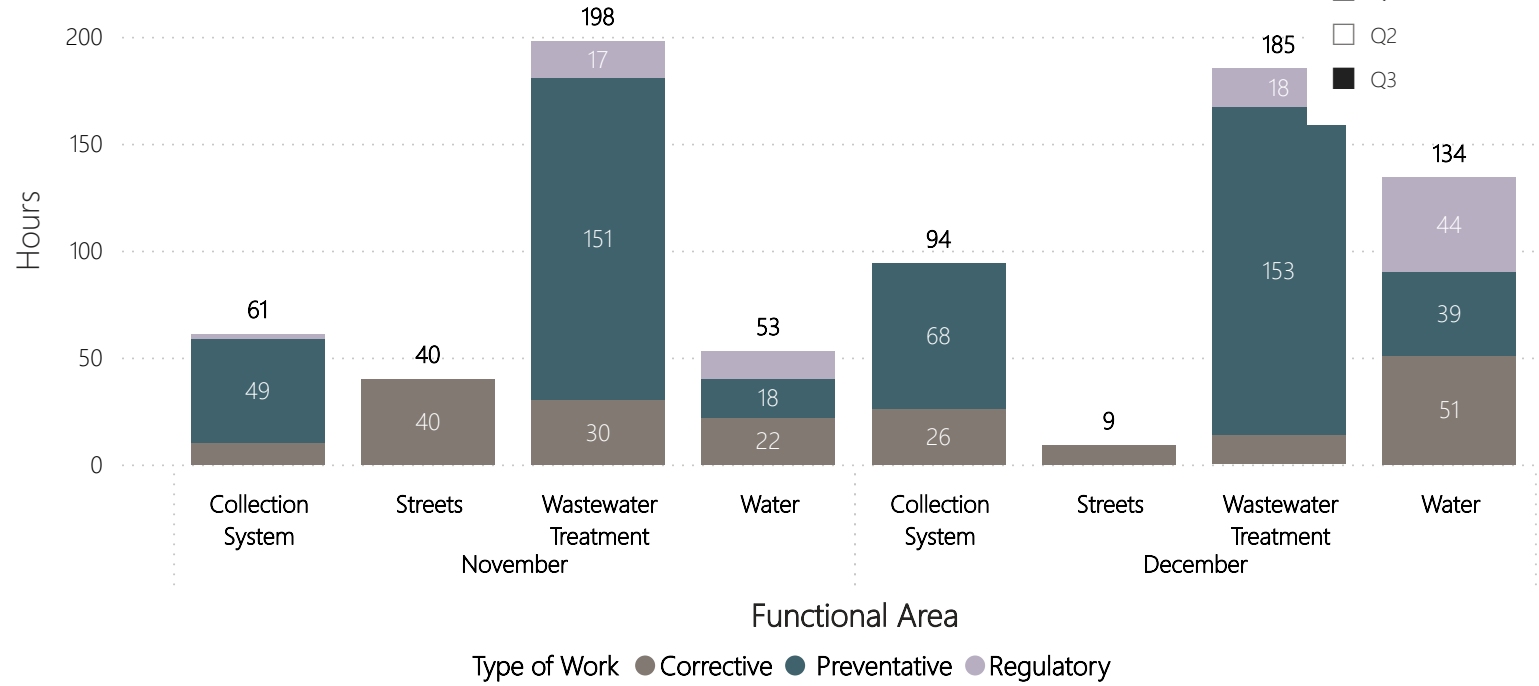
- Community Branding & Engagement
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- Future Ready Operations
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Public Works

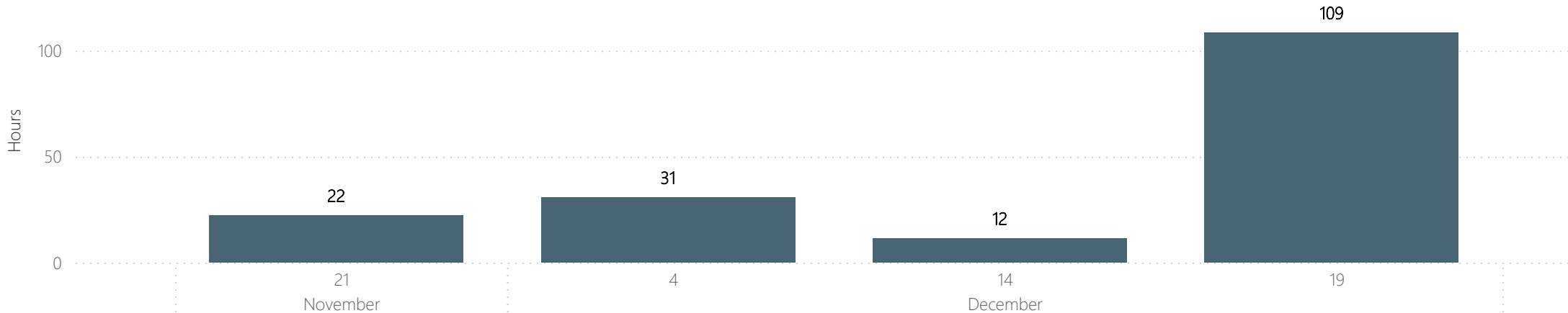
December-Time Spent in Functional Areas



Time Performed in Public Works Functional Area



2024-2025 Snow Season- Hours to Complete Event



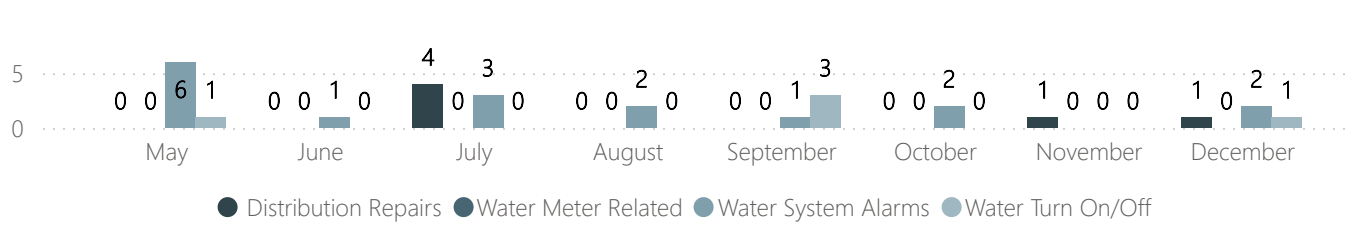


Village Strategic Plan Alignment Key

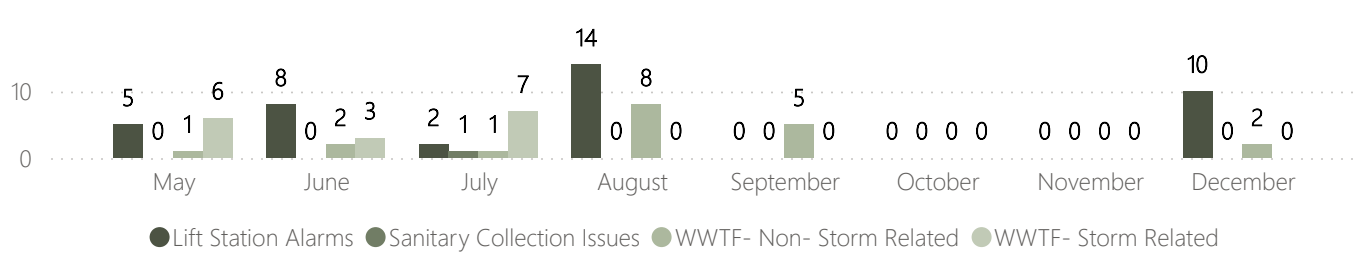
- Community Branding & Engagement
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Public Works

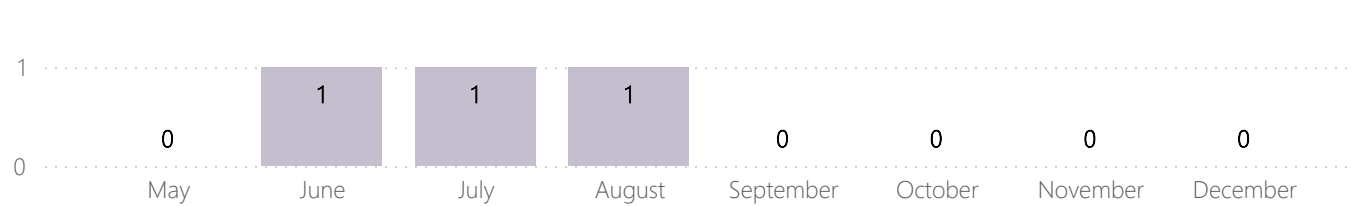
After Hour Call Outs: Water



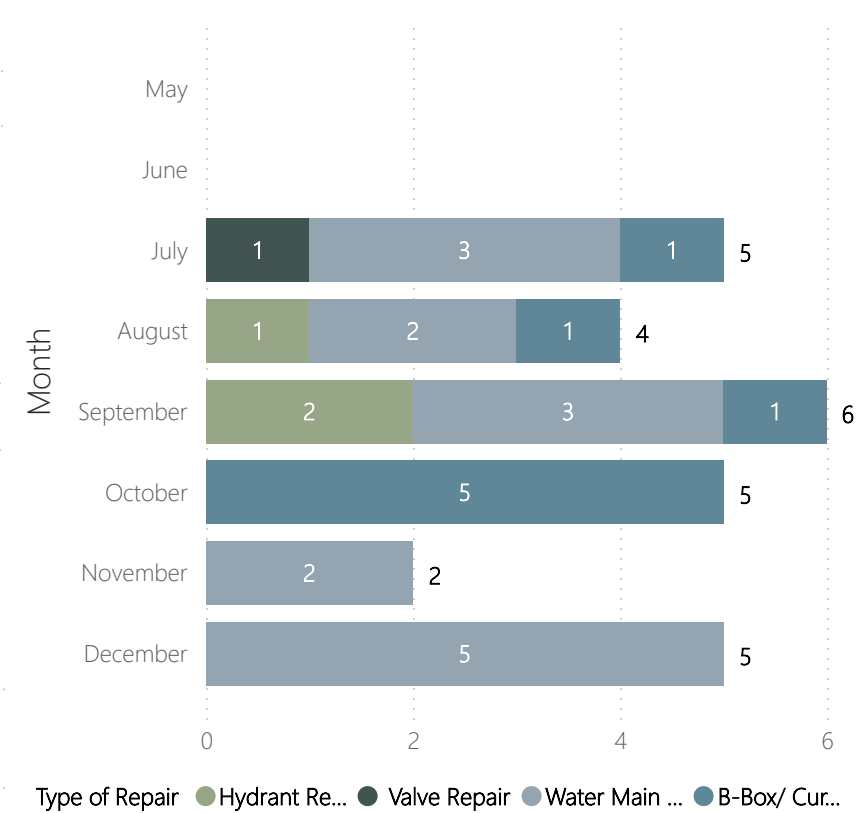
After Hour Call Outs: Sanitary



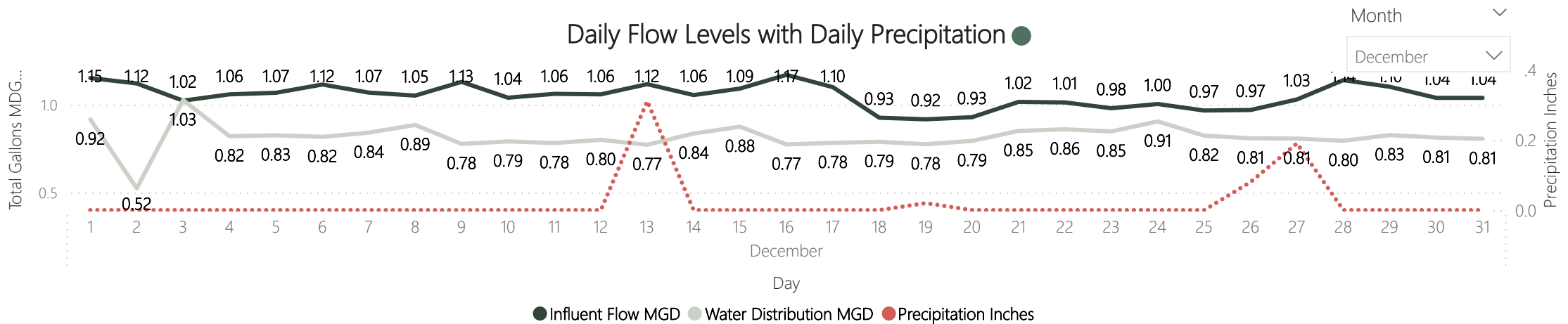
After Hour Call Outs: Streets



Distribution Repairs



Daily Flow Levels with Daily Precipitation



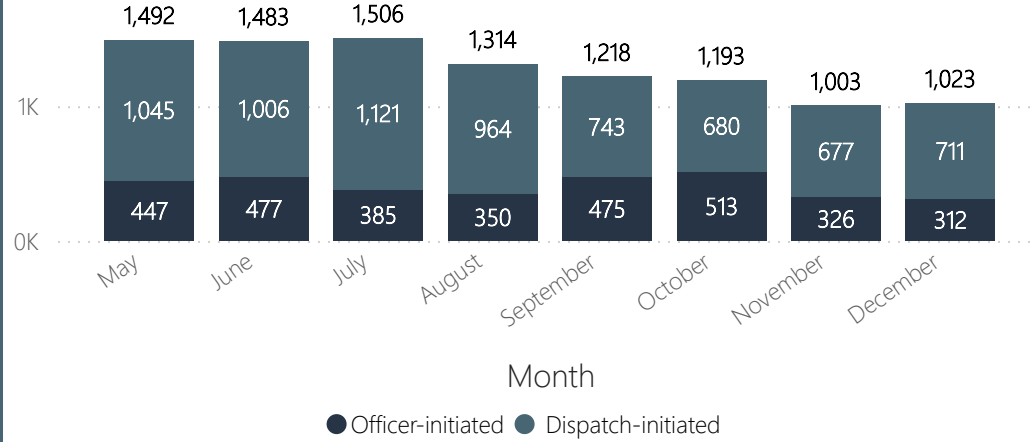


Village Strategic Plan Alignment Key

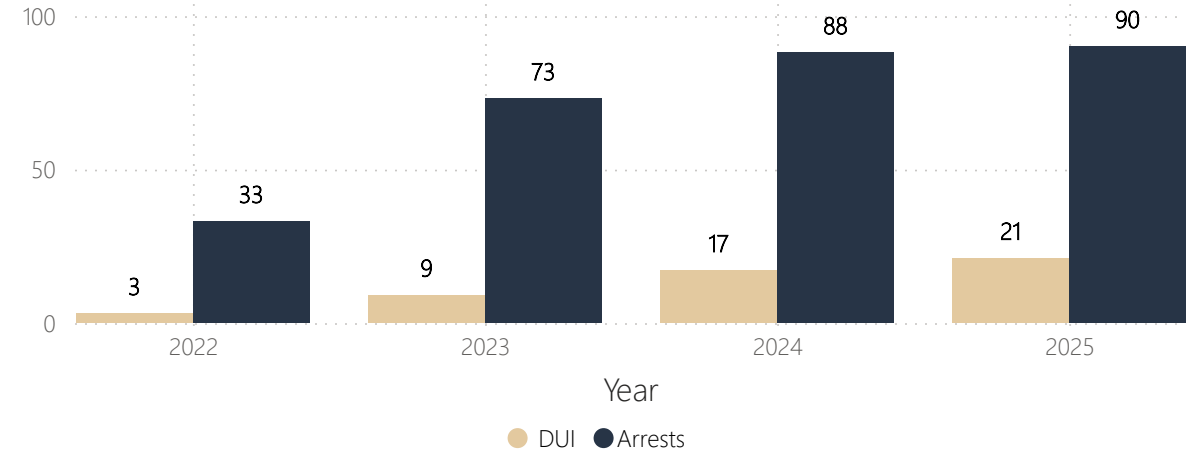
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/Unaffiliated

Police

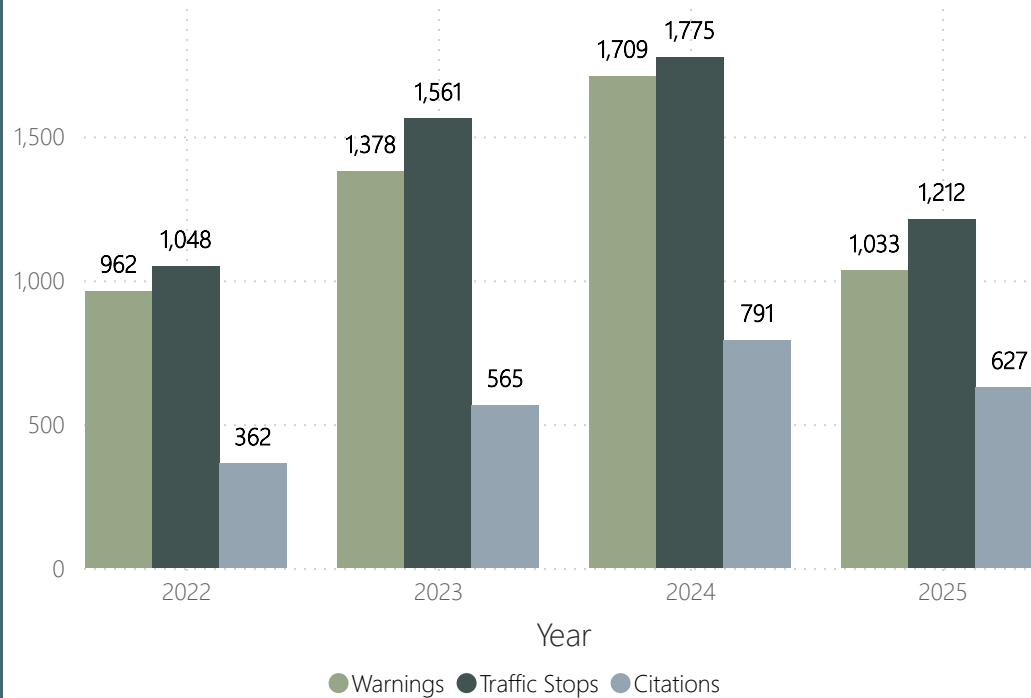
Calls for Service



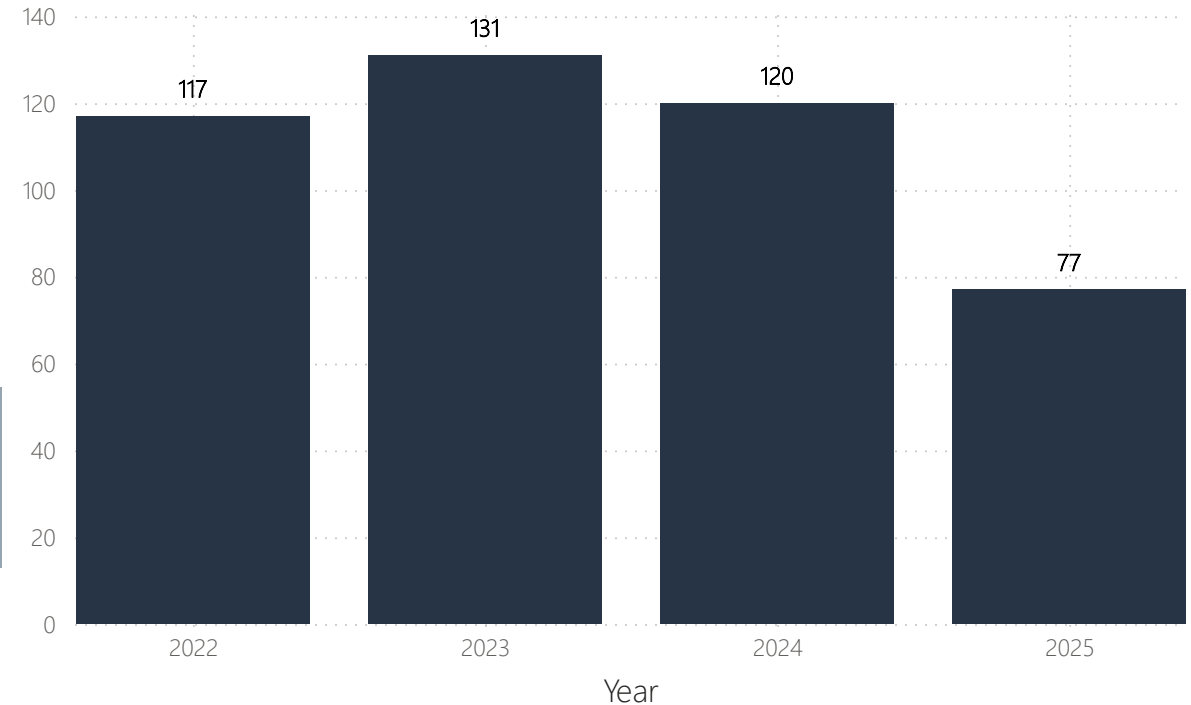
Arrest Data



Traffic Enforcement



Accident Data



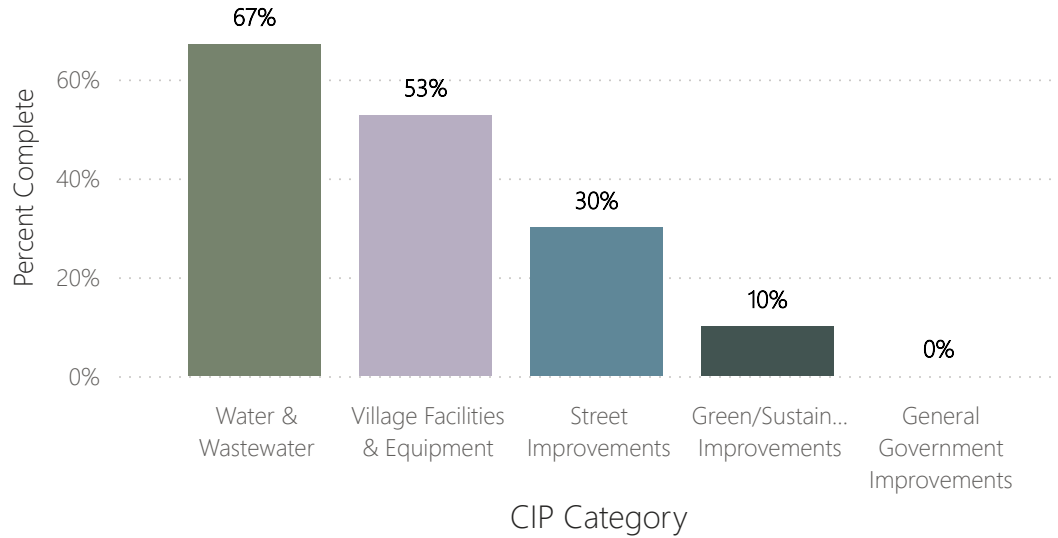


Capital Projects Tracking

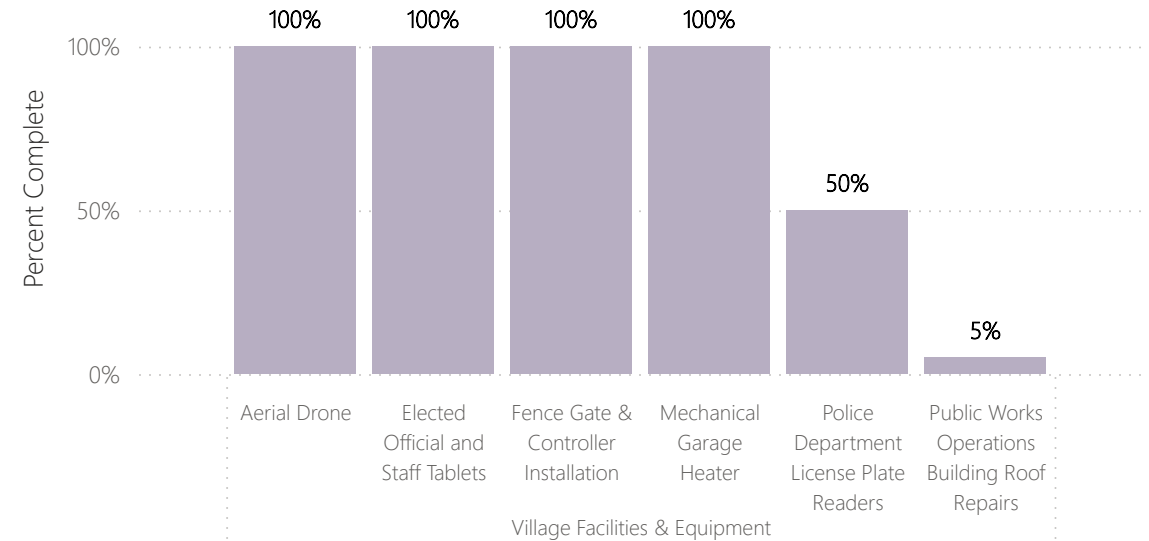
Filter by Capital Project Category

- General Government Improvements
- Green/Sustainability Improvements
- Street Improvements
- Village Facilities & Equipment
- Water & Wastewater

Capital Projects Progress by Category



Capital Projects Progress by Project



Village Strategic Plan Alignment Key

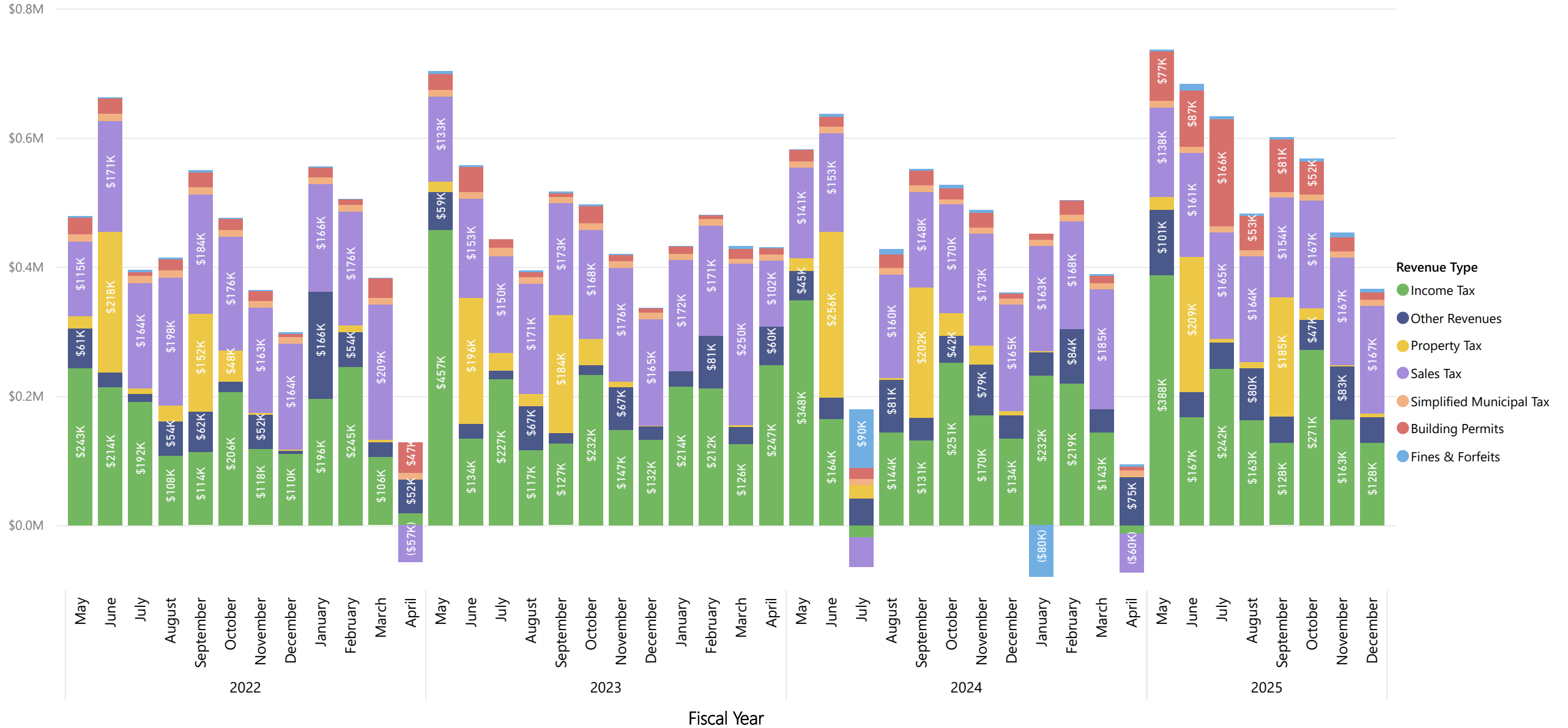
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/Unaffiliated

CIP Category	% Complete	Project Description
<ul style="list-style-type: none"> ⊖ Village Facilities & Equipment <ul style="list-style-type: none"> ⊕ Municipal Complex Improvements ⊖ Public Works Facility Improvements <ul style="list-style-type: none"> Fence Gate & Controller Installation Mechanical Garage Heater Public Works Operations Building Roof Repairs Salt Barn Door Replacement Spill Containment for Pre-Wet ⊖ Technology Replacement & Improvements <ul style="list-style-type: none"> Aerial Drone 	<ul style="list-style-type: none"> 5% 100% 100% 5% 10% 5% 100% 	<ul style="list-style-type: none"> Public Works has obtained pricing for roof repairs and are waiting on contractual documents. Work has been completed with the fence straightened, new entry code pedestal, and wire sensors for gate have all been installed. Garage heaters replacement were replaced. Public Works has obtained pricing for roof repairs and are waiting on contractual documents.No change in status Public Works has obtained pricing for the replacement of the doors and are waiting on contractual documents. Public Works is reviewing options for the installment of the Spill Containment. No change in status Completed. Drone was utilized for Lindenfest. Three officers have been certified through FAA (pilot's license).

Village of Lindenhurst Financial Tracking and Detail Report



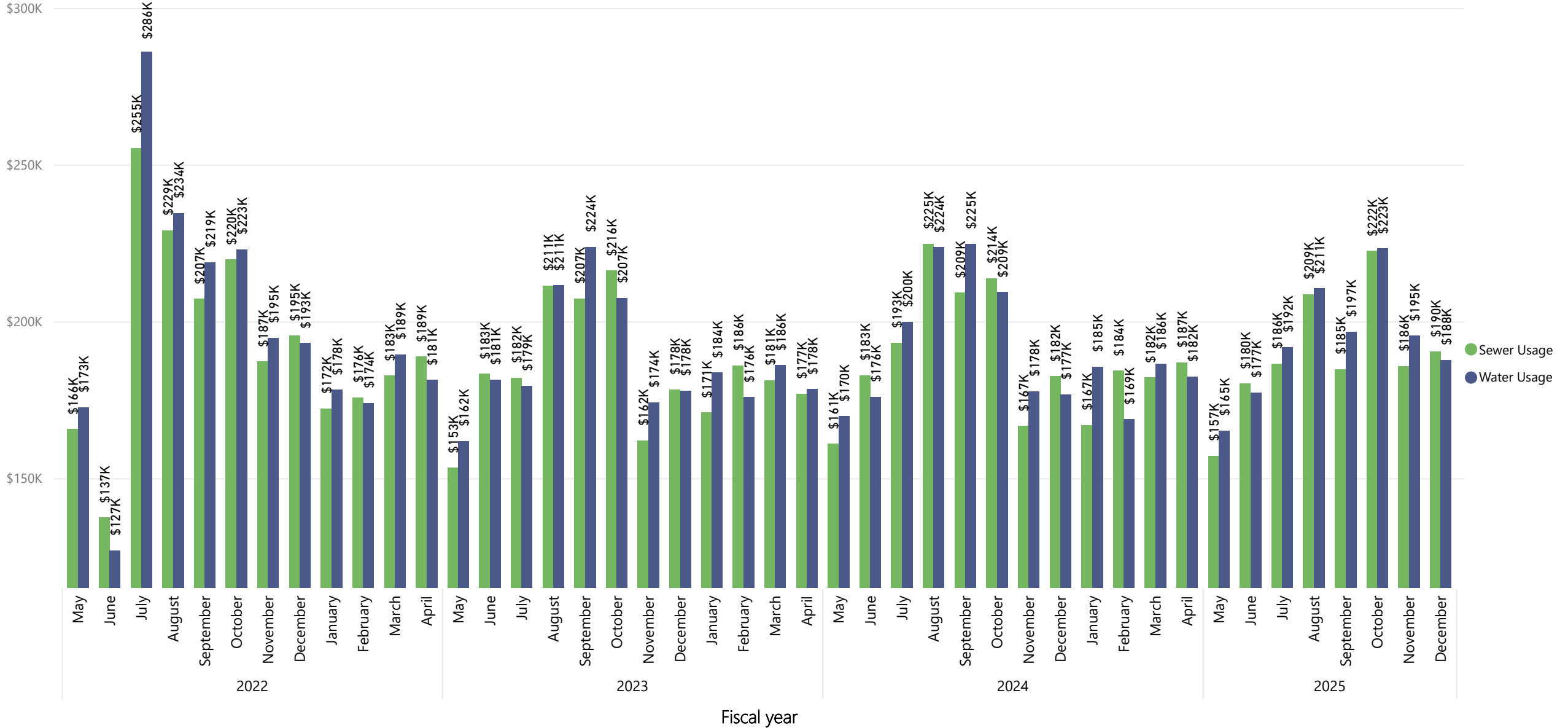
Annual General Fund Revenues by Type



Village of Lindenhurst Financial Tracking and Detail Report

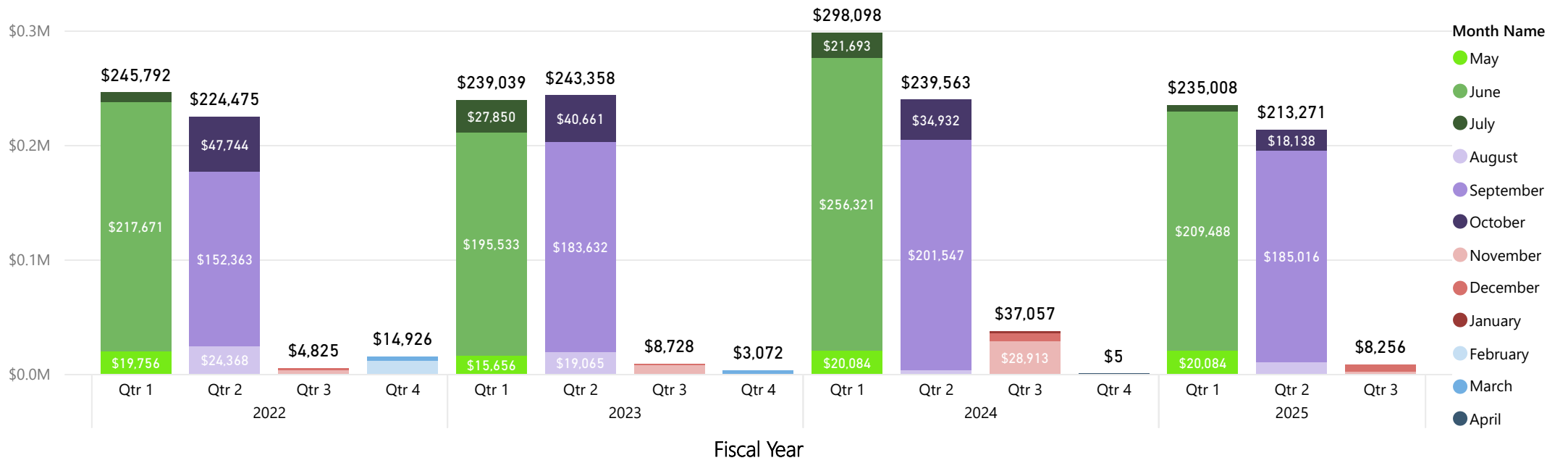


Annual Water and Sewer Receipts

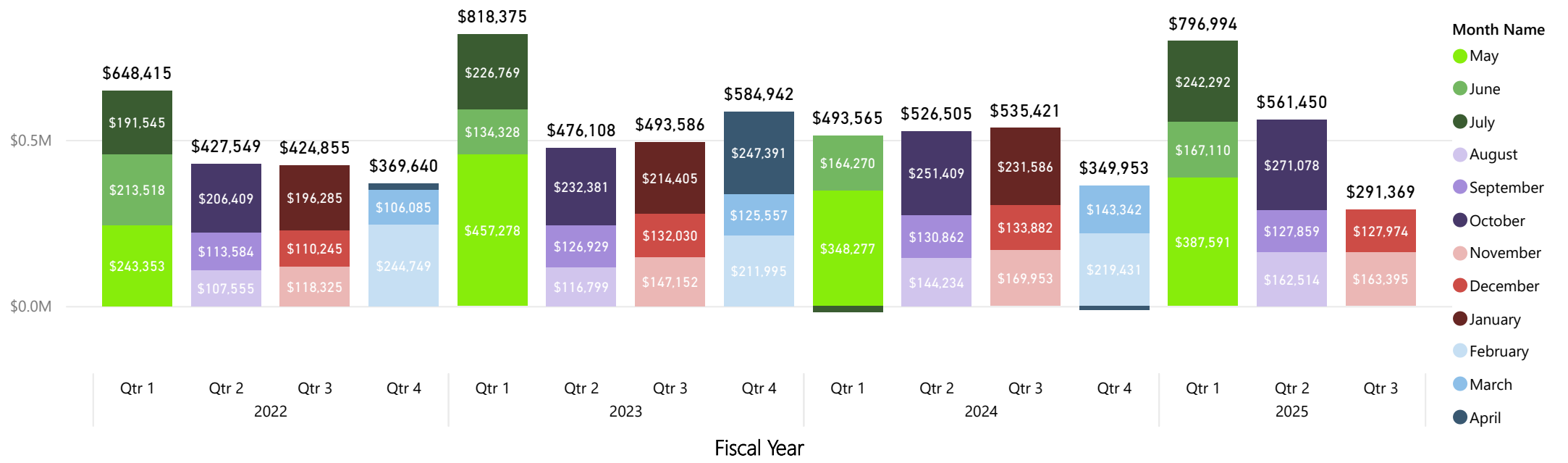


General Fund
Individual
Revenue
Sources

Property Tax Receipts by Month

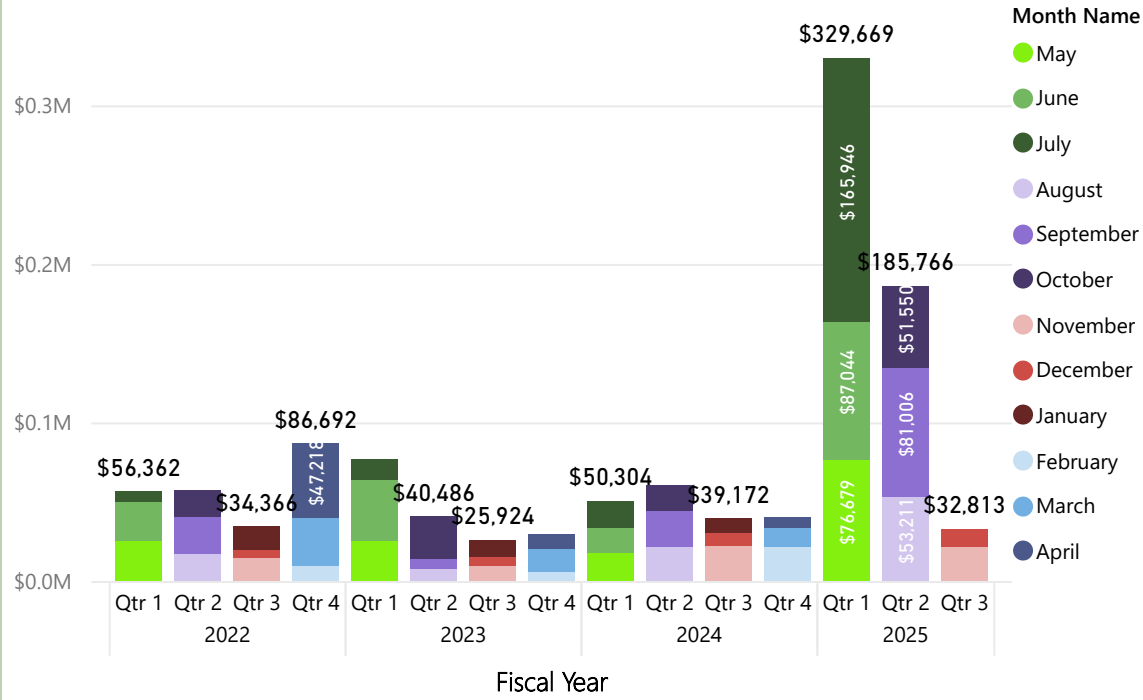


Income Tax Receipts by Month

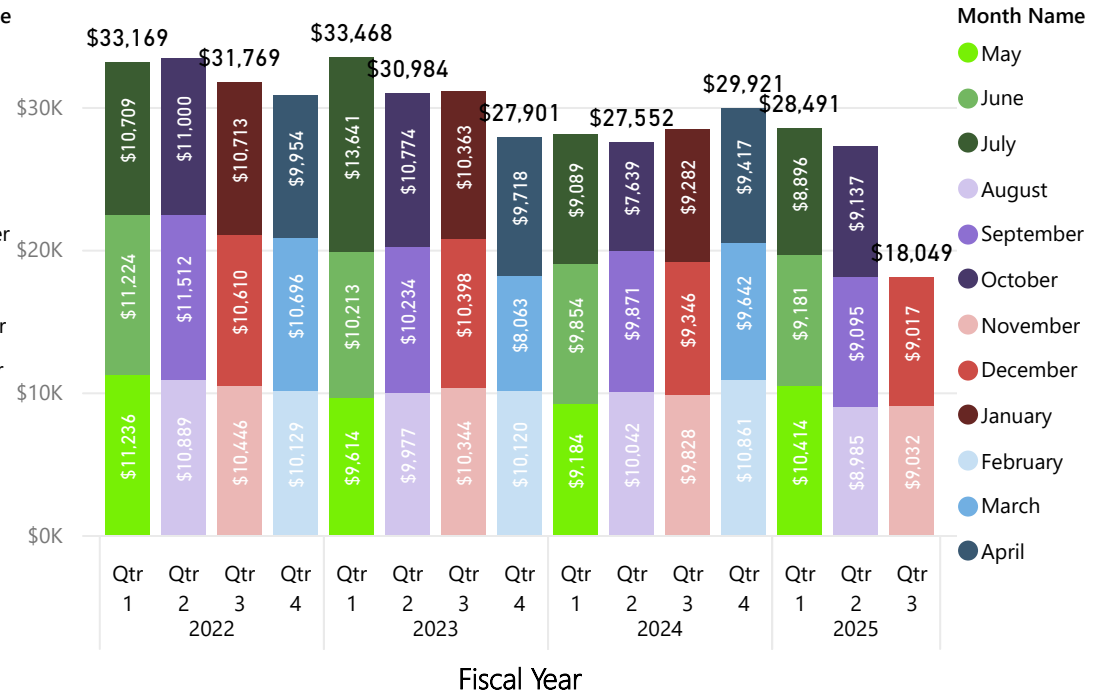


General Fund
Individual Revenue Sources

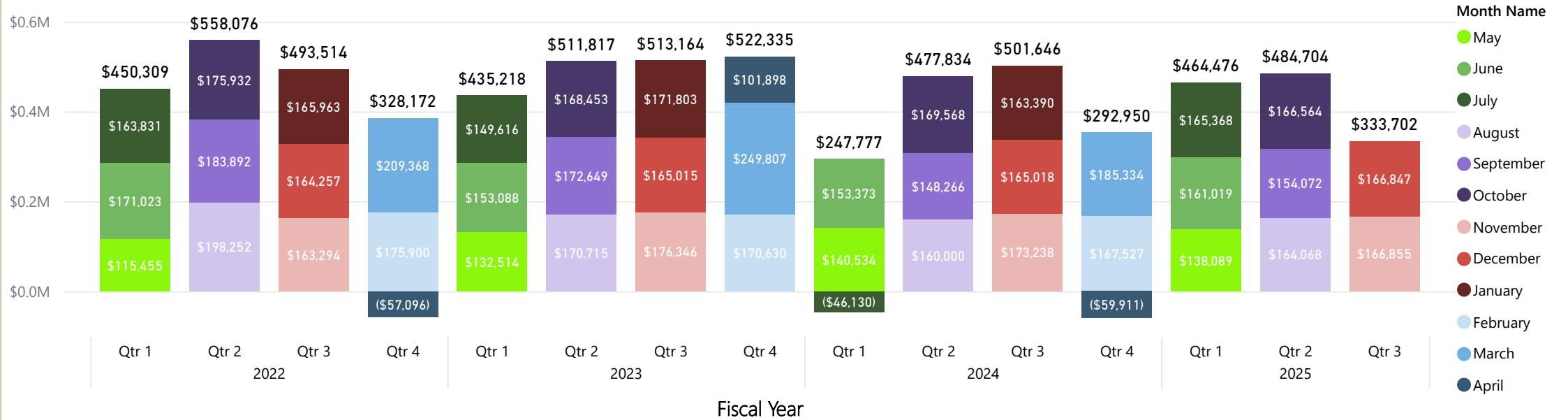
Building Permits Receipts by Month



Simplified Municipal Tax Receipts by Month

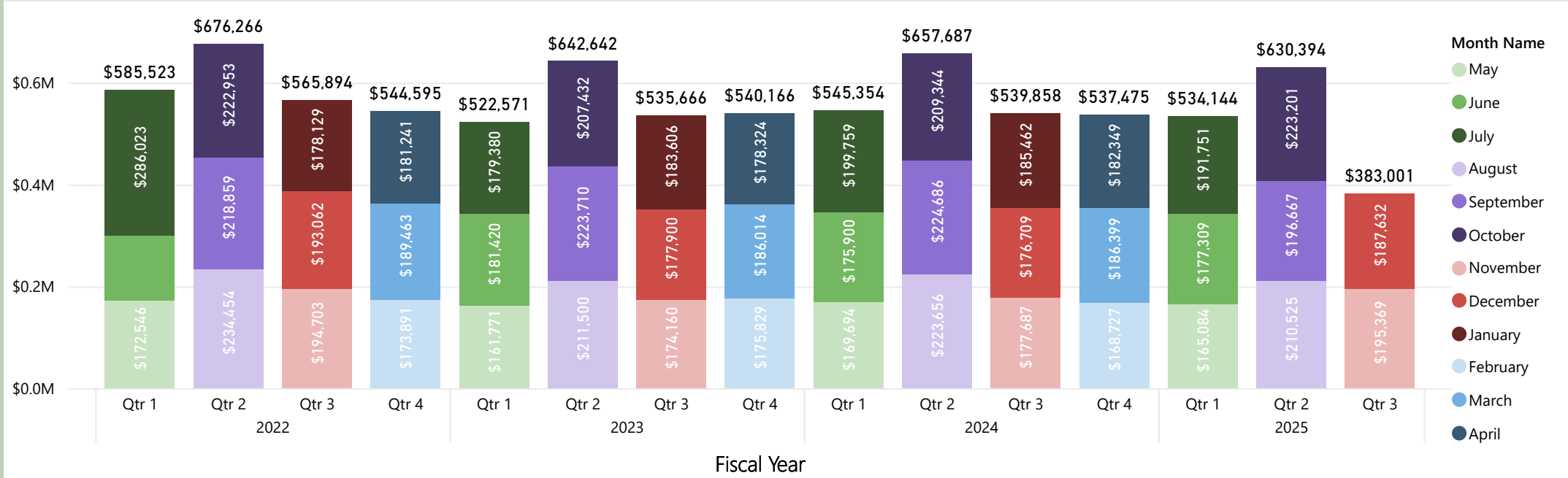


Sales Tax Receipts by Month

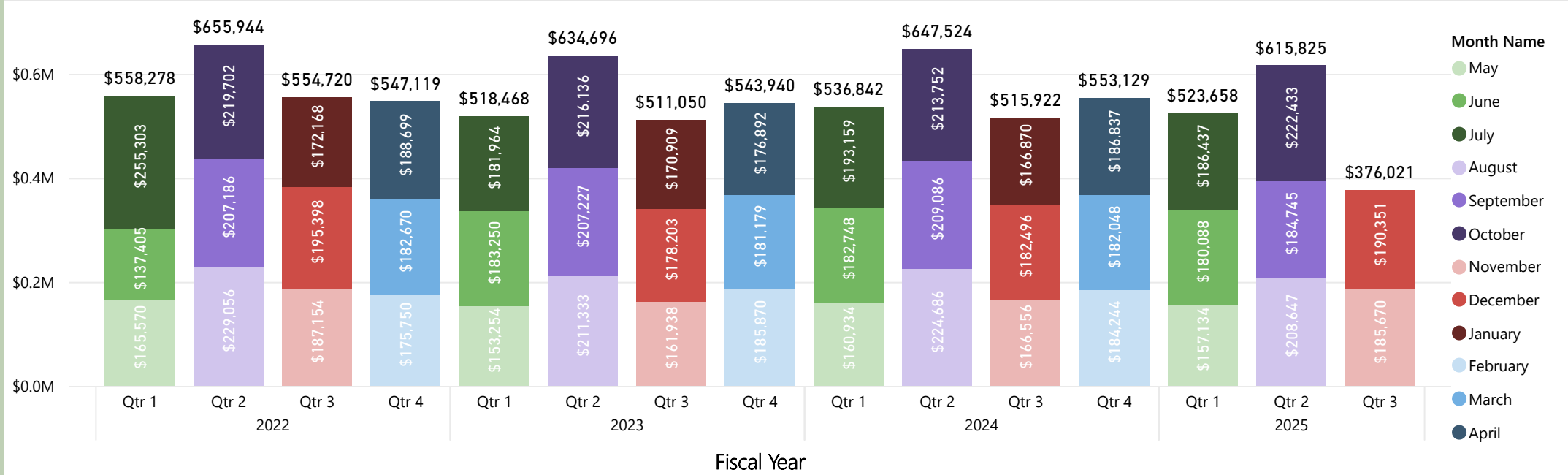


Water/ Sewer Revenues by Month

Water Usage Revenues by Month



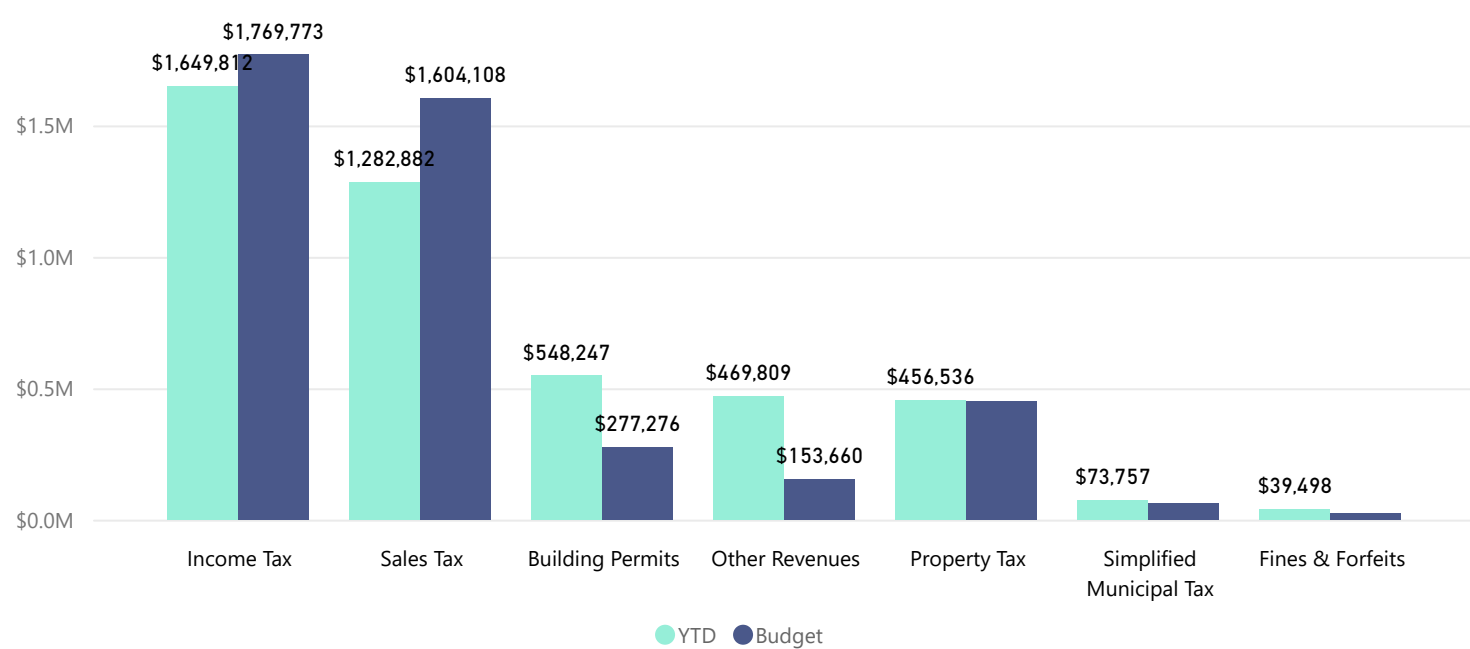
Sewer Usage Revenue by Month



General Fund Historical Revenues

FY	Month Name	Property Tax	Sales Tax	Income Tax	Fines & Forfeits	Building Permits	Simplified Municipal Tax	Other Revenues
2025	May	\$20,084	\$138,089	\$387,591	\$2,247	\$76,679	\$10,414	\$100,921
2025	June	\$209,488	\$161,019	\$167,110	\$9,824	\$87,044	\$9,181	\$39,088
2025	July	\$5,436	\$165,368	\$242,292	\$3,931	\$165,946	\$8,896	\$40,859
2025	August	\$10,117	\$164,068	\$162,514	\$3,371	\$53,211	\$8,985	\$80,119
2025	September	\$185,016	\$154,072	\$127,859	\$3,134	\$81,006	\$9,095	\$40,130
2025	October	\$18,138	\$166,564	\$271,078	\$4,646	\$51,550	\$9,137	\$47,028
2025	November	\$1,994	\$166,855	\$163,395	\$6,852	\$21,729	\$9,032	\$82,622
2025	December	\$6,262	\$166,847	\$127,974	\$5,493	\$11,084	\$9,017	\$39,041

Actual Fiscal Year 25 Revenue Compared to Budget

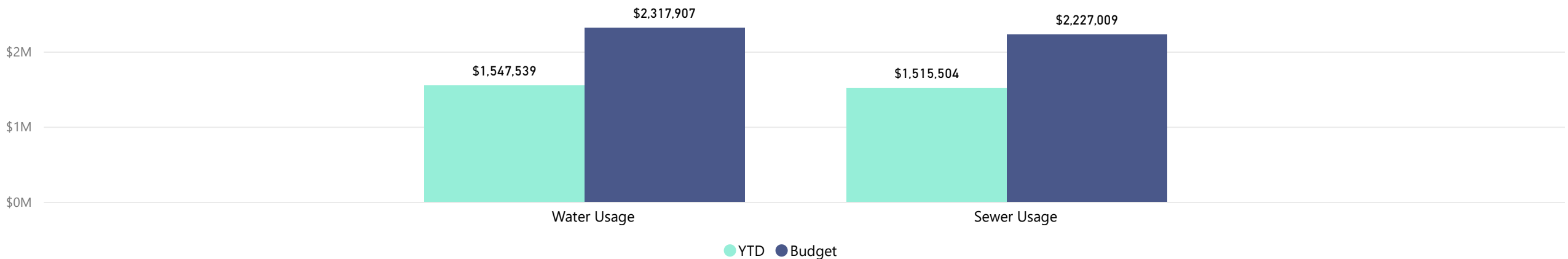


Revenues	YTD	Budget	% of Budget
Building Permits	\$548,247	\$277,276	197.73 %
Fines & Forfeits	\$39,498	\$24,225	163.05 %
Income Tax	\$1,649,812	\$1,769,773	93.22 %
Other Revenues	\$469,809	\$153,660	305.75 %
Property Tax	\$456,536	\$450,069	101.44 %
Sales Tax	\$1,282,882	\$1,604,108	79.97 %
Simplified Municipal Tax	\$73,757	\$63,856	115.51 %

Water/ Sewer fund Historical Revenues

FY	Month Name	Water Usage	Sewer Usage
2025	May	\$165,084	\$157,134
2025	June	\$177,309	\$180,088
2025	July	\$191,751	\$186,437
2025	August	\$210,525	\$208,647
2025	September	\$196,667	\$184,745
2025	October	\$223,201	\$222,433
2025	November	\$195,369	\$185,670
2025	December	\$187,632	\$190,351

Actual FY25 Revenue Compared to Budget



Revenues	YTD	Budget	% of Budget
Sewer Usage	\$1,515,504	\$2,227,009	68 %
Water Usage	\$1,547,539	\$2,317,907	67 %



MEMORANDUM

DATE: January 10, 2025

TO: Mayor Marturano and the Village Board of Trustees

FROM: Clay T. Johnson, Village Administrator

RE: **Regular Village Board Meeting Agenda Transmittal for January 13, 2025**

New Business

A. Advise and Consent: Mayoral Appointment to the Veterans Memorial Commission

Mr. Russ Hoogerhyde has expressed his interest in filling one of the present vacancies within the membership of the Veterans' Memorial Commission. Mr. Hoogerhyde, a veteran and Lindenhurst resident, was once a member of the Police Pension Board and a former participant in the Lindenhurst Citizens' Academy. If appointed, Mr. Hoogerhyde would serve the remaining balance of one of the vacant members' terms which is set to end April 30, 2025.

B. Approval: Authorizing the Execution of an Intergovernmental Agreement with Glenview Joint Emergency Telephone Systems Board (JETSBS)

At the Village Board meeting of November 25, 2024, the Village Board authorized staff to request release from the membership of Lake County ETSB, once that organization dissolves and becomes the new LakeComm. Simultaneous with this action, the Village requested membership into Glenview JETSBS. We were informed earlier this month that the Glenview JETSBS membership authorized Lindenhurst to join their agency contingent upon the execution of their intergovernmental agreement (IGA). That IGA is included in your materials.

The IGA spells out the powers, roles and responsibilities of the agency itself and of its constituent members. Most notably, the IGA indicates that the funds generated from E911 fees are remitted to the Village Glenview as the repository of all the agency's funding. Each member has the ability to request disbursements of their funding which can be used for any purpose authorized by state statute. Generally, speaking authorized purchases must somehow be related to dispatching and communications expenses.

Upon execution of this intergovernmental agreement and the approval of a modification plan which moves our membership to Glenview, we will become fully fledged members of the JETSBS. In the motion, I would also request that the Village Administrator be named the Village's representative to the Board with Commander Eric Senica serving as alternate until such time that the Chief of Police position is filled.



C. Approval: WGN Radio Advertisement Agreement (“Your Hometown Series”)

Our staff was approached by WGN Radio to work with them as a participating community in their ongoing “Your Hometown Series.” The purpose of the program is to highlight the uniqueness and vibrancy of suburbs throughout the Chicagoland region. As part of the series, WGN will broadcast live interviews with local leaders and business owners. In conjunction with the live broadcast, WGN also creates a custom video from sites throughout the community. Our agreement also comes with eighty (80), :30 commercials where we can advertise topics or events of our choice throughout the year. The Village receives exposure through both the live radio interviews but also through the video content that is shared using WGN’s social media outlets.

This agreement is a great opportunity for the Village to promote its recent economic development successes along with showcasing the quality-of-life factors that make Lindenhurst attractive to so many. We can also utilize the content long after its initial airing to bolster our own outreach efforts. This agreement will provide a way to increase awareness of our community and also highlight events within the community.

Lake Villa partnered with WGN in this capacity along with Waukegan, Mundelein, Wauconda, and eight other communities in 2024. Antioch, Deerfield, and Lake Zurich participated with nine others in 2023. If approval is given to enter into the agreement, our interviews would be conducted in September 2025.

Funding for the agreement will be programmed into the FY 2026 Budget and be attributed to the Economic Development Fund. The total cost for these services is not to exceed \$10,500.

D. Approval: Rose Tree Stormwater Outfall Repair Engineering Design Agreement

The Village has been working with the Lake County Forest Preserve District (LCFPD) and Lake County Stormwater Management Commission (SMC) to address the needed repair of a stormwater outfall which drains much of the neighborhood around Rose Tree Lane. Back in the summer, the Village approved a pre-grant agreement which outlined our commitment and obligation to grant conditions as established by Illinois DCEO and facilitated by SMC. The Village has requested grant funding of up to \$695,000 for this project.

In coordination with LCFPD, we have received a proposal from Baxter & Woodman Natural Resources for services related to the design engineering for the repair work. The cost of those services is not to exceed \$64,200 and will be split with LCFPD. Funding for this project was budgeted for FY 25 and slated to be expensed to the Community Capital Fund.



E. Discussion and Possible Action: The Links on Grand Request for Lindenhurst Economic Assistance Program (LEAP) Funds

On November 15th, Village staff received an application from the owners of The Links on Grand requesting \$30,000 in reimbursement associated with the build out of their new space within the Lindenhurst Center. The materials supplied by the business include a cover letter, the completed application, and supporting documentation which provides details on the types of expenses incurred for improvements at their location.

While not all categorized and listed expenses included by the applicant would be eligible under the terms of the LEAP program, it is apparent that the owners have demonstrated sufficient investment into the transformation of their unit to meet the minimum thresholds of the program and be eligible for the maximum reimbursement offered.

However, problems with the supporting materials are not the proverbial fly in the ointment when it pertains to this grant award. The application falls out of compliance with the terms of the LEAP program due to the timing of the submission. As is prescribed by the terms of the LEAP program, applicants are supposed to follow three primary steps in order to remain eligible for funding – 1) apply and gain approval 2) begin work, and 3) submit proof of payment for reimbursement. More specifically, Page 3 of the LEAP program guide includes the following language:

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;
- 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.). If the original proposal/quote/scope of work does not demonstrate or justify the cost of the project, Village staff may request that the applicant seek a secondary quote. The Village reserves the right to request additional documentation to ensure the applicant/contractor's supplied costs are reasonable. Failure to supply documentation that is reasonably requested by staff may lead to denial of the application.
- 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.

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 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.

Furthermore, on Page 6 and Page 8 of the LEAP program document, the narrative discusses applicant eligibility for Retail/Restaurants and Business Development (non-sales tax generating) grants:

- 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. (This is item labeled "C" on Page 8.)



This language, along with the steps outlined above, all should indicate that an approved application and written approval must precede construction.

With their submission on November 15th, the applicant has not followed the steps in the order required by the program. The applicant was issued their building permit on May 22, 2024 and earned an approved final inspection on August 16th. A soft opening occurred for The Links on Grand during the weekend of Lindenfest, August 22nd. A ribbon cutting for their grand opening took place on October 10th. In short, construction for the remodel ended and the business became operational over a month before the LEAP application was submitted.

Establishing clear steps for how LEAP funds are awarded is not an exercise in needless and stereotypical government red tape. First, creating rules sets the expectations of both the applicant and the Village when administering the program which starts both parties on a level playing field. Second, the program guidance expressly dictates the types of organizations and companies that are eligible to receive funding and the maximum amount of that funding. From the Village's perspective, receiving an application prior to award gives us the ability to first determine if there is adequate funding available to award a prospective business, but to also determine if specific costs are even eligible under the terms of the program. Lastly, the Village must consider if awarding an applicant at all is in the Village's broader economic development interest. Should funding be near completely expended for a budget year, the Village would need to prioritize which businesses would receive funding. Therefore, it is conceivable a business either would not be funded or be delayed if or until funds were available.

Specific to The Links' application, they are requesting \$30,000 in reimbursable funds from the Village relating to their buildout. As you may recall, the maximum \$30,000 award is associated with retail and restaurant businesses while all other non-sales tax generating businesses are potentially eligible for a max award of \$20,000. The Village Board further defined what would constitute a "sales tax generating business" when the program was reviewed and amended in February 2024. At that time, a standard requiring at least 25% of gross revenues to be generated from the sale of goods to be considered "significant" and qualifying an applicant as a restaurant/retail operation (LEAP Program, Page 6). This eliminated service-oriented businesses to qualify as "retail" if they happened to sell an item at their business even though their primary business is providing a non-taxed service.

Prior to their construction, the representatives of The Links first approached the Village Board regarding their video gaming endorsement. At that time, they submitted a detailed business plan outlining their whole operation to be used as context to explain the business model to the Village Board. The plan highlighted their technology, target market, marketing plan, and financial forecast. Included in that plan was a prospective breakdown of their



anticipated revenues. In that forecast, the ownership indicates that 60% of their estimated revenues would be generated from the rental of golf simulator bays with 22% coming from food and beverage and 18% coming from gaming. These figures align with a statement made by the owners in a meeting with staff regarding video gaming where they indicated that “around 65%” of revenues would be generated from simulator rental. Simulator rental is not taxed, and the 22% of revenues resulting from the sale of food and beverage does not meet the Village’s 25% threshold for a restaurant/retail operation. Therefore, the maximum the business could be reimbursed even if they followed proper protocol would be \$20,000. Explaining this deviation is not meant to be viewed as a compromise of the Village’s position, but to further emphasize the importance of applying for the LEAP program and receiving feedback and possible approval before construction begins.

Under the auspices of the program as they exist, The Links’ application does not meet the specified steps of the program as they proceeded with work prior to the submission of their application and at no time, did they ever receive notice that they were eligible for an award of any amount. My administrative denial of the application led the ownership to request a meeting with the full Village Board which was granted by the mayor and set for January 13.

For Monday, the Village Board should provide direction on how it wishes to proceed with the request from The Links on Grand. If there is a desire to grant the funds, direct the Village Administrator to draft an economic incentive agreement with the applicant for execution by the mayor.



January 13, 2025

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: A. Veterans Commission Appointment

Alignment with Strategic Plan:

- C** Community Branding & Engagement
- G** Responsible Growth & Development
- F** Future Ready Operations
- I** Capital Infrastructure Planning & Improvements
- B** Business Recruitment & Retention
- U** Operational/Unaffiliated

Budgetary Impact: N/A

Within Budget: Yes No

Suggested Motion: **Approve the Appointment of Russ Hoogerhyde to the Lindenhurst Veterans' Memorial Commission for a term ending April 30, 2025.**

Voting Record:

Trustee Chybowski
 Trustee Dickson
 Trustee Dunham
 Trustee Grace

Trustee Rosten
 Trustee Suchy
 Mayor Marturano



January 13, 2025

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: B. Authorizing the Execution of an IGA with Glenview JETSB

Alignment with Strategic Plan:

- C** Community Branding & Engagement
- G** Responsible Growth & Development
- F** Future Ready Operations
- I** Capital Infrastructure Planning & Improvements
- B** Business Recruitment & Retention
- U** Operational/Unaffiliated

Budgetary Impact: ~\$75,000 Dollar amount fluctuates annually, but should be more readily accessible and attributable to emergency communications expenses.

Within Budget: Yes No

Suggested Motion: **Authorize the execution of an intergovernmental agreement with Glenview Joint Emergency Telephone Systems Board (JETSB) and naming the Village Administrator as the Village’s representative to the Board with Commander Eric Senica to serve as alternate.**

Voting Record:

Trustee Chybowski
 Trustee Dickson
 Trustee Dunham
 Trustee Grace

Trustee Rosten
 Trustee Suchy
 Mayor Marturano

ORDINANCE NO. _____

**AN ORDINANCE APPROVING THE ENTRY OF THE VILLAGE OF LINDENHURST
IN THE GLENVIEW JOINT EMERGENCY TELEPHONE SYSTEM BOARD**

WHEREAS, the Village of Glenview is a home-rule municipality located in Cook County, Illinois; and

WHEREAS, the Village of Glenview operates a full service dispatch center and pursuant to the Emergency Telephone Systems Act, 50 ILCS 750/0.01, et seq., entered into intergovernmental agreements (“IGA”) with the Village of Grayslake, City of Highland Park, City of Highwood, Village of Lake Bluff, City of Lake Forest, Village of Morton Grove, and the Village of Niles to consolidate their respective dispatch services to form the Glenview Joint Emergency Telephone System Board (“Glenview JETSB”); and

WHEREAS, the Village of Glencoe, Village of Kenilworth, Village of Northfield, and the Village of Winnetka joined the Glenview JETSB as subsequent parties; and

WHEREAS, the Village of Lindenhurst is an Illinois municipal corporation organized and operated under the laws of the State of Illinois; and

WHEREAS, the Village of Lindenhurst is currently a member of the Lake County Emergency Telephone System Board (“Lake County ETSB”); and

WHEREAS, the Lake County ETSB is dissolving in its entirety shortly and the Village of Lindenhurst desires to join the Glenview JETSB; and

WHEREAS, on November 25, 2024, pursuant to Section 8 of the Glenview JETSB IGA, the Village of Lindenhurst passed Ordinance 24-11-2304, a copy of which is attached hereto as **Exhibit A**, which authorized the Village of Lindenhurst to leave the dissolving Lake County ETSB and approving its entry in the Glenview JETSB; and

WHEREAS, Section 8 of the Glenview JETSB IGA further requires the Glenview JETSB Board Members to approve, by vote of a simple majority, whether to admit the applying Village of Lindenhurst as a subsequent party to the JETSB.

NOW, THEREFORE, BE IT ORDAINED, by the Chair and Board Members of the Glenview JETSB, as follows:

SECTION 1. RECITALS. The recitals set forth above are incorporated in this Section as if fully set forth herein.

SECTION 2. ENTRY APPROVED. The Village of Lindenhurst’s application to join the Glenview JETSB is hereby approved, subject to (i) the Illinois State Police’s approval of the consolidation plan for dispatch services; (ii) the dissolution of the Lake County ETSB or the Village of Lindenhurst formally leaves the Lake County ETSB; and (iii) the Village of Lindenhurst entering into an intergovernmental agreement with the Glenview JETSB, a copy of which is

attached hereto and made a part thereof as **Exhibit B**. The Glenview JETSB Chair and Secretary are authorized to take all actions necessary to implement and enforce the Village of Lindenhurst's entry in the Glenview JETSB.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its passage and approval according to law.

PASSED this 19 day of Dec, 2024.

AYES: Irvin, Reynolds, Loughran, Neukirch, Wertz, Carlson, Siebert, O'Connell

NAYS: _____

ABSENT: Grayclake, Northfield, Niles, Morton Grove

APPROVED by me this _____ day of _____
2024.



Glenview JETSB Chair

ATTESTED and FILED in my office this
19th day of December 2024.



Glenview JETSB Secretary

EXHIBIT A

Village of Lindenhurst Ordinance 24-11-2304

[Attached]

ORDINANCE NO. 2024-11-2304

**AN ORDINANCE AUTHORIZING THE VILLAGE OF LINDENHURST TO LEAVE THE
DISSOLVING LAKE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD AND
APPROVING ITS ENTRY IN THE GLENVIEW JOINT EMERGENCY TELEPHONE SYSTEM
BOARD**

**VILLAGE OF LINDENHURST
LAKE COUNTY, ILLINOIS**

**Published in Pamphlet Form by Authority of the
President and Board of Trustees
of the
Village of Lindenhurst, Lake County, Illinois
Date of Publication: November 25, 2024**

ORDINANCE NO. 2024-11-2304

AN ORDINANCE AUTHORIZING THE VILLAGE OF LINDENHURST TO LEAVE THE DISSOLVING LAKE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD AND APPROVING ITS ENTRY IN THE GLENVIEW JOINT EMERGENCY TELEPHONE SYSTEM BOARD

WHEREAS, the Village of Lindenhurst (“Village”) is an Illinois municipal corporation organized and operated under the laws of the State of Illinois; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs that protect the health, safety and welfare of its citizens; and

WHEREAS, pursuant to the Emergency Telephone Systems Act, 50 ILCS 750/0.01, et seq., the Village is currently a member of the Lake County Emergency Telephone System Board (“Lake County ETSB”); and

WHEREAS, the Lake County ETSB is dissolving in its entirety shortly and the Village now desires to join the Glenview Joint Emergency Telephone System Board (“Glenview JETSB”); and

WHEREAS, pursuant to the Glenview JETSB Intergovernmental Agreement, the Village must pass an ordinance expressing its intent to join the Glenview JETSB; and

WHEREAS, the corporate authorities of the Village hereby find and determine that it is in the public interest join the Glenview JETSB.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Lindenhurst, Lake County, Illinois, as follows:

SECTION 1. Recitals. The above recitals are incorporated into this Ordinance by reference.

SECTION 2. Authorization; Approval. The Village hereby approves the Village leaving the dissolving Lake County ETSB and its entry into the Glenview JETSB and the Mayor and Village Clerk are hereby authorized to take any necessary steps to further the Village leaving the dissolving Lake County ETSB and entry into the Glenview JETSB, including but not limited to,

providing the Glenview JETSB with a copy of this executed Ordinance and transferring any ETSB funding to the Glenview JETSB.

SECTION 3. Effective Date. This Ordinance shall become effective upon the Village’s approval into the Glenview JETSB and the Illinois State Police approval of the 9-1-1 Modified Plan.

SECTION 4. Repealer. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. Saving Clause. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance, which are hereby declared to be separable.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Lindenhurst, Illinois, this 25th day of November, 2024.

DOMINIC MARTURANO, VILLAGE PRESIDENT

ATTEST:

Village Clerk

TRUSTEES

AYE

NAY

Patty Chybowski
Patrick Dickson
Patrick Dunham
Ronald Grace
Heath Rosten
Dawn Suchy

EXHIBIT B

**VILLAGE OF LINDENHURST JOINDER IN INTERGOVERNMENTAL AGREEMENT
ESTABLISHING A JOINT EMERGENCY TELEPHONE SYSTEMS BOARD**

Pursuant to Section 8 of that certain *Intergovernmental Agreement Establishing a Joint Emergency Telephone Systems Board* dated June 14, 2016 (the "IGA"), on November 25, 2024, the corporate authorities of the Village of Lindenhurst ("Lindenhurst") passed and approved *An Ordinance Authorizing The Village Of Lindenhurst To Leave The Dissolving Lake County Emergency Telephone System Board And Approving Its Entry In The Glenview Joint Emergency Telephone System Board* (Ordinance No. 24-11-2304), thereby approving a Dispatch Services Agreement with the Village of Glenview JETSB and authorizing Lindenhurst's Mayor and Clerk to take any necessary steps for Lindenhurst to leave the dissolving Lake County ETSB and provide for its entry into the Glenview JETSB.

On December 19, 2024, the JETSB passed and approved *An Ordinance Approving the Entry of the Village of Lindenhurst in The Glenview Joint Emergency Telephone System* (Ordinance No. 2024-____), thereby approving the addition of Lindenhurst as a Subsequent Party to the IGA and member of the JETSB, effective upon approval by the Illinois State Police of the 91-1 authorities consolidation plan.

As a Subsequent Party to the IGA, Lindenhurst agrees to abide by all provisions and assume all obligations and responsibilities of the IGA, and in return shall have the same rights and privileges as all original parties to the IGA.

Pursuant to Section 4 of the IGA, Lindenhurst hereby appoints _____ (VILLAGE ROLE) as its Board Member and _____ (VILLAGE ROLE) as its Alternate.

Pursuant to Section 10 of the IGA, notices to Lindenhurst shall be delivered to:

Village of Lindenhurst
Attn: _____
2301 East Sand Lake Court
Lindenhurst, IL 60046

With a Copy to:

[Signature page follows]

VILLAGE OF LINDENHURST

By _____
Village Mayor

Attest _____
Village Clerk

Date _____

GLENVIEW JETSB

By  _____
JETSB Chair

Attest  _____
JETSB Secretary

Date 12/19/2024

**INTERGOVERNMENTAL AGREEMENT ESTABLISHING
A JOINT EMERGENCY TELEPHONE SYSTEMS BOARD**

THIS INTERGOVERNMENTAL AGREEMENT (the "Agreement") is made and entered into as of June 14, 2016 (the "Effective Date"), by and between the Village of Glenview, an Illinois home rule municipal corporation ("Glenview"), the Village of Grayslake, an Illinois municipal corporation ("Grayslake"), the City of Highland Park, an Illinois home rule municipal corporation ("Highland Park"), the City of Highwood, an Illinois home rule municipal corporation ("Highwood"), the Village of Lake Bluff, an Illinois home rule municipal corporation ("Lake Bluff"), the City of Lake Forest, an Illinois home rule municipal corporation ("Lake Forest"), the Village of Morton Grove, an Illinois home rule municipal corporation ("Morton Grove"), and the Village of Niles, an Illinois home rule municipal corporation ("Niles"). (For convenience, Glenview, Grayslake, Highland Park, Highwood, Lake Bluff, Lake Forest, Morton Grove, and Niles may be referred to individually as a "Party" and collectively as the "Parties.")

RECITALS

A. Glenview operates a full service dispatch center from two facilities, one being located at 2500 East Lake Avenue, Glenview, Illinois (the "Glenview PSSS South Center"), and the other being located at 1677 Old Deerfield Road, Highland Park, Illinois (the "Glenview PSSS North Center" and, collectively with the Glenview PSSS South Center, the "Dispatch Center").

B. The Glenview PSSS South Center and the Glenview PSSS North Center are both public safety answering points ("PSAPs"), as defined in the Emergency Telephone Systems Act, 50 ILCS 750/0.01, *et seq.* (the "Act").

C. Glenview operates the Glenview PSSS North Center pursuant to a certain Facility Use Agreement dated April 28, 2014 between Glenview and Highland Park.

D. Grayslake, Highland Park, Highwood, Lake Bluff, Lake Forest, Morton Grove, and Niles have each entered into intergovernmental agreements with Glenview (collectively, the "Dispatch Service Agreements"), pursuant to which Glenview provides dispatch services to each of those Parties.

E. Each of the Parties has an emergency telephone systems board, as defined in the Act, appointed by its corporate authorities.

F. The Act authorizes any two or more municipalities, counties, or combinations thereof, to establish by intergovernmental agreement a joint emergency telephone system board, as defined therein.

G. Moreover, Section 15.4a of the Act sets forth certain consolidation requirements to ensure, among other things, that no 9-1-1 Authority, as defined in the Act, serves a population of less than 25,000, and that any 9-1-1 Authority without a PSAP in its jurisdiction be consolidated through an intergovernmental agreement with an existing 9-1-1 Authority that has a PSAP to create a joint emergency telephone systems board.

H. Article VII, Section 10 of the Illinois Constitution of 1970 provides for intergovernmental cooperation between units of local government, including the power to contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance.

I. The Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government.

J. The Parties are units of local government.

K. All Parties desire to dissolve their individual emergency telephone system boards and establish a joint emergency telephone system board to comply with the consolidation requirements of Section 15.4a of the Act, as described above.

L. Public Act 99-0006 created a uniform statewide surcharge and centralized collection and distribution of 9-1-1 surcharge revenues under the Illinois State Police ("ISP"), and provides that ISP will distribute surcharge revenues to joint emergency telephone system boards.

M. The Parties have determined that it is their mutual best interests, and in furtherance of the public health, safety, and welfare, to enter into this Agreement.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties hereby agree as follows:

Section 1. Incorporation of Recitals. The foregoing recitals are material to this Agreement and are incorporated herein as if set forth in full.

Section 2. Dispatch Service Agreements. The Parties expressly acknowledge and agree that the Dispatch Service Agreements remain in full force and effect, and are not amended, modified, or superseded in any way by this Agreement. To the extent that there are any conflicts between the provisions of the Dispatch Service Agreements and this Agreement, the provisions of the Dispatch Service Agreements shall prevail.

Section 3. Creation of JETSB. Effective January 1, 2017 (the "Commencement Date"), the Parties establish a joint emergency telephone system board (the "JETSB" or the "Board"), as defined in the Act. The organization and powers of the JETSB shall be as set forth herein. Pursuant to Section 15.4(e) of the Act, the corporate authorities of each Party shall rescind the ordinance or ordinances creating that Party's individual emergency telephone system boards, effective upon the creation of the JETSB on the Commencement Date, subject to regulatory approval of the consolidation plan to which this Agreement pertains (the "Consolidation Plan") by the Statewide 9-1-1 Administrator.

Section 4. Board Composition.

A. Each Party to this Agreement shall be represented by one member of the Board (each, a "Board Member"). Each Party's Board Member shall be the Chief Administrative Officer, or his/her designee with substantial management responsibility and experience, of that Party.

B. Each Board Member may designate an alternate (each, an "Alternate") to attend regular and special Board meetings on his/her behalf, with the same voting power as the Board Member. Each Alternate shall possess the same qualifications as prescribed in Section 4.A for Chief Administrative Officer designees.

C. At the first meeting of the Board in each calendar year, the Board shall elect a Chairman from among its members, who shall preside over all Board meetings. The term of the Chairman shall be one year. In the absence of the Chairman at any meeting, the Board shall

elect a temporary chair to preside over the meeting.

D. At the first meeting of the Board in each calendar year, the Board shall elect a Secretary from among its Members, who shall be responsible for keeping the Board's records and for taking minutes of all Board meetings. The term of the Secretary shall be one year.

E. At the first meeting of the Board in each calendar year, the Board may elect a Finance Liaison ("Finance Liaison") from among its Members, who will consult with Glenview in Glenview's role as treasurer and Custodian as defined herein.

F. The JETSB's fiscal year shall be from January 1 to December 31.

Section 5. Board Powers.

The powers of the JETSB shall be limited to the following:

- A. Maintaining control over the Fund, defined in Section 7 hereof, including:
1. Receiving monies from the surcharge imposed under Section 15.3 of the Act, or disbursed to it under Section 30 of the Act, and from any other source, for deposit into the Fund, as defined in Section 7, herein; and
 2. Authorizing all disbursements from the Fund pursuant to Section 7 of this Agreement.
- B. Planning and maintaining the System, defined herein. On behalf of the Board, Glenview shall exercise these powers pursuant to the Dispatch Service Agreements, including:
1. Planning a 9-1-1 system (the "System");
 2. Coordinating and supervising the implementation, upgrading, or maintenance of the System, including the establishment of equipment specifications and coding systems and maintenance of a Master Street Address Guide database that meets the requirements of Section 15.4(d) of the Act;
 3. Hiring, on a temporary or permanent basis, any staff necessary for the implementation or upgrade of the System;
 4. Contracting with telecommunications providers to service the System and reviewing and approving all Network Costs incurred in the provision of such services; and
 5. Preparing all annual reports required to be provided to the Statewide 9-1-1 Administrator or any other government agency pursuant to the Act.
- C. Any other powers conferred upon it by the Act.

Section 6. Board Meetings.

A. The Board shall adopt an annual regular meeting schedule in accordance with the Open Meetings Act, 5 ILCS 120/1, *et seq.* (the "OMA").

B. Special meetings of the Board may be called by the Chairman or by any three Board Members.

C. A majority of the Board Members shall constitute a quorum for the transaction of all business by the Board.

D. All meetings of the JETSB shall comply with the requirements of the OMA.

E. A simple majority vote of all Board Members shall be required to pass any motion or resolution.

F. Each Board Member shall be entitled to one vote on each matter of business considered by the Board.

G. No Board Member shall be permitted to vote by proxy.

H. The JETSB shall adopt rules allowing Board Members to attend and participate in Board meetings by means other than physical presence, in accordance with Section 7 of the OMA.

I. The Board may adopt bylaws and additional rules of procedure it deems appropriate for conducting business.

J. Unless otherwise provided in rules of procedure adopted by the Board, Board meetings shall be conducted in accordance with the current edition of Robert's Rules of Order.

Section 7. Emergency Telephone System Fund and Distribution.

A. Effective on the Commencement Date and subject to the Statewide 9-1-1 Administrator's approval of the Consolidation Plan, there shall be created an Emergency Telephone System Fund (hereafter the "Fund") into which all 9-1-1 surcharge revenues and reserve balances of the Parties' respective ETSB funds as of the Commencement Date received by the Board shall be deposited. The Fund shall have a separate interest-bearing account. All interest accruing in the Fund shall remain in the Fund, until such time as it is disbursed annually, on a pro-rata basis, using month-end balances attributable to each Party, by resolution of the Board.

B. The Glenview Village Manager, as *ex officio* Glenview Treasurer, shall act as the treasurer and custodian of the Fund (the "Custodian").

C. No expenditures may be made from the Fund except upon direction of the Board by resolution passed by a simple majority of all Board Members. The Parties agree that at the Board's regular meetings, the Board will, in addition to any other business, consider Parties' requests for disbursements made in accordance with Section 7.D.4 hereof.

D. The Parties have agreed that the preparation of resolutions and distributions made from the Fund shall occur as follows:

1. ISP will distribute 9-1-1 surcharge revenues to the Fund in accordance with the Act and any applicable administrative rules;

2. 9-1-1 surcharge revenues will be accounted for according to each Party's jurisdiction where the revenue was collected based on the funding level set forth in the Act, as the Act may be amended from time to time;

3. The Custodian shall account for and report 9-1-1 surcharge revenues collected by the Board and attributed to each Party;

4. At any meeting of the Board, a Party may request disbursements from the Fund to be used in satisfaction of allowable expenditures under the Act ("Allowable Expenditures") for which the requesting Party has legally obligated itself as of the date of the disbursement request. No later than 10 days prior to the Board meeting, a requesting Party shall submit to the Custodian a certified statement detailing the nature and amounts of such Allowable Expenditures for which disbursement is sought, together with supporting documentation concerning such Allowable Expenditures ("Supporting Documentation"), the sufficiency of which shall be determined by the Custodian. Such Supporting Documentation may include, without limitation, approved and executed contracts and/or purchase orders, and shall expressly include the requesting Party's Dispatch Service Agreement. The Board shall consider and act upon all such requests properly submitted.

5. At its first meeting during any fiscal year, the Board may adopt resolutions approving disbursements to each Party for Allowable Expenditures that constitute the applicable percentage of that year's annual amounts due under each Party's Dispatch Service Agreement. Such resolutions shall authorize the Custodian to disburse said amounts to each Party as surcharge revenues attributable to that Party are received and deposited in the Fund, without further action by the Board during that fiscal year, subject to Section 7.D.6, below.

6. No Party shall be entitled to receive any disbursement in excess of the balance held in the Fund that is attributable to that Party at the time of its request for disbursement.

7. Upon approval of a resolution by the Board, the Custodian shall execute approved disbursements from the Fund to each Party within 10 business days.

8. Moneys other than 9-1-1 surcharge revenues that are related to the operation of the System and properly received by the Board, including, but not limited to grant funds, shall be placed in the Fund and disbursed pursuant to resolution of the Board.

E. As of the Commencement Date, if a Party has a reserve balance of 9-1-1 surcharge revenues, or if that Party receives additional 9-1-1 surcharge revenues directly from the State of Illinois, that Party shall transfer such revenues into the Fund and such revenues will be recorded as attributable to that Party.

F. Each Party shall have the right to review the records and conduct, at its sole expense, an independent audit of the deposits into and expenditures from the Fund by the Board upon ten business days' notice. The Custodian will take all commercially reasonable steps to cooperate and assist any Party seeking to conduct such a review or audit.

G. The Custodian shall maintain detailed books and records related to consolidation grants and surcharge disbursements received and the use of those funds in accordance with applicable law and generally accepted accounting principles. The Custodian shall maintain such

books and records for a minimum of five years. All such books and records shall be available for review or audit by the Department of State Police, its representatives, the Illinois Auditor General, and other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. The Custodian and the Board shall cooperate fully with any such review or audit.

Section 8. Entry and Termination.

A. Each municipality or county that becomes a party to this Agreement after the Effective Date hereof (each, a "Subsequent Party") shall be entitled to representation on the Board in the same manner as described in Section 4.A. of this Agreement. Each Subsequent Party shall rescind its ordinance or ordinances creating its individual emergency telephone system board, and shall eliminate such emergency telephone system board, upon becoming a Subsequent Party.

B. Any municipality or county wishing to become a Subsequent Party may make application for such status (each, a "Subsequent Party Application") to the JETSB. Any Subsequent Party Application shall include a copy of a resolution duly adopted by the corporate authorities of the applying entity expressing that entity's desire and intent to become a Subsequent Party and approving the same, subject to the approval of the JETSB. The JETSB shall review any Subsequent Party Application and determine, by vote of a simple majority of all Board Members, whether to admit the applying entity as a Subsequent Party. Each Party and Subsequent Party delegates to its respective Board Member the express authority to act on behalf of that Party or Subsequent Party in accordance with the provisions of this Section 8.

C. As a condition to becoming a Subsequent Party, each Subsequent Party must enter into an agreement pursuant to which Glenview shall provide dispatch services to that Subsequent Party, similar in form and scope to the Dispatch Service Agreements.

D. Any Party or Subsequent Party may terminate its status as such and withdraw from the Board by providing at least three hundred sixty-five (365) days written notice to the Custodian stating its effective withdrawal date and identifying the joint emergency telephone system board that such Party or Subsequent Party will join upon termination and withdrawal from the Board. Notwithstanding the foregoing, if applicable law is amended such that the Parties' participation in a joint emergency telephone systems board is no longer required, then any Party may terminate its status as a Party and withdraw from the Board upon thirty (30) days written notice to the Custodian, and without the need to identify any other joint emergency telephone systems board that it intends to join.

E. Any Party or Subsequent Party that terminates its status and withdraws from the Board, shall, after the effective date of the withdrawal, receive a final distribution from the Fund in proportion to its remaining balance of funds in the Fund. Such distribution shall be made in accordance with Section 7 of this Agreement and any other Board rules and procedures with respect to Fund expenditures.

F. Upon expiration or termination of any Party's Dispatch Service Agreement with Glenview, the Board may, in its discretion and upon passage of a resolution, terminate that Party's participation in the JETSB. In that event, the termination of that Party's participation in the JETSB shall be effective upon 120 days written notice by the JETSB.

Section 9. 9-1-1 Authority. The Parties acknowledge that Title 83, Chapter IV of the Illinois Administrative Code (the "Rules") sets forth standards of service applicable to 9-1-1 emergency systems and standards of service applicable to wireless 9-1-1 emergency systems in

Parts 1325 and 1328, respectively, thereof. The Parties further acknowledge and agree that Glenview shall perform the functions of the “9-1-1 Authority” described in Parts 1325 and 1328 of the Rules. For all other purposes, the Board shall serve as, and perform the functions of, the “9-1-1 Authority” as referenced elsewhere in the Rules.

Section 10. General Provisions.

A. **Notice.** Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, or (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Unless otherwise provided in this Agreement, notices shall be deemed received after the first to occur of (a) the date of actual receipt; or (b) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (b) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt. Notices to the Parties and to the Custodian shall be addressed as follows:

Parties:

<p>Village of Glenview 2500 E Lake Avenue Glenview, IL 60026 Attention: Village Manager</p> <p>With a copy to: Robbins, Salomon & Patt, Ltd. 2222 Chestnut Avenue, Suite 101 Glenview, IL 60026</p>	<p>Village of Grayslake 10 South Seymour Drive Grayslake, IL 60030 Attention: Village Manager</p> <p>With a copy to: Victor P. Filippini, Jr. Filippini Law Firm, LLP 990 Grove Street, Suite 220 Evanston, IL 60201</p>
<p>City of Highland Park 1707 St. Johns Avenue Highland Park, IL 60035 Attn: City Manager</p> <p>With a copy to: Steven M. Elrod Holland & Knight LLP 131 S. Dearborn Street, 30th Floor Chicago, IL 60603</p>	<p>City of Highwood 17 Highwood Avenue Highwood, IL 60040 Attn: City Manager</p> <p>With a copy to: James Ferolo Klein, Thorpe & Jenkins Ltd 20 N. Wacker Drive, Suite 1660 Chicago, IL 60606</p>
<p>Village of Lake Bluff 40 East Center Avenue Lake Bluff, IL 60044 Attn: Village Administrator</p> <p>With a copy to: Peter Friedman Holland & Knight LLP 131 S. Dearborn Street, 30th Floor Chicago, IL 60603</p>	<p>City of Lake Forest 220 E. Deerpath Lake Forest, IL 60045 Attn: City Manager</p> <p>With a copy to: Filippini Law Firm LLP 990 Grove Street, Suite 220 Evanston, IL 60201</p>
<p>Village of Morton Grove 6101 Capulina Avenue</p>	<p>Village of Niles 1000 Civic Center Drive</p>

<p>Morton Grove, IL 60053 Attn: Village Administrator</p> <p>With a copy to: Teresa Hoffman Liston 6101 Capulina Avenue Morton Grove, IL 60053 Attn: Corporate Counsel</p>	<p>Niles, IL 60714 Attn: Village Manager</p> <p>With a copy to: Joseph J. Annunzio Village Attorney Village of Niles 1000 Civic Center Drive Niles, IL 60714</p>
--	--

Custodian:
Village of Glenview
2500 E Lake Avenue
Glenview, IL 60026
Attn: Village Manager

B. Time of the Essence. Time is of the essence in the performance of this Agreement.

C. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the laws of the State of Illinois. Venue for any disputes arising under this Agreement shall lie exclusively in the Circuit Court of Cook County, Illinois.

D. Severability. It is hereby expressed to be the intent of the Parties that should any provision, covenant, agreement, or portion of this Agreement or its application to any person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by law.

E. Amendments and Modifications. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all Parties.

F. Changes in Laws. Unless otherwise provided in this Agreement, any reference to laws, statutes, ordinances, rules, or regulations shall be deemed to include any modifications of, or amendments to, such laws, statutes, ordinances, rules, or regulations that may occur in the future.

G. Authority to Execute. Each Party hereby warrants and represents to the other Parties that the persons executing this Agreement on its behalf have been properly authorized to do so by the corporate authorities of such Party.

H. No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any person shall be made, or be valid, against the Parties.

I. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall be deemed one and the same instrument.

J. Effective Date. The Effective Date of this Agreement shall be the last date on

which it is executed by any of the Parties.

[Signature page follows.]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below.

VILLAGE OF GLENVIEW

By James R. Patterson Jr.
Village President

Attest Jedd Hill
Village Clerk

Date 6/14/2016

VILLAGE OF GRAYSLAKE

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF LAKE BLUFF

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF MORTON GROVE

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF NILES

By _____
Village President

Attest _____
Village Clerk

Date _____

CITY OF HIGHLAND PARK

By _____
Mayor

Attest _____
City Clerk

Date _____

CITY OF HIGHWOOD

By _____
Mayor

Attest _____
City Clerk

Date _____

CITY OF LAKE FOREST

By _____
Mayor

Attest _____
City Clerk

Date _____

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below.

VILLAGE OF GLENVIEW

By _____
Village President

Attest _____
Village Clerk

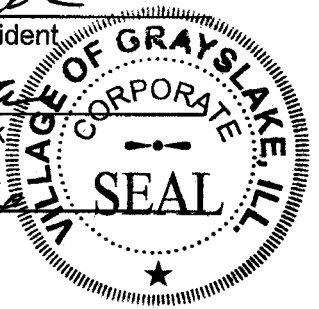
Date _____

VILLAGE OF GRAYSLAKE

By [Signature]
Village President

Attest [Signature]
deputy Village Clerk

Date 6-7-2016



VILLAGE OF LAKE BLUFF

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF MORTON GROVE

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF NILES

By _____
Village President

Attest _____
Village Clerk

Date _____

CITY OF HIGHLAND PARK

By _____
Mayor

Attest _____
City Clerk

Date _____

CITY OF HIGHWOOD

By _____
Mayor

Attest _____
City Clerk

Date _____

CITY OF LAKE FOREST

By _____
Mayor

Attest _____
City Clerk

Date _____

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below.

VILLAGE OF GLENVIEW

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF GRAYSLAKE

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF LAKE BLUFF

By _____
Village President

Attest _____
Village Clerk

Date 5/13/14

VILLAGE OF MORTON GROVE

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF NILES

By _____
Village President

Attest _____
Village Clerk

Date _____

CITY OF HIGHLAND PARK

By _____
Mayor

Attest _____
City Clerk

Date _____

CITY OF HIGHWOOD

By _____
Mayor

Attest _____
City Clerk

Date _____

CITY OF LAKE FOREST

By _____
Mayor

Attest _____
City Clerk

Date _____

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below.

VILLAGE OF GLENVIEW

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF GRAYSLAKE

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF LAKE BLUFF

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF MORTON GROVE

By _____
Village President

Attest *Connie Davis*
Village Clerk

Date *05/10/2010*

VILLAGE OF NILES

By _____
Village President

Attest _____
Village Clerk

Date _____

CITY OF HIGHLAND PARK

By _____
Mayor

Attest _____
City Clerk

Date _____

CITY OF HIGHWOOD

By _____
Mayor

Attest _____
City Clerk

Date _____

CITY OF LAKE FOREST

By _____
Mayor

Attest _____
City Clerk

Date _____

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below.

VILLAGE OF GLENVIEW

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF GRAYSLAKE

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF LAKE BLUFF

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF MORTON GROVE

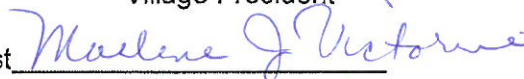
By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF NILES

By 
Village President

Attest 
Village Clerk

Date May 24, 2016

CITY OF HIGHLAND PARK

By _____
Mayor

Attest _____
City Clerk

Date _____

CITY OF HIGHWOOD

By _____
Mayor

Attest _____
City Clerk

Date _____

CITY OF LAKE FOREST

By _____
Mayor

Attest _____
City Clerk

Date _____

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below.

VILLAGE OF GLENVIEW

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF GRAYSLAKE

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF LAKE BLUFF

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF MORTON GROVE

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF NILES

By _____
Village President

Attest _____
Village Clerk

Date _____

CITY OF HIGHLAND PARK

By Travis Adams
Mayor

Attest Minda Sillman
City Clerk

Date 14 June 2016

CITY OF HIGHWOOD

By _____
Mayor

Attest _____
City Clerk

Date _____

CITY OF LAKE FOREST

By _____
Mayor

Attest _____
City Clerk

Date _____

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below.

VILLAGE OF GLENVIEW

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF GRAYSLAKE

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF LAKE BLUFF

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF MORTON GROVE

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF NILES

By _____
Village President

Attest _____
Village Clerk

Date _____

CITY OF HIGHLAND PARK

By _____
Mayor

Attest _____
City Clerk

Date _____

CITY OF HIGHWOOD

By *Mark Riccio*
Mayor

Attest *Kira J. Boruffi*
City Clerk

Date 5/17/2010

CITY OF LAKE FOREST

By _____
Mayor

Attest _____
City Clerk

Date _____

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below.

VILLAGE OF GLENVIEW

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF GRAYSLAKE

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF LAKE BLUFF

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF MORTON GROVE

By _____
Village President

Attest _____
Village Clerk

Date _____

VILLAGE OF NILES

By _____
Village President

Attest _____
Village Clerk

Date _____

CITY OF HIGHLAND PARK

By _____
Mayor

Attest _____
City Clerk

Date _____

CITY OF HIGHWOOD

By _____
Mayor

Attest _____
City Clerk

Date _____

CITY OF LAKE FOREST

By  _____
Mayor

Attest  _____
Deputy City Clerk

Date 6.6.16

**VILLAGE OF GLENCOE JOINDER IN INTERGOVERNMENTAL AGREEMENT
ESTABLISHING A JOINT EMERGENCY TELEPHONE SYSTEMS BOARD**

Pursuant to Section 8 of that certain *Intergovernmental Agreement Establishing a Joint Emergency Telephone Systems Board* dated June 14, 2016 (the "IGA"), on October 26, 2016, the corporate authorities of the Village of Glencoe ("Glencoe") passed and approved *A Resolution Approving a Dispatch Services Agreement with the Village of Glenview* (Resolution No. R-35-2016), thereby approving a Dispatch Services Agreement with the Village of Glenview and authorizing Glencoe's President and Clerk to execute all necessary documents necessary for Glencoe to become a member of the Glenview Joint Emergency Telephone Systems Board ("JETSBS") created by the IGA.

On January 12, 2017, the JETSBS passed and approved *A Resolution Authorizing Glencoe, Kenilworth, Northfield, and Winnetka as Subsequent Parties to the Glenview Joint ETSB IGA* (Resolution No. 2017-001), thereby approving the addition of Glencoe as a Subsequent Party to the IGA and member of the JETSBS, effective upon approval by the Illinois State Police of the 9-1-1 authorities consolidation plan filed by Glencoe, Kenilworth, Northfield, and Winnetka.

As a Subsequent Party to the IGA, Glencoe agrees to abide by all provisions and assume all obligations and responsibilities of the IGA, and in return shall have the same rights and privileges as all original parties to the IGA.

Pursuant to Section 4 of the IGA, Glencoe hereby appoints Philip Kiraly (Village Manager) as its Board Member and Cary Lewandowski (Director of Public Safety) as its Alternate.

Pursuant to Section 10 of the IGA, notices to Glencoe shall be delivered to:

Village of Glencoe
Attn: Village Manager
675 Village Court
Glencoe, IL 60022

With a Copy to:
Stewart Weiss
Holland & Knight LLP
131 S. Dearborn Street, 30th Floor
Chicago, IL 60603

VILLAGE OF GLENCOE

By Lawrence H. Levin
Village President

Attest Matthew
Village Clerk

Date FEBRUARY 2 2017

GLENVIEW JETSBS

By [Signature]
JETSBS Chairman

Attest [Signature]
JETSBS Secretary

Date 2/2/17

**VILLAGE OF KENILWORTH JOINDER IN INTERGOVERNMENTAL AGREEMENT
ESTABLISHING A JOINT EMERGENCY TELEPHONE SYSTEMS BOARD**

Pursuant to Section 8 of that certain *Intergovernmental Agreement Establishing a Joint Emergency Telephone Systems Board* dated June 14, 2016 (the "IGA"), on October 17, 2016, the corporate authorities of the Village of Kenilworth ("Kenilworth") passed and approved *A Resolution Approving a Dispatch Services Agreement with the Village of Glenview* (Resolution No. R2016-18), thereby approving a Dispatch Services Agreement with the Village of Glenview and authorizing Kenilworth's President and Clerk to execute all necessary documents necessary for Kenilworth to become a member of the Glenview Joint Emergency Telephone Systems Board ("JETSBS") created by the IGA.

On January 12, 2017, the JETSBS passed and approved *A Resolution Authorizing Glencoe, Kenilworth, Northfield, and Winnetka as Subsequent Parties to the Glenview Joint ETSB IGA* (Resolution No. 2017-001), thereby approving the addition of Kenilworth as a Subsequent Party to the IGA and member of the JETSBS, effective upon approval by the Illinois State Police of the 9-1-1 authorities consolidation plan filed by Glencoe, Kenilworth, Northfield, and Winnetka.

As a Subsequent Party to the IGA, Kenilworth agrees to abide by all provisions and assume all obligations and responsibilities of the IGA, and in return shall have the same rights and privileges as all original parties to the IGA.

Pursuant to Section 4 of the IGA, Kenilworth hereby appoints DAVID MILLER POLICE CHIEF as its Board Member and PATRICK BRENNAN VILL. MGR. as its Alternate.

Pursuant to Section 10 of the IGA, notices to Kenilworth shall be delivered to:

Village of Kenilworth
Attn: CHIEF OF POLICE
414 RICHMOND RD.
Kenilworth, IL 60043

With a Copy to: VILLAGE OF KENILWORTH
ATTN: VILLAGE MANAGER
414 RICHMOND RD.
KENILWORTH, IL. 60043

VILLAGE OF KENILWORTH

By 
Village President

Attest 
Village Clerk

Date 2-10-17

GLENVIEW JETSBS

By 
JETSBS Chairman

Attest 
JETSBS Secretary

Date 2/10/17

**VILLAGE OF NORTHFIELD JOINDER IN INTERGOVERNMENTAL AGREEMENT
ESTABLISHING A JOINT EMERGENCY TELEPHONE SYSTEMS BOARD**

Pursuant to Section 8 of that certain *Intergovernmental Agreement Establishing a Joint Emergency Telephone Systems Board* dated June 14, 2016 (the "IGA"), on October 18, 2016, the corporate authorities of the Village of Northfield ("Northfield") passed and approved a *Resolution Approving a Dispatch Services Agreement with the Village of Glenview* (Resolution R470-16), thereby approving a Dispatch Services Agreement with the Village of Glenview, and passed and approved an Ordinance (Ordinance No. 16-1666) on December 6, 2016 authorizing Northfield's Village Manager to execute all necessary documents necessary for Northfield to become a member of the Glenview Joint Emergency Telephone Systems Board ("JETSBS") created by the IGA.

On January 12, 2017, the JETSBS passed and approved *A Resolution Authorizing Glencoe, Kenilworth, Northfield, and Winnetka as Subsequent Parties to the Glenview Joint ETSB IGA* (Resolution No. 2017-001), thereby approving the addition of Northfield as a Subsequent Party to the IGA and member of the JETSBS, effective upon approval by the Illinois State Police of the 9-1-1 authorities consolidation plan filed by Glencoe, Kenilworth, Northfield, and Winnetka.

As a Subsequent Party to the IGA, Northfield agrees to abide by all provisions and assume all obligations and responsibilities of the IGA, and in return shall have the same rights and privileges as all original parties to the IGA.

Pursuant to Section 4 of the IGA, Northfield hereby appoints Stacy Sigman as its Board Member and William Lustig as its Alternate.

Pursuant to Section 10 of the IGA, notices to Northfield shall be delivered to:

Village of Northfield
Attn: Village Manager
361 Happ Road
Northfield, IL 60062

With a Copy to:
Everette Hill
Klein, Thorpe, & Jenkins Ltd
20 North Wacker Drive, Suite 1660
Chicago, IL 60606

VILLAGE OF NORTHFIELD

By 
Village Manager

Attest 
Rep. Village Clerk

Date February 6, 2017

GLENVIEW JETSBS

By 
JETSBS Chairman

Attest 
JETSBS Secretary

Date 2/6/17

**VILLAGE OF WINNETKA JOINDER IN INTERGOVERNMENTAL AGREEMENT
ESTABLISHING A JOINT EMERGENCY TELEPHONE SYSTEMS BOARD**

Pursuant to Section 8 of that certain *Intergovernmental Agreement Establishing a Joint Emergency Telephone Systems Board* dated June 14, 2016 (the "IGA"), on November 3, 2016, the corporate authorities of the Village of Winnetka ("Winnetka") passed and approved *A Resolution Approving a Dispatch Services Agreement with the Village of Glenview* (Resolution No. R-56-2016), thereby approving a Dispatch Services Agreement with the Village of Glenview and authorizing Winnetka's President and Clerk to execute all necessary documents necessary for Winnetka to become a member of the Glenview Joint Emergency Telephone Systems Board ("JETSBS") created by the IGA.

On January 12, 2017, the JETSBS passed and approved *A Resolution Authorizing Glencoe, Kenilworth, Northfield, and Winnetka as Subsequent Parties to the Glenview Joint ETSB IGA* (Resolution No. 2017-001), thereby approving the addition of Winnetka as a Subsequent Party to the IGA and member of the JETSBS, effective upon approval by the Illinois State Police of the 9-1-1 authorities consolidation plan filed by Glencoe, Kenilworth, Northfield, and Winnetka.

As a Subsequent Party to the IGA, Winnetka agrees to abide by all provisions and assume all obligations and responsibilities of the IGA, and in return shall have the same rights and privileges as all original parties to the IGA.

Pursuant to Section 4 of the IGA, Winnetka hereby appoints Chief of Police as its Board Member and Village Manager as its Alternate.

Pursuant to Section 10 of the IGA, notices to Winnetka shall be delivered to:

Village of Winnetka
Attn: Rob Bahan
Village Manager
Winnetka, IL 60031

With a Copy to:
Peter Friedman, Village Attorney
Holland & Knight
131 South Dearborn Street, 30th Floor
Chicago, IL 60603

VILLAGE OF WINNETKA

By 

Village President

Attest


Village Clerk

Date

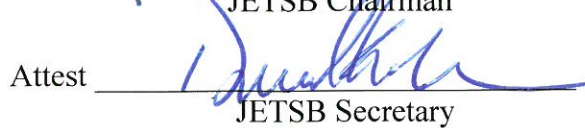
2/21/17

GLENVIEW JETSBS

By


JETSBS Chairman

Attest


JETSBS Secretary

Date

2/21/17



January 13, 2025

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: C. WGN Radio Advertisement Agreement ("Your Hometown Series")

Alignment with Strategic Plan:

- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/Unaffiliated

Budgetary Impact: \$10,500 to the FY 2026 Budget

Within Budget: Yes No

Suggested Motion: **Authorize the Village Administrator to execute an advertising agreement with WGN Radio for an amount not to exceed \$10,500.**

Voting Record:

Trustee Chybowski
 Trustee Dickson
 Trustee Dunham
 Trustee Grace

Trustee Rosten
 Trustee Suchy
 Mayor Marturano


WGN Radio and Lindenhurst Advertising Agreement

As a sponsor of the Your Hometown Series on WGN Radio, your town will receive the following:

- Your town to be featured as Your Hometown on WGN on ~~October~~ SEPT.
- 3–5 minute video produced by WGN
 - Video to be hosted on Wgnradio.com
 - Video made available for Your Hometown city to share
- A minimum of 6 Interviews with mutually agreed upon representatives of the town (at least 3 interviews to air in prime time), and posted to WGNRadio.com with one click shareability
 - Interviews to be hosted on Wgnradio.com
 - Interviews made available for Your Hometown city to share
- Inclusion in social media posts
- Town Logo listing on WGNRadio.com
- (2) WGNRadio.com Homepage takeovers (Town to receive 100% of the advertising display inventory on tbd dates)
- 80 total :30 commercials (no extra charge for copywriting and production)

Total Investment: \$10,500

Lindenhurst



Steve Godsell
Senior Account Executive





January 13, 2025

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: D. Rose Tree Outfall Repair Engineering Design Agreement

Alignment with Strategic Plan:

- C** Community Branding & Engagement
- G** Responsible Growth & Development
- F** Future Ready Operations
- I** Capital Infrastructure Planning & Improvements
- B** Business Recruitment & Retention
- U** Operational/Unaffiliated

Budgetary Impact: Approximately \$32,100

Within Budget: Yes No

Suggested Motion: **Authorize the Village Administrator to execute an agreement with Baxter & Woodman Natural Resources for engineering services not to exceed \$64,500.**

Voting Record:

- | | | | |
|--------------------------|-------------------|--------------------------|-----------------|
| <input type="checkbox"/> | Trustee Chybowski | <input type="checkbox"/> | Trustee Rosten |
| <input type="checkbox"/> | Trustee Dickson | <input type="checkbox"/> | Trustee Suchy |
| <input type="checkbox"/> | Trustee Dunham | <input type="checkbox"/> | Mayor Marturano |
| <input type="checkbox"/> | Trustee Grace | | |



DATE: January 10, 2025

TO: Clay Johnson, Village Administrator

FROM: Kevin Klahs, Director of Operations

RE: Rosetree Stormwater Outfall, Engineering Design Agreement

As you may recall from our June 24th 2024 board meeting, a pre-grant intergovernmental agreement was passed with the Lake County Storm Water Management Commission (SMC) to further declare our commitment to accepting a DECO (Department of Commerce and Economic Opportunity – Stormwater Capital Improvement Program) grant for a project we call the Rosetree Stormwater Outfall Improvement.

The location and concerns are a 36” storm water pipe that enters the Lake County Forest Preserve behind the addresses 2408 and 2410 Rosetree Dr. This pipe has fallen into disrepair and includes 10’ sections of the 36” reinforced concrete pipe becoming disconnected, causing significant erosion to a ravine in the McDonald’s Woods Preserve.

In continuation with that project, we propose entering into an agreement for design services with Baxter & Woodman Natural Resources in the amount not to exceed \$64,200. This is intended to be a shared amount with the Lake County Forest Preserve District (LCFPD), and reimbursable under the DECO’s grant parameters. The total grant applied for is \$695,000.

The funds for this project are budgeted and available under our Green and Sustainability Improvements.

September 16, 2024

Mr. Clay Johnson
Village Administrator
Village of Lindenhurst
2301 East Sand Lake Road
Lindenhurst, Illinois 60046-8935

Subject: Rose Tree Outfall Restoration Design

Dear Mr. Johnson:

Baxter & Woodman Natural Resources, LLC is pleased to provide this Proposal to design and permit an ecological restoration project along approximately 1,000 linear feet of drainage way. Because of severe erosion issues causing damage to storm structures and the surrounding terrain, we will design and permit the drainage way. The entire drainage way is within the Lake County Forest Preserve, so their permission will be needed prior to any work.

A detailed summary of our proposed scope of service and fees is as follows:

SCOPE OF SERVICE AND FEES

The Village is requesting a design proposal to prepare final plans (100%) and obtain required permits for the outfall restoration project.

Task 1: Project Administration and Meetings

The Project Manager will oversee the design and permitting of the project, relate the progress to the Village, and guide collaboration between Village staff and the Baxter & Woodman team.

The Project Manager will attend project meetings as outlined below:

- Two meetings: Initial project kickoff meeting; and a meeting to discuss preliminary design plans.

Deliverable: Meetings

Fee: \$2,900

Task 2: Topographical Survey

Baxter & Woodman will obtain topographic survey of the proposed project area. The survey will primarily include the drainage bottom along the centerline, and cross sections throughout, and within the riparian areas. The survey will be done specifically to inform the, geomorphic assessment, and the proposed restoration and stabilization design. The survey will include:

1. Ground shots sufficient to generate 1-foot interval contours.
2. All data will be Georeferenced (NAVD 88) in a drawing file compatible with AutoCAD Civil 3D DWG (2018 or later) format with surface model (contours and TIN) via 3D drawing elements of LandXML.
3. Ground control and elevations will be referenced to the nearest Village Survey Control Point(s).
4. The survey will include ground shots along the drainage way centerline approximately every 10 feet.
5. Ground shots shall be taken from the top of the stream banks to the edge of the project boundary.
6. The survey will field locate all underground utilities as well as all visible structures such as manholes, outfalls, bridges, rim elevation, invert elevations/directions for all accessible structures and existing property and easement markers adjacent to the project.
7. The survey will include cross sections of the stream taken at a minimum of every 50 feet and more frequently along the stream's centerline to capture meanders, changes in channel material, and other features. Cross sections will extend 50 feet beyond the top of each bank or to the project boundary, whichever is larger. Cross section measurements shall include bank slopes, bottom of stream channel and wetted width on both sides of the stream channel.

Deliverable: 1-foot Topographical Survey

Fee: \$8,300

Task 3: Wetland Delineation & Report

Baxter & Woodman Ecologists will conduct a wetland delineation within the approximate project boundary in accordance with the U.S. Army Corps of Engineers (Corps) 1987 Wetland Delineation and the Midwest or Northeast Regional Supplement for Wetland Delineations. Pink pin flags will be used to delineate the on-site wetland boundaries. Baxter & Woodman will GPS locate all wetland delineation flags using a submeter Trimble GPS unit. As required by the Corps, the delineation will include an on-site investigation of vegetation, soils, and hydrology. In addition, the floristic quality index (FQI) will be calculated for each wetland encountered. Digital photographs of data points will

be taken to assist in documenting existing site conditions. Adjacent off-site wetlands will also be identified and inspected, if possible, but not flagged.

Baxter & Woodman will prepare a wetland delineation report in accordance with the U.S. Army Corps of Engineers 1987 Wetland Delineation Manual and Midwest or Northeast Regional Supplement. The report will include the following: a wetland delineation exhibit that shows all wetlands and data collection points within the project area, photos of representative data point locations, wetland and soils maps, U.S. Army Corps of Engineers data forms, and an evaluation of the quality of on-site wetlands based upon the FQI.

Note: The Corps requires that field data be collected during the growing season (generally April 1 – October 31). Given the grant program deadlines and preliminary schedule, this will not be a concern.

Deliverable: Wetland Delineation & Report
Fee: \$4,800

Task 4: Tree Survey

Baxter & Woodman Ecologists will survey all desirable native trees and shrubs only, that are recommended to be preserved within the project boundary with the assumption that all other trees and shrubs will be removed as part of the proposed project. Each desirable tree and shrub will be tagged, assessed, and located using submeter GPS. The information will be tabulated in a Tree Inventory Table including tree tag number, species (common and scientific), DBH, condition, and general comments regarding quality.

Deliverable: Tree Survey & Summary Table
Fee: \$2,100

Task 5: Preliminary and Final Design Plans

Baxter & Woodman Environmental Engineers and Baxter & Woodman Restoration Ecologists will use information obtained from the site assessment (already completed) and the topographic survey to develop Preliminary (60%) and Final (100%) Design Plans. We will submit an electronic copy of the Preliminary Design Plans to the Village for one review and comment. In addition, Baxter & Woodman will prepare an Opinion of Probable Cost for Construction for the Final Design. The Final Design Plans will be signed and sealed by an Illinois Licensed Engineer.

Final Design Plans include:

1. Title Sheet with the project location map, general notes, and materials/quantities schedule.
2. Existing Condition Sheets depicting existing topographic conditions, etc.
3. Tree Preservation Sheets showing desirable trees to remain and notes regarding debris clearing and removal.
4. Layout and Grading Sheets showing existing and proposed topography contours and streambank/ channel treatments and storm manhole and sewers.
5. Stream Profile & Cross Section Sheets showing existing and proposed conditions. Cross sections are generally provided every 50-100 feet.
6. Planting Plan Sheets with associated native seed, plant plugs, and tree lists and quantities.
7. Erosion Control Sheets outlining erosion control measures and SWPPP requirements.
8. Detail Sheets with typical channel cross sections, bank stabilization details, planting details, erosion control details, etc.

Deliverable: Preliminary (60%) and Final (100%) Design Plans

Fee: \$18,000

Task 6: Environmental Permitting Investigation & Applications

Baxter & Woodman will investigate all permit needs/requirements related to designing and constructing the proposed project. Potential permits are likely to include but not limited to US Army Corps/IEPA, IDNR, USFWS, SHPO, IEPA SWPPP, and Lake County Watershed Development Permit.

US Army Corps Permit Application

Baxter & Woodman will prepare a Corps/IEPA Joint Application for the project. For the Corps/IEPA Joint Application permit, we will submit the Preliminary Design Plans and wetland report, obtain a jurisdictional determination, submit appropriate applications to the IDNR, USFWS, and SHPO as well as prepare the application package and coordinate with the Corps project manager. We will also meet with the Corps project manager on site if necessary to discuss the project and respond to Corps' requests for additional information and/or revisions to the plan.

Fee: \$6,000

IEPA SWPPP Application

Baxter & Woodman will prepare IEPA Stormwater Pollution Prevention Plans (SWPPP) and Notice of Intent (NOI). This will provide information for the Soil and Water Conservation District and Lake County.

Permit Fee Allowance: \$5,1000 (SMC and SWCD)

Deliverable: Permit Investigation, Applications & Fees

Fee: \$ 13,100

Task 7: Prepare Bidding Documents

Baxter & Woodman will prepare Design Documents consisting of Drawings and Specifications detailing the general scope, extent, and character of construction work to be furnished and performed by the Contractor(s). Baxter & Woodman will prepare for review and approval by the Village and its legal counsel the forms of Construction Contract Documents consisting of “Front End Documents” including Advertisement for Bids, Bidder Instructions, Bid Form, Agreement, Performance Bond Form, General Conditions, and Supplementary Conditions, where appropriate and in accordance with DCEO requirements.

Deliverable: Contract Documents

Fee: \$4,900

Task 8: Bidding Assistance

Baxter & Woodman will provide assistance and clarification for bid documents, including:

1. Assist the Village with coordination and scheduling during the bid process.
2. Provide documents for bidding and assist the Village in solicitation of bids from as many qualified bidders as possible, prepare addendums as necessary.
3. Respond to bidder questions.
4. Attend bid opening to receive and evaluate bids.
5. Tabulate bids and make a recommendation to the Village for award of the contract.

Deliverable: Addendums (if necessary), Bid Tabulation, Recommendation Letter

Fee: \$4,100

Total Fee Not to Exceed Tasks 1-8: \$64,200



Engineering Fee

The Village shall pay Baxter & Woodman for the services performed or furnished, a **not-to-exceed fee of \$64,200.00.**

Thank you for the opportunity to submit our Proposal for this project. Upon your written authorization to proceed, we will begin working immediately. Please contact Coilin McConnell at 815-482-5114 or CMcConnell@baxterwoodman.com if you should have any questions or need additional information.

The attached Standard Terms & Conditions apply to this Proposal. If you find this Proposal acceptable, **please sign and return one copy for our files.**

Sincerely,

BAXTER & WOODMAN NATURAL RESOURCES, LLC

Coilin P. McConnell, CWS, DECI
Natural Resources Manager
Attachment

Dennis Dabros, PE
Vice President

VILLAGE OF LINDENHURST, IL

ACCEPTED BY: _____

TITLE: _____

DATE: _____

P:\LINDV\221090-Rose Tree Lane Outfall\Contracts\Work - .30\221090.30_Proposal_RoseTreeOutfall.docx



January 13, 2025

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: E. Discussion and Possible Action – The Links on Grand LEAP Request

Alignment with Strategic Plan:

- C** Community Branding & Engagement
- G** Responsible Growth & Development
- F** Future Ready Operations
- I** Capital Infrastructure Planning & Improvements
- B** Business Recruitment & Retention
- U** Operational/Unaffiliated

Budgetary Impact: \$20,000-\$30,000

Within Budget: Yes No

Suggested Motion: None

Voting Record:

- | | | | |
|--------------------------|-------------------|--------------------------|-----------------|
| <input type="checkbox"/> | Trustee Chybowski | <input type="checkbox"/> | Trustee Rosten |
| <input type="checkbox"/> | Trustee Dickson | <input type="checkbox"/> | Trustee Suchy |
| <input type="checkbox"/> | Trustee Dunham | <input type="checkbox"/> | Mayor Marturano |
| <input type="checkbox"/> | Trustee Grace | | |

The Links Golf & Sports Bar
2116 E Grand Ave, Lindenhurst

Re: LEAP Grant Eligibility Request

Mr. Mayor and Esteemed Village Board,

Happy New Year!

We appreciate this opportunity to present our case and respectfully request your assistance in granting The Links Golf & Sports Bar LEAP Grant eligibility. Our misunderstanding of the pre-construction application requirement was an honest oversight, not an act of negligence or disregard for the rules. Navigating the challenges of launching a small business often involves managing numerous responsibilities, making such an error both understandable and unintentional.

We firmly believe that this procedural misstep should not disqualify our application, as the Village retains the latitude to exercise discretion in such cases. Section VII of the LEAP Grant Terms and Conditions states:

“The Village reserves the right to modify any aspect of this program for any reason at any time without notice. Each application is reviewed on a case-by-case basis.”

Project Timeline and Scope of Communication with the Village:

We would like to outline the steps we took in good faith to keep the Village informed and engaged during the process:

1. **Initial Consultation:**
Before signing the lease at 2116 East Grand Ave or applying for permits, we met with Clay to discuss our plans for The Links. This meeting focused on our business model and obtaining gaming approval.
2. **Lease Agreement:**
Following this discussion, we proceeded to sign a lease with Good Harbor, confident in the viability of our plans.
3. **Architectural Plans:**
Discovering that no architectural drawings existed for the unit, we hired a certified architect to create them. These plans were submitted to the Village as part of our build-out permit application. At no point were we informed that a pre-construction LEAP Grant application was required.
4. **Business Plan Submission:**
We provided the Village and the Board with a detailed business plan, including an estimated build-out cost of \$150,000 (later revised to \$190,000). The scope of work and project intent were clearly outlined.

5. **Permit Process:**

We submitted detailed build-out drawings and addressed additional requests from the Village, such as installing a male urinal and in-ground grease trap to meet new codes. Clay personally visited the site with inspectors to ensure compliance.

6. **Contractor Documentation:**

As required, we submitted names and proof of insurance for all contractors and followed inspection protocols.

7. **Final Compliance:**

All work was completed, inspected, and approved prior to opening. We believed it was appropriate to apply for LEAP Grant funding only after all work was finalized and paid for in full.

8. **Community Feedback:**

Since opening, several Village Board members encouraged us to apply for the LEAP Grant, reinforcing the program's intent to support businesses like ours. This demonstrates that the pre-construction requirement may not be universally clear.

Why We Request Your Consideration:

The purpose of the LEAP Grant is to support local businesses and promote economic growth. Disqualifying The Links for missing a procedural step due to unclear communication undermines this mission and penalizes a business that has already contributed significantly to the community.

- **Commitment to the Community:**

We've invested considerable resources and created a space that enriches Lindenhurst's local economy. Rejecting our application on procedural grounds overlooks the tangible benefits we've already delivered.

- **A Path Forward:**

This situation highlights an opportunity to improve the program's communication and refine guidelines for future applicants. We would be happy to work with the Village to establish a welcoming committee for new businesses, ensuring a smoother process for others.

We acknowledge our mistake and are ready to take additional steps to comply. However, we kindly ask that the Board exercise its discretion to grant us eligibility for the LEAP Grant.

Thank you for your understanding and consideration. We look forward to your approval and to continuing our contributions to the Lindenhurst community.

Best regards,

John R. Carr

The Links Golf & Sports Bar
2116 E Grand Ave, Lindenhurst

Re: LEAP Grant Application Request

Scope of Work:

The Links on Grand LLC, operating as The Links Golf & Sports Bar, is pleased to report that we have successfully completed the construction of our new location at 2116 E Grand Ave, Lindenhurst. Please also accept this letter as confirmation that all vendors have been paid in full and there are no liens by any of our contractors. Our signed lease and W-9 are already on file at the Village.

This space, previously occupied by Family Video and vacant for nearly a decade, required extensive renovations due to its severely deteriorated mechanical infrastructure.


Key Renovations Include:

- **Mechanical Infrastructure:** The space lacked any building blueprints or diagrams for the mechanical systems. We undertook a complete overhaul of the mechanical infrastructure.
- **Fire Safety:** All 24 sprinkler heads and fire wiring were replaced. The original fire system, which was painted black prior to our occupancy, was completely redone. Additionally, a new fire alarm system was installed.
- **Restroom Remodeling:** The bathrooms were fully gutted and remodeled to comply with ADA requirements.
- **HVAC System:** The HVAC units were upgraded with new thermostats and internal ductwork to ensure effective climate control.
- **Plumbing:** We added over 45 feet of underground plumbing to the bar area and installed an inground grease trap to meet code requirements. The main sewer cleanout from the bathroom to the main discharge was found buried one foot under the floor and had to be excavated and repositioned after we opened it to the public.
- **Flooring:** We removed 2/16 inch of carpet glue from the floors to make them usable.

Total LEAP Grant Request: \$30,000.00

Our detailed cost and accounting worksheet indicates that we have invested over \$180,000.00 in capital improvements renovating the space at 2116 E Grand Ave. We appreciate your consideration of our grant application to support this significant investment.

Best regards,


John R, Carr/ Co-Owner
11/15/24



LEAP APPLICATION

Lindenhurst Economic Assistance Program

2301 E. Sand Lake Road, Lindenhurst, IL 60046 • www.lindenhurstil.org • mail@lindenhurstil.org • (847) 356-8252

The LEAP initiative was established by the Village to encourage a vibrant and diversified tax base, local employment opportunities and expansion of the local economy.

Please fill out this application completely - Type or Print

TYPE OF APPLICANT

- Retail/Restaurant Improvement (50% of costs; Award capped at \$30,000) Minimum project cost of \$10,000
 All Other Commercial Business Development (50% of costs; Award capped at \$20,000) Minimum project cost of \$5,000

BUSINESS INFORMATION

Applicant Name: Links ON Grand LLC
Business Name: The Links Golf & Sports Bar
Business Address: 2116 E Grand Ave.
Business Phone Number: 224-372-7111 Business Email: info@linksongrand.com
Number of Employees: 5 EIN: 99-1321519
Description of Business: Golf Simulator / Sports Bar

CORRESPONDENCE INFORMATION (If different than DBA)

Same as above

Name: _____
Address: _____
Phone Number: _____ Email Address: _____

SCOPE OF WORK TO BE PERFORMED, INCLUDING ESTIMATED COSTS (May be attached separately)

See Attached

TOTAL GRANT AWARD REQUESTED

\$ 30,000.00

COVID-19 IMPACT

1. Was your project impacted by the COVID-19 pandemic? Yes No
If yes, please explain:

2. Are you making these modification due to the COVID-19 pandemic? Yes No
If yes, please explain:

APPLICATION ATTACHMENTS

- Affidavit of Owners Consent/Letter of Intent/Signed Lease
- A notarized final waiver of lien, to be completed by the contractor or vendor.
- At least two (2) contractors' 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.

NOTE: Applications will be prioritized based on the date of receipt of a completed application, up to the amount of available funding.

PAYMENTS At the completion of the work, the 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.

NOTE: Disbursements are on a first-come/first-served basis, subject to fund availability.

TERMS & CONDITIONS

The Village of Lindenhurst ("Village") reserves the right to modify any aspect of this program or end the program for 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 or amend the conditions of the programs based on the scope of investment of a particular applicant.

Completion of the application does not, in any way, provide an applicant any material or property right to an award. Grant awards will ultimately be reviewed by the Village Board who has the sole discretion on authorizing or approving award(s) to applicants upon their merit. All decisions of the Village Board are final.

All awarded applicants must enter into an incentive agreement with the Village which will dictate the terms and conditions of the grant award. No grant awards will be provided to any party without a fully executed incentive agreement which is in a form acceptable to the Village. 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.

Que
Initials

CERTIFICATION

Dated this 15 day of November, 2024

I certify that the information contained in this application is true to the best of my knowledge.

[Signature]
Applicant

Co-Owner
Title

FOR OFFICE USE ONLY	
Date Received: _____	Signature: _____
Disposition: <input type="checkbox"/> APPROVED <input type="checkbox"/> DENIED	

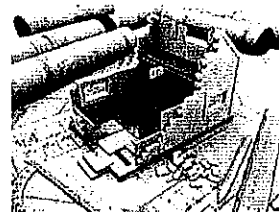
Links on Grand LLC Cositing Worksheet

November

2024

Vendor	Invoice	Amount	Labor	Materials
Coskey Builders	1351	\$ 1,707.00	\$ 853.50	\$ 853.50
	1352	\$ 6,265.00	\$ 3,132.50	\$ 3,132.50
	1362	\$ 87,103.51	\$ 43,551.76	\$ 43,551.76
	1363	\$ 11,714.00	\$ 5,857.00	\$ 5,857.00
	1377	\$ 725.00	\$ 362.50	\$ 362.50
		\$ 107,514.51	\$ 53,757.26	\$ 53,757.26
RCR Concrete	1212-3	\$ 13,200.00	\$ 10,560.00	\$ 2,640.00
RSP Painting	#4	\$ 6,200.00	\$ 4,960.00	\$ 1,240.00
	#1	\$ 1,850.00	\$ 1,480.00	\$ 370.00
	#5	\$ 3,450.00	\$ 2,760.00	\$ 690.00
	#3	\$ 450.00	\$ 360.00	\$ 90.00
	#2	\$ 450.00	\$ 360.00	\$ 90.00
	#4B	\$ 950.00	\$ 760.00	\$ 190.00
		\$ 13,350.00	\$ 10,680.00	\$ 2,670.00
Fast Signs	80015	\$ 5,693.11	\$ 1,895.00	\$ 3,798.11
	29-80501	\$ 1,758.15	\$ 680.00	\$ 1,078.15
		\$ 7,451.26	\$ 2,575.00	\$ 4,876.26
US Alliance Fire	1046-P158811	\$ 7,145.75	\$ 5,002.03	\$ 2,143.73
	1046-F132800	\$ 1,139.37	\$ 797.56	\$ 341.81
	7042024	\$ 3,739.37	\$ 2,617.56	\$ 1,121.81
	5212024	\$ 2,025.00	\$ 1,417.50	\$ 607.50
	5302024	\$ 2,180.00	\$ 1,526.00	\$ 654.00
		\$ 16,229.49	\$ 11,360.64	\$ 4,868.85
Reese Electric	5890	\$ 2,264.00	\$ 1,811.20	\$ 452.80
Bleck & Bleck	8262024	\$ 10,377.52	\$ 10,377.52	\$ -
GW Jones	1784	\$ 1,289.00	\$ 902.30	\$ 386.70
Poli Contracting	6443	\$ 7,580.00	\$ 6,822.00	\$ 758.00
Alfa Backflow	28550	\$ 178.00	\$ 178.00	\$ -
		Total	Labor	Materials
		\$ 179,433.78	\$ 109,023.92	\$ 70,409.86

COSKEY BUILDERS INC
1809 Dusk Dr
Zion, IL 60099 USA
coskeybuilders@comcast.net



INVOICE

BILL TO

The links on grand
2116 grand ave
Lindenhurst, Illinois 60046

INVOICE # 1351

DATE 05/15/2024

DUE DATE 05/15/2024

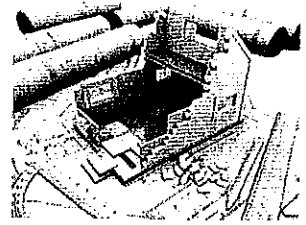
TERMS Due on receipt

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	15 HVAC	Two Honeywell thermostats	2	171.00	342.00
	15 HVAC	Low voltages wires	1	540.00	540.00
	15 HVAC	Maintenance for two roof top units	1	550.00	550.00
	15 HVAC	Fixed one rooftop unit	1	275.00	275.00

BALANCE DUE

\$1,707.00

COSKEY BUILDERS INC
1809 Dusk Dr
Zion, IL 60099 US
coskeybuilders@comcast.net



INVOICE

BILL TO

The links on grand
2116 grand ave
Lindenhurst, Illinois 60046

INVOICE # 1352

DATE 05/15/2024

DUE DATE 05/15/2024

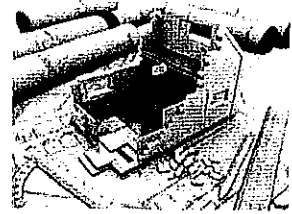
TERMS Due on receipt

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	15 HVAC	Supplied materials and labor to install new 8 Inch spiral ductwork for the bar area ,gaming area , dry storage ,sitting areas 6 supply diffusers	1	6,265.00	6,265.00

BALANCE DUE

\$6,265.00

COSKEY BUILDERS INC
 1809 Dusk Dr
 Zion, IL 60099 USA
 coskeybuilders@comcast.net



INVOICE

BILL TO

The links on grand
 2116 grand ave
 Lindenhurst, Illinois 60046

INVOICE # 1362

DATE 06/28/2024

DUE DATE 06/28/2024

TERMS Due on receipt

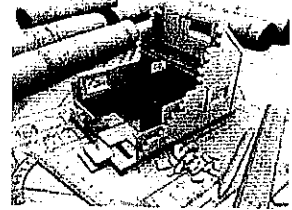
DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	04 Concrete	Cut floors 20" wide x 5" deep x 40' long also scanned for underground pipes	1	2,561.60	2,561.60
	14 Plumbing	Provided 40' of new 4" sch 40 underground drain ,added 2- open sites for sinks ,added 2 clean outs ,added 2 floor drains , added 30' off hot water supply ,added 30' of cold water supply	1	3,800.00	3,800.00
	14 Plumbing	Provide labor for install of all eco lab systems for bar area ,for sinks ,dishwashers	1	3,622.50	3,622.50
	14 Plumbing	Provide labor and materials for work in utility room Provide new mop basin Provide new mop basin faucet Provide new tankless water heater for all supply's	1	6,612.50	6,612.50
	Dumpsters	Provided dumpsters for concrete removal	1	1,200.00	1,200.00
	04 Concrete	new concrete where new underground was put in for new plumbing	1	2,875.00	2,875.00
	16 Electrical & Lighting	PROVIDE LABOR & MATERIAL TO COMPLETE THE FOLLOWING: 4) Golf simulators - (9) TV outlets - (9) TV low volt chases - - (12) Gaming machines	1	12,331.00	12,331.00

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
		- Bar area - Kitchen / storage - Office - Rework track lights - Emergency lights up to code - Rear hall and storage			
	framing	Install steel framing for 4 simulator golf bays , frame wall behind bar too ceiling , frame 40" walls for main bar area and gaming area, frame walls to ceilings in storage room area all per plan	1	5,750.00	5,750.00
	07 Wall Frame	Install 3/4" fire rated plywood on brick walls in 2 golf sim bays, install 1/2 fire rated plywood on ceilings of all 4 golf sim bays , and on interior walls ,	1	2,750.00	2,750.00
	Drywall / tape	Install fire rated drywall and tape with 3 coat finish ready for painting ,tiling on 2 sim bay walls, all walls built for gaming ,bar and storage and patch any other areas needed	1	5,500.00	5,500.00
	02 Site Work	Install frp in the inside of bar area and storage area	1	3,200.00	3,200.00
	tile Install	Install tile on the exterior of bar walls ,materials and labor	1	4,350.00	4,350.00
	12 Doors & Trim	Material and labor to install 1 office door w/composite casing	1	532.00	532.00
	Framing materials	All materials from fbm delivered	1	15,785.18	15,785.18
	02 Site Work	Sister lift	1	2,000.00	2,000.00
	14 Plumbing	Cut and remove concrete for grease trap and extra piping Install grease trap and piping for grease Trap,add urnal in bathroom along with waste supply's and venting	1	5,332.80	5,332.80
	Portable restroom	Provided port o pot on site	2	138.75	277.50
	Extras	Purchased door hardware	1	169.09	169.09
	Extras	Purchased materials and labor for rear door	1	825.17	825.17
	Extras	Purchased materials for baseboard trim,caps for golf simulator half walls,casing for wrapped opening for openings to back door and mop sink area and installed	1	3,144.17	3,144.17
	Countertops	Cost for the bar countertop	1	4,485.00	4,485.00

BALANCE DUE

\$87,103.51

COSKEY BUILDERS INC
 1809 Dusk Dr
 Zion, IL 60099 USA
 coskeybuilders@comcast.net



INVOICE

BILL TO

The links on grand
 2116 grand ave
 Lindenhurst, Illinois 60046

INVOICE # 1363

DATE 06/29/2024

DUE DATE 06/29/2024

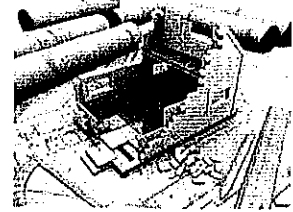
TERMS Due on receipt

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	14 Plumbing	Supply materials and labor for both mens and women's bathrooms 1-sink 1-toilet 1-faucet Tempering valves Trap and supply wraps	2	1,375.00	2,750.00
	16 Electrical & Lighting	Supply materials and labor for both mens and women's bathrooms 1-Panasonic exhaust fan 1-In wall occupancy sensor 1-gfci 1-light fixture 1-emergency light	2	750.00	1,500.00
	tile bathrooms	Supply materials and labor for 2' wide x 5' tall porcelain tile with epoxy grout and capped with schluter trim	2	3,200.00	6,400.00
	12 Doors & Trim	Supply materials and labor for a 3/0 x 6/8 door ,trimmed out with composite materials	2	532.00	1,064.00

BALANCE DUE

\$11,714.00

COSKEY BUILDERS INC
1809 Dusk Dr
Zion, IL 60099 USA
coskeybuilders@comcast.net



INVOICE

BILL TO

The links on grand
2116 grand ave
Lindenhurst, Illinois 60046

INVOICE # 1377

DATE 09/04/2024

DUE DATE 09/04/2024

TERMS Due on receipt

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	14 Plumbing	Install a check valve after rpz and dishwasher per rpz tester Run a camera line in the sewer line to try and locate the clog but water was too dirty Used a locator and pointed out the location of clog too land lords plumber	1	725.00	725.00

BALANCE DUE

\$725.00



RSP PAINTING AND CONSTRUCTION
355 TANAGER LN LINDENHURST IL 60046

Invoice

BILL TO: Jhon

INVOICE #4

DATE

07/30/24

ITEMS	DESCRIPTION
ITEM 1	Applied primer to all new drywall
ITEM 2	Fixed and patched holes on walls
ITEM 3	Paint everything in the building

Thanks for doing business.

TOTAL

\$6,200.00



RSP PAINTING AND CONSTRUCTION
355 TANAGER LN LINDENHURST IL 60046

Invoice

BILL TO: Jhon

INVOICE #1

DATE

07/30/24

ITEMS	DESCRIPTION
ITEM 1	paint all baseboards, doors and trim, fix the entry and fix the gaming area wall and any touch up

Thanks for doing business.

TOTAL

\$1,850.00



RSP PAINTING AND CONSTRUCTION
355 TANAGER LN LINDENHURST IL 60046

Invoice

BILL TO: Jhon

INVOICE #5

DATE

07/30/24

ITEMS	DESCRIPTION
ITEM 1	Extras \$350 for each bathroom
ITEM 2	Plus \$150 for each stain piece (there are 4) \$600
ITEM 3	Plus \$700
ITEM 4	Plus \$1,800

Thanks for doing business.

TOTAL

\$3,450.00



RSP PAINTING AND CONSTRUCTION
355 TANAGER LN LINDENHURST IL 60046

Invoice

BILL TO: Jhon

INVOICE #3

DATE

07/30/24

ITEMS	DESCRIPTION
ITEM 1	repaird gaming wall, we taped, primed and painted

Thanks for doing business.

TOTAL

\$450.00



RSP PAINTING AND CONSTRUCTION
355 TANAGER LN LINDENHURST IL 60046

Invoice

BILL TO: Jhon

INVOICE #2

DATE

07/30/24

ITEMS	DESCRIPTION
ITEM 1	Front entry fix , includes taping priming and painting whole wall

Thanks for doing business,

TOTAL

\$450.00



RSP PAINTING AND CONSTRUCTION
355 Tanager Ln Lindenhurst IL 60046

Invoice

BILL TO: The Links Golf and Sports Bar
Address: 2116 E Grand Ave
Lindenhurst, IL 60046
United States

INVOICE #4

DATE
10/09/24

ITEMS	DESCRIPTION
ITEM 1	Painted both bathrooms , applied epoxy.
ITEM 2	grinded one bathroom to make it leveled

Thanks for doing business. (All materials included)

TOTAL

\$950.00

INVOICE

29-80501

fastsigns.com/29

Completed Date: 7/31/2024

Payment Terms: Net 7

Payment Due Date: 8/7/2024

Created Date: 7/18/2024

DESCRIPTION: Window Graphics

Bill To: The Links on Grand
2116 E Grand Ave
Lindenhurst, IL 60046
US

Pickup At: FASTSIGNS
7911 Golf Rd
Morton Grove, IL 60053
US

Ordered By: Billy Whitney
Email: billy@bestholeinone.com

Salesperson: Chad McGinn

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Window Graphics	6	\$242.33	\$1,090.49	\$1,453.99
1.1.1	Vinyl - Air Release -				
1.1.2	Laminate - 3 mil UV Matte -				
2	Door Lettering	1	\$55.49	\$41.62	\$55.49
2.1	RTA - Cast (RTA HxW) -				
2.2	Vinyl - Cast (Overlay) -				
3	Install	8	\$85.00	\$0.00	\$680.00
3.1	Installation -				

Base Subtotal:	\$2,189.48
Discount:	(\$547.37)
Subtotal:	\$1,642.11
Taxable Amount:	\$1,132.11
Taxes:	\$116.04
Grand Total:	\$1,758.15
Amount Paid:	\$0.00
BALANCE DUE:	\$1,758.15

Thank you for your business.
This FASTSIGNS location is independently owned and operated.

fastsigns.com/29

Payment Terms: Cash Customer

Created Date: 2/13/2024

DESCRIPTION: The Links Sign

Bill To: The Links on Grand
2116 E Grand Ave
Lindenhurst, IL 60046

Pickup At: FASTSIGNS
7911 Golf Rd
Morton Grove, IL 60053
US

Requested By: Billy Whitney
Email: billy@bestholeinone.com

Salesperson: Chad McGinn

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Fabricate qty (1) face lit raceway mounted channel letterset reading "THE LINKS" with Golf Club and pill box below 5'-1" x 9'-9 1/2" overall dimensions Square tubing PTM raceway color	1	\$3,445.00	\$3,445.00
1.1	Description - Part Qty: 1			
2	Installation and Permit Procurement	1	\$1,895.00	\$1,895.00
2.1	Install/S - Part Qty: 1			

Subtotal:	\$5,340.00
Taxes:	\$353.11
Grand Total:	\$5,693.11

Signature: _____ **Date:** _____

STATEMENT

TO:

Whitney Golf
 aleks@shakourestaurants.com

DATE
8/26/2024

AMOUNT DUE
\$10,377.52

DATE	TRANSACTION	AMOUNT	BALANCE		
03/18/2024	4089 The Links on Grand Lindenhurst IL- INV #5235. Orig. Amount \$1,980.00.	1,980.00	1,980.00		
04/15/2024	INV #5271. Orig. Amount \$2,420.00.	2,420.00	4,400.00		
05/23/2024	INV #5296. Orig. Amount \$3,307.52.	3,307.52	7,707.52		
06/13/2024	INV #5312. Orig. Amount \$2,670.00.	2,670.00	10,377.52		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	0.00	2,670.00	3,307.52	4,400.00	\$10,377.52

Unpaid Balances Past 30 Days are Subject to a 1% Finance Charge

Poli Contracting, Inc.

P.O. Box 1112
 Lake Villa, IL 60046
 Office: 847-395-8637

Invoice

Date	Invoice #
9/5/2024	6443

Bill To
The Links golf & sports bar Linden Plaza Lindenhurst, IL 60046

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Serviced	Amount
Emergency call out to repair sewer backup.			8/30/2024	
8/30/24:		0.00		0.00
(2) Helpers @ premium time 4hrs each	8	95.00		760.00
(1) Plumber @ premium time	4	325.00		1,300.00
Equipment charge		95.00		95.00
8/31/24:			8/31/2024	
(2) Helpers @ premium time 7hrs each	14	95.00		1,330.00
(1) Plumber @ premium time	7	325.00		2,275.00
(1) Plumber @ premium time	5	325.00		1,625.00
Fittings		75.00		75.00
Concrete		120.00		120.00

We appreciate your business !	Total	\$7,580.00
	Payments/Credits	\$0.00
	Amount Due	\$7,580.00

Alfa Backflow Inc
107 Hawthorne Dr
Lindenhurst, IL 60046
+18472080015
www.alfabackflow.com



INVOICE

BILL TO

John Carr
The Links Golf & Sports Bar
2116 E Grand Ave
Lindenhurst IL 60046

INVOICE # 28550

DATE 08/14/2024

DUE DATE 09/13/2024

TERMS Net 30

TEST DATE / TIME
8/14/24

MODEL DATA
(2) RPZ

PMT METHOD
Check

SERVICE DATE	ACTIVITY	QTY	RATE	AMOUNT
Pass	BTN BACKFLOW INSPECTION	2	72.00	144.00
Pass	Lindenhurst BSI Filing Fee for Lindenhurst	2	17.00	34.00

THANK YOU FOR YOUR BUSINESS!

BALANCE DUE

\$178.00



United States Alliance Fire Protection, Inc.
 28427 N Ballard, Unit H
 Lake Forest, IL 60045
 Phone: 847-816-0050

Invoice #: 1046-P158811
 7/19/2024

Bill To: The Links on Grand
 2116 E Grand Ave
 Lake Villa, IL 60046-9030

Project: FIRE ALARM- The Links on Grand- 2116 E Grand Ave.
 2116 E Grand Ave
 Lindenhurst, IL 60046-9030

Customer's Information		Our Information			Invoice Information		
Contract No.	Purchase Order No.	Customer No.	Contract No.	Project No.	Invoice Date	Billing No.	Terms
		1046-C011318	1046-140417	1046-0140169	7/19/2024	1	Due Upon Receipt

Original Contract	\$	7,145.75
Change Orders to Date	\$	0.00
Total Contract Value	\$	7,145.75
Total Contract Performed to Date	\$	7,145.75
(Less) Previous Amount Billed (including retention)	\$	0.00
Total Billing for this Invoice	\$	7,145.75
Retention Held on this Invoice (0%)	\$	0.00
Amount this Invoice	\$	7,145.75
Net Amount Due this Invoice	\$	7,145.75

Total Billed to Date on Project	\$	7,145.75
Total Retention Held on Project (0%)	\$	0.00

Please Remit Payment to:

Address for U.S. Postal Service (USPS)
 United States Alliance Fire Protection, Inc.
 PO Box 74008409
 Chicago, IL 60674-8409

Pay This Amount → \$ 7,145.75

Thank You for Your Business!!

Terms: All work was performed per customer/purchase order received. To the extent a master agreement governs this work order, the master agreement will be the governing agreement. Customer payment is due according to the terms specified on this invoice. If payment is received after the term date, we will charge 5% monthly interest on the amount due until payment is received. This invoice does not constitute an agreement on pending change orders, etc.



United States Alliance Fire Protection, Inc.
 28427 N Ballard, Unit H
 Lake Forest, IL 60045
 Phone: 847-816-0050

Invoice #: 1046-F132800
 Invoice Date: 7/23/2024

<u>Customer PO</u>	<u>Astea Contract No.</u>	<u>Astea Service No.</u>	<u>AX Project No.</u>	<u>Customer No.</u>	<u>Terms</u>
	N/A	SV2407170091@@1	1046-0140948	1046-C011318	Due Upon Receipt

Bill To: The Links on Grand
 2116 E Grand Ave
 Lake Villa, IL 60046-9030

Project Site: Building at 2116 E Grand Avenue
 2116 E Grand Ave
 Lindenhurst, IL 60046-9030

Project Description: BUILDING AT-2116 E GRAND AVE
Salesperson: Askar, Jasem
Primary Field Tech: Velna, Bernard
Project Manager: Askar, Jasem

Signed by: Signed By:

Description	Amount
Flat Rate Charge	1,139.37

Nature of the Call: John Carr @ 847-340-3487

Time and Material Estimate – Replace a defective 3-inch sprinkler waterflow switch. Customer will have their electrician re-wire the 120 Volt AC bell wires that were cut.

Problem Resolution: 7/18/2024 5:12 PM Velna, Bernard: 7-17-24

Called out to replace faulty 3" waterflow switch at new golf simulator space. Refilled system, checked for leaks and put back in full service. Flow switch will be wired by electrician on site.

Gross Amount this Invoice	\$1,139.37
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Please Remit Payment to:	Total Amount Due this Invoice	\$1,139.37
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Address for U.S. Postal Service (USPS)
 United States Alliance Fire Protection, Inc.
 PO Box 74008409
 Chicago, IL 60674-8409

Pay This Amount → \$1,139.37
Customer #: 1046-C011318 Invoice #: 1046-F132800

Thank You for Your Business!!



MEMBER OF AFI GROUP

United States Alliance Fire Protection, Inc.

Fire Sprinklers • Design/Installation • Inspections • Testing • Maintenance • 24 Hr Emergency Service

PROPOSAL

Job Name THE LINKS ON GRAND
 Invoice To THE LINKS ON GRAND
 6615 GRAND AVE #302
 GURNEE, IL, 60031

Contact: BILLY WHITNEY
 Main #: 847-769-0741
 Mobile #: 847-769-0741
 Email: billy@bestholeinone.com

Site Address: 2116 E. GRAND AVE LINDENHURST, IL, 60046

Open Date: 6/4/2024

Expiry Date: 7/4/2024

Sales Rep: Jasem Askar

Estimator: Jasem Askar

Email Address: Jasem.Askar@usafp.us

Work Description:

PRICE PER DESIGN BUILD OF PROJECT AT 2116 E. GRAND AVE, LINDENHURST, IL. PLANS FOR BID WERE PROVIDED BY CUSTOMER TO ONLY INSTALL A NAC CONTROL MODULE AND OUTDOOR STROBE. ADDITIONAL DEVICES AT ADDITIONAL COST PLUS LABOR MAY BE REQUIRED AFTER PLAN REVIEW OR FIELD INSPECTION BY AHJ. A FIRE ALARM SITE SURVEY WAS NOT COMPLETED FOR THIS PROJECT.

USA FIRE PROTECTION PROPOSES TO ADD DEVICES AS FOLLOWS:

- (EXISTING) FIRE ALARM CONTROL PANEL
- (1) NAC CONTROL MODULE
- (1) MONITOR MODULES
- (1) WEATHERPROOF WALL MOUNT STROBE

MATERIALS:

- 1 LOT FIRE WIRE NOTIFICATION AND DATA CIRCUIT
- 1 LOT MISC ELECTRICAL SUPPLIES

LABOR:

- PROJECT MANAGEMENT & SUPERINTENDENT TIME
- TO PULL WIRE, TRIM OUT DEVICES, PROGRAM FACP AND PRE-TEST SYSTEM
- TO RETURN FOR INITIAL ACCEPTANCE TEST BY AHJ

WARRANTY:

- ONE YEAR WARRANTY ON PARTS

SUBMITTAL:

- FULL SUBMITTAL WITH SHOP DRAWINGS, CUT SHEETS AND CALCULATIONS

EXCLUSIONS:

- NAC PANEL POWER SUPPLY - USE EXISTING CIRCUIT
- INSTALLATION OF ADDITIONAL FIRE ALARM DEVICES
- REWORK OF ALL EXISTING FIRE ALARM DEVICES, CONDUIT, AND WIRING
- SCISSOR LIFT
- FULL CONDUIT SYSTEM
- FIRE CAULK, PATCH & PAINT

PERMIT:

- PERMIT, PLAN REVIEW AND INSPECTION FEES ARE NOT INCLUDED IN PRICE

****Proposed Total excludes any and all city fees or permit fees unless stated otherwise****

**** By signing this proposal you agree to all terms and conditions as outlined below ****

Proposed Total: \$3,739.27

Authorized Signature: _____ Date: _____

Print Name: _____ PO #: _____



United States Alliance Fire Protection, Inc.

A Subsidiary of API Group, Inc.

May 30, 2024 ORIGINAL PROPOSAL
THE LINKS ON GRAND
6615 GRAND AVE #302,
GURNEE, IL, 60031
BILLY WHITNEY: billy@bestholeinone.com
847-769-0741

RE: THE LINKS ON GRAND
2116 E. GRAND AVE, 0
LINDENHURST, IL, 60046

United States Alliance Fire Protection, Inc. proposes to revise the existing fire sprinkler system for the tenant finish in accordance with NFPA 13 and the bid documents.

Our price is based on SITE SURVEY May 21, 2024

SCOPE OF WORK:

- YES Change up to (24) sprinklers that were previously painted
- NO Shop drawing submittal to Fire Prevention Bureau and Contractor for approval.
- NO Hydrostatic test of new piping. (Repairing leaks that occur on existing is not part of this scope)
- NO Payment of permit or plan review fees.
- NO Multiple phases included for project completion.
- NO Fire Extinguisher(s):
- NO Fire Extinguisher Cabinet(s):
- NO Fire Hose Valve Cabinet(s):
- NO Overtime labor, shift labor, weekend labor, night work, limiting work hours for noisy work (hanger install, coring, etc).

CLARIFICATIONS:

- YES It is under the discretion of USAFP to use Flex Drops on this project if we see fit.
- NO Professional engineer stamp, technical submittal, system evaluations, due diligence surveys, hydraulic calculations.
- NO Demolition trips, Raising, relocating, or removal of existing piping or components; reconfiguring or rezoning.
- NO Cutting, patching, painting, sleeving, electrical & alarm wiring, fire or acoustical caulking.
- NO System drain down fees, overtime system drain down, freezing of standpipes.
- NO Fire sprinkler system modifications or upgrades for warehouse storage, service, repairs or maintenance.
- NO Temporary fire sprinkler protection or fire watch.
- NO Rezoning or seperation of existing system or adding control valves

BASE PRICE: \$2,025.00 *Fixed*

Alternate Pricing:

- Alt.1 Any existing pling that needs to be raised, relocated, or removed is to be done on a time and material basis..... T&M
- Alt.2 Unit cost to provide (1) hydrostatic test of the fire sprinkler system..... \$700.00
- Alt.3 Any alterations required by the fire dept at time of plan review or inspections..... T&M
- Alt.4 Phasing of work or multiple mobilizations to the jobsite..... \$600.00 each

THIS PROPOSAL IS AN OFFER. IF ACCEPTED, THEN TERMS & CONDITIONS ON PAGE 2 WILL ALSO APPLY.
PRICE IS FIRM FOR THIRTY (30) DAYS. PAYMENT IS DUE UPON RECEIPT OF INVOICE.

Customer Acceptance

No work will be performed until a signed proposal, a P.O. or a contract has been received.

United States Alliance Fire Protection, Inc.
Illinois License # FSC 0032

Signature: _____

Print: _____

Date: _____

P.O. _____

Charlie Heideman

Charlie Heideman - (847) 652-3608
Account Executive - Charlie.Heideman@usafp.us



United States Alliance Fire Protection, Inc.

A Subsidiary of API Group, Inc.

May 30, 2024 ORIGINAL PROPOSAL
THE LINKS ON GRAND
6615 GRAND AVE #302,
GURNEE, IL, 60031
BILLY WHITNEY: billy@bestholeinone.com
847-769-0741

RE: THE LINKS ON GRAND
2116 E. GRAND AVE, O
LINDENHURST, IL, 60046

United States Alliance Fire Protection, Inc. proposes to revise the existing fire sprinkler system for the tenant finish in accordance with NFPA 13 and the bid documents.

Our price is based on SITE SURVEY May 21, 2024

SCOPE OF WORK:

- YES Add (4) sprinklers into new simulator units
- YES Shop drawing submittal to Fire Prevention Bureau and Contractor for approval.
- NO Hydrostatic test of new piping. (Repairing leaks that occur on existing is not part of this scope)
- NO Payment of permit or plan review fees.
- NO Multiple phases included for project completion.
- NO Fire Extinguisher(s):
- NO Fire Extinguisher Cabinet(s):
- NO Fire Hose Valve Cabinet(s):
- NO Overtime labor, shift labor, weekend labor, night work, limiting work hours for noisy work (hanger install, coring, etc).

CLARIFICATIONS:

- YES It is under the discretion of USAFP to use Flex Drops on this project if we see fit.
- NO Professional engineer stamp, technical submittal, system evaluations, due diligence surveys, hydraulic calculations.
- NO Demolition trips, Raising, relocating, or removal of existing piping or components; reconfiguring or rezoning.
- NO Cutting, patching, painting, sleeving, electrical & alarm wiring, fire or acoustical caulking.
- NO System drain down fees, overtime system drain down, freezing of standpipes.
- NO Fire sprinkler system modifications or upgrades for warehouse storage, service, repairs or maintenance.
- NO Temporary fire sprinkler protection or fire watch.
- NO Rezoning or separation of existing system or adding control valves

BASE PRICE: \$2,180.00

per

Alternate Pricing:

- Alt.1 Any existing piping that needs to be raised, relocated, or removed is to be done on a time and material basis..... T&M
- Alt.2 Unit cost to provide (1) hydrostatic test of the fire sprinkler system..... \$700.00
- Alt.3 Any alterations required by the fire dept at time of plan review or inspections.....T&M
- Alt.4 Phasing of work or multiple mobilizations to the jobsite.....\$600.00 each

THIS PROPOSAL IS AN OFFER. IF ACCEPTED, THEN TERMS & CONDITIONS ON PAGE 2 WILL ALSO APPLY.
PRICE IS FIRM FOR THIRTY (30) DAYS. PAYMENT IS DUE UPON RECEIPT OF INVOICE.

Customer Acceptance

No work will be performed until a signed proposal, a P.O. or a contract has been received.

United States Alliance Fire Protection, Inc.
Illinois License # FSC 0032

Signature: _____

Print: _____

Date: _____

P.O. _____

Charlie Heideman

Charlie Heideman - (847) 652-3608
Account Executive - Charlie.Heideman@usafp.us

August 28, 2024

Invoice 5890

Reese Electric Inc.
403 Whitmore Trail McHenry Illinois 60050
847-738-1357

To: Links on Grand
2116 E Grand Avenue
Lindenhurst, Illinois 60064

Re: Misc. electrical work
Attn Accounts payable
Linksongrand@gmail.com

Separated the track lights in the open area from the LED strip lights and wired them to a LED dimmer.

Pulled three sets on low voltage wiring for the LED strip lights in the open area and kitchen area through the existing conduits to the lighting boxes in the ceiling.

Wired the lights by the simulators to one set and the lights by the bar to the second set and the kitchen light to the third set of low voltage wiring.

Pulled a low voltage cable to each light and wired them to the 0-10 volt dimming circuit in each light.

Installed three 0-10 volt dimmers in the place of the existing switches.

Removed the two 240-volt 30-amp single phase outlets and circuit breakers that were installed for the magic chef.

Installed a 3-pole 30-amp circuit breaker in the panel and reworked the existing wires to the new breaker.

Installed a 15-30 outlet in the existing junction box in the kitchen area and wired it to the existing #10 wires.

Installed a trim blank on the second outlet box in the kitchen.

Installed a circuit breaker blank in the open space in the panel.

Labor:	\$1,500.00
Material:	764.00

INVOICE TOTAL:	<hr/> \$2,264.00
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GW JONES
HEATING COOLING INC

G.W. JONES HEATING & COOLING, INC

Links on Grand
Links on Grand
2116 E Grand Ave
Lindenhurst, IL 60046

(847) 769-0741
linksongrand@gmail.com

JOB	#100000000001784
INVOICE DATE	Sep 03, 2024
PAYMENT TERMS	Upon receipt
DUE DATE	Sep 03, 2024
AMOUNT DUE	\$1,289.00

CONTACT US

1000 Brown St, Ste 109
Wauconda, IL 60084

(847) 846-2478
gwjoneshvac@gmail.com

Service completed by: Juan Mata, Justin Gretz

INVOICE

Duct wrapping - Sep 03, 2024

Service call	\$989.00
Wrapped duct work in ceiling.	
Added screens on the drops coming down from rooftop.	
Date of service 9-3-24	

Duct wrapping subtotal \$989.00

RTU Cleaning - Sep 04, 2024

Custom Services - Service call

\$300.00

Cleaned and checked two rooftop units.
Checked motors, electrical connections, heat exchangers and gas lines.
Changed Filters -4 16x25x2 and Belts, Ax-39.

Units are operating as of 9-3-24

RTU Cleaning subtotal \$300.00

Subtotal \$1,289.00

Job Total \$1,289.00

Amount Due \$1,289.00

Thank you for doing business with G.W Jones Heating & Cooling!

* Permit and Permit fees by Others*

* 50% deposit due upon acceptance of all quotes. remainder due upon completion *

See our Terms & Conditions