VILLAGE OF Mundelein
Incorporated in 1909

AGENDA
VILLAGE BOARD MEETING NO. 3343
May 11, 2026 - 7:00 PM
Village Hall - Board Room
300 Plaza Circle, Mundelein, IL 60060

I. CALL TO ORDER

II. ATTENDANCE

III. PLEDGE OF ALLEGIANCE

IV. MINUTES APPROVAL

A. Minute review and approval

V. PRESENTATIONS / AWARDS

A. Liquor License Interest - El Monica's Mexican Restaurant - 839 South Lake Street

The Board will make a recommendation on whether to proceed to the liquor license application stage.

VI. PUBLIC COMMENTARY

VII. PUBLIC HEARINGS

VIII. MAYOR'S REPORT

A. Cancel May 25, 2026 Board Meeting

Motion to adopt a Resolution canceling the Village Board Meeting of May 25, 2026, and authorizing the Village Administrator to approve payment of bills between the period of May 12, 2026 and June 8, 2026.

B. **Meeting Call** - Public Hearing on June 8, 2026 at 7:05 PM at the Village Hall, 300 Plaza Circle, Mundelein, to discuss the Budget Appropriation Ordinance.

C. Proclamation - EMS Week

D. Proclamation - Public Works Week 2026

E. Proclamation - Building Safety Month

F. Proclamation - Recognizing the Economic Development Commission

G. Proclamation - Crossing Guard Appreciation Day

H. Proclamation - Recognizing May as ALS Awareness Month

I. Creation of a Class S Liquor License—Distillery

Motion to pass an ordinance amending Chapter 5.76 and Chapter 3.80 of the Mundelein Municipal Code to create a new Class S Distillery License, and a corresponding fee, and to authorize the issuance of a Class S License to NorthShore Distillery.

J. Amending Chapter 5.76 of the Municipal Code for Class F Liquor Licenses

Motion to pass an Ordinance amending Chapter 5.76 of the Mundelein Municipal Code to decrease the F licenses authorized as it relates to Mexican Grill Los Magueyes, LLC owned by Modesta Garica and increase the F licenses authorized as it relates to Los Magueyes Mexican Grill, LLC owned by Martiniano Atilano Moralez and Rigoberto Ordaz Vargas at 660 South Lake Street in the Village of Mundelein.

K. Lease Agreement Amendment 2- ICR24/7

Motion to adopt a Resolution Approving and Authorizing the Execution of Amendment # 2 to the Lease Between the Village of Mundelein, as Lessor and ICR24/7 Inc., as Lessee.

L. Archer Business Center- Storage Lease

Motion to adopt a Resolution authorizing the Village of Mundelein to enter into a Storage Lease Agreement with UBER, ISP. at 165 North Archer Avenue, Mundelein, IL.

IX. TRUSTEE REPORTS

A. Community Happenings Committee (Grieco, Juarez, Lambert)

1. Community Happenings Report from Trustee Grieco

B. Community and Economic Development Committee (Juarez, Schwenk, Grieco)

1. Local Chamber Membership Grant Program

   Motion to adopt a Resolution approving and authorizing the Local Chamber Membership Grant Program through the Village Board of Trustees and repealing prior authorization.

2. S.T.A.R. Business Grant Program

   Motion to pass an Ordinance approving and authorizing the S.T.A.R. Business Grant Program and repealing prior ordinances.

3. Station 250 Transferee Assumption Agreement

   Motion to pass an Ordinance Approving a Transferee Assumption Agreement for Station 250, 250 Plaza Circle, to BR Station 250 Multifamily, DST, Subject to Conditions.

C. Public Works & Engineering Committee (Lambert, Krinski, Juarez)

1. Budget Amendment 294-294-46620 - MT Building & Grounds

   Motion to approve an FYE2026 budget amendment for account number 294-294-46620 - MT Building & Grounds in the amount of $11,610 for the emergency roof repairs to the ABC Building.

2. FY27 Concrete Curb and Sidewalk Program

   Motion to adopt a resolution waiving bids, accepting a proposal from Schroeder & Schroeder Inc, Skokie, IL, for concrete repair services, and approving purchase order number 27-01090 in the amount of $210,000.00

3. FY27 Tree Removal and Trimming Services

   Motion to adopt a resolution waiving bids, accepting a proposal to extend the contract for two years from NEDCO, LLC (dba Sawvell Tree Service), Mundelein, IL, for contractual tree removal and maintenance services, and approving purchase order number 27-01085 in the amount of $50,000.00

4. FY27 Custodial Services

   Motion to adopt a Resolution waiving bids, authorizing the Director of Public Works to sign the custodial services contract extension between the Village of Mundelein and Best Quality Cleaning, LLC, Franklin Park, IL, and approving purchase order number 27-01084 the amount of $88,900.00.

5. FY27 Bulk Rock Salt

   Motion to adopt a Resolution approving the Bulk Rock Salt Contract between the Village of Mundelein and Compass Minerals America Inc., of Overland Park, Kansas.

6. FY27 Landscape Maintenance

   Motion to adopt a Resolution waiving bids, authorizing the Director of Public Works and Engineering to sign the landscape maintenance service contract extension between the

Village of Mundelein and LandCare USA, LLC., Park City, IL, and approving purchase order number 27-01092 the amount of $250,000.00

7. McKinley Avenue Reconstruction Design Engineering Services

   Motion to authorize the Director of Public Works and Engineering to sign the proposal for the design engineering services agreement for the McKinley Avenue Roadway Reconstruction project and approve purchase order number 27-01113 for Gewalt Hamilton Associates, Inc. for the amount of $146,260.00.

8. 2026 (FY27) Construction Engineering Services - Infrastructure

   Motion to approve purchase order number 27-01115 for Gewalt Hamilton Associates for the construction observation of the 2026 (FY27) Infrastructure Improvement Project in the amount of $50,810.00.

9. Bid Award - Wellington Avenue Drainage Improvements

   Motion to adopt a resolution accepting the proposal and authorizing the execution of a contract for Wellington Avenue Drainage Improvements with Herky's Trucking, Inc., of Lake Bluff, IL, and approving a purchase order number 27-01126 in the amount of $102,593.37

10. Budget Amendment — 500-451-46410.000 - Consulting Services

    Motion to approve a budget amendment of $9,600 and purchase order number 26-01147 for the staffing contract with Baxter & Woodman, the total expenditures should not exceed $140,200 for the full contract amount.

11. Archer Business Center and Well and Lift Station Roofing Improvements

    Motion to adopt a resolution waiving bids, authorizing the Director of Public Works and Engineering to sign a contract for Roofing Material and Services with CIC Corporation, Lake Zurich, IL, and approving purchase order number 27-01123 in the amount of $804,000.00

12. Light Pole Painting - Proposal Award

    Motion to adopt a resolution waiving bids, accepting a proposal from CertaPro Painters, Libertyville, IL, for light pole painting, and approving a purchase order number 27-01124 in the amount of $35,600.

13. 2026 (FY27) Road Rehabilitation Project - Construction Contract Award

    Motion to accept all submitted bids and to award a contract and approve purchase order number 27-01146 to Campanella & Sons, Inc. in the amount of $3,187,581.15 subject to receipt of required bonding and insurance for the 2026 (FY27) Road Rehabilitation project and authorize the Director of Public Works and Engineering to sign said contract.

D. Finance Committee (Schwenk, Ugaste, Grieco)

1. Governing Body

Motion to approve the payment of bills, as indicated in the Governing Body Report for the period between April 28, 2026 and ending May 11, 2026 in the amount of $1,255,862.36.

E. Public Safety Committee (Ugaste, Lambert, Krinski)

1. Amending Chapter 2.36 of the Mundelein Municipal Code Regarding the Fire Department

   Motion to pass an ordinance amending Chapter 2.36 of the Mundelein Municipal Code with respect to full-time firefighter paramedics.

2. Amending Chapter 2.40 of the Mundelein Municipal Code, Police Department, with Respect to Full-Time Police Officers

   Motion to pass an Ordinance amending Chapter 2.40 of the Mundelein Municipal Code, Police Department, with respect to full-time police officers.

3. Agreement between the Village of Mundelein and Metro Paramedic Services

   Motion to adopt the resolution authorizing the Mayor and Clerk to sign the year two of three Paramedic Services Agreement between the Village of Mundelein and Metro Paramedic Services, subject to final attorney review and approval and approval of purchase order number 27-01099 in the amount of $562,059.87.

4. Agreement between the Village of Mundelein and the Village of Libertyville regarding the use of the Mundelein Police Department facilities

   Motion to adopt the resolution authorizing the Mayor and Clerk to sign the agreement between the Village of Mundelein and the Village of Libertyville regarding the use of Mundelein Police Department facilities.

5. Village of Mundelein Emergency Operations Plan

   Motion to authorize the Mayor and the Department Heads to sign the updated Emergency Operations Plan for the Village of Mundelein that has been approved by the Lake County Emergency Management Agency.

F. Building Committee (Krinski, Ugaste, Schwenk)

X. SCHEDULED BUSINESS

A. Omnibus Vote Items

1. LaLuzerne and Smith Services

   Motion to approve purchase order number 27-01003 and payment of $140,000 to LaLuzerne & Smith for FY27 legal services for the police department.

2. Northeastern Illinois Regional Crime Laboratory Services

Motion to approve a purchase order number 27-01009 and payment in the amount of $50,340.00 to the Northeastern Illinois Regional Crime Laboratory for forensic services.

3. Motorola Solutions - Starcom21

   Motion to approve purchase order number 27-01002 and payment in the amount of $40,000 for Motorola Solutions for FY2027 Starcom Radio services for the Police Department.

4. AXON Body Worn, Fleet and ALPR Camera Storage

   Motion to approve purchase order number 27-01005 and payment in the amount of $151,500 to AXON Enterprises for year five of the five-year agreement and purchase contract.

5. Purchase of Annual Flock LPR Service Subscription

   Motion to approve purchase order number 27-01004 and payment to Flock Safety in the amount of $39,000.00 for the annual LPR camera services subscription.

6. Lake Consolidated Emergency Communications (LakeComm)

   Motion to approve purchase order number 27-01012 and payment in the amount of $685,000.00 to Lake Consolidated Emergency Communications for dispatch services for the Mundelein Police Department for May 1, 2026, through April 30, 2027.

7. Motorola - Smart Services

   Motion to approve purchase order number 27-01008 and payment in the amount of $23,000.00 to Motorola for Smart Services for FYE 2027.

8. Toshiba 2026/2027 Standing Purchase Order

   Motion to approve purchase order number 27-01041 and payment in the amount of $28,000 to Toshiba for the annual copier lease and maintenance.

9. LaLuzerne & Smith 2026/2027 Standing Purchase Order (FOIA)

   Motion to approve purchase order number 27-01043 and payment in the amount not to exceed $45,000 to LaLuzerne & Smith, LTD. for 2026/2027 Legal Services.

10. Zukowski Rogers Flood McArdle 2026/2027 Standing Purchase Order

    Motion to approve purchase order 27-01044 and payment not to exceed $240,000 to Zukowski Rogers Flood McArdle for 2026/2027 Legal Fees.

11. Municipal GIS Partners, Inc. 2026/2027 Standing Purchase Order

    Motion to approve purchase order number 27-01045 and payment not to exceed $30,000 to Municipal GIS Partners, Inc. for Annual MGP M365 Governance Implementation and Training.

12. Cyberclan 2026/2027 Standing Purchase Order

Motion to approve purchase order number 27-01046 and payment in the amount not to exceed $133,000 to Cyberclan for consulting services.

13. BS&A Financial Software 2026/2027 Standing Purchase Order

    Motion to approve purchase order number 27-01049 and payment in the amount not to exceed $63,000 to BS&A Intermediate LLC. for Financial Software.

14. BS&A Community Development Software 2026/2027 Standing Purchase Order

    Motion to approve purchase order number 27-01053 and payment in the amount not to exceed $29,930 to BS&A for Community Development software.

15. Amalgamated Bank Debt Service

    Motion to approve purchase order number 27-01048 in the amount of $2,673,231.00 to Amalgamated Bank of Chicago for Debt Service Payment.

16. Daniel Beelow Sales Tax Rebate

    Motion to approve purchase order number 27-01054 in the amount of $540,000.00 to Daniel Beelow for Sales Tax Rebate.

17. Convergint Technologies 2026/2027 Standing Purchase Order

    Motion to approve purchase order number 27-01078 and payment not to exceed $81,900 to Convergint Technologies for hardware support for access control doors & panels village wide.

18. DR Horton TIF 4 Note

    Motion to approve purchase order number 27-01055 in the amount of $500,000.00 to DR Horton for the TIF 4 Note Payment.

19. Administrative Consulting Specialists 2026/2027 Standing Purchase Order

    Motion to approve purchase order number 27-01079 and payment in the amount of $20,000 to Administrative Consulting Specialists for Grant Writing Consultants.

20. EREG Dev TIF 2 Note

    Motion to approve purchase order number 27-01063 in the amount of $33,000.00 to EREG Dev for TIF 2 Note Payment.

21. Fremont Library TIF Reimbursement

    Motion to approve purchase order number 27-01064 in the amount of $30,000.00 to

Fremont Library for TIF Reimbursement.

22. Infosend - Utility Billing Postage/Printing Services

    Motion to approve purchase order number 27-01066 in the amount of $65,000.00 to Infosend for Utility Billing Postage and Printing Services.

23. IRMA Annual Contribution

    Motion to approve purchase order number 27-01069 in the amount of $536,000.00 to IRMA for the Annual Contribution.

24. Jewel Sales Tax Rebate

    Motion to approve purchase order number 27-01067 in the amount of $270,000.00 to Jewel for Sales Tax Rebates.

25. Lake Hawley Sales Tax Rebate

    Motion to approve purchase order number 27-01068 in the amount of $40,000.00 to Lake Hawley for Sales Tax Rebates.

26. Lauterbach & Amen Audit Services

    Motion to approve purchase order number 27-01070 in the amount of $45,400.00 to Lauterbach & Amen for Audit Services.

27. Morris Station TIF 2 Note

    Motion to approve purchase order number 27-01071 in the amount of $415,000.00 to Morris Station for the TIF 2 Note.

28. Mundelein School District 75 TIF 2 & 3

    Motion to approve purchase order number 27-01072 in the amount of $120,000.00 to Mundelein School District 75 for TIF 2 & 3.

29. Mundelein Downtown Properties TIF 2 Note

    Motion to approve purchase order number 27-01073 in the amount of $852,000.00 to

Mundelein Downtown Properties for the TIF 2 Note.

30. Mundelein High School TIF 2 & 3

    Motion to approve purchase order number 27-01074 in the amount of $200,000.00 to Mundelein High School for the TIF 2 & 3.

31. NICASA - Deflection Grant

    Motion to approve purchase order number 27-01075 in the amount of $175,000.00 to NICASA for the Deflection Grant.

32. Station 250 TIF 3

    Motion to approve purchase order number 27-01076 in the amount of $700,000 to Station 250 for the TIF 3 Note.

33. Fire Department Motorola Starcom Radio Services

    Motion to approve purchase order number 27-01095 in the amount of $20,000.00 for FY27 Starcom radio service fees.

34. Fire Department Dispatch Service Fees to LakeComm

    Motion to approve purchase order number 27-01094 in the amount of $170,000.00 to LakeComm for dispatching services for the Fire Department.

35. Diamond Lake School Distr 76 TIF 2 & 4

    Motion to approve purchase order number 27-01104 in the amount of $340,000.00 to Diamond Lake School District 76 for the TIF 2 and 4 Note Payments.

36. 2026 Mosquito Control Program

    Motion to approve the Mosquito Control Program Agreement and purchase order number 27-01083 with Clarke Environmental for $75,000.

37. FY27 Pavement Rejuvenation Program

    Motion to approve purchase order number 27-01087 in the amount of $67,000 to Corrective Asphalt Materials, Sugar Grove, IL, for the contractual pavement rejuvenation program.

38. FY27 Street Sweeping

    Motion to approve purchase order number 27-01089 in the amount of $57,000 to TKG Environmental Services, Waukegan, IL, for contractual street sweeping services.

39. FY27 Crack Sealing Program

    Motion to approve purchase order number 27-01093 for contractual crack sealing services by Patriot Pavement Maintenance, Des Plaines, IL, in the amount of $38,000.00.

40. FY27 Pavement Marking Program

    Motion to approve purchase order number 27-01086 for contractual road striping services by High Star Traffic, Bartlett, IL, in the amount of $30,000.00.

41. Daniel Beelow Sales Tax Rebate FY2026

    Motion to approve purchase order number 26-01106 in the amount of $200,000.00 to Daniel Beelow for Sales Tax Rebates FY2026.

42. Fire Department Ambulance Billing Service Fees

    Motion to approve purchase order number 27-01096 to Paramedic Billing Services in the amount of $59,000.00 for FY27 ambulance billing service fees.

43. Mundelein Community Connection

    Motion to approve purchase order number 27-01081 in the amount of $20,000 for the Annual Mundelein Community Connection contribution.

44. FY27 Cityworks Support Services

    Motion to approve purchase order number 27-01125 in the amount of $37,000 to Ritter GIS, Northville, MI, for asset management software support services.

45. FY27 Asset Management - Cityworks Software

    Motion to approve purchase order number 27-01131 and payment for CityWorks asset management software, provided by Azteca Systems Holdings, LLC, of Sandy, UT, in the amount of $76,072.00.

46. Police Department Range Maintenance

    Motion to approve purchase order number 27-01013 and payment to Best Technology Systems in the amount of $22,400.00 for the annual range maintenance services.

47. Paylocity Corp

    Motion to approve purchase order number 27-01129 and payment in the amount of $85,500 to Paylocity Corp.

48. Illinois Department of Employment Security (IDES)

    Motion to approve purchase order number 27-01130 and payment in the amount of $20,000 to Illinois Department of Employment Security (IDES).

49. Intergovernmental Personnel Benefit Cooperative (IPBC)

    Motion to approve purchase order number 27-01127 and payment in the amount of

$5,100,000 to the Intergovernmental Personnel Benefit Cooperative (IPBC).

50. Bestco UA

Motion to approve purchase order number 27-01128 and payment in the amount of $171,000 to Bestco UA.

XI. OTHER BUSINESS

XII. EXECUTIVE SESSION

A. Motion to recess into Executive Session to discuss pending litigation pursuant to 5 ILCS 120, Section 2(c)(11), land acquisition or sale of property pursuant to 5 ILCS 120, Section 2(c)(5), personnel pursuant to 5 ILCS 120, Section 2(c)(1), and minutes pursuant to 5 ILCS 120, Section 2(c)(21).

B. Motion to reconvene Village Board Meeting

C. Attendance

D. Action from Executive Session

XIII. ADJOURNMENT

A. Adjourn the Regular Board Meeting

Motion to Adjourn the Regular Board Meeting.

The Village of Mundelein, in compliance with the Americans with Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting, or who have questions about the accessibility of the meeting or facilities, to contact the ADA Coordinator at 847-949-3200 to allow the Village to arrange accommodations for those persons.

CALL TO ORDER

The No. 3342nd Regular Meeting of the Board of Trustees of the Village of Mundelein was held on April 27, 2026 at 300 Plaza Circle, Mundelein. Mayor Meier called the meeting to order at 7:00 PM.

ATTENDANCE

Clerk Walsh took the roll call. It indicated as follows:

Board Attendance
PRESENT: Trustees Juarez, Krinski, Schwenk, Ugaste
ABSENT: Trustees Grieco, Lambert

Village Attendance
PRESENT: Attorney Cahill, Village Administrator Guenther, Assistant Village Administrator Monroe, Finance Director Miller, Fire Chief Lark, Police Chief Seeley, Building Department Director Sellas, Community Development Director Orenchuk, Public Works and Engineering Director Greenfield
ABSENT: None

PLEDGE OF ALLEGIANCE

Mayor Meier led the Pledge of Allegiance.

MINUTES APPROVAL

Minute Review and Approval

Motion to approve the Board of Trustees Regular meeting minutes from April 13, 2026.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Tony Ugaste
SECONDER:	Trustee Erich Schwenk
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

PRESENTATIONS / AWARDS

Liquor License Interest - North Shore Distillery - 901 Orchard, Unit H

The Board will make a recommendation on whether to proceed to the liquor license application stage.

Sonja Kassebaum made the presentation, along with her husband Derek, for North Shore Distillery's plans to relocate from Green Oaks to Mundelein. They founded their

company in 2005 and are the oldest craft distillery in the State of Illinois. The location they have leased is on Orchard Street, which is an area of light industrial. They are very passionate about what they do, and this location will be mostly for manufacturing with maybe opening a cocktail bar downtown later. They would like to have a small bottle shop at the Orchard location. They would like to have the opportunity to sell bottles of their products also.

Trustee Schwenk commented on their letter of interest regarding the location and pointed out there are a number of child-based businesses in that area which will affect parking, and he is happy that this will not be a liquor store. Trustee Juarez echoed the same concerns. Ms. Kassebaum said the location they are leaving has a dance studio and jujitsu studio, and they have a good relationship with both, noting that their products are expensive, and they don't have younger people trying to sneak in and make purchases. Ms. Kassebaum verified when Mayor Meier questioned the fact that there would be no cocktails made--just tiny portions (1/3 ounce) if a customer asks for a sample.

PUBLIC COMMENTARY

Gail Becke made statements about the potential ordinance change regarding trailers in the Village and how this could hurt businesses and residents.

PUBLIC HEARINGS

None.

MAYOR'S REPORT

Proclamation - National Police Week

Mayor Meier read a Proclamation regarding National Police Week, which starts May 10. May 15 is Peace Officer's Memorial Day.

Proclamation: Teacher Appreciation Week

Mayor Meier read a Proclamation for Teacher Appreciation Week, May 4-8. They play a vital role in the lives of students ensuring future success, build friendships, and so much more.

Appointment to Historical Commission - Jeanne Steffens

Motion to approve a commission appointment of Jeanne Steffens to the Historical Commission.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Arnold Krinski
SECONDER:	Trustee Daniel Juarez

AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Commission Appointment - Historical Commission - Jeff Hayes

Motion to appoint Jeff Hayes as Chairperson of the Mundelein Historical Commission effective May 1, 2026.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Juarez
SECONDER:	Trustee Ugaste
AYES:	Trustee Juarez, Trustee Krinski, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

Mr. Hayes commented that he has pretty big shoes to fill replacing Mike Flynn.

Repealing Chapter 2.34 of Mundelein Municipal Code-Economic Development Commission

Motion to pass an Ordinance repealing Chapter 2.34 of the Mundelein Municipal Code, and repealing all applicable Ordinances as presented, dissolving the Economic Development Commission, including cancellation of all future scheduled meetings.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Erich Schwenk
SECONDER:	Trustee Arnold Krinski
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Annual Commission Re-appointments

Motion to approve Commission re-appointments for the fiscal year of 2026/2027.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Erich Schwenk
SECONDER:	Trustee Tony Ugaste
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Amending Village Code: Deputy Clerk and FOIA Officer

Motion to pass an Ordinance Amending Sections 2.08.070 and 2.118.100 of the Mundelein Municipal Code to update the appointments of the Deputy Clerk and Freedom of Information Officers.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**

MOVER:	Trustee Daniel Juarez
SECONDER:	Trustee Erich Schwenk
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Facilities License Agreement - The Catholic Bishop of Chicago

Motion to adopt a Resolution authorizing the Village of Mundelein to enter into a facilities license agreement with the Catholic Bishop of Chicago.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Arnold Krinski
SECONDER:	Trustee Erich Schwenk
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

SWALCO IGA Amendment

Motion to pass an Ordinance Amending the Intergovernmental Agreement Establishing the Solid Waste Agency of Lake County.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Erich Schwenk
SECONDER:	Trustee Arnold Krinski
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

An Ordinance Amending Chapter 5.76 of the Mundelein Municipal Code for Class VG Liquor Licenses

Motion to pass an Ordinance amending Chapter 5.76 of the Mundelein Municipal Code to decrease the VG licenses authorized as it relates to Pen I, Inc. doing business as Teddy O'Brians and increase the VG licenses authorized as it relates to Hatrick's Irish Pub at 320 East Hawley Street in the Village of Mundelein.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Daniel Juarez
SECONDER:	Trustee Tony Ugaste
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

An Ordinance Amending Chapter 5.76 of the Mundelein Municipal Code for Class F Liquor Licenses

Motion to pass an Ordinance amending Chapter 5.76 of the Mundelein Municipal Code to decrease the number of Class F liquor licenses in the Village of Mundelein as it

relates to Hwang Dae Gham at 358 Townline Road.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Arnold Krinski
SECONDER:	Trustee Daniel Juarez
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Ordinance Amending Chapter 5.76 for Class A1 Liquor Licenses

Motion to pass an Ordinance amending Chapter 5.76 of the Mundelein Municipal Code to decrease the number of authorized Class A1 Liquor Licenses within the Village of Mundelein as it relates to Gregg's Olde Town Tap and Royal Cantonese Restaurant.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Arnold Krinski
SECONDER:	Trustee Erich Schwenk
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Ordinance Amending Chapter 5.98 to Decrease the Number of Authorized Video Gaming Terminals

Motion to pass an Ordinance amending Chapter 5.98 of the Mundelein Municipal Code to decrease the number of authorized Video Gaming Terminals within the Village of Mundelein as it relates to Gregg's Olde Town Tap, Royal Cantonese and Pen I, Inc. doing business as Teddy O'Brians.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Tony Ugaste
SECONDER:	Trustee Erich Schwenk
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

TRUSTEE REPORTS

Community Happenings Committee (Grieco, Juarez, Lambert)

Community Happenings Report from Trustee Grieco

Trustee Juarez filled in for Trustee Grieco who was not in attendance this evening. Mr. Juarez started his report by reminding residents of the Village-wide clean-up the weeks of April 28 and May 5. Have items at the curb by 6 AM on your regular garbage pick-up

day, broken down to no more than 50 pounds, a great way to declutter. A-May-Zing Mundelein is this coming Saturday, May 2. A great way to help your neighbor clean up their yards, etc. Still looking for volunteers. And the Public Works Open House is May 16.

Community and Economic Development Committee (Juarez, Schwenk, Grieco)

Use Variation at 333 Washington Boulevard

Motion to pass an ordinance granting a variation from Table 20.40-1 of Section 20.40.020 of the Zoning Ordinance to permit a health club facility at 333 Washington Boulevard, Mundelein, IL.

RESULT:	**Passed [Yes 4, No 1, Abstained 0]**
MOVER:	Trustee Daniel Juarez
SECONDER:	Trustee Erich Schwenk
AYES:	Robin Meier, Daniel Juarez, Erich Schwenk, Tony Ugaste
NAYS:	Arnold Krinski
ABSTAIN:	None

Trustee Krinski is concerned about safety since this will be a 24-hour business. The owners responded that therexd will be adequate lighting and security.

Contract Extension - Farr Associates

Motion to approve purchase order number 27-01023 and payment in the amount of $20,000 and authorize the Director of Community Development to execute the contract with Farr Associates for consultation fees regarding the Ivanhoe Village development to be charged to their escrow account with the Village.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Daniel Juarez
SECONDER:	Trustee Tony Ugaste
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Public Works & Engineering Committee (Lambert, Krinski, Juarez)

Gewalt Hamilton 2026 (FY27) On-Call Engineering Services

Motion to approve purchase order number 27-01017 in the amount of $150,000.00 to Gewalt Hamilton Associates for the 2026 (FY27) on-call engineering services.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**

MOVER:	Trustee Arnold Krinski
SECONDER:	Trustee Daniel Juarez
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Water Resource Recovery Facility Software Service Renewal

Motion to approve the purchase order number 26-00932 in the amount of $23,340.00 to EJ Equipment, for the software service renewal per the attached quote.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Arnold Krinski
SECONDER:	Trustee Erich Schwenk
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Finance Committee (Schwenk, Ugaste, Grieco)

Budget Amendment for TIF 2 Payment to School District 76

Motion to approve an FYE2026 budget amendment to account number 340-264-49901.000 in the amount of $100,980.84 for expenses related to TIF 2 payments to School Districts 76.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Erich Schwenk
SECONDER:	Trustee Tony Ugaste
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Diamond Lake School District 76 TIF 2 Payment

Motion to approve purchase order number 26-01018 in the amount of $100,980.84 to Diamond Lake School District 76 for TIF 2 Payment.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Erich Schwenk
SECONDER:	Trustee Tony Ugaste
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Governing Body

Motion to approve the payment of bills, as indicated in the Governing Body Report for the period between April 14, 2026 and ending April 27, 2026 in the amount of

$624,982.82.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Erich Schwenk
SECONDER:	Trustee Tony Ugaste
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Public Safety Committee (Ugaste, Lambert, Krinski)

Budget Amendment - Lake County Radio Network

Motion to approve a FYE2026 budget amendment of account number 100-302-46422.000 in the amount of $13,424.00 and payment of same to Motorola.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Tony Ugaste
SECONDER:	Trustee Erich Schwenk
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Fire Chief Lark comment that there were 58 donors and in 20 years of blood drives, the Fire Dept. has collected 6650 units.

Building Committee (Krinski, Ugaste, Schwenk)

None.

SCHEDULED BUSINESS

Omnibus Vote Items

Winthrop Harbor 911 Funds Transfer from the Joint Central Lake County ETSB to the Waukegan ETSB

Motion to approve purchase order number 26-00986 in the amount of $69,553.14 to transfer Winthrop Harbor 911 funds from the Joint Central Lake County ETSB to the Waukegan ETSB.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Arnold Krinski
SECONDER:	Trustee Daniel Juarez
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste

NAYS:	None
ABSTAIN:	None

Mundelein and North Chicago 911 Funds Transfer from the Joint Central Lake County ETSB to the Lake County Joint ETSB

Motion to approve purchase order number 26-00991 in the amount of $274,988.28 to transfer Mundelein and North Chicago 911 Funds from the Joint Central Lake County ETSB to the Lake County Joint ETSB.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Arnold Krinski
SECONDER:	Trustee Daniel Juarez
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Diamond Lake School District 76 TIF IV Payment

Motion to approve purchase order number 26-01019 in the amount of $151,471.26 to Diamond Lake School District 76 for TIF IV Payment.

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Arnold Krinski
SECONDER:	Trustee Daniel Juarez
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

OTHER BUSINESS

None.

EXECUTIVE SESSION

Motion to recess into Executive Session to discuss pending litigation pursuant to 5 ILCS 120, Section 2(c)(11), land acquisition or sale of property pursuant to 5 ILCS 120, Section 2(c)(5), personnel pursuant to 5 ILCS 120, Section 2(c)(1), and minutes pursuant to 5 ILCS 120, Section 2(c)(21).

Motion to reconvene Village Board Meeting

Attendance

Action from Executive Session

ADJOURNMENT

Motion to Adjourn the Regular Board Meeting

RESULT:	**Passed [Yes 4, No 0, Abstained 0]**
MOVER:	Trustee Tony Ugaste
SECONDER:	Trustee Erich Schwenk
AYES:	Daniel Juarez, Arnold Krinski, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Regular Board Meeting adjourned at 7:42 PM.

_____

Village Clerk

Jennifer Marshall

From: Jennifer Castro <castrojennifer357@gmail.com>
Sent: Thursday, April 16, 2026 3:30 PM
To: Jennifer Marshall
Subject: EXTERNAL -Letter of Interest – Class G Liquor License – El Monica's Mexican Restaurant
Attachments: el_monicas_floor_plan.pdf; lease_extension.pdf

Caution: This message originated outside of the Village of Mundelein -- DO NOT CLICK on links or open attachments unless you are sure the content is safe. If you have any doubt, contact the sender by phone to confirm.

Date: 04-16-2026

Village of Mundelein

Office of the Mayor / Liquor Commissioner

300 Plaza Circle

Mundelein, IL 60060

Dear Mayor and Liquor Commissioner,

I am writing to express my interest in obtaining a Class G Liquor License (Beer and Wine) for El Monica's Mexican Restaurant, located at 839 S Lake St, Mundelein, IL 60060.

El Monica's Mexican Restaurant is a locally owned establishment serving traditional Mexican cuisine to the Mundelein community. The restaurant operates as a full-service dining establishment where food service is the primary focus. The addition of beer and wine will complement our menu and enhance the overall dining experience for our customers while maintaining a family-friendly environment.

Business Information:

Business Name: El Monica's Mexican Restaurant

Business Address: 839 S Lake St, Mundelein, IL 60060

Business Owners:

Jennifer Castro – [redacted]

David A. Castro – [redacted]

Jose A. Maya – [redacted]

Samuel Maya – [redacted]

The business is owned by Jennifer Castro along with business partners and operates as a corporation.

The property where the restaurant operates is leased, and a copy of the lease agreement will be provided as part of the application.

The restaurant is currently an operating establishment serving the Mundelein community, and this request does not involve the purchase or transfer of an existing liquor-licensed business.

The establishment includes a dining area with approximately 64 seats, a kitchen, and restrooms for customers. Alcohol will be served only within the dining area and strictly in conjunction with meals. The business will operate as a restaurant and not as a bar.

A floor plan of the establishment will be provided showing the layout of the dining area, kitchen, restrooms, and seating areas where alcohol will be served.

Hours of Operation:

Monday – Friday: 9:00 AM – 10:00 PM

Saturday – Sunday: 7:00 AM – 10:00 PM

The nearest school, Washington Elementary School, and the nearest church, Santa Maria del Popolo Catholic Church, are both located within approximately one mile of the restaurant location.

Our goal is to continue providing a safe, welcoming, and family-oriented environment while responsibly serving alcoholic beverages in full compliance with all Village of Mundelein and State of Illinois regulations.

Please let me know if any additional information or documentation is required. I appreciate your time and consideration.

Sincerely,

Jennifer Castro

Owner / Managing Member

El Monica’s Mexican Restaurant

Phone: (708) 600-6060

Email: castrojennifer357@gmail.com

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Marshall, Executive Assistant

For: Village Board Meeting of May 11, 2026

Subject: Cancel May 25, 2026 Board Meeting

Financial Impact:
N/A

Attachments:
None

Background:
The May 25, 2025 Board Meeting is scheduled on the Memorial Day holiday.

Recommendation:
Motion to adopt a Resolution canceling the Village Board Meeting of May 25, 2026, and authorizing the Village Administrator to approve payment of bills between the period of May 12, 2026 and June 8, 2026.

I hereby certify that the attached is an original of

Resolution No. R-26-05-36

that said Resolution was adopted on **May 11, 2026**,

that it was posted in the Village Hall commencing on

5/12/2026 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

_____

Village Clerk

RESOLUTION NO. R-26-05-36

RESOLUTION CANCELING THE VILLAGE BOARD MEETING OF MAY 25, 2026, AND AUTHORIZING THE VILLAGE ADMINISTRATOR TO APPROVE PAYMENT OF BILLS BETWEEN THE PERIOD OF MAY 12, 2026 AND JUNE 8, 2026

WHEREAS, the Corporate Authorities of the Village of Mundelein have determined that it would be appropriate to cancel the regular Board Meeting scheduled for Monday, May 25, 2026.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Mundelein, Lake County, Illinois, that the regularly scheduled meeting for May 25, 2026, is hereby canceled and that any business that must be conducted shall be carried forward to the next regularly scheduled meeting of the Mundelein Village Board on June 8, 2026

BE IT FURTHER RESOLVED that the Village Administrator is authorized to issue checks on a case-by-case basis between the period of May 12, 2026 and June 8, 2026. Any authorized payment made during that period will be placed on the bill pay list for the next regularly scheduled meeting on Monday, June 8, 2026.

BE IT FURTHER RESOLVED that this resolution shall be posted in the Village Hall consistent with Ordinance 73-12-30.

XXX this 11th day of May 2026, by a roll call vote.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

_____
President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

Mayoral Proclamation

DESIGNATING THE WEEK OF MAY 17-23, 2026 AS EMERGENCY MEDICAL SERVICES WEEK

WHEREAS, emergency medical services are a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services fill healthcare gaps by providing important, out-of-hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out-of-hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, ILLINOIS in recognition of this event do hereby proclaim the week of May 17 - 23, 2026, as Emergency Medical Services Week. The 52nd anniversary of EMS Week theme is ***EMS WEEK:*** **Improving Outcomes, Together**. I encourage the community to observe this week with appropriate programs, ceremonies, and activities in honor of the EMS profession and the essential service it provides.

PROCLAIMED, signed and sealed this 11th day of May 2026, in the Village of Mundelein, Lake County, Illinois.

ATTEST: _____

Village Clerk Mayor

Mayoral Proclamation

PROCLAIMING MAY 17 - 23, 2026 AS PUBLIC WORKS WEEK

WHEREAS, public works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the residents of Mundelein; and

WHEREAS, this infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting Mundelein's transportation, water supply, water treatment, public buildings, and other structures and facilities essential for our residents; and

WHEREAS, it is in the public interest for the residents, civic leaders, and children in Mundelein to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2026 marks the 66th Annual National Public Works Week sponsored by the American Public Works Association;

THEREFORE, the Mayor and Board of Trustees of the Village of Mundelein, do hereby proclaim May 17 – 23, 2026, as Public Works Week in the Village of Mundelein.

PROCLAIMED, signed and sealed this 11th day of May 2026, in the Village of Mundelein, Lake County, Illinois.

ATTEST: _____

Village Clerk Mayor

Mayoral Proclamation

BUILDING SAFETY MONTH - MAY 2026

WHEREAS, our Village is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike, and;

WHEREAS, our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

WHEREAS, these guardians are dedicated members of the International Code Council (ICC), a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes and standards to protect us in the buildings where we live, learn, work and play, and;

WHEREAS, these modern building codes and standards include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes, and;

WHEREAS, Building Safety Month is sponsored by ICC to remind the public about the critical role of our communities' largely unknown protectors of public safety—our code officials—who assure us of safe, sustainable and affordable buildings that are essential to our prosperity, and;

WHEREAS, "Built to Last" the theme for Building Safety Month 2026, encourages us all to get involved and raise awareness about building safety on a personal, local and global scale, and;

WHEREAS, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local, state, tribal, territorial, and federal building safety and fire prevention departments, in protecting lives and property.

NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, ILLINOIS the month of May 2026 is designated as Building Safety Month. Accordingly, I encourage our citizens to join us as we participate in Building Safety Month activities.

PROCLAIMED, signed and sealed this 11th day of May 2026, in the Village of Mundelein, Lake County, Illinois.

ATTEST: _____

Village Clerk Mayor

Mayoral Proclamation

RECOGNIZING THE MUNDELEIN ECONOMIC DEVELOPMENT COMMISSION

WHEREAS, the Village of Mundelein recognizes that a vibrant and diverse business community is essential to the high quality of life, economic stability, and long-term prosperity of our residents; and

WHEREAS, the Mundelein Business Development Commission was created by Ordinance No. 94-3-11; and

WHEREAS, the modern version was updated through Ordinance No. 15-08-41, the Mundelein Economic Development Commission (EDC), which served as a vital advisory body to the Village Board, dedicated to the attraction and retention of commercial, professional, and industrial enterprises that enhance the character and growth of our community; and

WHEREAS, the Economic Development Commission has been steadfast in fulfilling the Mundelein Brand Promise: that Mundelein will be Central Lake County's premier location for entrepreneurs and known as a welcoming community; and

WHEREAS, the Commission has championed transformative initiatives, including the Business Incentive Grant (BIG) Program, Sign Modification Program, Business Networking, Broker and Developer Forums, Gold Star Awards, and business visits; and

WHEREAS, the EDC has further supported the local workforce and entrepreneurial spirit through the S.T.A.R. (Stimulate, Train, Assist, Recover) Business Grant Program, providing targeted relief and resources to help small businesses thrive in a competitive environment and connecting businesses with local leaders and resources; and

WHEREAS, the Commission's strategic guidance has been instrumental in projects such as the Micro Shops Initiative and modifications to the Village BYOB Ordinance; and

NOW, THEREFORE, BE IT PROCLAIMED by the Mayor of the Village of Mundelein, do hereby issue this Proclamation in recognition of the Mundelein Economic Development Commission, specifically the most recent commissioners, Chairman Michael Decker, Miguel Echeverria, Virginia Gibbs, Raymond Jackson Jr., Robert Kalicki, Laurel Lowry, Sarah Mitial, David Shutan, Ed Streb, and Angela Trillhaase, for unwavering commitment to economic support and community service. We encourage all residents and business owners to join us in recognizing the longevity and hard work the Commission's role has had in making Mundelein a premier destination to start and star.

Dated this 11th day of May 2026.

ATTEST: _____

Village Clerk Mayor

Mayoral Proclamation

PROCLAIMING MAY 19, 2026, AS CROSSING GUARD APPRECIATION DAY

WHEREAS, approximately 34,000 children under the age of fourteen suffer from motor vehicle-related pedestrian injuries every year, and more than half of those injuries require hospitalization; and

WHEREAS, many of these injuries could be avoided if children had proper road-safety education and did not choose to cross streets or use intersections unsupervised; and

WHEREAS, crossing guards are a dependable means of helping children to avoid unnecessary accidents and injuries; and

WHEREAS, motorists should be aware of children walking to and from school and be especially cautious in and around school zones. They should also follow the directions of all crossing guards and recognize that by doing so, road safety can be improved; and

WHEREAS, crossing guards play an integral role in our communities, working hard to ensure the security of children as they walk to and from school and cross streets. In addition, they teach children to look both ways before crossing streets, and other essential safety rules; and

WHEREAS, crossing guards are an important component of the Illinois Safe Routes to School program, which makes communities safer for kids to walk and bicycle to school, promotes physical activity, and reduces harmful impacts to the environmental and community health.

NOW, THEREFORE, I, ROBIN MEIER, MAYOR OF THE VILLAGE OF MUNDELEIN, do hereby proclaim MAY 19, 2026, as CROSSING GUARD APPRECIATION DAY in recognition of the services that these dedicated professionals provide to keep our citizens and their children safe.

PROCLAIMED, signed, and sealed this 11th day of May 2026, in the Village of Mundelein, Lake County, Illinois.

ATTEST: _____

Village Clerk Mayor

Mayoral Proclamation

PROCLAIMING MAY AS ALS AWARENESS MONTH

WHEREAS, Amyotrophic Lateral Sclerosis (ALS), or Lou Gehrig's disease, is a neurodegenerative disease that robs people of their ability to walk, talk, eat, and breathe. Some persons living with ALS can also develop Frontotemporal Lobe Dementia (FTD); and

WHEREAS, ALS causes nerve cells (motor neurons) in the brain and spinal cord to die, leading to paralysis and death, usually from respiratory failure. It is fatal. There is no cure; and

WHEREAS, estimates vary and the disorder is often misdiagnosed, or takes months to years to be diagnosed since it is often a diagnosis by exclusion. At any time, there are 6,000 Americans living with ALS; and

WHEREAS, the symptoms of Amyotrophic Lateral Sclerosis can include, gait and balance difficulties, speech and swallowing difficulties, muscle atrophy and stiffness, muscle spasms and fasciculations, paralysis, respiratory challenges, and a variety of other symptoms that can have a severe impact on an individual's quality of life and life expectancy; and

WHEREAS, ALS is typically rapid in its progression, with most persons with ALS only survive 2-5 years from the date of diagnosis; and

WHEREAS, Amyotrophic Lateral Sclerosis is 90% sporadic (no family history) with 10% connected to a singular hereditary gene; and

WHEREAS, there are thousands of family caregivers, friends, and loved ones whose lives are greatly affected by Amyotrophic Lateral Sclerosis; and

WHEREAS, additional research, support services, and education are needed to maintain quality of life for those affected by the disease, reduce delays to diagnosis and access to proper care, lead to better treatments, and find cures for Amyotrophic Lateral Sclerosis; and

WHEREAS, the establishment of the month of May 2026 as "Amyotrophic Lateral Sclerosis Awareness Month" will benefit patients, families, health care professionals, and communities across the country and further bolster awareness of the diseases:

NOW, THEREFORE BE IT PROCLAIMED that Village of Mundelein recognizes May as ALS Awareness month in the Village of Mundelein.

PROCLAIMED, signed and sealed this 11th day of May 2026.

ATTEST: _____

Village Clerk Mayor

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Lynne Monroe, Deputy Administrator

For: Village Board Meeting of May 11, 2026

Subject: Creation of a Class S Liquor License—Distillery

Financial Impact:
The license will be subject to a $2,500 liquor license fee to be established in the Village Fee Schedule. This is the same fee assessed for Brewery License M-1.

Attachments:
None

Background:
NorthShore Distillery intends to operate a craft distillery within the Village of Mundelein. Village Code does not currently contain a license class tailored to distillery operations. To properly regulate manufacturing, public tastings, limited sample sales, retail bottle sales, and guided tours, a new license class is necessary. The proposed **Class S** license is designed specifically for distilleries and mirrors the regulatory style of the Village's existing brewery license types.

Recommendation:
Motion to pass an ordinance amending Chapter 5.76 and Chapter 3.80 of the Mundelein Municipal Code to create a new Class S Distillery License, and a corresponding fee, and to authorize the issuance of a Class S License to NorthShore Distillery.

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

CERTIFICATE

I, Karen Walsh, certify that I am the duly elected Municipal Clerk for the Village of Mundelein, Lake County, Illinois.

I further certify that on May 11, 2026 the Corporate Authorities of such Village passed and approved:

Ordinance No. O-26-05-44
which is entitled

Creation of a Class S Liquor License—Distillery

The pamphlet form of said Ordinance, including the Ordinance and a cover sheet thereof was prepared and a copy of such Ordinance was posted in the Village Hall commencing on 5/12/2026, and was posted for at least ten days thereafter.

Copies of such Ordinance are available for public inspection upon request in the Customer Service Office.

Dated at Mundelein, Illinois on 5/12/2026.

_____
Village Clerk

ORDINANCE NO. O-26-05-44

AN ORDINANCE AMENDING 5.76 and 3.80 OF THE MUNDELEIN MUNICIPAL CODE TO CREATE A NEW CLASS S DISTILLERY LICENSE, ESTABLISH A CORRESPONDING LICENSE FEE, AND TO AUTHORIZE THE ISSUANCE OF A CLASS S LICENSE TO NORTHSHORE DISTILLERY

WHEREAS, the Village of Mundelein, Lake County, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village's Alcoholic Liquor regulations (Title 5, Chapter 76) do not currently include a license class tailored to the operation of a distillery; and

WHEREAS, the Village desires to create a new Class S license to regulate distilleries that manufacture spirits on-site and conduct limited tastings, tours, and retail bottle sales; and

WHEREAS, the Village further desires to impose appropriate consumption limits, operational safeguards, and training requirements consistent with Chapter 5.76 of the Village Code, including BASSET requirements and hours of operation provisions; and

WHEREAS, NorthShore Distillery has applied to establish a distillery within the Village and requires the creation and issuance of such a license; and

WHEREAS, the Mayor and Board of Trustees find that creating a Class S license and issuing the initial license to NorthShore Distillery is in the best interests of the Village and consistent with local regulation of alcoholic liquor;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, LAKE COUNTY, ILLINOIS, as follows:

SECTION I: A new liquor license classification, Class S, is hereby created and added to Alcoholic Liquor License Classification Chapter 5.76.140 of the Mundelein Municipal Code as follows:

Section 5.76.140 of the Mundelein Municipal Code is amended by adding the following new subsection:
5.76.140. S.
1. Class S license (Distillery).
Class S license shall authorize the operation of a distillery producing distilled spirits on the premises in compliance with all applicable federal, state, and local licenses authorizing the production, storage, and distribution of alcoholic liquor.
Class S distillery license shall further authorize:
a. Retail sale of distilled spirits produced on the premises in sealed bottles for off-premise consumption.
   i. No retail sale of spirits produced off-premises or any other alcoholic liquor shall be permitted.
b. Retail sale of tasting samples of spirits produced on the premises, provided that:
   i. each tasting sample contains no more than one-third (1/3) fluid ounce of distilled spirits;
   ii. simple non-alcoholic mixer (such as tonic or soda water) may be added solely to dilute the spirit;

and

iii. the total sample volume does not exceed 1.0 fluid ounces.

c. Tasting limits per person per day.

i. No individual shall be served more than six (6) tasting samples per day, nor be served more than two (2) fluid ounces of distilled spirits in the aggregate.

ii. No cocktails, mixed alcoholic beverages, or other alcoholic liquor shall be permitted

d. Guided tours.

The licensee may conduct guided tours of the distillery, provided that:

i. all tours are staff-led;

ii. no more than fifteen (15) persons are included in any single tour group; and

iii. tours occur only within designated public areas and during authorized public hours.

e. Sale of other sealed containers.

i. The licensee may sell spirits dispensed into sealed containers other than bottles for off-premises consumption if permitted by state law and sealed in accordance with state requirements.

f. Food Consumption

i. No food service, meal preparation, or restaurant operations shall be permitted under a Class S license, except for commercially prepackaged snack items.

2. Hours of Operation

The public retail and tasting areas shall be closed from 10:00 p.m. through 11:00 a.m. daily, during which no alcoholic liquor may be sold or offered for sale, and no tours shall be allowed. Production areas may operate outside public hours but shall remain closed to the public.

4. Staff Training – BASSET Certification.

All employees who serve or provide tasting samples under a Class S license shall possess a valid BASSET certification in compliance with Illinois law. Proof of current BASSET certification shall be maintained on the premises and made available to the Village upon request.

5. License Fee and Number Allowed.

The annual fee for each Class S license shall be as set forth in Chapter 3.80, Village Fee Schedule. No more than one Class S licenses shall be in force at any one time

SECTION II. Chapter 3.80 of the Mundelein Municipal Code is hereby amended to include the following fee:

Section: 5.76.140.S

Purpose: Class S- Distillery

Fee: $2,500.00 annually.

SECTION III. Issuance of Class S License – NorthShore Distillery

The Village hereby approves the issuance of one (1) Class S license to NorthShore Distillery, located at 901 E Orchard Street Unit H, contingent upon:

a. compliance with all requirements of Chapter 5.76;

b. successful completion of all applicable inspections;

c. submission of all required federal and state distillery licenses;

d. payment of all applicable fees; and

e. compliance with all conditions imposed by the Village Liquor Commissioner.

SECTION IV. In the event any section, clause, provision, or part of this ordinance is found to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect. If any part of this ordinance is found to be invalid in one or more of its applications, all valid applications that are severable from the invalid applications shall remain in effect.

SECTION V. This ordinance shall be in full force and effect from and after its passage, approval, and publication, as required by law.

SECTION VI. This ordinance shall be published in pamphlet form and made available at the office of the Village Clerk.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

_____
President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Wendy Whitaker, Customer Service Supervisor
Lynne Monroe, Deputy Administrator

For: Village Board Meeting of May 11, 2026

Subject: Amending Chapter 5.76 of the Municipal Code for Class F Liquor Licenses

Financial Impact:
N/A

Attachments:
None

Background:
The following Ordinance decreases Class F Liquor Licenses from five (5) to four (4) as Mexican Grill Los Magueyes has sold the restaurant business and increases Class F Liquor Licenses from four (4) to five (5) as Los Magueyes Mexican Grill, LLC purchased the restaurant.

Recommendation:
Motion to pass an Ordinance amending Chapter 5.76 of the Mundelein Municipal Code to decrease the F licenses authorized as it relates to Mexican Grill Los Magueyes, LLC owned by Modesta Garica and increase the F licenses authorized as it relates to Los Magueyes Mexican Grill, LLC owned by Martiniano Atilano Moralez and Rigoberto Ordaz Vargas at 660 South Lake Street in the Village of Mundelein.

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

CERTIFICATE

I, Karen Walsh, certify that I am the duly elected Municipal Clerk for the Village of Mundelein, Lake County, Illinois.

I further certify that on May 11, 2026 the Corporate Authorities of such Village passed and approved:

Ordinance No. O-26-05-45
which is entitled

Amending Chapter 5.76 of the Municipal Code for Class F Liquor Licenses

The pamphlet form of said Ordinance, including the Ordinance and a cover sheet thereof was prepared and a copy of such Ordinance was posted in the Village Hall commencing on 5/12/2026, and was posted for at least ten days thereafter.

Copies of such Ordinance are available for public inspection upon request in the Customer Service Office.

Dated at Mundelein, Illinois on 5/12/2026.

_____
Village Clerk

ORDINANCE NO. O-26-05-45

AN ORDINANCE AMENDING CHAPTER 5.76 OF THE MUNDELEIN MUNICIPAL CODE FOR CLASS F LICENSES AUTHORIZED IN THE VILLAGE OF MUNDELEIN AS IT RELATES TO LOS MAGUEYES LOCATED AT 660 SOUTH LAKE STREET

WHEREAS, the Village of Mundelein, Lake County, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois.

WHEREAS, the Board of Trustees has determined that it is in the best interests of the Village to decrease the number of authorized Class F liquor licenses from five (5) to four (4) for a decrease of Class F with the sale of the restaurant by Mexican Grill Los Magueyes and then increase authorized Class F liquor licenses from four (4) to five (5) for the purchase of the restaurant by Los Magueyes Mexican Grill, LLC.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, LAKE COUNTY, ILLINOIS, that:

SECTION I. Subsection F.3. of Section 5.76.140, License classification; fees; number; hours; is hereby amended to read as follows:

F. CLASS F LICENSE (restaurant/no bar), which shall authorize the retail sale in restaurants of alcoholic liquor for consumption only at tables on the licensed premises where sold. Consumption of alcoholic liquor at or over a bar or counter is specifically prohibited on premises covered by a Class F license. Such licenses may be issued and retained by those establishments which:

(1) Have a seating capacity at tables for a minimum of fifty (50) persons for food service;
(2) Are, in fact, operated and licensed as restaurants, and;
(3) Offer their patrons full and complete meals, including a dinner menu, and in which the service of alcoholic beverages is incidental and complementary to the service of such meals;

The annual fee for each such license shall be as set forth in the village Fee Schedule Chapter 3.80 and there shall be no more than a total of five Class F licenses outstanding and in force at any one time. Said establishment shall be closed from two a.m. to six a.m. on weekdays, and from three a.m. to six a.m. on Saturdays, Sundays, and holidays, during which no alcoholic liquor shall be sold, or offered for sale, on the premises.

Class F license holders are permitted to allow patrons to bring their own wine to be consumed on the licensed premises with their meal as authorized in Section 5.76.350 of this code.

SECTION II. Severability. If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect the remaining provisions of this Ordinance.

SECTION III. Repeal of Prior Ordinances. All prior Ordinances in conflict or inconsistent herewith are

hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION IV. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as required by law.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

_____
President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Lynne Monroe, Deputy Administrator

For: Village Board Meeting of May 11, 2026

Subject: Lease Agreement Amendment 2- ICR24/7

Financial Impact:
$5,443.32 per month base rent

Attachments:
1. R-26-05-23 - Exhibit A - Addendum # 2 ICR247

Background:
ICR247, Inc. has been a tenant of Archer Business Center since February 2025 and will be reducing their storage needs at Archer Business Center, by 5,600 square feet in the un-demised open area on the upper level. The remaining space per their lease will be renewed, effective July 1, 2026, on a month-to month basis for storage and operations in connection to the robotics operations.

Recommendation:
Motion to adopt a Resolution Approving and Authorizing the Execution of Amendment # 2 to the Lease Between the Village of Mundelein, as Lessor and ICR24/7 Inc., as Lessee.

I hereby certify that the attached is an original of

Resolution No. R-26-05-23

that said Resolution was adopted on **May 11, 2026**,

that it was posted in the Village Hall commencing on

5/12/2026 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

_____

Village Clerk

RESOLUTION NO. R-26-05-23

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE STORAGE AND EXPANSION LEASE BETWEEN THE VILLAGE OF MUNDELEIN, AS LESSOR AND ICR247, INC. AS LESSEE

WHEREAS, on June 19, 2025, the Village of Mundelein, an Illinois municipal corporation (the "Village") entered into a storage and expansion lease with ICR24/7 Inc. to lease Village space at 165 North Archer Avenue (the "Lease"); and

WHEREAS, the tenant has been in occupancy of certain premises within Archer Business Center since February 2025; and

WHEREAS, ICR24/7, Inc. intends to renew its storage and operations lease with the Village, with an overall reduction of 5,600 square feet; and

WHEREAS, the parties agree that it is in their best interests to renew the lease for the premises totaling 11,301 square feet of upper-level open floor area, under substantially the same terms and conditions as the original lease dated June 19, 2025, except that the lease shall now be on a month-to-month basis at a cost of $5.78 per square foot, commencing July 1, 2026; and

WHEREAS, the Mayor and Board of Trustees, pursuant to the Village's home rule powers and all other powers provided to it by Article VII, Section 6 of the Constitution of the State of Illinois, and all other statutory authority, have determined that it is in the best interest of the Village and its residents to hereby approve and execute the amendment #2 to the Storage and Expansion Lease.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS as follows:

SECTION I: The amendment #2 to a Storage and Expansion Lease, attached hereto as **Exhibit A**, is hereby approved and the Deputy Village Administrator is hereby authorized and directed to execute and attest to the same, on behalf of the Village.

SECTION II: This Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as required by law.

XXX this 11th day of May 2026, by a roll call vote.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

ADDENDUM #2

Dated: 04/28/26, 2026.

The Storage And Expansion Lease Agreement dated June 19, 2025 (Lease), along with Addendum #1 dated August 25, 2025 (Addendum), having been mutually agreed to by both parties, pertaining to 161-165 N. Avenue in Mundelein, Illinois, by and between the VILLAGE OF MUNDELEIN, as lessor (the "Lessor"), and ICR24/7 Inc. as lessee (the "Lessee"), are herewith affirmed and modified as follows:

1. The Lease remains effective through the Lease Term described below.

2. The Additional Space Lease in Addendum #1 shall expire on June 30, 2026.

3. The following terms apply:

ADDITIONAL SPACE LEASED: Lessee is only leasing the two areas comprised of approximately 11,301 sq. feet and designated on Exhibit A attached to the Lease dated June 19, 2025. Lessee is not renewing the lease to the Additional Space comprised of approximately 5600 sq. feet and set forth in Exhibit A to the Addendum dated August 25, 2025. Should Lessee occupy any area outside of the 11,301 sq. feet they are leasing then Lessee will be charged Additional Rent calculated at $5.78/sq. feet occupied. Said charge does not constitute permission to occupy space outside of the Leased area.

LEASE TERM: The Lease term shall begin July 1, 2026, and continue on a month to month basis until the Lease is terminated in writing by either party with 60 days' notice.

RENT: Rent shall be $5.78 per square foot, which amounts to base rent of $5,443.32 per month.

TERMS & CONDITIONS: All other terms and conditions of the Lease shall continue per existing Lease dated June 19, 2025.

CONFIDENTIAL INFORMATION: All parties agree to keep all information regarding this proposal and all subsequent proposals confidential and will not disclose this information the marketplace. Tenant agrees to keep confidential any information it learns about Landlord in the course of discussions concerning this location.

4. All other terms of the Lease and related addendums shall remain in full force with no other changes and/or alterations.

THE FOREGOING TERMS AND CONDITIONS OF THIS ADDENDUM IS ACKNOWLEDGED AND AGREED TO ON BEHALF OF THE LESSOR AND LESSEE LISTED BELOW:

LESSOR: THE VILLAGE OF MUNDELEIN An Illinois Municipal Corporation	LESSEE: ICR24/7 Inc.
By:_____	By: Anton Koretskov
Name:_____	Name: Anton Koretskov
Its:_____	Its: CEO

Z:\M\Mundelein\Archer Business Center\ICR24.7 Inc\Addendum #2.docx

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Lynne Monroe, Deputy Administrator

For: Village Board Meeting of May 11, 2026

Subject: Archer Business Center- Storage Lease

Financial Impact:
$150 gross monthly rental income

Attachments:
1. R-26-05-24 - Storage Lease UBER ISP
2. R-26-05-24 - UBER ISP Storage Space

Background:
The proposed tenant has been storing materials within the premises through the current tenant, ICR24/7. Due to ICR24/7's reduction in leased space, the proposed tenant is seeking to maintain storage of its supplies currently located in the facility. These items will be relocated to an area separate from ICR24/7 space on the upper level. The tenant may also consider requesting additional storage space in the future.

Recommendation:
Motion to adopt a Resolution authorizing the Village of Mundelein to enter into a Storage Lease Agreement with UBER, ISP. at 165 North Archer Avenue, Mundelein, IL.

I hereby certify that the attached is an original of

Resolution No. R-26-05-24

that said Resolution was adopted on **May 11, 2026**,

that it was posted in the Village Hall commencing on

5/12/2026 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

_____

Village Clerk

RESOLUTION NO. R-26-05-24

RESOLUTION AUTHORIZING THE VILLAGE OF MUNDELEIN TO ENTER INTO A STORAGE LEASE AGREEMENT FOR UBER, ISP AT 165 NORTH ARCHER AVENUE, MUNDELEIN, IL

WHEREAS, the Village of Mundelein is an Illinois municipal corporation (the "Village") with home rule authority and the adoption of this resolution is being done through its home rule powers; and

WHEREAS, the Village is the owner of public property in the Village of Mundelein located at 165 North Archer Avenue; and

WHEREAS, the Village of Mundelein, has considered a lease agreement with UBER, ISP (the "Tenant") for the Tenant to lease approximately 300 square feet of storage space from the Village at 165 North Archer Avenue in the form attached hereto as **Exhibit A** (the "Lease Agreement") with a monthly rent of $5.00 per square foot for storage commencing on June 1, 2026 on a month-to-month basis.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS, as follows:

SECTION I: The storage Lease attached hereto as **Exhibit A** is hereby approved.

SECTION II: The Deputy Village Administrator is authorized to sign the storage lease with the UBER, ISP.

XXX on this 11th day of May 2026, by a roll call vote.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

LEASE AGREEMENT BETWEEN
VILLAGE OF MUNDELEIN, LANDLORD
AND
SERGEY M. SELEZNEV, UBER ISP, TENANT

COMMERICAL LEASE AGREEMENT

THIS OFFICE LEASE AGREEMENT ("Lease"), date May 11, 2026 is made and entered into by and between the Village of Mundelein ("Landlord") and Sergey M. Seleznev, UBER ISP, TENANT

("Tenant") upon the following terms and conditions:

ARTICLE I. DEFINITIONS.

Unless the context otherwise specifies or requires, the following terms shall have the meanings specified herein:

1.1. Building. The term "Building" shall mean the building located at 161-165 N. Archer Ave., Mundelein, Illinois, together with any related land, improvements, parking facilities, common areas, driveways, sidewalks, and landscaping.

1.2. Premises. The term "Premises" shall mean the space depicted on Exhibit A, which is approximately 300 square feet of storage area.

1.3. Rentable Area of the Premises. The term "Rentable Area of the Premises" shall mean 300 square feet, which Landlord and Tenant have stipulated as the Rentable Area of the Premises. Tenant acknowledges that the Rentable Area of the Premises includes the usable area, without deduction for columns or projections, multiplied by a load factor to reflect a share of certain areas, which may include lobbies, corridors, mechanical, utility, janitorial, boiler and service rooms and closets, restrooms and other public, common and service areas of the Building.

1.4. Lease Term. The term "Lease Term" shall mean a month-to-month tenancy commencing on the Commencement Date and continuing on a monthly basis thereafter until terminated by either party as provided in this Lease.

1.5. Commencement Date. Subject to adjustment as provided in Article III, the term "Commencement Date" shall mean June 1 2026.

1.6. Expiration Date. The Lease Term shall not have a fixed Expiration Date and shall continue on a month-to-month basis until terminated in accordance with this Lease. Either party may terminate this Lease by providing the other party with no less than sixty (60) days' prior written notice of termination.

1.7. Base Rent. Subject to adjustment as provided in Article IV, the term 'Base Rent' shall be based on $5.00 per square foot and shall mean One Hundred Twenty-Five Dollars ($125.00) net per month. However, Tenant's total monthly Rent shall be the gross Rent set forth in Section 4.2A, which shall supersede any additional charges under this Lease and shall be subject to the annual three percent (3%) escalation provided therein

1.8. Tenant's Percentage Share. The term "Tenant's Percentage Share" shall mean the tenant's proportional share with respect to Operating Expenses, including Real Estate Taxes,

CAM, and Utilities. Landlord may reasonably redetermine Tenant's Percentage Share from time to time.

1.9. Tenant's Improvement Allowance. Due to the term of the lease, there is no **"**Tenant's Improvement Allowance."

1.10. Security Deposit. The term "Security Deposit" shall mean $500 Dollars.

1.11. Tenant's Permitted Use. The term "Tenant's Permitted Use" shall mean staging and storage of equipment, files, tools, and retail product.

1.12. Landlord's Address for Notices. The term "Landlord's Address for Notices" shall mean the Village of Mundelein, c/o Lynne Monroe, Deputy Village Administrator, 300 Plaza Circle, Mundelein, IL 60060.

1.13. Tenant's Address for Notices. The term "Tenant's Address for Notices" shall mean Sergey M. Seleznev, UBER ISP, 165 N. Archer Avenue, Mundelein, IL 60060.

1.14. Broker. Each party represents that no broker or real estate agent was involved in negotiating or procuring this Lease.

1.15. Annual Rent Adjustment. Beginning on the date that is one (1) year after the Commencement Date, and on each yearly anniversary thereafter during the Lease Term, the gross Monthly Rent then in effect shall increase by three percent (3%).

ARTICLE II. PREMISES.

2.1. Lease of Premises. Landlord hereby leases the Premises to Tenant, and Tenant hereby leases the Premises, together with the nonexclusive right to use the Common Areas, from Landlord, upon all of the terms, covenants and conditions contained in this Lease. The common areas appurtenant to the Building shall be referred herein as the "Common Areas" and shall include all areas and facilities outside the Premises that are designated by Landlord for general nonexclusive use of tenants of the Building; provided that Tenant shall not have any rights to the roof, exterior walls, utility raceways or air space, except as expressly provided in this Lease.

2.2. Delivery and Acceptance of Premises. Landlord shall have no obligation to make or pay for any improvements or renovations to the Premises to prepare the Premises for Tenant's occupancy. Tenant acknowledges that Landlord has not made any representation or warranty with respect to the condition of the Premises or the Building or with respect to the suitability or fitness of either for the conduct of Tenant's Permitted Use or for any other purpose. Prior to Tenant's taking possession of the Premises, Landlord or its designee and Tenant will walk the Premises for the purpose of reviewing the condition of the Premises. Tenant agrees to accept the Premises in its "as is" physical condition without any agreements, representations, understandings or obligations on the part of Landlord to perform any alterations, repairs or improvements (or to provide any allowance for same).

Landlord shall provide Tenant with one set only of building-access credentials.

ARTICLE III. TERM.

3.1. Lease Term. Except as otherwise provided in this Lease, the Lease Term shall commence on the Commencement Date and shall continue on a month-to-month basis thereafter until terminated as provided in this Lease; provided, however, that if, for any reason, Landlord is unable to deliver possession of the Premises on the Commencement Date, Landlord shall not be liable for any damage caused thereby, nor shall this Lease be void or voidable, but, rather, the Lease Term shall commence upon, and the Commencement Date shall be, the date that possession of the Premises is so tendered to Tenant (except for Tenant-caused delays, which shall not be deemed to delay commencement of the Lease Term).

ARTICLE IV. RENTAL.

4.1. Definition of Operating Expenses. As used herein,

(a) "Operating Expenses" shall mean all costs, fees, disbursements and expenses paid or incurred by or on behalf of Landlord in the operation, ownership, maintenance, insurance, management, replacement and repair of the Building including without limitation:

(1) Taxes (as hereinafter defined).

(2) Premiums for property, casualty, liability insurance.

(3) Cleaning expenses, including without limitation janitorial services, window cleaning, and garbage and refuse removal.

(4) Landscaping expenses, including without limitation irrigating, trimming, mowing, fertilizing, seeding, and replacing plants and all supplies, tools, equipment and materials used in connection therewith.

(5) Heating, ventilating, air conditioning, gas, electricity, water, sewer, telephone, elevator and other service systems, and the cost of maintenance and service contracts in connection therewith.

(6) Subject to the provisions of Section VIII below, the cost of maintaining, operating, repairing and replacing components of equipment or machinery, including, without limitation, heating, refrigeration, ventilation, electrical, plumbing, mechanical, elevator, escalator, sprinklers, fire/life safety, security, and energy management systems, including service contracts, maintenance contracts, supplies and parts.

(7) Any capital expenditure that is classified as a deferred expense pursuant to generally accepted accounting principles (amortized over a useful life of not more than ten (10) years).

(8) Costs of policing, security and supervision of the Building.

(9) Cost of the rental of any machinery or equipment and the cost of supplies used in the maintenance and operation of the Building.

(10) The costs of licenses, certificates, permits, inspections, and the costs of contesting any governmental enactments which may affect Operating Expenses.

(11) Amortization (including interest on the unamortized cost) of the cost of acquiring or the

rental expense of personal property used in the maintenance, operation and repair of the Building or any portion thereof.

Operating Expenses shall not include (1) costs of alteration of the premises of tenants of the Building; (2) depreciation charges of the Building or equipment and any interest or other financing charges; (3) interest and principal payments on mortgages, deeds of trust or other debt; (4) ground rental payments; (5) real estate brokerage and leasing commissions; (6) expenses incurred in enforcing obligations of tenants of the Building; (8) costs of any special service provided to any one tenant of the Building but not to tenants of the Building generally; and (9) costs of marketing or advertising the Building (including tenant relation programs and events).

(b) If the Building does not have one hundred (I 00%) percent occupancy during an entire calendar year, then the variable cost component of "Operating Expenses" shall be equitably adjusted so that the total amount of Operating Expenses equals the total amount which would have been paid or incurred by Landlord had the Building been one hundred (I 00%) percent occupied for the entire calendar year. In no event shall Landlord be entitled to receive from Tenant and any other tenants in the Building an aggregate amount of Operating Expenses in excess of actual Operating Expenses as a result of the foregoing provision.

4.2. Total Rent. During the Lease Term, Tenant shall pay to Landlord as rental for the Premises the Base Rent plus its proportionate share of the Operating Expenses.

(a) **Gross Rent Override-Storage Lease**
Gross Rent; Superseding Effect. Notwithstanding anything to the contrary contained in this Lease, Tenant’s total monthly Rent shall be a gross amount. The initial gross Rent shall be One Hundred Fifty Dollars ($150.00) per month. Beginning on the first anniversary of the Commencement Date, and on each anniversary thereafter, the gross Rent shall increase by three percent (3%). The gross Rent established in this Section shall constitute Tenant’s total monthly Rent obligation, and Tenant shall not be responsible for any Operating Expenses, Taxes, Common Area Maintenance charges, insurance premiums, utilities, or any other charges described in this Lease to the extent such charges would cause Tenant to owe more than the gross Rent amount as escalated annually. This Section shall supersede any inconsistent provision of Article IV or any other portion of this Lease.

4.3. Adjustment Procedure; Estimates. The Operating Expense Adjustment shall be determined and paid as follows:

(a) Prior to each year of the Lease Term, Landlord shall give Tenant written notice of its estimate of any amounts payable under Section 4.2 for that calendar year. On or before the first day of each calendar month during the calendar year, Tenant shall pay to Landlord one-twelfth (1112th) of such estimated amounts; provided, however, that, Landlord may, by written notice to Tenant, revise its estimate for such year, and subsequent payments by Tenant for such year shall be based upon such revised estimate.

(b) Within one hundred twenty (120)/number of days after the close of each lease year or as soon thereafter as is practicable, Landlord shall deliver to Tenant a statement of that year's

Operating Expenses, and the actual Operating Expense Adjustment to be made pursuant to Section 4.2 for such calendar year, as determined by Landlord (the "Landlord's Statement") and such Landlord's Statement shall be binding upon Tenant, except as provided in Section 4.4 below. If the amount of the actual Operating Expense Adjustment is more than the estimated payments of Tenant's Percentage Share of Operating Expenses for such calendar year made by Tenant, Tenant shall pay the deficiency to Landlord upon receipt of Landlord's Statement. If the amount of the actual Operating Expense Adjustment is less than the estimated payments for such calendar year made by Tenant, any excess shall be credited against Rent (as hereinafter defined) next payable by Tenant under this Lease or, if the Lease Term has expired, any excess shall be paid to Tenant after the Expiration Date with interest on such excess amount at the Interest Rate from the date paid by Tenant to the date of such credit. No delay in providing the statement described in this (b) shall act as a waiver of Landlord's right to payment under Section 4.2 above.

(c) If this Lease shall terminate on a day other than the end of a calendar year, the amount of the Operating Expense Adjustment to be paid pursuant to Section 4.2 that is applicable to the calendar year in which such termination occurs shall be prorated on the basis of the number of days from January 1 of the calendar year to the Termination Date bears to 365. The termination of this Lease shall not affect the obligations of Landlord and Tenant pursuant to Section (b) to be performed after such termination.

4.4. Review of Landlord's Statement. Provided that Tenant is not then in default beyond any applicable notice and cure period of its obligations to pay Rent or any other payments required to be made by it under this Lease, and provided further, that Tenant strictly complies with the provisions of this Section 4.4, Tenant shall have the right, once each calendar year, to reasonably review supporting data for any portion of a Landlord's Statement (provided, however, Tenant may not have an audit right to all documentation relating to Building operations as this would far exceed the relevant information necessary to properly document a pass-through billing statement, but real estate tax statements, and information on utilities, repairs, maintenance and insurance will be available), in accordance with the following procedure:

(a) Tenant shall, within thirty (30) days after any such Landlord's Statement is delivered, deliver a written notice to Landlord specifying the portions of the Landlord's Statement that are claimed to be incorrect, and Tenant shall simultaneously pay to Landlord all amounts due from Tenant to Landlord as specified in the Landlord's Statement. Except as expressly set forth in subsection (c) below, in no event shall Tenant be entitled to withhold, deduct, or offset any monetary obligation of Tenant to Landlord under the Lease pending the completion of and regardless of the results of any review of records under this Section 4.4. The right of Tenant under this Section 4.4 may only be exercised once for any Landlord's Statement, and if Tenant fails to meet any of the above conditions as a prerequisite to the exercise of such right, the right of Tenant under this Section 4.4 for a particular Landlord's Statement shall be deemed waived.

(b) Any audit conducted shall be conducted upon not less than thirty (30) days' prior written notice, at Landlord's manager's corporate offices presently located at the address set forth in Section 1.13 during Landlord's Business Hours and in the manner so as to minimize interference with Landlord's business operations. Tenant agrees that any review of records under this Section 4.4 shall be conducted by an independent firm of certified public accountants of national standing. Tenant acknowledges and agrees that any records reviewed pursuant to this Section 4.4

constitute confidential information of Landlord, which shall not be disclosed to anyone other than the accountants performing the review and the principals of Tenant who receive the results of the review. The disclosure of such information to any other person, whether or not caused by the conduct of Tenant, shall constitute a material breach of this Lease.

(c) Any errors disclosed by the review shall be promptly corrected by Landlord, provided, however, that if Landlord disagrees with any such claimed errors, Landlord shall have the right to cause another review to be made by an independent firm of certified public accountants of national standing. In the event of a disagreement between the two accounting firms, the review that discloses the least amount of deviation from the Landlord's Statement shall be deemed to be correct. In the event that the results of the review of records (taking into account, if applicable, the results of any additional review caused by Landlord) reveal that Tenant has overpaid obligations for a preceding period, the amount of such overpayment shall

be credited against Tenant's subsequent installment obligations to pay the estimated Operating Expense Adjustment, or if the Lease Term has expired, shall be paid to Tenant. In the event that such results show that Tenant has underpaid its obligations for a preceding period, Tenant shall be liable for Landlord's actual accounting fees, and the amount of such underpayment shall be paid by Tenant to Landlord with the next succeeding installment obligation of estimated Operating Expense Adjustment.

4.5. Payment. Concurrently with the execution hereof, Tenant shall pay Landlord Base Rent for the first calendar month of the Lease Term. Thereafter the Base Rent shall be payable in advance on the first day of each calendar month. All Rent, and all other amounts payable to Landlord by Tenant pursuant to the provisions of this Lease, shall be paid to Landlord, (except as may be expressly provided in this Lease) without notice, demand, abatement, deduction or offset, in lawful money of the United States at Landlord's office in the Building or to such other person or at such other place as Landlord may designate from time to time by written notice given to Tenant. No payment by Tenant or receipt by Landlord of a lesser amount than the correct Rent due hereunder shall be deemed to be other than a payment on account; nor shall any endorsement or statement on any check or any letter accompanying any check or payment be deemed to effect or evidence an accord and satisfaction; and Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance or pursue any other remedy in this Lease or at law or in equity.

4.6. Late Charge: Interest. Tenant acknowledges that the late payment of Base Rent or any other amounts payable by Tenant to Landlord hereunder (all of which shall constitute additional rental to the same extent as Base Rent) will cause Landlord to incur administrative costs and other damages, the exact amount of which would be impracticable or extremely difficult to ascertain. Landlord and Tenant agree that if Landlord does not receive any such payment on or before five (5) days after the date the payment is due, Tenant shall pay to Landlord, as additional rent, (a) a late charge equal to five (5) percent of the overdue amount to cover such additional administrative costs; and

(b) interest on the delinquent amounts at the lesser of the maximum rate permitted by law, if any, or twelve (12) percent per annum ("Interest Rate") from the date due to the date paid.

4.7. Additional Rent. For purposes of this Lease, all amounts payable by Tenant to Landlord

pursuant to this Lease, whether or not denominated as such, shall constitute additional rental hereunder. Such additional rental, together with the Base Rent and Operating Expense Adjustments, shall sometimes be referred to in this Lease as "Rent".

4.8. Taxes.

(a) The term "Taxes" shall mean the aggregate amount of all real estate taxes, assessments (whether they be general or special), sewer rents or water and charges, transit taxes, taxes based upon the receipt of rent or as against the business of leasing the Building, and any other federal, state or local governmental charge, general, special, ordinary or extraordinary, which Landlord shall pay or become obligated to pay in connection with the ownership, leasing and operation of the Building, or any part thereof. Taxes shall also include all fees and costs, including attorneys' fees, appraisals and consultants' fees, incurred by Landlord in seeking obtain a reassessment, reduction of, or a limit on the increase in, any Taxes, regardless of whether any reduction or limitation is obtained. Taxes for any calendar year shall be Taxes which are due for payment or paid in such year, rather than Taxes which are assessed or become a lien during such year. Taxes shall also include: (a) any tax, assessment, levy, imposition or charge imposed upon Landlord and measured by or based in whole or in part upon the Building, or the rents or other income from the Building, or upon or with respect to the possession, leasing, operating, management, maintenance, alteration, repair use or occupancy by Tenant of the Premises or any portion thereof, to the extent that such items would be payable if the Building was the only property of Landlord subject to same and the income received by Landlord from the Building was the only income of Landlord; any personal property taxes imposed upon the furniture, fixtures, machinery, equipment, apparatus, systems and appurtenances of Landlord used in connection with the Building; and (c) any special assessments against real property imposed in connection with any public improvements or betterments. Landlord shall use commercially reasonable efforts to seek reassessment, reduction of, or a limit on the increase in Taxes. Refunds of Taxes shall be credited against Operating Expenses and refunded proportionately to Tenant, regardless of when received, based on the year to which the refund is applicable, provided that in no event shall the amount to be refunded to Tenant for any such year exceed the total amount paid by Tenant as Operating Expense Adjustment for such year. If Taxes for any period during the Lease Term are increased after payment thereof for any reason, including without limitation, error or reassessment by applicable governmental authorities, Tenant shall pay Landlord upon demand Tenant's Percentage Share of any such increased Taxes included by Landlord as Taxes pursuant to the terms of this Lease.

ARTICLE V. SECURITY DEPOSIT.

5.1. Security Deposit. Upon the execution of this Lease, Tenant shall deposit with Landlord the Security Deposit. The Security Deposit is made by Tenant to secure the faithful performance of all the terms, covenants and conditions of this Lease to be performed by Tenant. If Tenant shall default with respect to any covenant or provision hereof, Landlord may use, apply or retain all or any portion of the Security Deposit to cure such default or to compensate Landlord for any loss or damage which Landlord may suffer thereby. If Landlord so uses or applies all or any portion of the Security Deposit, Tenant shall immediately upon written demand deposit cash with Landlord in an amount sufficient to restore the Security Deposit to the full amount hereinabove

stated. Landlord shall not be required to keep the Security Deposit separate from its general accounts and Tenant shall not be entitled to interest on the Security Deposit. Within thirty (30) days after the Expiration Date and the vacation of the Premises by Tenant, the Security Deposit, or such part as has not been applied to cure the default, shall be returned to Tenant. In the event of a sale or transfer of Landlord's interest in the Premises or the Building, Landlord shall have the right to transfer the Security Deposit to the purchaser or lessor, as the case may be, and upon any such transfer Landlord shall be relieved of all liability to Tenant for the return of the Security Deposit, and Tenant shall look solely to the new owner or lessor for the return of the Security Deposit.

ARTICLE VI. USE OF PREMISES.

6.1. Tenant's Permitted Use. Tenant shall use the Premises only for Tenant's Permitted Use as set forth in Section 1.12 above and shall not use or permit the Premises to be used for any other purpose. Tenant shall, at its sole cost and expense, obtain all governmental licenses and permits required to allow Tenant to conduct Tenant's Permitted Use Landlord disclaims any warranty that the Premises are suitable for Tenant's use and Tenant acknowledges that it has had a full opportunity to make its own determination in this regard.

After the current tenants vacate the Premises, prior to Lease commencement and while preparing the space for occupancy, Tenant shall be allowed to use the leased space for staging purposes at no additional cost.

6.2. Use of Designated Parking. Tenant shall have a license for the term of the Lease to use the Designated Parking for the use of the Tenant, its employees, customers, and invitees. Tenant shall comply with all parking rules and regulations as provided by Landlord. Tenant shall not assign or sublet the parking spaces. Tenant shall not use or allow parking area to be used as storage. Landlord shall not be responsible for loss, injury, damage, or theft to vehicles or personal property in the parking area. Landlord shall have the right to temporarily close the parking area to perform necessary repairs, maintenance, and improvements.

6.3. Compliance with Laws and Other Requirements.

(a) Tenant shall cause the Premises to comply in all material respects with all laws, ordinances, regulations and directives of any governmental authority having jurisdiction including, without limitation, the Americans with Disabilities Act of 1990 ("ADA"), any certificate of occupancy, and any law, ordinance, regulation, covenant, condition or restriction affecting the Building or the Premises which in the future may become applicable to the Building or the Premises (collectively "Applicable Laws"). Tenant shall give prompt notice to Landlord of any notice it receives of the violation of any Applicable Laws. Tenant shall pay all the costs, expenses, fines, penalties and damages which may be imposed upon Landlord or any Mortgagee (as hereinafter defined) by reason of or arising out of Tenant's failure to fully and promptly comply with this Section 6.2.

(b) Tenant shall not use the Premises, or permit the Premises to be used, in any manner which: (i) violates any Applicable Law; (ii) causes or is reasonably likely to cause damage to the

Building or any equipment, facilities or systems therein, or the Premises economic maintenance, operation and repair of the Building or any equipment, facilities or systems therein, or Landlord's provision of services to the Building, (iv) impairs the character, reputation or appearance of the Building; (v) violates a requirement or condition of any fire and extended insurance policy covering the Building and/or the Premises, or increases the cost of such policy; (vi) constitutes or is reasonably likely to constitute a nuisance, annoyance or inconvenience to other tenants or occupants of the Building or their equipment, facilities or systems; (vii) interferes with, or is reasonably likely to interfere with, the transmission or reception of microwave, television, radio, telephone or other communication signals by antennae or other facilities located in the Building; or (viii) violates the Rules and Regulations.

If Landlord shall be required under this Lease or pursuant to law to comply with any Applicable Laws which Tenant is supposed to cure, Landlord may, at its option, elect to terminate this Lease by giving not less than thirty (30) days' notice thereof to Tenant. If Tenant shall give notice to Landlord, within fifteen (l 5)days after the giving by Landlord of such notice of termination, that Tenant shall cause the required repairs or alterations in the Premises to be made at Tenant's expense, then (i) such notice of termination shall be ineffective and (ii) Tenant shall, at Tenant's expense, promptly and diligently cause such repairs or alterations to be performed in the manner set forth below in this Section (c) and shall hold harmless Landlord from any and all costs, expenses, penalties and/or liabilities in connection therewith.

6.4. Hazardous Materials.

(a) No Hazardous Materials (as hereinafter defined) shall be Handled (as hereinafter defined) upon, about, above or beneath the Premises or any portion of the Building by or on behalf of Tenant, its subtenants or its assignees, or their respective contractors, clients, officers, directors, employees, agents, or invitees. Any such Hazardous Materials so Handled shall be known as "Tenant's Hazardous Materials". Notwithstanding the foregoing, normal quantities of Tenant's Hazardous Materials customarily used in the conduct of general administrative and executive office activities (e.g., copier fluids and cleaning supplies) may be Handled at the Premises without Landlord's prior written consent. Tenant's Hazardous Materials shall be Handled at all times in compliance with the applicable manufacturer's instructions and all applicable Environmental Laws as hereinafter defined.

(b) Notwithstanding the obligation of Tenant to indemnify Landlord pursuant to this Lease, Tenant shall, at its sole cost and expense, promptly take all actions required by any Regulatory Authority (as defined herein), or necessary for Landlord to make full economic use of the Premises or any portion of the Building, which requirements or necessity arises from the Handling of Tenant's Hazardous Materials upon, about, above or beneath the Premises or any portion of the Building. Such actions shall include, but not be limited to, the investigation of the environmental condition of the Premises or any portion of the Building, the preparation of any feasibility studies or reports and the performance of any cleanup, remedial, removal or restoration work. Tenant shall take all actions necessary to restore the Premises or any portion of the Building to the condition existing prior to the introduction of Tenant's Hazardous Materials, notwithstanding any less stringent standards or remediation allowable under applicable Environmental Laws. Tenant shall nevertheless obtain Landlord's written approval prior to undertaking any actions required by this Section, which approval shall not be unreasonably

withheld so long as such actions would not potentially have a material adverse long-term or short- term effect on the Premises or any portion of the Building. Notwithstanding the foregoing prohibition against the location of Tenant's Hazardous Materials upon, about, above or beneath the Premises or other portions of the Building, if Tenant causes any Tenant's Hazardous Materials to be located upon, about, above or beneath the Premises or any other portion of the Building, Tenant at its sole cost and expense will obtain insurance or other means of financial capability satisfactory to Landlord to assure compliance with the indemnity and other obligations of Tenant related to Tenant's Hazardous Materials set forth in this Lease. Such insurance or other means of financial capability shall be on such forms, in such amounts, with such persons as from time to time required by Landlord, and otherwise satisfactory to Landlord.

(c) Tenant agrees to execute affidavits, representations, and the like from time to time at Landlord's request stating Tenant's best knowledge and belief regarding the presence of Hazardous Materials on the Premises. Tenant shall promptly provide Landlord with any notices relating to Tenant's Hazardous Materials which Tenant is obligated to provide Landlord under Environmental Laws.

(d) "Environmental Laws" means and includes all now and hereafter existing statutes, laws, ordinances, codes, regulations, rules, rulings, orders, decrees, directives, policies and requirements by any Regulatory Authority regulating, relating to, or imposing liability or standards of conduct concerning public health and safety or the environment.

(e) "Hazardous Materials" means: (a) any material, product, chemical, waste, or substance: (i) which is defined or becomes defined as a "hazardous substance", "hazardous waste," "infectious waste," "chemical mixture or substance," or "air pollutant" under Environmental Laws; (ii) containing petroleum, crude oil or any products, by-products or fractions thereof; (iii) containing polychlorinated biphenyls (PCB's), hydrocarbons, chlorofluorocarbons or formaldehyde; (iv) containing asbestos; (v) which is radioactive; (vi) which is infectious; or (b) any other material or substance displaying toxic, reactive, ignitable or corrosive characteristics, as all such terms are used in their broadest sense, and are defined or become defined by Environmental Laws; (c) any other materials which is potentially injurious to the public health, safety or welfare, the environment, the Premises or any portion of the Building, or cause a nuisance upon or waste to the Premises or any portion of the Building; or (d) any other materials which is a basis for liability of Landlord to any governmental agency or third party under Environmental Laws or common law theory. Hazardous Materials shall include all materials whether such material was defined, recognized, known or suspected of being hazardous, toxic, dangerous or wasteful at the time of any act or omission giving rise to Tenant's liability.

(f) "Handle," "handle," "Handled," "handled," "Handling," or "handling" shall mean any installation, handling, generation, storage, treatment, use, disposal, discharge, release, manufacture, refinement, presence, migration, emission, abatement, removal, transportation, or any other activity of any type in connection with or involving Hazardous Materials.

(g) "Regulatory Authority" shall mean any federal, state or local governmental agency, commission, board or political subdivision.

ARTICLE VII. UTILITIES AND SERVICES.

7.1. **Tenant's utilities.** Tenant understands that Landlord shall not provide or pay for electricity or lighting controlled by switches that Tenant controls manually for electricity for Tenant's outlets, all of which electricity shall be paid for by Tenant. Tenant shall make all necessary arrangements with the utility company for metering and paying for electric current furnished by it to Tenant, and Tenant shall pay for all charges for electric current consumed on the Premises during Tenant's occupancy thereof. Tenant shall make no alterations or additions to the electric equipment or appliances without the prior written consent of Landlord in each instance.

7.2. Interruption of Services. Landlord shall not be liable for any failure to furnish, stoppage of, or interruption in furnishing any of the services or utilities, when such failure is caused by any force majeure event described in Section 23.4, and, in such event, Tenant shall not be entitled to any damages nor shall any failure or interruption abate or suspend Tenant's obligation to pay Rent and additional rent required under this Lease or performing its obligations under this Lease, or constitute or be construed as a constructive or other eviction of Tenant. Furthermore, Landlord shall not be liable under any circumstances for the failure to furnish, stoppage of, or interruption in furnishing any of the services or utilities, including but not limited to a loss of or injury to property, or for injury to or interference with Tenant's business, or for loss of profits.

ARTICLE VIII. MAINTENANCE AND REPAIRS.

8.1. Landlord's Obligations. Landlord shall maintain and repair the following elements of the Building throughout the Lease Term: (A) the Building's shell and other structural portions of the Building (including, without limitation, the roof, foundations and external and load bearing walls), (B) the basic plumbing, heating, ventilating, air conditioning, mechanical, fire safety and sprinkler, and electrical systems within the Building's core and within the Premises (unless installed by Tenant), (C) the external facade and external windows, and (D) the Common Areas; provided, however, to the extent such maintenance and repair are required as a result of any act, neglect, fault or omission of Tenant or any of Tenant's agents, employees, agents, contractors, licensees or invitees, Tenant shall pay to Landlord, as additional rent, the costs of such maintenance and repair. Except as provided in Article XI, there shall be no abatement of Rent, nor shall there be any liability of Landlord, by reason of any injury or inconvenience to, or interference with, Tenant's business or operations arising from the making of, or failure to make, any maintenance or repairs in or to any portion of the Building.

8.2. Tenant's Obligations. During the Lease Term, Tenant shall, at its sole cost and expense, maintain the Premises in good order and repair (including, without limitation, the carpet, wall-covering, doors, plumbing and other fixtures, equipment, alterations and improvements, whether installed by Landlord or Tenant. Further, Tenant shall be responsible for, and upon demand by Landlord shall promptly reimburse Landlord for, any damage to any portion of the Building or the Premises caused by (a) Tenant's activities in the Building or the Premises; (b) the performance or existence of any Alterations made by Tenant; (c) the installation, use, operation or movement of Tenant's property in or about the Building or the Premises; or (d) any act or omission by Tenant or its officers, partners, employees, agents, contractors, licensees or invitees.

8.3. Landlord's Rights. Landlord and its contractors shall have the right, at all reasonable times and upon prior oral or telephonic notice to Tenant at the Premises, other than in the case of any emergency in which case no notice shall be required, to enter upon the Premises to make any repairs to the Premises or the Building reasonably required or deemed reasonably necessary by Landlord and to erect such equipment, including scaffolding, as is reasonably necessary to effect such repairs.

ARTICLE IX. ALTERATIONS, ADDITIONS AND IMPROVEMENTS.

9.1. Tenant Improvement Allowance. There is no TIA due to the fact that this is a short-term lease.

9.2. Landlord's Consent; Conditions. Tenant shall not make or permit to be made any alterations, additions, or improvements in or to the Premises ("Alterations") without the prior written consent of Landlord, which consent, with respect to non-structural alterations, shall not be unreasonably withheld or delayed. Landlord may impose as a condition to making any Alterations such requirements as Landlord in its sole discretion deems necessary or desirable including without limitation: Tenant's submission to Landlord, for Landlord's prior written approval all plans and specifications relating to the Alterations; Landlord's prior written approval of the time or times when the Alterations are to be performed; Landlord's prior written approval of the contractors and subcontractors performing work in connection with the Alterations; employment of union contractors and subcontractors who shall not cause labor disharmony; Tenant's receipt of all necessary permits and approvals from all governmental authorities having jurisdiction over the Premises prior to the construction of the Alterations; and Tenant's payment to Landlord of all costs and expenses incurred by Landlord because of Tenant's Alterations, including but not limited to costs incurred in reviewing the plans and specifications for, and the progress of, the Alterations. Tenant is required to provide Landlord written notice of whether the Alterations include the Handling of any Hazardous Materials and whether these materials are of a customary and typical nature for industry practices. Upon completion of the Alterations, Tenant shall provide Landlord with copies of as-built plans. Neither the approval by Landlord of plans and specifications relating to any Alterations nor Landlord's supervision or monitoring of any Alterations shall constitute any warranty by Landlord to Tenant of the adequacy of the design for Tenant's intended use or the proper performance of the Alterations.

9.3. **Performance of Alterations Work.** All work relating to the Alterations shall be performed in compliance with the plans and specifications approved by Landlord, all Applicable Laws, ordinances, rules, regulations and directives of all governmental authorities having jurisdiction and the requirements of all carriers of insurance on the Premises and the Building, the Board of Underwriters, Fire Rating Bureau, or similar organization. All work shall be performed in a diligent, first class manner, using materials and equipment at least equal in quality, and class to the then standards for the Building, and so as not to unreasonably interfere with any other tenants or occupants of the Building and Landlord's maintenance and operation of the Building. All costs incurred by Landlord relating to the Alterations shall be payable to Landlord by Tenant as additional rent upon demand. No asbestos-containing materials shall be used or incorporated in the Alterations. No lead-containing surfacing material, solder, or other construction materials or fixtures where the presence of lead might create a condition of

exposure not in compliance with Environmental Laws shall be incorporated in the Alterations. In addition to the requirements of Article X, prior to the commencement of performing any Alterations, Tenant shall provide Landlord with evidence that Tenant carries "Builder's All Risk" insurance in an amount approved by Landlord covering the construction of such Alterations, and such other insurance as Landlord may require.

9.4. Liens. Tenant shall pay when due all costs for work performed and materials supplied to the Premises. Tenant shall keep Landlord, the Premises and the Building free from all liens, stop notices and violation notices relating to the Alterations or any other work performed for, materials furnished to or obligations incurred by or for Tenant and Tenant shall protect, indemnify, hold harmless and defend Landlord, the Premises and the Building of and from any and all loss, cost, damage, liability and expense, including without limitation, attorneys' fees, arising out of or related to any such liens or notices.

9.5. Removal of Alterations and stored property. All Alterations shall become a part of the Premises and shall become the property of Landlord upon the expiration or earlier termination of this Lease, unless Landlord shall, by written notice given to Tenant, require Tenant to remove some or all of the Alterations, in which event Tenant shall promptly remove the designated Alterations and shall promptly repair any resulting damage, all at Tenant's sole expense. The tenant’s use of the premises is for storage. All property stored on the property by Tenant, and any Alterations installed by Tenant that Landlord requires Tenant to remove shall be and remain the responsibility of the Tenant to remove at the termination of the Lease. Upon the expiration or earlier termination of this Lease, Tenant shall, at its sole expense, remove all such items and repair any damage to the Premises or the Building caused by such removal. If the removal of any Alterations affects the structural components of the Building or Building systems, such removal shall, at Landlord's option, be performed by Landlord, at Tenant's sole cost and expense. If Tenant fails to remove any stored property or requested Alterations after the expiration or earlier termination of the Lease, Landlord may, but need not, remove, dispose of, take ownership of, and/or sell the items and may do so with no liability to Tenant, and Tenant shall pay Landlord the cost of removal thereof upon demand.

ARTICLE X. INDEMNIFICATION AND INSURANCE.

10.1. Indemnification.

(a) Tenant hereby assumes all risk of loss, damage or injury to Tenant or to any other persons claiming through Tenant, or to their property, in, upon or about the Premises from any cause whatsoever and agrees that Landlord and any Mortgagee (as hereinafter defined), and each of their respective partners, directors, officers, managers, members, affiliates, beneficiaries, trustees, representatives, agents, employees, successors and assigns ("Landlord Parties") shall not be liable for, and are hereby released from, any responsibility for (i) any such loss, damage or injury either to person or property or resulting from the loss of use thereof, (ii) any damage caused by other tenants or persons in, upon or about the Building, or caused by the operations in construction of any private, public or quasi-public work, and (iii) even if negligent, consequential or special damages (in all cases, except to the extent that such damage is caused by the gross negligence of Landlord Parties). Tenant agrees to protect, indemnify, hold harmless and defend

Landlord Parties (except to the extent that the losses described below are caused by the gross negligence of Landlord Parties) from and against any claim, suit, cause of action or judgment brought by or in favor of any person or persons for damage, loss, penalties, fines, liabilities or expense (including without limitation, attorney's fees, consultant fees and court costs) due to, but not limited to, bodily injury, including death, environmental damages, or property damage sustained by such person or persons:

(1) which arises out of, is occasioned by or is in any way attributable to, the use or occupancy of the Premises or any portion of the Building by Tenant or the acts or omissions of Tenant or its partners, directors, officers, managers, members, affiliates, agents and employees, successors and assigns ("Tenant Parties"), except that caused by the sole active negligence or willful misconduct of Landlord Parties.

(2) which arise from any violation of Applicable Laws, including without limitation, in connection with the Handling of any Tenant's Hazardous Materials, or the breach of any of the provisions of this Lease.

Tenant's obligations and liabilities pursuant to this Section 10.1 shall survive the expiration or earlier termination of this Lease.

(b) Landlord agrees to protect, indemnify, hold harmless and defend Tenant Parties from and against any and all loss, cost, damage, liability or expense, including without limitation reasonable attorneys' fees, with respect to any claim of damage or injury to persons or property at the Premises, caused by the gross negligence of Landlord Parties. In no event shall Landlord Parties be liable for consequential or special damages.

(c) Notwithstanding anything to the contrary contained herein, nothing shall be interpreted or used to in any way affect, limit, reduce or abrogate any insurance coverage provided by any insurers to either Tenant or Landlord.

(d) Notwithstanding anything to the contrary contained in this Lease, nothing herein shall be construed to infer or imply that Tenant is a partner, joint venturer, agent, employee, or otherwise acting by or at the direction of Landlord.

10.2. Property Insurance.

(a) At all times during the Lease Term, Tenant shall procure and maintain, at its sole expense, "all-risk" property insurance for damage or other loss caused by fire or other casualty or cause, including but not limited to, vandalism and malicious mischief, theft, water damage of any type, including sprinkler leakage, bursting of pipes, explosion, in an amount not less than one hundred (100%) percent of the replacement cost covering (a) all Alterations made by or for Tenant in the Premises; and (b) Tenant's trade fixtures, equipment and other personal property from time to time situated in the Premises. The proceeds of such insurance shall be used for the repair or replacement of the property so insured, except that if not so applied or if this Lease is terminated following a casualty, the proceeds applicable to the leasehold improvements shall be paid to Landlord and the proceeds applicable to Tenant's personal property shall be paid to Tenant.

(b) At all times during the Lease Term, Tenant shall procure and maintain business interruption insurance in such amount as will reimburse Tenant for direct or indirect loss of

earnings attributable to all perils insured against in Section (a).

(c) Landlord shall, at all times during the Lease Term, procure and maintain "all-risk" property insurance in the amount not less than ninety (90%) percent of the insurable replacement cost covering the Building in which the Premises are located.

10.3. Liability Insurance.

(a) At all times during the Lease Term, Tenant shall procure and maintain, at its sole expense, commercial general liability insurance applying to the use and occupancy of the Premises and the business operated by Tenant. Such insurance shall have a minimum combined single limit of liability of at least Two Million ($2,000,000) Dollars per occurrence and a general aggregate limit of at least Two Million ($2,000,000) Dollars. All such policies shall be written to apply to all bodily injury, property damage and personal injury losses.

(b) Landlord shall, at all times during the Lease Term, procure and maintain commercial general liability insurance for the Building in which the Premises are located. Such insurance shall have minimum combined single limit of liability of at least one Million ($1,000,000) Dollars per occurrence, and a general aggregate limit of at least Two Million ($2,000,000) Dollars.

10.4. Policy Requirements.

(a) All insurance required to be maintained by Tenant shall (i) be issued by insurance companies authorized to do insurance business in Illinois and rated not less than A in Best's Insurance Guide, (ii) be endorsed to include Landlord Parties as additional insureds, (iii) be written as primary policies, not excess or contributing with or secondary to any other insurance as may be available to the additional insureds, (iv) specifically cover the liability assumed by Tenant under this Lease, including without limitation, Tenant's indemnity obligations, and (v) be in form and content reasonably acceptable to Landlord.

(b) A certificate of insurance (or, at Landlord's option, copies of the applicable policies) evidencing the insurance required under this Article X shall be delivered to Landlord not less than thirty (30) days prior to the Commencement Date. No such policy shall be subject to cancellation or modification without thirty (30) days prior written notice to Landlord and to any Mortgagee designated by Landlord to Tenant. Tenant shall furnish Landlord with a replacement certificate with respect to any insurance not less than thirty (30) days prior to the expiration of the current policy. If Tenant provides to Landlord a certificate that does not evidence the insurance required under this Article X, or that is faulty in any respect, Landlord's acceptance of such certificate will not constitute a waiver of Tenant's obligations to provide the required insurance.

(c) Tenant shall have the right to provide the insurance required by this Article X pursuant to blanket policies, but only if such blanket policies expressly provide coverage to the Premises and Landlord as required by this Lease.

(d) Landlord may from time to time require that the amounts of insurance required to be maintained by Tenant under this Article X be increased and that Tenant carry such other types of insurance coverage and in such amounts covering the Premises and Tenant's operations therein so as to adequately protect Landlord's interest.

(e) The minimum limits of policies of insurance required of Tenant under this Article X shall in no event limit the liability of Tenant under this Lease. In no event shall (i) the insolvency, bankruptcy or failure of any insurance company covering Tenant,
(ii) the failure of any insurance company to pay claims occurring, or (iii) any exclusion from or insufficiency of coverage, affect, negate or waive any of Tenant's indemnity obligations under this Lease. The amount of liability insurance maintained by Tenant will not be reduced by the existence of insurance coverage under policies separately maintained by Landlord. Tenant will be solely responsible for any premiums, assessments, penalties, deductible assumptions, retentions, audits, retrospective adjustments or any other kind of payment due under its policies.

10.5. Waiver of Subrogation. Each party hereby waives any right of recovery against the other for injury or loss due to hazards covered by insurance or required to be covered, to the extent of the injury or loss covered thereby.

10.6. Failure to Insure. If Tenant fails to maintain any insurance which Tenant is required to maintain pursuant to this Article X, or to deliver such policies or certificate, Tenant shall be liable to Landlord for any loss or cost resulting from such failure to maintain or deliver, and Landlord may, at its option, procure such policies for the account of Tenant, and the cost thereof shall be paid to Landlord on demand after delivery to Tenant of bills therefor. Tenant may not self-insure against any risks required to be covered by insurance without Landlord's prior written consent.

10.7. Compliance with Landlord's Insurance. Tenant shall not violate, or permit the violation of, any condition imposed by any insurance policy then issued in respect of the Building and/or the property therein and shall not do, or permit anything to be done, or keep or permit anything to be kept in the Premises which would increase any insurance rate in respect of the Building or the property therein over the rate which would otherwise then be in effect or which would result in insurance companies of good standing refusing to insure the Building or the property therein in amounts reasonably satisfactory to Landlord, or which would result in the cancellation of or the assertion of any defense by the insurer in whole or in part to claims under any policy of insurance in respect of the Building or the property therein.

ARTICLE XI. DAMAGE AND DESTRUCTION.

11.1. Total Destruction. Except as provided in Section 11.3 below, this Lease shall automatically terminate if the Building is totally destroyed.

11.2. Partial Destruction of Premises. If the Premises are damaged or destroyed or rendered unusable by Tenant by any casualty which affects the Premises and/or the Common Areas and, in Landlord's opinion, the Premises (exclusive of any Alterations) and/or the Common Areas can be restored to its pre-existing condition (except for modifications required by any Applicable Laws or any Mortgagee or any other modification to the Common Areas deemed desirable by Landlord or the Premises made usable by Tenant within two hundred seventy (270) days after the date of the damage or destruction or rendered unusable by Tenant ("Anticipated Completion Date"), Landlord shall, upon written notice from Tenant to Landlord of such damage, except as provided in Section 11.3, promptly and with due diligence (subject to delays for insurance adjustment or other matters beyond Landlord's control) repair any damage to the Premises

(exclusive of any Alterations to the Premises made by Tenant, which shall be promptly repaired by Tenant at its sole expense) and, until such repairs are completed or the Premises made usable by Tenant, the Rent shall be abated from the date of damage or destruction or the Premises rendered unusable by Tenant in the same proportion that the rentable area of the portion of the Premises which is damaged or destroyed or is unusable by Tenant in the conduct of its business bears to the total Rentable Area of the Premises. The Rent shall not be abated if either (i) the damage or destruction is repaired within five (5) business days after Landlord receives written notice from Tenant of the casualty, or (ii) any Tenant Parties is, in whole or in part, responsible for the damage or destruction.

11.3. Exceptions to Landlord's Obligations. Notwithstanding anything to the contrary contained in this Article XI, Landlord shall have no obligation to repair the Premises, and may instead terminate this Lease as of the date of the damage or destruction, by written notice given to Tenant within sixty (60) days after the date of the damage or destruction, if: (A) repairs of such damage or destruction cannot, in Landlord's opinion, be made on or before the Anticipated Completion Date; (B) the Building in which the Premises are located is so damaged as to require repairs to the Building exceeding twenty (20) percent of the full insurable value of the Building; (C) Landlord elects to demolish the Building in which the Premises are located, or rebuild the Building or Common Areas so that they will be substantially different structurally or architecturally; (D) Landlord is unable to obtain insurance proceeds sufficient to cover the cost of repairing such damage or destruction; or (E) any Mortgagee shall require that the insurance proceeds or any portion thereof be used to retire the mortgage debt or shall terminate the ground lease, as the case may be.

11.4. Waiver. The provisions contained in this Lease shall supersede any contrary laws (whether statutory, common law or otherwise) now or hereafter in effect relating to damage, destruction, self-help or termination.

ARTICLE XII. CONDEMNATION.

12.1. Taking. If the entire Premises or so much of the Premises as to render the balance unusable by Tenant shall be taken by condemnation, sale in lieu of condemnation or in any other manner for any public or quasi-public purpose (collectively "Condemnation"), and if Landlord, at its option, is unable or unwilling to provide substitute premises containing at least as much as the Rentable Area of the Premises or Landlord determines that alteration or reconstruction is not economically justified, then this Lease shall terminate on the date that title or possession to the Premises is taken by the condemning authority, whichever is earlier.

12.2. Award. In the event of any Condemnation, the entire award for such taking shall belong to Landlord, and Tenant expressly assigns to Landlord all of its right, title and interest in and to every such award. Tenant shall have no claim against Landlord or the award for the value of any unexpired term of this Lease or otherwise. Tenant, however, shall be entitled to independently pursue a separate award in a separate proceeding for Tenant's relocation costs directly associated with the Condemnation, provided such separate award does not diminish the award available to Landlord or any Mortgagee and is payable separately to Tenant.

12.3. Temporary Taking. No temporary taking of the Premises shall terminate this Lease or

entitle Tenant to any abatement of the Rent payable to Landlord under this Lease; provided, further, that any award for such temporary taking shall belong to Tenant to the extent that the award represents compensation for the use and occupancy of the Premises, for the taking of Tenant's personal property and for moving expenses and applies to any time period during the Lease Term, and to Landlord to the extent that the award represents reimbursement for the cost of restoration of the Premises or applies to any time period outside the Lease Term.

ARTICLE XIII. RELOCATION.

13.1. Relocation. Landlord shall have a one-time right, at its option upon not less than ninety (90) days prior written notice to Tenant, to relocate Tenant and to substitute for the Premises other space in the Building containing at least as much as the Rentable Area of the Premises. If Tenant is already in occupancy of the Premises, then Landlord shall approve in advance the relocation expenses for purposes of reimbursement for Tenant's reasonable moving and telephone relocation expenses and for reasonable quantities of new stationery upon submission to Landlord of receipts for such expenditures incurred by Tenant.

ARTICLE XIV. ASSIGNMENT AND SUBLETTING.

14.1. Restriction. Without the prior written consent of Landlord, Tenant shall not, either voluntarily or by operation of law, assign, encumber, or otherwise transfer this Lease or any interest herein, or sublet the Premises or any part thereof, or permit the Premises to be occupied by anyone other than Tenant or Tenant's employees (any such assignment, encumbrance, subletting, occupation or transfer is hereinafter referred to as a "Transfer"). Tenant expressly covenants and agrees not to enter into any lease, sublease, license, concession or other agreement for use, occupancy or utilization of the Premises which provides for rental or other payment for such use, occupancy or utilization based in whole or in part on the net income or profits derived by any person from the property leased, used, occupied or utilized (other than an amount based on a fixed percentage or percentages of receipts or sales), and that any such purported lease, sublease, license, concession or other agreement shall be absolutely void and ineffective as a conveyance of any right or interest in the possession, use, occupancy or utilization of any part of the Premises.

ARTICLE XV. DEFAULT AND REMEDIES.

15.1. Events of Default by Tenant. The occurrence of any of the following shall constitute a material default and breach of this Lease by Tenant:

(a) The failure by Tenant to pay Rent, additional rent or make any other payment required to be made by Tenant hereunder as and when due.

(b) The abandonment of the Premises by Tenant, meaning the Tenant has removed substantially all stored property or has otherwise clearly indicated an intention not to continue the tenancy. Mere absence from the Premises for any length of time does not constitute abandonment.

(c) The failure by Tenant to observe or perform any other provision of this Lease to be observed or performed by Tenant, other than those described in Sections (a) and (b) above, if such failure continues for ten (10) days after written notice thereof by Landlord to Tenant; provided, however, that if the nature of the default is such that it cannot be cured within the ten (10) day period, no default shall exist if Tenant commences the curing of the default within the ten (10) day period and thereafter diligently prosecutes the same to completion and if Landlord or any Mortgagee will not be subject to prosecution for a crime or termination of any Superior Mortgage. The ten (1 0) day notice described herein shall be in lieu of, and not in addition to, any notice required under law, now or hereafter in effect, requiring that notice of default be given prior to the commencement of an unlawful detainer or other legal proceeding.

(d) Any material misrepresentation herein, or material misrepresentation or omission in any financial statements or other materials provided by Tenant or any Guarantor in connection with negotiating or entering into this Lease or in connection with any Transfer under Article XIV.

15.2. Landlord's Right to Terminate Upon Tenant Default. In the event of any default by Tenant as provided in Section 15.1 above, Landlord shall have the right to terminate this Lease and recover possession of the Premises (and if Tenant fails to surrender the Premises, Landlord may, without prejudice to any other remedy which it may have for possession or arrearages in Rent or any suitable action or proceeding by law, enter upon and take possession of the Premises and expel or move Tenant and any other person who may be occupying the Premises or any part thereof, without being liable for indictment, prosecution, or damages therefor) by giving written notice to Tenant of Landlord's election to terminate this Lease, in which event Landlord shall be entitled to receive from Tenant:

(a) The amount of any unpaid Rent which had been earned at the time of such termination; plus

(b) The amount of Rent to be paid by Tenant under this month-to-month Lease for the remainder of the monthly rental period in effect at the time of termination, less the fair rental value of the Premises for that same period; plus

(c) Any other sum of money owed by Tenant to Landlord under the terms of this Lease; plus

(d) Any other amount necessary to compensate Landlord for all the detriment proximately caused by Tenant's failure to perform its obligations under this Lease or which in the ordinary course of things would be likely to result therefrom plus

(e) At Landlord's election, such other amounts in addition to or in lieu of the foregoing as may be permitted from time to time by Applicable Laws; and

(f) Interest on the foregoing amounts from the time due to be paid by Tenant (or, in the case of damages incurred by Landlord, from the time incurred by Landlord) until the time actually paid to Landlord at the Interest Rate.

15.3. Mitigation of Damages. If Landlord terminates this Lease, Landlord shall have no obligation to mitigate Landlord's damages except to the extent required by Applicable Laws.

15.4. Landlord's Right to Continue Lease Upon Tenant Default. In the event of a default

of this Lease and abandonment of the Premises by Tenant, if Landlord does not elect to terminate this Lease as provided in Section 15.2 above, Landlord may from time to time, without terminating this Lease, enforce all of its rights and remedies under this Lease. Without limiting the foregoing, Landlord may continue this Lease in effect after Tenant's default and abandonment and recover Rent as it becomes due.

15.5. Right of Landlord to Perform. All covenants and agreements to be performed by Tenant under this Lease shall be performed by Tenant at Tenant's sole cost and expense. If Tenant shall fail to pay any sum of money, other than Rent, required to be paid by it hereunder or shall fail to perform any other act on its part to be performed hereunder, Landlord may, but shall not be obligated to, make any payment or perform any such other act on Tenant's part to be made or performed, without waiving or releasing Tenant of its obligations under this Lease. Any sums so paid by Landlord and all necessary incidental costs, together with interest thereon at the Interest Rate from the date of such payment, shall be payable to Landlord as additional rent on demand and Landlord shall have the same rights and remedies in the event of nonpayment as in the case of default by Tenant in the payment of Rent.

15.6. Non-Waiver. Nothing in this Article shall be deemed to affect Landlord's rights to indemnification for liability or liabilities arising prior to termination of this Lease for personal injury or property damages under the indemnification clause or clauses contained in this Lease. The failure or delay by Landlord to enforce or exercise at any time any of its rights or remedies or other provisions of this Lease will not be construed to be a waiver thereof, nor affect the validity of any part of this Lease or the right of Landlord thereafter to enforce each and every such right or remedy or other provision. No waiver by Landlord of any default by Tenant will be held to be a waiver of any other or subsequent default by Tenant. No acceptance by Landlord of a lesser sum than the Rent then due shall be deemed to be other than on account of the earliest installment of the Rent due, nor shall any endorsement or statement on any check or any letter accompanying any check or payment as Rent be deemed an accord and satisfaction, and Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance of such installment or pursue any other remedy provided in the Lease.

15.7. Cumulative Remedies. The specific remedies to which Landlord may resort under the terms of the Lease are cumulative and are not intended to be exclusive of any other remedies or means of redress to which it may be lawfully entitled in case of any breach or threatened breach by Tenant of any provisions of the Lease. In addition to the other remedies provided in the Lease, including the right to terminate this Lease, Landlord shall be entitled to a restraint by injunction of the violation or attempted or threatened violation of any of the covenants, conditions or provisions of the Lease or to a decree compelling specific performance of any such covenants, conditions or provisions.

15.8. Form of Payment After Default. Following the occurrence of an event of default by Tenant, Landlord shall have the right to require that any subsequent amounts paid by Tenant to Landlord hereunder be paid in the form of cash, money order, cashier's or certified check drawn on an institution acceptable to Landlord, or by other means approved by Landlord, notwithstanding any prior practice of accepting payments in any different form.

15.9. Efforts to Relet. No reentry or repossession, repairs, maintenance, changes, alterations and additions, reletting, appointment of a receiver to protect Landlord's hereunder, or any other action or omission by Landlord shall be construed as an election by Landlord to terminate this Lease or Tenant's right to possession, or to accept a surrender of the Premises, nor shall same operate to release Tenant in whole or in part from any of Tenant's obligations hereunder, unless express written notice of such intention is sent by Landlord to Tenant.

ARTICLE XVI. ATTORNEYS FEES; COSTS OF SUIT.

16.1. Attorneys Fees. If either Landlord or Tenant shall commence any action or other proceeding against the other arising out of, or relating to, this Lease or the Premises, the prevailing party shall be entitled to recover from the losing party, in addition to any other relief, its actual attorneys' fees irrespective of whether or not the action or other proceeding is prosecuted to judgment and irrespective of any court schedule of reasonable attorneys' fees. In addition, Tenant shall reimburse Landlord, upon demand, for all reasonable attorneys' fees incurred in collecting Rent or otherwise seeking enforcement against Tenant, its sublessees and assigns, of Tenant's obligations under this Lease.

16.2. Indemnification. Should Landlord be made a party to any litigation instituted by Tenant against a party other than Landlord, or by a third party against Tenant, Tenant shall indemnify, hold harmless and defend Landlord from any and all loss, cost, liability, damage or expense incurred by Landlord, including attorneys' fees, in connection with the litigation.

ARTICLE XVII. ESTOPPEL CERTIFICATES.

17.1. Tenant agrees at any time and from time to time upon not less than ten (10) days' prior written notice from Landlord to execute, acknowledge and deliver to Landlord an estoppel certificate addressed and certifying to Landlord, to any current or prospective Mortgagee or any assignee thereof, to any prospective purchaser of the land, improvements or both comprising the Building, and to any other party designated by Landlord, (A) that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as modified and stating the modifications); (B) that Tenant has accepted possession of the Premises, which are acceptable in all respects, and that any improvements required by the terms of this Lease to be made by Landlord have been completed to the satisfaction of Tenant; (C) that Tenant is in full occupancy of the Premises; that no rent has been paid more than [one (1)/number of month(s) in words (number of month(s) in numbers)] month(s) in advance; (D) that the first month's Rent has been paid; (E) that Tenant is entitled to no free rent or other concessions except as stated in this Lease; (F) that Tenant has not been notified of any previous assignment of Landlord's or any predecessor landlord's interest under this Lease; (G) the dates to which Rent, additional rental and other charges have been paid; (H) that Tenant, as of the date of such certificate, has no charge, lien or claim of setoff under this Lease or otherwise against Rent, additional rental or other charges due or to become due under this Lease; (I) that Landlord is not in default in the performance of any covenant, agreement or condition contained in this Lease; or (J) any other matter relating to this Lease or the Premises or, if so, specifying each such default. If Tenant does not execute, acknowledge and deliver to Landlord the statement as and when required herein, Landlord is hereby granted an irrevocable

power-of-attorney, coupled with an interest, to execute such statement on Tenant's behalf, which statement shall be binding on Tenant to the same extent as if executed by Tenant.

ARTICLE XVIII. ENTRY BY LANDLORD.

18.1. Landlord may enter the Premises at all reasonable times to: (A) inspect the same; (B) exhibit the same to prospective purchasers, Mortgagees or tenants; (C) determine whether Tenant is complying with all of its obligations under this Lease; (D) supply janitorial and other services to be provided by Landlord to Tenant under this Lease; (E) post notices of non-responsibility; (F) perform any covenants of Tenant which Tenant fails to perform pursuant to Section 15.5; and (G) make repairs or improvements in or to the Building or its systems and equipment or the Premises; provided, however, that all such work shall be done as promptly as reasonably possible and so as to cause as little interference to Tenant as reasonably possible. Landlord shall at all times have and retain a key with which to unlock all of the doors in, on or about the Premises (excluding Tenant's vaults, safes and similar areas designated by Tenant in writing in advance), and Landlord shall have the right to use any and all means by which Landlord may deem proper to open such doors to obtain entry to the Premises, and any entry to the Premises obtained by Landlord by any such means, or otherwise, shall not under any circumstances be deemed or construed to be a forcible or unlawful entry into or a detainer of the Premises or an eviction, actual or constructive, of Tenant from any part of the Premises. Such entry by Landlord shall not act as a termination of Tenant's duties under this Lease. If Landlord shall be required to obtain entry by means other than a key provided by Tenant, the cost of such entry shall be payable by Tenant to Landlord as additional rent.

18.2. If, during the last month of the Lease Term, Tenant has removed all or substantially all of Tenant's property from the Premises, Landlord may, with prior notice to Tenant, immediately enter the Premises and alter, renovate and decorate the same, without liability to Tenant and without reducing or otherwise affecting Tenant's covenants and obligations under this Lease.

ARTICLE XIX. SURRENDER AND EARLY TERMINATION.

19.1. Subject to the provisions of Section 9.5, upon expiration or earlier termination of this Lease, Tenant shall quit and surrender the Premises to Landlord "broom clean" and in the same condition as existed on the date Tenant first occupied the Premises, subject to reasonable wear and tear.

19.2. No act or thing done by Landlord or its agent shall be deemed an acceptance of a surrender of the Premises, and no agreement to accept such surrender shall be valid unless in writing and signed by Landlord. The delivery of keys to any employee of Landlord or to Landlord's agent or any employee thereof shall not operate as a termination of this Lease or a surrender of the Premises. The voluntary or other surrender of this Lease by Tenant, whether accepted by Landlord, or a mutual termination hereof, shall not work a merger, and at Landlord's option, shall operate as an assignment to Landlord of all subleases or subtenancies affecting the Premises or terminate any or all such subleases or subtenancies.

ARTICLE XX. HOLDOVER TENANCY.

20.1. If Tenant holds possession of the Premises after the Expiration Date or earlier termination of the Lease Term, by lapse of time or otherwise, Tenant shall become a Tenant at sufferance upon all of the terms contained herein, except as to Lease Term and Rent. During such holdover period, Tenant shall pay to Landlord a monthly rental equivalent to two hundred (200) percent of the Rent payable by Tenant to Landlord with respect to the last month of the Lease Term. The monthly rent payable for such holdover period shall in no event be construed as a penalty or as liquidated damages for such retention of possess10n.

20.2. Without limiting the foregoing provision, Tenant hereby agrees to indemnify, defend and hold harmless Landlord Parties from and against any and all claims, liabilities, actions, losses, damages (including without limitation, direct, indirect, incidental and consequential) and expenses (including without limitation, court costs and reasonable attorneys' fees) asserted against or sustained by any such party and arising from or by reason of such retention of possession, which obligations shall survive the Expiration Date or earlier termination of the Lease Term. Nothing contained in this Article XX shall be construed as consent by Landlord to any holding over by Tenant, and Landlord expressly reserves the right to require Tenant to surrender possession of the Premises to Landlord as provided in this Lease. The provisions of this Article XX shall not be deemed to limit or constitute a waiver of any other rights or remedies of Landlord provided herein or at law.

ARTICLE XXI. NOTICES.

21.1. All notices which Landlord or Tenant may be required, or may desire, to serve on the other may be served by (A) by mailing via registered or certified mail, postage prepaid, return receipt requested, (B) by a nationally recognized overnight courier, or (C) by hand delivery, in each case addressed to Landlord at the address for Landlord set forth in Section 1.13 above and to Tenant at the address for Tenant set forth in Section 1.14 above, or addressed to such other address or addresses as either Landlord or Tenant may from time to time designate to the other in writing. Any notice shall be deemed to have been served (i) if mailed, on the third business day following the day so mailed, (ii) if sent by overnight courier, on the first business day following the day sent, or (iii) if hand delivered, on the date delivered and receipted by the party to whom addressed (or on the date that such receipt is refused).

ARTICLE XXII. SIGNAGE.

22.1. Tenant shall be entitled, at Landlord's expense, to building standard suite-entry signage, and Tenant's name and suite numbers will be identified on the Building directory in the first floor lobby. Changes to such signage or listings shall be at Tenant's expense. Subject to Landlord's reasonable approval, Tenant shall be entitled, at its expense, to install and maintain signage with its name and/or logo inside the Premises in a location which is visible from the entry doorway.

ARTICLE XXIII. MISCELLANEOUS.

23.1. Entire Agreement. This Lease contains all of the agreements and understandings

relating to the leasing of the Premises and the obligations of Landlord and Tenant in connection with such leasing. Landlord has not made, and Tenant is not relying upon, any warranties, or representations, promises or statements made by Landlord or any agent of Landlord, except as expressly set forth herein. This Lease supersedes any and all prior agreements and understandings between Landlord and Tenant and alone expresses the agreement of the parties.

23.2. Amendments. This Lease shall not be amended, changed or modified in any way unless in writing executed by Landlord and Tenant. Landlord shall not have waived or released any of its rights hereunder unless in writing and executed by Landlord.

23.3. Successors. Except as expressly provided herein, this Lease and the obligations of Landlord and Tenant contained herein shall bind and benefit the successors and assigns of the parties hereto, provided this Section 23.3 shall not permit any assignment by Tenant contrary to the provision of Article XIV.

23.4. Force Majeure. Landlord shall incur no liability to Tenant with respect to, and shall not be responsible for any failure to perform, any of Landlord's obligations hereunder if such failure is caused by any reason beyond the control of Landlord, including, but not limited to, accident, breakage, repairs, strikes, lockouts, labor disputes, labor disturbances, governmental regulation, civil disturbances, acts of war, moratorium or other governmental action, any act or default of Tenant or other parties, fire, earthquake, failure or disruption of utility services, or difficulty in securing proper supplies of fuel, steam, water, electricity, labor or supplies. The amount of time for Landlord to perform any of Landlord's obligations shall be extended by the amount of time Landlord is delayed in performing such obligation by reason of any force majeure occurrence whether similar to or different from the foregoing types of occurrences.

23.5. Survival of Obligations. Any obligations of Tenant accruing prior to the expiration of the Lease shall survive the expiration or earlier termination of the Lease, and Tenant shall promptly perform all such obligations whether or not this Lease has expired or been terminated.

23.6. Light and Air. No diminution or shutting off of any light, air or view by any structure now or hereafter erected shall in any manner affect this Lease or the obligations of Tenant hereunder, or increase any of the obligations of Landlord hereunder.

23.7. Governing Law. This Lease shall be governed by, and construed in accordance with, the laws of the State of Illinois.

23.8. Severability. In the event any provision of this Lease is found to be unenforceable, the remainder of this Lease shall not be affected, and any provision found to be invalid shall be enforceable to the extent permitted by law. The parties agree that in the event two different interpretations may be given to any provision hereunder, one of which will render the provision unenforceable, and one of which will render the provision enforceable, the interpretation rendering the provision enforceable shall be adopted.

23.9. Captions. All captions, headings, titles, table of contents, numerical references and computer highlighting are for convenience only and shall have no effect on the interpretation of this Lease.

23.10. Interpretation. Tenant acknowledges that it has read and reviewed this Lease and that it

has had the opportunity to confer with counsel in the negotiation of this Lease. Accordingly, this Lease shall be construed neither for nor against Landlord or Tenant, but shall be given a fair and reasonable interpretation in accordance with the meaning of its terms and the intent of the parties.

23.11. Independent Covenants. Each covenant, agreement, obligation or other provision of this Lease to be performed by Tenant are separate and independent covenants of Tenant, and not dependent on any other provision of the Lease.

23.12. Number and Gender. All terms and words used in this Lease, regardless of the number or gender in which they are used, shall be deemed to include the appropriate number and gender, as the context may require.

23.13. Time is of the Essence. Time is of the essence of this Lease and the performance of all obligations hereunder.

23.14. Joint and Several Liability. If Tenant comprises more than one person or entity, or if this Lease is guaranteed by any party, all such persons shall be jointly and severally liable for payment of rents and the performance of Tenant's obligations hereunder.

23.15. **No Counterclaim; Choice of Laws.** It is mutually agreed that in the event Landlord commences any summary proceeding for nonpayment of Rent, Tenant will not interpose any counterclaim of whatever nature or description in any such proceeding. In addition, Tenant hereby submits to local jurisdiction Lake County in the State of Illinois and agrees that any action by Tenant against Landlord shall be instituted in Lake County in the State of Illinois and that Landlord shall have personal jurisdiction over Tenant for any action brought by Landlord against Tenant in the State of Illinois.

23.16. Counterparts. This Lease may be executed in counterparts with the same effect as if both parties hereto had executed the same document, and all such counterparts taken together shall constitute one and the same instrument.

[Remainder of the page intentionally left blank; Signature page follows]

IN WITNESS WHEREOF, the parties hereto have executed this lease as of the date first above written.

LANDLORD:

VILLAGE OF MUNDELEIN

By: _____
Name: Lynne Monroe
Title: Deputy Village Administrator

WITNESS:

_____

TENANT:

Tier Broadband LLC d/b/a UBER ISP
333 Tamiami Trail S., STE 389
Venice FL, 34285
EIN: 88-0694682

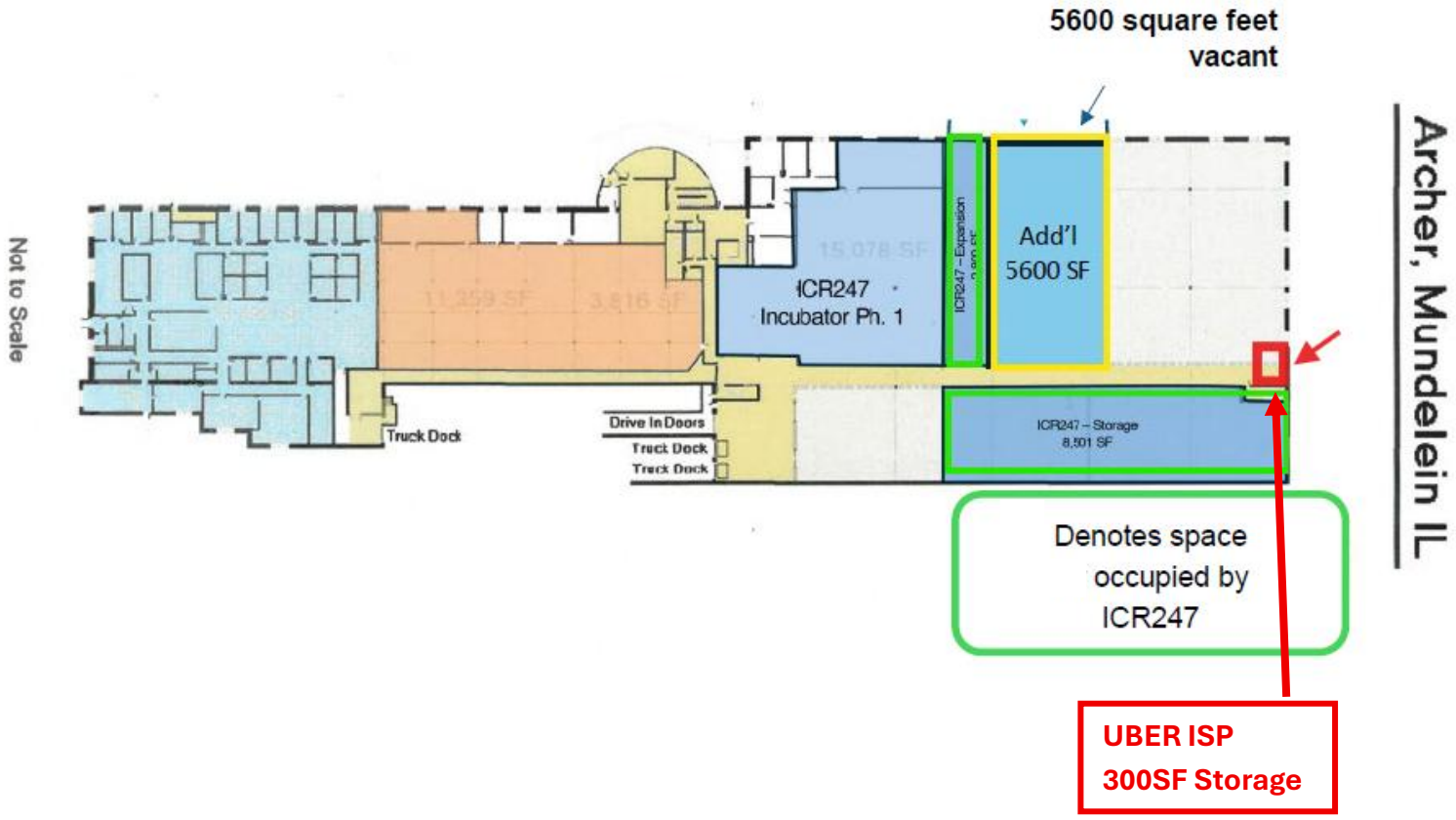
By: _____

Name:_____

Title: _____

WITNESS:

_____


5600 square feet
vacant
Archer, Mundelein IL
Not to Scale
ICR247
Incubator Ph. 1
Add'l
5600 SF
ICR247 – Expansion
Truck Dock
Drive In Doors
Truck Dock
Truck Dock
ICR247 – Storage
8,501 SF
Denotes space
occupied by
ICR247
UBER ISP
300SF Storage

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Isabel Guadarrama, Senior Planner
Amanda Orenchuk, Director of Community Development

For: Village Board Meeting of May 11, 2026

Subject: Local Chamber Membership Grant Program

Financial Impact:
N/A

Attachments:
1. R-26-05-25 - Exhibit A - Chamber Membership Grant Program

Background:
The COVID-19 pandemic had a detrimental impact on local chamber organizations and limited the ability of Mundelein businesses to participate in these organizations. In response, the Mundelein Economic Development Commission (EDC) established a grant program in 2021 to help offset these challenges. The program supports local businesses by providing opportunities to collaborate with peers, promote services, and access educational resources to enhance business operations.

In 2026, the Village Board of Trustees repealed Chapter 2.34 of the Village Code, dissolving the EDC as part of a broader effort to approach economic development in a new direction. Prior to its dissolution, the EDC recommended continuing funding for the grant program due to its demonstrated value to the local business community.

The Resolution presented with this report would authorize the continuation of the program, with funding allocated annually through the Village budget and administration by Community Development and approval by the Village Administrator.

The Resolution continues the program as previously administered by the EDC; however, the Village Board of Trustees retains the authority to modify the program as it deems appropriate. Potential changes include:

- The number of chamber memberships eligible per business
- Whether and how many times a business may renew participation

- Maximum funding limits per applicant
- Application Review process (e.g., requiring Board approval)
- Requiring follow-up reporting (e.g., how the membership benefited the business)

Recommendation:

Motion to adopt a Resolution approving and authorizing the Local Chamber Membership Grant Program through the Village Board of Trustees and repealing prior authorization.

I hereby certify that the attached is an original of

Resolution No. R-26-05-25

that said Resolution was adopted on **May 11, 2026**,

that it was posted in the Village Hall commencing on

5/12/2026 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

_____

Village Clerk

RESOLUTION NO. R-26-05-25

RESOLUTION APPROVING AND AUTHORIZING THE LOCAL CHAMBER MEMBERSHIP GRANT PROGRAM THROUGH THE VILLAGE BOARD OF TRUSTEES AND REPEALING PRIOR AUTHORIZATION

WHEREAS, the Mundelein Economic Development Commission, at its February 25, 2021, meeting, recommended the creation of a grant program to assist businesses with the cost of membership in local chamber organizations; and

WHEREAS, the Mundelein Economic Development Commission allocated funding in its annual budget for the Chamber Membership Grant Program from Fiscal Year 2021 through Fiscal Year 2026; and

WHEREAS, membership in local chamber organizations provides opportunities for businesses to collaborate with peers, promote services, and access educational resources to enhance operations; and

WHEREAS, the Village Board of Trustees, at its April 27, 2026, meeting, voted to repeal Chapter 2.34 of the Village Code and dissolve the Mundelein Economic Development Commission; and

WHEREAS, the Village Board of Trustees finds it to be in the best interest of the Village of Mundelein to continue the Local Chamber Membership Grant Program, adopt updated application materials and policies attached hereto as **Exhibit A**, and authorize funding for the program from the Village budget; and

WHEREAS, the Village has previously authorized the creation of the Local Chamber Membership Grant Program and the expenditure of funds for such program, and any such prior authorizations are hereby intended to be replaced by this Resolution; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS, that the Local Chamber Membership Grant Program, attached hereto as **Exhibit A**, is hereby approved, and the expenditure of funds, in an amount determined by the Village and appropriated in the applicable fiscal year, for said program is hereby authorized.

XXXX this 11th day of May 2026, by roll call vote.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

Mundelein's Local Chamber Membership Grant Program

The Village of Mundelein created this grant opportunity to assist Mundelein businesses with the cost of membership to local business chamber organizations. Local chambers provide a great opportunity to collaborate with business peers, promote business services, and receive valuable education to enhance business operations. The intent of this program is to encourage chamber membership from local businesses as success and recognition of Village businesses benefits the whole community. **Applications are accepted on a rolling basis and will be processed as long as there are funds available in the program for that fiscal year.**

Grant Overview

Under this program the Village's budget allocates funds to be used to for individual grants of up to $350 per business for chamber membership assistance on a first-come-first-served basis. This program is funded by the Village of Mundelein through its general fund on an annual basis and continued funding of the program is not guaranteed. The Village of Mundelein reserves the right to approve or deny grant applications at their sole discretion.

Eligible Chamber Organizations

Basic-level business membership dues, reimbursable up to $350, are eligible for this grant opportunity from the following organizations:

- Lake County Chamber of Commerce / Lake County Hispanic Chamber of Commerce
- GLMV (Green Oaks, Libertyville, Mundelein, Vernon Hills Chamber of Commerce)
- Mundelein Community Connection (MCC)
- Visit Lake County

***Applications are limited to one membership per business*

Membership dues to additional Lake County business organizations not listed above may be considered by the Village for eligibility. Eligibility will be determined at the sole discretion of the Village and is not guaranteed for all organizations.

Eligible Applicants

- Any business which has not previously received a Local Chamber Membership Grant from the Village of Mundelein.
- Registered businesses physically located and operating within Mundelein corporate limits. Businesses must have a current business registration on file with the Village.
- Business must not have been a member of the selected chamber within the last two years.

To Apply

1. Complete the application below and submit it to the Village**.** Applications will be reviewed in the order they are received by the Village.

2. Following notice of approval of an application, the applicant must submit a reimbursement request form (attached) for the approved membership expense. Membership dues incurred prior to the date of application approval will not be accepted. Please note that some chamber organizations offer a discounted rate to Grant Recipients and reimbursement will only be given for the discounted rate. Once approved for a grant, the applicant will purchase their membership and submit the reimbursement request form. The Village reserves the right to deny any request for reimbursement submitted after the fiscal year deadline.

3. Approved Local Chamber Membership Grant applicants will then receive grant funds from the Village's Finance Department. The actual timeline to receive reimbursement varies – estimated at two to three weeks from date of reimbursement form submittal.

Approvals Needed?

Completed Grant applications will be reviewed by Village Staff to ensure each business is registered with the Village, in compliance with all federal, state, and local laws, and does not have outstanding Administrative Hearing Officer (AHO) code enforcement violations.

Reporting Expenditures

Expenditures for approved Grants must be reported using the request for reimbursement form by the end of the fiscal year in which the award was granted. Only actual costs incurred by the applicant can be reimbursed and quotations/cost estimates will not be considered sufficient proofs of purchase. The easiest method of reporting expenditures is to provide a copy of the receipt issued to you following the membership purchase. Receipts must be dated later than the date of approval of the application.

Release of Funds

Approved applicants will receive funds once a receipt for the qualifying membership expense has been submitted to the Village and it has been reviewed and approved by Village Administration.

Questions?

Village of Mundelein – Community Development, 847-949-3282, **planning@mundelein.org**

Application Required Documents and Submission

Hard Copy: Village Hall, 300 Plaza Circle, Mundelein, IL 60060 or
Email: planning@mundelein.org

SUBMIT TO:

Attn: Community Development
Village of Mundelein
300 Plaza Circle
Mundelein, IL 60060

Mundelein

LOCAL CHAMBER MEMBERSHIP GRANT APPLICATION

Applicant Name: _____

Business Name: _____

Business Address: _____

Business Email: _____

Business Phone: _____

Desired Local Chamber Membership (Select One):

- ☐ Lake County Chamber of Commerce (*Silver Membership, reimbursable up to $350*)
- ☐ GLMV Chamber (*Regular Membership or Lower, reimbursable up to $350*)
- ☐ Mundelein Community Connection (*Business Patrons of MCC, reimbursable up to $350*)
- ☐ Black Chamber of Commerce of Lake County (*reimbursable up to $350*)
- ☐ Visit Lake County (*reimbursable up to $350*)
- ☐ Other (*must be approved prior to application submittal*) _____

Total Cost for Desired Membership Level: _____

Has your business been a member of this organization within the last two years? YES / NO

Applicant must certify that the information provided in this application and the supporting information is true and accurate. Applicant understands and agrees that (1) the Village may require additional information or documentation before the application is accepted or processed; (2) the application may be rejected or denied, (3) even if the application is approved, the amount of funds approved for reimbursement may differ from the total grant funds requested.

In processing grant applications, Village staff will have discretion to determine the degree to which requested expenditures are necessary to support the intent of the program, and will be authorized to approve, deny, or limit grant funding made available to applicant. All grant applicants will be required to retain proof of expenditures and provide receipts to the Village in order to receive reimbursement.

Applicant Signature: _____ **Date:** _____

Business Owner Signature: _____ **Date:** _____
(If not the applicant)

Mundelein

LOCAL CHAMBER MEMBERSHIP REIMBURSEMENT REQUEST FORM

(Submit this form after notice of grant approval)

Applicant Name: _____

Business Name: _____

Business Address: _____

Business Email: _____

Business Phone: _____

Local Chamber Membership Paid for (Select One):

- ☐ Lake County Chamber of Commerce
- ☐ GLMV Chamber
- ☐ Mundelein Community Connection
- ☐ Black Chamber of Commerce of Lake County
- ☐ Visit Lake County
- ☐ Other (*must be approved prior to application submittal*) _____

Total Cost of Membership Level: _____

Attach proof of payment to this form. Quotes or estimates will not be accepted.

Applicant certifies that the information provided in this application and the supporting information is true and accurate and the costs on the attached proof of payment were expended by the applicant for membership to the local chamber organization listed above. Applicant understands and agrees that (1) the Village may require additional information or documentation before the application is accepted or processed; (2) the application may be rejected or denied, (3) even if the application is approved, the amount of funds approved for reimbursement may differ from the total grant funds requested.

In processing grant applications, Village staff will have discretion to determine the degree to which requested expenditures are necessary to support the intent of the program, and will be authorized to approve, deny, or limit grant funding made available to applicant. All grant applicants will be required to retain proof of expenditures and provide receipts to the Village in order to receive reimbursement.

Applicant Signature: _____ **Date: _____**

Business Owner Signature: _____ **Date: _____**

(If not the applicant)

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Isabel Guadarrama, Senior Planner
Amanda Orenchuk, Director of Community Development

For: Village Board Meeting of May 11, 2026

Subject: S.T.A.R. Business Grant Program

Financial Impact:

Attachments:

1. O-26-05-46 - Exhibit A - STAR Grant Application
2. O-26-05-46 - FAQs

Background:

The S.T.A.R. Business Grant Program has granted thousands of dollars to local businesses stimulating the local economy, support workforce training, assist small businesses in remaining competitive, and aid in recovery from the COVID-19 pandemic.

In 2026, the Village Board of Trustees repealed Chapter 2.34 of the Village Code, dissolving the Mundelein Economic Development Commission (EDC) as part of a broader effort to approach economic development in a new direction. Prior to its dissolution, the EDC recommended continuing funding for the grant program due to its demonstrated value to the local business community.

The Grant Program required recommendation of the EDC as part of the process. The Ordinance presented with this report would authorize the continuation of the program without the EDC recommendation process, with funding allocated annually through the Village budget and administration by the Village Board of Trustees.

The Ordinance continues the program as previously administered by the EDC; however, the Village Board of Trustees retains the authority to modify the program as it deems appropriate. Potential changes include:

- The amount of funding eligible per business
- Whether and how many times a business may apply

- Application Review process
- Requiring follow-up reporting (e.g., how the membership benefited the business)

Recommendation:

Motion to pass an Ordinance approving and authorizing the S.T.A.R. Business Grant Program and repealing prior ordinances.

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

CERTIFICATE

I, Karen Walsh, certify that I am the duly elected Municipal Clerk for the Village of Mundelein, Lake County, Illinois.

I further certify that on May 11, 2026 the Corporate Authorities of such Village passed and approved:

Ordinance No. O-26-05-46
which is entitled

S.T.A.R. Business Grant Program

The pamphlet form of said Ordinance, including the Ordinance and a cover sheet thereof was prepared and a copy of such Ordinance was posted in the Village Hall commencing on 5/12/2026, and was posted for at least ten days thereafter.

Copies of such Ordinance are available for public inspection upon request in the Customer Service Office.

Dated at Mundelein, Illinois on 5/12/2026.

_____
Village Clerk

ORDINANCE NO. O-26-05-46

AN ORDINANCE APPROVING AND AUTHORIZING THE S.T.A.R. BUSINESS GRANT PROGRAM AND REPEALING PRIOR ORDINANCES

WHEREAS, the Village of Mundelein, Lake County, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village Board of Trustees approved Ordinance No. 22-05-27 to establish and approve the Village of Mundelein S.T.A.R. Business Pilot Grant Program at their May 9, 2022 meeting; and

WHEREAS, the S.T.A.R. Business Grant Program was intended to stimulate the local economy, support workforce training, assist small businesses in remaining competitive, and aid in recovery from the COVID-19 pandemic; and

WHEREAS, the program was established as a pilot in fiscal year 2022 with $50,000 in funding, providing matching grants of up to $5,000 per business on a first-come, first-served basis, subject to approval by the Mundelein Village Board, and allowing for business-specific project proposals; and

WHEREAS, the program required the recommendation of the Mundelein Economic Development Commission; and

WHEREAS, the Village Board of Trustees, at its April 27, 2026 meeting, voted to repeal Chapter 2.34 of the Village Code and dissolve the Mundelein Economic Development Commission; and

WHEREAS, the Village Board of Trustees finds it to be in the best interest of the Village of Mundelein to continue the S.T.A.R. Business Grant Program, adopt updated application materials and policies attached hereto as **Exhibit A**, and authorize funding for the program from the Village budget; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS, as follows:

SECTION I: the Village of Mundelein S.T.A.R. Business Grant Program Guidelines, Policy, and Application, a copy of which is attached hereto and made a part hereof as **Exhibit A**, is hereby approved.

SECTION II: The Mundelein S.T.A.R. Business Grant Program, to be administered in accordance with said Grant Program, is hereby approved.

SECTION III: The application period for the Mundelein S.T.A.R. Business Grant Program shall be on a rolling basis as funding permits for that fiscal year, unless otherwise extended by the Mundelein Village Board of Trustees.

SECTION IV: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair,

invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION V: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION VI: This Ordinance shall be in full force and effect from and after its passage, approval, filing and publication in pamphlet form, as by law provided.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

_____
President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

VILLAGE OF Mundelein

S.T.A.R. BUSINESS GRANT PROGRAM

PROGRAM GUIDELINES, POLICY, AND APPLICATION

PURPOSE: The purpose of the S.T.A.R. Business Grant Program is to: (1) **STIMULATE** the growth of the local economy, (2) support local businesses in workforce development through additional **TRAINING**, (3) **ASSIST** local small businesses so they can thrive in a competitive environment, and (4) help businesses **RECOVER** from specific hardships imposed upon them. The S.T.A.R. Business Grant Program is a matching grant program where individual proposals are capped at a maximum request of $5,000 per business, with funds being available on a first-come, first-serve basis and dependent on approval of each proposal by the Mundelein Village Board. Because the needs of each business are unique, this program allows businesses to propose projects tailored to their specific needs.

ELIGIBILITY: To be eligible under this grant program the local business must meet all the following requirements:

1. The applicant must be an authorized representative of, and the proposal must be for, a business operating within the corporate limits of the Village of Mundelein, Illinois.
2. The local business must be in a state of good standing with the Village of Mundelein.
3. The local business must have an active Business Registration on file with the Village (*excludes home occupations*).
4. Costs must be new expenses.
5. Business must be for-profit. Public and private schools, home-based businesses (*except those relocating to a commercial space*), political activities, and civic organizations are not eligible.
6. Recipients of other Village assistance (e.g. utility grants, Business Incentive Grants, prior agreements) are eligible provided that the request is for services, expansions, or other business operations not previously incorporated into prior grant awards.

PROPOSAL GUIDELINES:

1. Total requested relief must not exceed 50% of the total project cost.
2. Total requested relief should not exceed $5,000, however, the Village Board may consider additional amounts.
3. Project must comply with all federal, state, and local laws and regulations.

IDEAL PROJECTS: Besides the guidelines included in this application packet, there are no specific project types or parameters, and the program is intentionally broad to enable businesses to propose projects which are specific to their business' needs or plans. Proposals should be accompanied with sufficient documentation and exhibits to fully explain the project scope and costs. Ideal proposals will provide clear evidence to demonstrate that the project will: **(1) stimulate the local economy, (2) further develop the local workforce, (3) assist the business with improvements to the service, capabilities, or aesthetics of a business, or (4) support the business through a particular hardship. Applications** which do not demonstrate a specific need for assistance or do not provide an obvious benefit to the community (meaning the general public, the Village of Mundelein, business employees, or customers/clients) are strongly discouraged. The strongest proposals will show a significant investment by the business in addition to the assistance requested and will clearly demonstrate the potential return on investment, either financially or in its value to the community.

REQUIRED ATTACHMENTS:

- □ Completed Application
- □ IRS Form W-9
- □ Quote or equivalent of project cost estimate
- □ Additional documentation to sufficiently detail the project scope and its benefit to the business and/or community

Applicant Information	***Business Legal Name:***	***Business Address:***
	Business DBA Name:	***Federal Tax ID#/EIN#:***
	Applicant (Business Owner or Authorized Agent) *Name:* *Title:* *Phone:* *Email:* *Mailing Address:*	
Property Information	***Address of Property Applicable to the Grant Project:***	
	Property Owner *Name:* *Title:* *Phone:* *Email:* Mailing Address:	

PROCESS:

1. **Application Proposal Review**
   Proposals reviewed for completion and accuracy. Staff may contact applicants to provide initial feedback or request additional information.

2. **Village Administrator Recommendation**
   All proposals will be presented to the Village Administrator. Applicants will be required to explain the proposed project and justify their need for the requested assistance in the application. Additional visual, and/or written documentation may be attached. After review, the Village Administrator will make a recommendation to the Village Board to approve or deny the request.

3. **Village Board Approval**
   Applications, along with the recommendation of the Village Administrator, will be presented to the Mundelein Village Board of Trustees for their final determination. The Village Board may request a presentation of the project at the meeting and may place conditions on the approval, such as requiring additional documentation, inspections, or consultation with partner organizations. Only applications approved by the Village Board will be guaranteed funding.

4. **Implementation**
   Business starts and completes the project. Once the expenses for the approved project have been paid, business may submit a reimbursement request form to the Village. Staff will review the submittal for conformance with the approved application. Once the review is complete, a reimbursement check will be prepared for the next Village Board meeting.

Please provide thorough written responses to each of the following items. A separate sheet may be attached if additional space is needed. Applications which fail to adequately respond to these items will be considered incomplete.	
PROJECT TYPE:	☐ Building Improvement ☐ Workforce Development ☐ Equipment Purchase ☐ Overhead Costs ☐ Marketing/Branding ☐ Professional Services (e.g. architect, engineering) ☐ Other (short description): _____
PROJECT OVERVIEW (Scope of Work) Provide a written description of the proposed project. Be sure to include as many details as possible.	
HARDSHIP If the project is the result of a particular hardship, describe this hardship in detail. Additional exhibits may be attached for reference or in support of this hardship.	
BENEFIT TO THE VILLAGE Describe how the Village stands to benefit from the proposed project. (e.g. how it will increase sales tax revenue, improve aesthetics of an area, provide a service to the community, provide jobs, or improve workforce skills)	
Total Project Budget (Include all costs for the project as a whole) Attach any estimates,	$_____

quotes, contracts, or other written documentation to verify project costs.	
Total Grant Amount Requested (maximum request of $5,000) Grant request may not exceed 50% of the total project budget.	$_____
Number of jobs created (if applicable):	
Number of jobs retained (if applicable):	
Estimated Project Completion Date or Timeline (project must be completed within 6 months)**:**	

REQUIRED SIGNATURES:

The Applicant states under oath that he/she/they have authorization from the property owner to perform any improvements on the subject property and acknowledges that the Village is not responsible for any decisions which may require owner approval. Furthermore, the undersigned acknowledges that: (1) completion of this application proposal form does not obligate the Village to approve of the application request, (2) the proposed assistance is not being funded or reimbursed by any other federal, state, or local grant programs, (3) I affirm that any assistance received will be used for only for those costs demonstrated by this application proposal, (4) the Village may request additional financial documentation as needed to substantiate the statements contained in this application, and (5) the Village may deny reimbursement for any violation of the terms of the STAR Grant Program.

Additionally, by signing below, the Applicant acknowledges that they have received and read the Program Description and Requirements and has received and read the Rules Implementing the Program.

The Applicant states that the information contained in this Application is true, correct and complete and agrees to comply with all Village requirements applicable to the Program and the Rules Implementing the Program. The Applicant agrees that in the event of his breach of any condition or provision of the Program or the Rules Implementing the Program or, if any of the information submitted to the Village by the Applicant is found to be false, the Village has the right to terminate the Applicant's participation in the Program.

The Applicant further understands that, after the improvement(s) have been completed, they must submit a Reimbursement Request Form (on the Form provided by the Village) and detailed cost documentation such as copies of lien waivers, paid invoices, receipts, cancelled checks and credit card statements, in order to receive payment.

The Applicant authorizes the Village to use their name, likeness, photos and/or information about the Project for promotional purposes.

Signature (PROPERTY OWNER)*: _____ Date: _____

Printed Name: _____ Title: _____

**Not required for projects which do not alter, modify, or otherwise affect the real property where the business is located*

Signature (APPLICANT): _____ Date: _____

Printed Name: _____ Title: _____

S.T.A.R. Grant Program
Frequently Asked Questions (FAQs)

1. **What types of projects are eligible?**
    a. As a pilot program, projects of all types are permitted provided that they: are for expenses which comply with all federal, state, and local laws; the business/application meets the eligibility requirements listed on the application form; and the expenses are not to be covered, reimbursed, or otherwise funded by another federal, state, or local grant or assistance program. The Village Administrator will make a recommendation after considering the merit of each application proposal as it relates to the needs of the business, the expected value to the Village as a whole, and the appropriateness of the request.
2. **Who can apply?**
    a. This opportunity is available to any for-profit business operating from a physical space within Mundelein corporate limits, including: retailers, restaurants, manufacturers, professional services, home occupation businesses, or commercial property owners.
3. **We've already incurred an expense; can we still apply and get reimbursed for it?**
    a. No, the STAR program only applies to expenses which have yet to be incurred by the business.
4. **We were approved for a grant; how long do I have to complete the project?**
    a. To be eligible for reimbursement for the approved expense(s), approval by the Village Board of Trustees is required prior to the end of the Village's fiscal year (end of April). Once approved by the Village Board, you may submit your reimbursement request form. Once a reimbursement request is received by the Village, it will be sent to the Finance Department for processing and a reimbursement check will be mailed to the grantee. It may take a few weeks to receive your reimbursement.
5. **Are there any expenses which would not be eligible for the program?**
    a. See Question #1 for additional information. The STAR program is intentionally broad so as to give businesses the opportunity to propose solutions for their individual needs and business plans. It is recommended that a business only submit an application proposal if it can satisfactorily demonstrate that it will: stimulate the local economy, train the local workforce and/or improve the skills of local employees, or assist the business with a specific hardship or necessity. In general, proposals should demonstrate how they will provide a benefit to the community.
6. **Besides the application, and Board approval, are there anything other required actions in order receive funding?**
    a. The Village Board may place conditions on their approvals. This may mean that a business must satisfy some additional items before they can submit for reimbursement of their grant. As an example: the Village Board may determine that the business must complete the project within a certain timeframe, or submit additional documentation prior to receiving the grant. Additionally, a reimbursement request form must be submitted after the purchases have been made.
7. **After we received the grant approval, we want to change the project and use the funds for something else. Is this allowed?**
    a. The Village reserves the right to withhold grant payments for items not approved by the grant.
8. **We were approved for a grant, but we want to pick a different vendor or a substantially similar product. Is this allowed?**
    a. Certain exceptions for substantially similar items or serving the same intent as the item approved by the grant may be considered on a case-by-case basis but are not guaranteed.
9. **Do I have to attend the Village Board meetings?**
    a. Attendance is not required, but strongly encouraged so that applicants can provide sufficient explanation of the proposal. If you cannot attend, please let Village staff know so they can work with you to make sure that the application information presented at the meetings is as comprehensive as possible.

DRAFT

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Amanda Orenchuk, Director of Community Development

For: Village Board Meeting of May 11, 2026

Subject: Station 250 Transferee Assumption Agreement

Financial Impact:
N/A

Attachments:
1. O-26-05-47 - Exhibit A-Transferee Assumption Agreement

Background:
The Village and Station 250, LLC (Synergy) entered into a Redevelopment Agreement (RDA) authorized by Ordinance No. 22-10-50, recorded with Lake County as Document No. 7948633 for the development of Station 250. The RDA included a clause for Transfer Assumption. The development has a prospective buyer, Bluerock Real Estate Holdings, LLC (BR Station 250 Multifamily, DST), and District 250, LLC, would like the Board to authorize the Transferee Assumption Agreement. There are modifications proposed to the Form of the Transferee Assumption Agreement that was attached to the RDA. This is currently under review by the Village Attorney and staff. However, time is of the essence and Station 250, LLC requests the Village consider the transfer, subject to the Village Attorney and Village Administrator finding the terms acceptable and in compliance with the original intent of the RDA and Form of Transferee Assumption.

About Transferee Assumption:

A Transfer Assumption clause governs what happens when the original developer sells, assigns, or transfers the project—or its ownership entity—to another party before the development agreement obligations are fully satisfied. Without assumption, the Village would risk a new owner who has no contractual obligations. The assumption should outline that the new owner expressly assume the duties of the original developer. Additionally, the assumption outlined for this transfer provides how the TIF Payments from the Village are to be handled. The Village will not be changing payment amounts, only where those payments will be directed: to the original owner or to the purchaser upon acquisition.

Pending review by Village legal counsel and staff showing that the purchaser appears to meet the qualifications for the transfer.

Recommendation:

Motion to pass an Ordinance Approving a Transferee Assumption Agreement for Station 250, 250 Plaza Circle, to BR Station 250 Multifamily, DST, Subject to Conditions.

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

CERTIFICATE

I, Karen Walsh, certify that I am the duly elected Municipal Clerk for the Village of Mundelein, Lake County, Illinois.

I further certify that on May 11, 2026 the Corporate Authorities of such Village passed and approved:

Ordinance No. O-26-05-47
which is entitled

Station 250 Transferee Assumption Agreement

The pamphlet form of said Ordinance, including the Ordinance and a cover sheet thereof was prepared and a copy of such Ordinance was posted in the Village Hall commencing on 5/12/2026, and was posted for at least ten days thereafter.

Copies of such Ordinance are available for public inspection upon request in the Customer Service Office.

Dated at Mundelein, Illinois on 5/12/2026.

_____
Village Clerk

ORDINANCE NO. O-26-05-47

ORDINANCE APPROVING AND AUTHORIZING THE TRANSFEREE ASSUMPTION AGREEMENT (STATION 250)

WHEREAS, the Village of Mundelein (the "Village") is a Home-Rule Municipality as set forth and defined by the Constitution of the State of Illinois; and

WHEREAS, Station 250, LLC, contacted the Village and advised of an interested purchaser of the development, Bluerock Real Estate Holdings, LLC; and

WHEREAS, the Village Board of Trustees has determined that the proposed purchaser of the Station 250 development meets the criteria for a qualified purchaser under the Redevelopment Agreement; and

WHEREAS, the Village intends to approve the Transferee Assumption Agreement for the Station 250 Redevelopment Agreement, a copy of which is attached hereto as **Exhibit A.**

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, LAKE COUNTY, STATE OF ILLINOIS as follows:

SECTION I: The Transferee Assumption Agreement by, between and among STATION 250, LLC, an Illinois limited liability company, ("Owner"), BR STATION 250 MULTIFAMILY, DST, a Delaware Statutory Trust ("Transferee"), and the VILLAGE OF MUNDELEIN, ILLINOIS, an Illinois municipal corporation (the "Village"), in substantially the form attached hereto as **Exhibit A**, but subject to final review and non-substantive edits by the Village Attorney in consultation with the Village Administrator, is hereby approved.

SECTION II: The Mayor and Village Clerk are authorized to execute said Amendment on behalf of the Village upon receipt by the Village of two originals of the Transferee Assumption Agreement executed by the Purchaser and Developer.

SECTION III: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form (which publication is hereby authorized) as provided by law.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

_____

President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

TRANSFEREE ASSUMPTION AGREEMENT

THIS TRANSFEREE ASSUMPTION AGREEMENT (this "**Agreement**") is made as of this ____day of May, 2026, by, between and among **STATION 250, LLC**, an Illinois limited liability company, ("**Owner**"), **BR STATION 250 MULTIFAMILY, DST,** a Delaware Statutory Trust ("**Transferee**"), and the **VILLAGE OF MUNDELEIN, ILLINOIS**, an Illinois municipal corporation (the "**Village**").

W I T N E S S E T H:

WHEREAS, Owner owns that certain real property situated in Mundelein, Lake County, Illinois and legally described in **Exhibit A** attached hereto and by this reference incorporated herein and made a part hereof ("**Property**"); and

WHEREAS, the Property is subject to that certain Redevelopment Agreement, dated October 24, 2022, by and between the Village and Owner, and recorded in the Office of the Lake County Recorder on December 8, 2022, as Document No. 79448634, as it may be amended from time to time (the "**Redevelopment Agreement**"); and

WHEREAS, Transferee has entered into an agreement to purchase the Property pursuant to that certain Purchase and Sale Agreement dated April 13, 2026 (the "**PSA**"), with Owner, pursuant to which Transferee has agreed to purchase the Property from Owner; and

WHEREAS, the Village has determined that Transferee is an Approved Assignee (as that term is defined in the Redevelopment Agreement); and

WHEREAS, the parties desire that, upon Transferee's acquisition of the Property, (i) Transferee become bound and benefitted by all of the rights and obligations of the Redevelopment Agreement as it relates to the Property and (ii) Owner be released from all of the rights and obligations of the Redevelopment Agreement as it relates to the Property.

NOW, THEREFORE, in consideration of the foregoing recitals and the agreements below and in the Redevelopment Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed by, between, and among the Village, the Owner, and the Transferee as follows:

1. **Recitals**. The foregoing recitals are by this reference incorporated herein and made a part hereof as substantive provisions of this Agreement.

2. **Assumption of Obligations and Rights**. Effective upon its acquisition of the Property (i) Transferee shall, at its sole cost and expense, comply with all of the terms, requirements, and obligations of the Redevelopment Agreement, including all exhibits and attachments thereto, as they relate to the Property and to the extent they first arise during Transferee's ownership of the Property; and (ii) Transferee accepts all the rights and obligations under the Redevelopment Agreement, as they relate to the Property and to the extent they first arise during Transferee's ownership of the Property.

DRAFT

3. **TIF Increment Payments.** Notwithstanding the transfer of the Property to the Transferee, the parties hereto agree that the Village will pay the TIF Note Payments accrued and payable for the 2026 Accounting Year directly to Owner on or before February 1, 2027; provided however, Transferee shall be entitled to a credit from Owner (which shall be delivered directly by the Village to the Transferee) equal to any resident student tuition payments over and above 1 student. In addition, Village will pay the TIF Note Payments for the 2027 Accounting Year on or prior to February 1, 2028, as follows: (i) the Village will pay directly to Owner the TIF Note Payments received for the period from January 1 through up to the date of this Agreement; provided however, Transferee shall be entitled to a credit from Owner for any student tuition payments over and above 1 student (which shall be credited to Transferee) directly to the Owner and (ii) the Village will pay the Transferee the remaining portion of the TIF Note Payments for the 2027 Accounting Year. The TIF Note Payments for all remaining Accounting Years will be paid to the Transferee on or before February 1 of the following. All payments contemplated in this Section are expressly subject to and contingent on compliance with the requirements and conditions for TIF Financing in Section 10 of the Redevelopment Agreement.

4 **Release of Owner**. Effective upon Transferee's acquisition of the Property, the Village releases the Owner from any liability for failure to comply with the terms, requirements, and obligations of the Redevelopment Agreement as they relate to the Property and to the extent they accrue during Transferee's period of ownership.

(Signature page follows)

DRAFT

IN WITNESS HEREOF, the Village, Owner, and Transferee have set their hands and seals as of the date and year first above written.

VILLAGE:

ATTEST:

VILLAGE OF MUNDELEIN:

By:_____
Village Clerk

_____
Mayor

OWNER:

STATION 250, LLC,
an Illinois limited liability company

By: _____
Name: Philip J. Domenico, III
Its: Manager

TRANSFEREE:

BR STATION 250 MULTIFAMILY, DST,
a Delaware Statutory Trust

By: _____
Name: _____
Its: _____

DRAFT

EXHIBIT A

Property

LOT 1 IN THE FINAL PLAT OF STATION 250 SUBDIVISION, BEING A SUBDIVISION IN THE NORTHWEST 1/4 OF SECTION 30, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 27, 2023, AS DOCUMENT NO. 7955898, IN LAKE COUNTY, ILLINOIS.

Commonly Known As: 250 Plaza Cir., Mundelein, Illinois

Permanent Real Estate Index Number: 11-30-126-002

DRAFT

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Gail Czysczon, Office Clerk
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: Budget Amendment 294-294-46620 - MT Building & Grounds

Financial Impact:
BUDGET AMENDMENT - Requesting an increase of $11,610 in account number 294-294-46620

Attachments:
None

Background:
We are requesting approval to perform a budget amendment to GL 294-294-46620 in the amount of $11,610. The budget amendment is for emergency roof repairs that were completed on two different sections of the ABC Building. The first repair was to the ICR section of the building on April 17, 2026, and the second to the Crown Hill section on April 20, 2026.

Recommendation:
Motion to approve an FYE2026 budget amendment for account number 294-294-46620 - MT Building & Grounds in the amount of $11,610 for the emergency roof repairs to the ABC Building.

VILLAGE OF Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Robert Greenfield, Director of Public Works and Engineering
Kelsey Howe, Business Services Manager

For: Village Board Meeting of May 11, 2026

Subject: FY27 Concrete Curb and Sidewalk Program

Financial Impact:
$30,000 - 100-441-46673 - MT SIDEWALKS
$180,000 - 210-442-48742 - SIDEWALKS

Attachments:
1. R-26-05-26 - Exhibit A - Proposal

Background:
The FY27 budget provides for contractual services related to concrete repair of various sidewalks throughout the Village. These repairs are reactive maintenance that improves pedestrian accessibility. Work will be done in the Woodlands and Concord Circle areas. Approximately 500 squares will be mudjacked and 600 removed and replaced.

Schroeder & Schroeder Inc. has provided sidewalk repair services for the last three years. They originally submitted a bid and were awarded a three-year contract in 2023. They submitted a proposal to extend the contract for services with updated pricing. The pricing reflects a 3% increase over last year. However, after a comparative analysis, these prices are still favorable. Staff recommends waiving bids, accepting the included proposal from Schroeder & Schroeder Inc., thus extending the contract by one year.

Recommendation:
Motion to adopt a resolution waiving bids, accepting a proposal from Schroeder & Schroeder Inc, Skokie, IL, for concrete repair services, and approving purchase order number 27-01090 in the amount of $210,000.00

I hereby certify that the attached is an original of

Resolution No. R-26-05-26

that said Resolution was adopted on **May 11, 2026**,

that it was posted in the Village Hall commencing on

5/12/2026 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

_____

Village Clerk

RESOLUTION NO. R-26-05-26

A RESOLUTION WAIVING BIDS, ACCEPTING A PROPOSAL FROM SCHROEDER & SCHROEDER, INC, SKOKIE, IL, FOR CONCRETE REPAIR SERVICES, AND APPROVING PURCHASE ORDER NUMBER 27-01090 IN THE AMOUNT OF $210,000.00.

WHEREAS, Illinois Compiled Statutes 65 ILCS 5/8-9-1 provides that a contract in which the expense to be incurred by a municipality exceeds $25,000 shall be competitively bid, except that such contract may be entered into by the proper municipal officers without advertising for bids if authorized by a vote of two-thirds (2/3) of all Trustees then holding office; and

WHEREAS, Section 3.04.020 of the Mundelein Municipal Code provides that a contract in which the expense to be incurred by the Village exceeds $20,000 may be entered into without advertising for bids if authorized by a vote of two-thirds (2/3) of all Trustees then holding office; and

WHEREAS, FY27 funds are budgeted for concrete repair services; and

WHEREAS, Schroeder & Schroeder Inc. has submitted a proposal, attached hereto, to provide concrete repair services; and

WHEREAS, after comparative analysis, the pricing provided is favorable.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS, as follows:

SECTION I: The formal competitive bidding process provided in Section 3.04.020 of the Mundelein Municipal Code, and the Illinois Compiled Statutes 65 ILCS 5/8-9-1, is hereby waived for contractual concrete repair services.

SECTION II: The proposal submitted by Schroeder & Schroeder Inc, a copy of which is attached hereto as **Exhibit A**, is accepted.

SECTION III: Purchase order number 27-01090 in the amount of $210,000.00 is hereby approved.

XXXX this 11th day of May 2026 by roll call vote.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

Schroeder & Schroeder Inc.
CONCRETE CONTRACTORS
7306 CENTRAL PARK - SKOKIE, ILLINOIS 60076
PHONE 847-933-0526 · FAX 847-933-0528

VILLAGE OF MUNDELEIN 2026 SIDEWALK & CURB REPLACEMENT PROGRAM **(UNIT PRICING W/ 3% INCREASE FOR 2026)**

DATE: 11/5/2025

ITEM #	DESCRIPTION	UNIT	2025 CONTRACT UNIT PRICE	2026 CONTRACT UNIT PRICE (3% INCREASE)
1	C&G REPLACEMENT, DEPRESSED	LF	$ 53.56	$ 55.17
2	C&G REPLACEMENT, OTHER	LF	$ 53.56	$ 55.17
3	PCC SIDEWALK, R&R, 4"	SF	$ 14.19	$ 14.62
4	PCC SIDEWALK, R&R, 6"	SF	$ 14.19	$ 14.62
5	PCC SIDEWALK INSTALL, 4"	SF	$ 19.28	$ 19.86
6	ADA PANEL	EA	$ 589.16	$ 606.83
7	SIDEWALK MUDJACKING	SF	$ 4.82	$ 4.96
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -

VILLAGE OF Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Robert Greenfield, Director of Public Works and Engineering
Kelsey Howe, Business Services Manager

For: Village Board Meeting of May 11, 2026

Subject: FY27 Tree Removal and Trimming Services

Financial Impact:
$50,000 - 100-441-46676 - MT TREES

Attachments:
1. R-26-05-27 - Exhibit A - Proposal
2. R-26-05-27 - Original Specs

Background:
In 2012, the Village of Mundelein competitively bid tree removal and trimming services. Sawvell Tree Service was the lowest responsive bidder and was awarded the contract. Over the last fourteen years, Sawvell has held their pricing for tree removals, thus contract extensions have been awarded with no price increase. Sawvell Tree Service has agreed to hold the tree removal prices from 2012 through FY28, as shown in the attached two-year extension proposal.

Staff has researched local bids and contracts for tree removal and maintenance services and determined that the prices submitted in the Proposal are favorable. Sawvell Tree Service has performed satisfactorily over the years. Additionally, their locality allows them to respond quickly in emergency situations, providing extra benefit to the community. Staff recommends waiving bids and approving the two-year extension for tree removal and maintenance services.

Recommendation:
Motion to adopt a resolution waiving bids, accepting a proposal to extend the contract for two years from NEDCO, LLC (dba Sawvell Tree Service), Mundelein, IL, for contractual tree removal and maintenance services, and approving purchase order number 27-01085 in the amount of $50,000.00

I hereby certify that the attached is an original of

Resolution No. R-26-05-27

that said Resolution was adopted on **May 11, 2026**,

that it was posted in the Village Hall commencing on

5/12/2026 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

_____

Village Clerk

RESOLUTION NO. R-26-05-27

A RESOLUTION WAIVING BIDS, ACCEPTING A PROPOSAL TO EXTEND THE CONTRACT FOR TWO YEARS FROM NEDCO, LLC (DBA SAWVELL TREE SERVICE), MUNDELEIN, IL, FOR CONTRACTUAL TREE REMOVAL AND MAINTENANCE SERVICES, AND APPROVING PURCHASE ORDER NUMBER 27-01085 IN THE AMOUNT OF $50,000.00.

WHEREAS, Illinois Compiled Statutes 65 ILCS 5/8-9-1 provides that a contract in which the expense to be incurred by a municipality exceeds $25,000 shall be competitively bid, except that such contract may be entered into by the proper municipal officers without advertising for bids if authorized by a vote of two-thirds (2/3) of all Trustees then holding office; and

WHEREAS, Section 3.04.020 of the Mundelein Municipal Code provides that a contract in which the expense to be incurred by the Village exceeds $20,000 may be entered into without advertising for bids if authorized by a vote of two-thirds (2/3) of all Trustees then holding office; and

WHEREAS, FY27 funds are budgeted for contractual tree removal and maintenance services; and

WHEREAS, the Village of Mundelein competitively bid contractual tree removal and maintenance services in 2012 and NEDCO LLC (dba Sawvell Tree Service) was determined to be the lowest responsive bidder and was awarded the contract; and

WHEREAS, NEDCO LLC (dba Sawvell Tree Service) and the Village of Mundelein have agreed to extend the competitively bid prices to the Village of Mundelein through April 30, 2028; and

WHEREAS, NEDCO LLC (dba Sawvell Tree Service) has successfully performed contractual tree removal and maintenance for the Village; and

WHEREAS, the Mundelein Village Board has determined that it is in the best interests of the Village to approve Contractual Tree Removal Services contract with NEDCO LLC dba (Sawvell Tree Service).

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS, as follows:

SECTION I. The formal competitive bidding process provided in Section 3.04.020 of the Mundelein Municipal Code, and the Illinois Compiled Statutes 65 ILCS 5/8-9-1, are hereby waived for the contractual tree removal services contract between the Village of Mundelein and NEDCO LLC (dba Sawvell Tree Service).

SECTION II. The two-year proposed extension submitted by NEDCO LLC (dba Sawvell Tree Service), Mundelein, IL. for contractual tree removal and maintenance services through FY28, as detailed in Exhibit A, attached hereto is approved.

SECTION III. The Director of Public Works and Engineering is hereby authorized to sign the two-year proposed extension for contractual tree removal and maintenance services with NEDCO LLC (dba Sawvell Tree Service), Mundelein, IL.

SECTION IV. Purchase order number 27-01090 in the amount of $210,000.00 is hereby approved.

XXXX this 11th day of May 2026 by roll call vote.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

Sawvell Tree Service
PO Box 593 Mundelein, IL 60060

VILLAGE OF MUNDELEIN CONTRACTUAL TREE SERVICES 2026-2028

This Two-Year Contract Extension is entered into by and between the Village of Mundelein and NEDCo LLC d/b/a Sawvell Tree Service. The parties agree to extend the existing Contractual Tree Services Agreement for an additional two years, beginning May 1, 2026, and continuing through April 30, 2028.

1. INCORPORATION OF ORIGINAL AGREEMENT

A copy of the Original Agreement is attached hereto as Exhibit “A.” All terms, conditions, responsibilities, insurance requirements, work specifications, and performance standards contained in the Original Agreement shall remain in full force and effect, except as expressly modified by this Extension.

2. TERM OF EXTENSION

This Extension covers the following contract years:

- FY 2026-2027
- FY 2027-2028

3. PRICING – PARKWAY TREE REMOVAL

Pricing shall remain fixed for the duration of the Extension. Prices are based on DBH per inch.

CLASS / DBH RANGE — PRICE PER INCH

- Class 1: 0”–14” ……...$11.00
- Class 2: 15”–24” …… $13.00
- Class 3: 25”–31” …… $19.00
- Class 4: 32”–37” …… $19.00
- Class 5: >37” ……..……$19.00

The unit prices above apply to FY26-28 with no escalation.

• A minimum of 25 trees per trimming work order is required.

• Pricing is $45.00 per tree for trimming performed within a ½-mile radius of the designated work area.

• For work involving fewer than 25 trees OR locations beyond the ½-mile radius, work will be billed at Time and Materials (T&M) at a rate of $285.00 per hour.

• Contractor shall provide notice to the Village and obtain written approval prior to initiating any T&M work.

5. PARKWAY STUMP GRINDING

• Stump grinding shall be billed at $5.00 per DBH inch.

• Standard grinding includes surface restoration of the disturbed area.

• Any required grading beyond the immediate stump area will be billed at an additional $5.00 per inch in diameter.

• Contractor shall provide separate quotes for any non-parkway stump grinding work.

Raised areas surrounding stumps will be leveled to match the existing ground surface at a rate of $5 per inch.

6. NON-PARKWAY WORK

Any work requested outside parkway areas shall require a separate estimate and written authorization from the Village prior to commencement.

7. CERTIFICATE OF INSURANCE (COI)

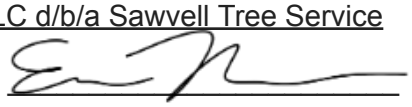
Contractor shall submit an updated Certificate of Insurance (COI) to the Village prior to the commencement of any work under this Extension. The COI shall meet all insurance requirements outlined in the Original Agreement and shall remain current throughout the duration of the contract term.

8. EXECUTION

By signing below, the parties agree to all terms of this Two-Year Contract Extension.

CONTRACTOR:

NEDCo LLC d/b/a Sawvell Tree Service

Signature: 

Date 2/11/26_____

VILLAGE OF MUNDELEIN:

Director of Public Works & Engineering

Signature: _____

Date:_____

TREE AND STUMP REMOVAL

MUNDELEIN

Rooted in Our Past...
Reaching for Our Future

INCORPORATED 1909

MECHANICS GROVE • HOLCOMB
ROCKEFELLER • AREA • MUNDELEIN

OWNER
VILLAGE OF MUNDELEIN

Bid Specifications Prepared By

PUBLIC WORKS AND ENGINEERING DEPARTMENT
440 EAST CRYSTAL STREET
MUNDELEIN, ILLINOIS 60060

LEGAL NOTICE OF BID

Bids for TREE AND STUMP REMOVAL for the Village of Mundelein, Illinois, will be received at the **Public Works Facility #1, 440 E. Crystal Street, Mundelein, Illinois** until **Friday, August 3, 2012, 3:00 p.m.**, after which time they will be publicly opened and read aloud.

This contract includes the following approximate items.

TREE & STUMP REMOVAL

Bidders must submit a firm bid. The outside of the bid must clearly identify the firm, individual, or organization that is submitting the bid. All bids must be accompanied by a Bid Bond, Certified Check, or Bank Cashier's Check made payable to the Village of Mundelein, in the amount of $5,000.00

Relevant portions of "An Act to Prohibit Discrimination and Intimidation on Account of Race or Color in Employment under Contracts for Public Buildings or Public Works", approved July 8, 1933, as amended, "Fair Employment Practices Act", approved July 21, 1961, as amended and "The Prevailing Wage Act", Illinois Revised Statutes, as amended. (Contract Provisions required by Section 85.38 of the Code of Federal Regulations, US Department of Housing and Urban Development apply to this bid.)

Contractor understands the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), requiring the Contractor to produce to the Requester any of its company records and documents which are in any way related to the performance of services under this agreement and not exempt from disclosure. The Contractor agrees to be bound by the provisions of the Act and agrees to deliver to the Village all records in its possession relating to this agreement within three (3) business days of a request by the Village for said records. Contractor agrees to reimburse the Village any fees, fines, or costs incurred by or assessed against the Village for its failure to deliver requested records in the possession of the Contractor, and which the Contractor failed to deliver to the Village within three (3) business days of its receipt of a request from the Village to do so. An e-mail request for records and documents will be considered received by the Contractor on the day sent.

Prior to award of the Contract, the apparent low bidder is required to submit the Contractor Sworn Work History Statement and other information relative to their ability to complete the work in a satisfactory manner and within the time specified.

Qualification of Bidders:

A. Factors. Owner intends to award the Contract only to a Bidder that furnishes satisfactory evidence that it has the requisite experience, ability, capital, facilities, plant, organization and staffing to enable it to perform the Work in a satisfactory manner for the Contract Unit Prices.

B. Additional Information. Owner reserves the right to require from any Bidder, prior to award of the Contract, a detailed statement regarding the business organizations of Bidder that is available for the work. Information pertaining to financial resources, experience of personnel, contract defaults, litigation history, and pending projects may also be requested.

C. Final Determination. The final selection of the final Bidder shall be made on the basis of the amount of the Bidder's Price Proposals, Owner's prior experience with the Bidders, Owner's knowledge of the Bidders performance on other projects, and all other relevant facts or matters mentioned in the Contract Documents or that the Owner may legally consider in making its determination.

Bid Documents may be obtained in three ways:

1. Via the Internet at http://www.mundelein.org/bidsproposals/bidsproposals.htm- no charge
2. Hard copy or CD in person from the Public Works and Engineering Department, 440 E. Crystal St., Mundelein, Illinois 60060. Please contact the office 24 hours in advance to schedule pick up.

Any questions regarding the bid specifications can be directed to:

Craig Schaul, Street Superintendent
Village of Mundelein Public Works and Engineering Department
440 East Crystal Street
Mundelein, Illinois 60060
Telephone: 847-949-3270

Bidders must execute all signatures where required on their submitted Bid proposals. Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:

1. Contract Cover
2. Contract Proposal and Business Disclosure Statement
3. Contract Schedule of Prices
4. Proposal Bid Bond
5. Contractor Certifications
6. Contractor Sworn Work History Statement

Contractors and subcontractors shall comply with all provisions and requirements as stipulated in the specifications and bid submittal packets for this project. The Village of Mundelein reserves the right to waive any irregularities and technicalities, and to accept or reject any or all bids or any part thereof.

DIRT ON PAVEMENT

The Contractor shall clean the pavement of all dirt and debris at the end of each day's operations, and at other times as directed by the Engineer. When the Engineer directs the Contractor to clean the street with a street sweeper and the Contractor is not able to provide a street sweeper, the Village will charge the Contractor for the use of the Village street sweeper at a rate of $125.00 per hour with a minimum of a 4-hour charge. The charged dollar amount shall be deducted from the amount due to the Contractor on the contract. The Village street sweeper shall only clean the streets that are directed by the Engineer to be cleaned.

Basis of Payment. The cost of removing dirt on pavement shall be INCIDENTAL to the contract.

EMERGENCY SERVICES

Description This item includes work performed in emergency situations. The successful bidder shall make available crews and equipment on a 24-hour basis subject to immediate call by the Village, in the event of tree damage due to wind, sleet, storm, or any other reason.

Method of Measurement/Basis of Payment Bidders are requested to specify hourly rates for such services as set forth in the bid form. Work performed during these emergency call-back instances shall be compensated at the hourly rates provided therein.

PROPOSED STREET PROJECT BY YEAR

WORK ZONE
FY 12-13

Armwood Lane
Barnhill Drive
Benridge Court
Bishop Way
Buckingham Road
Castleton Court
Friar's Lane
Handley Court
King's Way
Lexington Court
Manor Lane
McRae Lane
Templeton Court
Victoria Road
Westminster Place
Woodcrest Circle
Woodcrest Drive
Woodhaven Circle
Woodhaven Drive

WORK ZONE
FY 13-14

Alemeda Lane
Ambria Court
Ambria Drive
Ambria Lane
Cambridge Road
Castillian Way
Fontana Place
Harvard Avenue
Oxford Drive
Salceda Court
Salceda Drive
Salceda Lane
Valencia Way
Verde Court
Verde Lane
Yale Drive

WORK ZONE
FY 14-15

Albion Lane
Ansley Court
Ansley Lane
Ashbrook Drive
Atwater Drive
Babcock Court
Barlow Lane
Bingham Circle
Blackburn Drive
Bradford Lane
Brighton Drive
Brentwood Drive
Bridgewater Lane
Burnham Court
Chetwood Court
Compton Lane
Dunton Court
Edington Lane
Foxmoor Court
Keswick Drive
Marlbourgh Court
Newbury Lane
Pinehurst Drive
Regent Drive
Scott Street
Southport Road
Spalding Drive
Springbrook Court
Stafford Drive
Stonebridge Way
Summerhill Drive
Surridge Court
Thorton Way
Trescott Street
Wakefield Court
Waverly Drive
Weston Lane
Wilton Lane
Wingate Drive
Winston Court
Wortham Circle
Wortham Drive
Yardley Trail
York Court
Yorkshire Drive

INSTRUCTIONS TO BIDDERS

SCOPE OF WORK

It is the intent of the Village to have as many trees removed as possible in accordance with the following Specifications. Based upon our past experience, the successful bidder can reasonably expect a **maximum** contract in the amount of up to $30,000.00 dependent on number and size of trees marked for removal during this contract. Contract will commence upon Village acceptance, with work to begin as agreed upon by both parties. The Village operates on a fiscal year basis, covering May-April. The contract shall expire on May 1, 2015, covering three fiscal years for the Village.

The exhibits attached to the specifications indicate the locations and phasing of work proposed as part of this project. The exhibits are part of the Contract Documents and represent a concept of the work to be completed on this project. The areas noted represent the zones in which the work shall take place.

The Contractor shall furnish and provide all labor, materials, tools, equipment, and machinery necessary to perform and complete the work in a good and workmanlike manner. The Contractor shall obtain all necessary licenses, permits and certifications required in full performance of this contract.

SPECIAL PROVISIONS

The Special Provisions supplement, add to or revise the Specifications. In case of conflict with any part or parts of the Standard Specifications, the Special Provisions shall take precedence and shall govern.

COORDINATION OF SPECIFICATIONS AND SPECIAL PROVISIONS

The Specifications and Special Provisions are intended to describe a complete scope of work and are essential parts of the Contract. A requirement occurring in any of them is binding. In case of discrepancy, measured or calculated dimensions will govern over scaled dimensions; Special Provisions will govern over Specifications. The Contractor shall take no advantage of any apparent error or omission in the Specifications and the Engineer shall be permitted to make such corrections and interpretations as may be necessary for the fulfillment of the intent of the Specifications. The decision of the Owner in the case of any conflicts, errors or omissions is final.

EXAMINATION OF SITE AND SPECIFICATIONS

Bidders shall make a careful examination of the site of the proposed work, Bid Documents and Specifications before submitting a Bid Proposal. They shall fully inform themselves as to the quality and quantity of equipment required and the character of the work and they shall further investigate the location and make a careful examination of the sources of supply for materials.

The Village and its agents assume no responsibility whatever in respect to the sufficiency of this information and there is no guaranty, either expressed or implied, that the conditions or locations indicated are representative of those existing throughout the work, or that unanticipated situations may not occur. The Owner reserves the right to add, delete or modify as it deems fit, the locations and amounts of work to be done.

If their bid is accepted, the bidder is responsible for all errors in their Proposal resulting from their failure or neglect to comply with these instructions. The Owner will in no case be responsible for any change in anticipated profits resulting from such failure or neglect.

CONTENTS OF PROPOSAL FORMS

All Proposals submitted must be made on the forms included with the Bid Documents and shall be complete with total prices as required. At least three professional references must be submitted with the bid along with the attached Business Disclosure Statement that the company maintains a permanent place of business, address thereof, and members or officers of the business.

IRREGULAR PROPOSALS

Proposals that contain omissions, erasures, alterations, or additions not called for, conditional or alternate bids, or that contain irregularities of any kind or which are not accompanied by the proper Bid Surety, may be rejected as irregular.

PROPOSAL GUARANTY

Each proposal must be accompanied by a bid bond, certified check, or banker's cashier check for $5,000.00, made payable to the VILLAGE OF MUNDELEIN.

DELIVERY OF PROPOSALS

Proposals shall be delivered in person to the place and by the time specified in the Invitation to Bid. Bids delivered after the time stated will not be accepted or opened. Each Proposal shall be submitted in a sealed envelope plainly marked: **TREE AND STUMP REMOVAL**

OPENING PROPOSALS

Proposals will be publicly opened and read aloud at the time and place specified in the Invitation to Bid. Bidders, their authorized agents and interested parties are invited to be present.

DISQUALIFICATION OF BIDS

2 or more proposals from a person, firm, or corporation, under different names will not be considered. Evidence that any bidder is interested in more than one proposal for the same work will cause rejection of all proposals. Any or all proposals will be rejected if there is evidence of collusion among the bidders.

FAIR EMPLOYMENT PRACTICES

In accordance with "An Act to Prohibit Discrimination and Intimidation on Account of Race or Color in Employment under Contracts for Public Buildings or Public Works", approved July 8, 1933, as amended, no person shall be refused or denied employment in any capacity on the grounds of race or color, nor be discriminated against in any manner by reason thereof in connection with the performance of this Contract, nor shall any unfair employment practice as defined in the "Fair Employment Practices Act", approved July 21, 1961, as amended, be committed by the Contractor, suppliers of materials or services to the Contractor, or any labor organizations furnishing skilled or unskilled labor to the Contractor.

CONTRACTOR'S SWORN WORK HISTORY STATEMENT REQUIRED

As part of the bid, the bidder is required to submit the Contractor Sworn Work History Statement. The Work History Statement must be completed and properly executed in full. Work History Statement forms are included with the Bid Documents. Failure to submit the Contractor Sworn Work History Statement or submitting incomplete, incorrect or perjured statements may result in disqualification of the bid and shall be incomplete.

REQUIRED REFERENCE DOCUMENTATION

Prior to award, the apparent low bidder shall furnish to the Owner the following information:

- 3 municipal or commercial references of completed contract work of a similar nature, including the name of the municipality/private party, the dollar value of the work, names and telephone numbers of the officials in responsible charge of the completed contracts.
- The Name of the Full Time Superintendent assigned to this contract to represent the Contractor.
- A List of All Subcontractors to be employed on this contract. Each Subcontractor shall submit a completed Contractor Sworn Work History Statement. Separate statements are required for the Contractor and any Subcontractor.
- Each Bidder shall certify that the Bidder is not barred from bidding on this public contract as a result of violation of Illinois Public Act #85-1295, effective January 1, 1989, section 33E-3 or 33E-4 (Bid Rigging or Bid Rotation). In order for the bid to be valid, the bidding contractor shall attest to this by filling out, signing, and having notarized the attached CONTRACTOR'S CERTIFICATION (BID RIGGING OR ROTATION). Each Bidder shall also certify that the Bidder will abide by all provisions of the Illinois Prevailing Wage Act (820 ILCS 130/1-12 *et seq.*) In order for the bid to be valid, the bidding contractor shall attest to this by filling out, signing, and having notarized the attached CONTRACTOR'S CERTIFICATION (PREVAILING WAGES). Failure to submit any of the above items may result in disqualification of the bid as incomplete.

SELECTION OF BIDDER

The Owner reserves the right to govern selection of a bidder in accordance with the work to be done, equipment and qualified labor and superintendence to be furnished, experience, resources, and the lowest priced responsible and complete bid. The Owner reserves the right to waive any or all technicalities and to reject any or all bids, and to make an award in the best interest of the Village.

AWARD OF CONTRACT

Owner reserves the right to accept the Bidder's Proposal that is, in its judgment, the best and most favorable to the interests of the Owner and the public; to reject the low Price proposal; to reject any and all Bidder's Proposals; to accept and incorporate corrections, clarifications or modifications following the opening of the Bidder's Proposals when to do so would not, in the Owner's opinion, prejudice the bidding process or create any improper advantage to any Bidder; and to waive irregularities and informalities in the bidding process or in any Bidder's Proposal submitted; provided that the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities and Bidders should not rely upon, or anticipate, such waivers in submitting their Bidder's proposal.

EXECUTION OF CONTRACT

The individual, firm or corporation to whom or to which a Contract has been awarded shall furnish an executed Contract, Contract Bond and Proof of Insurance to the Owner within 15 calendar days after Notice of Award has been received by them from the Owner.

FAILURE TO EXECUTE CONTRACT

Failure by the Bidder to furnish the Owner with an executed Contract and Proof of Insurance within the 15 calendar days specified shall be just cause for annulment of the award, or of the Contract if executed.

GENERAL CONDITIONS OF THE CONTRACT

CONTRACTOR'S INSURANCE

The Contractor shall not commence work under this Contract until he has obtained all insurance required under this paragraph and the Owner has approved such insurance, nor shall the Contractor allow any subcontractor to commence work on his Contract until all similar insurance required of the subcontractor has been so obtained and approved.

a Compensation Insurance
The Contractor shall take out and maintain during the life of this Contract Workmen's Compensation Insurance for all his employees employed at the site of the project, and, in case any work is sublet, the Contractor shall require all subcontractors similarly to provide Workmen's Compensation Insurance for all the latter's employees unless such employees are covered by the protection afforded by the Contractor. In case any class of employees engaged in hazardous work under this Contract at the site of the project are not protected under the Workmen's Compensation Statute, the Contractor shall provide and shall cause each subcontractor to provide Workmen's Compensation Insurance for the protection of his employees not otherwise protected.

b Public Liability & Property Damage Insurance
The Contractor shall take out and maintain and cause to be taken out and maintained by all subcontractors during the life of this Contract such Public Liability and Property Damage Insurance as shall protect him and all subcontractors performing work covered by this Contract from claims for damages for personal injury, including accidental death, as well as from claims for property damages, which may arise from operations under this Contract, whether such operations be by himself or by a subcontractor or by anyone directly or indirectly employed by either of them and the amounts of such insurance shall be as follows:

The contractor shall furnish the Owner with sufficient documentary evidence of insurance coverage, which evidence shall consist of either such original insurance policy or a certified statement from the insurer listing the details from the policy. The insurance requirements are as follows:

General Liability/Property Damage/Bodily Injury	$1 million each occurrence $2 million general aggregate
Automobile Bodily Injury Liability/Property Damage	$1 million combined single limit
Excess/Umbrella Liability	$1 million each occurrence $2 million aggregate
Workers Compensation and Employers Liability	$1 million each occurrence
Environmental Impairment/Pollution Liability	$1 million each occurrence
Owners and Contractors Protective Liability (OCP)	$1 million each occurrence

Such insurance shall name the Owner as insured along with the Contractor and shall hold harmless the Owner against all suits and claims arising from or as the result of the actions of the Contractor or his subcontractors. Such policies shall not be canceled, permitted to expire or to be changed without the written consent of the Owner.

Such insurance shall name the Owner as insured along with the Contractor and shall hold harmless the Owner against all suits and claims arising from or as the result of the actions of the Contractor or his subcontractors. Such policies shall not be canceled, permitted to expire or to be changed without the written consent of the Owner. A Certificate of Insurance must be on file in this office prior to any work on these premises. This Certificate Holder and Additional Insured should read:

- Village of Mundelein

PROOF OF INSURANCE

The contractor shall furnish the Owner with sufficient documentary evidence of insurance coverage, which evidence shall consist of either such original insurance policy or a certified statement from the insurer listing the details from the policy

CHANGES TO SCOPE OF WORK

If the Owner deems it proper or necessary during the execution of the work to make any alteration which will increase or diminish the quantity of labor or material or the expense of the work, even to the elimination of one or more items, such alteration shall not annul or vitiate the Contract hereby entered into. The elimination of any part of the work shall not increase the unit price for any of the remaining work bid on. The value of the work so added shall be based on the rates and prices named in the Contract as bid, when such rates and prices cover the class of work added, otherwise the value shall be determined by mutual written agreement between the Owner and the Contractor before any such work shall be commenced.

EXTRA WORK

No claim whatsoever will be allowed the Contractor for changes, extra work or material not contemplated or necessary for the completion of the work described, or for a greater amount of money than is hereby stipulated to be paid, unless the change in or addition to the work requiring additional outlay by the Contractor is first ordered in writing by the Engineer, and the price herein stipulated to the Contractor.

SEQUENCE OF WORK

The Owner shall have the power to direct the order and sequence of the work or revise the Contractor's sequence. Payment for major portions of the work may be withheld until approved completion of accessory work. The Contractor shall not impede or interfere unnecessarily with the work of other contractors who may be employed within the limits of the work.

QUALITY CONTROL OF WORK

The Owner shall have power to inspect all work for compliance with the Specifications, and the Contractor shall perform all of the work herein specified to the Owner's entire satisfaction, approval and acceptance.

The Contractor is responsible for furnishing all labor, materials, and equipment to construct and complete the work in compliance with the Specifications and Special Provisions. All material to be incorporated in the work, all labor to be performed, and all equipment, tools and methods to be used shall be subject to the approval of the Owner. It is the Contractor's responsibility to complete the work and deliver a final product which meets all the requirements of the Specifications.

If any authorized agent of the Owner shall discover and notify to the Contractor of any neglect or disregard of the Specifications, such defects shall at once be remedied and further defective work be at

once discontinued; but the right of final acceptance or condemnation of the work will not be waived by reason thereof, nor by any act of the Owner, his officers or agents.

INSPECTION

The Owner shall at all times have access for inspection to all branches of the work, on the site of the work, at the place of manufacture, or where materials and equipment are stored. If at any time during the progress of the work, any work is rejected or if any of the work is wholly or in part improperly completed, then the Contractor, at his own expense, shall immediately remediate all work improperly done. In case the Contractor shall neglect or refuse after 24 hours written notice, to remove or replace said rejected work or material, the work shall be removed by the Owner and the Owner's cost of labor, material and supervision thereof deducted from any money due the Contractor.

EMPLOYMENT OF WORKERS ON PUBLIC IMPROVEMENTS

If at during the time this contract is executed, or if during the term of this contract, there is excessive unemployment in Illinois as defined in the employment of Illinois Workers on Public Works Act, 30 ILCS 570-0.01 *et seq.*, as two consecutive months of unemployment exceeding 5%, the Contractor agrees to employ Illinois laborers. An "Illinois laborer" is defined as any person who has resided in Illinois for at least thirty (30) days and intends to become or remain an Illinois resident.

CONTRACTOR'S EMPLOYEES

The Contractor shall employ skilled foremen and laborers and shall, if directed by the Owner, discharge from the site of the work any incompetent, abusive or disorderly employees. None but individuals expert in their respective branches of work shall be employed by the Contractor.

OBSTRUCTION OF STREETS AND RIGHT OF WAY

The Contractor shall arrange to keep public ways open for traffic at their own expense, including proper barricades and lane closures in conformance with the Manual on Uniform Traffic Control Devices (MUTCD), current edition. The Contractor must maintain convenient access to driveways, houses, and buildings along the improvement. The Contractor shall remove all surplus materials and debris from the work area on a daily basis so that there is a minimum amount of disruption to public property as possible.

The Contractor is responsible for notifying emergency services (Police and Fire) during any temporary road closures. The Contractor shall be required to contact the appropriate State or County agency when engaged in removal work on their rights-of-way.

SALVAGED MATERIAL

All material of whatever kind encountered on the site is the property of the Owner. When approved for removal from the site of the work, said material shall become the property of the Contractor and shall be disposed of, in a timely fashion, as specified.

PERMITS

Before beginning work and without expense to the Owner, the Contractor shall obtain all necessary permits for all work to be done under this Contract. Costs incurred for permits shall be incidental to total amount bid for this improvement.

ORDINANCES

The Contractor shall observe all laws and ordinances controlling or limiting those engaged in public work, which ordinances and laws are made a part of these Specifications. The Contractor shall provide

and maintain such sanitary accommodations for the use of his employees as may be necessary to comply with the State and Local Board of Health requirements. Public nuisances will not be tolerated.

PATENTS

All fees for any patented invention, article or arrangement that is used upon, or in any manner connected with the construction, erection or maintenance of the work, or any part thereof embraced in the Contract and these Specifications, shall be included in the price stipulated in the Contract for said work, and the Contractor must protect and hold harmless the Owner against any and all demands for fees or claims. It is hereby expressly agreed that alleged ownership by a Contractor of trade secrets as to materials used in any part of the work, or the preparation of any mixture for such work, shall not be recognized by the Owner in the performance of this Contract. The Owner shall at all times have the right to demand and shall be furnished information concerning materials, samples or ingredients of materials used or proposed to be used in the prosecution of said work.

DAMAGE

All loss or damage arising out of the nature of the work to be done, or from any delay or unforeseen or unusual obstructions, or from difficulties, which may be encountered in the prosecution of the work or arising from the action of the elements, shall be sustained at the Contractor's expense.

The Contractor agrees to hold the Owner harmless from any such claims or demands of any kind, arising from their performing the work on this Contract.

CLAIMS

The Contractor agrees to save and hold harmless the Owner from all claims, demands, suits, judgment decrees, including costs, expenses and attorney fees on account of, or arising out of persons engaged in the performance of this Contract.

The Contractor shall save the Owner harmless from all claims, demands, suits, judgment decrees, including costs, expenses and attorney fees on account of, or arising out of any infringement of any patent rights or royalties claimed by any one on account of machinery, instrument tools, materials, principals or processes used by them or about said work.

PROCEDURE FOR RESOLVING PROPERTY DAMAGE CLAIMS

The General Contractor agrees to adhere to the following procedure to resolve all property damage claims that are related to the performance of all Work on this Contract. It is the responsibility of the General Contractor to require that all Subcontractors and Material Suppliers follow this claim procedure. The Village reserves the right to withhold one and one half times the estimated cost of the damages from sums due the General Contractor until all claims related to performance of their Work are resolved as herein provided.

Upon receipt of a claim against the General Contractor for property damage allegedly caused or related to the performance of their Work under this Contract, the General Contractor shall, within 5 working days of receipt of such claim:

- Acknowledge the claim, in writing, to the property owner.
- Furnish the Owner with written acknowledgement of receipt of the claim, including a copy of the claim and all information related to it.
- If the claim is not settled within 5 days, the General Contractor shall:
    - Forward the claim to the General Contractor's Insurance Carrier.
    - Furnish the Engineer with a copy of the Insurance Carrier's written acknowledgement

of receipt of the claim

- The General Contractor shall either settle or deny the claim within 60 calendar days from initial receipt of the claim, the General Contractor shall:
  - Notify the Owner, in writing, of claims that have been settled or denied, including the terms of the settlement or the reason for the denial.
  - Notify the property owner if there is a decision to deny their claim and shall include in the Notice of Denial, the name and address of the person authorized to accept service of process on behalf of the General Contractor.
- When a claim is allowed, payment to the property owner in the amount of the award must be within 30 days of the award.

If the Contractor does not make payment to the property owner within the 30 day period, the Owner shall be authorized to make the payment in the amount of the award on behalf of the General Contractor and deduct the amount of the payment from the amount due the General Contractor on the next payment due the Contractor under this Contract.

FORFEITURE

The work herein specified shall be prosecuted with such forces as the Owner may deem adequate for its completion within the time specified for completion. If the rate at which the work is performed is, in the judgment of the Owner, not such as to insure its progress and completion in the time and manner herein specified, or if, at any time, the Contractor refuses or neglects to prosecute the work with forces sufficient for its completion within the specified time, or if in any event, the Contractor fails to proceed with the work in accordance with the requirements and conditions of the Specifications, the Owner shall have full right and authority after giving 3 days written notice to the Contractor of its intention to do so, to take the work out of the hands of the Contractor and/or to re-let the same to other Contractors. In so doing, the Owner may use or authorize the use of such equipment, and supplies as may be the property of the Contractor, or on the ground, without rental or other charge for the use thereof, except that all such materials so used in completing the work shall be credited to said Contractor at their fair reasonable market price, as of the date same were delivered on the work, but in no case will the Contractor be credited with more than the cost of said materials delivered to the Contractor. The cost of fully completing all the work and all expense of every kind incurred by the Owner in connection herewith shall be charged to the Contractor and shall be deducted and paid by the Owner out of such moneys as may be due, or may at any time thereafter become due, or may at any time thereafter become due to said Contractor under this Contract, or any part thereof, so far as the same shall suffice therefore, and any deficiency shall be paid to the Owner by the Contractor forthwith, and the bondsmen will be held liable for any such deficiency. Should it become necessary for the Owner to declare the work forfeited, such forfeiture shall in no case relieve the Contractor or his bondsmen of any of the conditions of the Contract. In case the Contractor shall abandon or in any manner fail to complete the work, the Owner shall have the full right and authority to pay to any person, firm or entity who may have been employed by the Contractor upon the work, out of any fund due or unpaid the Contractor at the time the Owner shall declare said Contractor in default, any and all sums of money which may be found to be due and owing to said Contractor under this Contract and upon giving 5 days written notice by mail to said Contractor of the intention so to do. The Owner shall have the full right and authority to ascertain the amount or amounts so due and owed by the Contractor to such person, firm or entity and in such manner and upon such proof as it may deem sufficient, and the amount or amounts so found by it to be due and owing to such person, firm or entity, shall be conclusive as against said Contractor, and may thereafter make payment to the said person, firm or entity.

SUBLETTING OF CONTRACT

No part of the work herein specified shall be assigned, subcontracted or sublet without written consent of the Owner. The Contractor may be permitted to sublet a portion thereof, but shall perform with the

Contractor's own organization, work amounting to not less than 50 percent of the total contract cost, and with materials purchased or produced by the Contractor. Second tier subcontracting is not permitted.

All requests to subcontract any work shall include a certified copy of the executed subcontract agreement signed by both the General Contractor and the Subcontractor. All subcontract agreements shall list and itemize what work is being subcontracted and the amounts and/or basis of payment for such work. All subcontract agreements shall contain the required Federal and State Equal Employment Opportunity provisions and Labor Compliance provisions, including contract minimum wage requirements.

All work permitted to be subcontracted is conditional upon the timeliness and satisfactory performance of the Subcontractor and coordination of the Contractor. The Owner may order the Contractor to remove a Subcontractor who is not performing satisfactory work or who is not performing work in a timely manner. Upon the Owner's written direction, the Contractor shall comply at once and shall not employ the Subcontractor for any further work under this contract.

SUSPENSION OF WORK

Should the Contractor, with the approval of the Owner, stop work or should the weather conditions in the opinion of the Owner be such that the work could not be properly and safely be performed, then the Owner may suspend the work until such time as weather conditions shall permit proper construction. In case of stoppage of work, the Contractor shall at his own expense store and be responsible for material, street restoration and protection of the work and be responsible for all accidents as though the work was in progress. Should the work be delayed or suspended with the approval of the Owner, the time of delay or suspension may be added to the time set for completion of the work.

WAIVERS OF LIEN REQUIRED

It is expressly understood that the Owner reserves the right to direct that no payment be made to the Contractor should he have reason to believe that said Contractor has failed for any reason to make just payment to any employee, subcontractor or material supplier used or employed by the Contractor in the prosecution of the work, until the Engineer is satisfied that full and proper payment has been made. The Contractor shall secure and file with the Owner progress and final waivers of lien for all materials incorporated into and labor and equipment employed on the work before payment requests are processed.

PAYMENT FOR COMPLETED WORK

The work to be constructed may vary in actual units on quantities from those given in the Bid Documents, but no additions or deductions in the unit prices bid by the Contractor will be made because of this fact. The total bid and contract unit prices shall include all cost of the work to be completed.

Any payments made to the Contractor during the progress of the work shall in no way lessen the total and final responsibility of the Contractor, nor in any manner whatever waive any of the terms, conditions, covenants, or requirements of the Contract, nor be considered a ratification of any act on the part of the agents or representatives of the Owner which in any manner may contravene any of the requirements or provisions of the Contract.

Payment for approved work shall be made to the Contractor as invoiced. All payments made to the Contractor shall be by check in U.S. Funds.

PARTIAL AND FINAL ACCEPTANCE OF WORK

Work on this Contract is not subject to partial inspection and acceptance. The entire work shall be made in a neat and workmanlike manner and all requirements shall be complied with in detail. The mere fact that some particular part or portion of the work may have been previously inspected, cleaned and set in order will not excuse the Contractor from again cleaning any and all portions so that the entire system of work shall be in proper condition and subject to final inspection by the Owner and complying with the use intended at the time of acceptance by the Owner. The date of final acceptance of work on this Contract is the date that the Contractor is issued final payment by the Owner.

PRE-CONSTRUCTION MEETING

Prior to commencing any construction operations, there shall be a Pre-Construction Meeting conducted at the Public Works facility, 440 East Crystal Street, Mundelein, Illinois. The Owner will set the date and time of the Pre-Construction Meeting after execution of the Contract by both parties. The Contractor's full time Superintendent must attend the Pre-Construction meeting. The following shall be submitted for review at the Pre-Construction meeting:

- Progress Schedule (submit 3 working days prior) for review
- Superintendent 24-hour emergency phone number and field cellular telephone number, if different
- List of Subcontractors, including quantity and type of work to be sublet, their qualifications, references and certified copies of their subcontract agreements.

STATUS MEETINGS

The Village shall conduct status meetings as necessary to review the performance of the contractor based on the specifications provided. The Owner shall provide a report of defective items to the contractor. Items indicated in the report shall be rectified within 48 hours of notification to the contractor.

PROSECUTION AND PROGRESS

Workdays for this Contract are Monday through Friday between the hours of 7AM to 6PM. No work shall be done or equipment operated outside of these permitted hours. No work shall be done on any Saturdays, Sundays or legal holidays. Legal holidays for the Village include the following specified days:

New Year's Day	Labor Day	Thanksgiving Day
Memorial Day	Thanksgiving Eve (Wednesday prior to Thanksgiving)	Christmas Eve
Independence Day		Christmas Day

If a legal holiday falls on Saturday, the preceding Friday shall be observed. If the holiday falls on a Sunday, the following Monday shall be observed. Existing conditions shall be available for review and documented prior to the start of any construction. Documentation will be the responsibility of the Contractor and performed in cooperation with the Owner.

In the event, the Contractor works on Saturday, Sunday, or holiday, during which time the Inspector(s) are required to be present, the Owner shall pay the cost for such overtime services and shall deduct such cost from payments due the Contractor. Overtime services shall be charged at the standard hourly rate for all time over eight hours on any single weekday and for all hours on Saturday, Sunday, and holidays and/or Inspector(s) standard hourly rate applied on a one and one-half (x 1 ½) basis for all time over eight hours on any single weekday and for all hours on Saturday and a double time (x 2) basis for all

Sunday and holiday hours of the Inspector's standard hourly rate. If the amount due the Contractor is not sufficient to cover the cost of overtime engineering service, the Contractor shall reimburse the Village in the amount necessary to cover such costs. The Project Manager shall approve necessary personnel and time for services.

The Contractor shall submit, for approval by the Owner, a Progress Schedule, which complies with the requirements of these specifications, and Completion Dates. The Progress Schedule shall include an Estimate of Time and/or Performance Rate for each controlling pay item. Once a Progress Schedule is approved, there shall be no deviation without the written approval of the Owner.

If the Contractor falls 10 or more working days behind the Approved Progress Schedule, they shall provide the Owner with a revised Progress Schedule that complies with the requirements of the Contract for the Owner's review.

CANCELLATION OF CONTRACT

The Owner reserves the right to cancel this contract without cause at any point in the duration of the life of the contract. The Village shall provide written notification to the Contractor 10 calendar days prior to cancellation

STANDARD SPECIFICATIONS

The following provide detail regarding the services included in this contract. The following detailed scope describes the minimum requirements the Village desires in a bid for this project. It may not be all inclusive of the tasks required to complete the project in a high-level manner as described.

TREE CUTTING AND STUMP REMOVAL

Description. All work shall conform to **ANSI Z133.1-2006**. The work shall consist of the cutting, stump grinding or removal, disposal and hauling of all debris to an approved disposal site, and a thorough cleanup of the work site. Ropes shall be used to lower all limbs of sufficient size that may cause damage to other trees or surrounding public or private property. Trees marked for removal that extend through power and/or telephone wires may require topping. It will be the contractor's responsibility to notify the responsible utility company and make arrangements with this utility company for the topping of these trees so that the final removal will not be delayed. No logs will be allowed to remain on the job site. All debris from tree removal operations shall be removed from the site the same day it is placed. No debris is to remain in the street or on the sidewalk overnight. The parkway shall be left in a lawn-raked clean condition upon completion of work. Sidewalks, curbs, gutters and pavement areas will be left in a broom-cleaned condition upon completion of work. Payment for removal and disposal of debris is considered incidental to the unit prices for tree removal.

All stumps shall be removed within 30 days after the tree has been removed. Stumps shall not be left higher than three (3) inches above ground level should grinding be delayed beyond the day the tree is removed. Stump removal may be performed instead of stump grinding on small caliper trees at the discretion and approval of the Village. Stump removal includes grinding out the stump and surface roots to a minimum of 10 inches below ground level; removing all chips from the stump hole, lawns, sidewalks and streets, and furnishing topsoil and backfilling the stump hole, graded and seeded with an appropriate salt-tolerant seed mix. Compensating for soil settling must be considered during the backfilling of the hole. If additional grinding or Right-of-Way preparations are required to level off the area of the removal, this extra work shall be considered incidental to the restoration of the work area, with no additional compensation being considered. Compensating for soil settling must be considered during the backfilling of the hole

All trees designated for removal shall be marked by the Village. The contractor's Superintendent will confirm the identification on site of each marked trees to be cut with a Village representative before proceeding with any preparations to cut. The Village will provide for each area or location a detailed Tree List and/or Site Map which records each individual tree to be cut. It shall be the responsibility of the contractor to contact J.U.L.I.E. (811) or 1 (800) 892 – 0123 prior to initiating work, in order to determine the locations of any utilities in the proposed work area.

Method of Measurement Trees shall be measured with a standard diameter tape at 4½ feet from the ground, which shall be considered as the diameter breast height (DBH). In the case of multi-stemmed trees whose crotch is 4½ feet from the ground or lower, measurements will be taken one foot below the crotch. Measurement will be rounded to the nearest whole inch, higher or lower, based on ½ inch increments.

Basis of Payment Payment for tree removals will be made on a unit price per size class basis. Price for removal of each tree will be determined by the DBH of the tree for the particular size class in which the tree falls. Payment for stump removal will be withheld at the rate of 25% of class bid price per tree until stump is removed.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/10/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	**CONTACT NAME:** Norma Fabbri-Blake
Guy Viti Insurance	**PHONE (A/C, No, Ext):** (847) 432-1000 **FAX (A/C, No):** (847) 433-6856
445 Sheridan Road	**E-MAIL ADDRESS:** Normab@viticompanies.com
Highwood IL 60040	**INSURER(S) AFFORDING COVERAGE** / **NAIC #**
INSURED	**INSURER A:** Pekin Insurance Company 24228
NEDCo LLC, DBA: Sawvell Tree Service	**INSURER B:** Liberty Mutual In Co-AR
PO Box 593	**INSURER C:**
Mundelein IL 60060	**INSURER D:**
	INSURER E:
	INSURER F:

COVERAGES **CERTIFICATE NUMBER:** CL2111924002 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			CL0253968	11/17/2021	11/17/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ Included
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			005905198	11/17/2021	11/17/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			005905207	11/17/2021	11/17/2022	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC5-39S749203-010	11/17/2021	11/17/2022	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1.000,000 $ 1.000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Village of Mundelein
300 Plaza Circle
Mundelein IL 60060

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Norma Fabbri-Blake

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VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Kelsey Howe, Business Services Manager
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: FY27 Custodial Services

Financial Impact:
$79,300 - 100-420-46510 - Custodial Service
$9,600 - 271-427-46510 - Custodial Service

Attachments:
1. R-26-05-28 - Exhibit A - Contract Extension - Custodial Services
2. R-26-05-28 - Exhibit B - Custodial Services Bid Specifications

Background:
The FY27 budget provides funds for regular cleaning of Village facilities, including Village Hall, Public Works & Engineering, Train Station, Police Department, Fire #1, and miscellaneous special cleanings after events. Furthermore, with the addition of tenants, the upper Village Hall has been added to the list of facilities for services. This contract was joint bid in 2021 with the Village of Libertyville and expired in April 2024. The contract was extended for one year in 2025 and 2026. Best Quality Cleaning has agreed to extend the contract for one additional year with no increase to existing prices. Therefore, staff recommends extending the contract with Best Quality Cleaning for one additional year and approving a purchase order for $88,900.00.

Recommendation:
Motion to adopt a Resolution waiving bids, authorizing the Director of Public Works to sign the custodial services contract extension between the Village of Mundelein and Best Quality Cleaning, LLC, Franklin Park, IL, and approving purchase order number 27-01084 the amount of $88,900.00.

I hereby certify that the attached is an original of

Resolution No. R-26-05-28

that said Resolution was adopted on **May 11, 2026**,

that it was posted in the Village Hall commencing on

5/13/2025 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

_____

Village Clerk

RESOLUTION NO. R-26-05-28

RESOLUTION WAIVING BIDS, AUTHORIZING THE DIRECTOR OF PUBLIC WORKS AND ENGINEERING TO SIGN THE CUSTODIAL SERVICES CONTRACT EXTENSION BETWEEN THE VILLAGE OF MUNDELEIN AND BEST QUALITY CLEANING, LLC, FRANKLIN PARK, IL, AND APPROVING PURCHASE ORDER NUMBER 27-01084 IN THE AMOUNT OF $88,900.00

WHEREAS, Illinois Compiled Statutes 65 ILCS 5/8-9-1 provides that a contract in which the expense to be incurred by a municipality exceeds $20,000 shall be competitively bid, except that such contract may be entered into by the proper municipal officers without advertising for bids if authorized by a vote of two-thirds (2/3) of all Trustees then holding office; and

WHEREAS, custodial services was competitively joint bid in 2021; and

WHEREAS, the Board of Trustees approved a resolution authorizing the execution of a contract between the Village of Mundelein and Best Quality Cleaning, LLC for custodial services at the April 12, 2021 meeting; and

WHEREAS, Best Quality Cleaning, LLC has agreed to extend the custodial service contract with no cost increase, attached hereto as **Exhibit A**; and

WHEREAS, the specifications from the original 2021 contract, attached hereto as **Exhibit B**, remain in effect; and

WHEREAS, the FY27 budget includes the cost of contractual custodial service; and

WHEREAS, the Village desires to waive bids and execute a contract extension with Best Quality Cleaning. LLC for an additional year.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS as follows:

SECTION I: The contract extension between the Village of Mundelein and Best Quality Cleaning, LLC, a copy of which is attached hereto as **Exhibit A**, is hereby approved.

SECTION II. The Director of Public Works and Engineering is hereby authorized to execute the Contract between the Village of Mundelein and Best Quality Cleaning, LLC.

SECTION III. Purchase order number 27-01084 in the amount $88,900.00 is hereby approved.

XXXX this 11th day of May 2026 by roll call vote.

RESULT:	**[]**
MOVER:	None
SECONDER:	None

AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST:

Village Clerk

VILLAGE OF
Mundelein
Public Works & Engineering

April 28, 2026

Best Quality Cleaning
Attn: Rose Berardi
10015 Pacific Ave.
Franklin Park, IL 60131

RE: Custodial Services Contract Extension

Dear Ms. Berardi:

Please consider this letter as confirmation of extending the original agreement to provide contractual custodial services to the Village of Mundelein. There was no pricing modification from the existing pricing. However, service at the upper Village Hall was added, as noted in the table below. All other terms and conditions from the original contract agreement remain intact and unchanged.

Custodial Services May 1, 2026 – April 30, 2027	
Location	**Monthly Cost FY27**
Police Department 221 N. Lake St.	$2,328.75
Fire Station #1 1000 N. Midlothian Rd.	$207.00
Metra Train 205 N. Archer Ave.	$414.00
Public Works 801 Allanson Rd.	$1,086.75
Village Hall Lower Level 300 Plaza Cir.	$1,914.75
Village Hall Upper Level 300 Plaza Cir.	$1,650.00
Total Monthly Cost	$7,601.25

Please review the attached amendment and return an executed copy to our office along with an updated Certificate of Insurance. If you have any questions, please contact our Public Works & Engineering Department at (847) 949-3270. Thank you for your assistance in this process.

Sincerely,

Robert Greenfield
Director of Public Works and Engineering

Enclosure

VILLAGE OF Mundelein
Public Works & Engineering

CONTRACT EXTENSION
CUSTODIAL SERVICES

The undersigned parties, the Village of Mundelein and Best Quality Cleaning, do hereby agree to amend the contract for contractual custodial services services now in existence between the parties to modify pricing as shown in the table below. A copy of the original proposal is attached hereto and made a part hereof as Exhibit "A."

The pricing shall be maintained as indicated on the table below. All other terms and conditions of the original contract between the parties set forth remain in full force and effect.

Custodial Services May 1, 2026 – April 30, 2027	
Location	**Monthly Cost FY27**
Police Department 221 N. Lake St.	$2,328.75
Fire Station #1 1000 N. Midlothian Rd.	$207.00
Metra Train 205 N. Archer Ave.	$414.00
Public Works 801 Allanson Rd.	$1,086.75
Village Hall Lower Level 300 Plaza Cir.	$1,914.75
Village Hall Upper Level 300 Plaza Cir.	$1,650.00
Total Monthly Cost	$7,601.25

Whereas, we have executed this document on the date indicated below.

Best Quality Cleaning

By: _____

_____
Date

Village of Mundelein

_____
Director of Public Works and Engineering

_____
Date

(Notary signature & seal)

REQUEST FOR PROPOSALS

CUSTODIAL SERVICES

PROPOSAL SUBMITTED BY		
Contractor's Name		
Street		P.O. Box
City	State	Zip Code

OWNER:
VILLAGE OF LIBERTYVILLE
200 EAST COOK AVENUE
LIBERTYVILLE, IL 60048
(847) 918-2100

OWNER:
VILLAGE OF MUNDELEIN
801 ALLANSON ROAD
MUNDELEIN, IL 60060
(847) 949-3270

REQUEST FOR PROPOSALS
CUSTODIAL SERVICES

OWNERS:

Village of Libertyville
200 East Cook Avenue
Libertyville, Illinois 60048-2090

Village of Mundelein
801 Allanson Road
Mundelein, Illinois 60060

Owners will receive sealed proposals for the Work generally described as follows:

Sealed bids are due by and will be publicly opened on March 25, 2021 at 10:00A.M. at 801 Allanson Road, Mundelein, IL 60060. Due to COVID-19 restrictions, no more than one person per bidding company may attend the bid opening.

Any questions relating to the bid specifications and to schedule pre-bid meetings, please contact:

Village of Libertyville Daniel Juarez, Facilities Manager 847-613-5181 djuarez@libertyville.com	Village of Mundelein Paul Schafernak, Facility Maintenance Superintendent 847-949-3278 pschafernak@mundelein.org

INSTRUCTIONS TO BIDDERS

Intent

The Village of Mundelein and the Village of Libertyville (Owners) intend to jointly bid custodial services of municipal facilities. Each Owner's Board of Trustees/ City Council will have the right to review and independently approve or reject the bid award and execute the contract.

Preparation of Proposals

All proposals for the Work shall be made only on the blank price proposal form attached to this Request for Bids and shall be complete with a price for each and every phase of work as well as a total lump sum price. All proposals must be signed by an authorized official. Proposals that contain omissions, erasures, alterations, or additions not called for, conditional or alternate bids unless called for, or that contain irregularities of any kind may be rejected. Please review all document materials before determining price proposal.

Pre-Bid Meetings

Prospective bidders may attend a pre-bid meeting to review the scope of the work and the project specifications and complete a facility walkthrough. Due to COVID-19 restrictions, pre-bid meetings will be scheduled in small groups. The Village of Mundelein will schedule meetings between March 10 and March 16 (excluding the weekend) between 7:00am and 1:00pm. Contact Paul Schafernak to schedule a meeting. The Village of Libertyville will schedule meetings Monday through Friday (excluding March 22-24), with one time slot per day beginning at 9:00am. Contact Daniel Juarez to schedule a meeting.

Obtaining Bid Documents

Bid Documents may be obtained in two ways:

1. Via the Internet at: https://www.mundelein.org/government/bids-and-proposals - no charge
2. Hard copy in person from Public Works and Engineering, 801 Allanson Road, Mundelein, Illinois 60060. A $5 non-refundable bid deposit is required prior to issuance of Bid Documents. Please contact the office 24 hours in advance to schedule pick up.

Clarifications

Owners reserve the right to make clarifications, corrections, or changes in this Request for Contract at any time prior to the time proposals are opened. All bidders or prospective bidders will be informed of said clarifications, corrections, or changes.

Delivery of Proposals

Each proposal shall be submitted in a sealed envelope plainly marked with the title of the contract and the bidder's full legal name and shall be addressed and delivered to the place and before the time set forth above. Proposals may be delivered by mail or in person. Proposals received after the time specified above will be returned unopened.

Bidders must execute all signatures where required on their submitted Bid proposals. Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:

1. Contract Cover
2. Proposal and Bidder's Signature Page
3. Bid Bond
4. Contractor's Work History Statement
5. Price Proposal Form – Mundelein
6. Price Proposal Form – Libertyville

Opening of Proposals

Proposals will be publicly opened and read at the time and place specified above. Bidders, their authorized agents, and interested parties are invited to be present.

Withdrawal of Proposals

No proposal shall be withdrawn for a period of **90 days** after the opening of any proposal.

Rejection of Bids

Proposals that are not submitted on the proposal price form or that are not prepared in accordance with these Instructions to Bidders may be rejected. If not rejected, Owners may demand correction of any deficiency and accept the deficiently prepared proposal upon compliance with these Instructions to Bidders.

Bid Bond

All bids must accompany a Bid Bond, Certified Check, or Bank Cashier's Check, made payable to the Village of Mundelein, in the amount of $5,000.

Acceptance of Proposals

Proposals submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, reputation, and expertise of the bidders.

One or both owners reserve the right to accept the proposal that is, in its judgment, the best and most favorable to the interests of Owners and to the public; to reject the low price proposal; to accept any item of any proposal; to reject any and all proposals; and to waive irregularities and informalities in any proposal submitted or in the request for proposal process; provided, however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Bidders should not rely upon, or anticipate, such waivers in submitting their proposal.

Upon acceptance of the successful Bidder's proposal by an Owner, the successful Bidder's proposal, together with Owner's notification of acceptance in the form attached to this Request for Proposals, shall become the contract for the Work.

Execution of Contract

If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall provide a Performance Bond to each Owner on forms provided by the Owners, or otherwise acceptable to Owners, from a surety company acceptable to Owners, each in the penal sum of 5% of the Contract Price, within 10 calendar days following Owner's acceptance of this Contract. The Contractor shall hold separate contracts with the Village of Mundelein and the Village of Libertyville, either of which may elect to cancel the contract without cause at

any point in the duration of the contract. The Owner shall provide written notification to the contractor 10 calendar days prior to cancellation.

Attachments:

Exhibit A:	Contract/Proposal and Bidder's Signature Page
Exhibit B:	Bid Bond
Exhibit C:	Contractor's Work History Statement
Exhibit D:	Specifications and Exhibits – Mundelein
Exhibit E:	Specifications and Exhibits – Libertyville
Exhibit F:	Price Proposal Forms

EXHIBIT A

PROPOSAL FOR
CUSTODIAL SERVICES

Full Name of Bidder: _____

Principal Office: Address _____

Local Office Address: _____

Contact Person: _____ Telephone: _____

E-mail: _____

TO:

Village of Libertyville
200 East Cook Avenue
Libertyville, Illinois 60048

Village of Mundelein
801 Allanson Road
Mundelein, Illinois 60060

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda (if any), which are securely stapled to the end of this Contract/Proposal.

1. Work Proposal

A. Contract and Work. If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall, at its sole cost and expense, provide, perform, and complete, in the manner specified and described, and upon the terms and conditions set forth, in this Contract and Owner's written notification of acceptance in the form included in this bound set of documents, all of the following, all of which is herein referred to as the "Work"

1. Labor, Equipment, Materials and Supplies. Provide, perform, and complete, in the manner specified and described in this Contract, all necessary work, labor, services, transportation, equipment, materials, supplies, information, data, and other means and items necessary for the (the "Work Site");

2. Permits. Procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith;

3. Bonds and Insurance. Procure and furnish all bonds and all insurance certificates specified in this Contract/Bid;

4. Taxes. Pay all applicable federal, state and local taxes.

5. Miscellaneous. Do all other things required of Bidder by this Contract.

6. Quality. Provide, perform, and complete all of the foregoing in a proper and workmanlike manner, consistent with highest standards of professional and construction practices, in full compliance with, and as required by or pursuant, to this Contract, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged, and first quality equipment, materials, and supplies.

B. Performance Standards. If this Contract is accepted, Bidder proposes, and agrees, that all Work shall be fully provided, performed, and completed in accordance with the specifications attached hereto and by this reference made a part of this Contract.

C. Changes to Scope of Work. If the Owner deems it proper or necessary during the execution of the work to make any alteration which will increase or diminish the quantity of labor or material or the expense of the work, even to the elimination of one or more items, such alteration shall not annul or vitiate the Contract hereby entered. The elimination of any part of the work shall not increase the unit price for any of the remaining work bid on. The value of the work so added shall be based on the rates and prices named in the Contract as bid, when such rates and prices cover the class of work added, otherwise the value shall be determined by mutual written agreement between the Owner and the Contractor before any such work shall be commenced.

D. Responsibility for Damage or Loss. If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall be responsible and liable for, and shall promptly and without charge to Owner repair or replace, damage done to, and any loss or injury suffered by, Owner, the Work, the Work Site, or other property or persons as a result of the Work.

E. Extra Work. No claim whatsoever will be allowed the Contractor for changes, extra work or material not contemplated or necessary for the completion of the work described, or for a greater amount of money than is hereby stipulated to be paid, unless the change in or addition to the work requiring additional outlay by the Contractor is first ordered in writing by the Owners and the price herein stipulated to the Contractor.

F. Inspection/Testing/Rejection. Owner shall have the right to inspect all or any part of the Work and to reject all or any part of the Work that is, in Owner's judgment, defective or damaged or that in any way fails to conform strictly to the requirements of this Contract and Owners, without limiting its other rights or remedies, may require correction or replacement at Bidder's cost, perform or have performed all Work necessary to complete or correct all or any part of the Work that is defective, damaged, or nonconforming and charge Bidder with any excess cost incurred thereby, or cancel all or any part of any order or this Contract. Work so rejected may be returned or held at Bidder's expense and risk.

G. Salvaged Material. All material of whatever kind encountered on the site is the property of the Owners. When approved for removal from the site of the work, said material shall become the property of the Contractor and shall be disposed of, in a timely fashion, as specified.

H. Ordinances. The Contractor shall observe all laws and ordinances controlling or limiting those engaged in public work, which ordinances and laws are made a part of these Specifications. The Contractor shall provide and maintain such sanitary accommodations for the use of his employees as may be necessary to comply with the State and Local Board of Health requirements. Public nuisances will not be tolerated.

I. Patents. All fees for any patented invention, article or arrangement that is used upon, or in any manner connected with the construction, erection or maintenance of the work, or any part thereof embraced in the Contract and these Specifications, shall be included in the price stipulated in the Contract for said work, and the Contractor must protect and hold harmless the Owners against all demands for fees or claims. It is hereby expressly agreed that alleged ownership by a Contractor of trade secrets as to materials used in any part of the work, or the preparation of any mixture for such work, shall not be recognized by the Owners in the performance of this Contract. The Owners shall always have the right to demand and shall be furnished information concerning materials, samples or ingredients of materials used or proposed to be used in the prosecution of said work.

J. Damage. All loss or damage arising out of the nature of the work to be done, or from any delay or unforeseen or unusual obstructions, or from difficulties, which may be encountered in the prosecution of the work or arising from the action of the elements, shall be sustained at the Contractor's expense.

The Contractor agrees to hold the Owners harmless from any such claims or demands of any kind,

arising from their performing the work on this Contract.

K. Claims. The Contractor agrees to save and hold harmless the Owners from all claims, demands, suits, judgment decrees, including costs, expenses, and attorney fees on account of, or arising out of persons engaged in the performance of this Contract.

The Contractor shall save the Owner harmless from all claims, demands, suits, judgment decrees, including costs, expenses, and attorney fees on account of, or arising out of any infringement of any patent rights or royalties claimed by any one on account of machinery, instrument tools, materials, principals, or processes used by them or about said work.

L. Procedure for Resolving Property Damage Claims. The Contractor agrees to adhere to the following procedure to resolve all property damage claims that are related to the performance of all Work on this Contract. The Village reserves the right to withhold one and one-half times the estimated cost of the damages from sums due the Contractor until all claims related to performance of their Work are resolved as herein provided.

Upon receipt of a claim against the Contractor for property damage allegedly caused or related to the performance of their Work under this Contract, Contractor shall, within 5 working days of receipt of such claim:

- Acknowledge the claim, in writing, to the property owner.
- Furnish the Owners with written acknowledgement of receipt of the claim, including a copy of the claim and all information related to it.
- If the claim is not settled within 5 days, the Contractor shall:
    - Forward the claim to the Contractor's Insurance Carrier.
    - Furnish the Owner with a copy of the Insurance Carrier's written acknowledgement of receipt of the claim.
- The General Contractor shall either settle or deny the claim within 60 calendar days from initial receipt of the claim, the General Contractor shall:
    - Notify the Owner, in writing, of claims that have been settled or denied, including the terms of the settlement or the reason for the denial.
    - Notify the property owner if there is a decision to deny their claim and shall include in the Notice of Denial, the name and address of the person authorized to accept service of process on behalf of the General Contractor.
- When a claim is allowed, payment to the property owner in the amount of the award must be within 30 days of the award.

If the Contractor does not make payment to the property owner within the 30 day period, the Owner shall be authorized to make the payment in the amount of the award on behalf of the Contractor and deduct the amount of the payment from the amount due the Contractor on the next payment due the Contractor under this Contract.

2. Contract Price Proposal

Bid prices shall include all required insurance, permits, bonds, labor materials and shipping costs (including any additional charges for overtime or off-hour work). Any unforeseen work that may be revealed during the course of this project shall immediately be brought to the attention of the Owner(s). The Owner(s) may then, at its sole discretion, allow the Contractor to submit a not to exceed time and material bid to alleviate the unforeseen work. Said work will be above and beyond the scope of this bid. The Owner(s) require the breakdown of the various costs enumerated in the bid form be made a part of this bid package. Any bidder that does not fully provide all required information may be deemed to be a non-responsive bid at the sole discretion of the Owner(s).

A. Basis for Determining Prices. It is expressly understood that:

1. All prices stated in the Schedule of Prices are firm and shall not be subject to escalation or change;
2. Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in the Schedule of Prices.

B. Time of Payment.

It is expressly understood and agreed that all payments shall be made in accordance with the following schedule:

Provide invoice of services rendered when project is completed. Net 30 days term from date of invoice rendered.

All payments may be subject to deduction or set-off by reason of any failure of Bidder to perform under this Contract. Each payment shall include Bidders certified transcript of payroll proving prevailing wages were paid, Bidder's certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested and Bidder's certification that all prior payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid. Payments will be made after services are rendered and properly invoiced.

3. Contract Time Proposal

A. If this Contract/Proposal is accepted, **Bidder proposes, and agrees, that Bidder shall commence the Work following Owner's acceptance of this Contract/Proposal provided Bidder shall have furnished to Owner(s) all Bonds and all insurance certificates and endorsements specified in this Contract/Proposal. It is understood that Work the Village of Mundelein shall commence no sooner than May 1, 2021 and Work for the Village of Libertyville shall commence no sooner than July 1, 2021.** If this Contract/Proposal is accepted by one or both Owners, Bidder proposes, and agrees, that Bidder shall perform work diligently and continuously.

This contract, if approved by the Owner, shall be in in effect for a period of one year ("Initial Contract Term") **and shall automatically renew for two additional one year terms at the same rates as quoted on the submitted Price Proposal Form herein** for the Initial Contract Term unless at least thirty (30) days prior to the end of the Initial Contract Term or each Renewal Term (as hereinafter defined), the Owner provides written notice to the Bidder of its intention not to renew for the subsequent one year period ("Notice of Non-Renewal"). Each one-year term following the initial term shall be referred to as a "Renewal Term". In the event that the Owner gives such Notice of Non-Renewal, the contract shall terminate effective on the last day of the then current one-year term. It is understood that each Renewal Term will be subject to modifications by the Owner the start and completion dates.

B. Holidays. The Owners observes holidays throughout the year. A list will be provided by each respective Owner upon acceptance of this contract.

4. Finance Assurance

C. Bonds. Each bidder's proposal shall be accompanied by a security deposit of $5,000.00 in the form of a Bid Bond. (Exhibit B)

If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall provide a Performance Bond, on forms provided by, or otherwise acceptable to, Owner(s), from a surety company acceptable to Owner(s), each in the penal sum of 5% of the Contract Price, within 10 calendar days following

Owner's acceptance of this Contract.

D. Insurance. The Contractor shall furnish each Owner with its own certificate of insurance. Work shall not commence work under this Contract until he has obtained all insurance required under this paragraph and the Owners have approved such insurance.

1. Compensation Insurance. The Contractor shall take out and maintain during the life of this Contract Workmen's Compensation Insurance for all his employees employed at the site of the project.

2. Public Liability & Property Damage Insurance. The Contractor shall take out and maintain during the life of this Contract such Public Liability and Property Damage Insurance as shall protect him performing work covered by this Contract from claims for damages for personal injury, including accidental death, as well as from claims for property damages, which may arise from operations under this Contract, whether such operations be by himself or by anyone directly or indirectly employed by either of them.

3. The contractor shall furnish each Owners with sufficient documentary evidence of insurance coverage, which evidence shall consist of either such original insurance policy or a certified statement from the insurer listing the details from the policy. The insurance requirements are as follows:

General Liability/Property Damage/Bodily Injury	$1 million each occurrence $2 million general aggregate
Automobile Bodily Injury Liability/Property Damage	$1 million combined single limit
Excess/Umbrella Liability	$1 million each occurrence $2 million aggregate
Workers Compensation and Employers Liability	$1 million each occurrence
Environmental Impairment/Pollution Liability	$1 million each occurrence
Owners and Contractors Protective Liability (OCP)	$1 million each occurrence

Such insurance shall name the Owners as insured along with the Contractor and shall hold harmless the Owners against all suits and claims arising from or as the result of the actions of the Contractor. Such policies shall not be canceled, permitted to expire or to be changed without the written consent of the Owner. Each Owner requires its own certificate of insurance. A certificate of insurance must be sent to each owner and on file in their office prior to any work on these premises.

Certificate Holder and Additional Insured for the Village of Mundelein should read: *Village of Mundelein, its officials, employees and agents.*

Certificate Holder and Additional Insured for the Village of Libertyville should read: *Village of Libertyville, its officials, employees and agents.*

Indemnity/Hold Harmless Provision. To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the Owner, its officials, employees and agents against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the Owner, its officials, agents and employees, arising in whole or in part or in

consequence of the performance of this work by the Contractor, its employees, or which may in anywise result therefore, except that arising out of the sole legal cause of the Owners, its employees or agents, the Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Owner, its officials, employees and agents, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Owner, its officials, employees and agents as herein provided.

Penalties. If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof.

5. Firm Proposal

All prices and other terms stated in this Contract are firm and shall not be subject to withdrawal, escalation, or change provided Owner(s) accept this Contract/Bid within **90 days** after the date this sealed Contract is opened.

6. Bidders Representations and Warranties

In order to induce Owner to accept this Contract, Bidder hereby represents and warrants as follows:

A. The Work. The Work, and all of its components, shall be of merchantable quality; shall be free from any latent or patent defects and flaws in workmanship, materials, and design; shall strictly conform to the requirements of this Contract, including, without limitation, the performance standards set forth in Subsection 1B of this Contract; and shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract and the warranties expressed herein shall be in addition to any other warranties expressed or implied by law, which are hereby reserved unto Owner.

B. Regulatory Requirements. Successful bidder must comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work. Included within the scope of the laws, regulations, and rules referred to in this paragraph but in no way to operate as a limitation, are Occupational Safety & Health Act (OSHA), Illinois Department of Labor (IDOL), Department of Transportation, all forms of traffic regulations, public utility, Intrastate and Interstate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, Human Rights Commission, or EEOC statutory provisions and rules and regulations.

C. Not Barred. Bidder is not barred by law from contracting with Owner(s) or with any other unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Bidder is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax as set forth in 65 ILCS 5/11-42.1-1; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33 of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.

D. Qualified. Bidder has the requisite experience, ability, capital, facilities, plant, organization, and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposal set forth above.

7. Fair Employment Practices

In accordance with "An Act to Prohibit Discrimination and Intimidation on Account of Race or Color in Employment under Contracts for Public Buildings or Public Works", approved July 8, 1933, as amended, no person shall be refused or denied employment in any capacity on the grounds of race or color, nor be

discriminated against in any manner by reason thereof in connection with the performance of this Contract, nor shall any unfair employment practice as defined in the "Fair Employment Practices Act", approved July 21, 1961, as amended, be committed by the Contractor, suppliers of materials or services to the Contractor, or any labor organizations furnishing skilled or unskilled labor to the Contractor.

8. Illinois Freedom of Information Act

Contractor understands amendments to the Illinois Freedom of Information Act (P.A. 96-0542) requiring the Contractor to produce to the Requester any of its company records and documents which are in any way related to the performance of services under this agreement and not exempt from disclosure within five business days of the Owner's receipt of a request for said records. The Contractor agrees to be bound by the provisions of the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), and agrees to deliver to the Owner all records in its possession relating to this agreement within three (3) business days of a request by the Owner for said records.

Contractor agrees to reimburse the Village any fees, fines, or costs incurred by or assessed against the Village for its failure to deliver requested records in the possession of the Contractor, and which the Contractor failed to deliver to the Village within three (3) business days of its receipt of a request from the Village to do so. An e-mail request for records and documents will be considered received by the Contractor on the day sent.

9. Acknowledgements

In submitting this Contract/Proposal, Bidder acknowledges and agrees that:

A. Reliance. Owners are relying on all warranties, representations and statements made by the Bidder in this Contract.

B. Reservation of Rights. One or both Owners reserve the right to reject any and all bids, reserves the right to reject the low price bid, and reserves such other rights as are set forth in the Instructions to Bidders.

C. Acceptance. If this Contract is accepted, Bidder shall be bound by each and every term, condition or provision contained in this Contract and in Owners written notification of acceptance in the included in the bound set of documents.

D. Remedies. Each of the rights and remedies reserved to Owners in this Contract/Proposal shall be cumulative and additional to any other or further remedies provided in law or equity in this Contract/Proposal.

E. Time. Time is of the essence of this Contract and, except where stated otherwise, reference in this Contract to days shall be construed to refer to calendar days.

F. No Waiver. No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owners, whether before or after Owner's acceptance of this Contract; nor any information or data supplied by Owners, whether before or after Owner's acceptance of this Contract; nor any order by Owners for the payment of money; nor any payment for, or use, possession, or acceptance of, the whole or any part of the Work by Owners; nor any extension of time granted by Owners; nor any delay by Owners in exercising any right under this Contract; nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, or nonconforming Work, nor operate to waive or otherwise diminish the effect of any representation or warranty made by Bidder; or of any requirement or provision of this Contract; or of any remedy, power, or right of Owners.

G. Severability. The provision of this Contract shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract shall be held invalid, illegal or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provisions, not the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract shall in any way affected thereby.

H. Amendments. No modification, addition, deletion, revision, alteration, or other change to this Contract shall be effective unless and until such change is reduced to writing and executed and delivered by Owners and Bidder.

I. Assignment. Neither this Contract, nor any interest herein, shall be assigned or subcontracted by Bidder in any part.

J. Governing Law. This Contract and the rights of the parties under this Contract shall be interpreted according to the internal laws, but not the conflict of law rules, of the State of Illinois.

BIDDER'S SIGNATURE PAGE

The undersign declares that they carefully examined the proposed work, specifications, and special requirements, and hereby proposes and binds themselves on award by the Village Board in accordance with said Contract Requirements.

The persons executing this Proposal/Contract on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Proposal/Contract on behalf of said party, (iii) by so executing this Proposal/Contract, such party is formally bound to the provisions of this Proposal/Contract, and (iv) the entering into this Proposal/Contract does not violate any provision of any other Proposal/Contract to which said party is bound. This Proposal/Contract shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Bidder Status

Corporation _____State: _____

Partnership _____State: _____

Individual Proprietorship: _____

Bidders Company/Firm Name:

_____

Bidders Company/Firm Address:

_____

Telephone: _____

E-Mail: _____

Signature: _____

Printed Name: _____

Title/Position **(must be an official officer of company/firm):** _____

_____

If a Corporation or Partnership, list all officers and partners:

Name	Title	Address

EXHIBIT B

VILLAGE OF MUNDELEIN
VILLAGE OF LIBERTYVILLE
CONTRACT/PROPOSAL FOR
CUSTODIAL SERVICES

BID BOND

KNOW ALL MEN BY THESE PRESENTS:

that _____

(Here insert full name and address of Bidder)

as Principal, hereinafter called Bidder, and

_____

(Here insert full name and address of Surety)

as Surety, a corporation organized and existing under the laws of the State of Illinois, hereinafter called Surety, are held and firmly bound unto Village of Mundelein, 801 Allanson Road, Mundelein, Illinois 60060, and Village of Libertyville, 200 East Cook Avenue, Libertyville, Illinois 60048 as Obligee, hereinafter called Owners, in the full and just sum of Five Thousand Dollars ($ 5,000.00), for the payment of which sum of money well and truly to be made, Bidder and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Bidder has submitted a Proposal dated _____, 2021, to Owners entitled **Custodial Services** (the "Contract/Proposal"), the terms and conditions of which are by this reference incorporated herein as though fully set forth herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH THAT if Bidder shall timely submit all additional information that is required of it and, if the Contract/Proposal shall be accepted by Owners, Bidder shall (1) timely submit all the Bonds and all the certificates of insurance required of it, (2) timely execute all other required documentation related to the Contract/Proposal, and (3) in all other respects, perform the agreement created by Owner's acceptance of the Contract/Proposal, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

Surety, for value received, hereby stipulates and agrees that the obligations of Surety under this bond shall be in no way impaired or affected by any extension of the time within which Owner may accept the Contract/Proposal, and Surety does hereby waive notice of any such extension.

Owner shall have no obligation to actually incur any expense or correct any deficient performance of Bidder in order to be entitled to receive the proceeds of this bond.

No right of action shall accrue on this bond to or for the use of any person or corporation other than Owner or the heirs, executors, administrators or successors of Owner.

Signed and sealed this _____ day of _____ , 20_____

Attest/Witness	PRINCIPAL
By: _____	By: _____
Title: _____	Title: _____
Attest/Witness:	SURETY:
By: _____	By: _____
Title: _____	Title: _____

EXHIBIT C

VILLAGE OF MUNDELEIN
VILLAGE OF LIBERTYVILLE
CONTRACT/PROPOSAL FOR
CUSTODIAL SERVICES

CONTRACTOR'S WORK HISTORY STATEMENT

Add separate sheets if necessary, for full disclosure. Joint ventures must submit separate work history statements for the joint venture and for each signatory to the joint venture agreement.

	NAME	YEARS WITH COMPANY	CONTACT NUMBER
Project Manager			
Superintendent			
Field Supervisor			

A. Provide one (1) reference, including work performed and contract value, from each of the following.

PROJECT 1			
Owner Name			
Address			
Contact Person			
Telephone			
Type of Work			
Contract Value	$	Completion Date:	

PROJECT 2			
Owner Name			
Address			
Contact Person			
Telephone			
Type of Work			
Contract Value	$	Completion Date:	

PROJECT 3	
Owner Name	
Address	
Contact Person	
Telephone	
Type of Work	

Contract Value	$	Completion Date:	

B. Provide a complete list of current workload, percent complete, and expected date of completion.

PROJECT NAME:			
Location			
Type of Work			
Contract Value	$	Percent Complete:	
Expected Completion Date		Reference Person	
		Reference Phone	
PROJECT NAME:			
Location			
Type of Work			
Contract Value	$	Percent Complete:	
Expected Completion Date		Reference Person	
		Reference Phone	
PROJECT NAME:			
Location			
Type of Work			
Contract Value	$	Percent Complete:	
Expected Completion Date		Reference Person	
		Reference Phone	

EXHIBIT D - MUNDELEIN

SPECIFICATIONS AND PROVISIONS

The following supplement the Specifications and provide detail regarding the frequency of services for various facilities. The following detailed scope describes the minimum requirements the Village desires in a bid for cleaning and custodial services. It may not be all inclusive of the tasks required to maintain the buildings in a high-level manner as described below. In case of conflict with any part or parts of said Specifications, these Special Provisions shall take precedence and shall govern.

Additional details regarding specific facilities can be found in the attached exhibits labeled Facility Checklist (Exhibit E-1). Floor plans and layout are also provided in attached Exhibit E-2.

A. MATERIALS AND EQUIPMENT

In support of this contract, the Village will supply the following:

1. All paper products including toilet paper, paper towels, napkins, etc.
2. All liquid soaps and creams used in hand dispensers.
3. All deodorants blocks.
4. All bags and liners for trash receptacles.
5. Locations for storage of contractor's equipment and supplies.
6. Adequate containers for refuse disposal.

The CONTRACTOR shall provide at the contractor's expense all materials, equipment, and supplies needed to complete the work except for those items being provided by the Village as itemized above. The items to be furnished by the contractor shall include but not be limited to the following:

1. All materials including cleaning soaps, waxes, cleaners, and shampoos. Companies proposing the use of environmentally friendly "green" cleaning products will be considered in higher standing and their use will be verified by the Village periodically throughout the duration of the contract. The contractor will be required to supply the Village with a list of all proposed cleaning products to be used as part of this contract.
2. All power and hand equipment including wiping and dust rags, mops, brooms, buckets, vacuum cleaners, buffing machines, and specialty equipment including waste collection containers.
3. A listing of equipment and materials to be used. All materials and equipment shall be of industrial or commercial type and are to be approved by the Village prior to their use. All electrical equipment shall be kept in safe operating condition without frayed cords, broken safety plugs, etc.
4. A record of all Material Safely Data Sheets and/or similar documents for those products and materials used or stored on Village property. These documents shall be kept on-site in a manner satisfactory to the Village.

B. CLEANING STANDARDS AND WORKMANSHIP

It is the intent of these specifications for the contractor to provide a high level of service in building maintenance and custodial care. The following statements indicate the general standards and workmanship to be furnished under this contract:

1. A satisfactory and acceptable floor or carpet will not have dust, streaks, marks, or dirt in corners, behind doors, or under furniture. All paper clips, staples, etc. shall be picked up. The use of vacuuming equipment and/or treated dust mops will be used to keep the floors clean.
2. Satisfactory and acceptable wet mopping will present a clean floor free from streaks, smears, and dried dirt. The use of dirty water or evidence of same will not be acceptable. Safe, all-purpose detergents will be used on all resilient and hard floor surfaces. Proper warning signs shall be placed advising of wet or slippery floor conditions.
3. Satisfactory and acceptable waxing and polishing will be accomplished using a thin coat of evenly layered wax. Floors will be bright and clean under furniture as well as in traveled areas. Wax or polish will not be allowed to dry on wall bases, furniture legs, equipment, etc.

4. A satisfactory and acceptable glass, mirror or vitreous surface will be free from streaks, smears, and spots.
5. All storage areas and janitorial closets shall always be maintained in a clean and orderly condition with all materials and equipment properly sorted.

C. POLICE DEPARMENT, PUBLIC WORKS & ENGINEERING, VILLAGE HALL

Tasks to be Accomplished Daily

Items included in this class are to be cleaned daily, unless otherwise noted in the Facility Checklist (Exhibit E-1). The Public Works and Engineering are to be cleaned Monday, Wednesday, and Friday. In the event of a scheduled meeting at the Village Hall, cleaning schedules may need to be adjusted.

General Housekeeping

1. Gather all wastepaper, insert liners, and remove waste to proper disposal area. Nothing shall be removed from desks and/or tables unless specifically marked to be thrown out.
2. Dust exposed area of desks, tables, counter tops, file cabinets, bookcases, and shelves.
3. Remove all cobwebs.
4. Sweep and spot clean tiled stairwells.
5. Spray and wipe clean of fingerprints and beverage rings, working area of desks, tables, file cabinets, chairs, etc. Papers on these surfaces will not be disturbed.
6. Clean and sanitize drinking fountains.
7. Clean and sanitize kitchen counters, sinks, appliances, cafeteria tables, and dust seats and backs of chairs.
8. Completely clean all glass doors and side lights. This includes the interior and exterior side of entryway doors, glass doors, and partitions. This does NOT include windows.
9. Spot clean interior and exterior of elevators.
10. Damp clean top handrail of all stairways.
11. Empty exterior waste receptacles and cigarette containers and insert new liners if required.
12. Pick up debris on and adjacent to sidewalks around exterior of buildings i.e.: cigarette butts, loose papers, cups, etc... (Does not include sidewalks in street rights-of-way).
13. Sweep exterior walks, steps, and landings at entrances. (Does not include sidewalks in street rights-of-way).
14. Vacuum door track of elevator doors using proper crevice tool.

Kitchens, Washrooms, Locker Rooms

1. Clean all chrome fittings.
2. Clean inside and outside of all microwaves.
3. Clean and sanitize all counter tops and tables.
4. Damp clean exterior of refrigerators.
5. Clean, sanitize and polish all fixtures including sinks, toilet bowls, urinals and hand basins and associated faucets, fittings, etc.
6. Clean and sanitize toilet seats (both sides) and all counter areas.
7. Clean mirrors.
8. Empty all containers and insert new liners.
9. Damp clean exterior of waste containers.
10. Sweep and damp clean all floors with disinfectant.
11. Spot clean partition doors.
12. Spot clean walls around sinks and walls around and under towel cabinets and urinals.
13. Clean and properly refill all soap and paper dispensers.
14. Showers - men's and women's - spot clean fixtures, floors, and walls with disinfectant.
15. Clean urinal screens, replace urinal deodorizers and room deodorizers, as needed.

Floor Care (Resilient and Hard)

1. Dust mop with treated mop or vacuum all hard floor surfaces including stairways.

2. Completely damp mop all hard floor surfaces and stairways.
3. Completely damp mop all rubberized floors in the Police and Public Works and Engineering fitness rooms.
4. Completely mop all entrance floors (mats to be picked up).
5. Vacuum floor mats.
6. Detergent mop and rinse all washroom and locker room floors.

Floor Care (Carpet)

1. Remove any spots with cleaner as needed.
2. Vacuum all open carpeted areas that can be reached with an upright vacuum or 12" wand type vacuum without moving objects except chairs. This includes elevators, elevator guide tracks and fitness rooms. Vacuum all edges/corners with the appropriate attachments.

Tasks to be Accomplished Weekly

Items included in this class are to be cleaned weekly on Sunday or Monday, unless otherwise noted in the Facility Checklist (Exhibit E-1).

General Housekeeping

1. Low dust all horizontal surfaces to hand height (70").
2. Dust all common area sills and unobstructed horizontal surfaces including sills, ledges, moldings, picture frames, wall hangings, and radiators (including washrooms and lunchrooms).
3. Dust tops of all divider partitions and lockers.
4. Clean and sanitize all telephones.
5. Dust all vertical and horizontal blinds.
6. Clean and polish all railings with approved cleaner.
7. Completely clean kick plates on all doors.
8. Remove fingerprints from doors, moldings and from around light switch plates (including washrooms and lunchrooms).
9. Damp clean tiled stairwells.
10. Vacuum under all desks.
11. Sweep Police Department garage and sally port. (2 times per week)

Kitchens, Washrooms, Locker Rooms

1. Damp clean partition doors and remove all writing and graffiti where possible.
2. Showers - men's and women's - Completely clean (scrub) walls, floors and chrome fittings with scum remover and quaternary disinfectant to hand heights (70").

Tasks to be Accomplished Monthly

Items included I this class are to be cleaned monthly during the first week of the month, unless otherwise noted in the Facility Checklist (Exhibit E-1).

General Housekeeping

1. High dust above hand height all horizontal surfaces (moldings, ledges, pipes, ducts, heating outlets, picture frames, wall hangings, etc.), including washrooms and lunchrooms.
2. Vacuum or dust diffuser outlets, walls, and ceiling for cobwebs.
3. Completely clean all the interior glass of all facilities, including the interior of buildings' windows.

Floor Care (Carpets)

1. Lift and vacuum under all plastic chair mats, damp wipe mat.

Tasks to be Accomplished Quarterly

Items included in this class are to be cleaned quarterly during the first week of January, April, July, and October, unless otherwise noted in the Facility Checklist (Exhibit E-1).

General Housekeeping

1. Vacuum all vertical surfaces of room dividers and partitions.
2. Vacuum all upholstered chairs and furniture and wipe down legs.
3. Dust exterior of all lighting fixtures and diffusers.
4. Vacuum dust from all window blinds.

Kitchen, Washrooms, Locker Rooms

1. Thoroughly clean all washroom and locker room walls, floors, and doors.
2. Clean exterior of all lockers.

Tasks to be Accomplished Semi-Annually

Items included in this class are to be completed semi-annually during the last week in April and October of each year, unless otherwise noted in the Facility Checklist (Exhibit E-1). The Village may request these tasks be performed outside of these months but shall not request these services more than twice in any given 12-month period.

Windows and Displays

1. Clean all interior display case glass including shelves.
2. Clean exterior and interior of all glass windows. This includes the removal of any screens that may be necessary to access the interior side of the window glass.

Floor Care (Resilient and Hard)

1. Refinish (strip, seal, and wax) all high traffic and heavily worn areas, including stairways.
2. Machine scrub and refinish all washroom floors.
3. Scrub and clean all baseboards.
4. Machine spray buff all resilient tile areas.

Floor Care (Carpets)

1. Shampoo and steam clean all high traffic areas, (more often, if needed).
2. Damp clean and scrub all baseboards.

D. METRA TRAIN STATION BUILDING

The warming station to the north, immediate exterior of main depot, washrooms and lobby shall be the areas that are be considered for the purpose of this contract.

Tasks to be Accomplished Daily

Items included in this class are to be completed daily between the hours of 10:00 p.m. and 5:00 a.m. Monday through Friday (5 days per week), unless otherwise stated in the Facility Checklist (Exhibit E-1).

1. Empty waste receptacles and replace liners as needed.
2. Dust and clean all horizontal surfaces, ledges, and moldings.
3. Spot clean walls, interior windows, and doors to remove marks, stains, and fingerprints.
4. Clean and polish bright metal entrance door handles, interior door, and window frames.
5. Spray and wipe metal seats.
6. Dust and damp mop floor.
7. Clean window glass interior.
8. Clean and disinfect toilets, basins, sinks and ceramic tile. Clean and polish mirrors, dispensers, bright metal in rest rooms and refill soap and toilet tissue dispensers.
9. Pick up debris around exterior of building and empty trash receptacles and cigarette containers.

Tasks to be Accomplished Semi-Annually

Items included in this class are to be semi-annually during the last week in April and October of each year, unless otherwise stated in the Facility Checklist (Exhibit E-1). The Village may request these tasks be performed outside of these months but shall not request these services more than twice in any given 12-month period.

1. Dust vents and suspended light fixtures.
2. Strip and reseal the floor.

3. Sanitize waste receptacles.
4. Pull floor mats at door thresholds and vacuum.
5. Clean windows exterior and interior at both the warming station and the main depot.

E. FIRE STATION #1

Tasks to be Accomplished Semi-Monthly

Items included in this class are to be completed twice per month on the first and third Friday of each month between the hours of 5:00 p.m. and 10:00 a.m., unless otherwise stated in the Facility Checklist (Exhibit E-1). The basement meeting and training rooms, basement hallway, and basement bathrooms shall be the areas that are be considered for the purpose of this contract.

General Housekeeping

1. Gather all waste paper, insert liners, and remove waste to proper disposal area.
2. Detail vacuum all open carpeted areas.
3. Wipe down tables and chairs.
4. Remove all cobwebs.
5. Clean and sanitize all telephones.
6. Spot clean fingerprints, sills, light switches, kick and push plates.
7. Vacuum all upholstered chairs.
8. Clean and wipe down coffee station, counter, sink.
9. Clean coffee pots.

Basement Hallway

1. Sweep and spot mop all tiled floors.
2. Spot clean fingerprints, sills, light switches, kick and push plates.
3. Remove all cobwebs.
4. Clean and sanitize drinking fountain.

Kitchens, Washrooms, Locker Rooms

1. Clean and sanitize all porcelain fixtures.
2. Clean and polish all chrome faucet and fixtures.
3. Damp clean and sanitize both side of the toilet seats.
4. Damp clean all mirrors.
5. Damp clean all trash can lids.
6. Refill all soap, towel, and tissue dispensers.
7. Sweep and damp mop all tile floors with disinfectant.
8. Dust tops of all partitions.
9. Spot clean all partitions.
10. Wash all partitions both sides.

F. MISCELLANEOUS AND OTHER SPECIAL PROVISIONS

Police Detention Cells, Special Access Rooms, and Atrium

1. All cells and special access rooms will be completely cleaned as needed and available. All fixtures, floors, walls, and ceilings will be cleaned one at a time, on a room-by-room basis. The on-duty Watch Commander will provide information as to which cells and rooms need cleaning and will provide access to the area. A record must be kept when rooms or cells are not available to be cleaned and forwarded to the Public Works Department on a weekly basis.
2. Exemption – Due to the specialized equipment necessary to access portions of the Police Department atrium, this area shall be exempt from the requirements of the contract above hand height. All flooring and horizontal surface standards are applicable.

Village Hall Upper Level

Tasks to be Accomplished Monthly

Due to lack of occupancy, the offices area located behind the glass partition are to be cleaned monthly.

1. Gather all wastepaper, insert liners, and remove waste to proper disposal area. Nothing shall be removed from desks and/or tables unless specifically marked to be thrown out.
2. Dust exposed area of desks, tables, counter tops, file cabinets, bookcases, and shelves.
3. Remove all cobwebs.
4. Spray and wipe clean of fingerprints and beverage rings, working area of desks, tables, file cabinets, chairs, etc. Papers on these surfaces will not be disturbed.
5. Clean and sanitize drinking fountains.
6. Clean and sanitize kitchen counters, sinks, appliances, cafeteria tables, and dust seats and backs of chairs.
7. Completely clean all glass doors and side lights. This includes the interior and exterior side of entryway doors, glass doors, and partitions. This does NOT include windows.

G. PERSONNEL

All employees must be employed directly by the contractor. All contractor employees will display Village approved photo identification badges while working on Village premises. No employees will be allowed access to any area without displaying the required identification badge. Employees shall always wear uniforms with a company identification patch while working on Village premises.

Specific employees shall be designated for assignment to the Police Department under the terms of this contract. Only the individuals specified shall be authorized to enter the facility. Should the contractor require additions or deletions to this list, the Police Department must be notified so that proper background investigations can be completed prior to authorization.

All employees assigned by the contractor shall be fully capable, experienced, and trained in the work employed to perform. They shall be able to perform the essential functions of the job.

Prior to commencing work, the contractor shall submit to the Village the names, home addresses, date of birth, social security numbers, and driver's license numbers of all employees engaging in work under this contract or having access to the buildings in an inspecting or supervising capacity, as to submit to a background investigation by the Police Department at the contractor's expense. No employee, at any time during the contract period, shall commence work until the above information has been submitted to the Village and the appropriate background investigations have been conducted. The contractor shall provide to the Village written authorization from prospective employees under this contract to perform the security clearances required in this contract.

The Village shall have and exercise full and complete control over granting, denying, withholding, or terminating security clearance for contractor's employees. Employees whom the Village deems careless, discourteous, or otherwise objectionable or who cannot meet standards required for security or other reasons except sex, race, and creed or otherwise prohibited by law will be prohibited from entering the buildings to perform work.

H. SECURITY AND ACCESS

The contractor will be working in several areas which are under secured access and other areas which will be generally opened to the public during reasonable hours for meetings and other uses. All secured areas shall be maintained in a secured condition and these areas shall be locked immediately upon completing the required work. Access to the public meeting areas of Village facilities will be secured upon completion of the public use. Schedules of all meetings and uses will be provided to the contractor on a weekly basis. All areas shall be secured when the contractor has completed daily operations.

Keys or access cards for all facilities will be furnished to the contractor daily to allow access to the various areas to be maintained. The access will be issued from the Police Department dispatch and shall be returned at

the completion of each working shift. At no time shall any key or card be removed from Village premises unless authorized by the Director of Public Works and Engineering and/or Police Department.

I. ALTERNATE BID #1

Daily cleanings (tasks to be accomplished daily) at the Public Works and Engineering Complex will be completed five days per week, Monday through Friday, in accordance with the bid specifications outlined in Section A and the Facility Checklist (Exhibit E-1).

Facility: Mundelein Village Hall, 300 Plaza Circle
Estimated Square Footage: 31,000

All contracted Areas	Daily (M-F)	Weekly	Monthly	Quarterly	Semi-annually
Empty all trash cans and replace liners	x				
Clean and sanitize all water fountains	x				
Spot clean fingerprints, sills, light switches, kick and push plates		x			

Meeting and Training Rooms	Daily (M-F)	Weekly	Monthly	Quarterly	Semi-annually
Gather all waste paper, insert liners, and remove waste to proper disposal area.	x				
Detail vacuum all open carpeted areas	x				
Sweep and damp mop all tiled floors	x				
Spot clean all entryway glass and glass doors, both sides	x				
Dust all exposed areas of office furniture, to include desks, bookcases, tables, credenzas and filing cabinets	x				
Damp wipe all office furniture, to include bookcases, credenzas and filing cabinets	x				
Dust all telephones	x				
Remove all cobwebs	x				
Vacuum floor mats	x				
Clean and sanitize all telephones		x			
Vacuum under all desks		x			
Vacuum all upholstered chairs			x		

General Office Areas	Daily (M-F)	Weekly	Monthly	Quarterly	Semi-annually
Vacuum all open carpeted areas with special attention to the traffic areas	x				
Sweep and spot mop all tiled floors	x				
Spot clean partitions	x				
Detailed vacuum all open carpeted areas with special attention to corners and along the walls		x			
Dust all window sills		x			
Dust all office furniture to include bookcase, credenzas and filing cabinets		x			
Damp wipe all desks when cleared of papers		x			

Remove all cobwebs		x			
Dust all tops of office partitions		x			
Clean and sanitize all telephones		x			
Vacuum under all desks		x			
Dust all Venetian blinds		x			
Vacuum dust all blinds, upholstered chairs, and light fixtures				x	

Break Rooms	**Daily (M-F)**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Gather all waste cans and insert liners, and remove waste to proper disposal area.	x				
Sweep and damp mop all tiled floors with disinfectant	x				
Damp clean and sanitize table tops	x				
Dust all telephones	x				
Remove all cobwebs	x				
Vacuum floor mats	x				
Clean and sanitize all telephones		x			
Scour sinks and plumbing fixtures		x			
Clean microwaves inside and out	x				
Clean and sanitize all countertops	x				
Spot clean all chairs	x				
Damp wipe all trash receptacle lids	x				
Damp wipe toaster oven, dishwashers, and refrigerators	x				
Clean coffee station	x				
Dust wall-mounted television	x				
Dust and wipe clean all cabinet doors and tops			x		

Mud Room	**Daily (M-F)**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Sweep and damp mop all tiled floors with disinfectant	x				
Spot clean entryway door	x				
Vacuum floor mats	x				
Scour sink and plumbing fixtures		x			

Village Board Room	**Daily (M-F)**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Gather all waste paper, insert liners, and remove waste to proper disposal area.	x				
Detail vacuum all open carpeted areas	x				

Wipe clean all glass partitions and windows	x				
Dust all exposed areas of office furniture, to include tables, dais, chairs, and countertops	x				
Damp wipe all office furniture, to include tables, dais, chairs, and countertops		x			
Remove all cobwebs	x				
Clean and sanitize all telephones		x			
Vacuum under Village Board Dais		x			
Vacuum all upholstered chairs			x		
Dust wall-mounted television	x				
Polish wood trim along walls		x			
Clean window treatments			x		

General Hallway and Common Areas	**Daily (M-F)**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Vacuum all open carpeted areas with special attention to the traffic areas	x				
Sweep and damp mop all tiled floors	x				
Damp wipe reception area main countertop	x				
Remove all cobwebs		x			
Dust all tops of office partitions		x			
Clean all glass partitions, windows, and doors	x				
Spot clean wood trim on walls	x				
Polish wood trim on walls			x		
Dust and vacuum overhead light fixtures in common area			x		
Wipe down all AED and fire extinguisher cabinets	x				
Vacuum all floor mats	x				

Washrooms	**Daily (M-F)**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Clean and sanitize all porcelain fixtures	x				
Clean and polish all chrome faucets and fixtures	x				
Damp clean and sanitize both side of the toilet seats	x				
Damp clean all mirrors	x				
Damp clean all trash can lids	x				
Refill all soap, towel and tissue dispensers	x				
Wash and disinfect walls adjacent to urinals and toilets	x				
Sweep and damp mop all tile floors with disinfectant	x				
Dust tops of all partitions	x				

Remove fingerprints from all surfaces	x				
Wash all partitions both sides		x			

Stairwells and Elevators	**Daily (M-F)**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Sweep and spot mop tiled stairwells	x				
Clean glass partition on stairwell	x				
Dust and spot clean handrails	x				
Spot Clean elevator doors and walls	x				
Clean and polish elevator doors and frames			x		
Vacuum door track and threshhold in elevator	x				
Sweep and mop tiled elevator floors	x				

Special Services	**Daily (M-F)**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Carpet Shampoo, including floor mats					x
Scrub and clean all baseboards					x
Scrub and clean all ceramic tile floors					x
Strip & Wax vinyl tile floors					x
Interior/Exterior window cleaning					x
Dust all vents				x	

Exterior Areas/Entryways	**Daily (M-F)**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Empty all trash cans and replace liners	x				
Pick up debris and sweep exterior walks, steps, landings, and entryways	x				

Upstairs Office Area ONLY (located behind glass partitions)	**Daily (M-F)**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Gather all waste paper, insert liners, and remove waste to proper disposal area.			x		
Detail vacuum all open carpeted areas			x		
Sweep and damp mop all tiled floors			x		
Spot clean all entryway glass and glass doors, both sides			x		
Dust all exposed areas of office furniture, to include desks, bookcases, tables, credenzas and filing cabinets			x		
Damp wipe all office furniture, to include bookcases, credenzas and filing cabinets			x		

Dust all telephones			x		
Remove all cobwebs			x		
Vacuum floor mats			x		
Clean and sanitize all telephones			x		
Vacuum under all desks			x		
Vacuum all upholstered chairs			x		

Facility: Mundelein Fire Station 1, 1000 N. Midlothian Road
Estimated Square Footage: 2,000

Meeting and Training Rooms - Basement Only	**Semi-Monthly**
Gather all waste paper, insert liners, and remove waste to proper disposal area.	x
Detail vacuum all open carpeted areas	x
Wipe down tables and chairs	x
Remove all cobwebs	x
Clean and sanitize all telephones	x
Spot clean fingerprints, sills, light switches, kick and push plates	x
Vacuum all upholstered chairs	x
Clean and wipe down coffee station, counter, sink	x
Clean coffee pots	x

Basement Hallway	**Semi-Monthly**
Sweep and spot mop all tiled floors	x
Spot clean fingerprints, sills, light switches, kick and push plates	x
Remove all cobwebs	x
Clean and sanitize drinking fountain	x

Washrooms – Basement Only	**Semi-Monthly**
Clean and sanitize all porcelain fixtures	x
Clean and polish all chrome faucets and fixtures	x
Damp clean and sanitize both side of the toilet seats	x
Damp clean all mirrors	x
Damp clean all trash can lids	x
Refill all soap, towel and tissue dispensers	x
Sweep and damp mop all tile floors with disinfectant	x
Dust tops of all partitions	x
Spot clean all partitions	x
Wash all partitions both sides	x

Facility: Mundelein Metra Train Station, 205 N. Archer Avenue
Estimated Square Footage: 900

Lobby Area	**Daily (M-F)**	**Semi-annually**
Sweep and damp mop floor throughout	x	
Spot clean all interior entryway glass, glass doors, and glass windows	x	
Spot clean doors and walls to remove marks, stains, and fingerprints	x	
Dust all horizontal surfaces, ledges, and moldings	x	
Clean and polish bright metal entrance door handles, interior door and window frames.	x	
Remove all cobwebs	x	
Spray and wipe all metal seats	x	
Pick up debris around exterior of building	x	
Empty interior receptacles, exterior receptacles and cigarette containers	x	
Dust all vents and light fixtures		x
Power scrub tile floors		x
Sanitize waste receptacles		x
Pull walkoff mat systems and vacuum mat trays		x
Clean exterior windows for warming station and depot		x

Washrooms	**Daily (M-F)**	**Semi-annually**
Clean and sanitize all porcelain fixtures	x	
Clean and polish all chrome faucets and fixtures	x	
Damp clean and sanitize both side of the toilet seats	x	
Damp clean all mirrors	x	
Damp clean all trash can lids	x	
Refill all soap, towel and tissue dispensers	x	
Sweep and damp mop all tile floors with disinfectant	x	

Facility: Mundelein Public Works & Engineering, 801 Allanson Road
Estimated Square Footage: 11,000

Lobby and Office Areas	Daily (M, W, F)	Weekly	Monthly	Quarterly	Semi-annually
Gather all waste paper, insert liners, and remove waste to proper disposal area.	x				
Detail vacuum all open carpeted areas	x				
Sweep and damp mop all tiled floors	x				
Spot clean all entryway glass and glass doors	x				
Vacuum under all desks		x			
Dust all window sills		x			
Vacuum all open carpeted areas with special attention to the traffic areas	x				
Detailed vacuum all open carpeted areas with special attention to corners and along the walls, and under desks		x			
Dust all office furniture to include bookcase, credenzas and filing cabinets		x			
Damp wipe all office furniture, to include desk, bookcases, credenzas and filing cabinets		x			
Remove all cobwebs		x			
Clean and sanitize all telephones		x			
Vacuum dust all blinds, upholstered chairs, and light fixtures				x	

Lunchroom and Eating Areas	Daily (M, W, F)	Weekly	Monthly	Quarterly	Semi-annually
Clean all microwaves inside and out	x				
Clean and sanitize all counter and table tops	x				
Clean and sanitize all chrome basins and fittings	x				
Spot clean all chairs	x				
Scour all sinks	x				
Sweep and damp mop all tiled floors with disinfectant	x				
Damp wipe exterior side of refrigerator	x				

Washrooms/Locker Rooms	Daily (M, W, F)	Weekly	Monthly	Quarterly	Semi-annually
Clean and sanitize all porcelain fixtures	x				
Clean and polish all chrome faucets and fixtures	x				

Damp clean and sanitize both side of the toilet seats	x				
Damp clean all mirrors	x				
Refill all soap, towel and tissue dispensers	x				
Sweep and damp mop all tile floors with disinfectant	x				
Dust tops of lockers			x		
Scrub Clean all Shower Stalls and Shower Curtains			x		

All contracted Areas	**Daily (M, W, F)**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Empty all trash cans and replace liners	x				
Pick up debris and sweep exterior walks, steps, landings, and entryways	x				
Clean and sanitize all water fountains	x				
Spot clean fingerprints, sills, light switches, kick and push plates		x			
Dust high, horizontal including tops desk cabinets and transom windows in offices				x	
Dust all vents			x		

Special Services	**Daily (M, W, F)**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Carpet Shampoo					x
Clean exterior and interior of windows; remove screens when necessary					x
Scrub and clean all baseboards					x
Scrub and clean ceramic tile					x

Facility: Mundelein Police Department, 221 N. Lake Street
Estimated Square Footage: 42,000

Meeting and Training Rooms	7 Days a Week	Weekly	Monthly	Quarterly	Semi-annually
Gather all waste paper, insert liners, and remove waste to proper disposal area.	x				
Detail vacuum all open carpeted areas	x				
Sweep and damp mop all tiled floors	x				
Spot clean all entryway glass and glass doors	x				
Dust all exposed areas of office furniture, to include desks, bookcases, tables, credenzas and filing cabinets	x				
Damp wipe all office furniture, to include bookcases, credenzas and filing cabinets	x				
Dust all telephones	x				
Remove all cobwebs	x				
Vacuum floor mats	x				
Clean and sanitize all telephones		x			
Vacuum under all desks		x			
Spot clean fingerprints, sills, light switches, kick and push plates		x			
Vacuum all upholstered chairs			x		

General Hallway and Common Areas	7 Days a Week	Weekly	Monthly	Quarterly	Semi-annually
Vacuum all open carpeted areas with special attention to the traffic areas	x				
Sweep and spot mop all tiled floors	x				
Spot clean fingerprints, sills, light switches, kick and push plates		x			
Remove all cobwebs		x			
Dust all tops of office partitions		x			
Dust all display cases and clean glass doors on cases			x		

Washrooms and Locker Rooms	7 Days a Week	Weekly	Monthly	Quarterly	Semi-annually
Clean and sanitize all porcelain fixtures	x				
Clean and polish all chrome faucets and fixtures	x				
Damp clean and sanitize both side of the toilet seats	x				

Damp clean all mirrors	x				
Damp clean all trash can lids	x				
Refill all soap, towel and tissue dispensers	x				
Sweep and damp mop all tile floors with disinfectant	x				
Dust tops of all partitions	x				
Spot clean all partitions		x			
Wash all partitions both sides		x			
Scrub Clean all shower stalls and shower curtains		x			
Dust tops of all lockers		x			

Stairwells and Elevators	**7 Days a Week**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Sweep and spot mop tiled stairwells	x				
Vacuum all floor mats	x				
Mop tiled stairwells	x				
Dust and spot clean handrails	x				
Spot Clean elevator doors and walls	x				
Vacuum carpet and door track in elevator	x				
Sweep and mop tiled elevator floors	x				

All contracted Areas	**7 Days a Week**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Empty all trash cans and replace liners	x				
Dust all vents		x			
Empty and damp wipe all ashtrays	x				
Clean and sanitize all water fountains	x				
Spot clean fingerprints, sills, light switches, kick and push plates		x			

Exterior Areas/Entryways	**7 Days a Week**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Empty all trash cans and replace liners	x				
Pick up debris and sweep exterior walks, steps, landings, and entryways	x				

Special Services	**7 Days a Week**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Carpet Shampoo					x
Scrub and clean all baseboards					x
Strip & Wax vinyl tile floors					x

ALTERNATE BID #1

Facility: Public Works & Engineering, 801 Allanson Road
Estimated Square Footage: 11,000

Lobby and Office Areas	Daily (M-F)	Weekly	Monthly	Quarterly	Semi-annually
Gather all waste paper, insert liners, and remove waste to proper disposal area.	x				
Detail vacuum all open carpeted areas	x				
Sweep and damp mop all tiled floors	x				
Spot clean all entryway glass and glass doors	x				
Vacuum under all desks		x			
Dust all window sills		x			
Vacuum all open carpeted areas with special attention to the traffic areas	x				
Detailed vacuum all open carpeted areas with special attention to corners and along the walls, and under desks		x			
Dust all office furniture to include bookcase, credenzas and filing cabinets		x			
Damp wipe all office furniture, to include desk, bookcases, credenzas and filing cabinets		x			
Remove all cobwebs		x			
Clean and sanitize all telephones		x			
Vacuum dust all blinds, upholstered chairs, and light fixtures				x	

Lunchroom and Eating Areas	Daily (M-F)	Weekly	Monthly	Quarterly	Semi-annually
Clean all microwaves inside and out	x				
Clean and sanitize all counter and table tops	x				
Clean and sanitize all chrome basins and fittings	x				
Spot clean all chairs	x				
Scour all sinks	x				
Sweep and damp mop all tiled floors with disinfectant	x				
Damp wipe exterior side of refrigerator	x				

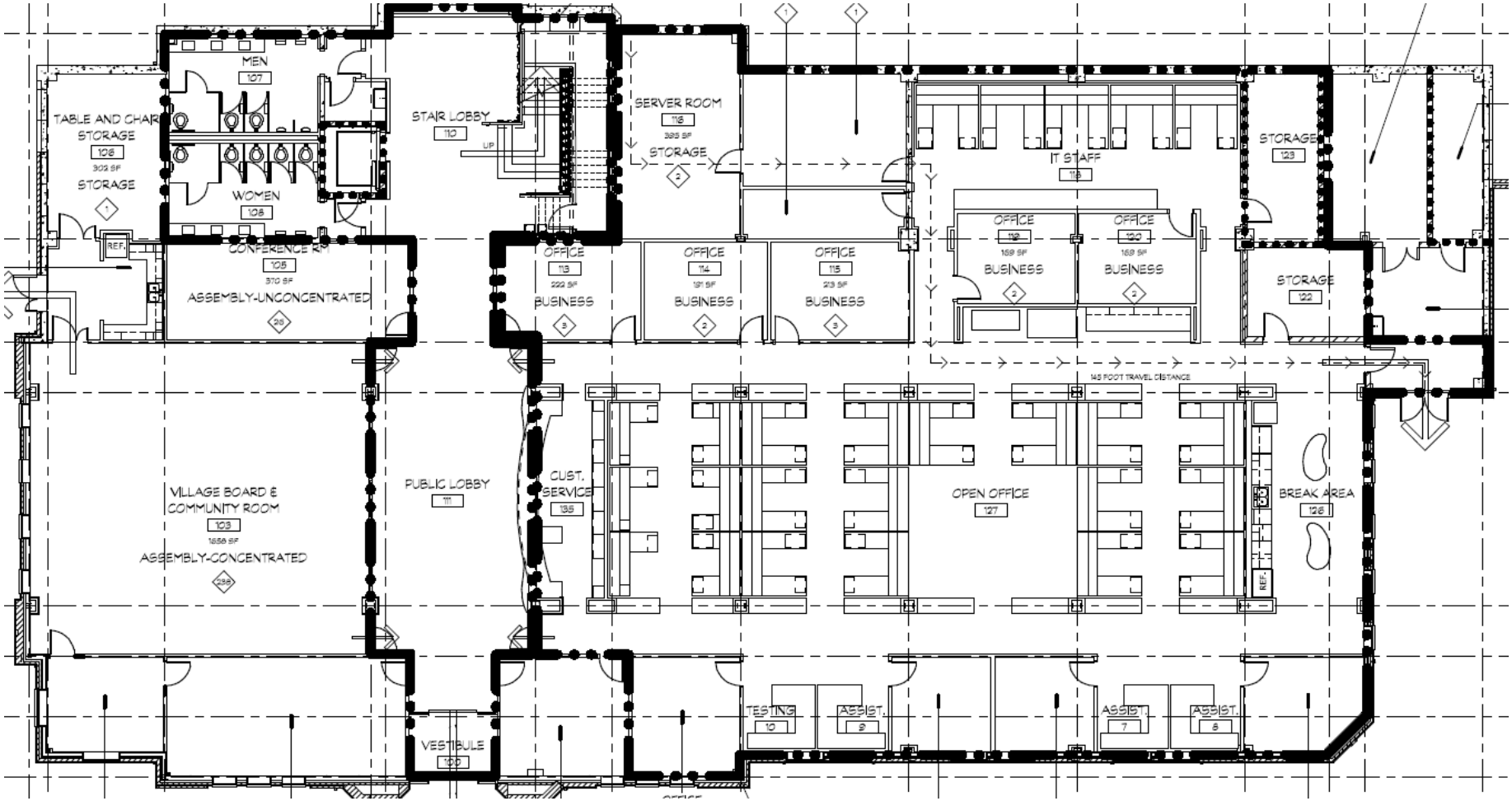
Washrooms/Locker Rooms	Daily (M-F)	Weekly	Monthly	Quarterly	Semi-annually
Clean and sanitize all porcelain fixtures	x				
Clean and polish all chrome faucets and fixtures	x				

Damp clean and sanitize both side of the toilet seats	x				
Damp clean all mirrors	x				
Refill all soap, towel and tissue dispensers	x				
Sweep and damp mop all tile floors with disinfectant	x				
Dust tops of lockers			x		
Scrub Clean all Shower Stalls and Shower Curtains			x		

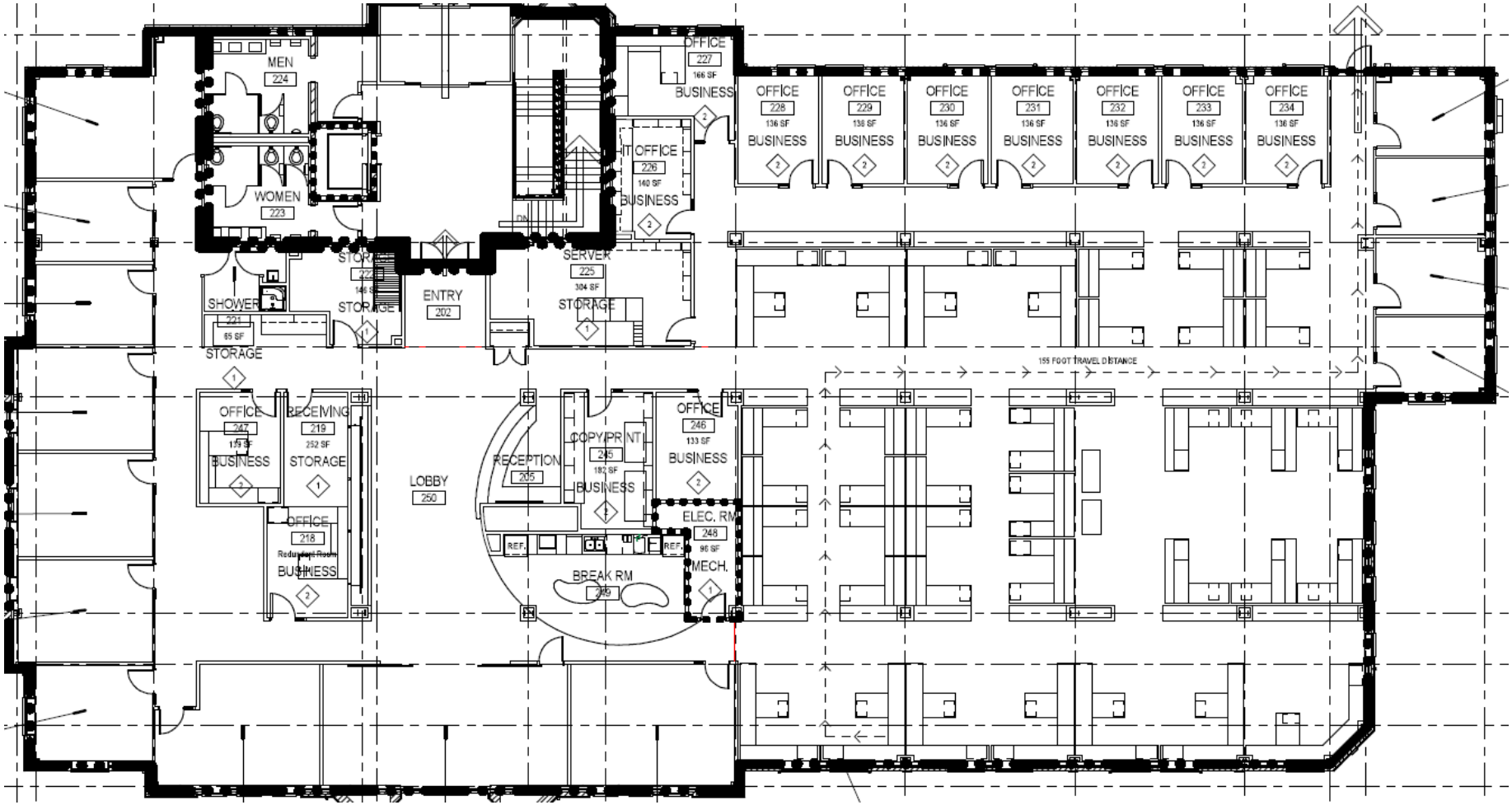
All contracted Areas	**Daily (M-F)**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Empty all trash cans and replace liners	x				
Pick up debris and sweep exterior walks, steps, landings, and entryways	x				
Clean and sanitize all water fountains	x				
Spot clean fingerprints, sills, light switches, kick and push plates		x			
Dust high, horizontal including tops desk cabinets and transom windows in offices				x	
Dust all vents			x		

Special Services	**Daily (M-F)**	**Weekly**	**Monthly**	**Quarterly**	**Semi-annually**
Carpet Shampoo					x
Clean exterior and interior of windows; remove screens when necessary					x
Scrub and clean all baseboards					x
Scrub and clean ceramic tile					x

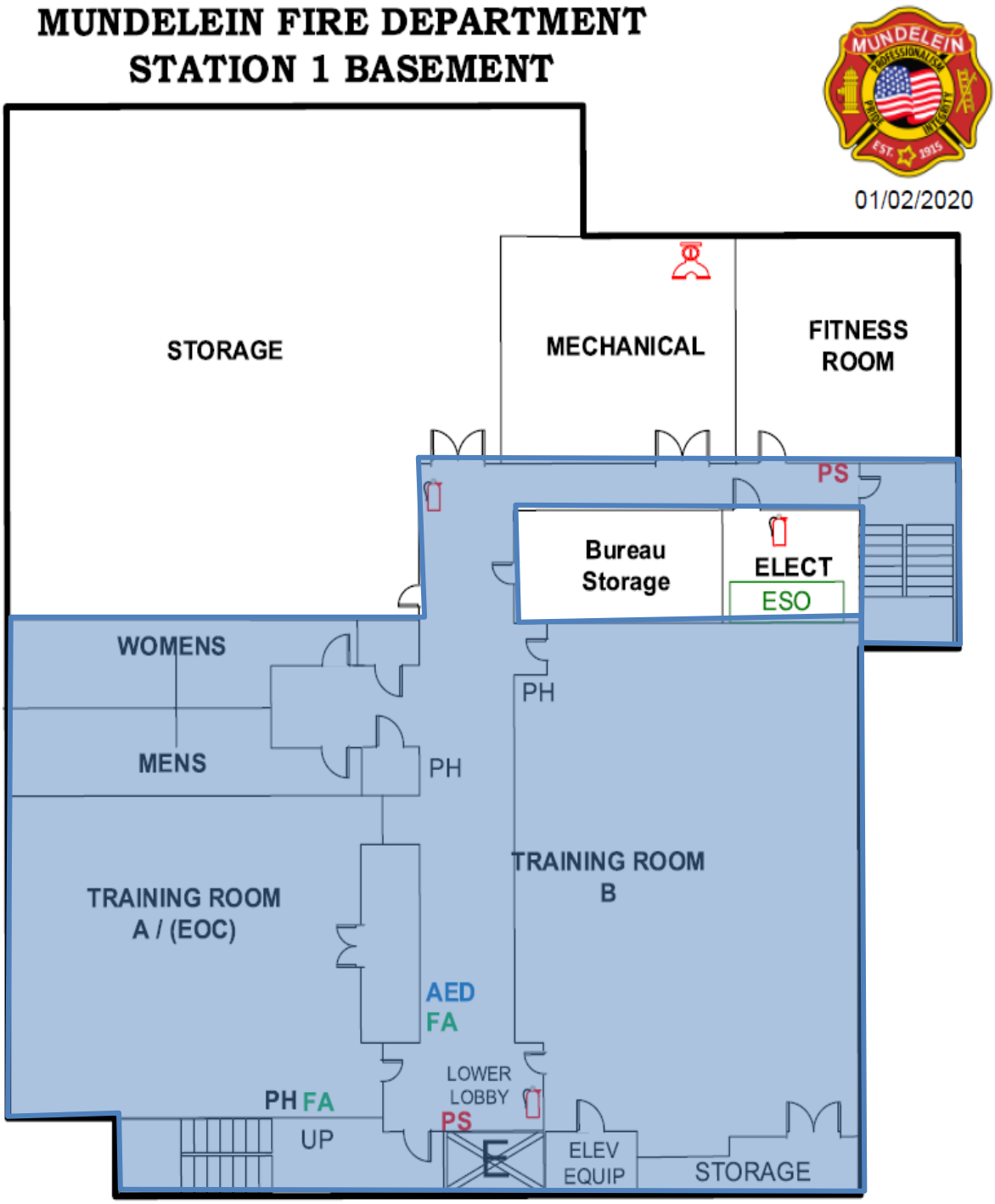
Mundelein Village Hall, 300 Plaza Circle
First Floor



Mundelein Village Hall, 300 Plaza Circle
Second Floor

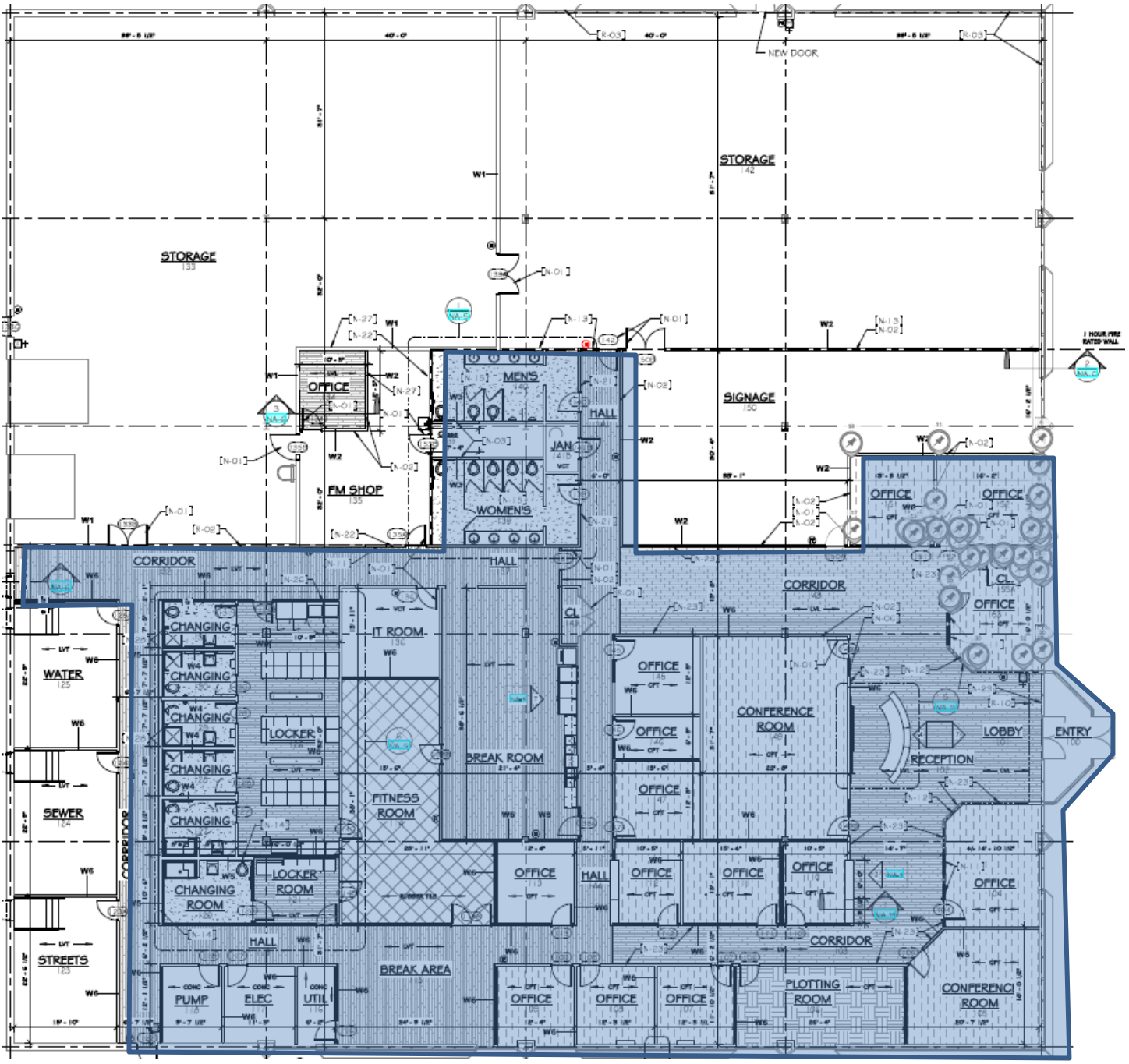


Mundelein Fire Station 1, 1000 N. Midlothian Road
Basement



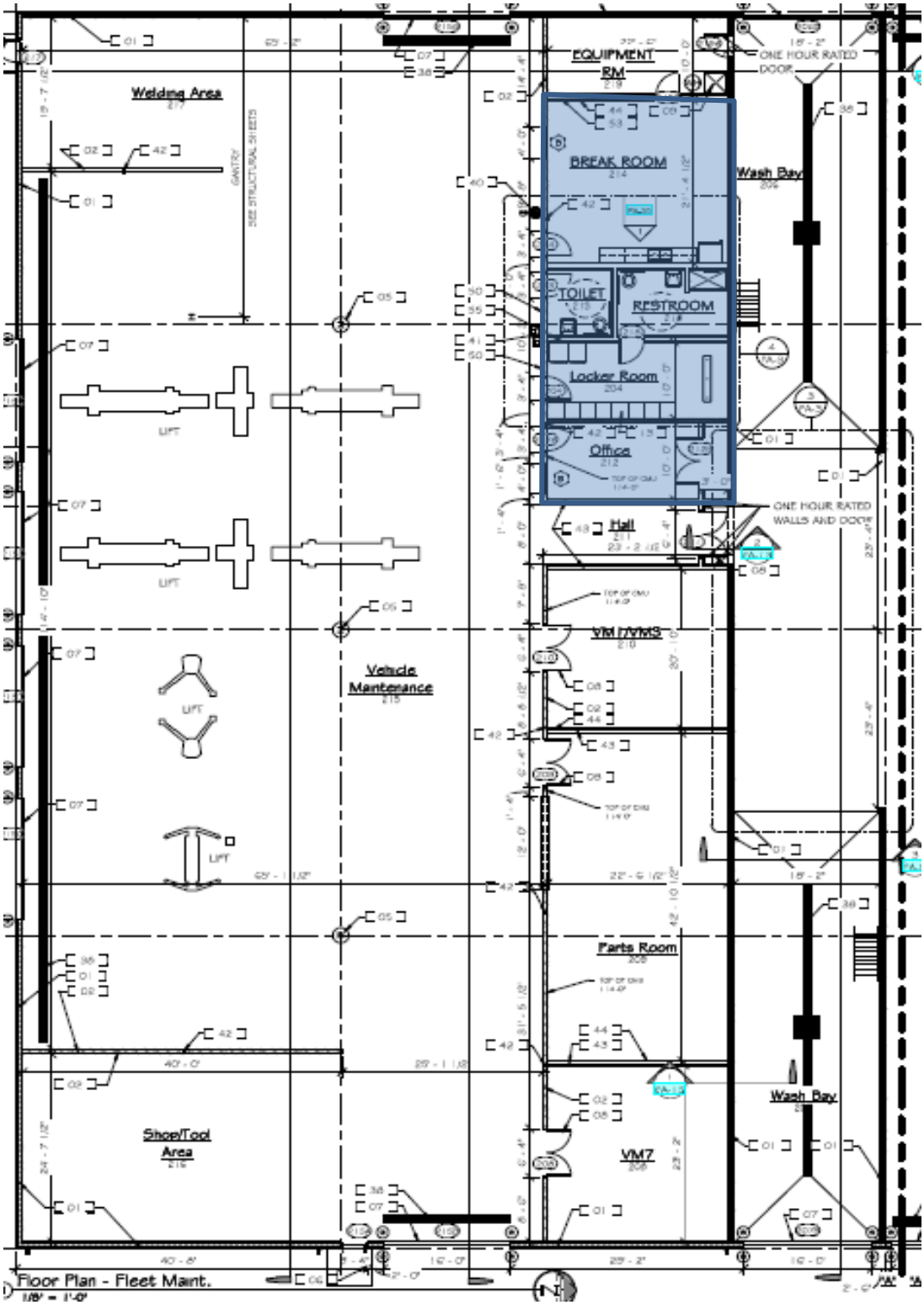
Areas to be serviced

Mundelein Public Works and Engineering, 801 Allanson Road
Front Office



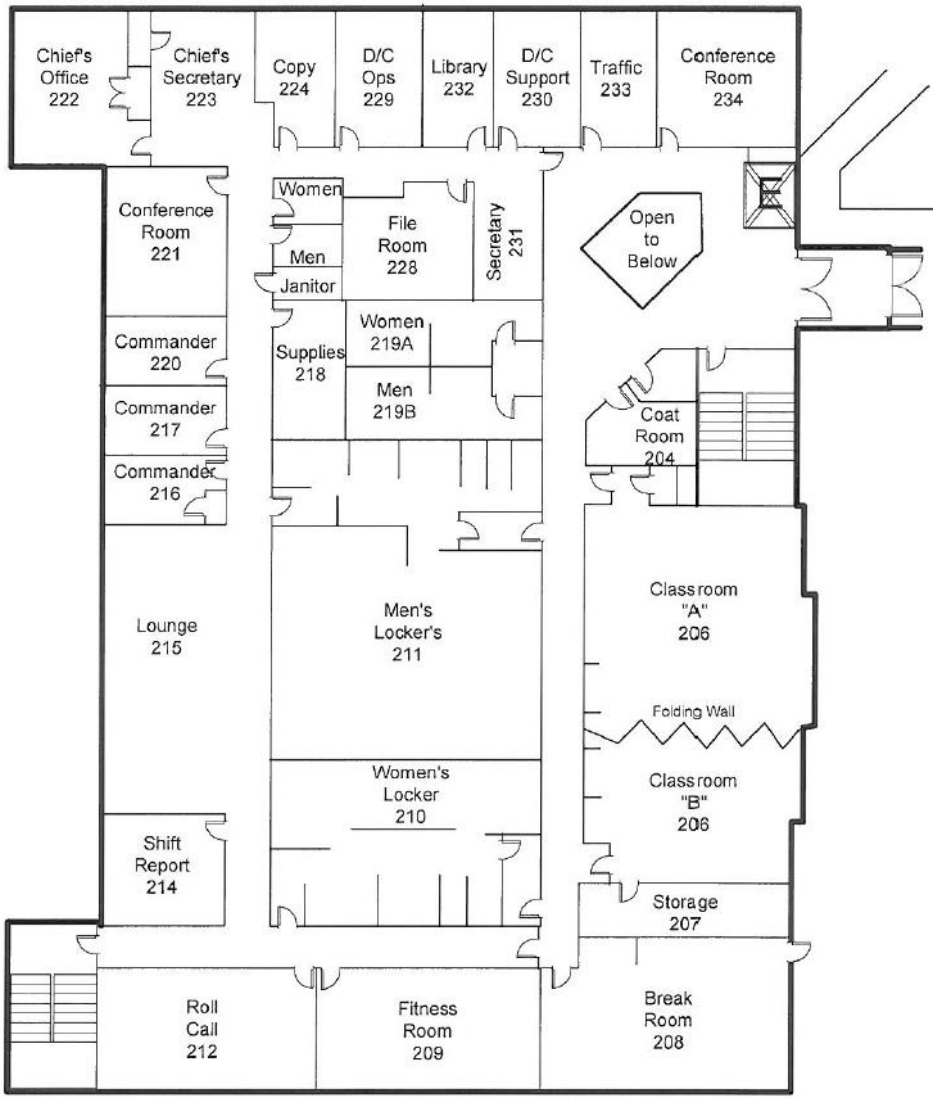
Areas to be serviced

Mundelein Public Works and Engineering, 801 Allanson Road
Vehicle Maintenance Area

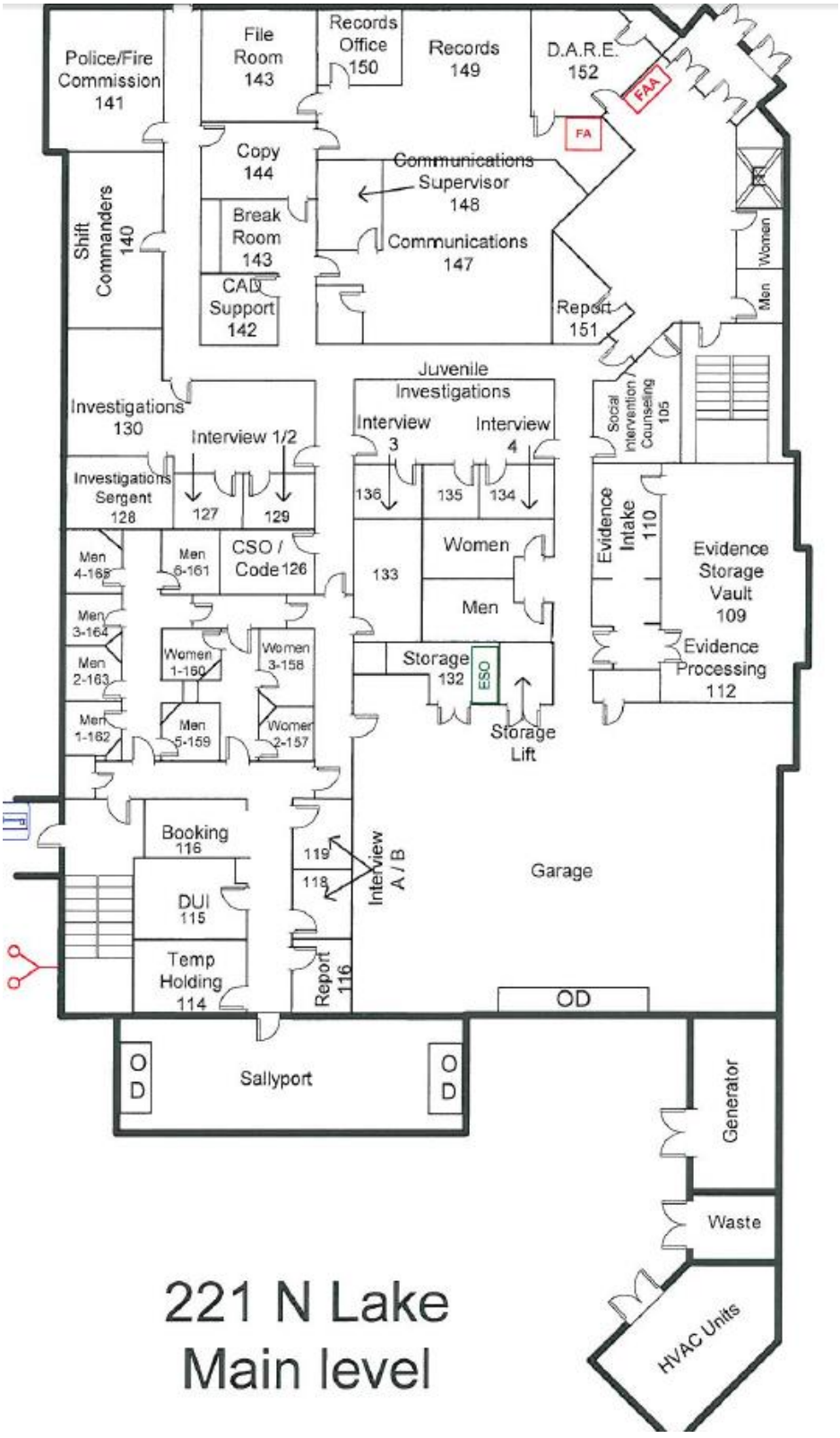


Areas to be serviced

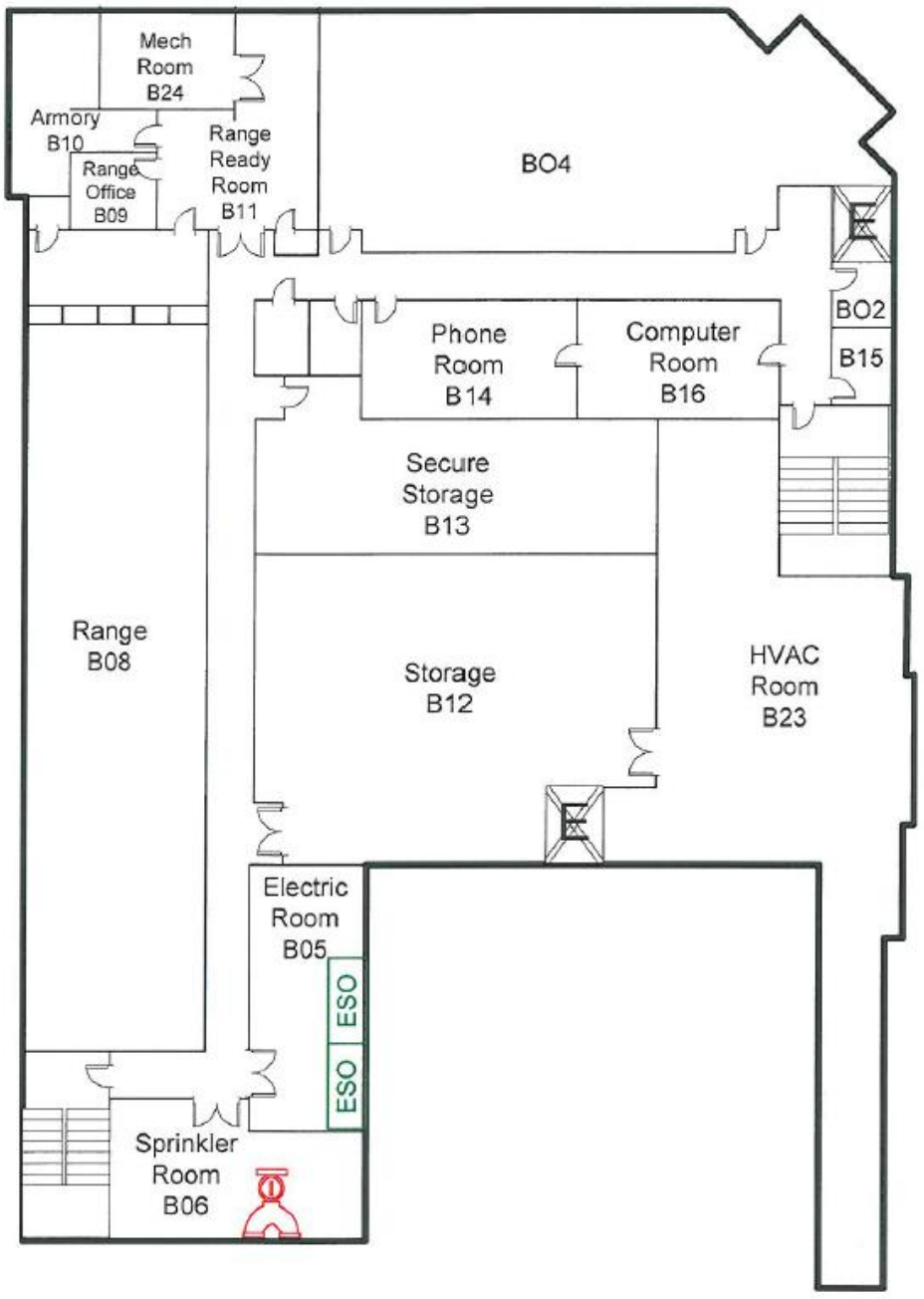
Mundelein Police Department, 221 N. Lake Street
Second Floor



Mundelein Police Department, 221 N. Lake Street
Main Floor (Room 109 is excluded in the bid specifications)



Mundelein Police Department, 221 N. Lake Street
Basement (Rooms B02, B05, B06, B08, B12, B13, B15, B23, B24 are excluded from the bid specifications)



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EXHIBIT E – LIBERTYVILLE

SPECIFICATIONS AND PROVISIONS

Village of Libertyville Joint Bid Key Notes for Bidder

1. Contract will be in effect from 7/1/2021 through 4/30/2024 with the option to renew for two additional one-year terms at the same rates quoted in the Price Proposal Form.
2. Potential Bidder will have a separate contract with the Village of Libertyville.
3. The Village reserves the right to add and remove facilities.
4. The Village reserves the right to reduce services and scope where necessary.
5. Each employee will need to have a background check and pictures taken for Police Records.
6. Contractor employees will need to be employees of the company and no subcontractors can be used.
7. Each employee will be provided a onetime Village of Libertyville Contractor ID and need it needs to be displayed while on Village Property.
8. Inspection Report Needs to be filled out daily at each building location.
9. The Village will provide paper products and plastic bags. Contractor to provide necessary tools and cleaning solutions for the contract.
10. Contractor will need to provide a riding floor scrubber for the Sports Complex Floors onsite.

Nightly Washroom Cleaning
(Tasks listed in sequence of execution)

1. Empty trash containers: remove empty cores of toilet paper; replace liners as required

2. Floors: dust mop; pay particular attention to corners and areas behind and under toilets

3. Mirrors: spot clean or totally clean

4. Partitions:
    a. Tops: dry wipe or damp wipe
    b. Doors: spot clean both sides for finger smudges

5. All horizontal surfaces: dry wipe or damp wipe
    a. Partition tops
    b. Hand rails
    c. Toilet paper dispensers
    d. Napkin dispensers
    e. Napkin receptacles
    f. Paper towel dispensers

6. Sinks: clean with restroom cleaner, wipe dry and polish; or scour with cleanser and green pad and wipe dry
    a. Adjacent wall areas: damp clean to remove splashes and drips

7. Paper towel dispensers: clean and polish
    a. Waste containers: damp clean tops; spot clean sides

8. Toilets and urinals: spray and damp wipe both sides and seat and rim
    a. Chrome: damp wipe and polish
    b. Tank: damp wipe

9. Supplies: check and fill as required
    a. Paper towels: open all cabinets
    b. Toilet paper
    c. Soap

10. Floor: mop

11. All drinking fountains: wash. Depending on where these are located, this may be done before or after mopping.

Inspection Report Form

A: _____ D: _____ Building: _____ Date: _____
B: _____ E: _____ Inspector: _____ Day: _____
C: _____ Manager: _____ Time: _____

DAILY: Offices / Common Areas	A	B	C	D	E	REMARKS
Trash – liners						
Dusting, desks						
Files						
Shelves / sills						
Partition tops to 5 feet						
Entrance door glass and interior glass						
Drinking fountains						
Fingerprints / door moldings						
Elevator, walls, door						
Vacuuming						
Hard floors						
Stairs / carpet / tile						
Windows / doors / lights						
WASHROOMS:						
Doors: fingerprints, etc.						
Trash						
Mirrors						
Sinks						
Walls by sinks						
Toilets / urinals						
Partition doors						
Showers and lockers						
Floors						
CAFETERIAS/KITCHENETTES:						
Trash						
Tables / chairs						
Doors: fingerprints, etc.						
Walls near trash						
Counters / sinks						
Vending / appliances						
Floors						
WEEKLY:						
Phones						
Windowsills						
Washroom partition doors						
Cafeteria chairs: spot clean						
Floors: totally mop / vacuum						
Vacuuming						
Floor dusting						
MONTHLY:						
Elevator threshold						
High dust						
Vent dust						
Picture frames						
Blinds						
Washrooms: all partitions						
Hard floor: tile buff						
Machine floor work						
INFREQUENT TASKS/ CLIENT REQUESTS:						
Ceiling corner dust						
Carpet vacuum edges						

✓=Satisfactory X=Unsatisfactory

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Definition of Tasks

High Dusting:	Dusting, using lambswool or feather duster, all unobstructed horizontal surfaces up to about six feet for the purpose of removing dust accumulation. To include door and window moldings, tops of doors, tall file cabinets and shelves.
Ceiling and Corner Dusting:	Dusting, using lambswool or feather duster, all corners where walls meet walls and where walls meet ceilings for the purpose of removing dust accumulation, cobwebs, and spider webs.
Vent Dusting:	Dust, using lambswool or feather duster, or vacuum all ceiling and wall vent covers for the purpose of removing dust accumulation.
Low Dusting:	Dust, using lambswool or feather duster, all unobstructed horizontal surfaces from 0" to 18" from floor for the purpose of removing dust accumulation, crumbs, staples, paper punches, etc. To include low sills and shelves, baseboards, heating units, base of stairway frames, etc.
Unobstructed Horizontal Surfaces:	Horizontal (flat) surfaces consisting of an area of at least four square inches and open to a perimeter edge.
Floor Dusting:	Dusting the floor (tile or carpet) using a lambswool duster lightly sprayed with dustmop spray for the purpose of removing debris from tight places and along edges.

Village Hall

Daily, 5 times per week

Waste paper: gather and place for disposal (liners to be furnished by client)
Recycle trash: collect separated paper that has been placed in centrally located containers and place for disposal
Drinking fountains (water coolers): clean and sanitize
Front door glass and employee entrance glass: spot clean
Public reception counter: clean/sanitize
Low areas near the floor at entrances: check for spider weds and remove
Designated lights on: leave and check windows, doors and gates upon completion of work
Supply and equipment storage area: maintain in an orderly manner
Provide a report of unusual occurrences or malfunctions or damages to Facilities Manager.

Weekly, 1 time per week

Desks, credenzas, tables, counter tops, file cabinets, partition tops, bookcases, shelves, and sills:

- Dust exposed areas, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed
- Spot clean working area for fingerprints and beverage rings, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed

Doors, moldings and light switch plates and around: remove fingerprints (including washrooms and lunchrooms)
Horizontal surfaces to hand height (sills, ledges, molding and radiators): low dust including washrooms and lunchroom
Elevator: spot clean/polish walls and control panel
Wash entire desktop if reasonably cleared

Quarterly

Above hand-height horizontal surfaces (moldings, ledges, ducts, heating outlets, etc.) including washrooms and lunchrooms: high dust (see description of High Dusting)
Diffuse outlets: vacuum or dust for cobwebs (see description of Vent Dusting)
Interior glass: totally clean
Picture frames: damp wipe

Washrooms

Daily, 5 times per week

Vitreous fixtures including toilet bowls, urinals and hand basins: clean, sanitize and polish
Chrome fittings: clean and polish
Toilet seats (both sides): clean and sanitize
Counter areas: clean and sanitize
Mirrors: clean
Containers: empty and insert liners

Waste containers: damp clean exterior
Metal partitions: dust tops
Metal partition doors: spot clean
Walls around sinks and walls around and under towel cabinets and urinals: spot clean
Doors and door frames: remove fingerprints and smudges
Dispensers: clean and refill from client's stock
Floors: sweep or dust
Floors: damp mop

Lunchroom/Kitchenette

Daily, 5 times per week
Garbage: empty and remove
Containers: damp clean exterior
Drinking fountains: clean and sanitize
Counter areas
- Sink: clean/sanitize, scour and wipe dry as required
- Counters: clean and sanitize
- Microwaves (exterior and interior): clean/sanitize

Tabletops: clean/sanitize
Vending machines/refrigerator: dust tops; spot clean fronts and sides
Windowsills: dust
Wall next to and around trash cans: clean as required

Floor Care (Resilient and Hard)

Daily, 5 times per week
First floor ceramic tile (lobby, around reception desk, and hall): totally dust mop and damp mop

Weekly, 1 time per week
Hard floor surfaces: dust mop and damp mop

Carpet Care

Weekly, 1 time per week
Open carpeted areas: vacuum

Quarterly
Enclosed areas: vacuum (areas that cannot be reached with an upright vacuum or wand-type vacuum), vacuuming edges with a crevice tool

Stairs

Weekly, 1 time per week
Vacuum/sweep or damp mop

Police Department

Daily, 7 times per week

Waste paper: gather and place for disposal (liners to be furnished by client): all areas
Recycle trash: collect separated paper that has been placed in centrally located containers and place for disposal
Drinking fountains (water coolers) all areas: clean and sanitize
Front door glass, communication glass and employee entrance glass: spot clean
Designated lights on: leave and check windows, doors and gates upon completion of work
Supply and equipment storage area: maintain in an orderly manner
Provide a report of unusual occurrences or malfunctions or damages to Facilities Manager.

Weekly, 1 time per week

Desks, credenzas, tables, counter tops, file cabinets, partition tops, bookcases, shelves, and sills:

- Dust exposed areas, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed
- Spot clean working area for fingerprints and beverage rings, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed

Doors, moldings and light switch plates and around: remove fingerprints (including washrooms and lunchrooms)
Horizontal surfaces to hand height (sills, ledges, molding and radiators): low dust including washrooms and lunchroom
Elevator: spot clean/polish walls and control panel and vacuum
Wash entire desktop if reasonably cleared

Monthly

Entrance glass: squeegee

Quarterly

Above hand-height horizontal surfaces (moldings, ledges, ducts, heating outlets, etc.) including washrooms and lunchrooms: high dust (see description of High Dusting)
Diffuse outlets: vacuum or dust for cobwebs (see description of Vent Dusting)
Interior glass: totally clean
Picture frames: damp wipe

Exercise Room

Weekly, 1 time per week

Floors (Hard): Dust mop or sweep or vacuum and damp mop/sanitize
Ceiling fans: dust
TVs, VCR, monitors: dust

Washrooms

Daily, 7 times per week

Vitreous fixtures including toilet bowls, urinals and hand basins: clean, sanitize and polish
Chrome fittings: clean and polish
Toilet seats (both sides): clean and sanitize
Counter areas: clean and sanitize
Mirrors: clean
Showers: spot clean walls and floors with film and scum remover/sanitize
Containers: empty and insert liners
Waste containers: damp clean exterior
Metal partitions: dust tops
Metal partition doors: spot clean
Walls around sinks and walls around and under towel cabinets and urinals: spot clean
Doors and door frames: remove fingerprints and smudges
Dispensers: clean and refill from client's stock
Floors: sweep or dust
Floors: damp mop

Weekly, 1 time per week

Showers – walls and floors: thoroughly clean, rinse and sanitize
Metal partition doors: damp clean and remove all writing where possible
Locker: dust tops

Monthly

Metal partitions: damp clean

Lunchroom

Daily, 7 times per week

Garbage: empty and remove
Containers: damp clean exterior
Drinking fountains: clean and sanitize
Counter areas
- Sink: clean/sanitize, scour and wipe dry as required
- Counters: clean and sanitize
- Microwaves (exterior and interior): clean/sanitize

Tabletops: clean/sanitize
Vending machines/refrigerator: dust tops; spot clean fronts and sides
Chairs: check for crumbs, beverage drips, etc., and remove
Windowsills: dust
Wall next to and around trash cans: clean as required
Tile floors: dust mop totally
Floors: damp mop totally

Floor Care (Resilient and Hard)

Daily, 7 times per week
Ceramic tile (lobby): totally dust mop and damp mop

Weekly, 1 time per week
Hard floor surfaces: dust mop and damp mop

Carpet Care

Weekly, 1 time per week
Open carpeted areas: vacuum

Semi-annually
Enclosed areas: vacuum (areas that cannot be reached with an upright vacuum or wand-type vacuum), vacuuming edges with a crevice tool

Stairs

Weekly, 1 time per week
Hand railings: damp clean/sanitize
Stairs: sweep or vacuum and damp mop

Detention/Booking

Daily, 7 times per week
Waste paper: gather and place for disposal
Counter tops, desks, steel bench: damp clean/sanitize
Cells, sinks, toilets: clean/sanitize
Doors, floors, and moldings: damp clean to remove fingerprints
Sweep or vacuum and damp mop

Schertz – CD, Engineering First Floor

Daily, 5 times per week

Waste paper: gather and place for disposal (liners to be furnished by client)
Recycle trash: collect separated paper that has been placed in centrally located containers and place for disposal
Drinking fountains (water coolers): clean and sanitize
Front door glass and employee entrance glass: spot clean
Public reception counter: clean/sanitize
Designated lights on: leave and check windows, doors and gates upon completion of work
Supply and equipment storage area: maintain in an orderly manner
Provide a report of unusual occurrences or malfunctions or damages to Facilities Manager.

Weekly, 1 time per week

Desks, credenzas, tables, counter tops, file cabinets, partition tops, bookcases, shelves, and sills:

- Dust exposed areas, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed
- Spot clean working area for fingerprints and beverage rings, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed

Doors, moldings and light switch plates and around: remove fingerprints (including washrooms and lunchrooms)
Horizontal surfaces to hand height (sills, ledges, molding and radiators): low dust including washrooms and lunchroom
Elevator: spot clean/polish walls and control panel and vacuum
Wash entire desktop if reasonably cleared

Monthly

Entrance glass, interior door glass, reception glass: squeegee

Quarterly

Above hand-height horizontal surfaces (moldings, ledges, ducts, heating outlets, etc.) including washrooms and lunchrooms: high dust (see description of High Dusting)
Diffuse outlets: vacuum or dust for cobwebs (see description of Vent Dusting)
Interior glass: totally clean
Picture frames: damp wipe

Washrooms

Daily, 5 times per week
Vitreous fixtures including toilet bowls, urinals and hand basins: clean, sanitize and polish
Chrome fittings: clean and polish
Toilet seats (both sides): clean and sanitize
Counter areas: clean and sanitize
Mirrors: clean
Containers: empty and insert liners
Waste containers: damp clean exterior
Metal partitions: dust tops
Metal partition doors: spot clean
Walls around sinks and walls around and under towel cabinets and urinals: spot clean
Doors and door frames: remove fingerprints and smudges
Dispensers: clean and refill from client's stock
Floors: sweep or dust
Floors: damp mop

Weekly, 1 time per week
Metal partition doors: damp clean and remove all writing where possible
Locker: dust tops

Lunchroom – see Police Specs

Floor Care (Resilient and Hard)

Daily, 5 times per week
Ceramic tile (lobby and around reception desk): dust mop or vacuum and damp mop

Weekly, 1 time per week
Hard floor surfaces: dust mop and damp mop

Carpet Care

Weekly, 1 time per week
Open carpeted areas: vacuum

Semi-annually
Enclosed areas: vacuum (areas that cannot be reached with an upright vacuum or wand-type vacuum), vacuuming edges with a crevice tool

Stairs

Weekly, 1 time per week
Hand railings: damp clean/sanitize
Stairs: sweep or vacuum and damp mop

Adler Lodge, including Kitchen

Daily, 7 times per week
Waste paper: gather and place for disposal (liners to be furnished by client)
Drinking fountains (water coolers): clean and sanitize
Entry door glass: spot clean
Designated lights on: leave and check windows, doors and gates upon completion of work
Supply and equipment storage area: maintain in an orderly manner
Provide a report of unusual occurrences or malfunctions or damages to Facilities Manager.

Weekly, 1 time per week
Windowsills: dust
Doors, moldings and light switch plates and around: remove fingerprints (including washrooms and lunchrooms)
Horizontal surfaces to hand height (sills, ledges, molding and radiators): low dust including washrooms and lunchroom

Monthly, 1 time per month
Exterior windows, inside and outside (to approximately 8'): squeegee (Adler Lodge)
Above hand-height horizontal surfaces (moldings, ledges, ducts, heating outlets, etc.) including washrooms and lunchrooms: high dust (see description of High Dusting)
Diffuse outlets: vacuum or dust for cobwebs (see description of Vent Dusting)
Ceiling areas and corners: remove dust and cobwebs (see description of Ceiling Corner Dusting)

Washrooms

Daily, 7 times per week
Vitreous fixtures including toilet bowls, urinals and hand basins: clean, sanitize and polish
Chrome fittings: clean and polish
Toilet seats (both sides): clean and sanitize
Counter areas: clean and sanitize
Mirrors: clean
Containers: empty and insert liners
Waste containers: damp clean exterior
Metal partitions: dust tops
Metal partition doors: spot clean
Walls around sinks and walls around and under towel cabinets and urinals: spot clean
Doors and door frames: remove fingerprints and smudges
Dispensers: clean and refill from client's stock
Floors: sweep or dust
Floors: damp mop

Floor Care (Resilient and Hard)

Daily, 7 times per week
Hard floor surfaces: dust mop with treated mop and spot mop

Weekly, 2 times per week
Hard floor surfaces: damp mop

Carpet Care

Daily, 7 times per week
Open carpeted areas and floor mats: vacuum

Crawford House

Daily, 7 times per week
Waste paper: gather and place for disposal (liners to be furnished by client)
Drinking fountains (water coolers): clean and sanitize
Entry door glass: spot clean
Designated lights on: leave and check windows, doors and gates upon completion of work
Supply and equipment storage area: maintain in an orderly manner
Provide a report of unusual occurrences or malfunctions or damages to Facilities Manager

Weekly, 1 time per week
Windowsills: dust
Doors, moldings and light switch plates and around: remove fingerprints (including washrooms and lunchrooms)
Horizontal surfaces to hand height (sills, ledges, molding and radiators): low dust including washrooms and lunchroom

Monthly, 1 time per month
Exterior windows, inside and outside (to approximately 8'): squeegee (Crawford House)
Above hand-height horizontal surfaces (moldings, ledges, ducts, heating outlets, etc.) including washrooms and lunchrooms: high dust (see description of High Dusting)
Diffuse outlets: vacuum or dust for cobwebs (see description of Vent Dusting)
Ceiling areas and corners: remove dust and cobwebs (see description of Ceiling Corner Dusting)

Washrooms

Daily, 7 times per week
Vitreous fixtures including toilet bowls, urinals and hand basins: clean, sanitize and polish
Chrome fittings: clean and polish
Toilet seats (both sides): clean and sanitize
Counter areas: clean and sanitize
Mirrors: clean
Containers: empty and insert liners
Waste containers: damp clean exterior
Metal partitions: dust tops
Metal partition doors: spot clean
Walls around sinks and walls around and under towel cabinets and urinals: spot clean
Doors and door frames: remove fingerprints and smudges
Dispensers: clean and refill from client's stock
Floors: sweep or dust
Floors: damp mop

Floor Care (Resilient and Hard)

Daily, 7 times per week
Hard floor surfaces: dust mop with treated mop and spot mop

Weekly, 2 times per week
Hard floor surfaces: damp mop

Carpet Care

Daily, 7 times per week
Open carpeted areas and floor mats: vacuum

Park Maintenance

Daily, 2 times per week

Waste paper: gather and place for disposal (liners to be furnished by client)
Recycle trash: collect separated paper that has been placed in centrally located containers and place for disposal
Drinking fountains (water coolers): clean and sanitize
Front door glass: spot clean
Interior door glass: spot clean
Designated lights on: leave and check windows, doors and gates upon completion of work
Supply and equipment storage area: maintain in an orderly manner
Provide a report of unusual occurrences or malfunctions or damages to Facilities Manager.

Weekly, 1 time per week

Desks, credenzas, tables, counter tops, file cabinets, partition tops, bookcases, shelves, and sills:

- Dust exposed areas, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed
- Spot clean working area for fingerprints and beverage rings, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed

Doors, moldings and light switch plates and around: remove fingerprints (including washrooms and lunchrooms)
Horizontal surfaces to hand height (sills, ledges, molding and radiators): low dust including washrooms and lunchroom
Wash entire desktop if reasonably cleared

Quarterly

Above hand-height horizontal surfaces (moldings, ledges, ducts, heating outlets, etc.) including washrooms and lunchrooms: high dust (see description of High Dusting)
Diffuse outlets: vacuum or dust for cobwebs (see description of Vent Dusting)
Interior glass: totally clean
Picture frames: damp wipe

Washrooms/Locker Rooms

Daily, 2 times per week

Vitreous fixtures including toilet bowls, urinals and hand basins: clean, sanitize and polish
Chrome fittings: clean and polish
Toilet seats (both sides): clean and sanitize
Counter areas: clean and sanitize
Mirrors: clean
Containers: empty and insert liners
Waste containers: damp clean exterior
Metal partitions: dust tops

Metal partition doors: spot clean
Walls around sinks and walls around and under towel cabinets and urinals: spot clean
Doors and door frames: remove fingerprints and smudges
Dispensers: clean and refill from client's stock
Floors: sweep or dust
Floors: damp mop

Weekly, 1 time per week
Metal partition doors: damp clean and remove all writing where possible
Locker: dust tops

Monthly
Metal partitions: damp clean

Lunchroom

Daily, 2 times per week
Garbage: empty and remove
Containers: damp clean exterior
Drinking fountains: clean and sanitize
Counter areas
- Sink: clean/sanitize, scour and wipe dry as required
- Counters: clean and sanitize
- Microwaves (exterior and interior): clean/sanitize

Tabletops: clean/sanitize
Vending machines/refrigerator: dust tops; spot clean fronts and sides
Chairs: check for crumbs, beverage drips, etc., and remove
Windowsills: dust
Wall next to and around trash cans: clean as required
Tile floors: dust mop totally
Floors: damp mop totally

Floor Care (Resilient and Hard)

Daily, 2 times per week
Hard floor surfaces: dust mop and damp mop

Carpet Care

Daily, 2 times per week
Open carpeted areas and floor mats: vacuum

Public Works, including Sign-Making Room

Daily, 5 times per week

Waste paper: gather and place for disposal (liners to be furnished by client)
Recycle trash: collect separated paper that has been placed in centrally located containers and place for disposal
Drinking fountains (water coolers): clean and sanitize
Front door glass: spot clean
Interior door glass: spot clean
Designated lights on: leave and check windows, doors and gates upon completion of work
Supply and equipment storage area: maintain in an orderly manner
Provide a report of unusual occurrences or malfunctions or damages to Facilities Manager

Weekly, 1 time per week

Desks, credenzas, tables, counter tops, file cabinets, partition tops, bookcases, shelves, and sills:

- Dust exposed areas, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed
- Spot clean working area for fingerprints and beverage rings, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed

Doors, moldings and light switch plates and around: remove fingerprints (including washrooms and lunchrooms)
Horizontal surfaces to hand height (sills, ledges, molding and radiators): low dust including washrooms and lunchroom
Wash entire desktop if reasonably cleared

Quarterly

Above hand-height horizontal surfaces (moldings, ledges, ducts, heating outlets, etc.) including washrooms and lunchrooms: high dust (see description of High Dusting)
Diffuse outlets: vacuum or dust for cobwebs (see description of Vent Dusting)
Picture frames: damp wipe

Washrooms

Daily, 5 times per week

Vitreous fixtures including toilet bowls, urinals and hand basins: clean, sanitize and polish
Chrome fittings: clean and polish
Toilet seats (both sides): clean and sanitize
Counter areas: clean and sanitize
Mirrors: clean
Containers: empty and insert liners
Waste containers: damp clean exterior
Metal partitions: dust tops
Metal partition doors: spot clean

Walls around sinks and walls around and under towel cabinets and urinals: spot clean
Doors and door frames: remove fingerprints and smudges
Dispensers: clean and refill from client's stock
Floors: sweep or dust
Floors: damp mop

Weekly, 1 time per week
Metal partition doors: damp clean and remove all writing where possible
Locker: dust tops

Monthly
Metal partitions: damp clean

Lunchroom/Cafeteria

Daily, 5 times per week
Garbage: empty and remove
Containers: damp clean exterior
Drinking fountains: clean and sanitize
Counter areas
- Sink: clean/sanitize, scour and wipe dry as required
- Counters: clean and sanitize
- Microwaves (exterior and interior): clean/sanitize

Tabletops: clean/sanitize
Vending machines/refrigerator: dust tops; spot clean fronts and sides
Chairs: check for crumbs, beverage drips, etc., and remove
Windowsills: dust
Wall next to and around trash cans: clean as required
Tile floors: dust mop totally
Floors: damp mop totally

Floor Care (Resilient and Hard)

Daily, 5 times per week
Hard floor surfaces: dust mop with treated mop and damp mop lobby

Weekly, 1 time per week
All remaining hard floor surfaces: dust mop and damp mop

Carpet Care

Daily, 5 times per week
Open carpeted areas – floor mats: vacuum

Riverside Preschool

Daily, 5 times per week

Waste paper: gather and place for disposal (liners to be furnished by client)
Common area countertops and files:

- Dust exposed areas, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed
- Spot clean working area for fingerprints and beverage rings, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed

Drinking fountains (water coolers): clean and sanitize
Front door glass: spot clean
Designated lights on: leave and check windows, doors and gates upon completion of work
Supply and equipment storage area: maintain in an orderly manner
Provide a report of unusual occurrences or malfunctions or damages to Facilities Manager

Weekly, 1 time per week

Doors, moldings and light switch plates and around: remove fingerprints (including washrooms and lunchrooms)
Horizontal surfaces to hand height (sills, ledges, molding and radiators): low dust including washrooms and lunchroom

Quarterly

Above hand-height horizontal surfaces (moldings, ledges, ducts, heating outlets, etc.) including washrooms and lunchrooms: high dust (see description of High Dusting)
Diffuse outlets: vacuum or dust for cobwebs (see description of Vent Dusting)
Ceiling areas and corners: remove dust and cobwebs (see description of Ceiling Corner Dusting)

Washrooms

Daily, 5 times per week

Vitreous fixtures including toilet bowls, urinals and hand basins: clean, sanitize and polish
Chrome fittings: clean and polish
Toilet seats (both sides): clean and sanitize
Counter areas: clean and sanitize
Mirrors: clean
Containers: empty and insert liners
Waste containers: damp clean exterior

Metal partitions: dust tops
Metal partition doors: spot clean
Walls around sinks and walls around and under towel cabinets and urinals: spot clean
Doors and door frames: remove fingerprints and smudges
Dispensers: clean and refill from client's stock
Floors: sweep or dust
Floors: damp mop

Lunchroom/Kitchenette

Daily, 5 times per week
Garbage: empty and remove
Containers: damp clean exterior
Drinking fountains: clean and sanitize
Counter areas
- Sink: clean/sanitize, scour and wipe dry as required
- Counters: clean and sanitize
- Microwaves (exterior and interior): clean/sanitize

Wall next to and around trash cans: clean as required
Tile floors: dust mop totally
Floors: damp mop totally

Floor Care (Resilient and Hard)

Daily, 5 times per week
Hard floor surfaces: dust mop with treated mop and damp mop with disinfectant

Carpet Care

Daily, 5 times per week
Open carpeted areas and floor mats: vacuum

Riverside Washrooms note: 7 months of year

Washrooms

Daily, 7 times per week

Vitreous fixtures including toilet bowls, urinals and hand basins: clean, sanitize and polish
Chrome fittings: clean and polish
Toilet seats (both sides): clean and sanitize
Counter areas: clean and sanitize
Mirrors: clean
Containers: empty and insert liners
Waste containers: damp clean exterior
Metal partitions: dust tops
Metal partition doors: spot clean
Walls around sinks and walls around and under towel cabinets and urinals: spot clean
Doors and door frames: remove fingerprints and smudges
Dispensers: clean and refill from client's stock
Floors: sweep or dust
Floors: damp mop

Sports Complex

Daily, 7 times per week

Waste paper: gather and place for disposal (liners to be furnished by client): all areas
Administrative offices: 5 times per week

Recycle trash: collect separated paper that has been placed in separate containers and place for disposal

Receptionist's desk, counter tops, file cabinets, partition tops, bookcases, shelves, and sills:

- Dust exposed areas, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed
- Damp clean/sanitize open areas for fingerprints and beverage rings, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed

Hand railings of stairs: damp wipe/sanitize

Drinking fountains (water coolers): clean and sanitize – all areas

Front door glass: spot clean – all three entrances

Interior door glass: spot clean

Group exercise room: spot clean mirrors

Elevators: clean and polish door, molding and control panel area

Low areas near the floor at entrances: check for spider weds and remove

Designated lights on: leave and check windows, doors and gates upon completion of work

Supply and equipment storage area: maintain in an orderly manner

Provide a report of unusual occurrences or malfunctions or damages to ... Facilities Manager,

Weekly, 1 time per week

Admin, meeting room areas: counter areas, bookcases, shelves and sills:

- Dust exposed areas, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed
- Spot clean working area for fingerprints and beverage rings, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed

Doors, moldings and light switch plates and around: remove fingerprints (including washrooms and lunchrooms)

Second floor hall: ledge and hand railing: damp clean/sanitize

Horizontal surfaces to hand height (sills, ledges, molding and radiators): low dust including washrooms and lunchroom

Elevator: spot clean/polish walls; vacuum thresholds

Entrance (3) door glass: squeegee both sides; damp clean frames

Interior windows – Administration offices, vestibule, Fitness Center, etc.: squeegee

Picnic tables – sports floor area: tops, damp clean/sanitize

Vacuum between glass panel support-tracks on soccer fields and Beige and Red courts

Monthly

Above hand-height horizontal surfaces in office, meeting rooms and exercise areas (moldings, ledges, ducts, heating outlets, etc.) including washrooms and lunchrooms: high dust (see description of High Dusting)
Diffuse outlets: vacuum or dust for cobwebs (see description of Vent Dusting)
Picture frames: dust
Blinds: dust
Window cleaning: Soccer fields and Beige and Red Sports Courts: glass panels (both sides) squeegee

Washrooms/Showers

Daily, 7 times per week

Vitreous fixtures including toilet bowls, urinals and hand basins: clean, sanitize and polish
Chrome fittings: clean and polish
Toilet seats (both sides): clean and sanitize
Counter areas: clean and sanitize
Mirrors: clean
Containers: empty and insert liners
Waste containers: damp clean exterior
Metal partitions: dust tops
Metal partition doors: spot clean
Showers: walls and floors – spot clean with soap and scum remover/sanitize and polish chrome fittings
Walls around sinks and walls around and under towel cabinets and urinals: spot clean
Doors and door frames: remove fingerprints and smudges
Dispensers: clean and refill from client's stock
Floors: sweep or dust
Floors: damp mop

Weekly, 1 time per week

Showers: treat as required walls and floors with descaler/sanitize and thoroughly clean
Metal partition doors: damp clean and remove all writing where possible
Locker: dust tops

Monthly

Metal partitions: damp clean

Floor Care (Resilient and Hard)

Daily, 7 times per week
Main entrance and stairway, group exercise room, cycle room, 2nd floor hall, 2nd floor conference/meeting room, Pre-school and Pre-school entrance, sports floors and walking areas, fitness entrances: thoroughly sweep/dustmop or vacuum

Sports Floor: player bench areas: dust mop, vacuum, and damp mop
Sports Floor: on a rotating basis (5 courts per day); remove gum and auto-scrub with product provided by Complex. If additional courts beyond 2 per day need to be scrubbed, there will be an additional charge.

Main entrance, entrance to Health Club and Pre-school entrance: dust mop/sweep and damp mop
★ Contractor to Supply Floor Scrubber ★

2 times per week
2nd floor hall and Pre-school areas: damp mop/sanitize

Monthly
Main lobby: machine scrub
Concessions (behind counter): machine wet-scrub and pick up with wet-vac
Cycle room: machine scrub
2nd floor hall: burnish VCT floors
2nd floor party room: burnish VCT floors
Free weight room: machine wet-scrub

Carpets/Runners

Daily, 7 times per week
Locker room carpeting and all entrance runners: vacuum

Daily, 5 times per week
Administration offices: vacuum all open carpeted areas and Pre-school

Daily, 3 times per week
2nd floor conference room/meeting room: vacuum all open carpeted areas

Weekly, 1 time per week
Soccer fields and Beige and Red courts: vacuum between glass panels

Free Weight Room, including stairs

Weekly, 1 time per week
Empty trash/recycle receptacles and place for disposal
Mirror: spot clean
General horizontal dusting
Floors: dust mop/sweep or vacuum
Floors: damp mop/sanitize

Butler Lake Flood Fieldhouse Washrooms (2 Locations)

note: 7 mos. of year

Daily, 7 times per week

Vitreous fixtures including toilet bowls, urinals and hand basins: clean, sanitize, and polish
Chrome fittings: clean and polish
Toilet seats (both sides): clean and sanitize
Counter areas: clean and sanitize
Mirrors: clean
Containers: empty and insert liners (Libertyville provides liners)
Waste containers: damp clean exterior
Metal partitions: dust tops
Metal partition doors: spot clean
Walls around sinks and walls around and under towel cabinets and urinals: spot clean
Doors and doorframe: remove fingerprints and smudges
Dispensers: clean and refill from client's stock
Floors: sweep or dust
Floors: damp mop, provided there is a place to keep a mop bucket and wringer

3 Train Stations

Daily, 7 times per week
Waste paper/trash: gather and take for disposal, to include picking up miscellaneous debris, i.e. newspapers, flyers, etc., and replace liners furnished by Libertyville
Trash can insides: damp clean top and sides
Entrance door: spot clean for fingerprints, smudges, etc., both sides, weather permitting
Floors: sweep and damp mop

Weekly, 1 time per week
Windowsills: dust and damp clean if necessary
Dust corners and edges to 8' for cob and spider webs

Work will be performed during evening hours

Price includes the purchase or lease of a vehicle that will enable us to transport our cleaning materials, including water, and to transport the trash to be disposed.

Cleaning Specifications for Two Facilities
Located at 1532 Artaius Parkway; Libertyville, Illinois

Weekly, 1 time per week

Desks, tables, counter tops, file cabinets, shelves, and sills:

- Dust exposed areas, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed
- Spot clean working area for fingerprints and beverage rings, unobstructed horizontal surfaces only; papers on these surfaces will not be disturbed

Doors, moldings and light switch plates and around: remove fingerprints (including washrooms and lunchrooms)
Drinking fountains (water coolers): clean and sanitize
Front door glass: spot clean
Interior door glass: spot clean
Ceiling areas and corners: remove dust and cobwebs (see description of Ceiling Corner Dusting)
Low areas near the floor at entrances: check for spider weds and remove
Designated lights on: leave and check windows, doors and gates upon completion of work
Supply and equipment storage area: maintain in an orderly manner
Provide a report of unusual occurrences or malfunctions or damages to Facilities Manager

Washrooms

Weekly, 1 time per week

Vitreous fixtures including toilet bowls, urinals and hand basins: clean, sanitize and polish
Chrome fittings: clean and polish
Toilet seats (both sides): clean and sanitize
Counter areas: clean and sanitize
Mirrors: clean
Metal partitions: dust tops
Metal partition doors: spot clean
Walls around sinks and walls around and under towel cabinets and urinals: spot clean
Doors and door frames: remove fingerprints and smudges
Dispensers: clean and refill from client's stock
Floors: sweep or dust
Floors: damp mop

Floor Care (Resilient and Hard)

Weekly, 1 time per week

Hard floor surfaces: dust mop, sweep or vacuum
Hard floor surfaces: damp mop

Carpet Care

Weekly, 1 time per week
Carpeted areas: vacuum one room, south facility
Entrance mats: vacuum

Stairs

Weekly, 1 time per week
Vacuum/sweep and damp mop, south facility

EXHIBIT F

PRICE PROPOSAL FORM FOR THE VILLAGE OF MUNDELEIN

It is expressly understood and agreed that:

1. All prices stated in the Schedule of Prices are firm and shall not be subject to change.
2. The Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released.
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in the Schedule of Prices; and
4. Any items of Work not specifically listed or referred to in the Schedule of Prices shall be deemed incidental to the Contract Price, shall not be measured for payment, and shall not be paid for separately except as incidental to the Contract Price, including without limitation extraordinary equipment repair, the cost of transportation, packing, cartage, and containers, the cost of preparing schedules and submittals, the cost or rental of small tools or buildings, the cost of utilities and sanitary conveniences, and any portion of the time of Bidder, its superintendents, or its office and engineering staff.

Location	**Monthly Cost FY22 (5/1/21 - 4/30/22)**	**Monthly Cost FY23 (5/1/22 - 4/30/23)**	**Monthly Cost FY24 (5/1/23 - 4/30/24)**
Police Department			
Fire Station #1			
Metra Train Station			
Public Works & Engineering Complex			
Village Hall			
Total Monthly Cost			

Alternate Bid #1

Location	**Monthly Cost FY22 (5/1/21 - 4/30/22)**	**Monthly Cost FY23 (5/1/22 - 4/30/23)**	**Monthly Cost FY24 (5/1/23 - 4/30/24)**
Public Works & Engineering Complex			

PRICE PROPOSAL FORM FOR THE VILLAGE OF LIBERTYVILLE

Buildings	**Monthly Cost FY22 (7/1/21 - 4/30/22)**	**Monthly Cost FY23 (5/1/22 - 4/30/23)**	**Monthly Cost FY24 (5/1/23 - 4/30/24)**
Village Hall 118 W. Cook			
Schertz/Police 200 E. Cook			
Public Works 600 North Ave			
Adler Lodge (Winter)			
Adler Lodge (Summer)			
Crawford (Winter)			
Crawford (Summer)			
Parks 544 North Ave			
Riverside Preschool			
Riverside Bathrooms			
Train Stations (3 Locations)			
Butler Lake Field House Washrooms			
Sports Complex			
Cook House			
Water Treatment Plant			
TOTAL MONTHLY COST			

PRICE PROPOSAL FORM FOR THE VILLAGE OF LIBERTYVILLE

Extra Requested Items:

ITEM	UNIT	COST
Strip and Wax Floors	Square foot	
Strip and Wax Floors (if sealer need to be removed)	Square foot	
Restorative carpet cleaning: shampoo and steam clean	Square foot	
Window Washing (Interior)	Each (window)	
Window Washing (Exterior)	Each (window)	
Wet-Scrub and recoat floors	Square foot	
Burnish Floors	Square foot	
Machine wet scrub floors	Square foot	
Daily Helper rate (painting, cleanup, light bulb changing)	Hour	

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Kelsey Howe, Business Services Manager
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: FY27 Bulk Rock Salt

Financial Impact:
$38,832 - 100-441-47541.000 - Maintenance Materials Salt

Attachments:
1. R-26-05-29 - Exhibit A - Specifications
2. R-26-05-29 - Exhibit B - Contract

Background:
The Lake County Division of Transportation (LCDOT) solicited bids for Bulk Rock Salt as part of a joint purchasing cooperative. Compass Minerals America, Inc. provided the lowest responsive bid. The price per ton of salt is $97.08 per ton. Staff is requested 400 tons, totaling $38,832. The unit price provided is approximately 8% higher than last year's unit price. Rising fuel costs and global economic uncertainty are likely contributing to the increase. This is a two-year contract.

The Village participates in two joint bids for bulk rock salt (Lake County and the State of Illinois). This allows for flexibility with vendors given the volatility of the salt market and weather. The Village purchases salt from the vendor with the lowest price, although minimum purchases are required of both vendors. A purchase order request will follow in the upcoming months.

Recommendation:
Motion to adopt a Resolution approving the Bulk Rock Salt Contract between the Village of Mundelein and Compass Minerals America Inc., of Overland Park, Kansas.

I hereby certify that the attached is an original of

Resolution No. R-26-05-29

that said Resolution was adopted on **May 11, 2026**,

that it was posted in the Village Hall commencing on

and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

_____

Village Clerk

RESOLUTION NO. R-26-05-29

RESOLUTION APPROVING THE BULK ROCK SALT CONTRACT BETWEEN THE VILLAGE OF MUNDELEIN AND COMPASS MINERALS AMERICA, INC., OF OVERLAND, KANSAS.

WHEREAS, the Lake County Division of Transportation solicited bids for bulk rock salt purchase as part of a joint bid; and

WHEREAS, the following bid proposal was received by the lowest responsive bidder, Compass Minerals America Inc.:

VENDOR	UNIT	UNIT PRICE
Compass Minerals America, Inc.	Ton	$97.08

; and

WHEREAS, the Mundelein Public Works and Engineering Department staff has determined that Compass Minerals America, Inc., Overland, Kansas, is the lowest responsive, responsible bidder; and

WHEREAS, the Board of Trustees has determined that it is in the best interests of the Village to accept all bids and award the contract to Compass Minerals America, Inc.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS as follows**:**

SECTION I: The Contract between the Village of Mundelein and Compass Minerals America, Inc., a copy of which is attached hereto as **Exhibit B**, is hereby approved.

SECTION II: The Director of Public Works and Engineering, or his designee, is hereby authorized to execute the Contract between the Village of Mundelein and Compass Minerals America, Inc.

XXX this 11th day of May 2026 by roll call vote.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

_____

President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

Illinois Department of Transportation

Local Public Agency Material
Proposal or Deliver & Install Proposal

Proposal Submitted By:

Contractor's Name

Contractor's Address | City | State | Zip Code

STATE OF ILLINOIS

Local Public Agency: County of Lake | County: Lake | Section Number: 27-00000-05-GM

Street Name/Road Name: Various County Highways | Type of Funds: MFT and Others

☒ Material proposal ☐ Deliver and Install Proposal ☐ Plans

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Not Applicable

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

Shane Schneider 03/09/2026

Shane Schneider (Mar 9, 2026 10:56:21 CDT)

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Not Applicable

Official Title

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature & Date

Jose Rios / WT 3/19/2026

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Section Number
County of Lake	Lake	27-00000-05-GM

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of the County Engineer of Lake County (Name of Office)

600 West Winchester Road, Libertyville, IL 60048 (Address) until 10:00 AM (Time) on 04/14/26 (Date).

1. Plans and proposal forms will be available in the office of

Plans and proposal forms will be available online at https://www.lakecountypurchasingportal.com/ or at the office of the Lake County.

2. ☐ Prequalification

   If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.

4. A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.

5. The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.

6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 27-00000-05-GM ".

By Order of Awarding Authority	County Engineer/Superintendent of Highways/ Municipal Clerk	Date
County Board of Lake County	Shane E. Schneider, P.E.	03/25/26

Material Proposal or Deliver & Install Proposal

To Awarding Authority: County Board of Lake County

Awarding Authority Address	City	State	Zip Code
18 North County Street	Waukegan	IL	60085

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 01/01/22 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/26 , prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.

2. It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.

3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.

4. The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

   If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: _____ Treasurer of Lake County .

   The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is place in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____).

Discounts will be allowed for payment as follows: _____ _____calendar days _____ _____calendar days

Discounts will not be considered in determining the low bidder

Bidder

By | Title

Address | City | State | Zip Code

Illinois Department of Transportation

Local Public Agency
Proposal Bid Bond

Local Public Agency	County	Section Number
Lake County DOT	Lake	27-00000-05-GM

WE, _____ as PRINCIPAL, and

_____ as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ (Day) of _____ (Month and Year)

Principal

Company Name		Company Name	
Signature	Date	Signature	Date
By:		By:	
Title		Title	

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

Name of Surety	Signature of Attorney-in-Fact	Date
	By:	

STATE OF IL

COUNTY OF

I _____ , a Notary Public in and for said county do hereby certify that

_____

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ (Day) day of _____ (Month and Year) .

Notary Public Signature

(SEAL)

Date commission expires _____

Local Public Agency	County	Section Number
Lake County DOT	Lake	27-00000-05-GM

ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)**

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

Company/Bidder Name

Signature

Date

Title

LakeCounty

VENDOR DISCLOSURE STATEMENT

Vendor Name:			
Address:			
Contact Person:		Contact Phone #:	
Bid/RFP/SOI/Contract/Renewal:			

Vendors wishing to contract with Lake County for goods and services in an amount greater than $30,000 shall submit this form in advance of award. This disclosure statement is not required for utility companies regulated by the Illinois Commerce Commission or local units of government. Vendors shall disclose:

- A familial relationship between a Lake County elected official, department director, deputy director and manager and owners, principals, executives, officers, account managers or other similar managerial positions of the vendor's company. Familial relationship is defined as a spouse (including civil partner), child, stepchild, parent, stepparent, grandparent, in-laws (including parent, grandparent, sibling, or child), relatives and non-relatives living in the same residence, and offspring born to any aforementioned person.
- All political campaign contributions made by the vendor or an owner, principal, executive, officer, account manager, or other similar managerial position of the vendor to any county board member, county board chair, or countywide elected official within the last five years.

If there is nothing to report in a section, please state none in the appropriate space.

FAMILIAL RELATIONSHIPS

List names and departments/agencies of Lake County employees or public officials with whom owners, principals, or officers of the vendor's company have a familial relationship and the nature of the relationship. Attach additional pages as necessary. (Provide all names or state "none" in the space below. Do not leave blank.)

Name and Department/Agency of Lake County Employee/Public Official	Familial Relationship

CAMPAIGN CONTRIBUTIONS

List campaign contributions that have been made within the last five years that exceed $150 annually. Attach additional pages as necessary. (Provide all names or state "none" in the space below. Do not leave blank.)

Recipient	Donor	Description (e.g., cash, type of item, in-kind service, etc.)	Amount/Value	Date Made

Continuing disclosure is required if information changes. This Vendor Disclosure Statement form is available at www.lakecountyil.gov.

The full text of the County's Ethics and Procurement policies and ordinances are available at www.lakecountyil.gov.

I hereby acknowledge that the information above is accurate and complete, that I am an authorized signer on behalf of the vendor, that I have read and understand these disclosure requirements, and that I agree to update this information if there are any related changes by submitting a new Vendor Disclosure Statement.

Authorized Signature:		Title:	
Printed Name:		Date:	

Vendors must insert "x" in the following box indicating exception and provide a brief narrative for exception. ☐

RETURN WITH BID

VENDOR CERTIFICATION FORM

Bid/RFP/SOI Number:			
Vendor Name:			
Address:			
Primary Contact Name:			
Primary Contact Email Address:			
Primary Contact Phone Number:			
Project Manager Name:			
Project Manager Email Address:			
Project Manager Phone Number:			
# Years in Business:		Number of Employees:	
Annual Sales:	$	Dunn & Bradstreet #:	

Vendor Certification Statement: Please identify all of the following that apply to the ownership of this firm. This information is collected for reporting purposes only and not vendor selection. Please include a copy of the certification. (Definitions are included on the second page of Vendor Certification Form).

	Contractor certifies as a Minority – Business Enterprise (MBE)
	Contractor certifies as a Women Business Enterprise (WBE)
	Contractor certifies as a Veteran-Owned (VBE) Business Enterprise
	Contractor certifies as a Persons with Disabilities Owned Business Enterprise (PDBE)
	Contractor certifies as a Service-Disabled Veteran-Owned (SDVBE) Business Enterprise
	Contractor certifies as a Business Enterprise Program (BEP)
	Contractor certifies as a Small Disadvantaged Businesses (SDB)
	Contractor certifies as a Veteran-Owned Small Business (VOSB)
	Local Business
	None
Other (Specify)	
Certification Number:	
Certified by (Agency):	

I certify that this information is accurate to the best of my knowledge and that I am authorized to provide this information on behalf of my company.

_____ _____ _____

Signature, Title **Printed Name, Title** **Date**

RETURN WITH BID

Vendor Certification Definitions

- **Minority-owned business (MBE)**
  A business concern which is at least 51% owned by one or more minority persons, or in the case of a corporation, at least 51% of the stock in which is owned by one or more minority persons; and the management and daily business operations of which are controlled by one or more of the minority individuals who own it.
- **Woman-owned business (WBE)**
  A business which is at least 51% owned by one or more women, or, in the case of a corporation, at least 51% of the stock in which is owned by one or more women; and the management and daily business operations of which are controlled by one or more of the women who own it.
- **Veteran-owned Business Enterprise (VBE)**
  A small business (i) that is at least 51 percent owned, controlled and managed by one or more Eligible Veterans or in the case of a corporation, at least 51 percent or more of the stock of which is owned, controlled and managed by one or more Eligible Veterans.
  - Eligible Veteran means a person who (i) has been either a member of the armed forces of the United States or, while a citizen of the United States, was a member of the armed forces of allies of the United States in time of hostilities with a foreign country and (ii) has served under one or more of the following conditions: (a) the veteran served a total of at least 6 months; (b) the veteran served for the duration of hostilities regardless of the length of the engagement; (c) the veteran was discharged on the basis of hardship; or (d) the veteran was released from active duty because of a service connected disability and was discharged under honorable conditions.
  - Armed forces of the United States means the United States Army, Navy, Air Force, Marine Corps, Coast Guard or service in active duty as defined under 38 U.S.C. Section 101. Service in the Merchant Marine that constitutes active duty under Section 401 of federal Public Act 95-202 shall also be considered service in the armed forces for purposes of this Division.
- **Persons with Disabilities Owned Business Enterprise (PDBE)**
  A small business (i) that is at least 51 percent owned. controlled and managed by one or more Persons with a Disability; or in the case of a corporation, at least 51 percent or more of the stock of which is owned, controlled, and managed by one or more Persons with a Disability.
  - Disability or Disabled means, with respect to an individual, a physical or mental impairment that substantially limits one or more of the major life activities of the individual, a record of physical or mental impairment that substantially limits one or more of the major life activities of the individual, or being regarded as an individual with a physical or mental impairment that substantially limits one or more of the major life activities of the individual.
- **Service-Disabled Veteran-owned Business Enterprise (SDVBE)**
  A small business (i) that is at least 51 percent owned, controlled, and managed by one or more qualified service disabled veterans or in the case of a corporation, at least 51 percent or more of the stock of which is owned, controlled and managed by one or more Service Disabled Veterans.
  - Service-Disabled Veteran means an Eligible Veteran who has been found to have 10 percent or more service-connected disability by the United States Department of Veterans Affairs or the United States Department of Defense.
  - Service-connected disability means a disability incurred in the line of duty in the active military, naval or air service as described in 38 U.S.C. 101(16).
- **BEP – Business Enterprise Program**
  Business Enterprise Program (BEP) BEP assists businesses owned by minorities, women and people with disabilities gain access to the State of Illinois procurement process. BEP certification with the State of Illinois can also open the door to opportunities with other public and private entities which are looking for diverse suppliers.
- **Small Disadvantaged Businesses (SDB)**
  A Small Disadvantaged Business (SDB) is a small business owned and controlled by socially and economically disadvantaged individuals as defined by Federal Acquisition Regulation (FAR) 19.001
- **Veteran-Owned Small Business (VOSB)**
  A Veteran-Owned Small Business (VOSB) is a small business that is at least 51 percent owned by one or more veterans; or, if a publicly owned business, at least 51 percent of the stock is owned by one or more veterans. Also, one or more veterans control management and daily business operations of the firm.
- **Local business**
  A business that is either owned and operated with a mailing address within the boundaries of Lake County or a corporate business with at least one “brick and mortar” location within the boundaries of Lake County. No additional certification is required; however, address verification for location may be requested.

CONTRACTOR

PLEASE REPLACE WITH YOUR COMPLETED LCDOT CBID PRINTOUT

SPECIAL PROVISION

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INTENTIONALLY

BLANK

NOTICE TO ALL BIDDERS

DO NOT REMOVE ANY SHEETS* SUPPLIED WITH THIS NOTICE:

EACH SHEET IS A PART OF THE AGREEEMENT BETWEEN THE

BIDDER AND THE LAKE COUNTY DIVISION OF TRANSPORTATION.

PLEASE READ CAREFULLY **ALL** THE GENERAL SPECIAL

PROVISIONS AND THE INDIVIDUAL GROUP SPECIAL PROVISIONS

FOR ANY GROUP YOU SUBMIT A PROPOSAL ON.

*Except replacing the CBID sheet with your printout.

STATE OF ILLINOIS
SPECIAL PROVISIONS

The following Special Provisions supplement the specifications listed in the table below, which apply to and govern the proposed improvement designated as Lake County Section **27-00000-05-GM**, and in case of conflict with any part or parts of said specifications, the said Special Provisions shall take precedence and govern.

SPECIFICATION	ADOPTED/DATED
Standard Specifications for Road and Bridge Construction	January 1, 2022
Manual on Uniform Traffic Control Devices for Streets and Highways Illinois Supplement	2009 Edition June 2014 Revision
Supplemental Specifications and Recurring Special Provisions (indicated on the Check Sheet included herein)	January 1, 2026
Standard Specifications for Water & Sewer Main Construction in Illinois	8th Edition, 2020

LOCATION OF SALT FACILITIES

Information for the Lake County Division of Transportation facility and other local government facilities is located in the Contact Information and Delivery Location table beginning on page 24 of these special provisions.

DESCRIPTION OF WORK

This work consists of furnishing and delivering bulk rock salt for snow and ice control to the Lake County Division of Transportation and other local units of government in Lake, McHenry and Cook counties in Illinois.

DIVISION 100. GENERAL REQUIREMENTS AND COVENANTS

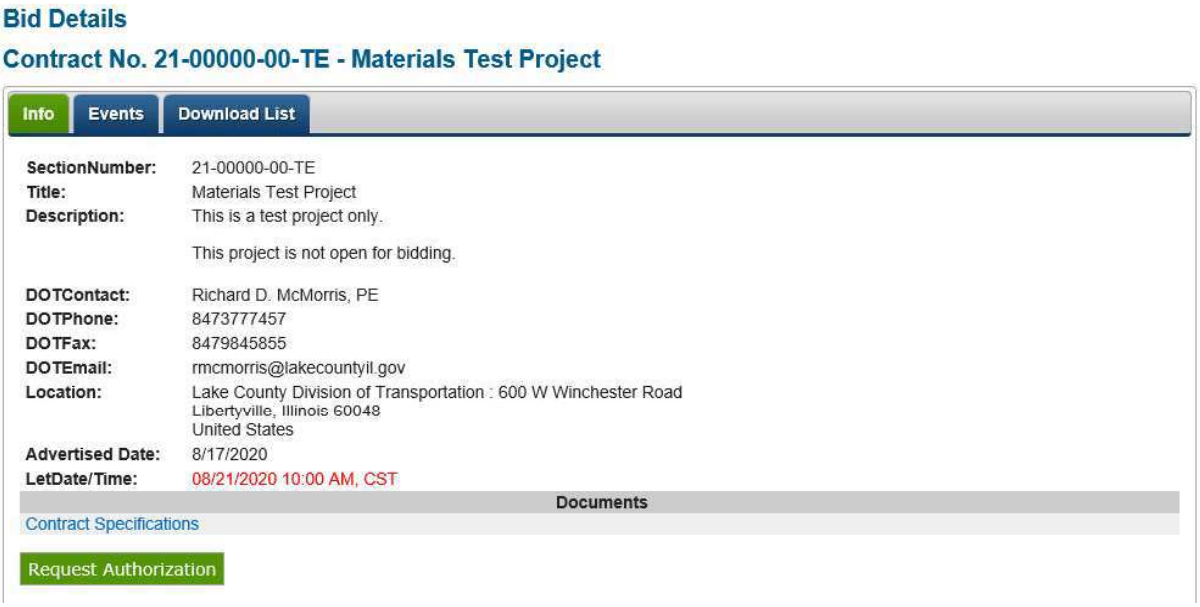
SECTION 102 ADVERTISEMENT, BIDDING, AWARD AND CONTRACT EXECUTION (LCDOT)

Effective: January 1, 2007
Revised: February 15, 2021

Project Information: Contractors/Suppliers may access the project materials through the Lake County Purchasing Portal – the web page defaults to the Lake County Purchasing tab. Select the Lake County DOT PROJECTS (greyed out right tab) to view LCDOT projects. The purchasing Portal is located at:

https://www.lakecountypurchasingportal.com/

Authorization to Bid: All Contractors/Suppliers shall submit a "Request for Authorization to Bid" to LCDOT and receive an approval. The request will be submitted through the web page. After registering for the project, the Contractor/Supplier will see the following screen (example Materials Test Project shown)



To access the contract documents, select the individual document (Contract Specifications, CBID etc..) blue text link. To request Authorization to bid select the green Request Authorization button under the contract documents. Once selected the following screen will appear.



Request For Authorization To Bid Form

Companies that wish to bid on Lake County Division of Transportation (LCDOT) projects, as the prime contractor, must submit a Request for Authorization to Bid to LCDOT. LCDOT will send an Authorization to Bid letter to the company within 1 working day.

We wish to bid on the following project.

Materials Test Project

Attach a Document (IDOT Prequalification)

Company Name:	LCDOT
Contact Name:	Rich McMorris
Address:	600 West Winchester Road Libertyville IL, 60031
Email:	rmcmorris@lakecountyil.gov
Phone:	847-377-7400
Fax:	

Submit Back

Bidders must obtain an Authorization to Bid prior to the letting. To receive authorization, bidders shall submit the request through the project web page. After registering for the project, Bidders shall request Authorization to Bid by selecting the green Request Authorization button. For projects requiring IDOT prequalification, Bidders shall also email a copy of their valid IDOT Certificate of Eligibility to LCDOTBidInfo@lakecountyil.gov. Upon approval/disapproval by LCDOT an e-mail will be sent to the Bidder with the decision. Proposals from bidders that have not received authorization to bid will not be opened and read.

Prequalification of Bidders:

☐ IDOT Prequalification is required – The provisions of LRS6 and/or LRS7 requiring Bidder Prequalification are applicable to this proposal – attach your IDOT prequalification form to Request for Authorization to Bid submittal.

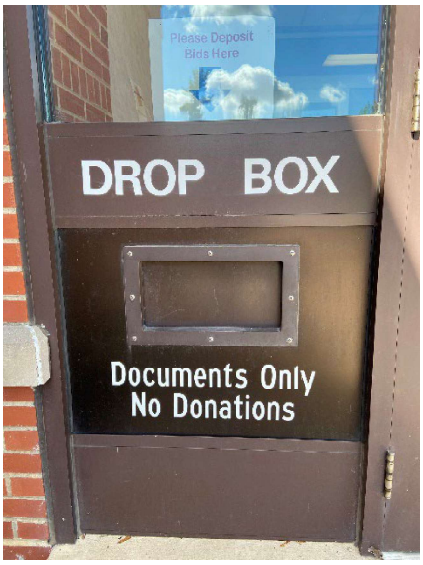
☒ IDOT Prequalification is not required - The provisions of LRS6 and/or LRS7 requiring Bidder Prequalification are not applicable to this proposal. Bidders do not need to be prequalified with IDOT or attach a prequalification form.

Bid Proposals: Proposals submitted without securing an "Authorization to Bid" will be considered non-responsive, and the bid will not be opened or considered. The unopened proposal will be returned to the Contractor.

LCDOT **does not** accept electronic bid proposals. **Do not use the Submittals** option at the bottom of the project Info page. This section is not active for LCDOT projects.



LCDOT DOES NOT ACCEPT ELECTRONIC BIDS
DO NOT USE THE SUBMITTALS OPTION



Bid proposals may be submitted via mail (US Postal Service) and/or delivery service e.g., FedEx, UPS etc. Contractors **shall not** send their bids in with a request for signature upon delivery as no one may be available to sign for the bid thereby delaying delivery.

Bid proposals may also be hand delivered to LCDOT at 600 W. Winchester Road, Libertyville, IL 60048, and placed in the Drop Box located in the window panel to the left of the main entrance doors located on the east side of the building.

It is the Contractor's responsibility to get the Bid/Proposal to LCDOT prior to the submission date and time. LCDOT is not responsible for any delays in delivery due to office staffing and/or requests for delivery receipts.

Lake County – Vendor Disclosure Statement:

All Contractors & Suppliers wishing to contract with Lake County for goods and services in an amount greater than $30,000 shall submit this form with their bid proposal.

Lake County – Vendor Certification Form:

All Contractors & Suppliers wishing to contract with Lake County for goods and services shall submit this form with their bid proposal.

CBID Spreadsheet:

In order to limit bid proposal math errors, all bids for this project **shall** be submitted using the CBID spreadsheet. The Contractor shall include in their bid proposal a hardcopy CBID printout. Proposals submitted without a hardcopy CBID printout will be rejected as nonresponsive and returned to the Contractor unread. Proposals submitted with a handwritten schedule of items will be rejected as nonresponsive and returned to the Contractor unread. A maximum of five pay items may have legible pen and ink entries/revisions to the unit and extended prices on the CBID printout to accommodate last minute supplier and subcontractor quotes. A legible pen and ink entry/revision to the project total bid will also be allowed.

To decrease LCDOT bid processing time, for projects with 25 or more pay items the Contractor shall include in their sealed bid envelope an electronic copy (CD or flash (thumb) drive) with a copy of the completed CBID. The hardcopy CBID printout will serve as the bid submission, while the electronic copy is only provided to aid in tabulating the bids. If there is a difference between the hardcopy CBID printout and the electronic copy provided, the hardcopy CBID printout shall take precedence and be used to complete the bid tabulation.

If the Contractor is bidding on more than one project for which an electronic copy of the CBID is required, the Contractor may include all the CBIDs on a single CD or flash drive. The CD or flash drive shall be clearly labeled with the Contractor's name and the project CBIDs included. The single CD or flash drive shall be submitted in the sealed bid envelope of one of the projects the Contractor is bidding on.

TAX EXEMPTION (LCDOT)

Effective: May 13, 2021

Tax Exemption:

a. Lake County is exempt from the Illinois State and municipal or county Retailers Occupation Tax, Service Occupation Tax, Use Tax, Service Use Tax, as described in Illinois Revised Statute Chapter 120. Bid prices shall not include the cost of such taxes.

b. Federal excise tax does not apply to materials or services purchased by Lake County. Should the federal excise tax be applicable to this transaction, Lake County will furnish a federal exemption certificate. The bid prices quoted herein by the Contractor/Supplier shall include all other direct or indirect federal, state, and local taxes which apply.

c. Pursuant to 86 Ill. Adm. Code 130.2076, tangible personal property that is purchased by the Contractor for incorporation into Lake County's real property pursuant to Contractor's performance of this contract shall be deemed purchased by the Contractor for Lake County and transferred by the Contractor to Lake County upon completion of this contract.

d. Contractor(s) shall forward this information to their suppliers in order that the sale of such materials and equipment be properly recorded as a tax-exempt sale. Such information shall be accompanied by a copy of the contract or Purchase Order.

e. It shall be the Contractor's sole responsibility to obtain any necessary approvals from the Illinois Department of Revenue (IDOR) to obtain any exemption from the Retailers' Occupation Tax.

CONTRACT AWARD and EXECUTION (LCDOT)

Contract Award and Execution: Award and execution of contract shall be in accordance with Section 102 of the "Standard Specifications" and the following:

Insurance certificates shall be received within five (5) days after the contract has been mailed to the bidder. Contract performance and payment bond shall be received within ten (10) days after the contract has been mailed to the bidder. The contract shall be executed by the successful bidder and returned within fifteen (15) days after the contract has been mailed to the bidder.

BID SHEET EXPLANATION: The CBID lists the Lake County Division of Transportation, the Lake County Forest Preserve District and all the local governmental units participating in this bid. The list includes the estimated rock salt quantity for each.

Suppliers will provide three separate unit prices for each government unit.

Unit Price 80% - 120%: Suppliers shall enter the unit price per ton, for ROCK SALT or ROCK SALT (ENHANCED) ordered by LCDOT and other participating local governmental units, for a minimum of 80% of the estimated usage to a maximum of 120% of the estimated usage. Lake County, and the other participating local governmental units, have committed to purchase a minimum of 80% of the estimated usage. This unit price is for orders placed for delivery **after November 1, 2026.**

Unit Price 120% - 150%: Suppliers shall enter the unit price per ton, for ROCK SALT or ROCK SALT (ENHANCED) ordered by LCDOT, and other participating local governmental units, for a quantity greater than 120% of the estimated usage and not to exceed 150% of the estimated usage. This unit price is for orders placed for delivery **after November 1, 2026.**

Unit Price Early Delivery: Suppliers shall enter the unit price for ROCK SALT or ROCK SALT (ENHANCED) per ton, ordered by LCDOT, and other participating local governmental units, for orders placed for delivery between July 15, 2026, and November 1, 2026.

Shared Services: Under the authority of 30 ILCS 525, the Governmental Joint Purchasing Act the unit prices included in the proposal may be offered to other governmental units according to the following:

> *The purchase of goods and services pursuant to the terms of this Contract shall also be offered for purchases to be made by other governmental units, as authorized by the Governmental Joint Purchasing Act, 30 ILCS 525/0.01, et seq. (the "Act"). All purchases and payments made under the Act shall be made directly by and between each governmental unit and the successful bidder. The bidder agrees that Lake County shall not be responsible in any way for purchase orders or payments made by the other governmental units. The bidder further agrees that all terms and conditions of this Contract shall continue in full force and effect as to the other governmental units during extended terms. The credit or liability of each governmental unit shall remain separate and distinct. Disputes between bidders and governmental units shall be resolved between the immediate parties.*
>
> *The bidder and the other governmental units may negotiate such other and further terms and conditions to this Contract ("Other Terms") as individual projects may require. To be effective, Other Terms shall be reduced to writing and signed by a duly authorized representative of both the successful bidder and the other governmental unit.*
>
> *The bidder shall provide the other governmental units with all required documentation set forth in the solicitation including but not limited to: performance and payment bonds, Certificates of Insurance naming the respective governmental unit as an additional insured and certified payrolls to the other governmental unit as required.*

Shared Services Bidding: For this project the Lake County Division of Transportation (LCDOT) and other specified local governmental units have joined together to solicit bids for furnishing and delivering rock salt.

The Supplier will be submitting bids for separate contracts – one for each community or unit of government. The Supplier may use the same or different unit prices for each bid.

The Lake County Division of Transportation and the local governmental units individually reserve the right to reject any or all proposals, to waive technicalities, or to advertise for new proposals, if in the judgement of each Awarding Authority, the best interests of the Awarding Authority will be promoted thereby (See LRS7).

Contracts for the LCDOT and LCFPD work will be recommended separately to the Lake County Board and Forest Preserve District Board respectively, and upon award, each will be managed independently. The bid results for the remaining local units of government will be reported to each community. Each local government unit will be independently responsible for awarding; managing; and processing payments for their own contract.

Proposal Guaranty: The Supplier shall submit a Proposal Guaranty according to the requirements of Checksheet LRS 7 *BIDDING REQUIREMENTS AND CONDITIONS FOR MATERIAL PROPOSALS* (included by reference). The bond or check shall be for a minimum of 5 percent of the "Total for Bond Only" (total of all bids) line on the CBID form.

Performance Bond: The Supplier shall within 10 days of the Notice of Award furnish a Performance Bond in an amount equal to 20% of the total bid amount for the Lake County Division of Transportation, executed by a surety company authorized to do business in the State of Illinois, conditioned upon the faithful performance of all covenants and stipulations included in these bid documents and holding good until the completion of the contract to protect Lake County. Additional individual performance bonds may be required by the other participating local governmental units, against inadequate performance per all requirements of the bid documents. The Performance Bond shall remain in effect for one year from the issuance of a Purchase Order or until completion of the contract period, whichever is longer.

ARTICLE 107.27 INSURANCE

The provisions of Article 107.27 of the "Standard Specifications" are not applicable to this proposal.

PREQUALIFICATION

The provision of LRS7 requiring Bidder Prequalification is not applicable to this proposal. Bidders do not need to be prequalified with IDOT. Prospective bidders will need to submit a "Request for Authorization to Bid" by selecting the option on the Lake County Purchasing Portal for the 2027 Patrol I Maintenance – Rock Salt project.

BULK ROCK SALT

Description: This work shall consist of furnishing and delivering bulk rock salt.

Materials: The rock salt shall meet the requirements of AASHTO specification M143, Sodium Chloride Type 1, Grade 1, and the following requirements:

- The rock salt shall not contain more than ½ pound, or less than 35 ppm of Ferric Ferrocyanide or Sodium Ferrocyanide per ton, at the delivery point.
- The maximum moisture content shall not exceed 2.5%.
- The rock salt shall be free flowing, fresh stock.
- Reclaimed or re-crushed rock salt will not be accepted.
- The rock salt shall be free of any foreign material.

Bulk rock salt not meeting the above specifications shall be subject to rejection by Lake County and/or other local governmental units.

General:

a) Deliveries of rock salt shall be free of any foreign materials e.g. mud, rocks, wood, tarpaulins, etc... Rejected loads will have the cause reported to the Supplier within two working days. Loads contaminated with foreign material will be replaced at the Supplier's expense within five working days.

b) All salt shall be as lump free as possible. No salt with lumps larger than two inches in diameter will be accepted. Loads with lumps larger than two inches shall be replaced at the Supplier's expense within five working days.

c) Lake County, and other local governmental units, reserve the right to inspect the Supplier’s terminal for product and availability, verifying available quantities and condition sufficient to meet the requirements of these specifications.

Quantities: The quantities shown in this bid are estimated quantities only. The Lake County Division of Transportation and other participating local governmental units agree to purchase at least 80% of the quantities shown. If Lake County and/or the other participating local governmental units, do not utilize or order 80% of their estimated quantity by April 30, 2027 they agree to pay the Supplier for the 80%.

The unordered bulk rock salt shall be kept at a terminal by the Supplier, for delivery by November 1, 2027. This storage shall be handled at no additional charge to Lake County and/or the other participating local governmental units. Payment for the unordered bulk rock salt will be made subject to the provisions of the Local Prompt Payment Act, upon receipt of an invoice dated before November 1, 2027.

Stocking Requirements:

Within 10 days of the notice of award (issuance of purchase order) the Supplier shall submit to Lake County, and the other participating local governmental units, a list of delivery contacts including phone numbers. The Supplier shall also include an emergency contact and phone number for use if the stockpile contact is non-responsive.

Within 30 days of the notice of award (issuance of purchase order) the Supplier shall provide Lake County, and other participating local governmental units, with their salt source and local terminal information.

The Supplier shall have on hand 120% of the required quantity at a local terminal by November 1, 2026.

The Supplier shall have stockpiles of rock salt in Illinois, or near its borders, in sufficient quantities to satisfy contractual requirements.

Such stockpiles shall be near enough to delivery points to allow for timely delivery as required by contractual requirements.

Freezing of waterways and other impacts to delivery shall be reasonably anticipated by the Supplier and are not a cause to claim force majeure.

Ordering:

Orders for bulk rock salt may be placed by Lake County, and/or the other participating local governmental units, with the Supplier by June 1, 2026 with availability by July 15, 2026.

Governmental units may order up to 20% of their annual contracted tonnage in any given week which the Supplier shall deliver within seven working days. Orders for more than 20% will have an extended delivery time of one working day for each additional one percentage point ordered. For example, if a governmental unit orders 25% of their awarded total of 100 Tons, delivery of the first 20 tons, (20%) shall be within seven working days after receipt of order. The remaining 5 tons shall be delivered within twelve working days after receipt of the order.

All order releases shall be delivered to completion, unless mutually agreed upon by Lake County, other participating Local Governmental Units, and the Supplier.

All salt deliveries shall be made with trucks equipped with tailgate dump trailers.
All trucks shall be covered with an approved waterproof material.

The Supplier shall be responsible to have the delivery driver inspect the inside of the trailer and confirm that all the salt has been removed from the trailer before leaving the point of delivery.

A delivery ticket shall accompany each delivery. The delivery ticket shall be a certified scale ticket indicating gross, tare, and net weight of each truckload of rock salt. The Supplier shall ensure that all weights and measures shown on the delivery tickets are correct. The Lake County Division of Transportation, and other participating local governmental units, reserve the right to require that delivery trucks be directed to a local scale to check the accuracy of the loads being delivered.

The Supplier shall deliver the ordered quantity within plus or minus 20 tons.

The Supplier shall notify Lake County, and other participating local governmental units, the name of the trucking firm that will be delivering the salt, as well as a contact name, and the address and phone number of said trucking firm.

Delivery: Lake County Division of Transportation rock salt deliveries shall be made to the LCDOT facility at:

600 W. Winchester Road
Libertyville, IL 60048

Rock salt deliveries for the other local governmental units shall be made to listed delivery location for each included herein.

Normally rock salt deliveries shall be made between the hours of 6:30 a.m. and 3:00 p.m., Monday through Friday. Arrangements may be made for deliveries at other hours and on Saturday or Sunday, to maintain a prompt order delivery schedule. These arrangements may be made by contacting the designated point of contact listed in the Contact Information and Delivery Location table included herein.

Orders are generally expected to be received within seven working days from date of order. For an order placed prior to 9:00 A.M. on a given day, that day would be considered as the first working day of the seven day delivery period. For an order placed after 9:00 A.M. on a given day, the day following would be considered as the first working day of the seven day delivery period, or as amended by order guidelines herein.

Term: This contract shall be in effect for a one year period (December 1, 2026 – November 30, 2027). The early delivery period will not be included in the one year duration. Lake County, and other local governmental units, reserve the right to renew this contract, or any part of this contract, for an additional one year period, subject to acceptable performance by the Supplier. At the end of any contract term, Lake County reserves the right to extend this contract for a period of up to 60 days for the purpose of getting a new contract in place. For any year beyond the initial year, this contract is contingent on the appropriation of sufficient funds; no charges shall be assessed for failure of the County to appropriate funds in future contract years

A contract renewal will incorporate the same dates for subsequent years changing only the year of the date i.e. 2026 dates will become 2027 and 2027 dates will become 2028. Lake County, and other participating local governmental units, will issue individual releases for bulk rock salt. For renewal Lake County will provide the Supplier(s) with the 2028 estimated usage for LCDOT, LCFPD and the other participating governmental units, during the month of March 2027. The estimated usage for 2028 will be limited to +/- 25% of the 2027 quantities.

Escalator Provision: The unit price shall remain firm/fixed for the first year. Written requests for price revisions after the first year, shall be submitted at least 60 days in advance of the annual contract period. Requests shall be based upon and include documentation of the actual change in the costs of the components involved in the contract and shall not include overhead and profit. Changes in the contract price shall be made in the amount of the actual change in Supplier cost or the percentage change in the U.S. Average Consumer Price Index for the Midwest Urban - per category "All Items," whichever is less. Surcharges for fuel and/or other costs shall not be allowed. Manufacturer and/or Warehouse Distributor's price sheets or an equivalent document showing the new pricing may be considered sufficient documentation for a price change. **PRICE INCREASES SHALL NOT EXCEED 5.0%, FOR ANY YEAR**. The County reserves the right to reject any price increase and to terminate the contract.

Basis of Payment: This work will be paid for at the contract unit price per ton for ROCK SALT. *The unit price shall include all equipment, labor and materials required to furnish and deliver the rock salt as specified herein. The rock salt shall be bid F.O.B. Destination, with all freight and transportation charges included in the bid price. The term F.O.B. Destination shall mean delivered to a specified location. Any claim for loss or damage shall be between the Supplier and the carriers, movers, riggers, etc.., and no additional compensation will be allowed.*

Liquidated Damages: From November 1, 2026 through June 30, 2027, if the Supplier is unable to make delivery within seven working days from the date of order, Lake County, and the other participating local governmental units, shall have the right to retain $ .20 per ton, per working day from the date of the order, as liquidated damages on the undelivered portion of the order.

An order placed prior to 9:00 A.M. on any business day (Monday through Friday, except Holidays) will be considered as the first working day of the seven-day delivery period. For orders placed after 9:00 A.M. on a given day, the following day would be considered the first working day of the seven-day delivery period.

If 14 working days have elapsed since placement of an order and the Supplier has failed to deliver all or part of the order, Lake County, and/or the other participating local governmental units, shall reserve the right to take action to remedy the failure of Supplier performance without prior notification of such failure. This may include termination of the order and purchase of salt from other sources, or to take action consistent with public safety as needed to continue business. Any or all additional costs may be collected from the Supplier, in addition to any liquidated damages.

BULK ROCK SALT (ENHANCED) (McHenry County)

Description: This work shall consist of furnishing and delivering enhanced bulk rock salt to McHenry County DOT.

Materials: The rock salt (enhanced) shall meet the requirements of AASHTO specification M143, Sodium Chloride Type 1, Grade 1, and be enhanced with either Compass Mineral's "Thawrox" or Cargill's "Clearlane" materials or an approved equivalent enhancement.

Bulk rock salt (enhanced) not meeting the above specifications shall be subject to rejection by McHenry County DOT and/or other local governmental units.

General:

a) Deliveries of rock salt shall be free of any foreign materials e.g. mud, rocks, wood, tarpaulins, etc... Rejected loads will have the cause reported to the Supplier within two working days. Loads contaminated with foreign material will be replaced at the Supplier's expense within five working days.

b) All salt shall be as lump free as possible. No salt with lumps larger than two inches in diameter will be accepted. Loads with lumps larger than two inches shall be replaced at the Supplier's expense within five working days.

c) McHenry County, and other local governmental units, reserve the right to inspect the Supplier's terminal for product and availability, verifying available quantities and condition sufficient to meet the requirements of these specifications.

Quantities: The quantities shown in this bid are estimated quantities only. The McHenry County Division of Transportation and other participating local governmental units agree to purchase at least 80% of the quantities shown. If McHenry County and/or the other participating local governmental units, do not utilize or order 80% of their estimated quantity by April 30, 2027 they agree to pay the Supplier for the 80%.

The unordered bulk rock salt shall be kept at a terminal by the Supplier, for delivery by November 1, 2027. This storage shall be handled at no additional charge to McHenry County and/or the other participating local governmental units. Payment for the unordered bulk rock salt will be made subject to the provisions of the Local Prompt Payment Act, upon receipt of an invoice dated before November 1, 2027.

Stocking Requirements:

Within 10 days of the notice of award (issuance of purchase order) the Supplier shall submit to McHenry County, and the other participating local governmental units, a list of delivery contacts including phone numbers. The Supplier shall also include an emergency contact and phone number for use if the stockpile contact is non-responsive.

Within 30 days of the notice of award (issuance of purchase order) the Supplier shall provide McHenry County, and other participating local governmental units, with their salt source and local terminal information.

The Supplier shall have on hand 120% of the required quantity at a local terminal by November 1, 2026.

The Supplier shall have stockpiles of rock salt in Illinois, or near its borders, in sufficient quantities to satisfy contractual requirements.

Such stockpiles shall be near enough to delivery points to allow for timely delivery as required by contractual requirements.

Freezing of waterways and other impacts to delivery shall be reasonably anticipated by the Supplier and are not a cause to claim force majeure.

Ordering:

Orders for bulk rock salt may be placed by McHenry County, and/or the other participating local governmental units, with the Supplier by June 1, 2026 with availability by July 15, 2026.

Governmental units may order up to 20% of their annual contracted tonnage in any given week which the Supplier shall deliver within seven working days. Orders for more than 20% will have an extended delivery time of one working day for each additional one percentage point ordered. For example, if a governmental unit orders 25% of their awarded total of 100 Tons, delivery of the first 20 tons, (20%) shall be within seven working days after receipt of order. The remaining 5 tons shall be delivered within twelve working days after receipt of the order.

All order releases shall be delivered to completion, unless mutually agreed upon by McHenry County, other participating Local Governmental Units, and the Supplier.

All salt deliveries shall be made with trucks equipped with tailgate dump trailers. All trucks shall be covered with an approved waterproof material.

The Supplier shall be responsible to have the delivery driver inspect the inside of the trailer and confirm that all the salt has been removed from the trailer before leaving the point of delivery.

A delivery ticket shall accompany each delivery. The delivery ticket shall be a certified scale ticket indicating gross, tare, and net weight of each truckload of rock salt. The Supplier shall ensure that all weights and measures shown on the delivery tickets are correct. The McHenry County Division of Transportation, and other participating local governmental units, reserve the right to require that delivery trucks be directed to a local scale to check the accuracy of the loads being delivered.

The Supplier shall deliver the ordered quantity within plus or minus 20 tons.

The Supplier shall notify McHenry County, and other participating local governmental units, the name of the trucking firm that will be delivering the salt, as well as a contact name, and the address and phone number of said trucking firm.

Delivery: McHenry County Division of Transportation rock salt deliveries shall be made to the LCDOT facility at:

16111 Nelson
Road Woodstock,
IL 60098

Rock salt deliveries for the other local governmental units shall be made to listed delivery location for each included herein.

Normally rock salt deliveries shall be made between the hours of 6:30 a.m. and 3:00 p.m., Monday through Friday. Arrangements may be made for deliveries at other hours and on Saturday or Sunday, to maintain a prompt order delivery schedule. These arrangements may be made by contacting the designated point of contact listed in the Contact Information and Delivery Location table included herein.

Orders are generally expected to be received within seven working days from date of order. For an order placed prior to 9:00 A.M. on a given day, that day would be considered as the first working day of the seven day delivery period. For an order placed after 9:00 A.M. on a given day, the day following would be considered as the first working day of the seven day delivery period, or as amended by order guidelines herein.

Term: This contract shall be in effect for a one year period (December 1, 2026 – November 30, 2027). The early delivery period will not be included in the one year duration. McHenry County, and other local governmental units, reserve the right to renew this contract, or any part of this contract, for an additional one year period, subject to acceptable performance by the Supplier. At the end of any contract term, McHenry County reserves the right to extend this contract for a period of up to 60 days for the purpose of getting a new contract in place. For any year beyond the initial year, this contract is contingent on the appropriation of sufficient funds; no charges shall be assessed for failure of the County to appropriate funds in future contract years

A contract renewal will incorporate the same dates for subsequent years changing only the year of the date i.e. 2026 dates will become 2027 and 2027 dates will become 2028. McHenry County, and other participating local governmental units, will issue individual releases for bulk rock salt. For renewal Lake County will provide the Supplier(s) with the 2026 estimated usage for LCDOT, LCFPD, MCDOT, and the other participating governmental units, during the month of March 2027. The estimated usage for 2028 will be limited to +/- 25% of the 2027 quantities.

Escalator Provision: The unit price shall remain firm/fixed for the first year. Written requests for price revisions after the first year, shall be submitted at least 60 days in advance of the annual contract period. Requests shall be based upon and include documentation of the actual change in the costs of the components involved in the contract and shall not include overhead and profit. Changes in the contract price shall be made in the amount of the actual change in Supplier cost or the percentage change in the U.S. Average Consumer Price Index for the Midwest Urban - per category "All Items," whichever is less. Surcharges for fuel and/or other costs shall not be allowed. Manufacturer and/or Warehouse Distributor's price sheets or an equivalent document showing the new pricing may be considered sufficient documentation for a price change. **PRICE INCREASES SHALL NOT EXCEED 5.0%, FOR ANY YEAR**. The County reserves the right to reject any price increase and to terminate the contract.

Basis of Payment: This work will be paid for at the contract unit price per ton for ROCK SALT (ENHANCED). *The unit price shall include all equipment, labor and materials required to furnish and deliver the rock salt as specified herein. The rock salt shall be bid F.O.B. Destination, with all freight and transportation charges included in the bid price. The term F.O.B. Destination shall mean delivered to a specified location. Any claim for loss or damage shall be between the Supplier and the carriers, movers, riggers, etc.., and no additional compensation will be allowed.*

Liquidated Damages: From November 1, 2026 through June 30, 2027, if the Supplier is unable to make delivery within seven working days from the date of order, McHenry County, and the other participating local governmental units, shall have the right to retain $ .20 per ton, per working day from the date of the order, as liquidated damages on the undelivered portion of the order.

An order placed prior to 9:00 A.M. on any business day (Monday through Friday, except Holidays) will be considered as the first working day of the seven day delivery period. For orders placed after 9:00 A.M. on a given day, the following day would be considered the first working day of the seven day delivery period.

If 14 working days have elapsed since placement of an order and the Supplier has failed to deliver all or part of the order, McHenry County, and/or the other participating local governmental units, shall reserve the right to take action to remedy the failure of Supplier performance without prior notification of such failure. This may include termination of the order and purchase of salt from other sources, or to take action consistent with public safety as needed to continue business. Any or all additional costs may be collected from the Supplier, in addition to any liquidated damages.

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

SPECIAL PROVISION
FOR
EMPLOYMENT PRACTICES

Effective: January 1, 1999

In addition to all other labor requirements set forth in this proposal and in the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation, during the performance of this contract, the Contractor for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

Selection of Labor. The Contractor shall comply with all Illinois statutes pertaining to the selection of labor.

Equal Employment Opportunity. During the performance of this contract, the Contractor agrees as follows:

(a) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

(b) That, if it hires additional employees in order to perform this contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

(c) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, martial status, physical or mental handicap or unfavorable discharge from military service.

That it will send to each labor organization or representative of workers with which it has or is bound by collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with so such Act and Rules and Regulations, the Contractor will promptly so notify the Illinois Department of Human Rights and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

(e) That it will submit reports as required by the Department of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

(f) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

(g) That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this contract, the Contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the contracting agency and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

Illinois Department of Transportation

Check Sheet for Recurring Special Provisions

Local Public Agency	County	Section Number
County of Lake	Lake	27-00000-05-GM

☐ **Check this box for lettings prior to 01/01/2026**

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

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Local Public Agency	County	Section Number
County of Lake	Lake	27-00000-05-GM

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

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2027 PATROL I MAINTENANCE - SALT BID CONTACTS

	Local Governmental Unit	Quantity: Estimated Usage		Contact Information	Delivery Location	Billing
Lake County						
1	Lake County Division of Transportation	1,600	tons	Kevin Kerrigan 600 W Winchester Road Libertyville, IL 60048 847-878-9792 kkerrigan@lakecountyil.gov	600 W Winchester Road Libertyville, IL 60048 6:30 am to 3:00 pm	Kevin Kerrigan 600 W Winchester Road Libertyville, IL 60048 847-878-9792 kkerrigan@lakecountyil.gov
2	Lake County Forest Preserve District	187	tons	Frank Volm 847-276-6522 fvolm@lcfpd.org purchasingdept@lcfpd.org 19808 W Grand Avenue Lindenhurst, IL 60046	19808 W Grand Avenue Lindenhurst, IL 60046	Accounts Payable 1899 W Winchester Road Libertyville, IL 60048 847-367-6640 accountspayable@lcfpd.org
Lake County Townships						
3	Antioch Township	2,500	tons	Eric Ring 933 Bartlett Avenue Antioch, IL 60002 847-815-8477 antiochtownshiphwy@sbcglobal.net	933 Bartlett Avenue Antioch, IL 60002	Eric Ring 933 Bartlett Avenue Antioch, IL 60002 847-815-8477 antiochtownshiphwy@sbcglobal.net
4	Avon Township	550	tons	Bob Kula 389 W Main Street Hainesville, IL 60073 847-875-5887 bkula@avonil.us	389 W Main Street Hainesville, IL 60073	Bob Kula 389 W Main Street Hainesville, IL 60073 847-875-5887 bkula@avonil.us

5	Ela Township	850	tons	Mike DePouw		Mike DePouw
				23605 Echo Lake Road	23605 North Echo Lake Road	23605 Echo Lake Road
				Lake Zurich, IL 60047	Lake Zurich, IL 60047	Lake Zurich, IL 60047
				C: 847-404-4142		C: 847-404-4142
				O: 847-438-2371		O: 847-438-2371
				highway@elatownship.gov		highway@elatownship.org
6	Fremont Township	500	tons	Alicia Dodd		Alicia Dodd
				22376 W Erhart Road	22376 W Erhart Road	22376 W Erhart Road
				Mundelein, IL 60060	Mundelein, IL 60060	Mundelein, IL 60060
				847-223-2848		847-223-2848
				highway@fremonttownship.com		highway@fremonttownship.com
7	Grant Township	1,600	tons	Jim Smak		Jim Smak
				26535 W Molidor Road	26535 W Molidor Road	847-878-1067
				Ingleside, IL 60041	Ingleside, IL 60041	Ruth Michniewicz
				847-878-1067		847-514-1187
				highway@granttownship.net		highway@granttownship.net
						26535 W Molidor Road
						Ingleside, IL 60041
8	Lake Villa Township Highway Department	1,100	tons	Annette Harbeck		Annette Harbeck
				37822 N Fairfield Road	37822 N Fairfield Road	37822 N Fairfield Road
				Lake Villa, IL 60046	Lake Villa, IL 60046	Lake Villa, IL 60046
				847-356-5831		847-356-5831
				highway@lakevillatownship.org		highway@lakevillatownship.org
9	Libertyville Township Road District	600	tons	Marty Neal		Marty Neal
				343 Merrill Court	343 Merrill Court	343 Merrill Court
				Libertyville, IL 60048	Libertyville, IL 60048	Libertyville, IL 60048
				847-362-3350		847-362-3350
				highwaydepartment@libertyvilletownship.us		highwaydepartment@libertyvilletownship.us
10	Newport Township	300	tons	Rodger Edmonds		Beckie Mitten
				847-812-9546	14905 W Russell Road	Newport Township Highway Department
				newporthighwaydept@gmail.com	Zion, IL 60099	P.O. Box 312
				Ordering: Toni Edmonds		Russell, IL 60075
				847-980-7530		847-812-9546
				newporthighwaydept@gmail.com		newporttwpbookkeeper@gmail.com

11	Shields Township	150	tons	Rob Beake		Carl Kitzerow
				224-406-1334	719 Jenkisson Avenue	906 Muir Avenue
				rbeake@shieldstownship.com	Lake Bluff, IL 60044	Lake Bluff, IL 60044
				Dan Rogers		847-234-0802
				847-648-1878		ckitzerow@shieldstownship.com
				danshieldsroads@gmail.com		
				906 Muir Avenue		
				Lake Bluff, IL 60044		
12	Vernon Township	250	tons	Tracy Gastfield		Tracy Gastfield
				3050 N Main Street	3050 N Main Street	3050 N Main Street
				Buffalo Grove, IL 60089	Buffalo Grove, IL 60089	Buffalo Grove, IL 60089
				847-634-4600		847-634-4600
				tracy@vernontownship.com		tracy@vernontownship.com
13	Warren Township	3,000	tons	Amy Sarver		Amy Sarver
				17801 W Washington Street	17801 W Washington Street	17801 W Washington Street
				Gurnee, IL 60031	Gurnee, IL 60031	Gurnee, IL 60031
				847-244-1101 x3		847-244-1101 x3
				highway@warrentownship.net		highway@warrentownship.net
14	Wauconda Township Road District	700	tons	Scott Weisbruch		Scott Weisbruch
				505 W Bonner Road	505 W Bonner Road	505 W Bonner Road
				Wauconda, IL 60084	Wauconda, IL 60084	Wauconda, IL 60084
				847-951-9881		847-951-9881
				847-526-8085		847-526-8085
				highwaydepartment@waucondatownship.com		highwaydepartment@waucondatownship.com
15	Waukegan Township	210	tons	Arthur Craigen Sr.		Arthur Craigen Sr.
				36117 N Green Place	36117 N Green Place	36117 N Green Place
				Waukegan, IL 60087	Waukegan, IL 60087	Waukegan, IL 60087
				847-662-7208		847-662-7208
				acraigen@waukegantownship.com		acraigen@waukegantownship.com
Lake County Communities						
16	Village of Antioch	1,000	tons	Dennis Heimbrodt		Sherry Hoban
				20 West North Avenue	20 West North Avenue	20 West North Avenue
				Antioch, IL 60002	Antioch, IL 60002	Antioch, IL 60002
				847-395-1881		847-395-1881
				dheimbrodt@antioch.il.gov		shoban@antioch.il.gov

17	Village of Barrington	300	tons	Andrew Thickpenny		Andrew Thickpenny
				300 Raymond Avenue	300 Raymond Avenue	300 Raymond Avenue
				Barrington, IL 60010	Barrington, IL 60010	Barrington, IL 60010
				847-304-3369		847-381-7903
				athickpenny@barrington-il.gov		VOBPW@barrington-il.gov
18	Village of Beach Park	550	tons	Gina Nelson		Wolf Peddinghaus
				847-246-6061		11270 W Wadsworth Road
				gina.nelson@villageofbeachpark.com		Beach Park, IL 60099
				Pat Spencer	40185 W Glendale Avenue	
				847-246-6062	Beach Park, IL 60099	847-246-6015
				pat.spencer@villageofbeachpark.com		ap@villageofbeachpark.com
				40185 N Glendale Avenue		
				Beach Park, IL 60099		
19	Village of Buffalo Grove	1,750	tons	Tom Milas		Brett Krahn
				50 Raupp Boulevard	51 Raupp Blvd.	847-459-2545
				Buffalo Grove, IL 60089	Buffalo Grove, IL 60089	bkrahn@vbg.org
				847-459-2545		
				tmilas@vbg.org		
20	Village of Deerfield	2,000	tons	Robert Phillips		Nick Hamilton
				465 Elm Street	465 Elm Street	465 Elm Street
				Deerfield, IL 60015	Deerfield, IL 60015	Deerfield, IL 60015
				847-514-3645		847-561-1318
				rphillips@deerfield.il.us		nhamilton@deerfield.il.us
21	Village of Fox Lake	750	tons	Mikaela Alonso		Mikaela Alonso
				847-587-3976	216 Washington Street	847-587-3976
				alonsom@foxlake.org	Ingleside, IL 60041	alonsom@foxlake.org
				Steve Wirch		216 Washington Street
				847-587-3974		Ingleside, IL 60041
				wirchs@foxlake.org		
				216 Washington Street		
				Ingleside, IL 60041		
22	Village of Grayslake	2,400	tons	Nick Nierman		Nick Nierman
				10 S Seymour Avenue	585 Berry Avenue	10 S Seymour Avenue
				Grayslake, IL 60030	Grayslake, IL 60030	Grayslake, IL 60030
				847-223-8515		847-223-8515
				nnierman@villageofgrayslake.com		nnierman@villageofgrayslake.com

23	Village of Gurnee	3,000	tons	Heather Galan		Kristine Poisl
				847-599-6811	1151 Kilborne Road	1151 Kilborne Road
				hgalan@village.gurnee.il.us		Gurnee, IL 60031
				Jake Balmes		847-599-6800
				847-599-6800		kristinep@village.gurnee.il.us
				jakeb@village.gurnee.il.us	Gurnee, IL 60031	
				1151 Kilborne Road		
				Gurnee, IL 60031		
24	Village of Hainesville	250	tons	Israel Mancilla		Village of Hainesville
				100 N Hainesville Road	389 West Main Street	100 N Hainesville Road
				Hainesville, IL 60030	Hainesville, IL 60030	Hainesville, IL 60030
				630-302-5181		847-223-2032
				publicworks@hainesville.org		publicworks@hainesville.org
25	City of Highland Park	2,000	tons	Ron Bannon		Keith Miller
				1150 Half Day Road	1180 Half Day Road	1150 Half Day Road
				Highland Park, IL60035	Highland Park, IL 60035	Highland Park, IL 60035
				847-432-0807		847-926-1152
				rbannon@cityhpil.com		kmiller@cityhpil.com
26	City of Highwood	1,000	tons	Scott Coren	Sam Sciarretta	Lexi Hunt
				17 Highwood Avenue	524 Bank Lane	17 Highwood Avenue
				Highland Park, IL 60040	Highwood, IL 60040	Highwood, IL 60040
				847-302-0087	847-417-5656	847-432-1924
				scoren@cityofhighwood.org	sam@se-inc.com	ahunt@cityofhighwood.org
27	Village of Island Lake	600	tons	Chris Carlsen		Chris Carlsen
				3720 Greenleaf Avenue	3720 Greenleaf Avenue	3720 Greenleaf Avenue
				Island Lake, IL 60042	Island Lake, IL 60042	Island Lake, IL 60042
				847-873-3497		847-873-3497
				chris.carlsen@voislk.com		chris.carlsen@voislk.com
				Elvia Rustman		Elvia Rustman
				847-416-7844		847-416-7844
				elvia.rustman@voislk.com		elvia.rustman@voislk.com
28	Village of Kildeer	1,000	tons	Michael Talbett	Jose Corral	Michael Talbett
				21911 Quentin Road	21150 West Shirley Road	21911 Quentin Road
				Kildeer, IL 60047	Palatine, IL 60047	Kildeer, IL 60047
				847-438-6000	847-344-1110	847-438-6000
				mtalbett@villageofkildeer.com	jcorral77o@gmail.com	mtalbett@villageofkildeer.com

29	City of Lake Forest	2,700	tons	Michael Thomas		Michael Thomas
				800 N Field Drive	800 N Field Drive	847-363-3399
				Lake Forest, IL 60045	Lake Forest, IL 60045	thomasm@cityoflakeforest.com
				847-363-3399		Matt Brugioni
				thomasm@cityoflakeforest.com		224-277-5272
						brugionim@cityoflakeforest.com
						800 N Field Drive
						Lake Forest, IL 60045
30	Village of Libertyville	2,500	tons	Jayson Wargo		Jayson Wargo
				200 East Cook Avenue	600 North Avenue	200 East Cook Avenue
				Libertyville, IL 60048	Libertyville, IL 60048	Libertyville, IL 60048
				O: 847-561-2385 C: 847-561-2385		O: 847-561-2385 C: 847-561-2385
				jwargo@libertyville.com		jwargo@libertyville.com
31	Village of Lincolnshire	550	tons	Ken Monterubio		Ken Monterubio
				1 Olde Half Day Road	205 Shelter Road	1 Olde Half Day Road
				Lincolnshire, IL 60069	Lincolnshire, IL 60069	Lincolnshire, IL 60069
				224-629-1232		224-629-1232
				kmonterubio@lincolnshireil.gov		kmonterubio@lincolnshireil.gov
32	Village of Lindenhurst	650	tons	Charles Hernandez		Rafal Palka
				2060 Grasslake Road	2060 Grasslake Road	2301 East Sand Lake Road
				Lindenhurst, IL 60046	Lindenhurst, IL 60046	Lindenhurst, IL 60046
				224-372-6008		224-372-6009
				chernandez@lindenhurstil.org		rpalka@lindenhurstil.org
33	Village of Long Grove	1,400	tons	Dana McCarthy	Lester's Material Service	Village of Long Grove
				3110 Old McHenry Road	1980 S Route 83	3110 Old McHnery Road
				Long Grove, IL 60047	Grayslake, IL 60030	Long Grove, IL 60047
				847-634-9440		
				dmccarthy@longgroveil.gov		
34	Village of Mettawa	150	tons	Mandi Florip	Lake Forest Facility	Mandi Florip
				26225 N Riverwoods Blvd, Box M	800 N Field Drive	26225 N Riverwoods Blvd, Box M
				Mettawa, IL 60045	Lake Forest, IL 60045	Mettawa, IL 60045
				224-602-9478		224-602-9478
				mflorip@mettawa.org		mflorip@mettawa.org
35	Village of Mundelein	400	tons	Kelsey Howe		Adam Schmidt
				801 Allanson Road	801 Allanson Road	801 Allanson Road
				Mundelein, IL 60060	Mundelein, IL 60060	Mundelein, IL 60060
				847-949-3269		847-949-3272
				khowe@mundelein.org		aschmidt@mundelein.org

36	City of North Chicago	1,000	tons	Clarence Johnson		Yolanda McCrary
				1850 Lewis Avenue	1421 Renken Drive	1850 Lewis Avenue
				North Chicago, IL 60064	North Chicago, IL 60064	North Chicago, IL 60064
				847-596-8872		847-596-8870
				clajoh@northchicago.org		yolmcc@northchicago.org
37	City of Park City	150	tons	Kenneth Magnus		Kenneth Magnus
				3355 Belvidere Road	333 Teske Boulevard	3355 Belvidere Road
				Park City, IL 60085	Park City, IL 60085-4713	Park City, IL 60085
				847-623-5030		847-623-5030
				kenneth.magnus@parkcityil.org		kenneth.magnus@parkcityil.org
38	Village of Round Lake	1,300	tons	Adam Wedoff		Round Lake Public Works
				751 W Townline Road	751 W Townline Road	751 W Townline Road
				Round Lake, IL 60073	Round Lake, IL 60073	Round Lake, IL 60073
				847-546-0962		847-546-0962
				pwdept@roundlakeil.gov		pwdept@roundlakeil.gov
39	Village of Round Lake Beach	900	tons	Daryl Sellek		Daryl Sellek
				911 Lotus Drive	911 Lotus Drive	911 Lotus Drive
				Round Lake Beach, IL 60073	Round Lake Beach, IL 60073	Round Lake Beach, IL 60073
				847-546-8752	Location 2:	847-546-8752
				dsellek@roundlakebeachil.gov	2095 North Orchard Lane	dsellek@roundlakebeachil.gov
					Round Lake Beach, IL 60073	
40	Village of Round Lake Heights	200	tons	Mayor Terrance Lumpkins		Mayor Terrance Lumpkins
				619 W Pontiac Court	619 W Pontiac Court	619 W Pontiac Court
				Round Lake Heights, IL 60073	Round Lake Heights, IL 60073	Round Lake Heights, IL 60073
				847-546-1206		847-546-1206
				mayorlumpkins@comcast.net		mayorlumpkins@comcast.net
41	Village of Vernon Hills	1,400	tons	Carissa Hansen		Carissa Hansen
				847-367-3726	490 Greenleaf Drive	847-680-2269
				carissah@vhills.org	Vernon Hills, IL 60061	carissah@vhills.org
				490 Greenleaf Drive		490 Greenleaf Drive
				Vernon Hills, IL 60061		Vernon Hills, IL 60061
42	Village of Wadsworth	250	tons	Pat DiPersio		Corey Thompson
				14155 W Wadsworth Road	14155 W Wadsworth Road	14155 W Wadsworth Road
				Wadsworth, IL 60083	Wadsworth, IL 60083	Wadsworth, IL 60083
				847-336-7771		847-489-2995
				pdipersio@villageofwadsworth.org		corey@villageofwadsworth.org

43	Village of Wauconda	1,000	tons	Luke Markko		Stephanie Raupp
				847-526-9610 x2311	302 Slocum Lake Road	302 Slocum Lake Road
				lmarkko@wauconda-il.gov	Wauconda, IL 60084	Wauconda, IL 60084
				Jacob Mann		847-526-9610
				847-526-9610 x2312		publicworks@wauconda-il.us
				jmann@wauconda-il.gov		
				James "Matt" Thoennes		
				847-526-9610		
				jthoennes@wauconda-il.gov		
				Bart Romero		
				847-526-9610		
				bromero@wauconda-il.gov		
				302 Slocum Lake Road		
				Wauconda, IL 60084		
Cook County Communities						
44	City of Des Plaines	1,200	tons	Jason Ostrowski		Jason Ostrowski
				1111 Joseph Schwab Road	1111 Joseph Schwab Road	1111 Joseph Schwab Road
				Des Plaines, IL 60016	Des Plaines, IL 60016	Des Plaines, IL 60016
				847-391-5471		847-391-5471
				jostrowski@desplaines.org		jostrowski@desplaines.org
45	Village of Glencoe	850	tons	Donald Kirk		Donald Kirk
				675 Village Court	1900 Frontage Road	675 Village Court
				Glencoe, IL 60022	Glencoe, IL 60022	Glencoe, IL 60022
				224-216-9150		224-216-9150
				dkirk@villageofglencoe.org		dkirk@villageofglencoe.org
46	Village of Glenview	2,500	tons	Dave Battaglia		Dave Battaglia
				2498 East Lake Avenue	2498 East Lake Avenue	2498 East Lake Avenue
				Glenview, IL 60026	Glenview, IL 60026	Glenview, IL 60026
				847-904-4522		847-904-4522
				dbattaglia@glenview.il.us		dbattaglia@glenview.il.us
47	Village of Kenilworth	80	tons	Donald Leicht		Donald Leicht
				347 Ivy Court	347 Ivy Court	347 Ivy Court
				Kenilworth, IL 60043	Kenilworth, IL 60043	Kenilworth, IL 60043
				847-257-2354		847-254-2354
				dleicht@vok.org		dleicht@vok.org

48	Village of Wilmette	650	tons	Cliff Ruemmler 847-853-7619 ruemmlerc@wilmette.com Tony Muzik 847-853-7584 muzika@wilmette.com 711 Laramie Avenue Wilmette, IL 60091	711 Laramie Avenue Wilmette, IL 60091	Village of Wilmette Accounts Payable 1200 Wilmette Avenue Wilmette, IL 60091 847-853-7603 AP@wilmette.com
49	Village of Winnetka	400	tons	Erik Jensen 1390 Willow Road Winnetka, IL 60093 847-716-3534 ejensen@winnetka.org	1390 Willow Road Winnetka, IL 60093	Erik Jensen 1390 Willow Road Winnetka, IL 60093 847-716-3534 ejensen@winnetka.org
McHenry County Townships						
50	Algonquin Township Road District	1,000	tons	Danijela M. Sandberg 847-639-2700 highway@algtwsp.com Derek Lee 847-343-3892 dlee@algtwsp.com 3702 US Highway 14 Crystal Lake, IL 60021	3702 US Highway 14 Crystal Lake, IL 60021	Carrie Price 3702 Northwest Highway Crystal Lake, IL 60014 847-639-2700 x6 highway@algtwsp.com
51	McHenry Township Road District	1,600	tons	Adam Vick 3703 North Richmond Road Johnsburg, IL 60051 O:815-385-3076 C:815-687-6710 adam@mchenrytownship.com	3703 North Richmond Road Johnsburg, IL 60051 M-F 7:00-3:00	Jackie Wagner 3703 North Richmond Road Johnsburg, IL 60051 815-385-3076 roaddistrict@mchenrytownship.com
52	Nunda Township Road District	2,600	tons	Casey Coss 3518 Bay Road Crystal Lake, IL 60012 815-459-4410 Cell:815-703-6346 highway@nundaroaddistrict.com	3518 Bay Road Crystal Lake, IL 60012	Casey Coss 3518 Bay Road Crystal Lake, IL 60012 815-459-4410 Cell:815-703-6346 highway@nundaroaddistrict.com

McHenry County Communities						
53	Village of Cary	1,200	tons	Steve Kopacz		Village of Cary Finance Dept.
				454 Cary Woods Circle	454 Cary Woods Circle	755 Georgetown Drive
				Cary, IL 60013	Cary, IL 60013	Cary, IL 60013
				847-980-8840		847-639-0003
				skopacz@caryillinois.com		finance@caryillinois.com
				Kealan Noonan		Kealan Noonan
				knoonan@caryillinois.com		knoonan@caryillinois.com
				Cory Hauck		
				847-452-3036		
54	City of Crystal Lake	2,500	tons	Jim Veugeler		Jim Veugeler
				815-790-6988	100 W Woodstock Street	815-790-6988
				jveugeler@crystallake.org	Crystal Lake, IL 60014	jveugeler@crystallake.org
				Mike Magnuson		Mike Magnuson
				815-245-0030	Second Location:	815-245-0030
				mmagnuson@crystallake.org	1100 Coventry Lane	mmagnuson@crystallake.org
				100 W Woodstock Street	Crystal Lake, IL 60014	100 W Woodstock Street
				Crystal Lake, IL 60014		Crystal Lake, IL 60014
55	Village of Fox River Grove	500	tons	Stephen Bechler		John Reese
				305 Illinois Street	1229 Lincoln Avenue	305 Illinois Street
				Fox River Grove, IL 60021	Fox River Grove, IL 60021	Fox River Grove, IL 60021
				847-639-3170		847-639-3170
				s.bechler@foxrivergrove.org		j.reese@foxrivergrove.org
56	Village of Hebron	300	tons	Dan Nelson		Dan Nelson
				12007 Prairie Avenue	10317 Freemon Road	12007 Prairie Avenue
				Hebron, IL 60034	Hebron, IL 60034	Hebron, IL 60034
				815-355-2190		815-355-2190
				publicworks@villageofhebron.org		publicworks@villageofhebron.org
57	Village of Johnsburg	1,150	tons	Dave Walsh	Village of Johnsburg Public Works	Accounts Payable
				815-482-9981 or 815-363-8667	(Secure Gated Facility)	1515 Channel Beach Avenue
				publicworks@johnsburg.org	3200 N Richmond Road (Rt-31)	Johnsburg, IL 60051
				dwalsh@johnsburg.org	Johnsburg, IL 60051	815-385-6023
				Vinny Lamontagna		accountspayable@johnsburg.org
				815-482-9927		
				vlamontagna@johnsburg.org		
				3200 N Richmond Road (Rt-31)		
				Johnsburg, IL 60051		

58	Village of Lakewood	1000	tons	Gary Zickuhr		Lisa Harenza
				2500 Lake Avenue	6570 Haligus Road	2500 Lake Avenue
				Village of Lakewood, IL 60014	Village of Lakewood, IL 60014	Village of Lakewood, IL 60014
				815-509-8050		815-459-3020
				gzickuhr@village.lakewood.il.us		lharenza@village.lakewood.il.us
				Dylan Stern		
				224-493-0388		
				dstern@village.lakewood.il.us		
59	Village of Richmond	200	tons	Jon Schmitt		Tim Koenig
				5600 Hunter Drive	8150 State Route 31	815-687-6159
				Richmond, IL 60071	Richmond, IL 60071	pwcrewleader@richmond-il.com
				773-485-6631		5600 Hunter Drive
				publicworks@richmond-il.com		Richmond, IL 60071
60	Village of Spring Grove	600	tons	Mike Frer		Mike Frer
				7401 Meyer Road	7401 Meyer Road	847-322-0472
				Spring Grove, IL 60081	Spring Grove, IL 60081	mfrer@springgrovevillage.com
				847-322-0472		Tina Witt
				mfrer@springgrovevillage.com		815-675-2121
						treasurer@springgrovevillage.com
						7401 Meyer Road
						Spring Grove, IL 60081
61	Village of Wonder Lake	600	tons	Brad Schmuhl	1) 4200 Thompson Road	Heather Dirr
				4200 Thompson Road	Wonder Lake, IL 60097	4444 Thompson Road
				Wonder Lake, IL 60097	2) 6906 Il-120	Wonder Lake, IL 60097
				815-451-7799	Wonder Lake, IL 60097	815-277-1621
				bschmuhl@wlvillage.org		hdirr@wlvillage.org
Park Districts						
62	Cary Park District	22	tons	Noah J. Mach		Noah J. Mach
				1200 Silver Lake Road	1200 Silver Lake Road	255 Briargate Road
				Cary, IL 60013	Cary, IL 60013	Cary, IL 60013
				847-980-5038		847-980-5038
				nmach@carypark.com		nmach@carypark.com

63	Zion Park District	100	tons	Rich Chirchirillo		Jimmy Barbour
					2207 Hebron Avenue	2400 Dowie Memorial Drive
				Zion, IL 60099	Zion, IL 60099	Zion, IL 60099
				847-746-5500 x1421		847-746-5500 x1429
				rchirchirillo@zionparkdistrict.org		AP@zionparkdistrict.org
McHenry County DOT						
ENHANCED SALT						
64	Village of Algonquin	2,200	tons	Vince Kilcullen		Vince Kilcullen
				110 Mitchard Way	110 Mitchard Way	110 Mitchard Way
				Algonquin, IL 60102	Algonquin, IL 60102	Algonquin, IL 60102
				847-456-5307		847-456-5307
				vincekilcullen@algonquin.org		vincekilcullen@algonquin.org
65	McHenry County DOT	5,000	tons	Bob Hensel		Noemi Baker Cisneros
				815-529-5733		815-334-4979
				bmhensel@mchenrycountyil.gov	16111 Nelson Road	DOTAP@mchenrycountyil.gov
				Ed Markison	Woodstock, IL 60098	16111 Nelson Road
				815-482-3997		Woodstock, IL 60098
				ecmarkison@mchenrycountyil.gov	Use entrance off Harland Road	
				16111 Nelson Road		
				Woodstock, IL 60098		
66	McHenry County DOT (Alonguin Public Works)	7,000	tons	Bob Hensel		Noemi Baker Cisneros
				815-529-5733		815-334-4979
				bmhensel@mchenrycountyil.gov	110 Mitchard Way	DOTAP@mchenrycountyil.gov
				Ed Markison	Algonquin, IL 60102	16111 Nelson Road
				815-482-3997		Woodstock, IL 60098
				ecmarkison@mchenrycountyil.gov		
				16111 Nelson Road		
				Woodstock, IL 60098		
67	City of Woodstock	1,800	tons	Joe Czysczon	Public Works Entrance only	Joe Czysczon
				326 Washington Street	326 Washington Street	326 Washington Street
				Woodstock, IL 60098	Woodstock, IL 60098	Woodstock, IL 60098
				815-482-4456		815-482-4456
				jczysczon@woodstockil.gov	Delivery 7 am -2:30 pm	jczysczon@woodstockil.gov

BULK ROCK SALT CONTRACT
BETWEEN THE VILLAGE OF MUNDELEIN AND COMPASS MINERALS AMERICA, INC.

1. **PARTIES** to this agreement made and dated the 11th day of May, 2026, are the Village of Mundelein, acting by and through its Mayor and Village Board, known hereinafter as "Village", and the successful bidder, Compass Minerals America, Inc., known hereinafter as the "Contractor", its executors, administrators, successors or assigns.

2. **TERMS:** It is understood and agreed that the Instructions to Bidders, General Conditions, Specifications and Proposal Forms titled BULK ROCK SALT as submitted to the Lake County Department of Transportation on April 14, 2026, and the Proposal as completed and executed by the Contractor are all essential documents (the "Documents") which are a part of this Contract. Said Documents are attached hereto and made hereof as Exhibit A.

3. **FULL COMPLIANCE**: The Contractor agrees with the Village to do all the work, furnish all materials and equipment along with all labor necessary to complete the work in accordance with the terms, conditions and specifications described in the Documents incorporated herein as Exhibit A, in order to fully comply with all of the terms of this Contract. The parties hereto specifically agree that the consideration for this Contract is sufficient.

4. **REPRESENTATION AND WARRANTY**: Contractor represents and warrants that all information contained in the completed and executed Proposal are true and correct to the best of his information, knowledge, and belief.

5. **ILLINOIS FREEDOM OF INFORMATION ACT**: Contractor understands that amendments to the Illinois Freedom of Information Act (P.A. 96-0542) which requires the Contractor to produce to the Requester any of its company records and documents which are in any way related to the performance of services under this agreement and not exempt from disclosure within five business days of the Village's receipt of a request for said records. Accordingly, the Contractor agrees to be bound by the provisions of the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), and agrees to deliver to the Village all records in its possession relating to this agreement within three (3) business days of a request by the Village for said records.

Contractor agrees to reimburse the Village any fees, fines, or costs incurred by or assessed against the Village for its failure to deliver requested records in the possession of the Contractor, and which the Contractor failed to deliver to the Village within three (3) business days of its receipt of a request from the Village to do so. For purposes of this paragraph, an e-mail request for records and documents will be considered received by the Contractor on the day sent.

The Contractor shall not be entitled to receive any wages, fees, or costs of any kind from the Village for the production of documents and records in response to a Freedom of Information Act request.

6. **IN WITNESS WHEREOF**, the said parties have executed this Contract on the date above mentioned.

VILLAGE OF MUNDELEIN

By:_____
Director of Public Works and Engineering

CONTRACTOR

If a Corporation:

Attest:

Corporation Name: _____

By: _____
President

_____
Secretary

If a Co-Partnership:

_____(Seal)

_____(Seal)

_____(Seal)

Partners Doing Business under the Firm Name of:

_____

If an Individual:

_____(Seal)

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Kelsey Howe, Business Services Manager
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: FY27 Landscape Maintenance

Financial Impact:
$160,000 - 100-441-46677 - MT LANDSCAPING
$22,000 - 100-427-46677 - MT LANDSCAPING
$32,000 - 500-462-46620 - MT BUILDING & GROUNDS
$36,000 - 500-453-46620 - MT BUILDING & GROUNDS

Attachments:
1. R-26-05-30 - Exhibit A - Contract Extension
2. R-26-05-30 - Exhibit B - Specifications

Background:
The FY27 budget provides funds for regular for general landscape maintenance services, including mowing, fertilizer applications, and downtown flower planters and hanging baskets. A three-year contract was awarded to LandCare in FY25, making FY27 the final year of the contract. A purchase order in the amount of $250,000 is requested, which includes a 2.5% contingency to address unforeseen service needs throughout the year. Staff also requests approval of a two-year contract extension for FY28 and FY29, as LandCare has offered to hold FY27 pricing for both years. LandCare has consistently performed at a high level and has provided reliable, quality service to the Village.

Recommendation:
Motion to adopt a Resolution waiving bids, authorizing the Director of Public Works and Engineering to sign the landscape maintenance service contract extension between the Village of Mundelein and LandCare USA, LLC., Park City, IL, and approving purchase order number 27-01092 the amount of $250,000.00

I hereby certify that the attached is an original of

Resolution No. R-26-05-30

that said Resolution was adopted on **May 11, 2026**,

that it was posted in the Village Hall commencing on

5/13/2025 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

_____

Village Clerk

RESOLUTION NO. R-26-05-30

RESOLUTION WAIVING BIDS, AUTHORIZING THE DIRECTOR OF PUBLIC WORKS AND ENGINEERING TO SIGN THE LANDSCAPE MAINTENANCE SERVICE CONTRACT EXTENSION BETWEEN THE VILLAGE OF MUNDELEIN AND LANDCARE USA, LLC., PARK CITY, IL, AND APPROVING PURCHASE ORDER NUMBER 27-01092 IN THE AMOUNT OF $250,000.00

WHEREAS, Illinois Compiled Statutes 65 ILCS 5/8-9-1 provides that a contract in which the expense to be incurred by a municipality exceeds $25,000 shall be competitively bid, except that such contract may be entered into by the proper municipal officers without advertising for bids if authorized by a vote of two-thirds (2/3) of all Trustees then holding office; and

WHEREAS, the Board of Trustees approved a resolution authorizing the execution of a three-year contract between the Village of Mundelein and LandCare USA, LLC. for landscape maintenance services at the May 13, 2024 meeting; and

WHEREAS, LandCare USA, LLC. has agreed to extend the landscape maintenance services contract with no cost increase, attached hereto as **Exhibit A**; and

WHEREAS, the specifications from the original contract, attached hereto as **Exhibit B**, remain in effect; and

WHEREAS, the FY27 budget includes the cost of contractual landscape maintenance services; and

WHEREAS, the Village desires to waive bids and execute a contract extension with LandCare USA, LLC for fiscal years 2028 and 2029.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS as follows:

SECTION I: The contract extension between the Village of Mundelein and LandCare USA, LLC, a copy of which is attached hereto as **Exhibit A**, is hereby approved.

SECTION II. The Director of Public Works and Engineering is hereby authorized to execute the Contract between the Village of Mundelein and LandCare USA, LLC.

SECTION III. Purchase order number 27-01092 in the amount $250,000 is hereby approved.

XXXX this 11th day of May 2026 by roll call vote.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None

ABSTAIN: None

President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

VILLAGE OF
Mundelein
Public Works & Engineering

April 28, 2026

LandCare USA, LLC
Attn: Manuel Mercado
580 Old Skokie Rd.
Park City, IL 60085

RE: Landscape Maintenance Contract Extension

Dear Mr. Mercado:

Please consider this letter as confirmation of extending the original agreement to provide contractual landscape services to the Village of Mundelein. The pricing modification is acceptable as noted in the table below. All other terms and conditions from the original contract agreement remain intact and unchanged.

Location	**Cost FY28**	**FY29**
Landscape Maintenance Program	$186,864	$186,864
Grub Control	$1,800	$1,800
Planters	$31,800	$31,800
Mowing	$20,644	$20,644
Hanging Baskets	$2,450	$2,450
Total Annual Cost	$243,558	$243,558

Please review the attached amendment and return an executed copy to our office along with an updated Certificate of Insurance. If you have any questions, please contact our Public Works & Engineering Department at (847) 949-3270. Thank you for your assistance in this process.

Sincerely,

Robert Greenfield
Director of Public Works and Engineering

Enclosure

VILLAGE OF Mundelein
Public Works & Engineering

CONTRACT EXTENSION
LANDSCAPE MAINTENANCE SERVICES

The undersigned parties, the Village of Mundelein and LandCare USA, LLC, do hereby agree to amend the contract for contractual landscape services now in existence between the parties to modify pricing as shown in the table below. A copy of the original proposal is attached hereto and made a part hereof as Exhibit "A."

The pricing shall be maintained as indicated on the table below. All other terms and conditions of the original contract between the parties set forth remain in full force and effect.

	Cost FY28	**FY29**
Landscape Maintenance Program	$186,864	$186,864
Grub Control	$1,800	$1,800
Planters	$31,800	$31,800
Mowing	$20,644	$20,644
Hanging Baskets	$2,450	$2,450
Total Annual Cost	$243,558	$243,558

Whereas, we have executed this document on the date indicated below.

LandCare USA, LLC

By: _____

_____
Date

_____
(Notary signature & seal)

Village of Mundelein

_____
Director of Public Works and Engineering

_____
Date

REQUEST FOR PROPOSALS

LANDSCAPE MAINTENANCE PROGRAM

VILLAGE OF
Mundelein
Public Works and Engineering

PROPOSAL SUBMITTED BY		
LandCare USA LLC		
580 Old Skokie Road		P.O. Box
Park City	IL	60085

OWNER:
VILLAGE OF MUNDELEIN
801 ALLANSON ROAD
MUNDELEIN, IL 60060
(847) 949-3270

REQUEST FOR PROPOSALS
LANDSCAPE MAINTENANCE

The Village of Mundelein owns, operates, and maintains various facilities throughout its corporate boundaries. There are ten (10) water system facilities, two (2) Fire Stations, one (1) Police Station, one (1) Metra Station, one (1) water reclamation facility, one (1) Public Works garage, and one (1) Village Hall. In addition to Village-owned facilities, there are various sections of Right-of-Way and parks that the fall under the maintenance responsibility of the Village. The annual landscape maintenance season shall run from the first full week in April through the second week in November.

The work for which proposals are invited consists of all labor, material, and equipment to perform and complete in a good and workmanlike manner landscape maintenance including debris removal, mulching, shrub trimming, brick paver maintenance, weed and fertilizer application, and downtown planter maintenance. Refer to the attached specification drawings and details for requirements of this work.

OWNER:
Village of Mundelein
801 Allanson Road
Mundelein, Illinois 60060

Owner will receive sealed proposals for the Work generally described as follows:

Sealed bids are due by and will be publicly opened on Tuesday, September 14, 2021 at 10:00 a.m. at 801 Allanson Road, Mundelein, IL 60060.

Any questions relating to the bid specifications, please contact:

Paul Schafernak, General Services Superintendent
847-949-3278
pschafernak@mundelein.org

INSTRUCTIONS TO BIDDERS

Intent
The Village of Mundelein (Owner) intend to bid the Landscape Maintenance Program. The Board of Trustees has the right to review and approve or reject the bid award and execute the contract.

Preparation of Proposals
All proposals for the Work shall be made only on the blank price proposal form attached to this Request for Bids and shall be complete with a lump sum price. All proposals must be signed by an authorized official. Proposals that contain omissions, erasures, alterations, or additions not called for, conditional or alternate bids unless called for, or that contain irregularities of any kind may be rejected. Please review all document materials before determining price proposal.

Pre-Bid Meeting
Prospective bidders may attend a pre-bid meeting to review the scope of the work and the project specifications on Thursday, September 2, 2021 at 10:00 a.m. at the Public Works and Engineering facility, 801 Allanson Road, Mundelein, IL 60060.

Obtaining Bid Documents
Bid Documents may be obtained in two ways:
1. Via the Internet at: https://www.mundelein.org/government/bids-and-proposals - no charge

2. Hard copy in person from Public Works and Engineering, 801 Allanson Road, Mundelein, Illinois 60060. A $5 non-refundable bid deposit is required prior to issuance of Bid Documents. Please contact the office 24 hours in advance to schedule pick up.

Clarifications

Owner reserve the right to make clarifications, corrections, or changes in this Request for Contract at any time prior to the time proposals are opened. All bidders or prospective bidders will be informed of saidclarifications, corrections, or changes.

Delivery of Proposals

Each proposal shall be submitted in a sealed envelope plainly marked with the title of the contract and the bidder's full legal name and shall be addressed and delivered to the place and before the time set forth above. Proposals may be delivered by mail or in person. Proposals received after the time specified above will be returned unopened.

Bidders must execute all signatures where required on their submitted Bid proposals. Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:

1. Contract Cover
2. Contract/Proposal and Bidder's Signature Page
3. Bid Bond
4. Contractor's Work History Statement
5. Price Proposal Form

Opening of Proposals

Proposals will be publicly opened and read at the time and place specified above. Bidders, their authorized agents, and interested parties are invited to be present.

Withdrawal of Proposals

No proposal shall be withdrawn for a period of **90 days** after the opening of any proposal.

Rejection of Bids

The Village reserves the right to waive any and or all technicalities, to reject any or all proposals, and to make an award in the best interest of the Village. Proposals that are not submitted on the proposal price form or that are not prepared in accordance with these Instructions to Bidders may be rejected. If not rejected, the Owner may demand correction of any deficiency and accept the deficiently prepared proposal upon compliance with these Instructions to Bidders.

Bid Bond

All bids must accompany a Bid Bond, Certified Check, or Bank Cashier's Check, made payable to the Village of Mundelein, in the amount of $5,000.

Acceptance of Proposals

Proposals submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, reputation, and expertise of the bidders.

The Owner reserves the right to accept the proposal that is, in its judgment, the best and most favorable to the interests of Owner and to the public; to reject the low price proposal; to accept any item of any proposal; to reject any and all proposals; and to waive irregularities and informalities in any proposal submitted or in the request for proposal process; provided, however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Bidders should not rely upon, or anticipate, such waivers in submitting their proposal.

Upon acceptance of the successful Bidder's proposal by an Owner, the successful Bidder's proposal, together with Owner's notification of acceptance in the form attached to this Request for Proposals, shall become the contract for the Work.

Examination of Site and Specifications

The work for which proposals are invited consists of all labor, material, and equipment to perform and complete in a good and workmanlike manner landscape maintenance including debris removal, mulching, shrub trimming, brick paver maintenance and downtown planter maintenance. Refer to the attached specification drawings and details (Exhibit D) for requirements of this work.

Each bidder shall, before submitting its contract proposal, carefully inspect in detail the Work Site described herein and the surrounding area and shall familiarize itself with all conditions under which the Work is to be performed; with the obstacles, unusual conditions, or difficulties that may be encountered, whether or not referred to in the Contract; and with all other relevant matters concerning the Work Site and the surrounding area, including subsurface, underground, and other concealed conditions. The bidder whose contract proposal is accepted will be responsible for all errors in its contract proposal, including those resulting from its failure or neglect to make a thorough examination and investigation of the Contract form or the conditions of the Work Site and the surrounding area. They shall fully inform themselves as to the quality and quantity of equipment required and the character of the work.

The Owner and its agents assume no responsibility whatsoever in respect to the sufficiency or accuracy of this information and there is no guaranty, either expressed or implied, that the conditions or locations indicated are representative of those existing throughout the work, or that unanticipated situations may not occur. If their proposal is accepted, the bidder is responsible for all errors in their Proposal resulting from their failure or neglect to comply with these instructions. The Owner will in no case be responsible for any change in anticipated profits resulting from such failure or neglect.

Execution of Contract

If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall provide a Performance Bond to each Owner on forms provided by the Owner, or otherwise acceptable to Owner, from a surety company acceptable to Owner, each in the penal sum of 10% of the Contract Price, within 10 calendar days following Owner's acceptance of this Contract. The Contractor shall hold a contract with the Village of Mundelein, which may elect to cancel the contract without cause at any point in the duration of the contract. The Owner shall provide written notification to the contractor 10 calendar days prior to cancellation.

The Contract has a three-year term. The Contract will commence upon Village Acceptance with work anticipated to begin May 1, 2022 (FY23) and end on April 30, 2025 (FY25). This includes all spring-related work in 2022 and winter-related work through the 2024/2025 winter season.

Attachments:

Exhibit A:	Contract/Proposal and Bidder’s Signature Page (Return with Bid)
Exhibit B:	Bid Bond (Return with Bid)
Exhibit C:	Contractor’s Work History Statement (Return with Bid)
Exhibit D:	Specifications
Exhibit E	Price Proposal Form (Return with Bid)
Exhibit F:	Landscape Checklist
Exhibit G:	Weed and Fertilizer Checklist
Exhibit H:	Maps

EXHIBIT A – CONTRACT/PROPOSAL AND BIDDER'S SIGNATURE PAGE

VILLAGE OF MUNDELEIN
LANDSCAPE MAINTEANANCE PROGRAM

Full Name of Bidder: LandCare USA LLC

Principal Office: Address 580 Old Skokie Road

Local Office Address: 580 Old Skokie Road

Contact Person: Manuel Mercado – 847.514.8452

E-mail: manuel.mercado@landcare.com

TO:
Village of Mundelein
801 Allanson Road
Mundelein, Illinois 60060

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda (if any), which are securely stapled to the end of this Contract/Proposal.

1. Work Proposal

A. Contract and Work. If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall, at its sole cost and expense, provide, perform, and complete, in the manner specified and described, and upon the terms and conditions set forth, in this Contract and Owner's written notification of acceptance in the form included in this bound set of documents, all of the following, all of which is herein referred to as the "Work"

1. Labor, Equipment, Materials and Supplies. Provide, perform, and complete, in the manner specified and described in this Contract, all necessary work, labor, services, transportation, equipment, materials, supplies, information, data, and other means and items necessary for the (the "Work Site");
2. Permits. Procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith;
3. Bonds and Insurance. Procure and furnish all bonds and all insurance certificates specified in this Contract/Bid;
4. Taxes. Pay all applicable federal, state, and local taxes.
5. Miscellaneous. Do all other things required of Bidder by this Contract.
6. Quality. Provide, perform, and complete all the foregoing in a proper and workmanlike manner, consistent with highest standards of professional and construction practices, in full compliance with, and as required by or pursuant, to this Contract, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged, and first quality equipment, materials, and supplies.

B. Performance Standards. If this Contract is accepted, Bidder proposes, and agrees, that all Work shall be fully provided, performed, and completed in accordance with the specifications attached hereto and

by this reference made a part of this Contract.

C. Changes to Scope of Work. If the Owner deems it proper or necessary during the execution of the work to make any alteration which will increase or diminish the quantity of labor or material or the expense of the work, even to the elimination of one or more items, such alteration shall not annul or vitiate the Contract hereby entered. The elimination of any part of the work shall not increase the unit price for any of the remaining work bid on. The value of the work so added shall be based on the rates and prices named in the Contract as bid, when such rates and prices cover the class of work added, otherwise the value shall be determined by mutual written agreement between the Owner and the Contractor before any such work shall be commenced.

D. Responsibility for Damage or Loss. If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall be responsible and liable for, and shall promptly and without charge to Owner repair or replace, damage done to, and any loss or injury suffered by, Owner, the Work, the Work Site, or other property or persons as a result of the Work.

E. Extra Work. No claim whatsoever will be allowed the Contractor for changes, extra work or material not contemplated or necessary for the completion of the work described, or for a greater amount of money than is hereby stipulated to be paid, unless the change in or addition to the work requiring additional outlay by the Contractor is first ordered in writing by the Owner and the price herein stipulated to the Contractor.

F. Inspection/Testing/Rejection. Owner shall have the right to inspect all or any part of the Work and to reject all or any part of the Work that is, in Owner's judgment, defective or damaged or that in any way fails to conform strictly to the requirements of this Contract and Owner, without limiting its other rights or remedies, may require correction or replacement at Bidder's cost, perform or have performed all Work necessary to complete or correct all or any part of the Work that is defective, damaged, or nonconforming and charge Bidder with any excess cost incurred thereby, or cancel all or any part of any order or this Contract. Work so rejected may be returned or held at Bidder's expense and risk.

G. Salvaged Material. All material of whatever kind encountered on the site is the property of the Owner. When approved for removal from the site of the work, said material shall become the property of the Contractor and shall be disposed of, in a timely fashion, as specified.

H. Ordinances. The Contractor shall observe all laws and ordinances controlling or limiting those engaged in public work, which ordinances and laws are made a part of these Specifications. The Contractor shall provide and maintain such sanitary accommodations for the use of his employees as may be necessary to comply with the State and Local Board of Health requirements. Public nuisanceswill not be tolerated.

I. Patents. All fees for any patented invention, article or arrangement that is used upon, or in any manner connected with the construction, erection or maintenance of the work, or any part thereof embraced in the Contract and these Specifications, shall be included in the price stipulated in the Contract for said work, and the Contractor must protect and hold harmless the Owner against all demands for fees or claims. It is hereby expressly agreed that alleged ownership by a Contractor of trade secrets as to materials used in any part of the work, or the preparation of any mixture for such work, shall not be recognized by the Owner in the performance of this Contract. The Owner shall always have the right to demand and shall be furnished information concerning materials, samples or ingredients of materials used or proposed to be used in the prosecution of said work.

J. Damage. All loss or damage arising out of the nature of the work to be done, or from any delay or unforeseen or unusual obstructions, or from difficulties, which may be encountered in the prosecution of the work or arising from the action of the elements, shall be sustained at the Contractor's expense.

The Contractor agrees to hold the Owner harmless from any such claims or demands of any kind,

arising from their performing the work on this Contract.

K. Claims. The Contractor agrees to save and hold harmless the Owner from all claims, demands, suits, judgment decrees, including costs, expenses, and attorney fees on account of, or arising out of persons engaged in the performance of this Contract.

The Contractor shall save the Owner harmless from all claims, demands, suits, judgment decrees, including costs, expenses, and attorney fees on account of, or arising out of any infringement of any patent rights or royalties claimed by any one on account of machinery, instrument tools, materials, principals, or processes used by them or about said work.

L. Procedure for Resolving Property Damage Claims. The Contractor agrees to adhere to the following procedure to resolve all property damage claims that are related to the performance of all Work on this Contract. The Village reserves the right to withhold one and one-half times the estimated cost of the damages from sums due the Contractor until all claims related to performance of their Work are resolved as herein provided.

Upon receipt of a claim against the Contractor for property damage allegedly caused or related to the performance of their Work under this Contract, Contractor shall, within 5 working days of receipt of such claim:

- Acknowledge the claim, in writing, to the property owner.
- Furnish the Owner with written acknowledgement of receipt of the claim, including a copy of the claim and all information related to it.
- If the claim is not settled within 5 days, the Contractor shall:
    - Forward the claim to the Contractor's Insurance Carrier.
    - Furnish the Owner with a copy of the Insurance Carrier's written acknowledgement of receipt of the claim.
- The General Contractor shall either settle or deny the claim within 60 calendar days from initial receipt of the claim, the General Contractor shall:
    - Notify the Owner, in writing, of claims that have been settled or denied, including the terms of the settlement or the reason for the denial.
    - Notify the property owner if there is a decision to deny their claim and shall include in the Notice of Denial, the name and address of the person authorized to accept service of process on behalf of the General Contractor.
- When a claim is allowed, payment to the property owner in the amount of the award must be within 30 days of the award.

If the Contractor does not make payment to the property owner within the 30-day period, the Owner shall be authorized to make the payment in the amount of the award on behalf of the Contractor and deduct the amount of the payment from the amount due the Contractor on the next payment due the Contractor under this Contract.

2. Contract Price Proposal

Bid prices shall include all required insurance, permits, bonds, labor materials and shipping costs (including any additional charges for overtime or off-hour work). Any unforeseen work that may be revealed during this project shall immediately be brought to the attention of the Owner. The Owner may then, at its sole discretion, allow the Contractor to submit a not to exceed time and material bid to alleviate the unforeseen work. Said work will be above and beyond the scope of this bid. The Owner require the breakdown of the various costs enumerated in the bid form be made a part of this bid package. Any bidder that does not fully provide all required information may be deemed to be a non-responsive bid at the sole discretion of the Owner.

A. Basis for Determining Prices. It is expressly understood that:

1. All prices stated in the Schedule of Prices are firm and shall not be subject to escalation or change;
2. Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in the Schedule of Prices.

B. Time of Payment.

It is expressly understood and agreed that all payments shall be made in accordance with the following schedule:

Provide invoice of services rendered when project is completed. Net 30 days term from date of invoice rendered.

All payments may be subject to deduction or set-off by reason of any failure of Bidder to perform under this Contract. Each payment shall include Bidders certified transcript of payroll proving prevailing wages were paid, Bidder's certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested and Bidder's certification that all prior payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid. Payments will be made after services are rendered and properly invoiced.

3. Contract Time Proposal

A. If this Contract/Proposal is accepted, **Bidder proposes, and agrees, that Bidder shall commence the Work following Owner's acceptance of this Contract/Proposal provided Bidder shall have furnished to the Owner all Bonds and all insurance certificates and endorsements specified in this Contract/Proposal.** If this Contract/Proposal is accepted by the Owner, Bidder proposes, and agrees, that Bidder shall perform work diligently and continuously.

B. Holidays. The Owner observes holidays throughout the year. A list will be provided by Owner upon acceptance of this contract.

4. Finance Assurance

A. Bonds. Each bidder's proposal shall be accompanied by a security deposit of $5,000.00 in the form of a Bid Bond. (Exhibit B)

If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall provide a Performance Bond, on forms provided by, or otherwise acceptable to the Owner, from a surety company acceptable to the Owner, each in the penal sum of 10% of the Contract Price, within 10 calendar days following Owner's acceptance of this Contract.

B. Insurance. The Contractor shall furnish each Owner with its own certificate of insurance. Work shall not commence work under this Contract until he has obtained all insurance required under this paragraph and the Owner have approved such insurance.

1. Compensation Insurance. The Contractor shall take out and maintain during the life of this Contract Workmen's Compensation Insurance for all his employees employed at the site of the project.

2. Public Liability & Property Damage Insurance. The Contractor shall take out and maintain during the life of this Contract such Public Liability and Property Damage Insurance as shall protect him performing work covered by this Contract from claims for damages for personal injury, including accidental death, as well as from claims for property damages, which may arise from operations under this Contract, whether such operations be by himself or by anyone directly or indirectly employed by either of them.

3. The contractor shall furnish the Owner with sufficient documentary evidence of insurance coverage, which evidence shall consist of either such original insurance policy or a certified statement from the insurer listing the details from the policy. The insurance requirements are as follows:

General Liability/Property Damage/Bodily Injury	$1 million each occurrence $2 million general aggregate
Automobile Bodily Injury Liability/Property Damage	$1 million combined single limit
Excess/Umbrella Liability	$1 million each occurrence $2 million aggregate
Workers Compensation and Employers Liability	$1 million each occurrence
Environmental Impairment/Pollution Liability	$1 million each occurrence
Owners and Contractors Protective Liability (OCP)	$1 million each occurrence

Such insurance shall name the Owner as insured along with the Contractor and shall hold harmless the Owner against all suits and claims arising from or as the result of the actions of the Contractor. Such policies shall not be canceled, permitted to expire or to be changed without the written consent of the Owner. Each Owner requires its own certificate of insurance. A certificate of insurance must be sent to each owner and on file in their office prior to any work on these premises.

Certificate Holder and Additional Insured for the Village of Mundelein should read: *Village of Mundelein, its officials, employees, and agents.*

Indemnity/Hold Harmless Provision. To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the Owner, its officials, employees and agents against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the Owner, its officials, agents and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or which may in anywise result therefore, except that arising out of the sole legal cause of the Owner, its employees or agents, the Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Owner, its officials, employees and agents, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Owner, its officials, employees, and agents as herein provided.

Penalties. If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance

of, or failure to perform, the Work or any part thereof.

5. Subcontractors

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all the requirements stated herein.

6. Firm Proposal

All prices and other terms stated in this Contract are firm and shall not be subject to withdrawal, escalation, or change provided the Owner accepts this Contract/Bid within **90 days** after the date this sealed Contract is opened.

7. Bidders Representations and Warranties

In order to induce Owner to accept this Contract, Bidder hereby represents and warrants as follows:

A. The Work. The Work, and all of its components, shall be of merchantable quality; shall be free from any latent or patent defects and flaws in workmanship, materials, and design; shall strictly conform to the requirements of this Contract, including, without limitation, the performance standards set forth in Subsection 1B of this Contract; and shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract and the warranties expressed herein shall be in addition to any other warranties expressed or implied by law, which are hereby reserved unto Owner.

B. Regulatory Requirements. Successful bidder must comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work. Included within the scope of the laws, regulations, and rules referred to in this paragraph but in no way to operate as a limitation, are Occupational Safety & Health Act (OSHA), Illinois Department of Labor (IDOL), Department of Transportation, all forms of traffic regulations, public utility, Intrastate and Interstate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, Human Rights Commission, or EEOC statutory provisions and rules and regulations.

C. Not Barred. Bidder is not barred by law from contracting with the Owner or with any other unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Bidder is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax as set forth in 65 ILCS 5/11-42.1-1; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33 of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.

D. Qualified. Bidder has the requisite experience, ability, capital, facilities, plant, organization, and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposal set forth above.

8. Fair Employment Practices

In accordance with "An Act to Prohibit Discrimination and Intimidation on Account of Race or Color in Employment under Contracts for Public Buildings or Public Works", approved July 8, 1933, as amended, no person shall be refused or denied employment in any capacity on the grounds of race or color, nor be discriminated against in any manner by reason thereof in connection with the performance of this Contract, nor shall any unfair employment practice as defined in the "Fair Employment Practices Act", approved July 21, 1961, as amended, be committed by the Contractor, suppliers of materials or services to the Contractor, or any labor organizations furnishing skilled or unskilled labor to the Contractor.

9. Illinois Freedom of Information Act

Contractor understands amendments to the Illinois Freedom of Information Act (P.A. 96-0542) requiring the Contractor to produce to the Requester any of its company records and documents which are in any way related to the performance of services under this agreement and not exempt from disclosure within five business days of the Owner's receipt of a request for said records. The Contractor agrees to be bound by the provisions of the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), and agrees to deliver to the Owner all records in its possession relating to this agreement within three (3) business days of a request by the Owner for said records.

Contractor agrees to reimburse the Owner any fees, fines, or costs incurred by or assessed against the Owner for its failure to deliver requested records in the possession of the Contractor, and which the Contractor failed to deliver to the Owner within three (3) business days of its receipt of a request from the Owner to do so. An e-mail request for records and documents will be considered received by the Contractor on the day sent.

10. Acknowledgements

In submitting this Contract/Proposal, Bidder acknowledges and agrees that:

A. Reliance. The Owner is relying on all warranties, representations and statements made by the Bidder in this Contract.

B. Reservation of Rights. The Owner reserves the right to reject any and all bids, reserves the right to reject the low price bid, and reserves such other rights as are set forth in the Instructions to Bidders.

C. Acceptance. If this Contract is accepted, Bidder shall be bound by each and every term, condition or provision contained in this Contract and in the Owner written notification of acceptance in the included in the bound set of documents.

D. Remedies. Each of the rights and remedies reserved to the Owner in this Contract/Proposal shall be cumulative and additional to any other or further remedies provided in law or equity in this Contract/Proposal.

E. Time. Time is of the essence of this Contract and, except where stated otherwise, reference in this Contract to days shall be construed to refer to calendar days.

F. No Waiver. No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by the Owner, whether before or after the Owner's acceptance of this Contract; nor any information or data supplied by the Owner, whether before or after the Owner's acceptance of this Contract; nor any order by the Owner for the payment of money; nor any payment for, or use, possession, or acceptance of, the whole or any part of the Work by the Owner; nor any extension of time granted by the Owner; nor any delay by the Owner in exercising any right under this Contract; nor any other act or omission of the Owner shall constitute or be deemed to be an acceptance of any defective, damaged, or nonconforming Work, nor operate to waive or otherwise diminish the effect of any representation or warranty made by Bidder; or of any requirement or provision of this Contract; or of any remedy, power, or right of the Owner.

G. Severability. The provision of this Contract shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract shall be held invalid, illegal or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provisions, not the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract shall in any way affected thereby.

H. Amendments. No modification, addition, deletion, revision, alteration, or other change to this Contract shall be effective unless and until such change is reduced to writing and executed and delivered by the Owner and Bidder.

I. Assignment. Neither this Contract, nor any interest herein, shall be assigned or subcontracted by

Bidder in any part.

J. Governing Law. This Contract and the rights of the parties under this Contract shall be interpreted according to the internal laws, but not the conflict of law rules, of the State of Illinois.

BIDDER'S SIGNATURE PAGE

The undersign declares that they carefully examined the proposed work, specifications, and special requirements, and hereby proposes and binds themselves on award by the Village Board in accordance with said Contract Requirements.

The persons executing this Proposal/Contract on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Proposal/Contract on behalf of said party, (iii) by so executing this Proposal/Contract, such party is formally bound to the provisions of this Proposal/Contract, and (iv) the entering into this Proposal/Contract does not violate any provision of any other Proposal/Contract to which said party is bound. This Proposal/Contract shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Bidder Status

Corporation X State: Delaware

Partnership _____ State: _____

Individual Proprietorship: _____

Bidders Company/Firm Name: LandCare USA LLC

Bidders Company/Firm Address: 5151 Shoreham Place Ste 140 San Diego, CA 92122

Telephone: 877 LandCare

E-Mail: neil.carter@landcare.com

Signature: _____

Printed Name: Neil Carter

Title/Position **(must be an official officer of company/firm): Executive Vice President**

If a Corporation or Partnership, list all officers and partners:

Name	Title	Address
Mike Bogan	CEO	
Dan Krems	CFO	
Neil Carter	EVP	

EXHIBIT B – BID BOND

VILLAGE OF MUNDELEIN
LANDSCAPE MAINTENANCE PROGRAM

KNOW ALL MEN BY THESE PRESENTS:

that _____

(Here insert full name and address of Bidder)

as Principal, hereinafter called Bidder, and

_____

(Here insert full name and address of Surety)

as Surety, a corporation organized and existing under the laws of the State of Illinois, hereinafter called Surety, are held and firmly bound unto Village of Mundelein, 801 Allanson Road, Mundelein, Illinois 60060 as Obligee, hereinafter called the Owner, in the full and just sum of Five Thousand Dollars ($ 5,000.00), for the payment of which sum of money well and truly to be made, Bidder and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Bidder has submitted a Proposal dated September 14, 2021, to the Ownerentitled **LANDSCAPE MAINTENANCE PROGRAM** (the "Contract/Proposal"), the terms and conditions of which are by this reference incorporated herein as though fully set forth herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH THAT if Bidder shall timely submit all additional information that is required of it and, if the Contract/Proposal shall be accepted by the Owner, Bidder shall (1) timely submit all the Bonds and all the certificates of insurance required of it, (2) timely execute all other required documentation related to the Contract/Proposal, and (3) in all other respects, perform the agreement created by the Owner's acceptance of the Contract/Proposal, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

Surety, for value received, hereby stipulates and agrees that the obligations of Surety under this bond shall be in no way impaired or affected by any extension of the time within which the Owner may accept the Contract/Proposal, and Surety does hereby waive notice of any such extension.

The Owner shall have no obligation to actually incur any expense or correct any deficient performance of Bidder in order to be entitled to receive the proceeds of this bond.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Owner or the heirs, executors, administrators or successors of the Owner.

Signed and sealed this _____ day of _____ , 20_____

Attest/Witness	PRINCIPAL
By: _____	By: _____
Title: _____	Title: _____
Attest/Witness:	SURETY:
By: _____	By: _____
Title: _____	Title: _____

EXHIBIT C – CONTRACTOR's WORK HISTORY STATEMENT

VILLAGE OF MUNDELEIN
LANDSCAPE MAINTENANCE PROGRAM

Add separate sheets if necessary, for full disclosure. Joint ventures must submit separate work history statements for the joint venture and for each signatory to the joint venture agreement.

	NAME	YEARS WITH COMPANY	CONTACT NUMBER
Project Manager	Manuel Mercado	21	847.514.8452
Superintendent	Julian Juarez	14	847.59.5532
Field Supervisor	Juan Cuevas	12	

A. Provide one (1) reference, including work performed and contract value, from each of the following.

PROJECT 1			
Owner Name	Village of Schiller Park		
Address	Schiller Park		
Contact Person	Dave Lamar		
Telephone			
Type of Work	Landscape Care		
Contract Value	$22,000.00	Completion Date:	2021

PROJECT 2			
Owner Name			
Address			
Contact Person			
Telephone			
Type of Work			
Contract Value	$	Completion Date:	

PROJECT 3			
Owner Name			
Address			
Contact Person			
Telephone			
Type of Work			
Contract Value	$	Completion Date:	

B. Provide a complete list of current workloads, percent complete, and expected date of completion.

PROJECT NAME: Courts of Regent Woods			
Location	Northfield IL		
Type of Work	Landscape Maintenance		
Contract Value	$80,000.00	Percent Complete:	70%
Expected Completion Date	11.30.2021	Reference Person	Jeff Wessel
		Reference Phone	847.207.4881
PROJECT NAME: Pebble Creek			
Location	Glenview IL		
Type of Work	Landscape Maintenance		
Contract Value	$41,000.00	Percent Complete:	70%
Expected Completion Date	11.30.2021	Reference Person	Jack Wade
		Reference Phone	847.859.2919
PROJECT NAME:			
Location			
Type of Work			
Contract Value	$	Percent Complete:	
Expected Completion Date		Reference Person	
		Reference Phone	

EXHIBIT D – SPECIFICATIONS

VILLAGE OF MUNDELEIN
LANDSCAPE MAINTENANCE PROGRAM

The following provide detail regarding the services included in this contract. The following detailed scope describes the minimum requirements the Village desires in a bid for this project. It may not be all inclusive of the tasks required to complete the project in a high-level manner as described below.

1. Turf Maintenance (Mowing and Edging)

    a. Turf shall be maintained in a healthy, superior condition with a crisp, clean appearance always. It shall be mowed a minimum of once per each week during the growing season (April through October). During the months of March and November, turf shall be mowed on an as-needed basis.

    b. The day of the week for each location to be mowed is listed in Landscape Checklist. More frequent mowing shall be required if general turf growth exceeds one half again the specified mowing height between cuts. At no time shall more than 1/2 of the height of the turf be removed at any mowing. Bruising or rough cutting of grass shall not be permitted. Mower blades shall be sharp and properly adjusted so that turf is cut to a uniform height. Scalping will not be permitted. Grass cuttings shall be removed immediately.

    c. All turf areas shall be cleanly edged to the inside edge of any sidewalks, driveways, curbs retaining walls, or other defined edge. All turf growing along public sidewalks and walkways shall be edged to maintain a crisp, clean edge along all such structures. Turf shall also be kept from overgrowing irrigation heads and controls.

    d. Edging shall also include trimming grass around trees, poles, utilities, and any other concrete pads within or immediately adjacent to the turf areas. Edging shall be done every two (2) weeks during the growing season. Herbicides shall not be used for edging. Care shall be taken to avoid damage by mowers to tree trunks, irrigation heads and any other utilities, facilities, or structures within or adjacent to turf areas. Any damage caused by the Contractor's negligence shall be repaired by the Contractor at his expense. Prior to mowing, the Contractor shall insure that the mower is clean so that no roots, seeds, or crowns of foreign grasses are introduced.

2. Weed and Debris Removal

    a. All areas within the work sites are to be kept free of weeds and volunteer tree growth. This includes but is not limited to all bare dirt areas and any weed growth within ground cover and shrub plantings. Pedestrian walkways, tree wells, medians and other paved areas are to be always kept weed-free; this includes the area that extends two feet from face of curb into the street area. Volunteer tree growth shall be removed by the Contractor as part of this contract. Any weeds which are removed by hand shall be removed in a manner which leaves the ground surface level and does not disrupt the adjacent area. Such weeds shall be disposed of properly.

    b. All litter and debris in all maintained areas, including turfed locations, shall be picked up and disposed of properly. Litter and debris shall not be allowed to accumulate but shall be picked up and disposed of a minimum of once per week. The Contractor shall accomplish such litter and debris pickup prior to mowing to avoid shredding and dispersal of these materials.

3. Shrub Pruning

a. Shrubs shall be pruned as necessary to encourage healthy, natural growth patterns for each specific variety. Pruning shall include thinning, shaping, and removing dead or diseased branches. All shrubs shall be pruned back to clear all roadways, curbs, gutters, and sidewalks. Shrubs shall not block sign visibility, utilities, utility meters or any other facilities located within the work areas. Shrubs shall not block access to controllers or electric valves and shall be pruned to minimize blockage of irrigation head spray patterns.

4. Trees

a. Trees which are staked shall have supports kept in good repair. Any broken or damaged supports or ties shall be replaced as soon as possible. Staking shall remain in place until trees are fully capable of self-support. Trees which have low hanging, diseased, dead, or broken branches shall be trimmed by the Contractor. Only those tree branches which can be pruned from the ground level using hand or pole-pruning equipment may be trimmed by the Contractor. Branches overhanging traffic lanes shall be kept side trimmed to face of curb line and to a height of twelve (12) feet. Branches overhanging pedestrian routes shall be kept trimmed to a height of eight (8) feet above walkway level. All trees shall be pruned by qualified personnel using sound methods and approved techniques. Trees shall be pruned to develop a structurally sound shape and a healthy, natural appearance. No excessive pruning or stubbing back will be allowed. Sucker growth originating at the crown or below shall be removed.

b. Trees knocked down by vehicular accidents or trees and large limbs blown down and blocking traffic lanes shall be immediately reported to the Village, which shall have responsibility for cleanup of such trees and large limbs. Any time personal property of a motorist or pedestrian is damaged due to falling trees or limbs, the Contractor shall notify the Mundelein Police Department immediately. Any small branches which fall or are blown from median plantings, causing no damage, shall be removed, and disposed of by the Contractor

5. Spring Clean Up

a. Spring clean-up shall be completed no later than May 15 of each year. The work included in this item is as follows:
   - Debris removal and trash pick-up
   - Removal and replacement of existing mulch, 2”
   - Cultivate and mend existing soil
   - Top islands and beds with ½”-1” of topsoil as directed by Owner
   - Replace mulch with high quality, premium grade shredded hardwood mulch

All mulch shall be approved by the Owner. A sample of the mulch will be brought to the General Services Superintendent for acceptance prior to placement.

6. Edge and Cultivate Landscape Beds

a. All landscape islands and beds shall be maintained such that all borders shall maintain a crisp, clean inside edge always. The soil shall be cultivated to inhibit weed growth within the beds. Mulch may be requested for beds that are currently mulched. Groundcover shall be kept always trimmed behind top of curb lines and within landscape beds. Groundcover shall also be kept off pedestrian walkways and out of drainage ditches, and inter-planted shrubs and trees. It shall be trimmed to keep all signs, poles, guardrails, and utility meters clear and kept from encroaching in any way onto private property or onto a private property fence. Maintenance shall include removing all spent stalks and flowers immediately following the flowering season. Soil shall be cultivated to inhibit weed growth.

7. Tree Wells and Streetlight Landscape Beds

   a. There is tree well and streetlight locations throughout the downtown area. The contractor shall be responsible for annuals, perennials, and other grasses as detailed in the Landscape Checklist in each of the landscape areas adjacent to the trees and streetlights. Weeding shall be conducted bi-weekly. The table below and the attached map provides the quantities and location of each.

STREET	FROM	TO	TREE WELLS	STREET LIGHTS
Seymour Ave.	Hammond St.	Route 176	18	20
Park St.	Seymour Ave.	Route 45	2	10
Lake St.	Hawley St.	Park St.	9	14
E. Hawley St.	Anthony Ave.	Prospect Ave.	3	0
Chicago Ave.	E Hawley St.	Plaza Cir.	12	0
		TOTALS	**44**	**44**

8. Dog Waste Stations

   a. The Village is responsible for maintenance of three (3) dog waste stations, locations as shown in the Landscape Checklist. The contractor shall be responsible for maintaining each of the stations each Monday and Friday by removing all waste accumulated in the receptacles and disposing of it properly. The Village shall supply the replacement bags for each station upon maintaining by Contractor.

9. Weed Control and Fertilizer Treatment

   a. Contractor shall provide the following documentation prior to beginning work:

      - Verification of Applicator's licenses
      - SDS for all products used throughout all seasons

   b. All applications shall be performed by contractor and staff which are licensed by the state of Illinois Department of Agriculture.

   c. All products will be applied in accordance with manufacturers label instructions. Proper public notification shall be consistent with Illinois State Law.

   d. The successful bidder will be responsible for re-spraying weeds within fourteen (14) days of an application upon contact by the Village.

   e. The Contractor shall notify the Department of Public Works seventy-two (72) hours in advance of work to be performed.

   f. The Contractor is responsible to ensure that any spray or granular material is not discharged into any storm sewer catch basin, open watercourse, or any storm water conveyance system. Under no circumstances will the fertilizer be swept, washed, or otherwise allowed to enter storm drains.

   g. All granular materials that are deposited on any sidewalks, driveways, parking lots, or other hard surfaces that might allow for the transportation of any fertilizer/herbicide to the Village's storm sewer system shall be removed the same day that the Contractor is notified of such.

h. Clearly mark areas after application of any fertilizer or weed control product.

i. The Contractor's shall notify the Village of any turf insect or disease problems that may not be covered by this Contract.

j. Fertilizer shall never be applied to frozen ground or during a rain event within the growing season, beginning April 15th through November 30th of each calendar year.

k. "Weed-and-Feed" products shall not be used unless approved by the General Services Superintendent.

l. The exact time of application will be agreed upon by the vendor and the Village, dependent on weather and weed germination.

10. Fertilization

a. Turf shall be maintained in a healthy, superior condition with a crisp, clean appearance at all times. The fertilizer shall meet the following specification:

- 50% slow or controlled release, granular fertilizer
- N, P, K ratio of 22-0-8 with an application rate of 1 lb. of nitrogen/1000 square feet

There are three application seasons for fertilization; Spring, Summer, and Winter, each of which shall be applied approximately in April, June, and October, respectively. The Weed and Fertilizer Checklist details each location to be treated and its application season(s).

11. Pre-Emergent Problem Grass Control (Crabgrass)

a. The Contractor shall submit the material specification sheet with the bid proposal for approval. Pre-emergent problem grass control shall be performed during the Spring season, typically in late March or early April. This application may be performed in conjunction with the spring fertilization schedule for site with both types of treatments included in the Weed and Fertilizer Checklist. Application rates shall meet the manufacturer's recommendation.

12. Liquid Weed Control

a. The Contractor shall submit the material specification sheet with the bid proposal for approval. All weed control shall be applied in liquid form, conducted during the Spring and Fall seasons, typically in May and September of each year. Application rates shall meet the manufacturer's recommendation. The attached Weed and Fertilizer Checklist details each location to be treated and its application season(s).

Alternate Bid #1 – Grub Control

The Contractor shall submit the material specification sheet with the bid proposal for approval. Grub control applied shall be season-long, applied in late June or early July. Application rates shall meet the manufacturer's recommendation. The Weed and Fertilizer Checklist details each location to be treated and its application season(s).

Alternate Bid #2 – Downtown Planters

Premium plants are to be placed in planters. The work shall include installation of plants, additional bedding for planters to be brought to level, one initial watering, and treating the soil with 3–month slow-release fertilizer. All planters, excluding those along Park Street between Route 45 and Seymour Ave, are to be

addressed with a summer and winter mix rotation, requiring two changeouts per year. Planters along Park Street, between Route 45 and Seymour Ave, shall receive four changeouts per year: spring, fall, winter, and summer. Barrier planters placed in the road on Park Street shall receive a spring, summer, and fall changeout.

Spring flowers shall be planted by April 15; summer flowers shall be planted one week before Memorial Day; fall flowers shall be planted by October 1; and winter mix shall be installed by Veterans Day. The annual and perennial plant listing/design and the quantities for each type of planter is listed in the table below. The map in Exhibit H depicts the location of each planter along each road (location is subject to change).

Planters				
PLANTER TYPE	**SUMMER PLANTERS**	**FLOWER TYPE**	**WINTER PLANTERS**	**FLOWER TYPE**
32’’ Terra Cotta Round	18	RED Petunias	18	Wintergreen Mix
36’’ Terra Cotta Round	23	RED Petunias	23	Wintergreen Mix
25’’ Concrete Square (Hawley St)	10	RED Petunias	10	Wintergreen Mix
38’’ Concrete Square (Hawley St)	14	RED Petunias	14	Wintergreen Mix
24" Graphite Tapered Square	4	RED Petunias	4	Wintergreen Mix
30" Graphite Tapered Square	7	RED Petunias	7	Wintergreen Mix
36" Graphite Tapered Square	9	RED Petunias	9	Wintergreen Mix
Village Hall Square (west side)	4	RED Petunias	4	Wintergreen Mix
Village Hall Raised Built-In (east side)	8	Green leaf white and red Begonias	8	Wintergreen Mix
Fire Station #2 Entrance Pedestal	1	RED Petunias	1	Wintergreen Mix
Fire Station #2 Garage Doors	2	RED Petunias	2	Wintergreen Mix
PW&E Entrance	2	RED Petunias	2	Wintergreen Mix
Police Dept. Statue	1	RED Petunias	1	Wintergreen Mix

Park Street Planters - Between Route 45 and Seymour Ave								
PLANTER TYPE	**SPRING PLANTERS**	**FLOWER TYPE**	**SUMMER PLANTERS**	**FLOWER TYPE**	**FALL PLANTERS**	**FLOWER TYPE**	**WINTER PLANTERS**	**FLOWER TYPE**
24" Graphite Tapered Square	7	Pansy Mix	7	WHITE Petunias	7	YELLOW Mums	7	Wintergreen Mix
30" Graphite Tapered Square	4	Pansy Mix	4	WHITE Petunias	4	YELLOW Mums	4	Wintergreen Mix
36" Graphite Tapered Square	2	Pansy Mix	2	WHITE Petunias	2	YELLOW Mums	2	Wintergreen Mix
6' Barrier Planter	4	Pansy Mix	4	Purple fountain grass, red begonias, and green potato vine	4	YELLOW Mums	0	N/A
8' Barrier Planter	2	Pansy Mix	2		2	YELLOW Mums	0	N/A

EXHIBIT E – PRICE PROPOSAL

VILLAGE OF MUNDELEIN
LANDSCAPE MAINTENANCE PROGRAM

It is expressly understood and agreed that:

1. All prices stated in the Schedule of Prices are firm and shall not be subject to change.

2. The Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released.

3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in the Schedule of Prices; and

4. Any items of Work not specifically listed or referred to in the Schedule of Prices shall be deemed incidental to the Contract Price, shall not be measured for payment, and shall not be paid for separately except as incidental to the Contract Price, including without limitation extraordinary equipment repair, the cost of transportation, packing, cartage, and containers, the cost of preparing schedules and submittals, the cost or rental of small tools or buildings, the cost of utilities and sanitary conveniences, and any portion of the time of Bidder, its superintendents, or its office and engineering staff.

Item	Annual Total
LANDSCAPE MAINTENANCE PROGRAM May 1, 2024 – April 30, 2025	$172,752.00
LANDSCAPE MAINTENANCE PROGRAM May 1, 2025 – April 30, 2026	$179,664.00
LANDSCAPE MAINTENANCE PROGRAM May 1, 2026 – April 30, 2027	$186,864.00

BID ALTERNATE #1 – GRUB CONTROL

Item	Annual Total
GRUB CONTROL - May 1, 2024 – April 30, 2025	$1,800.00
GRUB CONTROL - May 1, 2025 – April 30, 2026	$1,800.00
GRUB CONTROL - May 1, 2026 – April 30, 2027	$1,800.00

BID ALTERNATE #2 – PLANTERS

Item	Annual Total
PLANTERS - May 1, 2024 – April 30, 2025	$29,000.00
PLANTERS - May 1, 2025 – April 30, 2026	$30,500.00
PLANTERS - May 1, 2026 – April 30, 2027	$31,800.00

EXHIBIT F
LANDSCAPE CHECKLIST

Site	Map	Location Description	Address	Turf Maintenance (Weekly)	Turf Maintenance (Bi-Weekly)	Weed & Debris Removal (Bi-Weekly)	Weed & Debris Removal (Weekly)	Edge & Cultivate Plant Beds (Bi-weekly)	Edging Walks & Drives (Bi-weekly)	Shrub and Tree Pruning (Bi-annually)	Annual and Perennial--Landscape Beds (Bi-annually)	Spring Clean-Up	Dog Waste Station Maintenance (Weekly)
1	A	Lake Water #3 Facility	1601 W. Winchester Rd. (entire site)	✓			✓	✓	✓	✓		✓	
2	A	Clarewood Lot	B/N 1925 & 1933 Clarewood Ln. (entire site)	✓									
3	A	Yale Dr. Dead End	Unimproved ROW b/n dead ends		✓					✓			
4	A	Loch Lomond Park	1275 Banbury Rd.	✓			✓	✓	✓	✓			✓
5	A, B	North Lake St.-West ROW	918 Lake St. ROW	✓			✓	✓		✓		✓	
5A	A, B	North Lake St.-East ROW	739 Lake St. ROW	✓			✓	✓		✓		✓	
6	A, B	North Lake St. Islands	739 Lake St. ROW	✓		✓	✓	✓		✓		✓	
7	B	Fire Station #1	1000 Midlothian Rd. (entire site)-1170 N. Midlothian	✓		✓		✓	✓	✓			
8	B	Lucerne Ct.	Lucerne Ct. South End	✓			✓	✓		✓		✓	
9	B	Well #3/4	369 Lomond Dr. (entire site)	✓			✓	✓	✓	✓		✓	
10	C	War Memorial	850 Hawley St. (entire site)	✓			✓	✓	✓	✓	✓	✓	
11	C	Gateway Signage Area	Village Sign - Rt.176 East of Seminary	✓			✓	✓		✓	✓	✓	
12	C	Lake Water #1 Facility	1001 E. Maple Av. (entire site)	✓			✓	✓	✓	✓	✓	✓	
13	C	Fairhaven Dead End	Landscape bed and vacant lot @ west end of Fairhaven ROW		✓		✓			✓			
14	C	Morris Ave ROW	E. Park St. to Hawely St. (east side)		✓								
15	C	K.F.C. Park	555 Seymour Av.	✓		✓		✓	✓	✓		✓	✓
16	D	Abernathy Park	NE corner of Seymour Av./Park St. intersection	✓			✓	✓		✓		✓	✓
17	D	Maple Ave Detention Pond	Next to 655 California Av.		✓		✓	✓		✓		✓	

EXHIBIT F
LANDSCAPE CHECKLIST

Site	Map	Location Description	Address	Turf Maintenance (Weekly)	Turf Maintenance (Bi-Weekly)	Weed & Debris Removal (Bi-Weekly)	Weed & Debris Removal (Weekly)	Edge & Cultivate Plant Beds (Bi-weekly)	Edging Walks & Drives (Bi-weekly)	Shrub and Tree Pruning (Bi-annually)	Annual and Perennial--Landscape Beds (Bi-annually)	Spring Clean-Up	Dog Waste Station Maintenance (Weekly)
18	D	Fire Station #2	1300 S. Lake St. (entire site)	✓		✓		✓	✓	✓			
19	E	Rt. 83 Water Tower	1 Tank Place (Rt. 83) (entire site)	✓									
20	E	Lake Water #4 Facility	209 Dunton Ct. (entire site)	✓			✓	✓	✓	✓		✓	
21	E	Police Station	221 N. Lake St. (entire site including statue planter)	✓			✓	✓	✓	✓	✓		
22	E	Mundelein Metra Train Station	205 Archer Av. (entire site)	✓			✓	✓	✓	✓	✓	✓	
23	E	Archer Commons Building	165 Archer Av. (entire site)	✓			✓	✓	✓	✓			
24	F	Concord Cir. Parkway Area	1001-952 Concord Cir. (both sides)	✓			✓	✓	✓			✓	
25	E	Division Water Tower	101 E. Division; tower site	✓									
26	F	Chicago Ave Peninsula	Open space at Hawthorne Blvd. and Chicago Ave.	✓					✓	✓			
27	F	Huntington Ct. Island	12 Huntington Ct.		✓					✓			
28	G	Butterfield Rd. ROW	South Huntington-North Huntington		✓			✓		✓		✓	
29	G	Huntington Dr. ROW	Butterfield Rd.-1191 Huntington Dr.		✓								
30	G	Hawthorne Island	Hawthorne/High/Midland Av. intersection	✓			✓	✓		✓		✓	
31	G	Well #10	110 W. Hawthorne Blvd. (entire site)	✓			✓	✓	✓	✓		✓	
32	G	W. Courtland & California Island	W. Courtland/California Ave.	✓			✓	✓	✓	✓		✓	
33	H	S. Seymour Dead End	571 Seymour Ave.	✓			✓	✓	✓	✓		✓	
35	H	Tower Rd. Islands	Tower & Allanson	✓									
36	H	Lake Water #2 Facility	2936 Campus Dr. (entire site)	✓			✓	✓	✓	✓		✓	

EXHIBIT F
LANDSCAPE CHECKLIST

Site	Map	Location Description	Address	Turf Maintenance (Weekly)	Turf Maintenance (Bi-Weekly)	Weed & Debris Removal (Bi-Weekly)	Weed & Debris Removal (Weekly)	Edge & Cultivate Plant Beds (Bi-weekly)	Edging Walks & Drives (Bi-weekly)	Shrub and Tree Pruning (Bi-annually)	Annual and Perennial--Landscape Beds (Bi-annually)	Spring Clean-Up	Dog Waste Station Maintenance (Weekly)
37	H	Public Works Complex #4	1610 S. Milwaukee Av. (Libertyville) (entire site)	✓			✓	✓	✓	✓		✓	
38	F	Courtland Viaduct	Railroad underpass on Courtland (Weed-whip only)				✓					✓	
39	D	Blue Spruce/Rt. 176 ROW/Pond	Southeast corner of Blue Spruce/Rt. 176 intersection including detention pond		✓		✓					✓	
40	E	Village Hall	300 Plaza Circle and surrounding vacant lot	✓			✓	✓	✓	✓	✓	✓	
41	I	Westminster Island	565 Westminster Pl.	✓						✓			
42	I	Walker Pl. Island	212 Walker Pl.	✓									
43	I	Buckingham Island	1705 Buckingham Rd.	✓					✓	✓			
44	I	Lift Station #1	937 NE Holcomb Dr.	✓					✓				
45	J	Salceda Drive North ROW	Verde Lane to west end of cul-de-sac (north side of ROW only)	✓				✓	✓	✓	✓	✓	
47	J	Regent Drive Median and ROW	Landscape island and ROW at Route 60/83 to Brentwood Dr.	✓			✓	✓				✓	
48	C	Seymour Park	SE Corner of Seymour Av./Rt. 176		✓								
49	J	Lift Station #6	410 Ambria Dr.		✓	✓		✓		✓			
50	J	Vacant Lot	101 Wellington Ave.	✓			✓						
51	K	Vacant Lot	Between 323 and 333 Chestnut St.	✓			✓						
52	D	Park St. Parking lot	Landcape Beds in parking lot of southwest corner of Park St @ Seymour Ave							✓	✓	✓	
53	K	Prospect and Hawley	Landscape beds at northwest corner of E Hawley St @ Prospect Ave							✓	✓	✓	
54	K	Chadwick Way Island and ROW	Landscape island and ROW at Chadwick Way and Creekwood Dr.	✓			✓	✓		✓	✓	✓	
55	K	Gateway Signage Area	Rt 176 ROW @ Del Webb Blvd	✓			✓	✓		✓		✓	

EXHIBIT F
LANDSCAPE CHECKLIST

Site	Map	Location Description	Address	Turf Maintenance (Weekly)	Turf Maintenance (Bi-Weekly)	Weed & Debris Removal (Bi-Weekly)	Weed & Debris Removal (Weekly)	Edge & Cultivate Plant Beds (Bi-weekly)	Edging Walks & Drives (Bi-weekly)	Shrub and Tree Pruning (Bi-annually)	Annual and Perennial--Landscape Beds (Bi-annually)	Spring Clean-Up	Dog Waste Station Maintenance (Weekly)
56	L	Gateway Signage Area	Hawley St ROW, west of Chevy Chase Rd	✓			✓	✓		✓		✓	
57	L	Diamond Lake Park	Open space at Allanson Rd at Rt 45 (next to Bill's Pizza)	✓			✓		✓			✓	
58	L	Vacant Lot	440 N. Chicago Ave, north of Water Division	✓			✓	✓					
59	M	Public Works & Engineering Complex	801 Allanson Rd.	✓			✓	✓	✓	✓		✓	
60	D	Maple Ave Bike Path ROW	Rt 176 ROW, from Beach to gas station (north side of ROW only)	✓			✓	✓		✓	✓	✓	
61	F	East Courtland Ave ROW and Crystal Park	Courtland ROW from Seymour to Viaduct (north side of ROW only) and along E Crystal St.	✓			✓			✓		✓	
62	D	22 E Park Street	Vacant Lot	✓			✓					✓	
63	L	Public Works Complex #2	428 N. Chicago Ave (entire site)	✓		✓		✓	✓				
64	L	Timber Pass Dr Dead End	Dead End ROW	✓		✓							
65	M	Gateway Signage Area	890 E Route 45 (Dover Straits)	✓			✓	✓		✓		✓	
66	M	Gateway Signage Area	Village Sign--Rt.176 @ Barnhill Dr.				✓	✓		✓		✓	
67	M	McKinley Av. Cul-de-sac island	McKinley ROW, west of Anthony Drive including cul-de-sac island	✓				✓	✓	✓		✓	
68	N	Woodlawn Field	Next to 127 Woodlawn Dr.	✓			✓					✓	

EXHIBIT G
WEED AND FERTILIZER CHECKLIST

Site	Map	Location Description	Address	Spring Fertilization (Granular)	Pre-emergent Weed Control (Liquid)	Spring Weed Control (Liquid)	Summer Fertilization (Granular)	Fall Weed Control (Liquid)	Winter Fertilization (Granular)	Grub Control	Pine Tree Pesticide Control
1	A	Lake Water #3 Facility	1601 W. Winchester Rd. (entire site)	✓	✓	✓	✓	✓	✓	✓	
2	A	Clarewood Lot	B/N 1925 & 1933 Clarewood Ln. (entire site)		✓	✓		✓			
4	A	Loch Lomond Park	1275 Banbury Rd.	✓	✓	✓	✓	✓	✓		
5	A, B	North Lake St.-West ROW	918 Lake St.		✓	✓		✓			
5A	A, B	North Lake St.-East ROW	739 Lake St.		✓	✓		✓			
6	A, B	North Lake St. Islands	739 Lake St.		✓	✓		✓			
7	B	Fire Station #1	1000 Midlothian Rd. (entire site)-1170 N. Midlothian	✓	✓	✓	✓	✓	✓	✓	
9	B	Well #3/4	369 Lomond Dr. (entire site)	✓	✓	✓	✓	✓	✓		
10	C	War Memorial	850 Hawley St. (entire site)	✓	✓	✓	✓	✓	✓	✓	
11	C	Gateway Signage Area	Village Sign - Rt.176 East of Seminary		✓	✓		✓			
12	C	Lake Water #1 Facility	1001 E. Maple Av. (entire site)	✓	✓	✓	✓	✓	✓	✓	✓
15	C	K.F.C. Park	555 Seymour Av.	✓	✓	✓	✓	✓	✓		
16	D	Abernathy Park	NE corner of Seymour Av./Park St. intersection	✓	✓	✓	✓	✓	✓		
17	D	Maple Ave Detention Pond	Next to 655 California Av.		✓	✓		✓			
18	D	Fire Station #2	1300 S. Lake St. (entire site)	✓	✓	✓	✓	✓	✓	✓	

EXHIBIT G
WEED AND FERTILIZER CHECKLIST

Site	Map	Location Description	Address	Spring Fertilization (Granular)	Pre-emergent Weed Control (Liquid)	Spring Weed Control (Liquid)	Summer Fertilization (Granular)	Fall Weed Control (Liquid)	Winter Fertilization (Granular)	Grub Control	Pine Tree Pesticide Control
19	E	Rt. 83 Water Tower	1 Tank Place (Rt. 83) (entire site)	✓	✓	✓	✓	✓	✓		
20	E	Lake Water #4 Facility	209 Dunton Ct. (entire site)	✓	✓	✓	✓	✓	✓	✓	
21	E	Police Station	221 N. Lake St. (entire site)	✓	✓	✓	✓	✓	✓	✓	
22	E	Mundelein Metra Train Station	205 Archer Av. (entire site)	✓	✓	✓	✓	✓	✓	✓	
23	E	Archer Commons Building	165 Archer Av. (entire site)	✓	✓	✓	✓	✓	✓		
24	F	Concord Cir. Parkway Area	1001-952 Concord Cir. (both sides)		✓	✓		✓			
25	E	Division Water Tower	101 E. Division; tower site	✓	✓	✓	✓	✓	✓		
26	F	Chicago Ave Peninsula	Open space at Hawthorne Blvd. and Chicago Ave.		✓	✓		✓			
27	F	Huntington Ct. Island	12 Huntington Ct.		✓	✓		✓			
28	G	Butterfield Rd. ROW	South Huntington-North Huntington		✓	✓		✓			
29	G	Huntington Dr. ROW	Butterfield Rd.-1191 Huntington Dr.		✓	✓		✓			
30	G	Hawthorne Island	Hawthorne/High/Midland Av. intersection		✓	✓		✓			
31	G	Well #10	110 W. Hawthorne Blvd. (entire site)	✓	✓	✓	✓	✓	✓		
32	G	W. Courtland & California Island	W. Courtland/California Av.		✓	✓		✓			
35	H	Tower Rd. Islands	Tower & Allanson		✓	✓		✓			

EXHIBIT G
WEED AND FERTILIZER CHECKLIST

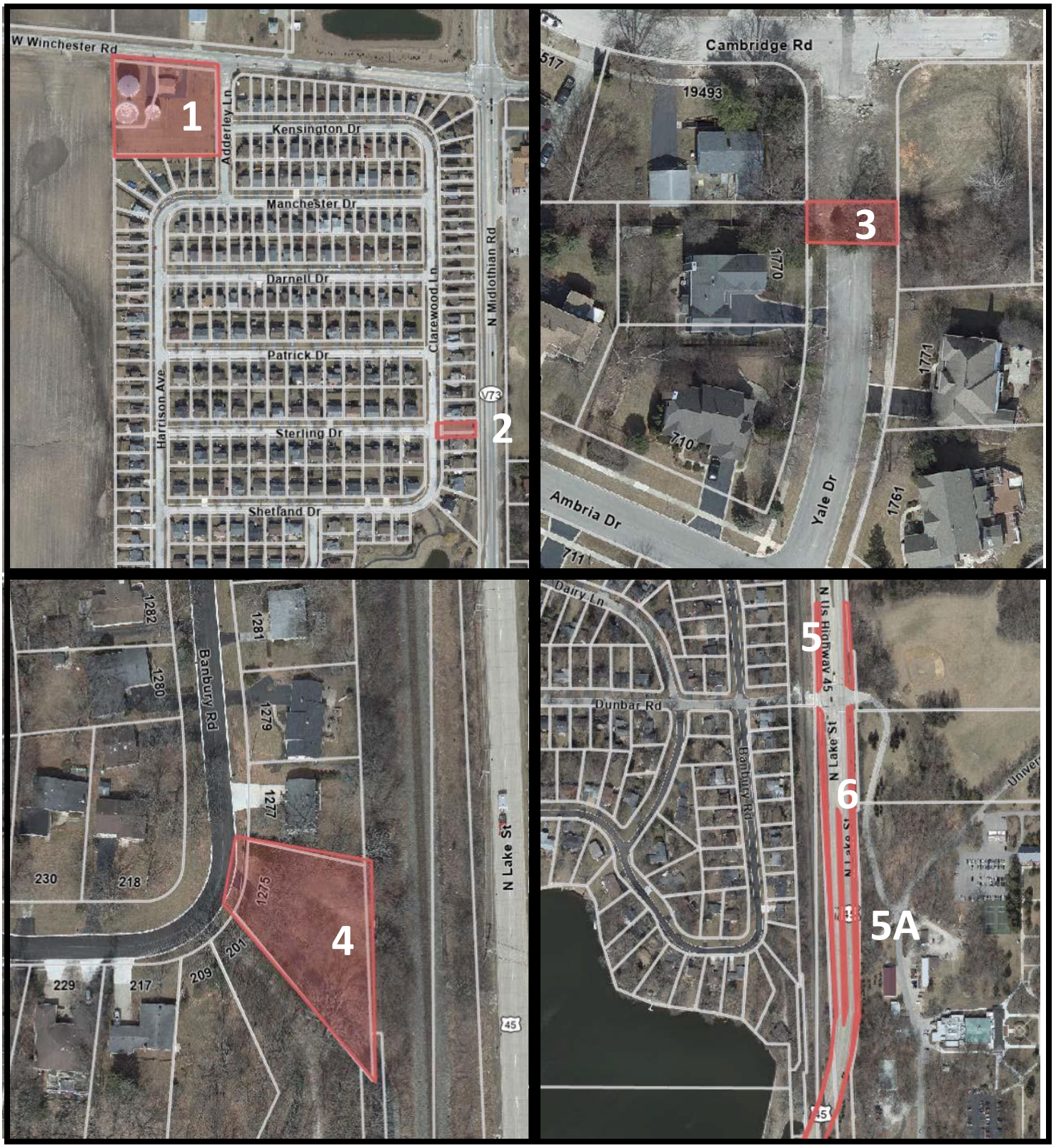
Site	Map	Location Description	Address	Spring Fertilization (Granular)	Pre-emergent Weed Control (Liquid)	Spring Weed Control (Liquid)	Summer Fertilization (Granular)	Fall Weed Control (Liquid)	Winter Fertilization (Granular)	Grub Control	Pine Tree Pesticide Control
36	H	Lake Water #2 Facility	2936 Campus Dr. (entire site)	✓	✓	✓	✓	✓	✓	✓	
37	H	Public Works Complex #4	1610 S. Milwaukee Av. (Libertyville) (entire site)	✓	✓	✓	✓	✓	✓	✓	
39	D	Blue Spruce/Route 176 ROW	Southeast corner of Blue Spruce/Rt. 176 intersection including detention pond		✓	✓		✓			
40	E	Village Hall	300 Plaza Circle and surrounding vacant lot	✓	✓	✓	✓	✓	✓	✓	✓
41	I	Westminster Island	565 Westminster Pl.		✓	✓		✓			
42	I	Walker Pl. Island	212 Walker Pl.		✓	✓		✓			
43	I	Buckingham Island	1705 Buckingham Rd.		✓	✓		✓			
44	I	Lift Station #1	937 NE Holcomb Dr.		✓	✓		✓			
47	J	Regent Dr. Median and ROW	Landscape island and ROW at Route 60/83 to Brentwood Dr.		✓	✓		✓			
48	C	Seymour Park	SE Corner of Seymour Av./Rt. 176		✓	✓		✓			
49	J	Lift Station #6	410 Ambria Dr.		✓	✓		✓			
50	J	Vacant Lot	101 Wellington Ave.		✓	✓		✓			
52	D	Park St. Parking Lot	Landcape Beds in parking lot of southwest corner of Park St @ Seymour Ave		✓	✓		✓			
53	K	Prospect and Hawley	Landscape beds at northwest corner of E Hawley St @ Prospect Ave		✓	✓		✓			
54	K	Chadwick Way Island and ROW	Landscape island and ROW at Chadwick Way a@ Creekwood Dr.		✓	✓		✓			✓

EXHIBIT G
WEED AND FERTILIZER CHECKLIST

Site	Map	Location Description	Address	Spring Fertilization (Granular)	Pre-emergent Weed Control (Liquid)	Spring Weed Control (Liquid)	Summer Fertilization (Granular)	Fall Weed Control (Liquid)	Winter Fertilization (Granular)	Grub Control	Pine Tree Pesticide Control
55	K	Gateway Signage Area	Rt 176 ROW @ Del Webb Blvd		✓	✓		✓			
56	L	Gateway Signage Area	Hawley St ROW, west of Chevy Chase Rd		✓	✓		✓			
57	L	Diamond Lake Park	Allanson Rd @ Rt 45 (next to Bill's Pizza)		✓	✓		✓			
58	L	Vacant Lot	440 N. Chicago Ave, north of Water Division		✓	✓		✓			
59	M	Public Works & Engineering Complex	801 Allanson Rd. (entire site); ROW on north Allanson	✓	✓	✓	✓	✓	✓		
60	D	Maple Ave Bike Path ROW	Rt 176 ROW, from Beach to gas station (north side of ROW only)		✓	✓		✓			
61	F	East Courtland Ave ROW and Crystal Park	Courtland ROW from Seymour to Viaduct (north side of ROW only) and along E Crystal St.		✓	✓		✓			
62	D	22 E Park Street	Vacant Lot	✓	✓	✓	✓	✓	✓		
63	L	Public Works Complex #2	428 N. Chicago Ave (entire site)		✓	✓		✓			
64	L	Timber Pass Dr Dead End	Dead End ROW		✓	✓		✓			
65	M	Gateway Signage Area	890 E HWY Route 45 (Dover Straits)		✓	✓		✓			
66	M	Gateway Signage Area	Village Sign--Rt.176 @ Barnhill Dr.		✓	✓		✓			
67	M	McKinley Av. Cul-de-sac island	McKinley ROW, west of Anthony Drive including cul-de-sac island		✓	✓		✓			
68	N	Woodlawn Field	Next to 127 Woodlawn Dr.		✓	✓		✓			

VILLAGE OF Mundelein
Public Works & Engineering

EXHIBIT H
LANDSCAPE MAINTENANCE AREAS – MAP A



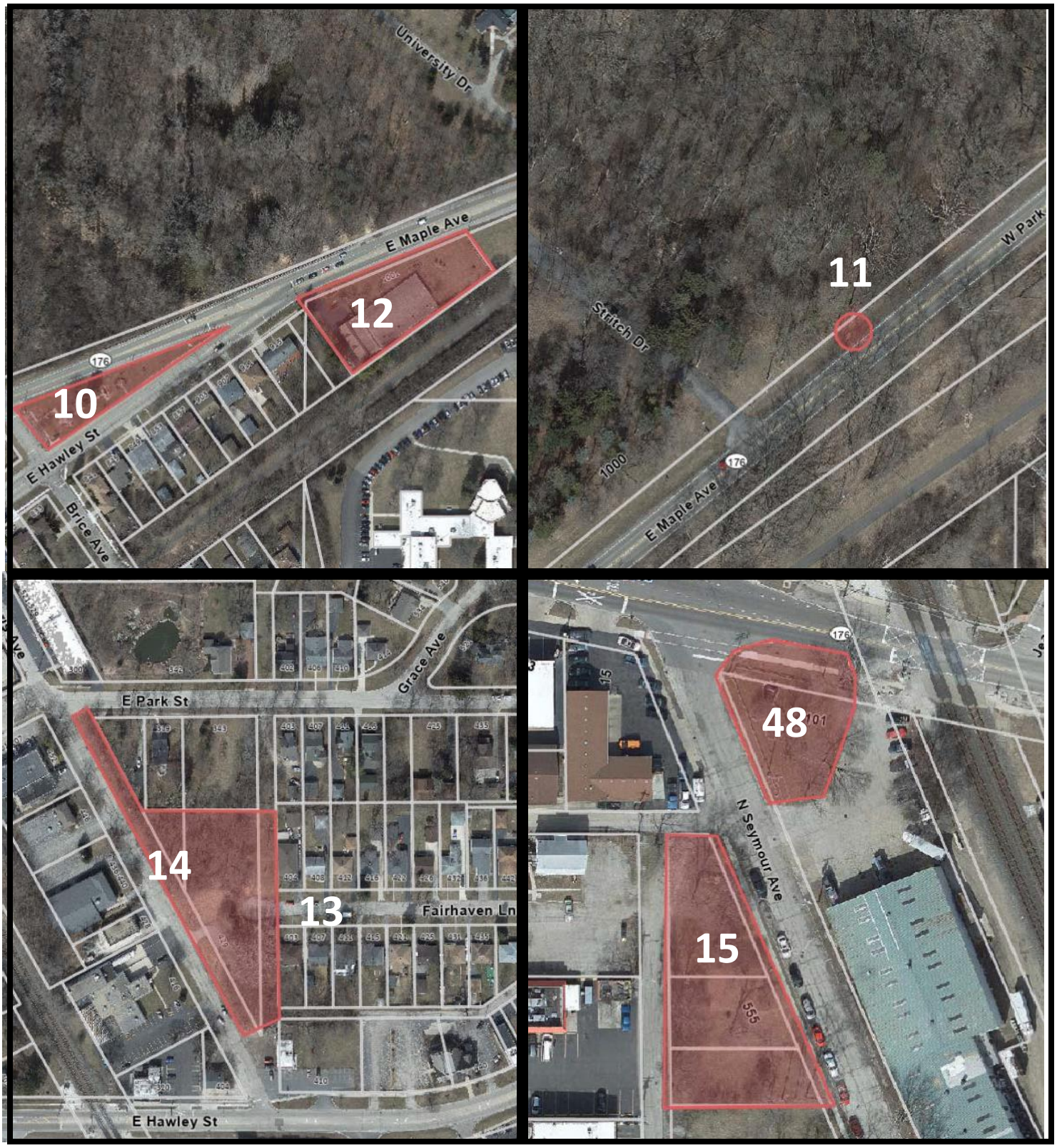
VILLAGE OF Mundelein
Public Works & Engineering

EXHIBIT H
LANDSCAPE MAINTENANCE AREAS – MAP B



VILLAGE OF Mundelein
Public Works & Engineering

EXHIBIT H
LANDSCAPE MAINTENANCE AREAS – MAP C



VILLAGE OF Mundelein
Public Works & Engineering

EXHIBIT H
LANDSCAPE MAINTENANCE AREAS – MAP D



VILLAGE OF Mundelein
Public Works & Engineering

EXHIBIT H
LANDSCAPE MAINTENANCE AREAS – MAP E



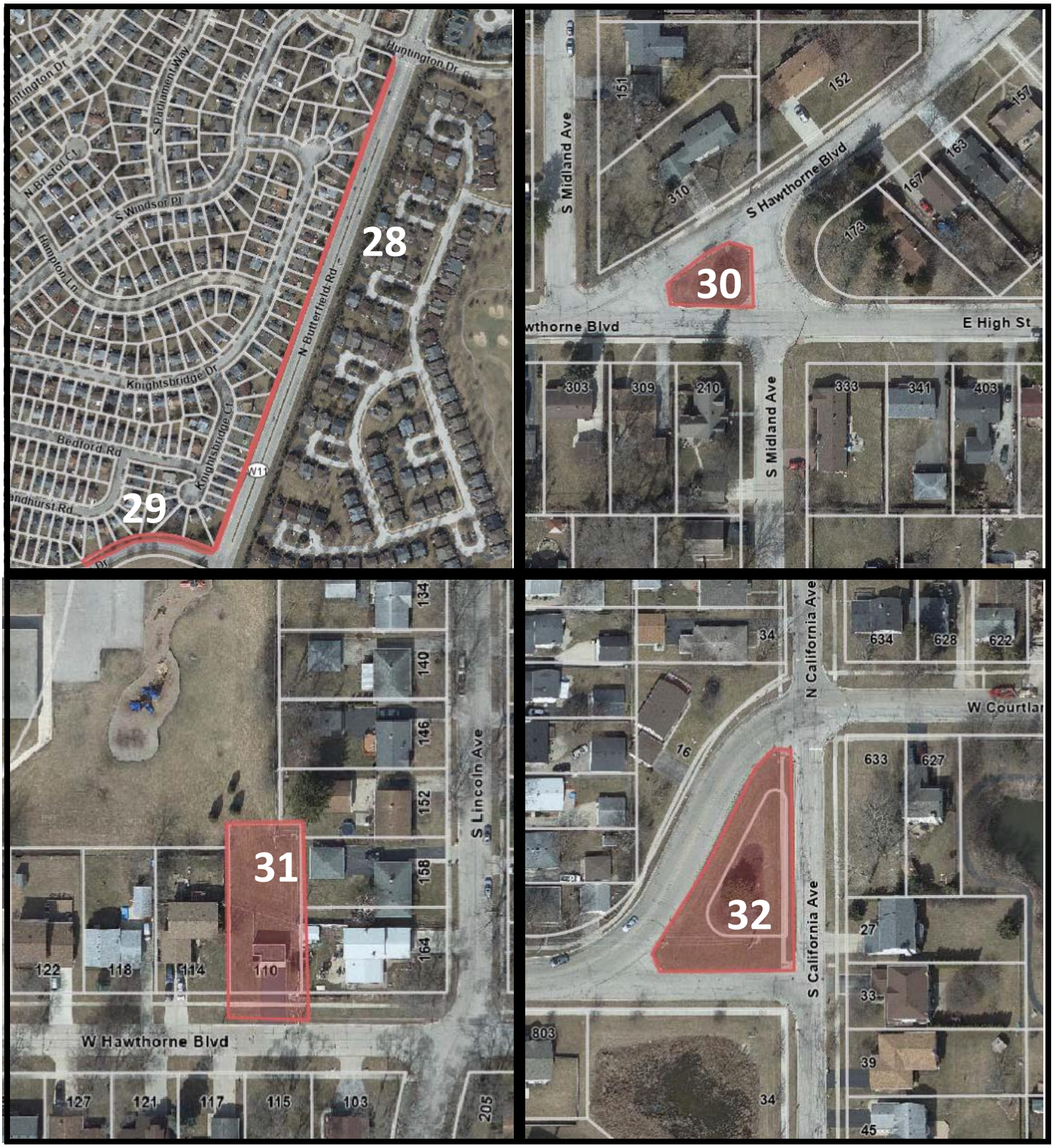
VILLAGE OF Mundelein
Public Works & Engineering

EXHIBIT H
LANDSCAPE MAINTENANCE AREAS – MAP F



VILLAGE OF
Mundelein
Public Works & Engineering

EXHIBIT H
LANDSCAPE MAINTENANCE AREAS – MAP G



VILLAGE OF Mundelein
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EXHIBIT H
LANDSCAPE MAINTENANCE AREAS – MAP H



VILLAGE OF Mundelein
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EXHIBIT H
LANDSCAPE MAINTENANCE AREAS – MAP I



VILLAGE OF Mundelein
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EXHIBIT H
LANDSCAPE MAINTENANCE AREAS – MAP J



VILLAGE OF Mundelein
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EXHIBIT H
LANDSCAPE MAINTENANCE AREAS – MAP K



VILLAGE OF Mundelein
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EXHIBIT H
LANDSCAPE MAINTENANCE AREAS – MAP L



VILLAGE OF Mundelein
Public Works & Engineering

EXHIBIT H
LANDSCAPE MAINTENANCE AREAS – MAP M



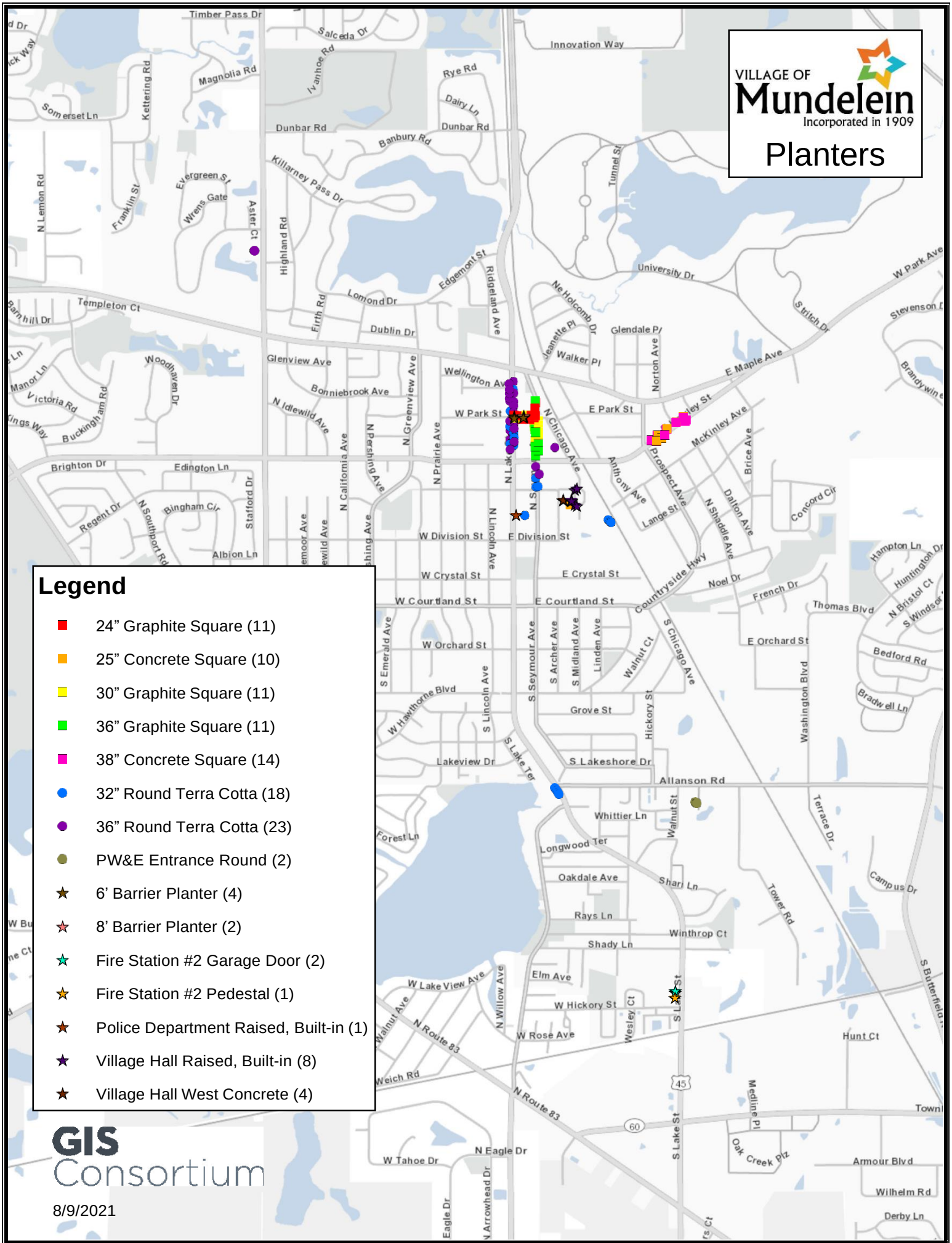
VILLAGE OF Mundelein
Public Works & Engineering

EXHIBIT H
LANDSCAPE MAINTENANCE AREAS – MAP N



VILLAGE OF Mundelein
Incorporated in 1909

Planters

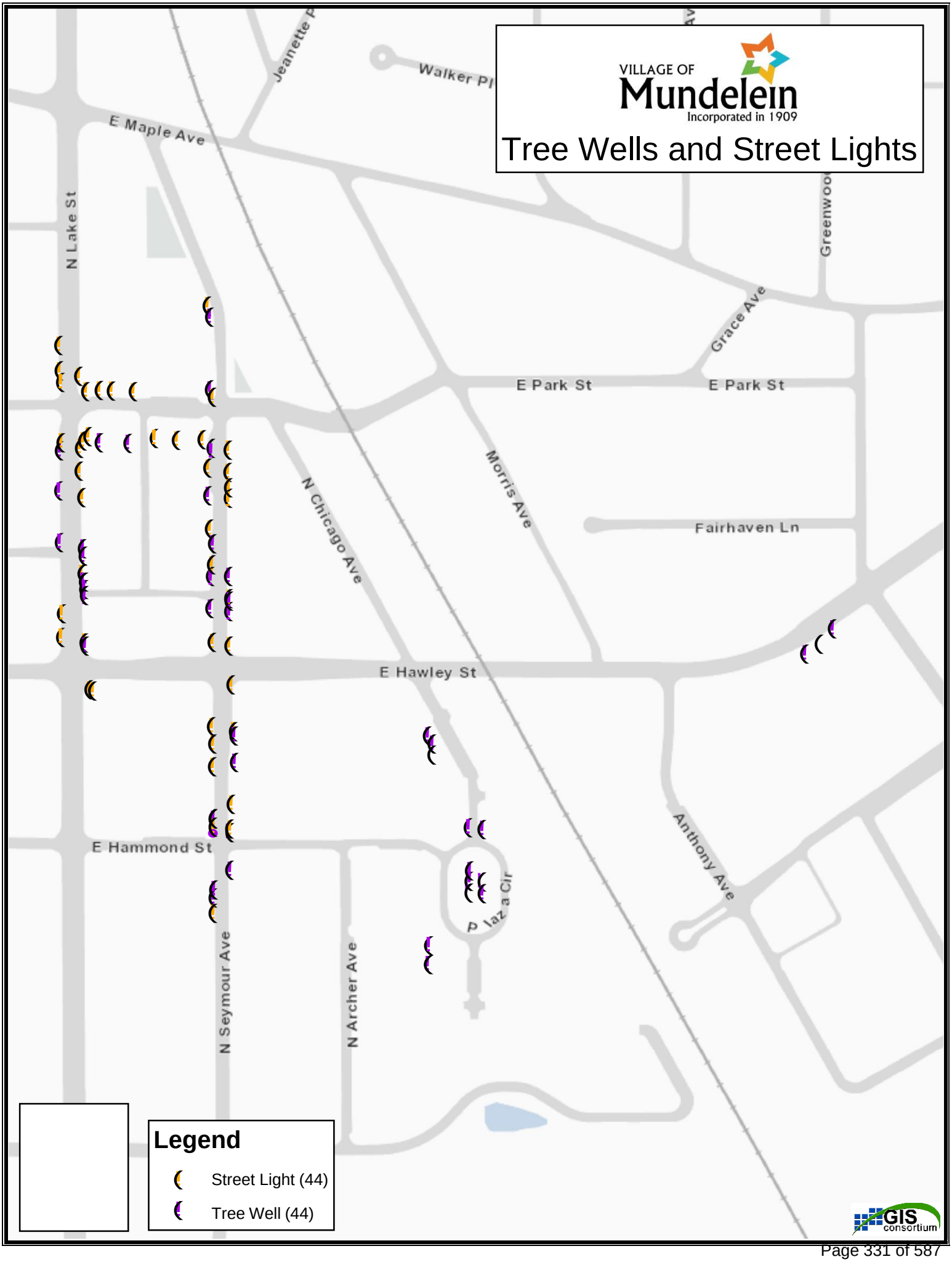


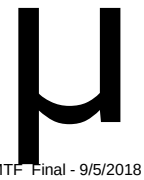
Legend

- 24” Graphite Square (11)
- 25” Concrete Square (10)
- 30” Graphite Square (11)
- 36” Graphite Square (11)
- 38” Concrete Square (14)
- 32” Round Terra Cotta (18)
- 36” Round Terra Cotta (23)
- PW&E Entrance Round (2)
- 6’ Barrier Planter (4)
- 8’ Barrier Planter (2)
- Fire Station #2 Garage Door (2)
- Fire Station #2 Pedestal (1)
- Police Department Raised, Built-in (1)
- Village Hall Raised, Built-in (8)
- Village Hall West Concrete (4)

GIS Consortium

8/9/2021


VILLAGE OF
Mundelein
Incorporated in 1909
Tree Wells and Street Lights
Jeanette P
Walker Pl
E Maple Ave
N Lake St
Greenwood
Grace Ave
E Park St
E Park St
Morris Ave
N Chicago Ave
Fairhaven Ln
E Hawley St
E Hammond St
Anthony Ave
Plaza Cir
N Seymour Ave
N Archer Ave
Legend
Street Light (44)
Tree Well (44)
GIS consortium



VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Gail Czysczon, Office Clerk
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: McKinley Avenue Reconstruction Design Engineering Services

Financial Impact:
$70,000.00 - 520-456-48775.00027004 - SANITARY SEWER LINES
$25,000.00 - 280-446-48750.00027050 - STORM SEWER LINES
$26,260.00 - 210-442-48740.00027032 - STREETS
$25,000.00 - 520-466-48760.00027013 - WATERMAINS

Attachments:
1. 2026.M005 Mundelein McKinley Roadway Reconstruction Design Improvements

Background:
The proposed design engineering services agreement includes street and utility reconstruction. The design will include pavement reconstruction, drainage enhancements and utility replacements on McKinley Avenue.

Recommendation:
Motion to authorize the Director of Public Works and Engineering to sign the proposal for the design engineering services agreement for the McKinley Avenue Roadway Reconstruction project and approve purchase order number 27-01113 for Gewalt Hamilton Associates, Inc. for the amount of $146,260.00.

GHA GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701
www.gha-engineers.com

April 27, 2026

Mr. Rob Greenfield
Director of Public Works and Engineering
Village of Mundelein
801 Allanson Road
Mundelein, IL 60060

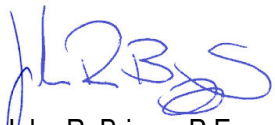
Re: Design Engineering Services Agreement
McKinley Avenue Roadway Reconstruction
Mundelein, Illinois
GHA Proposal No. 2026.M005

Dear Mr. Greenfield:

On behalf of Gewalt Hamilton Associates, Inc. (GHA), we thank you for the opportunity to again submit a proposal to assist the Village with implementation of a portion of their Roadway Improvement Program along McKinley Avenue. Members of our staff have enjoyed long-term professional relationships with the Village and have assisted in the completion of many similar roadway improvement projects within the Village. This prior experience provides us unique insight and an ability to use this historical knowledge to the Village's advantage.

We trust that our proposal will meet with your favorable review. We look forward to further discussing our qualifications and ideas for implementation with you and your staff in greater detail. Thank you again for your continued consideration.

Sincerely,
Gewalt Hamilton Associates, Inc.



John R. Briggs, P.E.
Senior Engineer
jbriggs@gha-engineers.com

Encl.: GHA Proposal No. 2026.M005

GHA GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701
www.gha-engineers.com

Design Engineering Scope of Services
McKinley Avenue Roadway Reconstruction
Mundelein, Illinois
GHA Proposal No. 2026.M005

Village of Mundelein (Client), 300 Plaza Circle, Mundelein, IL 60060, and Gewalt Hamilton Associates, Inc. (GHA), 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

I. Project Understanding

The Village of Mundelein plans to upgrade its roadway infrastructure by improving portions of the system located along a selected route within the Village. The current effort will focus on the rehabilitation / reconstruction of approximately 2,925 FT of roadway along McKinley Avenue. Planned reconstruction work generally includes new curb and gutter installation throughout the project limits, watermain installation, sanitary sewer repairs, storm sewer and drainage improvements, roadway reconstruction and/or milling, pulverizing and paving improvements, sidewalk removal & replacement, and site restoration. The existing pavement sections generally consist of PC concrete base course with asphalt overlays of various thicknesses throughout of the project limits.

There will be considerable efforts undertaken at the onset of the project to develop concept plans and have meetings with the Village and/or public to review various design options. It is anticipated that these may include: creation of a boulevard section, addition of bike lanes or widened sidewalks, road diet to decrease the overall footprint of the roadway segment, as well as other potential options to be discussed at project concept design stage.

After the development of the design concept and approval to proceed is obtained, it is anticipated that the design approach for this project will be like that of previous efforts undertaken by the Village. As most of the project will need to have watermain replacement, storm sewer improvements, and new roadway profile/reconstruction designs completed along the route, full plan and profile documents with cross-sections at 50 Ft intervals, intersections and driveways have been planned to be prepared for the majority of this project. Landscape design plans have also been anticipated for this work and will be incorporated as needed for the final designs. Unit items necessary for construction will be generated and included in a contract specification booklet as part of the bid documents.

Completed bidding documentation will be submitted to the Village and Illinois Environmental Protection Agency (IEPA) as needed. Permitting for the sanitary sewer will only be required if any new sewer alignment changes in slope, location or sizing. As it is anticipated to be replaced in-kind and only as needed, there should be no need for submittal to IEPA for this work. The new watermain alignments will require permitting through the IEPA, and GHA will prepare the necessary permit documents for Village execution.

It is our current understanding that MFT (Motor Fuel Tax) revenue will NOT be utilized for this work and submittal to IDOT will not be required. We anticipate still following the IDOT MFT contract preparation process, which will be handled by GHA. Bidding will be locally let and will also be handled by GHA.

The following project approach is based on our discussions with the Client and our experience with similar projects completed for the Village. As such, GHA proposes to provide civil engineering services to include the following:

II. Scope of Services

A. Project Initiation, Coordination, and Data Collection

Coordination with Village Staff and stakeholders to discuss all specific areas of concern will be key to implementing a successful project. The following tasks are anticipated during this phase of the project.

1. Representatives from GHA will attend a kick-off meeting with Village staff prior to commencing field data collection services.
2. GHA will collect and review all available data provided by the Village and others, for possible inclusion into the current design effort.
3. GHA will prepare an existing conditions topographic survey and ROW survey for the project limits in accordance with the Village of Mundelein and IDOT standards. Horizontal coordinates shall be referenced to the State Plane Coordinate System, Illinois East Zone, NAD83 adjustment. Vertical elevations shall be referenced to the North American Vertical Datum of 1988 (NAVD88). All units shall be U.S. Survey feet and decimal parts thereof.

   Topographic and ROW survey limits will encompass approximately 8,865 lineal feet of roadway along various routes within the Village (*See List of Streets*). The survey will extend approximately 50 feet beyond the far side of intersections at all roadway termini, and 10-15 feet past the existing ROW along the entire project limits.

   Our topographic survey will include the following tasks:

   - Coordinate with private utility companies to obtain the most recent copies of available atlases for inclusion into our survey and to confirm JULIE locations.
   - Include the location, size and inverts of all visible drainage structures, cross culverts, drive and street culvert structures with flow directions.
   - Identify all visible/substantial site improvements including pavement, pavement markings, driveways, fences, walls, buildings, sidewalks, traffic signals, etc.
   - Identify the location and size of vegetation and landscaping elements, including locating all trees 6” and greater caliber.
   - Identify the visible utilities, sanitary and storm manholes, catch basins, inlets and water valves (Design JULIE) in the project area.
   - Obtain existing, available plats.
   - Locate and survey sufficient property monumentation in the project area to reasonably confirm the position of the property lines within the project limits.

B. Pre-Final Plans and Specifications

1. Following our data review and repair assessments, GHA will begin the development of the preliminary contract documents and project specifications. GHA will prepare preliminary engineering documents that will be submitted to the Village of for review. The drawings shall

be full size (22" x 34"), fully legible when reduced to 1/4 size (11" x 17"), and will generally contain the following information:

- Existing conditions.
- Geometrics of proposed road layout.
- Existing right-of-way and individual lot property lines.
- Approximate location of existing and design location of proposed utilities.
- Proposed landscape design features as applicable to final alignments.
- Proposed road profile and typical road pavement sections based on IDOT standards and applicable Village standard details.

Plan and profiles, along with cross-sections at all driveways, intersections, and 50-foot station intervals, will be prepared for the anticipated sanitary, watermain, storm sewer and roadway improvements. It is anticipated that any existing storm sewer trunk system will be utilized in the drainage improvements and supplemented as necessary to provide for the roadway system drainage. Based on our knowledge of this portion of the neighborhood, more extensive storm sewer installations likely will be required, but will be only added as needed for overall system functionality.

2. Typical cross-sections, details, and summary tables will be created as needed to provide the contractor with sufficient information for bidding. We will prepare the necessary documents utilizing our standard IDOT Motor Fuel Tax (MFT) format, and submit to the Village for review.
3. As part of this work, preliminary costs will be prepared to assist in final design decisions.

C. Final Document Preparation and Cost Estimating

1. GHA will submit the approximate 75% complete set to the Village for review, and will incorporate comments received after meeting with the Village. The completion of the final contract documents will generally include plan and profile/cross-sections, typical pavement sections, estimated quantities, limits of pavement resurfacing, vegetation removal, etc.
2. The specification and contract bidding booklet will be prepared for all work items in accordance with the IDOT Standard Specifications for Road and Bridge Construction, as well as the Village's requirements.
3. Based on the final contract documents and project specifications, GHA will develop a final construction budget/EOPC (Engineer Opinion of Probable Cost) utilizing the estimated quantities, our internal database of unit rates from similar recent projects, market conditions, and other factors. This budget will be submitted to the Village for review.

D. Project Management, Permitting and Design Meetings

1. Representatives from GHA will attend progress meetings with Village staff at the conceptual design layout stage, as well as the 30%, 75% and 100% completion submittals (approximately 5-7 meetings planned in total).
2. Representatives from GHA will coordinate submittals and review comments with regulatory agencies. We currently anticipate having to submit to the IEPA for the watermain work.
3. When the project has been approved by the Engineering Department it will be advertised for bid through the local newspaper, along with Village and GHA websites. GHA will prepare and distribute contract documents from our office and will manage and respond to all technical

inquiries regarding the project. A GHA representative will attend the public bid opening and will provide assistance to the Engineering Department.

4. GHA will tabulate the bids and summarize the information for a preliminary verbal response within 24 hours, notifying the Village of the lowest responsible bidder.

5. As necessary, we will confirm contractor references and evaluate any bidding discrepancies. A written recommendation will then be prepared and submitted for approval by the Village Board.

E. Material Testing Services

GHA will coordinate with the geotechnical engineer (as necessary) and Village staff to complete the soil and pavement evaluation. It is currently anticipated that 10-12 soil borings and pavement cores will be obtained throughout the project limits. The planned depth of boring will be approximately 5-6 FT. This depth allows for a good understanding of the underlying soil conditions to be obtained, which allows for proper design considerations to be made.

GHA has included an allowance for soil boring/pavement coring services, and will retain a qualified firm directly.

F. CCDD Investigation

GHA will coordinate with the Environmental CCDD Soils Consultant (as necessary) and Village staff to coordinate the evaluation of compliance to the IEPA Clean Construction & Demolition Debris (CCDD) Requirements.

In general, the CCDD Compliance work will include:

- An area-wide Preliminary Environmental Site Assessment, including environmental records search and site walk;
- Collection of soil samples throughout the project limits. More frequent sampling allows for tighter control of unknown materials, should they be encountered;
- Analysis of soil samples for VOC, SVOCs and PNAs (as deemed necessary);
- Preparation of a summary report (documentation of assessment and soil sampling for LPC-663 form);
- Preparation and execution of the necessary LPC-662 or -663 forms.

Due to the nature of the improvements and the residential setting, it is anticipated there will be no significant issues discovered during this work. However, we believe it is prudent to engage in this activity during the design phase, when potential issues may still be addressed and/or incorporated into the final contract.

GHA has included an allowance for Clean Construction Demolition Debris (CCDD) compliance assessment/testing will retain a qualified firm directly.

III. Compensation for Services

The following is an estimated breakdown of the proposed services and associated fees. Please note that these are estimates only and may be subject to change once work has commenced:

Task	Estimated Hours	Estimated Fee
A. Project Initiation, Coordination, & Data Collection/Survey	128	$21,840.00
B. Pre-Final Plans and Specifications	408	$68,840.00
C. Final Document Preparation and Cost Estimating	122	$22,040.00
D. Project Management, Permitting and Design Meetings	106	$22,020.00
Not-to-Exceed (NTE) Fee	**764**	**$134,740.00**
Material Testing Services/CCDD Assessment		$10,000.00
Estimated Reimbursable Expenses		$1,520.00
Total NTE Fee + Reimbursables		**$146,260.00**

Additional services for this project, requested and authorized by the Village, will be billed in accordance with the hourly rates in use at the time of service completion.

Reimbursable expenses, including items such as printing, messenger service, mileage, etc., have been included in the above fee as noted and will be billed directly to the Client.

Statements of GHA charges made against a project are submitted to clients every four weeks. This permits the client to review the status of the work in progress and the charges incurred.

IV. Notes, Clarifications and Assumptions

1. This proposal does not include wetland delineations or permitting.
2. Our construction specifications will reference the “Standard Specifications for Road and Bridge Construction”, latest edition, adopted by the Illinois Department of Transportation.
3. All work will be performed on a time and material basis, in accordance with the total estimated fees as detailed above.
4. Our estimated fees assume that all street improvements will be designed in 2026 under a single engineering contract. An increase or reduction to the scope of the project may require adjustments to our fees.
5. We assume the Client will supply GHA with all available copies of previous surveys and property boundary information to confirm our field data collection efforts. Our survey tasks do not include Plat of Survey work. All work will be completed within existing rights-of-way.
6. The Client will be responsible for all bid advertising costs.
7. Plan sheets shall be 22" x 34".
8. No construction layout or construction engineering services are included.

9. Any permitting or application fees associated with the proposed work will be paid for by the Client, and are not included in our fees.

10. Any services requested by the Client but not expressly identified within *II. Scope of Services* will be provided for an additional fee or under a separate proposal.

V. General Conditions of this Agreement

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

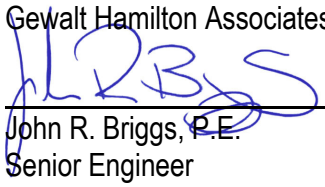
GHA, Inc. shall not have control of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for job site safety measures. Such control is the sole responsibility of the Client's contractor.

The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and Attachment A, which is attached hereto and incorporated herein as the General Provisions of this Professional Services Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below, you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.



John R. Briggs, P.E.
Senior Engineer

Village of Mundelein

_____

Name: _____

Title: _____

Date: _____

Encl.: Attachment A

ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA with all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made, any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. Applicable Codes. The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

9. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs,

10. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

11. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

12. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to $50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA's liability to Client shall be limited to twelve months from the last invoice submitted to Client by GHA, regardless of payment by Client. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

VILLAGE OF Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Gail Czysczon, Office Clerk
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: 2026 (FY27) Construction Engineering Services - Infrastructure

Financial Impact:
$50,810.00 - 210-442-48740.00027032 - Streets

Attachments:
1. 2026.CS057 2026 Roadway Reconstruction Improvements Construction Services

Background:
Gewalt Hamilton Associates assisted the Village with the design of the 2026 (FY27) Infrastructure Improvement Project and will continue to assist with the construction inspection and other construction related services.

Recommendation:
Motion to approve purchase order number 27-01115 for Gewalt Hamilton Associates for the construction observation of the 2026 (FY27) Infrastructure Improvement Project in the amount of $50,810.00.

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CONSULTING ENGINEERS
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April 28, 2026

Mr. Rob Greenfield
Director of Public Works and Engineering
Village of Mundelein
801 Allanson Road
Mundelein, IL 60060

Re: Construction Engineering Services Agreement
2026 Roadway Reconstruction Improvements
Mundelein, Illinois
GHA Proposal No. CS2026.M057

Dear Mr. Greenfield:

On behalf of Gewalt Hamilton Associates, Inc. (GHA), we thank you for the opportunity to submit a proposal to assist the Village with implementation of a portion of their Roadway Improvement Program. Members of our staff have enjoyed long-term professional relationships with the Village and have assisted in the completion of many similar roadway improvement projects within the Village. This prior experience provides us unique insight and an ability to use this historical knowledge to the Village's advantage.

We trust that our proposal will meet with your favorable review. We look forward to further discussing our qualifications and ideas for implementation with you and your staff in greater detail. Thank you again for your continued consideration.

Sincerely,
Gewalt Hamilton Associates, Inc.

John R. Briggs, P.E.
Senior Engineer
jbriggs@gha-engineers.com

Encl.: GHA Proposal No. CS2026.M057

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Construction Layout & Coordination Engineering
Scope of Services
2026 Roadway Reconstruction Improvements
Mundelein, Illinois
GHA Proposal No. CS2026.M057

Village of Mundelein (Client), 300 Plaza Circle, Mundelein, IL 60060, and Gewalt Hamilton Associates, Inc. (GHA), 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

I. Project Understanding

The Village of Mundelein plans to upgrade its roadway infrastructure by improving portions of the system located along various routes within the Village. The current effort will focus on the rehabilitation / reconstruction of approximately 4,770 FT of new roadway and drainage work (see attached *List of Streets*). Planned reconstruction work generally includes new curb and gutter installation throughout the project limits, watermain installation, storm sewer and drainage improvements, roadway reconstruction and/or milling, pulverizing and paving improvements, and site restoration. The existing pavement sections generally consist of aggregate base course with asphalt overlays of various thicknesses throughout of the project limits.

The Village is seeking to conduct the construction phase services utilizing existing Village Staff. As a supplement to their staff, GHA will be available to provide engineering staking/layout and general guidance services.

The following project approach for the new design work is based on our discussions with the Client and our experience with similar projects completed for the Village. As such, GHA proposes to genrally provide services to include the following:

II. Scope of Services - Construction

A. Attendance at one (1) pre-construction meeting is included. The Village will be preparing Minutes for their records.

B. An allowance for the construction layout and staking of storm sewer structures, fire hydrants, watermains, valve vaults, sanitary sewer, and curb alignments/elevations, on a one-time basis, has been provided. Hubs and lathe, or paint markings, will be provided as necessary to complete the layout of the proposed improvements.

C. As-Built Plan Generation

GHA will prepare an after construction conditions survey plan (As-Built) for the project limits in accordance with the Village of Mundelein standards. Horizontal coordinates shall be referenced to the State Plane Coordinate System, Illinois East Zone, NAD83 adjustment. Vertical elevations shall be referenced to the North American Vertical Datum of 1988 (NAVD88). All units shall be U.S. Survey feet and decimal parts thereof.

Topographic as-built survey efforts will be limited to collection of utility components that were newly installed or had rim elevation adjustments. Also included will be any additional utility components added during construction that were not originally proposed during design.

Our topographic survey will generally include the following tasks:

- Include the location, size and updated inverts of all visible drainage structures with pipe flow directions.
- Identify substantial changes from proposed design improvements to items such as: pavement markings, driveways, fences, walls, buildings, sidewalks, etc.

Following our data review collection assessments, GHA will modify the needed components of the design plan pages to conform to collected field data information. The drawings shall be full size (22" x 34"), fully legible when reduced to 1/4 size (11" x 17"), and will generally contain the following information:

- Proposed design conditions.
- Significant deviations to proposed road layout.
- Approximate location of newly installed utilities with noted deviations to design elevations marked on the plans.

D. Construction Coordination Services

GHA will provide an estimated average of up to 2.5 hours per week over an 80 working-day contract of field engineering and guidance services for general compliance with the Contract Documents. He will additionally provide GHA determined administration and management as part of the project's efforts.

John Briggs, P.E, the project's design engineer, will serve in this position for the proposed timeframe. As the Project Guidance Manager, we will:

- Act as interpreter of the Terms and Conditions of the Contract Documents.
- Serve as a liaison for the project in disputes between the Contractor and the Village.
- Advise the Village of observed non-compliant work so the Village may contact the Contractor accordingly.
- Answer questions as they arise from Village staff assigned to oversee the completion of the project.
- Perform basic design revisions if needed based on field conflict conditions encountered.

III. Compensation for Services

The following is an estimated breakdown of the proposed services and associated fees. Please note that these are estimates only and may be subject to change once work has commenced:

Task	Estimated Hours	Estimated Fee
A. Construction Staking and Layout (Includes Storm Sewer, Watermain, Curb Layout and As-Built Survey Plans)	194	$34,630.00
B. Project Management, Progress Meetings, Site Visits, Conflict Design Reviews, Document Administration	56	$14,280.00
Total	**250**	**$48,910.00**
Estimated Reimbursable Expenses		$1,900.00
Total Fee + Reimbursables		**$50,810.00**

For additional services requested and authorized by the Village, beyond the scope of services detailed above, the Village shall pay GHA in accordance with the rates associated with them at the time of service completion.

Statements of GHA charges made against a project are submitted to clients every four weeks. This permits the client to review the status of the work in progress and the charges incurred.

IV. Notes, Clarifications and Assumptions

1. Only those meetings identified are included. Additional meetings will be billed on time-and-materials (T&M) basis.
2. This proposal does not include wetland delineations or permitting.
3. Our construction schedule and budget assume that no work will be performed on Saturday, Sunday, or Federal holidays.
4. **NO** overtime work has been included in our scope of services.
5. Our estimated fees assume that all street improvements will be constructed as designed in 2026 under a single construction engineering contract. An increase to the scope of the project may require adjustments to our fees.
6. Our estimated construction fees assume that the proposed project will be completed within an estimated 80 working day time limit. Any increase to the project duration will require adjustments to our fees.
7. Material testing services and fees are not included in our scope of work.
8. Our Construction work will be performed on a time and material basis, in accordance with the total estimated fees as detailed above. Assignment of various staff may have an effect on overall budget and hours. The estimate provided is based on our understanding of historic needs for this type of work within the Village.
9. Construction layout and staking will be provided by GHA on a **one-time basis**. Efforts will be coordinated with the Village for scheduling. GHA will not reset stakes for any reason prior to receiving prior change order approval. A minimum notification of 3 business days will be required for scheduling field staff.
10. All construction observation services will be performed directly by Village staff and will be documented by said staff in field and project quantity books they provide. GHA staff will not be responsible for any measuring or otherwise documenting quantities.
11. We assume the Client will supply GHA with all available copies of previous surveys and property boundary information to confirm our field data collection efforts. Our survey tasks do not include Plat of Survey work. All work will be completed within existing rights-of-way.
12. Pre and post-construction video documentation will not be provided.
13. General As-Built surveys of utility installations and major design revisions for record drawings will be prepared. These will need to be supplemented by Village provided field markup revisions of noted changes during construction.
14. Any services requested by the Client but not expressly identified within *II. Scope of Services- Design or III. Scope of Services - Construction* will be provided for an additional fee or under a separate proposal.

V. General Conditions of this Agreement

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

GHA, Inc. shall not have control of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for job site safety measures. Such control is the sole responsibility of the Client's contractor.

The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and Attachment A, which is attached hereto and incorporated herein as the General Provisions of this Professional Services Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below, you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.	Village of Mundelein
_____	_____
John R. Briggs, P.E. Senior Engineer	Name: _____
	Title: _____
	Date: _____

Encl.: Attachment A
List of Streets

ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA with all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made, any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. Applicable Codes. The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

9. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs,

10. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

11. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

12. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to $50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA's liability to Client shall be limited to twelve months from the last invoice submitted to Client by GHA, regardless of payment by Client. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

Scope of Services
2026 Road Reconstruction Construction services
Mundelein, Illinois
GHA Proposal No. CS2026.M057

GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701
www.gha-engineers.com

LIST OF STREETS

Name	Limits	Approximate Length
Dunbar Road	Midlothian Road to East Termini	1,145 FT
Killarney Pass Drive	Midlothian Road to Lomond Drive	1,425 FT
Killarney Pass Circle	Lomond Drive to Cul-de-Sac Loop	2,200 FT
Total Length		**4,770 FT**

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Kelsey Howe, Business Services Manager
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: Bid Award - Wellington Avenue Drainage Improvements

Financial Impact:
$102,593.97 - 280-446-48745.00027061 - DRAINAGE IMPROVEMENTS

Attachments:
1. R-26-05-31 - Memo - Recommendation
2. R-26-05-31 - Exhibit A - Proposal
3. R-26-05-31 - Exhibit B - Contract

Background:
The FY27 budget provides funds for stormwater improvement on Wellington Avenue. The work consists of the construction of a 0.27+/- ac-ft detention pond and restoration, and the construction of one 4-foot storm manhole and 14 feet of 12” storm sewer and flared end section. Bids were received on April 22, 2026. Six proposals were received. The lowest responsible bidder was Herky's Trucking, Inc., providing a total project cost of $97,707.97. This is well under budget. Staff recommends awarding the contract to Herky's Trucking, Inc. and approving a purchase order, with a 5% contingency for unforeseen, minor project adjustments, totaling $102,593.37.

Recommendation:
Motion to adopt a resolution accepting the proposal and authorizing the execution of a contract for Wellington Avenue Drainage Improvements with Herky's Trucking, Inc., of Lake Bluff, IL, and approving a purchase order number 27-01126 in the amount of $102,593.37

I hereby certify that the attached is an original of

Resolution No. R-26-05-31

that said Resolution was adopted on **May 11, 2026**,

that it was posted in the Village Hall commencing on

5/12/2026 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

_____

Village Clerk

RESOLUTION NO. R-26-05-31

A RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR WELLINGTON AVENUE DRAINAGE IMPROVEMENTS WITH HERKY'S TRUCKING, INC., OF LAKE BLUFF, IL, AND APPROVING PURCHASE ORDER NUMBER 27-01126 IN THE AMOUNT OF $102,593.37.

WHEREAS, Illinois Compiled Statutes 65 ILCS 5/8-9-1 and Section 3.04.020 of the Mundelein Municipal Code provide that a contract in which the expense to be incurred by a municipality exceeds $20,000 shall be competitively bid, except that such contract may be entered into by the into by the proper municipal officers without advertising for bids if authorized by a vote of two-thirds (2/3) of all Trustees then holding office; and

WHEREAS, the Public Works and Engineering Department has budgeted $150,000 in the FY27 budget for Wellington Avenue Drainage Improvements; and

WHEREAS, six proposals were received on April 22, 2026;

WHEREAS, Herky's Trucking, Inc., Lake Bluff, IL, was the lowest, responsive bidder; and

WHEREAS, the proposal from Herky's Trucking, Inc. is attached hereto as **Exhibit A**; and

WHEREAS, the Mundelein Village Board has determined that it is in the best interests of the Village to award the contract to Herky's Trucking, Inc.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS, as follows:

SECTION I. The proposal submitted by Herky's Trucking Inc. is attached hereto as **Exhibit A**.

SECTION II. The Director of Public Works and Engineering, or his designee, is hereby authorized to sign a contract for the Wellington Avenue Drainage Improvements with Herky's Trucking, Inc., of Lake Bluff, IL

SECTION III. Purchase order 27-01126 in the amount of $102,593.37 is hereby authorized.

XXXX this 11th day of May 2026, by a roll call vote.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

HRGreen®

1391 Corporate Drive | Suite 203
McHenry, IL 60050
Main 815-385-1778

HRGreen.com

April 29, 2026

Patrick Walsh
Village of Mundelein
Public Works & Engineering
801 Allanson Road
Mundelein, IL 60060

Re: Wellington Avenue Drainage Improvements
Bid Recommendation Letter
HR Green Job No. 2403389.01

Dear Mr. Walsh,

The bid opening for the Wellington Avenue Drainage Improvements was on Wednesday, April 22, 2026 at 11:00 a.m.

On behalf of the Village of Mundelein, HR Green, Inc. has received and reviewed six (6) bid proposals for the proposed improvement work as summarized in the attached Bid Result Summary.

The six (6) bids ranged in price from $97,707.97 to $195,044.00.

The low bid was submitted by Herky's Trucking, Inc. of Lake Bluff, Illinois in the amount of $97,707.97.

It is our recommendation that the Village Council accept and award the bid proposal from Herkey's Trucking, Inc. in the amount of $97,707.97.

Please let me know if you have any questions and if you would like to discuss any additional steps.

Sincerely,

HR Green, Inc.

Andrea H. Pracht, P.E., CFM

Project Manager

Cc: Jeff Strzalka, PE – HR Green, Inc.

BID RESULT SUMMARY
Wellington Avenue Drainage Improvements

Bidder's Name (lowest to highest bid)	Total Bid
Herky's Trucking, Inc.	**$97,707.97**
Midwest Excavators	$125,000.00
Campanella & Sons, Inc.	$125,101.80
Martam Contractors, Inc.	$137,970.20
Kellenberger, Inc.	$179,722.00
Concept Plumbing, Inc.	$195,044.00

REQUEST FOR PROPOSALS

PUBLIC WORKS AND ENGINEERING

PROJECT

VILLAGE OF
Mundelein
Public Works and Engineering

PROPOSAL SUBMITTED BY Herky's Trucking, Inc.		
Contractor's Name 28913 N. Herky Drive, Ste 301		
Street Lake Bluff, IL 60044		P.O. Box
City	State	Zip Code

EXHIBIT A – CONTRACT PROPOSAL AND BIDDER'S SIGNATURE PAGE

VILLAGE OF MUNDELEIN
PUBLIC WORKS AND ENGINEERING PROJECT

Full Name of Bidder: Herky's Trucking, Inc.

Address: 28913 N. Herky Drive, Ste 301, Lake Bluff, IL 60044

Contact Person: Kevin Kerbs Telephone: 847-989-6173

E-mail: estimating@herkystrucking.com

TO:
Village of Mundelein
801 Allanson Road
Mundelein, Illinois 60060

Bidder warrants and represents that Bidder has carefully examined the Work Sites described below and their environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda (if any), which are securely stapled to the end of this Contract/Proposal.

1. Work Proposal

A. Contract and Work. If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall, at its sole cost and expense, provide, perform, and complete, in the manner specified and described, and upon the terms and conditions set forth, in this Contract and Owner's written notification of acceptance in the form included in this bound set of documents, all of the following, all of which is herein referred to as the "Work"

1. Labor, Equipment, Materials and Supplies. Provide, perform, and complete, in the manner specified and described in this Contract, all necessary work, labor, services, transportation, equipment, materials, supplies, information, data, and other means and items necessary for the (the "Work Site");
2. Permits. Procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith;
3. Bonds and Insurance. Procure and furnish all bonds and all insurance certificates specified in this Contract/Bid;
4. Taxes. Pay all applicable federal, state and local taxes.
5. Miscellaneous. Do all other things required of Bidder by this Contract.
6. Quality. Provide, perform, and complete all of the foregoing in a proper and workmanlike manner, consistent with highest standards of professional and construction practices, in full compliance with, and as required by or pursuant, to this Contract, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged, and first quality equipment, materials, and supplies.

B. Performance Standards. If this Contract is accepted, Bidder proposes, and agrees, that all Work shall be fully provided, performed, and completed in accordance with the specifications attached hereto and by this reference made a part of this Contract.

C. Changes to Scope of Work. If the Owner deems it proper or necessary during the execution of the

work to make any alteration which will increase or diminish the quantity of labor or material or the expense of the work, even to the elimination of one or more items, such alteration shall not annul or vitiate the Contract hereby entered. The elimination of any part of the work shall not increase the unit price for any of the remaining work bid on. The value of the work so added shall be based on the rates and prices named in the Contract as bid, when such rates and prices cover the class of work added, otherwise the value shall be determined by mutual written agreement between the Owner and the Contractor before any such work shall be commenced.

D. Responsibility for Damage or Loss. If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall be responsible and liable for, and shall promptly and without charge to Owner repair or replace, damage done to, and any loss or injury suffered by, Owner, the Work, the Work Site, or other property or persons as a result of the Work.

E. Extra Work. No claim whatsoever will be allowed the Contractor for changes, extra work or material not contemplated or necessary for the completion of the work described, or for a greater amount of money than is hereby stipulated to be paid, unless the change in or addition to the work requiring additional outlay by the Contractor is first ordered in writing by the Owners and the price herein stipulated to the Contractor.

F. Inspection/Testing/Rejection. Owner shall have the right to inspect all or any part of the Work and to reject all or any part of the Work that is, in Owner's judgment, defective or damaged or that in any way fails to conform strictly to the requirements of this Contract and Owners, without limiting its other rights or remedies, may require correction or replacement at Bidder's cost, perform or have performed all Work necessary to complete or correct all or any part of the Work that is defective, damaged, or nonconforming and charge Bidder with any excess cost incurred thereby, or cancel all or any part of any order or this Contract. Work so rejected may be returned or held at Bidder's expense and risk.

G. Salvaged Material. All material of whatever kind encountered on the site is the property of the Owners. When approved for removal from the site of the work, said material shall become the property of the Contractor and shall be disposed of, in a timely fashion, as specified.

H. Ordinances. The Contractor shall observe all laws and ordinances controlling or limiting those engaged in public work, which ordinances and laws are made a part of these Specifications. The Contractor shall provide and maintain such sanitary accommodations for the use of his employees as may be necessary to comply with the State and Local Board of Health requirements. Public nuisances will not be tolerated.

I. Patents. All fees for any patented invention, article or arrangement that is used upon, or in any manner connected with the construction, erection or maintenance of the work, or any part thereof embraced in the Contract and these Specifications, shall be included in the price stipulated in the Contract for said work, and the Contractor must protect and hold harmless the Owner against all demands for fees or claims. It is hereby expressly agreed that alleged ownership by a Contractor of trade secrets as to materials used in any part of the work, or the preparation of any mixture for such work, shall not be recognized by the Owner in the performance of this Contract. The Owner shall always have the right to demand and shall be furnished information concerning materials, samples or ingredients of materials used or proposed to be used in the prosecution of said work.

J. Damage. All loss or damage arising out of the nature of the work to be done, or from any delay or unforeseen or unusual obstructions, or from difficulties, which may be encountered in the prosecution of the work or arising from the action of the elements, shall be sustained at the Contractor's expense.

The Contractor agrees to hold the Owner harmless from any such claims or demands of any kind, arising from their performing the work on this Contract.

K. Claims. The Contractor agrees to save and hold harmless the Owner from all claims, demands, suits, judgment decrees, including costs, expenses, and attorney fees on account of, or arising out of persons engaged in the performance of this Contract.

The Contractor shall save the Owner harmless from all claims, demands, suits, judgment decrees, including costs, expenses, and attorney fees on account of, or arising out of any infringement of any patent rights or royalties claimed by any one on account of machinery, instrument tools, materials, principals, or processes used by them or about said work.

L. Procedure for Resolving Property Damage Claims. The Contractor agrees to adhere to the following procedure to resolve all property damage claims that are related to the performance of all Work on this Contract. The Village reserves the right to withhold one and one-half times the estimated cost of the damages from sums due the Contractor until all claims related to performance of their Work are resolved as herein provided.

Upon receipt of a claim against the Contractor for property damage allegedly caused or related to the performance of their Work under this Contract, Contractor shall, within 5 working days of receipt of such claim:

- Acknowledge the claim, in writing, to the property owner.
- Furnish the Owner with written acknowledgement of receipt of the claim, including a copy of the claim and all information related to it.
- If the claim is not settled within 5 days, the Contractor shall:
    - Forward the claim to the Contractor's Insurance Carrier.
    - Furnish the Owner with a copy of the Insurance Carrier's written acknowledgement of receipt of the claim.
- The General Contractor shall either settle or deny the claim within 60 calendar days from initial receipt of the claim, the General Contractor shall:
    - Notify the Owner, in writing, of claims that have been settled or denied, including the terms of the settlement or the reason for the denial.
    - Notify the property owner if there is a decision to deny their claim and shall include in the Notice of Denial, the name and address of the person authorized to accept service of process on behalf of the General Contractor.
- When a claim is allowed, payment to the property owner in the amount of the award must be within 30 days of the award.

If the Contractor does not make payment to the property owner within the 30 day period, the Owner shall be authorized to make the payment in the amount of the award on behalf of the Contractor and deduct the amount of the payment from the amount due the Contractor on the next payment due the Contractor under this Contract.

2. Contract Price Proposal

Bid prices shall include all required insurance, permits, bonds, labor materials and shipping costs (including any additional charges for overtime or off-hour work). Any unforeseen work that may be revealed during this project shall immediately be brought to the attention of the Owner. The Owner may then, at its sole discretion, allow the Contractor to submit a not to exceed time and material bid to alleviate the unforeseen work. Said work will be above and beyond the scope of this bid. The Owner requires the breakdown of the various costs enumerated in the bid form be made a part of this bid package. Any bidder that does not fully provide all required information may be deemed to be a non-responsive bid at the sole discretion of the Owner.

A. Basis for Determining Prices. It is expressly understood that:

1. All prices stated in the Schedule of Prices are firm and shall not be subject to escalation or change;
2. Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in the Schedule of Prices.

B. Time of Payment.

It is expressly understood and agreed that all payments shall be made in accordance with the following schedule:

Provide invoice of services rendered when project is completed. Net 30 days term from date of invoice rendered.

All payments may be subject to deduction or set-off by reason of any failure of Bidder to perform under this Contract. Each payment shall include Bidders certified transcript of payroll proving prevailing wages were paid, Bidder's certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested and Bidder's certification that all prior payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid. Payments will be made after services are rendered and properly invoiced.

3. Contract Time Proposal

A. **If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall commence the Work following Owner's acceptance of this Contract/Proposal provided Bidder shall have furnished to the Owner all Bonds and all insurance certificates and endorsements specified in this Contract/Proposal. If this Contract/Proposal is accepted by the Owner, Bidder proposes, and agrees, that Bidder shall perform work diligently and continuously and complete the work no later than sixty days after the Owner's acceptance of this Contract/Proposal.**

B. Holidays. The Owners observes holidays throughout the year. A list will be provided by each respective Owner upon acceptance of this contract.

4. Finance Assurance

A. Bonds. Each bidder's proposal shall be accompanied by a security deposit of $5,000.00 in the form of a Bid Bond. (Exhibit B) * per Instructions and Clarifications, cashier's check is acceptable in lieu of bid bond

If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall provide a Performance Bond, on forms provided by, or otherwise acceptable to the Owner, from a surety company acceptable to the Owner, each **in the penal sum of the total Contract Price,** within 10 calendar days following Owner's acceptance of this Contract.

B. Insurance. The Contractor shall furnish each Owner with its own certificate of insurance. Work shall not commence work under this Contract until he has obtained all insurance required under this paragraph and the Owners have approved such insurance.

1. Compensation Insurance. The Contractor shall take out and maintain during the life of this Contract Workmen's Compensation Insurance for all his employees employed at the site of the project.

2. Public Liability & Property Damage Insurance. The Contractor shall take out and maintain during the life of this Contract such Public Liability and Property Damage Insurance as shall protect him performing work covered by this Contract from claims for damages for personal injury, including accidental death, as well as from claims for property damages, which may arise from operations under this Contract, whether such operations be by himself or by anyone directly or indirectly employed by either of them.

3. The contractor shall furnish the Owner with sufficient documentary evidence of insurance coverage, which evidence shall consist of either such original insurance policy or a certified statement from the insurer listing the details from the policy. The insurance requirements are as follows:

General Liability/Property Damage/Bodily Injury	$1 million each occurrence $2 million general aggregate
Automobile Bodily Injury Liability/Property Damage	$1 million each occurrence $2 million general aggregate
Excess/Umbrella Liability	$1 million each occurrence $2 million general aggregate
Workers Compensation and Employers Liability	$1 million each occurrence $1 million disease, per employee $1 million disease, policy limit
Environmental Impairment/Pollution Liability	$2 million each occurrence $4 million annual aggregate
Owners and Contractors Protective Liability (OCP)	$1 million combined single limit

Such insurance shall name the Owners as insured along with the Contractor and shall hold harmless the Owner against all suits and claims arising from or as the result of the actions of the Contractor. Such policies shall not be canceled, permitted to expire or to be changed without the written consent of the Owner. Each Owner requires its own certificate of insurance. A certificate of insurance must be sent to each owner and on file in their office prior to any work on these premises.

Certificate Holder and Additional Insured for the Village of Mundelein should read: *Village of Mundelein, its officials, employees, and agents.*

Indemnity/Hold Harmless Provision. To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the Owner, its officials, employees and agents against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the Owner, its officials, agents and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or which may in anywise result therefore, except that arising out of the sole legal cause of the Owner, its employees or agents, the Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Owner, its officials, employees and agents, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Owner, its officials, employees, and agents as herein provided.

Penalties. If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof.

5. Subcontractors

Neither this Contract, nor any interest herein, shall be assigned or subcontracted by Bidder in any part.

6. Firm Proposal

All prices and other terms stated in this Contract are firm and shall not be subject to withdrawal, escalation, or change provided the Owner accepts this Contract/Bid within **90 days** after the date this sealed Contract is opened.

7. Bidders Representations and Warranties

In order to induce Owner to accept this Contract, Bidder hereby represents and warrants as follows:

A. The Work. The Work, and all of its components, shall be of merchantable quality; shall be free from any latent or patent defects and flaws in workmanship, materials, and design; shall strictly conform to the requirements of this Contract, including, without limitation, the performance standards set forth in Subsection 1B of this Contract; and shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract and the warranties expressed herein shall be in addition to any other warranties expressed or implied by law, which are hereby reserved unto Owner.

B. Regulatory Requirements. Successful bidder must comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work. Included within the scope of the laws, regulations, and rules referred to in this paragraph but in no way to operate as a limitation, are Occupational Safety & Health Act (OSHA), Illinois Department of Labor (IDOL), Department of Transportation, all forms of traffic regulations, public utility, Intrastate and Interstate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, Human Rights Commission, or EEOC statutory provisions and rules and regulations.

C. Not Barred. Bidder is not barred by law from contracting with the Owner or with any other unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Bidder is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax as set forth in 65 ILCS 5/11-42.1-1; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33 of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.

D. Qualified. Bidder has the requisite experience, ability, capital, facilities, plant, organization, and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposal set forth above.

E. Prevailing Wage. Not less than the rate of wages for Lake County and as required by the Village of Mundelein or the State of Illinois Department of Labor or determined by a court on review shall be paid to all laborers, workers and mechanics performing work for the duration of this contract. Contractor is responsible for providing the municipality with written documentation of their compliance with the Illinois prevailing wage statute and is responsible for any fines or penalties to the state of Illinois if they are found to be in violation of the prevailing wage act.

8. **Fair Employment Practices**

In accordance with "An Act to Prohibit Discrimination and Intimidation on Account of Race or Color in Employment under Contracts for Public Buildings or Public Works", approved July 8, 1933, as amended, no person shall be refused or denied employment in any capacity on the grounds of race or color, nor be discriminated against in any manner by reason thereof in connection with the performance of this Contract, nor shall any unfair employment practice as defined in the "Fair Employment Practices Act", approved July 21, 1961, as amended, be committed by the Contractor, suppliers of materials or services to the Contractor, or any labor organizations furnishing skilled or unskilled labor to the Contractor.

9. **Illinois Freedom of Information Act**

Contractor understands amendments to the Illinois Freedom of Information Act (P.A. 96-0542) requiring the Contractor to produce to the Requester any of its company records and documents which are in any way related to the performance of services under this agreement and not exempt from disclosure within five business days of the Owner's receipt of a request for said records. The Contractor agrees to be bound by the provisions of the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), and agrees to deliver to the Owner all records in its possession relating to this agreement within three (3) business days of a request by the Owner for said records.

Contractor agrees to reimburse the Owner any fees, fines, or costs incurred by or assessed against the Owner for its failure to deliver requested records in the possession of the Contractor, and which the Contractor failed to deliver to the Owner within three (3) business days of its receipt of a request from the Owner to do so. An e-mail request for records and documents will be considered received by the Contractor on the day sent.

10. **Acknowledgements**

In submitting this Contract/Proposal, Bidder acknowledges and agrees that:

A. Reliance. The Owner is relying on all warranties, representations and statements made by the Bidder in this Contract.

B. Reservation of Rights. The Owner reserves the right to reject any and all bids, reserves the right to reject the low price bid, and reserves such other rights as are set forth in the Instructions to Bidders.

C. Acceptance. If this Contract is accepted, Bidder shall be bound by each and every term, condition or provision contained in this Contract and in the Owner written notification of acceptance in the included in the bound set of documents.

D. Remedies. Each of the rights and remedies reserved to the Owner in this Contract/Proposal shall be cumulative and additional to any other or further remedies provided in law or equity in this Contract/Proposal.

E. Time. Time is of the essence of this Contract and, except where stated otherwise, reference in this Contract to days shall be construed to refer to calendar days.

F. No Waiver. No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by the Owner, whether before or after the Owner's acceptance of this Contract; nor any information or data supplied by the Owner, whether before or after the Owner's acceptance of this Contract; nor any order by the Owner for the payment of money; nor any payment for, or use, possession, or acceptance of, the whole or any part of the Work by the Owner; nor any extension of time granted by the Owner; nor any delay by the Owner in exercising any right under this Contract; nor any other act or omission of the Owner shall constitute or be deemed to be an acceptance of any defective, damaged, or nonconforming Work, nor operate to waive or otherwise diminish the effect of any representation or warranty made by Bidder; or of any requirement or provision of this Contract; or of any remedy, power, or right of the Owner.

G. Severability. The provision of this Contract shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract shall be held invalid, illegal or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provisions, not the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract shall in any way affected thereby.

H. Amendments. No modification, addition, deletion, revision, alteration, or other change to this Contract shall be effective unless and until such change is reduced to writing and executed and delivered by the Owner and Bidder.

I. Assignment. Neither this Contract, nor any interest herein, shall be assigned or subcontracted by Bidder in any part.

J. Governing Law. This Contract and the rights of the parties under this Contract shall be interpreted according to the internal laws, but not the conflict of law rules, of the State of Illinois.

BIDDER'S SIGNATURE PAGE

The undersign declares that they carefully examined the proposed work, specifications, and special requirements, and hereby proposes and binds themselves on award by the Village Board in accordance with said Contract Requirements.

The persons executing this Proposal/Contract on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Proposal/Contract on behalf of said party, (iii) by so executing this Proposal/Contract, such party is formally bound to the provisions of this Proposal/Contract, and (iv) the entering into this Proposal/Contract does not violate any provision of any other Proposal/Contract to which said party is bound. This Proposal/Contract shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Bidder Status

Corporation X State: IL

Partnership _____ State: _____

Individual Proprietorship: _____

Bidders Company/Firm Name:

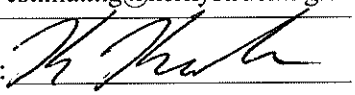
Herky's Trucking, Inc.

Bidders Company/Firm Address:

28913 N. Herky Drive, Ste. 301, Lake Bluff, IL 60044

Telephone: 847-362-0700

E-Mail: estimating@herkystrucking.com

Signature: 

Printed Name: Kevin Kerbs

Title/Position **(must be an official officer of company/firm):** Vice President

If a Corporation or Partnership, list all officers and partners:

Name	Title	Address
Jack Herchenbach	President	28913 N. Herky Dr., Ste 301, Lake Bluff, IL 60044
Kevin Kerbs	Vice President	28913 N. Herky Dr., Ste 301, Lake Bluff, IL 60044
Hayleigh Herchenbach	Secretary / Treasurer	28913 N. Herky Dr., Ste 301, Lake Bluff, IL 60044

EXHIBIT B – BID BOND

VILLAGE OF MUNDELEIN
PUBLIC WORKS AND ENGINEERING PROJECT

KNOW ALL MEN BY THESE PRESENTS:

that _____

(Here insert full name and address of Bidder)

as Principal, hereinafter called Bidder, and

_____

(Here insert full name and address of Surety)

as Surety, a corporation organized and existing under the laws of the State of Illinois, hereinafter called Surety, are held and firmly bound unto Village of Mundelein, 801 Allanson Road, Mundelein, Illinois 60060 as Obligee, hereinafter called the Owner, in the full and just sum of Five Thousand Dollars ($ 5,000.00), for the payment of which sum of money well and truly to be made, Bidder and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Bidder has submitted a Proposal dated _____, 2026, to the Owner entitled **PUBLIC WORKS AND ENGINEERING PROJECT** (the "Contract/Proposal"), the terms and conditions of which are by this reference incorporated herein as though fully set forth herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH THAT if Bidder shall timely submit all additional information that is required of it and, if the Contract/Proposal shall be accepted by the Owner, Bidder shall (1) timely submit all the Bonds and all the certificates of insurance required of it, (2) timely execute all other required documentation related to the Contract/Proposal, and (3) in all other respects, perform the agreement created by the Owner's acceptance of the Contract/Proposal, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

Surety, for value received, hereby stipulates and agrees that the obligations of Surety under this bond shall be in no way impaired or affected by any extension of the time within which the Owner may accept the Contract/Proposal, and Surety does hereby waive notice of any such extension.

The Owner shall have no obligation to actually incur any expense or correct any deficient performance of Bidder in order to be entitled to receive the proceeds of this bond.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Owner or the heirs, executors, administrators, or successors of the Owner.

PLEASE NOTE: $5,000.00 CASHIER'S CHECK SUBMITTED IN LIEU OF BID BOND.

Signed and sealed this _____ day of _____ , 20_____

Attest/Witness	PRINCIPAL
By: _____	By: _____
Title: _____	Title: _____
Attest/Witness:	SURETY:
By: _____	By: _____
Title: _____	Title: _____

EXHIBIT C – CONTRACTOR's WORK HISTORY STATEMENT

VILLAGE OF MUNDELEIN
PUBLIC WORKS AND ENGINEERING PROJECT

Add separate sheets if necessary, for full disclosure. Joint ventures must submit separate work history statements for the joint venture and for each signatory to the joint venture agreement.

	NAME	YEARS WITH COMPANY	CONTACT NUMBER
Project Manager	Kevin Kerbs	5	847-989-6173
Superintendent			
Field Supervisor			

A. Provide one (1) reference, including work performed and contract value, from each of the following.

PROJECT 1			
Owner Name	Fulton Development		
Address	650 Walnut Street, Highland Park, IL 60035		
Contact Person	Mark Muller		
Telephone	847-266-0122		
Type of Work	residential excavation / apartment building foundation		
Contract Value	$ 645,000	Completion Date:	3/9/26

PROJECT 2			
Owner Name	Mariani Landscape		
Address	205 Sheridan Road, Winnetka, IL 60093		
Contact Person	Benjamin Hiett		
Telephone	847-732-3686		
Type of Work	site sub-grading / final grading		
Contract Value	$ 238,000	Completion Date:	10/10/25

PROJECT 3			
Owner Name	CNM Development		
Address	2789 Oak Street, Highland Park, IL 60035		
Contact Person	Jeffrey Tondola		
Telephone	847-602-2327		
Type of Work	bluff restoration / site grading		
Contract Value	$ 286,600	Completion Date:	8/20/25

B. Provide a complete list of current workload, percent complete, and expected date of completion.

Job Location	Customer	Type of Work	Contract Value	Billed to Date	Percent Complete	Expected Completion Date	Reference Person	Reference Phone
901 Rosemary, Lake Forest	Mariani	site sub-grading	$38,500.00	$0.00	50.00%	June 2026	Ben Heitt	847-810-6800
187 Appleby Rd, Inverness	Dean Snow Custom Homes	new home excavation	$55,800.00	$0.00	10.00%	April 2027	Dean Snow	847-381-2080
951 Sheridan Rd, Lake Forest	James LaDuke & Associates	demolition	$60,400.00	$0.00	80.00%	May 2026	Jim LaDuke	847-234-7979
1560 Macalpin Circle, Inverness	Dean Snow Custom Homes	new home excavation	$77,200.00	$45,400.00	60.00%	April 2027	Dean Snow	847-381-2080
31615 N. Fairfield, Graystake	Goebeler Company	new home excavation	$210,250.00	$0.00	25.00%	April 2028	Jim Bauspies	847-604-9300
694 Judson Ave., Highland Park	Schwall Builders	demolition	$24,900.00	$24,900.00	90.00%	June 2026	Ed Schwall	847-272-5743
1300 N. Waukegan, Lake Forest	Uihlein	site sub-grading	$60,000.00	$30,000.00	50.00%	September 2026	Phil Schrandt	262-515-5469
42 Woodhead Dr., Lake Villa	Schwall Builders	demolition/addition excavation	$95,000.00	$90,000.00	90.00%	July 2026	Ed Schwall	847-272-5743
8418 Squirrel Dr., Spring Grove	Brown, Matthew	new home excavation	$23,700.00	$22,000.00	90.00%	November 2026	Matthew Brown	
31615 N. Fairfield	Goebeler Company	demolition	$35,200.00	$28,200.00	90.00%	July 2026	Jim Bauspies	847-604-9300
31615 N. Fairfield	Goebeler Company	sewer & water installation	$46,000.00	$0.00	0.00%	November 2026	Jim Bauspies	847-604-9300
15101 Old School Rd., Mettawa	Block, Phillip	pond excavation	$198,200.00	$208,200.00	90.00%	June 2026	Phillip Block	312-961-0257
245 W. Westminster, Lake Forest	Goebeler Company	new home excavation	$211,450.00	$155,050.00	80.00%	October 2026	Jim Bauspies	847-604-9300
390 N. Green Bay Rd., Lake Forest	James LaDuke & Associates	addition excavation	$72,250.00	$52,250.00	65.00%	October 2026	Jim LaDuke	847-234-7979
14899 W. Rockland Rd., Libertyville	Oleson Design Studio	new home excavation	$122,800.00	$102,800.00	85.00%	June 2026	Christine Oleson	847-322-9336
11 Rock Ridge Rd., Barrington Hills	Goldberg General Contracting	new home excavation	$319,500.00	$0.00	0.00%	April 2028	Jim True	773-316-2119
925 Sheriddan Rd., Lake Bluff	Wujcik Construction	new home excavation	$245,000.00	$0.00	0.00%	April 2028	Mike Wujcik	847-673-5000
1560 Macalpin Circle, Inverness	Dean Snow Custom Homes	sewer & water installation	$33,400.00	$0.00	0.00%	October 2026	Dean Snow	847-381-2080
1685 Greenbrier Dr., Green Oaks	Patrick Richter	addition excavation	$24,500.00	$0.00	0.00%	April 2027	Pat Richter	847-812-3115

PROJECT NAME:			
Location			
Type of Work			
Contract Value	$	Percent Complete:	
Expected Completion Date		Reference Person	
		Reference Phone	

PROJECT NAME:			
Location			
Type of Work			
Contract Value	$	Percent Complete:	
Expected Completion Date		Reference Person	
		Reference Phone	

PROJECT NAME:			
Location			
Type of Work			
Contract Value	$	Percent Complete:	
Expected Completion Date		Reference Person	
		Reference Phone	

PLEASE SEE ATTACHED SPREADSHEET.

BID ADDENDUM # 1
WELLINGTON AVENUE DRAINAGE IMPROVEMENTS

DATE ISSUED – APRIL 10, 2026

This Addendum is issued to all registered plan holders pursuant to the Instructions to Bidders and Conditions of the Contract. This Addendum serves to clarify, revise, and supersede information in the Specifications, Drawings, and previously issued Addenda. Portions of the Addendum affecting the Contract Documents will be incorporated into the Contract by enumeration of the Addendum in the Owner/Contractor Agreement.

The Bidder shall acknowledge receipt of this Addendum in the appropriate space on the Bid Form. Bids submitted without Addendum No. 1 being acknowledged may be considered non-responsive.

SUMMARY OF CHANGES

SPECIFICATIONS

The following sections of the SPECIFICATIONS are hereby revised as follows:

1. BID FORM – EXHIBIT D

   EXHIBIT D of the BID FORM is hereby replaced in its entirety and is included with this Addendum. A typographical error was corrected.

2. BID FORM – EXHIBIT E

   EXHIBIT E of the BID FORM is hereby replaced in its entirety and is included with this Addendum. Project pay items and quantities were added to the document.

   The location of this item within the special provisions was adjusted for clarity.

Unless otherwise noted above, all other sections of the SPECIFICATIONS remains in full force and effect and are unchanged by this Addendum.

ATTACHMENTS

This Addendum includes the following attached Documents:

ATTACHMENT 1 - REVISED BID FORM – EXHIBIT D & E

ATTACHMENT 2 - PLAN HOLDER'S LIST

ATTACHMENT 3 - BIDDER'S ACKNOWLEDGMENT OF RECEIPT

ATTACHMENT 1
REVISED BID FORM – EXHIBIT D & E

EXHIBIT D – SPECIFICATIONS

VILLAGE OF MUNDELEIN
PUBLIC WORKS AND ENGINEERING PROJECT

REFER TO THE PROJECT PLANS FOR THE PROJECT SPECIFICATIONS:

VILLAGE OF MUNDELEIN, WELLINGTON DRAINAGE IMPROVEMENTS (FINAL PLAN) – FOR BIDDING, PREPARED BY HR GREEN, INC., DATED SEPTEMBER 17, 2025 (PLOT DATE 12/9/2025).

END OF SECTION

EXHIBIT E – PRICE PROPOSAL

PUBLIC WORKS AND ENGINEERING PROJECT

It is expressly understood and agreed that:

1. All prices stated in the Price Proposal are firm and shall not be subject to change.

2. The Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Price Proposal, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released.

3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in the Schedule of Prices; and

4. Any items of Work not specifically listed or referred to in the Schedule of Prices shall be deemed incidental to the Contract Price, shall not be measured for payment, and shall not be paid for separately except as incidental to the Contract Price, including without limitation extraordinary equipment repair, the cost of transportation, packing, cartage, and containers, the cost of preparing schedules and submittals, the cost or rental of small tools or buildings, the cost of utilities and sanitary conveniences, and any portion of the time of Bidder, its superintendents, or its office and engineering staff.

	ITEM	UNITS	QTY	UNIT PRICE	TOTAL
1	MOBILIZATION	LSUM	1	$4,000.00	$4,000.00
2	CONSTRUCTION LAYOUT	LSUM	1	$2,000.00	$2,000.00
3	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	17	$68.75	$1,168.75
4	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	24	$87.50	$2,100.00
5	TREE PRUNING (1 TO 10 INCH DIAMETER)	EACH	10	$250.00	$2,500.00
6	EARTH EXCAVATION	CU YD	488	$60.33	$29,441.04
7	TOPSOIL FURNISH AND PLACE, 6"	SQ YD	838	$11.25	$9,427.50
8	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	5	$100.00	$500.00
9	NON-SPECIAL WASTE DISPOSAL	CU YD	10	$100.00	$1,000.00
10	SPECIAL WASTE DISPOSAL	CU YD	10	$100.00	$1,000.00
11	SPECIAL WASTE PLANS AND REPORTS	LSUM	1	$5,000.00	$5,000.00
12	SOIL DISPOSAL ANALYSIS	EACH	1	$1,850.00	$1,850.00
13	PERIMETER EROSION BARRIER	FOOT	250	$5.63	$1,407.50
14	INLET FILTER	EACH	5	$375.00	$1,875.00
15	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	48	$100.00	$4,800.00
16	SIDEWALK REMOVAL	SQ FT	48	$28.65	$1,377.20
17	STORM SEWERS, CLASS B, RUBBER GASKET, PVC, 12"	FOOT	14	$250.00	$3,500.00
18	TRENCH BACKFILL	CU YD	2	$312.50	$625.00
19	REMOVAL OF EXISTING STORM STRUCTURE	EACH	1	$1,250.00	$1,250.00
20	RCP FLARED END SECTION, WITH GRATE 12"	EACH	1	$1,875.00	$1,875.00
21	STORM MANHOLE, TYPE A, 4' DIAMETER, TYPE 8 GRATE	EACH	1	$7,500.00	$7,500.00
22	STONE RIPRAP, RR-3, CLASS A3	SQ YD	12	$62.50	$750.00
23	SEEDING, CLASS 1B	ACRE	0.03	$18,750.00	$562.50
24	SEEDING - NATIVE VEGETATION, MESIC PRAIRIE	ACRE	0.04	$19,375.00	$775.00
25	SEEDING - NATIVE VEGETATION, WET MESIC PRAIRIE	ACRE	0.10	$8,750.00	$875.00
26	NITROGEN FERTILIZER NUTRIENT	POUND	0.3	$12.50	$3.75
27	POTASSIUM FERTILIZER NUTRIENT	POUND	0.3	$12.50	$3.75
28	MULCH, METHOD 3	ACRE	0.03	$45,625.00	$1,368.75
29	EROSION CONTROL BLANKET, S75-BN	SQ YD	678	$2.19	$1,484.82
30	STABILIZED CONTRUCTION ENTRANCE	EACH	1	$5,312.50	$5,312.50
31	WOOD FENCE REMOVAL	FOOT	61	$33.81	$2,062.41
32	CONCRETE COLLAR	CU YD	0.25	$1,250.00	$312.50
				TOTAL	$97,707.97

ATTACHMENT 2
PLAN HOLDER'S LIST (AS OF 4/10/2026)

HRGreen

PLANHOLDER LIST

Access information for the plans is available upon request to Village of Mundelein.
https://mundelein.org/577/Bids-and-Proposals
or in person from Public Works and Engineering, 801 Allanson Road, Mundelein, Illinois 60060. A $5 non-refundable bid deposit is required prior to issuance of Bid Documents. Please contact the office (847-949-3221) 24 hours in advance to schedule pick up.

HR Green, Inc.
1391 Corporate Drive
McHenry, IL 60050
O-815.385.1778
F-815.385.1781

Project Name: Village of Mundelein Wellington Avenue Drainage Improvements
HR Green Job No.: 2403389.01
Letting Date/Time: 4/22/26 at 11:00 am
Plan Deposit: $5
Location: Village of Mundelein 801 Allanson Road, Mundelein, IL 60060
Prequalification? NO

Contractor	Email/Contact	Phone/Fax	FTP site info Emailed	Addendum 1 emailed	Addendum 2 emailed	Clarification emailed	Add 3 emailed	Pre-Qual Rcvd?
Herky's Trucking, Inc.	estimating@herkystrucking.com	847-362-0700						
Behm Enterprises, Inc.	bob@behment.com	815-344-0197						
KD Staples & Son, Inc.	kdstapleslandscaping@yahoo.com	847-438-8616						

J:\2024\2403389.01\Design\Bid\PLANHOLDER-Mundelein-2403389.01-20260410.docx

ATTACHMENT 3
BIDDER'S ACKNOWLEDGMENT OF RECEIPT

BIDDER'S ACKNOWLEDGMENT OF RECEIPT OF ADDENDUM TO PLANS AND SPECIFICATIONS FOR THE VILLAGE OF MUNDELEIN, ILLINOIS

WELLINGTON AVENUE DRAINAGE IMPROVEMENTS

BIDDER hereby acknowledges receipt of Addendum No. 1

Company Name ..... : Herky's Trucking, Inc.

By ..... : 

Print Name ..... : Kevin Kerbs

Position/Title ..... : Vice President

Date ..... : 4/21/2026

Note: **This Addendum shall be included with and is considered part of the bid documents. Failure to return this form may result in disqualification of the BIDDER. Include this original in your bid.**

WELLINGTON AVENUE DRAINAGE IMPROVEMENT PROJECT
BETWEEN THE VILLAGE OF MUNDELEIN AND HERKY'S TRUCKING, INC.

1. **PARTIES** to this agreement made and dated the 11th day of May, 2026, are the Village of Mundelein, acting by and through its Mayor and Village Board, known hereinafter as "Village", and the successful bidder, Herky's Trucking, Inc. known hereinafter as the "Contractor", its executors, administrators, successors or assigns.

2. **TERMS:** It is understood and agreed that the Instructions to Bidders, General Conditions, Specifications and Proposal Forms titled Wellington Avenue Drainage Improvements as submitted to the Village of Mundelein on April 22, 2026, and the Proposal as completed and executed by the Contractor are all essential documents (the "Documents") which are a part of this Contract. Said Documents are attached hereto and made hereof as Exhibit A.

3. **FULL COMPLIANCE**: The Contractor agrees with the Village to do all the work, furnish all materials and equipment along with all labor necessary to complete the work in accordance with the terms, conditions and specifications described in the Documents incorporated herein as Exhibit A, in order to fully comply with all of the terms of this Contract. The parties hereto specifically agree that the consideration for this Contract is sufficient.

4. **REPRESENTATION AND WARRANTY**: Contractor represents and warrants that all information contained in the completed and executed Proposal are true and correct to the best of his information, knowledge, and belief.

5. **ILLINOIS FREEDOM OF INFORMATION ACT**: Contractor understands that amendments to the Illinois Freedom of Information Act (P.A. 96-0542) which requires the Contractor to produce to the Requester any of its company records and documents which are in any way related to the performance of services under this agreement and not exempt from disclosure within five business days of the Village's receipt of a request for said records. Accordingly, the Contractor agrees to be bound by the provisions of the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), and agrees to deliver to the Village all records in its possession relating to this agreement within three (3) business days of a request by the Village for said records.

Contractor agrees to reimburse the Village any fees, fines, or costs incurred by or assessed against the Village for its failure to deliver requested records in the possession of the Contractor, and which the Contractor failed to deliver to the Village within three (3) business days of its receipt of a request from the Village to do so. For purposes of this paragraph, an e-mail request for records and documents will be considered received by the Contractor on the day sent.

The Contractor shall not be entitled to receive any wages, fees, or costs of any kind from the Village for the production of documents and records in response to a Freedom of Information Act request.

6. **IN WITNESS WHEREOF**, the said parties have executed this Contract on the date above mentioned.

VILLAGE OF MUNDELEIN

By:_____
Director of Public Works and Engineering

CONTRACTOR

If a Corporation:

Attest:

Corporation Name: _____

By: _____
President

_____
Secretary

If a Co-Partnership:

_____(Seal)

_____(Seal)

_____(Seal)

Partners Doing Business under the Firm Name of:

_____

If an Individual:

_____(Seal)

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Erick Broz, Utilities Superintendent

For: Village Board Meeting of May 11, 2026

Subject: Budget Amendment — 500-451-46410.000 - Consulting Services

Financial Impact:

BUDGET AMENDMENT - Requesting approval of a budget amendment of $9,600 500-451-46410.000

Attachments:
None

Background:
Temporary staffing assistance was approved to support operations at the Water Reclamation Facility during the transition to a new Superintendent. To maintain continuous, compliant operations, services were required for a longer period than anticipated. As a result, the cost of the initial contract exceeded the original approval by $9,600, for a total of $140,200. Staff is requesting approval of the budget increase of $9,600.

Recommendation:
Motion to approve a budget amendment of $9,600 and purchase order number 26-01147 for the staffing contract with Baxter & Woodman, the total expenditures should not exceed $140,200 for the full contract amount.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Kelsey Howe, Business Services Manager
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: Archer Business Center and Well and Lift Station Roofing Improvements

Financial Impact:
$670,000 - 294-294-48299.00027052 - OTHER BLDG/FACILITIES
$61,000 - 294-294-48299.00027053 - OTHER BLDG/FACILITIES
$73,000 - 520-457-48770.00027008 - SEWER PLANT

Attachments:
1. Exhibit A - Contract
2. Exibit B - Proposal ABC Roof

Background:
The roofing systems at the Archer Business Center and several wells and lift station facilities are beyond their life cycle end and need to be rehabilitated. The scope of work at the Archer Business Center includes full rehabilitation within the central portion of the building, as well as replacing an RTU. Work at the well and lift station facilities includes full roof rehabilitation, fascia rehabilitation, and tuck pointing.

Procurement of the project is through the Master Intergovernmental Cooperative Purchasing Agreement (MICPA), facilitated by Garland/DBS, Inc. As a municipal corporation, we qualify for the pricing set forth in this cooperative. CIC Corporation was the lowest responsive bidder. CIC Corporation has successfully completed other roofing projects for the Village in the past. Approval of a purchase order in the amount of $804,000, which includes a minimal contingency for unforeseen changes in work, including decking repair, is respectfully requested.

Recommendation:
Motion to adopt a resolution, authorizing the Director of Public Works and Engineering to sign a contract for Roofing Material and Services through Garland/DBS with work being completed by CIC Corporation, and approving purchase order number 27-01123 in the amount of $804,000.00

I hereby certify that the attached is an original of

Resolution No. R-26-05-32

that said Resolution was adopted on **May 11, 2026**,

that it was posted in the Village Hall commencing on

5/12/2026 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

_____

Village Clerk

RESOLUTION NO. R-26-05-32

A RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS AND ENGINEERING TO SIGN A CONTRACT FOR ROOFING MATERIAL AND SERVICES WITH CIC CORPORATION, LAKE ZURICH, IL, AND APPROVING PURCHASE ORDER NUMBER 27-01123.

WHEREAS, Illinois Compiled Statutes 65 ILCS 5/8-9-1 provides that a contract in which the expense to be incurred by a municipality exceeds $25,000 shall be competitively bid, except that such contract may be entered into by the proper municipal officers without advertising for bids if authorized by a vote of two-thirds (2/3) of all Trustees then holding office; and

WHEREAS, Section 3.04.070 of the Mundelein Municipal Code provides that the village shall have the authority to join with other units of government in cooperative purchasing plans when the best interests of the village would be served thereby, and in the case of joint purchasing, the bid and proposal procedures shall not apply; and

WHEREAS, the roofing and HVAC systems at the Archer Business Center and several well and lift station facilities have reached an end of life and are in need of replacement; and

WHEREAS, Garland/DBS, Inc. submitted a proposal to perform the roofing system replacement through the MICPA purchasing cooperative; and

WHEREAS, Garland/DBS was the lowest, responsive bidder; and

WHEREAS, CIC Corporation is the preferred vendor because they have successfully completed roofing services to the Village in the past; and

WHEREAS, awarding a contract to CIC Corporation, Inc. for this work provides the most effective and cost-efficient project.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS, as follows:

SECTION I: The formal cooperative purchasing policy provided in Section 3.04.070 of the Mundelein Municipal Code shall be followed through this purchasing process.

SECTION II: The Director of Public Works and Engineering, or his designee, is hereby authorized to sign a contract for Roofing Material and Services with CIC Corporation, Lake Zurich, IL.

SECTION III: Purchase order number 27-01123 in the amount of $804,000 is approved.

XXXX this 11th day of May 2026, by roll call vote:

RESULT:	**[]**
MOVER:	None

SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

ROOFING MATERIAL AND SERVICES PROPOSAL
BETWEEN THE VILLAGE OF MUNDELEIN AND GARLAND/DBS, INC.

1. **PARTIES** to this agreement made and dated the 11th day of May, 2026, are the Village of Mundelein, acting by and through its Mayor and Village Board, known hereinafter as "Village", and the successful bidder, Garland/DBS, Inc. known hereinafter as the "Contractor", its executors, administrators, successors or assigns.

2. **TERMS:** It is understood and agreed that the Instructions to Bidders, General Conditions, Specifications and Proposal Forms titled Roofing Material and Services Proposal as submitted to the Garland/DBS, Inc. on April 30, 2026, and the Proposal as completed and executed by the Contractor are all essential documents (the "Documents") which are a part of this Contract. Said Documents are attached hereto and made hereof as Exhibit B.

3. **FULL COMPLIANCE**: The Contractor agrees with the Village to do all the work, furnish all materials and equipment along with all labor necessary to complete the work in accordance with the terms, conditions and specifications described in the Documents incorporated herein as Exhibit B, in order to fully comply with all of the terms of this Contract. The parties hereto specifically agree that the consideration for this Contract is sufficient.

4. **REPRESENTATION AND WARRANTY**: Contractor represents and warrants that all information contained in the completed and executed Proposal are true and correct to the best of his information, knowledge, and belief.

5. **ILLINOIS FREEDOM OF INFORMATION ACT**: Contractor understands that amendments to the Illinois Freedom of Information Act (P.A. 96-0542) which requires the Contractor to produce to the Requester any of its company records and documents which are in any way related to the performance of services under this agreement and not exempt from disclosure within five business days of the Village's receipt of a request for said records. Accordingly, the Contractor agrees to be bound by the provisions of the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), and agrees to deliver to the Village all records in its possession relating to this agreement within three (3) business days of a request by the Village for said records.

Contractor agrees to reimburse the Village any fees, fines, or costs incurred by or assessed against the Village for its failure to deliver requested records in the possession of the Contractor, and which the Contractor failed to deliver to the Village within three (3) business days of its receipt of a request from the Village to do so. For purposes of this paragraph, an e-mail request for records and documents will be considered received by the Contractor on the day sent.

The Contractor shall not be entitled to receive any wages, fees, or costs of any kind from the Village for the production of documents and records in response to a Freedom of Information Act request.

6. **IN WITNESS WHEREOF**, the said parties have executed this Contract on the date above mentioned.

VILLAGE OF MUNDELEIN

By:_____
Director of Public Works and Engineering

CONTRACTOR

If a Corporation:

Attest:

Corporation Name: _____

By: _____
President

_____
Secretary

If a Co-Partnership:

_____(Seal)

_____(Seal)

_____(Seal)

Partners Doing Business under the Firm Name of:

_____

If an Individual:

_____(Seal)

Garland/DBS, Inc.
3800 East 91st Street
Cleveland, OH 44105
Phone: (800) 762-8225
Fax: (216) 883-2055

ROOFING MATERIAL AND SERVICES PROPOSAL

Village of Mundelein
Archer Avenue Building
275 Archer Avenue
Mundelein, IL 60048

Date Submitted: 04/30/2026
Proposal #: 25-IL-260516
MICPA # PW1925
IL General Contractor License #: 104.015673

Purchase orders to be made out to: Garland/DBS, Inc.

Please Note: The following budget/estimate is being provided according to the pricing established under the Master Intergovernmental Cooperative Purchasing Agreement (MICPA) with Racine County, WI and OMNIA Partners, Public Sector (U.S. Communities). The line item pricing breakdown from Attachment C: Bid Form should be viewed as the maximum price an agency will be charged under the agreement. Garland/DBS, Inc. administered an informal competitive process for obtaining quotes for the project with the hopes of providing a lower market-adjusted price whenever possible.

Scope of Work:

1. **Archer Building:**
   a. Power wash entire roof membrane with Simple Green and water.
   b. Power wash a second time to remove any cleaner residue.
   c. Install Unibond ST seam tape on all seams.
   d. Install LiquiTec Base on entire roof membrane at a rate of 2.5 gallons/square.
   e. Immediately embed Grip Poly Firm into base coat.
   f. Install LiquiTec Top coat at a rate of 1.5 gallons/square.
   g. Broadcast granules on entire roof in top coat.
2. **Ambria:**
   a. Replace missing shingles with like color and kind,
   b. Replace rotted fascia boards and paint to match existing.
3. **Well 8:**
   a. Remove existing flat roof membrane assembly.
   b. Install 5.2” iso insulation in two layers in insulation adhesive with staggered seams.
   c. Install .5” gypsum board in insulation adhesive.
   d. Install 1xPLy HPR Torch base
   e. Install 1xPLy Stressply IV PLus mineral.

f.Coat entire roof with Garlabrite at a rate of 2.5 gallons/square.

4. **Well 10:**
   a.Remove existing flat roof membrane assembly.
   b.Install 5.2” iso insulation in two layers in insulation adhesive with staggered seams.
   c.Install .5” gypsum board in insulation adhesive.
   d.Install 1xPLy HPR Torch base
   e.Install 1xPLy Stressply IV PLus mineral.
   f.Coat entire roof with Garlabrite at a rate of 2.5 gallons/square.
   g.Repair tuckpointing
   i.Repair cracked and missing mortar.
   ii.Replace missing/cracked bricks to match existing.
5. **Division Tower:**
   a.Remove existing flat roof membrane assembly.
   b.Install 5.2” iso insulation in two layers in insulation adhesive with staggered seams.
   c.Install .5” gypsum board in insulation adhesive.
   d.Install 1xPLy HPR Torch base
   e.Install 1xPLy Stressply IV PLus mineral.
   f.Coat entire roof with Garlabrite at a rate of 2.5 gallons/square.
6. **Winchester:**
   a.Repair missing roof tiles on entire roof. Match existing clay tiles.
   b.Replace gutters and downspout to match existing style and color.

Proposal Price: All Buildings Combined	**$**	**801,176**

Garland/DBS Price: Archer Avenue Building Coating

1 CIC Corporation	**$**	**667,724**
2 Build Best Construction	$	729,796
3 Futurity19	$	754,708

Garland/DBS Price: Well 8, Well 10, and Division Tower Flat Roof Replacements

1 CIC Corporation	**$**	**37,916**
2 Build Best Construction	$	43,039
3 Futurity19	$	43,861

Garland/DBS Price: 410 Ambria Drive and Winchester Shingle

1 CIC Corporation	**$**	**33,945**
2 Futurity19	$	35,658
3 Build Best Construction	$	36,991

Garland/DBS Price: Archer Avenue HVAC

1 CIC Corporation	**$**	**61,591**
2 Futurity19	$	72,072
3 Build Best Construction	$	75,196

CIC Corporation - Unforeseen Site Conditions:

Decking Repair	$	14.54	per Sq. Ft.
Additional Insulation Replacement	$	14.54	per Sq. Ft.
Decking Replacement	$	14.54	per Sq. Ft.

Potential issues that could arise during the construction phase of the project will be addressed via unit pricing for additional work beyond the scope of the specifications. This could range anywhere from wet insulation, to the replacement of deteriorated wood nailers.

Please Note – The construction industry is experiencing unprecedented global pricing and availability pressures for many key building components. Specifically, the roofing industry is currently experiencing long lead times and significant price increases with roofing insulation and roofing fasteners. Therefore, this proposal can only be held for 30 days. DBS greatly values your business, and we are working diligently with our long-term suppliers to minimize price increases and project delays which could effect your project. Thank you for your understanding and cooperation.

Clarifications/Exclusions:

1. Plumbing, Mechanical, Electrical work is excluded.
2. Masonry work is included to which it obtains to the scope of work.
3. Interior Temporary protection is excluded.
4. Any work not exclusively described in the above proposal scope of work is excluded.

If you have any questions regarding this proposal, please do not hesitate to call me at my number listed below.

Respectfully Submitted,

John Petersen

John Petersen
Garland/DBS, Inc.
(216) 302-3777

VILLAGE OF Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Kelsey Howe, Business Services Manager
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: Light Pole Painting - Proposal Award

Financial Impact:
$35,600 - 210-442-48740-00027036

Attachments:
1. R-26-05-33 - Exhibit A - Proposal CertaPro Painters

Background:
The FY27 budget provides funds to paint 137 streetlights in the Grand Dominion subdivision. The following proposals were received from four vendors:

- Painters USA - $139,756.00
- CIC - $70,000.00
- Giant - $55,175.00)
- CertaPro Painters - $33,925.00

After reviewing each submission, staff found the scope of work, which included cleaning, surface preparation, and painting of 137 streetlights, to be substantially similar across all proposals. CertaPro Painters not only provided the lowest responsible proposal by a significant margin, but they have also successfully completed prior projects for the Village, demonstrating reliability and quality workmanship. Based on the comparable specifications, cost savings, and positive past experience, staff recommends awarding the contract to CertaPro Painters and approving a purchase order in the amount of $35,600, which includes a minimal contingency for potential field adjustments.

Recommendation:
Motion to adopt a resolution waiving bids, accepting a proposal from CertaPro Painters, Libertyville, IL, for light pole painting, and approving a purchase order number 27-01124 in the amount of $35,600.

I hereby certify that the attached is an original of

Resolution No. R-26-05-33

that said Resolution was adopted on **May 11, 2026**,

that it was posted in the Village Hall commencing on

5/12/2026 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

_____

Village Clerk

RESOLUTION NO. R-26-05-33

A RESOLUTION WAIVING BIDS, ACCEPTING A PROPOSAL FROM CERTAPRO PAINTERS, LIBERTYVILLE, IL, FOR LIGHT POLE PAINTING, AND APPROVING PURCHASE ORDER NUMBER 27-01124 IN THE AMOUNT OF $35,600.

WHEREAS, Illinois Compiled Statutes 65 ILCS 5/8-9-1 provides that a contract in which the expense to be incurred by a municipality exceeds $25,000 shall be competitively bid, except that such contract may be entered into by the proper municipal officers without advertising for bids if authorized by a vote of two-thirds (2/3) of all Trustees then holding office; and

WHEREAS, Section 3.04.020 of the Mundelein Municipal Code provides that a contract in which the expense to be incurred by the Village exceeds $20,000 may be entered into without advertising for bids if authorized by a vote of two-thirds (2/3) of all Trustees then holding office; and

WHEREAS, the FY27 capital improvement plan calls for painting 137 light poles in the Grand Dominion subdivision; and

WHEREAS, four proposals were received; and

WHEREAS, CertaPro Painters provided the lowest proposal; and

WHEREAS, CertaPro Painters has successfully completed similar projects for the Village in the past; and

WHEREAS, awarding a contract to CertaPro Painters for this work provides the most effective and cost-efficient project; and

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS, as follows:

SECTION I: The formal competitive bidding process provided in Section 3.04.020 of the Mundelein Municipal Code, and the Illinois Compiled Statutes 65 ILCS 5/8-9-1, is hereby waived for the replacement of the boiler at Fire Station 1.

SECTION II: The proposal submitted by CertaPro Painters, a copy of which is attached hereto as **Exhibit A**, is accepted.

SECTION III: Purchase order number 27-01124 is hereby approved.

XXX this 11th day of May 2026, by roll call vote:

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None

NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

JOB SITE

Del Webb Exterior Lamp Posts
221 N Lake
Mundelein, IL 60060
(847) 970-1443
sclark@mundelein.org

PREPARED BY

Lisa Curran
Commercial Sales Associate
(847) 899-8090
lcurran@certapro.com



CLIENT

Village of Mundelein
221 N Lake
Mundelein, IL 60060
(847) 970-1443
sclark@mundelein.org

CLIENT CONTACTS

Scott Clark
M: 8479701443
E: sclark@mundelein.org
221 N Lake
Mundelein, IL 60060

THE CERTAINTY PLEDGE®

Schedule & Routine

- Exterior work, normal neighborhood activity.
- Daytime.

PRICING:

Subtotal:	**$0.00**
Environmental & Logistics (E&L) Fee	$150.00
114 single light posts at $225	$25,650.00
23 Tall single and double lamp fixtures $275	$6,325.00
Weekly lift charge	$1,800.00
Total:	**$33,925.00**

GENERAL SCOPE OF WORK

CertaPro will hand wash poles, then steel brush loose and peeling paint. We will apply Rustoleum Universal Metal Primer to bare metal surfaces, and apply an initial coat of Benjamin Moore Command Waterborne Acrylic Urethane Paint on primed areas. We will then apply a single finishing coat of Command to the entire pole. There are three styles of poles. We will use a ladder to paint the smaller "stick style" poles, and will use a lift for the tall, double-light "T" shaped and tall single-light "half-T" shaped" poles for better reach and painter safety.

The above count excludes the 7 light poles in the clubhouse parking lot.

Pricing for stick poles is slightly higher than other poles quoted for the Village recently given they are more ornate.

Given the lift rate is weekly, for cost efficiency, CertaPro recommends that the 23 taller lights all be painted in a single phase. Breaking single light posts into phases, however, will not impact pricing.

INCLUDES AND EXCLUDES

EXCLUDES:

- Any surface not specified in the proposal

SURFACE PREPARATION

- Scrape loose and peeling paint

STANDARD LEVEL OF PREP
Unless stated otherwise in pictures and/or text in this proposal, this project is priced to include our standard level of prep. This includes the following:

- Wash or wipe down surfaces being painted.
- Scrape and sand loose and peeling paint. Please Note** Scraping and sanding will not result in a smooth finish. There will be ups and downs where paint was removed.
- Spot priming bare wood and metal in areas being painted. We do not spot prime areas being stained.
- Puttying, caulking, and wood filling as needed. We only caulk areas that were previously caulked and are missing or failing. We only remove caulking that is failing.
- Masonry Patching where needed. Please Note** Masonry patching will not mimic the current texture of the masonry surface.

This level of prep DOES NOT include (Unless specified otherwise in this proposal) the following:
- Wood replacement
- Fixing imperfections that require feather sanding and bondo application.
- Full recaulking if caulk is not failing or missing.
- Caulking in areas where we are not painting.
- Resculpting trim and siding where damaged.
- Stripping existing surface coating.

Power washing: To remove dirt, algae, mildew and degraded or damaged wood fibers so the new finish coat will adhere properly. This step is for cleaning...not paint removal. Buildings with loose paint will have many chips on the ground after washing which we can not remove until everything dries out. Small chips are impossible to rake out of the grass and planting beds so we will do our best to get them out but there will be some residue left over. Power washing will not remove oxidation stains from gutters and downspouts. Although we will thoroughly flush the exterior surfaces after washing, you should plan on having your windows cleaned after the painting is done as power washing may leave a residue on the exterior glass.

SET-UP

CUSTOMER TO:
Allow access to area , Keep cars away from areas to be painted

CERTAPRO WILL COVER & PROTECT
Bushes , Flower beds

CERTAPRO WILL
Remove all garbage

Lift will be parked in street overnight as work is completed around the lake.

CLEAN UP

Daily: Ladders are taken down and stored in a designated area along with all other tools and supplies. All debris will be swept and removed from the property or deposited in the appropriate trash receptacle according to the customer's preference. Upon Completion: All tools, supplies & equipment will be removed from the property.

ADDENDUM - ALL PICTURES











NOTES

OUR CERTAINTY SERVICES SYSTEM: To ensure that the project meets your expectations, we will:

- Meet with you at the beginning of the project to ensure all information is up to date and accurate.
- Communicate with you daily to inform you of what has been completed, what will be done tomorrow and any possible
- issues.
- And finally, have you do a final inspection with us to make sure that you are completely satisfied with the completed
- project.

CHANGE ORDERS: Any changes to the scope of work detailed above, or to the color or gloss level of the paint to be used, requires customer sign-off on a change order form and will result in additional charges to cover time and materials.
Unforeseen conditions cannot be predicted, and therefore are not included in this bid, should something outside the scope of work be encountered, we will notify you and proceed upon your approval.
SCHEDULING: To schedule your project we will need a signed contract. Our office will call you directly to discuss potential start dates once it is received. If you have any special considerations or deadlines that you need us to assist you with, please let us know and we will make the necessary special accommodations. To be fair to all our customers, all projects are scheduled in the order in which they are received in our office signed.
PRODUCTION DELAYS: Delays in production can happen for many reasons. Depending on the season of the year our work day lengths are affected. Such as spring and fall our work days can be shorter. Rain plays a huge part in our schedule and even a shower in the morning can stop us from doing any work on a given day. Also saturating rains may require additional drying days before we can start work again.
COLOR SELECTION
To pick your colors, you may go to any paint store. We prefer to use Benjamin Moore Paints and can match any other paint manufacturer's colors. We will need the color name, color number, and sheen that you would like us to use. Color choices should be given to CertaPro no later than 3 days before your projects start date to avoid delays.
Number of Coats: We quoted the project based on our conversation with you at time of estimate. The following number of coats required is being provided for you in case you change your mind as to what the color will be so you understand why the number of coats may change. **1 Coat** - Keeping same color that is currently on surface (This includes faded colors on surfaces that can be cause from many environmental reasons) - Surface must also be in good condition. Dry wood may absorb the first coat regardless of it being the same color. **2 Coats** - Color change (This includes using the original color if surface has faded) - We recommend a 2nd coat if the house has not been painted or stained within the last 5 years or if it is dry. **3+ Coats** - Shades of Yellow or Red or Orange or a Dark Deep Base color - Or if it is a significant color change. Very old dry wood may even require 3+ coats in special cases.

- Extensive carpentry may effect the number of coats based on the surface and color selection

COLOR CONSULTATION: When you work with CertaPro to enhance your exterior, we want you to paint with certainty - especially regarding your color choice. We understand color decisions can be overwhelming. This process is made a little easier when an experienced color coordinator brings samples to your home and helps you choose a color palette that best suits your home, personal taste and style. It is our pleasure to offer our customers a complimentary 1-hour paint consultation ($200 value) to provide expert paint advice and counsel to our valued customers prior to the start of their exterior paint project.
DECKS & STEPS: Horizontal surfaces take a beating from foot traffic, rain, ice, and snow and will show wear before anything else. Many people choose to maintain them biannually or annually.
SEMI-TRANSPARENT STAINS: These stains do not result in uniform coloring of stained surfaces; some areas will be lighter and others, darker.
ROTTING WOOD
If rotted wood is identified during the painting project, you will be notified. It is not always possible to identify rotting wood during the estimating process.
CARPENTRY WORK: Any carpentry work to be done by anyone other than CertaPro must be 100% complete before CertaPro will begin the painting work.
CARPENTRY REPAIRS: If additional repairs are needed and found once work has begun, we will stop and give the customer the choice to have us do the work. Carpentry work is done on a Time & Material basis at a rate of $65 per man hour.
***** Carpentry services are excluded from any discount(s) that may be offered. *****

Payment Terms: **All payments of any remaining balance are due immediately upon job completion unless prior arrangements have been made with CertaPro. If payment is to be by check, your Job Site Supervisor will collect payment. If payment is to be made by credit card, please call our office at 1-224-645-8821 to make payment. Please keep in mind that the proposed price includes a 3% discount for cash payment. Payment by credit card will result in loss of this 3% discount.**

ADDITIONAL NOTES

SIGNATURES



02/24/2026

CertaPro Painters Authorized Signature Date

Authorized Client Signature Date

Authorized Client Representative Name & Title

Client

PROPERTY PHOTO AND VIDEO RELEASE

☑ By checking this box, I consent to CertaPro and its agents taking photographs and videos of the property identified in the Proposal and using that content for marketing and advertising purposes. I represent that I have authority to grant this consent, either on my own behalf or on behalf of the property owner.

PAYMENT DETAILS

Payment is due: In full upon job completion

COMMERCIAL DEFINITIONS AND CONDITIONS OF THIS CONTRACT

RELATIONSHIP — The individual giving you this proposal is an independent contractor licensed by CertaPro Painters® to use its systems and trademarks to operate a painting franchise. The work will be completed by the independent franchised contractor. Please make any check payable to the franchise shown on the front of this proposal.

COLORS — Colors may be chosen by the client prior to commencement of work. If, after the job starts, a color change is required, the independent Contractor will have to charge for time and material expenses incurred on the original color.

UNFORESEEN CONDITIONS — Should conditions arise which could not be determined by visual inspection prior to starting work, the client must pay an agreed upon extra for the completion of such work.

PROPOSAL — This proposal is valid for 60 days after it was written. In addition, the Independent Franchised Contractor should be informed of your desire to have the work done and receive a signed copy of the proposal before work is to be started.

ATTENTION CLIENT:

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE BELOW NOTICE OF CANCELLATION FOR AN EXPLANATION OF THIS RIGHT. (SATURDAY IS A LEGAL BUSINESS DAY IN CONNECTICUT.) THIS SALE IS SUBJECT TO THE PROVISIONS OF THE HOME SOLICITATION SALES ACT AND THE HOME IMPROVEMENT ACT. THIS INSTRUMENT IS NOT NEGOTIABLE.

NOTICE OF CANCELLATION

YOU MAY CANCEL THIS TRANSACTION, WITHOUT ANY PENALTY OR OBLIGATION, WITHIN THREE BUSINESS DAYS FROM THE ABOVE DATE. IF YOU CANCEL, ANY PROPERTY TRADED IN, ANY PAYMENTS MADE BY YOU UNDER THE CONTRACT OR SALE, AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU WILL BE RETURNED WITHIN TEN BUSINESS DAYS FOLLOWING RECEIPT BY THE SELLER OF YOUR CANCELLATION NOTICE, AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED. IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO THE SELLER AT YOUR RESIDENCE IN SUBSTANTIALLY AS GOOD CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED TO YOU UNDER THIS CONTRACT OR SALE; OR YOU MAY, IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF THE SELLER REGARDING THE RETURN SHIPMENT OF THE GOODS AT THE SELLER'S EXPENSE AND RISK. IF YOU DO MAKE THE GOODS AVAILABLE TO THE SELLER AND THE SELLER DOES NOT PICK THEM UP WITHIN TWENTY DAYS OF THE DATE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE SELLER, OR IF YOU AGREED TO RETURN THE GOODS AND FAIL TO DO SO, THEN YOU REMAIN LIABLE FOR PERFORMANCE OF ALL OBLIGATIONS UNDER THE CONTRACT. TO CANCEL THIS TRANSACTION, MAIL OR DELIVER A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE OR ANY OTHER WRITTEN NOTICE, OR SEND A TELEGRAM TO:

Name of Seller **CertaPro Painters of Libertyville**

DATE OF TRANSACTION _____

NOT LATER THAN MIDNIGHT OF _____

I HEREBY CANCEL THIS TRANSACTION

(Buyer's Signature) (Date)

LIMITED TWO YEAR WARRANTY

Peace of Mind with our Two-Year Limited Warranty

At CertaPro Painters®, our promise has always been that of Certainty — reassuring our customers of a worry-free and easy property improvement. Our limited two-year warranty can help provide you with some peace of mind as CertaPro Painters refreshes your space.

Subject to the limitations set forth below, for a period of two years from the date of completion of the work described in your contract, the independently owned and operated CertaPro Painters franchised business identified on your contract ("CertaPro" or the "CertaPro Business") will repair any peeling, blistering, or chipping paint resulting from defective workmanship.

How to Make a Warranty Claim

In order to make a valid warranty claim, you must:

- Retain a copy of the original contract.
- Have proof that you made payment in full.
- Make the property accessible to CertaPro to inspect and perform any warranty work and/or repairs.
- Pay for the cost of all materials used to perform the repairs.

As soon as you become aware of a potential warranty issue, you should contact the CertaPro Business named in your contract to submit a claim and schedule an inspection of your property. You may also send an email to customersforlife@certapro.com or call (800) 462-3782.

Warranty Limitations

This two-year warranty does not cover or include:

- Any work where CertaPro Painters did not supply the paint or other materials.
- Any work which was not performed entirely by CertaPro Painters.
- Varnished surfaces.
- Surfaces made of, or containing, galvanized metal.
- The cost of materials required to perform the repairs.
- Repairs to horizontal surfaces or any surface that, by virtue of its design, permits moisture to collect. Such surfaces include, but are not limited to, decks, railings, stairs, porches, roofs, and gutters.
- Exact paint match, as environmental conditions will affect the color and finish of all paints over time.
- Any issues that are caused, in whole or in part, by manufacturing defects in the paint, stain, or other products and materials used, regardless of whether the products or materials were supplied by CertaPro Painters or the customer.
- Bleeding caused by knots, rust, or cedar.
- Cracks in drywall, plaster, or wood.
- Peeling, blistering, or chipping caused by:
    - mill-glazing from smooth cedar
    - ordinary wear and tear
    - abnormal use or misuse
    - peeling of layers of paint existing prior to the work performed by CertaPro Painters
    - design, structural, or other latent defects
    - settling or movement
    - moisture content of the substrate
    - nail pops or other imperfections in siding or trim
    - abrasion, mechanical damage, abrasive cleaning, abuse, or damage resulting from the use of chemicals or cleaning agents or exposure to harmful solids, liquids, or gases
    - damage or defects caused in whole or in part by reason of fire, explosion, flood, acts of God, extreme weather conditions, misuse, alterations, abuse, vandalism, negligence, or any other similar causes beyond the control of CertaPro Painters

This Warranty gives you specific legal rights. Some jurisdictions do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you. Some jurisdictions do not allow the exclusion or limitation of incidental or consequential damages, so the limitations or exclusions may not apply to you.

This Warranty is the only express warranty made by the CertaPro Business and is in lieu of all other warranties, express or implied. This warranty covers only those services provided by the CertaPro Business to the original customer named on the front of the contract and is not transferable. In no event shall the CertaPro Business be liable for incidental or consequential damages or damages in excess of the original contract price. This warranty may not be altered or extended for any purpose unless done so in writing in a document executed by all parties to this contract.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Gail Czysczon, Office Clerk
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: 2026 (FY27) Road Rehabilitation Project - Construction Contract Award

Financial Impact:
$475,000.00 - 280-446-48750.00027050 - STORM SEWER LINES
$330,000.00 - 520-456-48775.00027004 - SANITARY SEWER LINES
$375,000.00 - 520-466-48760.00027013 - WATERMAINS
$2,007,581.15 210-442-48740.00027032 - STREETS

Attachments:
1. Exhibit A - 4485.474 Mundelein Bid Award 2026 Reconstruction Improvements
2. 4485.474_Bid Tabulation
3. Contract for 2026 (FY27) Road Rehabilitation Program

Background:
The Village received a total of six bids for the 2026 (FY27) Road Rehabilitation Project. The bids, ranging in price from $3,187,581.15 to $3,994.986.40 were pubically opened and read aloud on April 7, 2026. Campanella & Sons, Inc. submitted the lowest responsive bid in the amount of $3,187,581.15. Campanella & Sons, Inc. has successfully completed projects of similar scope for the Village in the past, such as the 2022 Street Improvement Program and the 2025 Anthony Avenue & Lange Street Project.

Recommendation:
Motion to accept all submitted bids and to award a contract and approve purchase order number 27-01146 to Campanella & Sons, Inc. in the amount of $3,187,581.15 subject to receipt of required bonding and insurance for the 2026 (FY27) Road Rehabilitation project and authorize the Director of Public Works and Engineering to sign said contract.

May 6, 2026

GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
Tel 847.478.9700 ■ Fax 847.478.9701
www.gha-engineers.com

Kelsey Howe
Business Services Manager
Village of Mundelein
801 Allanson Road
Mundelein, IL 60060

Re: 2026 Roadway Reconstruction Improvements
Bid Tabulation and Contract Award

On April 7, 2026, bid proposals for the above referenced project were received, opened and read aloud at the Mundelein Public Works and Engineering Facility. Overall combined bids were received from six (6) contractors, as-read they ranged from $3,187,581.15 to 3,994,986.40. The engineer's opinion of probable cost was $3,356,075.00. Attached is a summary of bids for your review.

The bids were reviewed and observed to have no mathematical errors.

Based on the availability of funding, the Village of Mundelein may accept the bids and award the project contract to the apparent low bidder, Campanella & Sons, Inc., in the amount of $3,187,581.15.

As with any other construction project, it is recommended that the Village Board add in a 5-10% contingency factor for additions or changes due to unforeseen conditions (generally below grade) to the proposed construction improvements.

We anticipate the starting date for this improvement project will begin after June 1, 2026, once the Contractor receives the Authorization to Proceed.

If you should have any questions, please contact our office.

Sincerely,
Gewalt Hamilton Associates, Inc.

John R. Briggs, P.E.
Senior Project Manager

Client:	Village of Mundelein		
Project:	Mundelein 2026 Reconstruction Improvements	**Bid Opening Date:**	4/7/2026
GHA Project No:	4485.474	**Bid Opening Time:**	2:00 PM
Project Manager:	John Briggs	**Bid Opening Location:**	801 Allanson Road Mundelein, IL 60060

				Engineer's Estimate of Probable Cost		***BID TABULATION***											
						Campanella & Sons, Inc.		*Schroeder Asphalt Services, Inc.*		*Berger Excavating Contractors, Inc.*		*D'Land Consctruction, LLC*		*Martam Construction, Inc.*		*A Lamp Concrete Contractors, Inc.*	
Item No.	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Removal and Disposal of Unsuitable Materials	215.0	CY	$50.00	$10,750.00	$50.00	$10,750.00	$60.00	$12,900.00	$50.00	$10,750.00	$45.00	$9,675.00	$47.20	$10,148.00	$40.00	$8,600.00
2	Aggregate Subgrade Improvement	215.0	CY	$50.00	$10,750.00	$90.00	$19,350.00	$70.00	$15,050.00	$78.00	$16,770.00	$45.00	$9,675.00	$67.50	$14,512.50	$40.00	$8,600.00
3	Pavement Removal (Full Depth)	13,900.0	SY	$19.00	$264,100.00	$20.00	$278,000.00	$18.00	$250,200.00	$19.00	$264,100.00	$17.00	$236,300.00	$28.80	$400,320.00	$31.50	$437,850.00
4	Geotechnical Fabric for Ground Stabilization	13,900.0	SY	$3.00	$41,700.00	$2.10	$29,190.00	$1.80	$25,020.00	$2.05	$28,495.00	$3.00	$41,700.00	$3.50	$48,650.00	$2.00	$27,800.00
5	Aggregate Base Course, Type B, 6"	1,800.0	SY	$12.00	$21,600.00	$11.00	$19,800.00	$12.00	$21,600.00	$18.00	$32,400.00	$8.00	$14,400.00	$12.50	$22,500.00	$15.25	$27,450.00
6	Aggregate Base Course, Type B, 10"	12,100.0	SY	$17.50	$211,750.00	$19.00	$229,900.00	$19.25	$232,925.00	$23.50	$284,350.00	$24.00	$290,400.00	$18.20	$220,220.00	$24.75	$299,475.00
7	Bituminous Materials (Tack Coat)	7,865.0	LB	$1.00	$7,865.00	$0.01	$78.65	$0.01	$78.65	$0.01	$78.65	$0.01	$78.65	$0.01	$78.65	$0.01	$78.65
8	HMA Binder Course, IL-19.0, N50, 3.5"	2,490.0	TN	$84.00	$209,160.00	$74.00	$184,260.00	$89.00	$221,610.00	$74.00	$184,260.00	$81.50	$202,935.00	$85.00	$211,650.00	$105.00	$261,450.00
9	HMA Surface Course, Mix C, N50, (Murphy Mix), 1.5"	1,050.0	TN	$90.00	$94,500.00	$79.00	$82,950.00	$91.00	$95,550.00	$79.00	$82,950.00	$87.00	$91,350.00	$90.00	$94,500.00	$116.00	$121,800.00
10	HMA Driveway Pavement, 3"	2,200.0	SY	$45.00	$99,000.00	$31.00	$68,200.00	$31.00	$68,200.00	$39.65	$87,230.00	$36.50	$80,300.00	$48.00	$105,600.00	$31.00	$68,200.00
11	Portland Cement Concrete Driveway Pavement, 6"	535.0	SY	$100.00	$53,500.00	$95.50	$51,092.50	$72.00	$38,520.00	$80.00	$42,800.00	$80.00	$42,800.00	$128.00	$68,480.00	$99.00	$52,965.00
12	PC Concrete Curb and Gutter, Type M3.12 (Modified)	8,125.0	FT	$35.00	$284,375.00	$24.40	$198,250.00	$25.50	$207,187.50	$30.25	$245,781.25	$32.00	$260,000.00	$43.00	$349,375.00	$29.00	$235,625.00
13	HMA Driveway Pavement Removal	2,200.0	SY	$10.00	$22,000.00	$12.00	$26,400.00	$15.00	$33,000.00	$10.00	$22,000.00	$18.00	$39,600.00	$14.00	$30,800.00	$10.25	$22,550.00
14	PC Concrete Driveway Pavement Removal	535.0	SY	$15.00	$8,025.00	$12.00	$6,420.00	$14.00	$7,490.00	$14.00	$7,490.00	$13.00	$6,955.00	$18.00	$9,630.00	$16.50	$8,827.50
16	Earth Excavation for Driveways	750.0	SY	$10.00	$7,500.00	$15.00	$11,250.00	$12.00	$9,000.00	$14.00	$10,500.00	$8.00	$6,000.00	$14.80	$11,100.00	$10.75	$8,062.50
17	Aggregate Base Course, Type B, 6" (Driveways)	750.0	SY	$15.00	$11,250.00	$15.00	$11,250.00	$14.00	$10,500.00	$23.00	$17,250.00	$8.00	$6,000.00	$13.00	$9,750.00	$16.25	$12,187.50
15	Brick Paver Removal and Replacement	1,225.0	SF	$22.00	$26,950.00	$34.00	$41,650.00	$20.00	$24,500.00	$43.00	$52,675.00	$38.50	$47,162.50	$25.00	$30,625.00	$10.00	$12,250.00
18	Valve Box Adjustment	2.0	EA	$500.00	$1,000.00	$450.00	$900.00	$375.00	$750.00	$1,000.00	$2,000.00	$500.00	$1,000.00	$480.00	$960.00	$350.00	$700.00
19	Sign Remove and Replace	17.0	EA	$250.00	$4,250.00	$250.00	$4,250.00	$175.00	$2,975.00	$250.00	$4,250.00	$275.00	$4,675.00	$310.00	$5,270.00	$250.00	$4,250.00
20	General Landscaping	12,000.0	SY	$16.00	$192,000.00	$14.50	$174,000.00	$16.00	$192,000.00	$18.00	$216,000.00	$26.00	$312,000.00	$19.00	$228,000.00	$24.75	$297,000.00
21	Tree & Brush Clearing	1.0	LS	$15,000.00	$15,000.00	$5,500.00	$5,500.00	$6,250.00	$6,250.00	$5,500.00	$5,500.00	$6,050.00	$6,050.00	$14,500.00	$14,500.00	$6,050.00	$6,050.00
22	Mailbox Remove and Replace	78.0	EA	$350.00	$27,300.00	$350.00	$27,300.00	$250.00	$19,500.00	$580.00	$45,240.00	$250.00	$19,500.00	$410.00	$31,980.00	$225.00	$17,550.00
23	CCDD Non-Compliant Material Disposal	25.0	CY	$150.00	$3,750.00	$100.00	$2,500.00	$105.00	$2,625.00	$150.00	$3,750.00	$95.00	$2,375.00	$121.00	$3,025.00	$108.00	$2,700.00
24	Traffic Control and Protection	1.0	LS	$250,000.00	$250,000.00	$68,000.00	$68,000.00	$180,000.00	$180,000.00	$312,000.00	$312,000.00	$256,000.00	$256,000.00	$180,000.00	$180,000.00	$312,500.00	$312,500.00
	ROADWAY TOTAL				**$1,878,075.00**		**$1,551,241.15**		**$1,677,431.15**		**$1,978,619.90**		**$1,986,931.15**		**$2,101,674.15**		**$2,254,521.15**
25	Storm Sewer, PVC SDR 35, 12"	645.0	FT	$65.00	$41,925.00	$94.00	$60,630.00	$144.00	$92,880.00	$90.00	$58,050.00	$139.00	$89,655.00	$126.00	$81,270.00	$143.55	$92,589.75
26	Storm Sewer, PVC SDR 26, 10"	85.0	FT	$85.00	$7,225.00	$94.00	$7,990.00	$143.00	$12,155.00	$82.00	$6,970.00	$133.00	$11,305.00	$132.00	$11,220.00	$142.60	$12,121.00
27	Storm Sewer, PVC SDR 26, 12"	220.0	FT	$90.00	$19,800.00	$105.00	$23,100.00	$150.00	$33,000.00	$96.00	$21,120.00	$162.50	$35,750.00	$136.00	$29,920.00	$149.50	$32,890.00
28	Storm Sewer, PVC SDR 18, Watermain Class, 6"	50.0	FT	$100.00	$5,000.00	$44.00	$2,200.00	$144.00	$7,200.00	$73.00	$3,650.00	$125.00	$6,250.00	$106.00	$5,300.00	$143.75	$7,187.50
29	Storm Sewer, PVC SDR 18, Watermain Class, 12"	620.0	FT	$125.00	$77,500.00	$115.00	$71,300.00	$164.00	$101,680.00	$110.02	$68,212.40	$162.00	$100,440.00	$145.00	$89,900.00	$163.60	$101,432.00
30	Inlet, Type A, 3501-P Frame & Grate	22.0	EA	$1,750.00	$38,500.00	$2,450.00	$53,900.00	$2,900.00	$63,800.00	$2,260.00	$49,720.00	$2,877.00	$63,294.00	$2,540.00	$55,880.00	$2,900.00	$63,800.00
31	Inlet, Type A, TY 1 F, OL	9.0	EA	$1,750.00	$15,750.00	$2,250.00	$20,250.00	$2,750.00	$24,750.00	$2,100.00	$18,900.00	$2,744.00	$24,696.00	$2,360.00	$21,240.00	$2,750.00	$24,750.00
32	Inlet, Type B, 3501-P Frame & Grate	3.0	EA	$2,250.00	$6,750.00	$3,500.00	$10,500.00	$3,300.00	$9,900.00	$2,975.00	$8,925.00	$2,761.00	$8,283.00	$3,680.00	$11,040.00	$3,300.00	$9,900.00
33	MH-RD-4' Dia, 3501-P Frame & Grate	1.0	EA	$4,000.00	$4,000.00	$4,350.00	$4,350.00	$4,500.00	$4,500.00	$5,700.00	$5,700.00	$2,743.00	$2,743.00	$4,890.00	$4,890.00	$4,500.00	$4,500.00
34	MH-RD-4' Dia, Ty 1 F, CL	1.0	EA	$4,000.00	$4,000.00	$4,450.00	$4,450.00	$4,500.00	$4,500.00	$5,525.00	$5,525.00	$7,500.00	$7,500.00	$4,780.00	$4,780.00	$4,500.00	$4,500.00
35	MH-RD-4' Dia, Ty 1 F, OL	4.0	EA	$4,000.00	$16,000.00	$4,450.00	$17,800.00	$4,500.00	$18,000.00	$5,525.00	$22,100.00	$5,722.00	$22,888.00	$4,780.00	$19,120.00	$4,500.00	$18,000.00
36	Ex. Frame Removal & Replace with 3501-P Frame & Grate	1.0	EA	$650.00	$650.00	$1,900.00	$1,900.00	$2,500.00	$2,500.00	$980.00	$980.00	$950.00	$950.00	$880.00	$880.00	$2,500.00	$2,500.00
37	Trench Backfill (Storm)	200.0	CY	$80.00	$16,000.00	$55.00	$11,000.00	$51.00	$10,200.00	$65.00	$13,000.00	$36.00	$7,200.00	$73.00	$14,600.00	$51.00	$10,200.00
38	Utility Structure to be Adjusted (Storm)	18.0	EA	$800.00	$14,400.00	$950.00	$17,100.00	$775.00	$13,950.00	$1,300.00	$23,400.00	$650.00	$11,700.00	$680.00	$12,240.00	$775.00	$13,950.00
39	Structure Removal	8.0	EA	$400.00	$3,200.00	$1,000.00	$8,000.00	$575.00	$4,600.00	$400.00	$3,200.00	$500.00	$4,000.00	$610.00	$4,880.00	$575.00	$4,600.00
40	Culvert Removal	50.0	EA	$350.00	$17,500.00	$250.00	$12,500.00	$550.00	$27,500.00	$550.00	$27,500.00	$15.00	$750.00	$150.00	$7,500.00	$550.00	$27,500.00
41	Storm Service Connection	1.0	EA	$650.00	$650.00	$1,000.00	$1,000.00	$575.00	$575.00	$2,600.00	$2,600.00	$1,200.00	$1,200.00	$2,460.00	$2,460.00	$575.00	$575.00
42	Storm Sewer Connection	20.0	EA	$1,000.00	$20,000.00	$1,000.00	$20,000.00	$2,500.00	$50,000.00	$1,100.00	$22,000.00	$605.00	$12,100.00	$860.00	$17,200.00	$2,500.00	$50,000.00
43	Storm Sewer Removal	200.0	FT	$15.00	$3,000.00	$15.00	$3,000.00	$27.00	$5,400.00	$24.00	$4,800.00	$20.00	$4,000.00	$12.00	$2,400.00	$27.00	$5,400.00
	STORM TOTAL				**$311,850.00**		**$350,970.00**		**$487,090.00**		**$366,352.40**		**$414,704.00**		**$396,720.00**		**$486,395.25**
44	Watermain, PVC (C-909), 6"	40.0	FT	$150.00	$6,000.00	$155.00	$6,200.00	$225.00	$9,000.00	$94.00	$3,760.00	$198.00	$7,920.00	$136.00	$5,440.00	$225.00	$9,000.00
45	Watermain, PVC (C-909), 8"	3,540.0	FT	$125.00	$442,500.00	$131.00	$463,740.00	$130.00	$460,200.00	$112.00	$396,480.00	$156.00	$552,240.00	$136.00	$481,440.00	$130.00	$460,200.00
46	Watermain Connection, 6"	1.0	EA	$3,000.00	$3,000.00	$6,000.00	$6,000.00	$2,500.00	$2,500.00	$5,300.00	$5,300.00	$7,167.00	$7,167.00	$3,340.00	$3,340.00	$2,500.00	$2,500.00
47	Watermain Connection, 8"	4.0	EA	$3,500.00	$14,000.00	$6,000.00	$24,000.00	$2,500.00	$10,000.00	$5,500.00	$22,000.00	$7,324.00	$29,296.00	$3,820.00	$15,280.00	$2,500.00	$10,000.00
48	Cut & Cap Watermain, 6"	1.0	EA	$1,350.00	$1,350.00	$450.00	$450.00	$1,750.00	$1,750.00	$2,900.00	$2,900.00	$3,126.00	$3,126.00	$1,460.00	$1,460.00	$1,750.00	$1,750.00
49	Cut & Cap Watermain, 8"	4.0	EA	$1,500.00	$6,000.00	$550.00	$2,200.00	$1,750.00	$7,000.00	$2,900.00	$11,600.00	$3,207.00	$12,828.00	$1,560.00	$6,240.00	$1,750.00	$7,000.00
50	Trench Backfill (Watermain) - 4 FT Max Width	2,360.0	CY	$75.00	$177,000.00	$50.00	$118,000.00	$51.00	$120,360.00	$65.00	$153,400.00	$38.00	$89,680.00	$70.00	$165,200.00	$51.00	$120,360.00
51	Water Valve Removal & Replacement, 8"	1.0	EA	$7,500.00	$7,500.00	$3,800.00	$3,800.00	$4,600.00	$4,600.00	$4,350.00	$4,350.00	$6,145.00	$6,145.00	$9,860.00	$9,860.00	$4,600.00	$4,600.00
52	Water Valves, 8"	4.0	EA	$3,000.00	$12,000.00	$3,000.00	$12,000.00	$4,600.00	$18,400.00	$3,300.00	$13,200.00	$2,715.00	$10,860.00	$3,980.00	$15,920.00	$4,600.00	$18,400.00
53	Valve Vaults, Type A, 5' Dia, Type 1 Frame, CL	4.0	EA	$5,500.00	$22,000.00	$6,900.00	$27,600.00	$4,250.00	$17,000.00	$4,200.00	$16,800.00	$4,280.00	$17,120.00	$6,640.00	$26,560.00	$4,250.00	$17,000.00
54	Fire Hydrant Assembly, Complete	9.0	EA	$8,500.00	$76,500.00	$10,250.00	$92,250.00	$9,250.00	$83,250.00	$9,600.00	$86,400.00	$9,675.00	$87,075.00	$11,260.00	$101,340.00	$9,250.00	$83,250.00
55	Hydrant Removal	9.0	EA	$500.00	$4,500.00	$1,100.00	$9,900.00	$1,000.00	$9,000.00	$1,075.00	$9,675.00	$300.00	$2,700.00	$1,060.00	$9,540.00	$1,000.00	$9,000.00
56	Casing Pipe, 16"	240.0	FT	$175.00	$42,000.00	$150.00	$36,000.00	$240.00	$57,600.00	$165.00	$39,600.00	$246.00	$59,040.00	$248.00	$59,520.00	$240.00	$57,600.00
57	Water Service Connection, 1" (Near)	34.0	EA	$4,000.00	$136,000.00	$4,930.00	$167,620.00	$4,000.00	$136,000.00	$4,000.00	$136,000.00	$3,970.00	$134,980.00	$4,680.00	$159,120.00	$4,000.00	$136,000.00
58	Water Service Connection, 1" (Far)	33.0	EA	$5,000.00	$165,000.00	$7,520.00	$248,160.00	$7,500.00	$247,500.00	$6,550.00	$216,150.00	$4,505.00	$148,665.00	$5,160.00	$170,280.00	$7,500.00	$247,500.00
59	Utility Structure to be Adjusted (Water)	7.0	EA	$650.00	$4,550.00	$1,200.00	$8,400.00	$850.00	$5,950.00	$1,000.00	$7,000.00	$650.00	$4,550.00	$680.00	$4,760.00	$850.00	$5,950.00
60	CCDD Non-Compliant Material Disposal	40.0	CY	$125.00	$5,000.00	$100.00	$4,000.00	$100.00	$4,000.00	$150.00	$6,000.00	$95.00	$3,800.00	$121.00	$4,840.00	$99.00	$3,960.00
	WATER TOTAL				**$1,124,900.00**		**$1,230,320.00**		**$1,194,110.00**		**$1,130,615.00**		**$1,177,192.00**		**$1,240,140.00**		**$1,194,070.00**
61	Utility Structure to be Adjusted (Sanitary)	21.0	EA	$1,000.00	$21,000.00	$1,850.00	$38,850.00	$1,250.00	$26,250.00	$1,450.00	$30,450.00	$1,050.00	$22,050.00	$1,460.00	$30,660.00	$1,250.00	$26,250.00
62	Sanitary Sewer Service Lateral Remove & Replacement, 6"	135.0	FT	$150.00	$20,250.00	$120.00	$16,200.00	$250.00	$33,750.00	$150.00	$20,250.00	$55.00	$7,425.00	$121.00	$16,335.00	$250.00	$33,750.00
	SANITARY TOTAL				**$41,250.00**		**$55,050.00**		**$60,000.00**		**$50,700.00**		**$29,475.00**		**$46,995.00**		**$60,000.00**
	Total Bid				**$3,356,075.00**		**$3,187,581.15**		**$3,418,631.15**		**$3,526,287.30**		**$3,608,302.15**		**$3,785,529.15**		**$3,994,986.40**

2026 (FY27) ROAD REHABILITATION CONTRACT BETWEEN THE VILLAGE OF MUNDELEIN AND CAMPANELLA & SONS, INC.

1. **PARTIES** to this agreement made and dated the 11th day of May 2026, are the Village of Mundelein, acting by and through its Mayor and Village Board, known hereinafter as "Village", and the successful bidder, Campanella & Sons, Inc. known hereinafter as the "Contractor", its executors, administrators, successors, or assigns.

2. **TERMS:** It is understood and agreed that the Instructions to Bidders, General Conditions, Specifications and Proposal Forms titled *Mundelein Bid Award 2026 Reconstruction Improvements* and the Proposal as completed and executed by the Contractor are all essential documents (the "Documents") which are a part of this Contract. Said documents are attached hereto and made hereof as Exhibit A.

3. **FULL COMPLIANCE**: The Contractor agrees with the Village to do all the work, furnish all materials and equipment along with all labor necessary to complete the work in accordance with the terms, conditions and specifications described in the Documents incorporated herein as Exhibit A, in order to fully comply with all of the terms of this Contract. The parties hereto specifically agree that the consideration for this Contract is sufficient.

4. **REPRESENTATION AND WARRANTY**: Contractor represents and warrants that all information contained in the completed and executed Proposal are true and correct to the best of his information, knowledge, and belief.

5. **ILLINOIS FREEDOM OF INFORMATION ACT**: Contractor understands that amendments to the Illinois Freedom of Information Act (P.A. 96-0542) which requires the Contractor to produce to the Requester any of its company records and documents which are in any way related to the performance of services under this agreement and not exempt from disclosure within five business days of the Village's receipt of a request for said records. Accordingly, the Contractor agrees to be bound by the provisions of the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), and agrees to deliver to the Village all records in its possession relating to this agreement within three (3) business days of a request by the Village for said records.

Contractor agrees to reimburse the Village any fees, fines, or costs incurred by or assessed against the Village for its failure to deliver requested records in the possession of the Contractor, and which the Contractor failed to deliver to the Village within three (3) business days of its receipt of a request from the Village to do so. For purposes of this paragraph, an e-mail request for records and documents will be considered received by the Contractor on the day sent.

The Contractor shall not be entitled to receive any wages, fees, or costs of any kind from the Village for the production of documents and records in response to a Freedom of Information Act request.

6. **IN WITNESS WHEREOF**, the said parties have executed this Contract on the date above mentioned.

VILLAGE OF MUNDELEIN

By:_____
Director of Public Works and Engineering

CONTRACTOR

If a Corporation:

Attest:

Corporation Name: _____

By:_____
President

_____
Secretary

If a Co-Partnership:

_____(Seal)

_____(Seal)

_____(Seal)

Partners Doing Business under the Firm Name of:

_____

If an Individual:

_____(Seal)

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Governing Body

Financial Impact:
$1,255,862.36

Attachments:
1. Governing Body

Background:
The Village's Bill Approval Policy requires bill approval at each board meeting. Board approval is respectfully requested. The full Governing Body Report has been posted on the Village's internet.

Recommendation:

Motion to approve the payment of bills, as indicated in the Governing Body Report for the period between April 28, 2026 and ending May 11, 2026 in the amount of $1,255,862.36.

VILLAGE OF
Mundelein
Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

May 11, 2026

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: ACH Transaction LARGE COPIER/SCANNER								
CONTINV015775								
0000028917	IMAGING ESSENTIALS INC	02/17/2026		294.50	0.00	Paid	Y	
	LARGE COPIER/SCANNER	VJANKOWSKI					04/30/2026	
	100-410-46613.000 MT COPIERS			294.50				
INV00991923								
0000029473	USABLUEBOOK	03/16/2026		326.58	0.00	Paid	Y	
	RAIN JACKETS FOR MIKE HACKER, KEVIN PERK	VJANKOWSKI					04/30/2026	
	500-452-47199.000 MISC PERSONAL SAFETY EQ			217.72				
	100-441-47120.000 CLOTHING ALLOWANCE			108.86				
INV00992116								
0000029474	USABLUEBOOK	03/16/2026		177.71	0.00	Paid	Y	
	RAIN GEAR FOR ERICK BROZ	VJANKOWSKI					04/30/2026	
	500-452-47199.000 MISC PERSONAL SAFETY EQ			177.71				
INV00991978								
0000029475	USABLUEBOOK	03/16/2026		150.76	0.00	Paid	Y	
	RAIN BIBS FOR MIKE STIPAK AND AARON MORA	VJANKOWSKI					04/30/2026	
	100-430-47120.000 CLOTHING ALLOWANCE			150.76				
INV00992577								
0000029481	USABLUEBOOK	03/17/2026		275.40	0.00	Paid	Y	
	RAIN BIBS FOR MIKE HACKER, KEVIN PERKINS	RPETERSON					04/30/2026	
	500-452-47199.000 MISC PERSONAL SAFETY EQ			137.70				
	100-441-47120.000 CLOTHING ALLOWANCE			137.70				
CONTINV016140								
0000029489	IMAGING ESSENTIALS INC	03/18/2026		272.50	0.00	Paid	Y	
	LARGE COPIER/SCANNER	RPETERSON					04/30/2026	
	100-410-46613.000 MT COPIERS			272.50				
INV00994419								
0000029508	USABLUEBOOK	03/18/2026		75.38	0.00	Paid	Y	
	RAIN BIBS FOR ALEX BURTZ	VJANKOWSKI					04/30/2026	
	500-452-47199.000 MISC PERSONAL SAFETY EQ			75.38				
INV01002943								
0000029710	USABLUEBOOK	03/27/2026		221.32	0.00	Paid	Y	
	RAIN JACKETS FOR MIKE STIPAK AND AARON M	VJANKOWSKI					04/30/2026	
	100-430-47120.000 CLOTHING ALLOWANCE			221.32				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: ACH Transaction RAIN JACKET FOR JOEY SCHAER								
INV01003016								
0000029711	USABLUEBOOK	03/27/2026		108.86	0.00	Paid	Y	
	RAIN JACKET FOR JOEY SCHAER	VJANKOWSKI					04/30/2026	
	100-441-47120.000 CLOTHING ALLOWANCE			108.86				
INV01002952								
0000029712	USABLUEBOOK	03/27/2026		110.66	0.00	Paid	Y	
	RAIN JACKET FOR ALEX BURTZ	VJANKOWSKI					04/30/2026	
	500-452-47199.000 MISC PERSONAL SAFETY EQ			110.66				
62142337								
0000030016	J.C. LICHT, LLC	04/09/2026		178.92	0.00	Paid	Y	
	PAINT FOR THE RANGE WALLS	VJANKOWSKI					04/30/2026	
	100-301-47510.000 MT MTLS BLDGS & GROUNDS			178.92				
3045708316								
0000030019	RUSH TRUCK CTR- IL	04/07/2026		51.89	0.00	Paid	Y	
	TRUCK 400 CLAMPS	VJANKOWSKI					04/30/2026	
	100-430-47526.000 MT MTLS DUMP TRUCKS			51.89				
3045636880								
0000030020	RUSH TRUCK CTR- IL	04/06/2026		446.52	0.00	Paid	Y	
	TRUCK 400 HEAD PARTS	VJANKOWSKI					04/30/2026	
	100-430-47526.000 MT MTLS DUMP TRUCKS			446.52				
w1835275								
0000030028	AL WARREN OIL CO., INC	04/10/2026		3,313.90	0.00	Paid	Y	26-00359
	STATIONARY GENERATOR FUEL	VJANKOWSKI					04/30/2026	
	500-452-47440.000 GASOLINE			0.00				
	500-462-47440.000 GASOLINE			0.00				
	100-430-47440.000 GASOLINE			3,313.90				
1273								
0000030032	PRECISION AUTOMOTIVE DIESEL	04/08/2026		3,918.00	0.00	Paid	Y	26-01039
	CS E19 CYLINDER HEAD REPLACEMENT	VJANKOWSKI					04/30/2026	
	100-430-47535.000 CONTRACTUAL FIRE PARTS			3,918.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted	PO Number / Post Date
Pay By Check Type: ACH Transaction BLANKET PO FOR FY26 BULK FUEL PURCHASES								
W1835274								
0000030067	AL WARREN OIL CO., INC	04/13/2026		18,699.45	0.00	Paid	Y	26-00359
	BLANKET PO FOR FY26 BULK FUEL PURCHASES	VJANKOWSKI						04/30/2026
	500-452-47440.000	GASOLINE		0.00				
	500-462-47440.000	GASOLINE		0.00				
	100-430-47440.000	GASOLINE		18,699.45				
W1835273								
0000030068	AL WARREN OIL CO., INC	04/13/2026		18,225.00	0.00	Paid	Y	26-00359
	BLANKET PO FOR FY26 BULK FUEL PURCHASES	VJANKOWSKI						04/30/2026
	500-452-47440.000	GASOLINE		0.00				
	500-462-47440.000	GASOLINE		0.00				
	100-430-47440.000	GASOLINE		18,225.00				
088918/6								
0000030083	ACE HARDWARE OF LIBERTYVILLE	04/14/2026		5.39	0.00	Paid	Y	
	CS E19 HEAD PAINT	VJANKOWSKI						04/30/2026
	100-430-47535.000	CONTRACTUAL FIRE PARTS		5.39				
6660030422								
0000030088	COMMERCIAL TIRE SERVICE, INC	04/14/2026		562.00	0.00	Paid	Y	
	SQUAD 8 TIRES	VJANKOWSKI						04/30/2026
	100-430-47524.000	MT MTLS PATROL VEHICLES		562.00				
6660030423								
0000030096	COMMERCIAL TIRE SERVICE, INC	04/14/2026		790.00	0.00	Paid	Y	
	LG RANGER TIRE REPLACEMENT	VJANKOWSKI						04/30/2026
	100-430-47535.000	CONTRACTUAL FIRE PARTS		790.00				
6660030448								
0000030097	COMMERCIAL TIRE SERVICE, INC	02/03/2016		2,307.92	0.00	Paid	Y	26-00985
	VACTOR 549 REPLACEMENT FRONT TIRES	VJANKOWSKI						04/30/2026
	500-452-47525.000	MT MTLS HEAVY EQUIPMENT		2,205.76				
	500-452-47526.000	MT MTLS DUMP TRUCKS		102.16				
168103								
0000030113	BS&A INTERMEDIATE LLC	04/16/2026		790.00	0.00	Paid	Y	
		VJANKOWSKI						04/30/2026
	100-281-46999.000	MISC OTHER SERVICES		790.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: ACH Transaction GRAVEL								
6179969								
0000030119	VULCAN CONSTR MATLS, LLC	04/14/2026		2,102.19	0.00	Paid	Y	26-01030
	GRAVEL	VJANKOWSKI					04/30/2026	
	500-462-47544.000 MT MTLS GRAVEL			2,102.19				
INV01019435								
0000030120	HDSUPPLY IN DBA USABLUEBOOK	04/14/2026		1,152.26	0.00	Paid	Y	
	WWTP LAB SUPPLIES	VJANKOWSKI					04/30/2026	
	500-453-47050.000 LABORATORY SUPPLIES			1,152.26				
INV01019693								
0000030121	HDSUPPLY IN DBA USABLUEBOOK	04/14/2026		281.42	0.00	Paid	Y	
	WWTP LAB SUPPLIES	VJANKOWSKI					04/30/2026	
	500-453-47050.000 LABORATORY SUPPLIES			281.42				
5148146								
0000030132	LIBERTYVILLE LINCOLN SALES INC	03/04/2026		56.00	0.00	Paid	Y	
	SQUAD 1 WIRE ASSEMBLY	VJANKOWSKI					04/30/2026	
	100-430-47524.000 MT MTLS PATROL VEHICLES			56.00				
5148157								
0000030133	LIBERTYVILLE LINCOLN SALES INC	03/04/2026		110.12	0.00	Paid	Y	
	SQUAD 8 THERMOSTAT AND BELT	VJANKOWSKI					04/30/2026	
	100-430-47524.000 MT MTLS PATROL VEHICLES			110.12				
5148161								
0000030134	LIBERTYVILLE LINCOLN SALES INC	03/04/2026		(62.04)	0.00	Paid	Y	
	RETURN	VJANKOWSKI					04/30/2026	
	100-430-47520.000 MT MTLS ADMIN VEHICLES			(62.04)				
5148167								
0000030135	LIBERTYVILLE LINCOLN SALES INC	03/04/2026		122.04	0.00	Paid	Y	
	SQUAD 8 TENSIONER	VJANKOWSKI					04/30/2026	
	100-430-47524.000 MT MTLS PATROL VEHICLES			122.04				
5148305								
0000030136	LIBERTYVILLE LINCOLN SALES INC	03/12/2026		75.72	0.00	Paid	Y	
	CS AMB 21 NUT	VJANKOWSKI					04/30/2026	
	100-430-47535.000 CONTRACTUAL FIRE PARTS			75.72				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: ACH Transaction CS AMB 21 HUB ASSEMBLY								
5148321								
0000030137	LIBERTYVILLE LINCOLN SALES INC	03/13/2026		468.79	0.00	Paid	Y	
	CS AMB 21 HUB ASSEMBLY	VJANKOWSKI					04/30/2026	
	100-430-47535.000 CONTRACTUAL FIRE PARTS			468.79				
5148553								
0000030138	LIBERTYVILLE LINCOLN SALES INC	03/25/2026		184.73	0.00	Paid	Y	
	SQUAD 1 HOSES	VJANKOWSKI					04/30/2026	
	100-430-47524.000 MT MTLS PATROL VEHICLES			184.73				
5148690								
0000030139	LIBERTYVILLE LINCOLN SALES INC	03/31/2026		267.60	0.00	Paid	Y	
	SQUAD 24 TPMS SENSORS	VJANKOWSKI					04/30/2026	
	100-430-47520.000 MT MTLS ADMIN VEHICLES			267.60				
331758								
0000030140	BRAD MANNING FORD INC	04/16/2026		57.02	0.00	Paid	Y	
	SQUAD 8 WINDOW SWITCHES	VJANKOWSKI					04/30/2026	
	100-430-47524.000 MT MTLS PATROL VEHICLES			57.02				
331213								
0000030141	BRAD MANNING FORD INC	04/13/2026		95.05	0.00	Paid	Y	
	VAN 106 WHEEL COVER	VJANKOWSKI					04/30/2026	
	500-462-47527.000 MT MTLS UTILITY VANS			95.05				
331128								
0000030142	BRAD MANNING FORD INC	04/10/2026		59.12	0.00	Paid	Y	
	SQUAD 1 BELTS	VJANKOWSKI					04/30/2026	
	100-430-47524.000 MT MTLS PATROL VEHICLES			59.12				
330932								
0000030143	BRAD MANNING FORD INC	04/10/2026		1,071.01	0.00	Paid	Y	
	AMB 345 RIM DAMAGED IN ACCIDENT	VJANKOWSKI					04/30/2026	
	100-430-47522.000 MT MTLS AMBULANCES			1,071.01				
206248797								
0000030147	ULINE	04/02/2026		269.12	0.00	Paid	Y	
	INVESTIGATIONS SUPPLIES	VJANKOWSKI					04/30/2026	
	100-304-47099.000 MISC SUPPLIES			246.00				
	100-301-46910.000 FREIGHT			23.12				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted	PO Number / Post Date
Pay By Check Type: ACH Transaction MOVE ADOBE EXPRESS (3), CC PRO (4), AND ADOBE ACROBAT PRO (11) LICENSES TO VIP ACCOUNT - 1 YEAR SUBS								
CINV004138233								
0000030150	MNJ TECHNOLOGIES DIRECT	04/15/2026		8,200.00	0.00	Paid	Y	26-00933
	MOVE ADOBE EXPRESS (3), CC PRO (4), AND	VJANKOWSKI						04/30/2026
	100-203-47011.000	CD BUDGETED ADOBE LICENSES		5,000.00				
	100-202-46415.000	IT BUDGETED ADOBE LICENCES		3,200.00				
CINV004138261								
0000030151	MNJ TECHNOLOGIES DIRECT	04/15/2026		278.00	0.00	Paid	Y	
	ADOBE SOFTWARE	VJANKOWSKI						04/30/2026
	100-202-46415.000	COMPUTER SOFTWARE SUPPORT		278.00				
CINV004138320								
0000030152	MNJ TECHNOLOGIES DIRECT	04/14/2026		360.00	0.00	Paid	Y	
	ANTENNAS	VJANKOWSKI						04/30/2026
	100-202-47502.000	MT MTLS COMPUTER EQUIP		360.00				
PS-INV060185								
0000030164	CUTLER WORKWEAR	04/16/2026		94.47	0.00	Paid	Y	
	ALEX BURTZ CLOTHING ALLOWANCE	VJANKOWSKI						04/30/2026
	500-462-47120.000	CLOTHING ALLOWANCE		94.47				
088927/6								
0000030167	ACE HARDWARE OF LIBERTYVILLE	04/16/2026		13.83	0.00	Paid	Y	
	OUTLETS FOR MECH RM	VJANKOWSKI						04/30/2026
	100-427-47572.000	MT MTLS TRAIN STATION		13.83				
226190								
0000030169	SUPERIOR INDUSTRY SUPPLY	04/15/2026		712.22	0.00	Paid	Y	
	JANITORAL SUPPLIES ALL VOM LOCS	VJANKOWSKI						04/30/2026
	100-420-47030.000	JANITORIAL SUPPLIES		712.22				
CI100-00227518								
0000030173	TYLER TECHNOLOGIES, INC	11/01/2025		2,100.00	0.00	Paid	Y	26-00229
	CONVERSION OF DATA FOR CAPERS, IDNETWORK	VJANKOWSKI						04/30/2026
	100-202-46410.000	CONSULTING SERVICES		2,100.00				
PS-INV060203								
0000030179	CUTLER WORKWEAR	04/16/2026		107.95	0.00	Paid	Y	
		VJANKOWSKI						04/30/2026
	100-281-47140.000	SAFETY SHOES & GLASSES		107.95				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: ACH Transaction TRUCK 103 BRUSHES								
88934/6								
0000030189	ACE HARDWARE OF LIBERTYVILLE	04/17/2026		20.68	0.00	Paid	Y	
	TRUCK 103 BRUSHES	VJANKOWSKI					04/30/2026	
	500-452-47528.000 MT MTLS PICK-UP TRUCK			20.68				
6660030493								
0000030190	COMMERCIAL TIRE SERVICE, INC	04/17/2026		767.00	0.00	Paid	Y	
	TRUCK 431 RIM REFINISHING	VJANKOWSKI					04/30/2026	
	100-430-47526.000 MT MTLS DUMP TRUCKS			767.00				
37884								
0000030191	SUBURBAN ACCENTS, INC.	04/17/2026		750.00	0.00	Paid	Y	
	NEW SQUAD 32 TCSO TRUCK GRAPHICS	VJANKOWSKI					04/30/2026	
	272-315-48350.000 PATROL VEHICLES			750.00				
235131								
0000030193	AIR ONE EQUIPMENT INC	04/17/2026		329.00	0.00	Paid	Y	
	DUTY BOOTS - ENGLUND	VJANKOWSKI					04/30/2026	
	100-321-47140.000 SAFETY SHOES & GLASSES			329.00				
CINV004138700								
0000030195	MNJ TECHNOLOGIES DIRECT	04/16/2026		352.00	0.00	Paid	Y	26-00992
	HP 89A (CF289A) ORIGINAL STANDARD YIELD	VJANKOWSKI					04/30/2026	
	100-202-47502.000 MT MTLS COMPUTER EQUIP			352.00				
15105								
0000030201	HAVEY COMMUNICATIONS INC.	03/09/2026		149.00	0.00	Paid	Y	
	CHIPPER STROBE LIGHT	VJANKOWSKI					04/30/2026	
	100-430-47525.000 MT MTLS HEAVY EQUIPMENT			149.00				
6660030424								
0000030202	COMMERCIAL TIRE SERVICE, INC	04/19/2026		778.75	0.00	Paid	Y	
	AMB 346 TIRES FROM ACCIDENT	VJANKOWSKI					04/30/2026	
	100-430-47522.000 MT MTLS AMBULANCES			778.75				
9831329744								
0000030203	W. W. GRAINGER, INC	03/05/2026		399.38	0.00	Paid	Y	
	VEHICLE WASH/WAX	VJANKOWSKI					04/30/2026	
	100-323-47070.000 TOOLS/SUPPLIES			399.38				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: ACH Transaction PULL CORD								
088956/6								
0000030211	ACE HARDWARE OF LIBERTYVILLE	04/20/2026		8.09	0.00	Paid	Y	
	PULL CORD	VJANKOWSKI					04/30/2026	
	100-430-47530.000 MT MTLS OTHER EQUIPMENT			8.09				
235194								
0000030213	AIR ONE EQUIPMENT INC	04/20/2026		124.00	0.00	Paid	Y	
	SENSORS FOR GAS MONITORS	VJANKOWSKI					04/30/2026	
	100-323-46612.000 MT LABRATORY EQUIPMENT			124.00				
003514								
0000030214	LAKE COUNTY DOOR CO.	04/20/2026		855.50	0.00	Paid	Y	
	OH GARAGE DOOR REPAIRS	VJANKOWSKI					04/30/2026	
	100-420-46599.000 MISC PROPERTY SERVICES			855.50				
9885415563								
0000030232	W. W. GRAINGER, INC	04/20/2026		8.32	0.00	Paid	Y	
	CAR 61 RETAINER SPRING	VJANKOWSKI					04/30/2026	
	100-430-47521.000 MT MTLS INSP VEHICLES			8.32				
2512								
0000030239	CIC CORPORATION	09/26/2025		521.00	0.00	Paid	Y	
	MFD STORM DAMAGE REPAIRS	VJANKOWSKI					04/30/2026	
	100-420-46620.000 MT BUILDING & GROUNDS			521.00				
410894								
0000030240	HYDRAULIC SERVICES	04/21/2026		1,445.12	0.00	Paid	Y	
	HYDRAULIC FITTINGS	VJANKOWSKI					04/30/2026	
	100-430-47528.000 MT MTLS PICK-UP TRUCK			1,445.12				
95819550								
0000030243	CAHILL HEATING & A/C	04/16/2026		1,580.00	0.00	Paid	Y	
	WWTP SUPPLIES	VJANKOWSKI					04/30/2026	
	500-453-47531.000 MT MTLS PUMP EQUIPMENT			1,580.00				
9880614509								
0000030249	W. W. GRAINGER, INC	04/15/2026		857.22	0.00	Paid	Y	
	EMS/AMBULANCE CLEANING SUPPLIES	VJANKOWSKI					04/30/2026	
	100-324-47030.000 JANITORIAL SUPPLIES			857.22				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted	PO Number / Post Date
Pay By Check Type: ACH Transaction FLOAT TRAILER MATERIAL								
088960/6								
0000030262	ACE HARDWARE OF LIBERTYVILLE	04/21/2026		16.19	0.00	Paid	Y	04/30/2026
	FLOAT TRAILER MATERIAL	VJANKOWSKI						
	100-420-46899.000	MISC COMMUNITY SERVICE		16.19				
2575								
0000030278	CIC CORPORATION	04/21/2026		5,420.00	0.00	Paid	Y	26-01033
	EMERGENCY ROOF REPAIR TO ICR PORTION OF	VJANKOWSKI						04/30/2026
	294-294-46620.000	MT BUILDING & GROUNDS		5,420.00				
17583337								
0000030282	W.S. DARLEY & CO	04/21/2026		10,085.00	0.00	Paid	Y	26-00978
	BAIL OUT KITS FOR TURNOUT GEAR	VJANKOWSKI						04/30/2026
	100-323-47110.000	CMC LEVR ESCAPE SYSTEM - PB049		9,985.00				
	100-323-47110.000	SHIPPING		100.00				
003529								
0000030302	LAKE COUNTY DOOR CO.	04/22/2026		9,200.00	0.00	Paid	Y	26-00840
	PRESS ROOM DOOR REPLACEMENT	VJANKOWSKI						04/30/2026
	500-453-46620.000	PRESS ROOM DOOR REPLACEMENT		9,200.00				
INV512273								
0000030306	CDS OFFICE TECHNOLOGIES	04/16/2026		8,171.00	0.00	Paid	Y	26-00971
	LAPTOP FOR PD MOTORCYCLE	VJANKOWSKI						04/30/2026
	100-202-47012.000	MOTORCYCLE LAPTOP		6,814.00				
	100-202-47012.000	R980 RUGGEDIZED 5G ROUTER		1,357.00				
88963/6								
0000030308	ACE HARDWARE OF LIBERTYVILLE	04/22/2026		60.17	0.00	Paid	Y	04/30/2026
	ALLANSON TOWER	VJANKOWSKI						
	500-462-47566.000	MT MTLS WATER TOWERS		60.17				
15163								
0000030311	HAVEY COMMUNICATIONS INC.	04/22/2026		10,052.90	0.00	Paid	Y	26-01082
	CSO TRUCK SQUAD 32 EMERGENCY UPFITTING	VJANKOWSKI						04/30/2026
	272-315-48350.000	PATROL VEHICLES		10,052.90				
3045885225								
0000030325	RUSH TRUCK CTR- IL	04/21/2026		(106.40)	0.00	Paid	Y	04/30/2026
	CREDIT	RPETERSON						
	100-430-47526.000	MT MTLS DUMP TRUCKS		(106.40)				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: ACH Transaction BATTERIES								
88971/6								
0000030329	ACE HARDWARE OF LIBERTYVILLE	04/23/2026		16.19	0.00	Paid	Y	
	BATTERIES	RPETERSON					04/30/2026	
	100-430-47070.000	TOOLS/SUPPLIES		16.19				
235309								
0000030336	AIR ONE EQUIPMENT INC	04/23/2026		1,769.00	0.00	Paid	Y	
	SCBA MASKS	RPETERSON					04/30/2026	
	100-323-46635.000	MT SCBA EQUIPMENT		1,769.00				
235310								
0000030337	AIR ONE EQUIPMENT INC	04/23/2026		305.00	0.00	Paid	Y	
	DUTY BOOTS - B JONES	RPETERSON					04/30/2026	
	100-321-47140.000	SAFETY SHOES & GLASSES		305.00				
088972/6								
0000030343	ACE HARDWARE OF LIBERTYVILLE	04/23/2026		20.69	0.00	Paid	Y	
	BATTERIES	RPETERSON					04/30/2026	
	100-430-47070.000	TOOLS/SUPPLIES		20.69				
R71892 / 75452L								
0000030345	VULCAN INC	04/23/2026		1,768.62	0.00	Paid	Y	
	SIGN POST BLANKS	RPETERSON					04/30/2026	
	100-441-47546.000	MT MTLS STREET POSTS		1,768.62				
88980/6								
0000030352	ACE HARDWARE OF LIBERTYVILLE	04/24/2026		23.96	0.00	Paid	Y	
	CAR 62 HARDWARE	RPETERSON					04/30/2026	
	100-430-47520.000	MT MTLS ADMIN VEHICLES		23.96				
88978/6								
0000030353	ACE HARDWARE OF LIBERTYVILLE	04/24/2026		17.99	0.00	Paid	Y	
	MC DRILL BIT SET	RPETERSON					04/30/2026	
	100-430-47061.000	MECHANIC'S TOOLS		17.99				
88979/6								
0000030354	ACE HARDWARE OF LIBERTYVILLE	04/24/2026		20.69	0.00	Paid	Y	
	BATTERIES	RPETERSON					04/30/2026	
	100-430-47070.000	TOOLS/SUPPLIES		20.69				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: ACH Transaction ALL VOM CLEANING SUPPLIES								
226190A								
0000030355	SUPERIOR INDUSTRY SUPPLY	04/23/2026		384.57	0.00	Paid	Y	
	ALL VOM CLEANING SUPPLIES	RPETERSON					04/30/2026	
	100-420-47030.000 JANITORIAL SUPPLIES			384.57				
96793373								
0000030359	CAHILL HEATING & A/C	04/24/2026		262.50	0.00	Paid	Y	
	RTU UNIT #2 ISSUES CHECKED BY CAHILL	RPETERSON					04/30/2026	
	100-420-46620.000 MT BUILDING & GROUNDS			262.50				
088986/6								
0000030360	ACE HARDWARE OF LIBERTYVILLE	04/24/2026		12.59	0.00	Paid	Y	
	CLEANER FOR THE MATS IN WORKOUT ROOM	RPETERSON					04/30/2026	
	100-301-47099.000 MISC SUPPLIES			12.59				
088989/6								
0000030378	ACE HARDWARE OF LIBERTYVILLE	04/27/2026		1.98	0.00	Paid	Y	
	WWTP SUPPLIES	VJANKOWSKI					04/30/2026	
	500-453-47510.000 MT MTLS BLDGS & GROUNDS			1.98				
088991/6								
0000030386	ACE HARDWARE OF LIBERTYVILLE	04/27/2026		44.08	0.00	Paid	Y	
	HARDWARE FOR FIXING BARRICADES	VJANKOWSKI					04/30/2026	
	100-410-47070.000 TOOLS/SUPPLIES			44.08				
90386746								
0000030387	CHEMTRADE CHEMICALS US LLC	04/23/2026		13,322.40	0.00	Paid	Y	26-01006
	HYPER+ION 5800 BULK	VJANKOWSKI					04/30/2026	
	500-453-47051.000 HYPER+ION 5800 BULK			13,322.40				
AI9TU2B								
0000030389	CDW GOVERNMENT INC.	04/27/2026		75,050.32	0.00	Paid	Y	26-00825
	YR 1 OF 3 YR M365 AGREEMENT FOR 223 USER	VJANKOWSKI					04/30/2026	
	100-202-46415.000 M365 ENTERPRISE AGREEMENT# 5535166			75,050.32				
IR5033								
0000030390	DREISILKER ELECTRIC MOTORS INC	04/24/2026		4,881.92	0.00	Paid	Y	26-00904
	PUMP MOTOR REPAIRS FOR WINCHESTER AND CA	VJANKOWSKI					04/30/2026	
	520-466-48763.000 WATER TOWER			4,881.92				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: ACH Transaction PUMP MOTOR REPAIRS FOR WINCHESTER AND CAMPUS STATIONS								
IR5034								
0000030391	DREISILKER ELECTRIC MOTORS INC	04/24/2026		3,724.95	0.00	Paid	Y	26-00904
	PUMP MOTOR REPAIRS FOR WINCHESTER AND CA	VJANKOWSKI					04/30/2026	
	520-466-48763.000 WATER TOWER			3,724.95				
IR5035								
0000030393	DREISILKER ELECTRIC MOTORS INC	04/27/2026		5,897.42	0.00	Paid	Y	26-00930
	NEW MOTOR FOR MAPLE PUMP STATION	VJANKOWSKI					04/30/2026	
	520-466-48763.000 WATER TOWER			5,700.00				
	520-466-48763.000 WATER TOWER			197.42				
6062141268								
0000030394	STAPLES ADVANTAGE	04/25/2026		57.06	0.00	Paid	Y	
	COMPUTER SPEAKER REPLACEMENTS	VJANKOWSKI					04/30/2026	
	100-321-47012.000 COMPUTER SUPPLIES			57.06				
6062141269								
0000030395	STAPLES ADVANTAGE	04/25/2026		46.80	0.00	Paid	Y	
	KEYBOARD REPLACEMENTS	VJANKOWSKI					04/30/2026	
	100-321-47012.000 COMPUTER SUPPLIES			46.80				
30873								
0000030417	FOSTER COACH SALES, INC	04/28/2026		131.56	0.00	Paid	Y	
	AMB 349 REAR DOOR LATCHES	VJANKOWSKI					04/30/2026	
	100-430-47522.000 MT MTLS AMBULANCES			131.56				
226190B								
0000030418	SUPERIOR INDUSTRY SUPPLY	04/27/2026		194.89	0.00	Paid	Y	
	SUPPLIES FOR ALL VOM LOCATIONS	VJANKOWSKI					04/30/2026	
	100-420-47030.000 JANITORIAL SUPPLIES			194.89				
46427								
0000030427	M. E. SIMPSON CO. INC.	04/28/2026		9,474.00	0.00	Paid	Y	26-00948
	ANNUAL TESTING OF WATER LARGE METERS	VJANKOWSKI					04/30/2026	
	500-462-46669.000 MT OTHER EQUIPMENT			9,474.00				
159383								
0000030431	ACTIVE ALARM COMPANY	04/28/2026		28,611.00	0.00	Paid	Y	26-00763
	REMOVE EXISTING CCTV CAMERAS AND SPEAKER	VJANKOWSKI					04/30/2026	
	291-316-48420.000 COMMUNICATION EQUIPMENT			28,611.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: ACH Transaction LIFT STATION BEARING REPLACEMENT								
OS006410/INV084								
0000030438	METROPOLITAN IND. INC.	04/27/2026		2,798.50	0.00	Paid	Y	26-01105
	LIFT STATION BEARING REPLACEMENT	VJANKOWSKI					04/30/2026	
	500-452-47571.000 MT MTLS LIFT STATIONS			2,798.50				
235438P								
0000030440	AIR ONE EQUIPMENT INC	04/28/2026		980.00	0.00	Paid	Y	
	WAITER BOOTS FOR TONY, PAT, JERRY, AND T	VJANKOWSKI					04/30/2026	
	100-441-47120.000 CLOTHING ALLOWANCE			600.57				
	500-453-47199.000 MISC PERSONAL SAFETY EQ			379.43				
CM329652								
0000030447	BRAD MANNING FORD INC	04/08/2026		(120.38)	0.00	Paid	Y	
	RETURN	VJANKOWSKI					04/30/2026	
	100-430-47524.000 MT MTLS PATROL VEHICLES			(120.38)				
333317								
0000030449	BRAD MANNING FORD INC	04/28/2026		255.93	0.00	Paid	Y	
	SQUAD 1 RADIATOR AND TANK	VJANKOWSKI					04/30/2026	
	100-430-47524.000 MT MTLS PATROL VEHICLES			255.93				
332794								
0000030450	BRAD MANNING FORD INC	04/23/2026		22.46	0.00	Paid	Y	
	CAR 62 HARDWARE	VJANKOWSKI					04/30/2026	
	100-430-47521.000 MT MTLS INSP VEHICLES			22.46				
332779								
0000030451	BRAD MANNING FORD INC	04/23/2026		98.91	0.00	Paid	Y	
	CAR 62 WINDSHIELD PARTS	VJANKOWSKI					04/30/2026	
	100-430-47521.000 MT MTLS INSP VEHICLES			98.91				
332616								
0000030452	BRAD MANNING FORD INC	04/22/2026		121.79	0.00	Paid	Y	
	CAR 901 WINDSHIELD MOULDING	VJANKOWSKI					04/30/2026	
	100-430-47520.000 MT MTLS ADMIN VEHICLES			121.79				
CM332546								
0000030454	BRAD MANNING FORD INC	04/28/2026		(250.00)	0.00	Paid	Y	
	LG TURBO CORE	VJANKOWSKI					04/30/2026	
	100-430-47535.000 CONTRACTUAL FIRE PARTS			(250.00)				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: ACH Transaction CAR 901 TPMS SENSORS								
332262								
0000030455	BRAD MANNING FORD INC	04/20/2026		250.88	0.00	Paid	Y	
	CAR 901 TPMS SENSORS	VJANKOWSKI					04/30/2026	
	100-430-47520.000	MT MTLS ADMIN VEHICLES		250.88				
CINV004139856								
0000030456	MNJ TECHNOLOGIES DIRECT	04/27/2026		1,092.00	0.00	Paid	Y	
		RPETERSON					04/30/2026	
	100-202-47502.000	MT MTLS COMPUTER EQUIP		1,092.00				
089009/6								
0000030465	ACE HARDWARE OF LIBERTYVILLE	04/29/2026		19.39	0.00	Paid	Y	
	DISTILLED WATER FOR BATTERIES	RPETERSON					04/30/2026	
	100-430-47525.000	MT MTLS HEAVY EQUIPMENT		19.39				
PS-INV060682								
0000030467	CUTLER WORKWEAR	04/29/2026		82.78	0.00	Paid	Y	
		RPETERSON					04/30/2026	
	100-281-47120.000	CLOTHING ALLOWANCE		82.78				
PS-INV060683								
0000030468	CUTLER WORKWEAR	04/29/2026		258.23	0.00	Paid	Y	
		RPETERSON					04/30/2026	
	100-281-47140.000	SAFETY SHOES & GLASSES		143.95				
	100-281-47120.000	CLOTHING ALLOWANCE		114.28				
89013/6								
0000030469	ACE HARDWARE OF LIBERTYVILLE	04/29/2026		55.38	0.00	Paid	Y	
	HAZ MAT PROP MTLS	RPETERSON					04/30/2026	
	100-323-46371.000	TRAINING SUPPLIES		55.38				
089012/6								
0000030470	ACE HARDWARE OF LIBERTYVILLE	04/29/2026		131.28	0.00	Paid	Y	
	CSO SUPPLIES	RPETERSON					04/30/2026	
	100-303-47099.000	MISC SUPPLIES		131.28				
PS-INV060692								
0000030496	CUTLER WORKWEAR	04/29/2026		242.93	0.00	Paid	Y	
		VJANKOWSKI					04/30/2026	
	100-281-47140.000	SAFETY SHOES & GLASSES		161.95				
	100-281-47120.000	CLOTHING ALLOWANCE		80.98				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: ACH Transaction NEW TRANSFER SWITCH AND INSTALL FOR LIFT STATIONS 8 AND 9								
26-30								
0000030497	OKEH ELECTRIC COMPANY	04/29/2026		14,200.00	0.00	Paid	Y	26-00865
	NEW TRANSFER SWITCH AND INSTALL FOR LIFT	VJANKOWSKI					04/30/2026	
	500-452-46682.000	MT LIFT STATIONS		12,000.00				
	500-452-47571.000	MT MTLS LIFT STATIONS		2,200.00				
13411								
0000030502	CHARLIE'S INVENTORY DBA MCR MEDICAL	04/29/2026		5,605.20	0.00	Paid	Y	26-01121
	CPR MANIKINS	VJANKOWSKI					04/30/2026	
	100-322-46371.000	ADULT & CHILD CPR MANIKINS		5,605.20				
6660030615								
0000030504	COMMERCIAL TIRE SERVICE, INC	04/28/2026		763.62	0.00	Paid	Y	
	AMB 345 FRONT TIRES	VJANKOWSKI					04/30/2026	
	100-430-47522.000	MT MTLS AMBULANCES		763.62				
INV01033285								
0000030509	HDSUPPLY IN DBA USABLUEBOOK	04/29/2026		256.00	0.00	Paid	Y	
	LAB SUPPLIES	VJANKOWSKI					04/30/2026	
	500-453-47050.000	LABORATORY SUPPLIES		256.00				
S2653229.001								
0000030516	WILLOW ELECTRICAL SUPPLY	04/28/2026		490.23	0.00	Paid	Y	
	TOWERS	VJANKOWSKI					04/30/2026	
	500-462-47566.000	MT MTLS WATER TOWERS		490.23				
PS-INV060716								
0000030520	CUTLER WORKWEAR	04/30/2026		152.95	0.00	Paid	Y	
		VJANKOWSKI					04/30/2026	
	100-281-47140.000	SAFETY SHOES & GLASSES		152.95				
43658800								
0000030524	CAHILL HEATING & A/C	07/21/2025		262.50	0.00	Paid	Y	
	AIR HANDLER REPAIRS MFD #1	VJANKOWSKI					04/30/2026	
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		262.50				
PS-INV060725								
0000030537	CUTLER WORKWEAR	04/30/2026		334.27	0.00	Paid	Y	
		VJANKOWSKI					04/30/2026	
	100-281-47120.000	CLOTHING ALLOWANCE		159.27				
	100-281-47140.000	SAFETY SHOES & GLASSES		175.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: ACH Transaction								
PS-INV060726								
0000030538	CUTLER WORKWEAR	04/30/2026		41.39	0.00	Paid	Y	
		VJANKOWSKI					04/30/2026	
	100-281-47120.000	CLOTHING ALLOWANCE		41.39				
PS-INV060727								
0000030539	CUTLER WORKWEAR	04/30/2026		53.09	0.00	Paid	Y	
		VJANKOWSKI					04/30/2026	
	100-281-47120.000	CLOTHING ALLOWANCE		53.09				
03923775P								
0000030541	MNJ TECHNOLOGIES DIRECT, INC	04/30/2026		1,118.00	0.00	Paid	Y	
	CRADLEPOINT & ANTENNA FOR TRUCK	VJANKOWSKI					04/30/2026	
	100-323-47399.000	MISC COMMUNICATIONS		1,118.00				
33250								
0000030166	PORTER LEE CORPORATION	04/01/2026		1,821.00	0.00	Paid	Y	
	FY 2026/2027	VJANKOWSKI					05/11/2026	
	100-301-46415.000	COMPUTER SOFTWARE SUPPORT		1,821.00				
INV41-04021								
0000030178	VERSATERM PUBLIC SAFETY US INC	04/16/2026		8,393.70	0.00	Paid	Y	27-01110
	BLUE TEAM / IAPRO APPLICATION SERVICE SU	VJANKOWSKI					05/11/2026	
	100-301-46415.000	BT NEXTGEN APPLICATION SERVICE SUB		1,310.79				
	100-301-46415.000	IAPRO NEXTGEN APPLICATION SERVICE SUB		1,747.71				
	100-301-46415.000	CLOUD HOSTING COST FOR BT/IAPRO AND ETPR		5,335.20				
1502371								
0000030250	CUMMINS-ALLISON CORP.	04/15/2026		1,074.08	0.00	Paid	Y	
	MAINTENANCE AGREEMENT RECORDS SHREDDER F	VJANKOWSKI					05/11/2026	
	100-301-46610.000	MT OFFICE EQUIPMENT		1,074.08				
Total Pay By Check Type ACH Transaction:				307,969.49	0.00			
Pay By Check Type: EFT Transfer PAYLOCITY INVOICE APRIL 2026								
INV3667072								
0000030260	PAYLOCITY CORP	04/20/2026		6,582.80	0.00	Paid	Y	26-00216
	PAYLOCITY INVOICE APRIL 2026	VJANKOWSKI					04/28/2026	
	100-205-46499.000	PROFESSIONAL SERVICES		6,582.80				
Total Pay By Check Type EFT Transfer:				6,582.80	0.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: EFT Transfer PAYLOCITY INVOICE APRIL 2026								
Pay By Check Type: Paper Check CONSTRUCTION INSPECTION SERVICES FOR THE 2025 (FY26) MFT ROADWAY IMPROVEMENT PROJECT								
4485.122-8								
0000028979	GEWALT HAMILTON ASSOC INC	02/17/2026		428.00	0.00	Paid	Y	
	CONSTRUCTION INSPECTION SERVICES FOR THE	VJANKOWSKI					04/30/2026	
	260-436-48740.000	STREETS		428.00				
1XNJ-Y33R-FDKK								
0000029069	AMAZON CAPITAL SERVICES, INC.	02/25/2026		25.98	0.00	Paid	Y	
	SUPPLIES FOR PW&E	VJANKOWSKI					04/30/2026	
	100-410-47070.000	TOOLS/SUPPLIES		25.98				
715966								
0000029181	MEADE, INC.	02/27/2026		596.43	0.00	Paid	Y	
	TRAFFIC SIGNAL MAINTENANCE	VJANKOWSKI					04/30/2026	
	100-441-46671.000	MT TRAFFIC SIGNALS		596.43				
418032								
0000029745	BURKE, WARREN, MACKAY & SERRITELLA,	03/24/2026		2,064.50	0.00	Paid	Y	26-01016
	LEGAL FEES - FEBRUARY 2026 - CONCEPT #20	VJANKOWSKI					04/30/2026	
	630-000-27775.000	CONC 2022-006 WIRTZ		2,064.50				
200104067								
0000029752	IL SECTION AWWA	02/11/2026		125.00	0.00	Paid	Y	
	ISAWWA WATERCON REGISTRATION FOR PAT WAL	VJANKOWSKI					04/30/2026	
	100-440-46340.000	CONV/SCHOOLS/MTGS		125.00				
209298								
0000029802	CHRISTOPHER B BURKE ENGINEERING LTD	04/02/2026		4,310.00	0.00	Paid	Y	26-00526
	PROF ENG SERVICES RELATED TO IEPA PUBLIC	VJANKOWSKI					04/30/2026	
	500-461-46410.000	CONSULTING SERVICES		4,310.00				
170660								
0000029894	RAY SCHRAMER & CO.	04/07/2026		1,994.25	0.00	Paid	Y	
	ADJUSTMENT RINGS	VJANKOWSKI					04/30/2026	
	100-441-47556.000	MT MTLS DRAINAGE IMPROV		1,994.25				
SI004777								
0000029918	PROSAFETY INC.	04/07/2026		445.80	0.00	Paid	Y	
	SAFETY VESTS	VJANKOWSKI					04/30/2026	
	500-452-47199.000	MISC PERSONAL SAFETY EQ		445.80				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check CONSULTANT FEES - MARCH 2026 - CONCEPT #2022-006 - IVANHOE VILLAGE								
832723								
0000029935	RYAN, LLC	04/07/2026		787.50	0.00	Paid	Y	
	CONSULTANT FEES - MARCH 2026 - CONCEPT #	VJANKOWSKI					04/30/2026	
	630-000-27775.000 CONC 2022-006 WIRTZ			787.50				
2356								
0000029954	IL CHAPTER, AMERICAN PLANNING ASSOC	04/07/2026		100.00	0.00	Paid	Y	
	JOB AD- ASSOCIATE PLANNER	VJANKOWSKI					04/30/2026	
	100-205-46901.000 ADVERTISING			100.00				
031597								
0000029956	STUDIO AH LLC DBA NURTURE ARCHITECT	03/31/2026		5,998.50	0.00	Paid	Y	26-00980
	CONSULTING SERVICES - MUNDELEIN MICRO SH	VJANKOWSKI					04/30/2026	
	100-203-46410.000 CONSULTING SERVICES			5,998.50				
Y820261								
0000029964	CORE & MAIN LP	04/08/2026		1,097.20	0.00	Paid	Y	
	ADJUSMENT RINGS	VJANKOWSKI					04/30/2026	
	500-452-47570.000 MT MTLS SANITARY SEWERS			1,097.20				
716446								
0000029975	MEADE, INC.	04/09/2026		59.80	0.00	Paid	Y	
	TRAFFIC SIGNAL REPAIR	VJANKOWSKI					04/30/2026	
	100-441-46671.000 MT TRAFFIC SIGNALS			59.80				
196273								
0000029979	DES PLAINES JOURNAL INC	04/09/2026		2,192.00	0.00	Paid	Y	26-01020
	JOURNAL & TOPICS NEWSPAPER; ANNUAL PUBLI	VJANKOWSKI					04/30/2026	
	100-204-46998.000 GENERAL MARKETING			2,192.00				
10208320260302								
0000029983	MOTOROLA SOLUTIONS STARCOM21 NETWOR	04/01/2026		3,332.00	0.00	Paid	Y	26-01025
	STARCOM 21 USER AGREEMENT	VJANKOWSKI					04/30/2026	
	100-302-46422.000 LK CTY RADIO NETWORK			3,332.00				
1LYF-VX4Q-VJMD								
0000030018	AMAZON CAPITAL SERVICES, INC.	04/10/2026		59.99	0.00	Paid	Y	
	TIREJECT	VJANKOWSKI					04/30/2026	
	100-430-47530.000 MT MTLS OTHER EQUIPMENT			59.99				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check SAFETY SIGNS								
19772								
0000030021	HIGH STAR TRAFFIC	04/09/2026		1,596.70	0.00	Paid	Y	
	SAFETY SIGNS	VJANKOWSKI					04/30/2026	
	500-452-47199.000 MISC PERSONAL SAFETY EQ			1,596.70				
19773								
0000030022	HIGH STAR TRAFFIC	04/09/2026		931.20	0.00	Paid	Y	
	SAFETY SIGNS	VJANKOWSKI					04/30/2026	
	500-462-47599.000 MISC MAINT MATERIALS			931.20				
9313378301								
0000030035	LAWSON PRODUCTS, INC.	04/10/2026		125.03	0.00	Paid	Y	
	WIRING CONNECTORS	VJANKOWSKI					04/30/2026	
	100-430-47070.000 TOOLS/SUPPLIES			125.03				
028149								
0000030037	NAPA AUTO PARTS	04/10/2026		56.67	0.00	Paid	Y	
	SQUAD 1 TENSIONER	VJANKOWSKI					04/30/2026	
	100-430-47524.000 MT MTLS PATROL VEHICLES			56.67				
47550								
0000030039	MENARD, INC	04/09/2026		3.21	0.00	Paid	Y	
		VJANKOWSKI					04/30/2026	
	100-427-47599.000 MISC MAINT MATERIALS			3.21				
47454								
0000030040	MENARD, INC	04/07/2026		246.62	0.00	Paid	Y	
	MATERIALS FOR REPAIRS	VJANKOWSKI					04/30/2026	
	100-420-46899.000 MISC COMMUNITY SERVICE			246.62				
47414								
0000030041	MENARD, INC	04/06/2026		73.80	0.00	Paid	Y	
	MATERIALS FOR SS ADDITION	VJANKOWSKI					04/30/2026	
	100-420-46899.000 MISC COMMUNITY SERVICE			73.80				
374985								
0000030045	PADDOCK PUBLICATIONS INC.	04/13/2026		78.20	0.00	Paid	Y	
	BID ADVERTISING WELLINGTON PROJECT	VJANKOWSKI					04/30/2026	
	100-410-46901.000 ADVERTISING			78.20				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check									
VAC 553 OIL FILTER									
028230									
0000030076	NAPA AUTO PARTS		04/13/2026		42.20	0.00	Paid	Y	
	VAC 553 OIL FILTER		VJANKOWSKI					04/30/2026	
	500-452-47525.000	MT MTLS HEAVY EQUIPMENT			42.20				
028326									
0000030077	NAPA AUTO PARTS		04/13/2026		429.64	0.00	Paid	Y	
	AMB 346 BATTERIES WARRANTY		VJANKOWSKI					04/30/2026	
	100-430-47522.000	MT MTLS AMBULANCES			429.64				
028332									
0000030078	NAPA AUTO PARTS		04/13/2026		328.03	0.00	Paid	Y	
	CAR 501 CONTROL ARMS		VJANKOWSKI					04/30/2026	
	500-451-47520.000	MT MTLS ADMIN VEHICLES			328.03				
1139									
0000030082	DEVELOPMENT PLANNING PARTNERS, LLC		04/13/2026		11,345.00	0.00	Paid	Y	26-00758
	PROFESSIONAL SERVICES - HOUSING STUDY		VJANKOWSKI					04/30/2026	
	100-203-46410.000	CONSULTING SERVICES			11,345.00				
985749									
0000030086	LANDCARE USA LLC		04/14/2026		23,358.00	0.00	Paid	Y	26-00226
	CONTRACTUAL LANDSCAPE SERVICES - YEAR 2		VJANKOWSKI					04/30/2026	
	100-441-46677.000	MT LANDSCAPING			7,858.75				
	100-427-46677.000	MT LANDSCAPING			3,250.00				
	500-462-46620.000	MT BUILDING & GROUNDS			6,000.00				
	500-453-46620.000	MT BUILDING & GROUNDS			6,249.25				
985748									
0000030087	LANDCARE USA LLC		04/14/2026		2,580.50	0.00	Paid	Y	26-00226
	CONTRACTUAL LANDSCAPE SERVICES - YEAR 2		VJANKOWSKI					04/30/2026	
	100-441-46677.000	MT LANDSCAPING			1,541.25				
	500-462-46620.000	MT BUILDING & GROUNDS			300.00				
	100-441-46677.000	MT LANDSCAPING			739.25				
47933942									
0000030102	BELLE TIRE DISTRIBUTORS		04/14/2026		540.00	0.00	Paid	Y	
	CAR 903 TIRES		VJANKOWSKI					04/30/2026	
	100-430-46640.000	MT ADMIN VEHICLES			540.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check SQUAD 1 COOLANT FLUSH								
6965609057615								
0000030104	ADVANCE AUTO PARTS	03/31/2026		13.99	0.00	Paid	Y	
	SQUAD 1 COOLANT FLUSH	VJANKOWSKI					04/30/2026	
	100-430-47524.000 MT MTLS PATROL VEHICLES			13.99				
GARCIA-STAR0415								
0000030109	XITLALLY GARCIA	04/15/2026		250.00	0.00	Paid	Y	
	FINAL ARTIST PAYMENT FOR STARS ON PARADE	VJANKOWSKI					04/30/2026	
	100-109-46899.000 MISC COMMUNITY SERVICE			250.00				
268533181								
0000030110	COMCAST	04/15/2026		10,541.06	0.00	Paid	Y	
	COMCAST FIBER INTERNET SERVICE	VJANKOWSKI					04/30/2026	
	100-202-47310.000 AMERITECH CHARGES			10,541.06				
4668044111								
0000030111	AT&T	04/07/2026		1,393.17	0.00	Paid	Y	
	PD PHONE SERVICE THROUGH ATT FLEX	VJANKOWSKI					04/30/2026	
	100-202-47310.000 AMERITECH CHARGES			1,393.17				
1002263628								
0000030112	INTERNATIONAL CODE COUNCIL	04/09/2026		1,667.96	0.00	Paid	Y	
		VJANKOWSKI					04/30/2026	
	100-281-46305.000 PROFESSIONAL DUES			1,667.96				
9313386288								
0000030114	LAWSON PRODUCTS, INC.	04/14/2026		20.14	0.00	Paid	Y	
	PUMP 151 OILER	VJANKOWSKI					04/30/2026	
	500-462-47525.000 MT MTLS HEAVY EQUIPMENT			20.14				
63251296								
0000030115	MCMASTER CARR SUPPLY CO	04/14/2026		147.08	0.00	Paid	Y	
	WWTP SUPPLIES	VJANKOWSKI					04/30/2026	
	500-453-47531.000 MT MTLS PUMP EQUIPMENT			147.08				
028368								
0000030116	NAPA AUTO PARTS	04/14/2026		458.50	0.00	Paid	Y	
	PUMP STATION 3 COOLANT LINES	VJANKOWSKI					04/30/2026	
	500-462-47565.000 MT MTLS PUMPING STATIONS			458.50				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check RETURN								
028377								
0000030117	NAPA AUTO PARTS	04/14/2026		(395.98)	0.00	Paid	Y	
	RETURN	VJANKOWSKI					04/30/2026	
	100-430-47522.000 MT MTLS AMBULANCES			(395.98)				
028461								
0000030118	NAPA AUTO PARTS	04/14/2026		37.29	0.00	Paid	Y	
	PUMP 151 PM PARTS	VJANKOWSKI					04/30/2026	
	500-462-47525.000 MT MTLS HEAVY EQUIPMENT			37.29				
2472535								
0000030123	RAY O'HERRON CO.	04/14/2026		361.47	0.00	Paid	Y	
	BOOTS FOR OFFICER DEVORE AND OFFICER OAK	VJANKOWSKI					04/30/2026	
	100-305-47121.000 GUNS AND ACCESSORIES			346.80				
	100-301-46910.000 FREIGHT			14.67				
579838327								
0000030124	TOSHIBA	04/13/2026		2,146.86	0.00	Paid	Y	26-00993
	COPIER LEASE / MAINTENANCE - 04.07.25 -	VJANKOWSKI					04/30/2026	
	100-201-47013.000 COPIER SUPPLIES			2,111.86				
	100-201-47013.000 COPIER SUPPLIES			35.00				
041426								
0000030125	BROGAN'S AWARDS & SPORTSWEAR	04/14/2026		893.00	0.00	Paid	Y	
	STEM AWARDS	VJANKOWSKI					04/30/2026	
	100-111-46499.000 PROFESSIONAL SERVICES			893.00				
160624								
0000030126	J.G. UNIFORMS, INC	04/14/2026		294.05	0.00	Paid	Y	
	UNIFORM JACKET FOR CSO PETERSON	VJANKOWSKI					04/30/2026	
	100-303-47120.000 CLOTHING ALLOWANCE			294.05				
160627								
0000030127	J.G. UNIFORMS, INC	04/14/2026		180.00	0.00	Paid	Y	
	UNIFORM PANTS FOR OFFICER BOND	VJANKOWSKI					04/30/2026	
	100-305-47121.000 GUNS AND ACCESSORIES			180.00				
6311996								
0000030128	MGN LOCK-KEY & SAFES INC.	04/15/2026		135.00	0.00	Paid	Y	
	SP EVENT TRAILER	VJANKOWSKI					04/30/2026	
	100-420-46899.000 MISC COMMUNITY SERVICE			135.00				

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Pay By Check Type: Paper Check GUN CLEANING SUPPLIES AND BOOTS FOR CSO HARRIS								
1CLF-LWLQ-3RWV								
0000030130	AMAZON CAPITAL SERVICES, INC.	04/14/2026		517.27	0.00	Paid	Y	
	GUN CLEANING SUPPLIES AND BOOTS FOR CSO	VJANKOWSKI					04/30/2026	
	100-305-47121.000	GUNS AND ACCESSORIES		332.01				
	100-303-47120.000	CLOTHING ALLOWANCE		185.26				
14DP-4NPC-9MXG								
0000030131	AMAZON CAPITAL SERVICES, INC.	04/15/2026		241.04	0.00	Paid	Y	
	MAC - COMMUNITY DAYS PARADE SUPPLIES	VJANKOWSKI					04/30/2026	
	100-108-46999.000	MISC OTHER SERVICES		241.04				
2026-00000014								
0000030144	VILLAGE OF BUFFALO GROVE	04/10/2026		511.30	0.00	Paid	Y	26-00639
	INTERGOVERNMENTAL AGREEMENT FOR THE RECE	VJANKOWSKI					04/30/2026	
	100-410-46410.000	CONSULTING SERVICES		511.30				
MCCOURT-041326								
0000030145	BRIAN MCCOURT	04/13/2026		500.00	0.00	Paid	Y	
	CLOTHING ALLOWANCE REIMBURSEMENT	VJANKOWSKI					04/30/2026	
	100-304-47120.000	CLOTHING ALLOWANCE		500.00				
2026-062								
0000030146	GRAHAM ENTERPRISE INC.	04/13/2026		990.00	0.00	Paid	Y	
	CAR WASH TICKETS	VJANKOWSKI					04/30/2026	
	100-305-46644.000	MT PATROL VEHICLES		831.55				
	100-305-47530.000	MT MTLS OTHER EQUIPMENT		158.45				
489837								
0000030148	IGS ENERGY	04/20/2026		7,205.32	0.00	Paid	Y	
	MARCH 2026 GAS	VJANKOWSKI					04/30/2026	
	500-462-47430.000	HEATING FUELS		51.54				
	500-453-47430.000	HEATING FUELS		4,865.21				
	500-452-47430.000	HEATING FUELS		2.64				
	294-294-47430.000	HEATING FUELS		2,285.93				
1MJK-MLK4-DNMQ								
0000030149	AMAZON CAPITAL SERVICES, INC.	04/15/2026		59.85	0.00	Paid	Y	
	BOOKS PURCHASED FOR UNION BOARD BY D/C L	VJANKOWSKI					04/30/2026	
	100-323-47010.000	BOOKS/PUBLICATIONS		59.85				

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Pay By Check Type: Paper Check FEELER GAUGES								
028509								
0000030153	NAPA AUTO PARTS	04/15/2026		12.49	0.00	Paid	Y	
	FEELER GAUGES	VJANKOWSKI					04/30/2026	
	100-430-47070.000	TOOLS/SUPPLIES		12.49				
028510								
0000030154	NAPA AUTO PARTS	04/15/2026		128.33	0.00	Paid	Y	
	EXTINGUISHER STOCK	VJANKOWSKI					04/30/2026	
	100-430-47526.000	MT MTLS DUMP TRUCKS		128.33				
028512								
0000030155	NAPA AUTO PARTS	04/15/2026		63.48	0.00	Paid	Y	
	ENG 319 DEGREASER	VJANKOWSKI					04/30/2026	
	100-430-47523.000	MT MTLS FIRE APPARATUS		63.48				
028583								
0000030156	NAPA AUTO PARTS	04/15/2026		(202.99)	0.00	Paid	Y	
	RETURN	VJANKOWSKI					04/30/2026	
	100-430-47524.000	MT MTLS PATROL VEHICLES		(202.99)				
028585								
0000030157	NAPA AUTO PARTS	04/15/2026		(183.57)	0.00	Paid	Y	
	RETURN	VJANKOWSKI					04/30/2026	
	100-430-47535.000	CONTRACTUAL FIRE PARTS		(183.57)				
028599								
0000030158	NAPA AUTO PARTS	04/15/2026		54.74	0.00	Paid	Y	
	SQUAD 1 FIRE EXTINGUISHER	VJANKOWSKI					04/30/2026	
	100-430-47524.000	MT MTLS PATROL VEHICLES		54.74				
028600								
0000030159	NAPA AUTO PARTS	04/15/2026		26.99	0.00	Paid	Y	
	VAC PUMP	VJANKOWSKI					04/30/2026	
	100-430-47070.000	TOOLS/SUPPLIES		26.99				
028605								
0000030160	NAPA AUTO PARTS	04/15/2026		302.22	0.00	Paid	Y	
	CAR 391 BATTERY AND TRANS MOUNT	VJANKOWSKI					04/30/2026	
	100-430-47523.000	MT MTLS FIRE APPARATUS		302.22				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check FINANCE CLOTHING									
SIN14037362									
0000030161	LANDS' END BUSINESS OUTFITTERS		04/14/2026		94.86	0.00	Paid	Y	
	FINANCE CLOTHING		VJANKOWSKI					04/30/2026	
	100-231-47120.000	CLOTHING ALLOWANCE			94.86				
P38593									
0000030162	MACQUEEN EQUIPMENT LLC		04/16/2026		233.37	0.00	Paid	Y	
	ENG 319 DISCHARGE GAUGE		VJANKOWSKI					04/30/2026	
	100-430-47523.000	MT MTLS FIRE APPARATUS			233.37				
MALDONADO-04162									
0000030163	ELIZABETH MALDONADO		04/16/2026		62.80	0.00	Paid	Y	
	GAS EXPENSE FOR 2026 WOMEN IN CRIMINAL J		VJANKOWSKI					04/30/2026	
	100-305-46340.000	CONV/SCHOOLS/MTGS			62.80				
602792									
0000030172	RILCO, INC.		04/14/2026		9,794.76	0.00	Paid	Y	26-01021
	BULK ENGINE OILS		VJANKOWSKI					04/30/2026	
	100-430-47080.000	CHEMICAL SUPPLIES			9,794.76				
111L-GG9P-CG73									
0000030174	AMAZON CAPITAL SERVICES, INC.		04/16/2026		172.87	0.00	Paid	Y	
	OFFICE SUPPLIES		VJANKOWSKI					04/30/2026	
	100-201-47015.000	OFFICE SUPPLIES			172.87				
I1820252									
0000030175	STREICHER'S INC		04/07/2026		960.00	0.00	Paid	Y	
	FORCE ON FORCE MARKING ROUNDS		VJANKOWSKI					04/30/2026	
	100-305-47121.000	GUNS AND ACCESSORIES			930.00				
	100-301-46910.000	FREIGHT			30.00				
1F64-PLJF-7D9									
0000030176	AMAZON CAPITAL SERVICES, INC.		04/16/2026		7.99	0.00	Paid	Y	
	SEAT SIDE ORGANIZER ORDERE BY CMDR. ANDE		VJANKOWSKI					04/30/2026	
	100-305-47530.000	MT MTLS OTHER EQUIPMENT			7.99				
INV-56570									
0000030177	SIGNS NOW MUNDELEIN		04/16/2026		1,732.50	0.00	Paid	Y	
	DOWNTOWN CELEBRATION 250 BANNERS		VJANKOWSKI					04/30/2026	
	100-420-46899.000	MISC COMMUNITY SERVICE			1,732.50				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check CAR 391 WHEEL NUT								
028632								
0000030181	NAPA AUTO PARTS	04/16/2026		56.80	0.00	Paid	Y	
	CAR 391 WHEEL NUT	VJANKOWSKI					04/30/2026	
	100-430-47520.000	MT MTLS ADMIN VEHICLES		56.80				
60539								
0000030182	GREAT LAKES CUSTOMS	04/16/2026		1,279.00	0.00	Paid	Y	
	TRUCK 601 TONNEAU COVER	VJANKOWSKI					04/30/2026	
	100-420-47528.000	MT MTLS PICK-UP TRUCK		1,200.00				
	100-430-47528.000	MT MTLS PICK-UP TRUCK		79.00				
3530								
0000030185	BEHM ENTERPRISES INC.	04/17/2026		11,700.00	0.00	Paid	Y	26-00593
	WATER SERVICE LINE REPLACEMENT	VJANKOWSKI					04/30/2026	
	520-466-48763.000	WATER TOWER		11,700.00				
3531								
0000030186	BEHM ENTERPRISES INC.	04/17/2026		11,700.00	0.00	Paid	Y	26-00593
	WATER SERVICE LINE REPLACEMENT	VJANKOWSKI					04/30/2026	
	520-466-48763.000	WATER TOWER		11,700.00				
3532								
0000030187	BEHM ENTERPRISES INC.	04/17/2026		11,700.00	0.00	Paid	Y	26-00593
	WATER SERVICE LINE REPLACEMENT	VJANKOWSKI					04/30/2026	
	520-466-48763.000	WATER TOWER		11,700.00				
3533								
0000030188	BEHM ENTERPRISES INC.	04/17/2026		11,700.00	0.00	Paid	Y	26-00593
	WATER SERVICE LINE REPLACEMENT	VJANKOWSKI					04/30/2026	
	520-466-48763.000	WATER TOWER		11,700.00				
1YQD-J1QX-4YH3								
0000030194	AMAZON CAPITAL SERVICES, INC.	04/17/2026		7.59	0.00	Paid	Y	
	RAFFLE TICKETS FOR BEAUTIFICATION COMMIT	VJANKOWSKI					04/30/2026	
	100-109-46899.000	MISC COMMUNITY SERVICE		7.59				
028761								
0000030196	NAPA AUTO PARTS	04/17/2026		236.56	0.00	Paid	Y	
	SQUAD 1 BATTERY	VJANKOWSKI					04/30/2026	
	100-430-47524.000	MT MTLS PATROL VEHICLES		236.56				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check CAR 903 PM FILTERS								
028770								
0000030197	NAPA AUTO PARTS	04/17/2026		39.48	0.00	Paid	Y	
	CAR 903 PM FILTERS	VJANKOWSKI					04/30/2026	
	100-430-47520.000 MT MTLS ADMIN VEHICLES			39.48				
028801								
0000030198	NAPA AUTO PARTS	04/17/2026		(21.00)	0.00	Paid	Y	
	CREDIT	VJANKOWSKI					04/30/2026	
	100-430-47523.000 MT MTLS FIRE APPARATUS			(21.00)				
028803								
0000030199	NAPA AUTO PARTS	04/17/2026		(128.33)	0.00	Paid	Y	
	RETURN	VJANKOWSKI					04/30/2026	
	100-430-47526.000 MT MTLS DUMP TRUCKS			(128.33)				
47798								
0000030200	MENARD, INC	04/15/2026		127.50	0.00	Paid	Y	
	FLOAT TRAILER MATERIALS	VJANKOWSKI					04/30/2026	
	100-420-46899.000 MISC COMMUNITY SERVICE			127.50				
5160								
0000030204	GIANT MAINTENANCE & RESTORATION	04/13/2026		14,720.00	0.00	Paid	Y	26-00586
	PAINTING OF 185 FIRE HYDRANTS	VJANKOWSKI					04/30/2026	
	500-462-46669.000 MT OTHER EQUIPMENT			14,720.00				
154079								
0000030205	THE LOCKER SHOP	04/20/2026		340.95	0.00	Paid	Y	
	UNIFORMS - ENGLUND	VJANKOWSKI					04/30/2026	
	100-321-47120.000 CLOTHING ALLOWANCE			340.95				
154080								
0000030206	THE LOCKER SHOP	04/20/2026		344.00	0.00	Paid	Y	
	UNIFORMS - MASTANDREA	VJANKOWSKI					04/30/2026	
	100-321-47120.000 CLOTHING ALLOWANCE			344.00				
154081								
0000030207	THE LOCKER SHOP	04/20/2026		164.00	0.00	Paid	Y	
	DUTY BOOTS - CRISPE	VJANKOWSKI					04/30/2026	
	100-321-47140.000 SAFETY SHOES & GLASSES			164.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check UNIFORMS - KORNFEIND								
154082								
0000030208	THE LOCKER SHOP	04/20/2026		344.00	0.00	Paid	Y	
	UNIFORMS - KORNFEIND	VJANKOWSKI					04/30/2026	
	100-321-47120.000 CLOTHING ALLOWANCE			344.00				
154083								
0000030209	THE LOCKER SHOP	04/20/2026		397.95	0.00	Paid	Y	
	UNIFORMS - ISKRA	VJANKOWSKI					04/30/2026	
	100-321-47120.000 CLOTHING ALLOWANCE			397.95				
57469								
0000030210	BEST QUALITY FACILITY SRV, LLC	04/20/2026		6,851.25	0.00	Paid	Y	26-00224
	VILLAGE WIDE CUSTODIAL SERVICES - ONE YE	VJANKOWSKI					04/30/2026	
	100-420-46510.000 CUSTODIAL SERVICE			5,251.25				
	100-427-46510.000 CUSTODIAL SERVICE			800.00				
	100-420-46510.000 CUSTODIAL SERVICE			800.00				
576088								
0000030212	COUNTRY BUMPKIN GARDEN CENTER INC.	04/20/2026		91.47	0.00	Paid	Y	
	BEAUTIFICATION SUPPLIES FOR A-MAY-ZING M	VJANKOWSKI					04/30/2026	
	100-109-46899.000 MISC COMMUNITY SERVICE			91.47				
MACSCHLRSHP2026								
0000030220	SEATTLE UNIVERSITY	04/21/2026		1,000.00	0.00	Paid	Y	
	MAC - SCHOLARSHIP RECIPIENT - MCQUILLAN	VJANKOWSKI					04/30/2026	
	100-108-46999.000 MISC OTHER SERVICES			1,000.00				
MACSCHLRSHP2026								
0000030221	OTIS COLLEGE OF ART & DESIGN	04/21/2026		1,000.00	0.00	Paid	Y	
	MAC - SCHOLARSHIP - PACIS	VJANKOWSKI					04/30/2026	
	100-108-46999.000 MISC OTHER SERVICES			1,000.00				
MACSCHLRSHP2026								
0000030222	ILLINOIS WESLEYAN UNIVERSITY	04/21/2026		1,000.00	0.00	Paid	Y	
	MAC - SCHOLARSHIP - KONCZAL	VJANKOWSKI					04/30/2026	
	100-108-46999.000 MISC OTHER SERVICES			1,000.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check PETTY CASH REIMBURSEMENT								
AD-042126								
0000030223	VILLAGE OF MUNDELEIN	04/21/2026		80.10	0.00	Paid	Y	
	PETTY CASH REIMBURSEMENT	VJANKOWSKI					04/30/2026	
	100-201-46340.000	CONV/SCHOOLS/MTGS		10.00				
	100-201-46340.000	CONV/SCHOOLS/MTGS		25.00				
	630-000-27795.000	CONC 2025-004 PULTE-LEVIN PROPERTY		3.00				
	100-102-46999.000	MISC OTHER SERVICES		10.06				
	100-201-46340.000	CONV/SCHOOLS/MTGS		7.04				
	100-201-46340.000	CONV/SCHOOLS/MTGS		25.00				
TUNISON 041626								
0000030224	BRIAN TUNISON	04/16/2026		36.74	0.00	Paid	Y	
	BT TRAINING	VJANKOWSKI					04/30/2026	
	500-453-46340.000	CONV/SCHOOLS/MTGS		36.74				
2232762000-0426								
0000030225	COMED	04/14/2026		76.83	0.00	Paid	Y	
	1 TANK PL UNIT WTR 03/12-04/13/26	VJANKOWSKI					04/30/2026	
	100-441-47420.000	ELECTRIC LIGHT/POWER		76.83				
7605022222-0426								
0000030226	COMED	04/15/2026		60.82	0.00	Paid	Y	
	440 W CRYSTAL ST 03/13-04/14/26	VJANKOWSKI					04/30/2026	
	100-441-47420.000	ELECTRIC LIGHT/POWER		60.82				
5880298413								
0000030227	NORTH SHORE GAS CO.	04/06/2026		94.22	0.00	Paid	Y	
	937 NW HOLCOMB 03/01-03/31/26	VJANKOWSKI					04/30/2026	
	500-452-47430.000	HEATING FUELS		94.22				
5880693922								
0000030228	NORTH SHORE GAS CO.	04/06/2026		1,239.91	0.00	Paid	Y	
	165 N ARCHER 03/01-03/31/26	VJANKOWSKI					04/30/2026	
	294-294-47430.000	HEATING FUELS		1,239.91				
19LT-9H1N-HFDP								
0000030229	AMAZON CAPITAL SERVICES, INC.	04/20/2026		49.00	0.00	Paid	Y	
	DUST COVER	VJANKOWSKI					04/30/2026	
	100-430-47030.000	JANITORIAL SUPPLIES		49.00				

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Pay By Check Type: Paper Check GIVEAWAY ITEMS								
1N1K-LFJD-K3PR								
0000030230	AMAZON CAPITAL SERVICES, INC.	04/20/2026		626.98	0.00	Paid	Y	
	GIVEAWAY ITEMS	VJANKOWSKI					04/30/2026	
	100-420-46899.000 MISC COMMUNITY SERVICE			626.98				
1XMG-TPWW-JX9D								
0000030231	AMAZON CAPITAL SERVICES, INC.	04/20/2026		14.78	0.00	Paid	Y	
	OFFICE SUPPLIES	VJANKOWSKI					04/30/2026	
	100-430-47015.000 OFFICE SUPPLIES			14.78				
9313401570								
0000030233	LAWSON PRODUCTS, INC.	04/20/2026		45.59	0.00	Paid	Y	
	FIRST AID SUPPLIES	VJANKOWSKI					04/30/2026	
	100-430-47030.000 JANITORIAL SUPPLIES			45.59				
028969								
0000030234	NAPA AUTO PARTS	04/20/2026		31.43	0.00	Paid	Y	
	SQUAD 22 PM PARTS	VJANKOWSKI					04/30/2026	
	100-430-47524.000 MT MTLS PATROL VEHICLES			31.43				
028984								
0000030235	NAPA AUTO PARTS	04/20/2026		26.99	0.00	Paid	Y	
	HOSE HAMMER	VJANKOWSKI					04/30/2026	
	100-430-47523.000 MT MTLS FIRE APPARATUS			26.99				
30245547								
0000030238	LION GROUP, INC	04/20/2026		999.75	0.00	Paid	Y	
	FIRE EXTINGUISHER TRAINER ADDITION	VJANKOWSKI					04/30/2026	
	100-322-46372.000 PREVENTION EDUCATION MTLS			939.75				
	100-322-46372.000 PREVENTION EDUCATION MTLS			60.00				
1NG1-V3PN-VYM1								
0000030241	AMAZON CAPITAL SERVICES, INC.	04/20/2026		40.58	0.00	Paid	Y	
	CART FOR ACADAMIES	VJANKOWSKI					04/30/2026	
	100-303-46372.000 PREVENTION EDUCATION MTLS			40.58				
1XJ9-VTXX-RWWJ								
0000030242	AMAZON CAPITAL SERVICES, INC.	04/20/2026		60.49	0.00	Paid	Y	
	PATROL SUPPLIES ORDERED BY CMDR. ANDERSO	VJANKOWSKI					04/30/2026	
	100-305-47530.000 MT MTLS OTHER EQUIPMENT			60.49				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check UNIFORMS FOR OFFICER ALARCON								
160729								
0000030244	J.G. UNIFORMS, INC	04/16/2026		135.60	0.00	Paid	Y	
	UNIFORMS FOR OFFICER ALARCON	VJANKOWSKI					04/30/2026	
	100-305-47122.000 BODY ARMOUR			135.60				
160732								
0000030245	J.G. UNIFORMS, INC	04/16/2026		135.60	0.00	Paid	Y	
	UNIFORMS FOR OFFICER MAGALLON	VJANKOWSKI					04/30/2026	
	100-305-47122.000 BODY ARMOUR			135.60				
26-0814								
0000030246	THOMPSON ELEVATOR INSPECTION SERV.	04/21/2026		100.00	0.00	Paid	Y	
		VJANKOWSKI					04/30/2026	
	100-281-46511.000 ELEVATOR INSPECTION			100.00				
WATSON 042126								
0000030248	ANN WATSON	04/21/2026		250.00	0.00	Paid	Y	
	CLOTHING ALLOWANCE REIMBURSEMENT	VJANKOWSKI					04/30/2026	
	100-301-47120.000 CLOTHING ALLOWANCE			250.00				
P/E-38011								
0000030251	ENECON CORPORATION	04/21/2026		855.00	0.00	Paid	Y	
	WWTP SUPPLIES	VJANKOWSKI					04/30/2026	
	500-453-47530.000 MT MTLS OTHER EQUIPMENT			855.00				
183099								
0000030252	ZUKOWSKI ROGERS FLOOD MCARDLE	04/21/2026		612.50	0.00	Paid	Y	
	LEGAL FEES - MARCH 2026 - CONCEPT #2025-	VJANKOWSKI					04/30/2026	
	630-000-27797.000 CONC 2025-06 DREAM CLEAN AT 60/83/SCHANK			612.50				
183100								
0000030253	ZUKOWSKI ROGERS FLOOD MCARDLE	04/21/2026		2,310.00	0.00	Paid	Y	26-01037
	LEGAL FEES - MARCH 2026 - 516 NORTH SEYM	VJANKOWSKI					04/30/2026	
	100-240-46401.000 CORPORATE COUNSEL			2,310.00				
183101								
0000030254	ZUKOWSKI ROGERS FLOOD MCARDLE	04/21/2026		1,537.50	0.00	Paid	Y	
	LEGAL FEES - MARCH 2026 - CONCEPT #2025-	VJANKOWSKI					04/30/2026	
	630-000-27793.000 CONC 2025-002 - 540 N SEYMOUR			1,537.50				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check LEGAL FEES - MARCH 2026 - JOHN SOPATA LITIGATION								
183102								
0000030255	ZUKOWSKI ROGERS FLOOD MCARDLE	04/21/2026		1,575.00	0.00	Paid	Y	
	LEGAL FEES - MARCH 2026 - JOHN SOPATA LI	VJANKOWSKI					04/30/2026	
	100-240-46401.000 CORPORATE COUNSEL			1,575.00				
183103								
0000030256	ZUKOWSKI ROGERS FLOOD MCARDLE	04/21/2026		3,135.00	0.00	Paid	Y	26-01038
	LEGAL FEES - MARCH 2026 - SCHOOL DISTRIC	VJANKOWSKI					04/30/2026	
	100-240-46401.000 CORPORATE COUNSEL			3,135.00				
183104								
0000030257	ZUKOWSKI ROGERS FLOOD MCARDLE	03/31/2026		1,662.50	0.00	Paid	Y	
	LEGAL FEES - MARCH 2026 - CONCEPT #2026-	VJANKOWSKI					04/30/2026	
	630-000-27799.000 CONC 2026-001 THG HLDNGS 100-800 S MIDLO			1,662.50				
16KH-T7LN-GTTQ								
0000030259	AMAZON CAPITAL SERVICES, INC.	04/21/2026		300.00	0.00	Paid	Y	
	WHEEL HUB REMOVAL TOOL	VJANKOWSKI					04/30/2026	
	100-430-47528.000 MT MTLS PICK-UP TRUCK			300.00				
157143								
0000030264	POINT READY MIX	04/17/2026		2,850.00	0.00	Paid	Y	26-00962
	SIDEWALK AND CURB REPAIRS	VJANKOWSKI					04/30/2026	
	100-441-47545.000 MT MTLS SIDEWALKS			2,850.00				
275938								
0000030265	MCGINTY BROS., INC.	04/21/2026		2,600.00	0.00	Paid	Y	26-00398
	SELECTIVE HERBICIDE APPLICATION FOR DIAM	VJANKOWSKI					04/30/2026	
	100-441-46677.000 MT LANDSCAPING			2,600.00				
275939								
0000030266	MCGINTY BROS., INC.	04/21/2026		800.00	0.00	Paid	Y	
	DIAMOND LAKE NE PRAIRIE BUFFER ANNUAL MA	VJANKOWSKI					04/30/2026	
	100-441-46677.000 MT LANDSCAPING			800.00				
10868139455								
0000030267	DELL MARKETING L.P.	03/26/2026		9,677.71	0.00	Paid	Y	26-00915
	(5) DELL PRO MICRO PLUS DESKTOP, 32GB, 5	VJANKOWSKI					04/30/2026	
	100-202-47012.000 COMPUTER SUPPLIES			9,677.71				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted	PO Number / Post Date
Pay By Check Type: Paper Check LEGAL FEES - MARCH 2026 - GENERAL CORPORATE									
183094									
0000030268	ZUKOWSKI ROGERS FLOOD MCARDLE		04/21/2026		9,804.77	0.00	Paid	Y	26-01034
	LEGAL FEES - MARCH 2026 - GENERAL CORPOR		VJANKOWSKI						04/30/2026
	100-240-46401.000	CORPORATE COUNSEL			9,804.77				
183096									
0000030269	ZUKOWSKI ROGERS FLOOD MCARDLE		04/21/2026		3,520.00	0.00	Paid	Y	26-01035
	LEGAL FEES - MARCH 2026 - BEELOW LITIGAT		VJANKOWSKI						04/30/2026
	100-240-46401.000	CORPORATE COUNSEL			3,520.00				
183095									
0000030270	ZUKOWSKI ROGERS FLOOD MCARDLE		04/21/2026		525.00	0.00	Paid	Y	
	LEGAL FEES - MARCH 2026 - CONCEPT #2020-		VJANKOWSKI						04/30/2026
	630-000-27785.000	CONC 2020-002 PULTE			525.00				
183097									
0000030271	ZUKOWSKI ROGERS FLOOD MCARDLE		04/21/2026		2,310.00	0.00	Paid	Y	26-01036
	LEGAL FEES - MARCH 2026 - PERSONNEL		VJANKOWSKI						04/30/2026
	100-240-46401.000	CORPORATE COUNSEL			2,310.00				
HAGEL-OLD#1SCHL									
0000030272	COLLEGE OF LAKE COUNTY		04/20/2026		2,000.00	0.00	Paid	Y	26-01031
	OLD #1 PRESERVATION COMMITTEE SCHOLARSHI		VJANKOWSKI						04/30/2026
	630-000-27810.000	OLD #1 FIRE ENGINE			2,000.00				
029086									
0000030273	NAPA AUTO PARTS		04/21/2026		132.50	0.00	Paid	Y	
	CAR 61 PULLEY		VJANKOWSKI						04/30/2026
	100-430-47521.000	MT MTLS INSP VEHICLES			132.50				
PPP-37755									
0000030274	PROMOTIONAL PRODUCTS PARTNERS		04/17/2026		270.50	0.00	Paid	Y	
	BEAUTIFICATION COMMITTEE GLOW STICKS		VJANKOWSKI						04/30/2026
	100-109-46499.000	PROFESSIONAL SERVICES			270.50				
PPP-37756									
0000030275	PROMOTIONAL PRODUCTS PARTNERS		04/17/2026		4,540.58	0.00	Paid	Y	26-01108
	GIVEAWAY ITEMS		VJANKOWSKI						04/30/2026
	100-204-46998.000	GENERAL MARKETING			1,500.00				
	100-111-46902.000	EMPLOYEE AWARDS			1,000.00				
	100-201-46441.000	PRINTING SERVICES			540.58				
	100-111-47099.000	MISC SUPPLIES			1,500.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / PO Number / Post Date
Pay By Check Type: Paper Check BEAUTIFICATION COMMITTEE BAGS							
PPP-37759							
0000030276	PROMOTIONAL PRODUCTS PARTNERS	04/17/2026		1,133.15	0.00	Paid	Y
	BEAUTIFICATION COMMITTEE BAGS	VJANKOWSKI					04/30/2026
	100-109-46899.000 MISC COMMUNITY SERVICE			1,133.15			
1119							
0000030279	LAKE COUNTY CHIEFS OF	04/21/2026		90.00	0.00	Paid	Y
	LUNCHES FOR ADMINISTRATIVE PROFESSIONALS	VJANKOWSKI					04/30/2026
	100-301-46340.000 CONV/SCHOOLS/MTGS			90.00			
KADZIELAWSKI-04							
0000030280	RON KADZIELAWSKI	04/16/2026		250.00	0.00	Paid	Y
	CLOTHING ALLOWANCE REIMBURSEMENT KADZIEL	VJANKOWSKI					04/30/2026
	100-304-47120.000 CLOTHING ALLOWANCE			250.00			
HOUSE-042226							
0000030281	JENNIFER HOUSE	04/22/2026		250.00	0.00	Paid	Y
	CLOTHING REIMBURSEMENT HOUSE	VJANKOWSKI					04/30/2026
	100-301-47120.000 CLOTHING ALLOWANCE			250.00			
20260422000074							
0000030283	LAKE COUNTY CLERK	04/22/2026		136.00	0.00	Paid	Y
		VJANKOWSKI					04/30/2026
	630-000-27780.000 CONC 2020-001 DEBRULER			136.00			
1CXL-KKRY-HLPL							
0000030284	AMAZON CAPITAL SERVICES, INC.	04/21/2026		89.29	0.00	Paid	Y
	COMPUTER SUPPLIES	VJANKOWSKI					04/30/2026
	100-420-47012.000 COMPUTER SUPPLIES			89.29			
WILFENGER-04162							
0000030285	RICHARD WILFENGER	04/16/2026		375.22	0.00	Paid	Y
	CLOTHING ALLOWANCE REIMBURSEMENT COMMAND	VJANKOWSKI					04/30/2026
	100-304-47120.000 CLOTHING ALLOWANCE			375.22			
RODRIGUEZ-04162							
0000030286	WALTER RODRIGUEZ	04/16/2026		183.57	0.00	Paid	Y
	CLOTHING ALLOWANCE REIMBURSEMENT - OFFIC	VJANKOWSKI					04/30/2026
	100-304-47120.000 CLOTHING ALLOWANCE			183.57			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check LITTER BAGS, CLIPS, T-SHIRTS, STICKERS FOR CRIME PREVENTION - OFFICER DUNN								
PPP-37752								
0000030287	PROMOTIONAL PRODUCTS PARTNERS	04/20/2026		2,055.00	0.00	Paid	Y	26-01040
	LITTER BAGS, CLIPS, T-SHIRTS, STICKERS F	VJANKOWSKI					04/30/2026	
	100-303-46372.000 PREVENTION EDUCATION MTLS			1,930.00				
	100-301-46910.000 FREIGHT			125.00				
26-0826								
0000030288	THOMPSON ELEVATOR INSPECTION SERV.	04/22/2026		100.00	0.00	Paid	Y	
		VJANKOWSKI					04/30/2026	
	100-281-46511.000 ELEVATOR INSPECTION			100.00				
P91246738								
0000030289	BATTERIES PLUS LLC	04/21/2026		22.95	0.00	Paid	Y	
	UPS BATTERY LS 4	VJANKOWSKI					04/30/2026	
	500-452-47571.000 MT MTLS LIFT STATIONS			22.95				
838013								
0000030290	US STANDARD PRODUCTS CORP	03/18/2026		1,418.09	0.00	Paid	Y	
	PPE SUPPLIES	VJANKOWSKI					04/30/2026	
	100-420-46899.000 MISC COMMUNITY SERVICE			1,418.09				
4544825								
0000030291	US STANDARD PRODUCTS CORP	04/06/2026		(549.51)	0.00	Paid	Y	
	PPE CREDIT	VJANKOWSKI					04/30/2026	
	100-420-46899.000 MISC COMMUNITY SERVICE			(549.51)				
5038867								
0000030292	NAPLETON FORD	03/12/2026		129.96	0.00	Paid	Y	
	CAR 391 SWAY BAR LINKS	VJANKOWSKI					04/30/2026	
	100-430-47523.000 MT MTLS FIRE APPARATUS			129.96				
6152626/1								
0000030293	NAPLETON FORD	04/10/2026		459.77	0.00	Paid	Y	
	SQUAD 1 AC SERVICE	VJANKOWSKI					04/30/2026	
	100-430-46644.000 MT PATROL VEHICLES			459.77				
8114								
0000030294	SCHROEDER & SCHROEDER INC	04/22/2026		9,989.76	0.00	Paid	Y	26-00934
	SIDEWALK REPLACEMENTS THROUGHOUT TOWN	VJANKOWSKI					04/30/2026	
	210-442-48742.000 SIDEWALKS			9,989.76				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check ADAPTER									
250687									
0000030295	MIDWEST HOSE AND FITTINGS INC		04/21/2026		17.14	0.00	Paid	Y	
	ADAPTER		VJANKOWSKI					04/30/2026	
	100-430-47526.000	MT MTLS DUMP TRUCKS			17.14				
ESCOBAR-042226									
0000030296	STEPHANIE ESCOBAR		04/22/2026		193.35	0.00	Paid	Y	
	DAMAGE TO VEHICLE DUE TO CANINE TRANSPOR		VJANKOWSKI					04/30/2026	
	100-305-47099.000	MISC SUPPLIES			193.35				
8487									
0000030297	KEVIN WALSH EXCAVATING, INC		04/22/2026		1,800.00	0.00	Paid	Y	
	SPOIL HAULING		VJANKOWSKI					04/30/2026	
	100-441-47490.000	REFUSE DISPOSAL			1,800.00				
06D8760288995									
0000030298	PRIMO BRANDS		04/22/2026		110.93	0.00	Paid	Y	
	WWTP SUPPLIES		VJANKOWSKI					04/30/2026	
	500-453-47510.000	MT MTLS BLDGS & GROUNDS			110.93				
60414									
0000030299	GREAT LAKES CUSTOMS		03/27/2026		4,945.95	0.00	Paid	Y	26-01065
	BED UPFITTING FOR NEW CSO TRUCK 32		VJANKOWSKI					04/30/2026	
	272-315-48350.000	PATROL VEHICLES			4,945.95				
PPP-37758									
0000030300	PROMOTIONAL PRODUCTS PARTNERS		04/17/2026		1,140.50	0.00	Paid	Y	
	EMBROIDERED CLOTHING - SUPERVISORS		VJANKOWSKI					04/30/2026	
	100-410-47120.000	CLOTHING ALLOWANCE			265.88				
	100-441-47120.000	CLOTHING ALLOWANCE			874.62				
PPP-37757									
0000030301	PROMOTIONAL PRODUCTS PARTNERS		04/17/2026		1,913.25	0.00	Paid	Y	
	UNIFORM CLOTHING/SHIRTS		VJANKOWSKI					04/30/2026	
	100-440-47120.000	CLOTHING ALLOWANCE			42.00				
	500-451-47120.000	CLOTHING ALLOWANCE			78.12				
	500-452-47120.000	CLOTHING ALLOWANCE			617.57				
	500-462-47120.000	CLOTHING ALLOWANCE			563.00				
	100-441-47120.000	CLOTHING ALLOWANCE			612.56				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check SPO2 SENSOR FOR MONITOR								
4478156								
0000030303	ZOLL MEDICAL CORPORATION	04/22/2026		782.73	0.00	Paid	Y	
	SPO2 SENSOR FOR MONITOR	VJANKOWSKI					04/30/2026	
	100-324-47070.000 TOOLS/SUPPLIES			782.73				
1G3C-GR9F-DNT9								
0000030304	AMAZON CAPITAL SERVICES, INC.	04/22/2026		99.90	0.00	Paid	Y	
	BEAUTIFICATION SUPPLIES FOR A-MAY-ZING M	VJANKOWSKI					04/30/2026	
	100-109-46899.000 MISC COMMUNITY SERVICE			99.90				
1FC9-PW9Q-6XYJ								
0000030305	AMAZON CAPITAL SERVICES, INC.	04/21/2026		11.98	0.00	Paid	Y	
	CARDS FOR THE ID PRINTER (HR)	VJANKOWSKI					04/30/2026	
	100-201-46441.000 PRINTING SERVICES			11.98				
1L3F-DYMH-7THX								
0000030307	AMAZON CAPITAL SERVICES, INC.	04/22/2026		15.19	0.00	Paid	Y	
	EVENT TRAILER SUPPLIES	VJANKOWSKI					04/30/2026	
	100-420-46899.000 MISC COMMUNITY SERVICE			15.19				
1FC9-PW9Q-7PWT								
0000030309	AMAZON CAPITAL SERVICES, INC.	04/22/2026		184.95	0.00	Paid	Y	
	MAC - COMMUNITY DAYS SUPPLIES	VJANKOWSKI					04/30/2026	
	100-108-46999.000 MISC OTHER SERVICES			184.95				
110001959								
0000030310	LAKE COUNTY CLERK	04/10/2026		8,687.72	0.00	Paid	Y	26-01000
	RMS COST SHARE AND BRAZOS COST SHARE FOR	VJANKOWSKI					04/30/2026	
	100-302-46415.000 COMPUTER SOFTWARE SUPPORT			3,568.41				
	100-302-46415.000 COMPUTER SOFTWARE SUPPORT			356.84				
	100-302-46415.000 COMPUTER SOFTWARE SUPPORT			4,762.47				
26-003-7854								
0000030313	SECOND CHANCE CARDIAC SOLUTIONS, IN	04/01/2026		50.00	0.00	Paid	Y	
	AED CASES	VJANKOWSKI					04/30/2026	
	100-305-47999.000 OTHER COMMODITIES			50.00				
1TLW-GLJJ-D9ML								
0000030314	AMAZON CAPITAL SERVICES, INC.	04/22/2026		119.99	0.00	Paid	Y	
	WWTP SUPPLIES	RPETERSON					04/30/2026	
	500-453-47530.000 MT MTLS OTHER EQUIPMENT			119.99				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check O2 TANK RENTALS - ST 1								
56249621								
0000030315	LINDE GAS & EQUIPMENT INC	04/22/2026		137.29	0.00	Paid	Y	
	O2 TANK RENTALS - ST 1	RPETERSON					04/30/2026	
	100-324-47040.000 TRAUMA UNIT SUPPLIES			137.29				
56249623								
0000030316	LINDE GAS & EQUIPMENT INC	04/22/2026		42.65	0.00	Paid	Y	
	O2 TANK RENTAL - ST 2	RPETERSON					04/30/2026	
	100-324-47040.000 TRAUMA UNIT SUPPLIES			42.65				
5164								
0000030317	GIANT MAINTENANCE & RESTORATION	04/22/2026		1,350.00	0.00	Paid	Y	
	DOWNTOWN BIKE RACKS REPAINT	RPETERSON					04/30/2026	
	100-420-46899.000 MISC COMMUNITY SERVICE			1,350.00				
029218								
0000030318	NAPA AUTO PARTS	04/22/2026		122.07	0.00	Paid	Y	
	CAR 59 BELT AND PULLEY	RPETERSON					04/30/2026	
	100-430-47520.000 MT MTLS ADMIN VEHICLES			122.07				
1G49-XNMM-3LJH								
0000030320	AMAZON CAPITAL SERVICES, INC.	04/23/2026		57.90	0.00	Paid	Y	
	GUN CLEANING SUPPLIES	RPETERSON					04/30/2026	
	100-305-47121.000 GUNS AND ACCESSORIES			57.90				
1985								
0000030321	GREAT LAKES WATER & SAFETY	04/23/2026		1,340.24	0.00	Paid	Y	
	GROUT FOR THE POLCE DEPARMENT FOUNDATION	RPETERSON					04/30/2026	
	100-301-47510.000 MT MTLS BLDGS & GROUNDS			1,340.24				
6141373908								
0000030322	VERIZON	04/18/2026		79.87	0.00	Paid	Y	
	LIFT STATION #4	RPETERSON					04/30/2026	
	500-452-47330.000 MOBILE PHONE CHARGES			79.87				
46228								
0000030323	MOBILE HEALTH SOLUTIONS	04/23/2026		180.00	0.00	Paid	Y	
	PW DRUG SCREENS APRIL 2026	RPETERSON					04/30/2026	
	100-205-46904.000 PHYSICAL EXAMS			180.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check PIPE ADAPTORS									
170794									
0000030326	RAY SCHRAMER & CO.		04/23/2026		1,990.60	0.00	Paid	Y	
	PIPE ADAPTORS		RPETERSON					04/30/2026	
	100-441-47554.000	MT MTLS PIPE			1,990.60				
2422751210									
0000030327	MEDLINE INDUSTRIES, LP		04/23/2026		1,489.01	0.00	Paid	Y	
	EMS SUPPLIES & CLEANING SUPPLIES		RPETERSON					04/30/2026	
	100-324-47040.000	TRAUMA UNIT SUPPLIES			520.23				
	100-324-47030.000	JANITORIAL SUPPLIES			968.78				
8282318996									
0000030328	MOTOROLA SOLUTIONS STARCOM21 NETWOR		04/22/2026		4,901.96	0.00	Paid	Y	26-01015
	REPLACEMENT PARTS FOR PORTABLE RADIOS		RPETERSON					04/30/2026	
	100-323-47399.000	RSM XVP850 PMMN4135B			1,982.40				
	100-323-47399.000	EARPIECE XLOUD RLN4941BXL			430.26				
	100-323-47399.000	RSM XVE500 PMMN4154B			1,752.00				
	100-323-47399.000	RSM REPLACEMENT CABLE PMKN4264A			737.30				
81380592									
0000030330	VERATHON		04/21/2026		2,129.00	0.00	Paid	Y	26-00996
	GLODESCOPE GO 2 MONITOR KIT & CARRYING C		RPETERSON					04/30/2026	
	100-324-47070.000	TOOLS/SUPPLIES			2,129.00				
28832									
0000030331	T.O.P.S. IN DOG TRAINING		04/01/2026		481.00	0.00	Paid	Y	
	NARCOTICS TOYS AND K-9 MAINTENANCE TRAIN		RPETERSON					04/30/2026	
	100-305-47099.000	MISC SUPPLIES			481.00				
1CG9-3DLK-643G									
0000030332	AMAZON CAPITAL SERVICES, INC.		04/23/2026		31.25	0.00	Paid	Y	
	COMPUTER SUPPLIES		RPETERSON					04/30/2026	
	100-420-47012.000	COMPUTER SUPPLIES			31.25				
1TN1-1YRC-D7KG									
0000030333	AMAZON CAPITAL SERVICES, INC.		04/23/2026		41.49	0.00	Paid	Y	
	WWTP SUPPLIES		RPETERSON					04/30/2026	
	500-453-47530.000	MT MTLS OTHER EQUIPMENT			41.49				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check DJI AVATA 2 DRONE COMBO								
11T9-NM1K-74P1								
0000030335	AMAZON CAPITAL SERVICES, INC.	04/23/2026		1,289.00	0.00	Paid	Y	
	DJI AVATA 2 DRONE COMBO	RPETERSON					04/30/2026	
	100-305-47999.000 OTHER COMMODITIES			1,289.00				
25955								
0000030338	ASSOCIATED GRAPHICS GROUP	04/23/2026		740.00	0.00	Paid	Y	
	COFFEE MUGS FOR ACADEMIES	RPETERSON					04/30/2026	
	100-303-46372.000 PREVENTION EDUCATION MTLS			740.00				
S328639								
0000030339	APPLIED CONCEPTS INC.	04/23/2026		2,716.50	0.00	Paid	Y	26-00917
	STALKER II MOVING RADAR (MDR)	RPETERSON					04/30/2026	
	100-305-47999.000 OTHER COMMODITIES			2,694.00				
	100-301-46910.000 FREIGHT			22.50				
07907								
0000030340	PETER G. ALLEGRETTI, MD	04/10/2026		700.00	0.00	Paid	Y	
	NEW HIRE SCREEN - JAIME ALARCON VILLANUE	RPETERSON					04/30/2026	
	100-205-46904.000 PHYSICAL EXAMS			700.00				
07902								
0000030341	PETER G. ALLEGRETTI, MD	04/10/2026		700.00	0.00	Paid	Y	
	NEW HIRE SCREEN - TRUDIE MAGALLON	RPETERSON					04/30/2026	
	100-205-46904.000 PHYSICAL EXAMS			700.00				
18059								
0000030344	SAUCEDO TOOLS INC	04/23/2026		109.95	0.00	Paid	Y	
	MC SOCKETS	RPETERSON					04/30/2026	
	100-430-47061.000 MECHANIC'S TOOLS			109.95				
04232026								
0000030346	ULTIMATE TRAINING MUNITIONS INC	04/23/2026		1,244.42	0.00	Paid	Y	26-00954
	HELMET, ROLL PLAYER JACKET, UTM GAUNTLET	RPETERSON					04/30/2026	
	100-305-47121.000 GUNS AND ACCESSORIES			308.00				
	100-305-47121.000 GUNS AND ACCESSORIES			520.00				
	100-305-47121.000 GUNS AND ACCESSORIES			86.60				
	100-305-47121.000 GUNS AND ACCESSORIES			271.00				
	100-301-46910.000 FREIGHT			58.82				

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Pay By Check Type: Paper Check TRUFUEL									
04370517325									
0000030347	AUTO-WARES-ILLINOIS		04/23/2026		53.94	0.00	Paid	Y	
	TRUFUEL		RPETERSON					04/30/2026	
	100-430-47440.000	GASOLINE			53.94				
9313412949									
0000030348	LAWSON PRODUCTS, INC.		04/23/2026		73.65	0.00	Paid	Y	
	DEUTSCH CONNECTORS		RPETERSON					04/30/2026	
	100-430-47070.000	TOOLS/SUPPLIES			73.65				
813631									
0000030349	INTOXIMETERS INC.		04/23/2026		246.75	0.00	Paid	Y	
	DRY GAS		RPETERSON					04/30/2026	
	100-305-47999.000	OTHER COMMODITIES			179.75				
	100-301-46910.000	FREIGHT			67.00				
1393559632									
0000030350	JENSEN'S PLUMBING & HEATING, INC.		04/10/2026		9,100.00	0.00	Paid	Y	26-00334
	REPLACE PIPE AND REPAIR MIXING VALVE AT		RPETERSON					04/30/2026	
	100-420-46620.000	MT BUILDING & GROUNDS			9,100.00				
8282319595									
0000030351	MOTOROLA SOLUTIONS STARCOM21 NETWOR		04/23/2026		1,868.22	0.00	Paid	Y	
	PORTABLE RADIOS SPARE BATTERIES		RPETERSON					04/30/2026	
	100-323-47399.000	MISC COMMUNICATIONS			1,868.22				
353938									
0000030356	LYNN PEAVEY COMPANY		04/23/2026		505.75	0.00	Paid	Y	
	SUPPLIES FOR INVESTIGATIONS		RPETERSON					04/30/2026	
	100-304-47099.000	MISC SUPPLIES			354.75				
	100-304-47015.000	OFFICE SUPPLIES			151.00				
L2604150302									
0000030358	T-MOBILE USA, INC.		04/15/2026		50.00	0.00	Paid	Y	
	TIME DIFFERENCE OF ARRIVAL - SEARCH WARR		RPETERSON					04/30/2026	
	100-304-46999.000	MISC OTHER SERVICES			50.00				
P91292970									
0000030361	BATTERIES PLUS LLC		04/23/2026		38.95	0.00	Paid	Y	
	LIFT STATION 4 UPS BATTERY		RPETERSON					04/30/2026	
	500-452-47571.000	MT MTLS LIFT STATIONS			38.95				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check MAINT ON SCUBA EQUIPMENT								
113426								
0000030362	INTERSPIRO INC	04/24/2026		1,682.46	0.00	Paid	Y	
	MAINT ON SCUBA EQUIPMENT	RPETERSON					04/30/2026	
	100-324-46631.000	MT SCUBA EQUIPMENT		1,682.46				
CASPER-WATERCON								
0000030363	JOSH CASPER	04/22/2026		1,445.25	0.00	Paid	Y	
	WATERCON REIMBURSEMENT	VJANKOWSKI					04/30/2026	
	500-451-46340.000	CONV/SCHOOLS/MTGS		1,054.89				
	500-461-46340.000	CONV/SCHOOLS/MTGS		390.36				
CASPER-VACTOR26								
0000030364	JOSH CASPER	04/22/2026		142.08	0.00	Paid	Y	
	BRIAN T VACTOR TRAINING	VJANKOWSKI					04/30/2026	
	500-453-46340.000	CONV/SCHOOLS/MTGS		142.08				
STEM-WEST OAK								
0000030365	CASH	03/31/2026		300.00	0.00	Paid	Y	
	TEAM 3 FROM WEST OAK #1 TEAM (MHS GAVE W	VJANKOWSKI					04/30/2026	
	630-000-27845.000	MAYOR'S STEM CHALLENGE		300.00				
464204512001								
0000030366	ODP BUSINESS SOLUTIONS, LLC	04/08/2026		71.81	0.00	Paid	Y	
	OFFICE SUPPLIES	VJANKOWSKI					04/30/2026	
	100-321-47015.000	OFFICE SUPPLIES		71.81				
464205407001								
0000030367	ODP BUSINESS SOLUTIONS, LLC	04/13/2026		64.18	0.00	Paid	Y	
	OFFICE SUPPLIES	VJANKOWSKI					04/30/2026	
	100-321-47015.000	OFFICE SUPPLIES		64.18				
464997944001								
0000030368	ODP BUSINESS SOLUTIONS, LLC	04/14/2026		200.80	0.00	Paid	Y	
	OFFICE SUPPLIES	VJANKOWSKI					04/30/2026	
	100-201-47015.000	OFFICE SUPPLIES		200.80				
465561346001								
0000030369	ODP BUSINESS SOLUTIONS, LLC	04/09/2026		96.45	0.00	Paid	Y	
	REPLACEMENT COMPUTER MICE	VJANKOWSKI					04/30/2026	
	100-321-47012.000	COMPUTER SUPPLIES		96.45				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check SD CARDS FOR FIRE INVESTIGATIONS								
465561965001								
0000030370	ODP BUSINESS SOLUTIONS, LLC	04/11/2026		123.46	0.00	Paid	Y	
	SD CARDS FOR FIRE INVESTIGATIONS	VJANKOWSKI					04/30/2026	
	100-322-47018.000 PHOTO SUPPLIES/PROCESSING			123.46				
465561971001								
0000030371	ODP BUSINESS SOLUTIONS, LLC	04/09/2026		80.94	0.00	Paid	Y	
	SD CARDS FOR FIRE INVESTIGATORS	VJANKOWSKI					04/30/2026	
	100-322-47018.000 PHOTO SUPPLIES/PROCESSING			80.94				
17VD-N1NW-4MWV								
0000030374	AMAZON CAPITAL SERVICES, INC.	04/24/2026		13.49	0.00	Paid	Y	
	FILTERS	VJANKOWSKI					04/30/2026	
	500-462-47070.000 TOOLS/SUPPLIES			13.49				
13N6-H9HY-D9NN								
0000030375	AMAZON CAPITAL SERVICES, INC.	04/26/2026		84.73	0.00	Paid	Y	
	ADMIN SUPPLIES - SCREEN PROTECTORS AND N	VJANKOWSKI					04/30/2026	
	100-306-47015.000 OFFICE SUPPLIES			84.73				
01-334359-05								
0000030381	LAKE STREET RENTAL	04/17/2026		650.00	0.00	Paid	Y	
	TABLE RENTAL FOR STEM CHALLENGE	VJANKOWSKI					04/30/2026	
	100-111-47099.000 MISC SUPPLIES			650.00				
P38714								
0000030382	MACQUEEN EQUIPMENT LLC	04/27/2026		492.95	0.00	Paid	Y	
	QUINT 334 VALVE REBUILD KITS	VJANKOWSKI					04/30/2026	
	100-430-47523.000 MT MTLS FIRE APPARATUS			492.95				
S2163392.001								
0000030385	CONNEXION	04/23/2026		191.64	0.00	Paid	Y	
	METRA LIGHTING REPAIRS	VJANKOWSKI					04/30/2026	
	100-427-47572.000 MT MTLS TRAIN STATION			191.64				
55189								
0000030388	PETER BAKER & SON CO.	04/27/2026		1,732.25	0.00	Paid	Y	
	ASPHALT FOR ROAD PATCHING	VJANKOWSKI					04/30/2026	
	100-441-47543.000 MT MTLS BITUMINOUS PATCH			1,732.25				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check BUSINESS CARDS - MALEC & GREENFIELD								
40189								
0000030392	THE PRINTING FACTORY	04/27/2026		150.00	0.00	Paid	Y	
	BUSINESS CARDS - MALEC & GREENFIELD	VJANKOWSKI					04/30/2026	
	100-201-46441.000 PRINTING SERVICES			150.00				
847566738504-26								
0000030397	AT&T	04/22/2026		127.15	0.00	Paid	Y	26-00396
	FIRE ELEVATOR AND 911 CALL BUTTONS 05/01	VJANKOWSKI					04/30/2026	
	100-202-47310.000 AMERITECH CHARGES			127.15				
216638								
0000030403	ELECTRICAL OPTIONS, LLC	03/23/2026		3,000.00	0.00	Paid	Y	26-01112
	ADDITIONAL ELECTRICAL WORK FOR THE VILLA	VJANKOWSKI					04/30/2026	
	100-260-48299.000 OTHER BLDG/FACILITIES			3,000.00				
53926								
0000030404	SPECIAL T UNLIMITED	04/24/2026		600.00	0.00	Paid	Y	
	ACADEMY UNIFORMS ALARCON VILLANUEVA AND	VJANKOWSKI					04/30/2026	
	100-305-47122.000 BODY ARMOUR			600.00				
INV-56592								
0000030405	SIGNS NOW MUNDELEIN	04/27/2026		25.00	0.00	Paid	Y	
	NAMEPLATE FOR ROB GREENFIELD	VJANKOWSKI					04/30/2026	
	100-201-47099.000 MISC SUPPLIES			25.00				
SIMONELLI-04272								
0000030406	STEVEN SIMONELLI	04/27/2026		57.78	0.00	Paid	Y	
	CLOTHING ALLOWANCE REIMBURSEMENT - INV.	VJANKOWSKI					04/30/2026	
	100-304-47120.000 CLOTHING ALLOWANCE			57.78				
5789								
0000030407	BALLISTIC ARMOR LLC	04/27/2026		2,060.00	0.00	Paid	Y	26-00960
	HELMETS - ARMOR BLACK - HIGH CUT - SIDEL	VJANKOWSKI					04/30/2026	
	100-305-47999.000 OTHER COMMODITIES			2,025.00				
	100-301-46910.000 FREIGHT			35.00				
11YY-QG37-7XF4								
0000030410	AMAZON CAPITAL SERVICES, INC.	04/27/2026		85.64	0.00	Paid	Y	
	MS TOOLS	VJANKOWSKI					04/30/2026	
	100-430-47061.000 MECHANIC'S TOOLS			85.64				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check COMPUTER EQUIPMENT								
1XTT-7QNR-3RQD								
0000030411	AMAZON CAPITAL SERVICES, INC.	04/27/2026		1,255.88	0.00	Paid	Y	
	COMPUTER EQUIPMENT	VJANKOWSKI					04/30/2026	
	100-202-47502.000 MT MTLS COMPUTER EQUIP			1,255.88				
11YY-QG37-MWKW								
0000030412	AMAZON CAPITAL SERVICES, INC.	04/27/2026		78.75	0.00	Paid	Y	
	MAC - EVENT TABLING SUPPLIES	VJANKOWSKI					04/30/2026	
	100-108-46999.000 MISC OTHER SERVICES			78.75				
PS2020626-1								
0000030413	BURRIS EQUIPMENT CO.	04/27/2026		29.43	0.00	Paid	Y	
	PREVENTIVE MAINT TOOLS	VJANKOWSKI					04/30/2026	
	500-462-47070.000 TOOLS/SUPPLIES			29.43				
0064937								
0000030414	MD SOLUTIONS	04/27/2026		592.80	0.00	Paid	Y	
	MATERIALS AND SUPPLIES FOR SIGNS	VJANKOWSKI					04/30/2026	
	100-441-47547.000 MT MTLS SIGNS			474.84				
	100-441-47546.000 MT MTLS STREET POSTS			43.46				
	100-410-47070.000 TOOLS/SUPPLIES			74.50				
520153								
0000030415	DORNER PRODUCTS, LLC	04/27/2026		18,414.00	0.00	Paid	Y	26-00895
	PUMPING STATION CONTROL VALVE REBUILD	VJANKOWSKI					04/30/2026	
	500-462-46691.000 MT PUMP STATIONS			18,414.00				
157586								
0000030419	A ABSOLUTE APPLIANCE REPAIR	04/27/2026		530.00	0.00	Paid	Y	
	REPAIR TO BOTH WASHING MACHINES AT STATI	VJANKOWSKI					04/30/2026	
	100-321-46620.000 MT BUILDING & GROUNDS			530.00				
437-514228								
0000030420	DARRELL HUGHES	04/27/2026		2.24	0.00	Paid	Y	
	OLD #1 EXPENSES REIMBURSEMENT	VJANKOWSKI					04/30/2026	
	630-000-27810.000 OLD #1 FIRE ENGINE			2.24				
STADLMAN-0426								
0000030421	BOB STADLMAN	04/27/2026		464.86	0.00	Paid	Y	
	OLD #1 EXPENSES REIMBURSEMENT	VJANKOWSKI					04/30/2026	
	630-000-27810.000 OLD #1 FIRE ENGINE			464.86				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check POLICE NON EMERGENCY LINES								
847949329404-26								
0000030422	AT&T	04/22/2026		190.73	0.00	Paid	Y	
	POLICE NON EMERGENCY LINES	VJANKOWSKI					04/30/2026	
	100-202-47310.000 AMERITECH CHARGES			190.73				
847566349004-26								
0000030423	AT&T	04/22/2026		47.41	0.00	Paid	Y	26-00390
	POT AND CENTREX LINES FOR VILLAGE WIDE S	VJANKOWSKI					04/30/2026	
	100-202-47310.000 AMERITECH CHARGES			47.41				
465051851001								
0000030424	ODP BUSINESS SOLUTIONS, LLC	04/15/2026		10.23	0.00	Paid	Y	
	OFFICE SUPPLIES VILLAGE HALL	VJANKOWSKI					04/30/2026	
	100-201-47015.000 OFFICE SUPPLIES			10.23				
465051855001								
0000030425	ODP BUSINESS SOLUTIONS, LLC	04/15/2026		32.00	0.00	Paid	Y	
	OFFICE SUPPLIES - VILLAGE HALL	VJANKOWSKI					04/30/2026	
	100-201-47015.000 OFFICE SUPPLIES			32.00				
465051856001								
0000030426	ODP BUSINESS SOLUTIONS, LLC	04/15/2026		16.19	0.00	Paid	Y	
	OFFICE SUPPLIES VILLAGE HALL	VJANKOWSKI					04/30/2026	
	100-201-47015.000 OFFICE SUPPLIES			16.19				
2020925								
0000030428	POLYDYNE INC.	04/20/2026		3,927.94	0.00	Paid	Y	26-01111
	CLARIFLOC C-9545X	VJANKOWSKI					04/30/2026	
	500-453-47051.000 CLARIFLOC C-9545X			3,795.00				
	500-453-46910.000 FREIGHT			132.94				
826122-A								
0000030429	CORRPRO COMPANIES, INC.	04/27/2026		7,700.00	0.00	Paid	Y	26-00820
	ANNUAL SERVICE AGREEMENT CATHODIC PROTEC	VJANKOWSKI					04/30/2026	
	500-462-46620.000 MT BUILDING & GROUNDS			7,700.00				
826122-B								
0000030430	CORRPRO COMPANIES, INC.	04/27/2026		1,545.00	0.00	Paid	Y	
	REPAIRS TO CATHODIC PROTECTION	VJANKOWSKI					04/30/2026	
	500-462-46620.000 MT BUILDING & GROUNDS			1,545.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check SCADA INFRASTRUCTURE UPGRADE FOR WATER AND WASTEWATER SERVICES								
0284869								
0000030434	CONCENTRIC INTEGRATION	04/28/2026		12,485.00	0.00	Paid	Y	26-00795
	SCADA INFRASTRUCTURE UPGRADE FOR WATER A	VJANKOWSKI					04/30/2026	
	500-463-46415.000 COMPUTER SOFTWARE SUPPORT			12,485.00				
0284870								
0000030435	CONCENTRIC INTEGRATION	04/28/2026		685.50	0.00	Paid	Y	
	WWTP SUPPLIES	VJANKOWSKI					04/30/2026	
	500-453-47530.000 MT MTLS OTHER EQUIPMENT			685.50				
0284871								
0000030436	BAXTER & WOODMAN	04/28/2026		283.75	0.00	Paid	Y	
	WWTP SUPPLIES	VJANKOWSKI					04/30/2026	
	500-453-47530.000 MT MTLS OTHER EQUIPMENT			283.75				
159509								
0000030441	AZAVAR AUDIT SOLUTIONS	04/23/2026		501.63	0.00	Paid	Y	
	SALES TAX REVIEW FEB 2026	VJANKOWSKI					04/30/2026	
	100-231-46999.000 MISC OTHER SERVICES			501.63				
154438								
0000030442	THE LOCKER SHOP	04/28/2026		1,500.00	0.00	Paid	Y	
	UNIFORM VOUCHER FOR NEW FF/PM HIRE	VJANKOWSKI					04/30/2026	
	100-321-47120.000 CLOTHING ALLOWANCE			1,500.00				
PD-AHO 042826								
0000030443	JOAN VASQUEZ	04/28/2026		150.00	0.00	Paid	Y	
	AHO SERVICES 04-28-26	VJANKOWSKI					04/30/2026	
	100-301-46499.000 PROFESSIONAL SERVICES			150.00				
93991577								
0000030444	AMERICAN NATL SPRINKLER & LIGHTING	04/22/2026		1,488.50	0.00	Paid	Y	
	IRRIGATION START UP VILLAGE HALL	VJANKOWSKI					04/30/2026	
	100-420-46599.000 MISC PROPERTY SERVICES			1,488.50				
93953485								
0000030445	AMERICAN NATL SPRINKLER & LIGHTING	04/22/2026		1,165.70	0.00	Paid	Y	
	IRRIGATION START UP	VJANKOWSKI					04/30/2026	
	100-420-46599.000 MISC PROPERTY SERVICES			1,165.70				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check CONSULTING SERVICES - MUNDELEIN MICRO SHOPS								
031598								
0000030446	STUDIO AH LLC DBA NURTURE ARCHITECT	04/30/2026		13,996.50	0.00	Paid	Y	26-00980
	CONSULTING SERVICES - MUNDELEIN MICRO SH	VJANKOWSKI					04/30/2026	
	100-203-46410.000 CONSULTING SERVICES			13,996.50				
0044261								
0000030448	NORTH CENTRAL AMBULANCE SALES	11/05/2024		11.39	0.00	Paid	Y	
	LG DOOR SEAL	VJANKOWSKI					04/30/2026	
	100-430-47535.000 CONTRACTUAL FIRE PARTS			11.39				
64087962								
0000030457	MCMASTER CARR SUPPLY CO	04/28/2026		46.01	0.00	Paid	Y	
	WWTP SUPPLIES	RPETERSON					04/30/2026	
	500-453-47510.000 MT MTLS BLDGS & GROUNDS			46.01				
029898								
0000030458	NAPA AUTO PARTS	04/28/2026		42.20	0.00	Paid	Y	
	LG E55 OIL FILTER	RPETERSON					04/30/2026	
	100-430-47535.000 CONTRACTUAL FIRE PARTS			42.20				
26-0869								
0000030460	THOMPSON ELEVATOR INSPECTION SERV.	04/29/2026		100.00	0.00	Paid	Y	
		RPETERSON					04/30/2026	
	100-281-46511.000 ELEVATOR INSPECTION			100.00				
99604953								
0000030461	SAFETY-KLEEN SYSTEMS INC.	04/21/2026		277.74	0.00	Paid	Y	
	WWTP SUPPLIES	RPETERSON					04/30/2026	
	500-453-46669.000 MT OTHER EQUIPMENT			277.74				
INV-56656								
0000030462	SIGNS NOW MUNDELEIN	04/29/2026		1,039.50	0.00	Paid	Y	
		RPETERSON					04/30/2026	
	100-204-46998.000 GENERAL MARKETING			1,039.50				
I-94467								
0000030463	FSS TECHNOLOGIES	04/29/2026		700.00	0.00	Paid	Y	
	ADD'L SECURITY CAMERA - ST 1	RPETERSON					04/30/2026	
	100-321-47199.000 MISC PERSONAL SAFETY EQ			700.00				

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Pay By Check Type: Paper Check BADGES - BATTALION CHIEF, FIREFIGHTER & HAT								
154459								
0000030464	THE LOCKER SHOP	04/29/2026		1,706.00	0.00	Paid	Y	
	BADGES - BATTALION CHIEF, FIREFIGHTER &	RPETERSON					04/30/2026	
	100-321-47120.000	CLOTHING ALLOWANCE		1,706.00				
126-225								
0000030466	HOERR CONSTRUCTION, INC	04/29/2026		63,912.49	0.00	Paid	Y	26-00596
	SANITARY SEWER LINING PROJECT	RPETERSON					04/30/2026	
	520-456-48775.000	2026 SANITARY SEWER LINING		63,912.49				
22707309								
0000030473	ADVOCATE HEALTH-HOSPITALS CORP	04/12/2026		286.00	0.00	Paid	Y	
	NEW HIRE SCREENS: ALARCON, ARROYO, PATTE	VJANKOWSKI					04/30/2026	
	100-205-46904.000	PHYSICAL EXAMS		286.00				
PPP-37785								
0000030474	PROMOTIONAL PRODUCTS PARTNERS	04/29/2026		825.54	0.00	Paid	Y	
	BIKE RACE - COWBELL PURCHASE	VJANKOWSKI					04/30/2026	
	100-108-46999.000	MISC OTHER SERVICES		825.54				
449285								
0000030475	APPLE FRAME STUDIO	04/24/2026		888.60	0.00	Paid	Y	
	FRAMING - MAC PURCHASE AWARD - LURE OF T	VJANKOWSKI					04/30/2026	
	100-108-46999.000	MISC OTHER SERVICES		888.60				
PSI867999								
0000030476	1ST AYD CORPORATION	04/22/2026		203.35	0.00	Paid	Y	
	WWTP SUPPLIES	VJANKOWSKI					04/30/2026	
	500-453-47530.000	MT MTLS OTHER EQUIPMENT		203.35				
PSI868060								
0000030477	1ST AYD CORPORATION	04/24/2026		39.74	0.00	Paid	Y	
	WWTP SUPPLIES	VJANKOWSKI					04/30/2026	
	500-453-47530.000	MT MTLS OTHER EQUIPMENT		39.74				
11D4-CFR9-CCRJ								
0000030478	AMAZON CAPITAL SERVICES, INC.	04/28/2026		15.19	0.00	Paid	Y	
	EVENT TRAILER	VJANKOWSKI					04/30/2026	
	100-420-46899.000	MISC COMMUNITY SERVICE		15.19				

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Pay By Check Type: Paper Check WSD T-SHIRTS								
PPP-37787								
0000030485	PROMOTIONAL PRODUCTS PARTNERS	04/29/2026		277.50	0.00	Paid	Y	
	WSD T-SHIRTS	VJANKOWSKI					04/30/2026	
	100-303-46372.000	PREVENTION EDUCATION MTLS		257.50				
	100-301-46910.000	FREIGHT		20.00				
4485.041-10								
0000030486	GEWALT HAMILTON ASSOC INC	04/10/2026		6,070.00	0.00	Paid	Y	26-00243
	2025 (FY26) ON-CALL ENGINEERING SERVICES	VJANKOWSKI					04/30/2026	
	100-410-46410.000	CONSULTING SERVICES		5,560.00				
	630-000-27785.000	CONC 2020-002 PULTE		255.00				
	630-000-27797.000	CONC 2025-06 DREAM CLEAN AT 60/83/SCHANK		255.00				
4485.042-3								
0000030487	GEWALT HAMILTON ASSOC INC	04/10/2026		1,430.00	0.00	Paid	Y	26-00243
	2025 (FY26) ON-CALL ENGINEERING SERVICES	VJANKOWSKI					04/30/2026	
	100-410-46410.000	CONSULTING SERVICES		1,430.00				
4485.123-9								
0000030488	GEWALT HAMILTON ASSOC INC	04/10/2026		5,761.59	0.00	Paid	Y	26-01116
	CONSTRUCTION ENGINEERING SERVICES FOR I3	VJANKOWSKI					04/30/2026	
	630-000-27540.000	REVIEW PROCESS ESCROW		5,761.59				
4485.124-2								
0000030489	GEWALT HAMILTON ASSOC INC	04/10/2026		2,150.00	0.00	Paid	Y	26-00745
	2026 MFT JOINT RESURFACING DOCUMENTATION	VJANKOWSKI					04/30/2026	
	260-436-48740.000	STREETS		2,150.00				
4485.126-3								
0000030490	GEWALT HAMILTON ASSOC INC	04/10/2026		440.00	0.00	Paid	Y	26-00749
	DESIGN ENGINEERING SERVICES AGREEMENT 20	VJANKOWSKI					04/30/2026	
	260-436-48740.000	STREETS		440.00				
4485.290-3								
0000030491	GEWALT HAMILTON ASSOC INC	04/10/2026		1,500.00	0.00	Paid	Y	26-00243
	2025 (FY26) ON-CALL ENGINEERING SERVICES	VJANKOWSKI					04/30/2026	
	100-410-46410.000	CONSULTING SERVICES		1,500.00				
4485.474-9								
0000030492	GEWALT HAMILTON ASSOC INC	04/10/2026		2,648.75	0.00	Paid	Y	26-00499
	2026 (FY27) DESIGN ENGINEERING SERVICES	VJANKOWSKI					04/30/2026	
	210-442-48740.000	STREETS		2,648.75				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check DOWNTOWN PLANTER MIX								
0104267-IN								
0000030493	LESTER'S MATERIAL SERVICE	04/24/2026		226.80	0.00	Paid	Y	
	DOWNTOWN PLANTER MIX	VJANKOWSKI					04/30/2026	
	100-420-46899.000 MISC COMMUNITY SERVICE			226.80				
0104295-IN								
0000030494	LESTER'S MATERIAL SERVICE	04/27/2026		279.45	0.00	Paid	Y	
	DOWNTOWN PLANTER MATERIAL	VJANKOWSKI					04/30/2026	
	100-420-46899.000 MISC COMMUNITY SERVICE			279.45				
0039032-00								
0000030498	LEE JENSEN SALES CO INC	04/28/2026		100.00	0.00	Paid	Y	
	SHORING FLUID	VJANKOWSKI					04/30/2026	
	500-462-47530.000 MT MTLS OTHER EQUIPMENT			100.00				
L98201								
0000030499	WEST SIDE TRACTOR SALES	04/29/2026		11,374.46	0.00	Paid	Y	26-01014
	LOADER 451 ARTICULATION JOINT REBUILD IN	VJANKOWSKI					04/30/2026	
	100-430-46646.000 MT DUMP TRUCKS			10,570.00				
	100-430-46648.000 MT PICK-UP TRUCKS			804.46				
154493								
0000030500	THE LOCKER SHOP	04/29/2026		2,344.75	0.00	Paid	Y	26-01119
	UNIFORMS	VJANKOWSKI					04/30/2026	
	100-321-47120.000 CLOTHING ALLOWANCE			2,344.75				
06D8760002852								
0000030501	PRIMO BRANDS	04/29/2026		59.90	0.00	Paid	Y	
	WATER FOR VEHICLES AT BOTH STATIONS	VJANKOWSKI					04/30/2026	
	100-321-47070.000 TOOLS/SUPPLIES			59.90				
154494								
0000030503	THE LOCKER SHOP	04/29/2026		599.95	0.00	Paid	Y	
	UNIFORMS	VJANKOWSKI					04/30/2026	
	100-321-47120.000 CLOTHING ALLOWANCE			599.95				
1KFK-X7P4-F1DM								
0000030505	AMAZON CAPITAL SERVICES, INC.	04/29/2026		5.96	0.00	Paid	Y	
	SCREEN PROTECTORS	VJANKOWSKI					04/30/2026	
	500-462-47070.000 TOOLS/SUPPLIES			5.96				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check NEW HIRE SCREEN: JAMES KETCHAM								
07910								
0000030506	PETER G. ALLEGRETTI, MD	04/29/2026		700.00	0.00	Paid	Y	
	NEW HIRE SCREEN: JAMES KETCHAM	VJANKOWSKI					04/30/2026	
	100-205-46904.000 PHYSICAL EXAMS			700.00				
P38770								
0000030507	MACQUEEN EQUIPMENT LLC	04/29/2026		545.80	0.00	Paid	Y	
	VALVE KIT AND LIGHT	VJANKOWSKI					04/30/2026	
	100-430-47523.000 MT MTLS FIRE APPARATUS			545.80				
64154709								
0000030508	MCMASTER CARR SUPPLY CO	04/29/2026		166.04	0.00	Paid	Y	
	WWTP SUPPLIES	VJANKOWSKI					04/30/2026	
	500-453-47531.000 MT MTLS PUMP EQUIPMENT			166.04				
326-396030								
0000030510	FISHER AUTO PARTS	04/13/2026		150.27	0.00	Paid	Y	
	AC DYE INJECTOR	VJANKOWSKI					04/30/2026	
	100-430-47528.000 MT MTLS PICK-UP TRUCK			150.27				
326-396031								
0000030511	FISHER AUTO PARTS	04/13/2026		6,913.75	0.00	Paid	Y	26-00968
	AIR CONDITIONING SERVICE MACHINE FOR NEW	VJANKOWSKI					04/30/2026	
	100-430-47528.000 MT MTLS PICK-UP TRUCK			6,913.75				
12943								
0000030512	PROMOS 911, INC	04/27/2026		2,255.42	0.00	Paid	Y	26-01117
	PUB ED HANDOUTS	VJANKOWSKI					04/30/2026	
	100-322-46372.000 MISC. HANDOUTS FOR PUB ED EVENTS			2,255.42				
12964								
0000030513	PROMOS 911, INC	04/28/2026		395.00	0.00	Paid	Y	
	PUB ED HANDOUTS - HELMETS	VJANKOWSKI					04/30/2026	
	100-322-46372.000 PREVENTION EDUCATION MTLS			395.00				
SA000064398								
0000030514	STANARD & ASSOCIATES	04/30/2026		550.00	0.00	Paid	Y	
	PERSONALITY EVALUATION FOR OFFICER ALARC	VJANKOWSKI					04/30/2026	
	100-105-46499.000 PROFESSIONAL SERVICES			550.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check REPAIR TO FLOORS AT BOTH STATION 1 & 2								
22109								
0000030515	MATRIX COATING SOLUTIONS	04/30/2026		1,850.00	0.00	Paid	Y	
	REPAIR TO FLOORS AT BOTH STATION 1 & 2	VJANKOWSKI					04/30/2026	
	100-321-46620.000 MT BUILDING & GROUNDS			1,850.00				
19FD-Y4V3-WFQJ								
0000030517	AMAZON CAPITAL SERVICES, INC.	04/30/2026		31.39	0.00	Paid	Y	
	REPLACEMENT KEY BOARD AND MOUSE	VJANKOWSKI					04/30/2026	
	100-410-47012.000 COMPUTER SUPPLIES			31.39				
716700								
0000030518	MEADE, INC.	04/30/2026		596.43	0.00	Paid	Y	
	TRAFFIC SIGNAL MAINTENANCE	VJANKOWSKI					04/30/2026	
	100-441-46671.000 MT TRAFFIC SIGNALS			596.43				
87631								
0000030519	CAREY'S HEATING & AIR CONDITIONING	04/20/2026		1,450.00	0.00	Paid	Y	
	PM ON GUN RANGE	VJANKOWSKI					04/30/2026	
	100-301-46620.000 MT BUILDING & GROUNDS			1,450.00				
285868								
0000030525	EL-COR INDUSTRIES, INC.	04/30/2026		1,967.30	0.00	Paid	Y	
	BOLTS FOR VALVES	VJANKOWSKI					04/30/2026	
	500-462-47563.000 MT MTLS WATERMAINS			1,967.30				
1QDT-MKFN-C79V								
0000030527	AMAZON CAPITAL SERVICES, INC.	04/14/2026		47.46	0.00	Paid	Y	
	OFFICE SUPPLIES	VJANKOWSKI					04/30/2026	
	500-463-47015.000 OFFICE SUPPLIES			47.46				
210040								
0000030529	CHRISTOPHER B BURKE ENGINEERING LTD	04/30/2026		9,950.00	0.00	Paid	Y	26-00905
	LEAD WATER SERVICE LINE REPLACEMENT PLAN	VJANKOWSKI					04/30/2026	
	520-466-48763.000 WATER TOWER			9,950.00				
2822								
0000030534	FIRE CAM, LLC	04/27/2026		709.90	0.00	Paid	Y	
	HELMET CAMERAS	VJANKOWSKI					04/30/2026	
	100-323-47070.000 TOOLS/SUPPLIES			709.90				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check TRANSFER WINTHROP HARBOR 911 FUNDS FROM JOINT CENTRAL LAKE CO ETSB TO WAUKEGAN ETSB								
911TRFWNTHRP								
0000030535	CITY OF WAUKEGAN	04/13/2026		69,553.14	0.00	Paid	Y	26-00986
	TRANSFER WINTHROP HARBOR 911 FUNDS FROM	VJANKOWSKI					04/30/2026	
	291-316-49915.000 CAPITAL RESERVE DISTRIBUTION			69,553.14				
911TRFMUNDCHGO								
0000030536	LAKE CONSOLIDATED EMERGENCY COMMUNI	04/14/2026		274,988.29	0.00	Paid	Y	26-00991
	TRANSFER MUNDELEIN & N CHICAGO REMAINING	VJANKOWSKI					04/30/2026	
	291-316-49915.000 CAPITAL RESERVE DISTRIBUTION			274,988.29				
154492								
0000030545	ULTIMATE SCREEN PRINTING	04/30/2026		150.00	0.00	Paid	Y	
	CERT TEAM CLOTHING	VJANKOWSKI					04/30/2026	
	100-325-46371.000 TRAINING SUPPLIES			150.00				
911TRNSFR-04302								
0000030548	LAKE CONSOLIDATED EMERGENCY COMMUNI	04/30/2026		18,123.91	0.00	Paid	Y	
	NTH CHGO 911 FUNDS RECEIVED IN ERROR; TR	VJANKOWSKI					04/30/2026	
	291-316-49915.000 CAPITAL RESERVE DISTRIBUTION			18,123.91				
MARVIN-043026								
0000030550	JESSICA MARVIN	04/30/2026		946.66	0.00	Paid	Y	
	APA NATIONAL CONVENTION 2026	VJANKOWSKI					04/30/2026	
	100-203-46340.000 CONV/SCHOOLS/MTGS			946.66				
MALEC-043026								
0000030551	COLLEEN MALEC	04/30/2026		992.77	0.00	Paid	Y	
	APA NATIONAL CONVENTION 2026 - DETROIT	VJANKOWSKI					04/30/2026	
	100-203-46340.000 CONV/SCHOOLS/MTGS			992.77				
CERTREMB-TBALLA								
0000030552	TONYA BALLA	04/30/2026		1,413.25	0.00	Paid	Y	
	CERT CONF, TRAVEL, TRAINING SUPPLIES & 1	VJANKOWSKI					04/30/2026	
	100-325-46340.000 CONV/SCHOOLS/MTGS			1,225.72				
	100-325-46371.000 TRAINING SUPPLIES			187.53				
ISKRA-043026								
0000030553	DAMIAN ISKRA	04/30/2026		600.12	0.00	Paid	Y	
	FDIC PER DIEM, FUEL & PARKING	VJANKOWSKI					04/30/2026	
	100-323-46340.000 CONV/SCHOOLS/MTGS			600.12				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check FDIC PER DEIM & PARKING & MILEAGE (PERSONAL VEHICLE AS 2ND VEHICLE)								
COLLINS-043026								
0000030554	PATRICK COLLINS	04/30/2026		1,043.00	0.00	Paid	Y	
	FDIC PER DEIM & PARKING & MILEAGE (PERSO	VJANKOWSKI					04/30/2026	
	100-323-46340.000 CONV/SCHOOLS/MTGS			1,043.00				
BEDNARSKI-04292								
0000030555	MARCIN BEDNARSKI	04/29/2026		628.00	0.00	Paid	Y	
	FDIC PER DIEM & PARKING	VJANKOWSKI					04/30/2026	
	100-323-46340.000 CONV/SCHOOLS/MTGS			628.00				
BUHRMESTER-0429								
0000030556	DANIEL BUHRMESTER	04/29/2026		658.81	0.00	Paid	Y	
	FDIC PER DIEM RATE, FUEL & PARKING	VJANKOWSKI					04/30/2026	
	100-323-46340.000 CONV/SCHOOLS/MTGS			658.81				
7701742000-0426								
0000030568	COMED	04/24/2026		8,493.32	0.00	Paid	Y	
	0 MIDLOTHIAN 500 N DUNBAR 02/11-03/12/26	VJANKOWSKI					04/30/2026	
	100-441-47420.000 ELECTRIC LIGHT/POWER			8,493.32				
364543								
0000030105	CIVICPLUS, LLC	05/01/2026		9,710.16	0.00	Paid	Y	27-01058
	NEXT REQUEST FOIA SOFTWARE - 05.01.26 -	VJANKOWSKI					05/11/2026	
	100-202-46415.000 COMPUTER SOFTWARE SUPPORT			9,710.16				
366176								
0000030106	CIVICPLUS, LLC	06/01/2026		9,811.18	0.00	Paid	Y	27-01107
	ANNUAL ORDINANCE CODFICATION	VJANKOWSKI					05/11/2026	
	100-201-46440.000 ORDINANCE CODIFICATION			9,811.18				
285677								
0000030165	ID NETWORKS INC.	05/01/2026		4,900.00	0.00	Paid	Y	27-01001
	ANNUAL SERVICE MAINTENANCE FOR THE FINGE	VJANKOWSKI					05/11/2026	
	100-301-46415.000 COMPUTER SOFTWARE SUPPORT			4,900.00				
23436								
0000030171	VISUAL COMPUTER SOLUTIONS	03/01/2026		7,296.10	0.00	Paid	Y	27-01007
	SAAS RENEWAL SERVICES - MAY 2026 - APRIL	VJANKOWSKI					05/11/2026	
	100-301-46415.000 COMPUTER SOFTWARE SUPPORT			7,296.10				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check DEPOSIT FOR MCD DJ								
MAGSINO-DEP MCD								
0000030215	VINCENT MAGSINO	04/20/2026		100.00	0.00	Paid	Y	
	DEPOSIT FOR MCD DJ	VJANKOWSKI					05/11/2026	
	100-103-46499.000	PROFESSIONAL SERVICES		100.00				
MHS-BAND27								
0000030216	MUNDELEIN HIGH SCHOOL	04/20/2026		650.00	0.00	Paid	Y	
	CONCERTS IN THE PARK AND MEMORIAL DAY PE	VJANKOWSKI					05/11/2026	
	100-103-46499.000	PROFESSIONAL SERVICES		650.00				
LARUE-MDP26								
0000030217	STEVE LARUE	04/20/2026		650.00	0.00	Paid	Y	
	MEMORIAL DAY BAGPIPERS	VJANKOWSKI					05/11/2026	
	100-103-46499.000	PROFESSIONAL SERVICES		650.00				
CIP-05/31/26								
0000030218	FRANK E ROWLEY III	03/10/2026		1,400.00	0.00	Paid	Y	
	CONCERTS IN THE PARK - STINGRAYS PERFORM	VJANKOWSKI					05/11/2026	
	100-103-46499.000	PROFESSIONAL SERVICES		1,400.00				
CIP-06/07/26								
0000030219	BILL O'CONNELL	04/20/2026		2,000.00	0.00	Paid	Y	27-01026
	CONCERTS IN THE PARK PERFORMANCE ON JUNE	VJANKOWSKI					05/11/2026	
	100-103-46499.000	PROFESSIONAL SERVICES		2,000.00				
0017								
0000030247	LAKE CO MAJOR CRASH ASSIST TEAM	04/17/2026		200.00	0.00	Paid	Y	
	TRAINING REGISTRATION FOR SGT. KAPLAN AN	VJANKOWSKI					05/11/2026	
	100-305-46340.000	CONV/SCHOOLS/MTGS		200.00				
10306								
0000030263	ILLINOIS FIRE CHIEF'S ASSOCIATION	04/21/2026		200.00	0.00	Paid	Y	
	IFCA SYMPOSIUM REGISTRATION - B SASHKO	VJANKOWSKI					05/11/2026	
	100-323-46340.000	CONV/SCHOOLS/MTGS		200.00				
MCD-070426								
0000030384	MICHAEL TODD	03/24/2026		500.00	0.00	Paid	Y	
	DEPOSIT FOR MCD PONY RIDES AND PETTING Z	VJANKOWSKI					05/11/2026	
	100-103-46999.000	MISC OTHER SERVICES		500.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
Pay By Check Type: Paper Check ASSOCATION GENERAL MEMBERSHIP 2026 FOR PSW ARROYO								
INV001295								
0000030396	ASSOCIATION OF POLICE SOCIAL SERVIC	04/27/2026		75.00	0.00	Paid	Y	
	ASSOCATION GENERAL MEMBERSHIP 2026 FOR P	VJANKOWSKI					05/11/2026	
	100-301-46305.000 PROFESSIONAL DUES			75.00				
23576								
0000030398	COMLABS GOVERNMENT SYSTEMS, INC.	04/01/2026		879.00	0.00	Paid	Y	
	ANNUAL EMNET LICENSE	VJANKOWSKI					05/11/2026	
	100-325-46305.000 PROFESSIONAL DUES			879.00				
1169								
0000030399	FIRE INVESTIGATORS STRIKE FORCE	04/16/2026		125.00	0.00	Paid	Y	
	2026 DUES FOR FIRE INVESTIGATORS	VJANKOWSKI					05/11/2026	
	100-322-46305.000 PROFESSIONAL DUES			125.00				
2026LCFC/NIPET								
0000030400	LAKE COUNTY FIRE CHIEFS ASSOC	05/01/2026		275.00	0.00	Paid	Y	
	2026 LCFCA DUES FOR LARK & LOCKWOOD & 20	VJANKOWSKI					05/11/2026	
	100-321-46305.000 PROFESSIONAL DUES			75.00				
	100-323-46305.000 PROFESSIONAL DUES			50.00				
	100-322-46451.000 SPECIAL TEAM ASSESSMENT			150.00				
IFSAPDUES26								
0000030401	IFSAP	05/01/2026		60.00	0.00	Paid	Y	
	2026 IFSAP DUES FOR J. ROGERS	VJANKOWSKI					05/11/2026	
	100-321-46305.000 PROFESSIONAL DUES			60.00				
INV138531								
0000030402	TARGET SOLUTIONS LEARNING	05/01/2026		3,864.17	0.00	Paid	Y	27-01097
	ANNUAL FEE FOR VECTOR SCHEDULING PROGRAM	VJANKOWSKI					05/11/2026	
	100-321-46415.000 COMPUTER SOFTWARE SUPPORT			3,864.17				
04/30/2026								
0000030481	TYCO ELECTRONICS	04/30/2026		40.43	0.00	Paid	Y	
	UB refund for account: 011-0000402-004	DFERRER					05/11/2026	
	500-000-25000.000 Overpayment			40.43				
04/30/2026								
0000030482	HA-JIN LEE	04/30/2026		125.50	0.00	Paid	Y	
	UB refund for account: 010-0002711-005	DFERRER					05/11/2026	
	500-000-25000.000 Overpayment			125.50				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / PO Number / Post Date
Pay By Check Type: Paper Check UB refund for account: 014-0000737-002							
04/30/2026							
0000030483	CATHERINE FOSS	04/30/2026		61.33	0.00	Paid	Y
	UB refund for account: 014-0000737-002	DFERRER					05/11/2026
	500-000-25000.000	Overpayment		61.33			
04/30/2026							
0000030484	JOHN/SUSAN HUGHES	04/30/2026		7.77	0.00	Paid	Y
	UB refund for account: 031-0000140-003	DFERRER					05/11/2026
	500-000-25000.000	WATER		7.77			
Total Pay By Check Type Paper Check:				941,310.07	0.00		

# of Invoices:	438	# Due: 0	Totals:	1,257,882.56	0.00
# of Credit Memos:	10	# Due: 0	Totals:	(2,020.20)	0.00
Net of Invoices and Credit Memos:			Total	1,255,862.36	0.00

--- TOTALS BY GL BANK ---

ONMFT	3,018.00
POOL	1,252,844.36

--- TOTALS BY GL DISTRIBUTIONS ---

100-102-46999.000	10.06
100-103-46499.000	4,800.00
100-103-46999.000	500.00
100-105-46499.000	550.00
100-108-46999.000	5,218.88
100-109-46499.000	270.50
100-109-46899.000	1,582.11
100-111-46499.000	893.00
100-111-46902.000	1,000.00
100-111-47099.000	2,150.00
100-201-46340.000	67.04
100-201-46440.000	9,811.18
100-201-46441.000	702.56
100-201-47013.000	2,146.86
100-201-47015.000	432.09
100-201-47099.000	25.00
100-202-46410.000	2,100.00
100-202-46415.000	88,238.48
100-202-47012.000	17,848.71

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / PO Number / Post Date
	100-202-47310.000			12,299.52			
	100-202-47502.000			3,059.88			
	100-203-46340.000			1,939.43			
	100-203-46410.000			31,340.00			
	100-203-47011.000			5,000.00			
	100-204-46998.000			4,731.50			
	100-205-46499.000			6,582.80			
	100-205-46901.000			100.00			
	100-205-46904.000			2,566.00			
	100-231-46999.000			501.63			
	100-231-47120.000			94.86			
	100-240-46401.000			22,654.77			
	100-260-48299.000			3,000.00			
	100-281-46305.000			1,667.96			
	100-281-46511.000			300.00			
	100-281-46999.000			790.00			
	100-281-47120.000			531.79			
	100-281-47140.000			741.80			
	100-301-46305.000			75.00			
	100-301-46340.000			90.00			
	100-301-46415.000			22,410.80			
	100-301-46499.000			150.00			
	100-301-46610.000			1,074.08			
	100-301-46620.000			1,450.00			
	100-301-46910.000			396.11			
	100-301-47099.000			12.59			
	100-301-47120.000			500.00			
	100-301-47510.000			1,519.16			
	100-302-46415.000			8,687.72			
	100-302-46422.000			3,332.00			
	100-303-46372.000			2,968.08			
	100-303-47099.000			131.28			
	100-303-47120.000			479.31			
	100-304-46999.000			50.00			
	100-304-47015.000			151.00			
	100-304-47099.000			600.75			
	100-304-47120.000			1,366.57			
	100-305-46340.000			262.80			
	100-305-46644.000			831.55			
	100-305-47099.000			674.35			
	100-305-47121.000			3,032.31			
	100-305-47122.000			871.20			
	100-305-47530.000			226.93			
	100-305-47999.000			6,237.75			
	100-306-47015.000			84.73			
	100-321-46305.000			135.00			
	100-321-46415.000			3,864.17			
	100-321-46620.000			2,380.00			
	100-321-47012.000			200.31			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / PO Number / Post Date
	100-321-47015.000			135.99			
	100-321-47070.000			59.90			
	100-321-47120.000			7,577.60			
	100-321-47140.000			798.00			
	100-321-47199.000			700.00			
	100-322-46305.000			125.00			
	100-322-46371.000			5,605.20			
	100-322-46372.000			3,650.17			
	100-322-46451.000			150.00			
	100-322-47018.000			204.40			
	100-323-46305.000			50.00			
	100-323-46340.000			3,129.93			
	100-323-46371.000			55.38			
	100-323-46612.000			124.00			
	100-323-46635.000			1,769.00			
	100-323-47010.000			59.85			
	100-323-47070.000			1,109.28			
	100-323-47110.000			10,085.00			
	100-323-47399.000			7,888.18			
	100-324-46631.000			1,682.46			
	100-324-47030.000			1,826.00			
	100-324-47040.000			700.17			
	100-324-47070.000			2,911.73			
	100-325-46305.000			879.00			
	100-325-46340.000			1,225.72			
	100-325-46371.000			337.53			
	100-410-46410.000			9,001.30			
	100-410-46613.000			567.00			
	100-410-46901.000			78.20			
	100-410-47012.000			31.39			
	100-410-47070.000			144.56			
	100-410-47120.000			265.88			
	100-420-46510.000			6,051.25			
	100-420-46599.000			3,509.70			
	100-420-46620.000			9,883.50			
	100-420-46899.000			5,713.80			
	100-420-47012.000			120.54			
	100-420-47030.000			1,291.68			
	100-420-47510.000			262.50			
	100-420-47528.000			1,200.00			
	100-427-46510.000			800.00			
	100-427-46677.000			3,250.00			
	100-427-47572.000			205.47			
	100-427-47599.000			3.21			
	100-430-46640.000			540.00			
	100-430-46644.000			459.77			
	100-430-46646.000			10,570.00			
	100-430-46648.000			804.46			
	100-430-47015.000			14.78			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / PO Number / Post Date
	100-430-47030.000			94.59			
	100-430-47061.000			213.58			
	100-430-47070.000			295.73			
	100-430-47080.000			9,794.76			
	100-430-47120.000			372.08			
	100-430-47440.000			40,292.29			
	100-430-47520.000			820.54			
	100-430-47521.000			262.19			
	100-430-47522.000			2,778.60			
	100-430-47523.000			1,773.77			
	100-430-47524.000			1,476.98			
	100-430-47525.000			168.39			
	100-430-47526.000			1,176.15			
	100-430-47528.000			8,888.14			
	100-430-47530.000			68.08			
	100-430-47535.000			4,877.92			
	100-440-46340.000			125.00			
	100-440-47120.000			42.00			
	100-441-46671.000			1,252.66			
	100-441-46677.000			13,539.25			
	100-441-47120.000			2,443.17			
	100-441-47420.000			8,630.97			
	100-441-47490.000			1,800.00			
	100-441-47543.000			1,732.25			
	100-441-47545.000			2,850.00			
	100-441-47546.000			1,812.08			
	100-441-47547.000			474.84			
	100-441-47554.000			1,990.60			
	100-441-47556.000			1,994.25			
	210-442-48740.000			2,648.75			
	210-442-48742.000			9,989.76			
	260-436-48740.000			3,018.00			
	272-315-48350.000			15,748.85			
	291-316-48420.000			28,611.00			
	291-316-49915.000			362,665.34			
	294-294-46620.000			5,420.00			
	294-294-47430.000			3,525.84			
	500-000-25000.000			235.03			
	500-451-46340.000			1,054.89			
	500-451-47120.000			78.12			
	500-451-47520.000			328.03			
	500-452-46682.000			12,000.00			
	500-452-47120.000			617.57			
	500-452-47199.000			2,761.67			
	500-452-47330.000			79.87			
	500-452-47430.000			96.86			
	500-452-47525.000			2,247.96			
	500-452-47526.000			102.16			
	500-452-47528.000			20.68			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number / Post Date
	500-452-47570.000			1,097.20			
	500-452-47571.000			5,060.40			
	500-453-46340.000			178.82			
	500-453-46620.000			15,449.25			
	500-453-46669.000			277.74			
	500-453-46910.000			132.94			
	500-453-47050.000			1,689.68			
	500-453-47051.000			17,117.40			
	500-453-47199.000			379.43			
	500-453-47430.000			4,865.21			
	500-453-47510.000			158.92			
	500-453-47530.000			2,228.82			
	500-453-47531.000			1,893.12			
	500-461-46340.000			390.36			
	500-461-46410.000			4,310.00			
	500-462-46620.000			15,545.00			
	500-462-46669.000			24,194.00			
	500-462-46691.000			18,414.00			
	500-462-47070.000			48.88			
	500-462-47120.000			657.47			
	500-462-47430.000			51.54			
	500-462-47525.000			57.43			
	500-462-47527.000			95.05			
	500-462-47530.000			100.00			
	500-462-47544.000			2,102.19			
	500-462-47563.000			1,967.30			
	500-462-47565.000			458.50			
	500-462-47566.000			550.40			
	500-462-47599.000			931.20			
	500-463-46415.000			12,485.00			
	500-463-47015.000			47.46			
	520-456-48775.000			63,912.49			
	520-466-48763.000			71,254.29			
	630-000-27540.000			5,761.59			
	630-000-27775.000			2,852.00			
	630-000-27780.000			136.00			
	630-000-27785.000			780.00			
	630-000-27793.000			1,537.50			
	630-000-27795.000			3.00			
	630-000-27797.000			867.50			
	630-000-27799.000			1,662.50			
	630-000-27810.000			2,467.10			
	630-000-27845.000			300.00			
--- TOTALS BY FUND ---							
	100 CORPORATE			520,143.30	0.00		
	210 ROAD & BRIDGE			12,638.51	0.00		
	260 MOTOR FUEL TAX			3,018.00	0.00		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number / Post Date
	272 EQUIPMENT			15,748.85	0.00		
	291 9-1-1 SURCHARGE			391,276.34	0.00		
	294 ARCHER BUSINESS CTR			8,945.84	0.00		
	500 WATERWORKS & SEWERAGE			152,557.55	0.00		
	520 DEPRECIATION			135,166.78	0.00		
	630 ESCROW DEPOSITS			16,367.19	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 NON DEPARTMENTAL			16,602.22	0.00		
	102 BUSINESS DEVELOPMENT			10.06	0.00		
	103 FOURTH OF JULY COMMISSION			5,300.00	0.00		
	105 POLICE/FIRE COMMISSION			550.00	0.00		
	108 ARTS COMMISSION			5,218.88	0.00		
	109 BEAUTIFICATION COMMITTEE			1,852.61	0.00		
	111 EXECUTIVE			4,043.00	0.00		
	201 ADMINISTRATIVE			13,184.73	0.00		
	202 ADMIN SERVICES			123,546.59	0.00		
	203 COMMUNITY DEVELOPEMENT			38,279.43	0.00		
	204 MARKETING			4,731.50	0.00		
	205 HUMAN RESOURCE			9,248.80	0.00		
	231 FINANCE - ADMINISTRATION			596.49	0.00		
	240 LEGAL			22,654.77	0.00		
	260 CAPITAL PROJECTS			3,000.00	0.00		
	281 BUILDING - ADMINISTRATION			4,031.55	0.00		
	294 ARCHER BUSINESS CENTER			8,945.84	0.00		
	301 POLICE - ADMINISTRATION			27,677.74	0.00		
	302 POLICE - COMMUNICATIONS			12,019.72	0.00		
	303 POLICE - COMMUNITY SERV.			3,578.67	0.00		
	304 POLICE - INVESTIGATIONS			2,168.32	0.00		
	305 POLICE - PATROL			12,136.89	0.00		
	306 POLICE - RECORDS			84.73	0.00		
	315 POLICE			15,748.85	0.00		
	316 POLICE (911)			391,276.34	0.00		
	321 FIRE - ADMINISTRATION			15,850.97	0.00		
	322 FIRE - PREVENTION			9,734.77	0.00		
	323 FIRE - FIRE OPERATIONS			24,270.62	0.00		
	324 FIRE - RESQUE OPERATIONS			7,120.36	0.00		
	325 FIRE - EMERGENCY DISASTER			2,442.25	0.00		
	410 PUBLIC WORKS ADMIN			10,088.33	0.00		
	420 FACILITY MAINTENANCE			28,032.97	0.00		
	427 BLDG/GRDS - TRAIN PARK			4,258.68	0.00		
	430 VEHICLE MAINTENANCE			85,742.80	0.00		
	436 STREET DEPT (MFT)			3,018.00	0.00		
	440 STREET - ADMINISTRATION			167.00	0.00		
	441 STREET - MAINTENANCE			38,520.07	0.00		
	442 STREET (RB)			12,638.51	0.00		
	451 SEWER - ADMINISTRATION			1,461.04	0.00		
	452 SEWER - UPTOWN			24,084.37	0.00		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number / Post Date
	453 SEWER -TREATMENT PLANTS			44,371.33	0.00		
	456 UPTOWN SR (DEP)			63,912.49	0.00		
	461 WATER - ADMINISTRATION			4,700.36	0.00		
	462 WATER - MAINTENANCE			65,172.96	0.00		
	463 WATER - METER READING			12,532.46	0.00		
	466 MAINTENANCE WR (DEP)			71,254.29	0.00		

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Rogers, Executive Assistant
Bill Lark, Chief

For: Village Board Meeting of May 11, 2026

Subject: Amending Chapter 2.36 of the Mundelein Municipal Code Regarding the Fire Department

Financial Impact:
N/A

Attachments:
None

Background:

Recommendation:
Motion to pass an ordinance amending Chapter 2.36 of the Mundelein Municipal Code with respect to full-time firefighter paramedics.

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

CERTIFICATE

I, Karen Walsh, certify that I am the duly elected Municipal Clerk for the Village of Mundelein, Lake County, Illinois.

I further certify that on May 11, 2026 the Corporate Authorities of such Village passed and approved:

Ordinance No. O-26-05-48
which is entitled

Amending Chapter 2.36 of the Mundelein Municipal Code Regarding the Fire Department

The pamphlet form of said Ordinance, including the Ordinance and a cover sheet thereof was prepared and a copy of such Ordinance was posted in the Village Hall commencing on 5/12/2026, and was posted for at least ten days thereafter.

Copies of such Ordinance are available for public inspection upon request in the Customer Service Office.

Dated at Mundelein, Illinois on 5/12/2026.

_____
Village Clerk

ORDINANCE NO. O-26-05-48

AN ORDINANCE AMENDING CHAPTER 2.36 OF THE MUNDELEIN MUNICIPAL CODE REGARDING THE FIRE DEPARTMENT

WHEREAS, the Mundelein Municipal Code establishes the Fire Department, the powers and duties of the Fire Chief, and number and rank of authorized personnel, among other matters governing the Department; and

WHEREAS, the Mundelein Municipal Code currently authorizes a total of twenty-two (22) full-time firefighter/paramedics; and

WHEREAS, the Village President and Board of Trustees find it to be in the best interests of the health, safety and welfare of the Mundelein community to increase the total number of authorized firefighter/paramedics to twenty-three (23).

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, ILLINOIS, that:

SECTION I. Section 2.36.010(a) of the Mundelein Municipal Code is hereby deleted in its entirety and replaced with the following:

"Fire Department Established. There is established an executive department of the municipal government of the Village of Mundelein, which shall be known as the Fire Department, and it shall consist of the Chief of the Mundelein Fire Department, two (2) Deputy Chiefs, three (3) Battalion Chiefs/Shift Commanders, six (6) Lieutenants and twenty three (23) full-time firefighter/paramedics."

SECTION II. Except as amended above, Chapter 2.36 of the Mundelein Municipal Code is hereby ratified, confirmed, and approved.

SECTION III. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION IV. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jason Seeley, Police Chief

For: Village Board Meeting of May 11, 2026

Subject: Amending Chapter 2.40 of the Mundelein Municipal Code, Police Department, with Respect to Full-Time Police Officers

Financial Impact:
N/A

Attachments:
None

Background:

Recommendation:
Motion to pass an Ordinance amending Chapter 2.40 of the Mundelein Municipal Code, Police Department, with respect to full-time police officers.

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

CERTIFICATE

I, Karen Walsh, certify that I am the duly elected Municipal Clerk for the Village of Mundelein, Lake County, Illinois.

I further certify that on May 11, 2026 the Corporate Authorities of such Village passed and approved:

Ordinance No. O-26-05-49
which is entitled

Amending Chapter 2.40 of the Mundelein Municipal Code, Police Department, with Respect to Full-Time Police Officers

The pamphlet form of said Ordinance, including the Ordinance and a cover sheet thereof was prepared and a copy of such Ordinance was posted in the Village Hall commencing on , and was posted for at least ten days thereafter.

Copies of such Ordinance are available for public inspection upon request in the Customer Service Office.

Dated at Mundelein, Illinois on .

_____
Village Clerk

ORDINANCE NO. O-26-05-49

AN ORDINANCE AMENDING CHAPTER 2.40 OF THE MUNDELEIN MUNICIPAL CODE, POLICE DEPARTMENT, WITH RESPECT TO FULL-TIME POLICE OFFICERS

WHEREAS, the Corporate Authorities of the Village of Mundelein have determined that it would be in the best interests of the Village to add another sworn police officer to provide for more effective and efficient coverage; and

WHEREAS, due to the increasing boundaries of the Village of Mundelein and the increasing number of residential structures constructed within these boundaries; and

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Mundelein, Lake County, Illinois, that:

SECTION I: That Section 2.40.005, Composition, of the Mundelein Municipal Code is hereby amended to read as follows:

2.40.005 COMPOSITION. There is hereby established a Police Department, a department of the Village. The Police Department shall consist of fifty-nine (59) total sworn personnel that consists of the following members: Chief of Police; two (2) Deputy Chiefs of Police; three (3) Commanders; six (6) Sergeants; and forty-seven (47) Patrol Officers.

SECTION II. Following action by the Fire and Police Commission or the Police Pension Board, the composition of the Police Department shall be amended by the Mundelein Board of Trustees.

SECTION III. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION IV. This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Rogers, Executive Assistant
Bill Lark, Chief

For: Village Board Meeting of May 11, 2026

Subject: Agreement between the Village of Mundelein and Metro Paramedic Services

Financial Impact:
$562,059.84 - 100-323-46417.000 - Contractual FF/Paramedics paid in twelve monthly payments of $46,838.32.

Attachments:
1. R-26-05-34 - Exhibit A - First Amendment-submitted-04072026

Background:
Continuing the working relationship with Metro Paramedic Services for year two of a three-year contract for personnel.

Recommendation:
Motion to adopt the resolution authorizing the Mayor and Clerk to sign the year two of three Paramedic Services Agreement between the Village of Mundelein and Metro Paramedic Services, subject to final attorney review and approval and approval of purchase order number 27-01099 in the amount of $562,059.87.

I hereby certify that the attached is an original of

Resolution No. R-26-05-34

that said Resolution was adopted on **May 11, 2026**,

that it was posted in the Village Hall commencing on

5/12/2026 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

_____

Village Clerk

RESOLUTION NO. R-26-05-34

A RESOLUTION AUTHORIZING A PARAMEDIC SERVICES AGREEMENT WITH METRO PARAMEDIC SERVICES

WHEREAS, the Village of Mundelein, Illinois, wishes to authorize the Paramedic Services Agreement for year two of three by and between the Village of Mundelein and Metro Paramedic Services attached hereto and incorporated herein as **Exhibit A**; and

WHEREAS, the Mayor and Board of Trustees have determined that it is in the best interest of the Village to approve and execute the Agreement; and

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, LAKE COUNTY, ILLINOIS, as follows:

SECTION I: The foregoing recitals are, by this reference, fully incorporated into and made a part of this Resolution.

SECTION II: The Paramedic Services Agreement between the Village of Mundelein and Metro Paramedic Services, attached hereto and made a part hereof as **Exhibit A**, and approval and Mayor is hereby authorized and directed to execute same.

SECTION III: This Resolution shall be in full force and effect as of May 11, 2026.

XXX this 12th day of May 2026 by roll call vote:

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

_____
President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

FIRST AMENDMENT
to
PUBLIC-PRIVATE PARTNERSHIP AGREEMENT
For the
VILLAGE OF MUNDELEIN

This First Amendment to the Public-Private Partnership Agreement by and between METRO PARAMEDIC SERVICES, INC., an Illinois Corporation (hereinafter referred to as "METRO" or "Contractor") and the VILLAGE OF MUNDELEIN, a municipal corporation (hereinafter referred to as ("VILLAGE" or "CLIENT") is effective on May 1, 2026.

WITNESSETH:

WHEREAS, METRO and VILLAGE are parties to a certain Public-Private Partnership Agreement effective May 1, 2025 ("Agreement") whereby METRO contracted to supply personnel to the VILLAGE in accordance with the terms of the Agreement for Three (3) years, beginning May 1, 2025, and ending April 30, 2028; and

WHEREAS, pursuant to Article 8 of the Agreement, the Parties have negotiated in good faith to establish the consideration to be paid to Contractor for services provided by Contractor to VILLAGE for Year Two (2) of the Agreement beginning May 1, 2026; and

NOW, THEREFORE, in accordance with Article 24 of the Agreement and in consideration of the mutual covenants herein contained, the Parties hereby amend the Agreement as follows:

1. **ARTICLE 8: Consideration.**

Article 8 is hereby amended by deleting the first and second paragraphs in their entirety and replacing them with the following, which shall constitute the first and second paragraphs of Article 8 (Consideration):

In consideration for the services to be provided by Contractor to the Client pursuant to the provisions of this Agreement, the Client will pay Contractor the total sum of $562,059.87 in Year Two (2). This sum shall be paid in twelve equal monthly payments of $46,838.32 due and owing on the 15th of the month. Subsequent payments shall be due on the fifteenth day of each month in Year Two (2).

In the event that Client requests that Contractor assign additional personnel to Village, or that Client requests assigned personnel to work hours in excess of those specified in this Agreement, Client shall pay Contractor $48.12 per hour, for hours worked in excess of those specified in this Agreement. Additional personnel assigned to the Client shall require an amendment to this Agreement or a written and executed copy of a Memorandum of Understanding (MOU) by and between Contractor and Client. Contractor shall issue an invoice for excess personnel or excess personnel hours, and Client agrees to pay any such invoice within thirty (30) days.

Unless specifically changed in this First Amendment, the provisions of the Agreement and shall remain in full force and effect. If any provision of this First Amendment conflicts with the Agreement, this First Amendment shall control.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF: The Parties have executed this First Amendment to be effective on the date first stated above this _____ of _____ 2026.

VILLAGE OF MUNDELEIN

_____

As Its _____ Date
(Insert Title)

METRO PARAMEDIC SERVICES, INC.

_____

David B. Hill / CEO & President Date

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jason Seeley, Police Chief

For: Village Board Meeting of May 11, 2026

Subject: Agreement between the Village of Mundelein and the Village of Libertyville regarding the use of the Mundelein Police Department facilities

Financial Impact:
N/A

Attachments:
1. R-26-05-35 - EXHIBIT A- IGA Libertyville use of Mundelein Police Facilities

Background:
The Village of Libertyville seeks use of the Mundelein Police facilities for certain operations during their ongoing new facility construction. The Intergovernmental Agreement with the Village of Libertyville for facility use has been reviewed and approved by both municipalities' attorneys. Libertyville Police Department will request approval of the agreement at their May 12 meeting in order to begin accessing the facility in mid- to late-May.
Because our May 25 meeting has been cancelled, the next available Board meeting after May 11 would not be until June 8, resulting in an unnecessary delay for Libertyville. While the Board typically prefers to be the final signatory on IGAs, staff is requesting an exception in this case due to the timing constraints and the fact that the document was drafted by our attorneys. Approval on May 11 will allow Libertyville to proceed without delay.

Recommendation:
Motion to adopt the resolution authorizing the Mayor and Clerk to sign the agreement between the Village of Mundelein and the Village of Libertyville regarding the use of Mundelein Police Department facilities.

I hereby certify that the attached is an original of

Resolution No. R-26-05-35

that said Resolution was adopted on **May 11, 2026**,

that it was posted in the Village Hall commencing on

5/12/2026 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

_____

Village Clerk

RESOLUTION NO. R-26-05-35

A RESOLUTION AUTHORIZING THE ADOPTION AND EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF MUNDELEIN AND THE VILLAGE OF LIBERTYVILLE REGARDING THE USE OF THE MUNDELEIN POLICE DEPARTMENT FACILITIES

WHEREAS, Mundelein and Libertyville are both units of local government and pursuant to Section 10 of Article VII of the Illinois Constitution regarding home rule municipalities (for Mundelein) and the Intergovernmental Cooperation Act (5 ILCS 220/1 et. seq.) (for both) are authorized to contract with each other and to otherwise agree among themselves and undertake certain transactions with each other, all as provided more particularly therein; and

WHEREAS, Libertyville intends to construct a new Police Department facility commencing in May 2026 and continuing until completion which is estimated to be approximately 18 to 24 months after the commencement date; and

WHEREAS, during that construction period, Libertyville will need an alternative location for its police department's operations; and

WHEREAS, the Mundelein Police Department ("MPD") is willing to provide certain facilities and resources to help house certain of Libertyville's Police Department ("LPD") operations under the circumstances and pursuant to the conditions hereinafter stated; and

WHEREAS, it is in the mutual best interest of Mundelein and Libertyville to enter into this Intergovernmental Agreement and to undertake and perform, in a cooperative manner, the obligations herein provided.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS as follows:

SECTION I: That the Village hereby authorizes the adoption and the execution of the Intergovernmental Agreement between the Village of Mundelein and the Village of Libertyville regarding the use of the Mundelein Police Department Facilities attached hereto as **Exhibit A** and made part of this Resolution**.**

XXX this 11th day of May 2026, by a roll call vote.

RESULT:	**[]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, May 11, 2026

APPROVED: Monday, May 11, 2026

ATTEST: _____

Village Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF MUNDELEIN ANDTHE VILLAGE OF LIBERTYVILLE REGARDING THE USE OF THE MUNDELEIN POLICE DEPARTMENT FACILITIES

This Agreement made and entered into this **12th** day of **May, 2026** by and between the Village of Mundelein, a home rule Municipal Corporation organized under the laws of the State of Illinois and having its principal administrative offices at 300 Plaza Circle, Mundelein, Illinois, (hereinafter referred to as "Mundelein") and the Village of Libertyville, a non-home rule Municipal Corporation organized under the laws of the State of Illinois and having its principal administrative offices at 118 W Cook Avenue, Libertyville, IL 60048, Illinois, (hereinafter referred to as "Libertyville").

WHEREAS, Mundelein and Libertyville are both units of local government and pursuant to Section 10 of Article VII of the Illinois Constitution regarding home rule municipalities (for Mundelein) and the Intergovernmental Cooperation Act (5 ILCS 220/1 et. seq.) (for both) are authorized to contract with each other and to otherwise agree among themselves and undertake certain transactions with each other, all as provided more particularly therein; and

WHEREAS, Libertyville intends to construct a new Police Department facility commencing in May 2026 and continuing until completion which is estimated to be approximately 18 to 24 months after the commencement date; and

WHEREAS, during that construction period, Libertyville will need an alternative location for its police department’s operations; and

WHEREAS, the Mundelein Police Department (“MPD”) is willing to provide certain facilities and resources to help house certain of Libertyville's Police Department (“LPD”) operations under the circumstances and pursuant to the conditions hereinafter stated; and

WHEREAS, it is in the mutual best interest of Mundelein and Libertyville to enter into this Intergovernmental Agreement and to undertake and perform, in a cooperative manner, the obligations herein provided.

NOW, THEREFORE, in consideration of the mutual agreements contained in this Agreement, Mundelein and Libertyville agree as follows:

Section 1: Recitals: The recitals hereinbefore stated are hereby accepted as stated and are incorporated in this Agreement by this reference as though fully set forth herein.

Section 2: Jail and Booking Room Access. LPD shall be permitted to use the MPD's jail and booking room to process and house LPD prisoners subject to the following terms:

A. LPD will provide a Sworn Officer in the MPD building at all times that a LPD prisoner is in custody in the MPD jail facility. Libertyville shall ensure all Sworn Officer's responsible for prisoner duties while located at the Mundelein Police Department will be certified law enforcement officers who are CPR and AED trained to the most current industry standards. These employees will also complete the training that is required by 20 Ill. Adm. Code 720.25, 20 Ill. Adm. Code 720.100(a)(3) and 20 Ill. Adm. Code 720.110.

B. LPD shall provide all services for LPD prisoners, including but not limited to the processing, jailing, prisoner checks, feeding, bonding out, transporting such prisoners to and from court and for any medical purposes, and the releasing of all prisoners transported to the jail facility by Libertyville. In the event MPD is required to provide any of these services, for instance in the event of a medical emergency for a prisoner or the unintended inability of an LPD Sworn Officer to provide the services, LPD shall reimburse Mundelein for any such costs, and shall fully hold harmless and indemnify Mundelein, in a manner consistent

with the provisions of Section 7 of this Agreement, for any claims that may arise out of such actions.

C. LPD shall ensure that all its officers using such jail and booking facilities are made familiar with and will adhere to all MPD policies regarding any jail and booking room access or use and detention of prisoners, including but not limited to Mundelein's Jail/Lockup, Prisoner Transport, Use of Force, and therapeutic restraint chair policies.

D. Libertyville agrees to be responsible for and to reimburse any costs incurred by Mundelein for damages caused by any LPD prisoner to any Mundelein property and for all medical or hospital costs mandated by statute to be paid on behalf of any Libertyville prisoner and for any other non-routine costs imposed on Mundelein as a result of the presence of any LPD prisoner in any MPD facility.

E. LPD will provide their Livescan machine to be able to process LPD prisoners. They will not use the MPD PC/booking program.

F. Subject to approval of the Illinois State Police, LPD will be permitted to use the MPD Breathalyzer. Absent such approval, LPD will provide its own Breathalyzer for LPD use.

G. As needed, MPD will provide LPD officers and employees with access to the MPD facilities.

Section 3: Office Space for LPD Detective Division and School Resource Officers.

A. Mundelein shall provide its vacant dispatch center office for use by the LPD Detective Division and the LPD School Resource Officers.

B. Other LPD officers shall be permitted to use this space on an as-needed basis to conduct recorded interviews.

C. LPD shall be permitted to bring and use an LPD workstation as needed for their officer's general use in that space.

D. LPD shall be permitted to access a subnet of Mundelein's internet/network. Any such access shall be conducted in accordance with the Village of Mundelein Computer Use and Electronics Communication Policy.

Section 4: Interview Room Access.

A. LPD shall be permitted to use the MPD interview room and interview room recording system.

B. MPD will provide the LPD Detective Division with unique login credentials to be able to access their interview room recordings. LPD may access that system in accordance with the Village of Mundelein Computer Use and Electronics Communication Policy.

C. LPD acknowledges that the MPD interview room recordings overwrite after a period of time, and MPD shall not be responsible for retaining such recordings. LPD agrees to transfer any LPD recordings to their own Axon Evidence.com system within seven (7) days of such recording.

D. LPD agrees to assume all responsibility for responding to any FOIA requests for any LPD recording which shall be public records of LPD and not MPD and shall reimburse Mundelein for any costs it incurs in managing or responding to FOIA requests for LPD records that may be on the Mundelein system.

E. LPD shall be responsible for complying with any Local Records Act or other statutory requirements related to retention of any such recordings.

Section 5: Firearms Range Access.

A. LPD may use the MPD Indoor Firearms Range to conduct quarterly range training, and other training as needed, for their officers. All training dates will be coordinated with MPD in advance.

B. LPD will be responsible for providing their own equipment, ammunition, targets, and other items necessary to conduct their training.

C. LPD shall ensure that its officers adhere to all MPD policies and procedures related to the use of the Firearms Range.

Section 6: Costs.

A. LPD shall be responsible for reimbursing MPD for any costs or fees incurred by MPD related to this agreement including but not limited to the costs associated with RFID fobs, building keys, equipment, damage, technology/configuration costs incurred by the village, prisoner meals, damage caused by prisoners, and the like.

B. In the event that any major cleanup of the Firearms Range is reasonably needed, then upon the request of MPD, LPD shall pay to MPD a dollar amount reasonably proportional to their use of the Firearms Range during the term of this Agreement.

Section 7: Indemnification.

A. To the fullest extent permitted by law, Libertyville agrees to defend, indemnify, and hold harmless Mundelein and its officers, officials, employees, and agents from and against any and all actions, costs, expenses, damages and liabilities, suits and damages including but not limited to those relating to personal or bodily injuries, death or damages or injuries to property, including reasonable attorneys' fees and court costs, arising out of

any acts or omissions of Libertyville in its use of any Mundelein facility, except to the extent caused by the sole negligence or willful or wanton misconduct of Mundelein.

B. For the avoidance of doubt, to the extent permitted by law, Libertyville shall be solely responsible for all expenses and claims of any Libertyville employee even if the employee is on-site at a Mundelein facility at any time that such a claim might arise.

C. The obligations set forth in this Section shall survive the termination or expiration of this Agreement.

D. Nothing herein is intended to waive or forfeit any rights, defenses or immunities held by either Party by reason of common law or the Local Governmental and Governmental Employees Tort Immunity Act.

Section 8: Insurance.

A. Insurance Requirements. Libertyville shall maintain the following minimum insurance limits for the term of this Agreement:

1. Commercial General Liability: $1,000,000 per occurrence for bodily injury, property damage and for personal injury. The general aggregate shall be no less than $2,000,000.
2. Business Automobile Liability: $1,000,000 combined single limit per accident for bodily injury and property damage.
3. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of $500,000 per accident.
4. Law Enforcement Liability (professional liability): $3,000,000 per occurrence and no less than $6,000,000 general aggregate.

5. Excess Liability: $5,000,000 per occurrence and no less than $5,000,000 general aggregate and follow form of the primary coverages of General Liability, Automobile Liability and Law Enforcement Liability.
6. Cyber Insurance: Coverage in an amount not less than $1,000,000 per claim and annual aggregate, covering all acts, errors, omissions, negligence, and including infringement of intellectual property. Coverage shall include at a minimum: Data Privacy and Security, unauthorized access and use, Regulatory Fines and Penalties, Payment Card Industry (PCI) – if credit cards and/or banking information is obtained or accessed, Ransomware, or Viruses, breach of confidential information, of privacy perils, as well as breach mitigation costs.

B. All liability insurance required above shall be endorsed to cover Mundelein, its officials, employees, agents and volunteers as named additional insureds on a primary and non-contributory basis for any liability arising out of this Agreement.

C. Libertyville agrees to be solely responsible for workers' compensation coverage for any Libertyville employee while they are in the performance of their duties at the MPD. Subrogation rights against Mundelein are waived with regard to workers compensation.

Section 9: MPD Policies Required. LPD employees shall be required to adhere to all MPD policies while on site at any MPD location under this Agreement.

Section 10: Other Uses. The MPD Chief of Police is authorized to approve other LPD administrative or operational uses of the MPD facility provided such use is subject to any applicable provision of this Agreement, including but not limited to the cost, insurance, and

indemnification requirements of this Agreement and to the duty to adhere to applicable MPD Policies during such use.

Section 11: Term and Termination. This Agreement will remain in full force and effect until either party gives a 30-day written notice of cancellation to both the Chief of Police and to the Village Administrator of the other Village.

Section 12: Amendments. Amendments to the terms and conditions of this Agreement may be made only upon written mutual agreement of the respective Corporate Authorities of each Village.

Section 13: Effective Date. This Agreement shall supersede all prior agreements, whether written or oral, between the parties hereto, and shall become effective upon passage, approval, and execution of this agreement by the Corporate Authorities of both Villages.

Section 14: No Third Parties. This Agreement is not intended to inure any benefit on a third party, and each party retains full rights to assert any defense, privilege, or immunity available by law.

Section 15: Counterparts. This Agreement may be executed in counterparts.

(Remainder of Page Left Intentionally Blank)

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed on the day and year, first above written.

Dated this _____day of _____, 2026.

VILLAGE OF LIBERTYVILLE

By: _____
Donna Johnson, Mayor

Attest: _____
Margaret Clark, Village Clerk

Dated this _____day of _____, 2026.

VILLAGE OF MUNDELEIN

By: _____
Robin Meier, Mayor

Attest: _____
Karen Walsh, Village Clerk

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Rogers, Executive Assistant
Bill Lark, Chief

For: Village Board Meeting of May 11, 2026

Subject: Village of Mundelein Emergency Operations Plan

Financial Impact:
None

Attachments:
None

Background:
Per the Lake County Emergency Management Agency (EMA), the Village's Emergency Operations Plan must be reviewed and updated every two years. The Village's Emergency Operations Plan was last updated in 2024. Once this plan is reviewed and updated, it must be submitted to the Lake County EMA for approval. Once approved, the Village is authorized to sign and put the updated plan into practice.

Approval from Lake County EMA was received on April 29, 2026.

Recommendation:
Motion to authorize the Mayor and the Department Heads to sign the updated Emergency Operations Plan for the Village of Mundelein that has been approved by the Lake County Emergency Management Agency.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jason Seeley, Police Chief

For: Village Board Meeting of May 11, 2026

Subject: LaLuzerne and Smith Services

Financial Impact:
$140,000.00 - 100-240-46401.000 - Legal Fees

Attachments:
None

Background:
LaLuzerne & Smith provides legal services to the police department, including prosecution. Board approval of a purchase order and payments in the amount of $140,000.00 to LaLuzerne & Smith for FY2027 Legal Services is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01003 and payment of $140,000 to LaLuzerne & Smith for FY27 legal services for the police department.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jason Seeley, Police Chief

For: Village Board Meeting of May 11, 2026

Subject: Northeastern Illinois Regional Crime Laboratory Services

Financial Impact:
$50,340.00 - 100-301-46423.000 - Northeastern Illinois Regional Crime Lab

Attachments:
None

Background:
On April 22, 2024, the Village Board approved an Intergovernmental Agreement among member agencies of the Northeastern Illinois Regional Crime Laboratory for forensic services. Board approval of a purchase order and payment in the amount of $50,340.00 is respectfully requested.

Recommendation:
Motion to approve a purchase order number 27-01009 and payment in the amount of $50,340.00 to the Northeastern Illinois Regional Crime Laboratory for forensic services.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jason Seeley, Police Chief

For: Village Board Meeting of May 11, 2026

Subject: Motorola Solutions - Starcom21

Financial Impact:
$40,000.00 - 100-301-46415.00022 - Computer Software

Attachments:
None

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000.00. We are respectfully requesting approval for a purchase order and payment in the amount of $40,000.00 to Motorola Solutions for FYE2027 Starcom Radio services.

Recommendation:
Motion to approve purchase order number 27-01002 and payment in the amount of $40,000 for Motorola Solutions for FY2027 Starcom Radio services for the Police Department.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jason Seeley, Police Chief

For: Village Board Meeting of May 11, 2026

Subject: AXON Body Worn, Fleet and ALPR Camera Storage

Financial Impact:
$151,500.00 - Account 100-305-47011.000 - Computer Programs
AXON Contract Year 5 of 5

Attachments:
None

Background:
On June 13, 2022, the Village Board approved a five-year agreement and purchase contract with AXON Enterprises for tasers, body worn and fleet cameras as well as the device management system. Board approval of a purchase order and payment in the amount of $151,500.00 is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01005 and payment in the amount of $151,500 to AXON Enterprises for year five of the five-year agreement and purchase contract.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jason Seeley, Police Chief

For: Village Board Meeting of May 11, 2026

Subject: Purchase of Annual Flock LPR Service Subscription

Financial Impact:
$39,000 - Account 100-305-47011.000 - Software

Attachments:
None

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $39,000. Board approval is respectfully requested for the annual Flock LPR camera services subscription, which will be offset by the awarded Illinois Attorney General's Organized Retail Theft Grant.

Recommendation:
Motion to approve purchase order number 27-01004 and payment to Flock Safety in the amount of $39,000.00 for the annual LPR camera services subscription.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jason Seeley, Police Chief

For: Village Board Meeting of May 11, 2026

Subject: Lake Consolidated Emergency Communications (LakeComm)

Financial Impact:
$685,000.00 - Account 100-301-46499.000 - Professional Services

Payments will be made on a quarterly basis.

Attachments:
None

Background:
On June 24, 2024, the Village Board of Trustees adopted Resolution R-24-06-33 and executed an IGA in which Mundelein became one of the founding members, of the consolidated Public Safety Answering Point (PSAP) for partnering agencies, municipalities and unincorporated areas of Lake County. A PSAP is a 9-1-1 call center responsible for answering calls to an emergency telephone number for law enforcement, fire, and emergency medical services. LakeComm services became operational at the new ROC Facility last October.

Recommendation:
Motion to approve purchase order number 27-01012 and payment in the amount of $685,000.00 to Lake Consolidated Emergency Communications for dispatch services for the Mundelein Police Department for May 1, 2026, through April 30, 2027.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jason Seeley, Police Chief

For: Village Board Meeting of May 11, 2026

Subject: Motorola - Smart Services

Financial Impact:
$23,000.00 - 100-301-46415.000 - Software

Attachments:
None

Background:
Smart Services is a software program that allows portable radios to be programmed in the field and not taken to a third party for programming. Some of the features include; location, mapping, and connection.

Recommendation:
Motion to approve purchase order number 27-01008 and payment in the amount of $23,000.00 to Motorola for Smart Services for FYE 2027.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Marshall, Executive Assistant

For: Village Board Meeting of May 11, 2026

Subject: Toshiba 2026/2027 Standing Purchase Order

Financial Impact:
$28,000 - 100-201-46613 - Copier Lease & Maintenance (Village Wide)

Attachments:
1. Toshiba - Standard Requisition

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01041 and payment in the amount of $28,000 to Toshiba for the annual copier lease and maintenance.

Purchase Requisition

Purchase Requisition No 27-01041

Requested Date 05/01/2026 **Department** ADMIN
Required Date
Ordered By JENNIFER MARSHALL

Preferred Vendor 0000014505
TOSHIBA

Address FINANCIAL SERVICES
PO BOX 790448
SAINT LOUIS, MO 63179-0448

Req. Description 2026/2027 COPIER LEASE AND MAINTENANCE

Quantity	Units	Description	Unit Price	Amount
1		MT COPIERS 100-201-46613.000 28,000.00	28,000.00	28,000.00
			Total:	28,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Marshall, Executive Assistant

For: Village Board Meeting of May 11, 2026

Subject: LaLuzerne & Smith 2026/2027 Standing Purchase Order (FOIA)

Financial Impact:
$45,000 - 100-240-46401 - Legal Services

Attachments:
1. LaLuzerne & Smith, LTD. - Standard Requisition

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01043 and payment in the amount not to exceed $45,000 to LaLuzerne & Smith, LTD. for 2026/2027 Legal Services.

Purchase Requisition

Purchase Requisition No 27-01043

Requested Date 05/01/2026 **Department** ADMIN
Required Date
Ordered By JENNIFER MARSHALL

Preferred Vendor 7575
LALUZERNE & SMITH, LTD.
Address ONE N COUNTY STREET

Req. Description LEGAL FEES 2026/2027 - FOIA REVIEW

Quantity	Units	Description	Unit Price	Amount
1	EA	CORPORATE COUNSEL 100-240-46401.000 45,000.00	45,000.00	45,000.00
			Total:	45,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Marshall, Executive Assistant

For: Village Board Meeting of May 11, 2026

Subject: Zukowski Rogers Flood McArdle 2026/2027 Standing Purchase Order

Financial Impact:
$240,000 - 100-240-46401 - Special Council

Attachments:
1. Zukowski Rogers Flood McArdle - Standard Requisition

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order 27-01044 and payment not to exceed $240,000 to Zukowski Rogers Flood McArdle for 2026/2027 Legal Fees.

Purchase Requisition

Purchase Requisition No 27-01044

Requested Date 05/01/2026 **Department** ADMIN
Required Date
Ordered By JENNIFER MARSHALL

Preferred Vendor 11010
ZUKOWSKI ROGERS FLOOD MCARDLE
Address 50 N VIRGINIA ST

Req. Description 2026/2027 LEGAL FEES

Quantity	Units	Description	Unit Price	Amount
1	EA	CORPORATE COUNSEL 100-240-46401.000 240,000.00	240,000.00	240,000.00
			Total:	240,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Marshall, Executive Assistant
Lynne Monroe, Deputy Administrator

For: Village Board Meeting of May 11, 2026

Subject: Municipal GIS Partners, Inc. 2026/2027 Standing Purchase Order

Financial Impact:
$30,000 - 100-202-46410 - Consulting Services

Attachments:
1. MGP - Standard Requisition

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01045 and payment not to exceed $30,000 to Municipal GIS Partners, Inc. for Annual MGP M365 Governance Implementation and Training.

Purchase Requisition

Purchase Requisition No 27-01045

Requested Date 05/01/2026 **Department** IT
Required Date
Ordered By JENNIFER MARSHALL

Preferred Vendor 789
MUNICIPAL GIS PARTNERS, INC
Address 701 LEE ST, SUITE 1020

Req. Description ANNUAL MGP M365 GOVERNANCE IMPLEMENTATION & TRAINING

Quantity	Units	Description	Unit Price	Amount
1	EA	CONSULTING SERVICES 100-202-46410.000 30,000.00	30,000.00	30,000.00
			Total:	30,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Marshall, Executive Assistant
Lynne Monroe, Deputy Administrator

For: Village Board Meeting of May 11, 2026

Subject: Cyberclan 2026/2027 Standing Purchase Order

Financial Impact:
$133,000 - 100-202-46410 - Consulting Services

Attachments:
1. Cyberclan - Standard Requisition

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01046 and payment in the amount not to exceed $133,000 to Cyberclan for consulting services.

Purchase Requisition

Purchase Requisition No 27-01046

Requested Date 05/01/2026 **Department** IT
Required Date
Ordered By JENNIFER MARSHALL

Preferred Vendor 14280
NETWORK TEST LABS LLC DBA CYBERCLA
Address 312-1810 E SAHARA AVE

Req. Description IT CONSULTING SERVICES WITH MONITORING, DETECTION, AND

Quantity	Units	Description	Unit Price	Amount
1	EA	CONSULTING SERVICES 100-202-46410.000 133,000.00	133,000.00	133,000.00
			Total:	133,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Marshall, Executive Assistant
Lynne Monroe, Deputy Administrator

For: Village Board Meeting of May 11, 2026

Subject: BS&A Financial Software 2026/2027 Standing Purchase Order

Financial Impact:
$63,000 - 100-202-46415.000 - Computer Software Support

Attachments:
1. BS&A - Financial Software - Standard Requisition

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01049 and payment in the amount not to exceed $63,000 to BS&A Intermediate LLC. for Financial Software.

Purchase Requisition

Purchase Requisition No 27-01049

Requested Date 05/01/2026 **Department** IT
Required Date
Ordered By JENNIFER MARSHALL

Preferred Vendor 14249
BS&A INTERMEDIATE LLC

Address 14965 ABBEY LN

Req. Description ANNUAL FINANCIAL MANAGEMENT SOFTWARE & BS&A ONLINE - 0

Quantity	Units	Description	Unit Price	Amount
1	EA	COMPUTER SOFTWARE SUPPORT 100-202-46415.000 63,000.00	63,000.00	63,000.00
			Total:	63,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Marshall, Executive Assistant
Lynne Monroe, Deputy Administrator

For: Village Board Meeting of May 11, 2026

Subject: BS&A Community Development Software 2026/2027 Standing Purchase Order

Financial Impact:
$29,930 - 100-202-46415.000 - Computer Software Support

Attachments:
1. BS&A - Community Development - Standard Requisition

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01053 and payment in the amount not to exceed $29,930 to BS&A for Community Development software.

Purchase Requisition

Purchase Requisition No 27-01053

Requested Date 05/01/2026 **Department** IT
Required Date
Ordered By JENNIFER MARSHALL

Preferred Vendor 14249
BS&A INTERMEDIATE LLC

Address 14965 ABBEY LN

Req. Description ANNUAL COMMUNITY DEVELOPMENT SOFTWARE & BS&A ONLINE

Quantity	Units	Description	Unit Price	Amount
1	EA	COMPUTER SOFTWARE SUPPORT 100-202-46415.000 29,930.00	29,930.00	29,930.00
			Total:	29,930.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Amalgamated Bank Debt Service

Financial Impact:
$255,857.00 - 280-446-49007.000 - Debt Principal Series 2019
$472,763.00 - 300-237-49007.000 - Debt Principal Series 2019
$266,380.00 - 520-455-49007.000 - Debt Principal Series 2019
$510,000.00 - 341-265-49006.000 - Debt Principal Series 2017
$271,654.00 - 280-446-49207.000 - Debt Interest Series 2019
$501,952.00 - 300-238-49207.000 - Debt Interest Series 2019
$282,825.00 - 520-455-49207.000 - Debt Interest Series 2019
$111,800.00 - 341-265-49206.000 - Debt Interest Series 2017

Attachments:
1. ABOC DEBT SRVC PRINC_INT FY27
2. PO 27-01048

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01048 in the amount of $2,673,231.00 to Amalgamated Bank of Chicago for Debt Service Payment.

27-01048

FY27 BOND SERVICE PAYMENTS						
Purchase Order #1						
GL ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Amount**				
PRINCIPAL						
280-49007-446	DEBT PRINCIPAL SERIES 2019	$255,857.00		26%		
300-49007-237	DEBT PRINCIPAL SRS 2019	$472,763.00		47%		
520-49007-455	DEBT PRINCIPAL SRS 2019	$266,380.00	$995,000.00	27%		
341-49006-265	DEBT PRINCIPAL SERIES 2017	$510,000.00	$510,000.00			
		$1,505,000.00	$1,505,000.00			
INTEREST						
280-49207-446	DEBT INTEREST SERIES 2019	$271,654.00		26%	$135,827.00	
300-49207-238	DEBT INTEREST SRS 2019	$501,952.00		47%	$250,976.00	
520-49207-455	DEBT INTEREST SRS 2019	$282,825.00	$528,215.50	27%	$141,412.50	$528,215.50
341-49206-265	DEBT INTEREST SERIES 2017	$111,800.00	$55,900.00		$55,900.00	
		$1,168,231.00				
		$2,673,231.00	**Total PO**			

TOTAL ANNUAL DEBT PAYMENTS

Debt	Bond Series 2019	Bond Series 2019	Bond Series 2019	Bond Series 2019		Bond Series 2017		TOTAL
Fund	280	300	520			341		DEBT SERVICE
Funding Source	Stormwater	Debt	Water (DEPR)	TOTAL		TIF3		
	26%	48%	27%					
Fiscal Year								
2023	311,031	940,000	800,000	2,051,031		619,550		2,670,581
2024	527,665	975,000	549,366	2,052,031		616,650		2,668,681
2025	527,562	974,810	549,259	2,051,631		619,650		2,671,281
2026	528,385	976,330	550,116	2,054,831		621,400		2,676,231
2027	527,511	974,715	549,205	2,051,431		621,800		2,673,231
2028	527,562	974,810	549,259	2,051,631		626,400		2,678,031
2029	528,488	976,520	550,223	2,055,231		630,000		2,685,231
2030	527,665	975,000	549,366	2,052,031		632,600		2,684,631
2031	527,717	975,095	549,420	2,052,231		629,200		2,681,431
2032	528,591	976,711	550,330	2,055,631				2,055,631
2033	527,665	975,000	549,366	2,052,031				2,052,031
2034	527,562	974,810	549,259	2,051,631				2,051,631
2035	399,659	738,476	416,096	1,554,231				1,554,231
2036	399,762	738,666	416,203	1,554,631				1,554,631
2037	399,505	738,191	415,935	1,553,631				1,553,631
2038	400,174	739,426	416,631	1,556,231				1,556,231
2039	400,431	739,901	416,899	1,557,231				1,557,231
2040	400,277	739,616	416,738	1,556,631				1,556,631
2041	399,711	738,571	416,150	1,554,431				1,554,431
2042	400,019	739,141	416,471	1,555,631				1,555,631
2043	399,865	738,856	416,310	1,555,031				1,555,031
2044	400,534	740,091	417,006	1,557,631				1,557,631
2045	399,402	738,001	415,828	1,553,231				1,553,231
2046	400,379	739,806	416,846	1,557,031				1,557,031
2047	399,938	738,990	416,385	1,555,313				1,555,313
2048	400,460	739,955	416,929	1,557,344				1,557,344
2049	400,621	740,252	417,097	1,557,969				1,557,969
2050	400,420	739,880	416,887	1,557,188				1,557,188

ANNUAL PRINCIPAL PAYMENTS

	280-49007-446	300-49007-237	520-49007-455			341-49006-265		TOTAL
Debt	Bond Series 2019	Bond Series 2019	Bond Series 2019	Bond Series 2019		Bond Series 2017		PRINCIPAL
Fund	280	300	520			341		
Funding Source	Stormwater	Debt	Water (DEPR)	TOTAL		TIF3		
	26%	48%	27%					
Fiscal Year								
2023	100,000	440,000	310,000	850,000		430,000		1,280,000
2024	227,571	420,498	236,931	885,000		440,000		1,325,000
2025	236,571	437,128	246,301	920,000		465,000		1,385,000
2026	246,857	456,133	257,009	960,000		490,000		1,450,000
2027	255,857	472,763	266,380	995,000		510,000		1,505,000
2028	266,143	491,769	277,088	1,035,000		535,000		1,570,000
2029	277,714	513,150	289,136	1,080,000		560,000		1,640,000
2030	288,000	532,156	299,844	1,120,000		585,000		1,705,000
2031	299,571	553,537	311,892	1,165,000		605,000		1,770,000
2032	312,429	577,294	325,278	1,215,000				1,215,000
2033	324,000	598,675	337,325	1,260,000				1,260,000
2034	336,857	622,432	350,711	1,310,000				1,310,000
2035	222,429	410,995	231,576	865,000				865,000
2036	231,429	427,625	240,946	900,000				900,000
2037	240,429	444,255	250,317	935,000				935,000
2038	250,714	463,260	261,025	975,000				975,000
2039	261,000	482,266	271,734	1,015,000				1,015,000
2040	271,286	501,272	282,443	1,055,000				1,055,000
2041	281,571	520,277	293,151	1,095,000				1,095,000
2042	293,143	541,658	305,199	1,140,000				1,140,000
2043	304,714	563,040	317,246	1,185,000				1,185,000
2044	317,571	586,797	330,632	1,235,000				1,235,000
2045	329,143	608,178	342,679	1,280,000				1,280,000
2046	343,286	634,311	357,404	1,335,000				1,335,000
2047	353,571	653,316	368,113	1,375,000				1,375,000
2048	365,143	674,697	380,160	1,420,000				1,420,000
2049	376,714	696,079	392,207	1,465,000				1,465,000
2050	388,286	717,460	404,254	1,510,000				1,510,000

ANNUAL INTEREST PAYMENTS

	280-49207-446	300-49207-238	520-49207-455		341-49206-265	TOTAL
Debt	Bond Series 2019	Bond Series 2019	Bond Series 2019	Bond Series 2019	Bond Series 2017	INTEREST
Fund	280	300	520		341	
Funding Source	Stormwater	Debt	Water (DEPR)	TOTAL	TIF3	
	26%	48%	27%			
Fiscal Year						
2023	211,031	500,000	490,000	1,201,031	189,550	1,390,581
2024	300,094	554,502	312,435	1,167,031	176,650	1,343,681
2025	290,991	537,682	302,958	1,131,631	154,650	1,286,281
2026	281,528	520,197	293,106	1,094,831	131,400	1,226,231
2027	271,654	501,952	282,826	1,056,431	111,800	1,168,231
2028	261,419	483,041	272,171	1,016,631	91,400	1,108,031
2029	250,774	463,370	261,087	975,231	70,000	1,045,231
2030	239,665	442,844	249,522	932,031	47,600	979,631
2031	228,145	421,558	237,528	887,231	24,200	911,431
2032	216,162	399,417	225,052	840,631		840,631
2033	203,665	376,325	212,041	792,031		792,031
2034	190,705	352,378	198,548	741,631		741,631
2035	177,231	327,481	184,520	689,231		689,231
2036	168,334	311,041	175,257	654,631		654,631
2037	159,077	293,936	165,619	618,631		618,631
2038	149,459	276,166	155,606	581,231		581,231
2039	139,431	257,635	145,165	542,231		542,231
2040	128,991	238,345	134,296	501,631		501,631
2041	118,139	218,294	122,998	459,431		459,431
2042	106,877	197,483	111,272	415,631		415,631
2043	95,151	175,816	99,064	370,031		370,031
2044	82,962	153,295	86,374	322,631		322,631
2045	70,259	129,823	73,149	273,231		273,231
2046	57,094	105,496	59,442	222,031		222,031
2047	46,366	85,673	48,273	180,313		180,313
2048	35,317	65,257	36,769	137,344		137,344
2049	23,906	44,173	24,889	92,969		92,969
2050	12,134	22,421	12,633	47,188		47,188

Purchase Requisition

Purchase Requisition No 27-01048

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 126
AMALGAMATED BANK OF CHGO

Address ATTN: CORPORATE TRUST DEPT
PO BOX 94445
CHICAGO, IL 60690-4445

Req. Description DEBT SERVICE

Quantity	Units	Description		Unit Price	Amount
1	EA	DEBT PRINCIPAL SERIES 2019 280-446-49007.000	255,857.00	255,857.00	255,857.00
1	EA	DEBT PRINCIPAL SERIES 2019 300-237-49007.000	472,763.00	472,763.00	472,763.00
1	EA	DEBT PRINCIPAL SERIES 2019 520-455-49007.000	266,380.00	266,380.00	266,380.00
1	EA	DEBT PRINCIPAL SERIES 2017 341-265-49006.000	510,000.00	510,000.00	510,000.00
1	EA	DEBT INTEREST SERIES 2019 280-446-49207.000	271,654.00	271,654.00	271,654.00
1	EA	DEBT INTEREST SERIES 2019 300-238-49207.000	501,952.00	501,952.00	501,952.00
1	EA	DEBT INTEREST SERIES 2019 520-455-49207.000	282,825.00	282,825.00	282,825.00
1	EA	DEBT INTEREST SERIES 2017 341-265-49206.000	111,800.00	111,800.00	111,800.00
				Total:	2,673,231.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Daniel Beelow Sales Tax Rebate

Financial Impact:
$540,000.000 - 330-263-49402.000 - Tax Rebates

Attachments:
1. PO 27-01054

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01054 in the amount of $540,000.00 to Daniel Beelow for Sales Tax Rebate.

Purchase Requisition

Purchase Requisition No 27-01054

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 14110
DANIEL BEELOW
Address 21402 W HIGHWAY 60

Req. Description SALES TAX REBATE

Quantity	Units	Description		Unit Price	Amount
1	EA	TAX REBATES 330-263-49402.000	540,000.00	540,000.00	540,000.00
				Total:	540,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Marshall, Executive Assistant
Lynne Monroe, Deputy Administrator

For: Village Board Meeting of May 11, 2026

Subject: Convergint Technologies 2026/2027 Standing Purchase Order

Financial Impact:
$81,900 - 100-202-46415 - Computer Software Support

Attachments:
1. Convergint Technologies - Standard Requisition

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01078 and payment not to exceed $81,900 to Convergint Technologies for hardware support for access control doors & panels village wide.

Purchase Requisition

Purchase Requisition No 27-01078

Requested Date 05/01/2026 **Department** IT
Required Date
Ordered By JENNIFER MARSHALL

Preferred Vendor 6664
CONVERGINT TECHNOLOGIES

Address 35257 EAGLE WAY

Req. Description HARDWARE SUPPORT FOR ACCESS CONTROL DOORS & PANNELS -

Quantity	Units	Description	Unit Price	Amount
1	EA	COMPUTER SOFTWARE SUPPORT 100-202-46415.000 81,900.00	81,900.00	81,900.00
			Total:	81,900.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: DR Horton TIF 4 Note

Financial Impact:
$500,000.00 - 342-266-49403.000 - Note

Attachments:
1. PO 27-01055

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01055 in the amount of $500,000.00 to DR Horton for the TIF 4 Note Payment.

Purchase Requisition

Purchase Requisition No 27-01055

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 14082
D. R. HORTON, INC.-MIDWEST
Address 1750 E GOLF RD, SUITE 925

Req. Description TIF 4 NOTE

Quantity	Units	Description	Unit Price	Amount
1	EA	NOTE 342-266-49403.000 500,000.00	500,000.00	500,000.00
			Total:	500,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Marshall, Executive Assistant

For: Village Board Meeting of May 11, 2026

Subject: Administrative Consulting Specialists 2026/2027 Standing Purchase Order

Financial Impact:
$20,000 - 100-201-46410 - Consulting Services

Attachments:
1. Administrative Consulting Specialtists - Standard Requisition

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01079 and payment in the amount of $20,000 to Administrative Consulting Specialists for Grant Writing Consultants.

Purchase Requisition

Purchase Requisition No 27-01079

Requested Date 05/01/2026 **Department** ADMIN
Required Date
Ordered By JENNIFER MARSHALL

Preferred Vendor 7586
ADMINISTRATIVE CONSULTING SPECIALI

Address 2990 FARMINGTON DR

Req. Description GRANT WRITING SERVICES 05.01.26 - 04.30.27

Quantity	Units	Description		Unit Price	Amount
1	EA	CONSULTING SERVICES 100-201-46410.000	20,000.00	20,000.00	20,000.00
				Total:	20,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: EREG Dev TIF 2 Note

Financial Impact:
$33,000.00 - 340-264-49403.000 - Note

Attachments:
1. PO 27-01063

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01063 in the amount of $33,000.00 to EREG Dev for TIF 2 Note Payment.

Purchase Requisition

Purchase Requisition No 27-01063

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 0000014576
EREG DEVELOPMENT LLC
Address 566 W LAKE ST STE 400

Req. Description TIF 2 NOTE

Quantity	Units	Description	Unit Price	Amount
1	EA	NOTE 340-264-49403.000 33,000.00	33,000.00	33,000.00
			Total:	33,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Fremont Library TIF Reimbursement

Financial Impact:
$30,000.00 - 340-264-49901.000 - Contingent

Attachments:
1. PO 27-01064

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01064 in the amount of $30,000.00 to Fremont Library for TIF Reimbursement.

Purchase Requisition

Purchase Requisition No 27-01064

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 4982
FREMONT PUBLIC LIBRARY
Address 1170 N MIDLOTHIAN RD

Req. Description TIF REIMB-CARDINAL SQUARE AND FAIRHAVEN

Quantity	Units	Description		Unit Price	Amount
1	EA	CONTIGENT 340-264-49901.000	30,000.00	30,000.00	30,000.00
				Total:	30,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Infosend - Utility Billing Postage/Printing Services

Financial Impact:
$47,000.00 - 500-463-47016.000 - Printing Services
$18,000.00 - 500-463-46441.000 - Postage

Attachments:
1. PO 27-01066

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01066 in the amount of $65,000.00 to Infosend for Utility Billing Postage and Printing Services.

Purchase Requisition

Purchase Requisition No 27-01066

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 14102
INFOSEND, INC.
Address 4240 E LA PALMA AVE

Req. Description UTILITY BILLING POSTAGE/PRINTING SERVICES

Quantity	Units	Description		Unit Price	Amount
1	EA	PRINTING SERVICES 500-463-46441.000	18,000.00	18,000.00	18,000.00
1	EA	POSTAGE 500-463-47016.000	47,000.00	47,000.00	47,000.00
				Total:	65,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: IRMA Annual Contribution

Financial Impact:
$422,000.00 - 100-231-46501.000 -IRMA Insurance
$72,000.00 - 500-451-46501.000 -IRMA Insurance
$42,000.00 - 500-461-46501.000 -IRMA Insurance

Attachments:
1. PO 27-01069

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01069 in the amount of $536,000.00 to IRMA for the Annual Contribution.

Purchase Requisition

Purchase Requisition No 27-01069

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 1120
IRMA

Address 999 OAKMONT PLAZA DR
SUITE 310
WESTMONT, IL 60559

Req. Description ANNUAL CONTRIBUTION

Quantity	Units	Description		Unit Price	Amount
1	EA	IRMA INSURANCE 100-231-46501.000	422,000.00	422,000.00	422,000.00
1	EA	IRMA INSURANCE 500-451-46501.000	72,000.00	72,000.00	72,000.00
1	EA	IRMA INSURANCE 500-461-46501.000	42,000.00	42,000.00	42,000.00
				Total:	536,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Jewel Sales Tax Rebate

Financial Impact:
$270,000.00 - 330-263-49402.000 - Tax Rebates

Attachments:
1. 27-01067

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01067 in the amount of $270,000.00 to Jewel for Sales Tax Rebates.

Purchase Requisition

Purchase Requisition No 27-01067

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 9542
JEWEL FOOD STORES
Address 150 PIERCE RD., SUITE 200

Req. Description SALES TAX REBATE

Quantity	Units	Description		Unit Price	Amount
1	EA	TAX REBATES 330-263-49402.000	270,000.00	270,000.00	270,000.00
				Total:	270,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Lake Hawley Sales Tax Rebate

Financial Impact:
$40,000.00 - 330-263-49402.000 - Tax Rebates

Attachments:
1. PO 27-01068

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01068 in the amount of $40,000.00 to Lake Hawley for Sales Tax Rebates.

Purchase Requisition

Purchase Requisition No 27-01068

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 11787
LAKE HAWLEY MUNDELEIN LLC
Address 1535 N ELSTON AVE

Req. Description SALES TAX REBATE

Quantity	Units	Description		Unit Price	Amount
1	EA	TAX REBATES 330-263-49402.000	40,000.00	40,000.00	40,000.00
				Total:	40,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Lauterbach & Amen Audit Services

Financial Impact:
$45,400.00 - 100-231-46402.000 - Municipal Audit

Attachments:
1. 27-01070

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01070 in the amount of $45,400.00 to Lauterbach & Amen for Audit Services.

Purchase Requisition

Purchase Requisition No 27-01070

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 12525
LAUTERBACH & AMEN, LLP
Address 668 N RIVER RD

Req. Description AUDIT SERVICES

Quantity	Units	Description		Unit Price	Amount
1	EA	MUNICIPAL AUDIT 100-231-46402.000	45,400.00	45,400.00	45,400.00
				Total:	45,400.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Morris Station TIF 2 Note

Financial Impact:
$315,000.00 - 340-264-49403.000 - Note
$100,000.00 - 341-265-49403.000 - Note

Attachments:
1. PO 27-01071

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01071 in the amount of $415,000.00 to Morris Station for the TIF 2 Note.

Purchase Requisition

Purchase Requisition No 27-01071

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 0000014423
MORRIS STATION LLC

Address 5500 MARYLAND WAY
SUITE 320
BRENTWOOD, TN 37027

Req. Description TIF 2 NOTE

Quantity	Units	Description	Unit Price	Amount
1	EA	NOTE 340-264-49403.000 315,000.00	315,000.00	315,000.00
1	EA	NOTE 341-265-49403.000 100,000.00	100,000.00	100,000.00
			Total:	415,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Mundelein School District 75 TIF 2 & 3

Financial Impact:
$60,000.00 - 340-264-49901.000 - Contingent
$60,000.00 - 341-265-49901.000 - Contingent

Attachments:
1. 27-01072

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01072 in the amount of $120,000.00 to Mundelein School District 75 for TIF 2 & 3.

Purchase Requisition

Purchase Requisition No 27-01072

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 6380
MUNDELEIN SCHOOL DIST #75
Address 470 N LAKE ST

Req. Description TIF 2 & 3

Quantity	Units	Description		Unit Price	Amount
1	EA	CONTIGENT 340-264-49901.000	60,000.00	60,000.00	60,000.00
1	EA	CONTIGENT 341-265-49901.000	60,000.00	60,000.00	60,000.00
				Total:	120,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Mundelein Downtown Properties TIF 2 Note

Financial Impact:
$852,000.00 - 340-264-49403.000 - Note

Attachments:
1. 27-01073

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01073 in the amount of $852,000.00 to Mundelein Downtown Properties for the TIF 2 Note.

Purchase Requisition

Purchase Requisition No 27-01073

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 1536
MUNDELEIN DOWNTOWN PROPERTIES LLC
Address 224 ANTHONY AVE

Req. Description TIF 2 NOTE

Quantity	Units	Description		Unit Price	Amount
1	EA	NOTE 340-264-49403.000	852,000.00	852,000.00	852,000.00
				Total:	852,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Mundelein High School TIF 2 & 3

Financial Impact:
$100,000.00 - 340-264-49901.000 - Contingent
$100,000.00 - 341-265-49901.000 - Contingent

Attachments:
1. 27-01074

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01074 in the amount of $200,000.00 to Mundelein High School for the TIF 2 & 3.

Purchase Requisition

Purchase Requisition No 27-01074

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 1500
MUNDELEIN HIGH SCHOOL
Address 1350 W HAWLEY ST

Req. Description TIF 2 & 3 NOTES

Quantity	Units	Description		Unit Price	Amount
1	EA	CONTIGENT 340-264-49901.000	100,000.00	100,000.00	100,000.00
1	EA	CONTIGENT 341-265-49901.000	100,000.00	100,000.00	100,000.00
				Total:	200,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: NICASA - Deflection Grant

Financial Impact:
$175,000.00 - 100-301-47956.000 - Grant Deflection 312202 EXPS

Attachments:
1. PO 27-01075

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01075 in the amount of $175,000.00 to NICASA for the Deflection Grant.

Purchase Requisition

Purchase Requisition No 27-01075

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 13115
NICASA
Address 31979 N FISH LAKE RD

Req. Description DEFLECTION GRANT

Quantity	Units	Description	Unit Price	Amount
1	EA	GRANT-DEFLECTION 312202 EXPS 100-301-47956.000 175,000.00	175,000.00	175,000.00
			Total:	175,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Station 250 TIF 3

Financial Impact:
$700,000.00 - 341-265-49403.000 - Note

Attachments:
1. PO 27-01076

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01076 in the amount of $700,000 to Station 250 for the TIF 3 Note.

Purchase Requisition

Purchase Requisition No 27-01076

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 0000014551
STATION 250 LLC
Address 2037 W CARROLL AVE

Req. Description TIF 3 NOTE

Quantity	Units	Description	Unit Price	Amount
1	EA	NOTE 341-265-49403.000 700,000.00	700,000.00	700,000.00
			Total:	700,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Bill Lark, Chief
Jennifer Rogers, Executive Assistant

For: Village Board Meeting of May 11, 2026

Subject: Fire Department Motorola Starcom Radio Services

Financial Impact:
$20,000.00 - Account 100-323-47351.000 - Radio Service fees for the Fire Department's Starcom radios

Attachments:
None

Background:
The Village's purchase order policy requires the Village Board's approval for purchase orders from $20,000.00 and over. We respectfully request approval for a purchase order in the amount of $20,000.00 for the annual service fees of the Starcom radios for the Fire Department.

Recommendation:
Motion to approve purchase order number 27-01095 in the amount of $20,000.00 for FY27 Starcom radio service fees.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Rogers, Executive Assistant
Bill Lark, Chief

For: Village Board Meeting of May 11, 2026

Subject: Fire Department Dispatch Service Fees to LakeComm

Financial Impact:
$170,000.00 - 100-321-46499.000 - Professional Services

Attachments:
None

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order for items or services $20,000.00 and over. We respectfully request approval for a purchase order in the amount of $170,000.00 to LakeComm for dispatching services.

Recommendation:
Motion to approve purchase order number 27-01094 in the amount of $170,000.00 to LakeComm for dispatching services for the Fire Department.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Diamond Lake School Distr 76 TIF 2 & 4

Financial Impact:
$140,000.00 - 340-264-49901.000 - Contingent
$200,000.00 - 342-266-49901.000 - Contingent

Attachments:
1. PO 27-01104

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01104 in the amount of $340,000.00 to Diamond Lake School District 76 for the TIF 2 and 4 Note Payments.

Purchase Requisition

Purchase Requisition No 27-01104

Requested Date 05/11/2026 **Department** FINANCE
Required Date
Ordered By VANNA JANKOWSKI

Preferred Vendor 0000014614
DIAMOND LAKE SCHOOL DIST 76
Address 26156 N ACORN LN

Req. Description TIF 2 AND 4 PAYMENTS

Quantity	Units	Description	Unit Price	Amount
1	EA	CONTIGENT 340-264-49901.000 140,000.00	140,000.00	140,000.00
1	EA	CONTIGENT 342-266-49901.000 200,000.00	200,000.00	200,000.00
			Total:	340,000.00

Notes

Approved By _____ **Date** _____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Kelsey Howe, Business Services Manager
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: 2026 Mosquito Control Program

Financial Impact:
$75,000 - 100-410-46803.000 - Mosquito Abatement

Attachments:
1. Mundelein 2026 Renewal Letter

Background:
The attached renewal letter describes the charges for the base level work and adult mosquito control treatments. The total cost of the service for FY27 is 2.5% higher than the previous year.

Recommendation:
Motion to approve the Mosquito Control Program Agreement and purchase order number 27-01083 with Clarke Environmental for $75,000.

675 Sidwell Court
St. Charles, IL 60174
630.894.2000 P
630.443.3070 F
www.clarke.com

March 17, 2026

Kesley Howe
Business Services Manager
Village of Mundelein
801 Allanson Road
Mundelein, IL 60060

Dear Kelsey:

We appreciate the opportunity to provide mosquito control services for the Village and look forward to continuing our partnership for 2026.

Per our agreement, Clarke is providing this written notice to inform the Village that the agreement between Clarke Environmental Mosquito Management, Inc. and the Village to provide mosquito control services has renewed for an additional term pending budget approval.

The 2026 Village of Mundelein Environmental Mosquito Management base program and village wide adult mosquito control treatments will be $58.854.00 and $6,559.27 per application, respectively. The 2026 prices reflect a 2.5% CPI-U increase for the core and adult mosquito control applications.

If you have questions regarding any aspect of your agreement, NPDES or services, please feel free to contact me at (847) 778-0224.

Sincerely,

George Balis

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Kelsey Howe, Business Services Manager
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: FY27 Pavement Rejuvenation Program

Financial Impact:
$67,000 - 100-441-46670.000 - Maintenance All Streets

Attachments:
None

Background:
Corrective Asphalt provides pavement rejuvenation services for the Village and is entering the final year of a three-year contract. This contract was approved by the Board on August 26, 2024. The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01087 in the amount of $67,000 to Corrective Asphalt Materials, Sugar Grove, IL, for the contractual pavement rejuvenation program.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Kelsey Howe, Business Services Manager
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: FY27 Street Sweeping

Financial Impact:
$57,000 - 100-441-46670.000 - Maintenance All Streets

Attachments:
None

Background:
The FY27 budget provides funding for street sweeping Village-owned roads. Street sweeping is a crucial part of road maintenance and will increase the longevity of roads and remove pollutants from stormwater. This is year two of a two-year contract extension approved by the Board in May 2025. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01089 in the amount of $57,000 to TKG Environmental Services, Waukegan, IL, for contractual street sweeping services.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Kelsey Howe, Business Services Manager
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: FY27 Crack Sealing Program

Financial Impact:
$38,000 - 100-441-46670 - MT ALL STREETS

Attachments:
None

Background:
The FY27 budget provides for contractual crack sealing on roadways throughout the Village. Crack sealing is a preventive maintenance treatment that fills pavement cracks to keep water and debris out, helping extend the life of the roadway.

In 2024, the Lake County Municipal League joint bid crack sealing services. Patriot Pavement Maintenance was awarded a four-year contract. The unit price is $1.68/lb., which is a 3% increase from last year allowable under the terms of the contract. Based on the unit prices, the total cost for the pavement service during FY27 is proposed to be $38,000.

Recommendation:
Motion to approve purchase order number 27-01093 for contractual crack sealing services by Patriot Pavement Maintenance, Des Plaines, IL, in the amount of $38,000.00.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Kelsey Howe, Business Services Manager
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: FY27 Pavement Marking Program

Financial Impact:
$30,000 - 100-441-46670 - MT ALL STREETS

Attachments:
None

Background:
The FY27 budget provides for contractual pavement marking on roadways throughout the Village. Pavement markings are one of the most important aspects of safe and efficient roadway maintenance. Uniform markings delineate the roadway path and traffic lanes and provide guidance and information for roadway users.

In 2024, the Lake County Municipal League joint bid pavement marking services. High Star Traffic was awarded a four-year contract. The unit price for pavement marking varies depending on the width of the line or letters and symbols. Based on the unit prices, the total cost for the pavement service during FY27 is proposed to be $30,000.

Recommendation:
Motion to approve purchase order number 27-01086 for contractual road striping services by High Star Traffic, Bartlett, IL, in the amount of $30,000.00.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of May 11, 2026

Subject: Daniel Beelow Sales Tax Rebate FY2026

Financial Impact:
$200,000.00 - 330-263-49402.000 - Tax Rebates

Attachments:
None

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 26-01106 in the amount of $200,000.00 to Daniel Beelow for Sales Tax Rebates FY2026.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Rogers, Executive Assistant
Bill Lark, Chief

For: Village Board Meeting of May 11, 2026

Subject: Fire Department Ambulance Billing Service Fees

Financial Impact:
$59,000 - Account 100-324-46418.000 - Ambulance billing service fees paid to Paramedic Billing Services (PBS)

Attachments:
None

Background:
The Village's purchase order policy requires the Village Board's approval for purchase orders from $20,000 and over. We respectfully request approval for a purchase order in the amount of $59,000.00 for the annual service fees owed to Paramedic Billing Services (PBS) for ambulance billing and collection.

Recommendation:
Motion to approve purchase order number 27-01096 to Paramedic Billing Services in the amount of $59,000.00 for FY27 ambulance billing service fees.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jennifer Marshall, Executive Assistant

For: Village Board Meeting of May 11, 2026

Subject: Mundelein Community Connection

Financial Impact:
$20,000 - 100-201-46899.000 - Misc. Community Service

Attachments:
1. MCC

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Attached is a Departmental Purchase Request exceeding the $20,000 limitation. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01081 in the amount of $20,000 for the Annual Mundelein Community Connection contribution.

Purchase Requisition

Purchase Requisition No 27-01081

Requested Date 05/01/2026 **Department** ADMIN
Required Date
Ordered By JENNIFER MARSHALL

Preferred Vendor 3160
MUNDELEIN COMMUNITY CONNECTION
Address 281 N ARCHER AVE

Req. Description 2026/2027 ANNUAL FUNDING REQUEST

Quantity	Units	Description	Unit Price	Amount
1	EA	MISC COMMUNITY SERVICE 100-201-46899.000 20,000.00	20,000.00	20,000.00
			Total:	20,000.00

Notes

Approved By _____ **Date** _____

Mundelein Community Connection

165 N. Archer Avenue, Mundelein, IL 60060
847-970-9235 (office)
mundeleincommunityconnection.org
Email: info@mundeleincommunityconnection.org

February 4th, 2026

Eric Guenther
Village Administrator
300 Plaza Circle
Mundelein, IL 60060

Eric:

As the Village prepares its annual budget, please accept this request from Mundelein Community Connection for grant-funding in the Village FYE27 budget. In examining our needs for the year ahead, we request that the Village include $25,000 in funding for MCC.

Enclosed is a copy of MCC's financial history for the last 15 years. As you know, our funding requests rise and fall from year to year, depending on our economic circumstances. Village funding for MCC in recent years has varied between $20,000 and $30,000, generally comprising less than 20% of our total revenue. This year's request represents 15% of our projected revenue (Exhibit 1).

Overall, it was a good year for MCC. We finished the year with a secure cash balance. We grew membership; raised sponsorship contributions; controlled expenditures; and grew special event revenues.

MCC is proud to have continued our participation in Mundelein Community Days, Spring into Summer, and the Winter Tree Lighting Festival. In addition, we participated in Boo Bash and Cottontail Trail, hosted by the Mundelein Park and Recreation District, revised our By-Laws, published four Quarterly Newsletters, hired a new Executive Director and established a Financial Oversight Committee.

As usual, weather, projects and economic uncertainty will continue to be a challenge, for us, and for other organizations. It is our commitment to continue to diversify our revenue sources, grow event sponsorships, increase memberships and benefactors; reduce our reliance on Village

funding, and continue to provide community-based, family-focused events that promote the Village of Mundelein.
Thank you for your consideration of this request and support of MCC.

Sincerely,



Ernie Billittier
President
Enc.: MCC's Financial History – FYE 1-31-12 to 1-31-26
MCC's Projected FYE 1-31-27 Budget
cc: Mike Flynn
Jess Stoffel

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Kelsey Howe, Business Services Manager
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: FY27 Cityworks Support Services

Financial Impact:
$37,000 - 500-461-46415 - COMPUTER SOFTWARE SUPPORT

Attachments:
None

Background:
In July 2023, the Board approved a four-year agreement for third party support services related to PW&E's asset management software, Cityworks. The FY27 budget provides funds for such services. The proposed FY27 service fee is $37,000.

Recommendation:
Motion to approve purchase order number 27-01125 in the amount of $37,000 to Ritter GIS, Northville, MI, for asset management software support services.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Kelsey Howe, Business Services Manager
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of May 11, 2026

Subject: FY27 Asset Management - Cityworks Software

Financial Impact:
$47,500 - 500-461-46415 - COMPUTER SOFTWARE SUPPORT
$28,572 - 100-410-46415 - COMPUTER SOFTWARE SUPPORT

Attachments:
None

Background:
The FY27 budget provides funds for Cityworks asset management software. A multi-year agreement for Cityworks software was approved by the Board in June 2022. A purchase order and payment in the amount of $76,072 is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01131 and payment for CityWorks asset management software, provided by Azteca Systems Holdings, LLC, of Sandy, UT, in the amount of $76,072.00.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Jason Seeley, Police Chief

For: Village Board Meeting of May 11, 2026

Subject: Police Department Range Maintenance

Financial Impact:
$22,400.00 - Account 100-301-46620.000 - Maintenance Building & Grounds

Attachments:
None

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Board approval is respectfully requested for the annual range maintenance services subscription.

Recommendation:
Motion to approve purchase order number 27-01013 and payment to Best Technology Systems in the amount of $22,400.00 for the annual range maintenance services.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Rachel Friberg, Human Resources Assistant
Tameika Jones, Assistant Village Administrator / Director of Human Resources

For: Village Board Meeting of May 11, 2026

Subject: Paylocity Corp

Financial Impact:
$85,500 – 100-205-46499.000 – Professional Services

Attachments:
None

Background:
Paylocity Corp is the designated vendor for the Village's Human Resources department, providing comprehensive solutions for various functions including payroll processing, benefits administration, performance management, and recruitment activities. The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01129 and payment in the amount of $85,500 to Paylocity Corp.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Rachel Friberg, Human Resources Assistant
Tameika Jones, Assistant Village Administrator / Director of Human Resources

For: Village Board Meeting of May 11, 2026

Subject: Illinois Department of Employment Security (IDES)

Financial Impact:
$20,000 – 100-205-46004.000 – Unemployment Insurance

Attachments:
None

Background:
The Illinois Department of Employment Security (IDES) is the government agency responsible for processing unemployment claims filed by individuals who have separated from employment. The Village is responsible for remitting payments on a quarterly basis based on the claims received from IDES. The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01130 and payment in the amount of $20,000 to Illinois Department of Employment Security (IDES).

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Rachel Friberg, Human Resources Assistant
Tameika Jones, Assistant Village Administrator / Director of Human Resources

For: Village Board Meeting of May 11, 2026

Subject: Intergovernmental Personnel Benefit Cooperative (IPBC)

Financial Impact:
$5,100,000 - 100-000-26080.000 – Health Insurance Payable

Attachments:
None

Background:
The Intergovernmental Personnel Benefit Cooperative (IPBC) is an intergovernmental agency established under Illinois statutes that enables local government entities to collaborate for insurance purposes. It is available to municipalities, counties, special districts, and other intergovernmental agencies, providing a cooperative framework for managing personnel benefits. The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01127 and payment in the amount of $5,100,000 to the Intergovernmental Personnel Benefit Cooperative (IPBC).

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Rachel Friberg, Human Resources Assistant
Tameika Jones, Assistant Village Administrator / Director of Human Resources

For: Village Board Meeting of May 11, 2026

Subject: Bestco UA

Financial Impact:
$171,000 – 100-000-26080.000 – Health Insurance Payable

Attachments:
None

Background:
Benistar Administrative Services, Inc. (BASI) is a nationally licensed Third Party Administrator (TPA) specializing in group retiree medical and prescription drug benefits. BASI manages certain services for the Village's retirees, and payments for these benefits are remitted to Bestco UA. The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. Board approval is respectfully requested.

Recommendation:
Motion to approve purchase order number 27-01128 and payment in the amount of $171,000 to Bestco UA.