

AGENDA
VILLAGE BOARD MEETING NO. 3325
July 28, 2025 - 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. **Motion** to approve the Board of Trustees Regular meeting minutes from July 14, 2025.

V. PUBLIC COMMENTARY

VI. PRESENTATIONS / AWARDS

VII. PUBLIC HEARINGS

VIII. MAYOR'S REPORT

- A. Budget Amendment - IT Security and Infrastructure

Motion to approve a FYE2026 budget amendment for account number 100-260-48410 - Computer Equipment in the amount of \$220,000 for IT network security and infrastructure improvements.

- B. EV Charging and NSF Fees

Motion to pass an Ordinance authorizing fees associated with returned checks and for electric vehicle charging at the Village provided electric vehicle charging stations.

- C. Fee Schedule Amendment

Motion to pass an Ordinance amending title 3, chapter 8, of the Mundelein Municipal Code: Fee Schedule.

- D. Tighthead Lease Agreement - 165 North Archer Avenue

Motion to adopt a Resolution approving and authorizing execution of a Lease Amendment between the Village of Mundelein, Landlord, and Tighthead Brewing Company (Tenant) at

165 North Archer Avenue.

E. Board Policy - Social Media

Motion to approve the Social Media Board Policy number VB-17-19.

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)

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

1. Sanitary Manhole Rehabilitation Project

Motion to adopt a Resolution waiving bids, accepting a proposal from Hydro Klean Solutions, LLC from Des Moines, IA and, approve purchase order number 26-00463 for \$79,954.00.

2. Professional Services Proposal - Utility Services

Motion to authorize the Director of Public Works and Engineering to sign a proposal for staffing assistance in the amount of \$16,600 per month with Baxter and Woodman Consulting Engineers, Inc., for general engineering services and approve purchase order number 26-00490 not to exceed \$130,600.

3. Park Street Gateway Arch - Contract Award

Motion to adopt a Resolution accepting proposals for the Park Street Gateway Arch, Award a Contract to Doyle Signs, Inc, and approve purchase order number 26-00491 in the amount of \$99,960.00 for the fabrication and installation of the gateway arch on East Park Street.

4. Energy Efficiency Project - LED Streetlights Phase 6

Motion to authorize staff to sign a performance contract and execute purchase order number 26-00488 in the amount of \$99,490.00 with Veregy, LLC, for the purpose of continuing work on the Village-wide LED Street Light Retrofit Energy Efficiency Project.

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 July 15, 2025 and ending July 28, 2025 in the amount of \$479,983.03.

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

- F. Building Committee (Krinski, Ugaste, Schwenk)
- G. Other Reports
- X. SCHEDULED BUSINESS
 - A. Omnibus Vote Items
- XI. VILLAGE STAFF REPORTS
 - A. Village Administrator
 - B. Village Attorney
 - C. Village Clerk
- XII. EXECUTIVE SESSION
 - A. **Motion** to recess into Executive Session to discuss 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. OTHER BUSINESS
- XIV. ADJOURNMENT
 - A. 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 3324th Regular Meeting of the Board of Trustees of the Village of Mundelein was held on July 14, 2025 at 300 Plaza Circle, Mundelein. Mayor Pro-Tem Erich Schwenk called the meeting to order at 7:00 PM.

ATTENDANCE

Deputy Clerk Lynne Monroe took the roll call. It indicated as follows:

Board Attendance

PRESENT: Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste

ABSENT: Mayor Meier, Clerk Walsh

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 Boeche

ABSENT:

PLEDGE OF ALLEGIANCE

Mayor Pro-Tem Schwenk led the Pledge of Allegiance.

MINUTES APPROVAL

Minute Approval

Motion to approve the Board of Trustees Regular meeting minutes from June 23, 2025.

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Schwenk
SECONDER:	Trustee Ugaste
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

PUBLIC COMMENTARY

No public commentary.

PRESENTATIONS / AWARDS

No presentations or awards.

PUBLIC HEARINGS

No public hearings.

MAYOR'S REPORT

MEETING CALL - Committee of the Whole on July 28, 2025 at 6:00 PM for a Social Media Presentation

Trustee Schwenk called the Meeting of the Committee of the whole on July 28, 2025.

Commission Appointment - Economic Development Commission - David Shutan

Motion to approve a commission appointment of David Shutan to the Economic Development Commission.

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Schwenk
SECONDER:	Trustee Juarez
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

Commission Appointment - Planning and Zoning Commission - Tim Wilson

Motion to approve a commission appointment of Tim Wilson to the Planning and Zoning Commission.

RESULT:	[Yes 6, No 0, Abstained 0]
MOVER:	Trustee Erich Schwenk
SECONDER:	Trustee Arnold Krinski
AYES:	Jennifer Grieco, Daniel Juarez, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

2024 Employee Reference Manual - Ordinance clarifying Ordinance NO. O-24-06-26

Motion to adopt Ordinance No.O-25-07-53, an Ordinance clarifying Ordinance No. O-24-06-26, adopting the 2024 Employee Reference Manual for the Village of Mundelein.

RESULT:	[Yes 6, No 0, Abstained 0]
MOVER:	Trustee Schwenk
SECONDER:	Trustee Lambert
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

2024 Employee Reference Manual - Resolution

Motion to approve Resolution No. R-25-07-43, adopting the 2024 Employee Reference Manual for the Village of Mundelein.

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Erich Schwenk
SECONDER:	Trustee Kara Lambert
AYES:	Jennifer Grieco, Daniel Juarez, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

2025 Employee Reference Manual

Motion to adopt Resolution No. R-25-07-44, a resolution adopting the 2025 Employee Reference Manual for the Village of Mundelein.

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Schwenk
SECONDER:	Trustee Lambert
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

Ordinance Decrease Class FB and Increase Class F - Taste of Paris

Motion to pass an Ordinance amending Chapter 5.76 of the Mundelein Municipal Code to decrease the number of Class FB licenses and increase the number of Class F licenses authorized in the Village of Mundelein as it relates to Taste of Paris at 161 North Seymour Avenue.

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Schwenk
SECONDER:	Trustee Krinski
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

Ordinance to Increase Class F - Chelitos

Motion to pass an Ordinance amending Chapter 5.76 of the Mundelein Municipal Code to increase the number of Class F licenses authorized in the Village of Mundelein as it relates to Chelitos Mexican Restaurant at 506 North Lake Street.

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Schwenk
SECONDER:	Trustee Grieco
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste

NAYS: None

ABSTAIN: None

Proclamation - National Night Out

TRUSTEE REPORTS

Community Happenings Committee (Grieco, Juarez, Lambert)

Report from Trustee Grieco

Jennifer Grieco discussed the upcoming Mundelein Grand Prix that will be held on Monday, July 21, 2025 in a new location and National Night Out will be held on Tuesday, August 5, 2025 at the Mundelein Park and Recreation district and will be playing the movie Wicked.

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

Driven Car Wash - Special Use Permit Amendment, 301 Townline Road - PZ2025-0026

Motion to pass an Ordinance Amending Ordinance No. 22-11-53, An Ordinance Approving a Final Plat of Patriot's Plaza Resubdivision and Granting a Special Use Permit and Variation to Driven Car Wash for the Property Located at 301 Townline Road.

RESULT: Passed [Yes 6, No 0, Abstained 0]

MOVER: Trustee Juarez

SECONDER: Trustee Grieco

AYES: Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste

NAYS: None

ABSTAIN: None

Text Amendment - Home Day Cares - PZ2025-0012

Motion to authorize staff to draft an ordinance denying the proposed text amendment relating to Section 20.68.040 of the Zoning Ordinance to increase the maximum number of children permitted in a home day care from six (6) children of outside households to sixteen (16).

Kara asked if staff could look at the ordinance again in the future when we review other text amendments.

RESULT: Passed [Yes 6, No 0, Abstained 0]

MOVER:	Trustee Juarez
SECONDER:	Trustee Krinski
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

TIF Eligible Redevelopment Costs - D.R. Horton, Inc.

Motion to adopt a Resolution Approving TIF Eligible Redevelopment Costs for D.R. Horton, Inc. – Midwest for Redevelopment Project (The Townes at Oak Creek) in the amount of \$2,840,000.00.

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Juarez
SECONDER:	Trustee Grieco
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

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

Wellington Drainage Improvement - Engineering Design Services

Motion to award a Professional Services Agreement for the Wellington Avenue Stormwater Improvements in the amount of \$27,345.00 and approve purchase order number 26-00424 to HR Green, Inc.

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Lambert
SECONDER:	Trustee Juarez
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

Resolution Approving Rider #2 to a Highway Authority Agreement Regarding 4 East Hawley Street

Motion to adopt a Resolution Approving and Authorizing the Execution of Rider #2 to the BP Highway Authority Agreement regarding the Property at 4 East Hawley Street, Mundelein, Illinois and authorize the Mayor and Village Clerk to sign the Rider.

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Lambert
SECONDER:	Trustee Ugaste

AYES: Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS: None
ABSTAIN: None

Water Meter Purchase For Area Development and Stock

Motion to approve purchase order number 26-00427 in the amount of \$67,000.00 to Midwest Meter for Fiscal Year 2026.

RESULT: Passed [Yes 6, No 0, Abstained 0]
MOVER: Trustee Lambert
SECONDER: Trustee Grieco
AYES: Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS: None
ABSTAIN: None

Diffusers for Aeration Tanks at Water Resource Recovery Facility

Motion to adopt a Resolution waiving bids, accepting a proposal from EDI (Environmental Dynamics International) for the replacement of FlexAir Diffusers and approving the purchase order number 26-00432 in the amount of \$24,860.00.

RESULT: Passed [Yes 6, No 0, Abstained 0]
MOVER: Trustee Lambert
SECONDER: Trustee Krinski
AYES: Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS: None
ABSTAIN: None

Vehicle Purchases - Public Works & Engineering, Police, and Fire

Motion to adopt a Resolution Waiving Bids, Accepting Proposals, and Approving Purchase Orders as follows:

- Sutton Ford, Matteson, IL purchase order numbers 26-00453, 26-00455, & 26-00457 in the amount of \$255,451.34 for public works vehicles.

RESULT: Passed [Yes 6, No 0, Abstained 0]
MOVER: Trustee Lambert
SECONDER: Trustee Krinski
AYES: Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS: None
ABSTAIN: None

Motion - Rush Truck Center

Motion to adopt a Resolution Waiving Bids, Accepting Proposals, and Approving Purchase Orders as follows:

- Rush Truck Center, Springfield, IL, purchase order number 26-00444 in the amount of \$104,998.00 for public works vehicles;

RESULT:	Passed [Yes 0, No 0, Abstained 0]
MOVER:	Trustee Lambert
SECONDER:	Trustee Ugaste
AYES:	None
NAYS:	None
ABSTAIN:	None

Motion - Currie Motors

Motion to adopt a Resolution Waiving Bids, Accepting Proposals, and Approving Purchase Orders as follows:

- Currie Motors, Frankfort, IL, purchase order numbers 26-00446, 26-00448, & 26-00450 in the amount of \$133,186.00 for police vehicles;

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Lambert
SECONDER:	Trustee Juarez
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

Motion - Foster Coach Sales, Inc.

Motion to adopt a Resolution Waiving Bids, Accepting Proposals, and Approving Purchase Orders as follows:

- Foster Coach Sales, Inc, Sterling, IL, purchase order number 26-00371 in the amount of \$336,955.00 for an ambulance

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Lambert
SECONDER:	Trustee Grieco
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

Motion - Vehicle Build Out

Motion to adopt a Resolution Waiving Bids, Accepting Proposals, and Approving Purchase Orders as follows:

- Suburban Accents in the amount of \$600.
- Suburban Accents in the amount of \$600.
- Purchase order # 26-00447 in the amount of \$5,749.60 to Havey.
- Purchase order # 26-00449 in the amount of \$14,795.50 to Havey.
- Purchase order # 26-00451 in the amount of \$16,688.90 to Havey.
- Liebovich purchase in the amount of \$601.09.
- Purchase order number 26-00452 in the amount of \$7,205.30 to Great Lakes Customs.
- Bio-Tron purchase in the amount of \$1,410.00.
- Purchase order number 26-00372 in the amount of \$65,178.59 to Stryker.
- TTK Purchase in the amount of \$405.67.
- Purchase order number 26-00454 in the amount of \$19,237.96 to Knapheide.
- Purchase order number 26-00456 in the amount of \$30,896.92 to Knapheide.
- Purchase order number 26-00488 in the amount of \$34,202.00 to Monroe.
- Purchase order number 26-00445 in the amount of \$174,023.00 to Monroe.

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Lambert
SECONDER:	Trustee Ugaste
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

Finance Committee (Schwenk, Ugaste, Grieco)

Governing Body

Motion to approve the payment of bills, as indicated in the Governing Body Report for the period between June 24, 2025 and ending July 14, 2025 in the amount of \$1,521,458.39.

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Schwenk
SECONDER:	Trustee Grieco
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

Public Safety Committee (Ugaste, Lambert, Krinski)

District 120 Police Services Agreement

Motion to authorize the Mayor and the clerk to sign the District 120 Police Services Agreement.

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Ugaste
SECONDER:	Trustee Krinski
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

Chief Lark reported the statistics from the July 5, 2025 Blood Drive - 54 blood donations, can save up to 162 lives.

Deputy Chief Poynor discussed several police department events:

- Saturday, July 19, 2025, at 8:00 AM is Cops and Bobbers at the Mundelein Seminary. The event is free and no registration is required. Just a reminder, anyone over the age of 16 will need a fishing license.
- National Night Out on Tuesday, August 5, 2025, at Mundelein Community Park starts at 5:00 PM, starting with a free swim at Barefoot Bay, 6:00 to 8:00 PM kicks off activities in the park and the movie, Wicked, kicks off at 8:00 PM.

Building Committee (Krinski, Ugaste, Schwenk)

No motions and no report

Other Reports

Mayor Pro-Tem Schwenk wanted to thank everyone behind the scenes for Mundelein Days, a lot of work goes into preparing for the event.

SCHEDULED BUSINESS

Omnibus Vote Items

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Schwenk

SECONDER:	Trustee Juarez
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None
ABSTAIN:	None

BIG Reimbursement Request - Tropical Smoothie Cafe

Motion to approve payment in the amount of \$7,925 for the Business Incentive Grant Reimbursement for Tropical Smoothie Cafe, Resolution No. R-24-09-50

Overhead Line Burial - Seymour Avenue

Motion to authorize the Director of Public Works and Engineering to sign the proposal and approve a purchase order number 26-00442 in the amount of \$94,770.00 to Krause Electrical Contractors for the installation of underground electrical wiring to the properties affected by the removal of the overhead electrical lines along Seymour and Maple Avenues.

Lauterbach & Amen, LLP. - Actuarial Services

Motion to authorize the Finance Director to sign a four-year agreement for actuarial services with Lauterbach & Amen LLP for FY2025- FY2028.

Purchase Order for Farr Associates from Ivanhoe Village escrow account

Motion to approve purchase order number 26-00420 and payment in the amount of \$35,000.00 for consultation fees regarding the Ivanhoe Village development to be charged to their escrow account with the Village.

Paramedic Billing Services - Purchase Order

Motion to approve purchase order number 26-00431 in the amount of \$60,000 to pay Paramedic Billing Services their 4% commission rate for all payments collected related to non-GEMT ambulance transports and Fire Billing invoices from June 1, 2025 through April 30, 2026.

Invoice payment approval for GEMT to Illinois Department of Healthcare / Family Services

Motion to approve purchase order number 26-00459 and invoice in the amount of \$342,959.96 to the Illinois Department of Health Care and Family Services.

VILLAGE STAFF REPORTS

Village Administrator

No report and no executive session.

Village Attorney

No report.

Village Clerk

No report.

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

OTHER BUSINESS

ADJOURNMENT

Motion to Adjourn the Regular Board Meeting

RESULT:	Passed [Yes 6, No 0, Abstained 0]
MOVER:	Trustee Schwenk
SECONDER:	Trustee Krinski
AYES:	Trustee Grieco, Trustee Juarez, Trustee Krinski, Trustee Lambert, Trustee Schwenk, Trustee Ugaste
NAYS:	None

ABSTAIN: None

Village Clerk

To: Mayor and Board of Trustees

From: Lynne Monroe, Assistant Village Administrator

For: Village Board Meeting of July 28, 2025

Subject: Budget Amendment - IT Security and Infrastructure

Financial Impact:

Requesting an increase of \$220,000 in account number 100-260-48410.000

Attachments:

None

Background:

We are requesting approval to perform a budget amendment to GL 100-48410-260 in the amount of \$220,000.

In FYE25, the board approved \$300,000 in additional funds to be used for necessary IT security improvements. This included many enhancements, such as new software to eliminate old and unprotected servers and adding security protocols and upgraded security monitoring.

After many years of operating with outdated and unsupported systems, an entire network infrastructure improvement and rebuild was put into motion in February 2025.

Due to the implementation timelines and contract approvals, the funds approved in February 2025 were not spent in that fiscal year, ending April 30, 2025. This budget amendment is to move those approved but unspent funds to the current fiscal year to allow continued progress in our network and IT security improvements.

Recommendation:

Motion to approve a FYE2026 budget amendment for account number 100-260-48410 - Computer Equipment in the amount of \$220,000 for IT network security and infrastructure improvements.

To: Mayor and Board of Trustees

From: Lynne Monroe, Assistant Village Administrator

For: Village Board Meeting of July 28, 2025

Subject: EV Charging and NSF Fees

Financial Impact:

N/A

Attachments:

None

Background:

Staff is pleased to announce that new Electric Vehicle (EV) charging stations will soon be available in the public parking lot. Residents and visitors will be able to conveniently charge their EVs at these stations, with usage costs paid directly at the charging unit.

In addition, the Village is formally adopting a Non-Sufficient Funds (NSF) charge into the Village Code. This will allow the Village to recover a portion of the administrative /bank costs incurred when checks from residents or contractors are returned due to insufficient funds. The standard fee will be **\$25**, unless more extensive recovery is warranted as outlined in the ordinance.

This ordinance incorporates the applicable fee references into the Village Code and adds to the official Fee Schedule for transparency and consistency.

Recommendation:

Motion to pass an Ordinance authorizing fees associated with returned checks and for electric vehicle charging at the Village provided electric vehicle charging stations.

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 July 28, 2025 the Corporate Authorities of such Village passed and approved:

Ordinance No. O-25-07-54
which is entitled

EV Charging and NSF Fees

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 7/29/2025, 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 7/29/2025.

Village Clerk

ORDINANCE NO. O-25-07-54

AN ORDINANCE AUTHORIZING FEES ASSOCIATED WITH RETURNED CHECKS AND FOR ELECTRIC VEHICLE CHARGING AT VILLAGE PROVIDED ELECTRIC VEHICLE CHARGING STATIONS

WHEREAS, the Village of Mundelein, Lake County, Illinois (the “Village”) is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois; and

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of public health, safety, morals, and welfare; and

WHEREAS, the Village has established various fees and charges as part of the Mundelein Municipal Code; and

WHEREAS, the Village believes it appropriate to impose certain additional fees associated with recovering costs incurred by the Village for returned checks and for providing electric vehicle charging stations and to update the Village’s Fee Schedule to reflect these authorized fees.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Mundelein, County of Lake, Illinois, that:

SECTION I: Chapter 1.24, General Penalty, of Title 1, General Provisions, of the Mundelein Municipal Code, shall be amended to add the following new Section 1.24.011, Non-Sufficient Funds Check Charge:

1.24.011 Non-sufficient funds check charge.

a. A fee in the amount described in Title 3, Chapter 8, Fee Schedule (3.80) for non-sufficient funds shall be added to any invoice, bill, or charge for which attempted prior payment was made by a check when such a check was either returned for non-sufficient funds or was otherwise not honored upon presentment.

b. Notwithstanding the fixed fee for non-sufficient funds that is described in Title 3, Chapter 8, Fee Schedule (3.80), if the Village’s collection effort has not otherwise been litigated and if the Village’s costs and expenses exceed the amount authorized by Title 3, Chapter 8, Fee Schedule (3.80), then the Village may seek the full amount of its costs and expenses associated with such collection by making a written demand, sent by certified mail, return receipt requested, delivered to the last known address of the person responsible for such payment, demanding payment of such costs and expenses within thirty days of the mailing of the demand. The Village may also seek to recover such costs and expenses in any manner otherwise provided by state law, as may be subsequently amended.

SECTION II: Title 14, Public Services and Utilities, of the Mundelein Municipal Code, shall be amended to add the following new Chapter 14.44, Electric Vehicle Charging Services:

CHAPTER 14.44 - ELECTRIC VEHICLE CHARGING SERVICES

The Village may charge user fees in the amount described in Title 3, Chapter 8, Fee Schedule (3.80) for the use of any electric vehicle charging station or services provided by the Village.

SECTION III: Title 3, Chapter 8, Fee Schedule (Section 3.80) of the Village Code shall be amended by adding the following new additional fees:

Section: 1.24.011
Purpose: Non-sufficient funds/Returned Check
Fee: \$25.00

Section: 14.44
Purpose: Electric Vehicle Charging Fee (for Village Provided Electric Vehicle Charging Stations)
Fee: Level 2 chargers:.25 per kWh/Level 3 chargers: .50 per kWh

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 a judgement 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 upon its passage, approval, and publication in pamphlet form (which publication is hereby authorized) as provided by law.

RESULT:	[Yes 0, No 0, Abstained 0]
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, July 28, 2025

APPROVED: Monday, July 28, 2025

ATTEST: _____

Village Clerk

To: Mayor and Board of Trustees

From: Lynne Monroe, Assistant Village Administrator

For: Village Board Meeting of July 28, 2025

Subject: Fee Schedule Amendment

Financial Impact:

N/A

Attachments:

1. O-25-07-55 -Exhibit A - Fee Schedule 2025 - revised 07.28.25

Background:

In Ordinance 24-10-50 passed October 28, 2024, all the various fees put into effect throughout the Municipal Code and Zoning Ordinances of the Village were consolidated into one section of the Municipal Code and displayed in one comprehensive fee schedule, where said fees are listed, with reference to the applicable code. This code appendix approach is a more efficient and effective way to manage fees and implement changes in response to budgetary needs, allowing for periodic reviews of all Village fees at a glance.

This amendment adds several fees to the fee schedule that were not originally added when the Fee Schedule was created. Meter fees are also being amended to account for a change in cost from the vendor.

The fees to be amended on the Fee Schedule are as follows:

Water Meter Fees

New EV and NSF Fees

The fees to be added, previously excluded, are: (Note~ these are not new fees; these are fees previously adopted in the code as indicated, now being included in the Fee Schedule.)

- Municipal Cannabis Retailers Occupation Tax 3.64.010 (a)
- Electric Use Tax Penalty 3.72.100
- Entertainment Tax 3.78.030 (A)
- Municipal Telecommunications Infrastructure Maintenance Fee 5.12.040 (g)
- Alarm Service Permit Revocation 14.24.180(b)(3) and (10)

- Crime Free Housing Seminar Requirements 16.44.050(e)
- Crime Free Housing Seminar Requirements 16.44.050(f)

Recommendation:

Motion to pass an Ordinance amending title 3, chapter 8, of the Mundelein Municipal Code: Fee Schedule.

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 July 28, 2025 the Corporate Authorities of such Village passed and approved:

Ordinance No. O-25-07-55
which is entitled

Fee Schedule Amendment

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 7/29/2025, 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 7/29/2025.

Village Clerk

ORDINANCE NO. O-25-07-55

AN ORDINANCE AMENDING TITLE 3, CHAPTER 8 OF THE MUNDELEIN MUNICIPAL CODE: FEE SCHEDULE

WHEREAS, the Village of Mundelein, Lake County, Illinois (the “Village”) is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois; and

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of public health, safety, morals, and welfare; and

WHEREAS, the Village of Mundelein is an Illinois home rule municipal corporation organized and operating pursuant to Article VII of the Illinois Constitution of 1970; and

WHEREAS, the Village has established various fees and charges as part of the Mundelein Municipal Code; and

WHEREAS, the Village determined that it is in the best interests of the Village and its residents to create a comprehensive fee schedule in the Mundelein Municipal Code to consolidate into one chapter all of its various fees and charges rather than having the various fees and charges set forth in various provisions throughout the Municipal Code or other ordinances, rules, regulations, and policies; and

WHEREAS, on October 28, 2024, the Village board passed ordinance 24-10-50 to create a comprehensive fee schedule that established various fees and charges as part of the Mundelein Municipal Code into one chapter, Chapter 3.80 where fees and charges could be reviewed from time-to-time; and

WHEREAS, the Village of Mundelein has conducted a review of the Village Code and corresponding fees, determining further updates are needed to the fee schedule; and

WHEREAS, the cost of meter fees has increased since the last amendment to the fee schedule; and

WHEREAS, it would be in the best interests of the Village to update the village fee schedule, update corresponding code sections and implement new fees effective June 29, 2025.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, LAKE COUNTY, ILLINOIS, PURSUANT TO ITS HOME RULE AUTHORITY, as follows:

SECTION I: The Village Board hereby amends the Mundelein Municipal Code so that the following portions of Title 3, Chapter 8, Fee Schedule are amended to reflect the proposed new fees relative to the new code

EV Charging Fees

Bank Returned Item Fees

SECTION II: The Village Board hereby amends the Mundelein Municipal Code so that the following portions of Title 3, Chapter 8, Fee Schedule are amended to reflect the proposed new fees relative to the following

increased meter fees.

14.16.040 Water Connection Tap on Fees

Two inch \$2,459.60

Three inch \$4,500.10

Four inch \$6,057.15

Six inch \$8,699.35

SECTION III:

The Village Board hereby amends various provisions of the Mundelein Municipal Code to replace the specified fee or charge in the referenced Municipal Code provision with a reference to the fee or charge that has been incorporated into the Fee Schedule Chapter 3.80.

The language as noted for each municipal code section below shall be replaced with '**as set forth in the Village Fee Schedule Chapter 3.80**' and the corresponding fee, language and code reference shall be added to the Fee Schedule Chapter 3.80, as seen on the attached Exhibit.

Municipal Cannabis Retailers Occupation Tax 3.64.010 (a) '*at the rate of three percent of the gross receipts from these sales made in the course of that business*'

Electric Use Tax Penalty 3.72.100 '*up to seven hundred fifty dollars*'

Entertainment Tax 3.78.030 (A) '*at a rate of five percent of the entertainment charge*'

Municipal Telecommunications Infrastructure Maintenance Fee 5.12.040 (g) '*plus five percent of the total amount of the underpayment determined in an audit, plus any costs incurred by the village in conducting the audit, in an amount not to exceed five percent of the total amount of the underpayment determined in an audit.*'

Alarm Service Permit Revocation 14.24.180(b)(3) and (10) '*in the amount of three hundred dollars*'

Crime Free Housing Seminar Requirements 16.44.050(e) '*two hundred fifty dollars*'

Crime Free Housing Seminar Requirements 16.44.050(f) '*five hundred dollars*'

SECTION IV: The Village board hereby amends the Fee Schedule chart as part of Village code 3.80; such chart shall list all amendments herein and properly order reference to code 5.76.260 and 5.76.280, as per the attached Exhibit A.

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

SECTION VII: 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: [Yes 0, No 0, Abstained 0]

MOVER: None

SECONDER: None
AYES: None
NAYS: None
ABSTAIN: None

President

ADOPTED: Monday, July 28, 2025

APPROVED: Monday, July 28, 2025

ATTEST:

Village Clerk

EXHIBIT A

FEE SCHEDULE

Section	Purpose	Fee
1.24.011	Non-Sufficient Funds Check Charge	\$25.00
1.28.010	Village Topography Survey	\$25/quarter section plat; \$1 each additional copy
2.36.150	Ambulance transport and Assistance	Per Annual GEMT Billing Rate
2.36.150.b3		\$18 per mile
2.36.150.b4		\$300 Residential Care Facility Assist
2.36.160	Cost recovery Emergency and Non-Emergency services	
2.36.160.B.1.a	Motor Vehicle Level 1	\$510
2.36.160.B.1.b	Motor Vehicle Level 2	\$582
2.36.160.B.1.c	Car Fire Level 3	\$706
2.36.160.B.1.d	Extrication Fee	\$1530
2.36.160.B.2.a	Hazardous Materials Level 1	\$819
2.36.160.B.2.b	Hazardous Materials Level 2	\$2925 minimum
2.36.160.B.3	Fire Investigation Incidents	\$324 per hour
2.36.160.C.1	Engine billed services over one hour	\$459 per hour
2.36.160.C.2	Truck/Aerial services over one hour	\$582 per hour
2.101.090	Adjudication System Administrative Fee	\$25
2.110.060.A	Prohibited political activities violation	Up to \$2500
2.110.060.B	Gift Ban Violation	\$1001-\$5000
2.110.060.C	Ethics False Accusation	Up to \$1500
2.118.130	Freedom of Information Act - Authority to Charge Fees	.15 per page after 50 pages; certification fee \$1
3.16.010	Foreign Fire Insurance	2% of net receipts
3.16.040	Foreign Fire Insurance - Failure to Comply	\$10 to \$250 fine
3.24.010	Industrial Development Revenue Bond Financing Fee Imposed.	\$2/\$1000 bonds(minimum \$1500)
3.32.010	Annexation Fees	
3.32.010.B	Residential	\$4110 per dwelling unit
3.32.010.C	Nonresidential	\$4110 per acre
3.32.010.D	Mixed-Use	\$4110 per acre plus \$2055 per dwelling unit
3.32.010.E	Vacant	\$4110 per acre
3.36.010	Capital Development Fee	
3.36.010.C	Residential	\$2835 per acre
3.36.010.D	Nonresidential	\$2835 per acre
3.36.010.F	Mixed-Use	\$2835 per acre plus \$1417.50 per dwelling unit
3.40.010	Transportation Fee for new development and re-development projects	
3.40.010.C	Residential	\$2935 per dwelling unit
3.40.010.D	Nonresidential	\$4385 per acre
3.40.010.E	Mixed-Use	\$4385 per acre plus \$2935 per dwelling unit
3.53.010	Self - Storage Facility Rental Fee	3% of gross rental charge
3.64.010(a)	Municipal Cannabis Retailers' Occupation Tax	3% of the gross receipts from these sales
3.68.010	Gas Utility Tax	5% of gross sales
Electric Use Tax per kilowatt		

Section	Purpose	Fee
3.72.010.1	For the first two thousand kilowatt-hours used or consumed in a month	0.61 cents per kilowatt-hour
3.72.010.2	For the next forty-eight thousand kilowatt-hours used or consumed in a month	0.40 cents per kilowatt-hour
3.72.010.3	For the next fifty thousand kilowatt-hours used or consumed in a month	0.36 cents per kilowatt-hour
3.72.010.4	For the next four hundred thousand kilowatt-hours used or consumed in a month	0.35 cents per kilowatt-hour
3.72.010.5	For the next five hundred thousand kilowatt-hours used or consumed in a month	0.34 cents per kilowatt-hour
3.72.100	Electric Use Tax Penalty	Up to \$750
3.76.020	Application Filing Fees	Refer to Application Filing Fee Table: 3.76.020
3.78.030 (A)	Entertainment tax imposed upon the privilege of admission to entertainment within the village	5% of the entertainment charge
5.04.060	Business License and registration Late Fee	\$35 after May 1; \$45 after June 1
5.04.150.b	Business registration location transfer Fee	\$1
5.08.020	Business registration fee	\$35 Annually May 1-April 30
5.08.030	Contractor Registration Fee	\$100 annually for each type of contracting work (Electrical/Alarm Plumbing exempt)
5.12.020	Telecommunications infrastructure maintenance fee	1% percent of all gross charges
5.12.040 (g)	Underpayment of the amount of the village infrastructure maintenance fee	Additional 5% of the total amount of the underpayment determined in an audit, plus any audit costs in an amount not to exceed 5% of the total amount of the underpayment
5.16.030.a	Pawnbrokers Application Investigation	\$250
5.16.060	Pawnbroker Annual Fee	\$250
5.20.030	Secondhand Goods Application Investigation	\$250
5.20.060	Secondhand Goods Dealer Annual Fee	\$250
5.76.090	Liquor License Application Fee	\$250 Non-refundable
5.76.120	Liquor License Transfer Fee	\$100
5.76.140		
Liquor License Annual Fees		
5.76.140.A	Class A Restaurant with Packaged	\$2500
5.76.140.A.1	Class A1 Restaurant	\$2000
5.76.140.B	Class B Retail All Packaged	\$1500
5.76.140.B.1	Class B1 Retail Beer Wine Packaged	\$1500
5.76.140.B.2	Class B2 Gas Station Packaged	\$1500
5.76.140.C	Class C Cannabis Special Event	\$750
5.76.140.D	Class D Not-for-Profit Event	\$25 per day
5.76.140.E	Class E Bingo	\$100 Annually
5.76.140	Class F Restaurant No Bar	\$2000
5.76.140.F.1	Class FB Restaurant No bar with Packaged	\$2500
5.76.140.F.2	Class FM Farmer's Market	\$100

Section	Purpose	Fee
5.76.140.G	Class G Restaurant Beer and Wine	\$1500
5.76.140.H	Class H Golf Course	\$1500
5.76.140.J	Class J Hotel/Motel/University	\$1500
5.76.140.K	Class K Banquet Services	\$2500
5.76.140.L	Class L Tasting Events	\$150 per day
5.76.140.M.1	Class M1 Microbrewery	\$2500
5.76.140.M.2	Class M2 Brew Pub	\$3500
5.76.140.N	Class N Complementary Limited Quantity	\$500
5.76.140.N.1	Class N1 Cello Liqueur	\$1000
5.76.140.N.2	Class N2 Co-Working Office Space	\$1000
5.76.140.N.3	Class N3 Amusement	\$500
5.76.140.O	Class VG Restaurants with Video Gaming	\$3000
5.76.140.O.1	Class VG1 Indoor Outdoor Sales with Video Gaming	\$3000
5.76.260	Liquor License Penalties	\$250 to \$2500 for each offense
5.76.280	Liquor License Suspension Fines in 12-month period each day a violation occurs	1st Offense up to \$1000 2nd Offense up to \$1500 3rd Offense up to \$2500
	Maximum fines during License period	\$15000
5.80.050.24.b	Adult-Oriented Business Name Change	\$100
5.80.070.9	Adult-Oriented Business Application Fee	\$1000
5.80.110	Adult-Oriented Business Annual Fee	\$1000
5.80.190	Adult-Oriented Business Penalty for Violation	Up to \$2000 fine
5.88.030.B	Solicitor/peddler/canvasser permit non-charitable/non-religious	\$25 for group up to 5; \$2 each additional member
5.88.060.B	Solicitor/peddler/canvasser permit charitable/religious	\$10 for group up to 5, \$2 each additional member
5.97.030.e	Massage Therapist Establishment Application	\$250 Filing fee plus \$50 fingerprinting fee
5.97.080	Massage Therapist Establishment Annual Renewal	\$100
5.97.140	Massage Therapist Establishment Violation Penalty	\$250 minimum to \$750 maximum
5.98.030.A	Video Game License Annual Fee	\$1000
5.98.050	Video Game License Annual Application Fee	\$250
5.102.030	Cannabis Dispensary Annual Application Fee	\$250
5.102.040	Cannabis Annual License	\$3500
5.106.030/.040	Adult-Use Cannabis Establishment Annual Registration	\$25
5.110.050	Annual Licensure Outdoor Dining/Entertainment in Public Areas or on Village Property (other than permitted by temporary use)	
5.110.050.a		\$500 base, plus \$0.15 per sq ft: maximum total \$1500
5.110.050.b	Food Carts or Trucks	Village Business: \$150; Outside Village: \$350
5.116.030	Violation of Chartered Transportation Dropoff	\$10,000 plus \$750 per passenger
5.114.150	Hotel Establishment Violation Penalties	\$250 to maximum \$1000 fine
6.21.280	Solid Waste Contractors License	\$750
6.46.110	Private Water Supply Wells permit	\$500
6.46.120	Private Water Supply violation	\$500 per offense
8.04.100	Animal Control Violations	
8.04.100.1	First Offense	\$25
	Second Offense	\$50
	Third Offense	\$100

Section	Purpose	Fee
	Fourth and Subsequent offense	\$200
8.04.100.2	Violation for failure to be inoculated against rabies	
	First Offense	\$50
	Second Offense	\$100
	Third Offense and Subsequent offense	\$200
8.04.100.3	Cruelty to an animal first offense	\$150
8.04.100.3	Cruelty to animal second and subsequent offense	\$250
8.04.100.4	Impounded animal fine	
	First Offense	\$25
	Second Offense	\$50
	Third Offense	\$100
	Fourth and Subsequent offense	\$200
8.08.040	Chicken Keeping Annual Fee	\$100
8.08.040	Chicken Keeping Renewal Fee	\$50 with no violations
9.27.050	Penalties for Violation of Parental Responsibility	\$100 to \$1000
9.60.325	Penalties for Violation of Electronic Sweepstake Machines	\$250 to \$750
9.60.410	Penalties for Violation of Possessing Drug Paraphernalia	
	First Offense	\$100
	Second Offense	\$250
	Third Offense and Subsequent offense	\$500
9.60.415	Penalties for Violation of Sale or delivery drug paraphernalia.	
9.60.415.b	Violation of Commercial use	\$500 minimum fine
9.60.415.c	Delivery sales under 21 violations	\$750 minimum fine
9.60.415.d	Deliver/Sell to someone pregnant -	\$750 minimum fine
9.60.417f Penalties for Synthetic Drugs Violations		
	Possessing/Using	\$250 to maximum 750
	Producing/Selling	\$500 to maximum 750
9.64.050	Tobacco Sales Licensing	\$25 per each vending machine \$50 dollars for establishments
9.80.040	Penalties for Violation of Social Hosting	1st Offense \$250 < Fine < \$750; 2nd \$500 < Fine < \$750; 3rd \$750 Minimum
	First Offense	\$250-\$750
	Second Offense	\$500-\$750
	Third Offense and Subsequent offense	\$750 minimum
10.02.020	Village Vehicle Code Violation and Penalty	\$25 to \$750 per offense
10.02.020	Illinois Motor vehicle Code 11-501 Violation	Up to \$2500
10.32.098.a.2	Commuter Rail Parking Daily Parking	\$1.75 per day
10.32.098.b.4.A	Commuter Rail Parking Full Quarterly Pass	\$95
10.32.098.b.4.B	Commuter Rail Parking two-thirds Quarterly Pass	\$65
10.32.098.b.4.C	Commuter Rail Parking one-third Quarterly Pass	\$35
10.56.050c.1.(A)	Vehicle Permit Fee Schedules (LCO)	
	Daily	\$50
	weekly	\$250
	Monthly	\$500
10.56.050.c.1.(B)	Vehicle Overweight permit fees	Single Trip/Round Trip
	<100000 lbs.	\$75/150

Section	Purpose	Fee
	<120000 lbs.	\$100/200
	<150000 lbs.	\$125/250
	>150000 lbs.	\$150/300
10.56.050.c (C)	Vehicle over dimension permit fee	\$50/\$100
10.80.030.b	Use of motor vehicles for unlawful purposes	\$500 + Towing/Storage Fee
10.80.030.e.1	Impounded Fee penalty	\$500; \$1000 if commercial motor vehicle
10.80.030.e.2	Impounded Fee bond	\$500 Bond; \$100 commercial vehicle
11.24.020	Boat Launch Application	\$10
13.16.020	Excavation Permit	\$25
13.24.020	Street Openings Permit	\$125 per opening (\$100 refundable upon replacement)
14.04 WATER AND SEWER Rates 1 unit =100 cubic feet Effective June 1, 2026		
14.04.010 Water service rates inside village		
14.04.010.a	Basic Water Charge	\$7.10 per unit (includes CLCJAWA Charge)
14.04.010.b	Water Debt Service Charge	\$0
14.04.010.c	Water Capital improvement charge	\$0
14.04.010.d	CLCJAWA Charge	\$0 (Combined with Basic Water Charge)
14.04.020 Sanitary sewer service rates inside village		
14.04.020.a	Basic Sewer Charge	\$4.75 per unit
14.04.020.a.i	Sewer Dec. 1 - July. 31	\$4.85 per unit
14.04.020.a.ii	Sewer August 1- November 30	\$4.65 per unit
14.04.020.b	Sanitary Sewer Debt Service Charge.	\$0
14.04.020.c	Sanitary Sewer Capital Improvement Charge	\$0
14.04.030.a.i	Water minimum Charge per dwelling	\$42.60 per billing cycle
14.04.030.a.ii.1)	Sewer minimum Charge per dwelling summer	\$27.90 per billing cycle
14.04.030	Usage in excess of 600 cubic feet	\$11.85 for every unit after 6 units
14.04.040 Water service rates outside village		
14.04.040	Basic Charge Outside Village	\$10.60 (includes CLCJAWA Charge)
	Water debt Service Charge Outside Village	\$0
	Water Capital Improvement Charge Outside Village	\$0
	CLCJAWA Charge Outside Village	\$0 (Combined with Basic Charge Outside Village)
14.04.040 Sewer service rates outside village		
	Basic Charge Outside Village	\$4.75 per unit
	Basic Charge Outside Village – North Hills	\$7.15 per unit
	Water debt Service Charge Outside Village	\$0
	Water Capital Improvement Charge Outside Village	\$0
14.04.120	Industrial Class waste surcharge	\$0.305 per lb of BOD5 concentrate over 1,668 lbs./MG \$0.22 per lb of SS concentrate over 2,085 lbs./MG
14.04.140	Water Bill Senior Discount	\$21.95 per billing cycle
14.04.150.a	Delinquent Water bill payment penalties	Disconnection and \$60 for delinquency over 45 days
14.04.150.b	Reconnection fee outside hours of 8AM -3:30PM	\$150
14.16.020	Water and/or sewer Tap on inspection fee	
	Single-family Water tap-on	\$100.00
	Multi-family Water tap-on	\$200.00
	Commercial Water tap-on	\$200.00
	Industrial Water tap-on	\$250.00

Section	Purpose	Fee
	Single-family Sewer tap-on	\$100.00
	Multi-family Sewer tap-on	\$200.00
	Commercial Sewer tap-on	\$200.00
	Industrial Sewer tap-on	\$250.00
14.16.040 Water Connection Tap on fee		
	Three-quarter inch	\$415
	One inch residential	\$550
	One inch commercial	\$609
	Two inch	\$2459.60
	Three inch	\$4500.10
	Four inch	\$6057.15
	Six Inch	\$8699.35
14.16.050 Sewer Connection Tap on Fee		
	Single Family residential	\$200.00 per dwelling unit
	Multi-family residential	\$200.00 per dwelling unit
	Commercial	\$300.00 per unit
	Industrial	\$500.00 per unit
14.16.070 Water additions and expansion		
	Single Family residential	\$500
	Multi-family residential	\$500.00+ \$500 each additional unit
Commercial Water additions and expansion installation cost with Meter Flow Factor		
	Three-quarter inch	\$1000
	One inch	\$1335
	One and one-half inch	\$2170
	Two inch	\$3170
	Three inch	\$5500
	Four inch	\$8835
	Six inch	\$17165
	Greater than six inches	Meter Flow Factor N/A per Village Board
14.16.080 Wastewater additions and expansion		
	Single Family residential	\$4500
	Multi-family residential	\$4500+ \$3500 each additional unit
Commercial wastewater additions and expansion installation cost with Meter Flow Factor		
	Three-quarter inch meter	\$5000
	One inch	\$5335
	One and one-half inch meter	\$6170
	Two inch	\$7170
	Three inch	\$9500
	Four inch	\$12835
	Six inch	\$21165
	Greater than six inches	Meter Flow Factor N/A per Village Board
14.16.100 Water Used during Construction		
	Single-family	\$260 unit per unit
	Town home	\$260 unit per unit
	Multifamily	\$1045 per building
	Commercial	\$1045 per building
	Industrial	\$1045 per building

Section	Purpose	Fee
14.24.020	Alarm Service Connection Fees	Burglar Alarm \$150; Burglar Alarm(Digital Dialer) \$125
14.24.040	Alarm Maintenance position charges	\$20 a month; \$240 Annually
14.24.090	Alarm User Permit	\$10 Residential; \$20 Business/Commercial/Industrial
14.24.110	Alarm activation at a premises where an alarm user permit has not been issued	\$300 fine per offense
14.24.170	False alarm Service charges	#4-6 - \$50 per Alarm; 7-9 - \$100 each; 10,11 - \$200 each ; 12+ - \$300 each
	False Alarms 4 -6	\$50 each
	False Alarms 7-9	\$100 each
	False Alarms 4 -6	\$200 each
	False Alarms 12 or more	\$300 each
14.24.180.(b) (3) (10) (14)	Alarm Permit Revocation - After 10+ False Alarms in a Year	\$300 Fine for continued false alarms
14.30.050 Stormwater Usage Fee		
	< 1 Acre	\$3 per month
	1-1.99 Acres	\$6 per month
	2-3.99 Acres	\$12 per month
	4-5.99 Acres	\$20 per month
	6 or more acres	\$30 per month
14.30.070	Nonpayment of Water Bill	10% after 10 days
14.34.010	Establishment of the new stormwater expansion fee	
	Single Family Housing, or Each Dwelling in Two-Family Homes	\$1685
	Town/Row Homes	\$860 for each Dwelling
	Multi-Family	\$509 per Dwelling
	Mixed use	\$2525 per acre + Residential Fee
	Non-residential	\$2525 per acre
14.43.040.f	Construction of Utility Facilities in rights-of-way	\$500 + Any Reimbursements for consulting costs incurred by village
14.43.250	Siting and collocation of Small Wireless Facilities in rights of way	
	Adding a Facility onto an existing pole single pole	\$650
	Adding a Facility onto multiple existing poles	\$350 each
	New Pole Installation	\$1000 each
	Small Wireless Facilities Recurring Rate	\$200 annually, or the actual, direct, or reasonable costs of the facility
15.04.030.4.iv	Controlled Burn Permit	\$150
14.44	Electric Vehicle Charging Fee (for Village Provided Electric Vehicle Charging Stations)	Level 2 chargers: .25 per kWh Level 3 chargers: .50 per kWh
16.06 Building Department Fee Schedules		
16.06.030	New Commercial building permit	\$4 per square foot
	Commercial additions permit	\$3 per square foot
	Commercial alterations permit	\$2 per square foot (\$200 minimum)
	New Industrial Permit	\$2 per square foot
	Industrial additions permit	\$2 per square foot
	Industrial alterations permit	\$2 per square foot (\$200 minimum)
16.06.040	New Construction Single-family, two-family and townhomes permit	\$4 per square foot

Section	Purpose	Fee
	Single-family, two-family and townhomes additions permit	\$3 per square foot
	Single-family, two-family and townhomes alterations permit	\$2 per square foot (\$200 minimum)
16.06.050	New Multifamily buildings permit	\$4 per square foot
	Multifamily buildings additions permit	\$3 per square foot
	Multifamily buildings alterations permit	\$2 per square foot (\$200 minimum)
16.06.60	New Mixed-Use Buildings permit	\$4 per square foot
	Mixed-Use Buildings additions permit	\$3 per square foot
	Mixed-Use Buildings alterations permit	\$2 per square foot (\$200 minimum)
16.06.070	Minor permits	\$50
	Standard permits	\$100
16.06.080	Elevator Inspections, reinspection, plan review	2 times invoice per inspection service
16.06.100	Permit Reinspection Fees	\$90
16.06.105 Reduced permit fees		
	Government-Owned Projects	Fees Waived
	Illinois School Code	Fees Waived
	Churches and Religious organizations	Waived up to \$1000 per organization per calendar year
16.06.110 Sign Permit Fees		
	New Business Temporary Sign-1 per 50 feet of storefront	No Charge 30 days maximum;
	Awning	\$75.00 per sign
	Canopy	\$75.00 per sign
	Electronic message	\$75.00 per sign
	Ground	\$75.00 per sign
	Marquee	\$75.00 per sign
	Menu board	\$75.00 per sign
	Projecting	\$75.00 per sign
	Wall	\$75.00 per sign
	Construction sign—Large	\$125.00 per sign
	Parking lot directional	\$20.00 per sign
	Public transit advertising sign	\$20.00 per sign
	Scoreboard	\$20.00 per sign
	Tenant Panel-Multi-Tenant Ground Sign	\$20.00 per sign *Inclusive of both sides.
	Under-awning sign	\$20.00 per sign
	Miscellaneous	\$20.00 per sign
	Temporary A-Frame	\$20.00 per sign
	Temporary Attention-getting	\$20.00 per sign
	Ancillary	\$20.00 per sign
	Electrical	\$90.00 per permit
16.06.110.b	Sign Variation request	\$50 per variation
16.23.130.A	Owner/developer tree replacement	\$100 per tree not replaced, up to \$10,000 per acre
16.23.130.B	Planned vs. planted trees	\$300 for each parkway tree short of requirement
16.23.130.C	Tree removal Permit	\$10 per acre, rounded to nearest whole acre
16.44.050	Crime-Free Housing Seminar failure to attend	\$25
16.44.050 e	Crime-Free Housing Seminar additional 4 hours	\$250
16.44.050 f	Crime-Free Housing Seminar additional 8 hours	\$500
16.44.160.a	Rental Property Crime-Free Housing Annual Registration	\$40 per address + \$12 for each add'l unit up to 100

Section	Purpose	Fee
	Rentals-Owners of 100-500 units Annual Registration	\$1200
	Rentals-Owners over 500 units Annual Registration	\$2500
16.44.160 Rental Property Registration		
16.44.160.c	Late Fees after January 1-March 1	\$40
	Late Fees after March 1-April 1	\$50
	Late Fees after April 1	\$70
General Fees and Penalties (various codes)		Not less than \$75 and not more than \$750
Parking Fees and Penalties (various codes)		Not less than \$25 and not more than \$750

To: Mayor and Board of Trustees

From: Lynne Monroe, Assistant Village Administrator

For: Village Board Meeting of July 28, 2025

Subject: Tighthead Lease Agreement - 165 North Archer Avenue

Financial Impact:

\$12,331.67 per month the first year

Attachments:

1. R-25-07-49 - Addendum #3 Tighthead Lease Agreement

Background:

Tighthead Brewing Company's lease is up for renewal. Tighthead is a staple in our community and a valued tenant at Archer Business Center. This agreement renews the lease for ten years.

Recommendation:

Motion to adopt a Resolution approving and authorizing execution of a Lease Amendment between the Village of Mundelein, Landlord, and Tighthead Brewing Company (Tenant) at 165 North Archer Avenue.

I hereby certify that the attached is an original of

Resolution No. R-25-07-49

that said Resolution was adopted on **July 28, 2025**,
that it was posted in the Village Hall commencing on
7/29/2025 and for at least 10 days
thereafter. Copies are available for public inspection
upon request of the Village Clerk.

Village Clerk

RESOLUTION NO. R-25-07-49

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A LEASE AMENDMENT BETWEEN THE VILLAGE OF MUNDELEIN, LANDLORD, AND TIGHTHEAD BREWING COMPANY, TENANT

WHEREAS, the Village of Mundelein, Lake County, Illinois (the “Village”) is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois; and

WHEREAS, the Village of Mundelein, an Illinois municipal corporation (the “Village”), has considered a lease amendment with Tighthead Brewing Company (the “Tenant”) for the Tenant to renew its lease space from the Village at 165 North Archer Avenue. The leased premises consist of approximately 12,000 square feet of brewpub space and 1,000 square feet of storage space. Renewal details are outlined in the form attached hereto as **Exhibit A** (“Addendum #3”). The initial monthly gross rent shall be \$12,331.67, commencing on August 1, 2025, and expiring on July 31, 2035.

WHEREAS, taking into account the purpose and mission of the Tenant, it is in the best interests of the Village of Mundelein and the community that said Lease Agreement be approved.

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 Lease Agreement is hereby approved and the Village Administrator is hereby authorized and directed to execute and attest to the same, on behalf of the Village.

XXX this 28th day of July 2025 by roll call vote.

RESULT:	[Yes 0, No 0, Abstained 0]
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, July 28, 2025

APPROVED: Monday, July 28, 2025

ATTEST: _____

Village Clerk

ADDENDUM #3

Dated: _____, 2025.

The Lease dated August 1, 2015, having been mutually agreed to by both parties, pertaining to 165 North Archer Avenue in Mundelein, Illinois, by and between the VILLAGE OF MUNDELEIN, as lessor (the “Lessor”), and TIGHTHEAD BREWING CO., an Illinois company, as lessee (the “Lessee”), along with the previous Addendum #1 and Addendum #2, are herewith affirmed and modified as follows:

1. The Lease described above remains effective through July 31, 2035.
2. The following terms apply:

BASE RENT: Gross rent structure per existing lease with the following rent schedule:

Period	Leased Area (SF)	Net Rent (PSF)	Taxes estimated (PSF)	Utilities estimated (PSF)	CAM estimated (PSF)	Gross Rent estimated (PSF)	Monthly Rent Due
8/1/25-7/31/26	12,000	\$8.92	\$0.43	\$1.01	\$1.68	\$12.04	\$12,040.00
8/1/26-7/31/27	12,000	\$8.92	\$0.43	\$1.01	\$1.73	\$12.09	\$12,090.00
8/1/27-7/31/28	12,000	\$9.18	\$0.43	\$1.01	\$1.78	\$12.40	\$12,400.00
8/1/28-7/31/29	12,000	\$9.46	\$0.43	\$1.01	\$1.83	\$12.73	\$12,730.00
8/1/29-7/31/30	12,000	\$9.74	\$0.43	\$1.01	\$1.89	\$13.07	\$13,070.00
8/1/31-7/31/31	12,000	\$10.03	\$0.43	\$1.01	\$1.94	\$13.41	\$13,410.00
8/1/31-7/31/32	12,000	\$10.33	\$0.43	\$1.01	\$1.99	\$13.76	\$13,760.00
8/1/32-7/31/33	12,000	\$10.64	\$0.43	\$1.01	\$2.04	\$14.12	\$14,120.00
8/1/33-7/31/34	12,000	\$10.96	\$0.43	\$1.01	\$2.10	\$14.50	\$14,500.00
8/1/34-7/31/35	12,000	\$11.29	\$0.43	\$1.01	\$2.16	\$14.89	\$14,890.00

TERMS & CONDITIONS: All other terms and conditions of the Lease shall continue per existing lease.

SECURITY DEPOSIT: Per Existing Lease.

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.

3. Additional Storage Space: The Lessee desires to lease an additional area of approximately 1,000 sq. feet, as summarized below:

BASE RENT: \$3.50 per square foot per lease year to be paid monthly together with the rent for the existing premises, as summarized below:

Period	Gross Rent (PSF)	Monthly Storage Rent Due
8/1/25-7/31/35	\$3.50	\$291.67

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

TERMS & CONDITIONS: All other terms and conditions of the Lease shall continue per existing lease.

SECURITY DEPOSIT: Per Existing Lease.

TENANT IMPROVEMENT ALLOWANCE (TIA): The tenant will be eligible for a Tenant Improvement Allowance of **\$1.25 per square foot** for general building improvements. This allowance

excludes improvements specific to the tenant's business operations. All improvements using the TIA must receive prior approval from the Village.

OPTION TO TERMINATE LEASE UPON PURCHASE OPPORTUNITY: If the current tenant ICR247 purchases the Archer Business Center and offers to sell the currently leased space to Tighthead, the tenant shall have the right to terminate the lease in connection with the purchase of the premises.

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.

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: TIGHTHEAD BREWING CO., an Illinois company
By: _____	By: _____
Name: _____	Name: _____
Its: _____	Its: _____

Z:\M\Mundelein\Tighthead Brewing Company\Addendum #3.docx

To: Mayor and Board of Trustees

From: Lynne Monroe, Assistant Village Administrator

For: Village Board Meeting of July 28, 2025

Subject: Board Policy - Social Media

Financial Impact:

Attachments:

1. VB-17-19 - Social Media Policy - 07.28.25

Background:

See attached policy

Recommendation:

Motion to approve the Social Media Board Policy number VB-17-19.

MUNDELEIN VILLAGE BOARD POLICY

SUBJECT: SOCIAL MEDIA POLICY

CATEGORY: COMMUNICATIONS

POLICY NUMBER: VB-17-19

DATE APPROVED BY VILLAGE BOARD: OCTOBER 9, 2017

EFFECTIVE DATE: OCTOBER 10, 2017

REVISION DATE: JUNE 8, 2020, JANUARY 24, 2022, AND JULY 28, 2025

Guidelines for Elected Officials on How to Keep Your Personal Social Media Pages Personal (instead of “Official” Mundelein pages)

When the government speaks – including through its social media account – it must consider the guidelines of the First Amendment before hiding or deleting comments by outside parties. But as a private party, you may act without similar restrictions on your own social media pages. For elected officials, it may be tempting to block certain posts or individuals who frequently comment or criticize posts on your personal social media accounts. But first, you need to be sure your personal accounts will not be subject to First Amendment limitations because it constitutes government speech.

So, how do you know when your speech looks like government speech? This has been an evolving question in the past, but more recently the Supreme Court has issued guidelines which are beginning to be interpreted by lower courts. ***If you need a rule of thumb, ask yourself the following:***

(1) do you possess actual authority to speak on Village’s behalf?; and

(2) do you purport to be exercising that authority when you communicate on your social media page?

A quote from a recent 9th Circuit opinion on this issue is helpful:

“We emphasize that public officials assuredly do have the right to speak on public affairs, including issues related to their official duties, in their personal capacity. As the Supreme Court advised in Lindke, public officials can limit the risk of liability for personal speech on social media by, for instance, “keep[ing] personal posts in a clearly designated personal account,” including a disclaimer, or refraining from labelling their personal pages as

official means of communication...” Garnier v. O’Connor-Ratcliff, 21-55157, p. 22 (9th Circuit, May 14, 2025)

As suggested by the above court opinion, *it is important to make clear on your social media pages that you are NOT communicating on behalf of the Village and that you have no authority to do so*. You can post a disclaimer about this on your account indicating that yours is a personal account and that you do not speak for the Board or the Village in any of your posts on that personal account. Your goal should be to make clear that you are only communicating in your individual capacity and that any of your content reflects only your personal views.

In addition to this disclaimer, you will also want to avoid promoting Village matters in a way that makes it look like you’re the official government communication channel. Also, do not represent that you speak on behalf of the Village (rather than just on your own behalf). Other items to look for in your posts to determine if they could look like official action include whether you explicitly cite to your authority as a Trustee, whether your post might have any sort of legal effect, whether you used Village staff to make your post (don’t!), or if you are sharing information that might not otherwise be publicly available. Also refrain from using your official “trustee” title when naming or creating your account, and do not use your Village email account or the address of Village Hall as part of the information you provide about yourself on your social media profile. Any of these listed items might cause a blocked party who sought to comment on your social media account to argue that your account reflects government action and is not purely personal. Again, making clear on your page that you are speaking in your individual capacity and do not represent the Village will help reduce that appearance.

If for any reason you do have actual authority to speak on the Village’s behalf (for instance, as the Mayor or Mayor Pro Tem), then you need to proceed with even greater care and clarity to make clear that in your personal accounts you are NOT representing the Village, and you should be particularly careful not to communicate in any way that might be or look like official action. In all cases, if you have any doubts about the propriety of blocking certain individuals or posts, it is best to check with the Village Administrator or Village Attorney prior to doing so.

Mundelein Social Media Policy to be Posted on All Village Social Media Platforms:

This account is maintained by the Village of Mundelein for Village business, and any party posting on this site in any manner agrees to accept and comply with the Village's policies contained below.

Please DO NOT use the Village's social media accounts to report a crime or emergency situation. Crime reports and requests for police, fire, or emergency medical assistance should be made by dialing 9-1-1.

[Per recommendations of the State of Illinois \(Illinois Secretary of State Alexi Giannoulias\)](#) the Village of Mundelein elects not to use social media platforms as a two-way communication forum. Instead, social media platforms will serve primarily as communication and public engagement tools for existing records and information already published via our website www.mundelein.org¹. As one-way communication by the Village, the Village's social media platforms are not public forums.

If the Village of Mundelein chooses to use social media platforms as a two-way communication forum in the future, the Village will first need to ensure that social media content, commenting, and messaging archiving systems is in place to ensure compliance with the Illinois Local Records Act and the Illinois Freedom of Information Act.²

If you are having difficulty accessing material on any Village platform or have a suggestion about how to improve accessibility, please let us know so that we can try to help. To enable us to respond in a manner most helpful to you, please indicate the nature of your accessibility problem, the preferred format in which to receive the material, the web address or other location of the requested material, and your contact information. The Village seal and any other departmental logos, designs, or symbols are the property of the Village of Mundelein. Such symbols, logos, or designs may not be used without the Village's explicit permission.

FOR ANY SOCIAL MEDIA FORUM IN WHICH IT IS POSSIBLE TO POST COMMENTS, PLEASE BE ADVISED OF THE FOLLOWING:

Content that conforms with the Village's Social Media policy and the content restrictions set forth herein will not be removed solely on the basis of the viewpoint expressed by the poster. However, the Village reserves the right to leave comments off and/or remove any content that does not relate to or that in any way disrupts the Village business, or that fails to comply with this Social Media Policy, and/or otherwise constitutes prohibited content as described in this Social Media Policy. Users who repeatedly violate this Social Media Policy may be blocked from the Village's social media channels and their violative posts will be removed.

¹ [Managing Social Media & the State and Local Records Acts: A Quick Guide for Social Media Policy and Management](#) (page 6.)

² 50 ILCS 205/1 et. seq. and 5 ILCS 140/1 et. seq.

If comments are possible for any Village social media post, then the following is prohibited content that may be removed by the Village:

1. Comments unrelated to the specific Village post purportedly being commented upon.
2. Photographs, videos, links or any other content unrelated to the specific Village post purportedly being commented upon.
3. Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, family status, status with regard to public assistance, national origin, physical or mental disability, sexual orientation, or that otherwise contains hate speech or that discriminates against any other protected class.
4. Comments containing profane, vulgar, obscene, violent, threatening, or harassing language, defamatory, slanderous, or libelous content, and unsupported allegations or allegations unrelated to the specific post that is being commented upon.
5. Language that promotes or provokes violence.
6. Content that violates any cyber-crime or other criminal law or that are prohibited or otherwise regulated by law or court order.
7. Information that may compromise the safety or security of the public or public systems.
8. Comments from children under the age of thirteen (13) (to comply with the Children's Online Privacy Protection ACT). By posting on the Village's site, users acknowledge that they are at least thirteen (13) years old.
9. Personal information of any person such as social security numbers, driver's license numbers, bank accounts, address or telephone numbers and any private information as defined by any applicable State or Federal statute, regulations or written Village policies adopted in conformance with the law.
10. Repetitive content such as posting the same content more than two times in the same location.
11. Spam and any links or content to non-Village sites. Such links cannot be consistently verified and shall be treated as spam to avoid exposure of the Village or users to viruses or malware and to prevent links to content that would be prohibited under this policy. Links contained in comments do not reflect the position of the Village or endorsement of its content. If the social media platform the Village is using contains Website links and advertising from the social media platform, this does not constitute endorsement by the Village.

12. Sexual content or links to sexual content or nudity.
13. Solicitations of commercial sales or commercial links and/or advertising for any commercial or unrelated product or service.
14. Conduct or encouragement of illegal activity.
15. Content that violates the legal ownership interest of any other party including intellectual property and trade secrets.
16. Content promoting the use of illegal or banned substances and narcotics.
17. Comments in support or opposition to political campaigns, ballot measures or referendums.

The Village understands that social media is a 24/7 medium; however, our moderation capabilities are not. We may not see every inappropriate comment right away. Please let us know if you see content that you believe violates the above rules at info@mundelein.org.

The Village's social media sites are subject to State of Illinois Public Records Laws; therefore, content shall be managed, stored, retrieved, and deleted to comply with these laws.

Please remember that social media use by both the Village and any party communicating on any Village account is also subject to the policies of the relevant social media company itself.

Comments published on Village social media platforms are public. If you want to communicate with the Village in private or have a question you need the Village to answer, do not post to our social media sites. Instead, visit our website (<https://www.mundelein.org/>) where you can find specific contact information. Communications made through social media posts will in no way constitute a legal or official notice or comment to the Village of Mundelein.

Social Media Policy for Mundelein Village Staff and Officials

APPLICABILITY

This policy shall apply to all Village departments, employees, and Village officials, as well as any affiliated government or non-government agency or official permitted by the Village to post on the Village's social media sites.

POLICY

- The Village's social media program involves establishing an online presence that offers the public various ways to receive Village updates and information.
- Under the direction of the Village Administrator and/or Assistant Village Administrator, the Village's Communications & Community Engagement Manager or designated backup is responsible for the creation, administration, updating and monitoring of official Village of Mundelein social media channels, for selecting which social media resource to use. No Village department shall create a separate social media account without the written approval of the Village Administrator or designee.
- Official postings on Village social media sites shall be made only by Village employees who have been authorized to post on behalf of the Village and may only be made on official Village accounts, clearly identified as such.
- Unless specifically approved by the Village Administrator or Assistant Village Administrator, all postings must relate to official Village matters.
- Elected Village officials are strongly urged to avoid commenting or responding to comments made in Village social media posts. They are encouraged to communicate with the Village Administrator directly if they have specific concerns about a post or any comments on that post.
- All social media platforms, accounts, and pages established on behalf of the Village shall include a copy of the Village's Social Media Policy in a manner that is easily seen by visitors to the site. That policy requires that the user agrees to accept and comply with the Village's Social Media Policy.
- Authorized personnel shall not intentionally hide or delete comments left on the Village's social media accounts unless such comments constitute Prohibited Content as described in the Village's Social Media Policy (that must have been posted on the relevant social media channel at the time of any such comment). If authorized personnel have any questions as to whether content is prohibited or may qualify for First Amendment protections, they should contact the Village Attorney prior to acting on any such content.

- All social media channels should include contact information where community members can reach out with questions or concerns.
- Wherever possible, Village social media sites shall link back to the proper page of www.mundelein.org or domain thereof for additional information.
- Employees representing the Village of Mundelein via social media outlets are required to always conduct themselves as professional representatives of the Village and in accordance with all Human Resources Policies, Administrative Directives, and other relevant policies, including the following:
 - (1) Write and post content that the employee is able to verify;
 - (2) Keep postings factual and accurate;
 - (3) Post meaningful and respectful content that is on topic;
 - (4) Ensure the content does not violate any privacy or confidentiality rules or policies and comply with legal guidelines for external communication. Employees must not disclose confidential information about the Village, its residents, clients, or contractors on social media.
 - (5) Employees must respect copyright, trademark, and intellectual property laws when posting content. Always seek permission before sharing someone else's intellectual property.
- The Village's social media platforms use is limited to sharing information about the programs and events that are Village-sponsored, a program of a Village board/commission, or that of our government partners. We are unable to share information on the Village's website or through the Village's communications channels for local organizations or businesses unless agreed upon in a sponsorship agreement for a Village-sponsored event. In those cases, such third-party information may be shared through social media only if authorized by the Village Administrator or Assistant Village Administrator.
- The Village's social media sites are subject to the State of Illinois Local Records Act and the Freedom of Information Act; therefore, content (including any comments that have been removed or hidden) must be managed, stored, retrieved, and deleted to comply with these laws. No two-way communication shall be permitted on Village Social Media sites without appropriate permission from the Village Administrator or designee and only when the Village has determined that appropriate storage capacity and technology is in place to retain such communications in accordance with the Local Records Act.

- All Employees are reminded of the following:
 - Village employees who are not clearly authorized to post for the Village shall not represent themselves as representing the Village if posting as a private citizen.
 - The Village's official seal and other departmental symbols and logos are for the exclusive use of the Village for Village business and may not be used by Village employees without the Village's written consent.
 - Personal Social Media use shall not be permitted to interfere with an employee's work performance.
 - Employees may not use their work email addresses to create or manage personal social media accounts.
 - Employee should not disclose any proprietary, privileged, or confidential information of the Village or of citizens in any manner.
 - Employees are entitled to use social media for what is known under federal law as concerted activity. This includes discussing work-related topics like wages, working conditions, and benefits, without fear of retaliation. However, employees engaging in such activities must avoid false claims, offensive statements, or individual complaints unrelated to group discussions. Please see: <https://www.nlr.gov/about-nlr/r-rights-we-protect/the-law/employees/social-media-0> for more information.
 - Taking and posting photos or videos on personal accounts of the non-public parts of the workplace or of colleagues in such areas is prohibited without explicit permission. This protects privacy, safety, and confidentiality.
 - Employees must clearly distinguish between personal opinions and official Village communications if communicating about the Village on their private social media account. If discussing work-related topics, include a disclaimer that the views expressed are personal and do not represent the Village.
 - Employees shall abide by the Village's current Computer Use policy when accessing social media accounts using Village equipment and resources.
-

To: Mayor and Board of Trustees

From: Margarita OROZCO, PT Office Clerk
Adam Boeche, Director of Public Works and Engineering

For: Village Board Meeting of July 28, 2025

Subject: Sanitary Manhole Rehabilitation Project

Financial Impact:

\$79,954.00 - 520-456-48775 - Sanitary Sewer Lines

Attachments:

1. R-25-7-50 - Exhibit A - Sanitary Manhole Rehabilitation

Background:

The existing sanitary sewer infrastructure for the Village of Mundelein includes a large number of aging manholes, many of which are showing signs of structural deterioration, infiltration/inflow (I/I) issues, and corrosion due to hydrogen sulfide gas exposure. These deficiencies contribute to increased maintenance costs, reduced system performance, and potential environmental compliance issues. Past inspection efforts, including CCTV surveys and condition assessments, have identified several manholes in critical or failing condition. The goal of the rehabilitation project is to extend the service life of these structures, reduce I/I, and improve the overall reliability and capacity of the sewer system.

Recommendation:

Motion to adopt a Resolution waiving bids, accepting a proposal from Hydro Klean Solutions, LLC from Des Moines, IA and, approve purchase order number 26-00463 for \$79,954.00.

I hereby certify that the attached is an original of

Resolution No. R-25-07-50

that said Resolution was adopted on **July 28, 2025**,
that it was posted in the Village Hall commencing on
7/29/2025 and for at least 10 days
thereafter. Copies are available for public inspection
upon request of the Village Clerk.

Village Clerk

RESOLUTION NO. R-25-07-50

**RESOLUTION WAIVING BIDS, ACCEPTING A PROPOSAL, AND APPROVING PURCHASE ORDER
NUMBER 26-00463 FOR THE MANHOLE REHABILITATION PROJECT FOR THE AMOUNT OF \$79,954.00.**

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, 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, over time aging manholes, show signs of structural deterioration, infiltration/inflow (I/I) issues; and

WHEREAS, Hydro Klean Solutions, LLC., has provided a proposal for the rehabilitation of the manholes at \$79,954.00; and

WHEREAS, Hydro Klean Solutions, LLC., is the only vendor that provides the "Monoform Plus" restoration, making a competitive bid process impractical and waiving bids necessary; and

WHEREAS, awarding a contract to Hydro Klean Solutions, LLC., for the manholes rehab project 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 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 rehabilitation of the manholes.
- SECTION II.** The agreement submitted by Hydro Klean Solutions, LLC. for the project in the cumulative amount of \$79,954.00 is attached as **Exhibit A**.
- SECTION III.** A purchase order in the amount of \$79,954.00 is hereby approved.

RESULT:	[Yes 0, No 0, Abstained 0]
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, July 28, 2025

APPROVED: Monday, July 28, 2025

ATTEST: _____

Village Clerk



Hydro-Klean, LLC
333 NW 49th Place
Des Moines, IA, 50313
Phone: 515-283-0500

Quote

Quote Nbr.: PQ005702
Order Date: 05/21/2025
Valid Until: 08/19/2025
Sales Person: Jake Nanti
Customer ID: 104805
Payment Terms: Net 30 Days

Job Site:	Bill to:
Village of Mundelein, IL 801 Allanson Road Mundelein IL 60060 United States of America	Village of Mundelein, IL 801 Allanson Road Mundelein IL 60060 United States of America

Job Description

Projected probable project cost to perform the following tasks on a unit cost basis: Variations in the work scope will require execution of a change order.

Projected probable project cost to perform the following tasks on a unit cost basis: HK Solutions Group will provide all labor and material to, rebuild bench and invert(s) as needed providing smooth flow line(s) from inlet piping to outlet piping, internally bypass and block-out any inside mainline or lateral drop pipe connection(s), Monoform new wall section(s) using a 36-42" wall form w/ a 32"-26" concentric reducer to elevation including any desired adjustment allowing new casting(s) (supplied by customer) to be set at grade to allow for surface reconstruction. Our proposal is complete including standard local traffic control, internal bypassing, materials, crew labor and a weekly mobilization charge. Our only request is that the City pick up and dispose of the construction debris (chimney rubble, pavement, old castings, etc.) generated from the process. Rehabilitation of manholes will need to be completed at a minimum of 2 weeks prior to surface restoration to allow for the concrete to set-up. Variations in the work scope will require execution of a change order.

Manholes @ Salceda & Midlothian Scope of Work:

The manholes will be reconstructed via installation of a new 4" thick monolithic concrete wall and concentric cone with an integrated 3mm Agru Sure-Grip lining. Manhole bench and inverts will be repaired to provide smooth flowlines from inlet to outlet piping. Exposed bench surfaces will be inlayed with 5mm HDPE lining from manhole wall to edge of invert. New rings and covers (provided by customer) will be set at grade and the surface restored to original condition with salvaged sod (customer to provide turf restoration). If active ground water infiltration is present and injection grouting is required prior to liner construction, HK Solutions Group will provide these services on a Time and Material basis as noted below. Truck and trailer access to the manhole structure is required.

Customer to provide:

Demolition of Chimney section(s) to a rough opening of 36"
4'x4' pavement removal(s) to allow for forming systems
Castings & Chimney Seals
Adjustment Rings (If needed)
New Pavement (post install)

RESC. QTY.	ITEM	QTY.	UOM	PRICE	Amount
	Mobilization	1.0000	EACH	8,000.0000	8,000.00
	Monoform MH @ Corner of Orchard St/ Shaddle Ave	1.0000	EACH	5,460.0000	5,460.00



Hydro-Klean, LLC
333 NW 49th Place
Des Moines, IA, 50313
Phone: 515-283-0500

Quote

Quote Nbr.:	PQ005702
Order Date:	05/21/2025
Valid Until:	08/19/2025
Sales Person:	Jake Nanti
Customer ID:	104805
Payment Terms:	Net 30 Days

Job Site:

Village of Mundelein, IL
801 Allanson Road
Mundelein IL 60060
United States of America

Bill to:

Village of Mundelein, IL
801 Allanson Road
Mundelein IL 60060
United States of America

Monoform MH @ Corner of French Dr/ Shaddle Ave	1.0000	EACH	4,296.0000	4,296.00
Monoform MH @ North of French Dr/ Shaddle Ave	1.0000	EACH	5,241.0000	5,241.00
Monoform MH # 1319	1.0000	EACH	5,132.0000	5,132.00
Monoform Plus Installation @ Salceda Dr (12VF)	1.0000	EACH	16,750.0000	16,750.00
Monoform Plus Installation @ Midlothian Rd (20VF)	1.0000	EACH	27,900.0000	27,900.00
Infiltration Grouting Labor (If Needed)	12.0000	HOUR	400.0000	4,800.00
Infiltration Grouting Material	19.0000	GALLON	125.0000	2,375.00

***NOTE: Quote does not include any applicable taxes**

Prepared By: Jake Nanti
Approved By: Wade Anderson

Accepted By: _____
Date: _____
PO#: _____

***Quote Total:** 79,954.00

To: Mayor and Board of Trustees

From: Adam Boeche, Director of Public Works and Engineering

For: Village Board Meeting of July 28, 2025

Subject: Professional Services Proposal - Utility Services

Financial Impact:

\$130,600 (through FY26) - 500-451-46410.000 - CONSULTING SERVICES

Attachments:

1. Baxter & Woodman Proposal - 07.21.25

Background:

The utility superintendent recently announced that he will be retiring, effective October 1, 2025. Staff recruited for the position but could not find a candidate that presently holds all the qualifications necessary to fill the position. There are a number of duties that can be absorbed by in-house staff while the recruitment continues. However, there is additional workload for which current staff does not have capacity. Therefore, a recommendation to authorize an agreement with Baxter and Woodman Consulting Engineers, Inc. (BWI) is presented to the Board for approval. BWI has worked on numerous Village utility projects and is very familiar with internal processes related to project-based workload and day-to-day operations. Their proposal includes staff hours related to utility management, lab technician, and water resource recovery facility services to be allocated as designated by the Village. The cost of the proposal is offset by the reduction in personnel costs through the attrition of the utility superintendent position. A net reduction in overall cost of \$104,000 annually is anticipated in the PW&E budget through this proposal.

Recommendation:

Motion to authorize the Director of Public Works and Engineering to sign a proposal for staffing assistance in the amount of \$16,600 per month with Baxter and Woodman Consulting Engineers, Inc., for general engineering services and approve purchase order number 26-00490 not to exceed \$130,600.

July 21, 2025

Mr. Adam Boeche
Director of Public Works and Engineering
Village of Mundelein
801 Allanson Road
Mundelein, IL 60060

Subject: Village Staffing Assistance for Utility Superintendent, Wastewater Operations, and Laboratory

Dear Mr. Boeche:

Baxter & Woodman, Inc., is pleased to submit the following proposal. Our staff of dedicated professionals is ready to help the Village of Mundelein with onsite staffing of three key positions within the organization. Our team members come from a municipal background, having worked in similar roles throughout their career. Our proposed Utility Superintendent Brian Wagner has 30 years of experience and worked as the Superintendent of Utility Services at the Village of Schaumburg before joining Baxter & Woodman. Prior to retirement, Shirley Burger was employed by the Village of Bloomingdale as the Wastewater Superintendent for over 35 years. Hank Martin, Class 1 Operator, may also be used as the wastewater plant operator as needed. Daniel Panico worked with the Village of Addison and has gone on assignments similar to this during his career at Baxter & Woodman. This proposal outlines our scope of services and engineering fee.

Scope of Services

1. Utility Superintendent Role

- A. Fifteen (15) Hours Onsite Per Week.
- B. Plan, organize, control, and evaluate the activities and operations related to the Water, Wastewater, and Water Resource Recovery Services Divisions of the Department.
- C. Monitor and control performance of the divisions in conformance with objectives, plans, schedules, and budgets.
- D. Prepare bid specifications for capital and routine maintenance projects and services.
- E. Manage and operate licensed water resource recovery facility (5 MGD).
- F. Identify training needs for job procedures.
- G. Plan and review daily operations with supervisory staff to ensure efficiency and productivity goals are met.
- H. Oversee contractor invoices and purchase orders.
- I. Prepare annual budgets for each division.
- J. Assist in capital improvement planning by determining short- and long-range infrastructure needs in accordance with asset management principles.

- K. Respond to public inquiries, investigates, and resolves complaints, or refers to appropriate individual for resolution.
2. Wastewater Plant Operator
- A. Sixteen (16) Hours Onsite Per Week.
 - B. Lead operator of the WRRF, requiring Class 1 Operator Certification.
 - C. Operate specialized equipment and instruments used in the sampling, analysis, and processing of wastewater, including but not limited to lab equipment, samplers, analyzers, pumps, and other equipment.
 - D. Monitor and adjust WRRF process equipment and instruments; perform preventive maintenance and minor repairs; may assist with major repairs, modifications, and installation and start-up of a variety of process equipment.
 - E. Identify repair and maintenance needs at WRRF and assist in solicitation for proposals for needed repairs and maintenance.
 - F. Facilitate obtaining and/or conducting laboratory services to maintain compliance with IEPA permit effluent requirements.
 - G. Ensure compliance with all conditions set forth in federal, state, and local permits for all aspects of the WRRF process (e.g., 01 sludge handling, stormwater, etc.).
 - H. Uses SCADA system to regularly monitor and control WRRF processes, equipment, and instrument activities for the operations, including lift stations, as applicable.
 - I. Evaluate operational data and information and effect necessary process control changes using a variety of manual and automation control systems.
 - J. Use SCADA and other data sets to prepare reports, keep daily records, utilize spreadsheets, and create equipment maintenance requests.
 - K. Enter work tasks for in-house staff into Cityworks software with deadlines.
 - L. Provide weekly report on in-house workload productivity through Cityworks reporting.
 - M. Consultation services on troubleshooting, alarms, and other operational issues; evaluate situations to make initial assessment of potential issues and provide recommendation on the appropriate problem-solving solution.
 - N. Provide recommendations on 10-year capital improvement program.
 - O. Oversight on capital maintenance projects at facility.
 - P. Provide consultation with supervisory staff to assist with performance reviews.
 - Q. Prepare annual operational and capital budgeting for facility.
3. Laboratory Technician
- A. Six (6) hours onsite per week (in coordination with Wastewater Plant Operator).
 - B. Baxter & Woodman will provide a Lab Technician who is competent to perform general laboratory testing for the Wastewater Plant operations.
 - C. The Lab Technician will be trained and experienced in the operation of laboratory equipment for typical wastewater facilities.

- D. The Village will provide all required training to the Lab Technician on policies and procedures as required by Village Standard Operating procedures.
- E. The Lab Technician will report all sampling results directly to the Village Staff.
- F. The Lab Technician will utilize Village Facilities to conduct all sampling activities.

Fee

The Owner shall pay the Engineer for the services performed a monthly lump sum amount of **\$16,600 beginning October 2025. For August and September 2025, the monthly lump sum amount shall be \$7,200** to facilitate the transition of the roles and responsibilities prior to full transition in October 2025.

This proposal is valid for 90 days from the date issued.

Schedule

- August – September 2025
 - Utility Superintendent – 8 Hours per Week
 - Wastewater Operator – 8 Hours per Week
- October 2025 – October 2026
 - Utility Superintendent – 15 Hours per Week
 - Wastewater Operator – 16 Hours per Week
 - Lab Tech – 6 Hours per Week

Standard Terms and Conditions

The attached Standard Terms and Conditions apply to this proposal.

Acceptance

If you find this proposal acceptable, please sign and return one copy for our files. If you have any questions or need additional information, please do not hesitate to contact Mark Siefert at 815.444.4482 or msiefert@baxterwoodman.com.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Brent Perz
Vice President

Village of Mundelein

ACCEPTED BY: _____

TITLE: _____

DATE: _____

PLEASE READ THESE STANDARD TERMS AND CONDITIONS ("TERMS") CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN, INC. ("Baxter & Woodman"). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE "AGREEMENT".

Owner's Responsibility – Provide Baxter & Woodman with all criteria and full information for the "Project," which is generally otherwise identified in the Letter Proposal. Baxter & Woodman will rely, without liability, on the accuracy and completeness of all information provided by the Owner (as defined in the Letter Proposal) including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards ("Owner Affiliates") without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to Baxter & Woodman. Baxter & Woodman and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

Schedule for Rendering Services – The agreed upon services shall be completed within a reasonable amount of time. If Baxter & Woodman is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, Baxter & Woodman's work shall be extended and the rates and amounts of Baxter & Woodman's compensation shall be equitably adjusted in a written instrument executed by all Parties.

Invoices and Payments – The fees to perform the proposed scope of services constitutes Baxter & Woodman's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. Baxter & Woodman invoices shall be due and owing by Owner in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

Opinion of Probable Construction Costs – Baxter & Woodman's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that Baxter & Woodman has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. Baxter & Woodman cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from Baxter & Woodman's opinion of probable construction costs.

Standards of Performance – (1) The standard of care for all services performed or furnished by Baxter & Woodman will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. Baxter & Woodman makes no warranties, express or implied, in connection with its services; (2) Baxter & Woodman shall be responsible for the technical accuracy of its services and documents; (3) Baxter & Woodman shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) Baxter & Woodman may employ such sub-consultants as Baxter & Woodman deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) Baxter & Woodman shall not supervise, direct, control, or have authority over any contractors' work, nor have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work; (6) Baxter & Woodman neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents; (7) Baxter & Woodman is not acting as a municipal advisor as defined by the Dodd-Frank Act. Baxter & Woodman shall not provide advice or have any responsibility for municipal financial products or securities; (8) Baxter & Woodman is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by Baxter & Woodman shall apply only to the items in the submissions and only for the purpose of assessing if, upon installation or incorporation in the Project work, they are generally consistent with the contract documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e., hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that Baxter & Woodman's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. Baxter & Woodman's consideration of a component does not constitute acceptance of the assembled item; (10) Baxter & Woodman's site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, Baxter & Woodman will become generally familiar with observable completed work. If Baxter & Woodman observes completed work that is inconsistent with the construction documents, information shall be communicated to the contractor and Owner for them to address.

Insurance – Baxter & Woodman will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker's Compensation:	Statutory Limits	Excess Umbrella Liability:	\$10 million per claim and aggregate
General Liability:	\$1 million per claim	Professional Liability:	\$5 million per claim
	\$2 million aggregate		\$10 million aggregate
Automobile Liability:	\$1 million combined single limit		

In no event will Baxter & Woodman's collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict liability and otherwise, exceed the contract sum to be paid to Baxter & Woodman

under this Agreement. Any claim against Baxter & Woodman arising out of this Agreement may be asserted by the Owner, but only against the entity and not against Baxter & Woodman's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver – (1) To the fullest extent permitted by law, Baxter & Woodman shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages ("Losses") arising out of or relating to the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of Baxter & Woodman; (2) To the fullest extent permitted by law, Owner shall indemnify and hold harmless Baxter & Woodman and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner's, or Owner's officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and Baxter & Woodman waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the Baxter & Woodman and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that Baxter & Woodman is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and Baxter & Woodman agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

Termination – Either party may terminate this Agreement upon ten (10) business days' written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay Baxter & Woodman, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

Use of Documents – All Baxter & Woodman documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by Baxter & Woodman to Owner pursuant to this Agreement) are instruments of service and Baxter & Woodman retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by Baxter & Woodman or its consultant. Electronic format of Baxter & Woodman's design documents may differ from the printed version and Baxter & Woodman bears no liability for errors, omissions or discrepancies. Reuse of Baxter & Woodman's design documents is prohibited, and Owner shall defend and indemnify Baxter & Woodman from all claims, damages, losses and expenses, including attorney's fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in Baxter & Woodman's document retention policy after Project closeout.

Successors, Assigns, and Beneficiaries – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Baxter & Woodman to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and Baxter & Woodman and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution – All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

Miscellaneous Provisions – (1) This Agreement is to be governed by the law of the state or jurisdiction in which the project is located; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and Baxter & Woodman, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.

To: Mayor and Board of Trustees

From: Adam Boeche, Director of Public Works and Engineering

For: Village Board Meeting of July 28, 2025

Subject: Park Street Gateway Arch - Contract Award

Financial Impact:

\$99,960.00 - 210-442-48740.000 - STREETS

Attachments:

1. Doyle Proposal 07222025

Background:

After reviewing several options, the Board recently provided direction to staff regarding the design of a gateway arch. Staff solicited proposals from vendors for the fabrication and installation of the gateway arch on East Park Street. The arch will span the right-of-way near the outdoor dining area east of the North Lake Street intersection. The construction of the arch will be funded by a state grant.

Recommendation:

Motion to adopt a Resolution accepting proposals for the Park Street Gateway Arch, Award a Contract to Doyle Signs, Inc, and approve purchase order number 26-00491 in the amount of \$99,960.00 for the fabrication and installation of the gateway arch on East Park Street.

I hereby certify that the attached is an original of

Resolution No. R-25-07-51

that said Resolution was adopted on **July 28, 2025**,
that it was posted in the Village Hall commencing on
7/29/2025 and for at least 10 days
thereafter. Copies are available for public inspection
upon request of the Village Clerk.

Village Clerk

RESOLUTION NO. R-25-07-51

RESOLUTION TO ACCEPT THE BID OF THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER, DOYLE SIGNS, INC, FOR THE FABRICATION AND INSTALLATION OF THE PARK STREET GATEWAY ARCH AND APPROVE AND AUTHORIZE THE EXECUTION OF A CONTRACT BETWEEN THE VILLAGE OF MUNDELEIN AND DOYLE SIGNS, INC. FOR THE FABRICATION AND INSTALLATION OF CERTAIN VILLAGE SIGNS IN THE NOT-TO-EXCEED AMOUNT OF \$99,960.00

WHEREAS, the Village of Mundelein, Lake County, Illinois (the “Village”) is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois; and

WHEREAS, a Request for Proposals was posted on the Village of Mundelein website and sent directly to potentially qualifying bidders for the fabrication and installation of the Park Street Gateway Arch; and

WHEREAS, the Village acknowledges that it received one proposal on or before the closing date as shown on the request for proposals; and

WHEREAS, Doyle Signs, Inc. submitted the lowest responsive bid in the amount of \$99,960.00, a copy of which is attached hereto and a part hereof as **Exhibit A** (the “Proposal Documents”); and

WHEREAS, after checking Doyle Signs, Inc. references, Village staff found that prior work history is favorable; and

WHEREAS, the Mundelein Village Board has determined that it is in the best interests of the Village to accept Doyle Signs, Inc. proposal, to approve and authorize the execution of a contract with Doyle Signs, Inc. for the fabrication and installation of the Park Street Gateway Arch in the not-to-exceed amount of \$99,960.00.

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 Doyle Signs, Inc. for the fabrication and installation of the Park Street Gateway Arch in the amount of \$99,960.00, as detailed in the Proposal Documents, is accepted; and the Director of Public Works and Engineering is authorized to issue a Notice of Award to Doyle Signs, Inc.

SECTION II: The Contract between the Village of Mundelein and Doyle Signs, Inc. for the Park Street Gateway Sign in the not-to-exceed amount of \$99,960.00 is approved and the Director of Public Works and Engineering is authorized to execute said Contract on behalf of the Village and submit Purchase Orders as provided therein.

RESULT:	[Yes 0, No 0, Abstained 0]
MOVER:	None
SECONDER:	None
AYES:	None

NAYS: None

ABSTAIN: None

President

ADOPTED: Monday, July 28, 2025

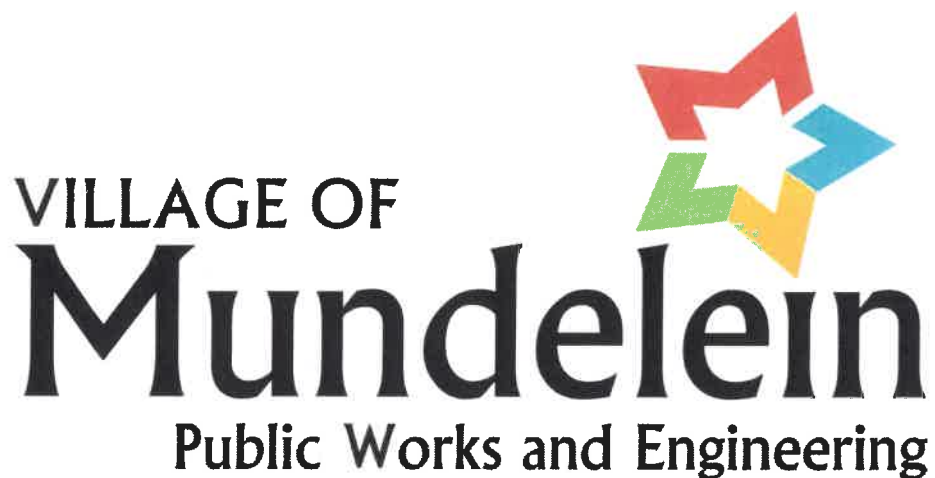
APPROVED: Monday, July 28, 2025

ATTEST:

Village Clerk

REQUEST FOR PROPOSALS

PARK STREET GATEWAY ARCH



PROPOSAL SUBMITTED BY DOYLE SIGNS INC.		
Contractor's Name DOYLE SIGNS INC.		
Street	P.O. Box	
232 W. INTERSTATE RD		
City	State	Zip Code
ADDISON	IL	60101

EXHIBIT A – CONTRACT PROPOSAL AND BIDDER'S SIGNATURE PAGE

**VILLAGE OF MUNDELEIN
PARK STREET GATEWAY ARCH**

Full Name of Bidder: DOYLE SIGNS INC.
Address: 232 W. INSTERSTATE RD. ADDISON, IL 60101
Contact Person: STEVE HULL Telephone: 630-901-4095
E-mail: STEVE.HULL@DOYLESIGNS.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. Drawings, Specifications, and Special Provisions. The Drawings, 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. The Contractor shall take no advantage of any apparent error or omission in the Specifications and the Village 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 Village in the case of any conflicts, errors or omissions is final.
 2. 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");
 3. Permits. Procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith;
 4. Bonds and Insurance. Procure and furnish all bonds and all insurance certificates specified in this Contract/Bid; IL
 5. Taxes. Pay all applicable federal, state and local taxes.
 6. Miscellaneous. Do all other things required of Bidder by this Contract.

7. 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. Forfeiture. The work herein specified shall be prosecuted with such forces as the Village 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 Village, 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 Village 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 Village 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 Village in connection herewith shall be charged to the Contractor and shall be deducted and paid by the Village 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 Village by the Contractor forthwith, and the bondsmen will be held liable for any such deficiency. Should it become necessary for the Village 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 fail to complete the work, the Village 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 Village 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 Village 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 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.

- I. 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.
- J. 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.
- K. 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.

- L. 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.

- M. 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

Proposal 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 proposal. The Owner requires the breakdown of the various costs enumerated in the bid form be made a part of this proposal package. Any bidder that does not fully provide all required information may be deemed to be a non-responsive proposal 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.
- C. Cancellation of Contract. The Village 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.

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 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 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 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 coverage 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 **60 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. 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 proposals, reserves the right to reject the low price proposal, 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, nor the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract shall in any way be 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:

Partnership State:

Individual Proprietorship:

Bidders Company/Firm Name:

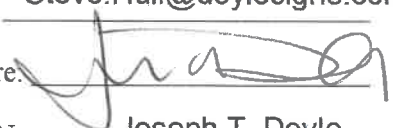
DOYLE SIGNS, INC.

Bidders Company/Firm Address:

232 W. INTERSTATE RD ADDISON, IL 60101

Telephone: 630-543-9490

E-Mail: Steve.Hull@doylesigns.com

Signature: 

Printed Name: Joseph T. Doyle

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
Terrence J Doyle	President	1041 Ahrens Lombard, IL
Patrick A Doyle	Vice-President	2 Briar Ln West Chicago, IL
Joseph T Doyle	Vice- President	448 S Euclid Villa Park, IL

EXHIBIT B – BID BOND

**VILLAGE OF MUNDELEIN
PARK STREET GATEWAY ARCH**

KNOW ALL MEN BY THESE PRESENTS:

that Doyle Signs, Inc., 232 W. Interstate Rd., Addison, IL 60101-4514

(Here insert full name and address of Bidder)

as Principal, hereinafter called Bidder, and

West Bend Insurance Company, 1900 S. 18th Ave., West Bend, WI 53095-8796

(Here insert full name and address of Surety)

as Surety, a corporation organized and existing under the laws of the State of Wisconsin ~~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 July 22, 2025, to the Owner entitled **PARK STREET GATEWAY ARCH** (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 22nd day of July, 2025

Attest/Witness

By:

Title:

Attest/Witness:

By:

Title:

Karen Ryan, Witness

PRINCIPAL Doyle Signs, Inc.

By:

Title:

SURETY: West Bend Insurance Company

By:

Title:

Kimberly Holmes, Attorney-in-Fact

ss

STATE OF ILLINOIS

COUNTY OF DuPage

I, Rachel E. Hernandez Notary Public of DuPage County, in the State of Illinois, do hereby certify that Kimberly Holmes Attorney-in-Fact, of the West Bend Insurance Company who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that she signed, sealed and delivered said instrument, for and on behalf of the West Bend Insurance Company for the used and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Naperville in said County, this 22ND day of July A.D., 2025.



(Notary Public) Rachel E. Hernandez

My Commission expires: 03/11/2028

Notary Seal:



EXHIBIT C – CONTRACTOR’S WORK HISTORY STATEMENT

VILLAGE OF MUNDELEIN PARK STREET GATEWAY ARCH

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	JASON FOX	3+	872-222-2581
Superintendent	BILL WAYTEK	10+	630-878-1911
Field Supervisor	MIKE MALINOWSKI	10+	630-878-3364

A. Provide one (1) reference, including work performed and contract value, from each of the following.

PROJECT 1 Soldier Field			
Owner Name	Levy Restaurant Group		
Address	Client: 900 N. Michigan Ave, Chicago IL Project Address: 1410 Special Olympics Dr, Chicago, IL		
Contact Person	Bobby Shields		
Telephone	847-875-9813		
Type of Work	Wayfinding, large format vinyl graphics and banners, dimensional logos, blade signs.		
Contract Value	\$ \$999,999.000	Completion Date:	August 2024

PROJECT 2 Reyes Coca-Cola Bottling			
Owner Name	Novak Construction		
Address	Client: 3423 N. Drake Avenue, Chicago, IL Project: 12200 S. Laramie Ave, Alsip, IL 60803		
Contact Person	Lowell Zarzuela		
Telephone	847-691-8896		
Type of Work	40' radius exterior sign; various monument & directionals; interior neon and wall graphics		
Contract Value	\$ \$390,000.00	Completion Date:	November 2023

PROJECT 3 Volo Auto Museum			
Owner Name	Volo Auto Museum		
Address	27582 Volo Village Rd. Volo, IL 60073 (client and project address)		
Contact Person	Jim Wojdyla		
Telephone	815-385-3644 x202		
Type of Work	Installed 2 decorative pylon signs w/ digital screens; installed (1) decorative monument sign		
Contract Value	\$ 330,000	Completion Date:	May 2021

B. Provide a complete list of current workload, percent complete, and expected date of completion.

PROJECT NAME: WATERS EDGE			
Location	311 WATERS EDGE DR CRYSTAL LAKE, IL		
Type of Work	Several large monument and pylon signs consisting of steel, aluminum and acrylic. Includes interior and exterior small signage.		
Contract Value	\$ \$130,000	Percent Complete:	80%
Expected Completion Date	8/30/25	Reference Person	Chuck Pyan
		Reference Phone	815-482-0979

PROJECT NAME: SHOPPES OF MEADOWBROOK			
Location	2133 63rd St, Downers Grove, IL 60516		
Type of Work	Pylon signs consisting of steel, aluminum and acrylic.		
Contract Value	\$ 85,000	Percent Complete:	20%
Expected Completion Date	9/30/25	Reference Person	TONY STELLA
		Reference Phone	630-778-9400

PROJECT NAME: UIC WOOD ST PARKING STRUCTURE			
Location	1100 S Wood St, Chicago, IL 60612		
Type of Work	Large scale parking garage wayfinding project.		
Contract Value	\$ 300,000	Percent Complete:	85%
Expected Completion Date	8/30/25	Reference Person	Ryan Wrzeszcz (GC, MAMAN CORP)
		Reference Phone	847-358-2688

EXHIBIT D – SPECIFICATIONS

VILLAGE OF MUNDELEIN GATEWAY ARCH

DESCRIPTION

- A. The work to be performed under this contract shall be the fabrication and installation of the gateway arch on East Park Street as detailed in the attached drawings.
- B. The responsibilities of the contractor include the following:
 - 1. Furnish all labor, supervision, supplies, materials, and service necessary for proper execution of work as it relates to the General Specifications below.
 - 2. Secure all applicable permits and licenses. The cost of the permits required by the Village of Mundelein shall be waived.
 - 3. Comply with all codes, ordinances, rules, and legal requirements of authorities.
 - 4. Deliver materials to the project site in original factory wrappings and containers, labeled with identification of manufacturer, brand name, and model number.
 - 5. Equipment, materials, and supplies may be stored at an appropriate location approved by the Owner that is considered best for work executions, without jeopardizing safety.
 - 6. Protect all finished and unfinished work from public and Village staff until project completion.
 - 7. A schedule for the project work operations shall be coordinated with the Owner to determine start and estimated completion dates.
 - 8. Notify the Owner twenty-four (24) hours in advance of initiating work, including supply delivery for the job.
 - 9. Provide general supervision of the work and issue instructions to subcontractors regarding work schedules, assignments of work and storage areas, safety provisions and coordination.
 - 10. Damage to existing pavement, curb, structures, pipes, walls, etc. shall be repaired by the contractor at their own expense.
 - 11. Magnetically sweep work area for loose nails and other metal scrap.
 - 12. Clean and haul away all debris.

EXHIBIT E – PRICE PROPOSAL
PARK STREET GATEWAY ARCH

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	Unit	Cost
PARK STREET GATEWAY ARCH	Lump Sum	\$99,960.00-----

To: Mayor and Board of Trustees

From: Adam Boeche, Director of Public Works and Engineering

For: Village Board Meeting of July 28, 2025

Subject: Energy Efficiency Project - LED Streetlights Phase 6

Financial Impact:

\$99,490.00 - 100-48743-260 - Street Lights

Attachments:

1. Veregy Standard Contract IL - Village of Mundelein - LED Streetlighting Phase 5 - Final

Background:

In January 2015, the Board authorized a letter of intent (LOI) with Control Technology and Solutions, LLC (CTS Group), now Veregy, for the design phase of a Village-wide LED streetlight retrofit project. The LOI allowed the firm to complete the engineering on the project and present a comprehensive program that includes retrofits of the entire Village street light inventory. Veregy developed a scope of project that provided the Village with a payback on the project through the energy efficiencies and labor savings generated. The life cycle of the equipment and controls included the project exceeded the payback period, which allows for capital cost avoidance in the future as well. The Village completed five phases of this project. The proposed sixth phase provides replacement for 84 streetlights located in the downtown corridor.

As part of the LOI agreement, Veregy is obligated to seek out alternative funding sources. This phase of the project will apply for Com Ed grant funding. The original project was publicly bid in 2015 and legislation allows for subsequent phases of work without another solicitation process as this is a continuation of the contract approved at that time. The FY2026 budget includes \$100,000 for this work.

Recommendation:

Motion to authorize staff to sign a performance contract and execute purchase order number 26-00488 in the amount of \$99,490.00 with Veregy, LLC, for the purpose of continuing work on the Village-wide LED Street Light Retrofit Energy Efficiency Project.

VEREGY AGREEMENT

CUSTOMER NAME:
DATE OF SUBMISSION:

Village of Mundelein
June 13, 2025

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ATTACHMENT F	PROJECT ACCEPTANCE
ATTACHMENT G	FORM ALLOCATION OF SECTION 179D DEDUCTION

Note Regarding Modifications Made to this Agreement: Provisions in the printed document that are not to be included in the agreement may be deleted by striking through the word, sentence or paragraph to be omitted. It is recommended that unwanted provisions not be made illegible. The parties should be clearly aware of the material deleted from the standard form. **Do not make any modifications to this Agreement unless approval to do so has been granted. Changes may be made only by deletion as explained above, or, by addendum.**

ARTICLE 1

GENERAL PROVISIONS

1.1 This Agreement, including all Attachments, Exhibits, and Schedules referenced herein (hereinafter the "Agreement") dated June 13, 2025 (the "Effective Date") by and between Control Technology & Solutions, L.L.C., a Missouri limited liability company, and VEREGY, LLC, all doing business as "VEREGY" and collectively referred to herein as "VEREGY," with a principal place of business at 16647 Chesterfield Grove Road, Suite 200, Chesterfield, MO 63005, and Village of Mundelein ("CUSTOMER") with a principal place of business at 300 Plaza Circle, Mundelein, IL60060 (collectively the "Parties").

1.2 EXTENT OF AGREEMENT: This Agreement, including all attachments and exhibits hereto, represents the entire agreement between CUSTOMER and VEREGY and supersedes all prior negotiations, representations or agreements. This Agreement shall not be superseded by any provisions of the documents for construction and may be amended only by written instrument signed by both CUSTOMER and VEREGY. None of the provisions of this Agreement shall be modified, altered, changed or voided by any subsequent Purchase Order issued by CUSTOMER, which relates to the subject matter of this Agreement.

1.3 As used in this Agreement, the term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment and services provided or to be provided by VEREGY to fulfill VEREGY's obligations, as described in Attachment A and otherwise set forth in the Contract Documents. The Work may constitute the whole or a part of the Project. The Work specifically excludes certain design and construction, which are the subject of separate agreements between CUSTOMER and parties other than VEREGY.

1.4 The Project is the total construction of which the Work performed by VEREGY under this Agreement may be the whole or a part.

1.5 The Contract Documents consist of this Agreement, its attachments, exhibits, schedules, and addenda.

1.6 Installation Schedule means that schedule set out in Attachment B describing the Parties' intentions respecting the times by which the components or aspects of the Work therein set forth shall be installed and/or ready for acceptance or beneficial use by CUSTOMER.

ARTICLE 2

VEREGY'S RESPONSIBILITIES

2.1 VEREGY Services

2.1.1 VEREGY shall be responsible for construction of the Project.

2.1.2 VEREGY will assist in securing permits necessary for the Work. CUSTOMER shall pay such proper and legal fees to public officers and others as may be necessary to the due and faithful performance of the Work and which may arise incidental to the fulfilling of these specifications.

2.2 Responsibilities with Respect to the Work

2.2.1 VEREGY will provide construction supervision, inspection, labor, materials, tools, construction equipment and subcontracted items necessary for the execution and completion of the Work.

2.2.2 VEREGY shall keep the premises in an orderly fashion and free from unnecessary accumulation of waste materials or rubbish caused by its operations. If VEREGY damages property not needed for the Work, VEREGY shall repair the property to its pre-existing condition unless CUSTOMER directs otherwise. At the completion of the Work, VEREGY shall remove waste material supplied by VEREGY under this Agreement as well as all its tools, construction equipment, machinery and surplus material. VEREGY shall dispose of all waste materials or rubbish caused by its operations; provided, that unless otherwise specifically agreed to in this Agreement, VEREGY shall not be responsible for disposal of toxic or

hazardous materials removed from the facilities, such as fluorescent lights, potential polychlorinated biphenyl containing light ballasts and mercury-containing controls, but shall store those materials neatly at a location designated by CUSTOMER.

2.2.3 VEREGY shall give all notices and comply with all laws and ordinances legally enacted as of the date of execution of the Agreement governing the execution of the Work. Provided, however, that VEREGY shall not be responsible nor liable for the violation of any code, law or ordinance caused by CUSTOMER or existing in CUSTOMER's property prior to the commencement of the Work.

2.2.4 VEREGY shall comply with all applicable federal, state and municipal laws and regulations that regulate the health and safety of its workers while providing the Work, and shall take such measures as required by those laws and regulations to prevent injury and accidents to other persons on, about or adjacent to the site of the Work. It is understood and agreed, however, that VEREGY shall have no responsibility for elimination or abatement of health or safety hazards created or otherwise resulting from activities at the site of the Work carried on by persons not in a contractual relationship with VEREGY, including CUSTOMER, CUSTOMER's contractors or subcontractors, CUSTOMER's tenants or CUSTOMER's visitors. CUSTOMER agrees to cause its contractors, subcontractors and tenants to comply fully with all applicable federal, state and municipal laws and regulations governing health and safety and to comply with all reasonable requests and directions of VEREGY for the elimination or abatement of any such health or safety hazards at the site of the work.

2.3 Patent Indemnity

2.3.1 VEREGY shall, at its expense, defend or, at its option, settle any suit that may be instituted against CUSTOMER for alleged infringement of any United States patents related to the hardware manufactured and provided by VEREGY, provided that: 1. Such alleged infringement consists only in the use of such hardware by itself and not as part of, or in combination with, any other devices, parts or software not provided by VEREGY hereunder; 2. CUSTOMER gives VEREGY immediate notice in writing of any such suit and permits VEREGY, through counsel of its choice, to answer the charge of infringement and defend such suit; and 3. CUSTOMER gives VEREGY all needed information, assistance and authority, at VEREGY's expense, to enable VEREGY to defend such suit.

2.3.2 If such a suit has occurred, or in VEREGY's opinion is likely to occur, VEREGY may, at its election and expense: obtain for CUSTOMER the right to continue using such equipment; or replace, correct or modify it so that it is not infringing; or remove such equipment and grant CUSTOMER a credit therefore, as depreciated.

2.3.3 In the case of a final award of damages in any such suit, VEREGY will pay such award. VEREGY shall not, however, be responsible for any settlement made without its written consent.

2.3.4 This article states VEREGY's total liability and CUSTOMER's sole remedy for any actual or alleged infringement of any patent by the hardware manufactured and provided by VEREGY hereunder. In no event shall VEREGY be liable for any indirect, special or consequential damages resulting from any such actual or alleged infringement, except as set forth in this section 2.3.

2.4 Warranties and Completion

2.4.1 VEREGY warrants CUSTOMER good and clear title to all equipment and materials furnished to CUSTOMER pursuant to this Agreement free and clear of liens and encumbrances. VEREGY hereby warrants that all such equipment and materials shall be of good quality and shall be free from defects in materials and workmanship, including installation and setup, for a period of one (1) year from the date of beneficial use or substantial completion of the equipment or portion of the Work in question, provided that no repairs, substitutions, modifications, or additions have been made, except by VEREGY or with VEREGY's written permission, and provided that after delivery such equipment or materials have not been subjected by non-VEREGY personnel to accident, neglect, misuse, or use in violation of any instructions supplied by VEREGY. VEREGY's sole liability hereunder shall be to repair promptly or replace defective equipment or materials, at VEREGY's option and at VEREGY's expense. The limited warranty contained in this Section 2.4.1 shall constitute the exclusive remedy of CUSTOMER and the exclusive liability of VEREGY for any breach of any warranty related to the equipment and materials furnished by VEREGY pursuant to this Agreement.

2.4.2 In addition to the warranty set forth in Section 2.4.1 above, VEREGY shall, at CUSTOMER's request, assign to CUSTOMER any and all manufacturer's or installer's warranties for equipment or materials not manufactured by VEREGY and provided as part of the Work, to the extent that such third-party warranties are assignable and extend beyond the one (1) year limited warranty set forth in Section 2.4.1.

2.4.3 The warranties set forth herein are exclusive, and VEREGY expressly disclaims all other warranties, whether written or oral, implied or statutory, including but not limited to, any warranties of merchantability and fitness for a particular purpose, with respect to the equipment and materials provided hereunder. VEREGY shall not be liable for any special, indirect, incidental or consequential damages arising from, or relating to, this limited warranty or its breach.

2.4.4 VEREGY's warranty excludes remedy for damage or defect caused by abuse, modifications not executed by VEREGY, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage.

2.5 Hazardous Materials

2.5.1 VEREGY and its subcontractors shall not be required to handle, remove, come into contact with, dispose of, or otherwise work with hazardous materials existing on the project site at the date of this Agreement or resulting, either directly or indirectly, from any acts or omissions of CUSTOMER, its employees, agents or assigns, or any of its other contractors or subcontractors. "Hazardous materials" as used herein includes all hazardous or toxic substances or materials as may be so designated by federal, state or local governmental entities. "Hazardous materials" shall also include fungus and mold. If, during the performance of the Work, the presence of hazardous materials is discovered or reasonably suspected, VEREGY shall notify CUSTOMER of such discovery or suspicion and shall be permitted to immediately cease all work which requires contact with or exposure to such hazardous materials, until the CUSTOMER has made arrangements for the removal of the same. VEREGY shall be entitled to an extension of the Contract Time for ceasing work pursuant to this Section.

2.5.2 CUSTOMER shall indemnify, defend, and hold VEREGY and its respective officers, directors, employees, agents and subcontractors (collectively the "Indemnified Parties"), harmless from, against, and in respect of any and all rights, claims, demands, liabilities, obligations, orders, assessments, interest, penalties, fines, settlement payments, costs, expenses and damages, including, without limitation, reasonable legal fees and out-of-pocket expenses ("Damages") imposed upon or incurred by any Indemnified Party and that arise from claims asserted by third parties or by CUSTOMER concerning any Hazardous Materials; provided that the Damages are not the direct result of any act or omission of VEREGY or its agents.

2.5.3 Unless prior to the execution of this Agreement, VEREGY received written notification from CUSTOMER of the existence of Hazardous Materials on the site, and said notice included a description of the Hazardous Materials, and the quantity and location of the Hazardous Materials, CUSTOMER is hereby representing to VEREGY that CUSTOMER is not aware of any Hazardous Materials present at the site.

2.5.4 If the structure(s) where the Contract Work is to be performed was built before 1978, CUSTOMER understands that it may contain lead paint. CUSTOMER also understands that the only way to know whether lead paint is present is to have one or more paint samples in the work area tested. CUSTOMER authorizes those tests to be done by VEREGY and agrees to pay VEREGY for the costs of those tests, in addition to the Contract Price. Alternatively, as a condition of accepting this Contract, CUSTOMER agrees to provide VEREGY with documentation demonstrating, to VEREGY's reasonable satisfaction, that: (1) the areas where the Contract Work is to be performed has been tested and determined to be lead free by a certified risk assessor, certified lead inspector or certified renovator; (2) the areas where the Contract Work is to be performed is paint free; and/or (3) the areas where the Contract Work is to be performed were built after 1977.

ARTICLE 3

CUSTOMER'S RESPONSIBILITIES

3.1 CUSTOMER shall provide VEREGY full information regarding the requirements for the Work.

3.2 CUSTOMER shall designate a representative who shall be fully acquainted with the Work, and who has authority to approve changes in the scope of the Work and render decisions promptly.

3.3 CUSTOMER shall furnish to VEREGY all information regarding legal limitations, utility locations and other information reasonably pertinent to this Agreement, the Work and the Project.

3.4 CUSTOMER shall secure and pay for all necessary approvals, easements, assessments, permits and charges required for the construction, use or occupancy of permanent structures or for permanent changes in existing facilities, including charges for legal and auditing services.

3.5 If CUSTOMER becomes aware of any fault or defect in the Work, it shall give prompt written notice thereof to VEREGY and if such notice is not promptly given, CUSTOMER shall be responsible for any additional repair or remedial costs which could have been avoided if such notice had been promptly given.

3.6 The services and information required by the above paragraphs shall be furnished with reasonable promptness at CUSTOMER's expense and VEREGY shall be entitled to rely upon the accuracy and the completeness thereof.

3.7 Prior to the commencement of the Work and at such future times as VEREGY shall reasonably deem appropriate, CUSTOMER shall furnish evidence in a form satisfactory to VEREGY that sufficient funds are available and committed to pay for the Work. Unless such evidence is furnished, VEREGY is not required to commence or continue any Work. Further, if CUSTOMER does not provide such evidence, VEREGY may stop work upon fifteen (15) day notice to CUSTOMER. The failure of VEREGY to insist upon the providing of this evidence at any one time shall not be a waiver of CUSTOMER's obligation to make payments pursuant to this Agreement, nor shall it be a waiver of VEREGY's right to request or insist that such evidence be provided at a later date.

3.8 CUSTOMER shall comply with all applicable federal, state and municipal laws and regulations governing occupational health and safety in the areas where VEREGY will perform services and/or perform the Work.

CUSTOMER represents and warrants that, except as otherwise disclosed in this Agreement, in the areas where VEREGY will undertake Work or provide services, there are no: (a) materials or substances classified as toxic or hazardous either (i) on or within the walls, floors, ceilings or other structural components, or (ii) otherwise located in the work area, including asbestos or presumed asbestos-containing materials, formaldehyde, containers or pipelines containing petroleum products or hazardous substances, etc.; (b) situations subject to special precautions or equipment required by federal, state or local health or safety regulations; or (c) unsafe working conditions. CUSTOMER shall notify VEREGY of any changes or updates that occur during the course of the Agreement. If any such materials, situations or conditions, whether disclosed or not, are in fact discovered by VEREGY or others and provide an unsafe condition for the performance of the Work or services, the discovery of the material, situation or condition shall constitute a cause beyond VEREGY's reasonable control and VEREGY shall have the right to cease or not commence the Work until the area has been made safe by CUSTOMER or CUSTOMER's representative, at CUSTOMER's expense.

To the fullest extent allowed by law, customer shall indemnify and hold VEREGY harmless from and against any and all claims and costs of whatever nature, including but not limited to, consultants' and attorneys' fees, damages for bodily injury and property damage, fines, penalties, cleanup costs and costs associated with delay or work stoppage, that in any way results from or arises under the breach of the representations and warranties in this section, the existence of mold or a hazardous substance at a site, or the occurrence or existence of the situations or conditions described in this section, whether or not customer provides VEREGY advance notice of the existence or occurrence and regardless of when the hazardous substance or occurrence is discovered or occurs. This indemnification shall survive termination of this agreement for whatever reason. Nothing in this section shall be construed to require that customer indemnify and hold harmless VEREGY from claims and costs resulting from the negligent use by VEREGY of any hazardous substance brought to the site by VEREGY (and customer acknowledges that VEREGY may bring to the site lubricants or other materials that are routinely used in performing maintenance and that may be classified as hazardous).

3.9 In addition to the price set forth in Article 6 of this Agreement, CUSTOMER shall pay any present and future taxes or any other governmental charges now or hereafter imposed by existing or future laws with respect to the sale, transfer, use, ownership or possession of the Work provided hereunder, excluding taxes on VEREGY's net income.

3.10 VEREGY shall be entitled to rely on the accuracy of the information furnished by CUSTOMER. The CUSTOMER shall furnish information and services required of CUSTOMER by the Contract Documents with reasonable promptness.

ARTICLE 4

SUBCONTRACTS

- 4.1** At its exclusive option, VEREGY may subcontract some or all of the Work.
- 4.2** A Subcontractor is a person or entity who has a direct contract with VEREGY to provide work, labor and materials in connection with the Work. The term Subcontractor does NOT include any separate contractors employed by CUSTOMER or such separate contractors' subcontractors.
- 4.3** For the purposes of this Agreement, no contractual relationship shall exist between CUSTOMER and any Subcontractor. VEREGY shall be responsible for the management of its Subcontractors in their performance of their Work.
- 4.4** CUSTOMER shall not hire any of VEREGY's Subcontractors without the prior written approval of VEREGY.

ARTICLE 5

INSTALLATION AND ACCEPTANCE

- 5.1** The Work to be performed under this Agreement shall be commenced and substantially completed as set forth in the Installation Schedule attached hereto as Attachment B.
- 5.2** If VEREGY is delayed at any time in the progress of performing its obligations under this Agreement by any act of neglect of CUSTOMER or of any employee or agent of CUSTOMER or any contractor employed by CUSTOMER; or by changes ordered or requested by CUSTOMER in the Work performed pursuant to this Agreement; or by labor disputes, fire, unusual delay in transportation or deliveries, adverse weather conditions or other events or occurrences which could not be reasonably anticipated; or unavoidable casualties; or by any pandemic, international, national or regional health crisis or condition or any federal, state or local directive, declaration of emergency or order to suspend, shut down or suspend business in general or the Work in particular, resulting from said pandemic or crisis, that impacts the provision of labor or interferes with VEREGY's or any of VEREGY's subcontractor's ability to procure materials, supplies or equipment, or that otherwise disrupts or shuts down the jobsite, either temporarily or for an extended duration ("Pandemic Delay"); or any other problem beyond VEREGY's reasonable control (an "Excusable Delay"), then the time for performance of the obligations affected by such Excusable Delay shall be extended by the period of any delay actually incurred as a result thereof. If any delay, or cumulative delays, within CUSTOMER's control, extends beyond ten (10) days, CUSTOMER shall reimburse VEREGY for all additional costs resulting therefrom. VEREGY shall be entitled to additional compensation for any added costs associated with the performance of the Work caused by any Pandemic Delay.
- 5.3** VEREGY shall provide Delivery and Acceptance Certificates in a form acceptable to CUSTOMER and VEREGY (the "Delivery and Acceptance Certificates") for the Work provided pursuant to the Schedule identified in Attachment F. Upon receipt of each Delivery and Acceptance Certificate, CUSTOMER shall promptly inspect the Work performed by VEREGY identified therein and execute each such Delivery and Acceptance Certificate as soon as reasonably possible, but in no event later than ten (10) days after delivery of the same by VEREGY, unless CUSTOMER provides VEREGY with a written statement identifying specific material performance deficiencies that it wishes VEREGY to correct. VEREGY will use reasonably diligent efforts to correct all such material deficiencies and will give written notice to CUSTOMER when all such items have been corrected. The Parties intend that a final Delivery and Acceptance Certificate will be executed for the Work as soon as all Work is installed and operating. Execution and delivery by CUSTOMER of such final Delivery and Acceptance Certificate with respect to the Work shall constitute "Final Acceptance" of such Work performed by VEREGY pursuant to the Installation Schedule.

ARTICLE 6

PRICE AND PAYMENT

- 6.1** **Price**
- 6.1.1** The price for the Work is ninety-nine thousand, four-hundred and ninety dollars (\$99,490), subject to the adjustments set forth in Articles 5 and 7.

6.1.2 The price is based upon laws, codes and regulations in existence as of the date this Agreement is executed. Any changes in or to applicable laws, codes and regulations affecting the cost of the Work shall be the responsibility of CUSTOMER and shall entitle VEREGY to an equitable adjustment in the price and schedule.

6.1.3 The price will be modified for delays caused by CUSTOMER and for Changes in the Work, all pursuant to Article 7.

6.1.4 The license fees for all licensed software are included in the price to be paid by CUSTOMER as identified in this Article 6.

6.1.5 If, at any time, CUSTOMER requests overtime work which requires overtime or premium pay, VEREGY shall be entitled to add such premium or overtime pay to the Contract Price, plus VEREGY's overhead and profit.

6.1.6 The Contract Price does not include the items of work specifically excluded in Attachment A. If CUSTOMER requests VEREGY to perform any of the work expressly excluded in said Attachment, the cost for this additional work, plus VEREGY's overhead and profit, shall be added to the Contract Price.

6.2 Payment

6.2.1 Upon execution of this Agreement, CUSTOMER shall pay or cause to be paid to VEREGY the full price for the Work, in accordance with the Payment Schedule, Attachment C. Payment shall be made net thirty (30) days of invoice date.

6.2.2 Payments due and unpaid shall bear interest from the date payment is due at the rate of 1 ½% per month, compounded monthly. In the event that Customer failed to pay VEREGY any sums due, Customer shall pay VEREGY all attorney's fees incurred by VEREGY in collecting amounts owed to VEREGY under this Agreement. If a progress payment is not paid by the due date, VEREGY reserves the right (without further notice) to immediately stop work until the progress payment then due is made, increased by the amount of VEREGY's costs of shutdown, delay and startup and, in such event, VEREGY will not be liable or responsible for any damages, costs or delays whatsoever due to such work stoppage. VEREGY reserves the right (without further notice) to terminate this Agreement altogether if work is stopped for thirty (30) or more days (whether or not consecutive days) because of a failure to make progress payments, and, in such event, also reserves the right to recover payment for all work executed and losses from stoppage of the work including reasonable overhead and profit.

ARTICLE 7

CHANGES IN THE PROJECT

7.1 A Change Order is a written order signed by CUSTOMER and VEREGY authorizing a change in the Work or adjustment in the price, or a change to the Installation Schedule described in Attachment B. Each Change Order shall describe the change in the work, the amount of adjustment, if any, to the Contract Price, and the extent of any adjustment to the completion date.

7.2 CUSTOMER may request VEREGY to submit proposals for changes in the Work. Unless otherwise specifically agreed to in writing by both parties, if VEREGY submits a proposal pursuant to such request but CUSTOMER chooses not to proceed, CUSTOMER shall issue a Change Order to reimburse VEREGY for any and all costs incurred in preparing the proposal.

7.3 Claims for Concealed or Unknown Conditions

The Contract Price has been based on normal site conditions, without allowance for any additional work that might be caused by unanticipated site conditions. If conditions are encountered at the site that are (1) subsurface or otherwise concealed physical conditions which differ materially from those indicated in the Contract Documents, or (2) unknown physical conditions of an unusual nature, which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, then notice by the

observing party shall be given to the other party promptly before conditions are disturbed and in no event later than twenty-one (21) days after first observance of the conditions, and, if appropriate, an equitable adjustment to the Contract Price and Installation Schedule shall be made by a Change Order. Said adjustment in Contract Price shall include VEREGY's overhead and profit. If agreement cannot be reached by the Parties, the party seeking an adjustment in the Price or Installation Schedule may assert a claim in accordance with Paragraph 7.4.

7.4 If VEREGY wishes to make a claim for an increase in the Contract Price or an extension in the Installation Schedule it shall give CUSTOMER written notice thereof within a reasonable time after the occurrence of the event giving rise to such claim. This notice shall be given by VEREGY before proceeding to execute the Work, except in an emergency endangering life or property, in which case VEREGY shall have the authority to act, in its discretion, to prevent threatened damage, injury or loss. Claims arising from delay shall be made within a reasonable time after the delay. Increases based upon design and estimating costs with respect to possible changes requested by CUSTOMER shall be made within a reasonable time after the decision is made not to proceed with the change. No such claim shall be valid unless so made. If CUSTOMER and VEREGY cannot agree on the amount of the adjustment in the Price, or the Installation Schedule, it shall be determined pursuant to the provisions of Article 12. Any change in the Price or the Installation Schedule resulting from such claim shall be authorized by Change Order.

7.5 Emergencies

In any emergency affecting the safety of persons or property, VEREGY shall act, at its discretion, to prevent threatened damage, injury or loss. Any increase in the Price or extension of time claimed by VEREGY on account of emergency work shall be determined as provided in Section 7.4.

7.6 Minor Changes

VEREGY shall, without CUSTOMER's approval, have the authority to make minor changes in the Work so long as they do not result in a material alteration or modification or cause an adjustment to the Contract Price or an extension of the Contract Time.

ARTICLE 8

INSURANCE, INDEMNITY, WAIVER OF SUBROGATION, AND LIMITATION OF LIABILITY

8.1 Indemnity

8.1.1 VEREGY agrees to indemnify and hold CUSTOMER, and CUSTOMER's consultants, agents and employees harmless from all claims for bodily injury and property damages [other than the Work itself and other property insured under Paragraph 8.4] to the extent such claims result from or arise under VEREGY's negligent actions or willful misconduct in its performance of the Work, nothing in this article shall be construed or understood to alter the limitations of liability contained in this article, article 2, or the indemnification contained in section 3.8. Except as otherwise provided herein, VEREGY's obligation, if any, to indemnify the CUSTOMER does not extend to losses sustained in whole or in part as a result of the CUSTOMER's (or its agent's) acts or omissions.

8.1.2 CUSTOMER shall indemnify and hold harmless VEREGY and VEREGY's consultants, agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of, or resulting from, any act or omission of CUSTOMER or CUSTOMER's contractors, consultants, agents or employees.

8.1.3 CUSTOMER shall require any other contractor who may have a contract on this project with CUSTOMER to perform work in the areas where Work will be performed under this Agreement to agree to indemnify CUSTOMER and VEREGY and hold them harmless from all claims for bodily injury and property damage [other than property insured under Paragraph 8.4] that may arise from that contractor's operations. Such provisions shall be in a form satisfactory to VEREGY.

8.2 Contractor's Liability Insurance

8.2.1 VEREGY shall purchase and maintain such insurance as will protect it from claims that may arise out of or result from VEREGY's operations under this Agreement.

8.2.2 The Commercial General Liability Insurance shall include premises-operations (including explosion, collapse and underground coverage), elevators, independent contractors, completed operations, and blanket contractual liability on all written contracts, all including broad form property damage coverage.

8.2.3 VEREGY's Commercial General and Automobile Liability Insurance, as required by Subparagraphs 8.2.1 and 8.2.2, shall be written for not less than limits of liability as follows:

- (a) **Commercial General Liability**
Combined Single Limit
\$ 1,000,000 Each Occurrence

\$ 2,000,000 Product & Completed Operations
Aggregate

\$ 2,000,000 General Aggregate
Other Than Products & Completed Operations
- (b) **Commercial Automobile Liability** Combined Single Limit
\$ 1,000,000 Each Occurrence

8.2.4 VEREGY shall maintain at all times during the performance of the Work and Services hereunder, Workman's Compensation Insurance in accordance with the laws of the State in which the Work is performed.

8.3. CUSTOMER's Liability Insurance

8.3.1 CUSTOMER shall be responsible for purchasing and maintaining its own liability insurance and, at its option, may purchase and maintain such insurance as will protect it against claims that may arise from operations under this Agreement.

8.4 Insurance to Protect Project

8.4.1 CUSTOMER shall purchase and maintain all risk full cost replacement property insurance in a form acceptable to VEREGY for the length of time to complete the Project. This insurance shall include as named additional insureds VEREGY and VEREGY's Subcontractors and Sub-subcontractors and shall include, at a minimum, coverage for fire, windstorm, flood, earthquake, theft, vandalism, malicious mischief, transit, collapse, testing, and damage resulting from defective design, workmanship, or material. CUSTOMER will increase limits of coverage, if necessary, to reflect estimated replacement costs. CUSTOMER will be responsible for any co-insurance penalties or deductibles. If the Work covers an addition to or is adjacent to an existing building, VEREGY and its Subcontractors and Sub-subcontractors shall be named additional insureds under CUSTOMER's Property Insurance covering such building and its contents.

8.4.1.1 If CUSTOMER finds it necessary to occupy or use a portion or portions of the Facilities prior to Substantial Completion thereof, such occupancy shall not commence prior to a time mutually agreed to by CUSTOMER and VEREGY and to which the insurance company or companies providing the property insurance have consented by endorsement to the policy or policies. This insurance shall not be canceled or lapsed on account of such partial occupancy. Consent of VEREGY and of the insurance company or companies to such occupancy or use shall not be unreasonably withheld.

8.4.2 CUSTOMER shall purchase and maintain such insurance as will protect CUSTOMER and VEREGY against loss of use of CUSTOMER's property due to those perils insured pursuant to Subparagraph 8.4.1. Such policy will provide coverage for expenses of expediting materials, continuing overhead of CUSTOMER and VEREGY, necessary labor expense including overtime, loss of income by CUSTOMER and other determined exposures. Exposures of CUSTOMER and VEREGY shall be determined by mutual agreement and separate limits of coverage fixed for each item.

8.4.3 CUSTOMER shall provide Certificate(s) of Insurance to VEREGY before work on the Project begins. All insurance coverage(s) must be with a carrier rated A or better by one of the National Insurance Rating Agencies such as A.M. Best. VEREGY will be given sixty (60) days notice of cancellation, non-renewal, or any endorsements restricting or reducing coverage.

8.5 Property Insurance Loss Adjustment

8.5.1 Any insured loss shall be adjusted with CUSTOMER and VEREGY and made payable to CUSTOMER and VEREGY as trustees for the insureds, as their interests may appear, subject to any applicable mortgagee clause.

8.5.2 Upon the occurrence of an insured loss, monies received will be deposited in a separate account and the trustees shall make distribution in accordance with the agreement of the parties in interest, or in the absence of such agreement, in accordance with an arbitration award pursuant to Article 12. If the trustees are unable to agree between themselves on the settlement of the loss, such dispute shall also be submitted to arbitration pursuant to Article 12.

8.6 Waiver of Subrogation

8.6.1 CUSTOMER and VEREGY waive all rights against each other, Architects and Engineers, Subcontractors and Sub-subcontractors for damages caused by perils covered by insurance provided under Paragraph 8.4, except such rights as they may have to the proceeds of such insurance held by CUSTOMER and VEREGY as trustees. VEREGY may require similar waivers from all Subcontractors and Sub-subcontractors.

8.6.2 CUSTOMER and VEREGY waive all rights against each other, Architects and Engineers, Subcontractor and Sub-subcontractors for loss or damage to any equipment used in connection with the Project, which loss is covered by any property insurance. VEREGY may require similar waivers from all Subcontractors and Sub-subcontractors.

8.6.3 CUSTOMER waives subrogation against VEREGY, Subcontractors and Sub-subcontractors on all property and consequential loss policies carried by CUSTOMER on adjacent properties and under property and consequential loss policies purchased for the Project after its completion.

8.6.4 If the policies of insurance referred to in this Paragraph 8.6 require an endorsement to provide for continued coverage where there is a waiver of subrogation, the owners of such policies will cause them to be so endorsed.

8.7 Limitation of Liability

8.7.1 In no event shall VEREGY be liable for any special, incidental, indirect, speculative, remote, or consequential damages arising from, relating to, or connected with the work, equipment, materials, or any goods or services provided hereunder. The CUSTOMER waives claims against VEREGY for consequential damages arising out of or relating to this Agreement. This waiver includes damages incurred by CUSTOMER for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons.

ARTICLE 9

TERMINATION OF THE AGREEMENT

9.1 If VEREGY defaults in, or fails or neglects to carry forward the Work in accordance with this Agreement, CUSTOMER may provide notice in writing of its intention to terminate this Agreement to VEREGY. If VEREGY, following receipt of such written notice, neglects to cure or correct the identified deficiencies within thirty (30) business days, CUSTOMER may provide a second written notice. If VEREGY has not, within thirty (30) business days after receipt of such notice, acted to remedy and make good such deficiencies, CUSTOMER may terminate this Agreement and take possession of the site together with all materials thereon, and move to complete the Work itself expediently. If the unpaid balance of the contract sum exceeds the expense of finishing the Work, the excess shall be paid to VEREGY, but if the expense exceeds the unpaid balance, VEREGY shall pay the difference to CUSTOMER.

9.2 If CUSTOMER fails to make payments as they become due, or otherwise defaults or breaches its obligations under this Agreement, VEREGY may give written notice to CUSTOMER of VEREGY's intention to terminate this Agreement. If, within seven (7) days following receipt of such notice, CUSTOMER fails to make the payments then due, or otherwise fails to cure or perform its obligations, VEREGY may, by written notice to CUSTOMER, terminate this Agreement and recover from CUSTOMER payment for Work executed and for losses sustained for materials, tools, construction equipment and machinery, including but not limited to, reasonable overhead, profit and applicable damages.

ARTICLE 10

ASSIGNMENT

10.1 Neither party to the Agreement shall assign this Agreement or sublet it as a whole without the written consent of the other party. Such consent shall not be reasonably withheld, except that VEREGY may assign to another party the right to receive payments due under this Agreement. VEREGY may enter into subcontracts for the Work without obtaining CUSTOMER's consent.

ARTICLE 11

MISCELLANEOUS PROVISIONS

11.1 The Table of Contents and headings in this Agreement are for information and convenience only and do not modify the obligations of this Agreement.

11.2 Confidentiality. As used herein, the term "CONFIDENTIAL INFORMATION" shall mean any information in readable form or in machine readable form, including software supplied to CUSTOMER by VEREGY that has been identified or labeled as "Confidential" and/or "Proprietary" or with words of similar import. CONFIDENTIAL INFORMATION shall also mean any information that is disclosed orally and is designated as "Confidential" and/or "Proprietary" or with words of similar import at the time of disclosure and is reduced to writing, marked as "Confidential" and/or "Proprietary" or with words of similar import, and supplied to the receiving party within ten (10) days of disclosure.

All rights in and to CONFIDENTIAL INFORMATION and to any proprietary and/or novel features contained in CONFIDENTIAL INFORMATION disclosed are reserved by the disclosing party; and the party receiving such disclosure will not use the CONFIDENTIAL INFORMATION for any purpose except in the performance of this Agreement and will not disclose any of the CONFIDENTIAL INFORMATION to benefit itself or to damage the disclosing party. This prohibition includes any business information (strategic plans, etc.) that may become known to either party.

Each party shall, upon request of the other party or upon completion or earlier termination of this Agreement, return the other party's CONFIDENTIAL INFORMATION and all copies thereof.

Notwithstanding the foregoing provisions, neither party shall be liable for any disclosure or use of information disclosed or communicated by the other party if the information:

- (a) is publicly available at the time of disclosure or later becomes publicly available other than through breach of this Agreement; or
- (b) is known to the receiving party at the time of disclosure; or
- (c) is subsequently rightfully obtained from a third party on an unrestricted basis; or
- (d) is approved for release in writing by an authorized representative of the disclosing party.

The obligation of this Article shall survive any expiration, cancellation or termination of this Agreement.

11.3 If any provision is held illegal, invalid or unenforceable, the remaining provisions of this Agreement shall be construed and interpreted to achieve the purposes of the Parties.

11.4 Risk of loss for all equipment and materials provided by VEREGY hereunder shall transfer to CUSTOMER upon delivery to CUSTOMER's Facilities from VEREGY or its Subcontractor and title shall pass upon final acceptance or final payment by CUSTOMER to VEREGY, whichever occurs later.

11.5 Final notice or other communications required or permitted hereunder shall be sufficiently given if personally delivered to the person specified below, or if sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

To VEREGY:
VEREGY
Attention: Albert Willis, Veregy VP, Midwest
16647 Chesterfield Grove Road, Suite 200

Chesterfield, MO 63005

To CUSTOMER:
Village of Mundelein
Attention: Adam Boeche, Director of Public Works and Engineering
300 Plaza Circle
Mundelein, IL 60060

11.6 Waiver. VEREGY's failure to insist upon the performance or fulfillment of any of CUSTOMER's obligations under this Agreement shall not be deemed or construed as a waiver or relinquishment of the future performance of any such right or obligation hereunder.

11.7 If any provision of this Agreement or the application thereof to any circumstances shall be held to be invalid or unenforceable, then the remaining provisions of this Agreement or the application thereof to other circumstances shall not be affected hereby and shall be valid and enforceable to the fullest extent permitted by law.

11.8 Performance/Payment Bond. VEREGY shall furnish a performance bond and payment bond covering the construction of the work in an amount equal to the contract price prior to commencement of work in a form acceptable to CUSTOMER.

11.9 This bond covers only the performance and payment exposure associated with the performance of the construction portion of the work. The energy savings, additional savings, guaranteed savings, savings shortfalls are not under any circumstances covered under this bond or an obligation that the surety is responsible for.

11.10 Ambiguities. The parties have each had the opportunity to review and negotiate the terms of this Agreement, and any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement.

11.11 Headings. The section headings contained herein are intended for convenience and reference only, and are not a part of this Agreement.

11.12 Authority to Enter into this Contract. The persons signing the Agreement on behalf of the parties are authorized to execute and accept contracts of this nature.

11.13 CUSTOMER Representations. To the extent applicable, the CUSTOMER warrants that it has the necessary power and authority to enter into this Agreement and this Agreement has been duly authorized by its duly elected representatives. This Agreement is a legal, valid and binding obligation of the CUSTOMER.

11.14 Labor Relations. Should picketing or other labor activity occur on the jobsite by unions or union agents or representatives with issues against CUSTOMER or with VEREGY or as a result of any VEREGY Subcontractor performing the Work utilizing non-union personnel, then CUSTOMER shall mitigate any resulting conditions that impede the progress of the Work, and CUSTOMER shall take all action necessary to allow the Work to progress uninterrupted and without delay. CUSTOMER acknowledges that the Project may have non-union personnel performing the Work. Any costs incurred by VEREGY due to any interference, disruptions, delays or picketing by unions or union representatives shall be reimbursed by CUSTOMER.

ARTICLE 12

LIMIT OF LIABILITY – FIRE AND/OR SECURITY SYSTEMS

13.1 The parties agree that VEREGY is not an insurer; that the fire and/or security system and/or Service purchased herein is designed only to reduce the risk of loss; that CUSTOMER chose such system and/or Service from several levels of protection offered by VEREGY; that VEREGY will not be held liable for any loss, whether in tort or contract, which may arise from the failure of the system and/or Service; and that customer will indemnify, defend and save VEREGY harmless from any and all loss, claims, actions, causes of actions or expense, including attorneys' fees, arising from the actual or alleged malfunction or nonfunction of the system and/or service. The parties further agree that this Agreement shall not confer any rights on the part of any person or entity not a party hereto, whether as a third-party beneficiary or otherwise.

Because it is extremely difficult to assess actual damages arising from the failure of a system and/or service, the parties agree that if any liability is imposed on VEREGY for damages or personal injury to either customer or any third party, such liability shall be limited to an aggregate amount not to exceed the value of the system installed. This sum shall be paid either as (i) liquidated damages and not as a penalty, or (ii) a limitation of liability agreed upon by the parties. No suit or action shall be brought against VEREGY more than one (1) year after the accrual of the cause of action thereof.

ARTICLE 13
ALLOCATION OF SECTION 179D DEDUCTION
TO DESIGNER

13.1 CUSTOMER acknowledges and represents that the project site where VEREGY’s Work is to be performed and all building and improvements located on the same are “government-owned buildings” as CUSTOMER is a political subdivision and CUSTOMER owns said property, building and other improvements where the Work is to be performed. CUSTOMER hereby allocates to VEREGY any and all Section 179D deductions for the Work. CUSTOMER further acknowledges that VEREGY is the entity that has created and is primarily responsible for the technical specifications for installation of energy efficient work at CUSTOMER’s commercial building property, as described herein. CUSTOMER agrees to complete and execute the “Form for Allocation of Section 179D Deduction”, which is attached hereto as Schedule G and incorporated herein by reference. CUSTOMER also agrees to participate in any analysis, inspection and/or certification required by statute or otherwise deemed necessary by VEREGY to ensure that VEREGY receives the Section 179D deduction.

ARTICLE 14
SUBSEQUENT PHASES OF WORK

14.1 Additions and modifications to this Agreement may be made upon the mutual agreement of both parties in writing. The parties contemplate that such modifications may include but are not limited to the installation of additional improvement measures, energy conservation measures, facility improvement measures and operational efficiency improvements or furnishing of additional services within the identified facilities, as well as other facilities owned and operated by the CUSTOMER.

If the Work is divided into phases or individual projects for which individual prices have been negotiated, then separate Commencement Dates shall apply to each phase or individual project. These projects, modifications, and modifications to the original scope of Work or Services and may be included as addendums to the Master Agreement.

APPROVALS:

The parties hereby execute this Agreement as of the date first set forth herein by the signatures of their duly authorized representatives:

VEREGY	Village of Mundelein
By _____	By _____
Name _____	Name _____
Title _____	Title _____
Date _____	Date _____

ATTACHMENT A

SCOPE OF WORK

VEREGY will furnish and install the LED lighting retrofit for the CUSTOMER as indicated below in the following scope of work.

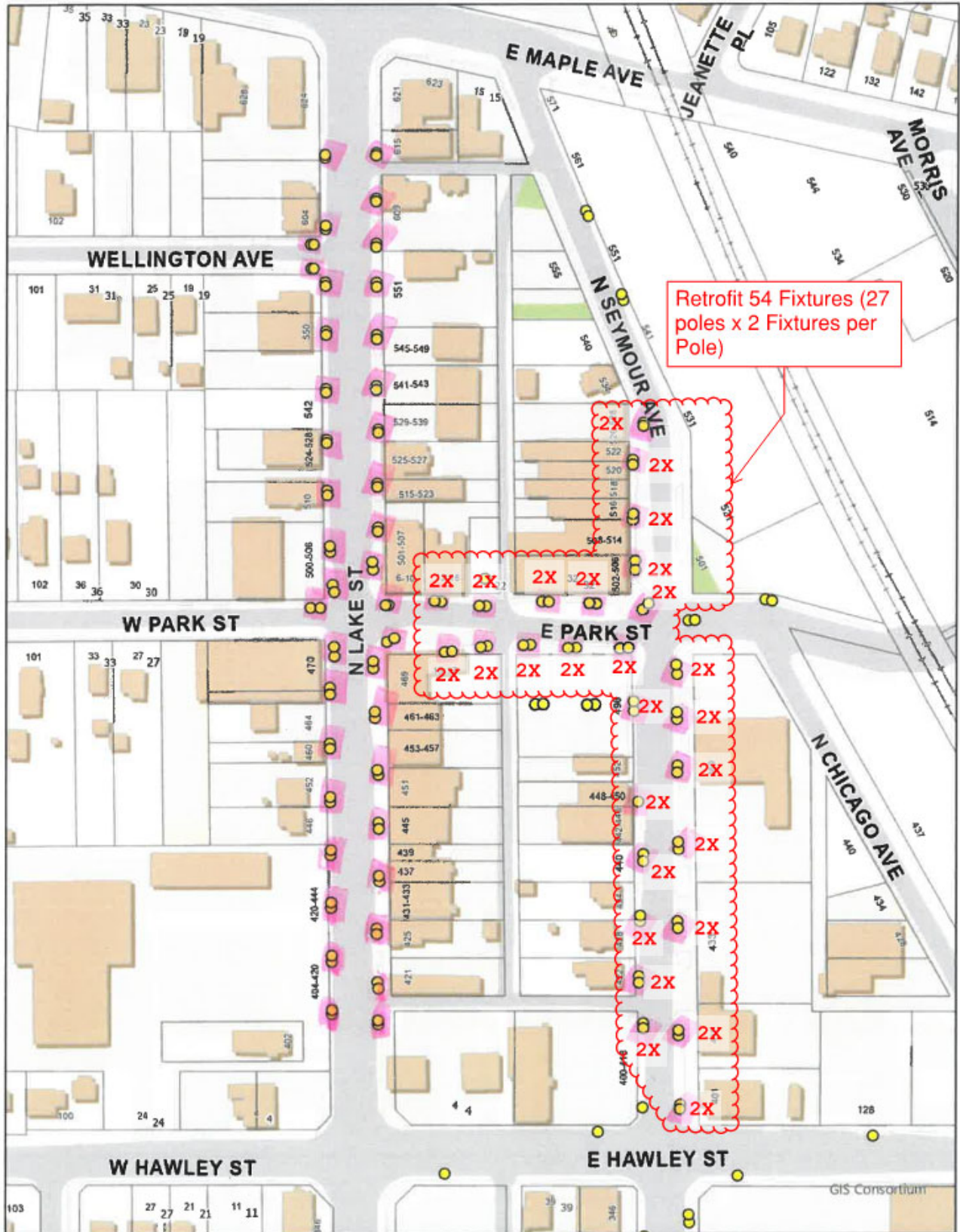
Exclusions:

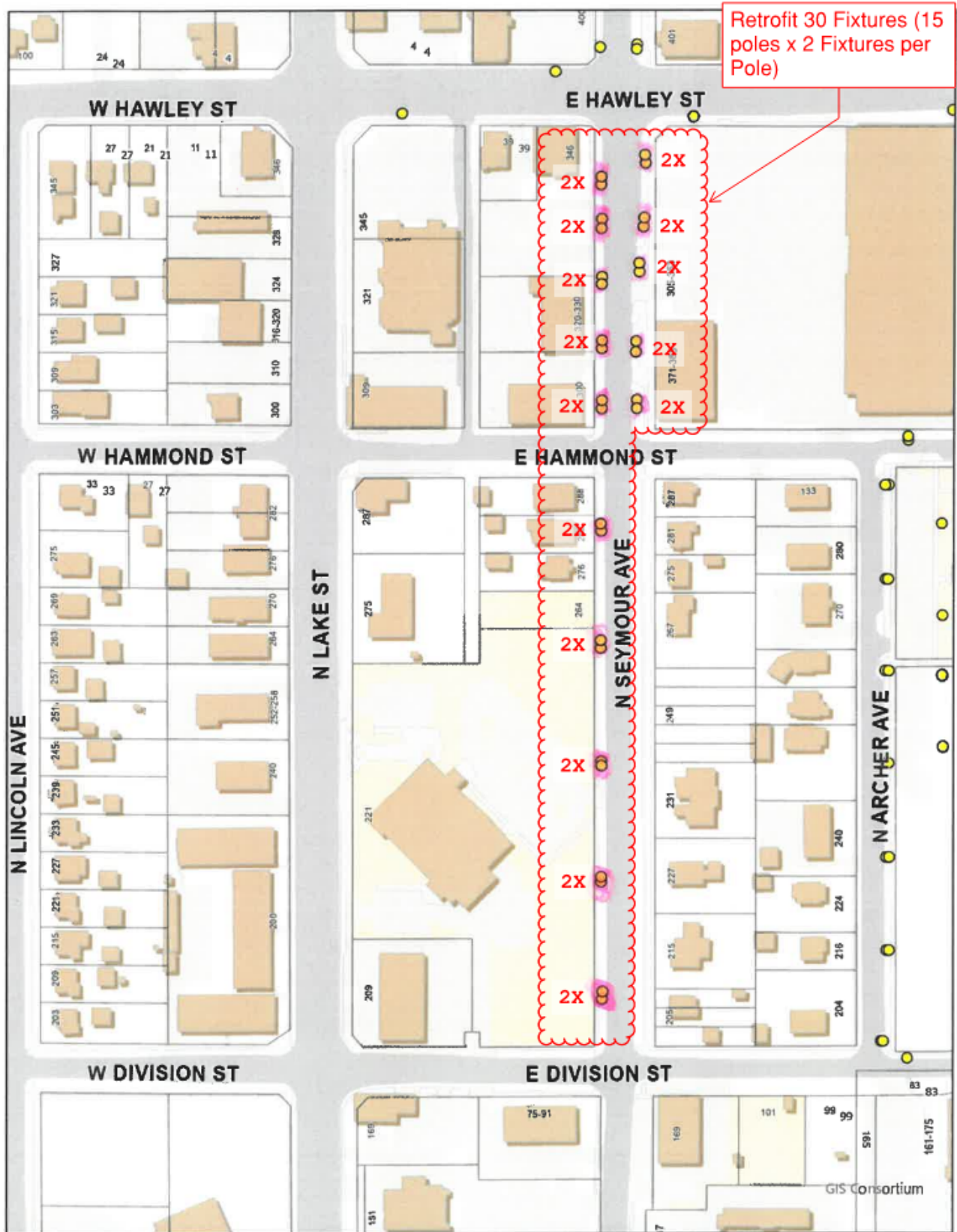
- Repairs to faulty wiring or lack of power to existing fixture.

LED Lighting:

- ECM-1: LED Streetlighting Upgrades
 - Provide materials and labor to retrofit (84) existing light fixtures with new Decorative Globe LED fixture kits.
 - Furnish (20) Decorative Globe LED fixture kits for CUSTOMER's attic stock (no installation included).
 - Decorative Globe LED retrofit kit: 55W, 6,434 delivered lumens, 120-277 volt, 4000K lamp color, 6" mounting plate, 40kV extreme rated surge suppression included; 100,000 hour rated life.
 - 10-Year manufacturer's parts warranty.
 - Document updated streetlight information in CUSTOMER's GIS system.
 - See maps below for location of fixtures to be retrofit.







ATTACHMENT B

INSTALLATION SCHEDULE

VEREGY will provide to the CUSTOMER a Construction Implementation Schedule.

Project completion date is contingent upon many factors including but not limited to:

- Timely decisions on the part of the CUSTOMER.
- Timely delivery schedules.
- Weather.

A detailed project schedule will be completed by the VEREGY Project Manager in collaboration with the CUSTOMER.

ATTACHMENT C

PAYMENT SCHEDULE

1. The following is the payment schedule for the project.

Construction of the Project

The project shall be invoiced on a monthly basis for the work completed and equipment ordered for the project. These progress invoices shall be submitted on the last day of each month. All invoices shall be billed as net thirty (30) days.

A mobilization fee will be due upon contract execution for 10% of the contract price.

ATTACHMENT D
ENERGY GUARANTEE

1. DEFINITIONS

When used in this Agreement, the following capitalized words shall have the meanings ascribed to them below:

"Avoided Energy Costs" are the avoided costs calculated by multiplying the Energy Savings by the Energy Rates as established in Attachment E. These rates are established based on current billing and/or rate schedules as applicable. Future rates may vary from the rates identified in Attachment E. Avoided Energy Cost may also include, but are not limited to, Savings from power factor correction, taxes, ratchet charges, rate changes and other utility tariff charges that are reduced as a result of the VEREGY involvement.

"Avoided Operational Costs" is defined as the reduction in Operational Costs achieved as a result of the implementation of the Retrofit. These savings are as agreed to between VEREGY and CUSTOMER, and as such are not verified. Avoided Operational Costs, if any, are shown in Attachment E.

"Avoided Related Capital Expenditure Costs" is defined as planned or budgeted expenses for the replacement of systems or equipment that would have occurred had the Work not been performed and are agreed to between VEREGY and CUSTOMER. These savings are as agreed to between VEREGY and CUSTOMER, and as such are not verified. Avoided Related Capital Expenditure Costs, if any, are shown in Attachment E.

"Baseline Period" is the defined period of time chosen to represent the Facilities' operations and energy use prior to the implementation of the Energy Conservation Measures.

"Baseline Period Energy Use or Demand" is the energy consumption or demand by a piece of equipment or a site occurring during the Baseline Period without adjustments. Baseline physical conditions, such as equipment counts, nameplate date, and control strategies, will typically be determined through surveys, inspections, and/or metering at the site.

"Energy Use and Operational Cost Avoidance Guarantee Practices" are those practices identified in Attachment E, intended to achieve Energy Savings, resulting Avoided Energy Costs, and/or Avoided Operational Costs.

"Energy Costs" may include the cost of electricity and fuels to operate HVAC equipment, Facility mechanical and lighting systems, and energy management systems, and the cost of water and sewer usage, as applicable.

"Energy Conservation Measure (ECM)" is the installation of equipment or systems, or modification of equipment or systems as described in Attachment A.

"Energy Rates" are Energy Costs per unit of energy.

"Energy Savings" is the reduction in energy use or demand as relative to the energy use or demand identified during the Baseline Period. This equates to (Baseline Period Energy) – (Reporting Period Energy) ± Adjustments. This also includes energy production from systems such as photovoltaic systems, wind turbines, etc.

"Facilities" shall mean those buildings where the energy use and operational cost savings will be realized.

"F.E.M.P." shall mean the Federal Energy Management Program of the U.S. Department of Energy and its Measurement and Verification Guidelines for Federal Energy Projects (November 2015, or later versions). The F.E.M.P. guidelines classify measurement and verification approaches as Option A, Option B, Option C, and Option D. The F.E.M.P. guidelines are based on the International Performance Measurement and Verification Protocol (I.P.M.V.P.) and were written to be fully consistent with it. It is intended to be used by Federal procurement teams consisting of contracting and technical specialists. The focus of F.E.M.P. guidelines is on choosing the M&V option and method most appropriate for specific projects.

"Financing Document" refers to that document executed between CUSTOMER and a third-party financing entity providing for payments from CUSTOMER third-party financing entity.

"Final Project Acceptance" refers to CUSTOMER acceptance of the installation of the ECMs as described in Attachment A.

"First Guarantee Year" is defined as the period beginning on the first (1st) day of the month following the date of Final Acceptance of the Work installed and ending on the day prior to the first (1st) anniversary thereof.

"Guarantee Period" is defined as the period beginning on the first (1st) day of the First Guarantee Year and ending on the last day of the final Guarantee Year.

"Guarantee Year" is defined as the First Guarantee Year and each of the successive twelve (12) month periods commencing on the anniversary of the commencement of the First Guarantee Year throughout the Term of this Agreement.

"Guaranteed Savings" is defined as the amount of Energy Savings, resulting Avoided Energy Costs as determined using the rates as identified in Attachment E, Avoided Operational Costs, and Avoided Future Costs necessary to pay for the cost of the Work incurred by CUSTOMER in each Guarantee Year (as identified in Section 3.1 hereof).

"I.P.M.V.P." International Performance Measurement and Verification Protocol (2022 or later version) provides an overview of current best practice techniques available for measurement and verification of performance Agreements. This document is the basis for the F.E.M.P. protocol and is fully consistent with it. The techniques are classified as Option A, Option B, Option C, and Option D.

"Measurement and Verification Plan" (M&V Plan) is defined as the plan providing details on how the Guaranteed Energy Savings will be verified.

"Operational Costs" shall include the cost of operating and maintaining the Facilities, such as, but not limited to, the cost of inside and outside labor to repair and maintain the ECMs, the cost of custodial supplies, the cost of replacement parts, the cost of deferred maintenance, the cost of lamp and ballast disposal, and the cost of new capital equipment.

"Option A" Retrofit Isolation with Key Parameter(s) Measurement is a verification approach used for ECMs in which energy use or demand of the equipment can be isolated from that of the remainder of the Facility. Key parameters impacting the Energy Savings are measured pre- and post-installation, while some parameters may be estimated. This is the most cost-effective method for verification of savings. Option A involves:

- Identifying key parameters to be measured; and
- Parameters that are not impacted by the ECM have been determined and;
- Operational Verification, which includes confirming:
 - The equipment and/or systems that were to be installed under this Agreement have been installed; and
 - The installed equipment is operating and functioning in accordance with the specifications in the Agreement
 - The installed equipment components or systems *continue, during the term of the Agreement*, to meet the specifications of the Agreement and are maintained by CUSTOMER or VEREGY as required per the Agreement.

"Option B" Retrofit Isolation with All Parameter Measurement is a verification approach used for ECMs in which energy use or demand of the equipment can be isolated from that of the remainder of the Facility, and the ECM has variable loads and operating hours. All parameters impacting the Energy Savings are measured pre- and post-installation. Option B involves:

- Identifying all parameters associated with the Energy Savings; and
- Operational Verification, as outlined under Option A.

"Option C" Whole Facility is a verification approach where Energy Savings are determined by measuring post-retrofit energy use at the whole Facility or sub-Facility level and comparing it to the measured baseline energy use. This is typically done through utility billing data. This verification approach is more often used when the ECM affects many systems within a Facility. Adjustments are made to the Baseline Energy Use to reflect operational or external changes from the Baseline Period to the Guarantee Year. Operational Verification is performed as identified under Option A.

"Option D" Calibrated Simulation is a verification approach where baseline energy use is determined using a calibrated simulation and is compared to a simulation of Guarantee Year energy use. Option D can involve measurements of energy use both before and after the Retrofit for specific equipment or energy end use as needed to calibrate the simulation program. Periodic inspections of the equipment may also be warranted. Energy consumption is calculated by developing calibrated hourly simulation models of whole-building energy use, or equipment sub-systems in the baseline mode and in the post-installation mode and comparing the simulated

annual differences for either an average year or for conditions that correspond to the specific year during either the baseline or post-installation period. Operational Verification is performed as identified under Option A.

"Retrofit" is the work provided by VEREGY as defined by the ECMs.

"Savings" is defined as avoided, defrayed, or reallocated costs.

"Stipulated Savings" is defined as Energy Savings that have been calculated and documented using industry engineering standards.

"Term" shall have the meaning as defined in Section 2 hereof.

"Total Guarantee Year Savings" is defined as the summation of Avoided Energy, Operational and Future Costs realized by Facilities in each Guarantee Year as a result of the Retrofit provided by VEREGY as well as Excess Savings, if any, carried forward from previous years.

2. TERM AND TERMINATION

2.1 Guarantee Term. The Term of this Guarantee Period shall commence on the first (1st) day of the month following the date of Final Project Acceptance of the Work installed pursuant to this Agreement and shall terminate at the end of the Guarantee Period unless terminated earlier as provided for herein. The Term of this Guarantee Period is defined in Section 1 of Attachment E.

2.2 Guarantee Termination. Should this Agreement be terminated in whole or in part for any reason prior to the end of the Term, the Guaranteed Savings for the Guarantee Year in which such termination becomes effective shall be prorated as of the effective date of such termination, with a reasonable adjustment for seasonal fluctuations in Energy and Operational Costs, and the Guaranteed Savings for all subsequent Guarantee Years shall be null and void.

3. SAVINGS GUARANTEE

3.1 Guaranteed Savings. VEREGY guarantees to CUSTOMER that the identified Facilities will realize the total Avoided Energy, Operational, and Future Costs through the combined value of all ECMs over the Term of the Agreement as defined in Section 1 of Attachment E. In no event shall the Savings Guarantee provided herein exceed the total contract value for the Work under this Agreement. Notwithstanding any other provision of this Agreement requiring savings reconciliation or verification, the Total Guarantee Year Savings in each Guarantee Year are stipulated and agreed to by both parties to this Agreement to equal the Avoided Energy, Operational, and Future Cost amounts set forth in Attachment E, and shall be deemed realized upon the date of final Project Acceptance. The total Avoided Energy, Operational, and Future Cost and increase in billable revenues due to the ECMs are guaranteed to cover the costs of the payments for the measures; and VEREGY will reimburse CUSTOMER for the difference between the Guaranteed Savings and the actual Savings.

3.1.1 Additional Savings. Additional energy and/or operational cost avoidance that can be demonstrated as a result of VER'GY's efforts that result in no additional costs to CUSTOMER beyond the costs identified in this Agreement will be included in the guaranteed savings reconciliation report for the applicable Guarantee Years(s).

3.1.2 Savings Prior to Final Retrofit Acceptance. All Avoided Energy and Operational Costs realized by CUSTOMER that result from activities undertaken by VEREGY prior to Final Project Acceptance, including any utility rebates or other incentives earned as a direct result of the installed ECMs provided by VEREGY, will be applied toward the Guaranteed Savings for the First Guarantee Year.

3.1.3 Cumulation of Savings. The Guaranteed Savings in each Guarantee Year are considered satisfied if the Total Guarantee Year Savings for such Guarantee Year equals or exceeds the Retrofit and Support Costs for such Guarantee Year or the amount identified in Section 1 of Attachment E hereto.

3.1.4 Excess Savings. In the event that the Total Guarantee Year Savings in any Guarantee Year exceed the Guaranteed Savings required for that Guarantee Year, such Excess Savings shall be a credit to VEREGY and any remaining Excess Savings shall be carried forward and applied against Guaranteed Savings shortfalls in any future Guarantee Year.

3.1.5 Savings Shortfalls. In the event that the Total Guarantee Year Savings in any Guarantee Year is less than the Guaranteed Savings required for that Guarantee Year, after giving credit for any Excess Savings carried forward from previous Guarantee Years pursuant to Section 3.1.4. VEREGY shall, upon receipt of written demand from CUSTOMER, compensate CUSTOMER the amount

of any such shortfall, limited by the value of the guarantee, within thirty (30) days. Resulting compensation shall be VER'GY's sole liability for any short fall in the Guaranteed Savings. VEREGY shall, at no cost to CUSTOMER, have the option to make additional improvements or changes to the work to avoid future shortfalls.

3.2 Savings Reconciliation Documentation. VEREGY will provide CUSTOMER with a Guaranteed Savings Reconciliation Report after the first Guarantee Year and beyond as determined in this Agreement, if applicable. CUSTOMER will assist VEREGY in generating the Guaranteed Savings Reconciliation Report by providing VEREGY with copies of all bills pertaining to Energy Costs within two (2) weeks following CUSTOMER's receipt thereof, together with access to relevant records relating to such Energy Costs. CUSTOMER will also assist VEREGY by permitting access to any maintenance records, drawings, or other data deemed necessary by VEREGY to generate the said report. Data and calculations utilized by VEREGY in the preparation of its Guaranteed Savings Reconciliation Report will be made available to CUSTOMER along with such explanations and clarifications as CUSTOMER may reasonably request.

3.2.1 Acceptance of Guarantee Reconciliation. At the end of each Guarantee Year CUSTOMER will have forty-five (45) days to review the Guaranteed Savings Reconciliation Report and provide written notice to VEREGY of non-acceptance of the Guarantee Savings for that Guarantee Year. Failure to provide written notice within forty-five (45) days of the receipt of the Guaranteed Savings Reconciliation Report will deem it accepted by CUSTOMER. If the annual Guaranteed Savings have been met after the first year, the Guarantee will be deemed realized for the entire Guarantee Term.

3.2.2 Guaranteed Savings Reconciliation. Guaranteed Savings will be determined in accordance with the methodology(s), operating parameters, formulas, and constants as described below and/or defined in Attachment E and/or additional methodologies defined by VEREGY that may be negotiated with CUSTOMER at any time.

For reconciliation of Guaranteed Savings using the method consistent with I.P.M.V.P. and/or F.E.M.P. Options A and/or B:

For each ECM, VEREGY will employ an M&V Plan which may be comprised of any or all of the following elements:

1. Pre-retrofit measurement of energy consumption or demand
2. Post-retrofit measured energy consumption or demand
3. Post-retrofit measured hours of operation
4. Post-retrofit energy and demand charges
5. Sampling plan
6. Stipulated Values

The value of the Energy Savings during each Guarantee Year will be derived from the measured data and engineering formulae included herein, and the applicable energy charges as identified in Attachment E. In some cases, energy usage and/or demand will be calculated from measured variables that directly relate to energy consumption, demand or cost, such as, but not limited to, measured flow, temperature, current, voltage, enthalpy or pressure.

For reconciliation of Guarantee Savings employing the method of utility bill analysis consistent with F.E.M.P. Option C:

Energy usage for the Facilities for such Guarantee Year will be summarized and compared with the adjusted Baseline Period energy usage for the Facilities through the use of energy accounting software. The difference between the adjusted Baseline Period energy usage and the Guarantee Year energy usage will be multiplied by the applicable Energy Rate as defined in Attachment E, to calculate the Avoided Energy Cost. A Baseline Period will be specified in Attachment E for the purpose of utility bill analysis.

For reconciliation of Guarantee Savings verification employing the method consistent with I.P.M.V.P. and/or F.E.M.P. Option D:

For each ECM, VEREGY will employ an M&V Plan which may be comprised of any or all of the following elements:

The value of the Energy Savings will be derived from a calibrated simulation of either the whole building or of sub-systems in the building to determine the difference in the performance of the specific equipment being replaced. This method may entail as needed one-time measurements of the performance of the energy consuming systems in the building in order to calibrate the simulation model. Energy usage for the Facilities for such Guarantee Year will be derived through the use of simulation programs.

3.3 Operational Cost Avoidance. The agreed-upon Avoided Operational Cost as described in Attachment E will be deemed realized upon execution of this Agreement and will begin to accrue on the date of the completion and acceptance of each Retrofit improvement. These Savings are representative of information provided by CUSTOMER consisting of either whole or partial budgeted

operational costs and as such, it is hereby understood and agreed that CUSTOMER is wholly responsible for assuring that these budgeted Operational Costs are accurate and achievable.

3.4 Baseline Period Energy Use Adjustments. Baseline Period Energy Use shall be adjusted to reflect: changes in occupied square footage; changes in energy-consuming equipment; changes in the operation of the Facilities; changes in Energy and Operational Cost Avoidance Guarantee Practices adversely affecting energy consumption and/or demonstrated operational changes; changes in weather between the Baseline Period and the Guarantee Year; and documented or otherwise conclusively established metering errors for the Baseline Period and/or any Guarantee Year adversely affecting energy usage measurement.

3.4.1 Facility Operational Changes. Except in the case of emergencies CUSTOMER agrees it will not, without the consent of an Authorized Representative of VEREGY: make any significant deviations from the applicable Energy and Operational Cost Avoidance Guarantee Practices; put any system or item of equipment in a permanent “on” position, if the same would constitute a deviation from the applicable Energy and Operational Cost Avoidance Guarantee Practices; or assume manual control of any energy management system or item of equipment, if the same would constitute a deviation from the applicable Energy and Operational Cost Avoidance Guarantee Practices.

3.4.2 Hours and Practices. To achieve these Energy Savings, VEREGY and CUSTOMER agree upon the operating practices listed in Attachment E.

3.4.3 Activities and Events Adversely Impacting Savings. CUSTOMER shall promptly notify VEREGY of any activities known to CUSTOMER which adversely impact: VER’GY’s ability to realize the Guaranteed Savings and VEREGY shall be entitled to reduce its Guaranteed Savings by the amount of any such adverse impact to the extent that such adverse impact is beyond VEREGY’s reasonable control.

3.5 Guarantee Adjustment. VER’GY’s Guaranteed Savings obligations under this Agreement are contingent upon: (1) CUSTOMER following the Energy and Operational Cost Avoidance Guarantee Practices set forth herein and in Attachment E; (2) no alterations or additions being made by CUSTOMER to any of the Covered systems and Equipment without prior notice to and Agreement by VEREGY; (3) CUSTOMER sending all current utility bills to VEREGY within two (2) weeks after receipt by CUSTOMER, if CUSTOMER fails to provide current utility bills for a period of time in excess of six (6) months VEREGY may, at its sole discretion, deem the Guarantee Savings obligation met during that period and any successive periods, and (4) VEREGY’s ability to render services not being impaired by circumstances beyond its control. To the extent CUSTOMER defaults in or fails to perform fully any of its obligations under this Agreement, VEREGY may, in its sole discretion, adjust its Guaranteed Savings obligation; provided, however, that no adjustment hereunder shall be effective unless VEREGY has first provided CUSTOMER with written notice of CUSTOMER’s default(s) or failure(s) to perform and CUSTOMER has failed to cure its default(s) to perform within forty-five (45) days after the date of such notice.

3.5.1 Guarantee Weather Adjustment. Where applicable, VEREGY may, in its sole discretion, adjust the Guaranteed Savings obligation to correct for any energy production and/or system performance that has been negatively impacted as a result of weather including, but not limited to, Global Horizontal Irradiance and Insolation (GHI), Direct Normal Irradiance and Insolation (DNI), Diffuse Horizontal Irradiance and Insolation (DHI), Plane of Array (POA), temperature, Cooling Degree Day (CDD), Heating Degree Day (HDD), humidity, wind speed, etc.

ATTACHMENT E

SCHEDULE OF SAVINGS

1. Savings Summary

The total Avoided Energy, Operational and Related Capital Expenditure Costs over the Term of the Agreement are \$104,195 as defined by the following:

- Annual Avoided Energy Costs are not less than \$64.00 as listed in 3.
- Annual Avoided Operational Costs are not less than \$102,475 as listed in 3.

The Term of this Agreement is for 20 years from the first (1st) day of the month following the date of Final Project Acceptance of the Work.

Schedule of Savings

Year	Avoided Utility Cost	Estimated Utility Incentives & Grants	Avoided Operational Costs	Guaranteed Savings & Incentives
1	\$ 64.00	TBD	\$ 102,475.00	\$ 102,539.00
2	\$ 65.92	\$ -	\$ -	\$ 65.92
3	\$ 67.90	\$ -	\$ -	\$ 67.90
4	\$ 69.94	\$ -	\$ -	\$ 69.94
5	\$ 72.04	\$ -	\$ -	\$ 72.04
6	\$ 74.20	\$ -	\$ -	\$ 74.20
7	\$ 76.43	\$ -	\$ -	\$ 76.43
8	\$ 78.72	\$ -	\$ -	\$ 78.72
9	\$ 81.08	\$ -	\$ -	\$ 81.08
10	\$ 83.51	\$ -	\$ -	\$ 83.51
11	\$ 86.02	\$ -	\$ -	\$ 86.02
12	\$ 88.60	\$ -	\$ -	\$ 88.60
13	\$ 91.26	\$ -	\$ -	\$ 91.26
14	\$ 94.00	\$ -	\$ -	\$ 94.00
15	\$ 96.82	\$ -	\$ -	\$ 96.82
16	\$ 99.72	\$ -	\$ -	\$ 99.72
17	\$ 102.71	\$ -	\$ -	\$ 102.71
18	\$ 105.79	\$ -	\$ -	\$ 105.79
19	\$ 108.96	\$ -	\$ -	\$ 108.96
20	\$ 112.23	\$ -	\$ -	\$ 112.23
Total	\$ 1,719.85	\$ -	\$ 102,475	\$ 104,194.85

2. Energy Rates and Costs

2.1 Energy Rates. Actual Energy Rates are determined by reviewing current Energy Costs per unit of energy. Historically, Energy Costs have increased an average of 3% per year for CUSTOMER. VEREGY may escalate rates at this rate annually or use the actual rates, whichever is greater, to determine total Avoided Energy Costs over the Term of this Agreement. The rates used for this

Agreement are detailed in the table below.

Energy Rates

Electricity for Street Lights: \$ 0.03467/kWh

3. Guaranteed Savings

VEREGY guarantees to CUSTOMER that the identified Facilities will realize the total Guaranteed Savings through the combined value of all ECMs over the Term of the Agreement. The total Guaranteed Savings in each Guarantee Year is verified as specified in this Agreement, and this verification method is agreed to by VEREGY and CUSTOMER. Avoided Operational and Future Costs as given below are calculated values based on industry standard information and information provided by CUSTOMER and are agreed to values. No verification of Operational and Future Cost Savings is performed.

Energy Conservation Measures Savings Guarantee Table

ECM #	ECM Description	Energy Savings			Avoided Energy Costs \$					Guarantee	
		kW	kWh	Gas	kW \$	kWh \$	Gas \$	Water \$	Total Projected Energy Costs Savings \$	% Guarantee	Total Guaranteed Energy Costs Savings \$
1	Streetlight LED Retrofit		1,848			\$64			\$64	100%	\$64

VEREGY and CUSTOMER agree that the total Avoided Energy Costs for each ECM over the term of the Agreement will be based on an escalation factor for the costs of utilities as given in 2.1.

Avoided Operational Cost Savings. Operational Savings are based on the concepts given in the table below. The operational cost savings identified below are deemed satisfied upon Agreement execution. Avoided future cost savings are determined by the cost to implement this project over the term of the project.

Operational Savings Methodology Table

ECM #	ECM Description	Operational Savings Concept	One-Time Operational Savings \$
1	Streetlight LED Retrofit	Operational Cost Avoidance	\$102,475

Operational Cost Avoidance

Retrofit of streetlight fixtures that are beyond their useful life will provide CUSTOMER with cost avoidance of the future replacement of these systems during the term of the agreement. These cost avoidances are equal to the costs of the system or systems replacement and shall be considered fulfilled upon contract execution. The total operational costs avoidance has been included in the schedule of savings.

Installation Cost Summer/Fall 2025: \$99,490

Future Planned Expenditures: \$102,475

Includes 3% Escalation

Savings Measurement & Verification Plan

VEREGY will verify the savings using the methodologies given in the table below. Calculation” means the savings have been calculated and agreed to by CUSTOMER and VEREGY. “Measurement” requires measurements to determine the actual retrofit performance. In the “Measurement” cases, the measured parameters, time of measurement and quantity of equipment to be measured are identified. The actual operation of the Facility is the responsibility of CUSTOMER. This includes properly maintaining the equipment, the future hours of operation based on a change in mission, or capacity and variations in weather or unit energy costs.

After review of the measurement and verification protocol options, CUSTOMER and VEREGY have agreed that measurements noted in this attachment meet CUSTOMER'S needs for verification of Energy Savings.

Measurement and Verification Methodology for Energy Conservation Measures

ECM #	ECM Description	IPMVP Option	Measurement and Verification Procedures		
			Method	Measured Parameter	Measurement Interval
1	Streetlight LED Retrofit		Savings are Stipulated		

The following describes the Measurement and Verification procedures, formulas, and estimated values which may be used in the calculation of the Energy Savings. % of calculated savings that are guaranteed are given in the Energy Conservation Measures Savings Guarantee Table.

Streetlight LED Retrofit Savings:

The energy saved (and converted to dollar savings) is the reduced kilowatt hour usage multiplied by the utility rate in \$/kWh. The equation for the energy use of the new lighting system is:

$$\text{Energy Savings} = \text{kWh reduction} \times \$/\text{kWh}$$

Changing 84 fixtures from 60W down to 55W saves 1,848 kWh per year. Using the contract electric rate of \$0.03467/kWh for unmetered dusk to dawn the energy savings is \$64/year.

Fixture Type	Qty of Fixtures	Existing Watts per Fixture	Existing Total Fixture kW	New Watts per Fixture	New Total Fixture kW	Total kW Saved	Annual Hours of Operation	Total Annual kWh Saved	Electric Rate \$/kWh	Total Annual Electric Cost Savings
Streetlights	84	60	5.04	55	4.62	0.42	4,400	1,848	\$ 0.03467	\$ 64

Baseline & Post-Retrofit Operating Parameters:

Space Type	Qty of Weeks	Qty Days/ Week	Qty Hours / Day	Annual Hours of Operation
Streetlights	52.14	7	12.055	4,400

ATTACHMENT F
FINAL DELIVERY AND ACCEPTANCE CERTIFICATE

Project Name _____

Agreement Effective Date: _____

Scope-of-Work (SOW) Item/Energy Conservation Measure (ECM): _____

To: VEREGY

Reference is made to the above listed Agreement between the undersigned and VEREGY and to the Scope of Work as defined in Attachment A herein. In connection therewith, we confirm to you the following:

1. The Scope of Work (SOW) Item/ Energy Conservation Measure (ECM) referenced above and also listed in Attachment A of the Agreement has been demonstrated to the satisfaction of the Owner's Representative as being substantially complete, including all punch list items generated during the Project Acceptance Procedure.
2. All of the Work has been delivered to and received by the undersigned and that said Work has been examined and /or tested and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and that said Work has been accepted by the undersigned and complies with all terms of the Agreement. Consequently, you are hereby authorized to invoice for the Final Payment, as defined in Attachment C, The Payment Schedule.

Owner Name: _____

By: _____
(Authorized Signature)

(Printed Name and Title)

(Date)

ATTACHMENT G

FORM ALLOCATION OF SECTION 179D DEDUCTION

ADDRESS OF GOVERNMENT-OWNED BUILDING: Project Name: _____ Project Street: _____ Project City, State & Zip Code: _____	
AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE GOVERNMENT-OWNED BUILDING: Owner Name: _____ Representative Name: _____ Representative Title: _____ Representative Street Address: _____ Representative City, State & Zip: _____ Representative Phone Number: _____	
AUTHORIZED REPRESENTATIVE OF DESIGNER RECEIVING THE ALLOCATION OF THE SECTION 179D DEDUCTION: Designer Name: _____ Representative Name: _____ Representative Title: _____ Representative Street Address: _____ Representative City, State & Zip: _____ Representative Phone Number: _____ _____	
PROJECT COST: _____	
DATE PROJECT PLACED IN SERVICE: _____	
AMOUNT OF SECTION 179D DEDUCTION ALLOCATED TO THE DESIGNER: Building Envelope: _____ Lighting System: _____ HVAC System: _____ TOTAL: _____	

Under penalties of perjury, I declare that I have examined this allocation, including accompanying documents, and to the best of my knowledge and belief, the facts presented in support of this allocation are true, correct and complete.

AUTHORIZED REPRESENTATIVE OF
OWNER OF GOVERNMENT-OWNED BUILDING:

By: _____
Dated: _____

AUTHORIZED REPRESENTATIVE OF
DESIGNER:

By: _____
Dated: _____

To: Mayor and Board of Trustees

From: Vanna Jankowski, Finance Clerk
Linda Miller, Finance Director

For: Village Board Meeting of July 28, 2025

Subject: Governing Body

Financial Impact:

\$479,983.03

Attachments:

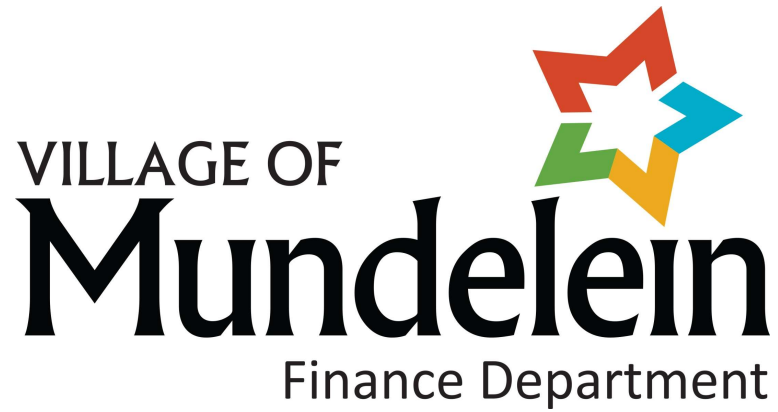
1. Governing Body 07.28.25

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 July 15, 2025 and ending July 28, 2025 in the amount of \$479,983.03.



GOVERNING BODY

DISBURSEMENTS REPORT

JULY 28, 2025

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 07/15/2025 - 07/28/2025

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number Post Date
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Pay By Check Type: EFT Transfer JUNE 2025 CREDIT CARD STATEMENT

CC JUNE 2025

0000024732	BANKCARD PROCESSING CTR	06/30/2025		8,295.65	0.00	Paid	Y
	JUNE 2025 CREDIT CARD STATEMENT	VJANKOWSKI		8,295.65			07/17/2025
	100-000-25100.000	CREDIT CARD PAYABLE					

INV2960347

0000024897	PAYLOCITY CORP	07/18/2025		6,062.49	0.00	Paid	Y 26-00216
	PAYLOCITY INVOICE JULY 2025	VJANKOWSKI		6,062.49			07/21/2025
	100-205-46499.000	PROFESSIONAL SERVICES					

Total Pay By Check Type EFT Transfer:

14,358.14	0.00
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Pay By Check Type: Paper Check MUNDELEIN GRAND PRIX 2025 - BIKE RACE PRIME PRIZES

PRIMEPRZ 25

0000024820	PRAIRIE ST CYCLING SERIES LLC	07/15/2025		2,600.00	0.00	Paid	Y 26-00478
	MUNDELEIN GRAND PRIX 2025 - BIKE RACE PR	VJANKOWSKI		2,600.00			07/18/2025
	630-000-27840.000	BIKE RACE PRIME PRIZES					

281548w

0000024081	MID AMERICAN WATER OF WAUCONDA	05/27/2025		731.00	0.00	Paid	Y
	PIPE AND WYE FOR SEWER DIG ON HAMMOND	VJANKOWSKI		731.00			07/28/2025
	500-452-47570.000	MT MTLS SANITARY SEWERS					

281524w

0000024082	MID AMERICAN WATER OF WAUCONDA	05/23/2025		508.00	0.00	Paid	Y
	PARTS FOR SEWER DIG ON HAMMOND	VJANKOWSKI		508.00			07/28/2025
	500-452-47570.000	MT MTLS SANITARY SEWERS					

281749w

0000024083	MID AMERICAN WATER OF WAUCONDA	06/02/2025		538.00	0.00	Paid	Y
	PIPE AND WYE FOR SEWER DIG ON HAMMOND	VJANKOWSKI		538.00			07/28/2025
	500-452-47570.000	MT MTLS SANITARY SEWERS					

1P7N-VNDW-7MXT

0000024184	AMAZON CAPITAL SERVICES, INC.	06/11/2025		16.93	0.00	Paid	Y
	KEY RINGS FOR CABINET	VJANKOWSKI		16.93			07/28/2025
	100-420-47510.000	MT MTLS BLDGS & GROUNDS					

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 07/15/2025 - 07/28/2025

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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 KEYS FOR FM							
6310674							
0000024192	MGN LOCK-KEY & SAFES INC. KEYS FOR FM 100-420-47510.000	06/11/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		13.00 13.00	0.00	Paid	Y 07/28/2025
087023/6							
0000024195	ACE HARDWARE OF LIBERTYVILLE PARTS FOR STREET LIGHT CONTROLER 100-420-47510.000	06/11/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		12.81 12.81	0.00	Paid	Y 07/28/2025
9536404743							
0000024196	GRAINGER T STATS FOR VH 100-420-47510.000	06/11/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		522.54 522.54	0.00	Paid	Y 07/28/2025
201453							
0000024214	CHRISTOPHER B BURKE ENGINEERING LTD DESIGN ENGINEERING SERVICES FOR 414-445-48799.000	06/04/2025 CONSTRUC VJANKOWSKI OTHER INFRASTRUCTURE IMPR		21,000.00 21,000.00	0.00	Paid	Y 26-00407 07/28/2025
9312558046							
0000024224	LAWSON PRODUCTS, INC. MISC HARDWARE ZIP TIES 100-430-47070.000	06/12/2025 VJANKOWSKI TOOLS/SUPPLIES		106.05 106.05	0.00	Paid	Y 07/28/2025
989461							
0000024225	NAPA AUTO PARTS ENG 312 HORN BUTTON 100-430-47523.000	06/12/2025 VJANKOWSKI MT MTLS FIRE APPARATUS		12.68 12.68	0.00	Paid	Y 07/28/2025
989631							
0000024227	NAPA AUTO PARTS CORE CREDIT 100-430-47521.000	06/12/2025 VJANKOWSKI MT MTLS INSP VEHICLES		(140.36) (140.36)	0.00	Paid	Y 07/28/2025
47170011							
0000024228	MCMASTER CARR SUPPLY CO TRUCK 425 LIGHT BULBS 100-430-47526.000	06/12/2025 VJANKOWSKI MT MTLS DUMP TRUCKS		19.37 19.37	0.00	Paid	Y 07/28/2025

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 07/15/2025 - 07/28/2025

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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 TRUCK 425 ADAPTER							
87027/6							
0000024229	ACE HARDWARE OF LIBERTYVILLE TRUCK 425 ADAPTER 100-430-47526.000	06/12/2025 VJANKOWSKI MT MTLs DUMP TRUCKS		8.44 8.44	0.00	Paid	Y 07/28/2025
87032/6							
0000024231	ACE HARDWARE OF LIBERTYVILLE TRAILER 643 WHEEL PAINT 100-430-47528.000	06/13/2025 VJANKOWSKI MT MTLs PICK-UP TRUCK		32.72 32.72	0.00	Paid	Y 07/28/2025
989678							
0000024237	NAPA AUTO PARTS TRUCK 602 PM FILTERS 100-430-47528.000	06/13/2025 VJANKOWSKI MT MTLs PICK-UP TRUCK		38.17 38.17	0.00	Paid	Y 07/28/2025
989714							
0000024238	NAPA AUTO PARTS TRUCK 602 BRAKES 100-430-47528.000	06/13/2025 VJANKOWSKI MT MTLs PICK-UP TRUCK		300.25 300.25	0.00	Paid	Y 07/28/2025
989721							
0000024239	NAPA AUTO PARTS CAR 64 CALIPERS 100-430-47521.000	06/13/2025 VJANKOWSKI MT MTLs INSP VEHICLES		140.36 140.36	0.00	Paid	Y 07/28/2025
989722							
0000024240	NAPA AUTO PARTS CORE CREDIT RETURN 100-430-47521.000	06/13/2025 VJANKOWSKI MT MTLs INSP VEHICLES		(289.20) (289.20)	0.00	Paid	Y 07/28/2025
STIPAK061125							
0000024249	MIKE STIPAK MS REIMBURSEMENT FOR T4 AND T5 100-430-46340.000	06/11/2025 VJANKOWSKI CONV/SCHOOLS/MTGS		219.50 219.50	0.00	Paid	Y 07/28/2025
IMCQ-TGQV-MLWG							
0000024250	AMAZON CAPITAL SERVICES, INC. PHONE CASE KEVIN 100-420-47012.000	06/06/2025 VJANKOWSKI COMPUTER SUPPLIES		38.95 38.95	0.00	Paid	Y 07/28/2025

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 07/15/2025 - 07/28/2025

POSTED
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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 FUSES FOR STREETLIGHTING							
1J3Y-JDGW-PFCJ 0000024252	AMAZON CAPITAL SERVICES, INC. FUSES FOR STREETLIGHTING 100-420-47549.000	06/11/2025 VJANKOWSKI MT MTLs STREET LITES		128.70 128.70	0.00	Paid	Y 07/28/2025
1KWD-JMLX-PV9C 0000024253	AMAZON CAPITAL SERVICES, INC. UTV 48 TRICKLE CHARGER 100-430-47524.000	06/10/2025 VJANKOWSKI MT MTLs PATROL VEHICLES		19.98 19.98	0.00	Paid	Y 07/28/2025
87052/6 0000024257	ACE HARDWARE OF LIBERTYVILLE CONDUIT SUPPORTS ABC BUILDING 294-294-46620.000	06/17/2025 VJANKOWSKI MT BUILDING & GROUNDS		10.01 10.01	0.00	Paid	Y 07/28/2025
90012563 0000024272	ALLEGION ACCESS TECH LLC PARTS AND LABOR CONTRACT 5/1/25 - 4/30/2 100-301-46620.000	05/09/2025 VJANKOWSKI MT BUILDING & GROUNDS		2,436.00 2,436.00	0.00	Paid	Y 26-00411 07/28/2025
2025015.01 0000024275	FARR ASSOC ARCHITECTURE & URBAN DES CONSULTANT FEES - MAY 2025 - FARR ASSOCI 630-000-27775.000	06/02/2025 VJANKOWSKI CONC 2022-006 WIRTZ		4,937.50 4,937.50	0.00	Paid	Y 26-00420 07/28/2025
4485.038-6 0000024302	GEWALT HAMILTON ASSOC INC ENGINEERING SERVICE AGREEMENT FOR THE EL 341-265-48799.000	06/11/2025 VJANKOWSKI OTHER BLDG/FACILITIES		8,435.00 8,435.00	0.00	Paid	Y 26-00423 07/28/2025
176203 0000024309	ZUKOWSKI ROGERS FLOOD MCARDLE LEGAL FEES - MAY 2025 - CONCEPT #2025-00 630-000-27794.000	06/19/2025 VJANKOWSKI CONC 2025-003 - BOLT ANNEXATION		750.00 750.00	0.00	Paid	Y 07/28/2025
176200 0000024312	ZUKOWSKI ROGERS FLOOD MCARDLE LEGAL FEES - MAY 2025 - CONCEPT #2022-00 630-000-27775.000	06/19/2025 VJANKOWSKI CONC 2022-006 WIRTZ		3,412.50 3,412.50	0.00	Paid	Y 26-00421 07/28/2025

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 07/15/2025 - 07/28/2025

POSTED
PAID

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 LAKE COUNTY CLERK - RECORD RESOLUTION AND FINAL PLAT OF SUB - CONCEPT #2023-004 - BELLE TIRE							
2025-00025943 0000024326	LAKE COUNTY CLERK LAKE COUNTY CLERK - RECORD RESOLUTION AN VJANKOWSKI 630-000-27789.000	06/09/2025 CONC 2023-004 BELLE TIRE		146.00 146.00	0.00	Paid	Y 07/28/2025
S2512848.002 0000024346	WILLOW ELECTRICAL SUPPLY CREDIT CAMPUS LED 500-462-47566.000	05/28/2025 VJANKOWSKI MT MTLS WATER TOWERS		(111.43) (111.43)	0.00	Paid	Y 07/28/2025
S2512848.003 0000024347	WILLOW ELECTRICAL SUPPLY LED FOR CAMPUS 500-462-47566.000	05/28/2025 VJANKOWSKI MT MTLS WATER TOWERS		111.43 111.43	0.00	Paid	Y 07/28/2025
41380 0000024356	AMERICAN BACKFLOW & FIRE PREVENTION ANNUAL BACKFLOW INSPECTIONS FOR MULTIPLE VJANKOWSKI 100-420-46620.000 500-462-46620.000 100-427-46620.000 500-453-46620.000	05/30/2025 MT BUILDING & GROUNDS MT BUILDING & GROUNDS MT BUILDING & GROUNDS MT BUILDING & GROUNDS		3,218.40 2,696.40 75.00 75.00 372.00	0.00	Paid	Y 07/28/2025 26-00414
19384120 0000024368	TRANE U.S. INC. RTU FILTER CHANGES 100-420-46620.000	06/13/2025 VJANKOWSKI MT BUILDING & GROUNDS		1,637.28 1,637.28	0.00	Paid	Y 07/28/2025
19384417 0000024369	TRANE U.S. INC. FILTER CHANGES FOR VH RTU 100-420-46620.000	06/13/2025 VJANKOWSKI MT BUILDING & GROUNDS		310.48 310.48	0.00	Paid	Y 07/28/2025
19384525 0000024370	TRANE U.S. INC. FILTERS FOR PD 100-301-47510.000	06/13/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		283.20 283.20	0.00	Paid	Y 07/28/2025
87107/6 0000024381	ACE HARDWARE OF LIBERTYVILLE SUPPLIES FOR SHOP 100-420-47510.000	06/24/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		1.40 1.40	0.00	Paid	Y 07/28/2025

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 07/15/2025 - 07/28/2025

POSTED
PAID

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 SQUAD 8 AIR FILTERS							
991163 0000024389	NAPA AUTO PARTS SQUAD 8 AIR FILTERS 100-430-47524.000	06/24/2025 VJANKOWSKI MT MTLS PATROL VEHICLES		22.69 22.69	0.00	Paid	Y 07/28/2025
991224 0000024390	NAPA AUTO PARTS TRUCK 425 CABIN FILTER 100-430-47526.000	06/24/2025 VJANKOWSKI MT MTLS DUMP TRUCKS		16.28 16.28	0.00	Paid	Y 07/28/2025
11473 0000024391	SAUCEDO TOOLS INC DIAL GAUGE 100-430-47070.000	06/25/2025 VJANKOWSKI TOOLS/SUPPLIES		20.55 20.55	0.00	Paid	Y 07/28/2025
991290 0000024404	NAPA AUTO PARTS TRUCK 425 HOOD PROP 100-430-47526.000	06/25/2025 VJANKOWSKI MT MTLS DUMP TRUCKS		47.99 47.99	0.00	Paid	Y 07/28/2025
194618546 0000024405	ULINE TRAILER 645 WHEEL CHOCKS 100-430-47528.000	06/25/2025 VJANKOWSKI MT MTLS PICK-UP TRUCK		130.27 130.27	0.00	Paid	Y 07/28/2025
17G3-HJW3-W9KW 0000024406	AMAZON CAPITAL SERVICES, INC. CHARGERS FOR VAN 500-462-47070.000	06/25/2025 VJANKOWSKI TOOLS/SUPPLIES		5.99 5.99	0.00	Paid	Y 07/28/2025
9553226946 0000024410	GRAINGER PISTON PUMP ROOM EXHAUST FAN 500-453-47532.000	06/25/2025 VJANKOWSKI MT MTLS ELECTRICAL EQUIP		249.00 249.00	0.00	Paid	Y 07/28/2025
52535213.001 0000024411	WILLOW ELECTRICAL SUPPLY LIGHT RETRO FIT SAMPLES FOR VH 100-420-46620.000	06/24/2025 VJANKOWSKI MT BUILDING & GROUNDS		474.78 474.78	0.00	Paid	Y 07/28/2025

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 07/15/2025 - 07/28/2025

POSTED
PAID

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 SQUAD 5 VALVE							
183495 0000024416	VICTOR FORD MOTORSPORTS SQUAD 5 VALVE 100-430-47524.000	05/06/2025 VJANKOWSKI MT MTLS PATROL VEHICLES		134.84 134.84	0.00	Paid	Y 07/28/2025
52084681.001 0000024419	CONNEXION PLUGS AND CORD ENDS 100-420-47510.000	06/24/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		367.50 367.50	0.00	Paid	Y 07/28/2025
19399595 0000024420	TRANE U.S. INC. FILTERS FOR VH 100-420-46620.000	06/16/2025 VJANKOWSKI MT BUILDING & GROUNDS		81.04 81.04	0.00	Paid	Y 07/28/2025
19399701 0000024421	TRANE U.S. INC. FILTERS FOR FIRE 1 100-420-46620.000	06/16/2025 VJANKOWSKI MT BUILDING & GROUNDS		126.24 126.24	0.00	Paid	Y 07/28/2025
3556079158 0000024423	XYLEM WATER SOLUTIONS SEAL RELAY FOR LIFT STATION #5 500-452-47571.000	06/17/2025 VJANKOWSKI MT MTLS LIFT STATIONS		947.00 947.00	0.00	Paid	Y 07/28/2025
57642 0000024427	FIRE SERVICE INC MS EVT F5 PREP TRAINING 100-430-46340.000	06/26/2025 VJANKOWSKI CONV/SCHOOLS/MTGS		400.00 400.00	0.00	Paid	Y 07/28/2025
P04599 0000024429	JOE JOHNSON EQUIP LLC-DBA STANDARD VAC 553 STROBE LIGHT 500-452-47525.000	06/23/2025 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		223.29 223.29	0.00	Paid	Y 07/28/2025
991520 0000024436	NAPA AUTO PARTS GATOR 544 PM FILTERS 500-453-47525.000	06/26/2025 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		24.83 24.83	0.00	Paid	Y 07/28/2025

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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 GATOR 544 SPARK PLUGS							
991523 0000024437	NAPA AUTO PARTS GATOR 544 SPARK PLUGS 500-453-47525.000	06/26/2025 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		5.52 5.52	0.00	Paid	Y 07/28/2025
991526 0000024438	NAPA AUTO PARTS OIL FILTER 100-430-47526.000	06/26/2025 VJANKOWSKI MT MTLS DUMP TRUCKS		56.55 56.55	0.00	Paid	Y 07/28/2025
991527 0000024439	NAPA AUTO PARTS CS A172 OIL FILTER 100-430-47535.000	06/26/2025 VJANKOWSKI CONTRACTUAL FIRE PARTS		18.85 18.85	0.00	Paid	Y 07/28/2025
991537 0000024440	NAPA AUTO PARTS SHOP TOWELS 100-430-47070.000	06/26/2025 VJANKOWSKI TOOLS/SUPPLIES		139.92 139.92	0.00	Paid	Y 07/28/2025
991603 0000024441	NAPA AUTO PARTS FILTERS FOR ODOR CONTROL 500-453-47510.000	06/26/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		43.76 43.76	0.00	Paid	Y 07/28/2025
991609 0000024442	NAPA AUTO PARTS SQUAD 6 BATTERY 100-430-47524.000	06/26/2025 VJANKOWSKI MT MTLS PATROL VEHICLES		236.56 236.56	0.00	Paid	Y 07/28/2025
268717 0000024444	MCGINTY BROS., INC. SELECTIVE HERBICIDE APPLICATION FOR DIAM 100-441-46677.000	06/27/2025 VJANKOWSKI MT LANDSCAPING		2,800.00 2,800.00	0.00	Paid	Y 26-00398 07/28/2025
268718 0000024445	MCGINTY BROS., INC. SELECTIVE HERBICIDE APPLICATION FOR DIAM 100-441-46677.000	06/27/2025 VJANKOWSKI MT LANDSCAPING		855.00 855.00	0.00	Paid	Y 26-00398 07/28/2025

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Pay By Check Type: Paper Check HYPER+ION 5800 SUPPLY							
90260909 0000024446	CHEMTRADE CHEMICALS US HYPER+ION 5800 SUPPLY 500-453-47051.000	06/24/2025 VJANKOWSKI TERTIARY TREATMENT		13,286.80 13,286.80	0.00	Paid	Y 26-00272 07/28/2025
78874030 0000024447	TERMINIX ANDERSON PEST CONTROL PW 100-420-46599.000	06/27/2025 VJANKOWSKI MISC PROPERTY SERVICES		250.22 250.22	0.00	Paid	Y 07/28/2025
INV-51920 0000024448	GROWER EQUIPMENT & SUPPLY SAW FILTER 100-430-47530.000	06/26/2025 VJANKOWSKI MT MTLS OTHER EQUIPMENT		64.56 64.56	0.00	Paid	Y 07/28/2025
167K-C4C3-P766 0000024449	AMAZON CAPITAL SERVICES, INC. LIGHT KIT 100-430-47528.000	06/20/2025 VJANKOWSKI MT MTLS PICK-UP TRUCK		97.99 97.99	0.00	Paid	Y 07/28/2025
35089 0000024450	MENARD, INC NUTS AND BOLTS FOR WWTP 500-453-47530.000	06/26/2025 VJANKOWSKI MT MTLS OTHER EQUIPMENT		7.09 7.09	0.00	Paid	Y 07/28/2025
INPF-GGHK-VV1P 0000024451	AMAZON CAPITAL SERVICES, INC. CLEANER FOR SIGNS 100-441-47547.000	06/18/2025 VJANKOWSKI MT MTLS SIGNS		33.23 33.23	0.00	Paid	Y 07/28/2025
001037070 0000024452	CLARKE ENVIRONMENTAL MOSQUITO MGMT. INSECT CONTROL IN BUILDING INTERIORS 500-453-47510.000	06/27/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		272.00 272.00	0.00	Paid	Y 07/28/2025
25340 0000024453	KTR MEDIA GROUP, LTD JUNE BOARD MEETING RECORDINGS 100-111-46499.000	06/27/2025 VJANKOWSKI PROFESSIONAL SERVICES		300.00 300.00	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check MCD SIGNS							
8625-1086 0000024454	D. OLIVER DESIGN MCD SIGNS 100-103-47510.000	06/09/2025 VJANKOWSKI MT MTLs BLDGS & GROUNDS		616.25 616.25	0.00	Paid	Y 07/28/2025
47350943 0000024455	FIRST-CITIZENS BANK & TRUST COPIER 100-410-46613.000	06/30/2025 VJANKOWSKI MT COPIERS		250.02 250.02	0.00	Paid	Y 07/28/2025
SIN409735 0000024456	PRIORITY DISPATCH CORP. EFD CERTIFICATION REMOTE - FEJKLOWICZ, K 100-302-46340.000	06/26/2025 VJANKOWSKI CONV/SCHOOLS/MTGS		425.00 425.00	0.00	Paid	Y 26-00285 07/28/2025
13970 0000024457	HAVEY COMMUNICATIONS INC. CS A172 LIGHTS 100-430-47535.000	06/30/2025 VJANKOWSKI CONTRACTUAL FIRE PARTS		327.70 327.70	0.00	Paid	Y 07/28/2025
51462 0000024458	PETER BAKER & SON CO. ASPHALT FO ROAD PATCHING 100-441-47543.000	06/30/2025 VJANKOWSKI MT MTLs BITUMINOUS PATCH		62.22 62.22	0.00	Paid	Y 07/28/2025
1046-F155165 0000024459	U.S. ALLIANCE FIRE PROTECTION, INC. EMERGANCY CALL FOR SMOKE ALARM ISSUES AT 100-420-46620.000	06/30/2025 VJANKOWSKI MT BUILDING & GROUNDS		1,418.16 1,418.16	0.00	Paid	Y 07/28/2025
2417591 0000024460	RAY O'HERRON CO. 43345 MACE, LE-10, QK TOP, STREAM 100-305-47120.000	06/17/2025 VJANKOWSKI CLOTHING ALLOWANCE		970.40 970.40	0.00	Paid	Y 07/28/2025
087140/6 0000024461	ACE HARDWARE OF LIBERTYVILLE MCD FM SUPPLIES 100-103-47510.000	06/30/2025 VJANKOWSKI MT MTLs BLDGS & GROUNDS		141.17 141.17	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check REGULAR SUPPORT FOR SCADA

0273752

0000024462	CONCENTRIC INTEGRATION REGULAR SUPPORT FOR SCADA 500-453-47510.000	06/25/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		220.00 220.00	0.00	Paid	Y 07/28/2025	
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0273753

0000024463	CONCENTRIC INTEGRATION WATER TOWER RADIO FAILURE 500-462-46650.000	06/25/2025 VJANKOWSKI MT ELECTRIC EQUIPMENT		757.50 757.50	0.00	Paid	Y 07/28/2025	
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PPP-37105

0000024464	PROMOTIONAL PRODUCTS CO-OP LLC COPS AND BOBBERS FISHING DERBY 100-303-46372.000 100-301-46910.000	06/25/2025 T-SHIRTS VJANKOWSKI PREVENTION EDUCATION MTLS FREIGHT		714.25 681.25 33.00	0.00	Paid	Y 07/28/2025	
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PPP-37106

0000024465	PROMOTIONAL PRODUCTS CO-OP LLC JUNIOR POLICE ACADEMY T-SHIRTS 100-303-46372.000 100-301-46910.000	06/25/2025 VJANKOWSKI PREVENTION EDUCATION MTLS FREIGH		388.50 366.50 22.00	0.00	Paid	Y 07/28/2025	
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PPP-37107

0000024466	PROMOTIONAL PRODUCTS CO-OP LLC MPD GIVEAWAYS POLICE PENS, NOTEPADS, FIR 100-303-46372.000 100-301-46910.000	06/25/2025 VJANKOWSKI PREVENTION EDUCATION MTLS FREIGHT		4,514.60 4,069.60 445.00	0.00	Paid	Y 07/28/2025	26-00385
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S2085805.001

0000024468	CONNEXION MCD FM SUPPLIES 100-103-47510.000	06/27/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		516.91 516.91	0.00	Paid	Y 07/28/2025	
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I50107

0000024469	FLOOD'S ROYAL FLUSH INC CONCERTS TOILET RENTAL 100-103-46520.000	06/16/2025 VJANKOWSKI EQUIPMENT RENTAL		200.00 200.00	0.00	Paid	Y 07/28/2025	
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INV-55038

0000024470	SIGNS NOW MUNDELEIN OLD #1 STICKERS/PENNANTS 630-000-27810.000	06/12/2025 VJANKOWSKI OLD #1 FIRE ENGINE		223.41 223.41	0.00	Paid	Y 07/28/2025	
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Pay By Check Type: Paper Check TRAFFIC CONES - 12" - LIME GREEN AND ORANGE							
194616813 0000024471	ULINE TRAFFIC CONES - 12" - LIME GREEN AND ORA 100-305-47999.000	06/25/2025 VJANKOWSKI OTHER COMMODITIES		2,295.00 2,295.00	0.00	Paid	Y 26-00428 07/28/2025
382396 0000024472	NORTH EAST MULTI-REGIONAL TRAINING TRAINING REGISTRATION FOR OFFICER PERDUE 100-305-46340.000	06/23/2025 VJANKOWSKI CONV/SCHOOLS/MTGS		400.00 400.00	0.00	Paid	Y 07/28/2025
PS-I0013260 0000024473	HASTINGS AIR-ENERGY CONTROL, INC TRUCK 317 PLYMOVENT FLANGE 100-430-47523.000	06/26/2025 VJANKOWSKI MT MTLs FIRE APPARATUS		674.08 674.08	0.00	Paid	Y 07/28/2025
2015-13 0000024474	LAKE COUNTY STATE'S ATTORNEY OFFICE LAKE COUNTY STATES ATTORNEY OFFICE FOREN 100-301-46410.000	06/26/2025 VJANKOWSKI		4,995.00 4,995.00	0.00	Paid	Y 26-00215 07/28/2025
WO-723042-1 0000024475	GARVEY'S OFFICE PRODUCTS INC OFFICE SUPPLIES 100-321-47015.000	06/30/2025 VJANKOWSKI OFFICE SUPPLIES		28.73 28.73	0.00	Paid	Y 07/28/2025
CNOYES063025 0000024476	CHARLOTTE NOYES PAGEANT RUNNER UP PRIZE MONEY 100-103-46499.000	06/30/2025 VJANKOWSKI PROFESSIONAL SERVICES		125.00 125.00	0.00	Paid	Y 07/28/2025
HCAMPOS063025 0000024477	CAMPOS, HAILEY PAGEANT RUNNER UP PRIZE MONEY 100-103-46499.000	06/30/2025 VJANKOWSKI PROFESSIONAL SERVICES		125.00 125.00	0.00	Paid	Y 07/28/2025
KPOUTRE063025 0000024478	KIERA POUTRE PAGEANT RUNNER UP PRIZE MONEY 100-103-46499.000	06/30/2025 VJANKOWSKI PROFESSIONAL SERVICES		75.00 75.00	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check PAGEANT RUNNER UP PRIZE MONEY							
SCABACHUELA0623 0000024479	SOFIA CABACHUELA PAGEANT RUNNER UP PRIZE MONEY 100-103-46499.000	06/30/2025 VJANKOWSKI PROFESSIONAL SERVICES		125.00 125.00	0.00	Paid	Y 07/28/2025
SMAGES063025 0000024480	SAI TANSHIKA MAGESH PAGEANT RUNNER UP PRIZE MONEY 100-103-46499.000	06/30/2025 VJANKOWSKI PROFESSIONAL SERVICES		75.00 75.00	0.00	Paid	Y 07/28/2025
STATEVOSIAN0630 0000024481	SOPHIA TATEVOSIAN PAGEANT RUNNER UP PRIZE MONEY 100-103-46499.000	06/30/2025 VJANKOWSKI PROFESSIONAL SERVICES		75.00 75.00	0.00	Paid	Y 07/28/2025
11CT-XQVW-7Y44 0000024482	AMAZON CAPITAL SERVICES, INC. AMB 342 POWER CONVERTER 100-430-47522.000	06/30/2025 VJANKOWSKI MT MTLs AMBULANCES		25.64 25.64	0.00	Paid	Y 07/28/2025
11CT-XQVW-9M79 0000024484	AMAZON CAPITAL SERVICES, INC. CART 747 LIGHTS 100-430-47528.000	06/30/2025 VJANKOWSKI MT MTLs PICK-UP TRUCK		79.76 79.76	0.00	Paid	Y 07/28/2025
1GK6-WJGY-FKDR 0000024485	AMAZON CAPITAL SERVICES, INC. TICKET BOOTH STEPS 100-103-47070.000	06/30/2025 VJANKOWSKI TOOLS/SUPPLIES		109.99 109.99	0.00	Paid	Y 07/28/2025
SI700766 0000024489	DLT SOLUTIONS, LLC ANNUAL RENEWAL FOR DESKTOP AUTHORITY 100-202-46415.000	06/27/2025 VJANKOWSKI COMPUTER SOFTWARE SUPPORT		1,472.00 1,472.00	0.00	Paid	Y 26-00294 07/28/2025
13LG-GKQF-9MQY 0000024490	AMAZON CAPITAL SERVICES, INC. CAMERAS FOR EVENTS 100-420-46899.000	06/30/2025 VJANKOWSKI MISC COMMUNITY SERVICE		271.88 271.88	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check TRUCK 425 COUPLERS							
992035							
0000024491	NAPA AUTO PARTS TRUCK 425 COUPLERS 100-430-47526.000	06/30/2025 VJANKOWSKI MT MTLs DUMP TRUCKS		143.98 143.98	0.00	Paid	Y 07/28/2025
992040							
0000024492	NAPA AUTO PARTS TRUCK 395 FILTERS 100-430-47523.000	06/30/2025 VJANKOWSKI MT MTLs FIRE APPARATUS		60.05 60.05	0.00	Paid	Y 07/28/2025
48053199							
0000024493	MCMASTER CARR SUPPLY CO STAINLESS STEEL ANCHORS FOR LIFT STATION 500-452-47571.000	06/30/2025 VJANKOWSKI MT MTLs LIFT STATIONS		71.98 71.98	0.00	Paid	Y 07/28/2025
22213							
0000024494	RITTER GIS INC CITYWORKS SUPPORT SERVICES 500-461-46410.000 100-410-46415.000	07/01/2025 VJANKOWSKI CONSULTING SERVICES COMPUTER SOFTWARE SUPPORT		2,460.00 460.00 2,000.00	0.00	Paid	Y 26-00246 07/28/2025
INV-55176							
0000024495	SIGNS NOW MUNDELEIN PAGEANTS SIGNS 100-103-47510.000	06/30/2025 VJANKOWSKI MT MTLs BLDGS & GROUNDS		174.51 174.51	0.00	Paid	Y 07/28/2025
3041863504							
0000024497	RUSH TRUCK CTR- IL TRUCK 121 TIE ROD ENDS 500-462-47525.000	05/29/2025 VJANKOWSKI MT MTLs HEAVY EQUIPMENT		91.04 91.04	0.00	Paid	Y 07/28/2025
52547002.001							
0000024498	WILLOW ELECTRICAL SUPPLY MCD FM SUPPLIES 100-103-47510.000	06/27/2025 VJANKOWSKI MT MTLs BLDGS & GROUNDS		17.58 17.58	0.00	Paid	Y 07/28/2025
INV-20660							
0000024499	LEGACY FIRE APPARATUS ENG 334 HOSE REEL MOTOR 100-430-47523.000	07/01/2025 VJANKOWSKI MT MTLs FIRE APPARATUS		579.04 579.04	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check CALEIGH BOSWELL - EMD V14 401785; FERDINA - EMD V14 - 401896; PRINCIPE - EFD V8 401796							
SIN410089 0000024500	PRIORITY DISPATCH CORP. CALEIGH BOSWELL - EMD V14 401785; FERDIN VJANKOWSKI 100-305-46340.000	06/30/2025 CONV/SCHOOLS/MTGS		425.00 425.00	0.00	Paid	Y 26-00306 07/28/2025
SIN410062 0000024501	PRIORITY DISPATCH CORP. CALEIGH BOSWELL - EMD V14 401785; FERDIN VJANKOWSKI 100-305-46340.000	06/30/2025 CONV/SCHOOLS/MTGS		425.00 425.00	0.00	Paid	Y 26-00306 07/28/2025
87150/6 0000024502	ACE HARDWARE OF LIBERTYVILLE MCD FM SUPPLIES 100-103-47510.000	07/01/2025 VJANKOWSKI MT MTLs BLDGS & GROUNDS		136.59 136.59	0.00	Paid	Y 07/28/2025
8108 0000024503	MUNICIPAL GIS PARTNERS, INC GIS CONSORTIUM MEMBERSHIP 500-451-46410.000 500-461-46410.000 100-440-46410.000	06/30/2025 VJANKOWSKI MEMBERSHIP IN THE GIS CONSORTIUM MEMBERSHIP IN THE GIS CONSORTIUM MEMBERSHIP IN THE GIS CONSORTIUM		12,022.24 4,809.12 4,809.12 2,404.00	0.00	Paid	Y 26-00356 07/28/2025
BILLSPIZZA07012 0000024508	BILL'S PIZZA & PUB MUNCH VENDOR REFUNDABLE CLEANING DEPOSIT VJANKOWSKI 100-000-34650.000	07/01/2025 JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/28/2025
BROSBQ4Y070125 0000024509	BROTHERS BBQ 4U MUNCH VENDOR REFUNDABLE CLEANING DEPOSIT VJANKOWSKI 100-000-34650.000	07/01/2025 JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/28/2025
SMOKINBBQ070125 0000024510	DANITA WARD MUNCH VENDOR REFUNDABLE CLEANING DEPOSIT VJANKOWSKI 100-000-34650.000	07/01/2025 JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/28/2025
8475663490-0625 0000024511	AT&T POT AND CENTREX LINES FOR VILLAGE WIDE S VJANKOWSKI 100-202-47310.000	06/22/2025 AMERITECH CHARGES		184.54 184.54	0.00	Paid	Y 26-00390 07/28/2025

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Pay By Check Type: Paper Check RECEIPT PAPER ROLLS-CREDIT CARD HAND-HELD

1MCD-XHHJ-1VCQ

0000024512	AMAZON CAPITAL SERVICES, INC.	06/29/2025		25.99	0.00	Paid	Y
	RECEIPT PAPER ROLLS-CREDIT CARD HAND-HEL VJANKOWSKI			25.99			07/28/2025
	100-231-47015.000	OFFICE SUPPLIES					

19464550

0000024514	TRANE U.S. INC.	06/24/2025		13.44	0.00	Paid	Y
	FILTERS FOR COM SHED	VJANKOWSKI		13.44			07/28/2025
	100-420-47510.000	MT MTLS BLDGS & GROUNDS					

19464595

0000024515	TRANE U.S. INC.	06/24/2025		17.50	0.00	Paid	Y
	FILTERS FOR PD	VJANKOWSKI		17.50			07/28/2025
	100-301-47510.000	MT MTLS BLDGS & GROUNDS					

19464643

0000024516	TRANE U.S. INC.	06/24/2025		84.80	0.00	Paid	Y
	BELTS FOR RTU AT PW	VJANKOWSKI		84.80			07/28/2025
	100-420-47510.000	MT MTLS BLDGS & GROUNDS					

847566738506-25

0000024517	AT&T	06/22/2025		248.97	0.00	Paid	Y
	FIRE ELEVATOR AND 911 CALL BUTTONS 05/01 VJANKOWSKI	AMERITECH CHARGES		248.97			07/28/2025
	100-202-47310.000						

ILR006234(A)

0000024518	ILLINOIS EPA, FISCAL SERVICES #2	06/18/2025		500.00	0.00	Paid	Y
	ANNUAL NPDES PERMIT	VJANKOWSKI		500.00			07/28/2025
	500-453-46699.000	STORM WATER AND SLUDGE GENERATOR PERMIT					

IL0022501(A)

0000024519	ILLINOIS EPA, FISCAL SERVICES #2	06/18/2025		17,500.00	0.00	Paid	Y
	ANNUAL NPDES PERMIT	VJANKOWSKI		17,500.00			07/28/2025
	500-453-46699.000	STORM WATER AND SLUDGE GENERATOR PERMIT					

ILR400395(A)

0000024520	ILLINOIS EPA, FISCAL SERVICES #2	06/18/2025		1,000.00	0.00	Paid	Y
	ANNUAL NPDES PERMIT	VJANKOWSKI		1,000.00			07/28/2025
	500-453-46699.000	STORM WATER AND SLUDGE GENERATOR PERMIT					

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Pay By Check Type: Paper Check PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2025							
1555016 0000024521	MCDONALD HOPKINS LLC PROFESSIONAL SERVICES RENDERED THROUGH M VJANKOWSKI 100-000-34670.000	06/24/2025		997.00	0.00	Paid	Y 07/28/2025
				997.00			
087157/6 0000024522	ACE HARDWARE OF LIBERTYVILLE MCD FM SUPPLIES 100-103-47070.000	07/01/2025	VJANKOWSKI TOOLS/SUPPLIES	22.48	0.00	Paid	Y 07/28/2025
				22.48			
5142870 0000024523	LIBERTYVILLE LINCOLN SALES INC TRUCK 426 FILTER ELEMENT 100-430-47526.000	06/04/2025	VJANKOWSKI MT MTLS DUMP TRUCKS	218.16	0.00	Paid	Y 07/28/2025
				218.16			
5142890 0000024524	LIBERTYVILLE LINCOLN SALES INC SQUAD 31 HOSE 100-430-47524.000	06/05/2025	VJANKOWSKI MT MTLS PATROL VEHICLES	44.00	0.00	Paid	Y 07/28/2025
				44.00			
5142947 0000024525	LIBERTYVILLE LINCOLN SALES INC SQUAD 5 PULLEY 100-430-47524.000	06/09/2025	VJANKOWSKI MT MTLS PATROL VEHICLES	111.72	0.00	Paid	Y 07/28/2025
				111.72			
5142966 0000024526	LIBERTYVILLE LINCOLN SALES INC SQUAD 5 BELT 100-430-47524.000	06/10/2025	VJANKOWSKI MT MTLS PATROL VEHICLES	38.72	0.00	Paid	Y 07/28/2025
				38.72			
5142975 0000024527	LIBERTYVILLE LINCOLN SALES INC CS A172 OIL SEPERATOR 100-430-47535.000	06/10/2025	VJANKOWSKI CONTRACTUAL FIRE PARTS	236.00	0.00	Paid	Y 07/28/2025
				236.00			
5143076 0000024528	LIBERTYVILLE LINCOLN SALES INC CAR 64 BRAKE HOSE 100-430-47521.000	06/14/2025	VJANKOWSKI MT MTLS INSP VEHICLES	65.28	0.00	Paid	Y 07/28/2025
				65.28			

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Pay By Check Type: Paper Check CAR 390 TPMS SENSOR								
5143217 0000024529	LIBERTYVILLE LINCOLN SALES INC CAR 390 TPMS SENSOR 100-430-47520.000	06/23/2025 VJANKOWSKI MT MTLS ADMIN VEHICLES		133.80 133.80	0.00	Paid	Y 07/28/2025	
5143272 0000024530	LIBERTYVILLE LINCOLN SALES INC SQUAD 8 OIL COOLER 100-430-47524.000	06/25/2025 VJANKOWSKI MT MTLS PATROL VEHICLES		107.06 107.06	0.00	Paid	Y 07/28/2025	
5143365 0000024531	LIBERTYVILLE LINCOLN SALES INC SQUAD 8 DOOR PLATE 100-430-47524.000	07/01/2025 VJANKOWSKI MT MTLS PATROL VEHICLES		137.10 137.10	0.00	Paid	Y 07/28/2025	
883712 0000024532	LANDCARE USA LLC CONTRACTUAL LANDSCAPE SERVICES - YEAR 2 100-441-46677.000 100-427-46677.000 500-462-46620.000 500-453-46620.000	07/01/2025 VJANKOWSKI MT LANDSCAPING MT LANDSCAPING MT BUILDING & GROUNDS MT BUILDING & GROUNDS		2,499.25 1,000.00 250.00 750.00 499.25	0.00	Paid	Y 07/28/2025	26-00226
883711 0000024533	LANDCARE USA LLC CONTRACTUAL LANDSCAPE SERVICES - YEAR 2 100-441-46677.000 100-427-46677.000 500-462-46620.000 500-453-46620.000	07/01/2025 VJANKOWSKI MT LANDSCAPING MT LANDSCAPING MT BUILDING & GROUNDS MT BUILDING & GROUNDS		22,458.00 15,000.00 2,000.00 3,000.00 2,458.00	0.00	Paid	Y 07/28/2025	26-00226
W00496 0000024535	EJ EQUIPMENT INC. CUES TRUCK FOOTAGE COUNTER REPAIR 500-452-47570.000	07/01/2025 VJANKOWSKI MT MTLS SANITARY SEWERS		179.00 179.00	0.00	Paid	Y 07/28/2025	
11CT-XQVW-VG69 0000024536	AMAZON CAPITAL SERVICES, INC. CASES, CHARGERS FOR FIRE IPHONES 100-202-47012.000	07/01/2025 VJANKOWSKI COMPUTER SUPPLIES		69.92 69.92	0.00	Paid	Y 07/28/2025	

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Pay By Check Type: Paper Check RETURN							
17W3-L4VG-YTPM 0000024537	AMAZON CAPITAL SERVICES, INC. RETURN 100-430-47528.000	07/01/2025 VJANKOWSKI MT MTLS PICK-UP TRUCK		(90.57) (90.57)	0.00	Paid	Y 07/28/2025
992192 0000024538	NAPA AUTO PARTS TRUCK 484 PM FILTERS 100-430-47525.000	07/01/2025 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		268.85 268.85	0.00	Paid	Y 07/28/2025
992229 0000024539	NAPA AUTO PARTS MASKING TAPE 100-430-47070.000	07/01/2025 VJANKOWSKI TOOLS/SUPPLIES		17.99 17.99	0.00	Paid	Y 07/28/2025
992293 0000024540	NAPA AUTO PARTS TRUCK 484 BATTERIES 100-430-47525.000	07/01/2025 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		390.60 390.60	0.00	Paid	Y 07/28/2025
992315 0000024541	NAPA AUTO PARTS CREDIT 100-430-47525.000	07/01/2025 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		(54.00) (54.00)	0.00	Paid	Y 07/28/2025
1VX4-GN41-1DQX 0000024542	AMAZON CAPITAL SERVICES, INC. 100-410-47015.000	07/02/2025 VJANKOWSKI OFFICE SUPPLIES		27.49 27.49	0.00	Paid	Y 07/28/2025
WI-20812 0000024543	FIRE SERVICE INC ENG 311 FUEL FILL HOSE 100-430-47523.000	07/02/2025 VJANKOWSKI MT MTLS FIRE APPARATUS		239.38 239.38	0.00	Paid	Y 07/28/2025
287303040967x07 0000024544	AT&T MOBILITY FLEET, TABLET AND HOTSPOTS VILLAGE WIDE 100-202-47330.000	06/25/2025 VJANKOWSKI MOBILE PHONE CHARGES		2,141.76 2,141.76	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check VILLAGE WIDE CELL SERVICE

287303040917x07

0000024545	AT&T MOBILITY	06/25/2025		4,691.52	0.00	Paid	Y
	VILLAGE WIDE CELL SERVICE	VJANKOWSKI					07/28/2025
	100-202-47330.000	MOBILE PHONE CHARGES		4,691.52			

INV00753857

0000024547	USABBLUEBOOK	07/01/2025		83.20	0.00	Paid	Y
	HYDRANT MARKERS	VJANKOWSKI					07/28/2025
	500-462-47599.000	MISC MAINT MATERIALS		83.20			

INV00755008

0000024548	USABBLUEBOOK	07/01/2025		343.90	0.00	Paid	Y
	FLOATS FOR LS #1	VJANKOWSKI					07/28/2025
	500-452-47571.000	MT MTLS LIFT STATIONS		343.90			

87158/6

0000024549	ACE HARDWARE OF LIBERTYVILLE	07/02/2025		8.99	0.00	Paid	Y
	HOSE PARTS FOR WATER TRUCK	VJANKOWSKI					07/28/2025
	100-441-47070.000	TOOLS/SUPPLIES		8.99			

78201357

0000024550	AMERICAN NATL SPRINKLER & LIGHTING	06/17/2025		152.40	0.00	Paid	Y
	IRRIGATION REPAIR AFTER MUNCH	VJANKOWSKI					07/28/2025
	100-420-46620.000	MT BUILDING & GROUNDS		152.40			

087159/6

0000024551	ACE HARDWARE OF LIBERTYVILLE	07/02/2025		8.09	0.00	Paid	Y
	HOSE PARTS FOR WATER TRUCK	VJANKOWSKI					07/28/2025
	100-441-47070.000	TOOLS/SUPPLIES		8.09			

087160/6

0000024552	ACE HARDWARE OF LIBERTYVILLE	07/02/2025		44.24	0.00	Paid	Y
	MCD FM SUPPLIES	VJANKOWSKI					07/28/2025
	100-103-47510.000	MT MTLS BLDGS & GROUNDS		44.24			

50745451

0000024553	LINDE GAS & EQUIPMENT INC	07/02/2025		152.52	0.00	Paid	Y
	O2	VJANKOWSKI					07/28/2025
	100-324-47040.000	TRAUMA UNIT SUPPLIES		152.52			

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Pay By Check Type: Paper Check CART 747 LIGHTS							
1LPJ-K4WX-34Q7 0000024554	AMAZON CAPITAL SERVICES, INC. CART 747 LIGHTS 100-430-47528.000	07/02/2025 VJANKOWSKI MT MTLS PICK-UP TRUCK		166.59 166.59	0.00	Paid	Y 07/28/2025
87162/6 0000024555	ACE HARDWARE OF LIBERTYVILLE MCD FM SUPPLIES 100-103-47070.000	07/02/2025 VJANKOWSKI TOOLS/SUPPLIES		18.87 18.87	0.00	Paid	Y 07/28/2025
INV-55263 0000024556	SIGNS NOW MUNDELEIN TRUSTEE PARADE MAGNETS 100-111-46441.000	07/02/2025 VJANKOWSKI PRINTING SERVICES		201.34 201.34	0.00	Paid	Y 07/28/2025
INV-55276 0000024557	SIGNS NOW MUNDELEIN MAC - A FRAME SIGN 100-108-46999.000	07/02/2025 VJANKOWSKI MISC OTHER SERVICES		45.97 45.97	0.00	Paid	Y 07/28/2025
002766 0000024558	LAKE COUNTY DOOR CO. OH DOOR REPAIR AT PW 100-420-46620.000	07/02/2025 VJANKOWSKI MT BUILDING & GROUNDS		325.00 325.00	0.00	Paid	Y 07/28/2025
087163/6 0000024559	ACE HARDWARE OF LIBERTYVILLE MCD FM SUPPLIES 100-103-47070.000	07/02/2025 VJANKOWSKI TOOLS/SUPPLIES		43.15 43.15	0.00	Paid	Y 07/28/2025
78323851 0000024560	AMERICAN NATL SPRINKLER & LIGHTING IRRIGATION REPAIRS AT VH 100-420-46620.000	06/16/2025 VJANKOWSKI MT BUILDING & GROUNDS		207.55 207.55	0.00	Paid	Y 07/28/2025
7701742000-0525 0000024561	COMED ENERGY CHARGES THRU MAY 13, 2025 100-441-47420.000	06/30/2025 VJANKOWSKI ELECTRIC LIGHT/POWER		9,124.19 9,124.19	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check MCD FM SUPPLIES

087165/6

0000024562	ACE HARDWARE OF LIBERTYVILLE MCD FM SUPPLIES 100-103-47070.000	07/02/2025 VJANKOWSKI TOOLS/SUPPLIES		12.58 12.58	0.00	Paid	Y 07/28/2025
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FOCS157339

0000024563	BRAD MANNING FORD INC SQUAD 5 CONVERTER REPLACEMENT 100-430-46644.000	07/02/2025 VJANKOWSKI MT PATROL VEHICLES		1,663.23 1,663.23	0.00	Paid	Y 07/28/2025
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289769

0000024564	INFOSEND, INC. JUNE 2025 STATEMENTS/PAST DUE NOTICES 500-463-47016.000 500-463-46441.000	06/30/2025 VJANKOWSKI POSTAGE PRINTING SERVICES		4,024.69 3,034.46 990.23	0.00	Paid	Y 26-00244 07/28/2025
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808FY26-01

0000024565	VILLAGE OF LIBERTYVILLE TREATMENT PLANT WATER SERVICE 500-453-47470.000	07/01/2025 VJANKOWSKI WATER SERVICE CHARGES		42.45 42.45	0.00	Paid	Y 07/28/2025
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819FY26-01

0000024566	VILLAGE OF LIBERTYVILLE TREATMENT PLANT WATER SERVICE 500-453-47470.000	07/01/2025 VJANKOWSKI WATER SERVICE CHARGES		29.77 29.77	0.00	Paid	Y 07/28/2025
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565077

0000024567	LINDE GAS & EQUIPMENT INC 02 100-324-47040.000	05/01/2025 VJANKOWSKI TRAUMA UNIT SUPPLIES		58.59 58.59	0.00	Paid	Y 07/28/2025
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1PC1-9TGQ-7CGV

0000024568	AMAZON CAPITAL SERVICES, INC. GLOVES FM AND SIGHT SAVER WTR AND FM 500-462-47070.000 100-420-47070.000	07/02/2025 VJANKOWSKI TOOLS/SUPPLIES TOOLS/SUPPLIES		132.42 23.32 109.10	0.00	Paid	Y 07/28/2025
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33062

0000024569	LAKE SHORE HARLEY-DAVIDSON BIKE 13 KICKSTAND PARTS 100-430-47524.000	06/27/2025 VJANKOWSKI MT MTLs PATROL VEHICLES		260.58 260.58	0.00	Paid	Y 07/28/2025
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Pay By Check Type: Paper Check PARADE VOLUNTEER VESTS							
1W4F-JPJC-7MPM 0000024570	AMAZON CAPITAL SERVICES, INC. PARADE VOLUNTEER VESTS 100-103-47070.000	07/02/2025 VJANKOWSKI TOOLS/SUPPLIES		50.14 50.14	0.00	Paid	Y 07/28/2025
1LPJ-K4WX-79L6 0000024571	AMAZON CAPITAL SERVICES, INC. PENCILS FOR VOLUNTEERS 100-103-47070.000	07/02/2025 VJANKOWSKI TOOLS/SUPPLIES		6.47 6.47	0.00	Paid	Y 07/28/2025
IMP6-C9J9-CV7H 0000024573	AMAZON CAPITAL SERVICES, INC. TOOL FOR JERRY 100-202-47070.000	07/02/2025 VJANKOWSKI TOOLS/SUPPLIES		8.99 8.99	0.00	Paid	Y 07/28/2025
7120138 0000024574	HAWKINS, INC SODIUM THIOSULFATE FOR DISINFECTION 500-453-47080.000	07/01/2025 VJANKOWSKI CHEMICAL SUPPLIES		978.30 978.30	0.00	Paid	Y 07/28/2025
49984847 0000024575	NORTHERN TOOL & EQUIP BENCH VISE FOR TRUCK 102 500-452-47070.000	07/02/2025 VJANKOWSKI TOOLS/SUPPLIES		439.00 439.00	0.00	Paid	Y 07/28/2025
CINTEAS070125 0000024576	CIN-TEAS BOBA, INC MUNCH REFUNDABLE CLEANING DEPOSIT 100-000-34650.000	07/02/2025 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/28/2025
ELPOBLANITO0701 0000024577	EL POBLANITO MUNCH FOOD VENDOR REFUNDABLE DEPOSIT 100-000-34650.000	07/02/2025 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/28/2025
GABYSFUNNEL0701 0000024578	GABY'S FUNNEL CAKES 2, INC MUNCH FOOD VENDOR REFUNDABLE DEPOSIT 100-000-34650.000	07/02/2025 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check CONCRETE FOR SIDEWALK REPAIR								
892043116 0000024579	VCNA PRAIRIE LLC CONCRETE FOR SIDEWALK REPAIR 100-441-47545.000	06/26/2025 VJANKOWSKI MT MTLS SIDEWALKS		530.50 530.50	0.00	Paid	Y 07/28/2025	
892045115 0000024580	VCNA PRAIRIE LLC CONCRETE FOR SIDEWALK REPAIRS 100-441-47545.000	06/30/2025 VJANKOWSKI MT MTLS SIDEWALKS		843.00 843.00	0.00	Paid	Y 07/28/2025	
P04702 0000024581	JOE JOHNSON EQUIP LLC-DBA STANDARD TENNANT FLOOR SCRUBBER PICKUP FILTER 500-462-47510.000	06/27/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		76.36 76.36	0.00	Paid	Y 07/28/2025	
087175/6 0000024582	ACE HARDWARE OF LIBERTYVILLE TAPE 100-103-47070.000	07/03/2025 VJANKOWSKI TOOLS/SUPPLIES		14.38 14.38	0.00	Paid	Y 07/28/2025	
W1761124 0000024583	AL WARREN OIL CO., INC BLANKET PO FOR FY26 BULK FUEL PURCHASES 500-452-47440.000 500-462-47440.000	07/03/2025 VJANKOWSKI GASOLINE GASOLINE		13,055.11 3,717.91 9,337.20	0.00	Paid	Y 07/28/2025	26-00359
W1761125 0000024584	AL WARREN OIL CO., INC BLANKET PO FOR FY26 BULK FUEL PURCHASES 500-462-47440.000	07/03/2025 VJANKOWSKI GASOLINE		6,102.55 6,102.55	0.00	Paid	Y 07/28/2025	26-00359
1TC1-QFL4-LQX1 0000024585	AMAZON CAPITAL SERVICES, INC. WINE CUPS 100-103-47099.000	07/03/2025 VJANKOWSKI MISC SUPPLIES		41.79 41.79	0.00	Paid	Y 07/28/2025	
CINV004106606 0000024586	MNJ TECHNOLOGIES DIRECT ANNUAL SUPPORT FOR FORTINET FIREWALL INC 100-202-46415.000	07/02/2025 VJANKOWSKI COMPUTER SOFTWARE SUPPORT		4,098.00 4,098.00	0.00	Paid	Y 07/28/2025	26-00429

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Pay By Check Type: Paper Check EYEWASH STATION SUPPLIES							
9561641151 0000024587	GRAINGER EYEWASH STATION SUPPLIES 500-453-47510.000	07/03/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		11.41 11.41	0.00	Paid	Y 07/28/2025
9561434763 0000024588	GRAINGER EYEWASH STATION SUPPLIES 500-453-47510.000	07/03/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		11.41 11.41	0.00	Paid	Y 07/28/2025
9561919466 0000024589	GRAINGER WWTP SUPPLIES 500-453-47510.000	07/03/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		6.13 6.13	0.00	Paid	Y 07/28/2025
9561641169 0000024590	GRAINGER EYE WASH STATION SUPPLIES 500-453-47510.000	07/03/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		11.41 11.41	0.00	Paid	Y 07/28/2025
9561641177 0000024591	GRAINGER EYE WASH STATION SUPPLIES 500-453-47510.000	07/03/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		11.41 11.41	0.00	Paid	Y 07/28/2025
992637 0000024592	NAPA AUTO PARTS TRUCK 603 EXPANSION VALVE 100-430-47528.000	07/03/2025 VJANKOWSKI MT MTLS PICK-UP TRUCK		40.49 40.49	0.00	Paid	Y 07/28/2025
87179/6 0000024593	ACE HARDWARE OF LIBERTYVILLE MCD FM SUPPLIES 100-103-47070.000	07/04/2025 VJANKOWSKI TOOLS/SUPPLIES		41.38 41.38	0.00	Paid	Y 07/28/2025
80203449 0000024594	BADGER METER, INC. JUNE HOSTING 500-463-47560.000	07/03/2025 VJANKOWSKI MT MTLS METERS		667.30 667.30	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check AA ALKALINE BATTERIES							
<u>35268</u> 0000024595	MENARD, INC AA ALKALINE BATTERIES 500-453-47510.000	06/30/2025 VJANKOWSKI MT MTLs BLDGS & GROUNDS		18.99 18.99	0.00	Paid	Y 07/28/2025
<u>825613</u> 0000024596	RYAN, LLC CONSULTANT FEES - JUNE 2025 - 630-000-27775.000	07/03/2025 CONCEPT #2 VJANKOWSKI CONC 2022-006 WIRTZ		5,566.25 5,566.25	0.00	Paid	Y 26-00480 07/28/2025
<u>341981</u> 0000024597	PADDOCK PUBLICATIONS INC. PUBLIC NOTICE - TEXT AMENDMENTS, 900 TOW 630-000-27795.000 100-203-46901.000	07/06/2025 VJANKOWSKI CONC 2025-004 PULTE-LEVIN PROPERTY ADVERTISING		683.10 427.80 255.30	0.00	Paid	Y 07/28/2025
<u>21760</u> 0000024598	TKG ENVIRONMENTAL SRVCS GRP LLC VILLAGE WIDE STREET SWEEPING (6 CYCLES), 100-441-46670.000	07/07/2025 VJANKOWSKI MT ALL STREETS		3,663.90 3,663.90	0.00	Paid	Y 26-00248 07/28/2025
<u>SPY_#21741</u> 0000024599	NAC SUPPLY, INC LATHE FOR PARADE 100-103-47070.000	07/02/2025 VJANKOWSKI TOOLS/SUPPLIES		111.00 111.00	0.00	Paid	Y 07/28/2025
<u>223321</u> 0000024600	AIR ONE EQUIPMENT INC RESCUE 42 CHAIN W/GRAB HOOKS 100-323-47070.000	07/07/2025 VJANKOWSKI TOOLS/SUPPLIES		215.00 215.00	0.00	Paid	Y 07/28/2025
<u>4485.464-22</u> 0000024601	GEWALT HAMILTON ASSOC INC ENGINEERING SERVICES FOR THE EAST HAWLEY 210-442-48740.000	07/07/2025 VJANKOWSKI ENGINEERING DESIGN		1,227.00 1,227.00	0.00	Paid	Y 26-00441 07/28/2025
<u>PS-INV049560</u> 0000024602	CUTLER WORKWEAR NICK PROCHNOW CLOTHING ALLOANCE 500-452-47120.000	07/07/2025 VJANKOWSKI CLOTHING ALLOWANCE		166.45 166.45	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check							
20250604119 0000024603	IL STATE POLICE	06/01/2025		135.00	0.00	Paid	Y
		VJANKOWSKI					07/28/2025
	100-304-46999.000	MISC OTHER SERVICES		135.00			
852178666 0000024604	THOMSON REUTERS	07/01/2025		299.73	0.00	Paid	Y
		VJANKOWSKI					07/28/2025
	100-304-46999.000	MISC OTHER SERVICES		149.86			
	100-105-46999.000	MISC OTHER SERVICES		149.87			
PS-INV049561 0000024605	CUTLER WORKWEAR	07/07/2025		225.00	0.00	Paid	Y
	BRIAN TUNISON CLOTHING ALLOWANCE	VJANKOWSKI					07/28/2025
	500-452-47120.000	CLOTHING ALLOWANCE		225.00			
1300147248 0000024606	LEXISNEXIS RISK SOLUTIONS FL	06/30/2025		5,457.38	0.00	Paid	Y 26-00440
	TRAX SUBCRIPTION FEE - 06/01/25 - 05/31	VJANKOWSKI					07/28/2025
	100-304-46999.000	MISC OTHER SERVICES		5,457.38			
SIN410483 0000024607	PRIORITY DISPATCH CORP.	07/03/2025		425.00	0.00	Paid	Y 26-00285
	EFD CERTIFICATION REMOTE - FEJKLOWICZ, K	VJANKOWSKI					07/28/2025
	100-302-46340.000	CONV/SCHOOLS/MTGS		425.00			
9459920250602 0000024608	MOTOROLA SOLUTIONS STARCOM21 NETWOR	07/01/2025		3,136.00	0.00	Paid	Y 26-00214
	STARCOM21 USER AGREEMENT	VJANKOWSKI					07/28/2025
	100-302-46422.000	LK CTY RADIO NETWORK		3,136.00			
STADLER-063025 0000024611	KURT STADLER	06/30/2025		142.00	0.00	Paid	Y
	EXPENSE REIMBURSEMENT FOR 5 DAY TRAINING	VJANKOWSKI					07/28/2025
	100-305-46340.000	CONV/SCHOOLS/MTGS		142.00			
362149 0000024612	CHICAGO COMMUNICATION LLC	06/06/2030		123.75	0.00	Paid	Y
	FLASHPOINT UPGRADE AND REPROGRAM 3 RADIO	VJANKOWSKI					07/28/2025
	100-301-47399.000	MISC COMMUNICATIONS		123.75			

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Pay By Check Type: Paper Check CS E12 HOSE

992794

0000024615	NAPA AUTO PARTS CS E12 HOSE 100-430-47535.000	07/07/2025 VJANKOWSKI		109.95	0.00	Paid	Y 07/28/2025	
		CONTRACTUAL FIRE PARTS		109.95				

3592

0000024616	MAD BOMBER FIREWORKS 2025 MCD AND TREE LIGHTING FIREWORKS 100-103-46499.000 100-201-46899.000	07/07/2025 VJANKOWSKI		40,000.00	0.00	Paid	Y 07/28/2025	26-00252
		PROFESSIONAL SERVICES		40,000.00				
		MISC COMMUNITY SERVICE		0.00				

257218398

0000024617	PACE ANALYTICAL SERVICES JUNE SAMPLES 500-462-46450.000	06/30/2025 VJANKOWSKI		1,065.00	0.00	Paid	Y 07/28/2025	
		CHEMICAL ANALYSIS		1,065.00				

1LCW-KC4X-FRXH

0000024618	AMAZON CAPITAL SERVICES, INC. STORING TASER/AXON HOLSTER PARTS 100-305-47121.000 100-301-46910.000	07/07/2025 VJANKOWSKI		38.47	0.00	Paid	Y 07/28/2025	
		GUNS AND ACCESSORIES		31.48				
		FREIGHT		6.99				

80181470

0000024619	TERMINIX ANDERSON PEST CONTROL - ST 2 100-321-46620.000	07/06/2025 VJANKOWSKI		55.26	0.00	Paid	Y 07/28/2025	
		MT BUILDING & GROUNDS		55.26				

80181468

0000024620	TERMINIX ANDERSON PEST CONTROL - ST 1 100-321-46620.000	07/06/2025 VJANKOWSKI		86.98	0.00	Paid	Y 07/28/2025	
		MT BUILDING & GROUNDS		86.98				

2377581197

0000024621	MEDLINE INDUSTRIES, LP 100-324-47040.000	07/03/2025 VJANKOWSKI		1,488.18	0.00	Paid	Y 07/28/2025	
		TRAUMA UNIT SUPPLIES		1,488.18				

WO-723042-2

0000024622	GARVEY'S OFFICE PRODUCTS INC FOR CLASSES/MEETINGS 100-321-47070.000	07/02/2025 VJANKOWSKI		32.86	0.00	Paid	Y 07/28/2025	
		TOOLS/SUPPLIES		32.86				

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Pay By Check Type: Paper Check JULY STARCOM RADIO USER FEES FOR 50 RADIOS							
9459820250602 0000024623	MOTOROLA SOLUTIONS STARCOM21 NETWOR JULY STARCOM RADIO USER FEES FOR 50 RADI 100-323-47351.000 100-323-47351.000	07/01/2025 VJANKOWSKI RADIO SERVICING RADIO SERVICING		2,260.00 300.00 1,960.00	0.00	Paid	Y 26-00461 07/28/2025
PS-INV049573 0000024625	CUTLER WORKWEAR ROGER W. CLOTHING ALLOWANCE 500-452-47120.000	07/08/2025 VJANKOWSKI CLOTHING ALLOWANCE		62.98 62.98	0.00	Paid	Y 07/28/2025
52085805.002 0000024626	CONNEXION . 100-420-47510.000	07/02/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		(189.10) (189.10)	0.00	Paid	Y 07/28/2025
087202/6 0000024627	ACE HARDWARE OF LIBERTYVILLE PRESSURE WASHER CLEANER FOR CONCRETE 100-103-47510.000	07/08/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		71.99 71.99	0.00	Paid	Y 07/28/2025
08012025 0000024628	BESTCO UA RETIREE BENISTAR INSURANCE AUG 2025 100-000-26080.000	07/01/2025 VJANKOWSKI HEALTH INSURANCE PAYABLE		12,111.74 12,111.74	0.00	Paid	Y 26-00221 07/28/2025
78492720 0000024629	AMERICAN NATL SPRINKLER & LIGHTING IRRIGATION REPAIRS AT VH 100-420-46620.000	06/18/2025 VJANKOWSKI MT BUILDING & GROUNDS		614.65 614.65	0.00	Paid	Y 07/28/2025
87207/6 0000024630	ACE HARDWARE OF LIBERTYVILLE GRASS SEED 100-103-47510.000	07/08/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		48.56 48.56	0.00	Paid	Y 07/28/2025
6310801 0000024631	MGN LOCK-KEY & SAFES INC. KEYS FOR MORRIS STATION 100-301-47510.000	07/08/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		77.00 77.00	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check SAW CARBURETOR							
INV-51406 0000024632	GROWER EQUIPMENT & SUPPLY SAW CARBURETOR 500-462-47530.000	06/05/2025 VJANKOWSKI MT MTLs OTHER EQUIPMENT		156.71 156.71	0.00	Paid	Y 07/28/2025
40127416028-062 0000024633	NICOR GAS COMPANY GAS CHARGES JUNE 2025 - 2810 W RT60 500-452-47430.000	07/02/2025 VJANKOWSKI HEATING FUELS		55.47 55.47	0.00	Paid	Y 07/28/2025
447730 0000024634	THELEN MATERIALS, LLC HORSESHOE PIT SAND 100-103-47510.000	06/23/2025 VJANKOWSKI MT MTLs BLDGS & GROUNDS		154.80 154.80	0.00	Paid	Y 07/28/2025
25-1513 0000024635	THOMPSON ELEVATOR INSPECTION SERV. 100-281-46511.000	07/03/2025 VJANKOWSKI ELEVATOR INSPECTION		129.00 129.00	0.00	Paid	Y 07/28/2025
340818 0000024636	PADDOCK PUBLICATIONS INC. 100-201-46901.000	07/01/2025 VJANKOWSKI ADVERTISING		445.00 445.00	0.00	Paid	Y 07/28/2025
5540685106 0000024637	NORTH SHORE GAS GAS CHARGES-JUNE 25-801 E ALLANSON RD 500-452-47430.000	07/07/2025 VJANKOWSKI HEATING FUELS		52.37 52.37	0.00	Paid	Y 07/28/2025
5540321853 0000024638	NORTH SHORE GAS GAS CHARGES-JUNE 25-300 PLAZA CR 500-453-47430.000	07/07/2025 VJANKOWSKI HEATING FUELS		934.05 934.05	0.00	Paid	Y 07/28/2025
430850999001 0000024639	ODP BUSINESS SOLUTIONS, LLC ADMIN OFFICE SUPPLIES 100-301-47015.000	07/02/2025 VJANKOWSKI OFFICE SUPPLIES		275.51 275.51	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check AHO SERVICES 07-08-25							
PD-AHO 070825 0000024640	JOAN VASQUEZ AHO SERVICES 07-08-25 100-301-46499.000	07/08/2025 VJANKOWSKI PROFESSIONAL SERVICES		150.00 150.00	0.00	Paid	Y 07/28/2025
69540 0000024684	MUNICIPAL COLL OF AMERICA INC COLLECTIONS JUNE 2025 500-000-33210.000 100-000-32710.000	06/30/2025 VJANKOWSKI VILLAGE WATER CHARGES BLDG\POLICE COURT FINES		544.08 243.02 301.06	0.00	Paid	Y 07/28/2025
BR2129 0000024685	ATLAS BOBCAT, LLC SKID 483 DEF HOSE 100-430-47525.000	07/01/2025 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		272.46 272.46	0.00	Paid	Y 07/28/2025
561639 0000024686	COUNTRY BUMPKIN GARDEN CENTER INC. BEAUTIFICATION COMMITTEE SUPPLIES 100-109-46899.000	05/30/2025 VJANKOWSKI MISC COMMUNITY SERVICE		135.98 135.98	0.00	Paid	Y 07/28/2025
87210/6 0000024687	ACE HARDWARE OF LIBERTYVILLE SEED FOR CC 100-420-47510.000	07/09/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		88.17 88.17	0.00	Paid	Y 07/28/2025
2025015.02 0000024690	FARR ASSOC ARCHITECTURE & URBAN DES CONSULTANT FEES - JUNE 2025 - FARR ASSOC 630-000-27775.000	07/09/2025 VJANKOWSKI CONC 2022-006 WIRTZ		6,125.00 6,125.00	0.00	Paid	Y 26-00420 07/28/2025
P34600 0000024691	MACQUEEN EQUIPMENT LLC ENG 319 STRUTS 100-430-47523.000	07/09/2025 VJANKOWSKI MT MTLS FIRE APPARATUS		74.92 74.92	0.00	Paid	Y 07/28/2025
E186172 0000024692	ERNIE'S WRECKER SVC. INC. SQUAD 23 TOW TO PW 100-430-46644.000	06/02/2025 VJANKOWSKI MT PATROL VEHICLES		542.00 542.00	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check CAR FOR EXTRICATION TRAINING							
E185022 0000024693	ERNIE'S WRECKER SVC. INC. CAR FOR EXTRICATION TRAINING 100-323-46371.000	06/04/2025 VJANKOWSKI TRAINING SUPPLIES		150.00 150.00	0.00	Paid	Y 07/28/2025
E185815 0000024694	ERNIE'S WRECKER SVC. INC. CAR FOR EXTRICATION TRAINING 100-323-46371.000	06/04/2025 VJANKOWSKI TRAINING SUPPLIES		150.00 150.00	0.00	Paid	Y 07/28/2025
MCD-JUNE 2025 0000024695	MCDONALD'S #4532 PRISONER MEALS JUNE 2025 100-301-47020.000	06/30/2025 VJANKOWSKI PRISONER'S BOARD		47.42 47.42	0.00	Paid	Y 07/28/2025
3412-257114 0000024696	O'REILLY AUTO PARTS LG CHIEF ENGINE OIL 100-430-47535.000	05/07/2025 VJANKOWSKI CONTRACTUAL FIRE PARTS		64.46 64.46	0.00	Paid	Y 07/28/2025
3412-259757 0000024697	O'REILLY AUTO PARTS UTV 48 BATTERY TERMINAL 100-430-47524.000	06/09/2025 VJANKOWSKI MT MTLS PATROL VEHICLES		14.99 14.99	0.00	Paid	Y 07/28/2025
3412-259719 0000024698	O'REILLY AUTO PARTS AMB 345 SOCKET 100-430-47522.000	06/09/2025 VJANKOWSKI MT MTLS AMBULANCES		13.99 13.99	0.00	Paid	Y 07/28/2025
3412-260546 0000024699	O'REILLY AUTO PARTS OIL DRY 100-323-47070.000	06/18/2025 VJANKOWSKI TOOLS/SUPPLIES		191.84 191.84	0.00	Paid	Y 07/28/2025
IN00360989 0000024700	CONVERGINT TECHNOLOGIES REPAIRS TO CAMERAS DUE TO STORMS 100-420-46620.000	07/09/2025 VJANKOWSKI MT BUILDING & GROUNDS		1,366.64 1,366.64	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check DEHUMIDIFIER							
87214/6 0000024701	ACE HARDWARE OF LIBERTYVILLE DEHUMIDIFIER 100-430-47070.000	07/09/2025 VJANKOWSKI TOOLS/SUPPLIES		249.99 249.99	0.00	Paid	Y 07/28/2025
1742 0000024702	J. SHUMAN PHOTOGRAPHY PAGEANT PHOTOS 100-103-46499.000	06/11/2025 VJANKOWSKI PROFESSIONAL SERVICES		150.00 150.00	0.00	Paid	Y 07/28/2025
PS-INV049613 0000024703	CUTLER WORKWEAR MICKE CECCHI CLOTHING ALLOWANCE 500-452-47120.000	07/09/2025 VJANKOWSKI CLOTHING ALLOWANCE		13.50 13.50	0.00	Paid	Y 07/28/2025
PS-INV049612 0000024704	CUTLER WORKWEAR BILLY LEARSCH CLOTHING ALLOWANCE 500-452-47120.000	07/09/2025 VJANKOWSKI CLOTHING ALLOWANCE		67.47 67.47	0.00	Paid	Y 07/28/2025
78455436 0000024705	AMERICAN NATL SPRINKLER & LIGHTING IRRIGATION REPAIRS AT PD 100-420-46620.000	06/24/2025 VJANKOWSKI MT BUILDING & GROUNDS		327.50 327.50	0.00	Paid	Y 07/28/2025
65176 0000024706	GRAPHIC 14, INC. PAPER FOR THE VILLAGE 100-201-47013.000	07/09/2025 VJANKOWSKI COPIER SUPPLIES		1,741.90 1,741.90	0.00	Paid	Y 07/28/2025
78638909 0000024707	AMERICAN NATL SPRINKLER & LIGHTING IRRIGATION REPAIRS AT VH 100-420-46620.000	06/24/2025 VJANKOWSKI MT BUILDING & GROUNDS		188.70 188.70	0.00	Paid	Y 07/28/2025
382827 0000024708	NORTH EAST MULTI-REGIONAL TRAINING TRAINING REGISTRATION FOR OFFICER STADLE 100-305-46340.000	06/30/2025 VJANKOWSKI CONV/SCHOOLS/MTGS		350.00 350.00	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check MCD 2025 GENERATOR AND LIGHT TOWER RENTALS								
78047 0000024709	AMERITEMP, LTD MCD 2025 GENERATOR AND LIGHT TOWER RENTA 100-103-46520.000	07/07/2025 VJANKOWSKI EQUIPMENT RENTAL		2,684.37 2,684.37	0.00	Paid	Y 07/28/2025	26-00473
9312627180 0000024710	LAWSON PRODUCTS, INC. SHOP SUPPLIES 100-430-47070.000	07/09/2025 VJANKOWSKI TOOLS/SUPPLIES		138.93 138.93	0.00	Paid	Y 07/28/2025	
993211 0000024711	NAPA AUTO PARTS TRUCK 703 LEADS 100-430-47528.000	07/09/2025 VJANKOWSKI MT MTLS PICK-UP TRUCK		51.99 51.99	0.00	Paid	Y 07/28/2025	
993307 0000024712	NAPA AUTO PARTS TRUCK 400 AC OIL AND DYE 100-430-47526.000	07/09/2025 VJANKOWSKI MT MTLS DUMP TRUCKS		21.19 21.19	0.00	Paid	Y 07/28/2025	
48493399 0000024713	MCMASTER CARR SUPPLY CO TRUCK 438 METAL STOCK 100-430-47526.000	07/09/2025 VJANKOWSKI MT MTLS DUMP TRUCKS		57.29 57.29	0.00	Paid	Y 07/28/2025	
PS2018368-1 0000024714	BURRIS EQUIPMENT CO. POST POUNDER REBUILD PARTS 100-430-47530.000	07/09/2025 VJANKOWSKI MT MTLS OTHER EQUIPMENT		1,194.38 1,194.38	0.00	Paid	Y 07/28/2025	
PS2017876-1 0000024715	BURRIS EQUIPMENT CO. WATER MANIFOLD 100-430-47530.000	07/09/2025 VJANKOWSKI MT MTLS OTHER EQUIPMENT		80.18 80.18	0.00	Paid	Y 07/28/2025	
59178 0000024716	CHEROKEE PRINTG & SVC INC PAGEANT PROGRAMS 100-103-46441.000	07/09/2025 VJANKOWSKI PRINTING SERVICES		365.00 365.00	0.00	Paid	Y 07/28/2025	

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Pay By Check Type: Paper Check FUEL FOR SMALL EQUIPMENT							
SPI21181668 0000024718	RUSSO POWER EQUIPMENT FUEL FOR SMALL EQUIPMENT 100-430-47440.000	07/10/2025 VJANKOWSKI GASOLINE		99.99 99.99	0.00	Paid	Y 07/28/2025
152062 0000024719	ULTIMATE SCREEN PRINTING GRAND PRIX 2025 - VOLUNTEER SHIRTS 630-000-27840.000	07/17/2025 VJANKOWSKI BIKE RACE SPONSORSHIP		855.00 855.00	0.00	Paid	Y 07/28/2025
087220/6 0000024720	ACE HARDWARE OF LIBERTYVILLE 100-420-47510.000	07/10/2025 VJANKOWSKI MT MTLs BLDGS & GROUNDS		(71.99) (71.99)	0.00	Paid	Y 07/28/2025
087221/6 0000024721	ACE HARDWARE OF LIBERTYVILLE MCD FM SUPPLIES 100-103-47070.000	07/10/2025 VJANKOWSKI TOOLS/SUPPLIES		7.19 7.19	0.00	Paid	Y 07/28/2025
162851 0000024722	BS&A INTERMEDIATE LLC JUNE 25 UB ACH/DEBIT CARD FEES 500-463-46438.000	07/10/2025 VJANKOWSKI BANK CHARGES		457.50 457.50	0.00	Paid	Y 07/28/2025
INV00762199 0000024723	USABBLUEBOOK LAB SUPPLIES 500-453-47080.000	07/09/2025 VJANKOWSKI CHEMICAL SUPPLIES		969.38 969.38	0.00	Paid	Y 07/28/2025
87224/6 0000024724	ACE HARDWARE OF LIBERTYVILLE TOOLS FOR SHOP AND 601 TRUCK 100-420-47070.000	07/10/2025 VJANKOWSKI TOOLS/SUPPLIES		119.63 119.63	0.00	Paid	Y 07/28/2025
142583 0000024725	THE LOCKER SHOP UNIFORMS - SMITH 100-321-47120.000	07/10/2025 VJANKOWSKI CLOTHING ALLOWANCE		26.00 26.00	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check UNIFORMS - COLLINS

141344

0000024726	THE LOCKER SHOP UNIFORMS - COLLINS 100-321-47120.000	07/10/2025 VJANKOWSKI		341.90	0.00	Paid	Y 07/28/2025
		CLOTHING ALLOWANCE		341.90			

141345

0000024727	THE LOCKER SHOP UNIFORMS - BITTNER 100-321-47120.000	07/10/2025 VJANKOWSKI		364.85	0.00	Paid	Y 07/28/2025
		CLOTHING ALLOWANCE		364.85			

141089

0000024728	THE LOCKER SHOP UNIFORMS - JONES 100-321-47120.000	07/10/2025 VJANKOWSKI		259.85	0.00	Paid	Y 07/28/2025
		CLOTHING ALLOWANCE		259.85			

141346

0000024729	THE LOCKER SHOP UNIFORMS - BUHRMESTER 100-321-47120.000	07/10/2025 VJANKOWSKI		446.90	0.00	Paid	Y 07/28/2025
		CLOTHING ALLOWANCE		446.90			

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0000024730	SARAH H CHRIST BIKE RACE 2025 - CONSULTANT FEES - SARAH 630-000-27840.000	06/20/2025 VJANKOWSKI		600.00	0.00	Paid	Y 07/28/2025
		BIKE RACE SPONSORSHIP		600.00			

SPICUZZA 0625

0000024731	AURELIA SPICUZZA REIMBURSEMENT TO AURELIA SPICUZZA FOR SU 100-108-46999.000	06/27/2025 VJANKOWSKI		72.45	0.00	Paid	Y 07/28/2025
		MISC OTHER SERVICES		72.45			

06500181

0000024733	TRANS UNION LLC FINANCIAL BACKGROUND CHECKS 100-304-46999.000	07/02/2025 VJANKOWSKI		170.88	0.00	Paid	Y 07/28/2025
	100-105-46999.000	MISC OTHER SERVICES		85.44			
		MISC OTHER SERVICES		85.44			

27956

0000024734	T.O.P.S. IN DOG TRAINING K9 TRAINING, BOARDING FOR MILLIE, K9 MAI 100-305-47099.000	06/01/2025 VJANKOWSKI		1,207.00	0.00	Paid	Y 07/28/2025
		MISC SUPPLIES		1,207.00			

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Pay By Check Type: Paper Check MATERIAL FOR MAPLE AVE PUMP							
087227/6 0000024735	ACE HARDWARE OF LIBERTYVILLE MATERIAL FOR MAPLE AVE PUMP 100-420-47510.000	07/10/2025 VJANKOWSKI MT MTLs BLDGS & GROUNDS		4.49 4.49	0.00	Paid	Y 07/28/2025
BALOGH 0725 0000024736	STEPHEN BALOGH BOOT REIMBURSEMENT - INVESTIGATOR BALOGH 100-305-47120.000	07/08/2025 BALOGH VJANKOWSKI CLOTHING ALLOWANCE		187.00 187.00	0.00	Paid	Y 07/28/2025
MFLYNN0725 0000024737	MICHAEL FLYNN REIMB OLD #1 100TH BDAY SUPPLIES 100-201-46899.001	07/10/2025 VJANKOWSKI OLD FIRE #1 100 YR CELEBRATION		100.73 100.73	0.00	Paid	Y 07/28/2025
WFRASIER 0725 0000024738	WENDY FRASIER REIMB FOR MUSEUM SUPPLIES-JULY 5TH 100-201-46899.001	07/10/2025 VJANKOWSKI OLD FIRE #1 100 YR CELEBRATION		167.36 167.36	0.00	Paid	Y 07/28/2025
590254574 0000024739	DE LAGE LANDEN FINCL SVCS INC COPIER LEASE - FD & VOM 100-201-46613.000	07/01/2025 VJANKOWSKI MT COPIERS		533.32 533.32	0.00	Paid	Y 07/28/2025
297570 0000024740	ROGAN SHOES INC. FY25 AF BOOTS 100-430-47120.000	07/14/2025 VJANKOWSKI CLOTHING ALLOWANCE		175.00 175.00	0.00	Paid	Y 07/28/2025
303127 0000024741	ROGAN SHOES INC. FY26 MC BOOTS 100-430-47120.000	07/10/2025 VJANKOWSKI CLOTHING ALLOWANCE		204.00 204.00	0.00	Paid	Y 07/28/2025
300912 0000024742	ROGAN SHOES INC. M BOSTON BOOTS 100-281-47140.000	05/23/2025 VJANKOWSKI SAFETY SHOES & GLASSES		118.99 118.99	0.00	Paid	Y 07/28/2025

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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 CRADLEPOINT ROUTER & ANTENNA FOR NEW AMBULANCE							
CINV004107115 0000024743	MNJ TECHNOLOGIES DIRECT CRADLEPOINT ROUTER & ANTENNA FOR NEW AMB VJANKOWSKI 272-335-48330.000	07/09/2025		1,060.00	0.00	Paid	Y 07/28/2025
				1,060.00			
993485 0000024744	NAPA AUTO PARTS SQUAD 22 REAR BRAKES 100-430-47524.000	07/10/2025	VJANKOWSKI MT MTLS PATROL VEHICLES	224.20 224.20	0.00	Paid	Y 07/28/2025
993494 0000024745	NAPA AUTO PARTS SQUAD 2 BATTERY 100-430-47524.000	07/10/2025	VJANKOWSKI MT MTLS PATROL VEHICLES	205.18 205.18	0.00	Paid	Y 07/28/2025
48557381 0000024746	MCMaster CARR SUPPLY CO WW SUPPLIES 500-452-47510.000	07/10/2025	VJANKOWSKI MT MTLS BLDGS & GROUNDS	373.73 373.73	0.00	Paid	Y 07/28/2025
3164143 0000024748	BANNER PLUMBING SUPPLY CO PARTS FOR ICE MACHINE 100-301-47510.000	07/11/2025	VJANKOWSKI MT MTLS BLDGS & GROUNDS	20.55 20.55	0.00	Paid	Y 07/28/2025
202642 0000024749	CHRISTOPHER B BURKE ENGINEERING LTD DESIGN ENGINEERING SERVICES FOR CONSTRUCT VJANKOWSKI 414-445-48799.000	07/11/2025	OTHER INFRASTRUCTURE IMPR	11,707.50 11,707.50	0.00	Paid	Y 26-00407 07/28/2025
1GKR-MP49-VTGF 0000024753	AMAZON CAPITAL SERVICES, INC. PHONE SCREEN PROTECTOR FOR FREEDOM VJANKOWSKI 100-202-47399.000	07/11/2025	MISC COMMUNICATIONS	5.88 5.88	0.00	Paid	Y 07/28/2025
10824739425 0000024754	DELL MARKETING L.P. RENEW 1 YR SUPPORT FOR SERVER 7VC55M2 VJANKOWSKI 100-202-46611.000	07/11/2025	MT COMPUTER EQUIPMENT	764.17 764.17	0.00	Paid	Y 07/28/2025

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Pay By Check Type: Paper Check BOAT TRAILER BUNK REBUILD							
35615 0000024758	MENARD, INC BOAT TRAILER BUNK REBUILD 100-324-47530.000	07/08/2025 VJANKOWSKI		58.85	0.00	Paid	Y 07/28/2025
		MT MTLS OTHER EQUIP - FIX BOAT TRAILER		58.85			
2594353 071025 0000024759	HINCKLEY SPRINGS WWTP SUPPLIES 500-453-47510.000	07/10/2025 VJANKOWSKI		71.96	0.00	Paid	Y 07/28/2025
		MT MTLS BLDGS & GROUNDS		71.96			
IN00362316 0000024762	CONVERGINT TECHNOLOGIES ANNUAL PREMIER SUPPORT FOR PW SECURITY C VJANKOWSKI 100-202-46415.000	07/11/2025 VJANKOWSKI		23,462.00	0.00	Paid	Y 26-00394 07/28/2025
		SUPPORT FOR PW Q#PW03819772CSP		23,462.00			
P34686 0000024763	MACQUEEN EQUIPMENT LLC CS E19 TRANSDUCER 100-430-47535.000	07/14/2025 VJANKOWSKI		221.50	0.00	Paid	Y 07/28/2025
		CONTRACTUAL FIRE PARTS		221.50			
IN00359739 0000024767	CONVERGINT TECHNOLOGIES SOFTWARE SUPPORT AND LICENSES FOR PW AND VJANKOWSKI 100-202-46415.000	07/02/2025 VJANKOWSKI		8,965.00	0.00	Paid	Y 26-00376 07/28/2025
		SUPPORT FOR VH Q#PW03813800P		8,965.00			
200097499 0000024768	IL SECTION AWWA REGISTRATION FOR PAT WALSH TO ATTEND ISA VJANKOWSKI 100-410-46340.000	05/02/2025 VJANKOWSKI		225.00	0.00	Paid	Y 07/28/2025
		CONV/SCHOOLS/MTGS		225.00			
9209673724 0000024769	STRYKER SALES LLC PREVENTATIVE MAINT FOR 4 COTS 4 POWERLOA VJANKOWSKI 100-324-47530.000	07/01/2025 VJANKOWSKI		3,820.00	0.00	Paid	Y 26-00415 07/28/2025
		1 YR PREVENT MAINT AGREEMENT		3,820.00			
6036931218 0000024770	STAPLES ADVANTAGE OFFICE SUPPLIES 100-321-47015.000	VJANKOWSKI OFFICE SUPPLIES		166.66	0.00	Paid	Y 07/28/2025
				166.66			

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Pay By Check Type: Paper Check BINDER PROTECTORS FOR PARADE VOLUNTEERS

1VCF-NP6V-QTQM

0000024772	AMAZON CAPITAL SERVICES, INC.	07/01/2025		6.99	0.00	Paid	Y
	BINDER PROTECTORS FOR PARADE VOLUNTEERS	VJANKOWSKI		6.99			07/28/2025
	100-103-47070.000	TOOLS/SUPPLIES					

14474059-FREIGH

0000024773	HACH COMPANY, INC.	05/01/2025		96.75	0.00	Paid	Y
	FREIGHT	VJANKOWSKI					07/28/2025
	500-453-46910.000	FREIGHT		96.75			

225952

0000024777	AMERI-TEX	07/09/2025		17.50	0.00	Paid	Y
	SOCIAL WORKER POLO EMBROIDERY	VJANKOWSKI					07/28/2025
	100-301-47120.000	CLOTHING ALLOWANCE		17.50			

382809

0000024778	NORTH EAST MULTI-REGIONAL TRAINING	06/30/2025		375.00	0.00	Paid	Y
	TRAINING REGISTRATION - OFFICER WITT	VJANKOWSKI					07/28/2025
	100-305-46340.000	CONV/SCHOOLS/MTGS		375.00			

20250367

0000024780	GRIFFON SYSTEMS, INC	07/11/2025		1,950.00	0.00	Paid	Y
	2025 - 2026 SYSTEM AND CAMERA WARRANTY	VJANKOWSKI					07/28/2025
	100-304-46415.000	COMPUTER SOFTWARE SUPPORT		1,950.00			

4485.031-6

0000024781	GEWALT HAMILTON ASSOC INC	07/09/2025		602.50	0.00	Paid	Y
	ENGINEERING SERVICES FOR WIRTZ DEVELOPME	VJANKOWSKI					07/28/2025
	630-000-27775.000	CONC 2022-006 WIRTZ		602.50			

4485.038-7

0000024782	GEWALT HAMILTON ASSOC INC	07/09/2025		8,191.50	0.00	Paid	Y 26-00423
	ENGINEERING SERVICE AGREEMENT FOR THE EL	VJANKOWSKI					07/28/2025
	341-265-48799.000	OTHER BLDG/FACILITIES		8,191.50			

4485.041-1

0000024783	GEWALT HAMILTON ASSOC INC	07/09/2025		2,040.00	0.00	Paid	Y 26-00243
	2025 (FY26) ON-CALL ENGINEERING SERVICES	VJANKOWSKI					07/28/2025
	100-410-46410.000	CONSULTING SERVICES		1,920.00			
	630-000-27785.000	CONC 2020-002 PULTE		120.00			

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Pay By Check Type: Paper Check CONSTRUCTION INSPECTION SERVICES FOR THE 2025 (FY26) MFT ROADWAY IMPROVEMENTS PROJECT								
4485.122-2 0000024784	GEWALT HAMILTON ASSOC INC CONSTRUCTION INSPECTION SERVICES FOR THE VJANKOWSKI 210-442-48740.000	07/09/2025		30,109.80	0.00	Paid	Y 07/28/2025	26-00289
				30,109.80				
PD LEGAL-JUNE 2 0000024785	LALUZERNE & SMITH, LTD. LEGALS BILLS 2025 - 2026 100-240-46401.000	06/30/2025	VJANKOWSKI CORPORATE COUNSEL	11,877.50	0.00	Paid	Y 07/28/2025	26-00235
				11,877.50				
5544689920 0000024787	NORTH SHORE GAS GAS CHARGES-22 E PARK ST-JUNE 2025 100-420-46620.000	07/10/2025	VJANKOWSKI MT BUILDING & GROUNDS	76.98	0.00	Paid	Y 07/28/2025	
				76.98				
5546478092 0000024788	NORTH SHORE GAS GAS CHARGES-301 N ARCHER-JUNE 2025 294-294-47430.000	07/10/2025	VJANKOWSKI HEATING FUELS	360.94	0.00	Paid	Y 07/28/2025	
				360.94				
INV00766704 0000024789	USABLUBOOK SAFETY GLASSES 500-453-46612.000	07/14/2025	VJANKOWSKI MT LABRATORY EQUIPMENT	48.50	0.00	Paid	Y 07/28/2025	
				48.50				
430858250001 0000024790	ODP BUSINESS SOLUTIONS, LLC DISPATCH OFFICE SUPPLIES 100-302-47015.000	07/02/2025	VJANKOWSKI OFFICE SUPPLIES	70.02	0.00	Paid	Y 07/28/2025	
				70.02				
SIN410912 0000024791	PRIORITY DISPATCH CORP. CALEIGH BOSWELL - EMD V14 401785; FERDIN VJANKOWSKI 100-305-46340.000	07/10/2025	CONV/SCHOOLS/MTGS	425.00	0.00	Paid	Y 07/28/2025	26-00306
				425.00				
PSAD55300 0000024792	STEVEN KROLL KROLL TUITION REIMBURSEMENT PSAD55300 100-301-46340.000	07/15/2025	VJANKOWSKI CONV/SCHOOLS/MTGS	1,065.42	0.00	Paid	Y 07/28/2025	
				1,065.42				

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Pay By Check Type: Paper Check MUNCH VENDOR REFUNDABLE DEPOSIT								
SUPER071525 0000024794	SUPERMERCADO GISELLE MUNCH VENDOR REFUNDABLE DEPOSIT 100-000-34650.000	07/15/2025 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/28/2025	
SHRINER57 0000024795	WEST SUBURBAN SHRINE CLUB PARADE PARTICIPANT 100-103-46499.000	07/15/2025 VJANKOWSKI PROFESSIONAL SERVICES		700.00 700.00	0.00	Paid	Y 07/28/2025	
LEE070125 0000024796	LEE CONCESSIONS CORP MUNCH FOOD VENDOR REFUNDABLE DEPOSIT 100-000-34650.000	07/02/2025 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/28/2025	
MAY25 COLLECT 0000024798	PARAMEDIC BILLING SERVICES 4% AMBULANCE BILLING SERVICE FEE 100-324-46418.000	05/31/2025 VJANKOWSKI AMBULANCE BILLING		5,450.82 5,450.82	0.00	Paid	Y 07/28/2025	26-00431
JUNE25 COLLECT 0000024802	PARAMEDIC BILLING SERVICES 4% AMBULANCE BILLING SERVICE FEE 100-324-46418.000	06/30/2025 VJANKOWSKI AMBULANCE BILLING		5,921.18 5,921.18	0.00	Paid	Y 07/28/2025	26-00431
1K3C-QKRM-QVQF 0000024804	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 100-410-47015.000	07/15/2025 VJANKOWSKI OFFICE SUPPLIES		23.58 23.58	0.00	Paid	Y 07/28/2025	
DUES14235 0000024805	ILEAS 2025 MEMBERSHIP DUES 100-301-46305.000	07/01/2025 VJANKOWSKI PROFESSIONAL DUES		240.00 240.00	0.00	Paid	Y 07/28/2025	
PD JUNE 25 0000024806	ATLAS CAR WASH JUNE CAR WASHES 100-305-46644.000	06/30/2025 VJANKOWSKI MT PATROL VEHICLES		85.00 85.00	0.00	Paid	Y 07/28/2025	

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Pay By Check Type: Paper Check GIFTGRAM GIFT CARDS FOR BIOMETRIC SCREENING 2025								
A-369456 0000024807	TELENATIONS, INC. GIFTGRAM GIFT CARDS FOR BIOMETRIC SCREE VJANKOWSKI 100-205-46902.000	07/14/2025		13,750.00	0.00	Paid	Y 07/28/2025	26-00472
				13,750.00				
70391475285-062 0000024809	NICOR GAS COMPANY GAS CHARGES 3585 GRAND DOM LIFT - JUNE 2 VJANKOWSKI 500-452-47430.000	07/03/2025		56.66	0.00	Paid	Y 07/28/2025	
				56.66				
18960060137-062 0000024810	NICOR GAS COMPANY GAS CHARGES-3716 CANTON LIFT-JUNE 2025 VJANKOWSKI 500-452-47430.000	07/03/2025		56.66	0.00	Paid	Y 07/28/2025	
				56.66				
01-330524-06 0000024812	LAKE STREET RENTAL MCD TABLE RENTALS 100-103-46520.000	07/07/2025		287.50	0.00	Paid	Y 07/28/2025	
				287.50				
2025-00031140 0000024813	LAKE COUNTY CLERK MCDONALDS PLAT AND RESOLUTION - RECORDIN VJANKOWSKI 100-203-46905.000	07/09/2025		130.00	0.00	Paid	Y 07/28/2025	
				130.00				
LKAGAN SCHLRSH 0000024814	INDIANA UNIVERSITY LIA KAGAN MISS MUNDELEIN SCHOLARSHIP VJANKOWSKI 100-103-46499.000	07/17/2025		1,000.00	0.00	Paid	Y 07/28/2025	
				1,000.00				
BSE-83467 0000024816	GEMINI PRODUCTIONS, INC CONCERTS IN THE PARK STRUNG OUT BAND VJANKOWSKI 100-103-46499.000	07/16/2025		1,500.00	0.00	Paid	Y 07/28/2025	
				1,500.00				
MARIACHI25 0000024817	KEVIN TORRES CONCERTS IN THE PARK MARIACHI BAND VJANKOWSKI 100-103-46499.000	07/16/2025		750.00	0.00	Paid	Y 07/28/2025	
				750.00				

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REALTIME25 0000024818	ROBERT RATHUNDE	07/16/2025		1,200.00	0.00	Paid	Y 07/28/2025
	100-103-46499.000	VJANKOWSKI PROFESSIONAL SERVICES		1,200.00			

5672-R 0000024819	FRIENDLY FARMS LTD	07/05/2025		1,100.00	0.00	Paid	Y 07/28/2025
	PETTING ZOO MCD	VJANKOWSKI		1,100.00			
	100-103-46999.000	MISC OTHER SERVICES					

152063 0000024835	ULTIMATE SCREEN PRINTING	07/17/2025		1,200.00	0.00	Paid	Y 07/28/2025
	GRAND PRIX 2025 - TSHIRTS FOR SALE	VJANKOWSKI		1,200.00			
	630-000-27840.000	BIKE RACE SPONSORSHIP					

2025-6878 0000024837	GREG'S AUTO BODY INC	06/25/2025		1,317.40	0.00	Paid	Y 07/28/2025
	SQUAD #2 REPAIR	VJANKOWSKI		1,317.40			
	100-430-46644.000	MT PATROL VEHICLES					

RENEW071725 0000024858	SECRETARY OF STATE	07/17/2025		302.00	0.00	Paid	Y 07/28/2025
	CONFIDENTIAL PLATE RENEWAL - INVESTIGATI	VJANKOWSKI		302.00			
	100-304-47524.000	MT MTLs PATROL VEHICLES					

300036070 0000024859	SHERIFF OFFICE-TRAINING FACILITY	07/14/2025		600.00	0.00	Paid	Y 07/28/2025
	RANGE USE ON JUNE 3, 2025	VJANKOWSKI		600.00			
	100-305-46340.000	CONV/SCHOOLS/MTGS					

B-24-279 - 2 0000024921	MCHENRY PLUMBING & EXCAVATING	07/21/2025		1,000.00	0.00	Paid	Y 07/28/2025
	630-000-27560.000	VJANKOWSKI ESCROW - SIDEWALK		1,000.00			
	630-000-27580.000	ESCROW - STREET OPENING		0.00			

Total Pay By Check Type Paper Check:

465,624.89	0.00
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# of Invoices:	342	# Due: 0	Totals:	480,929.68	0.00		
# of Credit Memos:	7	# Due: 0	Totals:	(946.65)	0.00		
Net of Invoices and Credit Memos:				479,983.03	0.00		

--- TOTALS BY GL BANK ---

POOL

TOTAL**479,983.03**

--- TOTALS BY GL DISTRIBUTIONS ---

100-000-25100.000	8,295.65
100-000-26080.000	12,111.74
100-000-32710.000	301.06
100-000-34650.000	1,600.00
100-000-34670.000	997.00
100-103-46441.000	365.00
100-103-46499.000	45,900.00
100-103-46520.000	3,171.87
100-103-46999.000	1,100.00
100-103-47070.000	444.62
100-103-47099.000	41.79
100-103-47510.000	1,922.60
100-105-46999.000	235.31
100-108-46999.000	118.42
100-109-46899.000	135.98
100-111-46441.000	201.34
100-111-46499.000	300.00
100-201-46613.000	533.32
100-201-46899.001	268.09
100-201-46901.000	445.00
100-201-47013.000	1,741.90
100-202-46415.000	37,997.00
100-202-46611.000	764.17
100-202-47012.000	69.92
100-202-47070.000	8.99
100-202-47310.000	433.51
100-202-47330.000	6,833.28
100-202-47399.000	5.88
100-203-46901.000	255.30
100-203-46905.000	130.00
100-205-46499.000	6,062.49
100-205-46902.000	13,750.00
100-231-47015.000	25.99
100-240-46401.000	11,877.50
100-281-46511.000	129.00
100-281-47140.000	118.99
100-301-46305.000	240.00
100-301-46340.000	1,065.42
100-301-46410.000	4,995.00
100-301-46499.000	150.00

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	100-301-46620.000			2,436.00			
	100-301-46910.000			506.99			
	100-301-47015.000			275.51			
	100-301-47020.000			47.42			
	100-301-47120.000			17.50			
	100-301-47399.000			123.75			
	100-301-47510.000			398.25			
	100-302-46340.000			850.00			
	100-302-46422.000			3,136.00			
	100-302-47015.000			70.02			
	100-303-46372.000			5,117.35			
	100-304-46415.000			1,950.00			
	100-304-46999.000			5,827.68			
	100-304-47524.000			302.00			
	100-305-46340.000			3,142.00			
	100-305-46644.000			85.00			
	100-305-47099.000			1,207.00			
	100-305-47120.000			1,157.40			
	100-305-47121.000			31.48			
	100-305-47999.000			2,295.00			
	100-321-46620.000			142.24			
	100-321-47015.000			195.39			
	100-321-47070.000			32.86			
	100-321-47120.000			1,439.50			
	100-323-46371.000			300.00			
	100-323-47070.000			406.84			
	100-323-47351.000			2,260.00			
	100-324-46418.000			11,372.00			
	100-324-47040.000			1,699.29			
	100-324-47530.000			3,878.85			
	100-410-46340.000			225.00			
	100-410-46410.000			1,920.00			
	100-410-46415.000			2,000.00			
	100-410-46613.000			250.02			
	100-410-47015.000			51.07			
	100-420-46599.000			250.22			
	100-420-46620.000			10,003.80			
	100-420-46899.000			271.88			
	100-420-47012.000			38.95			
	100-420-47070.000			228.73			
	100-420-47510.000			863.99			
	100-420-47549.000			128.70			
	100-427-46620.000			75.00			
	100-427-46677.000			2,250.00			
	100-430-46340.000			619.50			
	100-430-46644.000			3,522.63			
	100-430-47070.000			673.43			
	100-430-47120.000			379.00			
	100-430-47440.000			99.99			

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	100-430-47520.000			133.80			
	100-430-47521.000			(223.92)			
	100-430-47522.000			39.63			
	100-430-47523.000			1,640.15			
	100-430-47524.000			1,557.62			
	100-430-47525.000			877.91			
	100-430-47526.000			589.25			
	100-430-47528.000			847.66			
	100-430-47530.000			1,339.12			
	100-430-47535.000			978.46			
	100-440-46410.000			2,404.00			
	100-441-46670.000			3,663.90			
	100-441-46677.000			19,655.00			
	100-441-47070.000			17.08			
	100-441-47420.000			9,124.19			
	100-441-47543.000			62.22			
	100-441-47545.000			1,373.50			
	100-441-47547.000			33.23			
	210-442-48740.000			31,336.80			
	272-335-48330.000			1,060.00			
	294-294-46620.000			10.01			
	294-294-47430.000			360.94			
	341-265-48799.000			16,626.50			
	414-445-48799.000			32,707.50			
	500-000-33210.000			243.02			
	500-451-46410.000			4,809.12			
	500-452-47070.000			439.00			
	500-452-47120.000			535.40			
	500-452-47430.000			221.16			
	500-452-47440.000			3,717.91			
	500-452-47510.000			373.73			
	500-452-47525.000			223.29			
	500-452-47570.000			1,956.00			
	500-452-47571.000			1,362.88			
	500-453-46612.000			48.50			
	500-453-46620.000			3,329.25			
	500-453-46699.000			19,000.00			
	500-453-46910.000			96.75			
	500-453-47051.000			13,286.80			
	500-453-47080.000			1,947.68			
	500-453-47430.000			934.05			
	500-453-47470.000			72.22			
	500-453-47510.000			678.48			
	500-453-47525.000			30.35			
	500-453-47530.000			7.09			
	500-453-47532.000			249.00			
	500-461-46410.000			5,269.12			
	500-462-46450.000			1,065.00			
	500-462-46620.000			3,825.00			

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 07/15/2025 - 07/28/2025

POSTED
PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number Post Date
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	500-462-46650.000			757.50			
	500-462-47070.000			29.31			
	500-462-47440.000			15,439.75			
	500-462-47510.000			76.36			
	500-462-47525.000			91.04			
	500-462-47530.000			156.71			
	500-462-47599.000			83.20			
	500-463-46438.000			457.50			
	500-463-46441.000			990.23			
	500-463-47016.000			3,034.46			
	500-463-47560.000			667.30			
	630-000-27560.000			1,000.00			
	630-000-27775.000			20,643.75			
	630-000-27785.000			120.00			
	630-000-27789.000			146.00			
	630-000-27794.000			750.00			
	630-000-27795.000			427.80			
	630-000-27810.000			223.41			
	630-000-27840.000			5,255.00			

--- TOTALS BY FUND ---

100	CORPORATE			283,811.16	0.00		
210	ROAD & BRIDGE			31,336.80	0.00		
272	EQUIPMENT			1,060.00	0.00		
294	ARCHER BUSINESS CTR			370.95	0.00		
341	TIF DOWNTOWN 3			16,626.50	0.00		
414	ARPA/GRANTS			32,707.50	0.00		
500	WATERWORKS & SEWERAGE			85,504.16	0.00		
630	ESCROW DEPOSITS			28,565.96	0.00		

--- TOTALS BY DEPT/ACTIVITY ---

000	NON DEPARTMENTAL			52,114.43	0.00		
103	FOURTH OF JULY COMMISSION			52,945.88	0.00		
105	POLICE/FIRE COMMISSION			235.31	0.00		
108	ARTS COMMISSION			118.42	0.00		
109	BEAUTIFICATION COMMITTEE			135.98	0.00		
111	EXECUTIVE			501.34	0.00		
201	ADMINISTRATIVE			2,988.31	0.00		
202	ADMIN SERVICES			46,112.75	0.00		
203	COMMUNITY DEVELOPEMENT			385.30	0.00		
205	HUMAN RESOURCE			19,812.49	0.00		
231	FINANCE - ADMINISTRATION			25.99	0.00		
240	LEGAL			11,877.50	0.00		
265	DOWNTOWN TIF 3			16,626.50	0.00		
281	BUILDING - ADMINISTRATION			247.99	0.00		
294	ARCHER BUSINESS CENTER			370.95	0.00		
301	POLICE - ADMINISTRATION			10,255.84	0.00		
302	POLICE - COMMUNICATIONS			4,056.02	0.00		

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 07/15/2025 - 07/28/2025

POSTED
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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number Post Date
	303 POLICE - COMMUNITY SERV.			5,117.35	0.00		
	304 POLICE - INVESTIGATIONS			8,079.68	0.00		
	305 POLICE - PATROL			7,917.88	0.00		
	321 FIRE - ADMINISTRATION			1,809.99	0.00		
	323 FIRE - FIRE OPERATIONS			2,966.84	0.00		
	324 FIRE - RESQUE OPERATIONS			16,950.14	0.00		
	335 FIRE			1,060.00	0.00		
	410 PUBLIC WORKS ADMIN			4,446.09	0.00		
	420 FACILITY MAINTENANCE			11,786.27	0.00		
	427 BLDG/GRDS - TRAIN PARK			2,325.00	0.00		
	430 VEHICLE MAINTENANCE			13,074.23	0.00		
	440 STREET - ADMINISTRATION			2,404.00	0.00		
	441 STREET - MAINTENANCE			33,929.12	0.00		
	442 STREET (RB)			31,336.80	0.00		
	445 ARPA SPENDING			32,707.50	0.00		
	451 SEWER - ADMINISTRATION			4,809.12	0.00		
	452 SEWER - UPTOWN			8,829.37	0.00		
	453 SEWER -TREATMENT PLANTS			39,680.17	0.00		
	461 WATER - ADMINISTRATION			5,269.12	0.00		
	462 WATER - MAINTENANCE			21,523.87	0.00		
	463 WATER - METER READING			5,149.49	0.00		