

AGENDA
VILLAGE BOARD MEETING NO. 3346
July 13, 2026 - 7:00 PM
Village Hall - Board Room
300 Plaza Circle, Mundelein, IL 60060

I. CALL TO ORDER

II. ATTENDANCE

III. PLEDGE OF ALLEGIANCE

IV. MINUTES APPROVAL

A. Review and approve minutes

Motion to approve the regular board meeting minutes from June 22, 2026.

V. PRESENTATIONS / AWARDS

VI. PUBLIC COMMENTARY

VII. PUBLIC HEARINGS

VIII. MAYOR'S REPORT

A. Appointing Thomas Poynor as Police Chief

Motion to adopt a Resolution Appointing Thomas Poynor as the Village of Mundelein Police Chief.

B. SpyGlass Contract

Motion to adopt a Resolution authorizing the Village of Mundelein to enter into the SpyGlass Snapshot Audit Agreement with The SpyGlass Group, LLC, and to authorize the Deputy Village Administrator to execute the agreement on behalf of the Village.

C. Lease Agreement Amendment # 5 - Woodland Grove Photography Studio & Gallery -Storage Only

Motion to adopt a Resolution Approving and Authorizing Execution of an Amendment to the Office Lease Between the Village of Mundelein, as Lessor and Woodland Grove Photography Studio & Gallery, as Lessee.

IX. TRUSTEE REPORTS

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

1. Community Happening Report from Trustee Grieco

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

1. Micro Shops - Nuture Architects Agreement for Continued Hourly Services

Motion to adopt a Resolution Approving and Authorizing Continued Professional Services Agreement and Purchase Order for Nuture Architects for Hourly Services Relating to the Mundelein Micro Shops.

2. Professional Services Agreement - Placer.ai Software

Motion to adopt a Resolution approving and authorizing the Deputy Village Administrator's signature on a proposal from Placer Labs Inc., Covina, CA, for the subscription of Placer.ai software.

3. Station 250 - Ordinance Approving Modified Collateral Assignment

Motion to pass an Ordinance Approving and Authorizing Execution of a Modified Collateral Assignment for Station 250.

4. Professional Services Agreement Traffic Impact Study - Kimley-Horn

Motion to adopt a Resolution Approving and Authorizing the Village Administrator's Signature on a Professional Services Agreement and approving purchase order number 27-01308 and payment in an amount not to exceed \$40,500 for Review of Traffic Impact Study with Kimley-Horn and Associates, Inc.

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

1. Auction of Surplus Public Works Equipment

Motion to pass an Ordinance authorizing the sale of personal property.

D. Finance Committee (Schwenk, Ugaste, Grieco)

1. Capital Asset Planning and Reporting Policy

Motion to approve Village Board Policy VB 10-09 - Capital Asset Planning and Reporting Policy.

2. Fremont Public Library-TIF Reimbursement Cardinal Square and Fairhaven

Motion to approve an FYE2026 budget amendment to account number 340-264-49901.000 in the amount of \$28,098.44 for expenses related to the TIF 2 payment to the Fremont Public Library.

3. Governing Body

Motion to approve the payment of bills, as indicated in the Governing Body Report for the period between June 23, 2026 and ending July 13, 2026 in the amount of \$2,080,796.72.

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

F. Building Committee (Krinski, Ugaste, Schwenk)

X. SCHEDULED BUSINESS

A. Omnibus Vote Items

1. Executive Session Meeting Minute Approval

Motion to approve the Executive Session meeting minutes for the March 3, 2026 Executive Session Meeting.

2. Fremont Public Library-TIF Cardinal Square and Fairhaven

Motion to approve purchase order number 27-01297 in the amount of \$28,098.44 to Fremont Public Library for TIF reimbursement – Cardinal Square and Fairhaven.

XI. OTHER BUSINESS

XII. EXECUTIVE SESSION

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

B. Motion to reconvene Village Board Meeting

C. Attendance

D. Action from Executive Session

XIII. ADJOURNMENT

A. Adjourn the Regular Board Meeting

Motion to adjourn the Regular Board Meeting.

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

CALL TO ORDER

The 3345th Regular Meeting of the Board of Trustees of the Village of Mundelein was held on June 22, 2026, at 300 Plaza Circle, Mundelein. Mayor Meier called the meeting to order at 7:00 PM.

Message from the Mayor:

Good evening.

I would like to provide a brief update relative to the tragic incident on May 11th.

First, I would like to acknowledge once again that as a Board, and as a community, we extend our heartfelt condolences to Love family. While we may not fully understand your pain, we can empathize with you and continue to wish that the healing process moves forward for you, your family and this community.

Last week, the Village released the video captured by body-worn cameras from the officers responding to the scene that morning.

The release of the video was an important step in our ongoing efforts to be as transparent as possible as this matter moves forward. The video certainly doesn't answer all the questions we all have about what took place. But it is a key piece of evidence that independent investigators will evaluate alongside all of the evidence going forward.

The investigative work being done is crucial to piecing together the events that unfolded that evening. However, we are not a party to the independent investigation being conducted by the Lake County Major Crimes Task Force and the Lake County State's Attorney's Office. We will eagerly await the completion of the investigation and take appropriate action after we've been able to evaluate investigators' findings.

We know that this process takes time and we also know that Miss Love's family would like answers sooner rather than later.

I can tell you that we do as well.

But, we must wait for the investigation to be completed, as difficult as that may seem.

We understand people want answers and we support people exercising their First Amendment Rights calling for answers.

We have pledged from day one to manage this difficult situation in a way that respects all parties involved. We'll continue to stand by that commitment and are hopeful all parties will approach this in a similar manner.

Thank you.

ATTENDANCE

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

Board Attendance

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

ABSENT: Trustee Juarez, Clerk Walsh

Village Attendance

PRESENT: Attorney Cahill, Village Administrator Guenther, Deputy Village Administrator Monroe, Assistant Village Administrator Jones, Finance Director Miller, Fire Chief Lark, Police Chief Seeley, Building Department Director Sellas, Community Development Director Orenchuk, Public Works and Engineering Director Greenfield

ABSENT:

PLEDGE OF ALLEGIANCE

Mayor Meier led the Pledge of Allegiance.

MINUTES APPROVAL

Review and Approve Minutes - Special Board Meeting 06.08.26

Motion to approve the meeting minutes from the Special Board Meeting on June 8, 2026 at 5:00 PM.

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

Review and Approve Minutes - Regular Board Meeting 06.08.26

Motion to approve the meeting minutes from the Regular Board Meeting on June 8, 2026 at 7:00 PM.

RESULT:	Passed [Yes 5, No 0, Abstained 0]
MOVER:	Trustee Jennifer Grieco
SECONDER:	Trustee Erich Schwenk
AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None

ABSTAIN: None

PRESENTATIONS / AWARDS

PUBLIC COMMENTARY

Mayor Meier moved Items VIII. A, VIII. B, and VIII. C before Public Commentary.

Twenty-one residents spoke regarding the shooting death of resident Mary Alice Love by a Mundelein Police Officer on May 11, 2026. They spoke about how her death has affected them and changes they would like to see made to avoid this happening again.

PUBLIC HEARINGS

No public hearings.

MAYOR'S REPORT

Commission Appointment - Bradley Floden - Mundelein Arts Commission

Motion to approve a commission appointment of Bradley Floden to the Mundelein Arts Commission.

RESULT:	Passed [Yes 5, No 0, Abstained 0]
MOVER:	Trustee Arnold Krinski
SECONDER:	Trustee Kara Lambert
AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Commission Appointment - Mary Ellen Casey - Mundelein Arts Commission

Motion to approve a commission appointment of Mary Ellen Casey to the Mundelein Arts Commission.

RESULT:	Passed [Yes 5, No 0, Abstained 0]
MOVER:	Trustee Jennifer Grieco
SECONDER:	Trustee Arnold Krinski
AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Mayoral Proclamation - Taco & Burrito Express 30th Anniversary

Mayor Meier read and presented the Mayoral Proclamation to Taco & Brurrito Express for their 30th Anniversary.

2026 Employee Reference Manual

Motion to approve Resolution No. R-26-06-42, adopting the 2026 Employee Reference Manual for the Village of Mundelein.

RESULT:	Passed [Yes 5, No 0, Abstained 0]
MOVER:	Trustee Erich Schwenk
SECONDER:	Trustee Jennifer Grieco
AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Ordinance Amending Section 2.10.040

Motion to pass an Ordinance amending Section 2.10.040 of the Mundelein Municipal Code to add an additional authority for the Village Administrator.

RESULT:	Passed [Yes 5, No 0, Abstained 0]
MOVER:	Trustee Arnold Krinski
SECONDER:	Trustee Jennifer Grieco
AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

TRUSTEE REPORTS

Community Happenings Committee (Grieco, Juarez, Lambert)

Community Happenings Report from Trustee Grieco

NEW BUSINESSES

AESTHETICA LLC - 1511 South Lake Street - <https://www.aestheticspamed.com/>

(This is inside Salon Boutique) - MY BUSINESS FOCUSES ON PERSONALIZED SKIN TREATMENTS, LASHES, BROWS, AND SKIN CARE.

UPCOMING RIBBON CUTTING CEREMONIES

- 07.02.26 – 11:00 AM – Lillies & Lattes – 710 South Butterfield Road
 - **Business Description:** Full-service florist meets coffee shop. Stop in to sip on some coffee while browsing the flower arrangements and

bouquets. Our Mott is “Coffee, First, Flowers Always”.

○ **Social Media:**

- Facebook: <https://www.facebook.com/p/Lilies-and-Lattes-61578623144257/>
- Instagram: https://www.instagram.com/lilies_and_lattes/

- 07.30.26 – 3:00 PM – Kids United Mundelein – 424 East Hawley Street
 - **Business Description:** A soccer skills development program designed for children ages 1.5 to 9 years old.
 - **Social Media:**
 - Website: <https://www.kidsunited.com/>
 - Facebook: <https://www.facebook.com/kidsunitedmundelein/>
 - Instagram: https://www.instagram.com/kidsunited_mundelein/

SPECIAL EVENTS – Events happening between this board meeting and the next.

- 06.27.26 – 8:00 AM – Noon – **Mundelein Community Connection** Farmers Market – Seymour Avenue and Park Street
- 06.28.26 – 5:00 PM – 6:30 PM – Concerts in the Park – Kracklauer Park – Roger That
- 07.02.26 – Noon – 11:00 PM – Mundelein Community Days
- 07.02.26 - 11:00 AM – **Ribbon Cutting** – Lilies and Lates – 710 South Butterfield Road
- 07.03.26 - 8:00 AM – 11:00 PM – Mundelein Community Days
- 07.04.26 - 8:00 AM – 11:00 PM – Mundelein Community Days
- 07.04.26 - 8:00 AM – 10:00 AM - **Special Event** – Freedom Classic 5K Run – Mundelein Park and Recreation District
- 07.05.26 - 8:00 AM – 11:00 PM – Mundelein Community Days
- 07.08.26 – 4:00 PM 8:00 PM – **Mundelein Community Connection** – Park on Park – Seymour Avenue and Park Street
- 07.09.26 - Noon – 1:30 PM – **Special Event** – Georgia Peach Sale – Gale Street Inn – 935 North Diamond Lake Road
- 07.11.26 – 8:00 AM – Noon – **Mundelein Community Connection** Farmers Market – Seymour Avenue and Park Street
- 07.11.26 - 8:00 AM – Noon – Cops and Bobbers Fishing Derby – Mundelein Seminary – 1000 East Maple Avenue
- 07.11.26 - 9:00 AM – 3:00 PM – Mundelein Fire Station Blood Drive – 1000 North Midlothian Avenue
- 07.12.26 – 5:00 PM – 6:30 PM – Concerts in the Park – Kracklauer Park –

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

240 Banbury Road - Interior Side Yard Encroachment Variation

Motion to pass an Ordinance approving a variation from Section 20.52.060 of the Zoning Ordinance regarding interior side yard encroachments at the property located at 240 Banbury Road, subject to conditions.

RESULT:	Passed [Yes 5, No 0, Abstained 0]
MOVER:	Trustee Erich Schwenk
SECONDER:	Trustee Tony Ugaste
AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Station 250 Transferee Assumption Agreement and Consent to Collateral Assignment

Motion to pass an Ordinance Approving a Transferee Assumption Agreement for Station 250, 250 Plaza Circle, to WW Olympus Acquisitions LLC, Subject to Conditions.

RESULT:	Passed [Yes 5, No 0, Abstained 0]
MOVER:	Trustee Erich Schwenk
SECONDER:	Trustee Tony Ugaste
AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Art Pantries Authorization

Motion to authorize the Mundelein Arts Commission to coordinate with Village staff for the design, installation, and maintenance of three Art Pantries on Village-owned properties at the locations presented to the Village Board.

RESULT:	Passed [Yes 5, No 0, Abstained 0]
MOVER:	Trustee Erich Schwenk
SECONDER:	Trustee Jennifer Grieco
AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

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

EV Charging Station(s) Change Order #1

Motion to approve purchase order number 27-01238 for Powerlink Electric LLC in the amount of \$87,681.41 for the change order to the EV Charger Program.

RESULT: Passed [Yes 5, No 0, Abstained 0]
MOVER: Trustee Kara Lambert
SECONDER: Trustee Tony Ugaste
AYES: Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS: None
ABSTAIN: None

Fire Station #1 Parking Lot Rehab - Proposal Award

Motion to adopt a resolution waiving bids, accepting a proposal from Maneval Paving, Ingleside, IL, for Fire Station #1 parking lot paving, and approving a purchase order number 27-01249 in the amount of \$158,096.

RESULT: Passed [Yes 5, No 0, Abstained 0]
MOVER: Trustee Kara Lambert
SECONDER: Trustee Jennifer Grieco
AYES: Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS: None
ABSTAIN: None

Professional Services Agreement - Trimble Unity (Cityworks) Software

Motion to adopt a resolution approving and authorizing the director of Public Works and Engineering's signature on a proposal from Trimble, Inc. Westminister, CO for the purchase of Trimble unity (Cityworks) software, and approve purchase order number 27-01260 in the amount of \$76,072.00.

RESULT: Passed [Yes 5, No 0, Abstained 0]
MOVER: Trustee Kara Lambert
SECONDER: Trustee Tony Ugaste
AYES: Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS: None
ABSTAIN: None

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

Motion to approve the purchase of twelve vehicles and upfitting equipment from various vendors as outlined in Resolution number R-26-06-45.

RESULT: Passed [Yes 5, No 0, Abstained 0]

MOVER:	Trustee Kara Lambert
SECONDER:	Trustee Jennifer Grieco
AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Budget Amendment — AWIA Risk and Resilience Assessment and Emergency Response Plan Proposal

Motion to approve a FY27 budget amendment to GL 500-461-46410 in the amount of \$6,900, for the completion of the AWIA-required Risk and Resilience Assessment and Emergency Response Plan update.

RESULT:	Passed [Yes 5, No 0, Abstained 0]
MOVER:	Trustee Kara Lambert
SECONDER:	Trustee Jennifer Grieco
AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony 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 9, 2026 and ending June 22, 2026 in the amount of \$915,024.61.

RESULT:	Passed [Yes 5, No 0, Abstained 0]
MOVER:	Trustee Erich Schwenk
SECONDER:	Trustee Arnold Krinski
AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Public Safety Committee (Ugaste, Lambert, Krinski)

Fire Department Items

- 07/05/26 - 9:00 AM - 3:00 PM - Blood Drive - Sign Up to donate today!

- 07/05/26 - 7:00 AM - 11:00 AM or until supplies last - Pancake Breakfast at Mundelein Community Days

Building Committee (Krinski, Ugaste, Schwenk)

SCHEDULED BUSINESS

Omnibus Vote Items

Al Warren Oil Company Purchase Order

Motion to approve purchase order number 27-01223 in the amount of \$250,000 to Al Warren Oil Company, Inc. for bulk gasoline and diesel.

RESULT:	Passed [Yes 5, No 0, Abstained 0]
MOVER:	Trustee Tony Ugaste
SECONDER:	Trustee Arnold Krinski
AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Comcast Business - Masergy

Motion to approve purchase order number 27-01253 in the amount of \$106,000 to Comcast Business for Phones and SD-WAN internet services in Village Buildings.

RESULT:	Passed [Yes 5, No 0, Abstained 0]
MOVER:	Trustee Tony Ugaste
SECONDER:	Trustee Arnold Krinski
AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

Budget Amendment — Recruitment and Retention Video

Motion to approve a FY2027 budget amendment of account 100-301-46901.00 in the amount of \$5,975.00 for the filming and editing of the recruitment and retention video which will be offset by the ILETSB Recruitment and Retention Grant.

RESULT:	Passed [Yes 5, No 0, Abstained 0]
MOVER:	Trustee Tony Ugaste
SECONDER:	Trustee Arnold Krinski

AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

OTHER BUSINESS

Public Works Assistant Director

N/A

The Village Administrator and Director of Public Works and Engineering has identified the need to create an Assistant Public Works Director position to support organizational capacity and succession planning. The current Business Service Manager, Kelsey Howe, will serve in the role on an interim basis for six months, during which staff will evaluate the structure and long-term fit. This change transitions an existing position and does not add to staffing. See attached memo and corresponding job description.

EXECUTIVE SESSION

No Executive Session.

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

Motion to reconvene Village Board Meeting

Attendance

Action from Executive Session

ADJOURNMENT

Motion to Adjourn the Regular Board Meeting

Motion to Adjourn the Regular Board Of Trustees Meeting.

RESULT:	Passed [Yes 5, No 0, Abstained 0]
MOVER:	Trustee Erich Schwenk
SECONDER:	Trustee Tony Ugaste
AYES:	Jennifer Grieco, Arnold Krinski, Kara Lambert, Erich Schwenk, Tony Ugaste
NAYS:	None
ABSTAIN:	None

The Regular Board of Trustees Meeting adjourned at 9:00 PM.

Karen Walsh, Clerk

Village Clerk



To: Mayor and Board of Trustees

From: Robin Meier

For: Village Board Meeting of July 13, 2026

Subject: Appointing Thomas Poynor as Police Chief

Financial Impact:

N/A

Attachments:

None

Background:

Chief Jason Seeley will retire on July 10, 2026. In preparation for this transition, a recruitment team conducted interviews with candidates for the Chief of Police position. Following the interview process, Thomas Poynor was selected as the next Chief of Police.

Recommendation:

Motion to adopt a Resolution Appointing Thomas Poynor as the Village of Mundelein Police Chief.

I hereby certify that the attached is an original of

Resolution No. R-26-07-41

that said Resolution was adopted on **July 13, 2026**,
that it was posted in the Village Hall commencing on
and for at least 10 days
thereafter. Copies are available for public inspection
upon request of the Village Clerk.

Village Clerk

RESOLUTION NO. R-26-07-41

A RESOLUTION APPOINTING THOMAS POYNOR AS VILLAGE OF MUNDELEIN POLICE CHIEF

WHEREAS, the Village of Mundelein Police Chief, Jason Seeley, will retire on July 10, 2026, and

WHEREAS, the Mayor and Village Board of Trustees has determined that Thomas Poynor is duly qualified to serve as the Police Chief; and

WHEREAS, Thomas Poynor is currently employed by the Village of Mundelein as the Deputy Chief of Police; and

WHEREAS, the Mayor has recommended, and the Village Board of Trustees is prepared to approve, the appointment of Thomas Poynor as Village of Mundelein Police Chief effective July 11, 2026, in accordance herewith.

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: Thomas Poynor is hereby appointed by the Mayor with the approval of the Village Board of Trustees as Village of Mundelein Police Chief effective July 11, 2026.

SECTION II: At the public meeting of the Village Board of Trustees to be held on June 22, 2026, Thomas Poynor shall take, subscribe, and file the oath of office as Village of Mundelein Police Chief to be effective July 11, 2026.

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

President

ADOPTED: Monday, July 13, 2026

APPROVED: Monday, July 13, 2026

ATTEST: _____

Village Clerk

To: Mayor and Board of Trustees

From: Lynne Monroe, Deputy Administrator

For: Village Board Meeting of July 13, 2026

Subject: SpyGlass Contract

Financial Impact:

There is no upfront cost. Fees are only incurred when the Village implements SpyGlass's recommendations, and only within twelve (12) months of receiving those recommendations. Fees are structured as:

- 50% of any cost recovery SpyGlass identifies;
- Twelve (12) times any monthly savings from service eliminations;
- Twelve (12) times any monthly savings from cost reductions.

Attachments:

1. R-26-07-46 - Exhibit A - SpyGlass Snapshot Audit Agreement

Background:

The Village utilizes multiple telecommunications services, including voice, data, internet, cloud services, SaaS licensing, and mobility. SpyGlass specializes in analyzing such services to identify cost recovery opportunities, recommend service eliminations, and propose cost reductions. Under the proposed SpyGlass Snapshot Audit Agreement, SpyGlass will review the Village's telecommunications accounts and provide recommendations.

SpyGlass will conduct a kickoff meeting, review the Village's documentation, provide a Summary of Findings, implement any recommendations selected by the Village, and deliver a complete telecommunications inventory. The engagement concludes with an Industry Benchmark Analysis comparing the Village's telecommunications spending to peer organizations.

With the implementation of a new phone system, changes to internet service arrangements, and recent staff turnover affecting institutional knowledge of account history, this audit provides an ideal opportunity to validate current service configurations and confirm that the Village is being billed appropriately.

Payment is due within 30 days of verification of the savings or refunds.

The Agreement has been reviewed by legal and is governed by Illinois law. Signature authority is confirmed within the Agreement's terms.

Recommendation:

Motion to adopt a Resolution authorizing the Village of Mundelein to enter into the SpyGlass Snapshot Audit Agreement with The SpyGlass Group, LLC, and to authorize the Deputy Village Administrator to execute the agreement on behalf of the Village.

I hereby certify that the attached is an original of

Resolution No. R-26-07-46

that said Resolution was adopted on **July 13, 2026**,
that it was posted in the Village Hall commencing on
7/14/2026 and for at least 10 days
thereafter. Copies are available for public inspection
upon request of the Village Clerk.

Village Clerk

RESOLUTION NO. R-26-07-46

A RESOLUTION AUTHORIZING THE VILLAGE OF MUNDELEIN TO ENTER INTO A SPYGLASS SNAPSHOT AUDIT AGREEMENT WITH THE SPYGLASS GROUP, LLC

WHEREAS, the Village of Mundelein (“Village”) seeks to ensure the effective and efficient management of its telecommunications services, including voice, data, internet, cloud services, SaaS licensing, and mobility accounts; and

WHEREAS, The SpyGlass Group, LLC (“SpyGlass”) specializes in conducting telecommunications audits designed to identify potential cost recoveries, service eliminations, and cost reduction opportunities; and

WHEREAS, SpyGlass has proposed to conduct a Snapshot Audit for the Village and provide recommendations based solely on actual savings or recoveries realized by the Village, as outlined in **Exhibit A** the SpyGlass Snapshot Audit Agreement (“Agreement”); and

WHEREAS, the Agreement specifies that fees are only owed for recommendations implemented by the Village within twelve (12) months of delivery, and such fees will be calculated as follows:

- 50% of any cost recovery;
- Twelve (12) times any monthly service elimination savings;
- Twelve (12) times any monthly cost reduction savings;

WHEREAS, the Village finds it to be in the best interest of its residents to conduct this audit to ensure proper fiscal stewardship;

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

The Village hereby approves the SpyGlass Snapshot Audit Agreement between the Village of Mundelein and The SpyGlass Group, LLC.

The Deputy Village Administrator, or their designee is authorized to execute the Agreement and any related documents on behalf of the Village.

This Resolution shall be in full force and effect upon passage.

XXX this 13th day of July 2026, by roll call vote.

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

President

Monday, July 13, 2026

Monday, July 13, 2026

Village Clerk

SpyGlass Snapshot Audit Agreement

This agreement, effective as of the later of the dates of signature below ("Effective Date"), is between **Village of Mundelein, IL** ("Company"), and The SpyGlass Group, LLC, an Ohio limited liability company ("Auditor").

1. Primary Audit Services. Company is engaging Auditor as an independent contractor to analyze its primary telecommunications service accounts (Voice, Data, Internet, Cloud Services, SaaS Licensing, and Mobility) to seek cost recovery, service elimination and cost reduction recommendations. Company will provide Auditor with the materials required to perform its analysis and Auditor will conduct a Kickoff meeting with Company to review the materials provided and introduce Auditor's personnel assigned to the project. Auditor will deliver the recommendations to Company at a Summary of Findings meeting, implement recommendations that Company elects for Auditor to implement, and deliver a complete telecommunications inventory to Company. Upon completion of implementation, Auditor will conduct an Industry Benchmark Analysis ("IBA") Meeting to compare Company's spending and audit results against industry peers as well as all SpyGlass clients, officially bringing closure to the engagement.

While Auditor is performing its analysis, Company will not make changes or perform internal cost reduction analysis with respect to provider accounts which Company has included within the scope of Auditor's review.

2. Fees. Company will pay Auditor the applicable fee set forth below ONLY for Auditor recommendations implemented within twelve (12) months of Auditor delivering the recommendation to Company:

- 50% of any "Cost Recovery", as defined below
- 12 times any "Service Elimination Savings", as defined below
- 12 times any "Cost Reduction Savings", as defined below

"Cost Recovery" is any refund, credit or compensation received by Company relating to past services or charges.

"Service Elimination Savings" is any monthly cost reduction received by Company relating to cancellation of any service, including monthly usage cost reduction (calculated as the average of the last 2 months of usage costs associated with the cancelled service).

"Cost Reduction Savings" is any monthly cost reduction received by Company relating to the modification, consolidation or negotiation of any service, account or contract, including post discount usage rate improvement (calculated as the (a) decrease in post discount per unit pricing realized by Company for any service, times (b) the average of Company's last two (2) months usage levels measured in such units for the modified service).

3. Invoicing and Payment. Fees for Cost Recovery are due as a one-time payment within 30 days of verification that Company has been issued the refund, credit or compensation resulting in such fees. Fees for Service Elimination Savings and Cost Reduction Savings are due as a one-time payment within 30 days of verification that the cancellation or other activity resulting in the Service Elimination Savings or Cost Reduction Savings has been completed. Auditor may issue separate invoices as different fees are earned.

4. Miscellaneous. This agreement is governed by the laws of the State of Illinois, without regard to principles of conflicts of law, and may be executed by facsimile and simultaneously in multiple counterparts. Company agrees that Auditor does not warranty the overall performance, Company satisfaction, or data accuracy of any telecommunications related carrier, provider, software manufacturer or vendor at any time whatsoever during or after the term of this agreement. Each person signing this agreement on behalf of a party represents that he or she has been duly authorized to sign this agreement and to bind the party on whose behalf this agreement is being signed by that signatory. In the event of any litigation, proceeding or legal action arising out of or relating to this agreement, the prevailing party in such action shall be entitled to recover its reasonable attorneys' fees, court costs, and other expenses incurred in connection with such dispute or legal action, in addition to any other relief granted. AUDITOR SHALL NOT BE LIABLE TO THE COMPANY FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR BUSINESS INTERRUPTION, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT OR OTHERWISE, EVEN IF EITHER PARTY HAS BEEN WARNED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE IN ADVANCE. IN ADDITION, IN NO EVENT SHALL AUDITOR'S LIABILITY TO COMPANY EXCEED THE FEES ACTUALLY PAID BY COMPANY TO AUDITOR.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the Effective Date.

COMPANY

Village of Mundelein, IL

Signature: _____

Print Name: _____

Date: _____

AUDITOR

The SpyGlass Group, LLC

Signature: _____

Print Name: Edward M. DeAngelo

Date: _____

To: Mayor and Board of Trustees

From: Lynne Monroe, Deputy Administrator

For: Village Board Meeting of July 13, 2026

Subject: Lease Agreement Amendment # 5 - Woodland Grove Photography Studio & Gallery - Storage Only

Financial Impact:

N/A

Attachments:

1. R-26-07-47 - Exhibit A - Woodland Grove Amendment #5

Background:

Woodland Grove Photography Studio & Gallery, a tenant of Archer Business Center, has ended their current lease for Studio and Office space effective June 30, 2026. However, Mr. Fraley has requested to maintain storage space he uses on a month-to month basis through the end of the year.

Recommendation:

Motion to adopt a Resolution Approving and Authorizing Execution of an Amendment to the Office Lease Between the Village of Mundelein, as Lessor and Woodland Grove Photography Studio & Gallery, as Lessee.

I hereby certify that the attached is an original of

Resolution No. R-26-07-47

that said Resolution was adopted on **July 13, 2026**,
that it was posted in the Village Hall commencing on
7/14/2026 and for at least 10 days
thereafter. Copies are available for public inspection
upon request of the Village Clerk.

Village Clerk

RESOLUTION NO. R-26-07-47

A RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF AN AMENDMENT TO THE OFFICE LEASE BETWEEN THE VILLAGE OF MUNDELEIN, AS LESSOR AND WOODLAND GROVE PHOTOGRAPHY STUDIO AND GALLERY, AS LESSEE

WHEREAS, on November 8, 2019, the Village of Mundelein, an Illinois municipal corporation (the “Village”) entered into an office lease with Woodland Grove Photography Studio and Gallery (“Woodland Grove Photography Studio and Gallery”) for Woodland Grove Photography Studio and Gallery to lease Village office space at 169 North Archer Avenue (the “Office Lease”); and

WHEREAS, the Parties agree it is in their best interests to extend the storage space only on a monthly basis, but no later than December 31, 2026; and

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

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

SECTION I: That the amendment to the Office Lease attached hereto as **Exhibit A** 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 13th day of July 2026 by a roll call vote.

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

President

ADOPTED: Monday, July 13, 2026

APPROVED: Monday, July 13, 2026

ATTEST: _____

Village Clerk

Lease Amendment #5

Dated: _____, 2026.

The Lease dated November 8, 2019, along with Addendum #1 dated January 11, 2020, Addendum #2 dated April 10, 2020, Addendum #3 dated April 1, 2020, Addendum #4 dated April 30, 2020, Addendum #5 dated July 14, 2020, Amendment #1 dated January 9, 2023, Amendment #2 dated May 4, 2023, Amendment #3 dated February 8, 2024, Amendment #4 dated May 27, 2025, all 11 documents 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 TOBIN FRALEY d/b/a Woodland Grove Photography Studio & Gallery, ("Fraley"), a private individual, as lessee (the "Lessee"), are herewith affirmed and modified as follows:

1. By agreement, the lease of the "Demised Premises" depicted in Exhibit A of the Lease, shall terminate on June 30, 2026.

2. The Lessee shall still be entitled to continue to lease 500 sq. feet of storage space on a month-to-month basis beginning July 1, 2026, up to and until December 31, 2026, per the following terms:

STORAGE SPACE: Tenant shall have access to 500 sq. feet of designated storage space for a monthly cost of \$175 per month, payable on the first of each month beginning July 1, 2026. The Lease shall continue month-to-month but shall terminate on December 31, 2026, without further notice. The Lease for the storage space may be terminated earlier by providing a written 30-day notice.

TERMS & CONDITIONS: Tenant acknowledges the storage space it is leasing is located in an open-area portion of the building where access paths may be shared with other tenants. Tenant shall act responsibly within the building at all times, including:

- locking all doors after entering or exiting,
- ensuring access is not provided to unauthorized persons,
- keeping all common areas free of obstruction, and
- maintaining building security and not compromising other tenants' spaces.

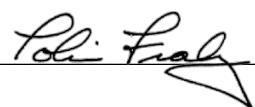
All other terms and conditions of the Lease not in conflict with this Amendment shall remain in full force and effect.

SECURITY DEPOSIT: Deposit per lease dated November 8, 2019, shall be held until Lessee has cleared all spaces and building access keys/cards are returned, which shall be no later than December 31, 2026.

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

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

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

LESSOR: THE VILLAGE OF MUNDELEIN An Illinois Municipal Corporation	LESSEE: Woodland Grove Photography Studio & Gallery
By: _____	By: <u></u>
Name: _____	Name: _____
Its: _____	Its: _____

Z:\M\Mundelein\Archer Business Center\Woodland Grove Photography (Fraley)\Amendment #5.docx

To: Mayor and Board of Trustees

From: Amanda Orenchuk, Director of Community Development

For: Village Board Meeting of July 13, 2026

Subject: Micro Shops - Nuture Architects Agreement for Continued Hourly Services

Financial Impact:

\$8,000 - 100-203-46410.000 - Consulting Services

Attachments:

1. R-26-07-48 - Exhibit A - Nuture Architects - First Executed Agreement
2. R-26-07-48 - Exhibit B - Nuture Architects - Hourly Services Proposal

Background:

On September 8, 2025, Commissioner Streb of the Economic Development Commission (EDC) presented a proposal for a micro shops concept plan to the Village Board. This initiative is inspired by successful programs in McHenry and Batavia that aim to create a supportive environment for small businesses. These programs help entrepreneurs grow from short-term micro-retail spaces into permanent storefronts by providing education, mentorship, and resources.

After the presentation, the Village Board voted in favor of the concept. The Trustees approved the EDC to move forward with outlining the details of an advisory group that will develop and present detailed plans and a proposed budget at a future meeting.

On October 27, 2025, the Village of Mundelein Board of Trustees established the Village of Mundelein Micro Shops Advisory Group. The Advisory Group was originally intended to consist of up to seven members of the Mundelein community. An Economic Development Commission (EDC) member serves as the chairperson of the Advisory Group, and the Community Development Director, or their designee, serves as a liaison and non-voting member. This number was later adjusted to meet the need of the project. The Advisory Group, upon Board approval, was expanded to fifteen members, divided into four subgroups.

After creating a request for proposals, several firms were reviewed and in March 2026, an initial agreement was executed for Nuture Architects for the project. The initial Professional Services Agreement, attached as **Exhibit A**, covered a specific scope of services not to exceed an amount of

\$19,995.00 inclusive of direct and reimbursable expenditures. As the project has developed, a need for expanding the initial scope to finalize architectural services is needed. Nurture Architects have provided a final hourly proposal in an amount not to exceed \$8,000.00 relating to the Mundelein Micro Shops architectural design and review, attached as **Exhibit B**.

Though the amount of this additional agreement is within the Village's discretionary spending, this additional proposal would bring the overall amount of the project to a single vendor to \$27,995.00. Board approval for execution is respectfully requested.

Recommendation:

Motion to adopt a Resolution Approving and Authorizing Continued Professional Services Agreement and Purchase Order for Nurture Architects for Hourly Services Relating to the Mundelein Micro Shops.

I hereby certify that the attached is an original of

Resolution No. R-26-07-48

that said Resolution was adopted on **July 13, 2026**,
that it was posted in the Village Hall commencing on
7/14/2026 and for at least 10 days
thereafter. Copies are available for public inspection
upon request of the Village Clerk.

Village Clerk

RESOLUTION NO. R-26-07-48

A RESOLUTION APPROVING AND AUTHORIZING CONTINUED PROFESSIONAL SERVICES AGREEMENT AND PURCHASE ORDER FOR NURTURE ARCHITECTS FOR HOURLY SERVICES RELATING TO THE MUNDELEIN MICRO SHOPS

WHEREAS, the Village of Mundelein, Illinois, is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the Village of Mundelein may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare; and

WHEREAS, the Village of Mundelein ("Village") previously executed an agreement for professional services with Nurture Architects in an amount not to exceed \$19,995.00, a copy of which is attached hereto as **Exhibit A**; and

WHEREAS, the Village of Mundelein seeks to continue services required to finalize the review and approve architectural designs relating to the approved Mundelein Micro Shops project; and

WHEREAS, the Agreement specifies that fees are only owed for hourly services moving forward and will not exceed a total amount of \$8,000.00

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

Section I: The proposed hourly services agreement proposed by Nurture Architects, a copy of which is attached hereto as **Exhibit B**, is hereby approved. The Director of Community Development is authorized to execute said agreement.

Section II: A Purchase Order is authorized for hourly services not to exceed \$8,000, subject to the agreement.

Section III: This Resolution shall be in full force and effect upon passage.

XXX this 13th day of July 2026, by roll call vote.

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

President

Monday, July 13, 2026

Monday, July 13, 2026

Village Clerk

Mundelein Microshops



Request for Proposals

Professional Architectural Services
March 11, 2026

Attn: Mundelein Community Development

300 Plaza Circle
Mundelein, IL 60060
planning@mundelein.org

Nurture





Contents

- 1 Professional Services Agreement
- 2 Exhibit A & B | Scope & Deliverables
- 3 Exhibit C | Hourly Rates
- 4 Exhibit D | Certificate of Insurance

Nurture



Professional Services Agreement

Nurture

Professional Services Agreement

Architecture – Micro Shops

PREAMBLE

This Agreement is made between Studio AH, LLC, DBA Nurture Architects (hereinafter "Architectural Firm") having its principal place of business at 314 W. Institute Place, 1E, Chicago, Illinois 60610, and the Village of Mundelein, an Illinois home-rule municipal corporation (hereinafter the "Village" or "Client"; collectively the "Parties"):

WITNESSETH

FOR AND IN CONSIDERATION of their mutual promises, covenants, undertakings and agreements, the parties agree as follows:

GENERAL PROVISIONS

- 1. Scope of Services.** Architectural Firm agrees to provide, as an independent contractor, the professional services included in **Exhibit A: Scope of Services**, attached hereto and made a part hereof, as well as such other or incidental services as may be necessary to carry out said professional services, as well as any other professional services requested by the Village (hereinafter the "Services") to design micro shops. Said Services shall be conducted by Architectural Firm using the degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession in the same locale at the time services are provided, the expectations of the Village, and the laws and regulations of the State of Illinois and the Village of Mundelein. The express terms of this Agreement shall take precedence and control over any term or provision of any Exhibit that in any way conflicts with, differs from, or attempts to alter the terms of this Agreement.
- 2. Licenses.** The Services shall be provided by employees of Architectural Firm, who are experienced, certified, and/or qualified and licensed, to the extent necessary to perform said Services in the State of Illinois.
- 3. Responsibilities of Architectural Firm.** It is understood and agreed by the parties that the Architectural Firm is an independent contractor retained for the above-mentioned purpose. The Village shall not control the manner nor the means of Architectural Firm's performance, but shall be entitled to a work product as described herein. The term "subcontractor" shall mean and include only those hired by and having a direct contract with Architectural Firm for performance of work on the Project. The Village shall have no responsibility to any subcontractor employed by Architectural Firm for performance of work on the Project, and all subcontractors and material suppliers shall look exclusively to Architectural Firm for any

payments due. Architectural Firm shall have the right to hire subcontractors with the prior written approval of the Village which shall not be unreasonably withheld or delayed. The Village will **not** be responsible for reporting or paying employment taxes or other similar levies that may be required by the United States Internal Revenue Service or other State or Federal agencies. Every subcontractor shall be bound by the terms and provisions of this Contract as far as applicable to their work. Architectural Firm shall be fully responsible to the Village for the negligent acts and omissions of its subcontractors, and shall ensure that any subcontractors perform in accordance with the requirements of this Agreement. Nothing contained herein shall create any contractual or employment relations between any subcontractor and the Village. Architectural Firm is solely responsible for the safety procedures, programs and methods of its employees and agents and shall hold the Village harmless for any and all damages resulting from violations thereof. Architectural Firm and its subcontractors shall comply with all applicable Federal, State and local safety laws and regulations.

4. **Deliverables.** Deliverables for the Village are outlined in **Exhibit B: Deliverables**.

5. **Compensation.** Architectural Firm will be compensated based upon the following fee schedule:

- a. Defined Project Scope: Nurture Architects will perform the services in Exhibit A for the total lump sum labor fee of \$19,995.00, inclusive of direct and reimbursable expenditures.

Total compensation paid to the Architectural Firm by the Village shall not exceed the sum of \$19,995.00 for all services rendered.

6. **Payment Terms.** Architectural Firm will be paid for services as follows:

- Lump sum fees for the defined project scope will be invoiced monthly based upon the overall percentage of services performed.
- For authorized and approved additional meetings and graphics, labor fee will be billed on an hourly basis according **Exhibit C: Hourly Rates**.
- Payment of each invoice will be due within 30 days of receipt and should include an invoice number and brief summary of work. The Client shall also pay any applicable sales tax. If the Client fails to make any payment due the Consultant under this agreement within 60 days after the Consultant's transmittal of its invoice, the Consultant may, after giving a written notice of default to the Client at least fifteen (15) days prior thereto, suspend services and withhold deliverables until all amounts due

are paid in full.

- Final payment of \$1,000.00 will be withheld until design is presented to Village Board and tweaks to design have been made based upon their comments, which shall be in coordination and at the direction of the Village Administrator.

- 7. Ownership of Documents & Files.** Deliverables outlined in Exhibit B, inclusive of PDF Drawings, specifications, guidelines, project files in all formats, and other documents prepared by Architectural Firm in connection with this Agreement, except for proprietary models, shall be the property of, and delivered to, the Client upon payment in full for services rendered. However, provided it complies with the Confidentiality provision herein, the Architectural Firm shall have the right to utilize such documents in the course of its marketing, professional presentations, and for other business purposes. Files shall be delivered to the Client no later than thirty days (30 days) following the adoption of the Final Document by the Village Board and payment in full for services rendered.
- 8. Notices.** Except to the extent that verbal notice is otherwise permitted herein, proper notice may be given from Architectural Firm to Village by personal service or certified or registered mail (return receipt requested), e-mail or facsimile transmission to:

Eric Guenther, Village Administrator
Village of Mundelein
300 Plaza Circle
Mundelein, Illinois 60060
E-mail: eguenther@mundelein.org
cc: aorenchuk@mundelein.org

Proper notice may be given from Village to Architectural Firm by personal service or certified or registered mail (return receipt requested), e-mail or facsimile transmission to:

April Hughes, AIA, President, Studio AH, LLC DBA Nurture Architects
314 W. Institute Place, Suite 1E, Chicago, Illinois 60610

The name and/or address to which notice is required may be amended at any time by written notice to the other party as provided herein.

- 9. Indemnification.** Architectural Firm will indemnify and hold harmless, protect and defend, at its own cost and expense, the Village, its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, attorneys, or other persons or property standing in the interest of the

Village, from any and all risks, lawsuits, actions, damages, losses, expenses (including attorneys' fees), claims, or liabilities of any character, brought because of any death, injuries or damages received or sustained by any person, persons, or property to the extent caused by the negligent act, omission, or error of Architectural Firm, its officers, agents and/or employees, including any of its subcontractors, arising out of or in performance of any provision of this Agreement, including any claims or amounts arising or recovered under the Workers' Compensation Act or any other law, ordinance, order or decree.

- 10. Insurance.** During the term of this Agreement, Architectural Firm shall provide and maintain the types of insurance set forth in **Exhibit D**, written on the comprehensive form and as "occurrence" policies, primary to any insurance of the Village, in not less than the specified amounts.

Architectural Firm shall furnish to the Village, prior to commencing any activities under this Agreement, and annually thereafter, satisfactory proof of the above insurance requirements by a reliable insurance company or companies authorized to do business in Illinois. Such proof shall consist of certificates executed by the respective insurance companies and attached to this Agreement. Said certificates shall list the Village and its officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, successors, transferees, licensees, invitees, and attorneys, as additional insured on all required insurance policies (except E&O and Workman's Comp policies).

- 11. Warranty.** Architectural Firm represents and warrants to the Village that it has the experience and ability to perform the services required by this Agreement, and that that it has the power to enter into and perform this Agreement.

- 12. Conflict of Interest.** The Architectural Firm certifies that to the best of its knowledge, no Client's employee or agent is interested in the business of Architectural Firm or this Agreement. The Architectural Firm further certifies that, to the best of its knowledge, no person associated with the Architectural Firm has any interest that would conflict in any manner or degree with the performance of this Agreement. Architectural Firm shall not accept employment or assignments from other local governments having overlapping jurisdiction with the Client for the duration of this Agreement, unless specifically released in writing to do so by the Client.

- 13. Time for Performance.** All services and products to be provided by Architectural Firm shall be delivered to the Client in a timely manner in accordance with the Scope of Services and Deliverables outlined Exhibit A and Exhibit B, except for Excusable Delays, as provided

herein. Architectural Firm shall complete the delivery of all services and products within 9 months (9) months following the date on which this Agreement is executed by both parties.

- 14. Excusable Delays.** Architectural Firm and Client shall not be in default by reason of any failure in performance if such failure arises out of causes beyond the reasonable control and without the fault or negligence of the Architectural Firm or Client, respectively. Such causes may include, but are not restricted or limited to, acts of God, or of a public enemy, acts of the government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, illness, accidents, freight embargoes, and unusually severe weather, but in every case the failure to perform must be beyond the reasonable control and without the fault or negligence of the Architectural Firm or the Client, respectively. This includes the unavailability or indecision of parties essential to the transactions envisioned herein.
- 15. Independent Contractor.** It is mutually understood and agreed, and it is the intent of Architectural Firm and Client that an independent contractor relationship be established and is hereby established under the terms and conditions of this Agreement; that employees of the Client are not, nor shall they be deemed to be, employees of Architectural Firm; and, that employees of Architectural Firm are not nor shall they be deemed to be employees of Client.
- 16. Nondiscrimination and Affirmative Action.** Architectural Firm agrees not to discriminate by reason of age, race, religion, color, sex, national origin, or handicap unrelated to the duties of a position of applicants for employment or employees as to terms of employment, promotion, demotion or transfer, recruitment, layoff and termination, compensation, selection for training, or participation in recreational and educational activities. The Architectural Firm actively seeks qualified minorities when filling professional, technical and clerical positions.
- 17. Confidentiality.** Architectural Firm shall not disclose, publish or authorize others to publish data, drawings, specifications, surveys, reports or other information pertaining to the work assigned to Architectural Firm by the Client without the prior written approval of the Client and shall require each of the subcontractors to sign a written agreement of non-disclosure. Following the expiration or earlier termination of this Agreement, upon receiving a written or verbal request from the Client, the Architectural Firm shall return to the Village all originals and copies of drawings, specifications, data and other material obtained by Architectural Firm from the Client or developed by the Architectural Firm or its subcontractors in connection with the performance of this Agreement.

- 18. Waiver.** The waiver of one party of any breach of this Agreement or the failure of one party to enforce any provisions hereof, shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.
- 19. Severability.** If any provision of this Agreement is found to be invalid, illegal or unenforceable, that provision shall be severable from the rest of this Agreement and the validity, legality and enforceability of the remaining provisions will in no way be affected or impaired.
- 20. Modification.** This Agreement shall not be modified in any manner, except by an instrument in writing executed by or on behalf of all parties.
- 21. Interpretation.** This Agreement provides for services to be performed within the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois. The parties agree that for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Lake County, Illinois and the parties consent to the *in personam* jurisdiction of said Court for any such action or proceeding.
- 22. Entire Understanding.** This Agreement sets forth all of the entire understanding of the parties relative to the subject hereof and supersedes any and all prior agreements, express or implied, oral or written. No amendment or modification of this Agreement shall be effective unless reduced to writing and executed by the parties.
- 23. Term.** The effective date of this Agreement is the date the Village executes the Agreement by signing below. Either party may terminate this Agreement at any time and for any reason, upon providing twenty-four hours written notification. As of the date of termination, the Architectural Firm shall cease work and deliver all materials associated with the project to the Village. The Village will pay the Architectural Firm compensation for services satisfactorily completed up to the termination date.

IN WITNESS WHEREOF, the Village of Mundelein and Studio AH, LLC DBA Nurture Architects have executed this Agreement as of the dates set forth below.

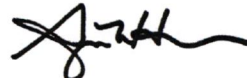
Village of Mundelein, as Illinois
home-rule Municipality

FIRM

a Professional Design Firm

licensed to do business in the
State of Illinois


Eric Guenther, Administrator
Date: 03/11/2026


President and CEO
3/11/2026

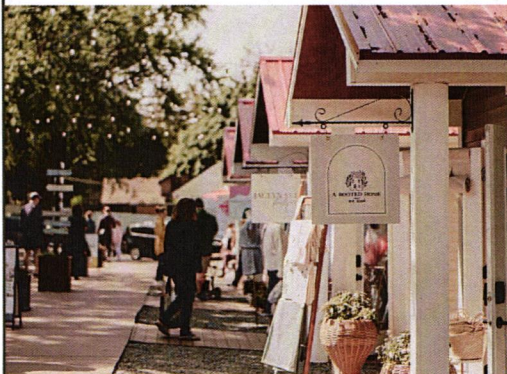

Amanda Orenchuk, AICP, Director Community Development
Date: 3/13/2026



Scope & Deliverables

Nurture

Exhibit A & B | Proposal for Architectural Services



Project Understanding

The Village of Mundelein is exploring the development of a small business market of Micro Shops comprised of approximately ten vendor sheds and a shared restroom facility. The project has been in development through efforts originating with the Village of Mundelein Economic Development Commission and its incubator program.

The initiative is intended to:

- Support small business incubation
- Activate the public space through seasonal retail and food vendors
- Provide hands-on educational opportunities through construction participation by local high school students
- Create a destination similar to successful examples in McHenry and Batavia

A volunteer working group of approximately 15 members is currently supporting the project across marketing, operations, outreach, and design. The Village has identified a preliminary overall project range of approximately \$1.0M–\$1.5M, excluding significant volunteer labor contributions.

Project Goals

The goal of this engagement is to provide professional architectural guidance to confirm the feasibility, scope, and cost of the project while establishing a clear path toward implementation. The work will be completed in a 7-week sprint in order to deliver the scope by the end of April 2026 in line with the Village's fiscal year.

Key objectives include:

- Establish a clear design direction for the market sheds, including architectural and MEP systems
- Develop three prototype shed designs – 12×12, 12×16, Restroom
- Coordinate with the Village and identified civil and landscape consultant (under separate contract with the Village) regarding site planning and permitting strategy
- Produce a reliable project cost framework through engaging a third party cost estimator
- Provide materials necessary for Village Board review and fundraising efforts

Proposed Project Phases

Phase 1 – Feasibility and Concept Development \$19,995

This phase focuses on confirming the design approach, scope, and budget for the market project.

Tasks

1. Precedent Review

- Review similar market shed projects such as those in:
 - McHenry
 - Batavia
- Evaluate shed sizes, layouts, and operational models as preparation for the Project Kick off



2. Project Kickoff and Stakeholder Coordination

- Meet in person with project leadership and working group for a sketch meeting to confirm design of the three prototypical sheds – 1 meeting, 3 hours. Includes MEP.
- In this meeting Nurture and our MEP engineer will work to confirm project goals, program requirements, and operational needs. Ideally Civil/Landscape are part of this meeting as well for streamlining design assumptions and coordination purposes, in up to three subsequent meetings (1 hour each, remote).
- Coordinate with Village staff and permitting authorities

3. Conceptual Design

Develop a singular concept design for each of the following:

- Standard vendor sheds (approximately 12'x12')
- Larger vendor units (up to 12'x16')
- Shared restroom building (or accommodating a trailer option)
- Establish architectural character consistent with the desired "market shed" aesthetic through the provision of a single page rendering identifying systems and materials
- Establish MEP requirements for vendor sheds and restroom building; defined in narrative form for cost estimating
- One virtual meeting with Village staff to verify Conceptual Design direction
 - Edits/refinement of Conceptual Design per direction for final package

4. Site Coordination

- Coordinate with civil and landscape engineering consultant Kimley-Horn to develop a site plan and narratives for cost estimating purposes.
- Review available survey and site information
- Confirm utility availability and constraints

5. Preliminary Cost Alignment

- One virtual meeting with Village staff to review Cost Estimates
- Review project budget assumptions
- Provide one (1) order-of-magnitude cost guidance through engagement of a third party cost estimator.
- Narratively identify cost drivers and potential value engineering strategies

6. Permitting Strategy

- Meet with Village permitting authorities to explore and confirm permitting strategy

7. Deliverables for Village Board

Prepare materials to support Village Board review including:

- Conceptual site layout (coordination level)
- Prototype shed drawings (3 individual 1 page drawings with systems and finishes identified as outcome of concept design)
- Preliminary cost estimate tied to recommended next steps based on concept development
- Proposed project schedule

Future Phases (Not Included in This Agreement, For Information Only)

Following Phase 1, the project may proceed to additional architectural services depending on Village direction and fundraising outcomes. Potential future services include:

Phase 2 – Design Development & Permitting (\$25,000.00)

- Detailed architectural design
- Permit drawings
- Coordination with civil, landscape, structural, and MEP consultant

Phase 3 – Bidding & Contractor Selection (hourly NTE, \$8,000.00)

- Assistance with bid documents
- Responding to contractor questions
- Bid review and recommendation

Phase 4 – Construction Administration (hourly NTE, \$12,000)

- Submittal review
- Site observation
- Coordination with construction teams and volunteer trades

Exclusions

- Photorealistic renderings
- Additional cost estimates
- Additional meetings outside of those defined in Phase 1 (to be billed hourly with Village approval)
- Additional edit/refinement rounds outside of those defined in Phase 1 (to be billed hourly with Village approval)
- Other specialty consultants but not limited to acoustic, lighting, commercial kitchen

Preliminary Project Schedule (Conceptual)

Potential schedule framework based on current discussions:

Spring–Summer 2026

- Feasibility and concept development (March – April 2026)
- Operational planning / Fundraising / Syllabus Development (Summer 2026)
- Design development (May-June 2026)
- Permitting (July-August 2026)

Winter 2026–2027

- Fabrication and student construction activities

Spring 2027

- Site installation and utility work

Summer 2027

- Market opening season

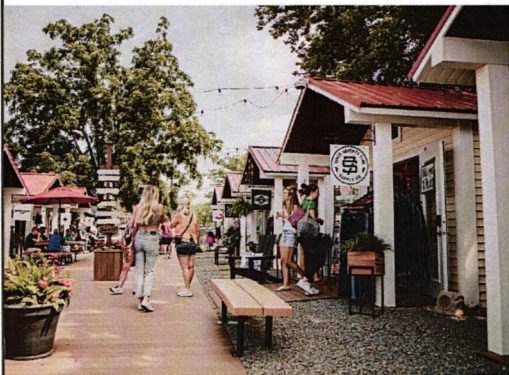
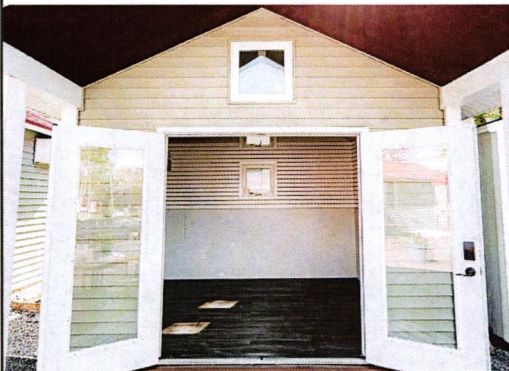




Hourly Rates

Nurture

Exhibit C | Hourly Rates



The following table outlines Nurture's proposed hourly rates by role, in addition to Interface's, our MEP consultant. They provide a transparent framework for engagement while allowing flexibility to adapt as the Micro Shops project in the Village of Mundelein evolves. Adjustments to the application of these rates can be made to reflect changing priorities, workloads, or project phases, with any modifications negotiated and agreed upon with the Owner. This approach balances clarity and thoughtful resource allocation, supporting efficient and effective project delivery while maintaining open collaboration throughout the process.

Nurture Hourly Rates

Principal	\$270.00
Senior Associate	\$205.00
Associate	\$180.00
Junior Associate	\$155.00

Interface Hourly Rates

Senior Principal	\$425.00
Principal	\$335.00
Associate Principal	\$295.00
Associate/PM	\$260.00
Sr. Engineer-Designer	\$230.00
Engineer-Designer	\$185.00
Project Designer	\$165.00



Exhibit D

Nurture

Exhibit D | Certificate of Insurance

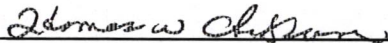
Client#: 1312689		STUDIAHL		DATE (MM/DD/YYYY) 6/02/2025
ACORD		CERTIFICATE OF LIABILITY INSURANCE		
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.				
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).				
PRODUCER USI Insurance Services LLC 2021 Spring Road, Suite 100 Oak Brook, IL 60523 312 442-7200		CONTACT NAME: John Abraham PHONE (A/C, No, Ext): 312 442-7234 FAX (A/C, No): 610 362-8900 E-MAIL ADDRESS: AEcertificates@usi.com		
INSURED Studio AH, LLC 314 W Institute Pl Ste 1E Chicago, IL 60610		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A : RLI Insurance Company		13056
		INSURER B : Hartford Fire Insurance Company		19682
		INSURER C :		
		INSURER D :		
		INSURER E :		
		INSURER F :		

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:			PSB0005692	05/15/2025	05/15/2026	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			PSB0005692	05/15/2025	05/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB CLAIMS-MADE DED RETENTION \$			PSE0002504	05/15/2025	05/15/2026	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ Y ☐ N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	PSW0003271	05/15/2025	05/15/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
B	Professional Liability			83OH044427925	05/15/2025	05/15/2026	\$3,000,000 each claim / \$3,000,000 annual aggr.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Professional Liability is written on a 'claims made' policy form.

The General Liability policy includes an automatic Additional Insured endorsement that provides Additional Insured status to Village of Schaumburg, only when there is a written contract that requires such status, and only with regard to work performed by or on behalf of the named insured.

CERTIFICATE HOLDER Studio AH, LLC Studio AH, LLC dba Nurture Architects	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Nurture

314 West Institute Place
Suite 1E
Chicago, IL 60610
O 312.944.9600
www.nurturearch.com

Mundelein Microshops 2026 Hourly Services

Request for Proposal

Professional Architectural Services
June 24, 2026



Attn: Mundelein Community Development

300 Plaza Circle
Mundelein, IL 60060
planning@mundelein.org

Nurture



June 24, 2026

Amanda Orenchuk

Village of Mundelein Director of Community Development
aorenychuk@mundelein.org

RE: Proposal for Professional Architectural Services- 2026 Hourly Services

Dear Amanda,

Thank you for the opportunity to provide architectural design oversight on an as-needed basis for the Mundelein Microshops project. We are excited to continue our partnership with the Village of Mundelein to steward the project to a beneficial community outcome.

1.0 Project Vision and Understanding

It is our understanding that this hourly services agreement is a continuation of the original agreement between the Village of Mundelein and Nurture. Nurture will provide additional services on an as-needed basis, including but not limited to:

1. Additional meetings / presentations / calls
2. Community meeting attendance and / or community meeting presentation materials
3. Additional graphics / imagery

Deliverables and schedule will vary based on requests and will be established at the start of each new request.

2.0 Exclusions

This scope of work does not include:

1. Additional Cost Estimates outside of those identified in base scope of work.
2. Construction cost accounting or life cycle cost analysis.
3. Owner-Contractor contract preparation and/or negotiation.
4. Third-party sustainability certification documentation outside of any initial feasibility identified in base scope of work.
5. Commissioning (fundamental and additional).
6. Geotechnical engineering.
7. Environmental testing & remediation.
8. Specialty Equipment consulting.
9. Material testing.
10. Photorealistic 3D renderings.
11. Energy modeling.

3.0 Terms and Conditions

A. Consultants

Nurture will not require any consultants to complete the Scope of Work outlined in this proposal. Should the project reveal additional needs or the Owner requests additional scopes, Nurture will assist in onboarding consultants.

B. Reimbursables

The proposed fee for Basic Services is exclusive of costs for the following items, which will be billed separately at a rate of (1.1) times the amount billed the Architect:

1. Copying/Binding
2. Permit Expediting
3. Plotting of Drawings
4. Travel Mileage/Parking/Local Cab Fare
5. Local Courier Delivery/Overnight Delivery

6. Photographic Printing
7. Misc. Expenses (reasonable and customary)
8. Materials for Sample Finish Boards (reasonable and customary)

A list of reimbursable expenses will be included with each invoice. Backup receipts will be provided if requested by the Client.

C. Specialty Consultants

If required by the Owner, Nurture will retain and coordinate with specialty consultants, including the following consultant or service providers, for a coordination and administration fee of cost plus fifteen percent (15%) in addition to the Basic Service Hourly fees:

1. 3D Laser Scanning
2. Geotechnical Engineering
3. Environmental Testing
4. Material Testing/Petrographic Analysis
5. Photography/Videography/3D Visualization
6. Audio/Visual Design
7. Acoustical Design
8. IT Technology Design

D. Cost Estimating

Nurture will not be providing any cost estimating services for this Scope of Work.

E. Hourly Rates

Additional Services will be provided hourly, in accordance with the following schedule of rates:

Nurture - Professional Architectural Services

Principal - Architect of Record	\$270.00
Senior Associate	\$205.00
Associate	\$180.00
Junior Associate	\$155.00
Administration	\$140.00

The Hourly Rates above are subject to change as rates are adjusted annually on the first of the year.

F. Agreement Termination

The Client or Architect may terminate this agreement with or without cause upon seven (7) days written notification to the other party. Upon such termination, the Architect shall be compensated for all Basic Services and Additional Services performed by the Architect up to and including the date of termination. The Architect will provide a detailed breakdown of time expended and work produced up to and including the date of termination, and hours shall be compensated for based on rates listed in Section 3.0.

G. Other Additional Services

Nurture shall be entitled to Additional Services for any major change to the Scope of Services or Deliverables, including but not limited to Client changes in scope, quality, or budget for the project.

H. Prevailing Terms

Should any conflict arise between the terms contained in this document and any other document, the terms described in this document shall prevail. Any dispute or negotiation shall be governed by the law of the State of Illinois.

I. Dispute Resolution

Owner and Architect agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of this agreement. No claims, disputes, or other matters in question shall be subject to arbitration, rather, litigation.

J. Client Responsibilities

The following items are the Client's responsibility (and are not limited to):

1. Survey: The Client will provide Nurture with a current/valid plat of survey of all properties prepared by a licensed surveyor.
2. Budget: The Client will work to provide Nurture with updates to the project budget.
3. Site Access: The Client shall be responsible to provide site access as needed for observation of existing conditions if necessary.
4. Insurance: The Client will provide the appropriate insurance for the project during construction.

K. Completion of Services

If through no fault of the Architect the design services covered by this Agreement have not been completed within twelve (12) months of the date of this agreement, compensation for the Architect's services beyond that time will require written consent from the Client for Additional Services to Nurture.

4.0 Fees

Nurture will bill hourly at the above noted hourly personnel rates, not to exceed Eight Thousand Dollars (\$8,000.00). Nurture will notify the Client when the value of hourly work is approaching the not-to-exceed amount. Nurture and Client will then determine an approach to either remain under not-to-exceed amount or to increase the amount.

5.0 Payments

A. Billing

Basic Services will be billed in accordance with the completion of the work product per phase, as determined by the Architect. The percentage amount billed each month shall become due and payable fifteen (15) days from the date of each invoice. The Architect reserves the right to stop work at any point due to unpaid invoices.

B. Payment Method and Fees

All invoices are to be paid via electronic funds transfer only, including ACH transfer or wire transfer. Payments made by cash, check, or other non-electronic methods will not be accepted. Client is responsible for all bank fees associated with such transfers. Payments are considered received only when cleared funds are deposited. Promptly upon execution of this Agreement, Nurture will provide Client with written banking instructions, including applicable account and routing information, for purposes of remitting payment.

6.0 Signature

This proposal is valid for thirty (30) days from the date of this proposal. Should the Client request changes, additions, or deletions to the Scope of Services contained herein, we would be pleased to provide a revised proposal or amendments for your approval. Should this proposal meet with your approval, please sign, date, and return a copy of the proposal to the office of Nurture. Nurture will countersign the proposal and send a fully executed copy for your records.

We look forward to working with you on this exciting project!

Sincerely,



Kelly Moynihan

AIA, WELL AP, LFA, CPHC, FitWel Amb, LEED Green Assoc.

Principal

Proposal Accepted: _____

By: _____

Title: _____

Printed Name: _____

Date: _____

Nurture

314 West Institute Place
Suite 1E
Chicago, IL 60610
📞 312.944.9600
www.nurturearch.com

To: Mayor and Board of Trustees

From: Amanda Orenchuk, Director of Community Development

For: Village Board Meeting of July 13, 2026

Subject: Professional Services Agreement - Placer.ai Software

Financial Impact:

\$19,999 - 100-202-46415.000 - IT Computer Software Support

Attachments:

1. R-26-07-49 - Order Form - Village of Mundelein, Illinois - 2026-07-01

Background:

In order to better understand visitor patterns and foot traffic data available for Village events and businesses, the Village is interested in utilizing Placer Labs Inc. software, Placer.ai. This software is in use by a number of governments, park districts, and economic development agencies across the nation with varying rates of success. These include Gurnee, Hoffman Estates, Carbondale, City of South Bend, and Woodridge Park District. Recent presentations at the Illinois Municipal League Conference and the Lake County Partners Economic Development Advisory Group lunches have shown the software has many potential tools that may benefit the Village. The Village budgeted funds for FY2027 for implementation of the software.

Placer.ai uses anonymized mobile device data to aid in understanding consumer behavior and preferences, identify where people shop/visit, provide information that can aid prospective business and event organizers with matching demand, and potentially aid existing businesses expand their customer base.

Included in the subscription is:

1. Placer Venue Analytics Platform with 2,000 credits for a 12-month period for Credit-Limited features
2. Void Analysis
3. Advanced Market report
4. Esri Basemaps integrated into the Placer Platform

Although staff has the ability to approve purchase orders under \$20,000, because there is an agreement it was prudent to bring this item to the Village Board for consideration.

Recommendation:

Motion to adopt a Resolution approving and authorizing the Deputy Village Administrator's signature on a proposal from Placer Labs Inc., Covina, CA, for the subscription of Placer.ai software.

I hereby certify that the attached is an original of

Resolution No. R-26-07-49

that said Resolution was adopted on **July 13, 2026**,
that it was posted in the Village Hall commencing on
7/14/2026 and for at least 10 days
thereafter. Copies are available for public inspection
upon request of the Village Clerk.

Village Clerk

RESOLUTION NO. R-26-07-49

A RESOLUTION APPROVING AND AUTHORIZING THE DEPUTY VILLAGE ADMINISTRATOR TO SIGN A PROPOSAL FROM PLACER LABS INC., COVINA, CA, FOR THE SUBSCRIPTION OF PLACER.AI SOFTWARE

WHEREAS, the Village of Mundelein, Illinois, is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the Village of Mundelein may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare; and

WHEREAS, Placer.ai’s software uses cellphone location data to aid in understanding consumer behavior and preferences, identify where people shop, and provide information that can aid prospective retailers with matching consumer demand, and aid existing business expand their customer base; and,

WHEREAS, the Village of Mundelein's Fiscal Year End 2027 budget has funding in the amount set aside for this purpose.

WHEREAS, the Village has determined that use of this software is necessary to support the economic development endeavors of the Village and that the tools provided by Placer Labs Inc. will benefit Village staff and potentially Village businesses, partners, and events; and

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

SECTION I: The formal competitive bidding requirements of Section 3.04.020 of the Mundelein Municipal Code and 65 ILCS 5/8-9-1 are hereby waived for the procurement of Placer Labs Inc. software licensing, maintenance, and support services from Placer Labs Inc.

SECTION II: The one-year Service Agreement with Placer Labs Inc. for the provision of Placer.ai software and related services, a copy of which is attached hereto as **Exhibit A**, is hereby approved. The Deputy Village Administrator is authorized to execute said agreement.

XXX this 13th day of July 2026, by roll call vote.

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

President

Monday, July 13, 2026

Monday, July 13, 2026

Village Clerk



**PLACER LABS INC.
ORDER FORM**

Village of Mundelein, Illinois	(“Customer”)	Placer Labs Inc.	(“Placer”)
Address:	300 Plaza Circle Mundelein, Illinois 60060	Address:	440 N Barranca Ave., #1277 Covina, CA 91723
		Contact Person	Max Franklin
Contact Person:	Amanda Orenchuk	Billing Contact Person:	Jason Tsui
Email:	aoreenchuk@mundelein.org	Billing Email*:	billing@placer.ai
Phone:	847-949-3282	Billing Phone*:	415-228-2444 ext 806
Billing Contact Email:	aoreenchuk@mundelein.org	*Not for use for official notices.	

1. Services and Fees.

The services provided under this Order Form (the “Services”) include:

Services Description	List Price	Discount	Total Fees	Services Description Detail
Platform Access	\$22,750	\$2,751	\$19,999	Section 2
Esri Basemaps	\$0	\$0	\$0	Section 2
Void Analysis	\$0	\$0	\$0	Section 2

Total List Price	\$22,750
Total Discount	\$2,751
Subscription Fees Total	\$19,999

All Fees in this Order Form are shown in US Dollar (USD)

The sum of the components may not be equal to the total shown due to rounding; the stated total represents the accurate dollar amount.

2. Services Description.

Placer Venue Analytics Platform

Access to Placer’s location analytics platform (the “Placer Platform”). Access to Placer XTRA reports, subject to Scoping and Additional Usage Limitations in Section 3. Placer Platform includes a Default Credit Allocation of 2,000 Credits annually for use with credit-enabled features on the Placer Platform. The Default Credit Allocation is subject to the Placer Credits Additional Terms in Section 8. Additional Credits may be purchased separately.

Void Analysis

Access to the Void Analysis tool.

Advanced Market Report

Advanced Market Report is an advanced version of the market report in the Placer Platform.

Esri Basemaps

Esri Basemaps is enabled on the Placer Platform . The Esri Basemaps product is subject to the Additional Terms for the Esri Basemaps Enabled Platform outlined herein.

3. Permitted Uses and Limitations.

Permitted Uses:

Customer may use Placer Data solely for the following purposes (“**Permitted Uses**”): (a) Customer may use Placer Data for Customer’s internal business purposes; and (b) Customer may incorporate Placer Data into Research Data, as described and subject to the restrictions below.

“**Placer Data**” means the data, information and materials accessible via the Services.

“**Research Data**” means datasets and other materials created by Customer that result in any part from Customer’s use of Placer Data:

- Research Data may contain limited excerpts and discrete portions of Placer Data (“Excerpts”) so long as: (i) such Excerpts are only supportive of, and do not independently form a substantial part of, the Research Data; (ii) Research Data does not include full copies or substantial portions of Placer Data; and (iii) any such Research Data is distributed to no more than a limited number of Customer’s clients and prospective clients and is not commercially or generally distributed;
- The Customer may share Research Data with current and potential customers, and in marketing materials; provided that the Customer shall cite Placer as a provider of such information (for such purpose only, Placer grants Customer the rights to use the Placer.ai name and logo, provided that any such use of the Placer.ai name and logo must clearly indicate that Placer is the provider of data only, and is not involved in any analysis, conclusion, recommendation); and
- Customer shall not, directly or indirectly, resell, distribute, sublicense, display or otherwise provide Placer Data to any third parties, except that Customer may display Placer Data as part of Research Data.

No part of the Placer Data or Research Data may be used: (i) in connection with, or to enable development of machine learning, rules engines, or other similar automated processes; or (ii) to train third-party artificial intelligence (“AI”) technologies, models, software, platforms or tools including, without limitation, ChatGPT, Bard and similar AI technologies. None of the Placer Data, or any part thereof, may be shared externally with any third-party AI technology service providers unless the third-party AI service providers are contractually prohibited from: (i) using the Placer Data to develop or improve the AI technology, (ii) storing any portion of the Placer Data; and (iii) redistributing any portion of the Placer Data to any third party.

Scoping and Additional Usage Limitations: In addition to and not in replacement of any usage limitations in this Order Form and the Agreement, Customer’s access to and usage of the Services and Placer Data is further limited as follows:

- Customer and its authorized users may not share user credentials, logins or Placer Data with any others.
- Customer and its authorized users may not provide access to any third party agents acting on Customer’s behalf (including any consultants, contractors, or other agents of Customer) without prior written consent from Placer. Any such approved access may be subject to an additional fee pursuant to a written amendment to this Order Form.
- POI Requests: Annual Maximum of 260
- Xtra Reports: Quarterly Maximum of 26 credits; Annual Maximum of 104.

4. Term and Termination.

CON-057060

Placer Confidential Information

All rights reserved. This document contains confidential and/or proprietary information belonging to Placer Labs Inc. which may not be reproduced or transmitted in any form or by any means without the express written consent of Placer.

Term:

The Initial Term and any Additional Terms are referred to collectively as the “Term.”

- **Initial Term:** The initial term of this Order Form will begin as of the last signature date set forth below (the “**Effective Date**”), and will continue for 12 consecutive months thereafter (the “**Initial Term**”). Each renewal or additional term, if any, is referred to as “**Additional Term**,” and the Initial Term and any Additional Terms are referred to collectively as the “**Term**”.
- **Additional Term:** Following expiration of the Initial Term, this Order Form shall be automatically renewed for additional periods of the same duration as the Initial Term, unless either party provides written notice of non-renewal at least twenty (20) days prior to the expiration of the then-current term.

Termination:

- **Material Breach:** Either party may terminate this Order Form upon thirty (30) days’ notice if the other party materially breaches any of the terms or conditions of this Order Form or the Agreement (as defined below), and the breach remains uncured during such thirty (30) days.
- **Suspension:** In addition, Placer may immediately suspend Customer’s access to the Services, or terminate the Order Form, in the event of non-payment by the Customer or breach by Customer of any restrictions regarding usage of the Services.
- **Fees:** All Fees are non-refundable and in the event of any termination, Customer will pay in full for the Services.

Post -Termination:

- **Rights and Licenses:** Upon any termination or other expiration of this Order Form all rights and licenses granted to Customer to use the Services and Placer Data shall cease.
- **Placer Data:** Within ten (10) days after such termination or expiration, Customer will permanently delete or destroy all elements of Placer Data under its control; provided however, Customer shall not be required to immediately purge from its hard-copy, electronic or email files Placer Data that Customer accessed or otherwise used in compliance with the terms of this Order Form or the Agreement which are contained in such hard-copy, electronic or email files (the “**Post-Termination Information**”), so long as any Post-Termination Information is (x) solely retained for ordinary corporate systems backup, legal or regulatory purposes, (y) not used, copied, distributed or displayed for internal research or marketing or for any other commercial purposes and (z) ultimately deleted in accordance with Customer’s data retention policy.
- **Research Data:** Customer may retain and continue to use and distribute copies of Research Data generated hereunder, provided that any such Research Data containing Excerpts (w) is presented in such a manner that it could not reasonably be decompiled or reverse engineered to extract the underlying Placer Data, (x) is used for Customer’s internal, non-commercial business purposes only, (y) is ultimately deleted in accordance with Customer’s data retention policy and (z) is otherwise used in accordance with this Order Form and the Agreement.
- **Certification:** Upon request from Placer, Customer shall certify in writing its compliance with this provision.

5. Invoicing, Payment Terms, and Fee Increases.

Invoicing and Payment Terms:

Placer will invoice Customer as follows for the Initial Term starting on the Effective Date:

Annually (Placer will invoice Customer for the entire Annual Fee promptly after the Effective Date and then annually thereafter)

Customer shall pay all invoices within the following number of days of the invoice date:	30
--	----

- Placer will send all billing via electronic invoice to the Customer billing contact email indicated above via NetSuite.
- If Customer believes that Placer has invoiced Customer incorrectly, Customer must contact Placer no later than sixty (60) days after the closing date on the first invoice in which the error or problem appeared in order to receive an adjustment or credit. Inquiries should be directed to Placer's customer support department at support@placer.ai.
- Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection.
- Customer is responsible for all applicable taxes arising directly from the Services other than U.S. taxes based on Placer's net income.

Fee Increases:

- The Annual Fee for the Initial Term has been based on the metric(s) and scoping in this Order Form, Placer reserves the right to increase the Customer's Annual Fee for any Additional Term if the metric or scope of use has increased.
- Except as specifically provided otherwise in this Order Form, renewal of promotional or one-time priced Fees will be at Placer's applicable subscription pricing in effect at the time of the applicable Additional Term.
- Customer agrees that if any event occurs that will result in a material increase in Customer's usage of the Services (whether due to a merger or acquisition or otherwise), Customer will notify Placer in writing no later than thirty (30) days following the date of such event and Placer reserves the right to increase the Customer's Annual Fee mid-Term accordingly. If such event consists of Customer's merger with or acquisition of another customer of Placer, the Annual Fee increase shall be in an amount no less than the pro-rated annual fee of such other customer.
- Except as specifically provided otherwise in this Order Form, Annual Fees for any Additional Term shall be subject to an increase up to the greater of eight percent (8%) or CPI, unless Placer provides notice of different pricing at least thirty (30) days prior to the applicable Additional Term. Any such increase in Annual Fees will only be effective upon commencement of the Additional Term.

6. Support.

Placer will use commercially reasonable efforts to provide customer service and technical support in connection with the Services on weekdays during the hours of 9:00 A.M. through 5:00 P.M. Pacific Time, with the exclusion of federal holidays. For any such support, Customer shall contact support@placer.ai.

7. Confidentiality.

Each party (the "Receiving Party") understands that the other party (the "Disclosing Party") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "Proprietary Information" of the Disclosing Party). Proprietary Information of Placer includes, without limitation, non-public information regarding features, functionalities and performance of, and pricing for, the Services. The Receiving Party agrees: (i) to take reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted by the Agreement) or disclose to any third party any Proprietary Information. The foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, (b) was in the possession of or known to the Receiving Party, prior to disclosure thereof by the Disclosing Party, without any restrictions or confidentiality obligations, (c) was rightfully disclosed to it, without any restrictions or confidentiality obligations, by a third party, (d) was independently developed without use of any Proprietary Information of the Disclosing Party, or (e) is required to be disclosed by law, provided that the Receiving Party provides the Disclosing Party with prompt written notice of such requirement and reasonably cooperates with the Disclosing Party to limit or

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CON-057060

Placer Confidential Information

All rights reserved. This document contains confidential and/or proprietary information belonging to Placer Labs Inc. which may not be reproduced or transmitted in any form or by any means without the express written consent of Placer.

challenge such requirement. These provisions regarding Proprietary Information shall apply in perpetuity and shall survive any termination of the Order Form or the Agreement.

8. Miscellaneous.

Funding Failure Termination Right. If funds for continued payments under this Agreement by the Customer are at any time unavailable or are insufficient for the Initial Term or any Additional Term, through failure of any entity, including the Customer itself, to appropriate such funds, then the Customer shall, within ten (10) days of such determination, provide notice to Placer and both Placer and the Customer shall have the right to immediately terminate this Order Form without penalty or further payment by the Customer.

Public Records Laws. Placer acknowledges that if Customer is subject to the applicable public records laws and regulations for Illinois state ("**Public Records Laws**"), that all obligations imposed by this Agreement are subordinate to Customer's obligations under Public Records Laws. Notwithstanding the foregoing, Customer agrees that it will keep Placer's Proprietary Information (including any Placer Data) confidential in accordance with this Order Form and the Agreement unless otherwise required by applicable law, including Public Records Law.

License Agreement Amendments. For the purposes of this Order Form only, the Agreement is hereby amended as follows:

- If applicable law prohibits Customer from indemnifying Placer, then Section 5.b of the Agreement, beginning "Customer shall defend, indemnify and hold Placer harmless...", is hereby deleted in its entirety.
- The third to the last sentence of Section 8 of the Agreement is hereby removed in its entirety and replaced with the following: "This Agreement shall be governed by the laws of the State of Illinois without regard to its conflict of laws provisions."

Additional Terms For the Esri Basemaps Enabled Platform. "Customer hereby acknowledges and agrees that access to and use of the Esri Basemaps features in the Placer Platform is subject to the supplemental Terms and Conditions included below (the "**Supplemental T&Cs**"). Customer acknowledges and agrees that the Supplemental T&Cs shall specifically modify, amend and supersede any contrary terms or conditions in this Order Form or the Agreement."

"Supplemental T&Cs.

1. Customer hereby disclaims, to the extent permitted by applicable law, Environmental Systems Research Institute, Inc.'s ("Esri") and its licensors' liability for any damages or loss of any kind, whether direct, special, indirect, incidental, or consequential, arising from the use of the Placer Platform or its components or output therefrom including, but not limited to, liability for use of the Placer Platform or its components or output therefrom in high-risk activities or liability related to any data supplied by Esri.
2. Customer hereby agrees that, at the time of termination of use of the Placer Platform, it shall delete or destroy all elements of data derived from the Placer Platform or its components; provided however, that Customer shall not be required to immediately purge from its hard-copy, electronic or email files any such data which are contained in such files for so long as such data is (i) solely retained for ordinary corporate systems backup, legal or regulatory purposes, (ii) not used for any commercial purposes or monetized in any manner and (iii) ultimately deleted in accordance with its data retention policy.
3. Customer hereby agrees that it shall comply fully with all relevant export control and trade sanctions laws and regulations of the United States, including, but not limited to, the Export Administration Regulations (EAR), including prohibited end users and end uses as referenced in Part 744 of the EAR and all of its relevant supplements including Supplement No. 4 to Part 744 of the EAR(<https://www.bis.doc.gov/index.php/documents/regulations-docs/2343-part-744-control-policy-end-user-and-end-use-based-2/file> and <https://www.bis.doc.gov/index.php/documents/regulations-docs/2347-744-supp-4-6/file>); International Traffic in Arms Regulations (ITAR); and the United States Department of Treasury, Office of Foreign Assets Control (OFAC) regulations, and it shall ensure that the Placer Platform, Placer Data and/or any component or output therefrom is not

exported, reexported, transferred, diverted, used, or accessed, directly or indirectly, in violation of any United States export control and trade sanctions laws and regulations. When applicable, Customer shall provide Placer with information about its export and distribution activities as may be required for Placer and Esri to meet their respective obligations under the United States export control and trade sanctions laws and regulations.

4. Customer hereby agrees that it shall not remove or obscure any patent, copyright, trademark, proprietary rights notices, or legends contained in or affixed to the Placer Platform, any component thereof, any data supplied by Esri, output, metadata file, or online or hard-copy attribution page of any data supplied by Esri with respect to the Placer Platform and/or any component thereof.
5. Customer hereby acknowledges and agrees that Esri and its licensors do not warrant that any data supplied by Esri or its licensors or in the Placer Platform and/or any component thereof will meet its needs or expectations; that the use of the Placer Platform, any component thereof, any data supplied by Esri or its licensors will be uninterrupted; or that all nonconformities can or will be corrected. Esri and its licensors are not inviting reliance on any data supplied by Esri or its licensors in the Placer Platform and/or any component thereof, and Customer should always verify actual data supplied by Esri or its licensors in the Placer Platform and/or any component thereof. Any warranty offered by Placer for the Placer Platform, any component or output therefrom and/or any data supplied by Esri or its licensors shall only apply between Placer and Customer. Esri and its licensors do not offer any warranties or indemnities to Customer for the Placer Platform, any component thereof and/or any data supplied by Esri.
6. Customer hereby agrees that it shall not store, or cache, for the purposes of redistributing, or sublicensing content or otherwise using the Placer Platform and/or any component or output therefrom in violation of Esri's or a third-party's rights, including intellectual property rights, privacy rights, nondiscrimination laws, export laws, or any other applicable laws or regulations."

Placer Credits Additional Terms

1. Definitions

1.1. "Credits" means units of value consumed when using credit-enabled features that are identified as such on the Placer Platform. Credits have no cash value and are not redeemable. Details regarding credit rates, consumption, and available Credit Packages are available at <https://view-su2.highspot.com/viewer/5e7bf30c4048a7c9642a5aabc810353a>

1.2. "Default Credit Allocation" means the number of Credits included with a Placer Platform subscription.

1.3. "Credit Package" means a bundle of Credits purchased by Customer pursuant to an Order Form, Amendment, or online terms.

1.4. "Committed Credits" means a Credit Package purchased on an annual subscription basis.

1.5. "Top-Up Credits" means a one-time Credit Package purchased to supplement Customer's Credits.

1.6. "On-Demand Credits" means Top-Up Credits purchased by an authorized administrator of Customer's account through Placer's self-service purchasing interface and paid in advance by credit card at the time of purchase.

1.7. "Credit Balance" means the total number of Customer's unexpired, unused Credits at any given time.

2. General Credit Terms

2.1 Default Credit Allocation. Placer will provision the Default Credit Allocation with the number of Credits specified in the applicable Order Form for no additional fee. The Default Credit Allocation refreshes on each annual anniversary of the Effective Date. Unused Credits from any prior period do not carry over and are forfeited upon refresh.

2.2 Purchasing Credits. Customer may purchase additional Credits at any time via Order Form or Amendment for Committed Credits or Top-Up Credits, or by an authorized administrator of Customer's account purchasing On-Demand Credits through Placer's self-service purchasing interface. All Credit purchases are final and non-cancellable.

2.3 Credit Consumption. Credits are consumed when Customer initiates a credit-enabled action on the Placer Platform. Credit consumption rates are published on the Placer Platform and may be updated by Placer upon no less than thirty (30) days' prior notice via the Placer Platform or email. Rate changes apply to Credits consumed after the effective date of the change. For the avoidance of doubt, rate changes do not alter the number of Credits in Customer's existing Credit Balance. Customer's current Credit Balance is viewable within the Placer Platform. Placer may update the Credits materials referenced

in these terms from time to time subject to the notice requirements in this Section to the extent they affect Credit consumption rates.

2.4 Expiration; No Rollover. All Credits expire at the end of the annual period within the Term in which they were allocated or purchased. For multi-year Terms, each twelve (12)-month period is treated as a separate annual period for purposes of Credit expiration. Unused Credits do not roll over and have no cash value. No refunds or compensation will be provided for unused, expired or forfeited Credits. Notwithstanding the foregoing, if Customer terminates the Agreement for Placer's uncured material breach, Placer shall issue a pro-rata refund or credit for any unused Committed Credits or Top-Up Credits purchased by Customer for the then-current annual period.

2.5 No Transfer. Credits are non-transferable and may only be used by authorized users under Customer's account.

2.6 Disputes. Customer must submit disputes via a support request within thirty (30) days. Placer will restore Credits for verified system errors. All other disputes are resolved in Placer's reasonable discretion. Credits are consumed upon initiation of a credit-enabled action and are non-refundable once consumed.

2.7 Restrictions. Placer Data obtained through Credit-enabled features remain subject to all use restrictions in the Order Form and Agreement.

2.8 Placer Platform Subscription Required. Credits require an active Placer Platform subscription. If Customer's Placer Platform subscription expires or terminates, remaining Credits are forfeited.

2.9 Proration. If the Term is not a full twelve (12)-month period, the Default Credit Allocation and any Committed Credits will be prorated based on the number of full calendar months in that period divided by twelve (12). Partial months are excluded. Prorated Credits expire at the end of the applicable period and do not carry over.

Notices. All notices under the Order Form and the Agreement will be in writing and will be deemed to have been duly given (a) upon delivery by a recognized delivery service (e.g., FedEx) with delivery confirmation, (b) upon receipt, if sent by U.S. certified or registered mail, return receipt requested, or (c) when sent via email, if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient. Notices shall be sent to the addresses set forth in the Order Form, which addresses may be subsequently modified by written notice given in accordance with these provisions.

Trial Offering. If Placer provides Customer with additional Services or Placer Data during the Term and identifies such Services or Placer Data as for evaluation or trial purposes only (a "Trial Offering"), access to the Trial Offering is permitted only during the period designated by Placer (or if not designated, 30 days from receipt of access) ("Trial Subscription Term"), unless the Trial Offering is earlier terminated as provided below. During the Trial Subscription Term, Customer may only use the Trial Offering for internal evaluation purposes and may not otherwise use or distribute the Trial Offering for any other purposes. Notwithstanding any provision included in this Order Form or the Agreement to the contrary, in respect of the Trial Offering Customer acknowledges and agrees that: (i) either party may terminate the Trial Subscription Term immediately and without liability upon written notice to the other party; (ii) any Trial Offering is provided "as is"; (iii) Placer provides no warranty, service levels or indemnity for any Trial Offering and (iv) Placer's liability related to any Trial Offering will not exceed USD \$100. Notwithstanding the foregoing, the Services and Placer Data provided in this Order Form is not considered a Trial Offering.

Promotional Use. Customer grants Placer the right to use Customer's company name and company logo, for Placer's promotional purposes.

9. Authorization.

This Order Form is entered into by and between Customer and Placer effective as of the Effective Date. This Order Form and use of the Services are governed by, and Customer and Placer agree to, the License Agreement located at <https://www.placer.ai/placer-license-agreement/> (the "Agreement"); provided, however, that in the event of any conflict between this Order Form and the Agreement, this Order Form shall control. Unless otherwise defined in this Order Form, capitalized terms herein have the same meaning as in the Agreement.

“Customer”

Signature: _____

Name: _____

Title: _____

Date:

“Placer”

Signature: _____

Name: _____

Title: _____

Date:

To: Mayor and Board of Trustees

From: Amanda Orenchuk, Director of Community Development

For: Village Board Meeting of July 13, 2026

Subject: Station 250 - Ordinance Approving Modified Collateral Assignment

Financial Impact:

N/A

Attachments:

1. O-26-07-59 - Exhibit A - Station 250 Modified Collateral Assignment

Background:

At the June 22, 2026, Village Board meeting, the Board approved and authorized execution of a Transferee Assumption Agreement and Collateral Assignment. During review of the documents for closing, Fannie Mae made certain changes to the Collateral Assignment language. Staff consulted with Caitlyn Culbertson, Special Counsel with Elrod Friedman, who did not take issue with the modifications but recommended its consideration by the Village Board.

Recommendation:

Motion to pass an Ordinance Approving and Authorizing Execution of a Modified Collateral Assignment for Station 250.

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 13, 2026 the Corporate Authorities of such Village passed and approved:

Ordinance No. O-26-07-59
which is entitled

Station 250 - Ordinance Approving Modified Collateral Assignment

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 7/14/2026, and was posted for at least ten days thereafter.

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

Dated at Mundelein, Illinois on 7/14/2026.

Village Clerk

ORDINANCE NO. O-26-07-59

ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF A MODIFIED COLLATERAL ASSIGNMENT FOR STATION 250

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

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

WHEREAS, at the June 22, 2026, Village Board meeting, the Board authorized the Transferee Assumption Agreement and Collateral Assignment for Station 250; and

WHEREAS, after the meeting, modifications were requested by Fannie Mae and Lender, a copy of which is attached hereto as **Exhibit A**.

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

SECTION I: The modified Consent to Collateral Assignment substantially in the form attached hereto as **Exhibit A**, but subject to final review and non-substantive edits by the Village Attorney in consultation with the Village Administrator, is hereby approved, subject to the Transferee closing on the acquisition.

SECTION II: The Mayor and Village Clerk are authorized to execute said Consent to Collateral Assignment on behalf of the Village upon receipt by the Village of two originals of each document executed by the other Parties.

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

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

President

ADOPTED: Monday, July 13, 2026

APPROVED: Monday, July 13, 2026

ATTEST:

Village Clerk

**[FOLLOWING CONSENT WILL NOT BE RECORDED AND WILL BE A SEPARATE
DOCUMENT FROM THE UNDERLYING COLLATERAL ASSIGNMENT]**

**STATION 250
CONSENT TO COLLATERAL ASSIGNMENT OF
REDEVELOPMENT AGREEMENT AND TIF II NOTES**

_____, a _____ ("Lender") has agreed, subject to the satisfaction of certain terms and conditions, to make a loan in the original principal amount of \$ _____.00 (the "**Mortgage Loan**") to _____, a _____ ("**Borrower**"), which loan is or will be secured by a lien on that certain multifamily residential apartment project located at 250 Plaza Cir., Mundelein, Lake County, Illinois (the "**Mortgaged Property**"). Lender is requiring this Consent to Collateral Assignment of Tax Increment Note and Redevelopment Agreement (the "**Consent**") as a condition to making the Mortgage Loan.

The Village of Mundelein, Lake County, Illinois (the "**Authority**"), hereby consents to the collateral assignment by Borrower of (1) that certain Redevelopment Agreement (the "**Redevelopment Agreement**") between the Authority and Borrower, (2) that certain **Series A 2022 Tax Increment Allocation Revenue Note A** from the Authority, as Maker, in favor of Borrower, as payee and holder, in the original principal amount of \$6,700,000 dated as of November 10, 2025 (the "**TIF II Note A**"), and (3) that certain **Series A 2022 Tax Increment Allocation Revenue Note B** from the Authority, as Maker, in favor of Borrower, as payee and holder, in the original principal amount of \$6,090,000 dated as of November 10, 2025 (the "**TIF II Note B**" and together with the TIF II Note A, the "**TIF II Notes**"), each pursuant to the terms of that certain Collateral Assignment of Tax Increment Note and Redevelopment Agreement from Borrower to Lender, dated as of _____, 2026 (the "**Assignment**"), for the purpose of (i) securing the Mortgage Loan, (ii) assigning the Redevelopment Agreement to Lender as collateral for the Mortgage Loan as provided in the Assignment, and (iii) redirecting the payments under the TIF II Notes directly to Lender in accordance with the Assignment after Lender's written demand has been delivered to the Authority in the manner set forth in the Redevelopment Agreement. Until such time that Lender succeeds to Borrower's interest under the Redevelopment Agreement and TIF II Notes pursuant to the terms of the Assignment, the Authority agrees that Lender shall not be deemed to have assumed any of the obligations or liabilities under the Redevelopment Agreement or TIF II Notes, nor shall Lender be liable to the Authority by reason of any default by any party under the Redevelopment Agreement or TIF II Notes. At such time that Lender succeeds to Borrower's interest under the Redevelopment Agreement, Lender's liability shall be strictly limited to acts and omissions of Lender occurring during the period of ownership and operation of the Mortgaged Property and the improvements located thereon by Lender.

1. The Authority Representations and Warranties.

The Authority hereby represents and warrants to Lender that:

(a) it has the right to exercise and deliver this Consent under the terms of the Redevelopment Agreement and the TIF II Notes. The execution of this Consent and performance and observance of its terms have been duly authorized by necessary company

action and do not contravene or violate any provision of the Authority's organizational documents;

(b) to the knowledge of the Authority, Borrower has made no prior assignments of the TIF II Notes or Redevelopment Agreement;

(c) the Redevelopment Agreement and the TIF II Notes are in full force and effect, subject to no current defenses, setoffs or counterclaims; and there currently exists no event, condition or occurrence that would cause the Redevelopment Agreement or the TIF II Notes to be subject to any defenses, setoffs or counterclaims;

(d) the Authority has performed all of its obligations under the Redevelopment Agreement and the TIF II Notes, and there currently exists no event, condition or occurrence which constitutes, or which with notice and/or the passage of time would constitute, a breach of or default under any terms or conditions of the Redevelopment Agreement or the TIF II Notes; and

(e) the Authority has not delivered any notice to Borrower of the Authority's intention to prepay all or any portion of the TIF II Notes in advance of the regularly scheduled payments thereunder.

2. The Authority Representations and AgreementsCovenants Regarding Collateral Assignment of the TIF II Notes and Redevelopment Agreement.

The Authority hereby represents and agreescovenants:

(a) to faithfully observe and perform all of the obligations and agreements of the TIF II Notes and Redevelopment Agreement, if any;

(b) not to do any act which would destroy or impair the security afforded to Lender under the Assignment;

(c) to simultaneously deliver to Lender a copy of each notice delivered by the Authority to Borrower pursuant to the Redevelopment Agreement and the TIF II Notes, relating to any default, alleged default, or potential default of Borrower, under and pursuant to the Redevelopment Agreement and/or the TIF II Notes; and

(d) not permit or consent to the amendment, modification, cancellation or surrender of the Redevelopment Agreement or the TIF II Notes without the prior written consent of Lender.

Provided, however, nothing contained herein shall be deemed a waiver of the Village's rights and remedies under the Redevelopment Agreement or the TIF Notes, except as expressly set forth in this Consent. ~~in (a) (d) above shall supersede, impair, or diminish the rights of the Authority to exercise any and all of the Authority's rights and remedies afforded to the Authority in the Redevelopment Agreement and TIF II Notes, or its rights to enforce state laws and the requirements of the Village of Mundelein Municipal Code.~~

The Authority acknowledges and agrees that (i) the Authority is executing this Consent to induce Lender to (A) make the Mortgage Loan, and (B) approve of the Redevelopment Agreement

and TIF II Notes as additional security for the Mortgage Loan, and (ii) Lender will rely on the representations and agreements made by the Authority herein in connection with Lender's agreement to make the Mortgage Loan, and the Authority agrees that Lender may so rely on such representations and agreements.

(Signature page follows)

Executed _____, 2026.

AUTHORITY:

VILLAGE OF MUNDELEIN

an Illinois home rule municipal corporation

By: _____

Name: _____

Title: _____

To: Mayor and Board of Trustees

From: Amanda Orenchuk, Director of Community Development

For: Village Board Meeting of July 13, 2026

Subject: Professional Services Agreement Traffic Impact Study - Kimley-Horn

Financial Impact:

\$40,500 - 100-203-46410.000 - Consulting Services

Attachments:

1. R-26-07-50 - Exhibit A - Ivanhoe Village TIS Review - proposal 2026-07-08

Background:

From time to time the Village uses third party services to provide support during development review. The Village is interested in engaging Kimley-Horn and Associates, Inc. to conduct a review of a traffic study received by the Village for a development proposal. The costs of this review will be reimbursed by the Developer, who maintains an escrow with the Village for third party expenses incurred in relation to the development review process, consistent with Village ordinances. It is recommended that the Village Board approve and authorize the execution of the professional services agreement with Kimley-Horn in an amount not to exceed \$40,500.

Recommendation:

Motion to adopt a Resolution Approving and Authorizing the Village Administrator's Signature on a Professional Services Agreement and approving purchase order number 27-01308 and payment in an amount not to exceed \$40,500 for Review of Traffic Impact Study with Kimley-Horn and Associates, Inc.

I hereby certify that the attached is an original of

Resolution No. R-26-07-50

that said Resolution was adopted on **July 13, 2026**,
that it was posted in the Village Hall commencing on
7/14/2026 and for at least 10 days
thereafter. Copies are available for public inspection
upon request of the Village Clerk.

Village Clerk

RESOLUTION NO. R-26-07-50

A RESOLUTION APPROVING AND AUTHORIZING THE VILLAGE ADMINISTRATOR'S SIGNATURE ON A PROFESSIONAL SERVICES AGREEMENT AND PURCHASE ORDER NUMBER 27-01308 IN AN AMOUNT NOT TO EXCEED \$40,500 FOR REVIEW OF TRAFFIC IMPACT STUDY WITH KIMLEY-HORN AND ASSOCIATES, INC.

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

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

WHEREAS, Village requires skills of a traffic engineer to review a traffic study received by the Village as part of a development proposal; and

WHEREAS, Kimley-Horn and Associates and their subcontractors have extensive experience in planning, engineering, surveying, and traffic analysis; and

WHEREAS, entering into a contract with Kimley-Horn and Associates provides the expertise necessary to complete the project scope within a reasonable amount of time; and

WHEREAS, time is of the essence.

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 Traffic Study Analysis for Ivanhoe Village.

SECTION II: The professional services agreement and proposal submitted by Kimley-Horn and Associates in the cumulative amount of \$40,500, a copy of which is attached hereto as **Exhibit A**, is accepted, and the Village Administrator is authorized to execute said agreement.

SECTION III: Purchase order number 27-01308 in the amount of \$40,500 is approved.

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

ABSTAIN: None

President

ADOPTED: Monday, July 13, 2026

APPROVED: Monday, July 13, 2026

ATTEST: _____

Village Clerk



July 8, 2026

Ms. Amanda Orenchuk, AICP
Director of Community Development
Village of Mundelein
300 Plaza Circle
Mundelein, Illinois 60060

Re: Agreement for Transportation Engineering Services
Ivanhoe Village Traffic Study Review
Mundelein, Illinois

Dear Amanda,

Kimley-Horn and Associates, Inc. ("Kimley-Horn" or "Consultant") is pleased to submit this Professional Services Agreement (the "Agreement") to the Village of Mundelein ("Client") for professional transportation engineering services related to the review of a traffic study prepared for the proposed Ivanhoe Village development plan, generally located south of Peterson Road and east of IL Route 60 in Mundelein, Illinois.

Based on our initial review of provided materials and discussions with Village staff, Kimley-Horn presents the following Scope of Services.

Scope of Services

Task 1 – Project Initiation and Data Collection

Task 1A – Kick-Off Meeting

Kimley-Horn will coordinate with the Village to set a kick-off meeting to initiate the review, outline available resources and data, discuss key elements of the development plan and process to date, identify involved agencies and key stakeholders, and review schedule. We will confirm scope and initiate coordination with the Village, Lake County Department of Transportation (LCDOT), the Illinois Department of Transportation (IDOT), and others, as appropriate, to ensure alignment on data needs, key objectives, and review procedures.

Task 1B – Data Request and Review

Kimley-Horn will coordinate with the Village of Mundelein to formally request, obtain, and review pertinent plans and documents associated with the proposed development plan and study area, including:

- Ivanhoe Village Traffic Impact Study prepared by TYLin Group
- Traffic Impact Study review comments previously prepared by the Village, LCDOT, and IDOT along with any comment responses provided by the Applicant
- Intergovernmental agreements that may relate to the subject site, the proposed development, and adjacent areas that may influence the proposed development plan
- Planned or programmed transportation infrastructure improvements in the site area
- Approved and currently planned development plans located in the surrounding area that would

- reasonably be expected to influence transportation conditions in the site area
- Any other documentation on past transportation-related commitments for the subject property

Kimley-Horn will review received materials and incorporate them, as appropriate, in the traffic study review.

Task 1C – Site Area Visit

Kimley-Horn will conduct a site visit to confirm pertinent data in the study area and observe current weekday morning and evening peak hour traffic conditions. Observations will focus on:

- Prevailing transportation conditions and patterns on the study area roadways and at key intersections
- Operational deficiencies and their contributing factors
- Other characteristics and their impacts on how vehicles, pedestrians, cyclists, and transit circulate through the study area

Task 2 – Traffic Study Review

Kimley-Horn will review the Traffic Impact Study (TIS) prepared by TYLin Group and supporting documents (collected in Task 1B) associated with the proposed Ivanhoe Village development. The technical review of the TIS will assess:

- Study approach, methodology, and assumptions
- Development-generated traffic volume projections
- Traffic growth rates and adjustments based on regional traffic models and planned roadway network
- Background development plans that will generate additional traffic through study area intersections
- Capacity analysis model inputs and results.
- Future intersection operations, configurations and controls, and other recommendations

Additionally, the proposed development plan will be reviewed with respect to the internal and external roadway network characteristics, including roadway alignments and cross-sections, site access, circulation patterns, intersection traffic control, and pedestrian accommodations. To the extent proposed roadway alignments and cross-sections differ from previous plans, the anticipated effects on study area traffic patterns will be considered.

This task includes review of one TIS iteration plus any related comments provided by the Village, LCDOT, and IDOT along with any comment responses prepared by the Applicant. Kimley-Horn will not recreate study methodology or capacity analysis models at the study intersections as part of this task.

Task 3 – Technical Review Summary

Based on review of the traffic study, development plan, and supplemental documents, Kimley-Horn will summarize the evaluation regarding the study's preparation and methodology, projections and assumptions, analysis of study intersections, recommendations, and key findings. Kimley-Horn will prepare a technical memorandum detailing the review of pertinent data and documents, highlighting comments, and noting appropriate revisions. Kimley-Horn will share a draft copy of the summary memo with Village Staff for review prior to finalizing for transmittal to the Applicant team and jurisdictional agencies.

Task 4 – Project Meetings (Hourly)

In addition to the Kick-Off Meeting (Task 1.1) and coordination calls, the need for project meetings are

anticipated to coordinate on study tasks, discuss elements of the review, raise and address questions discovered during the assessment, and summarize key findings. The number of meetings needed and their format is unknown at this time. As such, Kimley-Horn will attend and participate in meetings (virtual or in-person) with the Village of Mundelein, the Applicant team, LCDOT, IDOT, and other project stakeholders as directed by the Village. Meetings will be attended at the direction of the Village, documented, and billed on a time-and-materials basis at our then-current hourly rates.

The estimated fee for a 2-hr in-person meeting plus travel time with two attending staff is \$1,800. A similar virtual meeting is estimated at \$900 per meeting.

For budgetary purposes, Kimley-Horn recommends establishing a not-to-exceed hourly budget of \$7,500 for this task. An amendment to this Agreement will be required if additional budget is needed to cover requested meetings at the Village's direction.

Task 5 – Follow-Up Review/Coordination/Responses

Following the traffic study review, additional study materials, supplemental information or analysis, and/or an updated study may be requested to address review comments or questions. Kimley-Horn will be available to review submittal of follow-up or additional materials that may be requested of the Applicant team. The extent of comments/responses, supplemental analyses, or additional materials is unknown at this time. As such, Kimley-Horn will review such follow-up materials, analysis, comment responses and similar transportation-related submittals to the Village, provide review commentary, and coordinate additional review tasks with the Village, the Applicant team, LCDOT, IDOT, and other project stakeholders as directed by the Village. Follow-up review, coordination, and preparation of related correspondence will be completed at the direction of the Village, documented, and billed on a time-and-materials basis at our then-current hourly rates.

For budgetary purposes, Kimley-Horn recommends establishing a not-to-exceed hourly budget of \$5,000 for this task. An amendment to this Agreement will be required if additional budget is needed to cover further follow-up review of supplemental submittals, comments, and coordination at the Village's direction.

Schedule

Upon execution of this Agreement, Kimley-Horn will coordinate with the Village to schedule the kick-off meeting. A draft of the technical review summary memo is estimated to be completed for Village review within three (3) weeks of the kick-off meeting initiating the study review. Meetings will be attended as scheduled by the Village and to the extent follow-up review and coordination is necessary, Kimley-Horn will coordinate with Village staff and other stakeholders to define an appropriate schedule based on the scope of the supplemental materials. Any delays (due to inclement weather or the actions of others beyond Kimley-Horn's control) will be communicated to the Client immediately should they impact the proposed schedule.

Fee and Expenses

Kimley-Horn will perform the Scope of Services identified above for the fee outlined below:

Task	Base Services	Fee Type	Fee
1-3	Project Initiation / Study Review / Summary Memo	Lump Sum	\$ 28,000
4	Project Meetings	Hourly	\$ 7,500
5	Follow-Up Review / Coordination / Responses	Hourly	\$ 5,000

The Lump Sum fee includes all labor and direct expenses related to the work items described herein. Lump sum fees will be invoiced monthly based upon the overall percentage of services performed.

For hourly services, direct reimbursable expenses such as express delivery services, postage, supplies, fees, and other direct expenses will be billed at 1.0 times cost. Administrative time related to the project will be billed hourly. All permitting, application, and similar project fees will be paid directly by the Client. Payment will be due within 30 days of your receipt of the invoice.

Closure

In addition to the matters set forth herein, our Agreement shall include and be subject to the attached Standard Provisions, which are incorporated by reference. As used in the Standard Provisions, "Consultant" shall refer to Kimley-Horn and Associates, Inc., and "Client" shall refer to Village of Mundelein.

Kimley-Horn, in an effort to expedite invoices and reduce paper waste, submits invoices via email in an Adobe PDF format. We can also provide a paper copy via regular mail, if requested. Please provide the following information for our use in submitting invoices for Kimley-Horn's work on this project:

Please email all invoices to: _____

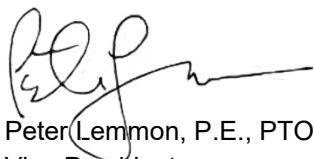
Please copy: _____

If you concur in all the foregoing and wish to direct us to proceed with the services, please have authorized persons execute this Agreement in the space provided below and return a copy to us. We will commence services only after we have received a fully-executed agreement. Fees and times stated in this Agreement are valid for sixty (60) days after the date of this letter.

We appreciate the opportunity to provide these services to you. Please don't hesitate to contact us if you have any questions.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.



Peter Lemmon, P.E., PTOE
Vice President

ACCEPTED:
VILLAGE OF MUNDELEIN

By:

(Date)

(Print or Type Name)

(Email Address)

KIMLEY-HORN AND ASSOCIATES, INC.
STANDARD PROVISIONS

(1) **Consultant's Scope of Services and Additional Services.** The Consultant will perform only the services specifically described in this Agreement. If requested by the Client and agreed to by the Consultant, the Consultant will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay the Consultant for any Additional Services an amount based upon the Consultant's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.

(2) **Client's Responsibilities.** In addition to other responsibilities herein or imposed by law, the Client shall:

- (a) Designate in writing a person to act as its representative, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
- (b) Provide all information and criteria as to the Client's requirements, objectives, and expectations for the project and all standards of development, design, or construction.
- (c) Provide the Consultant all available studies, plans, or other documents pertaining to the project, such as surveys, engineering data, environmental information, etc., all of which the Consultant may rely upon.
- (d) Arrange for access to the site and other property as required for the Consultant to provide its services.
- (e) Review all documents or reports presented by the Consultant and communicate decisions pertaining thereto within a reasonable time so as not to delay the Consultant.
- (f) Furnish approvals and permits from governmental authorities having jurisdiction over the project and approvals and consents from other parties as may be necessary.
- (g) Obtain any independent accounting, legal, insurance, cost estimating and feasibility services required by Client.
- (h) Give prompt written notice to the Consultant whenever the Client becomes aware of any development that affects the Consultant's services or any defect or noncompliance in any aspect of the project.

(3) **Period of Services.** Unless otherwise stated herein, the Consultant will begin work after receipt of a properly executed copy of this Agreement. This Agreement assumes conditions permitting continuous and orderly progress through completion of the services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that the Consultant does not control. If such delay or suspension extends for more than six months, Consultant's compensation shall be renegotiated.

(4) **Method of Payment.** Client shall pay Consultant as follows:

- (a) Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 25 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by the Consultant and applied against the final invoice. Interest will be added to accounts not paid within 25 days at the maximum rate allowed by law. If the Client fails to make any payment due under this or any other agreement within 30 days after the Consultant's transmittal of its invoice, the Consultant may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid.
- (b) If the Client relies on payment or proceeds from a third party to pay Consultant and Client does not pay Consultant's invoice within 60 days of receipt, Consultant may communicate directly with such third party to secure payment.
- (c) If the Client objects to an invoice, it must advise the Consultant in writing giving its reasons within 14 days of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due within 25 days of receipt.
- (d) If the Consultant initiates legal proceedings to collect payment, it may recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at the Consultant's normal hourly billing rates, of the time devoted to such proceedings by its employees.
- (e) The Client agrees that the payment to the Consultant is not subject to any contingency or condition. The Consultant may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of the Consultant to collect additional amounts from the Client.

(5) **Use of Documents.** All documents and data prepared by the Consultant are related exclusively to the services described in this Agreement, and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on

extensions of this project or on any other project. Any modifications by the Client to any of the Consultant's documents, or any reuse of the documents without written authorization by the Consultant will be at the Client's sole risk and without liability to the Consultant, and the Client shall indemnify, defend and hold the Consultant harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. The Consultant's electronic files and source code remain the property of the Consultant and shall be provided to the Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are provided only for the convenience of the Client, and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by the Consultant, the hardcopy shall govern.

(6) **Opinions of Cost.** Because the Consultant does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to the costs of construction and materials, are made solely based on its judgment as a professional familiar with the industry. The Consultant cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Consultant's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.

(7) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or upon thirty days' written notice for the convenience of the terminating party. The Consultant shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by the Consultant as a result of such termination.

(8) **Standard of Care.** The standard of care applicable to Consultant's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by the Consultant's performance of services, and it is agreed that the Consultant is not a fiduciary with respect to the Client.

(9) **LIMITATION OF LIABILITY.** In recognition of the relative risks and benefits of the Project to the Client and the Consultant, the risks are allocated such that, to the fullest extent allowed by law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate, of the Consultant and the Consultant's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages whatsoever arising out of or in any way related to the services under this Agreement from any causes, including but not limited to, the negligence, professional errors or omissions, strict liability or breach of contract or any warranty, express or implied, of the Consultant or the Consultant's officers, directors, employees, agents, and subconsultants, shall not exceed twice the total compensation received by the Consultant under this Agreement or \$50,000, whichever is greater. Higher limits of liability may be negotiated for additional fee. This Section 9 is intended solely to limit the remedies available to the Client or those claiming by or through the Client, and nothing in this Section 9 shall require the Client to indemnify the Consultant.

(10) **Mutual Waiver of Consequential Damages.** In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.

(11) **Construction Costs.** Under no circumstances shall the Consultant be liable for extra costs or other consequences due to unknown conditions or related to the failure of contractors to perform work in accordance with the plans and specifications. Consultant shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before the Consultant has issued final, fully-approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained.

(12) **Certifications.** The Consultant shall not be required to execute certifications or third-party reliance letters that are inaccurate, that relate to facts of which the Consultant does not have actual knowledge, or that would cause the Consultant to violate applicable rules of professional responsibility.

(13) **Dispute Resolution.** All claims by the Client arising out of this Agreement or its breach shall be submitted first to mediation in accordance with the American Arbitration Association as a condition precedent to litigation. Any mediation or civil action by Client must be commenced within one year of the accrual of the cause of action asserted but in no event later than allowed by applicable statutes.

(14) **Hazardous Substances and Conditions.** Consultant shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Consultant's services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. The Consultant will notify the Client of unanticipated hazardous substances or conditions of which the Consultant actually becomes aware. The Consultant may stop affected portions of its services until the hazardous substance or condition is eliminated.

(15) **Construction Phase Services.**

(a) If the Consultant prepares construction documents and the Consultant is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against the Consultant in any way connected thereto.

(b) The Consultant shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, sequence, schedule, safety programs, or safety practices, nor shall Consultant have any authority or responsibility to stop or direct the work of any contractor. The Consultant's visits will be for the purpose of endeavoring to provide the Client a greater degree of confidence that the completed work of its contractors will generally conform to the construction documents prepared by the Consultant. Consultant neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.

(c) The Consultant is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and its means and methods; that the contractor shall indemnify the Client and the Consultant for all claims and liability arising out of job site accidents; and that the Client and the Consultant shall be made additional insureds under the contractor's general liability insurance policy.

(16) **No Third-Party Beneficiaries; Assignment and Subcontracting.** This Agreement gives no rights or benefits to anyone other than the Client and the Consultant, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and the Consultant. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Consultant, without the written consent of the Consultant. The Consultant reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If the Consultant exercises this right, the Consultant will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.

(17) **Confidentiality.** The Client consents to the use and dissemination by the Consultant of photographs of the project and to the use by the Consultant of facts, data and information obtained by the Consultant in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, the Consultant shall use reasonable care to maintain the confidentiality of that material.

(18) **Miscellaneous Provisions.** This Agreement is to be governed by the law of the State where the Project is located. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by the Consultant. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

To: Mayor and Board of Trustees

From: Dan Friberg, Vehicle Maintenance Supervisor
Robert Greenfield, Director of Public Works and Engineering

For: Village Board Meeting of July 13, 2026

Subject: Auction of Surplus Public Works Equipment

Financial Impact:

Attachments:

1. O-26-07-60 - Online Auction Catalog - Village of Mundelein - Municipal Vehicles & Equipment

Background:

Ordinance approving the Auction of Surplus Public Works Equipment at Obenauf Online Municipal Consignment Auction.

Recommendation:

Motion to pass an Ordinance authorizing the sale of personal property.

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 13, 2026 the Corporate Authorities of such Village passed and approved:

Ordinance No. O-26-07-60
which is entitled

Auction of Surplus Public Works Equipment

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

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

Dated at Mundelein, Illinois on .

Village Clerk

ORDINANCE NO. O-26-07-60

**ORDINANCE APPROVING THE AUCTION OF SURPLUS PUBLIC WORKS EQUIPMENT AT OBENAUF
ONLINE MUNICIPAL CONSIGNMENT AUCTION**

WHEREAS, the Public Works Department has designated the property identified on **Exhibit A**, attached hereto and made a part hereof, as surplus equipment that has outlived its useful life and should be sold at auction; and

WHEREAS, the Village's Corporate Authorities have determined that it is in the best interests of the Village of Mundelein that the surplus property listed on **Exhibit A** be included in the multi-jurisdictional municipal consignment online auction conducted by Obenauf Auction Services, Inc.

NOW, THEREFORE, BE IT RESOLVED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS, as follows:

Section I: The surplus Public Works Department property identified on **Exhibit A** is authorized for sale at the online Lake County Municipal Consignment Auction.

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

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

President

ADOPTED: Monday, July 13, 2026

APPROVED: Monday, July 13, 2026

ATTEST: _____

Village Clerk

#766.26 - Village of Mundelein - Municipal Vehicles & Equipment

33 Items

Municipal Auction

Starts : Jul 07, 2026 09:00 AM CST

Ends: Jul 20, 2026 10:00 AM CST

Item #	Description
766.01	1999 International 4900 Dump Truck (5,830 miles), VIN: 1HTSDAAN8XH674196, DT466E diesel engine, auto transmission, front tires 50%, outer tears 40%, inner rears like new. 10' dump bed, stainless salt spreader, 10' plow. Rust prevalent on bottom of doors, dump box, tailgate. Manual windows, interior in decent shape, ripped driver's seat. A/C works. Comes with extra tire and rim. Runs and drives. As-Is with reserve.
766.02	2013 Ford E350 Cargo Van (130,059 miles), VIN: 1FTSE3EL5DDB34726. 5.4L gas engine, rear tires like new, needs fronts. Rust at bottom of doors and cab, around wheel wells. Weatherguard toolboxes, partition, and shelves in rear; lights inside also. Lots of paint spray inside and on rear bumper. Dents and dings. Interior of cab in decent shape, with locking center console. Power doors and locks. A/C works. Runs and drives. As-Is with reserve.
766.03	2011 Ford F350 Utility Pickup Truck (96,924 miles), VIN: 1FTRF3B6XBEB75841. 6.2L gas engine, 4WD. Front tires 80%, rears 50% or less. 8' Brandex fiberglass service body with diamond plate bed and tailgate. Rust on bottom of cab, below doors, and rear bumper. Dings and Dents on exterior. Interior a little dirty but decent, ripped driver's seat. Power windows and locks. Set up for plow with controls inside. A/C works. Runs and drives. As-Is with reserve.
766.04	2011 Ford F350 Utility Pickup Truck (96,924 miles), VIN: 1FTRF3B6XCEC56095. 6.2L gas engine, 4WD. Front tires 80%, rears 50% or less. 8' Brandex fiberglass service body with diamond plate bed and tailgate. Rust on bottom of cab, below doors, and rear bumper. Dings and Dents on exterior. Interior a little dirty but decent, ripped driver's seat. Power windows and locks. Set up for plow with controls inside. A/C works. Runs and drives. As-Is with reserve.
766.05	2013 Ford E350 Cargo Van (64,780 miles), VIN: 1FTSE3EL9DDA38016. 5.4L gas engine. Power windows and locks. Tires at 50%. Rust at bottom of cab, doors, and wheel wells. Outfitted with Weatherguard toolboxes and partition, with overhead lights. Scuffs and dings on exterior, interior needs a cleaning. Both front seats have rips along with floor liner. Locking console. A/C works. As-Is with reserve.
766.06	2014 Ford F350 XL Pickup Truck (87,501 miles), VIN: 1FTRF3B64EEA74055. 6.2L Gasoline engine, 4WD. Tires at 50% (fronts a bit less), power windows and doors. 8' Boss RT3 straight blade plow and Boss mount. Rust at bottom of cab and wheel wells, scratches along exterior. Outfitted with Weatherguard toolbox with key, Tommy Gate hydraulic lift gate, and spray-in bedliner. Interior in decent shape, some cracking on driver's seat. Two way Radio not included. A/C works. Runs and drives. As-Is with reserve.
766.07	2011 Ford F350 XL Pickup Truck (61,788 miles), VIN: 1FTRF3B61BEB75842. 6.2L Gasoline engine, 4WD. 8' Boss RT3 straight blade plow with Boss mount and controls. Tires at 50% or less. Outfitted with Weatherguard toolbox with key, Tommy Gate hydraulic lift gate, and spray-in bedliner. Rust at bottom of cab, doors, and wheel wells. Dings and scratches along exterior. Power windows and locks, interior in ok shape with ripped driver's seat. Two way Radio not included. A/C works. Runs and drives. As-Is with reserve.
766.08	2015 Ford F350 XL Pickup Truck (74,176 miles), VIN: 1FTRF3B67FEB12086. 6.2L Gasoline engine, 4WD. 8' Boss RT3 straight blade plow with Boss mount and controls. Tires at 50% or less. Outfitted with Weatherguard toolbox with key, Tommy Gate hydraulic lift gate, and spray-in bedliner. Rust at bottom of cab, doors, and wheel wells. Dings and scratches along exterior. Power windows and locks, interior in ok shape with ripped driver's seat. A/C works. Stickers will be removed. Runs and drives. As-Is with reserve.
766.09	2008 Ford F350 XL Pickup Truck (64,974 miles), VIN: 1FTWF31518EC59244. 5.4L gas engine, 4WD. 8' straight plow with Boss mount. Tires at 50% or less. Outfitted with Weatherguard toolbox with key, Tommy Gate hydraulic lift gate, and spray-in bedliner. Rust at bottom of cab, doors, and wheel wells. Dings and scratches along exterior. Power windows and locks, interior in ok shape with ripped driver's seat. Center console removed. A/C works. Runs and drives. As-Is with reserve.
766.10	2016 Ford Explorer Police Interceptor (97,250 miles), VIN: 1FM5K8AR1GGB12962. 3.7L gas engine, Flex Fuel AWD. Tires at 30%. Holes in roof where equipment was mounted. Scuffs, scratches and dings all the way around, reside from where stickers were removed. Interior ok, cloth front seats and vinyl rears. Center console removed. A/C works. Door liner popping out of both front doors. Runs and drives. As-Is, no reserve.
766.11	2016 Ford Explorer Police Interceptor (91,678 miles), VIN: 1FM5K8AR8GGB12960. 3.7L gas engine, Flex Fuel AWD. Tires at 30%. Plugged holes in roof where equipment was mounted. Scuffs,

	scratches and dings all the way around, reside from where stickers were removed. Interior ok, cloth front seats and vinyl rears. Center console removed. A/C works. Door liner popping out of driver's side door. Runs and drives. As-Is, no reserve.
766.12	2011 Ford Crown Victoria Sedan (73,508 miles), VIN: 2FABP7BV4BX112395. 4.6L gas Flex Fuel engine. Tires at 30%, power windows and locks. Rust just starting at wheel wells, exterior scuffs and scratches. Interior not bad, needs a cleaning, cloth seats in decent shape. A/C works. Runs and drives. As-Is, no reserve.
766.13	2011 Ford Crown Victoria Sedan (69,215 miles), VIN: 2FABP7BV6BX112396. 4.6L gas Flex Fuel engine. Tires at 30%, power windows and locks. Rust just starting at wheel wells, exterior scuffs and scratches. Interior not bad, needs a cleaning, cloth seats in decent shape. A/C works. Runs and drives. As-Is, no reserve.
766.14	2015 Ford Taurus Police Interceptor (104,703 miles), VIN: 1FAHP2MK4FG124302. 3.7L Flex Fuel gas engine, AWD. Tires at 30%, power windows and locks, plugged holes in roof and trunk where equipment was mounted. Scuffs and scratches on exterior. Interior in good shape, plastic Pro-gard rear seat insert. Center console removed. Spring missing front driver's door, repaired with nylon strap. A/C works. Low tire pressure. Runs and drives. As-Is, no reserve.
766.15	2010 Ford E450 Ambulance (37,192 miles), VIN: 1FDXE4FPXADA41964. 6.0 L Diesel engine. Tires at 60% or more. Medtech ambulance body is very clean, minimal scuffs and scratches. Interior also very clean, cloth seats in good shape. Power doors and windows. Radios and emergency equipment will be removed. A/C works. Runs and drives. As-Is with reserve.
766.16	2003 Redi-Haul Flatbed Trailer with beaver tail and fold-up ramps, VIN: 47SF202TX31019569. Trailer is 19' 6" L x 8' 5" W, ramp is 57" L. Has had a frame repair up near front (see photo). Pintle hitch, 7-blade plug. Deck is ok, rust throughout. As-Is, no reserve.
766.17	1995 Gold Star Utility Trailer, VIN: 4HLFS1621ST081354, deck is 16' 5" L x 83" W, fold-up ramps are 52" L. Front axle is bent. Tires at 50%. Deck is ok, fenders somewhat bent. Pintle hitch with 7-blade plug. As-Is, no reserve.
766.18	Shell Tellus S4 VE 68 oil, 5gal.
766.19	Shell Tellus S4 VE 68 oil, 5gal.
766.20	NAPA AW-68 hydraulic oil, 5gal.
766.21	2022 F450 alternator, tensioner, and belt for a Ford 7.3L gasoline engine.
766.22	Assorted computer mounts for police vehicle.
766.23	Bumper for Ford F350, 2024/ 2025.
766.24	Bumper for Ford F350, 2024/ 2025.
766.25	Metal bumper in Oxford white for Ford F350, new.
766.26	Pair of step sides for 2024 F150.
766.27	2024 Ford F150 tailgate, new, some scuffs from storage, no camera.
766.28	2025 Ford F350 tailgate, new, some scuffs from storage, no camera.
766.29	2025 Ford F350 tailgate, new, some scuffs from storage, no camera.
766.30	(4) Maxam MS97R skid steer tires, 14R17.5 (360/70R17.5), like new.
766.31	Weatherguard toolbox 674-5-01, 46" L x 20" W x 16" H, has red paint spray on front.

766.32	Stryker Power Pro XT Electric Ambulance Cot with battery and charger, 700lb capacity. As-Is with reserve.
766.33	Lot - (24) Loose plow blades; (5) 96" x 6" x ½", (19) 96" x 6" x 5/8"

To: Mayor and Board of Trustees

From: Linda Miller, Finance Director

For: Village Board Meeting of July 13, 2026

Subject: Capital Asset Planning and Reporting Policy

Financial Impact:

N/A

Attachments:

1. VB-10-09 - Asset Replacement Fund - Red Line
2. VB-10-09 - Asset Replacement Fund - Clean Copy

Background:

The Finance Department has maintained asset inventory and depreciation records of the Village's assets and has properly reported these capital assets in the Village's financial statements.

Our auditors recommend the Village adopt an updated Capital Planning and Reporting Policy which conforms with best practices recommended by the Government Finance Officers Association and complies with accounting and financial reporting standards.

Recommendation:

Motion to approve Village Board Policy VB 10-09 - Capital Asset Planning and Reporting Policy.

MUNDELEIN VILLAGE BOARD POLICY

SUBJECT: ASSET REPLACEMENT FUNDCAPITAL ASSET PLANNING AND REPORTING POLICY

CATEGORY: FINANCE

POLICY NUMBER: VB 10-09

DATE APPROVED BY VILLAGE BOARD: April 26, 2010, July 13, 2026

EFFECTIVE DATE: April 26, 2010, July 13, 2026

Purpose

~~The Asset Replacement Fund is special purpose fund established initially to provide adequate levels of funding for the replacement of cars, maintenance vehicles, and other specialty vehicles used in Village operations excluding Enterprise Fund assets; herein after refer to as assets. Enterprise Fund assets are addressed in the Depreciation Fund. Planned future incremental expansion of the policy will include the replacement of ancillary vehicle equipment, phone systems, copiers and other fixed assets valued in excess of \$10,000 and having useful lives greater than five years.~~

~~The policy provides for Board approval of assets subject to this policy on a department basis and by specific assets. Regarding vehicles, an ordinance will be adopted formally establishing the fleet strength by type and number in each department. Procedures will be established for adding to, deleting from, transferring and modifying the approved asset listing.~~

~~This policy provides guidelines and assigns responsibilities for the Asset Replacement Fund Program and to ensure the availability of resources for the future replacement of assets with a value in excess of \$10,000 at such time as the asset is approved by the Village Board for replacement.~~

~~During the annual budget process all covered assets are reviewed and recommendations are made related to the remaining actual life of the asset vs. the calculated remaining useful file, replacement vs. maintenance costs, and probability of replacing the asset within the calculated replacement cost.~~

Policy

~~It is the policy of the Village of Mundelein to adhere to these procedures in order to ensure the availability of funds for the future replacement of assets. It is the intent of this policy to provide Village Departments with the assets that will enable them to provide effective and efficient services to the resident of Mundelein. This policy establishes a sound business approach associated with the cost and benefits of replacing assets in an efficient manner, and funding purchases through a "pay-as-you-go" methodology, while making decisions on replacements by considering the level of usage and demonstrated need.~~

Procedure

Asset Master Ordinance

An ordinance listing of all assets subject to this policy will be prepared and approved by the Village board.

1.—Asset Replacement Schedule

- a.—A master five (5) year Annual Replacement Schedule for all Village assets included in the Asset Master Ordinance will be maintained as a subset of the Village's existing Fixed Assets records.
- b.—The master schedule will contain information categorized by:
 - Asset Classification
 - Organization Assignment
 - Fleet Number, if applicable
 - License Plate Number, if applicable
 - Year
 - Make
 - Model
 - Description
 - Acquisition date
 - Useful life (per Village's Capitalization Policy)
 - Projected life expectancy (per Departments actual expectation)
 - Current replacement cost

2.—Funding

Request for Asset Replacement Fund contributions will be addressed through the annual budget process. Planned expenditures from the Assets Replacement Fund will be included in the Village's Annual Capital Improvement Program (GIP) and incorporated into the budget process.

3.—Revenues

The revenues for the Asset Replacement Fund will be generated from replacement charges applied against the operating funds that support the departments utilizing the subject assets, or any other legal source, including but not limited to, donations, impact fees, grants, or fund transfers. Prisoner Review Agency funds under PA94-1009 are restricted to purchasing Police vehicles and equipment and will be automatically transferred into the Asset Replacement Fund and amounts reserved for expenditures approved under the act. Capital Development Funds by ordinance 03-08-25 Sec. II(b) may be used for acquisition of fire apparatus and equipment including but not limited to ambulances, pumpers, squad pumpers and ladder trucks.

Surplus sale proceeds; insurance claims, investment income will be maintained within the Asset Replacement Fund to help offset future asset costs.

Asset Replacements Funds may be commingled for investment purposes. Investment income earned on Asset Replacement Funds will be credited on a proportionate basis by department.

4.—Replacement Charges

~~The replacement charges of a replacement fund Asset will be updated annually by establishing the current replacement cost divided by the useful life.~~

~~The Finance Director is charged with annually transferring the amounts as calculated during the applicable fiscal year as determined most appropriate considering the cash flow needs of the Village. This will be incorporated in the Village budget.~~

~~Board approval will be required to modify the prescribed annual replacement charge. The Board approval of the annual budget includes the approval of the annual funding.~~

~~It is intended that the replacement charges will begin after the receipt of the assets and terminate once the obligation to fund the future asset purchase has been satisfied.~~

~~The Asset Replacement Fund will maintain fund balance reserves by department.~~

5.—Equivalent Replacement

- ~~a.—The Asset Replacement fund is structured to replace each Asset with an equivalent unit.~~
- ~~b.—Cost increases due to upgrades, addition of options, or other upgrades associated with Assets scheduled for replacement, shall be highlighted as an element of the budget by the Department requesting the upgrade or addition in options.~~

6.—Responsibility

- ~~a.—Department Heads shall be responsible for:
 - ~~• Ensuring that all Assets being requested for replacement are of the appropriate asset class and have only those items/options that have been included in the replacement charge calculations.~~
 - ~~• Establishing the continued projected life expectancy of each Asset.~~
 - ~~• Establishing the current replacement costs of each asset class each year.~~
 - ~~• Proposed Assets retirements, transfers, disposals, trade-ins, additions, and classification changes.~~~~
- ~~b.—The Village Administrator shall be responsible for:
 - ~~• Review replacement schedule annually with departments during budget process.~~
 - ~~• Review annual funding source for replacement charges.~~
 - ~~• Present proposed changes to Asset Master Ordinance for Board Approval.~~~~
- ~~c.—The Finance Director shall be responsible for:
 - ~~• Maintaining the Five (5) Year Asset Replacement Schedule.~~
 - ~~• Establishing the useful life.~~
 - ~~• Maintaining an account on each replacement fund Asset that will include the purchase price, amount of revenues paid and the amount outstanding.~~
 - ~~• Annually transfer charges in accordance with this policy.~~
 - ~~• The Finance Director will minimize fleet life cycle costs by identifying the~~~~

~~actual historical cost and variations in cost performance based on lifetime accumulated age and usage of the various vehicle and equipment types.~~

- ~~• Completing an analysis and reconciliation of the Asset replacement fund in conjunction with the Village's Fixed Asset records.~~

~~7. **Purchasing Procedures** Asset acquisition procedures will be in accordance with the Village of Mundelein Purchasing Policy.~~

~~8. **Asset Disposal** Disposal of Assets will be in accordance with the Village Disposal Policy.~~

~~9. **Budget** Details for budgeting will be provided by the Village Administrator when providing the overall budget guidelines.~~

I. INTRODUCTION

Purpose

The purpose of the Village of Mundelein Capital Asset Planning and Reporting Policy is to provide a framework for capital planning and financial reporting in conformance with best practices, to ensure good stewardship over Village resources and to provide annual capital plans that are consistent with the Village's overall organizational goals.

General Objectives

Capital assets are those assets that are used in operations and have initial useful lives that extend beyond a single financial reporting period. Capital assets may be either tangible, i.e., land, land improvements, buildings, building improvements, vehicles, machinery, equipment and infrastructure or intangible, i.e., easements, licenses and leases. Capital asset planning safeguards the Village's investment in its capital assets, formalized equipment custody, provides data for financial reporting and retirement policies, and assures compliance with state and federal laws, budget requirements and policies of the Village Board. The primary objectives of this policy are as follows:

- To allow the Village to continuously provide its constituents with optimal public spaces, buildings and infrastructure, such as streets and water/sewer systems.
- To provide guidelines for the development of a multi-year capital improvement plan.
- To ensure compliance with accounting and financial reporting standards, including Generally Accepted Accounting Principles (GAAP), Governmental Accounting, Auditing and Financial Reporting (GAAFR) Guidelines and Governmental Accounting Standards Board (GASB) Statements, as well as to meet any applicable state or federal regulatory and reporting requirements

The benefit of maintaining complete, accurate records of the Village's capital assets include:

- Sound financial reporting in accordance with Generally Accepted Accounting Principles (GAAP).
- Ability to qualify for the Government Finance Officers Association's Certificate of Achievement in Financial Reporting and Distinguished Budget Presentation Award programs.
- Enhanced capital asset accountability and stewardship.

- Improved property management relating to capital budgeting, cost analysis, resource allocation and replacement forecasting.
- Improved property insurance program management, specifically insurance, replacement and potential proof of loss assistance.

II. RESPONSIBLE PARTIES, VALUING, CAPITALIZING, AND DEPRECIATION

Responsible Parties

Each Village department, if applicable, shall be responsible for control of capital assets located within their department and/or if maintenance of the asset is performed within or by the department. The Finance Department shall ensure that control over capital assets is maintained Village-wide by establishing an electronic capital asset listing that is updated annually, documents all additions and deletions to the capital asset records and is used for financial reporting purposes. Asset purchases, which fall below the capitalization threshold, will not be included in the capital asset inventory. The capital asset listed shall include the following information, at a minimum:

- Descriptive and identifying information for each asset, including serial number, model number, property index number, etc.
- Capital asset classification (in categories noted below)
- Department name and physical location of the capital asset
- Date capital asset was purchased, or otherwise acquired, as well as the date of disposal, if applicable
- Method of acquisition, such as purchases or donated
- Cost of the asset
- Estimated useful life

Valuation of Capital Assets

All purchased or constructed capital assets should be valued at cost or historical costs, plus those costs necessary to place the asset in service. Such costs may include, but are not limited to, legal and title fees, appraisal fees, demolition and site preparation, engineering, design and architectural fees, freight, installation charges, and other direct, identifiable expenses involved in readying the capital asset for its intended use. The cost of fixtures, such as boilers, HVAC systems and lighting, attached to and forming a permanent part of a structure or building, which are not intended to be removed, shall also be included in the capitalized cost. In the absence of historical cost information, a realistic estimate shall be used.

Land that is donated or contributed should be recorded at the land cash value per acre as of the date of donation or contribution as published by the Village; if this information is not available, a reasonable estimation of market value shall be made and applied to the donated or contributed land. All other capital assets which are donated or contributed should be recorded at fair market value as of the date of donation or contribution. Fair market value may be defined as the estimated amount at which the capital asset could be exchanged between a willing buyer and a willing seller, neither being under compulsion to purchase and each having a reasonable knowledge of all relevant facts.

Capitalization

Capitalization refers to the act of reporting cash outlays (including proceeds from the issuance of debt) as capital assets on the Village's annual financial statements, based on certain criteria. The

capitalization limit is the dollar amount below which capitalization does not occur even if the expenditure otherwise fits the definition of a capital asset. Assets are capitalized at the time of acquisition if the useful life exceeds one year (benefits more than a single fiscal period) and the cost exceeds designated thresholds, as defined below.

When determining if an expenditure related to an existing capital asset should be capitalized, the Village must determine whether the expenditure will materially add to the value of the existing asset or extend its useful life for at least one more year. The cost to replace an existing component with one of higher quality, i.e., replacement of an asphalt roof with a tile roof, is to be added to the value of the asset when the original cost of the replaced component can be specifically identified. The original cost of the component is to be retired, and the new cost capitalized. If the original cost of the component being improved cannot be specifically identified, the expenditure shall be treated as maintenance. Replacing part of an existing asset with another of like quality is not betterment, even though the useful life of the asset may be maintained or extended. Expenditures which neither materially add to the value of the capital asset or appreciably prolong its life but merely keep it in an ordinary efficient operating condition are considered maintenance costs and shall not be capitalized. These expenditures will be reflected in the Village's financial records as operating maintenance costs.

Based on generally accepted accounting principles and other guidance, the following categories of capital assets shall be utilized on capital asset inventory schedules, as well as for capital assets reporting in the Village's annual audited financial statements:

<u>Buildings</u>	<u>Traffic Signals</u>
<u>Land</u>	<u>Improvements Other Than Buildings</u>
<u>Land Improvements</u>	<u>Infrastructure</u>
<u>Machinery, Equipment, and Vehicles</u>	<u>Construction in Progress</u>
<u>Sidewalks</u>	
<u>Street, Curbs, and Gutters</u>	
<u>Storm Sewers</u>	

Expenditures related to capital projects resulting in a capital asset that are incurred over more than one financial reporting period shall be categorized as Construction in Progress in the Village's audited annual financial statements. When completed, the total cost of the capital asset is reported under the appropriate capital asset category.

The following thresholds will be applied when determining whether a capital expenditure shall be capitalized.

<u>Capital Asset Type</u>	<u>Capitalization Threshold</u>
<u>Land (and Inexhaustible Land Improvements)</u>	<u>\$1</u>
<u>Buildings, Building Improvements, Land Improvements</u>	<u>\$50,000</u>
<u>Machinery, Equipment & Vehicles</u>	<u>\$10,000</u>
<u>Infrastructure</u>	<u>\$100,000</u>
<u>Capital assets below the capitalization threshold on a unit basis but warranting "control" shall be inventoried at the department level and an appropriate department list shall be maintained.</u>	

Depreciation

In the Village's government-wide financial statements, the cost to acquire, construct, or improve a capital asset is not recognized immediately as an expense when incurred, but instead is deferred (capitalized) and allocated over the estimated useful life of the asset. This process is accounted for in the form of depreciation expense. Depreciation expense shall be applied to all tangible assets, except the land and construction in progress categories; amortization expense will be applied to any

intangible assets of the Village.

In compliance with generally accepted accounting principles, depreciation and amortization expense on all capital assets is computed on an annual basis, beginning the year of acquisition, using the straight-line method of depreciation, over the following estimated useful lives.

Capital Asset Type	Useful Life
Buildings & Building Improvements	50 Years
Infrastructure	
• Streets, Curbs, and Gutters	30 Years
• Sidewalks	50 Years
• Storm Sewers	75 Years
• Improvements Other Than Buildings	20 Years
• Other Infrastructure	20 Years
Land Improvements	20 Years
Machinery, Equipment & Vehicles	
• Law Enforcement, General Use and Small Trucks	5 Years
• Machinery & Equipment	10 Years
• Large Trucks	15 Years
Traffic Signals	20 Years

III. Capital Planning

The Village's capital planning practices are designed to ensure the Village creates a sustainable capital planning process that continuously considers its fiscal capacity. The Village will develop and maintain a rolling five (5) year Capital Improvement Plan (CIP) for the acquisition, development, improvement and maintenance of the Village's existing and newly acquired/constructed capital assets. This plan will be developed with the input of the Village Board, will be reviewed and updated as part of the annual budget process and will reflect the following:

- All planned capital expenditures for new assets and/or improvement/maintenance of existing assets at a level adequate to protect the Village's investment in these assets and minimize future maintenance and replacement costs, prioritized by the Village Board, with the guidance of the Village Administrator and other applicable Village staff members, including the following:
 - Detailed description of the project, purchase, or improvement
 - Timetable for construction, improvement, or purchase of the asset
 - Graphic presentation of the asset, if applicable
 - Anticipated future maintenance costs of the asset being constructed, purchased, or improved
 - Future savings which may result from the construction, purchase, or improvement of the asset.
- Identification of existing revenue sources and/or existing reserves available to fund the capital improvement plan, as well as identification of any projects which may require the issuance of general obligation debt.
- Effects of the use of certain existing revenue sources, as well as the issuance of long-term debt, on the Village's long-term financing considerations and strategies, as well as the effect on operations, operating revenues, and the Village's overall long-term financial position.

The Village Board will prioritize the Village's capital investment objectives as part of the annual budget process and this prioritization will be reflected in the overall CIP. The first year of the CIP becomes the capital budget for the upcoming budget year and forms the basis for any debt issuance reflected in the upcoming annual budget. The rationale for prioritization shall be identified for each capital expenditure reflected in the most current year of the plan.

IV. Financial Statement Presentation and Disclosure

The Village shall report its capital assets in the categories noted above in Section II, net of accumulated depreciation, on the government-wide Statement of Net Position, under the applicable Primary Government column of Governmental Activities or Business-Type Activities. Capital assets reported under the Business-Type Activities column on the government-wide Statement of Net Position are also reported on the Statement of Net Position – Proprietary Funds. Annual depreciation/amortization expense, related to depreciable assets, shall be presented on the government-wide Statement of Activities, under the Expenses column, within the appropriate governmental activity, as well as on the Statement of Revenues, Expenses and Changes in Net Position – Proprietary Funds.

In addition, the Notes to the Financial Statements shall include the following disclosures:

- A statement as to where capital assets are reported in the government-wide financial statements. The Village's definition of capital assets and the cost basis utilized to report these assets.
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VI. Disposal and Impairment of Capital Assets

Capital assets are retired when it is determined that the capital asset is no longer operable, has been replaced, or is no longer available for use. Retirement may consist of sale, scrap, or donation of the capital asset. When a capital asset is disposed of, sold, or retired, its cost and accumulated depreciation are removed from the capital asset accounting records, and a gain or loss, if any, is recognized. Disposal of capital assets shall be authorized by the Village Board.

MUNDELEIN VILLAGE BOARD POLICY

SUBJECT: CAPITAL ASSET PLANNING AND REPORTING POLICY

CATEGORY: FINANCE

POLICY NUMBER: VB 10-09

DATE APPROVED BY VILLAGE BOARD: April 26, 2010, July 13, 2026

EFFECTIVE DATE: April 26, 2010, July 13, 2026

I. INTRODUCTION

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of the capital asset. When a capital asset is disposed of, sold, or retired, its cost and accumulated depreciation are removed from the capital asset accounting records, and a gain or loss, if any, is recognized. Disposal of capital assets shall be authorized by the Village Board.

To: Mayor and Board of Trustees

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

For: Village Board Meeting of July 13, 2026

Subject: Fremont Public Library-TIF Reimbursement Cardinal Square and Fairhaven

Financial Impact:

BUDGET AMENDMENT - \$28,098.44 - 340-264-49901.000

Attachments:

1. TIF REIMB-FREMONT

Background:

The Tax Increment Finance property taxes for TIF 2 for Tax Year 2024 were more than anticipated. As a result, the payment due to Fremont Public Library exceeds budget. This payment relates to FY26 as the mailed request dated August 18, 2025 was never received which we recently became aware of. Board approval is respectfully requested for a budget amendment to cover the FY26 amount due to Fremont Public Library for Tax Year 2024.

Recommendation:

Motion to approve an FYE2026 budget amendment to account number 340-264-49901.000 in the amount of \$28,098.44 for expenses related to the TIF 2 payment to the Fremont Public Library.

**VILLAGE OF MUNDELEIN
CHECK REQUEST FORM**

DATE: 06/29/2026

TO: **FINANCE DEPARTMENT**

FROM: Linda Miller

PLEASE ISSUE A CHECK TO THE FOLLOWING

FISCAL YEAR: 2027 (ACCRUED FOR FY26)

DATE ORDERED: 06/29/2026 DATE RECEIVED: n/a

INVOICE NUMBER: TIF 2026 P.O. NUMBER: 27-01297

VENDOR NUMBER: 4982

PAYABLE TO: FREMONT PUBLIC LIBRARY

1170 N MIDLOTHIAN RD

MUNDELEIN, IL 60060

DESCRIPTION OF PURCHASE OR SERVICE: _____

TIF REIMBURSEMENT - CARDINAL SQUARE AND FAIRHAVEN

NOTE: Library Request mailed August 18, 2025 but Village never received.

Email follow up from Library on 6/25/26 resulting in payment processing.

AMOUNT OF PURCHASE: \$28,098.44

ACCOUNT NUMBER: 340-000-25000.000 (FY26 ACCRUAL 340-264-49901.000)



Please mail check



Please return check to me

Department Head Approval: _____

Linda Miller

TaxYr	Auth	PIN	Tax Code	Current EAV	Base EAV	Incram EAV	Rate	TIF Paid	Redevelopment Project
2024	X29TIF	1130102055	11206	44683	44683	0	9.815596	-	Cardinal
2024	X29TIF	1130102056	11206	66946	66946	0	9.815596		Cardinal
2024	X29TIF	1130102059	11250	6081754	337303	5744451	10.10902	580,707.86	Cardinal
2024	X29TIF	1130121002	11206	87117	453	86664	9.815596	8,506.60	Cardinal
2024	X29TIF	1130121003	11206	68617	453	68164	9.815596	6,690.70	Cardinal
2024	X29TIF	1130121004	11206	66061	453	65608	9.815596	6,439.82	Cardinal
2024	X29TIF	1130121005	11206	54412	453	53959	9.815596	5,296.40	Cardinal
2024	X29TIF	1130121006	11206	67425	453	66972	9.815596	6,573.70	Cardinal
2024	X29TIF	1130121007	11206	66743	453	66290	9.815596	6,506.76	Cardinal
2024	X29TIF	1130121008	11206	51041	453	50588	9.815596	4,965.52	Cardinal
2024	X29TIF	1130121009	11206	64486	453	64033	9.815596	6,285.22	Cardinal
2024	X29TIF	1130121010	11206	64486	453	64033	9.815596	6,285.22	Cardinal
2024	X29TIF	1130121011	11206	64486	453	64033	9.815596	6,285.22	Cardinal
2024	X29TIF	1130121012	11206	66085	453	65632	9.815596	6,442.18	Cardinal
2024	X29TIF	1130121013	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121014	11206	86568	453	86115	9.815596	8,452.70	Cardinal
2024	X29TIF	1130121015	11206	68712	453	68259	9.815596	6,700.04	Cardinal
2024	X29TIF	1130121016	11206	86865	453	86412	9.815596	8,481.86	Cardinal
2024	X29TIF	1130121017	11206	69047	453	68594	9.815596	6,732.92	Cardinal
2024	X29TIF	1130121018	11206	66519	453	66066	9.815596	6,484.78	Cardinal
2024	X29TIF	1130121019	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121020	11206	59859	453	59406	9.815596	5,831.06	Cardinal
2024	X29TIF	1130121021	11206	67033	453	66580	9.815596	6,535.22	Cardinal
2024	X29TIF	1130121022	11206	51531	453	51078	9.815596	5,013.62	Cardinal
2024	X29TIF	1130121023	11206	65459	453	65006	9.815596	6,380.74	Cardinal
2024	X29TIF	1130121024	11206	66061	453	65608	9.815596	6,439.82	Cardinal
2024	X29TIF	1130121025	11206	65459	453	65006	9.815596	6,380.74	Cardinal
2024	X29TIF	1130121026	11206	66969	453	66516	9.815596	6,528.94	Cardinal
2024	X29TIF	1130121027	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121028	11206	86865	453	86412	9.815596	8,481.86	Cardinal
2024	X29TIF	1130121029	11206	69874	453	69421	9.815596	6,814.08	Cardinal
2024	X29TIF	1130121030	11206	86865	453	86412	9.815596	8,481.86	Cardinal
2024	X29TIF	1130121031	11206	69874	453	69421	9.815596	6,814.08	Cardinal
2024	X29TIF	1130121032	11206	66743	453	66290	9.815596	6,506.76	Cardinal
2024	X29TIF	1130121033	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121034	11206	66807	453	66354	9.815596	6,513.04	Cardinal
2024	X29TIF	1130121035	11206	58807	453	58354	9.815596	5,727.80	Cardinal
2024	X29TIF	1130121036	11206	52107	453	51654	9.815596	5,070.16	Cardinal
2024	X29TIF	1130121037	11206	65459	453	65006	9.815596	6,380.74	Cardinal
2024	X29TIF	1130121038	11206	65684	453	65231	9.815596	6,402.82	Cardinal
2024	X29TIF	1130121039	11206	65909	453	65456	9.815596	6,424.90	Cardinal
2024	X29TIF	1130121040	11206	66519	453	66066	9.815596	6,484.78	Cardinal
2024	X29TIF	1130121041	11206	55406	453	54953	9.815596	5,393.96	Cardinal
2024	X29TIF	1130121042	11206	86661	453	86208	9.815596	8,461.84	Cardinal
2024	X29TIF	1130121043	11206	69047	453	68594	9.815596	6,732.92	Cardinal
2024	X29TIF	1130121044	11206	79004	453	78551	9.815596	7,710.26	Cardinal
2024	X29TIF	1130121045	11206	70099	453	69646	9.815596	6,836.18	Cardinal
2024	X29TIF	1130121046	11206	66519	453	66066	9.815596	6,484.78	Cardinal
2024	X29TIF	1130121047	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121048	11206	67033	453	66580	9.815596	6,535.22	Cardinal
2024	X29TIF	1130121049	11206	66807	453	66354	9.815596	6,513.04	Cardinal
2024	X29TIF	1130121050	11206	51531	453	51078	9.815596	5,013.62	Cardinal
2024	X29TIF	1130121051	11206	65459	453	65006	9.815596	6,380.74	Cardinal
2024	X29TIF	1130121052	11206	65684	453	65231	9.815596	6,402.82	Cardinal
2024	X29TIF	1130121053	11206	65684	453	65231	9.815596	6,402.82	Cardinal
2024	X29TIF	1130121054	11206	66519	453	66066	9.815596	6,484.78	Cardinal
2024	X29TIF	1130121055	11206	54831	453	54378	9.815596	5,337.52	Cardinal

TaxYr	Auth	PIN	Tax Code	Current EAV	Base EAV	Increment EAV	Rate	TIF Paid	Redevelopment Project
2024	X29TIF	1130121056	11206	86455	453	86002	9.815596	8,441.62	Cardinal
2024	X29TIF	1130121057	11206	69047	453	68594	9.815596	6,732.92	Cardinal
2024	X29TIF	1130121058	11206	86455	453	86002	9.815596	8,441.62	Cardinal
2024	X29TIF	1130121059	11206	53047	453	52594	9.815596	5,162.42	Cardinal
2024	X29TIF	1130121060	11206	66519	453	66066	9.815596	6,484.78	Cardinal
2024	X29TIF	1130121061	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121062	11206	66807	453	66354	9.815596	6,513.04	Cardinal
2024	X29TIF	1130121063	11206	58807	453	58354	9.815596	5,727.80	Cardinal
2024	X29TIF	1130121064	11206	51531	453	51078	9.815596	5,013.62	Cardinal
2024	X29TIF	1130121065	11206	65909	453	65456	9.815596	6,424.90	Cardinal
2024	X29TIF	1130121066	11206	59556	453	59103	9.815596	5,801.32	Cardinal
2024	X29TIF	1130121067	11206	65459	453	65006	9.815596	6,380.74	Cardinal
2024	X29TIF	1130121068	11206	66519	453	66066	9.815596	6,484.78	Cardinal
2024	X29TIF	1130121069	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121070	11206	70455	453	70002	9.815596	6,871.12	Cardinal
2024	X29TIF	1130121071	11206	69497	453	69044	9.815596	6,777.08	Cardinal
2024	X29TIF	1130121072	11206	87117	453	86664	9.815596	8,506.60	Cardinal
2024	X29TIF	1130121073	11206	60617	453	60164	9.815596	5,905.46	Cardinal
2024	X29TIF	1130121074	11206	66061	453	65608	9.815596	6,439.82	Cardinal
2024	X29TIF	1130121075	11206	55406	453	54953	9.815596	5,393.96	Cardinal
2024	X29TIF	1130121076	11206	66374	453	65921	9.815596	6,470.54	Cardinal
2024	X29TIF	1130121077	11206	67120	453	66667	9.815596	4,461.68	Cardinal
2024	X29TIF	1130121078	11206	51041	453	50588	9.815596	4,965.52	Cardinal
2024	X29TIF	1130121079	11206	64486	453	64033	9.815596	6,285.22	Cardinal
2024	X29TIF	1130121080	11206	65312	453	64859	9.815596	6,366.30	Cardinal
2024	X29TIF	1130121081	11206	56486	453	56033	9.815596	5,499.98	Cardinal
2024	X29TIF	1130121082	11206	66061	453	65608	9.815596	6,439.82	Cardinal
2024	X29TIF	1130121083	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121084	11206	86159	453	85706	9.815596	8,412.56	Cardinal
2024	X29TIF	1130121085	11206	60617	427	60190	9.815596	5,908.02	Cardinal
2024	X29TIF	1130121086	11206	721698	286744	434954	9.815596	42,693.32	Fairhaven
2024	X29TIF	1130122003	11206	848729	19983	828746	9.815596	81,346.36	Cardinal
2024	X29TIF	1130122004	11250	1685742	62165	1623577	10.10902	164,127.78	Cardinal
						Total Residential Increment		\$ 1,404,921.88	
						Lesser of:			
						2%		\$ 28,098.44	
						or			
						Request		56,556.20	



August 18, 2025

Eric Guenther
Village Manager
Village of Mundelein
300 Plaza Circle
Mundelein, IL 60060

Mr. Guenther,

Please accept this correspondence as the official annual request from the Fremont Public Library District for reimbursement from the Mundelein TIF Districts, submitted in accordance with the TIF Act. This request incorporates the reimbursement request for the most recent TIF levy year plus the balance of previously approved but unpaid reimbursements. Please see the breakdown below for details on how this amount was determined.

471.30	Occupancy figure - estimated population of three residential properties in TIF
<u>x \$120.00</u>	Per capita expenditure
= \$56,556.20	Current TIF reimbursement request
<u>+ \$273,040.57</u>	Carryover – balance of TIF payments previously approved but not paid in full
= \$329,596.77	Total – current request plus carryover

NOTES:

- Annual reimbursement requests for public library districts are calculated by multiplying the number of persons eligible to obtain a library card by the library's per capita operating expenses.
- Population estimates are derived utilizing the "Naperville formula" for determining average population density per dwelling unit.
- The TIF Act caps per capita library expenditures at \$120. Actual per capita expenditures for the library's 2024-25 fiscal year were \$133.21. (\$5,167,664 divided by revised population of 38,792 = \$133.21)

Thank you for your consideration of this request.

Sincerely,

Laura Long
Director
Fremont Public Library District

CARDINAL SQUARE- Building A

TOTAL UNITS	NUMBER OF BEDROOMS	Pop Density*	Est. Population
Three BR	13	3.053	39.69
Two BR	18	1.914	34.45
One BR	53	1.758	93.17
TOTAL UNITS	84		167.32

CARDINAL SQUARE- Building C

TOTAL UNITS	NUMBER OF BEDROOMS	Pop Density*	Est. Population
Two BR	15	1.914	28.71
One BR	40	1.758	70.32
Studio	10	1.294	12.94
TOTAL UNITS	65		111.97

CARDINAL SQUARE- Building D-1

TOTAL UNITS	NUMBER OF BEDROOMS	Pop Density*	Est. Population
Two BR	10	1.914	19.14
One BR	70	1.758	123.06
Studio	10	1.294	12.94
TOTAL UNITS	90		155.14

FAIRHAVEN CROSSING

TOTAL UNITS	NUMBER OF BEDROOMS	Pop Density*	Est. Population
Three BR	20	3.053	61.06
Two BR	11	1.914	21.05
One BR	9	1.758	15.82
TOTAL UNITS	40		36.88

Total Population: 471.30

* Per Naperville formula

To: Mayor and Board of Trustees

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

For: Village Board Meeting of July 13, 2026

Subject: Governing Body

Financial Impact:

\$2,080,796.72

Attachments:

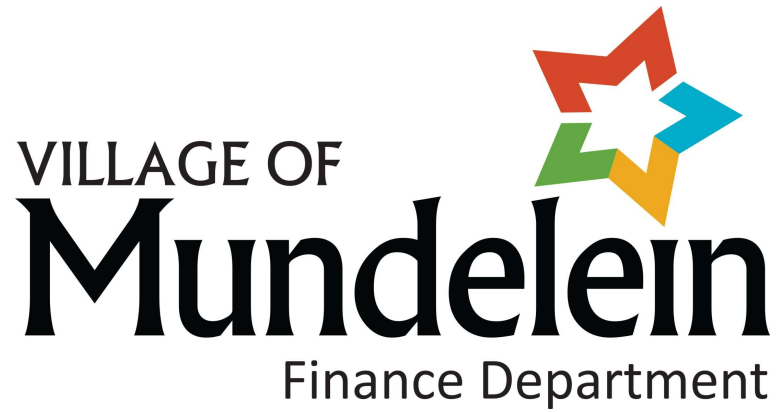
1. Governing Body

Background:

The Village's Bill Approval Policy requires bill approval at each board meeting. Board approval is respectfully requested. The full Governing Body Report has been posted on the Village's internet.

Recommendation:

Motion to approve the payment of bills, as indicated in the Governing Body Report for the period between June 23, 2026 and ending July 13, 2026 in the amount of \$2,080,796.72.



GOVERNING BODY

DISBURSEMENTS REPORT

July 13, 2026

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 06/23/2026 - 07/13/2026

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: ACH Transaction AXON BODY WORN CAMERA AND FLEET							
INUS442849 0000030647	AXON ENTERPRISE, INC AXON BODY WORN CAMERA AND FLEET 100-305-47011.000	05/01/2026 VJANKOWSKI SOFTWARE		11,354.03 11,354.03	0.00	Paid	Y 27-01005 07/13/2026
208638641 0000031166	ULINE, INC. SUPPLIES 500-462-47070.000	05/28/2026 VJANKOWSKI TOOLS/SUPPLIES		249.83 249.83	0.00	Paid	Y 07/13/2026
PS-INV061770 0000031192	CUTLER WORKWEAR SUMMER HELP OLI 500-452-47120.000	06/01/2026 RPETERSON CLOTHING ALLOWANCE		215.93 215.93	0.00	Paid	Y 07/13/2026
PS-INV061771 0000031193	CUTLER WORKWEAR GLOVES 500-452-47120.000	06/01/2026 RPETERSON CLOTHING ALLOWANCE		21.58 21.58	0.00	Paid	Y 07/13/2026
80238887 0000031239	BADGER METER, INC. MAY HOSTING 500-463-46415.000	05/28/2026 VJANKOWSKI COMPUTER SOFTWARE SUPPORT		934.06 934.06	0.00	Paid	Y 07/13/2026
208800956 0000031252	ULINE, INC. DOOR HANGER BAGS 500-462-47070.000	06/02/2026 VJANKOWSKI TOOLS/SUPPLIES		133.87 133.87	0.00	Paid	Y 07/13/2026
089254/6 0000031318	ACE HARDWARE HOMECENTER SUPPLIES 500-462-47070.000	06/04/2026 VJANKOWSKI TOOLS/SUPPLIES		2.69 2.69	0.00	Paid	Y 07/13/2026
089283/6 0000031422	ACE HARDWARE HOMECENTER WW SYSTEM SUPPLIES 500-452-47510.000	06/09/2026 VJANKOWSKI MT MTLS BLDGS & GROUNDS		21.59 21.59	0.00	Paid	Y 07/13/2026

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 06/23/2026 - 07/13/2026

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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: ACH Transaction COMPUTER & TRAINING ROOM SUPPLIES							
7010190880 0000031442	STAPLES ADVANTAGE COMPUTER & TRAINING ROOM SUPPLIES 100-321-47012.000 100-321-47070.000	06/06/2026 VJANKOWSKI COMPUTER SUPPLIES TOOLS/SUPPLIES		135.72 28.02 107.70	0.00	Paid	Y 07/13/2026
159701 0000031455	ACTIVE ALARM COMPANY WWTP GATE ACCESS CONTROL REPAIR 500-453-46620.000	06/04/2026 VJANKOWSKI MT BUILDING & GROUNDS		1,602.00 1,602.00	0.00	Paid	Y 07/13/2026
159703 0000031456	ACTIVE ALARM COMPANY WWTP ALARM SERVICE 500-453-46620.000	06/04/2026 VJANKOWSKI MT BUILDING & GROUNDS		14.94 14.94	0.00	Paid	Y 07/13/2026
PS-INV062095 0000031462	CUTLER WORKWEAR NICK F BOOTS AND JEANS 500-462-47120.000	06/10/2026 VJANKOWSKI CLOTHING ALLOWANCE		252.83 252.83	0.00	Paid	Y 07/13/2026
338861 0000031476	BRAD MANNING FORD INC SQUAD 43 DOOR LATCH 100-430-47524.000	06/10/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		363.02 363.02	0.00	Paid	Y 07/13/2026
089303/6 0000031486	ACE HARDWARE HOMECENTER SQUAD 43 TAPE 100-430-47524.000	06/11/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		8.99 8.99	0.00	Paid	Y 07/13/2026
W1844722 0000031487	AL WARREN OIL CO., INC BLANKET PO FOR FY27 BULK FUEL PURCHASES 100-430-47440.000	05/14/2026 VJANKOWSKI GASOLINE		26,091.53 26,091.53	0.00	Paid	Y 27-01223 07/13/2026
W1844723 0000031488	AL WARREN OIL CO., INC BLANKET PO FOR FY27 BULK FUEL PURCHASES 100-430-47440.000	05/14/2026 VJANKOWSKI GASOLINE		11,463.00 11,463.00	0.00	Paid	Y 27-01223 07/13/2026

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 06/23/2026 - 07/13/2026

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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: ACH Transaction CONTRACTUAL LANDSCAPING AT VARIOUS VILLAGE SITES - YEAR 3 OF 3							
1008246 0000031489	LANDCARE CONTRACTUAL LANDSCAPING AT VARIOUS VILLA VJANKOWSKI 100-441-46677.000	06/11/2026 MT LANDSCAPING		2,450.00 2,450.00	0.00	Paid	Y 27-01092 07/13/2026
w1852188 0000031498	AL WARREN OIL CO., INC BLANKET PO FOR FY27 BULK FUEL PURCHASES VJANKOWSKI 100-430-47440.000	06/11/2026 GASOLINE		8,697.60 8,697.60	0.00	Paid	Y 27-01223 07/13/2026
w1852187 0000031499	AL WARREN OIL CO., INC BLANKET PO FOR FY27 BULK FUEL PURCHASES VJANKOWSKI 100-430-47440.000	06/11/2026 GASOLINE		15,360.30 15,360.30	0.00	Paid	Y 27-01223 07/13/2026
089329/6 0000031505	ACE HARDWARE HOMECENTER REPLACEMENT SHOVEL FOR WOOD CHIPPER VJANKOWSKI 100-441-47070.000	06/15/2026 TOOLS/SUPPLIES		42.29 42.29	0.00	Paid	Y 07/13/2026
66600588 0000031509	MCMaster-CARR SUPPLY CO VAC 553 O RINGS VJANKOWSKI 500-452-47525.000	06/11/2026 MT MTLS HEAVY EQUIPMENT		39.02 39.02	0.00	Paid	Y 07/13/2026
28611 0000031522	ELROD FRIEDMAN LLP LEGAL FEES - MAY 2026 - CONCEPT #2022-00 VJANKOWSKI 630-000-27771.000	05/31/2026 CONC 2022-002 SYNERGY		1,920.00 1,920.00	0.00	Paid	Y 07/13/2026
26-200431 0000031525	METRO PARAMEDIC SERVICES YEAR 2 OF 3 YEAR AGREEMENT FOR CONTRACT VJANKOWSKI 100-323-46417.000	06/03/2026 CONTRACTUAL FF/PARAMEDICS		46,838.32 46,838.32	0.00	Paid	Y 27-01099 07/13/2026
66651527 0000031534	MCMaster-CARR SUPPLY CO PS1 TEMP SWITCH VJANKOWSKI 500-462-47565.000	06/12/2026 MT MTLS PUMPING STATIONS		96.63 96.63	0.00	Paid	Y 07/13/2026

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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: ACH Transaction MAY 26 UB ACH/DEBIT CARD FEES							
<u>169006</u> 0000031537	BS&A INTERMEDIATE LLC MAY 26 UB ACH/DEBIT CARD FEES 500-463-46438.000	06/15/2026 VJANKOWSKI		729.00	0.00	Paid	Y 07/13/2026
		BANK CHARGES		729.00			
<u>SPI21651546</u> 0000031540	RUSSO POWER EQUIPMENT GAS FOR SMALL EQUIPMENT 100-430-47440.000	06/15/2026 VJANKOWSKI		99.99	0.00	Paid	Y 07/13/2026
		GASOLINE		99.99			
<u>089328/6</u> 0000031542	ACE HARDWARE HOMECENTER BATTERIES 100-430-47070.000	06/15/2026 VJANKOWSKI		11.69	0.00	Paid	Y 07/13/2026
		TOOLS/SUPPLIES		11.69			
<u>9313555230</u> 0000031556	LAWSON PRODUCTS, INC. SANDING PADS 100-430-47070.000	06/15/2026 VJANKOWSKI		27.14	0.00	Paid	Y 07/13/2026
		TOOLS/SUPPLIES		27.14			
<u>209072907</u> 0000031559	ULINE, INC. POLY BAGS FOR THE JAIL 100-301-47020.000 100-301-46910.000	06/08/2026 VJANKOWSKI		205.07	0.00	Paid	Y 07/13/2026
		PRISONER'S BOARD		158.00			
		FREIGHT		47.07			
<u>INV01075413</u> 0000031561	HDSUPPLY INC DBA USABUEBOOK WWTP LAB SUPPLIES 500-453-47050.000	06/15/2026 VJANKOWSKI		688.69	0.00	Paid	Y 07/13/2026
		LABORATORY SUPPLIES		688.69			
<u>15242</u> 0000031566	HAVEY COMMUNICATIONS INC. SQUAD 20 OPTICOM CONTROLLER 100-430-47524.000	06/16/2026 VJANKOWSKI		419.00	0.00	Paid	Y 07/13/2026
		MT MTLS PATROL VEHICLES		419.00			
<u>348227</u> 0000031575	TEKLAB, INC CHEMICAL ANALYSIS 500-453-46450.000	06/16/2026 VJANKOWSKI		592.95	0.00	Paid	Y 07/13/2026
		CHEMICAL ANALYSIS		592.95			

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 06/23/2026 - 07/13/2026

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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: ACH Transaction WWTP SUPPLIES							
391470/1							
0000031578	ACE HARDWARE HOMECENTER	06/16/2026		69.40	0.00	Paid	Y
	WWTP SUPPLIES	VJANKOWSKI					07/13/2026
	500-453-47510.000	MT MTLs BLDGS & GROUNDS		69.40			
CINV004145115							
0000031584	MNJ TECHNOLOGIES DIRECT, INC	06/15/2026		144.00	0.00	Paid	Y
	UPS	VJANKOWSKI					07/13/2026
	100-202-47012.000	COMPUTER SUPPLIES		144.00			
PS-INV062308							
0000031588	CUTLER WORKWEAR	06/17/2026		289.72	0.00	Paid	Y
	MC PANTS AND BOOTS	VJANKOWSKI					07/13/2026
	100-430-47120.000	CLOTHING ALLOWANCE		289.72			
PS-INV062319							
0000031590	CUTLER WORKWEAR	06/17/2026		85.49	0.00	Paid	Y
	DFRIBERG FR WORK SHIRT	VJANKOWSKI					07/13/2026
	100-430-47120.000	CLOTHING ALLOWANCE		85.49			
237582							
0000031597	AIR ONE EQUIPMENT INC	06/17/2026		345.00	0.00	Paid	Y
	DUTY BOOTS - COLLINS	VJANKOWSKI					07/13/2026
	100-321-47140.000	SAFETY SHOES & GLASSES		345.00			
SPI21657683							
0000031603	RUSSO POWER EQUIPMENT	06/17/2026		44.98	0.00	Paid	Y
	REPLACEMENT PARTS FOR CHAINSAW	VJANKOWSKI					07/13/2026
	100-441-47070.000	TOOLS/SUPPLIES		44.98			
SPI21657685							
0000031604	RUSSO POWER EQUIPMENT	06/17/2026		319.94	0.00	Paid	Y
	REPLACEMENT CHIPPING HELMET AND GAS FOR	VJANKOWSKI					07/13/2026
	100-441-47070.000	TOOLS/SUPPLIES		220.95			
	100-430-47440.000	GASOLINE		98.99			
CINV004145268							
0000031609	MNJ TECHNOLOGIES DIRECT, INC	06/16/2026		180.00	0.00	Paid	Y
	PRINTER - ADMINISTRATION - MARSHALL	VJANKOWSKI					07/13/2026
	100-202-47012.000	COMPUTER SUPPLIES		180.00			

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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: ACH Transaction BL #514 SAFETY BOOTS							
9956222948 0000031610	W. W. GRAINGER, INC BL #514 SAFETY BOOTS 500-453-47120.000	06/17/2026 VJANKOWSKI		191.07	0.00	Paid	Y 07/13/2026
		CLOTHING ALLOWANCE		191.07			
SPI21659011 0000031615	RUSSO POWER EQUIPMENT SAW RECOIL COVER 500-462-47525.000	06/18/2026 VJANKOWSKI		200.49	0.00	Paid	Y 07/13/2026
		MT MTLS HEAVY EQUIPMENT		200.49			
PJ99055061 0000031619	PIEPER ELECTRIC, INC. TROUBLESHOOT MOTOR VFD 500-453-46650.000	06/17/2026 VJANKOWSKI		472.00	0.00	Paid	Y 07/13/2026
		MT ELECTRIC EQUIPMENT		472.00			
160225 0000031620	ACTIVE ALARM COMPANY SECURITY ALARM RADIO MONITOIRNG 500-453-46620.000	06/15/2026 VJANKOWSKI		193.50	0.00	Paid	Y 07/13/2026
		MT BUILDING & GROUNDS		193.50			
089356/6 0000031633	ACE HARDWARE HOMECENTER TRUCK 431 THREADED ROD 100-430-47526.000	06/18/2026 VJANKOWSKI		8.99	0.00	Paid	Y 07/13/2026
		MT MTLS DUMP TRUCKS		8.99			
089355/6 0000031634	ACE HARDWARE HOMECENTER MC FY27 RATCHET 100-430-47061.000	06/18/2026 VJANKOWSKI		53.99	0.00	Paid	Y 07/13/2026
		MECHANIC'S TOOLS		53.99			
15247 0000031637	HAVEY COMMUNICATIONS INC. FD SXS LIGHT BAR AND SIREN 272-315-48599.00027039	06/18/2026 VJANKOWSKI		750.80	0.00	Paid	Y 07/13/2026
		OTHER EQUIPMENT		750.80			
67008475 0000031639	MCMASTER-CARR SUPPLY CO LOW-PRESSURE 316 STAINLESS STEEL THREADED 500-453-47530.000	06/18/2026 VJANKOWSKI		101.83	0.00	Paid	Y 07/13/2026
		MT MTLS OTHER EQUIPMENT		101.83			

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	PO Number
Pay By Check Type: ACH Transaction LARGE COPIER/SCANNER								
CONTINV017276 0000031644	IMAGING ESSENTIALS INC LARGE COPIER/SCANNER 100-410-46613.000	06/18/2026 VJANKOWSKI MT COPIERS		250.00 250.00	0.00	Paid	Y 07/13/2026	
26-249692 0000031646	METRO PARAMEDIC SERVICES YEAR 2 OF 3 YEAR AGREEMENT FOR CONTRACT 100-323-46417.000	06/07/2026 VJANKOWSKI CONTRACTUAL FF/PARAMEDICS		46,838.32 46,838.32	0.00	Paid	Y 07/13/2026	27-01099
INUS453647 0000031649	AXON ENTERPRISE, INC AXON BODY WORN CAMERA AND FLEET 100-305-47011.000	06/15/2026 VJANKOWSKI SOFTWARE		89,944.42 89,944.42	0.00	Paid	Y 07/13/2026	27-01005
INUS453265 0000031650	AXON ENTERPRISE, INC AXON BODY WORN CAMERA AND FLEET 100-305-47011.000	06/15/2026 VJANKOWSKI SOFTWARE		9,752.31 9,752.31	0.00	Paid	Y 07/13/2026	27-01005
339780 0000031653	BRAD MANNING FORD INC CAR 401 SHOCKS 100-430-47528.000	06/18/2026 VJANKOWSKI MT MTLS PICK-UP TRUCK		316.78 316.78	0.00	Paid	Y 07/13/2026	
3046578933 0000031660	RUSH TRUCK CTR- IL TRUCK 431 CLAMP 100-430-47526.000	06/17/2026 VJANKOWSKI MT MTLS DUMP TRUCKS		51.96 51.96	0.00	Paid	Y 07/13/2026	
INV3697 0000031675	MACQUEEN EQUIPMENT LLC DBA: MACQUEE FLIR AND CHARGER 100-323-47070.000 100-323-47070.000	06/19/2026 VJANKOWSKI FLIR K85 - TFC-18702-0201.D25 APPROX. SHIPPING CHARGES		4,311.21 4,300.00 11.21	0.00	Paid	Y 07/13/2026	27-01255
F.2300005 0000031678	AVERUS INC SVC CALL - INSPT 1 EXTINGUISHER & UPDATE 100-321-46506.000	06/10/2026 VJANKOWSKI FIRE EXTINGUISHER SERV		38.50 38.50	0.00	Paid	Y 07/13/2026	

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Pay By Check Type: ACH Transaction FERTILIZER FOR UPTOWN PLANTERS

089369/6

0000031680	ACE HARDWARE HOMECENTER FERTILIZER FOR UPTOWN PLANTERS 100-441-47070.000	06/22/2026 VJANKOWSKI TOOLS/SUPPLIES		35.98 35.98	0.00	Paid	Y 07/13/2026	
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15259

0000031702	HAVEY COMMUNICATIONS INC. LG A55 WARNING LIGHT 100-430-47535.000	06/23/2026 VJANKOWSKI CONTRACTUAL FIRE PARTS		315.30 315.30	0.00	Paid	Y 07/13/2026	
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4485.031-11

0000031705	GEWALT HAMILTON ASSOC INC WIRTZ DEVELOPMENT IMPROVEMENTS 630-000-27775.000	06/10/2026 VJANKOWSKI CONC 2022-006 WIRTZ		135.00 135.00	0.00	Paid	Y 07/13/2026	
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4485.040-9

0000031706	GEWALT HAMILTON ASSOC INC 2026 (FY27) ON-CALL ENGINEERING 100-410-46410.000	06/10/2026 SERVICES VJANKOWSKI CONSULTING SERVICES		1,225.00 1,225.00	0.00	Paid	Y 07/13/2026	27-01017
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4485.043-1

0000031707	GEWALT HAMILTON ASSOC INC 2026 (FY27) ON-CALL ENGINEERING 100-410-46410.000	06/10/2026 SERVICES VJANKOWSKI CONSULTING SERVICES		6,467.50 6,467.50	0.00	Paid	Y 07/13/2026	27-01017
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4485.044-1

0000031708	GEWALT HAMILTON ASSOC INC MCKINLEY AVENUE ROADWAY RECONSTRUCTION 520-456-48775.00027004	06/10/2026 D VJANKOWSKI SANITARY SEWER LINES		510.00 0.00	0.00	Paid	Y 07/13/2026	27-01113
	280-446-48750.00027050	STORM SEWER LINES		0.00				
	210-442-48740.00027032	STREETS		510.00				
	520-466-48760.00027013	WATERMAINS		0.00				

4485.123-11

0000031709	GEWALT HAMILTON ASSOC INC CONSTRUCTION ENGINEERING SERVICES FOR I3 630-000-27540.000	06/10/2026 VJANKOWSKI REVIEW PROCESS ESCROW		12,262.99 12,262.99	0.00	Paid	Y 07/13/2026	27-01287
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4485.128-1

0000031711	GEWALT HAMILTON ASSOC INC 2026 (FY27) CONSTRUCTION ENGINEERING SER 210-442-48740.00027032	06/10/2026 VJANKOWSKI STREETS		4,122.50 4,122.50	0.00	Paid	Y 07/13/2026	27-01115
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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	PO Number
Pay By Check Type: ACH Transaction 2026 (FY27) ON-CALL ENGINEERING SERVICES								
<u>4485.150-1</u> 0000031712	GEWALT HAMILTON ASSOC INC 2026 (FY27) ON-CALL ENGINEERING SERVICES VJANKOWSKI 100-410-46410.000 630-000-27797.000	06/10/2026		7,317.50	0.00	Paid	Y 07/13/2026	27-01017
				CONSULTING SERVICES 255.00				
				CONC 2025-06 DREAM CLEAN AT 60/83/SCHANK				
<u>4485.473-7</u> 0000031713	GEWALT HAMILTON ASSOC INC CONSTRUCTION INSPECTION SERVICES FOR THE VJANKOWSKI 210-442-48740.00027060	06/10/2026		2,025.00	0.00	Paid	Y 07/13/2026	26-00241
				STREETS 2,025.00				
<u>4485.474-11</u> 0000031714	GEWALT HAMILTON ASSOC INC 2026 (FY27) ON-CALL ENGINEERING SERVICES VJANKOWSKI 100-410-46410.000	06/10/2026		2,597.50	0.00	Paid	Y 07/13/2026	27-01017
				CONSULTING SERVICES 2,597.50				
<u>4485.805-1</u> 0000031715	GEWALT HAMILTON ASSOC INC DESIGN ENGINEERING SERVICES FOR THE PEDE VJANKOWSKI 210-442-48740.00027037	06/10/2026		4,942.50	0.00	Paid	Y 07/13/2026	27-01169
				STREETS 4,942.50				
<u>31122</u> 0000031717	FOSTER COACH SALES, INC CS A12 SIDE LIGHT 100-430-47535.000	06/23/2026		216.48	0.00	Paid	Y 07/13/2026	
				VJANKOWSKI CONTRACTUAL FIRE PARTS 216.48				
<u>237770</u> 0000031721	AIR ONE EQUIPMENT INC REPAIR TO AIR COMPRESSOR 100-323-46630.000	06/23/2026		415.87	0.00	Paid	Y 07/13/2026	
				VJANKOWSKI MT HAZARDOUS MATERIAL 415.87				
<u>6660031246</u> 0000031728	COMMERCIAL TIRE SERVICE, INC SQUAD 3 TIRES 100-430-47524.000	06/23/2026		562.00	0.00	Paid	Y 07/13/2026	
				VJANKOWSKI MT MTLs PATROL VEHICLES 562.00				
<u>089378/6</u> 0000031739	ACE HARDWARE HOMECENTER MCD SUPPLIES 100-103-47070.000	06/24/2026		26.98	0.00	Paid	Y 07/13/2026	
				VJANKOWSKI TOOLS/SUPPLIES 26.98				

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Pay By Check Type: ACH Transaction FD SXS WRAP							
38300 0000031742	SUBURBAN ACCENTS, INC. FD SXS WRAP 272-315-48599.00027039	06/22/2026 VJANKOWSKI OTHER EQUIPMENT		375.00 375.00	0.00	Paid	Y 07/13/2026
340192 0000031746	BRAD MANNING FORD INC SQUAD 9 SWITCHES 100-430-47524.000	06/22/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		54.47 54.47	0.00	Paid	Y 07/13/2026
340340 0000031747	BRAD MANNING FORD INC SQUAD OIL FILTERS 100-430-47524.000	06/23/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		73.80 73.80	0.00	Paid	Y 07/13/2026
339763 0000031748	BRAD MANNING FORD INC CS A12 STEERING GEAR 100-430-47535.000	06/18/2026 VJANKOWSKI CONTRACTUAL FIRE PARTS		1,076.20 1,076.20	0.00	Paid	Y 07/13/2026
CM339763 0000031749	BRAD MANNING FORD INC CORE RETURN 100-430-47535.000	06/23/2026 VJANKOWSKI CONTRACTUAL FIRE PARTS		(225.00) (225.00)	0.00	Paid	Y 07/13/2026
9964531967 0000031752	W. W. GRAINGER, INC WWTP SUPPLIES 500-453-47510.000	06/24/2026 VJANKOWSKI MT MTLS BLDGS & GROUNDS		41.05 41.05	0.00	Paid	Y 07/13/2026
9313581509 0000031753	LAWSON PRODUCTS, INC. ELECTRICAL CONNECTORS 100-430-47070.000	06/24/2026 VJANKOWSKI TOOLS/SUPPLIES		26.07 26.07	0.00	Paid	Y 07/13/2026
089380/6 0000031773	ACE HARDWARE HOMECENTER REPLACEMENT KNIFE 100-441-47070.000	06/25/2026 VJANKOWSKI TOOLS/SUPPLIES		3.23 3.23	0.00	Paid	Y 07/13/2026

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Pay By Check Type: ACH Transaction GLUE FOR SIGNS

089384/6

0000031786	ACE HARDWARE HOMECENTER GLUE FOR SIGNS 100-441-47547.000	06/25/2026 VJANKOWSKI MT MTLs SIGNS		8.99	0.00	Paid	Y 07/13/2026
				8.99			

089385/6

0000031787	ACE HARDWARE HOMECENTER WASP SPRAY 100-430-47070.000	06/25/2026 VJANKOWSKI TOOLS/SUPPLIES		10.78	0.00	Paid	Y 07/13/2026
				10.78			

31141

0000031791	FOSTER COACH SALES, INC BAT 396 KUSSMAUL COVER 100-430-47523.000	06/25/2026 VJANKOWSKI MT MTLs FIRE APPARATUS		187.99	0.00	Paid	Y 07/13/2026
				187.99			

237946

0000031796	AIR ONE EQUIPMENT INC GAS CANISTER FOR TESTING OF 4 GAS MONITO 100-323-46612.000	06/25/2026 VJANKOWSKI MT LABRATORY EQUIPMENT		465.00	0.00	Paid	Y 07/13/2026
				465.00			

22549

0000031809	RITTER GIS INC CITYWORKS SUPPORT SERVICES. YEAR FIVE O 500-461-46415.000	06/26/2026 RPETERSON COMPUTER SOFTWARE SUPPORT		2,460.00	0.00	Paid	Y 27-01125 07/13/2026
				2,460.00			

089396/6

0000031818	ACE HARDWARE HOMECENTER MCD SUPPLIES 100-103-47070.000	06/26/2026 RPETERSON TOOLS/SUPPLIES		17.99	0.00	Paid	Y 07/13/2026
				17.99			

80242282

0000031839	BADGER METER, INC. JUNE HOSTING 500-463-46415.000	06/26/2026 VJANKOWSKI COMPUTER SOFTWARE SUPPORT		933.72	0.00	Paid	Y 07/13/2026
				933.72			

089416/6

0000031860	ACE HARDWARE HOMECENTER MCD SUPPLIES 100-103-47070.000	06/30/2026 VJANKOWSKI TOOLS/SUPPLIES		14.39	0.00	Paid	Y 07/13/2026
				14.39			

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Pay By Check Type: ACH Transaction MCD SUPPLIES

089419/6

0000031864	ACE HARDWARE HOMECENTER MCD SUPPLIES 100-103-47070.000	06/30/2026 VJANKOWSKI TOOLS/SUPPLIES		67.47 67.47	0.00	Paid	Y 07/13/2026	
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8929

0000031889	MUNICIPAL GIS PARTNERS, INC ANNUAL MP M365 GOVERNANCE IMPLEMENTATION 100-202-46410.000	06/30/2026 VJANKOWSKI CONSULTING SERVICES		2,466.67 2,466.67	0.00	Paid	Y 07/13/2026	27-01045
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8918

0000031890	MUNICIPAL GIS PARTNERS, INC GIS CONSORTIUM MEMBERSHIP 100-441-46410.000 500-451-46410.000 500-461-46410.000	06/30/2026 VJANKOWSKI CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES		12,472.97 2,494.00 4,989.00 4,989.97	0.00	Paid	Y 07/13/2026	27-01203
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9970870094

0000031891	W. W. GRAINGER, INC WWTP SUPPLIES 500-453-47510.000	06/30/2026 VJANKOWSKI MT MTLs BLDGS & GROUNDS		95.35 95.35	0.00	Paid	Y 07/13/2026	
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Total Pay By Check Type ACH Transaction:

349,842.24	0.00
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Pay By Check Type: EFT Transfer PAYLOCITY INVOICE JUNE 2026

INV3844035

0000031652	PAYLOCITY CORP PAYLOCITY INVOICE JUNE 2026 100-205-46499.000	06/22/2026 VJANKOWSKI PROFESSIONAL SERVICES		7,073.61 7,073.61	0.00	Paid	Y 06/23/2026	27-01129
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07012026

0000031824	INTERGOVERNMENTAL PERSONNEL IPBC INS PREMS JULY 2026 100-000-26080.000	06/25/2026 VJANKOWSKI HEALTH INSURANCE PAYABLE		429,285.46 429,285.46	0.00	Paid	Y 07/01/2026	27-01127
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Total Pay By Check Type EFT Transfer:

436,359.07	0.00
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Pay By Check Type: Paper Check LEGAL FEES - APRIL 2026 - CONCEPT #2022-001 - FLAHERTY & COLLINS - 5-28-2026

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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 LEGAL FEES - APRIL 2026 - CONCEPT #2022-001 - FLAHERTY & COLLINS - 5-28-2026							
424972 0000031190	BURKE, WARREN, MACKAY & SERRITELLA, 05/28/2026 LEGAL FEES - APRIL 2026 - CONCEPT #2022 RPETERSON 630-000-27770.000			900.00 900.00	0.00	Paid	Y 07/13/2026
424973 0000031191	BURKE, WARREN, MACKAY & SERRITELLA, 05/28/2026 LEGAL FEES - APRIL 2026 - CONCEPT #2022- RPETERSON 630-000-27775.000			11,810.00 11,810.00	0.00	Paid	Y 27-01237 07/13/2026
CIP-071926 0000031231	MICHAEL BRUCCOLERI CONCERTS IN THE PARK BAND 7/19/26 (GOOD VJANKOWSKI 100-103-46499.000	06/04/2026 PROFESSIONAL SERVICES		1,500.00 1,500.00	0.00	Paid	Y 07/13/2026
CIP-072626 0000031232	BILL O'CONNELL CONCERTS IN THE PARK BAND - SOUL SACRIFI VJANKOWSKI 100-103-46499.000	06/04/2026 PROFESSIONAL SERVICES		2,000.00 2,000.00	0.00	Paid	Y 27-01244 07/13/2026
1RQ7-6LPG-XFV7 0000031236	AMAZON CAPITAL SERVICES, INC. LATEX GLOVES 500-462-47070.000	05/29/2026 VJANKOWSKI TOOLS/SUPPLIES		156.79 156.79	0.00	Paid	Y 07/13/2026
1145 0000031258	DEVELOPMENT PLANNING PARTNERS, LLC CONSULTING SERVICES - HOUSING STUDY - MI VJANKOWSKI 100-203-46410.000	06/03/2026 CONSULTING SERVICES		5,720.00 5,720.00	0.00	Paid	Y 27-01248 07/13/2026
25106-04 0000031259	POWERLINK ELECTRIC, LLC PURCHASE AND INSTALLATION OF ELECTRIC VE VJANKOWSKI 341-265-48799.00027054 341-265-48799.00027054	05/29/2026 OTHER INFRASTRUCTURE IMPR OTHER INFRASTRUCTURE IMPR		34,020.00 6,967.73 27,052.27	0.00	Paid	Y Multiple 07/13/2026
501987 0000031260	COMCAST BUSINESS-MASERGY COMMUNICAT PHONES & SDWAN VILLAGE BUILDINGS - 05.0 VJANKOWSKI 100-202-47310.000	06/01/2026 AMERITECH CHARGES		8,741.95 8,741.95	0.00	Paid	Y 27-01253 07/13/2026

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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 CONTRACT EXTENSION 2 - FARR ASSOCIATES - COINCEPT #2022-006 - IVANHOE VILLAGE							
2025015.12 0000031329	FARR ASSOC ARCHITECTURE & URBAN DES 06/04/2026 CONTRACT EXTENSION 2 - FARR ASSOCIATES - VJANKOWSKI 630-000-27775.000			1,750.00	0.00	Paid	Y 27-01023 07/13/2026
				1,750.00			
716316 0000031337	MEADE, INC. TRAFFIC SIGNAL MAINTENANCE 100-441-46671.000	03/31/2026 VJANKOWSKI MT TRAFFIC SIGNALS		596.43	0.00	Paid	Y 07/13/2026
				596.43			
267215838 0000031341	PACE ANALYTICAL SERVICES MAY EPA SAMPLES 500-462-46450.000	05/31/2026 VJANKOWSKI CHEMICAL ANALYSIS		1,312.50	0.00	Paid	Y 07/13/2026
				1,312.50			
272681-000 0000031357	ZIEBELL WATER SERVICE HYDRANT REPAIRS 500-462-47563.000	05/31/2026 VJANKOWSKI MT MTLS WATERMAINS		808.25	0.00	Paid	Y 07/13/2026
				808.25			
2026-9471 0000031386	LAKE COUNTY IL CVB 2026 VLC VISITORS GUIDE - FULL PAGE ADD VJANKOWSKI 100-204-46901.000	04/30/2026 ADVERTISING		3,500.00	0.00	Paid	Y 27-01245 07/13/2026
				3,500.00			
21050 0000031408	PETERSEN EXCAVATING GRAVEL 500-462-47544.000	05/14/2026 VJANKOWSKI MT MTLS GRAVEL		528.00	0.00	Paid	Y 07/13/2026
				528.00			
609790 0000031427	RILCO, INC. BULK ANTIFREEZE 100-430-47080.000	06/02/2026 VJANKOWSKI CHEMICAL SUPPLIES		857.94	0.00	Paid	Y 07/13/2026
				857.94			
37130 0000031428	HR STEWART LEAD SERVICE REPALCEMENTS 520-466-48763.00027016	06/09/2026 VJANKOWSKI WATER TOWER		945.96	0.00	Paid	Y 07/13/2026
				945.96			

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Pay By Check Type: Paper Check WWTP OFFICE SUPPLIES

1THM-3VVT-YDJ9

0000031432	AMAZON CAPITAL SERVICES, INC.	06/08/2026		14.98	0.00	Paid	Y
	WWTP OFFICE SUPPLIES	VJANKOWSKI		14.98			07/13/2026
	500-453-47015.000	OFFICE SUPPLIES					

35924142

0000031434	KIMLEY-HORN & ASSOCIATES INC.	05/31/2026		3,225.00	0.00	Paid	Y 27-01252
	CONSULTING SERVICES - PARK STREET PHASE	VJANKOWSKI		3,225.00			07/13/2026
	100-203-46410.000	CONSULTING SERVICES					

2429486561

0000031443	MEDLINE INDUSTRIES, LP	06/08/2026		913.78	0.00	Paid	Y
	EMS SUPPLIES	VJANKOWSKI		913.78			07/13/2026
	100-324-47040.000	TRAUMA UNIT SUPPLIES					

1JR4-YWGW-7J7F

0000031445	AMAZON CAPITAL SERVICES, INC.	06/09/2026		106.82	0.00	Paid	Y
	GRILL AUTO SHUT OFF VALVE - ST 1	VJANKOWSKI		106.82			07/13/2026
	100-321-46620.000	MT BUILDING & GROUNDS					

3412-291402

0000031447	O'REILLY AUTOMOTIVE INC	06/08/2026		144.78	0.00	Paid	Y
	ENGINE OIL	VJANKOWSKI		144.78			07/13/2026
	500-462-47528.000	MT MTLS PICK-UP TRUCK					

034030

0000031448	NAPA AUTO PARTS	06/09/2026		395.98	0.00	Paid	Y
	TRUCK 420 BATTERIES	VJANKOWSKI		395.98			07/13/2026
	100-430-47526.000	MT MTLS DUMP TRUCKS					

034044

0000031449	NAPA AUTO PARTS	06/09/2026		62.50	0.00	Paid	Y
	TRUCK 420 FUEL FILTERS	VJANKOWSKI		62.50			07/13/2026
	100-430-47526.000	MT MTLS DUMP TRUCKS					

034068

0000031450	NAPA AUTO PARTS	06/09/2026		(36.00)	0.00	Paid	Y
	CORE RETURN	VJANKOWSKI		(36.00)			07/13/2026
	100-430-47526.000	MT MTLS DUMP TRUCKS					

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	PO Number
Pay By Check Type: Paper Check PUMP 547 CLIP								
034100								
0000031451	NAPA AUTO PARTS PUMP 547 CLIP 500-452-47525.000	06/09/2026 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		29.24 29.24	0.00	Paid	Y 07/13/2026	
442								
0000031453	PRAIRIE ST CYCLING SERIES LLC 2026 MUNDELEIN GRAND PRIX HOSTING FEES 630-000-27840.000	06/09/2026 VJANKOWSKI INSTALLMENT PAYMENT 3		3,000.00 3,000.00	0.00	Paid	Y 07/13/2026	27-01232
443								
0000031454	PRAIRIE ST CYCLING SERIES LLC 2026 MUNDELEIN GRAND PRIX HOSTING FEES 630-000-27840.000	06/09/2026 VJANKOWSKI EVENT PRIZE MONEY CONTRIBUTION		2,600.00 2,600.00	0.00	Paid	Y 07/13/2026	27-01232
892495451								
0000031463	VCNA PRAIRIE LLC CONCRETE FOR CURB REPAIRS 100-441-47555.000	05/28/2026 VJANKOWSKI MT MTLS CURBS		1,144.88 1,144.88	0.00	Paid	Y 07/13/2026	
0105348-IN								
0000031472	LESTER'S MATERIAL SERVICE GRAVEL/TOPSOIL RESTORATION 500-462-47544.000	06/03/2026 VJANKOWSKI MT MTLS GRAVEL		900.00 900.00	0.00	Paid	Y 07/13/2026	
1822684-IN								
0000031473	MID-TOWN PETROLEUM ACQUISITION LLC OIL FOR LIFT STATIONS PUMPS 500-453-47080.000	06/09/2026 VJANKOWSKI CHEMICAL SUPPLIES		274.04 274.04	0.00	Paid	Y 07/13/2026	
0286042								
0000031478	BAXTER & WOODMAN AWIA RISK & RESILIENCE ASSESSMENT AND EM 500-461-46410.000	05/26/2026 VJANKOWSKI CONSULTING SERVICES		7,054.50 7,054.50	0.00	Paid	Y 07/13/2026	27-01254
x101262236:01								
0000031479	NORTHWEST FREIGHTLINER VAC 553 RADIATOR DRAIN PLUG 500-452-47525.000	06/10/2026 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		22.99 22.99	0.00	Paid	Y 07/13/2026	

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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 RETURN							
x101262296:01							
0000031480	NORTHWEST FREIGHTLINER RETURN 500-452-47525.000	06/10/2026 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		(111.37) (111.37)	0.00	Paid	Y 07/13/2026
3412-291518							
0000031481	O'REILLY AUTOMOTIVE INC ENGINE OIL 100-430-47080.000	06/09/2026 VJANKOWSKI CHEMICAL SUPPLIES		90.96 90.96	0.00	Paid	Y 07/13/2026
034169							
0000031482	NAPA AUTO PARTS SQUAD 41 BATTERY 100-430-47524.000	06/10/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		197.99 197.99	0.00	Paid	Y 07/13/2026
034221							
0000031483	NAPA AUTO PARTS OIL FILTERS 100-430-47528.000	06/10/2026 VJANKOWSKI MT MTLS PICK-UP TRUCK		168.80 168.80	0.00	Paid	Y 07/13/2026
034227							
0000031484	NAPA AUTO PARTS RETURN 100-430-47524.000	06/10/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		(197.99) (197.99)	0.00	Paid	Y 07/13/2026
034228							
0000031485	NAPA AUTO PARTS SQUAD 41 BATTERY 100-430-47524.000	06/10/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		197.99 197.99	0.00	Paid	Y 07/13/2026
112P365075							
0000031490	CIT TRUCKS LLC LG S55 STARTER MOTOR 100-430-47535.000	06/11/2026 VJANKOWSKI CONTRACTUAL FIRE PARTS		469.19 469.19	0.00	Paid	Y 07/13/2026
2.50.26							
0000031491	SB FRIEDMAN DEV. ADVISORS, LLC TIF II ADMINISTRATION CONSULTATION 340-264-46999.000	06/11/2026 VJANKOWSKI MISC OTHER SERVICES		7,268.50 7,268.50	0.00	Paid	Y 27-00997 07/13/2026

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Pay By Check Type: Paper Check TIF III ADMINISTRATION CONSULTATION							
2.51.26							
0000031492	SB FRIEDMAN DEV. ADVISORS, LLC	06/11/2026		6,550.50	0.00	Paid	Y 27-00998
	TIF III ADMINISTRATION CONSULTATION	VJANKOWSKI					07/13/2026
	341-265-46999.000	MISC OTHER SERVICES		6,550.50			
2.52.26							
0000031493	SB FRIEDMAN DEV. ADVISORS, LLC	06/11/2026		2,555.00	0.00	Paid	Y 27-00999
	TIF IV ADMINISTRATION CONSULTATION	VJANKOWSKI					07/13/2026
	342-266-46999.000	MISC OTHER SERVICES		2,555.00			
156308							
0000031495	THE LOCKER SHOP	06/11/2026		459.85	0.00	Paid	Y
	UNIFORMS - KETCHAM	VJANKOWSKI					07/13/2026
	100-321-47120.000	CLOTHING ALLOWANCE		459.85			
16CT-4PNC-9C1L							
0000031500	AMAZON CAPITAL SERVICES, INC.	06/11/2026		39.90	0.00	Paid	Y
		VJANKOWSKI					07/13/2026
	100-281-47070.000	TOOLS/SUPPLIES		39.90			
40452							
0000031501	THE PRINTING FACTORY	06/11/2026		75.00	0.00	Paid	Y
	BUSINESS CARDS - COMMUNITY DEVELOPMENT -	VJANKOWSKI					07/13/2026
	100-201-46441.000	PRINTING SERVICES		75.00			
BR5514							
0000031504	ATLAS BOBCAT, LLC	06/06/2026		478.98	0.00	Paid	Y
	SKID 483 QUICK ATTACH LINKAGE	VJANKOWSKI					07/13/2026
	100-430-47525.000	MT MTLS HEAVY EQUIPMENT		478.98			
x101262456:01							
0000031506	NORTHWEST FREIGHTLINER	06/11/2026		(28.99)	0.00	Paid	Y
	RETURN	VJANKOWSKI					07/13/2026
	500-452-47525.000	MT MTLS HEAVY EQUIPMENT		(28.99)			
x101262309:01							
0000031507	NORTHWEST FREIGHTLINER	06/10/2026		28.99	0.00	Paid	Y
	VAC 553 SEAL	VJANKOWSKI					07/13/2026
	500-452-47525.000	MT MTLS HEAVY EQUIPMENT		28.99			

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Pay By Check Type: Paper Check ENG 311 PM PARTS							
034306 0000031510	NAPA AUTO PARTS ENG 311 PM PARTS 100-430-47523.000	06/11/2026 VJANKOWSKI MT MTLS FIRE APPARATUS		143.44 143.44	0.00	Paid	Y 07/13/2026
034314 0000031511	NAPA AUTO PARTS VAC 553 AC REPAIR PARTS 500-452-47525.000	06/11/2026 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		57.47 57.47	0.00	Paid	Y 07/13/2026
034324 0000031512	NAPA AUTO PARTS PUMP 554 PM PARTS 500-453-47525.000	06/11/2026 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		39.76 39.76	0.00	Paid	Y 07/13/2026
034423 0000031513	NAPA AUTO PARTS SQUAD 20 FUSES 100-430-47524.000	06/11/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		4.49 4.49	0.00	Paid	Y 07/13/2026
034424 0000031514	NAPA AUTO PARTS SQUAD 20 FUSES 100-430-47524.000	06/11/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		12.58 12.58	0.00	Paid	Y 07/13/2026
034425 0000031515	NAPA AUTO PARTS ENG 311 JUMPER TERMINALS 100-430-47523.000	06/11/2026 VJANKOWSKI MT MTLS FIRE APPARATUS		52.18 52.18	0.00	Paid	Y 07/13/2026
40455 0000031517	THE PRINTING FACTORY 630-000-27840.000	06/11/2026 VJANKOWSKI 2026 MGP POSTER		93.09 93.09	0.00	Paid	Y 07/13/2026
267205732 0000031518	PACE ANALYTICAL SERVICES IEPA SAMPLES - FEB 500-462-46450.000	02/28/2026 VJANKOWSKI CHEMICAL ANALYSIS		1,102.50 1,102.50	0.00	Paid	Y 07/13/2026

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Pay By Check Type: Paper Check QUARTERLY TRAFFIC SIGNAL MAINTENANCE							
430038461 0000031520	LAKE COUNTY TREASURER QUARTERLY TRAFFIC SIGNAL MAINTENANCE 100-441-46671.000	06/10/2026 VJANKOWSKI MT TRAFFIC SIGNALS		2,466.68 2,466.68	0.00	Paid	Y 27-01258 07/13/2026
2430022724 0000031524	MEDLINE INDUSTRIES, LP SOFT STRETCHERS 100-324-47040.000	06/11/2026 VJANKOWSKI TRAUMA UNIT SUPPLIES		655.71 655.71	0.00	Paid	Y 07/13/2026
7455967 0000031526	HAWKINS, INC SODIUM THIOSULFATE 30% 500-453-47051.000	06/09/2026 VJANKOWSKI TERTIARY TREATMENT		861.00 861.00	0.00	Paid	Y 07/13/2026
37334 0000031527	HR STEWART LEAD SERVICE REPLACEMENTS 520-466-48763.00027016	06/12/2026 VJANKOWSKI WATER TOWER		1,418.30 1,418.30	0.00	Paid	Y 07/13/2026
INV00011118 0000031529	ELEVATED SAFETY LLC TECHNICAL RESCUE EQUIPMENT - VEHICLE & P 100-324-47131.000	06/12/2026 VJANKOWSKI HIGH ANGLE EQUIP - QUOTE T004901-6		4,452.26 4,452.26	0.00	Paid	Y 27-01178 07/13/2026
1FQ7-TVKH-T747 0000031531	AMAZON CAPITAL SERVICES, INC. COFFEE 500-462-47015.000	06/12/2026 VJANKOWSKI OFFICE SUPPLIES		112.16 112.16	0.00	Paid	Y 07/13/2026
x101262599:01 0000031532	NORTHWEST FREIGHTLINER VAC 553 HEATER SERVICE KIT 500-452-47525.000	06/12/2026 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		155.16 155.16	0.00	Paid	Y 07/13/2026
INV144408 0000031533	TARGET SOLUTIONS LEARNING FRONTLINE - COMMUNITY POLICING CONNECT 100-305-47011.000	07/11/2026 VJANKOWSKI SOFTWARE		1,785.00 1,785.00	0.00	Paid	Y 07/13/2026

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Pay By Check Type: Paper Check SQUAD 20 FUSES							
034477 0000031535	NAPA AUTO PARTS SQUAD 20 FUSES 100-430-47524.000	06/12/2026 VJANKOWSKI MT MTLs PATROL VEHICLES		13.47 13.47	0.00	Paid	Y 07/13/2026
034496 0000031536	NAPA AUTO PARTS ENG 311 CRANKCASE FILTER 100-430-47523.000	06/12/2026 VJANKOWSKI MT MTLs FIRE APPARATUS		95.39 95.39	0.00	Paid	Y 07/13/2026
26076N 0000031538	CORRECTIVE ASPHALT MATERIALS, LLC PAVEMENT REJUVENATION PROGRAM - YEAR 3 100-441-46670.000	06/09/2026 VJANKOWSKI MT ALL STREETS		58,968.00 58,968.00	0.00	Paid	Y 27-01087 07/13/2026
IL-27486 0000031539	FIRE SERVICE INC LG S55 START SWITCH 100-430-47535.000	06/11/2026 VJANKOWSKI CONTRACTUAL FIRE PARTS		103.33 103.33	0.00	Paid	Y 07/13/2026
203219 0000031541	HR GREEN COMPANY DESIGN ENGINEERING SERVICES FOR STORMWAT 280-446-48745.00027061	06/08/2026 VJANKOWSKI DRAINAGE IMPROVEMENTS		2,220.25 2,220.25	0.00	Paid	Y 27-01259 07/13/2026
1GYL-3JGT-4D3K 0000031543	AMAZON CAPITAL SERVICES, INC. CHAINSAW CHAIN BLADES 100-323-47070.000	06/15/2026 VJANKOWSKI TOOLS/SUPPLIES		160.91 160.91	0.00	Paid	Y 07/13/2026
26-1180 0000031544	THOMPSON ELEVATOR INSPECTION SERV. 100-281-46511.000	06/15/2026 VJANKOWSKI ELEVATOR INSPECTION		43.00 43.00	0.00	Paid	Y 07/13/2026
17GR-NJWt-DQMK 0000031545	AMAZON CAPITAL SERVICES, INC. BEAUTIFICATION COMMITTEE GIVE AWAY ITEMS 100-109-46899.000	06/15/2026 VJANKOWSKI MISC COMMUNITY SERVICE		203.96 203.96	0.00	Paid	Y 07/13/2026

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Pay By Check Type: Paper Check 1 TANK PL UNIT WTR 04/13-05/12/26								
2232762000-0526 0000031546	COMED 1 TANK PL UNIT WTR 04/13-05/12/26 100-441-47420.000	06/12/2026 VJANKOWSKI ELECTRIC LIGHT/POWER		83.42 83.42	0.00	Paid	Y 07/13/2026	
274939419 0000031547	COMCAST COMCAST FIBER INTERNET SERVICE 100-202-47310.000	06/15/2026 VJANKOWSKI AMERITECH CHARGES		10,541.06 10,541.06	0.00	Paid	Y 07/13/2026	
1002293048 0000031548	INTERNATIONAL CODE COUNCIL BUILDING DEPT. NEW CODE BOOKS 100-281-47010.000	06/02/2026 VJANKOWSKI BOOKS/PUBLICATIONS		5,784.57 5,784.57	0.00	Paid	Y 07/13/2026	27-01290
496766 0000031549	IGS ENERGY MAY 2026 GAS CHARGES 500-462-47430.000 500-453-47430.000 294-294-47430.000	06/18/2026 VJANKOWSKI HEATING FUELS HEATING FUELS HEATING FUELS		2,980.75 3.62 2,260.11 717.02	0.00	Paid	Y 07/13/2026	
INV202836 0000031550	DIVE RESCUE INTERNATIONAL INTERSPIRO SURFACE SUPPLY AIR EQUIP. 100-324-47130.000 100-324-47130.000 100-324-47130.000	06/15/2026 VJANKOWSKI 30030-51 - T-PIECE SPIROGUIDE 96725-6010C - DIVATOR DP1 SURFACE SUPPLY 336950317 - HOLDALL W/WINDING POSTS		4,971.30 372.30 4,143.00 456.00	0.00	Paid	Y 07/13/2026	27-01177
INV-56873 0000031551	SIGNS NOW MUNDELEIN BLOOD DRIVE BANNER DATE CHANGES 100-321-46441.000	06/15/2026 VJANKOWSKI PRINTING SERVICES		85.60 85.60	0.00	Paid	Y 07/13/2026	
584392625 0000031552	TOSHIBA 2026/2027 COPIER LEASE AND MAINTENANCE 100-201-46613.000	06/13/2026 VJANKOWSKI MT COPIERS		2,146.86 2,146.86	0.00	Paid	Y 07/13/2026	27-01041

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Pay By Check Type: Paper Check MONITOR ARMS FOR COMMUNITY DEVELOPMENT - RYAN HARRINGTON

17CT-6JVF-DJG1

0000031553	AMAZON CAPITAL SERVICES, INC.	06/15/2026		33.24	0.00	Paid	Y
	MONITOR ARMS FOR COMMUNITY DEVELOPMENT - VJANKOWSKI						07/13/2026
	100-202-47012.000	COMPUTER SUPPLIES		33.24			

1QMD-C37Y-DFX7

0000031554	AMAZON CAPITAL SERVICES, INC.	06/15/2026		59.99	0.00	Paid	Y
	KEYBOARD AND MOUSE COMBO - CUSTOMER SERV VJANKOWSKI						07/13/2026
	100-202-47012.000	COMPUTER SUPPLIES		59.99			

034664

0000031557	NAPA AUTO PARTS	06/15/2026		(18.00)	0.00	Paid	Y
	CORE RETURN	VJANKOWSKI					07/13/2026
	100-430-47524.000	MT MTLS PATROL VEHICLES		(18.00)			

034683

0000031558	NAPA AUTO PARTS	06/15/2026		17.09	0.00	Paid	Y
	PUMP 554 TAIL LIGHT	VJANKOWSKI					07/13/2026
	500-453-47525.000	MT MTLS HEAVY EQUIPMENT		17.09			

20260504119

0000031560	IL STATE POLICE	05/31/2026		297.00	0.00	Paid	Y
	REPLENISH FINGERPRINT BACKGROUND CHECK F VJANKOWSKI						07/13/2026
	100-304-46999.000	MISC OTHER SERVICES		297.00			

164341

0000031563	FLOOD'S ROYAL FLUSH INC	06/15/2026		200.00	0.00	Paid	Y
	CONCERTS IN THE PARK TOILET RENTAL	VJANKOWSKI					07/13/2026
	100-103-46520.000	EQUIPMENT RENTAL		200.00			

163023

0000031564	J.G. UNIFORMS, INC	06/12/2026		48.46	0.00	Paid	Y
	UNIFORMS FOR OFFICER MAGALLON	VJANKOWSKI					07/13/2026
	100-305-47120.000	CLOTHING ALLOWANCE		48.46			

163024

0000031565	J.G. UNIFORMS, INC	06/12/2026		225.00	0.00	Paid	Y
	UNIFORMS FOR OFFICER ALARCON	VJANKOWSKI					07/13/2026
	100-305-47120.000	CLOTHING ALLOWANCE		225.00			

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Pay By Check Type: Paper Check WW ADJUSTMENT RINGS								
171204								
0000031567	RAY SCHRAMER & CO. WW ADJUSTMENT RINGS 100-441-47550.000	06/16/2026 VJANKOWSKI MT MTLS ADJUSTMENT RING		865.80 865.80	0.00	Paid	Y 07/13/2026	
56367								
0000031568	PETER BAKER & SON CO. ASPHALT FOR ROAD PATCHING 100-441-47543.000	06/15/2026 VJANKOWSKI MT MTLS BITUMINOUS PATCH		152.50 152.50	0.00	Paid	Y 07/13/2026	27-01088
305875								
0000031569	IOWA PRISON INDUSTRIES HARDWARE FOR NEW SIGN INSTALLS 100-441-47547.000	06/16/2026 VJANKOWSKI MT MTLS SIGNS		152.00 152.00	0.00	Paid	Y 07/13/2026	
INV-56841								
0000031570	SIGNS NOW MUNDELEIN NAME PLATE - COMMUNITY DEVELOPMENT - PZC VJANKOWSKI 100-104-46999.000	06/16/2026 MISC OTHER SERVICES		26.00 26.00	0.00	Paid	Y 07/13/2026	
6965610441776								
0000031571	ADVANCE AUTO PARTS MATERIAL FOR SERVICING CROSSWALK SIGNALS VJANKOWSKI 100-441-47547.000	04/14/2026 MT MTLS SIGNS		10.86 10.86	0.00	Paid	Y 07/13/2026	
6965614642978								
0000031572	ADVANCE AUTO PARTS SQUAD 15 DIFF FLUID 100-430-47524.000	05/26/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		88.56 88.56	0.00	Paid	Y 07/13/2026	
PPP-37916								
0000031574	PROMOTIONAL PRODUCTS PARTNERS COMMISSION SHIRTS 100-103-47070.000	06/15/2026 VJANKOWSKI TOOLS/SUPPLIES		484.85 484.85	0.00	Paid	Y 07/13/2026	
7605022222-0526								
0000031579	COMED 440 W CRYSTAL ST 05/13-06/12/26 100-441-47420.000	06/15/2026 VJANKOWSKI ELECTRIC LIGHT/POWER		64.51 64.51	0.00	Paid	Y 07/13/2026	

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Pay By Check Type: Paper Check HOSE								
252069								
0000031580	MIDWEST HOSE AND FITTINGS INC HOSE 100-430-47526.000	06/12/2026 VJANKOWSKI MT MTLs DUMP TRUCKS		76.12 76.12	0.00	Paid	Y 07/13/2026	
GEMTFY26Q3-157								
0000031581	HFS BUREAU FISCAL OP-GEMT FY26 Q3 - GEMT PAYMENTS FROM 1/1/26 THRO VJANKOWSKI 100-000-32205.000	06/09/2026 VJANKOWSKI AMBULANCE SERVICE FEES		6,249.37 6,249.37	0.00	Paid	Y 07/13/2026	27-01279
1LFJ-7TT7-1RMJ								
0000031582	AMAZON CAPITAL SERVICES, INC. TRUCK 702 TEST LEADS 100-430-47528.000	06/15/2026 VJANKOWSKI MT MTLs PICK-UP TRUCK		14.31 14.31	0.00	Paid	Y 07/13/2026	
7437486118								
0000031583	AT&T PD PHONE SERVICE THROUGH ATT FLEX 100-202-47310.000	06/07/2026 VJANKOWSKI AMERITECH CHARGES		1,409.76 1,409.76	0.00	Paid	Y 07/13/2026	
034766								
0000031585	NAPA AUTO PARTS CS A12 EGT SENSOR 100-430-47535.000	06/16/2026 VJANKOWSKI CONTRACTUAL FIRE PARTS		70.90 70.90	0.00	Paid	Y 07/13/2026	
034787								
0000031586	NAPA AUTO PARTS RETURN 100-430-47524.000	06/16/2026 VJANKOWSKI MT MTLs PATROL VEHICLES		(12.58) (12.58)	0.00	Paid	Y 07/13/2026	
26118MUN.1								
0000031587	PETER BAKER & SON CO. CONSTRUCTION OF THE 2026 (FY27) MFT ROAD 260-436-48740.00027001	06/12/2026 VJANKOWSKI STREETS		717,146.73 717,146.73	0.00	Paid	Y 07/13/2026	27-00994
S2171944.001								
0000031591	CONNEXION LED DRIVER FOR LIGHTIING AT CC 100-420-47510.000	06/09/2026 VJANKOWSKI MT MTLs BLDGS & GROUNDS		118.41 118.41	0.00	Paid	Y 07/13/2026	

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Pay By Check Type: Paper Check MOBILE SERVICE - CELL PHONES							
287303040917x06 0000031593	AT&T MOBILITY MOBILE SERVICE - CELL PHONES 100-202-47330.000	05/25/2026 VJANKOWSKI MOBILE PHONE CHARGES		4,396.09 4,396.09	0.00	Paid	Y 07/13/2026
287303040967x06 0000031594	AT&T MOBILITY MOBILE SERVICES - IPADS 100-202-47330.000	05/25/2026 VJANKOWSKI MOBILE PHONE CHARGES		1,675.56 1,675.56	0.00	Paid	Y 07/13/2026
201-638-578 05- 0000031595	NORTHWESTERN LAKE FOREST HOSPITAL NORTHWESTERN MEDICAL 05-11-2026 CB1 100-205-46904.000	05/11/2026 VJANKOWSKI PHYSICAL EXAMS		231.00 231.00	0.00	Paid	Y 07/13/2026
201-638-578 05/ 0000031596	NORTHWESTERN LAKE FOREST HOSPITAL NORTHWESTERN MEDICAL 05-11-2026 CB2 100-205-46904.000	05/11/2026 VJANKOWSKI PHYSICAL EXAMS		1,924.00 1,924.00	0.00	Paid	Y 07/13/2026
06172026 0000031598	JERRY HEMMERLING GOLF OUTING REIMBURSEMENT 630-000-27810.000	06/17/2026 VJANKOWSKI OLD #1 FIRE ENGINE		172.93 172.93	0.00	Paid	Y 07/13/2026
06162026 0000031599	BOB STADLMAN OLD #1 EXPENSES REIMBURSEMENT 630-000-27810.000	06/16/2026 VJANKOWSKI OLD #1 FIRE ENGINE		1,138.21 1,138.21	0.00	Paid	Y 07/13/2026
PSI880458 0000031600	1ST AYD CORPORATION WWTP SUPPLIES 500-453-47510.000	06/12/2026 VJANKOWSKI MT MTLS BLDGS & GROUNDS		185.63 185.63	0.00	Paid	Y 07/13/2026
01-335195-04 0000031601	LAKE STREET RENTAL LEAD SERVICE REPLACEMENT MACHINE RENTAL 520-466-48763.00027016	06/11/2026 VJANKOWSKI WATER TOWER		1,500.00 1,500.00	0.00	Paid	Y 07/13/2026

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Pay By Check Type: Paper Check USED OIL DISPOSAL							
LQ03524324 0000031605	GFL ENVIRONMENTAL SERVICES USA. INC USED OIL DISPOSAL 500-453-47510.000	06/17/2026 VJANKOWSKI MT MTLS BLDGS & GROUNDS		227.41 227.41	0.00	Paid	Y 07/13/2026
163163 0000031606	J.G. UNIFORMS, INC UNIFORM ITEMS FOR DC POYNOR - CHIEF TRAN 100-305-47120.000	06/17/2026 VJANKOWSKI CLOTHING ALLOWANCE		45.00 45.00	0.00	Paid	Y 07/13/2026
P11441 0000031607	JOE JOHNSON EQUIP LLC-DBA STANDARD VAC 553 DEBRIS LEVEL SENSOR 500-452-47525.000	06/17/2026 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		877.69 877.69	0.00	Paid	Y 07/13/2026
59550 0000031608	CHEROKEE PRINTG & SVC INC EMS PADS FOR AMBULANCES 100-324-47040.000	06/13/2026 VJANKOWSKI TRAUMA UNIT SUPPLIES		1,072.92 1,072.92	0.00	Paid	Y 07/13/2026
034936 0000031611	NAPA AUTO PARTS TRUCK 418 SNAP RING PLIERS 100-430-47528.000	06/17/2026 VJANKOWSKI MT MTLS PICK-UP TRUCK		135.99 135.99	0.00	Paid	Y 07/13/2026
034952 0000031612	NAPA AUTO PARTS TRUCK 416 PM PARTS 100-430-47528.000	06/17/2026 VJANKOWSKI MT MTLS PICK-UP TRUCK		137.82 137.82	0.00	Paid	Y 07/13/2026
35693476-01 0000031613	GRIMCO, INC MCD BANNER MATERIAL 100-103-47510.000	06/17/2026 VJANKOWSKI MT MTLS BLDGS & GROUNDS		264.69 264.69	0.00	Paid	Y 07/13/2026
MAY26COLLECT 0000031616	PARAMEDIC BILLING SERVICES MONTHLY 4% AMBULANCE BILLING SERVICE FEE 100-324-46418.000	05/31/2026 VJANKOWSKI AMBULANCE BILLING		5,542.03 5,542.03	0.00	Paid	Y 27-01096 07/13/2026

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Pay By Check Type: Paper Check WATER FILTERS FOR VH

1XWM-JMKK-R7LV

0000031618	AMAZON CAPITAL SERVICES, INC. WATER FILTERS FOR VH 100-420-47510.000	06/18/2026 VJANKOWSKI MT MTLS BLDGS & GROUNDS		137.96 137.96	0.00	Paid	Y 07/13/2026
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HURMISINV#1

0000031621	BETTY HURMIS REIMBURSEMENT FOR PAGEANT SASHES AND TIA VJANKOWSKI 100-103-47070.000	06/18/2026 TOOLS/SUPPLIES		399.62 399.62	0.00	Paid	Y 07/13/2026
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1FXW-FC4T-7G71

0000031622	AMAZON CAPITAL SERVICES, INC. AMORALES FY27 DRILL 100-430-47061.000	06/18/2026 VJANKOWSKI MECHANIC'S TOOLS		95.00 95.00	0.00	Paid	Y 07/13/2026
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68258

0000031623	STATE TREASURER-IDOT QUARTERLY TRAFFIC SIGNAL MAINTENANCE 100-441-46671.000	05/22/2026 VJANKOWSKI MT TRAFFIC SIGNALS		7,394.77 7,394.77	0.00	Paid	Y 07/13/2026
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184359

0000031624	ZUKOWSKI ROGERS FLOOD MCARDLE 2026/2027 LEGAL FEES 100-240-46401.000	05/31/2026 VJANKOWSKI CORPORATE COUNSEL		9,335.00 9,335.00	0.00	Paid	Y 07/13/2026
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184361

0000031625	ZUKOWSKI ROGERS FLOOD MCARDLE 2026/2027 LEGAL FEES 100-240-46401.000	05/31/2026 VJANKOWSKI CORPORATE COUNSEL		2,585.00 2,585.00	0.00	Paid	Y 07/13/2026
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184360

0000031626	ZUKOWSKI ROGERS FLOOD MCARDLE 2026/2027 LEGAL FEES 100-240-46401.000	05/31/2026 VJANKOWSKI CORPORATE COUNSEL		4,565.00 4,565.00	0.00	Paid	Y 07/13/2026
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184362

0000031627	ZUKOWSKI ROGERS FLOOD MCARDLE LEGAL FEES - MAY 2026 - CONCEPT #2025-00 VJANKOWSKI 630-000-27794.000	05/31/2026 CONC 2025-003 - BOLT ANNEXATION		612.50 612.50	0.00	Paid	Y 07/13/2026
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Pay By Check Type: Paper Check LEGAL FEES - MAY 2026 - CONCEPT #2025-002 - 540 N SEYMOUR								
184363 0000031628	ZUKOWSKI ROGERS FLOOD MCARDLE LEGAL FEES - MAY 2026 - CONCEPT #2025-00 VJANKOWSKI 630-000-27793.000	05/31/2026		262.50	0.00	Paid	Y 07/13/2026	
		CONC 2025-002 - 540 N SEYMOUR		262.50				
184364 0000031629	ZUKOWSKI ROGERS FLOOD MCARDLE 2026/2027 LEGAL FEES 100-240-46401.000	05/31/2026		1,312.50	0.00	Paid	Y 07/13/2026	27-01044
		VJANKOWSKI CORPORATE COUNSEL		1,312.50				
184365 0000031630	ZUKOWSKI ROGERS FLOOD MCARDLE 2026/2027 LEGAL FEES 100-240-46401.000	05/31/2026		4,840.00	0.00	Paid	Y 07/13/2026	27-01044
		VJANKOWSKI CORPORATE COUNSEL		4,840.00				
184366 0000031631	ZUKOWSKI ROGERS FLOOD MCARDLE 2026/2027 LEGAL FEES 100-240-46401.000	05/31/2026		715.00	0.00	Paid	Y 07/13/2026	27-01044
		VJANKOWSKI CORPORATE COUNSEL		715.00				
184367 0000031632	ZUKOWSKI ROGERS FLOOD MCARDLE 2026/2027 LEGAL FEES 100-240-46401.000	05/31/2026		2,157.75	0.00	Paid	Y 07/13/2026	27-01044
		VJANKOWSKI CORPORATE COUNSEL		2,157.75				
8613 0000031636	KEVIN WALSH EXCAVATING, INC SAND 500-453-47542.000	06/18/2026		1,474.00	0.00	Paid	Y 07/13/2026	
		VJANKOWSKI MT MTLS SAND		1,474.00				
04370520245 0000031638	AUTO-WARES-ILLINOIS TRUFUEL 100-430-47440.000	06/18/2026		53.94	0.00	Paid	Y 07/13/2026	
		VJANKOWSKI GASOLINE		53.94				
034989 0000031640	NAPA AUTO PARTS CS A12 FRONT END PARTS 100-430-47535.000	06/18/2026		554.08	0.00	Paid	Y 07/13/2026	
		VJANKOWSKI CONTRACTUAL FIRE PARTS		554.08				

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Pay By Check Type: Paper Check TRUCK 431 CLAMPS							
035009 0000031641	NAPA AUTO PARTS TRUCK 431 CLAMPS 100-430-47526.000	06/18/2026 VJANKOWSKI MT MTLS DUMP TRUCKS		77.99 77.99	0.00	Paid	Y 07/13/2026
035091 0000031642	NAPA AUTO PARTS SKID 552 AIR FILTERS 500-453-47525.000	06/18/2026 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		60.11 60.11	0.00	Paid	Y 07/13/2026
35699673-01 0000031643	GRIMCO, INC MCD BANNER MATERIAL 100-103-47510.000	06/18/2026 VJANKOWSKI MT MTLS BLDGS & GROUNDS		243.95 243.95	0.00	Paid	Y 07/13/2026
2431307796 0000031645	MEDLINE INDUSTRIES, LP TRAUMA SUPPLIES 100-324-47040.000	06/19/2026 VJANKOWSKI TRAUMA UNIT SUPPLIES		266.50 266.50	0.00	Paid	Y 07/13/2026
KADZIELAWSKI-06 0000031647	RON KADZIELAWSKI CLOTHING ALLOWANCE REIMBURSEMENT 100-304-47120.000	06/17/2026 KADZIEL VJANKOWSKI CLOTHING ALLOWANCE		201.63 201.63	0.00	Paid	Y 07/13/2026
5954563854 0000031654	NORTH SHORE GAS CO. 937 NW HOLCOMB 05/01-05/31/26 500-452-47430.000	06/04/2026 VJANKOWSKI HEATING FUELS		93.77 93.77	0.00	Paid	Y 07/13/2026
5954889161 0000031655	NORTH SHORE GAS CO. 165 N ARCHER 05/01-05/31/26 294-294-47430.000	06/04/2026 VJANKOWSKI HEATING FUELS		794.99 794.99	0.00	Paid	Y 07/13/2026
06172026-2 0000031656	JERRY HEMMERLING OLD #1 EXPENSES 630-000-27810.000	06/17/2026 VJANKOWSKI OLD #1 FIRE ENGINE		25.32 25.32	0.00	Paid	Y 07/13/2026

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Pay By Check Type: Paper Check TUITION REIMBURSEMENT - P COLLINS							
FIR4301-4302 0000031658	PATRICK COLLINS TUITION REIMBURSEMENT - P COLLINS 100-321-46340.000	06/19/2026 VJANKOWSKI CONV/SCHOOLS/MTGS - TUITION REIMBURSEMNT		1,738.00 1,738.00	0.00	Paid	Y 07/13/2026
2316006-26/27 0000031659	SECRETARY OF STATE RENEWAL OF CONFIDENTIAL REGISTRATION STI 100-304-47524.000	06/19/2026 VJANKOWSKI MT MTLs PATROL VEHICLES		151.00 151.00	0.00	Paid	Y 07/13/2026
035175 0000031662	NAPA AUTO PARTS TRACTOR 477 FILTERS 100-430-47525.000	06/19/2026 VJANKOWSKI MT MTLs HEAVY EQUIPMENT		95.67 95.67	0.00	Paid	Y 07/13/2026
035223 0000031663	NAPA AUTO PARTS LG A55 FILTERS 100-430-47535.000	06/19/2026 VJANKOWSKI CONTRACTUAL FIRE PARTS		69.56 69.56	0.00	Paid	Y 07/13/2026
035245 0000031664	NAPA AUTO PARTS LG A55 TRANSMISSION FILTER 100-430-47535.000	06/19/2026 VJANKOWSKI CONTRACTUAL FIRE PARTS		18.59 18.59	0.00	Paid	Y 07/13/2026
1WTW-D9CP-HPXD 0000031665	AMAZON CAPITAL SERVICES, INC. SPONSOR TENT SUPPLIES 100-103-47070.000	06/21/2026 VJANKOWSKI TOOLS/SUPPLIES		317.01 317.01	0.00	Paid	Y 07/13/2026
50578 0000031666	MENARD, INC WWTP SUPPLIES 500-453-47510.000	06/16/2026 VJANKOWSKI MT MTLs BLDGS & GROUNDS		11.19 11.19	0.00	Paid	Y 07/13/2026
50500 0000031667	MENARD, INC WWTP SUPPLIES 500-453-47510.000	06/15/2026 VJANKOWSKI MT MTLs BLDGS & GROUNDS		29.39 29.39	0.00	Paid	Y 07/13/2026

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Pay By Check Type: Paper Check BEAUTIFICATION COMMITTEE T-SHIRTS								
PPP-37936 0000031668	PROMOTIONAL PRODUCTS PARTNERS BEAUTIFICATION COMMITTEE T-SHIRTS 100-109-46899.000	06/17/2026 VJANKOWSKI MISC COMMUNITY SERVICE		84.00 84.00	0.00	Paid	Y 07/13/2026	
56503 0000031674	PETER BAKER & SON CO. ASPHALT FOR ROAD PATCHING 100-441-47543.000	06/22/2026 VJANKOWSKI MT MTLS BITUMINOUS PATCH		278.77 278.77	0.00	Paid	Y 07/13/2026	27-01088
112P367007 0000031677	CIT TRUCKS LLC TRUCK 121 FILTER 500-462-47525.000	06/22/2026 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		65.43 65.43	0.00	Paid	Y 07/13/2026	
58111 0000031679	BEST QUALITY FACILITY SRV, LLC VILLAGE-WIDE CUSTODIAL SERVICES - ONE YE 100-420-46510.000 100-427-46510.000	06/20/2026 VJANKOWSKI CUSTODIAL SERVICE CUSTODIAL SERVICE		6,851.25 6,051.25 800.00	0.00	Paid	Y 07/13/2026	27-01084
IL0022501(A)-FY 0000031681	ILLINOIS EPA, FISCAL SERVICES #2 SERVICE PERIOD JULY 1, 2026, TO JUNE 30, VJANKOWSKI 500-453-46699.000	06/15/2026 VJANKOWSKI MISC MAINTENANCE SERVICE		17,500.00 17,500.00	0.00	Paid	Y 07/13/2026	27-01289
ILR400395(A)-FY 0000031682	ILLINOIS EPA, FISCAL SERVICES #2 SERVICE PERIOD JULY 1, 2026, TO JUNE 30, VJANKOWSKI 500-453-46699.000	06/15/2026 VJANKOWSKI MISC MAINTENANCE SERVICE		1,000.00 1,000.00	0.00	Paid	Y 07/13/2026	
ILR006234(A)-FY 0000031683	ILLINOIS EPA, FISCAL SERVICES #2 SERVICE PERIOD JULY 1, 2026 TO JUNE 30, 2 VJANKOWSKI 500-453-46699.000	06/15/2026 VJANKOWSKI MISC MAINTENANCE SERVICE		500.00 500.00	0.00	Paid	Y 07/13/2026	
9-342-80278 0000031684	FEDERAL EXPRESS FED EX 100-201-47019.000	06/17/2026 VJANKOWSKI FEDERAL EXPRESS CHARGES		21.44 21.44	0.00	Paid	Y 07/13/2026	

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Pay By Check Type: Paper Check STOCK							
293858w 0000031685	MID AMERICAN WATER OF WAUCONDA STOCK 500-462-47563.000	06/10/2026 VJANKOWSKI MT MTLs WATERMAINS		371.22 371.22	0.00	Paid	Y 07/13/2026
BIGGRANT-2027 0000031686	INTERDEPENDENT PHARMACY, LLC BIG GRANT - LAKES APOTHECARY - 413-449-46599.000	06/19/2026 404 N SEY VJANKOWSKI MISC PROPERTY SERVICES		4,706.00 4,706.00	0.00	Paid	Y 27-01288 07/13/2026
REIMB-061926 0000031687	AURELIA SPICUZZA MAC - REIMBURSEMENT FOR SUPPLIES 100-108-46999.000	06/19/2026 VJANKOWSKI MISC OTHER SERVICES		36.34 36.34	0.00	Paid	Y 07/13/2026
1JY1-J9YD-KR3M 0000031688	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 100-231-47015.000	06/22/2026 VJANKOWSKI OFFICE SUPPLIES		58.23 58.23	0.00	Paid	Y 07/13/2026
INV-11486 0000031689	SIGNARAMA LIBERTYVILLE PHOTO BACKDROP AND STAND FOR KIDS ASK CO 100-304-47999.000	06/22/2026 VJANKOWSKI OTHER COMMODITIES		760.00 760.00	0.00	Paid	Y 07/13/2026
INVH65404 0000031690	HELM LLC VCM SOFTWARE RENEWAL 100-430-46415.000	06/19/2026 VJANKOWSKI COMPUTER SOFTWARE SUPPORT		73.33 73.33	0.00	Paid	Y 07/13/2026
1447-9FVK-MJW7 0000031691	AMAZON CAPITAL SERVICES, INC. WOODEN GAVEL 100-111-47099.000	06/22/2026 VJANKOWSKI MISC SUPPLIES		9.99 9.99	0.00	Paid	Y 07/13/2026
1WQV-N6J7-NNHM 0000031692	AMAZON CAPITAL SERVICES, INC. USB CABLES FOR COMMUNITY DEVELOPMENT 100-202-47012.000	06/22/2026 VJANKOWSKI COMPUTER SUPPLIES		35.99 35.99	0.00	Paid	Y 07/13/2026

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Pay By Check Type: Paper Check BOOK FOR EXTRICATION CLASS - T GAUNKY

1LVP-G9TR-P7QR

0000031693	AMAZON CAPITAL SERVICES, INC.	06/22/2026		80.49	0.00	Paid	Y
	BOOK FOR EXTRICATION CLASS - T GAUNKY	VJANKOWSKI		80.49			07/13/2026
	100-323-47010.000	BOOKS/PUBLICATIONS					

57425892

0000031694	LINDE GAS & EQUIPMENT INC	06/22/2026		55.76	0.00	Paid	Y
	O2 TANK RENTALS - ST 2	VJANKOWSKI		55.76			07/13/2026
	100-324-47040.000	TRAUMA UNIT SUPPLIES					

57425891

0000031695	LINDE GAS & EQUIPMENT INC	06/22/2026		203.32	0.00	Paid	Y
	O2 TANK RENTALS - ST 1	VJANKOWSKI		203.32			07/13/2026
	100-324-47040.000	TRAUMA UNIT SUPPLIES					

1HVR-N4RC-RL7L

0000031696	AMAZON CAPITAL SERVICES, INC.	06/22/2026		264.09	0.00	Paid	Y
	2026 LIEUTENANT TEST - BOOKS	VJANKOWSKI		264.09			07/13/2026
	100-323-47010.000	BOOKS/PUBLICATIONS					

1L9P-YLWF-GHHR

0000031697	AMAZON CAPITAL SERVICES, INC.	06/22/2026		257.40	0.00	Paid	Y
	SPONSOR TENT SUPPLIES	VJANKOWSKI		257.40			07/13/2026
	100-103-47070.000	TOOLS/SUPPLIES					

035360

0000031698	NAPA AUTO PARTS	06/22/2026		13.16	0.00	Paid	Y
	SQUAD 3 CABIN FILTER	VJANKOWSKI		13.16			07/13/2026
	100-430-47524.000	MT MTLS PATROL VEHICLES					

035426

0000031699	NAPA AUTO PARTS	06/22/2026		315.95	0.00	Paid	Y
	TRUCK 121 PM FILTERS	VJANKOWSKI		315.95			07/13/2026
	500-462-47525.000	MT MTLS HEAVY EQUIPMENT					

035432

0000031700	NAPA AUTO PARTS	06/22/2026		98.19	0.00	Paid	Y
	MOWER 488 PM PARTS	VJANKOWSKI		98.19			07/13/2026
	100-430-47525.000	MT MTLS HEAVY EQUIPMENT					

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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 LG A57 FILTER							
035436 0000031701	NAPA AUTO PARTS LG A57 FILTER 100-430-47535.000	06/22/2026 VJANKOWSKI CONTRACTUAL FIRE PARTS		37.24 37.24	0.00	Paid	Y 07/13/2026
35707905-01 0000031703	GRIMCO, INC MCD SIGN MATERIAL 100-103-47510.000	06/22/2026 VJANKOWSKI MT MTLS BLDGS & GROUNDS		243.95 243.95	0.00	Paid	Y 07/13/2026
35710657-01 0000031704	GRIMCO, INC MCD BANNER MATERIAL 100-103-47510.000	06/22/2026 VJANKOWSKI MT MTLS BLDGS & GROUNDS		128.96 128.96	0.00	Paid	Y 07/13/2026
4485.127-1 0000031710	GEWALT HAMILTON ASSOC INC CONSTRUCTION INSPECTION SERVICES FOR THE VJANKOWSKI 260-436-48740.00027001	06/10/2026 STREETS		21,786.86 21,786.86	0.00	Paid	Y 27-00995 07/13/2026
26-1238 0000031719	THOMPSON ELEVATOR INSPECTION SERV. 100-281-46511.000	06/23/2026 VJANKOWSKI ELEVATOR INSPECTION		100.00 100.00	0.00	Paid	Y 07/13/2026
06F8760288995 0000031720	PRIMO BRANDS WWTP SUPPLIES 500-453-47510.000	06/23/2026 VJANKOWSKI MT MTLS BLDGS & GROUNDS		30.98 30.98	0.00	Paid	Y 07/13/2026
DITANTOINV#1 0000031722	LAURA DITANTO REIMBURSEMENT FOR CERTIFIED ONLINE TRAIN VJANKOWSKI 100-103-47099.000	06/23/2026 MISC SUPPLIES		12.95 12.95	0.00	Paid	Y 07/13/2026
137K-9W96-3DNN 0000031725	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 100-410-47015.000	06/23/2026 VJANKOWSKI OFFICE SUPPLIES		66.86 66.86	0.00	Paid	Y 07/13/2026

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Pay By Check Type: Paper Check AHO SERVICES - 06-23-26							
PD-AHO 062326 0000031726	JOAN VASQUEZ AHO SERVICES - 06-23-26 100-301-46499.000	06/23/2026 VJANKOWSKI PROFESSIONAL SERVICES		150.00 150.00	0.00	Paid	Y 07/13/2026
7469008 0000031730	HAWKINS, INC SODIUM THIOSULFATE 30%+AZONE 15 - EPA R 500-453-47051.000 500-462-47562.000	06/19/2026 VJANKOWSKI TERTIARY TREATMENT MT MTLS WELLS		1,598.35 1,358.35 240.00	0.00	Paid	Y 07/13/2026
035482 0000031731	NAPA AUTO PARTS SQUAD 9 BATTERY AND AIR FILTER 100-430-47524.000	06/23/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		249.72 249.72	0.00	Paid	Y 07/13/2026
035573 0000031732	NAPA AUTO PARTS LG EXPLORER BUSHING 100-430-47535.000	06/23/2026 VJANKOWSKI CONTRACTUAL FIRE PARTS		71.37 71.37	0.00	Paid	Y 07/13/2026
T2622933 0000031733	TECHNOLOGY MGMT REV FUND LEADS - MAY 2026 100-301-47310.000	06/22/2026 VJANKOWSKI AMERITECH CHARGES		316.70 316.70	0.00	Paid	Y 07/13/2026
2603-0092 0000031734	MUNDELEIN CONSOLIDATED HIGH SCHOOL PAGEANT HIGH SCHOOL FACILITY RENTAL 100-103-46599.000	06/24/2026 VJANKOWSKI MISC PROPERTY SERVICES		1,685.00 1,685.00	0.00	Paid	Y 07/13/2026
BIKERACE2026 0000031735	CASH START UP CASH FOR BIKE RACE 630-000-27840.000	06/23/2026 VJANKOWSKI BIKE RACE SPONSORSHIP		400.00 400.00	0.00	Paid	Y 07/13/2026
BIKERACE2026 0000031736	PRAIRIE ST CYCLING SERIES LLC STAGE AUDIO 630-000-27840.000	06/23/2026 VJANKOWSKI BIKE RACE SPONSORSHIP		400.00 400.00	0.00	Paid	Y 07/13/2026

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Pay By Check Type: Paper Check REIMBURSEMENT FOR CERT PURCHASES							
MUELLER 062426 0000031737	MONICA MUELLER REIMBURSEMENT FOR CERT PURCHASES 100-325-46340.000	06/24/2026 VJANKOWSKI CONV/SCHOOLS/MTGS		476.81 476.81	0.00	Paid	Y 07/13/2026
OSCINV#1 0000031738	OSC CORPORATION REIMBURSEMENT FOR FOOD PERMIT 100-000-34650.000	06/24/2026 VJANKOWSKI JULY 4 DONATIONS		85.00 85.00	0.00	Paid	Y 07/13/2026
112P367522 0000031740	CIT TRUCKS LLC FUEL FILTERS 100-430-47526.000	06/24/2026 VJANKOWSKI MT MTLS DUMP TRUCKS		261.72 261.72	0.00	Paid	Y 07/13/2026
INV0043217 0000031750	UGSI CHEMICAL FEED PUMP PARTS 500-453-47531.000	04/21/2026 VJANKOWSKI MT MTLS PUMP EQUIPMENT		958.64 958.64	0.00	Paid	Y 07/13/2026
ARV/68391389 0000031751	SNAP-ON INDUSTRIAL JROGERS WRENCH SET 100-430-47061.000	06/24/2026 VJANKOWSKI MECHANIC'S TOOLS		268.91 268.91	0.00	Paid	Y 07/13/2026
Z260734 0000031754	CORE & MAIN LP CURB INLET COURTLAND COMMONS 100-441-47553.000	06/24/2026 VJANKOWSKI MT MTLS FRAMES & COVERS		634.71 634.71	0.00	Paid	Y 07/13/2026
035603 0000031755	NAPA AUTO PARTS WIRE LOOM FOR SXS 100-430-47523.000	06/24/2026 VJANKOWSKI MT MTLS FIRE APPARATUS		164.00 164.00	0.00	Paid	Y 07/13/2026
035635 0000031756	NAPA AUTO PARTS CORE RETURN 100-430-47524.000	06/24/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		(18.00) (18.00)	0.00	Paid	Y 07/13/2026

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Pay By Check Type: Paper Check LG EXPLORER BUSHING							
035636 0000031757	NAPA AUTO PARTS LG EXPLORER BUSHING 100-430-47535.000	06/24/2026 VJANKOWSKI CONTRACTUAL FIRE PARTS		71.37 71.37	0.00	Paid	Y 07/13/2026
035645 0000031758	NAPA AUTO PARTS SQUAD 33 WHEEL WEIGHT 100-430-47524.000	06/24/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		11.24 11.24	0.00	Paid	Y 07/13/2026
035651 0000031759	NAPA AUTO PARTS TRUCK 502 PM AND BRAKES 500-452-47528.000	06/24/2026 VJANKOWSKI MT MTLS PICK-UP TRUCK		426.54 426.54	0.00	Paid	Y 07/13/2026
035664 0000031760	NAPA AUTO PARTS TRUCK 502 CALIPERS 500-452-47528.000	06/24/2026 VJANKOWSKI MT MTLS PICK-UP TRUCK		285.60 285.60	0.00	Paid	Y 07/13/2026
035683 0000031761	NAPA AUTO PARTS SQUAD 33 FRONT BRAKES 100-430-47524.000	06/24/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		150.99 150.99	0.00	Paid	Y 07/13/2026
035703 0000031762	NAPA AUTO PARTS AMB 346 FILTER 100-430-47522.000	06/24/2026 VJANKOWSKI MT MTLS AMBULANCES		18.85 18.85	0.00	Paid	Y 07/13/2026
035704 0000031763	NAPA AUTO PARTS CORE RETURN 500-452-47528.000	06/24/2026 VJANKOWSKI MT MTLS PICK-UP TRUCK		(146.00) (146.00)	0.00	Paid	Y 07/13/2026
035713 0000031764	NAPA AUTO PARTS CORE RETURN 500-452-47528.000	06/24/2026 VJANKOWSKI MT MTLS PICK-UP TRUCK		(18.00) (18.00)	0.00	Paid	Y 07/13/2026

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Pay By Check Type: Paper Check BRAKE PADS TO RETURN							
326-401020 0000031765	FISHER AUTO PARTS BRAKE PADS TO RETURN 100-430-47524.000	06/24/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		272.90 272.90	0.00	Paid	Y 07/13/2026
326-401034 0000031766	FISHER AUTO PARTS SQUAD 33 REAR BRAKES 100-430-47524.000	06/24/2026 VJANKOWSKI MT MTLS PATROL VEHICLES		134.79 134.79	0.00	Paid	Y 07/13/2026
35721869-01 0000031767	GRIMCO, INC MCD BANNER MATERIAL RETURN 100-103-47510.000	06/24/2026 VJANKOWSKI MT MTLS BLDGS & GROUNDS		(243.95) (243.95)	0.00	Paid	Y 07/13/2026
GABYS062426 0000031768	GABY'S FUNNEL CAKES 2, INC REFUNDABLE CLEANING DEPOSIT 100-000-34650.000	06/24/2026 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/13/2026
CINTEAS062426 0000031769	CIN-TEAS BOBA, INC REFUNDABLE CLEANING DEPOSIT 100-000-34650.000	06/24/2026 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/13/2026
SUPER062426 0000031770	SUPERMERCADO GISELLE REFUNDABLE CLEANING DEPOSIT 100-000-34650.000	06/24/2026 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/13/2026
ELSAZON062426 0000031771	EL SAZON DE EDMAR REFUNDABLE CLEANING DEPOSIT 100-000-34650.000	06/24/2026 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/13/2026
BILLSPIZZA062426 0000031772	BILL'S PIZZA & PUB REFUNDABLE CLEANING DEPOSIT 100-000-34650.000	06/24/2026 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/13/2026

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Pay By Check Type: Paper Check CONCRETE FOR CURB REPAIRS FOR CATCH BASIN REBUILDS. WORK DONE IN HOUSE BY STREET DIVISION.							
892537451 0000031774	VCNA PRAIRIE LLC CONCRETE FOR CURB REPAIRS FOR CATCH BASI VJANKOWSKI 100-441-47555.000	06/23/2026 MT MTLs CURBS		2,097.50 2,097.50	0.00	Paid	Y 27-01294 07/13/2026
BROTHERS062426 0000031775	BROTHERS BBQ 4U REFUNDABLE CLEANING DEPOSIT 100-000-34650.000	06/24/2026 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/13/2026
LEECONC062426 0000031776	LEE CONCESSIONS CORP REFUNDABLE CLEANING DEPOSIT 100-000-34650.000	06/24/2026 VJANKOWSKI JULY 4 DONATIONS		400.00 400.00	0.00	Paid	Y 07/13/2026
TAMALES062426 0000031777	TAMALES DIANA REFUNDABLE CLEANING DEPOSIT 100-000-34650.000	06/24/2026 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/13/2026
PRIME062426 0000031778	PRIME BEEF LTD REFUNDABLE CLEANING DEPOSIT 100-000-34650.000	06/24/2026 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/13/2026
ELPOBLANITO0624 0000031780	EL POBLANITO REFUNDABLE CLEANING DEPOSIT 100-000-34650.000	06/24/2026 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/13/2026
PS-INV125188 0000031781	IMAGETREND, LLC PREPLANS SETUP, IMPLEMENTATION & YEARLY VJANKOWSKI 100-321-47011.000 100-321-47011.000	05/31/2026 PRE-PLANS SET UP & IMPLEMENTATION VISUAL PRE-PLANS		5,700.00 1,500.00 4,200.00	0.00	Paid	Y 27-01292 07/13/2026
24616 0000031783	CENTRAL POLYGRAPH SERVICE FIRE CANDIDATE POLYGRAPHS 100-105-46499.000	06/12/2026 VJANKOWSKI PROFESSIONAL SERVICES		420.00 420.00	0.00	Paid	Y 07/13/2026

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Pay By Check Type: Paper Check INVOICE 336280 ANNUAL RENEWAL FOR FMLIVE FUEL ISLAND SERVICES								
336280 0000031785	SYN-TECH SYSTEMS INVOICE 336280 ANNUAL RENEWAL FOR FMLIVE VJANKOWSKI 100-430-46415.000	06/25/2026		4,898.00	0.00	Paid	Y 07/13/2026	27-01293
				4,898.00				
RAMEN062526 0000031789	CHICAGO RAMEN MUNDELEIN REFUNDABLE CLEANING DEPOSIT 100-000-34650.000	06/25/2026 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/13/2026	
1447889 0000031792	ROWELL CHEMICAL CORP. SODIUM HYPOCHLORITE 500-453-47051.000	06/25/2026 VJANKOWSKI TERTIARY TREATMENT		7,990.77 7,990.77	0.00	Paid	Y 07/13/2026	27-01286
50593 0000031795	SUPER AGGREGATES INC ASPHALT SPOILS HAULED OUT 100-441-47490.000	06/20/2026 VJANKOWSKI REFUSE DISPOSAL		140.00 140.00	0.00	Paid	Y 07/13/2026	
326-401107 0000031797	FISHER AUTO PARTS RETURN 100-430-47524.000	06/25/2026 VJANKOWSKI MT MTLs PATROL VEHICLES		(272.90) (272.90)	0.00	Paid	Y 07/13/2026	
001039754 0000031798	CLARKE ENVIRONMENTAL MOSQUITO MGMT. 2026 MOSQUITO ABATEMENT PROGRAM 100-410-46803.000	06/25/2026 RPETERSON MOSQUITO ABATEMENT		14,713.50 14,713.50	0.00	Paid	Y 07/13/2026	27-01083
0226 0000031808	JONATHAN CHINCHILLA BEAVER REMOVAL SERVICES 500-462-46620.000	06/13/2026 RPETERSON MT BUILDING & GROUNDS		1,904.85 1,904.85	0.00	Paid	Y 07/13/2026	
45237 0000031820	CLOWNING AROUND ENTERTAINMENT INC. RENTAL INFLATBLES FOR KIDS AREA (4 TOTAL RPETERSON 630-000-27840.000	06/20/2026 BIKE RACE SPONSORSHIP		2,916.00 2,916.00	0.00	Paid	Y 07/13/2026	27-01298

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Pay By Check Type: Paper Check 0 MIDLOTHIAN 500 N DUNBAR 04/13-05/12/26							
7701742000-0626 0000031822	COMED 0 MIDLOTHIAN 500 N DUNBAR 04/13-05/12/26 VJANKOWSKI 100-441-47420.000	06/25/2026 ELECTRIC LIGHT/POWER		8,405.63 8,405.63	0.00	Paid	Y 07/13/2026
LUKES062626 0000031826	LUKE'S OF MUNDELEIN REFUNDABLE CLEANING DEPOSIT 100-000-34650.000	06/26/2026 VJANKOWSKI JULY 4 DONATIONS		200.00 200.00	0.00	Paid	Y 07/13/2026
1TNM-JVP4-R9QX 0000031827	AMAZON CAPITAL SERVICES, INC. MCD SUPPLIES 100-103-47070.000	06/26/2026 VJANKOWSKI TOOLS/SUPPLIES		26.38 26.38	0.00	Paid	Y 07/13/2026
50973 0000031829	MENARD, INC WWTP SUPPLIES 500-453-47510.000	06/25/2026 VJANKOWSKI MT MTLS BLDGS & GROUNDS		39.95 39.95	0.00	Paid	Y 07/13/2026
50872 0000031830	MENARD, INC WW SUPPLIES 500-452-47510.000	06/23/2026 VJANKOWSKI MT MTLS BLDGS & GROUNDS		23.98 23.98	0.00	Paid	Y 07/13/2026
50818 0000031831	MENARD, INC WWTP SUPPLIES 500-452-47510.000	06/22/2026 VJANKOWSKI MT MTLS BLDGS & GROUNDS		33.97 33.97	0.00	Paid	Y 07/13/2026
56662 0000031837	PETER BAKER & SON CO. ASPHALT FOR ROAD PATCHING 100-441-47543.000	06/29/2026 VJANKOWSKI MT MTLS BITUMINOUS PATCH		536.19 536.19	0.00	Paid	Y 27-01088 07/13/2026
038488 0000031840	LPI DIGITAL, LLC SUMMER 2026 NEWSLETTER 100-204-46804.000	06/24/2026 VJANKOWSKI NEWSLETTER PUBLICATION		1,098.00 1,098.00	0.00	Paid	Y 07/13/2026

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Pay By Check Type: Paper Check PAGEANT TROPHIES							
1773							
0000031841	CROWN TROPHY	06/24/2026		283.95	0.00	Paid	Y
	PAGEANT TROPHIES	VJANKOWSKI					07/13/2026
	100-103-47070.000	TOOLS/SUPPLIES		283.95			
0000000195							
0000031842	NORTHERN IL POLICE ALARM SYS	05/01/2026		7,085.00	0.00	Paid	Y 27-01011
	CAR PLAN, COMMUNICATIONS FEE, MOBILE FIE	VJANKOWSKI					07/13/2026
	100-301-46419.000	NIPAS		7,085.00			
0000000072							
0000031843	NORTHERN IL POLICE ALARM SYS	05/09/2026		35.00	0.00	Paid	Y
	NIPAS LUNCHEON FOR COMMANDER KISSELBURG	VJANKOWSKI					07/13/2026
	100-301-46305.000	PROFESSIONAL DUES		35.00			
2025015.13							
0000031844	FARR ASSOC ARCHITECTURE & URBAN DES	06/01/2026		1,000.00	0.00	Paid	Y 27-01023
	CONTRACT EXTENSION 2 - FARR ASSOCIATES -	VJANKOWSKI					07/13/2026
	630-000-27775.000	CONC 2022-006 WIRTZ		1,000.00			
877110110066108							
0000031845	COMCAST	06/25/2026		263.22	0.00	Paid	Y
	PUBLIC WORKS POTS LINE & TV SERVICE - 06	VJANKOWSKI					07/13/2026
	100-202-47310.000	AMERITECH CHARGES		263.22			
847949329406-26							
0000031846	AT&T	06/22/2026		309.00	0.00	Paid	Y
	POLICE NON EMERGENCY LINES - 06.22.26 -	VJANKOWSKI					07/13/2026
	100-202-47310.000	AMERITECH CHARGES		309.00			
159610							
0000031849	AZAVAR AUDIT SOLUTIONS	06/18/2026		255.91	0.00	Paid	Y
	SALES TAX REVIEW AUDITS - APR 2026	VJANKOWSKI					07/13/2026
	100-231-46999.000	MISC OTHER SERVICES		255.91			
0286937							
0000031850	BAXTER & WOODMAN	06/23/2026		300.00	0.00	Paid	Y 27-01135
	WWTP OPERATIONS ASSISTANCE	VJANKOWSKI					07/13/2026
	500-451-46410.000	CONSULTING SERVICES		300.00			

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Pay By Check Type: Paper Check WATERLY PLC ACCESS							
0286938							
0000031851	CONCENTRIC INTEGRATION	06/21/2026		1,649.56	0.00	Paid	Y
	WATERLY PLC ACCESS	VJANKOWSKI					07/13/2026
	500-453-46410.000	CONSULTING SERVICES		1,649.56			
INV-56880							
0000031854	SIGNS NOW MUNDELEIN	06/19/2026		174.51	0.00	Paid	Y
	QUEENS PARADE MAGNETS	VJANKOWSKI					07/13/2026
	100-103-47510.000	MT MTLS BLDGS & GROUNDS		174.51			
1FYN-GCDY-RMP3							
0000031856	AMAZON CAPITAL SERVICES, INC.	06/29/2026		130.32	0.00	Paid	Y
	OFFICE SUPPLIES	VJANKOWSKI					07/13/2026
	100-410-47015.000	OFFICE SUPPLIES		130.32			
40537							
0000031867	THE PRINTING FACTORY	06/30/2026		150.00	0.00	Paid	Y
	MAC BUSINESS CARDS - FLODEN & CASEY	VJANKOWSKI					07/13/2026
	100-108-46999.000	MISC OTHER SERVICES		150.00			
LITTLE MISS 202							
0000031868	GENESIS MELGAR	06/30/2026		75.00	0.00	Paid	Y
	QUEEN RUNNER UP PRIZE MONEY	VJANKOWSKI					07/13/2026
	100-103-46499.000	PROFESSIONAL SERVICES		75.00			
LITTLE MISS 202							
0000031869	BRIELLE WATSON	06/30/2026		125.00	0.00	Paid	Y
	QUEEN RUNNER UP PRIZE MONEY	VJANKOWSKI					07/13/2026
	100-103-46499.000	PROFESSIONAL SERVICES		125.00			
JUNIOR MISS 202							
0000031870	CHRISTINE NELSON	06/30/2026		75.00	0.00	Paid	Y
	QUEEN RUNNER UP PRIZE MONEY	VJANKOWSKI					07/13/2026
	100-103-46499.000	PROFESSIONAL SERVICES		75.00			
JUNIOR MISS 202							
0000031871	KIERA POUTRE	06/30/2026		125.00	0.00	Paid	Y
	QUEEN RUNNER UP PRIZE MONEY	VJANKOWSKI					07/13/2026
	100-103-46499.000	PROFESSIONAL SERVICES		125.00			

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Pay By Check Type: Paper Check QUEEN RUNNER UP PRIZE MONEY

MISS MUND 2026

0000031872	HARPER YAFFE QUEEN RUNNER UP PRIZE MONEY 100-103-46499.000	06/30/2026 VJANKOWSKI PROFESSIONAL SERVICES		75.00 75.00	0.00	Paid	Y 07/13/2026
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MISS MUND 2026

0000031873	ISABELLA CAMPOS QUEEN RUNNER UP PRIZE MONEY 100-103-46499.000	06/30/2026 VJANKOWSKI PROFESSIONAL SERVICES		125.00 125.00	0.00	Paid	Y 07/13/2026
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06/30/2026

0000031879	SHANE SEEBOCK UB refund for account: 026-0000021-001 500-000-25000.000	06/30/2026 DFERRER overpayment		25.24 25.24	0.00	Paid	Y 07/13/2026
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06/30/2026

0000031880	MUNDELEIN 83 LLC UB refund for account: 022-0002106-000 510-000-25000.000	06/30/2026 DFERRER DEPOSIT REFUND		50.00 50.00	0.00	Paid	Y 07/13/2026
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06/30/2026

0000031881	JEANETTE BUCKS UB refund for account: 008-0000350-001 500-000-25000.000	06/30/2026 DFERRER overpayment		14.70 14.70	0.00	Paid	Y 07/13/2026
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06/30/2026

0000031882	LIDA KASIAN UB refund for account: 004-0004936-002 500-000-25000.000 500-000-25000.000	06/30/2026 DFERRER SEWER WATER		15.08 8.81 6.27	0.00	Paid	Y 07/13/2026
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06/30/2026

0000031883	MUNDELEIN 83 LLC UB refund for account: 022-0002148-000 510-000-25000.000	06/30/2026 DFERRER DEPOSIT REFUND		50.00 50.00	0.00	Paid	Y 07/13/2026
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06/30/2026

0000031884	ELIZABETH WARDROP UB refund for account: 004-0005635-003 500-000-25000.000	06/30/2026 DFERRER overpayment		33.60 33.60	0.00	Paid	Y 07/13/2026
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INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 06/23/2026 - 07/13/2026

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: Paper Check UB refund for account: 022-0002107-000

06/30/2026 0000031885	MUNDELEIN 83 LLC UB refund for account: 022-0002107-000 510-000-25000.000	06/30/2026 DFERRER		50.00	0.00	Paid	Y 07/13/2026
		DEPOSIT REFUND		50.00			

06/30/2026 0000031886	MUNDELEIN 83, LLC UB refund for account: 022-0002108-001 510-000-25000.000	06/30/2026 DFERRER		50.00	0.00	Paid	Y 07/13/2026
		DEPOSIT REFUND		50.00			

06/30/2026 0000031887	MARK COLLINS UB refund for account: 027-0000135-012 510-000-25000.000	06/30/2026 DFERRER		50.00	0.00	Paid	Y 07/13/2026
		DEPOSIT REFUND		50.00			

06/30/2026 0000031888	EIDI FAMILY PROPERTIES X LLC UB refund for account: 011-0007899-001 510-000-25000.000	06/30/2026 DFERRER		50.00	0.00	Paid	Y 07/13/2026
		DEPOSIT REFUND		50.00			

2026 0630 WTR 0000031950	CENTRAL LAKE COUNTY JAWA WATER CHARGES JUNE 2026 500-463-47450.000	07/02/2026 VJANKOWSKI		160,597.69	0.00	Paid	Y 07/13/2026
		CLCJAWA WATER CHARGES		160,597.69			

3108538.031 0000031956	MUNDELEIN PARK & RECREATION DISTRIC PAGEANT CONTESTANT MEETING FACILITY RENT 100-103-46599.000	06/22/2026 VJANKOWSKI		330.00	0.00	Paid	Y 07/13/2026
		MISC PROPERTY SERVICES		330.00			

Total Pay By Check Type Paper Check:

1,294,595.41	0.00
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of Invoices: 351 # Due: 0
of Credit Memos: 12 # Due: 0
Net of Invoices and Credit Memos:

Totals:	2,082,125.50	0.00
Totals:	(1,328.78)	0.00
Total	2,080,796.72	0.00

--- TOTALS BY GL BANK ---
ONMFT

738,933.59

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 06/23/2026 - 07/13/2026

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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POOL

1,341,863.13

--- TOTALS BY GL DISTRIBUTIONS ---

100-000-26080.000	429,285.46
100-000-32205.000	6,249.37
100-000-34650.000	2,685.00
100-103-46499.000	4,100.00
100-103-46520.000	200.00
100-103-46599.000	2,015.00
100-103-47070.000	1,896.04
100-103-47099.000	12.95
100-103-47510.000	812.11
100-104-46999.000	26.00
100-105-46499.000	420.00
100-108-46999.000	186.34
100-109-46899.000	287.96
100-111-47099.000	9.99
100-201-46441.000	75.00
100-201-46613.000	2,146.86
100-201-47019.000	21.44
100-202-46410.000	2,466.67
100-202-47012.000	453.22
100-202-47310.000	21,264.99
100-202-47330.000	6,071.65
100-203-46410.000	8,945.00
100-204-46804.000	1,098.00
100-204-46901.000	3,500.00
100-205-46499.000	7,073.61
100-205-46904.000	2,155.00
100-231-46999.000	255.91
100-231-47015.000	58.23
100-240-46401.000	25,510.25
100-281-46511.000	143.00
100-281-47010.000	5,784.57
100-281-47070.000	39.90
100-301-46305.000	35.00
100-301-46419.000	7,085.00
100-301-46499.000	150.00
100-301-46910.000	47.07
100-301-47020.000	158.00
100-301-47310.000	316.70
100-304-46999.000	297.00
100-304-47120.000	201.63
100-304-47524.000	151.00
100-304-47999.000	760.00
100-305-47011.000	112,835.76
100-305-47120.000	318.46
100-321-46340.000	1,738.00

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 06/23/2026 - 07/13/2026

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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
	100-321-46441.000			85.60			
	100-321-46506.000			38.50			
	100-321-46620.000			106.82			
	100-321-47011.000			5,700.00			
	100-321-47012.000			28.02			
	100-321-47070.000			107.70			
	100-321-47120.000			459.85			
	100-321-47140.000			345.00			
	100-323-46417.000			93,676.64			
	100-323-46612.000			465.00			
	100-323-46630.000			415.87			
	100-323-47010.000			344.58			
	100-323-47070.000			4,472.12			
	100-324-46418.000			5,542.03			
	100-324-47040.000			3,167.99			
	100-324-47130.000			4,971.30			
	100-324-47131.000			4,452.26			
	100-325-46340.000			476.81			
	100-410-46410.000			17,352.50			
	100-410-46613.000			250.00			
	100-410-46803.000			14,713.50			
	100-410-47015.000			197.18			
	100-420-46510.000			6,051.25			
	100-420-47510.000			256.37			
	100-427-46510.000			800.00			
	100-430-46415.000			4,971.33			
	100-430-47061.000			417.90			
	100-430-47070.000			75.68			
	100-430-47080.000			948.90			
	100-430-47120.000			375.21			
	100-430-47440.000			61,865.35			
	100-430-47522.000			18.85			
	100-430-47523.000			643.00			
	100-430-47524.000			2,309.69			
	100-430-47525.000			672.84			
	100-430-47526.000			899.26			
	100-430-47528.000			773.70			
	100-430-47535.000			2,848.61			
	100-441-46410.000			2,494.00			
	100-441-46670.000			58,968.00			
	100-441-46671.000			10,457.88			
	100-441-46677.000			2,450.00			
	100-441-47070.000			347.43			
	100-441-47420.000			8,553.56			
	100-441-47490.000			140.00			
	100-441-47543.000			967.46			
	100-441-47547.000			171.85			
	100-441-47550.000			865.80			
	100-441-47553.000			634.71			

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 06/23/2026 - 07/13/2026

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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
	100-441-47555.000			3,242.38			
	210-442-48740.00027032			4,632.50			
	210-442-48740.00027037			4,942.50			
	210-442-48740.00027060			2,025.00			
	260-436-48740.00027001			738,933.59			
	272-315-48599.00027039			1,125.80			
	280-446-48745.00027061			2,220.25			
	294-294-47430.000			1,512.01			
	340-264-46999.000			7,268.50			
	341-265-46999.000			6,550.50			
	341-265-48799.00027054			34,020.00			
	342-266-46999.000			2,555.00			
	413-449-46599.000			4,706.00			
	500-000-25000.000			88.62			
	500-451-46410.000			5,289.00			
	500-452-47120.000			237.51			
	500-452-47430.000			93.77			
	500-452-47510.000			79.54			
	500-452-47525.000			1,070.20			
	500-452-47528.000			548.14			
	500-453-46410.000			1,649.56			
	500-453-46450.000			592.95			
	500-453-46620.000			1,810.44			
	500-453-46650.000			472.00			
	500-453-46699.000			19,000.00			
	500-453-47015.000			14.98			
	500-453-47050.000			688.69			
	500-453-47051.000			10,210.12			
	500-453-47080.000			274.04			
	500-453-47120.000			191.07			
	500-453-47430.000			2,260.11			
	500-453-47510.000			730.35			
	500-453-47525.000			116.96			
	500-453-47530.000			101.83			
	500-453-47531.000			958.64			
	500-453-47542.000			1,474.00			
	500-461-46410.000			12,044.47			
	500-461-46415.000			2,460.00			
	500-462-46450.000			2,415.00			
	500-462-46620.000			1,904.85			
	500-462-47015.000			112.16			
	500-462-47070.000			543.18			
	500-462-47120.000			252.83			
	500-462-47430.000			3.62			
	500-462-47525.000			581.87			
	500-462-47528.000			144.78			
	500-462-47544.000			1,428.00			
	500-462-47562.000			240.00			
	500-462-47563.000			1,179.47			

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 06/23/2026 - 07/13/2026

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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
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	500-462-47565.000			96.63			
	500-463-46415.000			1,867.78			
	500-463-46438.000			729.00			
	500-463-47450.000			160,597.69			
	510-000-25000.000			300.00			
	520-466-48763.00027016			3,864.26			
	630-000-27540.000			12,262.99			
	630-000-27770.000			900.00			
	630-000-27771.000			1,920.00			
	630-000-27775.000			14,695.00			
	630-000-27793.000			262.50			
	630-000-27794.000			612.50			
	630-000-27797.000			255.00			
	630-000-27810.000			1,336.46			
	630-000-27840.000			9,409.09			

--- TOTALS BY FUND ---

100	CORPORATE			989,933.42	0.00		
210	ROAD & BRIDGE			11,600.00	0.00		
260	MOTOR FUEL TAX			738,933.59	0.00		
272	EQUIPMENT			1,125.80	0.00		
280	STORMWATER MANAGEMENT			2,220.25	0.00		
294	ARCHER BUSINESS CTR			1,512.01	0.00		
340	TIF DOWNTOWN 2			7,268.50	0.00		
341	TIF DOWNTOWN 3			40,570.50	0.00		
342	TIF 4 OAK CREEK/TOWNLINE ROAD			2,555.00	0.00		
413	COM DEVELOPMENT BLOCK GRT			4,706.00	0.00		
500	WATERWORKS & SEWERAGE			234,553.85	0.00		
510	CUSTOMER DEPOSITS			300.00	0.00		
520	DEPRECIATION			3,864.26	0.00		
630	ESCROW DEPOSITS			41,653.54	0.00		

--- TOTALS BY DEPT/ACTIVITY ---

000	NON DEPARTMENTAL			480,261.99	0.00		
103	FOURTH OF JULY COMMISSION			9,036.10	0.00		
104	PLAN COMMISSION			26.00	0.00		
105	POLICE/FIRE COMMISSION			420.00	0.00		
108	ARTS COMMISSION			186.34	0.00		
109	BEAUTIFICATION COMMITTEE			287.96	0.00		
111	EXECUTIVE			9.99	0.00		
201	ADMINISTRATIVE			2,243.30	0.00		
202	ADMIN SERVICES			30,256.53	0.00		
203	COMMUNITY DEVELOPEMENT			8,945.00	0.00		
204	MARKETING			4,598.00	0.00		
205	HUMAN RESOURCE			9,228.61	0.00		
231	FINANCE - ADMINISTRATION			314.14	0.00		
240	LEGAL			25,510.25	0.00		
264	TIF DOWNTOWN			7,268.50	0.00		

INVOICE REGISTER FOR VILLAGE OF MUNDELEIN

POST DATES 06/23/2026 - 07/13/2026

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
	265 DOWNTOWN TIF 3			40,570.50	0.00		
	266 TIF 4 OAK CREEK/TOWNLIN ROAD			2,555.00	0.00		
	281 BUILDING - ADMINISTRATION			5,967.47	0.00		
	294 ARCHER BUSINESS CENTER			1,512.01	0.00		
	301 POLICE - ADMINISTRATION			7,791.77	0.00		
	304 POLICE - INVESTIGATIONS			1,409.63	0.00		
	305 POLICE - PATROL			113,154.22	0.00		
	315 POLICE			1,125.80	0.00		
	321 FIRE - ADMINISTRATION			8,609.49	0.00		
	323 FIRE - FIRE OPERATIONS			99,374.21	0.00		
	324 FIRE - RESQUE OPERATIONS			18,133.58	0.00		
	325 FIRE - EMERGENCY DISASTER			476.81	0.00		
	410 PUBLIC WORKS ADMIN			32,513.18	0.00		
	420 FACILITY MAINTENANCE			6,307.62	0.00		
	427 BLDG/GRDS - TRAIN PARK			800.00	0.00		
	430 VEHICLE MAINTENANCE			76,820.32	0.00		
	436 STREET DEPT (MFT)			738,933.59	0.00		
	441 STREET - MAINTENANCE			89,293.07	0.00		
	442 STREET (RB)			11,600.00	0.00		
	446 STREET (SWM)			2,220.25	0.00		
	449 COMMUNITY DEVLPMNT INCENTIVES			4,706.00	0.00		
	451 SEWER - ADMINISTRATION			5,289.00	0.00		
	452 SEWER - UPTOWN			2,029.16	0.00		
	453 SEWER -TREATMENT PLANTS			40,545.74	0.00		
	461 WATER - ADMINISTRATION			14,504.47	0.00		
	462 WATER - MAINTENANCE			8,902.39	0.00		
	463 WATER - METER READING			163,194.47	0.00		
	466 MAINTENANCE WR (DEP)			3,864.26	0.00		

To: Mayor and Board of Trustees

From: Karen Walsh, Clerk

For: Village Board Meeting of July 13, 2026

Subject: Executive Session Meeting Minute Approval

Financial Impact:

N/A

Attachments:

None

Background:

The Executive Session Meeting minutes from the March 23, 2026, 5:00 PM meeting were reviewed during the Executive Session Meeting on June 8, 2026.

Recommendation:

Motion to approve the Executive Session meeting minutes for the March 3, 2026 Executive Session Meeting.

To: Mayor and Board of Trustees

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

For: Village Board Meeting of July 13, 2026

Subject: Fremont Public Library-TIF Cardinal Square and Fairhaven

Financial Impact:

\$28,098.44 - 340-000-25000.000

Attachments:

1. PO 27-01297-Fremont Library TIF

Background:

The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over \$20,000. Attached is a Departmental Purchase Request exceeding the \$20,000 limitation. Board approval is respectfully requested.

Recommendation:

Motion to approve purchase order number 27-01297 in the amount of \$28,098.44 to Fremont Public Library for TIF reimbursement – Cardinal Square and Fairhaven.

Purchase Requisition

Purchase Requisition No 27-01297

Requested Date 07/13/2026
Required Date
Ordered By VANNA JANKOWSKI
Department FINANCE

Preferred Vendor 4982
FREMONT PUBLIC LIBRARY
Address 1170 N MIDLOTHIAN RD

Req. Description TIF REIMBURSEMENT - CARDINAL SQUARE & FAIRHAVEN

Quantity	Units	Description	Unit Price	Amount
1	EA	ACCOUNTS PAYABLE 340-000-25000.00028,098.44	28,098.44	28,098.44
			Total:	28,098.44

Notes

Approved By _____ Date _____

**VILLAGE OF MUNDELEIN
CHECK REQUEST FORM**

DATE: 06/29/2026

TO: **FINANCE DEPARTMENT**

FROM: Linda Miller

PLEASE ISSUE A CHECK TO THE FOLLOWING

FISCAL YEAR: 2027 (ACCRUED FOR FY26)

DATE ORDERED: 06/29/2026 DATE RECEIVED: n/a

INVOICE NUMBER: TIF 2026 P.O. NUMBER: 27-01297

VENDOR NUMBER: 4982

PAYABLE TO: FREMONT PUBLIC LIBRARY

1170 N MIDLOTHIAN RD

MUNDELEIN, IL 60060

DESCRIPTION OF PURCHASE OR SERVICE: _____

TIF REIMBURSEMENT - CARDINAL SQUARE AND FAIRHAVEN

NOTE: Library Request mailed August 18, 2025 but Village never received.

Email follow up from Library on 6/25/26 resulting in payment processing.

AMOUNT OF PURCHASE: \$28,098.44

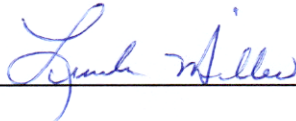
ACCOUNT NUMBER: 340-000-25000.000 (FY26 ACCRUAL 340-264-49901.000)



Please mail check



Please return check to me

Department Head Approval: 

TaxYr	Auth	PIN	Tax Code	Current EAV	Base EAV	Incram EAV	Rate	TIF Paid	Redevelopment Project
2024	X29TIF	1130102055	11206	44683	44683	0	9.815596	-	Cardinal
2024	X29TIF	1130102056	11206	66946	66946	0	9.815596		Cardinal
2024	X29TIF	1130102059	11250	6081754	337303	5744451	10.10902	580,707.86	Cardinal
2024	X29TIF	1130121002	11206	87117	453	86664	9.815596	8,506.60	Cardinal
2024	X29TIF	1130121003	11206	68617	453	68164	9.815596	6,690.70	Cardinal
2024	X29TIF	1130121004	11206	66061	453	65608	9.815596	6,439.82	Cardinal
2024	X29TIF	1130121005	11206	54412	453	53959	9.815596	5,296.40	Cardinal
2024	X29TIF	1130121006	11206	67425	453	66972	9.815596	6,573.70	Cardinal
2024	X29TIF	1130121007	11206	66743	453	66290	9.815596	6,506.76	Cardinal
2024	X29TIF	1130121008	11206	51041	453	50588	9.815596	4,965.52	Cardinal
2024	X29TIF	1130121009	11206	64486	453	64033	9.815596	6,285.22	Cardinal
2024	X29TIF	1130121010	11206	64486	453	64033	9.815596	6,285.22	Cardinal
2024	X29TIF	1130121011	11206	64486	453	64033	9.815596	6,285.22	Cardinal
2024	X29TIF	1130121012	11206	66085	453	65632	9.815596	6,442.18	Cardinal
2024	X29TIF	1130121013	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121014	11206	86568	453	86115	9.815596	8,452.70	Cardinal
2024	X29TIF	1130121015	11206	68712	453	68259	9.815596	6,700.04	Cardinal
2024	X29TIF	1130121016	11206	86865	453	86412	9.815596	8,481.86	Cardinal
2024	X29TIF	1130121017	11206	69047	453	68594	9.815596	6,732.92	Cardinal
2024	X29TIF	1130121018	11206	66519	453	66066	9.815596	6,484.78	Cardinal
2024	X29TIF	1130121019	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121020	11206	59859	453	59406	9.815596	5,831.06	Cardinal
2024	X29TIF	1130121021	11206	67033	453	66580	9.815596	6,535.22	Cardinal
2024	X29TIF	1130121022	11206	51531	453	51078	9.815596	5,013.62	Cardinal
2024	X29TIF	1130121023	11206	65459	453	65006	9.815596	6,380.74	Cardinal
2024	X29TIF	1130121024	11206	66061	453	65608	9.815596	6,439.82	Cardinal
2024	X29TIF	1130121025	11206	65459	453	65006	9.815596	6,380.74	Cardinal
2024	X29TIF	1130121026	11206	66969	453	66516	9.815596	6,528.94	Cardinal
2024	X29TIF	1130121027	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121028	11206	86865	453	86412	9.815596	8,481.86	Cardinal
2024	X29TIF	1130121029	11206	69874	453	69421	9.815596	6,814.08	Cardinal
2024	X29TIF	1130121030	11206	86865	453	86412	9.815596	8,481.86	Cardinal
2024	X29TIF	1130121031	11206	69874	453	69421	9.815596	6,814.08	Cardinal
2024	X29TIF	1130121032	11206	66743	453	66290	9.815596	6,506.76	Cardinal
2024	X29TIF	1130121033	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121034	11206	66807	453	66354	9.815596	6,513.04	Cardinal
2024	X29TIF	1130121035	11206	58807	453	58354	9.815596	5,727.80	Cardinal
2024	X29TIF	1130121036	11206	52107	453	51654	9.815596	5,070.16	Cardinal
2024	X29TIF	1130121037	11206	65459	453	65006	9.815596	6,380.74	Cardinal
2024	X29TIF	1130121038	11206	65684	453	65231	9.815596	6,402.82	Cardinal
2024	X29TIF	1130121039	11206	65909	453	65456	9.815596	6,424.90	Cardinal
2024	X29TIF	1130121040	11206	66519	453	66066	9.815596	6,484.78	Cardinal
2024	X29TIF	1130121041	11206	55406	453	54953	9.815596	5,393.96	Cardinal
2024	X29TIF	1130121042	11206	86661	453	86208	9.815596	8,461.84	Cardinal
2024	X29TIF	1130121043	11206	69047	453	68594	9.815596	6,732.92	Cardinal
2024	X29TIF	1130121044	11206	79004	453	78551	9.815596	7,710.26	Cardinal
2024	X29TIF	1130121045	11206	70099	453	69646	9.815596	6,836.18	Cardinal
2024	X29TIF	1130121046	11206	66519	453	66066	9.815596	6,484.78	Cardinal
2024	X29TIF	1130121047	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121048	11206	67033	453	66580	9.815596	6,535.22	Cardinal
2024	X29TIF	1130121049	11206	66807	453	66354	9.815596	6,513.04	Cardinal
2024	X29TIF	1130121050	11206	51531	453	51078	9.815596	5,013.62	Cardinal
2024	X29TIF	1130121051	11206	65459	453	65006	9.815596	6,380.74	Cardinal
2024	X29TIF	1130121052	11206	65684	453	65231	9.815596	6,402.82	Cardinal
2024	X29TIF	1130121053	11206	65684	453	65231	9.815596	6,402.82	Cardinal
2024	X29TIF	1130121054	11206	66519	453	66066	9.815596	6,484.78	Cardinal
2024	X29TIF	1130121055	11206	54831	453	54378	9.815596	5,337.52	Cardinal

TaxYr	Auth	PIN	Tax Code	Current EAV	Base EAV	Increment EAV	Rate	TIF Paid	Redevelopment Project
2024	X29TIF	1130121056	11206	86455	453	86002	9.815596	8,441.62	Cardinal
2024	X29TIF	1130121057	11206	69047	453	68594	9.815596	6,732.92	Cardinal
2024	X29TIF	1130121058	11206	86455	453	86002	9.815596	8,441.62	Cardinal
2024	X29TIF	1130121059	11206	53047	453	52594	9.815596	5,162.42	Cardinal
2024	X29TIF	1130121060	11206	66519	453	66066	9.815596	6,484.78	Cardinal
2024	X29TIF	1130121061	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121062	11206	66807	453	66354	9.815596	6,513.04	Cardinal
2024	X29TIF	1130121063	11206	58807	453	58354	9.815596	5,727.80	Cardinal
2024	X29TIF	1130121064	11206	51531	453	51078	9.815596	5,013.62	Cardinal
2024	X29TIF	1130121065	11206	65909	453	65456	9.815596	6,424.90	Cardinal
2024	X29TIF	1130121066	11206	59556	453	59103	9.815596	5,801.32	Cardinal
2024	X29TIF	1130121067	11206	65459	453	65006	9.815596	6,380.74	Cardinal
2024	X29TIF	1130121068	11206	66519	453	66066	9.815596	6,484.78	Cardinal
2024	X29TIF	1130121069	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121070	11206	70455	453	70002	9.815596	6,871.12	Cardinal
2024	X29TIF	1130121071	11206	69497	453	69044	9.815596	6,777.08	Cardinal
2024	X29TIF	1130121072	11206	87117	453	86664	9.815596	8,506.60	Cardinal
2024	X29TIF	1130121073	11206	60617	453	60164	9.815596	5,905.46	Cardinal
2024	X29TIF	1130121074	11206	66061	453	65608	9.815596	6,439.82	Cardinal
2024	X29TIF	1130121075	11206	55406	453	54953	9.815596	5,393.96	Cardinal
2024	X29TIF	1130121076	11206	66374	453	65921	9.815596	6,470.54	Cardinal
2024	X29TIF	1130121077	11206	67120	453	66667	9.815596	4,461.68	Cardinal
2024	X29TIF	1130121078	11206	51041	453	50588	9.815596	4,965.52	Cardinal
2024	X29TIF	1130121079	11206	64486	453	64033	9.815596	6,285.22	Cardinal
2024	X29TIF	1130121080	11206	65312	453	64859	9.815596	6,366.30	Cardinal
2024	X29TIF	1130121081	11206	56486	453	56033	9.815596	5,499.98	Cardinal
2024	X29TIF	1130121082	11206	66061	453	65608	9.815596	6,439.82	Cardinal
2024	X29TIF	1130121083	11206	54831	453	54378	9.815596	5,337.52	Cardinal
2024	X29TIF	1130121084	11206	86159	453	85706	9.815596	8,412.56	Cardinal
2024	X29TIF	1130121085	11206	60617	427	60190	9.815596	5,908.02	Cardinal
2024	X29TIF	1130121086	11206	721698	286744	434954	9.815596	42,693.32	Fairhaven
2024	X29TIF	1130122003	11206	848729	19983	828746	9.815596	81,346.36	Cardinal
2024	X29TIF	1130122004	11250	1685742	62165	1623577	10.10902	164,127.78	Cardinal
						Total Residential Increment		\$ 1,404,921.88	
						Lesser of:			
						2%		\$ 28,098.44	
						or			
						Request		56,556.20	



August 18, 2025

Eric Guenther
Village Manager
Village of Mundelein
300 Plaza Circle
Mundelein, IL 60060

Mr. Guenther,

Please accept this correspondence as the official annual request from the Fremont Public Library District for reimbursement from the Mundelein TIF Districts, submitted in accordance with the TIF Act. This request incorporates the reimbursement request for the most recent TIF levy year plus the balance of previously approved but unpaid reimbursements. Please see the breakdown below for details on how this amount was determined.

471.30	Occupancy figure - estimated population of three residential properties in TIF
<u>x \$120.00</u>	Per capita expenditure
= \$56,556.20	Current TIF reimbursement request
<u>+ \$273,040.57</u>	Carryover – balance of TIF payments previously approved but not paid in full
= \$329,596.77	Total – current request plus carryover

NOTES:

- Annual reimbursement requests for public library districts are calculated by multiplying the number of persons eligible to obtain a library card by the library's per capita operating expenses.
- Population estimates are derived utilizing the "Naperville formula" for determining average population density per dwelling unit.
- The TIF Act caps per capita library expenditures at \$120. Actual per capita expenditures for the library's 2024-25 fiscal year were \$133.21. (\$5,167,664 divided by revised population of 38,792 = \$133.21)

Thank you for your consideration of this request.

Sincerely,

Laura Long
Director
Fremont Public Library District

CARDINAL SQUARE- Building A

TOTAL UNITS	NUMBER OF BEDROOMS	Pop Density*	Est. Population
Three BR	13	3.053	39.69
Two BR	18	1.914	34.45
One BR	53	1.758	93.17
TOTAL UNITS	84		167.32

CARDINAL SQUARE- Building C

TOTAL UNITS	NUMBER OF BEDROOMS	Pop Density*	Est. Population
Two BR	15	1.914	28.71
One BR	40	1.758	70.32
Studio	10	1.294	12.94
TOTAL UNITS	65		111.97

CARDINAL SQUARE- Building D-1

TOTAL UNITS	NUMBER OF BEDROOMS	Pop Density*	Est. Population
Two BR	10	1.914	19.14
One BR	70	1.758	123.06
Studio	10	1.294	12.94
TOTAL UNITS	90		155.14

FAIRHAVEN CROSSING

TOTAL UNITS	NUMBER OF BEDROOMS	Pop Density*	Est. Population
Three BR	20	3.053	61.06
Two BR	11	1.914	21.05
One BR	9	1.758	15.82
TOTAL UNITS	40		36.88

Total Population: 471.30

* Per Naperville formula