VILLAGE OF Mundelein Incorporated in 1909

AGENDA
VILLAGE BOARD MEETING NO. 3313
January 13, 2025 - 7:00 PM
Village Hall - Board Room
300 Plaza Circle, Mundelein, IL 60060

I. CALL TO ORDER

II. ATTENDANCE

III. PLEDGE OF ALLEGIANCE

IV. MINUTES APPROVAL

A. **Motion** to approve the Board of Trustees Regular meeting minutes from December 9, 2024.

V. PUBLIC COMMENTARY

VI. PRESENTATIONS / AWARDS

VII. PUBLIC HEARINGS

VIII. MAYOR'S REPORT

A. Ordinance Amending Chapter 5.24 - Pet Shop Operators

Motion to pass an Ordinance Amending Chapter 5.24 of the Municipal Code: Pet Shop Operators.

B. Ordinance Repealing Chapter 5.72 - Taxis

Motion to pass an Ordinance repealing Chapter 5.72 of the Mundelein Municipal Code-Taxis.

C. Ordinance Amending Chapter 16.44 - Rental Housing Properties

D. BS&A Integrated Payment Contract

Motion to authorize the Village Administrator to sign the BS&A Integrated Payments Addendum for the payment processing services for BS&A.

IX. TRUSTEE REPORTS

A. Community and Economic Development Committee (Wilson, Schwenk, Meier)

1. Tonality Approval of Eligible Redevelopment Costs for Reimbursement - 169 North Seymour Avenue

   Motion to adopt a Resolution Approving the Reimbursement of Tonality Brewing Company, LLC for Eligible Redevelopment Project Costs.

2. 2025 Chicago Grit Bike Race Contract Acceptance

   Motion to adopt a Resolution Approving the 2025 Mundelein Cycling Grand Prix and Authorizing the Execution of a Cycling Race Agreement for an amount not to exceed $10,000.00.

B. Public Works Committee (Ross, Meier, Lambert)

1. North Lake Street Alley Project - Change Order #1

   Motion to approve change order #1 in the amount of $32,439.49 and issue purchase order number 14524 for Chicagoland Paving Contractors in the amount of $32,439.49 for the North Lake Street Alley Project and to process the second pay request, invoice number 244302 for payment.

C. Finance Committee (Schwenk, Juarez, Ross)

1. Governing Body - AT&T

   Motion to approve the payment of bills, as indicated on the report dated 12/23/24 and 01/13/25.

DATE	VENDOR	AMOUNT
12/23/24	AT&T	$3,573.67
12/23/24	AT&T LONG DISTANCE	$100.00
12/23/24	AT&T MOBILITY	$6,227.32
01/13/25	AT&T	$1,577.45
01/13/25	AT&T MOBILITY	$6,343.03

2. Governing Body

   Motion to approve the payment of bills, as indicated in the Governing Body Report for the period between December 10, 2024 and ending January 13, 2025 in the amount of $3,051,557.05.

D. Public Safety Committee (Lambert, Wilson, Juarez)

E. Building Committee (Juarez, Ross, Wilson)

F. Transportation & Infrastructure Committee (Meier, Lambert, Schwenk)

G. Other Reports

X. SCHEDULED BUSINESS

A. Omnibus Vote Items

1. GENCOMM Service Contract

Motion to approve purchase order number 14464 and payment in the amount of $44,996.40 to GENCOMM for a one-year contract for dispatch and 911 radio support services and maintenance.

2. NICASA

Motion to approve purchase order 14535 in the amount of $31,158.00 to NICASA for the Deflection Grant 06/24/24 - 09/15/24.

3. IRMA-2025 Annual Contribution

Motion to approve purchase order number 14543 in the amount of $779,559 to Intergovernmental Risk Management Agency (IRMA) for the 2025 Annual Contribution.

4. Mundelein Downtown Properties LLC

Motion to approve purchase order number 14544 in the amount of $307,367.09 to Mundelein Downtown Properties LLC for Replacement TIF Note.

XI. VILLAGE STAFF REPORTS

A. Village Administrator

B. Village Attorney

C. Village Clerk

XII. EXECUTIVE SESSION

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

B. Motion to reconvene Village Board Meeting

C. Attendance

D. Action from Executive Session

XIII. OTHER BUSINESS

XIV. ADJOURNMENT

A. Motion to Adjourn the Regular Board Meeting

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

CALL TO ORDER

The 3312th Regular Meeting of the Board of Trustees of the Village of Mundelein was held on December 9, 2024 at 300 Plaza Circle, Mundelein. Mayor Lentz called the meeting to order at 7:00 PM.

ATTENDANCE

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

Board Attendance
PRESENT: Trustees Juarez, Lambert, Meier, Ross, Wilson, and Mayor Lentz
ABSENT: Trustee Schwenk

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

PLEDGE OF ALLEGIANCE

Mayor Lentz led the Pledge of Allegiance.

MINUTES APPROVAL

Motion to approve the Board of Trustees Regular meeting minutes from November 25, 2024.

RESULT:	**Passed [Yes 5, No 0, Abstained 0]**
MOVER:	Trustee Juarez
SECONDER:	Trustee Lambert
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Wilson
NAYS:	None
ABSTAIN:	None

PUBLIC COMMENTARY

Shawn Killackey, a commission member of the Mundelein Historical Museum, spoke regarding its current display of items found in Diamond Lake by John Hynds. The Museum is open this week, the final week of the year. The Diamond Lake artifacts exhibit will be carried over into 2025 for those that have not seen it. The Museum will have a Christmas

Radio Program (with Dragnet) also on December 14. The Museum thanks the Village and the Park District for its support to preserve Mundelein's history.

Sunset Lane Project--
Kelly Smith spoke about the flooding problems being experienced in her area. This past summer there was construction on Sunset Lane nearby that caused the street elevation to change creating flooding conditions. Ms. Smith came home at one point and found a 21' trench had been dug in her yard without her consent. She found that this had been done to alleviate potential flooding to a neighbor's property (which was already an issue). She wants the trench filled in--she has a small child she worries about in regards this trench.

Tom Ford spoke next about the same problem, providing pictures showing the water issues. He is very concerned that come winter, where will the snowplows push the snow? Hopefully not blocking his driveway. He echoed most of Ms. Smiths observations and concerns.

Public Works & Engineering Director Boeche spoke explaining the engineering that went into this project and that it will continued to be watched. He thanked both Ms. Smith and Mr. Ford's cooperation.

McKinley Avenue--
Michelle Kenivik spoke about the poor condition of McKinley Avenue. Ms. Kenivik cited several reports stating McKinley's bad issues. Construction traffic and Camel HS traffic have added to the deterioration. She is proud to live in Mundelein the condition of her street is an embarrassment.

Allison Crawford voiced the same issues. It has never been totally restored.

Shari Seilheimer said the various construction projects over the years have added to the deterioration of McKinley--Cardinal Square buildings and the new senior apartments on Prospect. She asked why these heavy trucks and equipment are permitted on Village streets and do they pickup any of the cost to fix the streets they travel on? She is concerned that McKinley is not on the 5-year plan.

Mayor Lentz spoke about the Village's roads. Money can fix anything but it is a battle of money. We work hard on getting grants and any help for the roads, all the surrounding communities have similar problems. Also that road is concrete which adds to the problems.

Mr. Boeche agrees with all that has been said by the residents; it is still in the capital plan, however. A lot of engineering will need to be done--is it kept as is width-wise? Make it more narrow? Mr. Lentz asked about limiting truck traffic. Administor Guenther said there are definitely weight restrictions in place but until Cardinal Square is completed, the

Village has to allow those construction vehicles access.

PRESENTATIONS / AWARDS

None.

PUBLIC HEARINGS

Motion to recess in Public Hearing at 7:43 PM.

RESULT:	**Passed [Yes 5, No 0, Abstained 0]**
MOVER:	Trustee Berman Ross
SECONDER:	Trustee Wilson
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Wilson
NAYS:	None
ABSTAIN:	None

Property Tax Levy

Motion to reconvene Board Meeting 7:47 PM.

RESULT:	**Passed [Yes 5, No 0, Abstained 0]**
MOVER:	Trustee Juarez
SECONDER:	Trustee Wilson
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Wilson
NAYS:	None
ABSTAIN:	None

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

Board Attendance
PRESENT: Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Wilson
ABSENT: Trustee Schwenk

MAYOR'S REPORT

Mayor Lentz thanked the Volunteers and Public Works, MCC and the Park District for a successful Tree Lighting. It was held at the new Courtland Commons. It is now held on the first Saturday of December allowing for residents plan and attend.

Commission Appointment - Darrell Hughes - Old # 1 Fire Truck Preservation Committee

Motion to approve a committee appointment of Darrell Hughes to the Old # 1 Fire

Truck Preservation Committee.

RESULT:	**Passed [Yes 5, No 0, Abstained 0]**
MOVER:	Trustee Juarez
SECONDER:	Trustee Berman Ross
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Wilson
NAYS:	None
ABSTAIN:	None

Ordinance Amending Chapter 5.76 of the Mundelein Municipal Code - Decrease Class F Liquor License

Motion to pass an Ordinance amending Chapter 5.76 of the Mundelein Municipal Code to decrease the number of Class F Liquor Licenses authorized in the Village of Mundelein as it relates to 506 North Lake Street.

RESULT:	**Passed [Yes 5, No 0, Abstained 0]**
MOVER:	Trustee Juarez
SECONDER:	Trustee Lambert
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Wilson
NAYS:	None
ABSTAIN:	None

Ordinance Amending Ordinance 74-07-21, Chapter 10, an Ordinance Regulating Traffic

Motion to adopt an Ordinance Amending Ordinance 74-07-21, Chapter 10 of the Municipal Code, Regulating Traffic.

RESULT:	**Passed [Yes 5, No 0, Abstained 0]**
MOVER:	Trustee Juarez
SECONDER:	Trustee Berman Ross
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Wilson
NAYS:	None
ABSTAIN:	None

TRUSTEE REPORTS

Community and Economic Development Committee (Wilson, Schwenk, Meier)

Fenton Brewing Company - Plat of Vacation - 428 North Chicago

Motion to pass an Ordinance Vacating the Southern Alleyway in Block 3 of the Plat of the Town of Holcomb, Village of Mundelein, Illinois.

RESULT:	**Passed [Yes 5, No 0, Abstained 0]**
MOVER:	Trustee Wilson
SECONDER:	Trustee Juarez
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Wilson
NAYS:	None
ABSTAIN:	None

Flaherty & Collins Redevelopment Agreement - Second Amendment

Motion to pass an Ordinance approving and authorizing execution of a Second Amendment to Redevelopment Agreement for the Redevelopment of Lots 2, 4, and 5 of the Village Hall Subdivision (Flaherty & Collins).

RESULT:	**Passed [Yes 5, No 0, Abstained 0]**
MOVER:	Trustee Wilson
SECONDER:	Trustee Berman Ross
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Wilson
NAYS:	None
ABSTAIN:	None

Trustee Wilson spoke about 2 ribbon cuttings this past week--Talia Esthetics and The Dog Stop. And also a shutout to Tighthead Brewery celebrating 13 years. Tighthead is a huge supporter of Mundelein.

Public Works Committee (Ross, Meier, Lambert)

Courtland Commons Bridge

Motion to authorize the Director of Public Works and Engineering to sign the proposal for the design engineering services agreement for the Courtland Commons Bridge and Pedestrian Path and authorize purchase order number 14458 in the amount of $89,225.00.

RESULT:	**Passed [Yes 4, No 1, Abstained 0]**
MOVER:	Trustee Berman Ross
SECONDER:	Trustee Wilson
AYES:	Trustee Juarez, Trustee Meier, Trustee Berman Ross, Trustee Wilson
NAYS:	Trustee Lambert
ABSTAIN:	None

Trustee Lambert questioned this project--want vs. need. Administrator Guenther explained that this money is leftover from the Courtland Commons project, getting this project going into the next season necessates starting now--there are various agencies involved. Ms. Lambert then asked wasn't this already addressed when the Commons was built? The answer given by Mr. Guenther and Trustee Ross was that was the plan for the bands and their trucks, etc., and food vendors--the larger attendees, not the smaller ones that have to haul their wagons, tablecloths, salable items, etc. Also, it is difficult for families with handicapped individuals to travel the very uneven parking lot as far back as the roller rink, then come down to Seymour and then back nearly parallel to the Commons. Ms. Ross heard this complaint often on Saturday. It is foreseen that events will only increase at the Commons, making this a larger and more obvious problem. If we want people to participate, we have to make it easier to attend and this bridge will do that. Trustee Meier echoed what Ms. Ross said, specifying her experience with CERT--Public Works and the larger vendors and Bands have good access, it is the general public that has to go around barricades, navigate narrow sidewalks with wagons and strollers and wheelchairs. Trustee Wilson said it is important to make this area accessible and walkable to our residents. Ms. Lambert said it is unfortunate that money is so finite--we do not have enough to fix all the roads--but we have money for this bridge, especially with residents that were at the Board meeting earlier complaining about how bad their road was and finding out it would not be redone soon. Trustee Juarez noted that everyone had made good points, but he wished there was a rendering to see what it would look like. Public Works and Engineering Director Boeche said that such renderings are very expensive but there is a bridge on the east side of the retention pond and the bridge would probably be very similar.

Finance Committee (Schwenk, Juarez, Ross)

Property Tax Levy Ordinance - May 1, 2024 - April 30, 2025

Motion to pass an Ordinance providing for the Levy of Property Taxes for the Current Fiscal Year beginning on May 1, 2024 and ending April 30, 2025 in the amount of $18,488,252.

RESULT:	**Passed [Yes 4, No 1, Abstained 0]**
MOVER:	Trustee Juarez
SECONDER:	Trustee Wilson
AYES:	Trustee Juarez, Trustee Lambert, Trustee Berman Ross, Trustee Wilson
NAYS:	Trustee Meier
ABSTAIN:	None

Property Tax Levy Abatement Ordinance 2024

Motion to pass an Ordinance providing for the Partial Abatement of the Levy of Property Taxes for the Bond Levy Fund of the Village of Mundelein for 2024 of $1,701,231.26

Governing Body

Motion to approve the payment of bills, as indicated in the Governing Body Report for the period between November 26, 2024 and ending December 9, 2024 in the amount of $2,718,211.50.

RESULT:	**Passed [Yes 5, No 0, Abstained 0]**
MOVER:	Trustee Juarez
SECONDER:	Trustee Wilson
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Wilson
NAYS:	None
ABSTAIN:	None

Public Safety Committee (Lambert, Wilson, Juarez)

Deputy Police Chief Poynor wanted to acknowledge all that helped and participated in the annual Heroes and Helpers event held at Target.

Building Committee (Juarez, Ross, Wilson)

No motions, no reports.

Transportation & Infrastructure Committee (Meier, Lambert, Schwenk)

No motions, no reports.

Other Reports

None.

SCHEDULED BUSINESS

Omnibus Vote Items

Executive Session Meeting Minute Approval - November 11, 2024

Motion to approve the Executive Session Meeting Minutes for the November 11, 2024 meeting.

RESULT:	**Passed [Yes 5, No 0, Abstained 0]**
MOVER:	Trustee Juarez
SECONDER:	Trustee Lambert
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Wilson
NAYS:	None
ABSTAIN:	None

Lauterbach & Amen FY23 Progress Billing

Motion to approve purchase order number 14470 in the amount of $32,500.00 to Lauterbach & Amen for April 30, 2023 Progress Billing Fiscal Year Professional Services

Rendered.

RESULT:	**Passed [Yes 5, No 0, Abstained 0]**
MOVER:	Trustee Juarez
SECONDER:	Trustee Lambert
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Wilson
NAYS:	None
ABSTAIN:	None

VILLAGE STAFF REPORTS

Village Administrator

None.

Village Attorney

None.

Village Clerk

None.

EXECUTIVE SESSION

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

Motion to reconvene Village Board Meeting

Attendance

Action from Executive Session

OTHER BUSINESS

None.

ADJOURNMENT

Motion to Adjourn the Regular Board Meeting

Motion to Adjourn the Regular Board Meeting.

The Regular Board Meeting adjourned at 8:10 PM.

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Village Clerk

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Lynne Monroe, Assistant Village Administrator

For: Village Board Meeting of January 13, 2025

Subject: Ordinance Amending Chapter 5.24 - Pet Shop Operators

Financial Impact:
N/A

Attachments:
1. O-25-01-1 - Exhibit A - Chapter 5.24 Tracked Changes
2. O-25-01-1 - Exhibit B - Chapter 5.24 Final Amended

Background:
Chapter 5.24 of the Mundelein Municipal Code references Pet Shop Operations licensing, fees, and requirements. However the Village also requires Business Registration and regulations under Chapter 5.08 and fees are stipulated under Chapter 3.80; Fee Schedule. The majority of this ordinance is being amended to simplify the requirements and reference the existing applicable Municipal Code for greater efficiency and management of business operations. A pet business will not be issued its annual registration without meeting the state licensing and building occupational requirements, per other governing code.

Recommendation:
Motion to pass an Ordinance Amending Chapter 5.24 of the Municipal Code: Pet Shop Operators.

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 January 13, 2025 the Corporate Authorities of such Village passed and approved:

Ordinance No. O-25-01-1
which is entitled

Ordinance Amending Chapter 5.24 - Pet Shop Operators

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 1/14/2025, and was posted for at least ten days thereafter.

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

Dated at Mundelein, Illinois on 1/14/2025.

____
Village Clerk

ORDINANCE NO. O-25-01-1

ORDINANCE AMENDING CHAPTER 5.24, PET SHOP OPERATORS

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

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

WHEREAS, on November 28, 2016, the Village approved Ordinance 16-11-55 Pet Shop Operators, to provide for specific requirements of pet shop owners operating in the Village; and

WHEREAS, the Village Board has determined that the majority of language under Chapter 5.24 of the Mundelein Municipal Code is redundant of other codes or no longer relevant or applicable; and

WHEREAS, the Village Board finds that it is in the best interests of the Village to revise Chapter 5.24 of the Mundelein Municipal Code to reflect the applicable references only to State requirements and existing Mundelein Code and repeal all other references to additional disclosures that are not applied.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, LAKE COUNTY, ILLINOIS, pursuant to its home rule authority, as follows:

SECTION I: The foregoing recitals shall be and are hereby incorporated herewith.

SECTION II: The Village Code shall be amended per the attached Exhibits that specify all revisions to Ordinance 16-11-55, **Exhibit A**: tracked changes and **Exhibit B**: final copy.

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

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

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

President

ADOPTED: Monday, January 13, 2025

APPROVED: Monday, January 13, 2025

ATTEST:

Village Clerk

Chapter 5.24 PET SHOP OPERATORS

5.24.010 License required.

No person shall engage in the business of a pet shop operator without first having obtained a business ~~license~~ registration as found under Chapter 5.08 Business Registration Fees and Requirements ~~hereunder. An existing pet shop operator within the Village of Mundelein shall be exempt from the provisions of this chapter until May 1, 2017.~~

(Ord. No. 16-11-55, § 1, 11-28-16)

5.24.020 Definitions.

"Pet shop operator," when used in this chapter, shall mean any person who sells, delivers, offers to sell, exchanges, or offers for adoption with or without charge or donation dogs, cats, birds, fish, reptiles, or other animals customarily obtained as pets within the village. This does not include (i) an individual residing in the village who sells only those animals that he or she has maintained as a personal or family pet provided that the number of dogs and cats located at such individual's residence within the village does not exceed the number of such animals permitted under Section 8.04.040(g) of the Mundelein Municipal Code, (ii) a veterinary hospital or clinic operated by a veterinarian licensed by the State of Illinois, (iii) a municipal or other governmentally related public animal control facility or animal shelter and (iv) a duly incorporated private, charitable, or non-profit organization, or humane society or animal rescue organization, which is devoted to the rescue, care and adoption of stray, abandoned or surrendered animals and which does not breed animals.

(Ord. No. 16-11-55, § 2, 11-28-16)

5.24.030 Application.

An application for a pet shop operator's ~~license~~ registration shall be made in conformity with the general requirements of Chapters 5.04 and 5.08 of the Mundelein Municipal Code. As part of the application, the applicant shall provide a copy of his or her current pet shop operator's license issued by the Illinois Department of Agriculture, Bureau of Animal Welfare.

(Ord. No. 16-11-55, § 3, 11-28-16)

5.24.040 Fee.

The annual fee for pet shop operator's ~~license~~ registration shall be ~~fifty dollars annually. The pet shop operator's license shall expire on April 30th of each year.~~ as set forth in the Village Fee Schedule Chapter 3.80 of the Mundelein Municipal Code.

(Ord. No. 16-11-55, § 4, 11-28-16)

5.24.050 Operation.

Every pet shop operator shall operate the business in full compliance with this chapter and Chapters 3.80, 5.04 and 5.08 of the Mundelein Municipal Code, as well as all state and federal laws relating to animal health, sanitation, and disease prevention, as now or hereafter amended. All licensed premises shall be kept free and clear of decaying food and filth of any kind and shall be maintained in a sanitary condition at all times.

(Ord. No. 16-11-55, § 5, 11-28-16)

~~5.24.060 Disclosures required.~~

~~Every pet shop operator is required to post the information set forth below on a disclosure statement for each dog and cat for sale in a location where they are easily accessible, without request, by the public. If it will not be detrimental to the dog or cat, the disclosure statement shall be placed on the animal's cage. If it is not in the best interests of the animal to place the disclosure statement on an animal's cage, there shall be a notice on the cage telling the customer where in the pet shop the disclosure statements can be found. At the time of sale, the disclosure statement shall be provided by the pet shop operator to the customer in writing, with a statement that the information in the disclosure statement has been determined by the pet shop operator, in good faith, to be accurate. Both the pet shop operator and the customer shall sign the disclosure statement at the time of sale. The disclosure statement shall include contact information for the village's building department for code enforcement purposes. The pet shop operator shall retain the original signed disclosure statement for a period of not less than two years from the date of sale. The signed disclosure statements shall be made available for inspection by any village employee authorized to make such inspections. The disclosure Statement shall include, at a minimum, all of the following information:~~

~~(A) The breed, approximate age, sex and color of the animal;~~

~~(B) The date and description of any inoculation or medical treatment the animal has received prior to or while in the care of the pet shop operator;~~

~~(C) The breeder's business name(s), mailing address, breeding location address if different from the mailing address, as well as any other name and business address used by the breeder for breeding purposes;~~

~~(D) If the breeder is licensed by the United States Department of Agriculture, the current license number, as well as any other license numbers held within the last five years;~~

~~(E) A copy of the most recent USDA inspection report, updated quarterly, and a link to the USDA website so consumers can conduct their own due diligence on breeders;~~

~~(F) Whether the breeder is a "hobby breeder", meaning the breeder has less than five female dogs or cats, as applicable;~~

~~(G) The average animal population for the prior six months by the breeder. This disclosure shall be updated every six months and may be disclosed by category ranges for each type of animal, dog or cat, as applicable: Zero to twenty-five, twenty-six to fifty, fifty-one to seventy-five, and over seventy-five;~~

~~(H) The average number of female dogs or cats, as applicable, capable of reproduction for the prior calendar six months by the breeder. This disclosure may be disclosed by category ranges for each type of animal, dog or cat, as applicable: One to five, six to twenty-five, twenty-six to fifty, fifty-one to seventy-five, and over seventy-five;~~

~~(I) The lineage (sire and dam) of the dog or cat;~~

~~(J) The address of the location where the dog or cat was born, as well as the location(s) where the dog or cat was housed after birth if different from the breeder' s address as listed in subsection (C) above; and~~

~~(K) Any transfers of ownership of the dog or cat prior to its sale by a village pet shop operator and if the dog or cat was returned to the pet shop operator by a customer, the date the dog or cat was returned and the reason for the return.~~

~~(Ord. No. 16-11-55, § 6, 11-28-16)~~

Chapter 5.24 PET SHOP OPERATORS

5.24.010 License required.

No person shall engage in the business of a pet shop operator without first having obtained a business registration as found under Chapter 5.08 Business Registration Fees and Requirements

5.24.020 Definitions.

"Pet shop operator," when used in this chapter, shall mean any person who sells, delivers, offers to sell, exchanges, or offers for adoption with or without charge or donation dogs, cats, birds, fish, reptiles, or other animals customarily obtained as pets within the village. This does not include (i) an individual residing in the village who sells only those animals that he or she has maintained as a personal or family pet provided that the number of dogs and cats located at such individual's residence within the village does not exceed the number of such animals permitted under Section 8.04.040(g) of the Mundelein Municipal Code, (ii) a veterinary hospital or clinic operated by a veterinarian licensed by the State of Illinois, (iii) a municipal or other governmentally related public animal control facility or animal shelter and (iv) a duly incorporated private, charitable, or non-profit organization, or humane society or animal rescue organization, which is devoted to the rescue, care and adoption of stray, abandoned or surrendered animals and which does not breed animals.

5.24.030 Application.

An application for a pet shop operator's registration shall be made in conformity with the general requirements of Chapters 5.04 and 5.08 of the Mundelein Municipal Code. As part of the application, the applicant shall provide a copy of his or her current pet shop operator's license issued by the Illinois Department of Agriculture, Bureau of Animal Welfare.

5.24.040 Fee.

The annual fee for pet shop operator's registration shall be as set forth in the Village Fee Schedule Chapter 3.80 of the Mundelein Municipal Code.

5.24.050 Operation.

Every pet shop operator shall operate the business in full compliance with this chapter and Chapters 3.80, 5.04 and 5.08 of the Mundelein Municipal Code, as well as all state and federal laws relating to animal health, sanitation, and disease prevention, as now or hereafter amended. All licensed premises shall be kept free and clear of decaying food and filth of any kind and shall be maintained in a sanitary condition at all times.

VILLAGE OF Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Lynne Monroe, Assistant Village Administrator

For: Village Board Meeting of January 13, 2025

Subject: Ordinance Repealing Chapter 5.72 - Taxis

Financial Impact:
N/A

Attachments:
None

Background:
In continuing efforts to review and update Village code, staff has determined that regulations related to Taxis are no longer relevant. Staff recommends repealing the entire section under Business Registration related to Taxis (Chapter 5.72). The rise of ride share options such as Uber make this code no longer applicable or managed. Taxis, as well as ride share services, are regulated at the State level.

Recommendation:
Motion to pass an Ordinance repealing Chapter 5.72 of the Mundelein Municipal Code-Taxis.

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 January 13, 2025 the Corporate Authorities of such Village passed and approved:

Ordinance No. O-25-01-2
which is entitled

Ordinance Repealing Chapter 5.72 - Taxis

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 1/14/2025, and was posted for at least ten days thereafter.

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

Dated at Mundelein, Illinois on 1/14/2025.

____
Village Clerk

ORDINANCE NO. O-25-01-2

ORDINANCE REPEALING CHAPTER 5.72 OF THE MUNDELEIN MUNICIPAL CODE, REGARDING TAXIS

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

WHEREAS, the Village Board of Trustees, through Ordinance 76-4-107, established regulations and a registration program of taxi cabs and operators; and

WHEREAS, the Village Board of Trustees recognizes state regulations for both taxi cabs and ride shares are sufficient and relevant for ride services commonly used; and

WHEREAS, it has been determined by the Mayor and Board of Trustees that it would be in the best interest of the Village and the public to repeal Section 5.72 Taxis, in its entirety.

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

SECTION I: The foregoing recitals shall be and are hereby incorporated herewith.

SECTION II: Section 5.72 Taxis, as written below, is hereby repealed in its entirety.

5.72.010
Definitions.

"Licensee" means every person or corporation applying for and obtaining a license required in this chapter covering one or more licensed taxicabs which are operated within the village.

"Registered operator" means every person registering as required in this chapter and driving or operating a licensed taxicab within the village.

"Taxicab" means any vehicle used to carry less than ten passengers for hire but not operating on a fixed route.

5.72.020 License required.
It is unlawful for any person or corporation to engage in the business of operating a taxicab within the village without first having obtained a license as required in this chapter.

5.72.030 Registration required.
It is unlawful for any person to drive or operate a taxicab within the village without first having registered as an operator as required in this chapter.

5.72.040 Application for licenses.

Applications for licenses to engage in the business of operating a taxicab within the village shall be made in writing to the village clerk and shall state thereon the name of the applicant, the address of the applicant's place of business and the number of taxicabs to be operated within the village and covered by the license. With respect to each taxicab, it shall state the make, model, year, color, serial number or motor number, state of Illinois license plate number and permanently assigned taxicab identification number, if applicant has more than one taxicab. If the applicant is a corporation, the names and addresses of the president and secretary thereof shall be stated on the application.

5.72.050 License fee.
Each application for a license shall be accompanied by the payment of the annual fee in the amount of fifty dollars plus five dollars for each taxicab to be operated within the village and covered by the license. In the event the license is not issued, the fee shall be returned to the applicant.

5.72.060 Registration by taxicab operators.
Registrations to drive or operate a taxicab within the village shall be made in writing to the village and shall state thereon the name, address, telephone number, age, sex, state of Illinois motor vehicle operator's license number and social security number of the registrant, as well as a physical description of the registrant, including approximate height, weight and color of hair and eyes. The registration shall be accompanied by two photographs of the registrant, approximate size two inches by two inches, taken within the last sixty days, showing the head and shoulders of the registrant in a clear and distinguishable manner.

The application for registration shall be denied if the applicant does not possess a good reputation for moral character, honesty or integrity; or, if he has been convicted of a felony, or a misdemeanor which involves lack of moral character, honesty or integrity; or, if he has at any time violated the provisions of this chapter or any similar ordinance of the village of Mundelein, or any county or municipality; or, if a registration or other permit to drive or operate a taxicab has been revoked by the village or any other county or municipality.

5.72.070 Registration fee.
Each registration shall be accompanied by the payment of an annual fee of one dollar. In the event that the registration is rejected, the fee shall be returned to the registrant.

5.72.080 Expiration of licenses and registrations.
All such licenses and registrations shall expire on April 30th of each year. All licensees shall reapply for and obtain a new license for each year beginning May 1st and ending April 30th. All registered operators shall reregister for each year beginning May 1st and ending April 30th.

5.72.090 Identification tags or stickers.
At the time each license is issued by the village clerk, the licensee shall also receive a tag or sticker for each of the licensee's taxicabs covered by the license. Such tag or sticker shall be displayed in a prominent place on each taxicab covered by the license while it is in use, and may be transferred by the licensee to any taxicab which the licensee puts into service to replace one withdrawn from service; provided the licensee notified the village clerk in writing prior thereto of the make, model, year, color, serial number or motor number, state license plate number and permanently assigned taxicab identification number of the replacement taxicab as well as the taxicab being replaced.

5.72.100 Vehicles.
No taxicab shall be operated within the village unless it bears duly issued state of Illinois license plates. If a taxi company has its home base in Mundelein, the taxicabs must also secure village of Mundelein vehicle licenses. All taxicabs shall be maintained in good operating condition for safe, clean and comfortable service and shall be equipped with proper brakes, lights, tires, horn, muffler, rear vision mirror and windshield wipers, all in good condition.

Each licensee shall cause an annual inspection to be made at an Illinois State Safety Lane of each taxicab operated within the village and covered by the license issued to such licensee, and shall obtain a valid certificate showing that each such taxicab has passed such inspection. Each application for a license shall be accompanied by such a valid certificate for the current year with respect to each taxicab to be covered by the license being applied for.

If a licensee has more than one taxicab operated within the village and covered by the license issued to such licensee, each taxicab shall be permanently assigned a different taxicab identification number by such licensee and such number, together with the name of the licensee, shall appear on each side of such taxicab in letters not less than two inches high. Every taxicab shall be operated regularly to the extent reasonably necessary to meet the public demand for service.

All vehicles used for taxicabs must be kept in a clean and sanitary condition and must be properly equipped with brakes, lights, and warning signals. The name of the owner of such vehicle shall be printed or painted in a prominent place on both sides of the vehicle in letters at least two inches high, and if any licensee operates more than one such vehicle, each such vehicle shall be uniform in color and printing and shall be numbered with figures not less than two inches high, but no two vehicles operated by the same licensee shall bear the same number. No license shall be issued for the operation of any taxicab until the vehicle has been carefully inspected under the direction of the chief of police and found to be in a safe condition for the transportation of passengers; clean, and in a sanitary condition; and of good appearance and properly painted.

5.72.110 Insurance.
Notwithstanding the requirements of any law or statute for the filing of bonds and policies of insurance against liability for injury to or death of any person or for damage of property by any person operating any public passenger vehicle, each licensee shall carry public liability and property damage insurance or give surety bond to secure payment of any loss or damage resulting from any occurrence arising out of or caused by the operation or use of any of the licensee's taxicabs, covering each taxicab for the sum of at least twenty thousand dollars for property damage, one hundred thousand dollars for injuries to or death of any one person and three hundred thousand dollars for injuries to or death of more than one person in any one accident. The insurance or surety company issuing such insurance policy or surety bond shall be satisfactory to the village's license committee. Each application for a license shall be accompanied by a valid certificate from such insurance or surety company for the current year evidencing the issuance of such insurance policy or surety bond with respect to all of the taxicabs to be covered by the license applied for.

5.72.120 Drivers and operators.
All drivers and operators of taxicabs licensed in the village shall have a valid current Illinois State motor

vehicle operator's license and shall register as an operator as required in this chapter.

No registered operator shall drive or operate a taxicab within the village which is not covered by a license required by this chapter. No licensee shall permit a taxicab covered by a license required by this chapter to be driven or operated within the village by a person who is not a registered operator pursuant to the provisions of this chapter.

No registered operator shall be on duty as a driver or operator of a taxicab for more than sixteen out of any twenty-four consecutive hours, and no licensee shall permit any registered operator to be on duty for more than sixteen out of every twenty-four consecutive hours.
No registered operator, while on duty, shall drink any intoxicating liquor, or use any profane or obscene language, or shout or call to prospective passengers, or disturb the peace in any way.

Every registered operator shall obey all traffic rules and regulations established by Illinois statutes or village ordinances while driving or operating a taxicab within the village.

5.72.130 Unlawful use.
It is unlawful to knowingly permit any taxicab to be used in the perpetration of any felony or misdemeanor.

5.72.140 Passengers.
No registered operator shall refuse to accept as a passenger any person who seeks to use the taxicab being driven or operated by such registered operator; provided such person is not intoxicated and conducts himself in an orderly manner. No person shall be admitted to a taxicab occupied by a passenger without the consent of the passenger. Every passenger shall be taken to his destination by the most direct available route from the place where the passenger enters the cab. Upon paying his fare, each passenger, upon request, shall be given a receipt showing the amount so paid and the name of the licensee and registered operator of the taxicab, together with the permanently assigned identification number of the taxicab, if such licensee has more than one taxicab.

It is unlawful for a passenger to refuse or fail to pay the lawful taxicab fare at the termination of the trip.
No passenger shall attempt to have baggage or trunks carried on the outside of the taxicab, and no registered operator shall permit baggage or trunks to be carried on the outside of the taxicab.

5.72.150 Cab stands.
The village board of trustees may designate locations as required as taxicab stands. Each taxicab stand shall be appropriately marked by signs.
A taxicab covered by a license required by this chapter may be parked in any designated taxicab stand only while such taxicab is in charge of a registered operator on duty awaiting a passenger.

No motor vehicle other than a taxicab covered by a license required by this chapter shall be parked in a designated taxicab stand.

5.72.160 Meters.
No taxicab covered by a license required by this chapter shall be operated unless it is equipped with a sealed meter in good condition to record the amount to be charged on each trip, which amount shall be

shown in figures visible to the passenger. Each such meter shall have a lever known as a "flag" which when put into a down position will start such meter recording. Such lever or flag shall be in the down position and such meter shall be recording for the duration of all trips.

It shall be the duty of every person, firm, company or corporation owning, controlling, or operating any taxicab under a general taxicab license to deliver either the taxicab together with the taximeter, or the taximeter detached therefrom to the chief of police upon demand for testing. Any such person, firm, company or corporation may be present or represented at the time such test is made. Every taximeter shall be tested to determine the accuracy of its recording mechanism with respect to distance traveled either by running the taxicab to which it is attached over a course a standard mile in length or by a mechanical test. In the event the taximeter is found defective, the same cannot be used until it has been repaired, and the accuracy of its recording mechanism restored.

5.72.170 Rates of fare.
All rates of fare must be submitted on the application for license to operate within the village of Mundelein. The rates must be approved by the village board and be maintained on file in the clerk's office. Said rates must also be prominently displayed in the cab for the benefit of all passengers. Notice must also be given to passengers that said rates can be verified by the village clerk's office. The village board of trustees must approve any change in rates.

Licensees may charge passengers one and one-half times the amount shown on the meter for trips starting or finishing within the village and ending or beginning outside the village in areas where the licensee's rates of fare are not established by another unit of local government, provided that the passenger is informed thereof prior to the trip commencing.

No licensee or registered operator shall charge, collect or receive greater or lesser rates of fare for use of taxicabs than those approved by the village board of trustees and on file in the clerk's office, except that any licensee may file a written statement with the village clerk setting forth reasonable classifications of passengers to whom a discount shall be given and the amount of the discount. Such discounts may be given only to those passengers falling within such reasonable classifications. Such classifications of passengers to whom a discount shall be given may be reviewed by the corporate authorities from time to time and declared invalid if they do not appear to be reasonable.

The licensee may withdraw such written statement setting forth reasonable classifications of passengers to whom a discount shall be given by filing a written request with the village clerk at least ten days prior to the effective date thereof and may amend or modify such reasonable classifications, and/or the amount of such discounts, by filing a written statement to that effect with the village clerk at least ten days prior to the effective date thereof.

5.72.180 Existing licensees.
All currently issued licenses to engage in the business of operating taxicabs within the village shall remain in effect after the adoption of the ordinance codified in this chapter until April 30, 1976, when they shall expire. The village clerk shall issue a license to each of such licensees beginning May 1, 1976 and from year to year thereafter covering the number of taxicabs presently being operated by each such licensee, upon proper application being made as provided hereunder, unless such license has theretofore been revoked or modified in accordance herewith. The village clerk shall not issue licenses

to other persons or corporations unless authorized to do so by the corporate authorities of the village as provided in this chapter.

All currently issued licenses to drivers of taxicabs shall also remain in effect after the adoption of the ordinance codified in this chapter until April 30, 1976 when they shall expire, after which time each driver of a taxicab shall be registered as required in this chapter.

5.72.190 Additions or reductions in taxicab service.
The corporate authorities of the village may from time to time determine that the public convenience and necessity require more or less taxicab service and may provide by ordinance for the issuance of licenses covering a greater or lesser number of taxicabs than are presently being operated. The corporate authorities may refer the matter to the village's license committee, in which event, the license committee shall schedule a public hearing after publishing a notice thereof at least ten days prior thereto in a local newspaper and mailing a copy thereof to each licensee. At such hearing, each licensee shall, in person or by attorney, have the right to introduce evidence pertinent to the matter and cross-examine witnesses. Any time and place fixed for such hearing may be adjourned to another time and place without further notice.

Following the public hearing, the license committee shall report to the corporate authorities its findings and recommendation as to whether or not the public convenience and necessity require more or less taxicabs and the number thereof. In determining whether or not the public convenience and necessity require more or less taxicab service, due consideration shall be given to the following:

(1) The public demand for taxicab service;
(2) The effect thereof on the safety of existing vehicular and pedestrian traffic;
(3) The effect of increased or decreased competition;
(4) On the revenues of licensees hereunder;
(5) On the cost of rendering taxicab service, including provisions for proper reserves and a fair return on investment in property devoted to such service;
(6) On the wages and compensation, hours and conditions of employment of taxicab drivers and operators;
(7) The effect of a reduction, if any, in the levels of net revenues to licensees governed by the provisions of this chapter or reasonable rates of fare for taxicab service;
(8) Any other facts deemed relevant.

In the event that the corporate authorities determine that a greater number of taxicabs are required by the public convenience and necessity, each licensee existing at that time shall be given a reasonable period of time, to be determined by the corporate authorities, to proportionately increase the number of taxicabs which such licensee operates within the village. If any of such existing licensees at that time fails to increase the number of taxicabs within such reasonable period of time, the corporate authorities may authorize the village clerk to accept applications from other persons or corporations applying for licenses, and if proper, issue licenses covering the number of additional taxicabs accordingly.

In the event that the corporate authorities determine that a lesser number of taxicabs are required by the public convenience and necessity, each licensee existing at that time shall proportionately reduce the number of taxicabs which such licensee operates within the village and which are covered by a license required by this chapter.

5.72.200 Inspection of taxicabs and books and records.
Each licensee shall permit duly authorized representatives designated by the village mayor or corporate authorities of the village to at any reasonable time or times inspect all taxicabs, including the meters attached thereto, operated within the village and covered by a license required by this chapter and any and all books and records of all property, operations, receipts and disbursements relating to business done within the village by such licensee for information as to the character and quality of the licensee's service, the adequacy of the number of taxicabs operating within the village to meet the demand for service and whether the established or any proposed rates of fare and other charges for taxicab service are fair and reasonable.

5.72.210 Revocation or modification of licenses.
If any licensee violates this chapter or any Illinois statute or other village ordinance relating to the operation of taxicabs or motor vehicles within the village, the village board may revoke the license issued to such licensee by giving written notice thereof to such licensee with the reason or reasons for the revocation, in which event such licensee shall not permit any taxicabs covered by the license revoked to be operated within the village until or unless such license is restored by the mayor or the corporate authorities.

If any or all of the taxicabs covered by a license required by this chapter are not operated for a period of six or more consecutive days, the license committee may modify the license so as to delete the taxicab or taxicabs which are not in operation by giving a written notice thereof to the licensee to which such license is issued, in which event the taxicab or taxicabs so deleted may not be operated within the village until or unless the deletion is rescinded by the license committee or the corporate authorities of the village.

5.72.220 License construed as nonvested nonexclusive privilege.
Nothing in this chapter shall be construed as the granting of a vested or exclusive right to any licensee to engage in the business of operating taxicabs within the village. Every license required by this chapter shall be regarded only as a privilege which is afforded the person or corporation to whom it is issued and which may be modified, suspended, revoked, cancelled, invalidated or otherwise voided by the corporate authorities at any time hereafter.

5.72.230 Penalty for violation.
Any person or corporation violating any provision of this chapter shall be fined not less than twenty-five dollars nor more than five hundred dollars for each offense; and a separate offense shall be deemed committed for each day during or on which a violation occurs or continues.

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

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

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

____

President

ADOPTED: Monday, January 13, 2025

APPROVED: Monday, January 13, 2025

ATTEST: ____

Village Clerk

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Lynne Monroe, Assistant Village Administrator

For: Village Board Meeting of January 13, 2025

Subject: Ordinance Amending Chapter 16.44 - Rental Housing Properties

Financial Impact:
N/A

Attachments:
None

Background:
The amendment being presented to Rental Housing Properties code relates to registration timeline requirements only. For greater consistency with other renewals, including contractor registration, business registrations, and liquor licensing, it is recommended that landlord registration renews annually on the fiscal year, rather than the calendar year.

Recommendation:
Motion to pass an Ordinance Amending Chapter 16.44 of the Mundelein Municipal Code, regarding Rental Property Registration.

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 January 13, 2025 the Corporate Authorities of such Village passed and approved:

Ordinance No. O-25-01-3
which is entitled

Ordinance Amending Chapter 16.44 - Rental Housing Properties

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 1/14/2025, and was posted for at least ten days thereafter.

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

Dated at Mundelein, Illinois on 1/14/2025.

____
Village Clerk

ORDINANCE NO. O-25-01-3

AN ORDINANCE AMENDING CHAPTER 16.44 OF THE MUNDELEIN MUNICIPAL CODE, REGARDING RENTAL PROPERTY REGISTRATION

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

WHEREAS, the Village Board of Trustees, through Ordinance No. 09-12-77 and Ordinance No. 12-14-09 established a registration program of rental properties to ascertain compliance with building code and property maintenance code; and

WHEREAS, the Village Board of Trustees required an annual registration to expire each year on the 31st of December as established in Municipal Code 16.44.040 Certificates; and

WHEREAS, it has been determined by the Mayor and Board of Trustees that it would be in the best interest of the Village and the public to amend the registration requirements date to correspond with the fiscal year.

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

SECTION I: The foregoing recitals shall be, and are hereby, incorporated herein by reference.

SECTION II: Section 16.44.040 (a) (1) of Mundelein Municipal Code shall be amended to remove the annual expiration language of "the 31st of December" and replace with "the 30th of April," coinciding with the end of the Village fiscal year.

SECTION III: In accordance with the Fee Schedule; Chapter 3.80, established November, 2024, Section 16.44.160-Fees of Mundelein Municipal Code shall be replaced in its entirety with the following:

(a) Registration and Renewal Fees for a one-year registration shall be as set forth in the Village Fee Schedule Chapter 3.80.

(b) Late Fees. Renewal applications are due May 1 of each year. Beginning May 1, 2025, applications and fees received after May 1 will be assessed a late fee in addition to the application fee as set forth in the Village Fee Schedule Chapter 3.80.

SECTION IV: Sections 16.44.160- Fees, shall have an additional provision to account for registrations received at the time of the approval of this amendment, as follows:

16.44.160 (c) All registrations and fees received for the calendar year 2025, shall be considered compliant and current through April 30, 2026.

SECTION V: The Village Fee Schedule shall be amended to account for new late payment dates as follows:

Rental Property Registration		
16.44.160.c	Late Fees after ~~January 1 March 1~~ May 1	$40
	Late Fees after ~~March 1 April 1~~ July 1	$50
	Late Fees after ~~April 1~~ August 1	$70

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

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

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

VILLAGE OF Mundelein Incorporated in 1909

To: Mayor and Board of Trustees

From: Lynne Monroe, Assistant Village Administrator

For: Village Board Meeting of January 13, 2025

Subject: BS&A Integrated Payment Contract

Financial Impact:

Attachments:

1. Mundelein BSA Integrated Payments Addendum

Background:

On February 26, 2024, the Village entered into an agreement with *InvoiceCloud* for payment processing services that would integrate with our future financial system- BS&A. At the time, this was the recommended solution by BS&A for accepting ACH and Credit Card payments. As we worked with BS&A for our software implementation, we learned very recently that BS&A has just introduced their own payment processing system, that would provide even greater integration and a more updated and secure terminal that would accept tap to pay, a feature not available through *InvoiceCloud*. BS&As system will be more seamless to the resident, improving their experience with online services and payment options. After counsel with Kelly Cahill, we ended our contract with *InvoiceCloud,* citing a few contract provisions that were not met, including not specifically appropriating for the contract amount. With the integration go-live date set for January 13, 2025, the Village Administrator entered into this addendum agreement to assure that we will be able to accept credit card payments as soon as possible coordinating with our conversion to BS&A.

Recommendation:

Motion to authorize the Village Administrator to sign the BS&A Integrated Payments Addendum for the payment processing services for BS&A.

Integrated Payments Addendum

This Addendum ("**Addendum**") supplements the Customer Agreement entered into by and between BS&A Software, LLC ("**BS&A**") and the Village of Mundelein ("**Customer**") together with the BS&A Customer Terms and Conditions (collectively, the "**Agreement**"), effective on the date of the Customer signature.

Payment processing services accessible through an integration with BS&A's platform are provided by BS&A's designated payment processor, as BS&A may designated from time to time ("**Processor**"). As of the effective date of this Addendum, the Processor is Stripe, Inc. ("**Stripe**"). This Addendum will apply if Customer sets up an account with the Processor (with Stripe as processor, such account is referred to herein as the "**Stripe Connected Account**"), to receive payment processing services from Processor ("**Payment Processing Services**") through such integration. Capitalized terms used but not defined here will have the meanings given to them in the Agreement or in the Stripe Agreements (defined below).

1. Payment Processing Services

1.1 Processor Agreements. As of the effective date of this Addendum, use of the Payment Processing Services is subject to the Stripe Connected Account Agreement, the Stripe Privacy Policy, and other terms and conditions of Stripe, as each may be updated or modified by Stripe from time to time (collectively, the "**Stripe Agreements**"). Customer may not use any Payment Processing Services until Customer agrees to the Stripe Agreements, and by agreeing to this Addendum, Customer expressly (a) accepts and agrees to the Stripe Agreements, and (b) authorizes BS&A to capture Customer's electronic or digital acceptance of the Stripe Agreement and provide proof of such acceptance to Stripe as may be requested by Stripe. Customer understands that the Stripe Agreements are solely between Customer and Stripe, and the Payment Processing Services are provided solely by Stripe. BS&A is not a party to the Stripe Agreements, has no control over the Payment Processing Services and the Stripe Agreements, and will have no liability under the Stripe Agreements or in any way relating to the Payment Processing Services. Customer is responsible for checking for applicable updates to the Stripe Agreements from time to time, and any use by Customer of the Payment Processing Services following a change to the Stripe Agreements shall constitute acceptance of such change.

1.2 Customer Information and onboarding. Customer will follow the onboarding procedures and policies provided by BS&A and Stripe (as may be amended from time to time), and Customer will provide all requested information. All information provided by Customer to BS&A must be truthful and accurate. Customer acknowledges that Processor has the ultimate decision whether to approve Customer for the Payment Processing Services.

1.3 Transaction Processing and Settlement. Transactions are processed by Processor, not BS&A. Stripe (or its partner banks) will settle Transaction proceeds to Customer's designated bank account in accordance with the Stripe Agreements. Customer acknowledges and agrees that its processed transactions may be deposited into to a pooled account held for the benefit of Customer and other customers of BS&A held at any financial institution so that such funds may be combined and aggregated with other funds that are ultimately settled to Customer by such financial institution. Customer understands and agrees that BS&A does not process, receive, or hold Customer funds at any time and that BS&A is not a bank, money transmitter, or other money services business (as such terms are defined by the Bank Secrecy Act or any state law). To the extent BS&A is deemed to hold or receive funds (constructively or otherwise) of any customer of Customer at any point in time, Customer hereby irrevocably appoints BS&A as its non-fiduciary agent for the limited purpose of collecting, receiving, holding, and settling funds from Customer's customer (the cardholder) on Customer's behalf. In such event, such funds shall be deemed received by Customer upon receipt by BS&A and shall satisfy the cardholder's obligation to Customer in connection with the transaction for the goods or services sold by Customer. If BS&A fails to remit such funds to Customer, Customer's sole recourse for such event is solely against BS&A and not against the cardholder or the cardholder's financial source.

1.4 Data Usage and Sharing. Customer authorizes BS&A to (a) access and receive data relating to Customer's Stripe Connected Account (as such term is defined in the Stripe Agreements), including transaction and usage data and other data about the Stripe Connected Account; (b) share data regarding the Stripe Connected Account, related activity and other Customer data with Stripe in connection with the Payment Processing Services; and (c) issue instructions to Stripe regarding Transactions and funds processed by Stripe. Customer agrees to complete and submit any additional authorization forms or other such documentation as requested by BS&A or Stripe.

2. Payment Terms

2.1 Fees. The fees for the Payment Processing Services will be as set forth in Schedule A of this Addendum and will be automatically debited by BS&A via ACH from the depository account designated by Customer that is on file with BS&A ("**Customer Account**"). Customer hereby authorizes BS&A, Processor, their financial institutions and any of their assignees to collect amounts owed under this Addendum (including, but not limited to, the fees for the Payment Processing Services set forth on Schedule A and any liabilities arising under this Addendum) by debiting funds from the Customer Account ("**ACH Debit Authorization**"). All payments are non-refundable. If Customer fails to make any payment when due (or any ACH Debit of the Customer Account is returned or rejected for any reason), late charges will accrue as permitted pursuant to Section 7.1 of the Agreement. For clarity, any fees or payment terms that may be posted on Stripe's website for Stripe's direct customers are not applicable. All fees are exclusive of any applicable taxes, unless otherwise provided. Customer agrees that all ACH transactions authorized pursuant to this authorization comply with all applicable laws and with the Network Rules (including the Nacha Operating Rules). Notwithstanding anything to the contrary in the Agreement, fees for the Payment Processing Services can be amended upon thirty days notice to Customer.

2.2 Disputes. If Customer believes that there is an error in any statement provided by BS&A or any information reported by BS&A regarding a Transaction, or any error made in the amount of a payment or settlement, Customer must notify BS&A within thirty (30) days of Customer's receipt of the statement or payment containing the error or it will waive such claim.

2.3 Tax Reporting. BS&A may send documents to Customer and the Internal Revenue Service (IRS) or other tax authority for Transactions processed using the Payment Processing Services. BS&A may have tax reporting responsibilities in connection with the Payment Processing Services such as an Internal Revenue Service report on Form 1099-K (which reports Customer's gross transaction amounts each calendar year to the IRS), or state or other taxing authority requirements. Customer acknowledges that BS&A or Stripe (as determined in their sole discretion) will report the total amount of transactions received by Customer in connection with the Payment Processing Services each calendar year as required by the taxing authorities. Customer will cooperate with BS&A and Stripe in providing accurate and complete tax reporting information, including any other information that may be required by the taxing authorities to fulfil tax reporting described herein. Customer represents and warrants that all information that it submits for tax reporting purposes is complete and accurate to the best of its knowledge, and that BS&A and Stripe may rely on all such information submitted by Customer. Customer agrees that neither Stripe nor BS&A will be liable for any penalty or other damages stemming from any 1099-K form that is issued incorrectly if it comports with the information provided by

Customer, and neither Stripe nor BS&A will have any obligation to verify the legal name or tax ID number for reporting purposes. Customer understands and agrees that BS&A and Stripe may submit tax reporting information exactly as provided by Customer. Notwithstanding the foregoing, BS&A or Stripe may in their sole discretion investigate or validate any tax reporting information or other information submitted by Customer.

2.4 Electronic Delivery of Tax Documents. In connection with the tax reporting activities described above, Customer may elect to receive electronic delivery of the referenced tax-related documents from BS&A or Stripe, including through BS&A's platform or another online portal whereby Customer can access and download the applicable statements. If Customer elects to receive tax documents electronically, it will provide such consent by clicking an "I Accept" or similar button or checking a box captioned with acceptance and consent language ("**Tax E-Delivery Consent**"). The Tax E-Delivery Consent will remain in effect until withdrawn by Customer. The Tax E-Delivery Consent may be printed or downloaded. If Customer does not specifically consent to the electronic delivery of tax-related documents, Customer will receive paper copies of all required tax-related documents, including Form 1099-K. BS&A or Stripe will notify Customer once the applicable tax forms become available via the email address BS&A has on file for Customer.

3. Compliance

3.1 Laws and Rules. Customer agrees to comply at all times with all applicable laws and regulations as well as the rules and regulations of all applicable payment networks ("**Network Rules**"), including industry standards such as the Payment Card Industry Data Security Standards ("**PCI-DSS**"). Additional data protection standards and policies which Customer must comply with are set forth in the Stripe Agreements. Furthermore, Customer acknowledges and agrees that it is fully responsible for all acts and omissions of its employees, contractors, and agents and will ensure their compliance with all laws and Network Rules as well as Customer's other obligations under this Addendum and the Stripe Agreements.

3.2 Customer's Business. Customer understands that any transactions involving Customer's goods or services which are processed through the Payment Processing Services pursuant to this Addendum ("**Transactions**") are between Customer and its customer (the cardholder), and any issues relating to a Transaction are solely between Customer and the cardholder. Customer is solely responsible for all liabilities associated with Customer's payment processing activity and use of the Payment Processing Services, including without limitation with respect to chargebacks, refunds, identity theft, fraud and any assessments or fees imposed by Stripe, a sponsor bank, the card networks or any third party. Customer is responsible for determining what, if any, taxes apply to the goods and services Customer provides to its cardholders and the payments Customer makes or receives, and it is Customer's responsibility to collect, report and remit the correct tax to the appropriate tax authority. Customer will comply with any and all applicable tax laws, including those in connection with Transactions.

3.3 Prohibited Activities. Customer will not use the Stripe Connected Account for any activity prohibited by Stripe, including but not limited to those activities listed in the section of Stripe Services Agreement titled "Services Restrictions" or those activities listed in the Stripe Restricted Businesses List. Customer shall not use the Payment Processing Services to conduct a Restricted Business or transact with a Restricted Business. Customer may not use the Payment Processing Services in breach of the Connected Account Agreement or for any activity that applicable law or the Stripe Agreements prohibit.

3.4 Fraud Monitoring. BS&A and Stripe may monitor Transactions for the purpose of determining fraudulent activity and whether Customer is in good standing. Such monitoring if conducted, will be for the benefit of BS&A and/or Stripe only. BS&A does not have any obligation to monitor Transactions on

Customer's behalf. Based on BS&A's methods, which are subject to change without notice, BS&A may decide to suspend Customer's access to the Payment Processing Services, or in other ways limit Customer's privileges to the extent BS&A deems necessary or useful to prevent fraud or losses. Without limiting the foregoing, BS&A may delay, in its sole discretion, or at the direction of Stripe sending instructions on Customer's behalf if BS&A reasonably believes that Customer's instructions may involve fraud or misconduct, or violate applicable law, rule, regulation, order, this Addendum, or other applicable BS&A or Stripe policies, as determined by BS&A or Stripe in their sole and absolute discretion.

3.5 Cardholder Fee Programs. If Customer elects to impose a fee on cardholders with respect to Transactions (including a surcharge for credit cards, a convenience fee, service fee or other similar type of fee) or implement a discount based on the type of payment method used for a Transaction (including cash, check, or ACH) (collectively, "**Cardholder Fee Program**"), Customer must first seek approval from BS&A. Customer is solely responsible for its compliance with all applicable Network Rules and all present and future federal and state laws and regulations relating to any such Cardholder Fee Program and any required consumer disclosures related thereto. Although BS&A may, in its discretion, assist Customer with disclosures and practices relating to such Cardholder Fee Programs, BS&A's provision or approval of any materials or practices shall not be deemed a confirmation that such materials or practices comply with the Network Rules or applicable law and shall not in any way relieve Customer from its responsibility to ensure that all program materials and practices comply with the Network Rules and applicable law. Customer must provide BS&A with at least at thirty (30) days prior written notice before implementing (or announcing publicly that it intends to implement) any Cardholder Fee Program that would be considered a surcharge program under the Network Rules.

4. Chargebacks

4.1 Chargebacks. If BS&A determines in its sole discretion that Customer is incurring excessive chargebacks, BS&A may establish controls or conditions governing Customer's use of the Payment Processing Services, including without limitation, by (a) establishing new fees, (b) instructing Stripe to require a reserve, (c) instruct Stripe to delay payouts, and/or (d) terminating this Addendum and access to the Payment Processing Services. Notwithstanding anything to the contrary herein, for any Transaction that results in a chargeback, BS&A may direct the withholding of the chargeback amount and any associated fees. Customer authorizes BS&A to deduct or debit the amount of any chargeback and any associated fees, fines, or penalties assessed by a third party, from Customer's Account or offset from any amounts otherwise due to Customer. Further, if BS&A reasonably believes that a chargeback is likely with respect to any Transaction, BS&A may instruct Stripe to withhold the amount of the potential chargeback from payments otherwise due to Customer until such time that: (a) a chargeback is assessed, in which case BS&A will retain the funds; (b) the period of time under applicable law or Rule by which the cardholder may dispute the Transaction has expired; or (c) BS&A determines that a chargeback on the Transaction will not occur, in which case BS&A will instruct the release of the withheld funds to Customer. If BS&A is unable to recover funds related to a chargeback for which Customer is liable, BS&A may set off or debit Customer's Account for the full amount of the applicable chargeback, or, if BS&A is unable to do so, Customer shall pay BS&A the amount of such chargeback and any associated fees, fines or penalties immediately upon demand. Customer will pay all costs and expenses, including without limitation attorneys' fees, other legal expenses, and handling fees incurred by or on behalf of BS&A in connection with the collection of all chargebacks. This section will survive termination of this Addendum. Additional chargeback terms and requirements are set forth in the Stripe Agreements.

4.2 Investigations. BS&A is not obligated to intervene in any dispute arising between Customer and cardholders. Notwithstanding anything to the contrary herein, if BS&A needs to conduct an investigation or resolve any pending dispute related to chargebacks or Transactions, Customer will assist BS&A when requested, at Customer's expense, to investigate such Transactions. Customer will timely submit all applicable information, documentation, or evidence related to such chargeback to BS&A, within the timeframe instructed by BS&A, necessary for BS&A to meet card network timelines for submitting evidence and responding to a chargeback. Customer authorizes BS&A to share information about a chargeback with the cardholder, the cardholder's financial institution and Customer's financial institution in order to investigate or mediate a chargeback. BS&A will request necessary information from Customer to contest the chargeback. If a chargeback dispute is not resolved in Customer's favor by the card network or issuing bank or Customer chooses not to contest the chargeback, BS&A may recover the chargeback amount and any associated fees. Customer acknowledges that its failure to assist BS&A in a timely manner when investigating a Transaction, including providing necessary documentation within the time period specified in BS&A's request, may result in an irreversible chargeback. BS&A will charge a fee as set forth in the applicable price schedule for mediating or investigating chargeback disputes, in addition to any other chargeback fees set forth in this Addendum or the Agreement, if applicable. BS&A reserves the right to change such fee at any time. If BS&A reasonably suspects that the Customer's access to the BS&A platform or Payment Processing Services has been used for an unauthorized, illegal, or criminal purpose, Customer gives BS&A express authorization to (but understands that BS&A is not obligated to) share information about Customer and any Transactions with law enforcement.

5. Liability

5.1 Indemnification.

5.1.1 In addition to the indemnification obligations under the Agreement, Customer will indemnify and hold harmless BS&A and its officers, affiliates, and representatives from and against any and all losses, damages, claims, assessments, chargebacks, fees, and other amounts incurred arising out of or in any way related to: (a) Customer's breach of any of its representations, warranties or covenants in this Addendum; (b) the Stripe Agreements or Customer's use of the Payment Processing Services, including all activity on Customer's Stripe account; (c) Customer's violation or non-compliance with any applicable law, rule, regulation, order, or Network Rules (including non-compliance of PCI-DSS); (d) all Merchant Losses (as defined in the Stripe Agreements); (e) Customer's implementation of a Cardholder Fee Program; and (f) Customer's gross negligence or willful misconduct.

5.1.2 In addition to the indemnification obligations under the Agreement, BS&A will indemnify and hold harmless Customer and its officers, affiliates, and representatives from and against any and all losses, damages, claims, and other amounts incurred resulting from third party claims to the extent directly and solely arising out of: (a) BS&A's breach of any of its representations, warranties or covenants in this Addendum; (b) BS&A's violation or non-compliance with any applicable law, rule, regulation, or order; and (c) BS&A's gross negligence or willful misconduct.

5.2 Limitation of Liability. TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT SHALL BS&A, ITS OFFICERS, DIRECTORS, EMPLOYEES, AFFILIATES, OR AGENTS, BE LIABLE TO CUSTOMER OR ANY OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL OR EXEMPLARY DAMAGES, WHETHER BASED ON WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE), OR ANY OTHER LEGAL THEORY, AND WHETHER OR NOT BS&A IS ADVISED OF THE POSSIBILITY OF SUCH

DAMAGES. EXCEPT FOR BS&A'S INDEMNITY OBLIGATIONS SET FORTH IN SECTION 5.1.2, TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT WILL BS&A'S TOTAL CUMULATIVE LIABILITY ARISING OUT OF OR RELATED TO THIS ADDENDUM EXCEED IN THE AGGREGATE THE TOTAL FEES CUSTOMER PAID TO BS&A UNDER THIS ADDENDUM IN THE SIX (6) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE LIABILITY. THE EXISTENCE OF MULTIPLE CLAIMS WILL NOT ENLARGE THIS LIMIT. BS&A'S LIABILITY IN CONNECTION WITH ITS INDEMNITY OBLIGATIONS SET FORTH IN SECTION 5.1.2, SHALL NOT EXCEED IN THE AGGREGATE THE TOTAL FEES CUSTOMER PAID TO BS&A UNDER THIS ADDENDUM IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE LIABILITY. FOR THE AVOIDANCE OF DOUBT, CUSTOMER AGREES AND ACKNOWLEDGES THAT ANY ASSESSMENT, FINE, PENALTY, FEE, OR OTHERWISE IMPOSED BY STRIPE, A BANK, A CARD NETWORK OR A GOVERNEMNT AGENCY OR REGULATOR WILL BE DEEMED TO BE A DIRECT DAMAGE AND NOT INDIRECT, CONSEQUENTIAL, OR INCIDENTIAL.

5.3 **Force Majeure**. BS&A is not responsible for any delay or failure in performing its obligations under this Addendum, in whole or in part, for any cause or circumstance outside its reasonable control, including, without limitation: fires, floods, storms, earthquakes, civil disturbances, disruption of telecommunications, pandemics, transportation, utilities, services or supplies, governmental action, computer viruses, corruption of data, failures of Processor or other third party provider, DDoS or other computer attacks, incompatible or defective equipment, software, or services, or otherwise.

6. Term and Termination

6.1 **Term**. This Addendum will be effective on the date that BS&A approves Customer for the Payment Processing Services and will continue for one (1) year ("**Initial Term**") unless earlier terminated in accordance with this section. This Addendum will automatically renew for consecutive one (1)-year renewal terms (each a "**Renewal Term**" and together with the Initial Term, the "**Term**") unless either party gives the other party written notice of non-renewal no less than sixty (60) days before the end of the then-current Term.

6.2 **Termination**. This Addendum will automatically terminate upon termination of the Agreement.

6.3 **Termination by BS&A**. In addition to the termination rights set forth under the Agreement, BS&A will have the right to terminate this Addendum immediately, with or without notice, for: (a) Customer breaches any provision of this Addendum or any Stripe Agreements; (b) Customer or its employees and agents use the Payment Processing Services in a manner inconsistent with the intended purpose; (c) Customer or its employees and agents violate any applicable laws or Network Rules; or (d) BS&A is required to terminate this Addendum by Stripe, government agency, payment network, or other regulator. BS&A will not be liable to Customer or other third party for termination of the Payment Processing Services for any reason. Upon the termination of the Stripe Agreements or the Customer's Stripe Connected Account for any reason, this Addendum will automatically terminate.

6.4 **Effect of Termination**. The termination of this Addendum will not affect any of BS&A's rights or Customer's obligations arising under this Addendum. After termination of this Addendum and/or Customer's Stripe account, Customer shall continue to be liable for all chargebacks, refunds, fees, card network liabilities, credits, and adjustments resulting from or relating to Transactions processed pursuant to this Addendum. The termination of Customer's access to Payment Processing Services will be effective immediately. Customer authorizes BS&A to notify Stripe of any termination of this Addendum; however, Customer is responsible to manually close its Stripe Connected Account separately in accordance with Stripe procedures.

7. General

7.1 Precedence. Any inconsistency, conflict, or ambiguity between these Addendum and the Agreement will be resolved by giving precedence and effect to this Addendum, but only to the extent of the inconsistency, conflict, or ambiguity. Other than as expressly amended by this Addendum, all other provisions of the Agreement will remain in full force and effect.

7.2 Amendments. Except as set forth below in this section, this Addendum may only be amended with the written consent of both parties. Notwithstanding the foregoing, BS&A reserves the right to amend this Addendum without the consent of Customer if such amendment is required to comply with applicable laws, Network Rules or the directives of the Processor or any payment network. BS&A will use reasonable efforts to give Customer thirty (30) days' prior notice of any such amendment. Additionally, during the Term and upon at least 30 days' prior written notice, BS&A may amend this Addendum to pass through increases in third party costs and fees, including but not limited to fees and assessments charged by Stripe, payment networks, or BS&A's vendors and service providers. If amended fees are not acceptable to Customer, Customer may provide written notice of cancellation of this agreement, with termination no later than thirty (30) days after notification, or the date of the change in fees. BS&A may amend this Agreement other than as indicated herein, including applicable fees and rates, no less than ninety (90) days before the end of the then-current Term.

7.3 Dispute Resolution. The dispute resolution provisions of the Agreement, including the choice of law and venue will apply to any and all disputes or claims arising under this Addendum.

7.4 Counterparts. This Addendum may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. An electronic signature shall be accepted as an original for all purposes. This Addendum may be executed and delivered by electronic means (including click-to-accept) and the parties agree that such electronic execution and delivery will have the same force and effect as delivery of an original document with original signatures, and that each party may use such electronic signatures as evidence of the execution and delivery of this Addendum to the same extent that an original signature could be used.

Signature: ____________________________________

Name:

Title:

Date:

Tax E-Delivery Consent

Please read this information carefully and print or download a copy for your files.

Consent to Electronic Delivery of Tax-Related Documents

By executing the Addendum or otherwise accepting this Tax E-Delivery Consent ("**Consent**"), you acknowledge that you have read and understand the terms of this Consent, and you affirmatively elect and consent to receive tax-related documents in connection with the Payment Processing Services ("**Tax Documents**"), including but not limited to IRS Form 1099-K, via electronic delivery.

This Tax E-Delivery Consent ("**Consent**") is effective until withdrawn in the manner described below. You understand you will **NOT** receive hard (paper) copies of Tax Documents unless and until such withdrawal.

This is your copy of the Consent. Please print, download, and save a copy of this Consent for your records.

Electronic Delivery

You agree that BS&A may deliver Tax Documents to you in any of the following ways:

(a) via email at the email address BS&A has on file for you; and/or

(b) via an online interface which allows you to view and download the Tax Documents. For example, such interface may be provided through your account or profile on the BS&A services, if applicable. If Tax Documents are provided via the BS&A services or other online interface, BS&A (or its processor or service provider, as applicable) will notify you via email once each Tax Document becomes available.

Additional or Substitute Paper Copies

In addition to obtaining electronic copies, you may also request paper copies of your Tax Documents by contacting BS&A at the contact information provided below. Note that requesting a paper copy of Tax Documents will be considered a one-time request and will not be considered a withdrawal of this Consent. You must formally withdraw this Consent in the manner described below to begin regularly receiving paper copies of Tax Documents on a going-forward basis.

For information that is required by law to be sent to you, including Form 1099-K and other Tax Documents, as applicable, if BS&A receives notice that an email is undeliverable due to an incorrect or inoperable email address, or if BS&A is otherwise unable to deliver your Tax Documents via electronic means, BS&A will attempt to send such information via U.S. Postal Service to the mailing address BS&A has on file for you.

Notification of Change of Tax Information or Email

You must notify BS&A promptly if your email address used to receive Tax Documents, notifications, or other account information changes. You must also notify BS&A promptly of any relevant change in your information as it appears on your Form W-9, including your name, address, or taxpayer identification number. BS&A must have such information exactly as it appears on your Form W-9 in order to properly fill out and issue your Form 1099-K.

By agreeing to this Consent, you agree to notify BS&A promptly of any such change, by contacting BS&A by mail or email at the contact information provided below

Withdrawal or Termination this Consent

You may withdraw this Consent at any time by providing written notice of withdrawal to BS&A by mail or email at the contact information provided below. In each case, you must state that you are withdrawing consent to paperless delivery of tax-related documents, and you must provide your name and taxpayer identification number exactly as they appear on your IRS Form W-9.

You understand that withdrawal of this Consent is prospective only; withdrawal ensures that future Tax Documents will be delivered to you in paper, but does not apply to any Tax Document that has already been furnished to you electronically. BS&A may take up to 10 business days after receipt of your withdrawal to process your request.

In addition, BS&A reserves the right to terminate this Consent and stop electronic delivery of Tax Documents at any time by giving notice to you. If BS&A does so, BS&A will send future Tax Documents as paper copies, via mail.

System Requirements

To access Tax Documents electronically, you need a computer system or mobile device that, at minimum, has the following features and capabilities:

- internet access;
- browser software (at least 128-bit encryption, JavaScript enabled);
- application that can read and display PDF files;
- sufficient hardware necessary to support the above features, including sufficient storage to download and retails files to keep a copy for your records; and
- printer (if you want to print a hard copy).

By agreeing to this Consent you certify that your computer system or mobile device meets these hardware and software requirements.

Contact BS&A

You may contact BS&A by mail or email to update your Form W-9 information or to withdraw this Consent at:
BS&A Software, LLC

- 14965 Abbey Ln, Bath Twp, MI 48808
- payments@bsasoftware.com

Signature: ______________________________________

Name:

Title:

Date:

Schedule A – Payment Processing Services & Fees

Service	Fee
Payment Processing Implementation	$0
Monthly Account Fee	$0
Gateway	$0
PCI DSS	$0
Tokenization	$0
Chargeback / Dispute Management	$0
Real-Time ACH Validation	$0
Real-Time Transaction Fraud & Risk Monitoring	$0
Text – to – Pay	$0
IVR	$0

Credit Card – Visa, Mastercard, Discover, American Express – Pass-Through to Payor		
Online, Text, IVR, Counter	Percentage	Per Transaction
Utility Billing	2.95%	$0.50
Tax	2.80%	$0.50
Misc.	2.95%	$0.50

Credit Card – Visa, Mastercard, Discover, American Express – Absorbed by Municipality		
Online, Text, IVR, Counter	Percentage	Per Transaction
Utility Billing	2.8%	$0.50
Tax	2.8%	$0.50
Misc.	2.8%	$0.50

ACH – Pass-Through to Payor	
Transaction Amount	Fee per Transaction
$0 - $1,000	$3.00
$1,001 - $5,000	$6.00
$5,001 +	$12.00

ACH – Absorbed by Municipality	
Transaction Amount	Fee per Transaction
$0 - $1,000	$1.50
$1,001 - $5,000	$3.00
$5,001 +	$6.00

Device	Price	No. of Devices	Total
S700 Terminal	$350 each (Includes Tax & Shipping)		$

Payment Type	Accept Payments Using This Method
Online with BS&A Online	✔
Text-to-Pay	✔
IVR Phone Payments	✔
Counter with Cash Receipting	✔

Type	Pass Through to Payor	Absorbed by Municipality
Credit Card Fees - Online	✔	
Credit Card Fees - Text	✔	
Credit Card Fees - IVR	✔	
Credit Card Fees - Counter	✔	
ACH Fees - Online	✔	
ACH Fees - Text	✔	
ACH Fees - IVR	✔	

Additional Notes:

Autopay by check should be absorbed by the municipality.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Amanda Orenchuk, Director of Community Development

For: Village Board Meeting of January 13, 2025

Subject: Tonality Approval of Eligible Redevelopment Costs for Reimbursement - 169 North Seymour Avenue

Financial Impact:
$65,000 - 341-49901-265 - TIF Downtown III

Attachments:
1. R-25-01-1 - Tonality Form for Reimbursement Request
2. R-25-01-1 - Lien Waiver - Demolition - Bernardini Builders
3. R-25-01-1 - Lien Waiver - Plumbing - H.T. Strenger, Inc

Background:
On July 12, 2021, the Village of Mundelein entered into an Economic Development Assistance Agreement with Tonality Brewing Company to facilitate the purchase and redevelopment of 169 North Seymour Avenue. Approved by Resolution No. 21-07-39, the agreement also provided for the execution of three additional agreements: (1) a sales tax sharing agreement, (2) a TIF assistance agreement, and (3) a purchase and sale agreement. These agreements were all subsequently entered into by the Village and Tonality.

Recommendation:
Motion to adopt a Resolution Approving the Reimbursement of Tonality Brewing Company, LLC for Eligible Redevelopment Project Costs.

I hereby certify that the attached is an original of

Resolution No. R-25-01-1

that said Resolution was adopted on **January 13, 2025**,

that it was posted in the Village Hall commencing on

1/14/2025 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

____

Village Clerk

RESOLUTION NO. R-25-01-1

RESOLUTION APPROVING THE REIMBURSEMENT OF TONALITY BREWING COMPANY, LLC FOR ELIGIBLE REDEVELOPMENT PROJECT COSTS

WHEREAS, the Village of Mundelein (the "Village"), a home rule municipality, has entered into an Economic Assistance Agreement and a TIF Assistance Agreement with Tonality Brewing Company, LLC ("Tonality") pursuant to Ordinance No. 21-07-39, as amended by Ordinance No. 22-11-73; and

WHEREAS, the TIF Assistance Agreement provides that the Village will reimburse Tonality for Eligible Redevelopment Project Costs, as defined in such Agreement, not to exceed a total of $65,000 from the Net TIF Increment; and

WHEREAS, based on the submissions from, and representations by Tonality, in reliance upon same, the Village approves the reimbursement of certain costs which are as follows:

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

SECTION I: The Village hereby approves the reimbursement of Tonality Brewing, LLC for Eligible Redevelopment Project Costs, as set forth above, in the amount of $65,000.00 pursuant to the TIF Assistance Agreement.

SECTION II: All capitalized terms herein shall have the same definitions as the capitalized terms in the Economic Assistance Agreement and the TIF Assistance Agreement.

SECTION III: The Mayor and Village Clerk are hereby authorized to execute the Agreement on behalf of the Village.

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

____
President

ADOPTED: Monday, January 13, 2025

APPROVED: Monday, January 13, 2025

ATTEST: ______________________________

Village Clerk

EXHIBIT I

FORM OF REIMBURSEMENT REQUEST

CERTIFICATE OF ELIGIBILITY

The undersigned representative of the Developer, Tonality Brewing Co, does hereby certify, swear, and affirm under oath to the Village of Mundelein as follows:

Tonality Brewing has expended or has caused to be expended the sum of (the "Expenditures") on the following Project Costs for work which has been completed by the Developer on 10/30/23 at the Project Site through ____________________, as follows:

ITEM NO.	ITEM DESCRIPTION	QUANTITY AWARDED	UNIT TOTAL
	Demolition		$126,500
	Plumbing		$50,000

TOTAL VALUE OF WORK TO BE COMPLETED TO DATE: $ ~~[illegible]~~ $176,500
TOTAL TO BE RETAINED (IF ANY): $ 0
AMOUNT OF PREVIOUS PAYMENT: $ 0

TOTAL AMOUNT DUE: $ 65,000

Total for which certification is sought: $____________________

That all of the Expenditures have been made in accordance with the Redevelopment Agreement and the Act.

I certify that the above quantities and amounts are correct and are eligible for payment. I further certify that all funds expended or caused to be expended (the expenditures) as above described for project costs were solely private funds of Developer and no such funds had their origin directly or indirectly from government funds (federal, state, or local grants or loans).

____

Subscribed and sworn to before me this 26 day of Nov., 2024.

____
Notary Public

OFFICIAL SEAL
ARACELI LIU
Notary Public, State of Illinois
Commission No. 999931
My Commission Expires November 13, 2028

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

COUNTY OF ______

Gty #

Escrow # 22000872NOWFWHC

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by 169 N SEYMOUR
to furnish Demolition
for the premises known as 169 N SEYMOUR
of which DON PHILLIPS & ZACH GELFAND is the owner.
THE undersigned, for and in consideration of ONE HUNDRED TWENTY SIX THOUSAND FIVE HUNDRED
($ 126,500) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 1/24/23 COMPANY NAME BERNARDINI BUILDERS
ADDRESS 10212 S O'PLAINE RD. GURNEE, IL 60031
SIGNATURE AND TITLE [signature] OWNER

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF ________

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) DOUG BERNARDINI BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR ~~SHE IS~~ (POSITION) OWNER OF (COMPANY NAME) BERNARDINI BUILDERS WHO IS THE CONTRACTOR FURNISHING DEMO WORK ON THE BUILDING LOCATED AT 169 N. SEYMOUR
OWNED BY DON PHILLIPS & ZACH GELFAND
That the total amount of the contract including extras* is $ 126,500 on which he or she has received payment of $ 44,000 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
BERNARDINI BUILDERS	DEMOLITION	126,500	44,000	75,275	7,225
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 1/24/23 SIGNATURE: [signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF January, 2023

[signature]
NOTARY PUBLIC

"OFFICIAL SEAL"
TREVOR D LIBERMAN
Notary Public, State Of Illinois
My Commission Expires 09/07/2026
Commission No. 956246

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

f.1722 R5/96

Provided by Chicago Title Insurance Company

WAIVER OF LIEN

STATE OF ILLINOIS SS
COUNTY OF LAKE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bernardini Builders
to furnish Plumbing
for the premises known as 169 N. Seymour Ave. Mundelein, IL 60060
of which 169 N. Seymour Ave. is (are) the owners.
THE undersigned, for and inconsideration of Fifty thousand dollars and 00/100
($ 50,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, fund or other considerations dues or to become due from the owner, on accounts of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersugned for the above-described premises, INCLUDING EXTRAS.*

DATE: 5/8/2023 COMPANY NAME: H.T. Strenger, Inc.
ADDRESS: 28915 N. Herky, #101, Lake Bluff, IL 60044

SIGNATURE AND TITLE: M B Max Bowyer, President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS SS
COUNTY OF LAKE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Max D. Bowyer BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) H.T. Strenger, Inc. WHO IS THE CONTRACTOR FURNISHING Plumbing WORK ON THE BUILDING
LOCATED AT 169 N. Seymour Ave. Mundelein, IL 60060
OWNED BY 169 N. Seymour Ave. Mundelein, IL 60060
That the total amount of the contract including extras* is $ 253,410.00 on which he or she has received payment of $ 103,550.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contract or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
H.T. Strenger, Inc.	Labor	220,410.00	103,550.00	27,000.00	89,860.00
Banner Plumbing Supply	Material	33,000.00		23,000.00	10,000.00
1020 E Lake Cook Rd, Buffalo Grove, IL 60089					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		253,410.00	103,550.00	50,000.00	99,860.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: 5/8/2023 SIGNATURE: M B
Max Bowyer, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 8th DAY OF May, 2023

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDER, BOTH ORAL AND WRITTEN, TO THIS CONTRACT

JAYMIE L CHAGOYA
Official Seal
Notary Public - State of Illinois
My Commission Expires Feb 16, 2025

NOTARY PUBLIC

VILLAGE OF Mundelein Incorporated in 1909

To: Mayor and Board of Trustees

From: Erin Swanson, Administrative Assistant
Jessica Marvin, Associate Planner
Amanda Orenchuk, Director of Community Development

For: Village Board Meeting of January 13, 2025

Subject: 2025 Chicago Grit Bike Race Contract Acceptance

Financial Impact:
$10,000 - 100-46899-201 - Misc. Community Service

Attachments:
1. R-25-01-2 - Exhibit A - Preferred Route
2. R-25-01-2 - Exhibit B - Mundelein 2025 Race Agreement

Background:
For the past four years Mundelein has been a host community for a stop on the Chicago Grit bike race (formerly the Intelligentsia Cup): a professional and amateur bicycle race series occurring each year throughout Chicagoland. This past year, the Tighthead Mundelein Grand Prix presented by Wirtz Realty built upon the success of the inaugural event by adding a second beer garden, additional expo and food vendors, and activities. Approximately 2,000 attendees participated in the 2024 event including 143 volunteers from Mundelein CERT, Fremont CERT, and the public. Over 400 racers from around the world participated in the day's races.

The 2024 event generated a total of $17,300 through sponsorships with an additional $6,865 generated from t-shirt sales, beer sales, and raffle sales. The ending total income from sponsorships and sales was $24,165.

Expenses for the 2024 event came to a total of $18,486, which was under the $20,000 budgeted for this event. The largest expenses came from hosting fees ($9,000), portable restroom rentals ($1,975), and additional Prime payouts ($1,600 - this amount goes to the racers to attract a greater skilled attendance). In total the event made a profit of $5,679, not including staff time and in-kind services. In comparison, the 2023 event generated $425 in net profit.

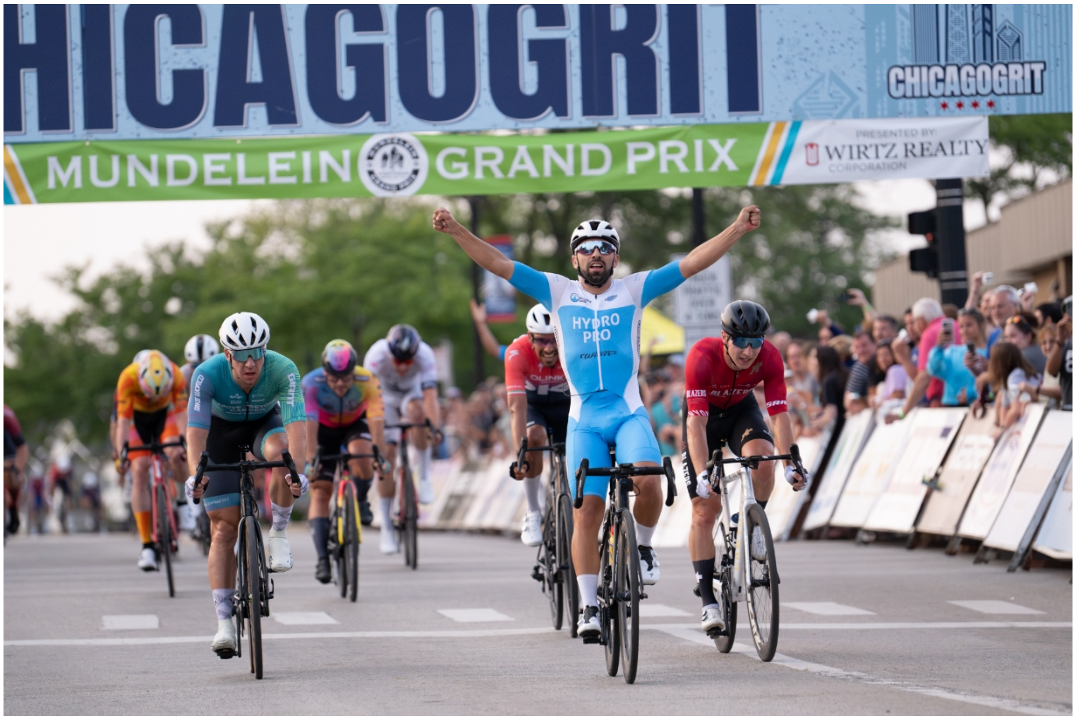


Figure 1: 2024 Race. Credit Ethan Glading

<u>Request</u>

The Village has an opportunity to host the event again in 2025. The date of the event would occur on Monday, July 21, 2025 and it would be the third day in the 10-day-long race series. Races would begin at approximately 10:00 AM and run, one after the other, until approximately 8:30 PM. The series features both men's and women's races for ages 15 and up.

A one-year contract has been drafted for execution between the event organizers (Prairie State Cycling Series) and the Village. The terms of the agreement and rate remain unchanged from last year.

The fee paid to the event promoters for hosting privileges is $9,000. Sponsorship donations will be pursued to cover this fee and any other costs related to the event.

<u>Proposed Route</u>

At this time, it is feasible to consider the traditional route used for this race through Downtown Mundelein.   If construction activities change, a modified route might be necessary.

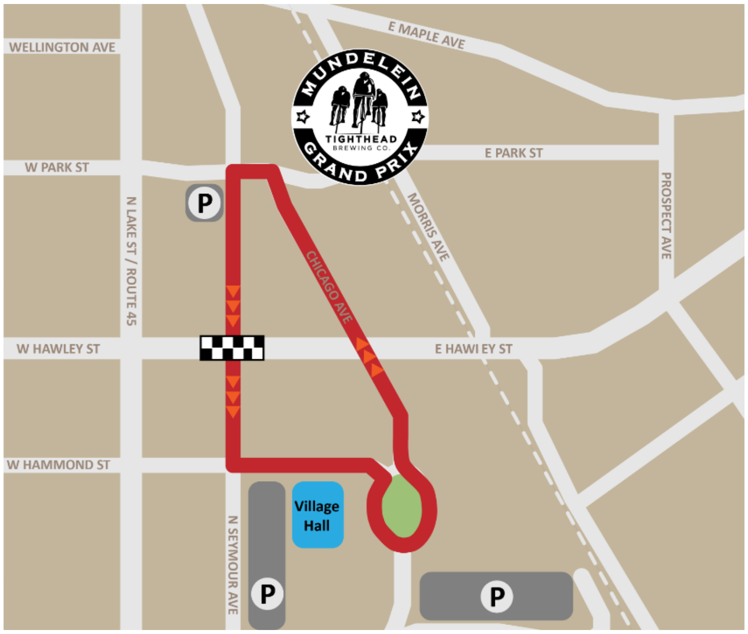


Figure 2: Proposed 2025 Route

Analysis

The event brings a family-friendly event that has a lot of energy and community involvement, as well as local, national, and international visitors. Businesses, residents, and property owners will be provided with numerous notices with long lead times to make any arrangements, as is the case each year. With Board approval of the event, staff can proceed to contact affected property owners, tenants, and businesses. We anticipate similar costs in FYE 2026 and propose maintaining the same budget for the event. The expenses for the event are estimated at $21,580. The event fee is $9,000 for the 2025 race, along with $1,000 for prize money for the races. The Village Board approved a budget of $21,580 for the Mundelein Grand Prix for FYE 2025, with $20,000 allocated for event costs, $1,000 for advertising, and $580 for printing services.

One major change made to the contract is that if the Village of Mundelein cannot guarantee a standby ambulance, the Village of Mundelein and the promoter will split the cost, and this fee has increased from $600 to $800.

Survey

Staff conducted an after event survey following the 2024 Mundelein Grand Prix, which was open from September 9 to December 2, 2024. We received 159 responses. The survey aimed to gather feedback from the community on whether the village should continue hosting the Mundelein Grand Prix in the future. Below is a summary our findings:

- Out of 159 total responses, 150 (**94%**) expressed that the Village of Mundelein **should** continue to host the Mundelein Grand Prix for the 1-3 years.
- **79%** of the respondents **agrees** that the Mundelein Grand Prix brings value in terms of cost compared to offerings/actives for the community.
- **140 out of 159** (88%) respondents indicated that the races were their **favorite** part of the Mundelein Grand Prix.

- **87%** of the respondents **agrees** that the Mundelein Grand Prix brings value to community with regards to togetherness and community pride.
- **83%** of respondents attended race day events, while **28%** volunteered or worked at the Mundelein Grand Prix.

Please see below for additional feedback from the Mundelein community regarding this event.

1. "This event helps distinguish Mundelein from other surrounding communities who don't host such events. This event reinforces Mundelein's biking culture, trails & connections, and promotes a healthy lifestyle focus. This event brings international riders and celebrates diverse cultures, and attracts visitors from other towns. This event creates a community gathering point and a reason to come downtown on a weeknight and offers a reason to support local businesses during and after. This event creates positive public relations and news coverage for the community."

2. "This has become our family tradition and we look forward to it each year. I love the attention it brings to Mundelein, it's incredible to see world class riders race the course. The vendor options were better this year with more food options. It's really a fun event! Bravo to the hard work everyone puts in to making it a success."

3. "It's my favorite Mundelein community event."

4. "We absolutely love this event! Every year it gets a bit bigger with more vendors and activities. We are extremely happy with the event and would love to have it stay here in Mundelein!"

5. "The thrill of this event is unmatched and showcases downtown Mundelein! I have been at the event all 4 years and actively encourage everyone to attend."

Recommendation:
Motion to adopt a Resolution Approving the 2025 Mundelein Cycling Grand Prix and Authorizing the Execution of a Cycling Race Agreement for an amount not to exceed $10,000.00.

I hereby certify that the attached is an original of

Resolution No. R-25-01-2

that said Resolution was adopted on **January 13, 2025**,

that it was posted in the Village Hall commencing on

1/14/2025 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

Village Clerk

RESOLUTION NO. R-25-01-2

A RESOLUTION APPROVING THE 2025 MUNDELEIN CYCLING GRAND PRIX EVENT AND AUTHORIZING THE EXECUTION OF A CYCLING RACE AGREEMENT BETWEEN THE VILLAGE OF MUNDELEIN AND PRAIRIE STATE CYCLING SERIES, LLC

WHEREAS, the Village of Mundelein desires to host a day of professional and amateur bicycle races in 2025 as part of the Chicago Grit series of bicycle races; and

WHEREAS, the Chicago Grit is owned and organized by Prairie State Cycling Series, LLC, a Wisconsin Limited Liability Company ("Promoter"); and

WHEREAS, Mundelein will host the bicycle races on July 21, 2025; and

WHEREAS, the Mundelein Cycling Grand Prix will create opportunities to promote local businesses, will promote Mundelein as a destination for visitors, and will provide new recreational activities for Village residents; and

WHEREAS, the Mundelein Cycling Grand Prix will require the closure of public roadways along and in the vicinity of the course on the date of the event, with such closures being along the preferred course as shown in **Exhibit A** or as authorized by approval of a Special Event Permit; and

WHEREAS, both the Village and the Promoter desire to enter into an Agreement outlining the responsibilities of each party for the event; and

WHEREAS, said Agreement includes three payments from the Village to the Promoter, each in the amount of $3,000, for hosting privileges (an amount not to exceed $9,000);

WHEREAS, said Agreement includes one payment from the Village to the Promoter of $1,000.00 for event prize money contribution; and

WHEREAS, said Agreement contains parameters and provisions to address the potential for event cancellation due to the COVID-19 pandemic and limit any potential losses due to such a cancellation; and

WHEREAS, the Village Board of Trustees has determined that it would be in the best interests of the Village to approve and authorize the execution of the Cycling Race Agreement, and thereby approve and authorize the Mundelein Cycling Grand Prix event to be held on or about July 21, 2025, as provided herein.

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 Cycling Race Agreement between the Village of Mundelein and Prairie State Cycling Series, LLC, a copy of which is attached hereto and made a part hereof as **Exhibit B**, is hereby approved.

SECTION II. The Village Administrator is hereby authorized to execute said Agreement on behalf of the

Village.

SECTION III. The 2025 Mundelein Cycling Grand Prix event and its associated activities are hereby approved and authorized.

SECTION IV. The use of Village owned property, including Plaza Circle and the public streets described herein, is hereby approved and authorized for the 2025 Mundelein Cycling Grand Prix.

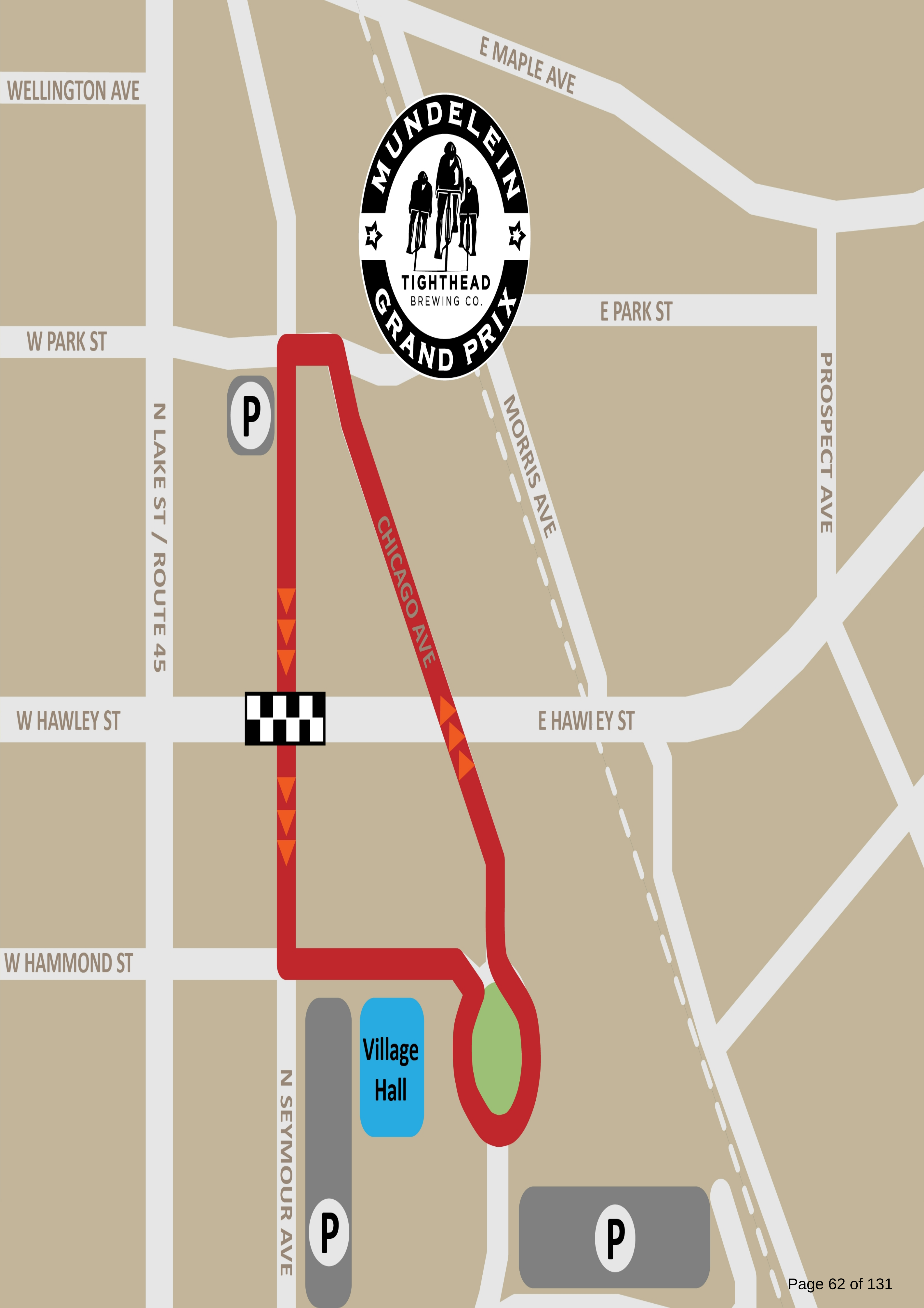
RESULT:	**[Yes 0, No 0, Abstained 0]**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

____
President

ADOPTED: Monday, January 13, 2025

APPROVED: Monday, January 13, 2025

ATTEST: ______________________________
Village Clerk


WELLINGTON AVE
E MAPLE AVE
MUNDELEIN
TIGHTHEAD
BREWING CO.
GRAND PRIX
E PARK ST
W PARK ST
P
N LAKE ST / ROUTE 45
MORRIS AVE
PROSPECT AVE
CHICAGO AVE
W HAWLEY ST
E HAWLEY ST
W HAMMOND ST
Village Hall
N SEYMOUR AVE
P
P

CYCLING RACE AGREEMENT
Mundelein 2025

This Cycling Race Agreement (the "Agreement") is entered into as of November 17, 2024 by and between Prairie State Cycling Series, LLC, a Wisconsin Limited Liability Company ("Promoter"), and the Village of Mundelein, Illinois ("Local Organizing Committee" or "LOC") (Promoter and LOC are collectively referred to in this Agreement as the "Parties").

Whereas, Promoter is engaged in the business of organizing and staging competitive cycling events to promote cycling and a healthy lifestyle; and

Whereas, Promoter is organizing a bicycle racing series in 2025 called "Chicago Grit" (or another name to be determined by Promoter) (the "Series"); and

Whereas, LOC desires to enter into this Agreement to provide the community of Mundelein, Illinois with a competitive cycling event involving the participation of racers, community volunteers and businesses; and

Whereas, the Parties desire to identify in this Agreement the duties and responsibilities of Promoter and LOC for the competitive cycling event set forth below (the "Races");

Now, therefore, for the consideration set forth in this Agreement, which the Parties agree is sufficient, the Parties agree to organize and stage the Races as follows:

AGREEMENT

1. **Name, date and location of Races.** The Parties agree that the Races contemplated in this Agreement shall be named the "Mundelein Grand Prix" or other name mutually acceptable to the Parties. The Races shall take place, rain or shine, on July 21, 2025 ("Race Day") in Mundelein, Illinois. LOC recognizes that the Races are part of the Series organized by Promoter. LOC further recognizes that Promoter has secured sponsors ("Series Sponsors") to support the entire Series, and that such Series Sponsors may appear in marketing materials and Race Day signage for the Races. Promoter recognizes that LOC may be securing sponsors for the Races ("Race Sponsors") to support the Races, and that such Race Sponsors may appear in marketing materials and Race Day signage for the Races. The Parties shall work together to coordinate the collective marketing presence of the Series Sponsors and the Race Sponsors in marketing materials and Race Day signage for the Races, provided that

LOC Initials: _____

Promoter Initials: ____

Race Sponsors shall not conflict with Series Sponsors without Promoter's express permission, such permission not to be unreasonably withheld.

2. **Schedule for Races.** The Parties shall promptly agree upon the schedule for the Races, which is subject to modification upon mutual agreement. Promoter retains the right to alter the time or distance of any race on Race Day to allow race officials to maintain the schedule.

3. **Primes and Sponsorship Fee.** (a) In addition to the Sponsorship Fee provided in Section 3(b) hereof, on or before Race Day LOC agrees to pay or provide to Promoter race prizes known as "primes" in the amount of at least $1,000.00 and such amount shall be in cash and in $50 denominations. Such primes shall be distributed by Promoter to riders during the Races.

(b) LOC agrees to pay Promoter a sponsorship fee of $9,000.00 (the "Sponsorship Fee") for Promoter to organize and stage the Races and to perform the services that Promoter has agreed to perform under this Agreement. The Sponsorship Fee shall be paid by LOC in three (3) equal payments of $3,000.00 as follows: the first payment is due on March 1, 2025; the second payment is due on May 1, 2025; the third payment is due on Race Day. Payments of the Sponsorship Fee shall be made in the form of a check made payable to "Prairie State Cycling Series, LLC" or by ACH payment to Promoter's bank account. In the event that the Races do not occur due to the breach by Promoter of any of its covenants or failure to satisfy any of its obligations contained herein, Promoter shall return any funds received from LOC under this Section 3 (without interest).

4. **Duties of Promoter.** Promoter shall provide services necessary to stage a well-organized competitive cycling event for the LOC and the local community. Promoter shall provide and pay for the following services to organize and stage the Races:

A. Obtain and pay for all customary USA Cycling permits and bicycle racing insurance to hold the Races;

B. Organize one (1) training session (optional at LOC's discretion with timing and length of session at LOC's choice and mutually agreeable to Promoter) for LOC and volunteers for the organization and safe staging of the Races;

C. Online and Race Day registration services, including staffing for registration service, and race numbers for racers;

LOC Initials: _____

Promoter Initials: ____

D. A start/finish area with set-up and tear down, including an overhead series banner (optional LOC banner can be hung below this), an awards stage, and a professional timing and scoring system;

E. A race announcer, sound system, and race officials;

F. Cycling specific regional and national media advertising;

G. Prize money to racers;

H. Coordination and distribution of prime prizes to racers;

I. A professional bicycle race photographer who will provide Race Day photos to LOC after the event;

J. Optional expo area appropriate for maximum crowd exposure agreeable to both Parties, provided that no expo vendor (other than a Series Sponsor) shall offer products or services competitive with any Race Sponsor without LOC's express permission, such permission not to be unreasonably withheld. A list of the vendors in the expo shall be provided by Promoter to LOC 15 days prior to Race Day.

K. Creation and maintenance of a website for the Series that contains a link to the Races, and if requested by LOC, links to Race Sponsors and local supporters of the Races;

L. First aid coverage for the Races (unless LOC elects to provide first aid coverage that is satisfactory to Promoter);

M. Placement of barricades in the start/finish area, along with placement of safety fencing and safety padding on the remainder of the course for the Races as determined by Promoter in its discretion;

N. Creation and submission of results to racers and USA Cycling along with posting on the Series website;

O. Reimburse LOC for up to three (3) standard "porta potty" toilet facilities for use by racers, officials and staff;

P. Provide twenty-five (25) tee-shirts for LOC's volunteers. The tee-shirts will have Series Sponsor logos printed on the front of the shirts. Additional tee-shirts may be purchased by LOC at cost.

LOC Initials: _____

Promoter Initials: ____

5. **Duties of LOC.** LOC recognizes that the success of the Races requires LOC to participate in the organization and staging of the Races. LOC shall provide the following services at its expense to organize and stage the Races:

A. Recruit and manage an adequate number of volunteers to act as course marshals at the Races with basic training guidance to LOC provided by Promoter, if requested by LOC;

B. Secure the closure of the Course on Race Day, including all local permits and police services where required;

C. Secure a comprehensive general liability insurance policy as stated in Section 9 of this Agreement;

D. Develop working relationships with local media to promote the Races and use reasonable efforts to obtain local media coverage of the Races. Promptly after the conclusion of the Races, LOC shall provide Promoter with a report summarizing local media coverage of the Races. Such report shall include, if possible, analytical data such as circulation, media impressions and the like;

E. Plan and provide, at LOC's discretion, entertainment and family activities at the Races;

F. Assist in coordination between on-site first aid services provided by Promoter and local public EMT services (if any);

G. Provide adequate "porta potty" toilet and hand wash facilities along with trash receptacles for spectators and volunteers, in addition to such facilities provided by Promoter as provided herein. Promoter and LOC shall consult as to the number and placement of such facilities that are necessary for the venue;

H. Plan and provide an area for the expo area allowing for sufficient crowd exposure and large enough to accommodate a minimum of ten (10) vendor tents (10'x10' each). Promoter shall be entitled to use up to five (5) expo tent spaces without charge for Series Sponsors or other expo vendors.

I. In any marketing materials created by LOC for the Races such as signage, website, Facebook and other social media, posters, flyers, tee-shirts and the like, prominently display the Series logo on such

LOC Initials: _____

Promoter Initials: ____

materials and wherever possible create an active electronic link to the website of the Series. LOC is encouraged to use social media to promote the Races. Promptly after the conclusion of the Races, LOC shall provide Promoter with a report summarizing social media analytics generated by LOC's social media promotion efforts for the Races. If requested by LOC, Promoter's marketing staff shall assist LOC in preparing such report.

6. Course Approval, Permit, and Road Surface Repairs.

A. The Parties agree that the Races shall be held on the racecourse (the "Course") proposed by LOC and approved by Promoter. In the event that Promoter or LOC requests a change to the Course, the Parties shall discuss in good faith the proposed change. The Parties agree that Promoter has the right to refuse to make any change in the Course if Promoter concludes that the proposed change would have an impact on the safe conduct of the Races. Any change in the Course is subject to the ability of Promoter and/or LOC to obtain all required permits.

B. LOC shall be responsible for obtaining and paying for a permit or permits from the appropriate local authority or authorities to conduct the Races on the Course. Promoter agrees to provide, if requested by LOC, reasonable assistance to LOC during the process of obtaining any necessary permit.

C. On or before April 1, 2025, Promoter shall inspect the road surface of the Course to determine whether any repairs to the road surface are necessary for the safe conduct of the Races. If necessary, LOC shall request the appropriate local authority to make the necessary repairs. Promoter agrees to assist LOC in any effort to obtain repairs to the road surface.

7. Signage in the Start/Finish Area. If requested by LOC, Promoter will assist LOC in the production of barricade signs for placement in the start/finish area by providing a list of signs for purchase by LOC. All signs that LOC sells in the start/finish area or elsewhere on the Course shall be installed and removed by Promoter on Race Day and, upon the completion of the Races, deposited at the Course start/finish area for LOC to remove as it sees fit. Promoter will install and remove all Series Sponsor signs in the start/finish area or elsewhere on the Course, as well. Additionally, Promoter strongly encourages LOC to provide an "underbanner" with the name and location of the Races for display under the overhead banner at the start-finish line.

LOC Initials: _____

Promoter Initials: ____

8. **Organizational Meetings.** LOC agrees to attend up to two organizational meetings for the Races that may be scheduled by Promoter, at a location and time to be announced by Promoter.

9. **Insurance.** LOC agrees that it shall obtain a comprehensive general liability insurance policy with a policy limit of at least $1,000,000 per occurrence. The insurance policy obtained by LOC shall include Prairie State Cycling Series, LLC, and its members, officers, staff and agents as additional named insureds. LOC shall provide Promoter with a certificate showing such insurance coverage by July 15, 2025. Promoter shall obtain a comprehensive general liability insurance policy with a policy limit of at least $1,000,000 per occurrence, and such policy shall name LOC and other entities reasonably requested by LOC as additional insureds. Promoter shall also obtain insurance coverage for the Races as typically provided by USA Cycling, which coverage shall name LOC and other entities reasonably requested by LOC as additional insureds. Promoter shall provide LOC with certificates showing such coverage by July 15, 2025.

10. **Indemnification.** To the fullest extent permitted by law, Promoter shall indemnify, defend, and hold harmless LOC and its members, directors, officers, parents, subsidiaries and affiliates, and the employees and agents thereof, against and from any and all claims, demands, judgments, costs and liabilities whatsoever which may arise or be alleged to arise out of (a) the breach by Promoter of any obligation under this Agreement and, (b) Promoter’s organization, operation, or management of the Races.

Procedure for Indemnification: LOC agrees to give Promoter prompt written notice of any event or any written claim by a third party which could give rise to any request for indemnification under this Agreement. If Promoter acknowledges in writing its obligation to indemnify for such claim, Promoter may select counsel to direct the defense of the claim. LOC shall cooperate with Promoter in determining the validity of any such claim and in the defense of the claim. LOC shall not settle any claim for which it has or will request indemnification under this Agreement without the written consent of Promoter.

11. **Broadcast Rights.** Any live or recorded audio or video coverage of the Races shall be coordinated jointly between the Promoter and LOC. Any revenues generated by such coverage shall be shared between the Promoter and LOC in proportion to each Party’s actual out-of-pocket investment in such coverage.

LOC Initials: _____

Promoter Initials: ____

12. **Entire Agreement.** This Agreement contains the entire agreement between the Parties. This Agreement may not be amended except in a writing signed by Promoter and LOC.

13. **Choice of Law and Venue.** This Agreement shall be interpreted and enforced under the laws of the State of Illinois, without regard to any choice of law rules. Venue for any action or proceeding arising out of or related to this Agreement shall be the state or federal court, as appropriate, located in the area of the defendant's principal place of business.

14. **Assignments.** Neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned by either party without the prior written consent of the other party.

15. **Standby Ambulance.** The Parties have discussed and agree that it is appropriate to have a dedicated standby ambulance (or enhanced medical coverage that is equivalent in Promoter's reasonable judgment) stationed in close proximity to the Course during the Races. LOC will endeavor to provide such standby ambulance (or such equivalent medical coverage) through local sponsorship or other means. If this is not feasible, then LOC and Promoter will arrange to hire a standby ambulance and split the cost thereof but LOC's share of such costs will be capped at $800.00.

16. **Venue Priority for 2026 Series**. LOC shall have priority until November 1, 2025 to participate in the 2026 Series and in the same relative sequence of venues as the 2025 Series, provided that the Parties shall have agreed upon the 2026 Sponsorship Fee and other terms by such date.

17. **Severability.** The provisions of this Agreement are severable if any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to law or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of this Agreement.

18. **Host Housing**. The Parties agree that host housing is beneficial to the Races and the Series by building community connections between the racers and residents in the LOC's venue and by providing housing to elite level racers who might not otherwise be able to attend the Races or the Series. LOC agrees to use its best efforts to identify and provide at least five (5) new host housing hosts in LOC's venue to Promoter's host housing coordinator by June 1, 2025.

LOC Initials: _____

Promoter Initials: ____

19. **Notices.** All notices permitted regarding this Agreement shall be transmitted only by personal delivery or by First Class, Certified or Registered United States mail to the following persons at the addresses stated:

To Promoter: Prairie State Cycling Series LLC
c/o Marco Colbert, Executive Director
36971 S. Golf Course Dr.
Tucson, AZ 85739

To LOC: Village Administrator
Village of Mundelein
300 Plaza Circle
Mundelein, IL 60060

With a copy to:
Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood and McArdle
50 North Virginia Street
Crystal Lake, IL 60014

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the day and year first above written.

Village of Mundelein

By (print name): ________________________

Signature: ____________________

Its: _________________________

Prairie State Cycling Series, LLC

By (print name): ________________________

Signature: ____________________

Its: ________________________

LOC Initials: _____

Promoter Initials: ____

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Gail Czysczon, Office Clerk
Adam Boeche, Director of Public Works and Engineering

For: Village Board Meeting of January 13, 2025

Subject: North Lake Street Alley Project - Change Order #1

Financial Impact:
210-48740-442 - STREETS - $32,439.49

Attachments:
None

Background:
This change order covers the cost associated with the additional asphalt work done on the adjacent alley. Change order #1 increases the contract value in the amount of $32,439.49. The account is still within budget with this increase.

Recommendation:
Motion to approve change order #1 in the amount of $32,439.49 and issue purchase order number 14524 for Chicagoland Paving Contractors in the amount of $32,439.49 for the North Lake Street Alley Project and to process the second pay request, invoice number 244302 for payment.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

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

For: Village Board Meeting of January 13, 2025

Subject: Governing Body - AT&T

Financial Impact:
$17,821.47 - Ameritech Charges

Attachments:
1. Governing Body-AT&T

Background:
The Village's Bill Approval policy requires bill approval at each board meeting. Board approval is respectfully requested. The attachment was pulled from the Governing Body Report, so the item or items could be voted upon separately.

Recommendation:
Motion to approve the payment of bills, as indicated on the report dated 12/23/24 and 01/13/25.

DATE	VENDOR	AMOUNT
12/23/24	AT&T	$3,573.67
12/23/24	AT&T LONG DISTANCE	$100.00
12/23/24	AT&T MOBILITY	$6,227.32
01/13/25	AT&T	$1,577.45
01/13/25	AT&T MOBILITY	$6,343.03

VILLAGE OF
Mundelein
Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT – AT&T

JANUARY 13, 2025

Check/Invoice Report
Begin check: 19278 to 19280

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Check Total	Line Item Value
Cash Account: 999-11000-000					CONSOLIDATED CASH		
19278	12/23/24	O	7652	AT & T	100-47310-321		300.00
					100-47310-325		646.07
					100-47310-301		1,782.95
					100-47310-202		466.12
					100-47310-202		378.53
					Check Total	3,573.67	
19279	12/23/24	O	6631	AT & T LONG DISTANCE	100-47310-202		100.00
					Check Total	100.00	
19280	12/23/24	O	768	AT&T MOBILITY	100-47330-202		2,087.62
					100-47528-430		213.00
					100-47330-202		3,926.70
					Check Total	6,227.32	
					Final Totals SUB TOTAL	9,900.99	

* * End of Report * *

Check/Invoice Report
Begin check: 19422 to 19423

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number		Line Item Value
Cash Account: 999-11000-000					CONSOLIDATED CASH		
19422	01/13/25	O	7652	AT & T	100-47310-202		372.37
					100-47310-202		466.55
					100-47310-321		738.53
					Check Total	1,577.45	
19423	01/13/25	O	768	AT&T MOBILITY	100-47310-202		2,105.52
					100-47330-202		4,237.51
					Check Total	6,343.03	
					Final Totals	7,920.48	
					12/23/24 SUB TOTAL	+ 9,900.99	
					GRAND TOTAL	17,821.47	

* * End of Report * *

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

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

For: Village Board Meeting of January 13, 2025

Subject: Governing Body

Financial Impact:
$3,051,557.05

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 December 10, 2024 and ending January 13, 2025 in the amount of $3,051,557.05.

VILLAGE OF
Mundelein
Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

JANUARY 13, 2025

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department:	NON DEPARTMENTAL							
Program:								
Account:	100-12600-000		PREPAID EXPENSE					
9695	BASS / SCHULER	2025	83317	0	0	N	11/20/24	1,000.00
Account:	100-25100-000		CREDIT CARD PAYABLE					
227	BANKCARD PROCESSING CTR	2025	CC NOV 2024	0	0	N	11/28/24	8,525.27
Account:	100-26080-000		HEALTH INSURANCE PAYABLE					
10905	BESTCO UA	2025	01012025	13673	1	N	12/23/24	12,749.20
Account:	100-32710-000		BLDG\POLICE COURT FINES					
14108	MUNICIPAL COLL OF AMERICA INC	2025	67040	0	0	N	11/30/24	5.85
Totals for department								22,280.32
Department:	101 HISTORICAL COMMISSION							
Program:								
Account:	100-46499-101		MISC PROFESSIONAL SERV					
1435	MICHAEL FLYNN	2025	CHECKREQUEST	0	0	N	12/02/24	50.00
1435	MICHAEL FLYNN	2025	CHECKREQUEST	0	0	N	12/02/24	8.70
Totals for department 101								58.70
Department:	103 FOURTH OF JULY COMMISSION							
Program:								
Account:	100-47016-103		POSTAGE					
175	CHEROKEE PRINTG & SVC INC	2025	58722	0	0	N	07/05/24	350.00
Totals for department 103								350.00
Department:	105 POLICE/FIRE COMMISSION							
Program:								
Account:	100-46305-105		PROFESSIONAL DUES					
1080	IL FIRE & PD COMMISSONERS	2025	03453	14465	1	N	11/19/24	400.00
Account:	100-46999-105		MISC OTHER SERVICES					
2241	TRANS UNION LLC	2025	11400198	13609	2	N	11/30/24	82.91
6095	THOMSON REUTERS	2025	851146194	13823	2	N	12/01/24	149.87
Totals for department 105								632.78
Department:	109 BEAUTIFICATION COMMITTEE							
Program:								
Account:	100-46899-109		MISC COMMUNITY SERVICE					

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
99998	COLLEEN TANCREDI	2025	12052024	0	0	Y	10/27/24	297.15
Totals for department 109								297.15
Department: 111 EXECUTIVE								
Program:								
Account: 100-47099-111			MISC SUPPLIES					
6794	PROMOTIONAL PRODUCTS CO-OP LLC	2025	PPP-36574	0	0	N	11/26/24	326.40
6794	PROMOTIONAL PRODUCTS CO-OP LLC	2025	PPP-36574	0	0	N	11/26/24	163.20
6794	PROMOTIONAL PRODUCTS CO-OP LLC	2025	PPP-36574	0	0	N	11/26/24	35.00
6794	PROMOTIONAL PRODUCTS CO-OP LLC	2025	PPP-36574	0	0	N	11/26/24	37.00
Totals for department 111								561.60
Department: 201 ADMINISTRATIVE								
Program:								
Account: 100-46899-201			MISC COMMUNITY SERVICE					
1562	MUNDELEIN PARK DISTRICT	2025	VM006	0	0	N	12/10/24	1,000.00
9902	MAD BOMBER FIREWORKS	2025	3446	13651	1	N	12/09/24	4,000.00
14035	FLOOD'S ROYAL FLUSH INC	2025	I39177	0	0	N	12/06/24	625.00
14057	AMERITEMP, LTD	2025	75066	0	0	N	12/09/24	635.95
14202	AMAZON CAPITAL SERVICES, INC.	2025	1GWD-CHYG-LLT1	0	0	N	11/26/24	265.15
14202	AMAZON CAPITAL SERVICES, INC.	2025	1TXH-T3T9-CKGP	0	0	N	12/06/24	135.81
14202	AMAZON CAPITAL SERVICES, INC.	2025	1XK6-JXGW-CRGJ	0	0	N	11/29/24	56.98
Totals for department 201								6,718.89
Department: 202 ADMIN SERVICES								
Program:								
Account: 100-46410-202			CONSULTING SERVICES					
11295	BLACK BOX NETWORK	2025	9500158807	14504	1	N	11/21/24	3,000.00
Account: 100-46415-202			COMPUTER SOFTWARE SUPPORT					
617	DELL MARKETING L.P.	2025	1078698440	0	0	N	12/04/24	468.60
5107	THREATTRACK SECURITY, INC.	2025	1621357	14472	1	N	06/10/24	3,680.00
8769	MNJ TECHNOLOGIES DIRECT	2025	CINV004078752	14461	1	N	11/27/24	14,587.50
Account: 100-47120-202			CLOTHING ALLOWANCE					
1304	LANDS' END	2025	SIN12566008	0	0	N	11/27/24	388.73
Account: 100-47310-202			AMERITECH CHARGES					
6631	AT & T LONG DISTANCE	2025	822347657X1124	0	0	N	11/22/24	100.00
7652	AT & T	2025	847566349011	0	0	N	11/22/24	378.53
7652	AT & T	2025	847949329411	0	0	N	12/12/24	466.12
11005	COMCAST	2025	223076203	0	0	N	11/15/24	10,487.06
Account: 100-47330-202			MOBILE PHONE CHARGES					
768	AT&T MOBILITY	2025	03040967X120324	0	0	N	11/25/24	2,087.62

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
768	AT&T MOBILITY	2025	040917X120324	0	0	N	11/25/24	3,926.70
Totals for department 202								39,570.86
Department: 203 COMMUNITY DEVELOPEMENT								
Program:								
Account: 100-46901-203			ADVERTISING					
944	PADDOCK PUBLICATIONS INC.	2025	317281	14487	1	N	12/09/24	75.00
Totals for department 203								75.00
Department: 204 MARKETING								
Program:								
Account: 100-46901-204			ADVERTISING					
11855	TOWN SQUARE PUBLICATIONS	2025	313076	0	0	N	11/06/24	1,690.00
Account: 100-46998-204			GENERAL MARKETING					
14036	ODP BUSINESS SOLUTIONS, LLC	2025	396954159001	0	0	N	11/20/24	151.00
Totals for department 204								1,841.00
Department: 231 FINANCE - ADMINISTRATION								
Program:								
Account: 100-46402-231			MUNICIPAL AUDIT					
944	PADDOCK PUBLICATIONS INC.	2025	315630	0	0	N	12/01/24	289.80
12525	LAUTERBACH & AMEN, LLP	2025	98199	14470	1	N	11/23/24	32,500.00
Account: 100-46501-231			IRMA INSURANCE					
1120	IRMA	2025	300622	14486	1	N	12/10/24	3,100.00
Account: 100-47015-231			OFFICE SUPPLIES					
14202	AMAZON CAPITAL SERVICES, INC.	2025	1XVT-DYNT-L4T6	0	0	N	11/24/24	19.99
Totals for department 231								35,909.79
Department: 240 LEGAL								
Program:								
Account: 100-46401-240			LEGAL SERVICES					
7575	LALUZERNE & SMITH, LTD.	2025	NOVEMBER2024	0	0	N	11/30/24	1,739.00
Account: 100-46403-240			PROSECUTING ATTORNEY					
7575	LALUZERNE & SMITH, LTD.	2025	PD NOV 2024	13591	1	N	11/01/24	9,682.25
Account: 100-46499-240			MISC PROFESSIONAL SERV					
4288	JOAN VASQUEZ	2025	10102024-1	0	0	N	12/10/24	300.00
Totals for department 240								11,721.25

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 260 CAPITAL PROJECTS								
Program:								
Account: 100-48799-260			OTHER INFRASTRUCTURE IMPR					
13340	LANDCARE USA LLC	2025	811835	14365	1	N	12/02/24	3,200.00
Totals for department 260								3,200.00
Department: 281 BUILDING - ADMINISTRATION								
Program:								
Account: 100-46511-281			ELEVATOR INSPECTION					
2210	THOMPSON ELEVATOR	2025	24-2451	0	0	N	11/27/24	387.00
Account: 100-47120-281			CLOTHING ALLOWANCE					
205	CUTLER WORKWEAR	2025	PS-INV039253	0	0	N	10/15/24	137.69
205	CUTLER WORKWEAR	2025	PS-INV042088	0	0	N	12/12/24	249.23
205	CUTLER WORKWEAR	2025	PS-INV042089	0	0	N	12/12/24	175.00
Totals for department 281								948.92
Department: 301 POLICE - ADMINISTRATION								
Program:								
Account: 100-46340-301			CONV/SCHOOLS/MTGS					
6130	LAKE COUNTY CHIEFS OF	2025	799	14476	1	N	12/02/24	150.00
8210	SEAMUS A KAPLAN	2025	REIMBURSEMENT	14490	1	N	12/10/24	75.36
Account: 100-46371-301			TRAINING SUPPLIES					
14036	ODP BUSINESS SOLUTIONS, LLC	2025	393536325001	14477	2	N	11/15/24	319.63
Account: 100-46499-301			MISC PROFESSIONAL SERV					
4288	JOAN VASQUEZ	2025	112624	14462	1	N	11/26/24	150.00
Account: 100-46910-301			FREIGHT					
317	BLUE360 MEDIA, LLC	2025	IN2411246134	14441	2	N	11/26/24	16.59
820	GALLS, LLC	2025	029606434	14397	2	N	11/11/24	6.99
820	GALLS, LLC	2025	029656711	14417	2	N	11/15/24	6.99
Account: 100-47010-301			BOOKS/PUBLICATIONS					
317	BLUE360 MEDIA, LLC	2025	IN2411246134	14441	1	N	11/26/24	158.00
7738	CRITICAL REACH, INC	2025	4045	14483	1	N	12/05/24	815.00
Account: 100-47015-301			OFFICE SUPPLIES					
14036	ODP BUSINESS SOLUTIONS, LLC	2025	393536325001	14477	3	N	11/15/24	90.32
Account: 100-47310-301			AMERITECH CHARGES					
7652	AT & T	2025	847R18043511	13685	1	N	11/28/24	1,782.95
Account: 100-47510-301			MT MTLS BLDGS & GROUNDS					
14012	DICK BUSS & ASSOCIATES LLC	2025	870	14469	1	N	12/02/24	750.00
Account: 100-47999-301			OTHER COMMODITIES					
6405	CDW GOVERNMENT INC.	2025	AB6298T	14395	1	N	11/22/24	2,150.39
Totals for department 301								6,472.22

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 302 POLICE - COMMUNICATIONS								
Program:								
Account: 100-46340-302			CONV/SCHOOLS/MTGS					
6855	PRIORITY DISPATCH CORP.	2025	SIN389731	14468	1	N	11/27/24	425.00
Account: 100-46422-302			LK CTY RADIO NETWORK					
6198	MOTOROLA SOLUTIONS	2025	8932920241101	13680	1	N	12/01/24	2,714.00
Account: 100-47120-302			CLOTHING ALLOWANCE					
820	GALLS, LLC	2025	029606434	14397	1	N	11/11/24	93.50
820	GALLS, LLC	2025	029656711	14417	1	N	11/15/24	47.60
8626	AMERI-TEX	2025	213535	14453	1	N	12/06/24	23.00
Totals for department 302								3,303.10
Department: 303 POLICE - COMMUNITY SERV.								
Program:								
Account: 100-46340-303			CONV/SCHOOLS/MTGS					
14340	RAINBOW COUNCIL, BOY SCOUTS	2025	2025 COMPETITIO	14498	1	N	11/25/24	120.00
14340	RAINBOW COUNCIL, BOY SCOUTS	2025	2025 COMPETITIO	14498	2	N	11/25/24	40.00
Totals for department 303								160.00
Department: 304 POLICE - INVESTIGATIONS								
Program:								
Account: 100-46305-304			PROFESSIONAL DUES					
4203	IL ASSOC. OF PROPERTY AND	2025	00119	14497	1	N	12/11/24	50.00
4203	IL ASSOC. OF PROPERTY AND	2025	00171	14497	1	N	12/11/24	50.00
Account: 100-46340-304			CONV/SCHOOLS/MTGS					
4203	IL ASSOC. OF PROPERTY AND	2025	00277	14500	1	N	12/11/24	595.00
4203	IL ASSOC. OF PROPERTY AND	2025	00278	14500	1	N	12/11/24	595.00
Account: 100-46999-304			MISC OTHER SERVICES					
2241	TRANS UNION LLC	2025	11400198	13609	1	N	11/30/24	82.91
6095	THOMSON REUTERS	2025	851146194	13823	1	N	12/01/24	149.86
Totals for department 304								1,522.77
Department: 305 POLICE - PATROL								
Program:								
Account: 100-46340-305			CONV/SCHOOLS/MTGS					
2704	VILLAGE OF MUNDELEIN	2025	PD PETTY CASH	14499	1	N	12/11/24	99.45
14337	RHANI JORDAN	2025	REIMBURSEMENT	14496	1	N	12/11/24	50.16
14338	ELIZABETH MALDONADO	2025	REIMBURSEMENT	14495	1	N	12/11/24	196.75
Account: 100-46644-305			MT PATROL VEHICLES					

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
1756	ATLAS CAR WASH	2025	PD - NOV 2024	14480	1	N	11/01/24	8.00
Account: 100-47099-305			MISC SUPPLIES					
2175	T.O.P.S. IN DOG TRAINING	2025	27371	14479	1	N	11/01/24	400.00
2175	T.O.P.S. IN DOG TRAINING	2025	27371	14479	2	N	11/01/24	13.00
2175	T.O.P.S. IN DOG TRAINING	2025	27371	14479	3	N	11/01/24	80.00
2175	T.O.P.S. IN DOG TRAINING	2025	27371	14479	4	N	11/01/24	75.00
5344	PAGE'S HEALTHY PAWS	2025	118238	14463	1	N	11/15/24	22.82
Account: 100-47121-305			GUNS AND ACCESSORIES					
13625	THOMAS J. MORRIS JR.	2025	156822	14442	1	N	12/04/24	3,055.00
13625	THOMAS J. MORRIS JR.	2025	156822	14442	2	N	12/04/24	2,100.00
Account: 100-47999-305			OTHER COMMODITIES					
14202	AMAZON CAPITAL SERVICES, INC.	2025	1D46-9WFC-VFTL	14460	1	N	11/27/24	2,158.00
Totals for department 305								8,258.18
Department: 306 POLICE - RECORDS								
Program:								
Account: 100-47015-306			OFFICE SUPPLIES					
14036	ODP BUSINESS SOLUTIONS, LLC	2025	393536325001	14477	1	N	11/15/24	48.76
14036	ODP BUSINESS SOLUTIONS, LLC	2025	393770983001	14477	1	N	11/15/24	17.99
Totals for department 306								66.75
Department: 321 FIRE - ADMINISTRATION								
Program:								
Account: 100-46305-321			PROFESSIONAL DUES					
4039	IL FIRE CHIEFS ASSN	2025	8154	0	0	N	12/12/24	450.00
Account: 100-46410-321			CONSULTING SERVICES					
7498	FIRST RSPNDRS WELLNESS CTR LLC	2025	23435	13867	1	N	11/23/24	1,110.00
Account: 100-46620-321			MT BUILDING & GROUNDS					
3326	LAKELAND ELEVATOR CORP	2025	198171	0	0	N	12/01/24	594.00
3910	ANDERSON PEST SOLUTIONS	2025	71409497	0	0	N	12/01/24	79.80
3910	ANDERSON PEST SOLUTIONS	2025	71409499	0	0	N	12/01/24	50.70
Account: 100-46902-321			EMPLOYEES AWARDS					
10840	THE LOCKER SHOP	2025	130587	0	0	N	11/27/24	108.00
Account: 100-46903-321			LAUNDRY SERVICES					
4798	MASTER CLEANERS	2025	FD - NOV 2024	0	0	N	12/11/24	19.50
Account: 100-47030-321			JANITORIAL SUPPLIES					
2739	STATE INDUSTRIAL PRODUCTS	2025	903584081	0	0	N	11/26/24	76.13
Account: 100-47120-321			CLOTHING ALLOWANCE					
10840	THE LOCKER SHOP	2025	130531	0	0	N	11/27/24	379.00
10840	THE LOCKER SHOP	2025	130801	0	0	N	11/27/24	212.95
Account: 100-47140-321			SAFETY SHOES & GLASSES					
1965	ROGAN SHOES INC.	2025	001644	0	0	N	10/30/24	150.00
Account: 100-47310-321			AMERITECH CHARGES					
7652	AT & T	2025	847566738511	0	0	N	11/22/24	300.00
Account: 100-47510-321			MT MTLS BLDGS & GROUNDS					

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
4778	NAPA LIBERTYVILLE	2025	965543	0	0	N	12/06/24	17.99
Totals for department 321								3,548.07
Department: 323 FIRE - FIRE OPERATIONS								
Program:								
Account: 100-46305-323			PROFESSIONAL DUES					
4039	IL FIRE CHIEFS ASSN	2025	8154	0	0	N	12/12/24	100.00
Account: 100-46340-323			CONV/SCHOOLS/MTGS					
3678	NIPSTA	2025	80336334	14478	1	N	12/05/24	875.00
3678	NIPSTA	2025	80336334	14478	2	N	12/05/24	650.00
3678	NIPSTA	2025	80336334	14478	3	N	12/05/24	2,640.00
Account: 100-46417-323			CONTRACTUAL FF/PARAMEDICS					
1422	METRO PARAMEDIC SERVICES	2025	2024-432611	13659	1	N	11/05/24	41,563.43
Account: 100-47070-323			TOOLS/SUPPLIES					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85838/6	0	0	N	12/05/24	6.79
Account: 100-47351-323			RADIO SERVICING					
6198	MOTOROLA SOLUTIONS	2025	8932820241101	0	0	N	12/01/24	1,996.00
6198	MOTOROLA SOLUTIONS	2025	8932920241101	0	0	N	12/01/24	184.00
Totals for department 323								48,015.22
Department: 324 FIRE - RESQUE OPERATIONS								
Program:								
Account: 100-47040-324			TRAUMA UNIT SUPPLIES					
14339	LINDE GAS & EQUIPMENT INC	2025	46511104	0	0	N	11/22/24	114.02
14339	LINDE GAS & EQUIPMENT INC	2025	46511106	0	0	N	11/22/24	31.21
Account: 100-47070-324			TOOLS/SUPPLIES					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85802/6	0	0	N	12/02/24	3.00
Totals for department 324								148.23
Department: 325 FIRE - EMERGENCY DISASTER								
Program:								
Account: 100-47310-325			AMERITECH CHARGES					
7652	AT & T	2025	847970960612	0	0	N	12/01/24	646.07
Totals for department 325								646.07
Department: 410 PUBLIC WORKS ADMIN								
Program:								
Account: 100-46305-410			PROFESSIONAL DUES					

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
5172	IL PUBLIC WORKS MUTUAL	2025	2938	0	0	N	12/03/24	250.00
Account: 100-46340-410			CONV/SCHOOLS/MTGS					
3074	ILLINOIS SECTION	2025	200091980	0	0	N	09/25/24	140.00
Account: 100-46415-410			COMPUTER SOFTWARE SUPPORT					
14033	RITTER GIS INC	2025	22011	13642	1	N	12/03/24	460.00
Account: 100-46499-410			MISC PROFESSIONAL SERV					
11180	FIGMENT GROUP INC	2025	INV-019297	0	0	N	12/02/24	385.00
Account: 100-46613-410			MT COPIERS					
12700	FIRST-CITIZENS BANK & TRUST	2025	46057348	0	0	N	11/30/24	250.02
Totals for department 410								1,485.02

Department: 420 FACILITY MAINTENANCE

Program:

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Account: 100-46510-420			CUSTODIAL SERVICE					
5008	BEST QUALITY FACILITY SRV, LLC	2025	51958	13640	1	N	12/20/24	5,350.00
Account: 100-46620-420			MT BUILDING & GROUNDS					
1428	METROPOLITAN IND. INC.	2025	INV066388	13983	1	N	09/25/24	8,180.00
1428	METROPOLITAN IND. INC.	2025	INV066389	13984	1	N	09/25/24	8,390.00
2270	UMBDENSTOCK ELECTRIC INC.	2025	0922-165/86	14492	1	N	12/05/24	2,524.94
4308	MALCOR ROOFING OF	2025	4684	0	0	N	08/05/24	1,253.00
6399	CAHILL HEATING & A/C	2025	35585131	0	0	N	11/21/24	450.00
13340	LANDCARE USA LLC	2025	811835	14365	1	N	12/02/24	35,050.00
Account: 100-46899-420			MISC COMMUNITY SERVICE					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85627/6	0	0	N	11/07/24	103.92
105	ACE HARDWARE OF LIBERTYVILLE	2025	85776/6	0	0	N	11/26/24	70.70
105	ACE HARDWARE OF LIBERTYVILLE	2025	85782/6	0	0	N	11/27/24	80.95
105	ACE HARDWARE OF LIBERTYVILLE	2025	85783/6	0	0	N	11/27/24	20.30
105	ACE HARDWARE OF LIBERTYVILLE	2025	85800/6	0	0	N	12/02/24	8.99
105	ACE HARDWARE OF LIBERTYVILLE	2025	85803/6	0	0	N	12/02/24	17.98
105	ACE HARDWARE OF LIBERTYVILLE	2025	85813/6	0	0	N	12/03/24	89.98
105	ACE HARDWARE OF LIBERTYVILLE	2025	85823/6	0	0	N	12/04/24	58.47
105	ACE HARDWARE OF LIBERTYVILLE	2025	85843/6	0	0	N	12/05/24	65.95
8442	MENARD, INC	2025	26177	0	0	N	12/04/24	33.94
Account: 100-47510-420			MT MTLS BLDGS & GROUNDS					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85718/6	0	0	N	11/18/24	21.59
Account: 100-47525-420			MT MTLS HEAVY EQUIPMENT					
2784	JOE JOHNSON EQUIPMENT LLC	2025	P00634	0	0	N	11/08/24	96.20
Totals for department 420								61,866.91

Department: 430 VEHICLE MAINTENANCE

Program:

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Account: 100-46644-430			MT PATROL VEHICLES					
14330	BELLE TIRE DISTRIBUTORS	2025	44806608	0	0	N	12/06/24	99.99
Account: 100-46648-430			MT PICK-UP TRUCKS					

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
14330	BELLE TIRE DISTRIBUTORS	2025	44704322	0	0	N	11/25/24	99.99
Account: 100-46699-430			MISC MAINTENANCE SERVICE					
6484	GFL ENVIRONMENTAL	2025	LQ02581143	0	0	N	12/11/24	31.24
Account: 100-47070-430			TOOLS/SUPPLIES					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85777/6	0	0	N	11/26/24	6.29
4586	STENSTROM PETROLEUM	2025	238735	0	0	N	11/26/24	286.47
4778	NAPA LIBERTYVILLE	2025	964380	0	0	N	11/26/24	4.29
10505	O'REILLY AUTO PARTS	2025	3412-244359	0	0	N	11/20/24	54.99
10505	O'REILLY AUTO PARTS	2025	3412-244379	0	0	N	11/20/24	-54.99
13655	LAWSON PRODUCTS, INC.	2025	9311988005	0	0	N	11/06/24	73.86
13655	LAWSON PRODUCTS, INC.	2025	9311988006	0	0	N	11/06/24	96.60
13655	LAWSON PRODUCTS, INC.	2025	9311998572	0	0	N	11/11/24	17.93
13655	LAWSON PRODUCTS, INC.	2025	9312012766	0	0	N	11/15/24	6.57
13655	LAWSON PRODUCTS, INC.	2025	9312020469	0	0	N	11/19/24	60.72
14268	SAUCEDO TOOLS INC	2025	6656	0	0	N	12/11/24	143.12
Account: 100-47522-430			MT MTLS AMBULANCES					
4778	NAPA LIBERTYVILLE	2025	963633	0	0	N	11/20/24	395.98
4778	NAPA LIBERTYVILLE	2025	963672	0	0	N	11/21/24	-36.00
4778	NAPA LIBERTYVILLE	2025	964923	0	0	N	12/03/24	63.44
4779	NAPLETON FORD	2025	5035914	0	0	N	12/03/24	42.00
10505	O'REILLY AUTO PARTS	2025	3412-245192	0	0	N	11/30/24	45.43
14076	BRAD MANNING FORD INC	2025	271179FOW	0	0	N	12/06/24	330.00
Account: 100-47523-430			MT MTLS FIRE APPARATUS					
4778	NAPA LIBERTYVILLE	2025	962748	0	0	N	11/13/24	13.94
4778	NAPA LIBERTYVILLE	2025	962752	0	0	N	11/13/24	4.22
4778	NAPA LIBERTYVILLE	2025	962951	0	0	N	11/15/24	50.34
4778	NAPA LIBERTYVILLE	2025	964927	0	0	N	12/03/24	113.34
4778	NAPA LIBERTYVILLE	2025	965114	0	0	N	12/04/24	355.53
7946	CIT TRUCKS LLC	2025	112P269993	0	0	N	12/04/24	160.06
Account: 100-47524-430			MT MTLS PATROL VEHICLES					
4778	NAPA LIBERTYVILLE	2025	962823	0	0	N	11/14/24	41.88
4778	NAPA LIBERTYVILLE	2025	963489	0	0	N	11/20/24	236.55
4778	NAPA LIBERTYVILLE	2025	963524	0	0	N	11/20/24	-18.00
4778	NAPA LIBERTYVILLE	2025	964247	0	0	N	11/26/24	257.94
4778	NAPA LIBERTYVILLE	2025	964279	0	0	N	11/26/24	75.58
4778	NAPA LIBERTYVILLE	2025	964297	0	0	N	11/26/24	-18.00
4778	NAPA LIBERTYVILLE	2025	964973	0	0	N	12/03/24	594.10
4778	NAPA LIBERTYVILLE	2025	964988	0	0	N	12/03/24	5.33
4778	NAPA LIBERTYVILLE	2025	965065	0	0	N	12/03/24	52.16
4778	NAPA LIBERTYVILLE	2025	965115	0	0	N	12/04/24	124.53
4778	NAPA LIBERTYVILLE	2025	965391	0	0	N	12/05/24	15.98
6445	LIBERTYVILLE LINCOLN SALES INC	2025	5138724	0	0	N	11/11/24	66.90
6445	LIBERTYVILLE LINCOLN SALES INC	2025	5138795	0	0	N	11/14/24	199.26
6445	LIBERTYVILLE LINCOLN SALES INC	2025	5138796	0	0	N	11/14/24	3.18
6445	LIBERTYVILLE LINCOLN SALES INC	2025	5138802	0	0	N	11/14/24	66.90
6445	LIBERTYVILLE LINCOLN SALES INC	2025	5138911	0	0	N	11/20/24	59.04
6445	LIBERTYVILLE LINCOLN SALES INC	2025	5139179	0	0	N	12/05/24	24.80
14330	BELLE TIRE DISTRIBUTORS	2025	44810059	0	0	N	12/10/24	476.00
Account: 100-47525-430			MT MTLS HEAVY EQUIPMENT					
1322	AUTO-WARES-ILLINOIS	2025	437-491523	0	0	N	11/13/24	4.59

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
1401	MCCANN INDUSTRIES INC.	2025	P61531	0	0	N	11/27/24	201.50
2469	WEST SIDE TRACTOR SALES	2025	W26340	0	0	N	11/14/24	466.48
2469	WEST SIDE TRACTOR SALES	2025	W26341	0	0	N	11/14/24	699.72
4778	NAPA LIBERTYVILLE	2025	962498	0	0	N	11/12/24	197.99
4778	NAPA LIBERTYVILLE	2025	962499	0	0	N	11/12/24	593.97
4778	NAPA LIBERTYVILLE	2025	962514	0	0	N	11/12/24	-72.00
4778	NAPA LIBERTYVILLE	2025	965895	0	0	N	12/23/24	6.69
11205	RUSH TRUCK CTR- IL	2025	3038981792	0	0	N	10/21/24	205.70
14052	KNAPHEIDE-EQUIPMENT CO-CHICAGO	2025	068F173423	0	0	N	12/04/24	13.06
Account: 100-47526-430			MT MTLS DUMP TRUCKS					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85766/6	0	0	N	11/25/24	14.37
1456	MIDWEST HOSE AND FITTINGS INC	2025	239244	0	0	N	11/22/24	13.00
1487	MONROE TRUCK EQUIPMNT INC	2025	43364	0	0	N	11/07/24	1,585.06
2307	VICTOR FORD INC.	2025	180736	0	0	N	11/26/24	73.74
4778	NAPA LIBERTYVILLE	2025	962045	0	0	N	11/07/24	-81.00
4778	NAPA LIBERTYVILLE	2025	964268	0	0	N	11/26/24	454.28
4778	NAPA LIBERTYVILLE	2025	964303	0	0	N	11/26/24	300.07
4778	NAPA LIBERTYVILLE	2025	965781	0	0	N	12/09/24	18.44
11205	RUSH TRUCK CTR- IL	2025	3039430500	0	0	N	11/08/24	7.96
11205	RUSH TRUCK CTR- IL	2025	3039611684	0	0	N	11/26/24	152.59
11205	RUSH TRUCK CTR- IL	2025	3039724946	0	0	N	12/03/24	975.49
Account: 100-47528-430			MT MTLS PICK-UP TRUCK					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85554/6	0	0	N	10/29/24	13.28
768	AT&T MOBILITY	2025	03040967X120324	0	0	N	11/25/24	213.00
3215	GRAINGER	2025	9302574786	0	0	N	11/01/24	133.66
4778	NAPA LIBERTYVILLE	2025	963778	0	0	N	11/21/24	222.98
4778	NAPA LIBERTYVILLE	2025	963830	0	0	N	11/22/24	-18.00
4778	NAPA LIBERTYVILLE	2025	963900	0	0	N	11/22/24	20.40
4778	NAPA LIBERTYVILLE	2025	964152	0	0	N	11/25/24	238.01
4778	NAPA LIBERTYVILLE	2025	964171	0	0	N	11/25/24	-18.00
4778	NAPA LIBERTYVILLE	2025	964182	0	0	N	11/25/24	537.28
4778	NAPA LIBERTYVILLE	2025	964316	0	0	N	11/26/24	116.06
4778	NAPA LIBERTYVILLE	2025	964998	0	0	N	12/03/24	15.99
6445	LIBERTYVILLE LINCOLN SALES INC	2025	5138996	0	0	N	11/25/24	158.54
10970	ZORO TOOLS	2025	INV15381402	0	0	N	12/10/24	40.90
Account: 100-47531-430			MT MTLS PUMP EQUIPMENT					
4586	STENSTROM PETROLEUM	2025	238735	0	0	N	11/26/24	150.00
Account: 100-47535-430			CONTRACTUAL FIRE PARTS					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85771/6	0	0	N	11/25/24	53.55
105	ACE HARDWARE OF LIBERTYVILLE	2025	85811/6	0	0	N	12/03/24	10.17
1160	JAY-R'S STEEL & WELDING INC	2025	19477	0	0	N	11/01/24	195.00
4778	NAPA LIBERTYVILLE	2025	962877	0	0	N	11/14/24	134.99
4778	NAPA LIBERTYVILLE	2025	962878	0	0	N	11/14/24	41.14
4778	NAPA LIBERTYVILLE	2025	962972	0	0	N	11/15/24	89.21
4778	NAPA LIBERTYVILLE	2025	963287	0	0	N	11/18/24	-36.00
4778	NAPA LIBERTYVILLE	2025	963562	0	0	N	11/20/24	66.58
4778	NAPA LIBERTYVILLE	2025	965808	0	0	N	12/09/24	279.61
6445	LIBERTYVILLE LINCOLN SALES INC	2025	5138752	0	0	N	11/12/24	245.34
6445	LIBERTYVILLE LINCOLN SALES INC	2025	5138912	0	0	N	11/20/24	214.40
6445	LIBERTYVILLE LINCOLN SALES INC	2025	5138927	0	0	N	11/20/24	228.00

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
9306	NIELSEN ENTERPRISES	2025	2438535	0	0	N	11/15/24	53.49
9639	WATEROUS COMPANY	2025	P2U3272 001	0	0	N	11/14/24	1,872.72
9639	WATEROUS COMPANY	2025	P2U3513 001	0	0	N	11/21/24	1,390.35
9639	WATEROUS COMPANY	2025	P2U3754 001	0	0	N	11/27/24	32.46
9639	WATEROUS COMPANY	2025	P404216 001	0	0	N	05/01/24	-88.03
13655	LAWSON PRODUCTS, INC.	2025	9312023951	0	0	N	11/20/24	2.27
13655	LAWSON PRODUCTS, INC.	2025	9312031058	0	0	N	11/22/24	2.86
14330	BELLE TIRE DISTRIBUTORS	2025	44831779	0	0	N	12/10/24	99.99
Totals for department 430								17,273.38
Department: 440 STREET - ADMINISTRATION								
Program:								
Account: 100-46410-440			CONSULTING SERVICES					
789	MUNICIPAL GIS PARTNERS, INC	2025	7440	13821	1	N	11/30/24	2,300.00
Totals for department 440								2,300.00
Department: 441 STREET - MAINTENANCE								
Program:								
Account: 100-46670-441			MT ALL STREETS					
1240	ROBERT KINNUCAN TREE EXPERTS	2025	411467	14071	1	N	12/06/24	3,900.38
10402	MIDWEST SNOW SOLUTIONS	2025	1062-113024	14069	1	N	11/21/24	2,420.00
14216	YELLOWSTONE LANDSCAPE, INC.	2025	809463	14070	1	N	11/29/24	552.00
Account: 100-46671-441			MT TRAFFIC SIGNALS					
1268	LAKE COUNTY TREASURER	2025	430036312	14473	1	N	11/26/24	2,688.67
7980	MEADE, INC.	2025	710874	0	0	N	11/29/24	370.46
Account: 100-47070-441			TOOLS/SUPPLIES					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85801/6	0	0	N	12/02/24	46.03
105	ACE HARDWARE OF LIBERTYVILLE	2025	85866/6	0	0	N	12/10/24	19.78
105	ACE HARDWARE OF LIBERTYVILLE	2025	85879/6	0	0	N	12/12/24	8.99
8927	ULINE	2025	186049491	0	0	N	11/22/24	233.68
Account: 100-47120-441			CLOTHING ALLOWANCE					
205	CUTLER WORKWEAR	2025	PS-INV041636	0	0	N	12/05/24	197.03
205	CUTLER WORKWEAR	2025	PS-INV041681	0	0	N	12/05/24	67.47
Account: 100-47420-441			ELECTRIC LIGHT/POWER					
535	COMED	2025	1557812000-1124	0	0	N	11/26/24	49.44
535	COMED	2025	3034202111-1124	0	0	N	11/26/24	54.67
535	COMED	2025	4424842000-1124	0	0	N	11/26/24	244.21
535	COMED	2025	5660532222-1124	0	0	N	11/27/24	5.40
535	COMED	2025	7701742000-1024	0	0	N	12/02/24	8,339.22
535	COMED	2025	8120233000-1124	0	0	N	11/26/24	54.67
Account: 100-47430-441			HEATING FUELS					
1670	NORTH SHORE GAS	2025	5282253658	0	0	N	12/09/24	190.37
Account: 100-47543-441			MT MTLS BITUMINOUS PATCH					
1793	PETER BAKER & SON CO.	2025	49774	14474	1	N	11/30/24	2,111.71
Account: 100-47546-441			MT MTLS STREET POSTS					

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
1160	JAY-R'S STEEL & WELDING INC	2025	19489	0	0	N	11/21/24	490.00
Account: 100-47547-441			MT MTLS SIGNS					
1410	MCMASTER CARR SUPPLY CO	2025	37264381	0	0	N	12/02/24	40.08
5642	3M COMPANY	2025	9431261661-1	0	0	N	11/06/24	564.00
5642	3M COMPANY	2025	9431686584	0	0	N	12/04/24	1,381.50
5642	3M COMPANY	2025	9720734102	0	0	N	11/18/24	-564.00
13135	GRIMCO, INC	2025	33463022-01	0	0	N	12/02/24	86.43
14202	AMAZON CAPITAL SERVICES, INC.	2025	1LLP-9VF7-1PCH	0	0	N	12/03/24	239.00
14202	AMAZON CAPITAL SERVICES, INC.	2025	1RGL-VY1K-343L	0	0	N	12/03/24	72.50
Totals for department 441								23,863.69
Totals for fund 100								303,095.87 **

Fund: 210 ROAD & BRIDGE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 442 STREET (RB)								
Program:								
Account: 210-48740-442			STREETS					
3263	A-LAMP CONCRETE	2025	17812	13665	1	N	12/03/24	211,401.58
Totals for department 442								211,401.58
Totals for fund 210								211,401.58 **

Fund: 260 MOTOR FUEL TAX

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 436 STREET DEPT (MFT)								
Program:								
Account: 260-48740-436			STREETS					
857	GEWALT HAMILTON ASSOC INC	2025	4485.471-3 REV	13662	1	N	07/17/24	16,243.75
3263	A-LAMP CONCRETE	2025	17813	14117	1	N	12/04/24	280,858.32
14311	FERRETTI PROFESSIONAL GRP INC	2025	1123	14221	1	N	12/05/24	5,550.00
Totals for department 436								302,652.07
Totals for fund 260								302,652.07 **

Fund: 271 TRAIN STN PARKING

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 427 BLDG/GRDS - TRAIN PARK								
Program:								
Account: 271-46510-427			CUSTODIAL SERVICE					
5008	BEST QUALITY FACILITY SRV, LLC	2025	51958	13640	1	N	12/20/24	400.00
Account: 271-46620-427			MT BUILDING & GROUNDS					
6351	TOTAL PARKING SOLUTIONS	2025	106718	14467	1	N	05/03/24	3,933.00
6351	TOTAL PARKING SOLUTIONS	2025	106719	14466	1	N	05/03/24	2,880.00
Account: 271-47599-427			MISC MAINT MATERIALS					
4007	CONSERV FS, INC	2025	65185282	0	0	N	12/05/24	1,754.20
Totals for department 427								8,967.20
Totals for fund 271								8,967.20 **

Fund: 280 STORMWATER MANAGEMENT

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 446 STREET (SWM)								
Program:								
Account: 280-46412-446			ENGINEERING DESIGN					
2098	HR GREEN COMPANY	2025	182019	14075	1	N	12/04/24	5,268.25
Totals for department 446								5,268.25
Totals for fund 280								5,268.25 **

Fund: 294 ARCHER BUSINESS CTR

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 294 FIRE (RDB)								
Program:								
Account: 294-47430-294			HEATING FUELS					
1670	NORTH SHORE GAS	2025	5281878669	0	0	N	12/09/24	661.63
Totals for department 294								661.63
Totals for fund 294								661.63 **

Fund: 330 TAX REBATES

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 263 ADMINISTRATION (MX)								
Program:								
Account: 330-49402-263			TAX REBATES					
9542	JEWEL FOOD STORES	2025	0624-0824	13813	1	N	12/10/24	65,901.13
14110	DANIEL BEELOW	2025	TAX REB 123124	13815	1	N	12/10/24	103,964.22
Totals for department 263								169,865.35
Totals for fund 330								169,865.35 **

Fund: 414 ARPA/GRANTS

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 445 ARPA SPENDING								
Program:								
Account: 414-46412-445			ENGINEERING DESIGN					
857	GEWALT HAMILTON ASSOC INC	2025	4485.464-13	11096	1	N	09/13/24	1,120.50
Totals for department 445								1,120.50
Totals for fund 414								1,120.50 **

Fund: 500 WATERWORKS & SEWERAGE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 451 SEWER - ADMINISTRATION								
Program:								
Account: 500-46410-451			CONSULTING SERVICES					
789	MUNICIPAL GIS PARTNERS, INC	2025	7440	13821	1	N	11/30/24	4,602.54
Totals for department 451								4,602.54
Department: 452 SEWER - UPTOWN								
Program:								
Account: 500-47120-452			CLOTHING ALLOWANCE					
205	CUTLER WORKWEAR	2025	PS-INV041161	0	0	N	11/27/24	188.95
Account: 500-47430-452			HEATING FUELS					
10270	NICOR GAS COMPANY	2025	18960060137-11	0	0	N	12/03/24	54.32
10270	NICOR GAS COMPANY	2025	40127416028-11	0	0	N	12/02/24	53.46
10270	NICOR GAS COMPANY	2025	70391475285-11	0	0	N	12/03/24	54.32
Account: 500-47510-452			MT MTLS BLDGS & GROUNDS					
14202	AMAZON CAPITAL SERVICES, INC.	2025	1XHQ-DVPW-LFM9	0	0	N	12/01/24	239.88
Account: 500-47525-452			MT MTLS HEAVY EQUIPMENT					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85861/6	0	0	N	12/09/24	6.29
2784	JOE JOHNSON EQUIPMENT LLC	2025	P00870	0	0	N	11/20/24	244.39
Account: 500-47528-452			MT MTLS PICK-UP TRUCK					
14052	KNAPHEIDE-EQUIPMENT CO-CHICAGO	2025	068F164183	0	0	N	10/28/24	849.76
Totals for department 452								1,691.37
Department: 453 SEWER -TREATMENT PLANTS								
Program:								
Account: 500-46450-453			CHEMICAL ANALYSIS					
10233	TEKLAB, INC	2025	317946	0	0	N	12/05/24	332.80
Account: 500-46620-453			MT BUILDING & GROUNDS					
180	CLARKE ENVIRONMENTAL	2025	001035615	0	0	N	12/03/24	265.00
Account: 500-47050-453			LABORATORY SUPPLIES					
7135	USABLUEBOOK	2025	INV00563072	0	0	N	12/09/24	868.04
Account: 500-47120-453			CLOTHING ALLOWANCE					
205	CUTLER WORKWEAR	2025	PS-INV041493	0	0	N	12/02/24	73.79
Account: 500-47430-453			HEATING FUELS					
1670	NORTH SHORE GAS	2025	5278014049	0	0	N	12/05/24	62.76
1670	NORTH SHORE GAS	2025	5278463883	0	0	N	12/05/24	1,378.65
Account: 500-47510-453			MT MTLS BLDGS & GROUNDS					
985	HINCKLEY SPRINGS	2025	2594353 112824	0	0	N	11/28/24	62.86
3215	GRAINGER	2025	9322257156	0	0	N	11/20/24	26.94
7180	EJ EQUIPMENT INC.	2025	P49390	0	0	N	12/04/24	25.95
14202	AMAZON CAPITAL SERVICES, INC.	2025	1HVP-WDCG-VRHY	0	0	N	12/02/24	18.99
Totals for department 453								3,115.78

Fund: 500 WATERWORKS & SEWERAGE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 461 WATER - ADMINISTRATION								
Program:								
Account: 500-46410-461			CONSULTING SERVICES					
789	MUNICIPAL GIS PARTNERS, INC	2025	7440	13821	1	N	11/30/24	4,602.00
2098	HR GREEN COMPANY	2025	181926	14009	1	N	12/03/24	11,156.40
Account: 500-46415-461			COMPUTER SOFTWARE SUPPORT					
14033	RITTER GIS INC	2025	22011	13642	1	N	12/03/24	2,000.00
Account: 500-47015-461			OFFICE SUPPLIES					
14202	AMAZON CAPITAL SERVICES, INC.	2025	1GG4-XGTH-HCP3	0	0	N	12/04/24	19.78
Totals for department 461								17,778.18
Department: 462 WATER - MAINTENANCE								
Program:								
Account: 500-46450-462			CHEMICAL ANALYSIS					
1810	PACE ANALYTICAL SERVICES	2025	247225638	0	0	N	11/30/24	811.40
Account: 500-46662-462			MT WTR RECEIVING STRUCTR					
450	CENTRAL LAKE COUNTY	2025	2024 0930 SD	0	0	N	12/02/24	138.04
Account: 500-47421-462			ELP WTR RECEIVING STRTR					
450	CENTRAL LAKE COUNTY	2025	2024 0930 SD	0	0	N	12/02/24	116.28
Account: 500-47525-462			MT MTLS HEAVY EQUIPMENT					
5621	ADVANCE AUTO PARTS	2025	14663-419089	0	0	N	08/05/24	45.82
Account: 500-47528-462			MT MTLS PICK-UP TRUCK					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85653/6	0	0	N	11/11/24	11.98
4262	SPRING-ALIGN PALATINE INC	2025	128128	0	0	N	11/22/24	175.96
Account: 500-47530-462			MT MTLS OTHER EQUIPMENT					
7135	USABLUEBOOK	2025	INV00558965	0	0	N	12/04/24	759.45
Account: 500-47563-462			MT MTLS WATERMAINS					
2428	WATER PRODUCTS CO AURORA, INC	2025	0326465-120324	0	0	N	12/03/24	1,453.48
2428	WATER PRODUCTS CO AURORA, INC	2025	0326567-120924	0	0	N	12/09/24	254.82
Account: 500-47565-462			MT MTLS PUMPING STATIONS					
14200	DORNER PRODUCTS, LLC	2025	511669	0	0	N	07/12/24	708.58
Totals for department 462								4,475.81
Department: 463 WATER - METER READING								
Program:								
Account: 500-46441-463			PRINTING SERVICES					
14102	INFOSEND, INC.	2025	276148	14484	1	N	11/29/24	862.69
Account: 500-47016-463			POSTAGE					
14102	INFOSEND, INC.	2025	276148	14484	2	N	11/29/24	2,856.39
Account: 500-47560-463			MT MTLS METERS					
265	BADGER METER, INC.	2025	80179259	0	0	N	11/28/24	452.24
Totals for department 463								4,171.32

Fund: 500 WATERWORKS & SEWERAGE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Totals for fund 500								35,835.00 **

Fund: 520 DEPRECIATION

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 466 MAINTENANCE WR (DEP)								
Program:								
Account: 520-48760-466			WATERMAINS					
3263	A-LAMP CONCRETE	2025	17812	13665	1	N	12/03/24	1,031,555.12
Totals for department 466								1,031,555.12
Totals for fund 520								1,031,555.12 **

Fund: 522 LK WATER JAWA

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 469 MAINTENANCE (JAWA)								
Program:								
Account: 522-47450-469			CLCJAWA WATER CHARGES					
450	CENTRAL LAKE COUNTY	2025	2024 1130 WTR	0	0	N	12/02/24	119,803.32
Totals for department 469								119,803.32
Totals for fund 522								119,803.32 **

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight	
Department:	NON DEPARTMENTAL								
Program:									
Account: 630-27775-000			CONC 2022-006 WIRTZ						
14278	RYAN, LLC	2025	820167	13682	1	N	12/04/24	2,821.25	
Totals for department								2,821.25	
Totals for fund 630								2,821.25	**

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15:57 01/06/25 Invoice List by Check Date
Fund: 630 ESCROW DEPOSITS

Grand totals 12/23/24 Sub Total 2,193,047.14 ***

* * * End of Report * * *

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: NON DEPARTMENTAL								
Program:								
Account: 100-12600-000			PREPAID EXPENSE					
14049	KERRY L KIRKLEY	2025	INV-10548	0	0	N	12/18/24	750.00
Account: 100-26080-000			HEALTH INSURANCE PAYABLE					
14237	INTERGOVERNMENTAL PERSONNEL	2025	01012025	13671	1	N	12/25/24	365,554.07
Totals for department								366,304.07
Department: 103 FOURTH OF JULY COMMISSION								
Program:								
Account: 100-47420-103			ELECTRIC LIGHT/POWER					
14184	IGS ENERGY	2025	061374587C3D	0	0	Y	12/19/24	40.06
Totals for department 103								40.06
Department: 105 POLICE/FIRE COMMISSION								
Program:								
Account: 100-46410-105			CONSULTING SERVICES					
11680	I/O SOLUTIONS, INC.	2025	C61744A	14234	1	N	12/17/24	6,140.00
Account: 100-46499-105			MISC PROFESSIONAL SERV					
2783	STANARD & ASSOCIATES	2025	SA000060119	14538	1	N	12/27/24	495.00
Totals for department 105								6,635.00
Department: 111 EXECUTIVE								
Program:								
Account: 100-46499-111			MISC PROFESSIONAL SERV					
7272	KTR MEDIA GROUP, LTD	2025	24160	0	0	N	12/13/24	900.00
Totals for department 111								900.00
Department: 201 ADMINISTRATIVE								
Program:								
Account: 100-46613-201			MT COPIERS					
6098	DE LAGE LANDEN FINCL SVCS INC	2025	83355413	0	0	N	12/18/24	533.32
6098	DE LAGE LANDEN FINCL SVCS INC	2025	83355493	0	0	N	12/18/24	347.00
Account: 100-46899-201			MISC COMMUNITY SERVICE					
3160	MUNDELEIN COMMUNITY CONNECTION	2025	12122024	14518	1	N	12/31/24	2,592.36
Totals for department 201								3,472.68

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 202 ADMIN SERVICES								
Program:								
Account: 100-47011-202			COMPUTER PROGRAMS					
8688	ZOHO CORPORATION	2025	5020003565	14530	1	N	12/20/24	2,740.00
Account: 100-47310-202			AMERITECH CHARGES					
768	AT&T MOBILITY	2025	40967X01032025	0	0	N	12/25/24	2,105.52
7652	AT & T	2025	847566349012	13937	1	N	12/31/24	372.37
7652	AT & T	2025	847949329412	13936	1	N	12/22/24	466.55
Account: 100-47330-202			MOBILE PHONE CHARGES					
768	AT&T MOBILITY	2025	40917X01032025	0	0	N	12/25/24	4,237.51
Account: 100-47502-202			MT MTLS COMPUTER EQUIP					
14202	AMAZON CAPITAL SERVICES, INC.	2025	1GQ7-9L37-J3LQ	0	0	N	12/17/24	101.94
Totals for department 202								10,023.89
Department: 203 COMMUNITY DEVELOPEMENT								
Program:								
Account: 100-46410-203			CONSULTING SERVICES					
14236	AMS PLANNING & RESEARCH CORP	2025	2174-08	14008	1	N	11/30/24	23,500.00
14236	AMS PLANNING & RESEARCH CORP	2025	2174-08	14008	1	N	11/30/24	.00
Totals for department 203								23,500.00
Department: 204 MARKETING								
Program:								
Account: 100-46998-204			GENERAL MARKETING					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85931/6	0	0	N	12/18/24	31.68
Totals for department 204								31.68
Department: 205 HUMAN RESOURCES								
Program:								
Account: 100-46499-205			MISCELLANEOUS PROFESSIONAL SER					
13210	PAYLOCITY CORP	2025	2483139	13672	1	N	12/20/24	5,857.56
Account: 100-46904-205			PHYSICAL EXAMS					
1484	MOBILEAR INC	2025	10726	0	0	N	12/18/24	1,280.00
Totals for department 205								7,137.56
Department: 231 FINANCE - ADMINISTRATION								
Program:								

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Account: 100-46402-231			MUNICIPAL AUDIT					
12525	LAUTERBACH & AMEN, LLP	2025	99192	14540	1	N	12/30/24	2,515.00
Account: 100-47120-231			CLOTHING ALLOWANCE					
1304	LANDS' END	2025	SIN12612517	0	0	N	12/13/24	416.25
Totals for department 231								2,931.25
Department: 240 LEGAL								
Program:								
Account: 100-46404-240			SPECIAL COUNSEL					
11010	ZUKOWSKI ROGERS FLOOD MCARDLE	2025	172583	14520	1	N	12/16/24	9,250.00
11010	ZUKOWSKI ROGERS FLOOD MCARDLE	2025	172584	0	0	N	12/16/24	450.00
11010	ZUKOWSKI ROGERS FLOOD MCARDLE	2025	172585	0	0	N	12/16/24	50.00
11010	ZUKOWSKI ROGERS FLOOD MCARDLE	2025	172586	0	0	N	12/16/24	650.00
11010	ZUKOWSKI ROGERS FLOOD MCARDLE	2025	172587	0	0	N	12/16/24	1,450.00
11010	ZUKOWSKI ROGERS FLOOD MCARDLE	2025	172588	0	0	N	12/16/24	1,250.00
11010	ZUKOWSKI ROGERS FLOOD MCARDLE	2025	172590	14521	1	N	12/16/24	5,050.00
Totals for department 240								18,150.00
Department: 260 CAPITAL PROJECTS								
Program:								
Account: 100-48299-260			OTHER BLDG/FACILITIES					
857	GEWALT HAMILTON ASSOC INC	2025	4485.038-1	14247	1	N	12/19/24	780.00
11285	D&B POWER ASSOCIATES, INC	2025	034248	13765	1	N	12/19/24	138,677.00
12097	MIDWEST MASONRY, INC.	2025	24031-01	14243	1	N	12/10/24	5,000.00
12097	MIDWEST MASONRY, INC.	2025	24034-01	14244	1	N	12/16/24	4,200.00
Totals for department 260								148,657.00
Department: 281 BUILDING - ADMINISTRATION								
Program:								
Account: 100-46511-281			ELEVATOR INSPECTION					
2210	THOMPSON ELEVATOR	2025	24-2080	0	0	N	10/14/24	129.00
Totals for department 281								129.00
Department: 301 POLICE - ADMINISTRATION								
Program:								
Account: 100-46305-301			PROFESSIONAL DUES					
14277	IL LAW ENFORCEMENT	2025	MEMBERSHIP	14512	1	N	12/18/24	75.00
Account: 100-46340-301			CONV/SCHOOLS/MTGS					

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
13505	JESSICA SEXTON	2025	PSPA610	0	0	N	12/18/24	1,065.42
Account: 100-46620-301			MT BUILDING & GROUNDS					
3843	CAREY'S HEATING AND	2025	83265	13578	1	N	10/14/24	1,300.00
5009	BEST TECHNOLOGY SYSTEMS	2025	BTL-24011-2	13588	1	N	12/31/24	1,650.00
5009	BEST TECHNOLOGY SYSTEMS	2025	BTL-24011-2	13588	2	N	12/31/24	5,575.00
5009	BEST TECHNOLOGY SYSTEMS	2025	BTL-24011-2	13588	3	N	12/31/24	750.00
6399	CAHILL HEATING & A/C	2025	35688661	14523	1	N	11/27/24	1,240.00
14122	LAW ENFORCEMENT TARGETS	2025	0609243-IN	14482	5	N	12/17/24	332.00
Account: 100-46903-301			LAUNDRY SERVICES					
4798	MASTER CLEANERS	2025	PD - NOV 2024	14517	1	N	11/01/24	33.95
Account: 100-46910-301			FREIGHT					
5992	APPLIED CONCEPTS INC.	2025	449094	14238	2	N	12/06/24	45.00
8927	ULINE	2025	187178284	14533	2	N	12/23/24	26.52
14122	LAW ENFORCEMENT TARGETS	2025	0609243-IN	14482	7	N	12/17/24	52.42
Account: 100-47020-301			PRISONER'S BOARD					
8927	ULINE	2025	187178284	14533	1	N	12/23/24	79.00
Account: 100-47310-301			AMERITECH CHARGES					
6166	TECHNOLOGY MGMT REVOLVING FUND	2025	T2510123	13739	1	N	12/23/24	316.70
Account: 100-47510-301			MT MTLS BLDGS & GROUNDS					
8305	HOME DEPOT CREDIT SVCS.	2025	8011079	14433	1	N	11/14/24	129.96
8305	HOME DEPOT CREDIT SVCS.	2025	8011079	14433	2	N	11/14/24	32.60
Totals for department 301								12,703.57

Department: 302 POLICE - COMMUNICATIONS

Program:

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Account: 100-46305-302			PROFESSIONAL DUES					
3549	NENA	2025	300081848	14534	1	N	12/05/24	152.00
Totals for department 302								152.00

Department: 303 POLICE - COMMUNITY SERV.

Program:

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Account: 100-46903-303			LAUNDRY SERVICES					
4798	MASTER CLEANERS	2025	PD - NOV 2024	14517	2	N	11/01/24	13.25
Totals for department 303								13.25

Department: 304 POLICE - INVESTIGATIONS

Program:

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Account: 100-46340-304			CONV/SCHOOLS/MTGS					
13030	BLUE TO GOLD, LLC	2025	BTG-SI-96799	14522	1	N	12/17/24	450.00
Account: 100-46903-304			LAUNDRY SERVICES					
4798	MASTER CLEANERS	2025	PD - NOV 2024	14517	3	N	11/01/24	5.95

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Totals for department 304								455.95
Department: 305 POLICE - PATROL								
Program:								
Account: 100-46340-305			CONV/SCHOOLS/MTGS					
14338	ELIZABETH MALDONADO	2025	GAS ISP	14541	1	N	12/20/24	118.23
14338	ELIZABETH MALDONADO	2025	REIMBURSE	14513	1	N	12/13/24	40.65
Account: 100-46903-305			LAUNDRY SERVICES					
4798	MASTER CLEANERS	2025	PD - NOV 2024	14517	4	N	11/01/24	21.85
Account: 100-47099-305			MISC SUPPLIES					
3174	PARTNERS AND PAWS	2025	143461	14528	2	N	12/10/24	39.71
3174	PARTNERS AND PAWS	2025	143793	14528	1	N	12/18/24	139.96
Account: 100-47120-305			CLOTHING ALLOWANCE					
1965	ROGAN SHOES INC.	2025	003688	14481	1	N	12/18/24	178.50
4509	MICHAEL REYES	2025	BOOT REIMBURSE	14537	1	N	12/14/24	187.00
10310	J.G. UNIFORMS, INC	2025	140307	14421	1	N	12/07/24	226.00
10310	J.G. UNIFORMS, INC	2025	140308	14423	1	N	12/07/24	167.60
10310	J.G. UNIFORMS, INC	2025	140309	14420	1	N	12/07/24	428.80
10310	J.G. UNIFORMS, INC	2025	140311	14422	1	N	12/07/24	270.10
Account: 100-47121-305			GUNS AND ACCESSORIES					
14122	LAW ENFORCEMENT TARGETS	2025	0609243-IN	14482	1	N	12/17/24	30.00
14122	LAW ENFORCEMENT TARGETS	2025	0609243-IN	14482	2	N	12/17/24	15.00
14122	LAW ENFORCEMENT TARGETS	2025	0609243-IN	14482	3	N	12/17/24	20.50
14122	LAW ENFORCEMENT TARGETS	2025	0609243-IN	14482	4	N	12/17/24	15.00
14122	LAW ENFORCEMENT TARGETS	2025	0609243-IN	14482	6	N	12/17/24	322.36
Account: 100-47530-305			MT MTLS OTHER EQUIPMENT					
5651	HAVEY COMMUNICATIONS INC.	2025	13604	14529	1	N	11/06/24	700.00
Account: 100-47999-305			OTHER COMMODITIES					
5992	APPLIED CONCEPTS INC.	2025	449094	14238	1	N	12/06/24	4,820.00
Totals for department 305								7,741.26
Department: 321 FIRE - ADMINISTRATION								
Program:								
Account: 100-46620-321			MT BUILDING & GROUNDS					
8305	HOME DEPOT CREDIT SVCS.	2025	1013572	0	0	N	01/02/25	107.74
Account: 100-47015-321			OFFICE SUPPLIES					
2407	WAREHOUSE DIRECT	2025	5847967-0	0	0	N	12/18/24	212.31
Account: 100-47030-321			JANITORIAL SUPPLIES					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85903/6	0	0	N	12/15/24	8.99
10222	NORTH AMERICAN CORPORATION	2025	D649900	0	0	N	12/20/24	734.54
Account: 100-47120-321			CLOTHING ALLOWANCE					
10840	THE LOCKER SHOP	2025	131221	0	0	N	12/19/24	372.00
10840	THE LOCKER SHOP	2025	131573	0	0	N	12/19/24	317.00
10840	THE LOCKER SHOP	2025	132302	0	0	N	12/19/24	10.00
Account: 100-47140-321			SAFETY SHOES & GLASSES					

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
10840	THE LOCKER SHOP	2025	132302	0	0	N	12/19/24	79.00
Account: 100-47310-321			AMERITECH CHARGES					
7652	AT & T	2025	847566738512	0	0	N	12/22/24	738.53
Account: 100-47510-321			MT MTLS BLDGS & GROUNDS					
8305	HOME DEPOT CREDIT SVCS.	2025	1012940	0	0	N	12/11/24	20.25
Totals for department 321								2,600.36
Department: 323 FIRE - FIRE OPERATIONS								
Program:								
Account: 100-46340-323			CONV/SCHOOLS/MTGS					
3678	NIPSTA	2025	80738048	0	0	N	12/18/24	1,550.00
3678	NIPSTA	2025	80940107	0	0	N	12/27/24	150.00
14289	ELEVATED SAFETY LLC	2025	INV00007846	0	0	N	12/12/24	1,300.00
Account: 100-46371-323			TRAINING SUPPLIES					
8305	HOME DEPOT CREDIT SVCS.	2025	1219893	0	0	N	12/17/24	132.68
8305	HOME DEPOT CREDIT SVCS.	2025	1822476	0	0	N	12/13/24	66.74
8305	HOME DEPOT CREDIT SVCS.	2025	7871561	0	0	N	12/17/24	371.42
Account: 100-46612-323			MT LABRATORY EQUIPMENT					
247	AIR ONE EQUIPMENT INC	2025	215005	0	0	N	12/13/24	1,002.00
Account: 100-46669-323			MT OTHER EQUIPMENT					
247	AIR ONE EQUIPMENT INC	2025	215240	0	0	N	12/20/24	227.50
Account: 100-47070-323			TOOLS/SUPPLIES					
247	AIR ONE EQUIPMENT INC	2025	214875	0	0	N	12/13/24	192.50
8305	HOME DEPOT CREDIT SVCS.	2025	0012358	0	0	N	12/02/24	125.71
8305	HOME DEPOT CREDIT SVCS.	2025	5523032	0	0	N	12/07/24	10.75
8305	HOME DEPOT CREDIT SVCS.	2025	8024998	0	0	N	12/14/24	29.32
8927	ULINE	2025	186759592	0	0	N	12/11/24	106.23
Account: 100-47110-323			GLOVES/BOOTS/COATS					
13205	DINGES PARTNERS GROUP LLC	2025	62758	0	0	N	12/11/24	205.11
Account: 100-47530-323			MT MTLS OTHER EQUIPMENT					
3470	CONWAY SHIELD, INC	2025	0530887	0	0	N	12/20/24	1,207.50
Totals for department 323								6,677.46
Department: 324 FIRE - RESQUE OPERATIONS								
Program:								
Account: 100-47040-324			TRAUMA UNIT SUPPLIES					
5632	STRYKER SALES LLC	2025	9207969641	0	0	N	12/10/24	1,165.12
14339	LINDE GAS & EQUIPMENT INC	2025	46936867	0	0	N	12/18/24	111.87
14339	LINDE GAS & EQUIPMENT INC	2025	47069708	0	0	N	12/22/24	100.16
14339	LINDE GAS & EQUIPMENT INC	2025	47069709	0	0	N	12/22/24	31.21
Account: 100-47070-324			TOOLS/SUPPLIES					
8305	HOME DEPOT CREDIT SVCS.	2025	0012358	0	0	N	12/02/24	29.85
8305	HOME DEPOT CREDIT SVCS.	2025	1621003	0	0	N	11/11/24	24.91
8305	HOME DEPOT CREDIT SVCS.	2025	8102392	0	0	N	11/14/24	29.88
Account: 100-47130-324			SCUBA EQUIPMEMT					

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
13180	MACQUEEN EQUIPMENT LLC	2025	P41023	0	0	N	12/26/24	1,667.36
Account: 100-47530-324			MT MTLS OTHER EQUIPMENT					
8690	ZOLL MEDICAL CORPORATION	2025	4102035	0	0	N	12/13/24	1,560.00
Totals for department 324								4,720.36

Department: 410 PUBLIC WORKS ADMIN

Program:

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Account: 100-46410-410			CONSULTING SERVICES					
857	GEWALT HAMILTON ASSOC INC	2025	4485.036-7	13773	1	N	12/19/24	324.00
Account: 100-46415-410			COMPUTER SOFTWARE SUPPORT					
14033	RITTER GIS INC	2025	22027	13642	1	N	12/26/24	460.00
Account: 100-46613-410			MT COPIERS					
11745	IMAGING ESSENTIALS INC	2025	CONTINV010720	0	0	N	12/16/24	250.00
12700	FIRST-CITIZENS BANK & TRUST	2025	46247068	0	0	N	12/30/24	250.02
Account: 100-47015-410			OFFICE SUPPLIES					
14202	AMAZON CAPITAL SERVICES, INC.	2025	1J9R-FV3F-F1F6	0	0	N	12/13/24	15.01
14202	AMAZON CAPITAL SERVICES, INC.	2025	1KHH-3WG7-1HX4	0	0	N	12/23/24	40.18
Totals for department 410								1,339.21

Department: 420 FACILITY MAINTENANCE

Program:

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Account: 100-46510-420			CUSTODIAL SERVICE					
5008	BEST QUALITY FACILITY SRV, LLC	2025	52289	13640	1	N	12/20/24	5,350.00
Account: 100-46620-420			MT BUILDING & GROUNDS					
2270	UMBDENSTOCK ELECTRIC INC.	2025	0922-165/95	0	0	N	12/11/24	340.00
2937	J.M. IRRIGATION LLC	2025	73991	0	0	N	09/24/24	509.00
3910	TERMINIX ANDERSON	2025	71410890	0	0	N	12/01/24	66.95
8305	HOME DEPOT CREDIT SVCS.	2025	4011288	0	0	N	11/18/24	26.88
12097	MIDWEST MASONRY, INC.	2025	24031-01	14243	1	N	12/10/24	3,000.00
12097	MIDWEST MASONRY, INC.	2025	24034-01	14244	1	N	12/16/24	6,000.00
14232	FROST SOLUTIONS	2025	1903	14431	1	N	11/19/24	5,250.00
Account: 100-46899-420			MISC COMMUNITY SERVICE					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85830/6	0	0	N	12/05/24	42.27
105	ACE HARDWARE OF LIBERTYVILLE	2025	85845/6	0	0	N	12/06/24	58.45
105	ACE HARDWARE OF LIBERTYVILLE	2025	85885/6	0	0	N	12/12/24	1.79
105	ACE HARDWARE OF LIBERTYVILLE	2025	85994/6	0	0	N	12/31/24	483.36
8305	HOME DEPOT CREDIT SVCS.	2025	0011600	0	0	N	11/22/24	35.60
8305	HOME DEPOT CREDIT SVCS.	2025	0011647	0	0	N	11/22/24	10.68
8305	HOME DEPOT CREDIT SVCS.	2025	0012981	0	0	N	12/12/24	349.47
8305	HOME DEPOT CREDIT SVCS.	2025	1010027	0	0	N	11/01/24	133.89
8305	HOME DEPOT CREDIT SVCS.	2025	1011527	0	0	N	11/21/24	249.00
8305	HOME DEPOT CREDIT SVCS.	2025	3025033	0	0	N	12/19/24	599.88
8305	HOME DEPOT CREDIT SVCS.	2025	3521215	0	0	N	11/19/24	179.64
8305	HOME DEPOT CREDIT SVCS.	2025	4010604	0	0	N	11/08/24	69.12

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
8305	HOME DEPOT CREDIT SVCS.	2025	4011275	0	0	N	11/18/24	36.98
8305	HOME DEPOT CREDIT SVCS.	2025	5012041	0	0	N	11/27/24	24.48
8305	HOME DEPOT CREDIT SVCS.	2025	6011973	0	0	N	11/26/24	151.82
8305	HOME DEPOT CREDIT SVCS.	2025	9012406	0	0	N	12/03/24	16.86
8305	HOME DEPOT CREDIT SVCS.	2025	9012411	0	0	N	12/03/24	347.40
8927	ULINE	2025	186284977	0	0	N	12/02/24	576.00
8927	ULINE	2025	186409465	0	0	N	12/04/24	688.44
11835	WINTERGREEN CORPORATION	2025	8658043	0	0	N	10/04/24	991.79
14202	AMAZON CAPITAL SERVICES, INC.	2025	1JDT-PP3W-6VDK	0	0	N	12/16/24	88.11
Account: 100-47030-420			JANITORIAL SUPPLIES					
2144	SUPERIOR INDUSTRY SUPPLY	2025	210026	0	0	N	12/06/24	92.32
2144	SUPERIOR INDUSTRY SUPPLY	2025	210417	0	0	N	12/17/24	433.40
Account: 100-47090-420			JULIE LOCATING SUPPLIES					
1850	PROSAFETY INC.	2025	2/908730	0	0	N	12/23/24	153.00
Account: 100-47510-420			MT MTLS BLDGS & GROUNDS					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85892/6	0	0	N	12/13/24	46.75
105	ACE HARDWARE OF LIBERTYVILLE	2025	85895/6	0	0	N	12/13/24	.89
105	ACE HARDWARE OF LIBERTYVILLE	2025	85992/6	0	0	N	12/30/24	47.88
2067	SHERWIN-WILLIAMS	2025	5246-6	0	0	N	12/23/24	30.14
3215	GRAINGER	2025	9336734018	0	0	N	12/05/24	52.18
3215	GRAINGER	2025	9341605229	0	0	N	12/10/24	303.88
3215	GRAINGER	2025	9341605237	0	0	N	12/10/24	232.11
8305	HOME DEPOT CREDIT SVCS.	2025	0024969	0	0	N	12/12/24	390.56
8305	HOME DEPOT CREDIT SVCS.	2025	1012937	0	0	N	12/11/24	43.48
8305	HOME DEPOT CREDIT SVCS.	2025	2015831	0	0	N	10/31/24	149.78
8305	HOME DEPOT CREDIT SVCS.	2025	2024503	0	0	N	10/31/24	44.87
8305	HOME DEPOT CREDIT SVCS.	2025	3015771	0	0	N	10/30/24	29.38
8305	HOME DEPOT CREDIT SVCS.	2025	4013368	0	0	N	12/18/24	93.02
8305	HOME DEPOT CREDIT SVCS.	2025	4013395	0	0	N	12/18/24	5.97
8305	HOME DEPOT CREDIT SVCS.	2025	4015681	0	0	N	10/29/24	27.92
8305	HOME DEPOT CREDIT SVCS.	2025	4015682	0	0	N	10/29/24	53.79
8305	HOME DEPOT CREDIT SVCS.	2025	5015606	0	0	N	10/28/24	5.98
8305	HOME DEPOT CREDIT SVCS.	2025	6013182	0	0	N	12/16/24	246.87
8305	HOME DEPOT CREDIT SVCS.	2025	6013755	0	0	N	12/26/24	44.98
8305	HOME DEPOT CREDIT SVCS.	2025	7010294	0	0	N	11/05/24	56.86
8305	HOME DEPOT CREDIT SVCS.	2025	9013063	0	0	N	12/13/24	29.91
8305	HOME DEPOT CREDIT SVCS.	2025	9013683	0	0	N	12/23/24	51.15
8442	MENARD, INC	2025	26723	0	0	N	12/16/24	16.38
8705	TRANE U.S. INC.	2025	18216681	0	0	N	12/11/24	339.68
8927	ULINE	2025	187026722	0	0	N	12/18/24	1,520.00
12200	TEMPERATURE EQUIPMENT CORP	2025	8332250-00	0	0	N	12/09/24	236.00
14202	AMAZON CAPITAL SERVICES, INC.	2025	1XFK-3LDP-Y6G9	0	0	N	12/27/24	214.95

Totals for department 420 — 30,671.94

Department: 430 VEHICLE MAINTENANCE

Program:

Account: 100-46641-430 MT INSPECTION VEHICLES

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
14342	AUTO ELECTRIK LLC	2025	5292	0	0	N	12/17/24	280.00
Account: 100-46642-430			MT AMBULANCES					
14342	AUTO ELECTRIK LLC	2025	5260	0	0	N	12/10/24	165.00
Account: 100-47070-430			TOOLS/SUPPLIES					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85915/6	0	0	N	12/16/24	10.79
3215	GRAINGER	2025	9331092248	0	0	N	12/02/24	71.54
3215	GRAINGER	2025	9331672098	0	0	N	12/02/24	17.99
4586	STENSTROM PETROLEUM	2025	239218	0	0	N	12/09/24	74.76
8305	HOME DEPOT CREDIT SVCS.	2025	3024684	0	0	N	11/19/24	37.88
8305	HOME DEPOT CREDIT SVCS.	2025	3024685	0	0	N	11/19/24	14.98
Account: 100-47080-430			CHEMICAL SUPPLIES					
1947	RILCO, INC.	2025	541147	0	0	N	12/17/24	550.00
4778	NAPA LIBERTYVILLE	2025	966567	0	0	N	12/16/24	80.82
4778	NAPA LIBERTYVILLE	2025	966603	0	0	N	12/16/24	141.00
Account: 100-47440-430			GASOLINE					
2413	AL WARREN OIL CO., INC	2025	W1710331	13772	1	N	12/19/24	11,547.30
2413	AL WARREN OIL CO., INC	2025	W1710332	13772	1	N	12/19/24	5,798.57
Account: 100-47521-430			MT MTLS INSP VEHICLES					
6445	LIBERTYVILLE LINCOLN SALES INC	2025	5139351	0	0	N	12/12/24	36.00
Account: 100-47522-430			MT MTLS AMBULANCES					
13655	LAWSON PRODUCTS, INC.	2025	9312075634	0	0	N	12/12/24	49.13
14051	COMMERCIAL TIRE SERVICE, INC	2025	6660025375	0	0	N	12/17/24	1,545.28
14076	BRAD MANNING FORD INC	2025	271739FOW	0	0	N	12/11/24	722.73
Account: 100-47523-430			MT MTLS FIRE APPARATUS					
9639	WATEROUS COMPANY	2025	P2U3832001	0	0	N	12/04/24	45.26
13180	MACQUEEN EQUIPMENT LLC	2025	P31633	0	0	N	12/17/24	1,782.28
14076	BRAD MANNING FORD INC	2025	271702FOW	0	0	N	12/11/24	330.00
14208	REAL WHEELS RWC CORP.	2025	280020	0	0	N	12/04/24	246.39
Account: 100-47524-430			MT MTLS PATROL VEHICLES					
4778	NAPA LIBERTYVILLE	2025	966144	0	0	N	12/11/24	36.00
6445	LIBERTYVILLE LINCOLN SALES INC	2025	5139350	0	0	N	12/12/24	36.00
14076	BRAD MANNING FORD INC	2025	271940FOW	0	0	N	12/12/24	63.48
14076	BRAD MANNING FORD INC	2025	272488FOW	0	0	N	12/17/24	130.93
Account: 100-47525-430			MT MTLS HEAVY EQUIPMENT					
2469	WEST SIDE TRACTOR SALES	2025	W27226	0	0	N	12/17/24	180.55
4778	NAPA LIBERTYVILLE	2025	966268	0	0	N	12/12/24	33.29
14202	AMAZON CAPITAL SERVICES, INC.	2025	1NG3-PMVC-GNVM	0	0	N	12/17/24	155.00
Account: 100-47526-430			MT MTLS DUMP TRUCKS					
7946	CIT TRUCKS LLC	2025	112P261782	0	0	N	10/15/24	75.32
8305	HOME DEPOT CREDIT SVCS.	2025	7024542	0	0	N	11/05/24	19.97
8305	HOME DEPOT CREDIT SVCS.	2025	8010243	0	0	N	11/04/24	28.22
14076	BRAD MANNING FORD INC	2025	271424FOW	0	0	N	12/09/24	90.59
Account: 100-47528-430			MT MTLS PICK-UP TRUCK					
4778	NAPA LIBERTYVILLE	2025	966124	0	0	N	12/11/24	13.04
4778	NAPA LIBERTYVILLE	2025	966150	0	0	N	12/11/24	17.49
Account: 100-47535-430			CONTRACTUAL FIRE PARTS					
4778	NAPA LIBERTYVILLE	2025	961828	0	0	N	11/06/24	101.39
4778	NAPA LIBERTYVILLE	2025	961835	0	0	N	11/06/24	124.16
13395	AMERICAN RESPONSE VEHICLES INC	2025	16192	0	0	N	12/12/24	401.63
14051	COMMERCIAL TIRE SERVICE, INC	2025	6660025376	0	0	N	12/17/24	727.48

Fund: 100 CORPORATE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Totals for department 430								25,782.24
Department: 441 STREET - MAINTENANCE								
Program:								
Account: 100-46670-441			MT ALL STREETS					
1240	ROBERT KINNUCAN TREE EXPERTS	2025	411642	14071	1	N	12/30/24	3,900.38
1240	ROBERT KINNUCAN TREE EXPERTS	2025	411643	14071	1	N	12/30/24	3,900.38
10402	MIDWEST SNOW SOLUTIONS	2025	1062-123024	14069	1	N	12/19/24	6,175.00
11645	TKG ENVIRONMENTAL	2025	40628	13638	1	N	12/11/24	8,495.85
14216	YELLOWSTONE LANDSCAPE, INC.	2025	826180	14070	1	N	12/30/24	1,104.00
14216	YELLOWSTONE LANDSCAPE, INC.	2025	826620	14070	1	N	12/02/24	238.00
14216	YELLOWSTONE LANDSCAPE, INC.	2025	826622	14070	1	N	12/20/24	476.00
Account: 100-46671-441			MT TRAFFIC SIGNALS					
1071	STATE TREASURER	2025	66046	14510	1	N	11/27/24	7,332.63
7980	MEADE, INC.	2025	711099	0	0	N	12/31/24	370.46
Account: 100-47070-441			TOOLS/SUPPLIES					
8305	HOME DEPOT CREDIT SVCS.	2025	5010479	0	0	N	11/07/24	61.98
8305	HOME DEPOT CREDIT SVCS.	2025	7012539	0	0	N	12/05/24	23.97
14202	AMAZON CAPITAL SERVICES, INC.	2025	13NR-M63C-H7WJ	0	0	N	12/13/24	17.67
14202	AMAZON CAPITAL SERVICES, INC.	2025	1911-1CGX-4J1C	0	0	N	12/19/24	55.95
14202	AMAZON CAPITAL SERVICES, INC.	2025	1C7C-H4QN-1DNM	0	0	N	12/23/24	74.95
14202	AMAZON CAPITAL SERVICES, INC.	2025	1GVQ-K4GK-7RKQ	0	0	N	12/16/24	157.96
14202	AMAZON CAPITAL SERVICES, INC.	2025	1QW1-C7TW-1CMW	0	0	N	12/12/24	115.86
Account: 100-47120-441			CLOTHING ALLOWANCE					
205	CUTLER WORKWEAR	2025	PS-INV042082	0	0	N	12/12/24	422.95
205	CUTLER WORKWEAR	2025	PS-INV042083	0	0	N	12/12/24	265.42
Account: 100-47420-441			ELECTRIC LIGHT/POWER					
535	COMED	2025	2761523333-1124	0	0	N	12/04/24	56.86
535	COMED	2025	3665583814-1124	0	0	N	11/26/24	1,091.86
9495	CONSTELLATION NEWENERGY	2025	69652587001	0	0	N	11/30/24	1,819.90
14184	IGS ENERGY	2025	061374587C3D	0	0	Y	12/19/24	141.84
Account: 100-47541-441			MT MTLS SALT					
4534	MORTON SALT, INC	2025	5403250042	14326	1	Y	12/27/24	16,934.34
Account: 100-47547-441			MT MTLS SIGNS					
14261	IOWA PRISON INDUSTRIES	2025	300745	0	0	N	12/19/24	264.00
Totals for department 441								53,498.21
Totals for fund 100								734,268.00 **

Fund: 210 ROAD & BRIDGE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 442 STREET (RB)								
Program:								
Account: 210-48740-442			STREETS					
857	GEWALT HAMILTON ASSOC INC	2025	4485.037-5	14539	1	N	12/23/24	8,630.00
857	GEWALT HAMILTON ASSOC INC	2025	4485.470-7	13663	1	N	12/19/24	900.00
857	GEWALT HAMILTON ASSOC INC	2025	4485.472-2	14177	1	N	12/19/24	13,575.00
Totals for department 442								23,105.00
Totals for fund 210								23,105.00 **

Fund: 271 TRAIN STN PARKING

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 427 BLDG/GRDS - TRAIN PARK								
Program:								
Account: 271-46510-427			CUSTODIAL SERVICE					
5008	BEST QUALITY FACILITY SRV, LLC	2025	52289	13640	1	N	12/20/24	400.00
Account: 271-47420-427			ELECTRIC LIGHT/POWER					
14184	IGS ENERGY	2025	061374587C3D	0	0	Y	12/19/24	365.94
Account: 271-47510-427			MT MTLS BLDGS & GROUNDS					
8305	HOME DEPOT CREDIT SVCS.	2025	3013474	0	0	N	12/19/24	19.44
8305	HOME DEPOT CREDIT SVCS.	2025	5013293	0	0	N	12/17/24	54.04
Totals for department 427								839.42
Totals for fund 271								839.42 **

Fund: 294 ARCHER BUSINESS CTR

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 294 FIRE (RDB)								
Program:								
Account: 294-46620-294			MT BUILDING & GROUNDS					
6664	CONVERGINT TECHNOLOGIES	2025	IN00246186-COPY	0	0	N	09/24/24	261.00
Account: 294-47420-294			ELECTRIC LIGHT/POWER					
14184	IGS ENERGY	2025	061374587C3D	0	0	Y	12/19/24	-8,920.31
Account: 294-47430-294			HEATING FUELS					
1670	NORTH SHORE GAS	2025	5277653634	0	0	N	12/05/24	986.16
14184	IGS ENERGY	2025	443921	0	0	Y	12/19/24	1,807.59
Totals for department 294								-5,865.56
Totals for fund 294								-5,865.56 **

Fund: 414 ARPA/GRANTS

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 445 ARPA SPENDING								
Program:								
Account: 414-46412-445			ENGINEERING DESIGN					
857	GEWALT HAMILTON ASSOC INC	2025	4485.464-16	11096	1	Y	12/16/24	19,519.35
Account: 414-48799-445			OTHER INFRASTRUCTURE IMPR					
4219	CHRISTOPHER B BURKE	2025	197671	14458	1	N	12/12/24	475.00
Totals for department 445								19,994.35
Totals for fund 414								19,994.35 **

Fund: 500 WATERWORKS & SEWERAGE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 452 SEWER - UPTOWN								
Program:								
Account: 500-46910-452			FREIGHT					
2784	JOE JOHNSON EQUIPMENT LLC	2025	P01346	0	0	N	12/19/24	58.95
Account: 500-47070-452			TOOLS/SUPPLIES					
1922	RAY SCHRAMER & CO.	2025	167186	0	0	N	07/22/24	181.70
8305	HOME DEPOT CREDIT SVCS.	2025	5012024	0	0	N	11/27/24	46.61
8305	HOME DEPOT CREDIT SVCS.	2025	7011836	0	0	N	11/25/24	12.97
8305	HOME DEPOT CREDIT SVCS.	2025	7011845	0	0	N	11/25/24	308.97
8305	HOME DEPOT CREDIT SVCS.	2025	8011085	0	0	N	11/14/24	10.97
Account: 500-47090-452			JULIE LOCATING SUPPLIES					
1850	PROSAFETY INC.	2025	2/908730	0	0	N	12/23/24	663.00
Account: 500-47120-452			CLOTHING ALLOWANCE					
205	CUTLER WORKWEAR	2025	PS-INV042559	0	0	N	12/19/24	254.62
Account: 500-47420-452			ELECTRIC LIGHT/POWER					
14184	IGS ENERGY	2025	061374587C3D	0	0	Y	12/19/24	648.74
Account: 500-47430-452			HEATING FUELS					
1670	NORTH SHORE GAS	2025	5278900089	0	0	N	12/05/24	92.72
Account: 500-47440-452			GASOLINE					
2413	AL WARREN OIL CO., INC	2025	W1703312	14475	1	N	11/21/24	9,781.20
2413	AL WARREN OIL CO., INC	2025	W1703313	14475	1	N	11/21/24	9,048.62
Account: 500-47510-452			MT MTLS BLDGS & GROUNDS					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85893/6	0	0	N	12/13/24	19.79
Account: 500-47525-452			MT MTLS HEAVY EQUIPMENT					
2784	JOE JOHNSON EQUIPMENT LLC	2025	P01109	0	0	N	12/04/24	129.59
2784	JOE JOHNSON EQUIPMENT LLC	2025	P01189	14536	1	N	12/10/24	4,111.63
4778	NAPA LIBERTYVILLE	2025	966215	0	0	N	12/12/24	536.91
4778	NAPA LIBERTYVILLE	2025	966554	0	0	N	12/16/24	145.04
7946	CIT TRUCKS LLC	2025	112W25642	0	0	N	12/20/24	212.07
14076	BRAD MANNING FORD INC	2025	271436FOW	0	0	N	12/09/24	39.89
Account: 500-47571-452			MT MTLS LIFT STATIONS					
934	CORE & MAIN LP	2025	W168184	0	0	N	12/13/24	185.39
14332	L & S ELECTRIC, INC.	2025	0013171	0	0	N	12/28/24	1,348.81
Totals for department 452								27,838.19
Department: 453 SEWER -TREATMENT PLANTS								
Program:								
Account: 500-46410-453			CONSULTING SERVICES					
542	CONCENTRIC INTEGRATION	2025	0266747	0	0	N	12/15/24	707.25
Account: 500-46450-453			CHEMICAL ANALYSIS					
10233	TEKLAB, INC	2025	319192	0	0	N	12/26/24	332.80
Account: 500-46620-453			MT BUILDING & GROUNDS					
2012	SAFETY-KLEEN SYSTEMS INC.	2025	95919821	0	0	N	12/07/24	257.12
3663	ACTIVE ALARM COMPANY	2025	150900	0	0	N	12/15/24	145.50
Account: 500-47050-453			LABORATORY SUPPLIES					

Fund: 500 WATERWORKS & SEWERAGE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
4542	NSI LAB SOLUTIONS	2025	445820	0	0	N	12/06/24	92.60
7135	USABLUEBOOK	2025	INV00572473	0	0	N	12/18/24	429.61
Account: 500-47051-453			TERTIARY TREATMENT					
12445	USALCO, LLC	2025	910143534	13872	1	N	12/13/24	13,148.10
Account: 500-47070-453			TOOLS/SUPPLIES					
2784	JOE JOHNSON EQUIPMENT LLC	2025	P01346	0	0	N	12/19/24	644.47
14268	SAUCEDO TOOLS INC	2025	6790	0	0	N	12/17/24	26.68
Account: 500-47199-453			MISC PERSONAL SAFETY EQ					
205	CUTLER WORKWEAR	2025	PS-INV042173	0	0	N	12/13/24	322.11
Account: 500-47420-453			ELECTRIC LIGHT/POWER					
14184	IGS ENERGY	2025	061374587C3D	0	0	Y	12/19/24	14,768.56
Account: 500-47430-453			HEATING FUELS					
14184	IGS ENERGY	2025	443921	0	0	Y	12/19/24	1,848.10
Account: 500-47510-453			MT MTLS BLDGS & GROUNDS					
985	HINCKLEY SPRINGS	2025	2594353 122624	0	0	N	12/26/24	62.86
3215	GRAINGER	2025	9340176164	0	0	N	12/09/24	194.09
3215	GRAINGER	2025	9349165689	0	0	N	12/17/24	57.81
6794	PROMOTIONAL PRODUCTS CO-OP LLC	2025	PPP-36600	0	0	N	12/16/24	15.00
8305	HOME DEPOT CREDIT SVCS.	2025	8024856	0	0	N	12/04/24	38.00
8305	HOME DEPOT CREDIT SVCS.	2025	8024861	0	0	N	12/04/24	47.67
8442	MENARD, INC	2025	26848	0	0	N	12/20/24	11.98
14202	AMAZON CAPITAL SERVICES, INC.	2025	1D1T-4GJF-TGQP	0	0	N	12/27/24	36.12
Account: 500-47525-453			MT MTLS HEAVY EQUIPMENT					
1410	MCMASTER CARR SUPPLY CO	2025	38212819	0	0	N	12/19/24	26.42

Totals for department 453 — 33,212.85

Department: 461 WATER - ADMINISTRATION

Program:

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Account: 500-46415-461			COMPUTER SOFTWARE SUPPORT					
14033	RITTER GIS INC	2025	22027	13642	1	N	12/26/24	2,000.00

Totals for department 461 — 2,000.00

Department: 462 WATER - MAINTENANCE

Program:

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Account: 500-46340-462			CONV/SCHOOLS/MTGS					
11730	PETE SCHUBKEGEL, JR	2025	1	0	0	N	01/02/25	30.00
Account: 500-46691-462			MT PUMP STATIONS					
286	BAXTER & WOODMAN	2025	0266750	14402	1	N	12/15/24	5,357.50
Account: 500-46694-462			MT WATER TOWERS					
6664	CONVERGINT TECHNOLOGIES	2025	IN00283438	0	0	N	12/19/24	500.00
Account: 500-47070-462			TOOLS/SUPPLIES					
105	ACE HARDWARE OF LIBERTYVILLE	2025	85894/6	0	0	N	12/13/24	18.41
Account: 500-47420-462			ELECTRIC LIGHT/POWER					
14184	IGS ENERGY	2025	061374587C3D	0	0	Y	12/19/24	2,917.84
Account: 500-47430-462			HEATING FUELS					

Fund: 500 WATERWORKS & SEWERAGE

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
14184	IGS ENERGY	2025	443921	0	0	Y	12/19/24	25.58
Account: 500-47525-462			MT MTLS HEAVY EQUIPMENT					
2469	WEST SIDE TRACTOR SALES	2025	W27227	0	0	N	12/17/24	365.05
Account: 500-47599-462			MISC MAINT MATERIALS					
934	CORE & MAIN LP	2025	W079936	0	0	N	12/26/24	865.00
8305	HOME DEPOT CREDIT SVCS.	2025	6011918	0	0	N	11/26/24	22.65
Totals for department 462								10,102.03

Department: 463 WATER - METER READING

Program:

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Account: 500-47560-463			MT MTLS METERS					
3540	M. E. SIMPSON CO. INC.	2025	43567	0	0	N	12/13/24	1,045.00
8498	MIDWEST METER INC	2025	0173554-IN	14506	1	N	12/04/24	6,914.60
Totals for department 463								7,959.60
Totals for fund 500								81,112.67 **

Fund: 520 DEPRECIATION

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department: 466 MAINTENANCE WR (DEP)								
Program:								
Account: 520-48763-466			WATER TOWER					
12097	MIDWEST MASONRY, INC.	2025	24032-01	14242	1	N	11/20/24	14,200.00
Totals for department 466								14,200.00
Totals for fund 520								14,200.00 **

Vendor Number	Vendor Name	Fiscal Year	Invoice Number	PO #	Item	Spc Addr Inv	Invoice Date	Item Value With Freight
Department:	NON DEPARTMENTAL							
Program:								
Account: 630-27560-000			ESCROW - SIDEWALK					
99997	BOB BEHM ENTERPRISES	2025	12192024-01	0	0	Y	12/04/24	500.00
Account: 630-27580-000			ESCROW - STREET OPENING					
99997	BOB BEHM ENTERPRISES	2025	12192024-01	0	0	Y	12/04/24	500.00
Account: 630-27770-000			CONC 2022-001 FLAHERTY					
857	GEWALT HAMILTON ASSOC INC	2025	4485.036-7	0	0	N	12/19/24	1,404.00
Account: 630-27775-000			CONC 2022-006 WIRTZ					
11010	ZUKOWSKI ROGERS FLOOD MCARDLE	2025	172589	14527	1	N	12/16/24	1,787.50
14278	RYAN, LLC	2025	816883-REVISED	13682	1	N	12/31/24	4,270.00
Account: 630-27785-000			CONC 2020-002 PULTE					
857	GEWALT HAMILTON ASSOC INC	2025	4485.036-7	0	0	N	12/19/24	108.00
Account: 630-27790-000			CONC 2024-001 BUTTERFIELD APTS					
857	GEWALT HAMILTON ASSOC INC	2025	4485.036-7	0	0	N	12/19/24	108.00
Totals for department								8,677.50
Totals for fund 630								8,677.50 **

apaivckdt2 vjankowski Village of Mundelein, IL Page 19
15:28 01/06/25 Invoice List by Check Date
Fund: 630 ESCROW DEPOSITS

Grand totals 876,331.38 ***

12/23/24 SUB TOTAL + 2,193,047.14

TOTAL 3,069,378.52

AT&T TOTAL - 17,821.47

GRAND TOTAL 3,051,557.05

* * * End of Report * * *

To: Mayor and Board of Trustees

From: Jason Seeley, Police Chief

For: Village Board Meeting of January 13, 2025

Subject: GENCOMM Service Contract

Financial Impact:
$44,996.40 - 291-48410-316 - 911 Funds

Attachments:
None

Background:
The Village's purchase order policy requires the Village Board's approval prior to issuing a purchase order or acquiring products or services over $20,000. We are respectfully requesting approval for a purchase order and payment in the amount of $44,996.40 to GENCOMM for FYE2025 for a one-year contract for dispatch and 911 radio support services and maintenance.

Recommendation:
Motion to approve purchase order number 14464 and payment in the amount of $44,996.40 to GENCOMM for a one-year contract for dispatch and 911 radio support services and maintenance.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

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

For: Village Board Meeting of January 13, 2025

Subject: NICASA

Financial Impact:
$31,158.00 - 100-47956-260 - Grant-Deflection

Attachments:
None

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

Recommendation:
Motion to approve purchase order 14535 in the amount of $31,158.00 to NICASA for the Deflection Grant 06/24/24 - 09/15/24.

VILLAGE OF Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

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

For: Village Board Meeting of January 13, 2025

Subject: IRMA-2025 Annual Contribution

Financial Impact:
$223,474.00 - 100-46501-231 - IRMA Insurance
$36,379.00 - 500-46501-451 - IRMA Insurance
$446,947.00 - 100-12615-000 - IRMA Prepaid
$72,759.00 - 500-12615-000 - IRMA Prepaid

Attachments:
1. IRMA 202545

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 14543 in the amount of $779,559 to Intergovernmental Risk Management Agency (IRMA) for the 2025 Annual Contribution.

VILLAGE OF Mundelein Incorporated in 1909

VILLAGE OF MUNDELEIN WIRE/ACH PAYMENT

DATE: 01/03/2025 TO: FINANCE DEPARTMENT

FISCAL YEAR: FY2025

P.O. NUMBER: 14543

INVOICE NUMBER: ___202545

TRANSACTION DATE: 1/24/25

DATE PROCESSED: ______

VENDOR NAME: IRMA

VENDOR NUMBER: _1120___________

VENDOR ADDRESS: 999 Oakmont Plaza Drive
Suite 310
Westmont, IL 60559

DESCRIPTION OF CHARGE: __IRMA 2025 Annual Contribution

AMOUNT OF CHARGE: $	223,474	ACCOUNT NUMBER:	100-46501-231
AMOUNT OF CHARGE: $	36,379	ACCOUNT NUMBER:	500-46501-451
AMOUNT OF CHARGE: $	446,947	ACCOUNT NUMBER:	100-12615-000
AMOUNT OF CHARGE: $	72,759	ACCOUNT NUMBER:	500-12615-000
AMOUNT OF CHARGE: $		ACCOUNT NUMBER:	
AMOUNT OF CHARGE: $		ACCOUNT NUMBER:	

TOTAL CHARGE: $ ____779,559_______________

Department Head Approval: Lind Miller

IRMA

INTERGOVERNMENTAL RISK MANAGEMENT AGENCY

The Risk Management Solution for Local Government

December 19, 2024

STATEMENT OF PAYMENT
2025 CONTRIBUTION

Member: Village of Mundelein   Invoice # 202545

Due: January 31, 2025

Excess Surplus Credit available that can be applied to contribution: $576,922

$779,559   Member's 2025 Annual Contribution Due

Members Reserve Due

(________________) Amount of Excess Surplus Credit applied to payment

+________________ Amount of Optional Deductible Credit to be deposited to the Optional Deductible Credit Reserve Fund max of : $318,412

$ 779,559 Net Cash Payment for 2025 Contribution/Reserve

Method of payment ✓ ACH   _____ Wire transfer   _____ Check

Linda Miller
SIGNATURE   DATE

Linda Miller
PRINTED NAME

Finance Director
TITLE

Members can choose to receive a combination of a credit/check up to a maximum of their Excess Surplus Credit Available. Any remaining funds will be carried over for future years and earn investment income at the same rate as IRMA's investment portfolio. Please send a separate request for any excess surplus refunds to be paid out by check.

If you have any questions, contact Ashli Boss at (708) 236-6371 or ashlib@irmarisk.org

Please return this copy with your payment for proper credit, or if paying electronically, scan and either fax to 708-236-6371 or email to ashlib@irmarisk.org. IRMA's financial auditors verify that we have these completed sheets on file.

December 19, 2024

Village of Mundelein

STATEMENT OF 2025 ANNUAL CONTRIBUTION

Initial Contribution computed at a rate of $2.387 per $100 of five-year average Revenue Base	$1,114,304
Plus or Minus: Loss Fund Adjustments	
Plus or Minus: the Experience Modifier -1.47%	($16,333)
2025 Contribution Before Optional Deductible Credit	$1,097,971
Credit for Deductible of $50,000	($318,412)
2025 Annual Contribution Due	**$779,559**
Plus: Members Reserve due	
Total Contribution Plus Reserve	**$779,559**
Excess Surplus Credit Available (can be used to pay all or part of the contribution)	$576,922

Please make checks payable to Intergovernmental Risk Management Agency and enclose the completed and signed Statement of Payment. If you prefer to pay by wire transfer or ACH, contact us and we'll send the instructions. As part of our internal controls, we need the signed Statement of Payment either returned with the check, faxed to 708-236-6371, or emailed to ashlib@irmarisk.org

Payment is due on or before January 31, 2025. According to Bylaw Article IV Section 4.01, any payments which are more than fifteen days late shall incur an interest penalty fee equal to 1% per month or portion thereof. **Please do not make your payment prior to January 1st**.

An option is available for members choosing a deductible higher than the $2,500 minimum to pay the contribution amount before the optional deductible credit and place the optional deductible amount in a reserve fund with IRMA. See the Optional Deductible Credit Reserve Fund Policy for more information.

Members may enter into an Installment Payment Agreement, per Bylaws Section 3.02. Please contact Ashli for additional information.

Ashli Boss
Director, Financial Services & Administration
(708) 236-6371

		Total	Expense XXX-46501-XXX FY25 (4/12 Jan - Apr)	Prepaid FY26 (8/12 May - Dec)
General	86%	670,421	223,474	446,947
Water	14%	109,138	36,379	72,759
Total		779,559	259,853	519,706

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

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

For: Village Board Meeting of January 13, 2025

Subject: Mundelein Downtown Properties LLC

Financial Impact:
$307,367.09 - 340-49403-264 - NOTE (TENG)

Attachments:
1. MUND DWNTWN 020125 TIF NOTE

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 14544 in the amount of $307,367.09 to Mundelein Downtown Properties LLC for Replacement TIF Note.

VILLAGE OF MUNDELEIN
CHECK REQUEST FORM

DATE: 01/06/2025

TO: **FINANCE DEPARTMENT**

FROM: Linda Miller

PLEASE ISSUE A CHECK TO THE FOLLOWING

FISCAL YEAR: FY25

DATE ORDERED: n/a

DATE RECEIVED: n/a

INVOICE NUMBER: 020125 TIF NOTE

P.O. NUMBER: 14544

VENDOR NUMBER: 1536

PAYABLE TO: Mundelein Downtown Properties LLC
300 Anthony Ave
Suite 205
Mundelein, IL 60060

DESCRIPTION OF PURCHASE OR SERVICE: Replacement TIF Note

AMOUNT OF PURCHASE: $307,367.09

ACCOUNT NUMBER: 340-49403-264

☑ Please mail check

☐ Please return check to me

Department Head Approval: ______________________

PIN			Base EAV	2023 EAV	Increment EAV	Property Taxes
11-30-121-002	Unit 200A	Tres Real Estate Services LLC	453	80351	79,898	8,444.90
11-30-121-003	Unit 201A	Tres Real Estate Services LLC	453	63288	62,835	6,651.58
11-30-121-004	Unit 202A	Dvorak Consolidated Properties LLC	453	60931	60,478	6,403.86
11-30-121-005	Unit 203A	Tres Real Estate Services LLC	453	50186	49,733	5,274.56
11-30-121-006	Unit 204A	Tres Real Estate Services LLC	453	62189	61,736	6,536.08
11-30-121-007	Unit 205A	Tres Real Estate Services LLC	453	61560	61,107	6,469.96
11-30-121-008	Unit 206A	Matt Kuhn	453	47077	46,624	4,947.80
11-30-121-009	Unit 207A	Dvorak Consolidated Properties LLC	453	59478	59,025	6,251.14
11-30-121-010	Unit 208A	Igor Kart & Svetlana Frenkel	453	59478	59,025	6,251.14
11-30-121-011	Unit 209A	Tres Real Estate Services LLC	453	59478	59,025	6,251.14
11-30-121-012	Unit 210A	Deanna Warkins	453	52953	52,500	5,565.38
11-30-121-013	Unit 211A	Tres Real Estate Services LLC	453	50573	50,120	5,315.24
11-30-121-014	Unit 212A	Tres Real Estate Services LLC	453	79845	79,392	8,391.72
11-30-121-015	Unit 213A	Beverly Golonka	453	63376	62,923	6,660.82
11-30-121-016	Unit 300A	Tres Real Estate Services LLC	453	80119	79,666	8,420.52
11-30-121-017	Unit 301A	Robert & Eteri Reimer	453	63685	63,232	6,693.30
11-30-121-018	Unit 302A	Tres Real Estate Services LLC	453	61353	60,900	6,448.22
11-30-121-019	Unit 303A	Tres Real Estate Services LLC	453	50573	50,120	5,315.24
11-30-121-020	Unit 304A	Russell Butson	453	54589	54,136	5,737.32
11-30-121-021	Unit 305A	Tres Real Estate Services LLC	453	61827	61,374	6,498.02
11-30-121-022	Unit 306A	Inna & Yakov Nisenbaum	453	47529	47,076	4,995.30
11-30-121-023	Unit 307A	Tres Real Estate Services LLC	453	60376	59,923	6,345.52
11-30-121-024	Unit 308A	Tres Real Estate Services LLC	453	60931	60,478	6,403.86
11-30-121-025	Unit 309A	Tres Real Estate Services LLC	453	60376	59,923	6,345.52
11-30-121-026	Unit 310A	Tres Real Estate Services LLC	453	61768	61,315	6,491.82
11-30-121-027	Unit 311A	Dvorak Consolidated Properties LLC	453	50573	50,120	5,315.24
11-30-121-028	Unit 312A	Dvorak Consolidated Properties LLC	453	80119	79,666	8,420.52
11-30-121-029	Unit 313A	Tres Real Estate Services LLC	453	64448	63,995	6,773.50
11-30-121-030	Unit 400A	Tres Real Estate Services LLC	453	80119	79,666	8,420.52
11-30-121-031	Unit 401A	Catarina Souza	453	64448	63,995	6,773.50
11-30-121-032	Unit 402A	Tres Real Estate Services LLC	453	61560	61,107	6,469.96
11-30-121-033	Unit 403A	Karen Brzezowski	453	50573	50,120	5,315.24
11-30-121-034	Unit 404A	Tres Real Estate Services LLC	453	61619	61,166	6,476.16
11-30-121-035	Unit 405A	Michal Fornal	453	53619	53,166	5,635.36
11-30-121-036	Unit 406A	Thomas & Antoinette Zappa	453	48060	47,607	5,051.12
11-30-121-037	Unit 407A	Tres Real Estate Services LLC	453	60376	59,923	6,345.52
11-30-121-038	Unit 408A	Dvorak Consolidated Properties LLC	453	60583	60,130	6,367.28
11-30-121-039	Unit 409A	Tres Real Estate Services LLC	453	60791	60,338	6,389.14
11-30-121-040	Unit 410A	Beverly Golonka	453	61353	60,900	6,448.22
11-30-121-041	Unit 411A	Dvorak Consolidated Properties LLC	453	51103	50,650	5,370.94
11-30-121-042	Unit 412A	Tres Real Estate Services LLC	453	79931	79,478	8,400.76
11-30-121-043	Unit 413A	Tres Real Estate Services LLC	453	63685	63,232	6,693.30
11-30-121-044	Unit 500A	Steven Jinwhan Lee & Yeuncha Lee	453	59450	58,997	6,248.20
11-30-121-045	Unit 501A	Dvorak Consolidated Properties LLC	453	64655	64,202	6,795.26
11-30-121-046	Unit 502A	Tres Real Estate Services LLC	453	61353	60,900	6,448.22
11-30-121-047	Unit 503A	Dvorak Consolidated Properties LLC	453	50573	50,120	5,315.24
11-30-121-048	Unit 504A	Tres Real Estate Services LLC	453	61827	61,374	6,498.02
11-30-121-049	Unit 505A	Tres Real Estate Services LLC	453	61619	61,166	6,476.16
11-30-121-050	Unit 506A	Tres Real Estate Services LLC	453	47529	47,076	4,995.30
11-30-121-051	Unit 507A	Tres Real Estate Services LLC	453	60376	59,923	6,345.52
11-30-121-052	Unit 508A	Dvorak Consolidated Properties LLC	453	60583	60,130	6,367.28
11-30-121-053	Unit 509A	Tres Real Estate Services LLC	453	60583	60,130	6,367.28
11-30-121-054	Unit 510A	Tres Real Estate Services LLC	453	61353	60,900	6,448.22
11-30-121-055	Unit 511A	Dvorak Consolidated Properties LLC	453	50573	50,120	5,315.24
11-30-121-056	Unit 512A	Don & Jennifer Min	453	79741	79,288	8,380.80
11-30-121-057	Unit 513A	Dvorak Consolidated Properties LLC	453	63685	63,232	6,693.30
11-30-121-058	Unit 600A	B Seo & C Kim	453	79741	79,288	8,380.80
11-30-121-059	Unit 601A	Linda Cerabona	453	47685	47,232	5,011.70
11-30-121-060	Unit 602A	Tres Real Estate Services LLC	453	61353	60,900	6,448.22
11-30-121-061	Unit 603A	Richard Valimohammad	453	50573	50,120	5,315.24
11-30-121-062	Unit 604A	Tres Real Estate Services LLC	453	61619	61,166	6,476.16
11-30-121-063	Unit 605A	Melanie Susan Barrett	453	53619	53,166	5,635.36
11-30-121-064	Unit 606A	Dvorak Consolidated Properties LLC	453	47529	47,076	4,995.30
11-30-121-065	Unit 607A	Dvorak Consolidated Properties LLC	453	60791	60,338	6,389.14
11-30-121-066	Unit 608A	Dudley W Joyce	453	54310	53,857	5,708.00
11-30-121-067	Unit 609A	Keith Mueller	453	60376	59,923	6,345.52
11-30-121-068	Unit 610A	Tres Real Estate Services LLC	453	61353	60,900	6,448.22
11-30-121-069	Unit 611A	Mary Zappa	453	50573	50,120	5,315.24
11-30-121-070	Unit 612A	Richard James Hennessey	453	63741	63,288	6,699.20
11-30-121-071	Unit 613A	Dvorak Consolidated Properties LLC	453	64100	63,647	6,736.92
11-30-121-072	Unit 700A	Tres Real Estate Services LLC	453	80351	79,898	8,444.90
11-30-121-073	Unit 701A	Sean & Julia Farnan	453	63288	62,835	6,651.58
11-30-121-074	Unit 702A	Tres Real Estate Services LLC	453	60931	60,478	6,403.86
11-30-121-075	Unit 703A	Dvorak Consolidated Properties LLC	453	51103	50,650	5,370.94
11-30-121-076	Unit 704A	Tres Real Estate Services LLC	453	61220	60,767	6,434.24
11-30-121-077	Unit 705A	J Patrick & Therese Lupton	453	61908	61,455	6,506.54
11-30-121-078	Unit 706A	Nikola Sudzum	453	47077	46,624	4,947.80
11-30-121-079	Unit 707A	Tres Real Estate Services LLC	453	59478	59,025	6,251.14
11-30-121-080	Unit 708A	Robert & Leslie Lang	453	60240	59,787	6,331.24
11-30-121-081	Unit 709A	Yashuhiro & Mikiko Saeki	453	51478	51,025	5,410.34
11-30-121-082	Unit 710A	Tres Real Estate Services LLC	453	60931	60,478	6,403.86
11-30-121-083	Unit 711A	Donald Olson	453	50573	50,120	5,315.24
11-30-121-084	Unit 712A	Tres Real Estate Services LLC	453	79468	79,015	8,352.10
11-30-121-085	Unit 713A	Aurelia Spicuzza	427	55288	54,861	5,810.78
		Totals	38,026	5,071,446	5,033,420	533,009.89
11-30-122-003	District 75	Cardinal Square Apartments	19,983	782,816	762,833	82,274.04
11-30-122-004	District 76	Cardinal Square Apartments	62,165	1,554,825	1,492,660	165,862.05
						248,136.08
					Less Base EAV that is not increment	(12,728.24)
					Sub-Total Cardinal Square	768,417.74
11-30-121-086		Fairhaven Apartments	286,744	721,698	434,954	75,850.54
					Fairhaven Increment	45,713.72
					Total Residential Increment	814,131.46
					40% Share	307,367.09