



VILLAGE OF LINDENHURST
Regular Village Board Meeting Agenda
Monday, July 28, 2025
7:00 p.m.

- I. Call to Order
- II. Pledge of Allegiance
- III. Approval of the Minutes from the Regular Village Board Meeting of June 23, 2025
- IV. Treasurer's Report for June 2025
- V. Bills Presented for Payment
- VI. Board and Staff Reports
- VII. Public Comment on Agenda Items
- VIII. New Business
 - A. Resolution 25-7-2323R: Approving and Making a Determination on Executive Session Meeting Minutes and Verbatim Recordings
 - B. Ordinance 25-7-2324: Amending Title XI of the Lindenhurst Code Regarding Municipal Grocery Taxes
 - C. Approval: Facility Use Agreement Between the Village of Lindenhurst and Lindenfest, Inc.
 - D. Approval: 2025 Pavement Patching Program - Chicagoland Paving - \$96,653.50
 - E. Approval: Salt Dome Door Replacement – Overhead Door of Lake and McHenry Counties - \$21,840
- IX. Public Comment
- X. Executive Session
- XI. Adjournment

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

VILLAGE OF LINDENHURST
2301 E Sand Lake Road

Regular Village Board Meeting Minutes
June 23, 2025
7:00pm

I. Call to Order

- A. Mayor Marturano called the Regular Village Board Meeting to order at 7:00pm.

II. Roll Call

- A. Present were Mayor Dominic Marturano, Trustees Pat Dickson, Patty Chybowski, Dawn Suchy, Heath Rosten, and Ron Grace.
- B. Absent was Trustee Pat Dunham.
- C. Also in attendance were Village Administrator Clay Johnson, Village Attorney Julie Tappendorf, Sergeant William Splitt in for Chief Linas, Operations Director Kevin Klabs, Assistant to the Village Administrator Karleen Gernady, and Village Clerk Melissa Forsberg.

III. Pledge of Allegiance

IV. Approval of Minutes

- A. Minutes from the Regular Village Board Meeting of May 12, 2025, as well as the minutes from the Special Village Board Meeting of February 19, 2025 were presented for approval.
- B. Trustee Dickson made a motion, seconded by Trustee Suchy, to approve the minutes from the Regular Village Board Meeting of May 12, 2025 with correction noted, and Special Village Board Meeting of February 19, 2025 as presented.
1. Voice Vote
Aye - 5
Nay - 0
Abstain - 0
Motion carried.

V. Treasurer's Report

- A. April
1. Trustee Suchy read the Treasurer's Report for April 2025. The total for all accounts on April 30, 2025 was \$16,242,434.60.
 2. Trustee Grace made a motion, seconded by Trustee Suchy, to approve the Treasurer's Report for April 2025 as read.
 - a. Roll Call
Aye – 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
Nay – 0
Motion carried.

- B. May
 - 1. Trustee Suchy read the Treasurer's Report for May 2025. The total for all accounts on May 31, 2025 was \$16,828,015.26.
 - 2. Trustee Chybowski made a motion, seconded by Trustee Suchy, to approve the Treasurer's Report for May 2025 as read.
 - a. Roll Call
 - Aye – 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
 - Nay – 0

VI. Bills Presented for Payment

- A. Confirmation of Emergency Payments
 - 1. Trustee Dickson made a motion, seconded by Trustee Suchy, to confirm the emergency payments from May 13, 2025 thru June 6, 2025 in the amount of \$223,173.28.
 - 2. Roll Call
 - Aye – 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
 - Nay – 0
- B. Voucher Register from 05/13/25-06/13/25
 - 1. Trustee Dickson made a motion, seconded by Trustee Suchy, to approve the first set of bills for the month of June presented for payment in the amount of \$889,148.33 for invoices due on or before June 23, 2025.
 - 2. Roll Call
 - Aye – 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
 - Nay – 0

VII. Board & Staff Reports

- A. Trustee Dickson spoke about the following:
 - 1. Regardless of an individuals feelings pertaining to the recent bombings in Iran, Trustee Dickson commended the Air Force and their strike crew, while hoping for the safety of our military.
 - 2. The Lakes Commission will have an informational table at the Food Truck Extravaganza as well as a float in the Lindenfest Parade.
- B. Trustee Grace inquired if we have been approached by the Lake County Health Department about establishing "A Way Out" program. Administrator Johnson informed Trustee Grace the Police Department had been approached about one year ago. He will follow-up with Chief Linas.
- C. Mayor Marturano discussed the following:
 - 1. Thank you to those involved with the Cops on a Rooftop Fundraiser.

2. Thank you to all involved with Cops & Bobbers, which was held with the Lindenhurst Park District.
 3. Thank you to the Veterans Memorial Commission for hosting our Memorial Day Ceremony. Received a lot of positive feedback from the community.
 4. Sends his condolences to the family of Ken Funk, a long time member of the Lakes Commission.
 5. Condolences to the family of Phil Rovang. Phil had recently stepped down from the Veterans Memorial Commission and was serving out the rest of his term on the Planning Commission.
- D. Sergeant William Splitt conveyed the following information about the Flock Safety Cameras:
1. Are installed and functioning.
 2. All Officers have been trained in their use.
 3. The cameras can be accessed with a desktop computer or the computer in squad cars.
 4. Alerts are sent to squad phones.
- E. Assistant to the Village Administrator Karleen Long spoke about the next Food Truck Extravaganza to be held on August 3, 2025, from 11:30am-2:30pm.

VIII. Public Comment on Agenda Items

- A. None.

IX. New Business

- A. Advise & Consent: Mayoral Appointments
1. Mayor Marturano recommended the following appointments:
 - a. Mr. John Muellner to serve on the Veterans Memorial Commission. If approved, the term would begin immediately and run thru April 30, 2027.
 - b. Mr. Stephen Buck to serve on the Lakes Commission. If approved, the term would begin immediately and run thru April 30, 2026.
 2. Trustee Chybowski made a motion, seconded by Trustee Suchy to consent to the appointment of John Muellner to the Veterans Memorial Commission for a term ending April 30, 2027 and Stephen Buck to the Lakes Commission for a term ending April 30, 2026.
 - a. Roll Call
Aye - 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
Nay - 0
Motion carried.
- B. Ordinance 25-6-2319: Authorizing the disposal of surplus property.
1. Village departments have identified pieces of equipment, tools, and other property that is no longer functioning, obsolete, or no longer needed. Items that retain resale value will be sent to auction, while the other items will be destroyed or disposed.
 2. Trustee Suchy made a motion, seconded by Trustee Dickson to adopt Ordinance 25-6-2319 authorizing the disposal of items as listed on Exhibit A.

- a. Roll Call
Aye - 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
Nay - 0
Motion carried.
- C. Ordinance 25-6-2320: Dissolving Special Service Area #4
1. Special Service Area #4 was approved in 1997 to help facilitate the development of the Falling Waters subdivision. Funds from SSA #4 were primarily to help with the installation of storm sewers and water mains. However, the bonds created also allowed assistance for the construction of sidewalks, street lights, etc. All funds have been utilized and improvements completed and funded.
 2. Trustee Dickson made a motion, seconded by Trustee Chybowski to adopt Ordinance 25-6-2320 dissolving Special Service Area #4 and closing the related fund within the Village's chart of accounts.
 - a. Roll Call
Aye - 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
Nay - 0
Motion carried.
- D. Resolution 25-6-2322R: Authorizing the Transfer of Funds
1. The Village Board will transfer excess cash from Operational Funds to Capital Project Funds, which allows the Village to fund new capital projects.
 2. Trustee Suchy made a motion, seconded by Trustee Grace to adopt Resolution 25-6-2322R authorizing the transfer of certain fund balances in accordance with fiscal policy.
 - a. Roll Call
Aye - 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
Nay - 0
Motion carried.
- E. Grand Avenue Landscaping and Signage Design Proposal
1. The adoption of the Grand Avenue Streetscape and Design Guidelines has been completed. Staff now requests approval moving forward with the landscape and signage elements of the plan. Although landscaping and signage are some of the lower cost items of the study, they do provide the greatest return on investment. Additionally, this will provide continued momentum of the Grand Avenue corridor developments, as well as falling within our Strategic Plan.
 2. Trustee Chybowski made a motion, seconded by Trustee Dickson to authorize the Village Administrator to execute a proposal from Teska Associates for the design of landscaping and signage along Grand Avenue at a cost not to exceed \$35,760.
 - a. Roll Call
Aye - 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
Nay - 0
Motion carried.

- F. Non-Bargaining Personnel Compensation Study - MGT, Inc.
1. A Request for Proposal was issued on May 12, 2025 via our website, as well as an ad being placed in the Daily Herald for those interested in submitting a proposal to conduct a compensation study. This study is for 28 non-bargaining agreement positions included in our current pay plan.
 2. One proposal was received by MGT, who recently led our executive search for a new Chief of Police.
 3. Their proposal demonstrates their understanding of our scope of work, and would provide the information necessary to modernize our pay plan. This would secure our competitiveness with the larger municipal government marketplace.
 4. Trustee Chybowski made a motion, seconded by Trustee Suchy to authorize the Village Administrator to execute a proposal from MGT, Inc for a compensation study for non-bargaining personnel in an amount not to exceed \$16,575.
 - a. Roll Call
Aye - 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
Nay - 0
Motion carried.

X. **Public Comment**

- A. None.

XI. **Executive Session**

- A. Mayor Marturano informed the Board and Public that the purpose of the Executive Session was to perform a statutorily required review of prior Executive Session meeting minutes pursuant to 5 ILCS 120/2(c)(21) - statutorily required review of prior executive session minutes. No formal action will be taken when the Regular Board Meeting reconvenes. Recommendations will be addressed at a subsequent Board Meeting.
- B. Trustee Chybowski made a motion, seconded by Trustee Suchy to move into Executive Session to review prior Executive Session meeting minutes pursuant to 5 ILCS 120/2(c)(2).
 1. Roll Call
Aye - 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
Nay - 0
Motion carried.
- C. The regular Village Board meeting moved out of regular session at 7:38pm.
- D. The Regular Board Meeting reconvened at 7:44pm.

XII. **Adjournment**

- A. Trustee Chybowski made a motion, seconded by Trustee Suchy to adjourn the meeting.
 - 1. Voice Vote
 - Aye - 5
 - Nay - 0
 - Motion carried.
 - 2. The meeting was adjourned at 7:44pm.

Date approved _____

Dominic Marturano, Mayor

Melissa Forsberg, Village Clerk

CASH SUMMARY BY FUND FOR VILLAGE OF LINDENHURST
 FROM 06/01/2025 TO 06/30/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 06/01/2025	Total Debits	Total Credits	Ending Balance 06/30/2025
01	GENERAL FUND	5,586,069.66	793,105.87	2,327,439.67	4,051,735.86
06	I.M.R.F./F.I.C.A. 06	221,124.83	61,413.52	16,058.48	266,479.87
11	IT FUND	51,906.83	18,386.23	15,000.84	55,292.22
14	LIABILITY INSURANCE 14	(5,967.68)	83,266.91	11,732.00	65,567.23
15	MOTOR FUEL TAX 15	1,828,178.17	61,386.11	1,068.53	1,888,495.75
19	CONTROLLED SUBSTANCE ACT 19	4,547.51	0.00	0.00	4,547.51
21	COMMUNITY CAPITAL	5,194,107.21	1,399,372.69	40,363.19	6,553,116.71
22	DUI SB 740 FUND 22	4,308.16	72.73	0.00	4,380.89
23	PRISON REVIEW AGENCY FUND 23	9,443.29	0.00	0.00	9,443.29
24	MISCELLANEOUS ESCROW 24	421,354.63	1,000.00	4,528.80	417,825.83
25	SHOP WITH A COP FUND 25	5,762.81	0.00	0.00	5,762.81
27	CURRENCY SEIZURE 27	5,399.56	0.00	0.00	5,399.56
30	REFUSE & RECYCLING 30	278,406.62	159,499.41	131,485.86	306,420.17
40	ECONOMIC DEVELOPMENT FUND	114,651.68	150,000.00	11,077.00	253,574.68
41	GRAND AVENUE TIF FUND	157,773.84	41,242.66	3,363.25	195,653.25
46	SPECIAL SERVICE AREA 4 - 46	0.00	0.00	0.00	0.00
50	VEHICLE REPLACEMENT FUND 50	146,858.22	235,500.00	0.00	382,358.22
60	UTILITY FUND 60	1,158,087.45	432,384.74	553,587.39	1,036,884.80
61	WATER/SEWER CAPITAL FUND 61	1,642,376.85	120,246.98	19,099.00	1,743,524.83
89	SANITARY DISTRICT	3,625.62	5,652.70	3,631.21	5,647.11
	TOTAL - ALL FUNDS	16,828,015.26	3,562,530.55	3,138,435.22	17,252,110.59

BOTH OPEN AND PAID				
Fund	Department	Line Item	Item Description	Amount
ACE HARDWARE				
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	MORTAR MIX	9.99 D
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	V HALL WASP SPRAY	39.98 D
GENERAL FUND	PUBLIC WORKS	TOOLS	TAPE MEASURE W/ METAL BRUSH	27.17 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	WOOD PROJECT SUPPLIES	17.57 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	WEED KILLER	25.99 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	FASTENERS	4.50 D
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	WASP SPRAY	11.98 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	WASP/HORNET SPRAY	10.00 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	SAND PAPER	15.98 D
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	NON-POTABLE NIPPLE REPLACEMENT	10.37 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	VEHICLE WASH	38.98 D
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	LS 11 SUMP PUMP REPLACEMENT	65.50 D
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	PLUG REPLACEMENT	5.58 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	NATIONAL NIGHT OUT PROJECT	7.60 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	NATIONAL NIGHT OUT PROJECT	11.39 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	NATIONAL NIGHT OUT PROJECT	21.57 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	NATIONAL NIGHT OUT PROJECT	32.35 D
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	CP BOLTS WWTF	37.99 D
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	LS 6 SUMP PUMP REPLACEMENT	269.93 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	NATIONAL NIGHT OUT PROJECT	7.60 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	NATIONAL NIGHT OUT PROJECT	11.39 D
			Vendor Total:	683.41
ADVANCED AUTOMATION & CONTROLS, INC				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES & ENGINEER	SCADA INVS	480.00
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES & ENGINEER	WWTF PANEL VIEW UPGRADES	10,775.00
			Vendor Total:	11,255.00
ALFA BACKFLOW				
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	ANNUAL BACK FLOW INSPECTION	702.45
			Vendor Total:	702.45
AMERICAN LEGAL PUBLISHING				
GENERAL FUND	ADMINISTRATION	CODIFICATION	SUPPLEMENT	1,318.10 D
			Vendor Total:	1,318.10
AMERICAN PUBLIC WORKS ASSOC.				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MEMBERSHIP FEES	APWA MEMBERSHIP FEE	819.00
			Vendor Total:	819.00
ANCEL GLINK, P.C.				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN LEGAL - JUNE 2025	3,007.75 D
			Vendor Total:	3,007.75
ANTIOCH AUTO PARTS				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	SME FUEL FILTER	4.19
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	SME FUEL FILTER	2.80
UTILITY FUND 60	SEWER	COLLECTION SYSTEM MAINTENANCE	LS 6 EXHAUST BELT	40.61
			Vendor Total:	47.60
ANTIOCH PIZZA				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 030111185	8.07
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 030111185	7.61
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 030111185	0.25
			Vendor Total:	15.93
AQUA POOL & SPA PROS				
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE	400.00
			Vendor Total:	400.00
BAXTER & WOODMAN, INC				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC. ENGINEERING	870.00 D
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - LENNAR	466.00 D
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - BRIARGATE	673.50 D
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - LINDENSTONE TOWNHOMES	423.50 D
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC. ENGINEERING - LIBRARY	1,816.00 D
			Vendor Total:	4,249.00
BRAVO SERVICES, INC				

BOTH OPEN AND PAID				
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	JULY 2025 CUSTODIAL SERVICES	987.30 D
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	JULY 2025 CUSTODIAL SERVICES	987.30 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CUSTODIAL SERVICE	JULY 2025 CUSTODIAL SERVICES	296.19 D
GENERAL FUND	PUBLIC WORKS	CUSTODIAL SERVICE	JULY 2025 CUSTODIAL SERVICES	197.46 D
			Vendor Total:	2,468.25
CENTRAL LAKE COUNTY J.A.W.A				
UTILITY FUND 60	WATER	CLCJAWA WATER SUPPLY PURCHASE	CLCJAWA WATER - USAGE FOR JUNE 2	90,972.55
			Vendor Total:	90,972.55
CENTRAL POLYGRAPH SERVICE LTD				
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE	NEW POLICE OFFICER APPLICATION F	210.00
			Vendor Total:	210.00
CHRISTOPHER B. BURKE ENGINEERING				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING ASSISTANCE	250.00 D
COMMUNITY CAPITAL	ADMINISTRATION	STREET IMPROVEMENT PROGRAM	PHASE III - HAWTHORN/SPRUCEWOOD/	1,270.56 D
			Vendor Total:	1,520.56
CHRISTOPHER FURMAN				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	50/50 COMPOST - 208 CROSS CREEK	75.00
			Vendor Total:	75.00
CINTAS				
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	29.88
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	44.81
GENERAL FUND	PUBLIC WORKS	UNIFORMS	FIRST AID REFILL - PW	15.20
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	FIRST AID REFILL - PW	22.80
GENERAL FUND	PUBLIC WORKS	UNIFORMS	FLOOR MATS PW/UNIFORMS	29.88
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	FLOOR MATS PW/UNIFORMS	44.81
GENERAL FUND	PUBLIC WORKS	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS	121.76
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	29.88
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	44.81
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	29.88
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	44.81
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	29.88
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	44.81
			Vendor Total:	533.21
CLAY JOHNSON				
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	REIMBURSE FOR ICMA 2025 ANNUAL C	1,020.00
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	REIMBURSE FOR ICMA 2025 ANNUAL C	130.00
			Vendor Total:	1,150.00
COMCAST CABLE				
IT FUND		TELEPHONE/INTERNET	INTERNET VH/PD	359.80
IT FUND		TELEPHONE/INTERNET	PW INTERNET	349.80
IT FUND		TELEPHONE/INTERNET	VH, PD & PW TELEPHONE - JULY 202	990.28
			Vendor Total:	1,699.88
COMMONWEALTH EDISON				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	353.59
			Vendor Total:	353.59
COMPLETE OFFICE OF WISCONSIN				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	31.95 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	7.99 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	7.99 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	31.95 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	32.04 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	8.01 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	8.01 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	32.04 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	7.01 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.75 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	1.75 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	7.01 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	36.97 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	9.24 D

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	9.24 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	36.97 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	37.06 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	9.26 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	9.26 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	37.06 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	8.67 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.17 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.17 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	8.67 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	71.38 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	17.84 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	17.84 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	71.38 D
		Vendor Total:		562.68
CORE & MAIN LP				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER MAIN REPAIR PARTS	1,412.10
				Vendor Total:
				1,412.10
CRAIG HARRISON				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	CDL REIMBURSEMENT	65.00
				Vendor Total:
				65.00
CREATIVE BRICK & CONCRETE				
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERANS MEMORIAL BRICK	70.59
				Vendor Total:
				70.59
DAM, SNELL, & TAVEIRNE, LTD.				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	ACCOUNTING SERVICES	360.00 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING SERVICE	ACCOUNTING SERVICES	1,440.00 D
				Vendor Total:
				1,800.00
DATA INTEGRATORS, INC.				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA	819.28 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	204.82 D
				Vendor Total:
				1,024.10
DAVE'S TRANSMISSION, INC.				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	#40 - OIL & FILTER CHANGE	60.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	#40 - OIL & FILTER CHANGE	40.00
				Vendor Total:
				100.00
DE LAGE LANDEN FIN SERVICES, INC.				
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	388.02 D
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	108.98 D
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	141.12 D
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	108.98 D
				Vendor Total:
				747.10
DEBORAH PENDLEY				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	50/50 RAIN BARRELL - 2410 EAST I	75.00
				Vendor Total:
				75.00
DEKIND COMPUTER CONSULTANTS				
IT FUND		COMPUTER SERVICES	CYBER SECURITY TRAINING- JUNE 20	826.50 D
IT FUND		COMPUTER SERVICES	AUGUST 2025 MONTHLY IT SUPPORT S	4,422.54 D
GENERAL FUND	POLICE	CONTRACT COMPUTER SERVICES	AUGUST 2025 MONTHLY IT SUPPORT S	2,805.00 D
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	PW TABLETS HARDWARE PACKAGE	130.97 D
UTILITY FUND 60	WATER	EQUIPMENT NEW/REPLACEMENT	PW TABLETS HARDWARE PACKAGE	65.50 D
UTILITY FUND 60	SEWER	EQUIPMENT NEW/REPLACEMENT	PW TABLETS HARDWARE PACKAGE	130.97 D
				Vendor Total:
				8,381.48
DYNEGY ENERGY SERVICES				
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	265.74 D
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	75.62 D
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	120.52 D
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	27.38 D
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	2,215.76 D
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	191.35 D

Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	834.71 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	169.08 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	124.88 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	41.13 D
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	335.12 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	8,025.54 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	4,821.65 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	161.82 D
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	134.98 D
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	56.85 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	78.83 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	68.26 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	417.94 D
Vendor Total:					18,167.16
FIRST AMERICAN BANK					
REFUSE & RECYCLING	30		MERCHANT FEES	CREDIT CARD FEES - JUNE 2025	400.38
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	CREDIT CARD FEES - JUNE 2025	1,601.51
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	LOCK BOX FEES - JUNE 2025	97.95
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	LOCKBOX	LOCK BOX FEES - JUNE 2025	391.81
Vendor Total:					2,491.65
FIRST AMERICAN BANK					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	CALL FIRE	2.47
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	CALL FIRE	0.62
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	CALL FIRE	0.62
GENERAL FUND		POLICE	OPERATING SUPPLIES	CALL FIRE	2.47
IT FUND			SOFTWARE SUPPORT/LICENSING	ZOOM VIDEO COMMUNICATIONS	15.99
IT FUND			SOFTWARE SUPPORT/LICENSING	CANVA PRO	149.90
GENERAL FUND		ADMINISTRATION	TRAINING & CONFERENCE	HILTON GARDEN INN - CONFERENCE H	393.94
GENERAL FUND		ADMINISTRATION	TRAINING & CONFERENCE	HILTON GARDEN INN - CONFERENCE H	572.91
GENERAL FUND		ADMINISTRATION	TRAINING & CONFERENCE	HILTON GARDEN INN - CONFERENCE H	572.91
GENERAL FUND		ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	98.00
GENERAL FUND		POLICE	MISC CONTRACTUAL SERVICES	LEXIS NEXIS	200.00
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	AMAZON - EXTERNAL HARD DRIVE BAC	229.98
GENERAL FUND		PUBLIC WORKS	TOOLS	AMAZON - BATTERY CHARGING STATIC	37.78
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	TOOLS	AMAZON - BATTERY CHARGING STATIC	25.21
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	TOOLS	PARTS WARE HOUSE - MITRE FENCE	39.91
Vendor Total:					2,342.71
GENCOMM					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	SOFTWARE SUPPORT/LICENSING	FCC LICENSE FEE	675.00
Vendor Total:					675.00
GEWALT HAMILTON ASSOCIATES, INC					
GENERAL FUND		ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	GENERAL ENGINEERING & GIS DATA &	300.00 D
Vendor Total:					300.00
GRAINGER, INC.					
UTILITY FUND	60	WATER	REPAIRS & MAINTENANCE	UPS TOWER 2 REPLACEMENT	1,183.09
Vendor Total:					1,183.09
GRANITE TELECOMMUNICATIONS					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	TELEPHONE	TELEPHONE - PW	587.88 D
GENERAL FUND		POLICE	TELEPHONE	TELEPHONE - PD	269.28 D
Vendor Total:					857.16
GREAT AMERICAN TIRE & AUTO					
GENERAL FUND		POLICE	VEHICLE SERVICE	#83 - BATTERY	226.30
GENERAL FUND		POLICE	VEHICLE SERVICE	#82 - BRAKES	164.95
GENERAL FUND		POLICE	CONTINGENCY	DURANGO - FLAT TIRE	37.10
GENERAL FUND		POLICE	CONTINGENCY	#85 - FLAT TIRE REPAIR	37.10
Vendor Total:					465.45
GREGG PIOTROWSKI					
GENERAL FUND		PUBLIC WORKS	TREE REPLACEMENT PROGRAM	50/50 TREE - 2220 HIGH POINT DR	200.00
Vendor Total:					200.00
GROOT INDUSTRIES, INC					

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	108,907.40 D
REFUSE & RECYCLING 30		GROOT CONTRACT	YARD WASTE STICKERS	2,500.00 D
			Vendor Total:	111,407.40
GROWER EQUIPMENT & SUPPLY CO.				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	BRUSH MOWER SERVICE	161.53
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	BRUSH MOWER SERVICE	107.68
			Vendor Total:	269.21
HANSEN ASSOCIATES, INC.				
IT FUND		COMPUTER SERVICES	SERVICE AGREEMENT11/01/24 - 06/3	599.68 D
IT FUND		EQUIPMENT MAINTENANCE	SERVICE AGREEMENT11/01/24-06/30/	3.92 D
IT FUND		COMPUTER SERVICES	SERVICE AGREEMENT 11/01/24-06/30	18.41 D
IT FUND		EQUIPMENT MAINTENANCE	SERVICE AGREEMENT 11/01/24-06/30	745.49 D
IT FUND		COMPUTER SERVICES	SERVICE AGREEMENT 11/01/4-06/30/	120.78 D
IT FUND		COMPUTER SERVICES	SERVICE AGREEMENT 11/01/24 - 06/	84.75 D
IT FUND		EQUIPMENT MAINTENANCE	SERVICE AGREEMENT 11/01/24 - 06/	648.92 D
IT FUND		COMPUTER SERVICES	SERVICE AGREEMENT 11/01/24 - 06/	166.55 D
			Vendor Total:	2,388.50
HAWKINS, INC.				
UTILITY FUND 60	SEWER	FACILITY CHEMICALS	ALUMINUM SULFATE - STOCK	987.78 D
UTILITY FUND 60	SEWER	FACILITY CHEMICALS	ALUMINUM SULFATE - STOCK	987.78 D
			Vendor Total:	1,975.56
HIGH STAR TRAFFIC				
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	REGULATORY SIGN REPLACEMENT	391.30
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	REGULATORY SIGN REPLACEMENT	184.55
			Vendor Total:	575.85
HINCKLEY SPRINGS				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	36.47
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	125.75
			Vendor Total:	162.22
HRdirect				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	STATE/FEDERAL POSTINGS - PW	104.81
			Vendor Total:	104.81
IL ASSOC OF CHIEFS OF POLICE				
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	ANNUAL MEMBERSHIP DUES	265.00
			Vendor Total:	265.00
IL WATER ENVIRONMENT ASSOCIATION				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	WATERSHED MANAGEMENT COMMITTEE W	20.00
			Vendor Total:	20.00
ILEAS				
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	ILEAS 2025 ANNUAL MEMBERSHIP DUE	120.00
			Vendor Total:	120.00
ILLINOIS EPA				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	NPDES PERMIT FEE - IEPA	IEPA WWTF/SLUDGE PERMIT FEE	17,500.00
GENERAL FUND	PUBLIC WORKS	STORM WATER MANAGEMENT	FY 2026 STORMWATER (MS4) NPDES F	1,000.00
			Vendor Total:	18,500.00
ILLINOIS PUBLIC RISK FUND				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	AUGUST 2025 WORKERS COMP	5,290.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	AUGUST 2025 WORKERS COMP	1,889.50
REFUSE & RECYCLING 30		WORKERS COMPENSATION	AUGUST 2025 WORKERS COMP	377.90
			Vendor Total:	7,558.00
IMRF VILLAGE OF LINDENHURST				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF - JU	6,130.42
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF - JU	6,258.13
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF - JU	383.15
			Vendor Total:	12,771.70
IPBC				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JULY 202	4,052.69
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JULY 202	1,381.41
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JULY 202	34,610.82
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTION - JULY 202	2,655.77

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JULY 202	8,431.47
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - JULY 202	17,418.38
Vendor Total:				68,550.54
ISAAC VILLEGAS - R				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 020620978	34.86
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 020620978	17.34
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 020620978	16.33
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 020620978	6.52
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 020620978	5.87
Vendor Total:				80.92
JOHNNY D TEES, LLC				
GENERAL FUND	PUBLIC WORKS	UNIFORMS	PW HATS	203.36
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	PW HATS	305.04
Vendor Total:				508.40
JOHNSON CONTROLS SECURITY SOLUTIONS				
GENERAL FUND	BUILDING & GROUNDS	FIRE ALARM INSPECTION	ANNUAL SERVICE CHARGE - 07/01/20	154.80 D
Vendor Total:				154.80
JULIANN SCHRADER				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	50/50 TREE - 422 COUNTRY PLACE	200.00
Vendor Total:				200.00
LAGUNAS TREE SERVICE, INC.				
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	TREE TRIMMING, REMOVAL & STUMP C	4,900.00
Vendor Total:				4,900.00
LAI, LTD				
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	BLOWER BUILDING AIR FILTERS	1,883.56
Vendor Total:				1,883.56
LAKE COUNTY MECHANICAL				
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	PD AC DIAGNOSTICS	224.00
Vendor Total:				224.00
LAKE COUNTY STATE'S ATTORNEY'S OFFI				
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	LCSAO FORENSIC LABORATORY ANNUAL	1,995.00
Vendor Total:				1,995.00
LAKE COUNTY TREASURER				
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	JULY 2025 BUILDING SERVICES	4,596.48
Vendor Total:				4,596.48
LAUTERBACH & AMEN, LLP				
GENERAL FUND	ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	POLICE PENSION - GASB 67/68 & I	3,220.00 D
Vendor Total:				3,220.00
LF GEORGE, INC.				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	SKID STEER BELT	83.12
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	SKID STEER BELT	55.42
Vendor Total:				138.54
LINDE GAS & EQUIPMENT INC.				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	GAS CYLINDERS	57.70 D
Vendor Total:				57.70
LINDENHURST SANITARY DISTRICT				
SANITARY DISTRICT		SANITARY DIST CONNECTION FEE	JUNE 2025 - IN LIEU OF TAXES	5,647.11
Vendor Total:				5,647.11
LINDENHURST, VILLAGE OF				
GENERAL FUND	ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	PETTY CASH REIMBURSEMENT - ICE F	6.41
GENERAL FUND	POLICE	EMPLOYEE WELLNESS PROGRAM	PETTY CASH REIMBURSEMENT - ICE F	6.41
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	PETTY CASH REIMBURSEMENT - ICE F	6.41
Vendor Total:				19.23
LOU'S GLOVES, INC.				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	DISPOSABLE GLOVES	178.20
GENERAL FUND	PUBLIC WORKS	GARBAGE DISPOSAL	DISPOSABLE GLOVES	118.80
Vendor Total:				297.00
MANHARD CONSULTING LTD				
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - LINDENSTONE TOWNHOMES	765.00 D
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING ASSISTANCE	3,960.00 D

Fund	Department	Line Item	Item Description	Amount
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - BRIARGATE	712.50 D
			Vendor Total:	5,437.50
MARK MUHLENFELD -SC-				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011508362	6.84
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011508362	2.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 011508362	1.36
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011508362	0.76
			Vendor Total:	11.47
MCCULLOUGH IMPLEMENT				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	JCB CYLINDER REPAIR	869.20
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	JCB CYLINDER REPAIR	579.46
			Vendor Total:	1,448.66
MENARDS - ANTIOCH				
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	LINDENFEST	85.73 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	LINDENFEST	128.60 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	NATIONAL NIGHT OUT PROJECT	53.86 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	NATIONAL NIGHT OUT PROJECT	80.78 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	NATIONAL NIGHT OUT PROJECT	277.17 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	NATIONAL NIGHT OUT PROJECT	415.76 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	TREE BAGS	99.90 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	JETTER REPAIR	26.28 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	PAINT SUPPLIES	23.93 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	HARDWARE STOCK	116.82 D
			Vendor Total:	1,308.83
MGN LOCK				
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	VH DOOR REPLACEMENT	3,460.00
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	VH SERVICE DOOR	289.50
			Vendor Total:	3,749.50
MICHAEL MCSTRAW				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	50/50 TREE - 242 BONNER LN	200.00
			Vendor Total:	200.00
MID-TOWN PETROLEUM ACQUISITION LLC				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	OXIDATION DITCH OIL	664.85
			Vendor Total:	664.85
NORTH EAST MULTI-REGIONAL TRAINING				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	TRAIING - KAMINSKI	400.00
			Vendor Total:	400.00
NORTH SHORE GAS				
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	PD GAS	45.57
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	190.50
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	92.61
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	86.02
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	90.15
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	90.42
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	120.65
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	350.85
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	185.23
			Vendor Total:	1,252.00
PACE ANALYTICAL SERVICES, LLC				
UTILITY FUND 60	SEWER	LAB SERVICE	JUNE 2025 WWTF SAMPLING	1,606.70 D
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES	715.60 D
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	300.00 D
			Vendor Total:	2,622.30
PAYNE & DOLAN, INC.				
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	SURFACE PATCHING	961.68
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	COLD MIX	573.80
			Vendor Total:	1,535.48
PAYROLL - EXPENSES				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	3,180.88
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	198.80

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description		Amount
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS		3,247.15
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS		3,108.36
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS		194.28
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS		3,173.12
Vendor Total:					13,102.59
PAYROLL - GROSS PAYS					
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION		7,989.92
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION		2,201.55
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION		2,142.40
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION		65,696.44
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION		2,577.15
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION		860.62
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION		15,584.22
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION		2,096.10
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION		325.56
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION		331.20
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION		2,830.20
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION		7,368.61
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION		15,584.22
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION		2,096.10
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION		325.56
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION		331.20
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION		7,792.12
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION		1,048.05
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION		162.78
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION		165.60
GENERAL FUND	PUBLIC WORKS	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION		612.00
UTILITY FUND 60	SEWER	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION		612.00
UTILITY FUND 60	WATER	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION		306.00
GRAND AVENUE TIF FUND		SALARIES	PAYROLL GROSS COMPENSATION		843.75
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION		7,992.18
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION		3,025.00
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION		2,214.69
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION		2,142.40
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION		65,696.43
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION		2,726.55
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION		1,352.59
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION		15,584.22
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION		1,644.00
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION		442.94
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION		257.60
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION		2,835.08
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION		7,382.13
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION		15,584.22
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION		1,644.00
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION		442.94
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION		257.60
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION		7,792.11
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION		822.00
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION		221.48
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION		128.80
GENERAL FUND	PUBLIC WORKS	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION		489.60
UTILITY FUND 60	SEWER	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION		489.60
UTILITY FUND 60	WATER	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION		244.80
GRAND AVENUE TIF FUND		SALARIES	PAYROLL GROSS COMPENSATION		843.75
Vendor Total:					282,140.06
PAYROLL - PROCESSING FEES					
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES		359.92
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES		79.98
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES		359.92

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	113.93
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	25.32
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	113.93
			Vendor Total:	<u>1,053.00</u>
PEGGY SCHUENEMAN				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	50/50 TREE - 2558 MALLARD DR.	74.50
			Vendor Total:	<u>74.50</u>
POLI CONTRACTING				
COMMUNITY CAPITAL	ADMINISTRATION	GREEN/SUSTAINABILITY IMPROVEMENT	2318 SE THORNWOOD DR. - CULVERT	7,059.00 D
			Vendor Total:	<u>7,059.00</u>
PRECISE MRM LLC				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	GPS DATA PLAN	120.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	GPS DATA PLAN	80.00
			Vendor Total:	<u>200.00</u>
PRESTIGE PAVING & SEAL COATING INC.				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES & ENGINEER	INSTALL/REPAIR LIFT STATION DRIV	26,150.00
			Vendor Total:	<u>26,150.00</u>
RAFAL PALKA				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	CDL REIMBURSEMENT	61.35
			Vendor Total:	<u>61.35</u>
RODNEY BURDA				
COMMUNITY CAPITAL	ADMINISTRATION	GREEN/SUSTAINABILITY IMPROVEMENT	50/50 CULVERT - 2010 BURR OAK LN	750.00
			Vendor Total:	<u>750.00</u>
RUSH POWER SYSTEMS, LLC				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES & ENGINEER	RESERVOIR GENERATOR PANEL REPLAC	6,435.63 D
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES & ENGINEER	RLS 6 - GEN SET REPAIR	709.83 D
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION UPGRADES & ENGINEER	WWTF - GEN SET REPAIR	785.67 D
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	EMERGENCY GEN SET REPAIR RESERV	1,062.69 D
			Vendor Total:	<u>8,993.82</u>
RUSSO'S POWER EQUIPMENT, INC				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	WEED EATER SUPPLIES	79.27
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	WEED EATER SUPPLIES	52.84
			Vendor Total:	<u>132.11</u>
SAFEBUILT LLC LOCKBOX 88135				
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	CODE ENFORCEMENT - JUNE 2025	5,236.56
			Vendor Total:	<u>5,236.56</u>
SOLENIS				
UTILITY FUND 60	SEWER	FACILITY CHEMICALS	POLYMER	5,857.36 D
			Vendor Total:	<u>5,857.36</u>
SONDAY SERVICES				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER MAIN REPAIR - 2474 COLONY	6,870.00 D
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	BBOX REPAIRS - 2433 E GRAND, 63	6,252.50 D
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER MAIN REPAIR - 2219 GREAT C	4,870.00 D
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER MAIN REPAIR - GELDEN ROAD	6,343.00 D
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER MAIN REPAIR - 2219 GREAT C	6,150.00 D
			Vendor Total:	<u>30,485.50</u>
STRAND ASSOCIATES, INC.				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	WATER INFRASTRUCTURE IMPROVEMENT	WATER TOWER NO. 1 REPAIRS	275.00 D
			Vendor Total:	<u>275.00</u>
SUN LAKE MATERIALS, INC.				
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	GRAVEL	746.57
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	GRAVEL	1,119.86
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	GRAVEL	745.86
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	GRAVEL	1,118.80
			Vendor Total:	<u>3,731.09</u>
SWANSON, MARTIN & BELL, LLP				
GENERAL FUND	POLICE	LEGAL EXPENSE	MAY 2025 PROSECUTION MATTERS	3,611.00 D
GENERAL FUND	POLICE	LEGAL EXPENSE	JUNE 2025 PROSECUTION MATTERS	3,496.50 D
			Vendor Total:	<u>7,107.50</u>
THE SHERWIN-WILLIAMS CO.				

VILLAGE OF LINDENHURST Treasurer's Report
 EXP CHECK RUN DATES 06/24/2025 - 07/28/2025
 BOTH JOURNALIZED AND UNJOURNALIZED

Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	RESERVOIR OVERFLOW PIPE PAINTING	87.77
			Vendor Total:	87.77
THEODORE COLOMBUS				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	50/50 COMPOST - 2884 BRISTOL COU	33.84
			Vendor Total:	33.84
UAV COACH				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	DRONE PILOT GROUND SCHOOL	159.00
			Vendor Total:	159.00
ULINE				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	75.96
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	303.84
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	303.84
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	75.96
			Vendor Total:	759.60
USIC LOCATING SERVICES, INC				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATIN	JUNE 2025 LOCATING SERVICES	6,406.37 D
			Vendor Total:	6,406.37
VERIZON WIRELESS				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	LS6 MAY/JUNE PHONE	19.07
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & TABLE	281.97
GENERAL FUND	POLICE	TELEPHONE	PD CELL PHONES	204.15
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	LS6 JUNE/JULY PHONE	20.50
			Vendor Total:	525.69
WEX BANK				
GENERAL FUND	POLICE	GAS & OIL	PD FUEL	3,358.58
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	889.66
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	593.11
			Vendor Total:	4,841.35
YELLOWSTONE LANDSCAPE INC				
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	JUNE 2025 MOWING	3,484.08 D
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	JUNE 2025 MOWING	746.00 D
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	JUNE 2025 MOWING	5,854.56 D
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	WEEDING GRAND AVE ISLAND BEDS -	3,042.00 D
			Vendor Total:	13,126.64
			Grand Total:	847,973.37

Fund Totals:

GENERAL FUND 01	328,144.42
I.M.R.F./F.I.C.A. FUND 06	12,419.66
IT FUND 11	10,250.41
LIABILITY INSURANCE FUND 14	5,290.60
MOTOR FUEL TAX FUND 15	1,535.48
COMMUNITY CAPITAL FUND 21	9,086.84
MISCELLANEOUS ESCROW FUND 24	3,040.50
REFUSE & RECYCLING FUND 30	122,409.41
GRAND AVENUE TIF FUND 41	1,687.50
UTILITY FUND 60	302,850.31
WATER/SEWER CAPITAL FUND 61	45,611.13
SANITARY DISTRICT FUND 89	5,647.11
Total For All Funds:	\$847,973.37



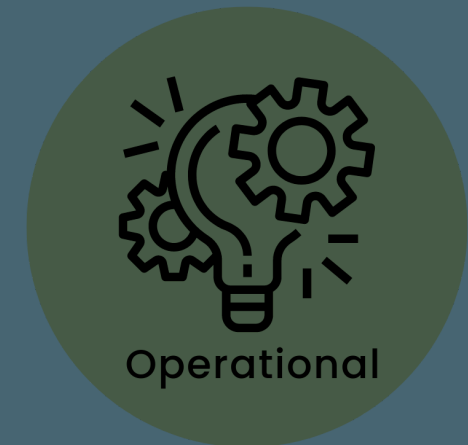
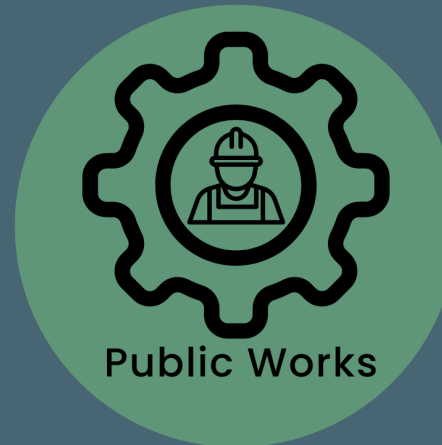
Village of Lindenhurst Strategic Priority Dashboard

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

Mission Statement

The Village of Lindenhurst, in partnership with our community, continuously strives to provide a safe, healthy, and vibrant environment through quality customer service, public safety, progressive leadership, and financial responsibility.

Village Functional Areas



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

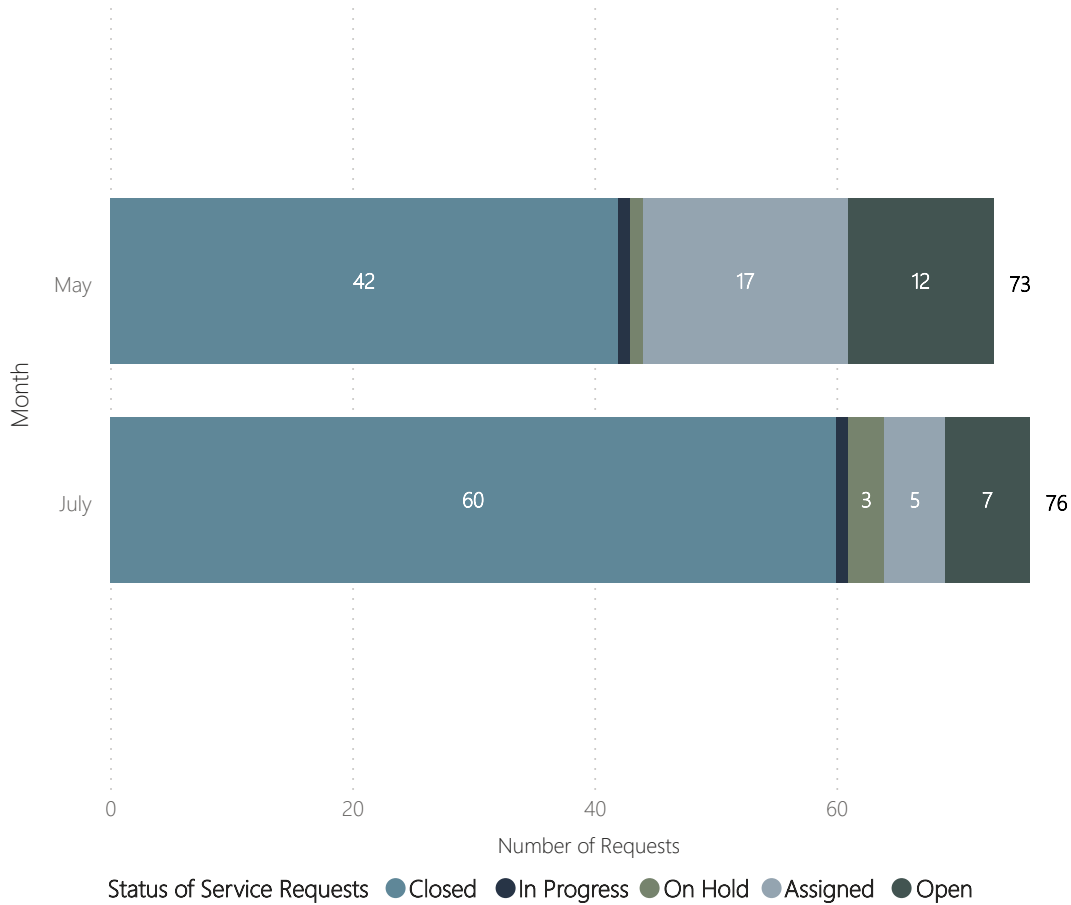


Administration & Communications

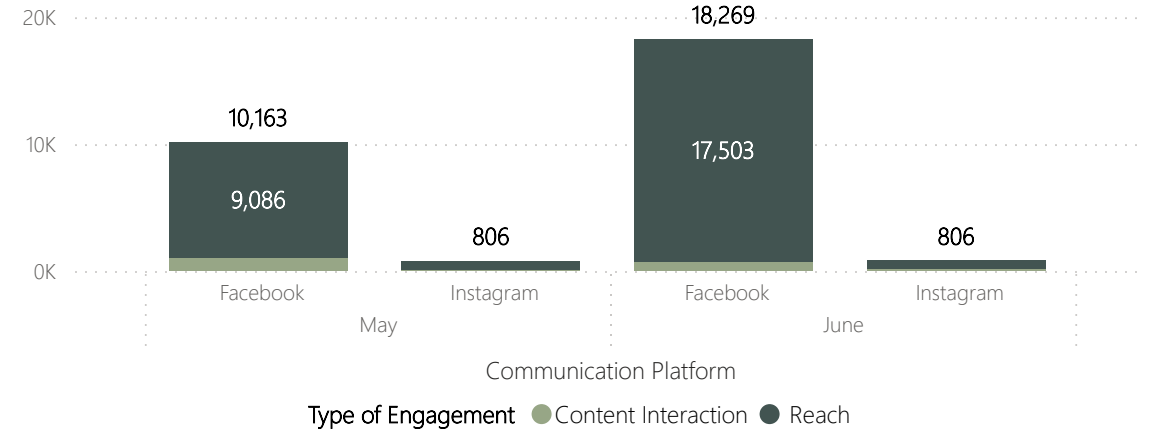
Village Strategic Plan Alignment Key

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

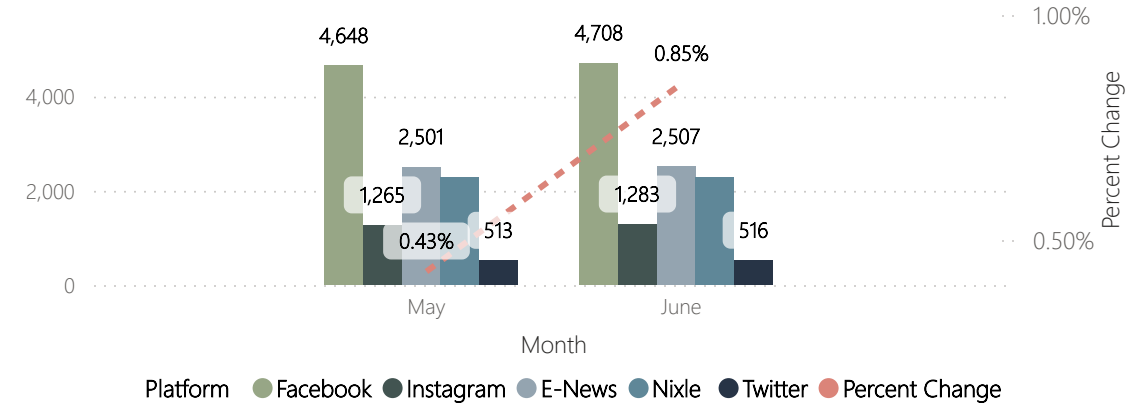
Service Requests Completion



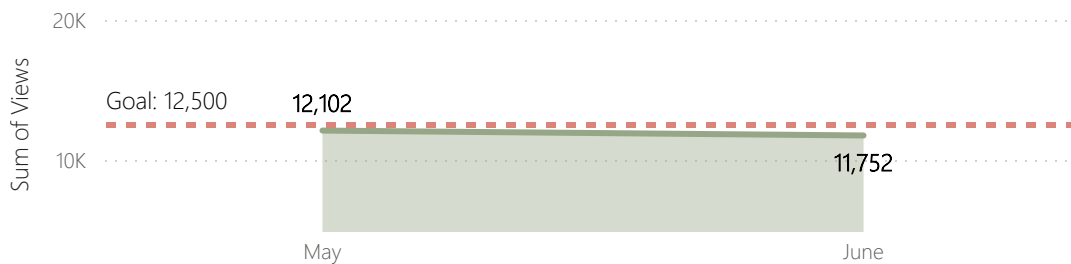
Social Media Total Engagement



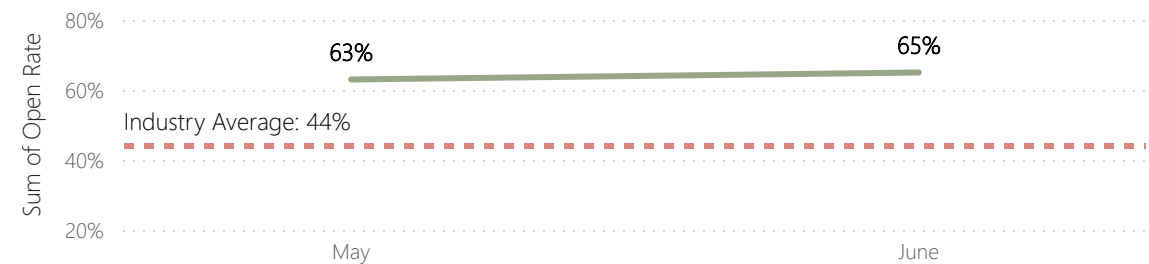
Village Social Media Platform Followers



Website Views



E-Newsletter Open Rate



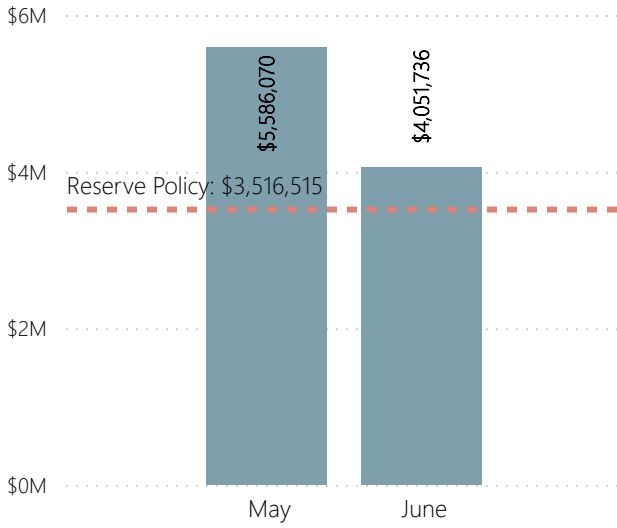


Village Strategic Plan Alignment Key

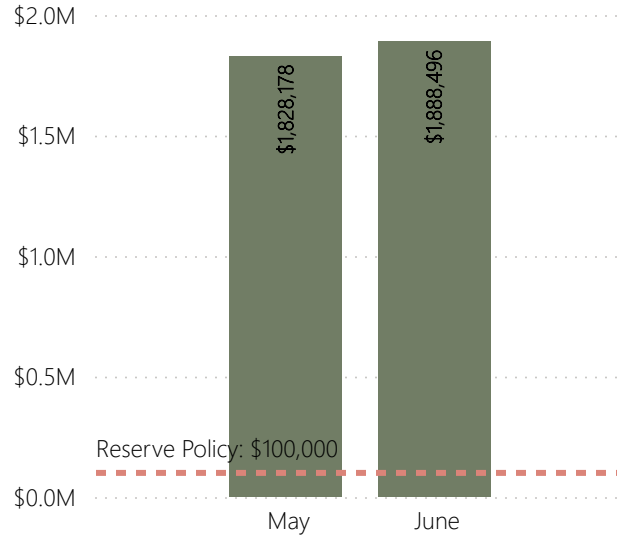
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
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Finance

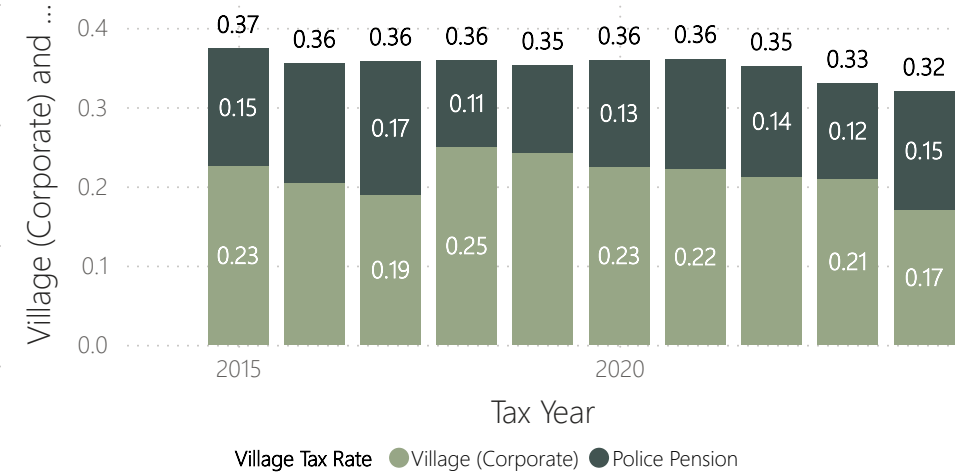
General Fund Cash Balance



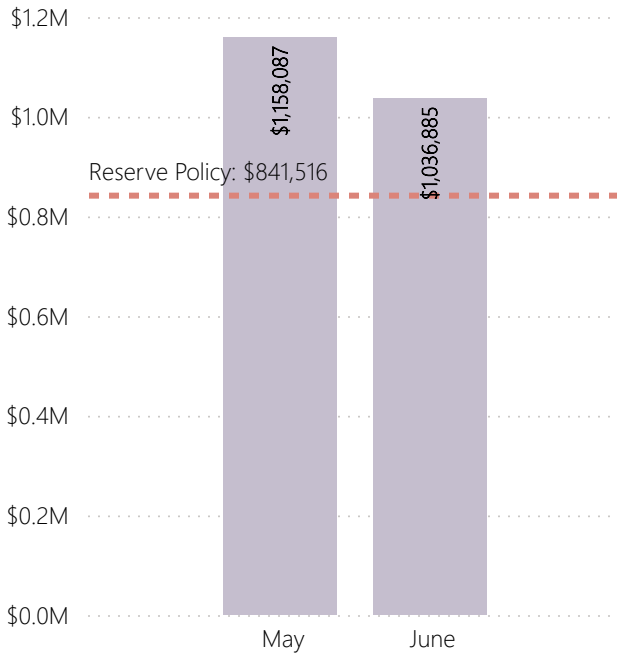
MFT Fund Cash Balance



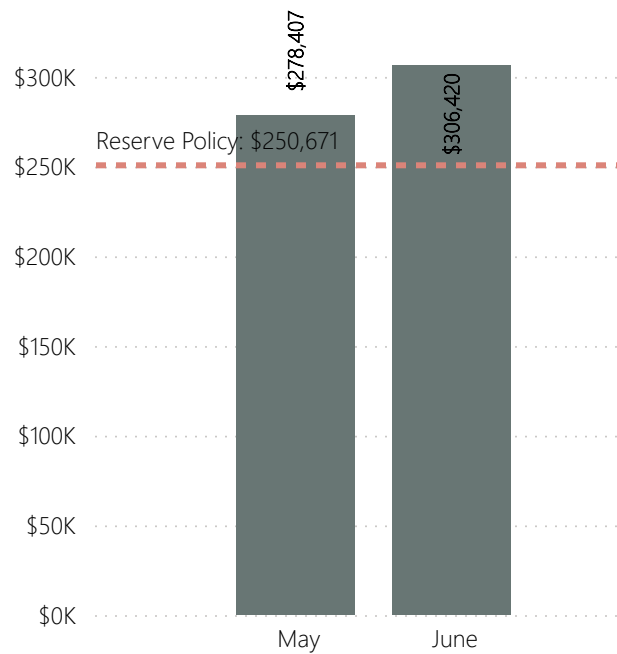
Annual Village Property Tax Rate



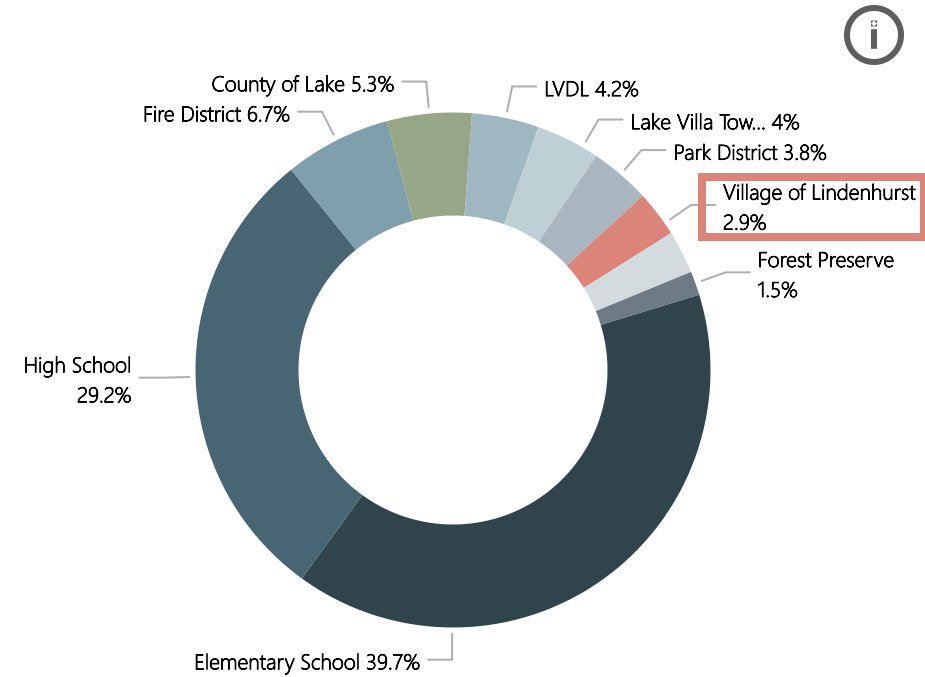
Water/ Sewer Fund Cash Balance



Garbage Fund Cash Balance



Property Tax Rate by Taxing Body



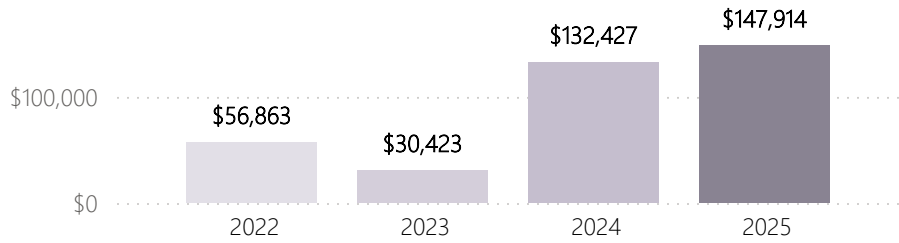


Village Strategic Plan Alignment Key

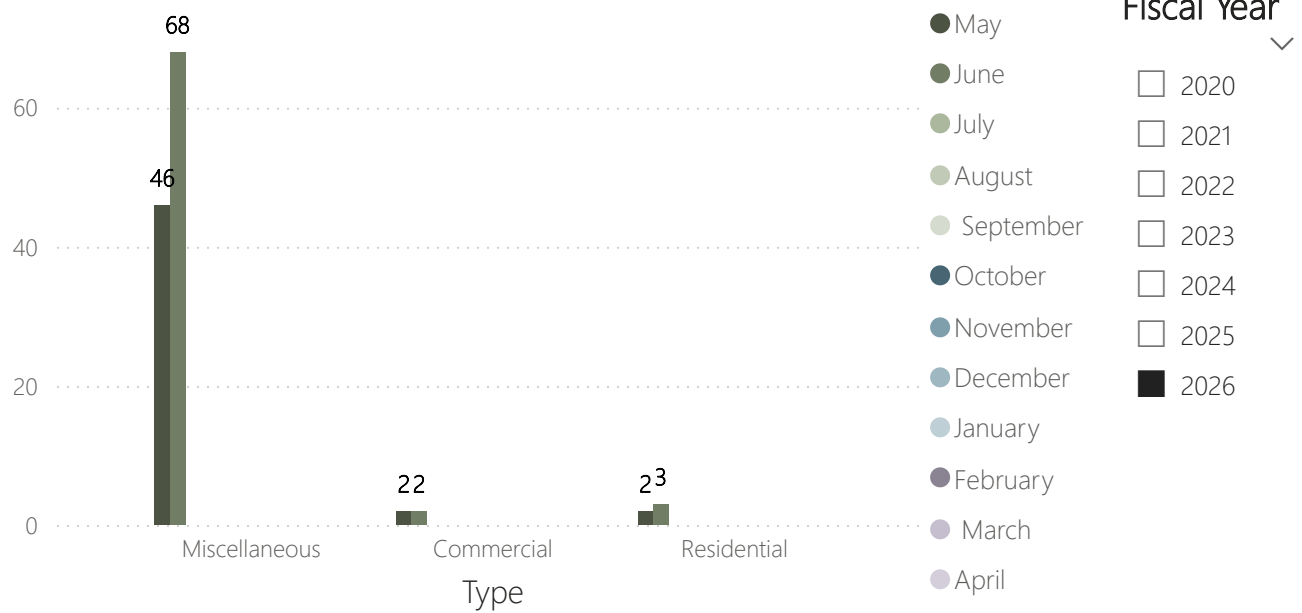
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
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Development

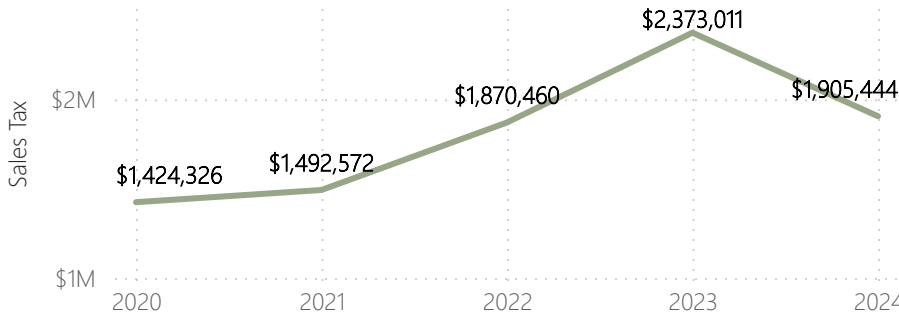
LEAP Dollars Awarded to Businesses



Monthly Building Permit Information



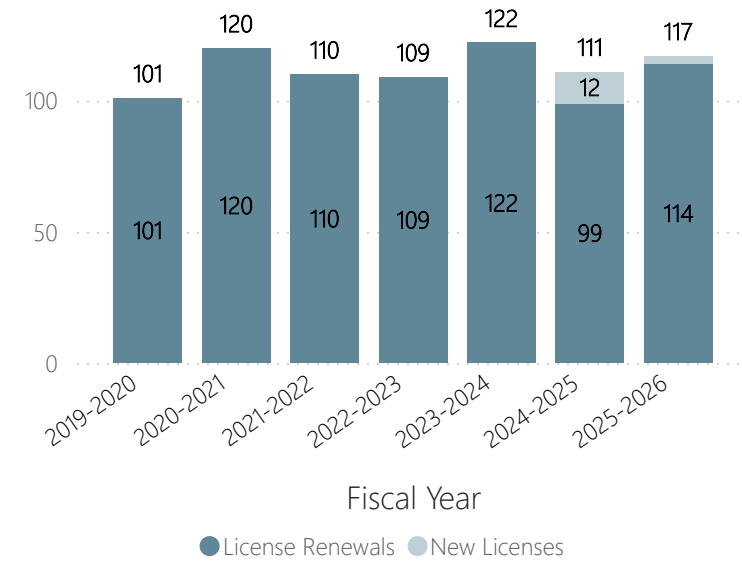
Sales Tax



Lindenhurst Taxable Equalized Assesed Value (EAV)



Fiscal Year Business License Information



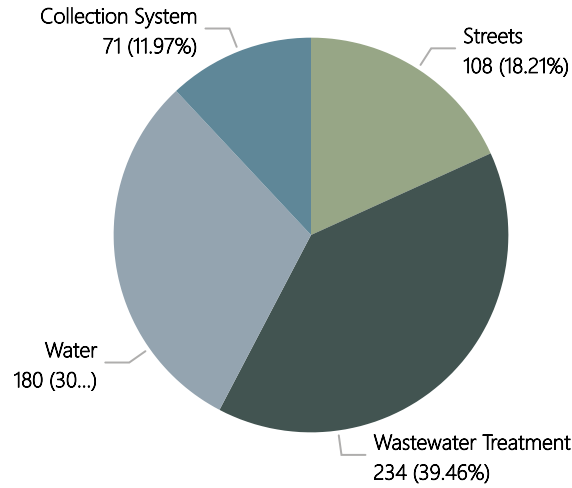


Village Strategic Plan Alignment Key

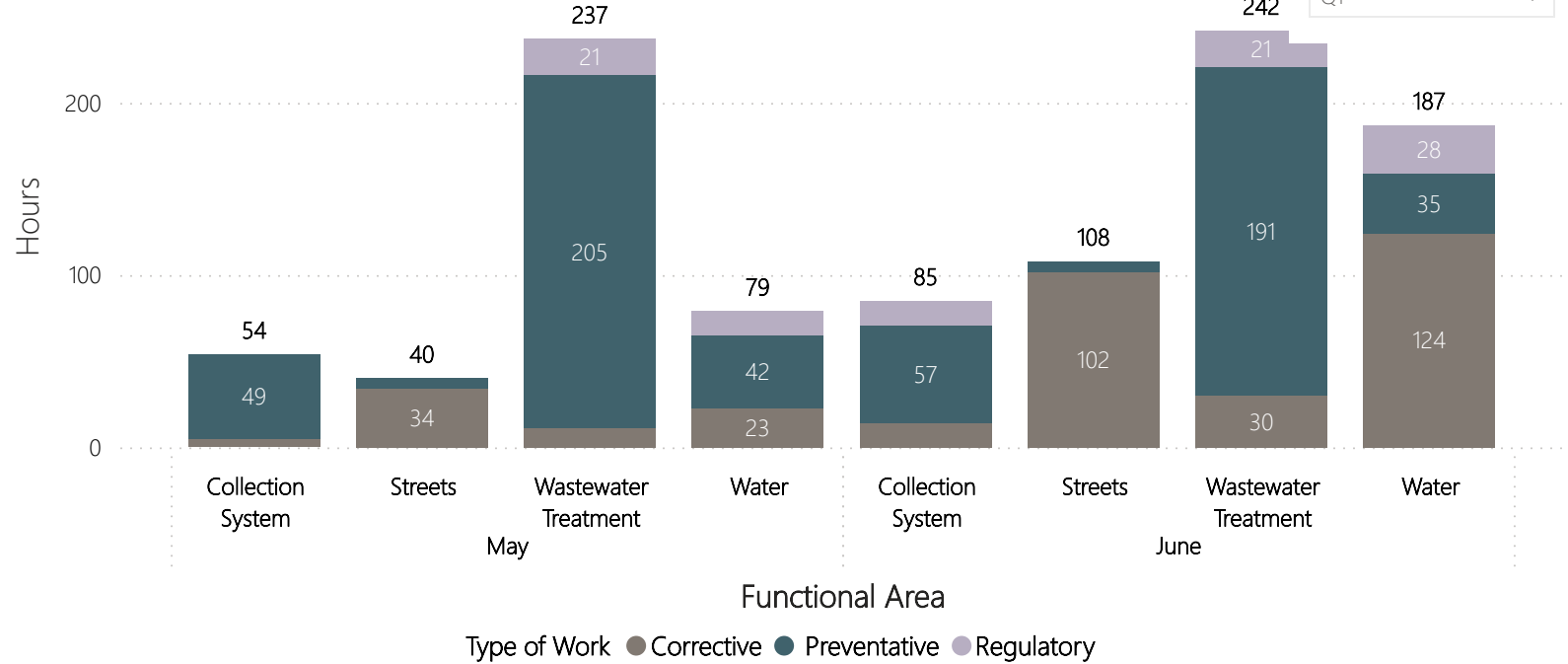
- Community Branding & Engagement
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- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/ Unaffiliated

Public Works

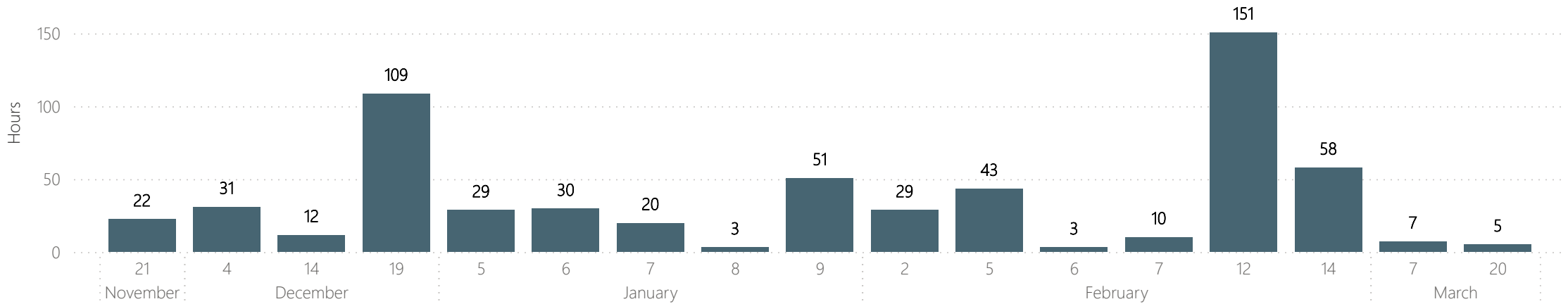
June-Time Spent in Functional Areas



Time Performed in Public Works Functional Area



2024-2025 Snow Season- Hours to Complete Event



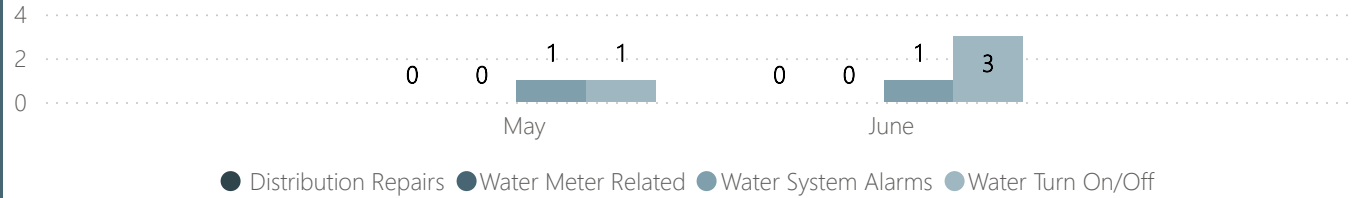


Village Strategic Plan Alignment Key

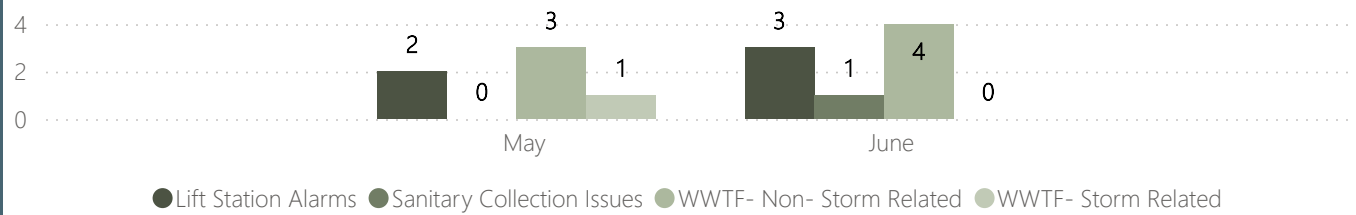
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/ Unaffiliated

Public Works

After Hour Call Outs: Water



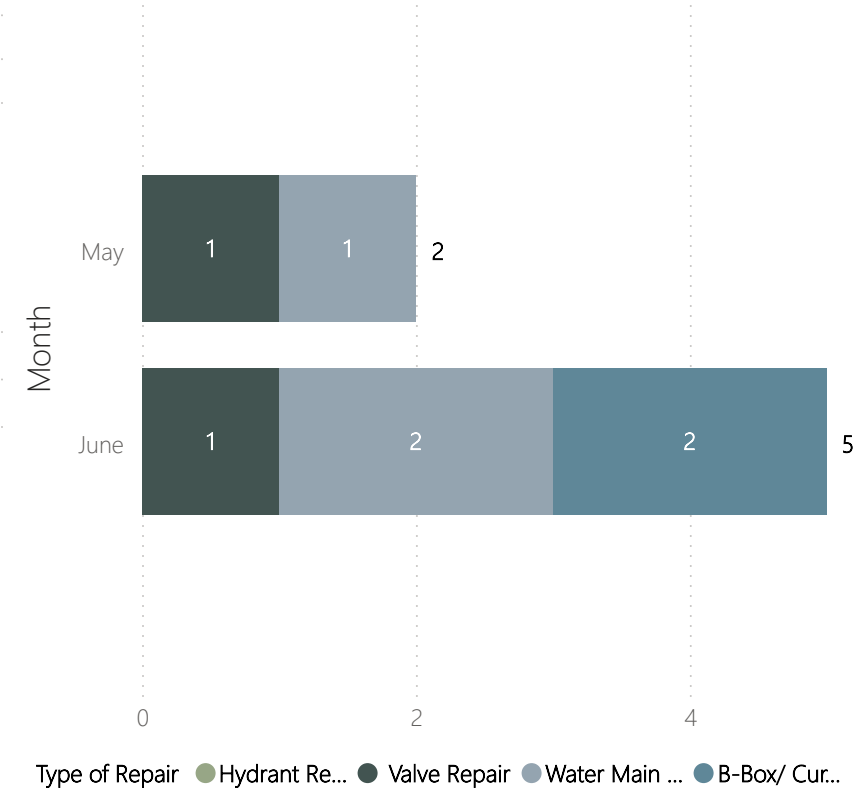
After Hour Call Outs: Sanitary



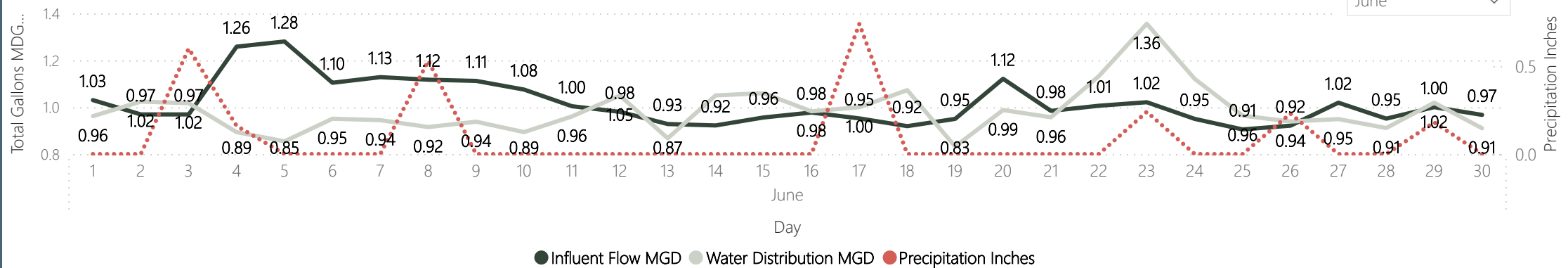
After Hour Call Outs: Streets

May June

Distribution Repairs



Daily Flow Levels with Daily Precipitation



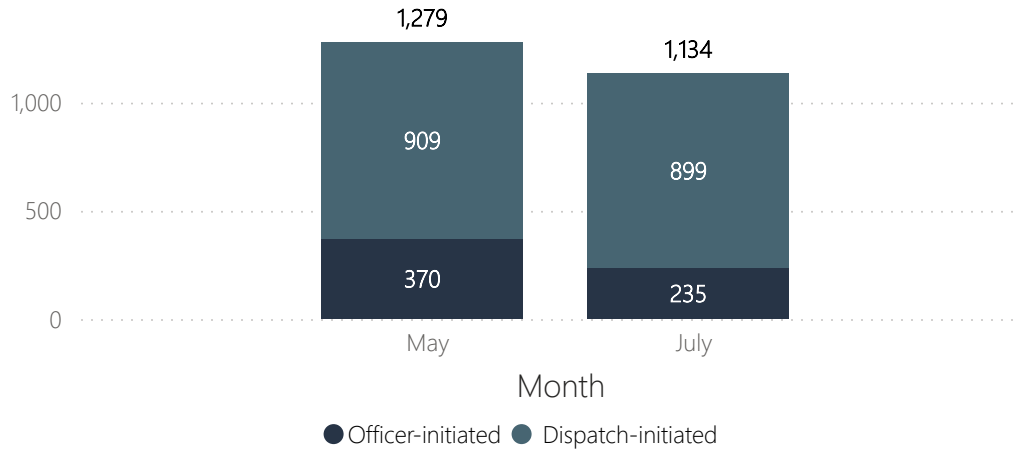


Village Strategic Plan Alignment Key

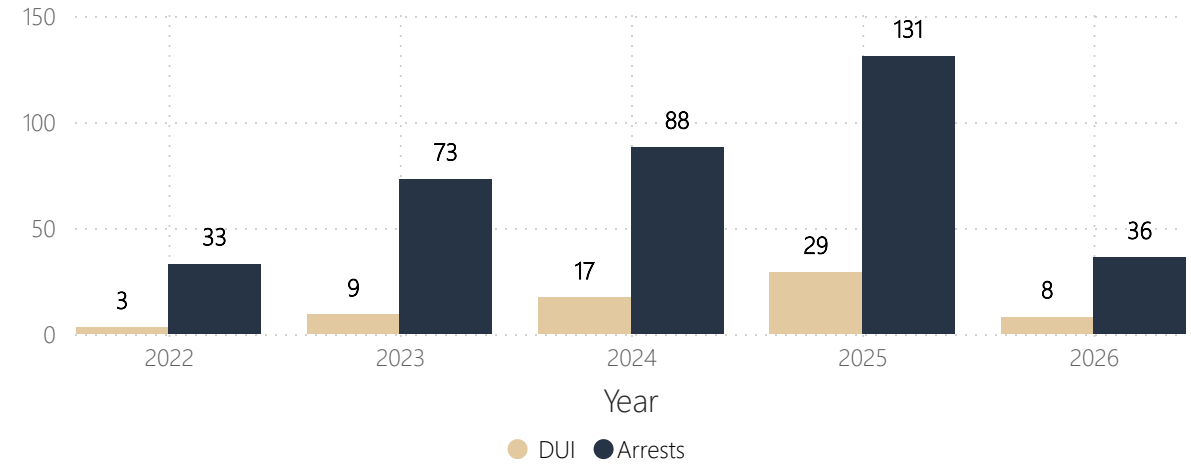
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/Unaffiliated

Police

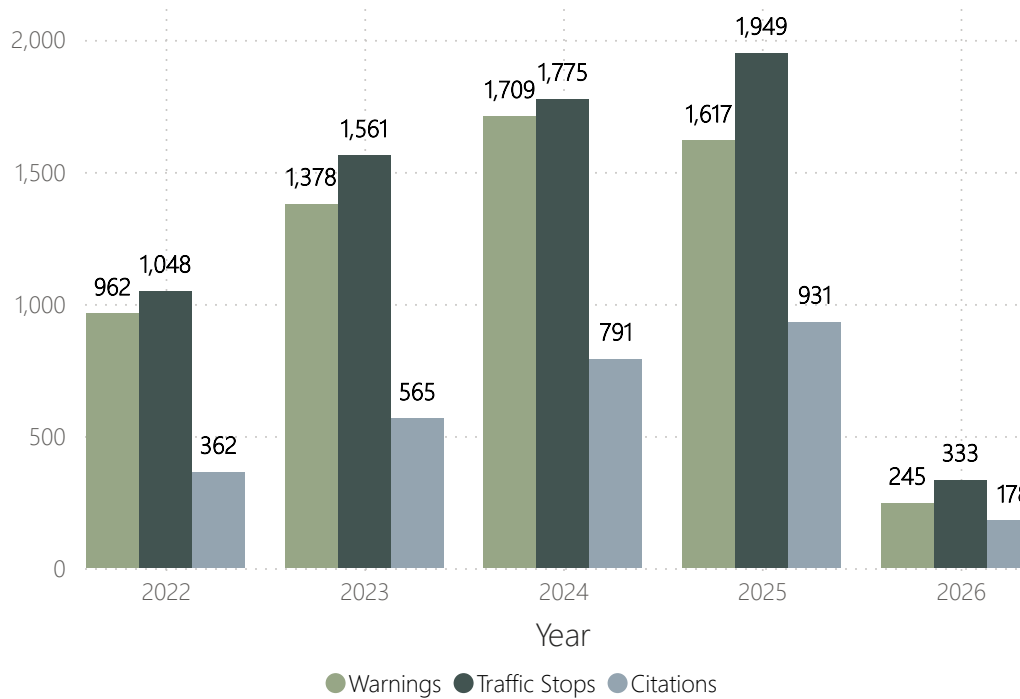
Calls for Service



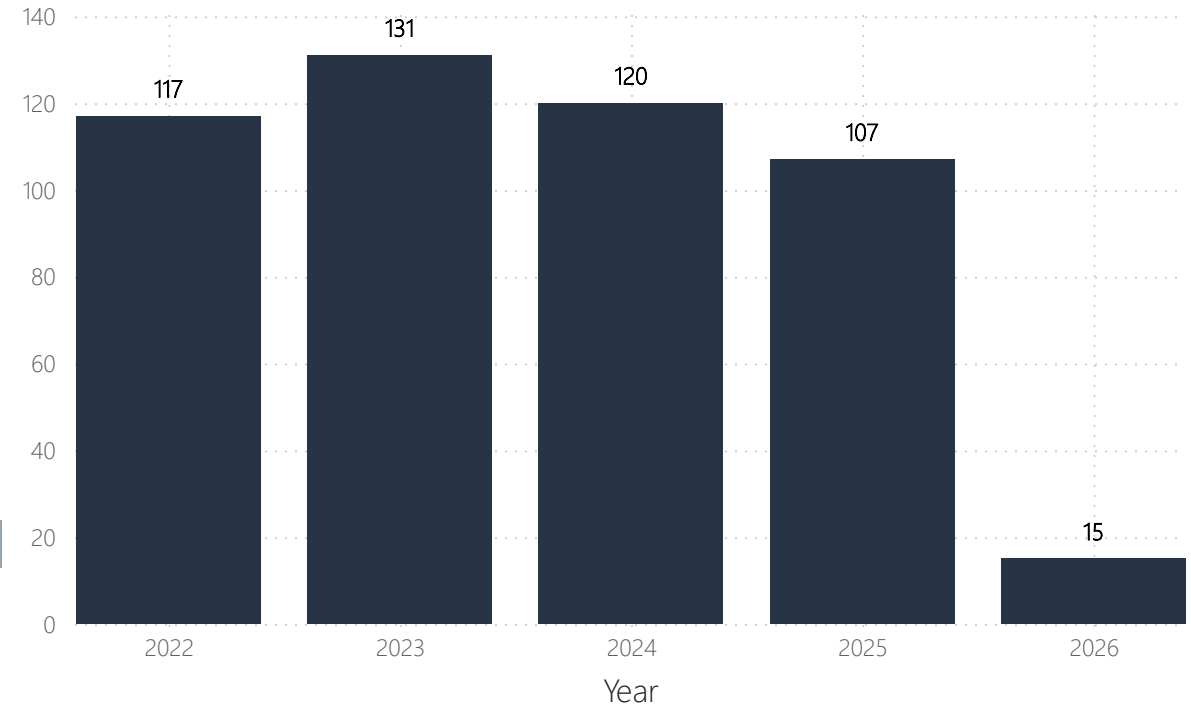
Arrest Data



Traffic Enforcement



Accident Data



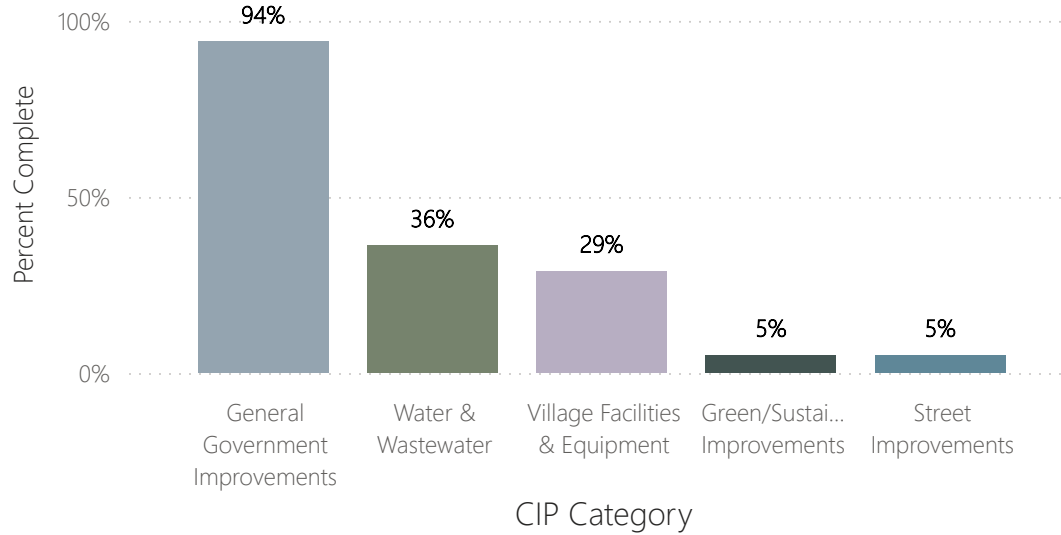


Capital Projects Tracking

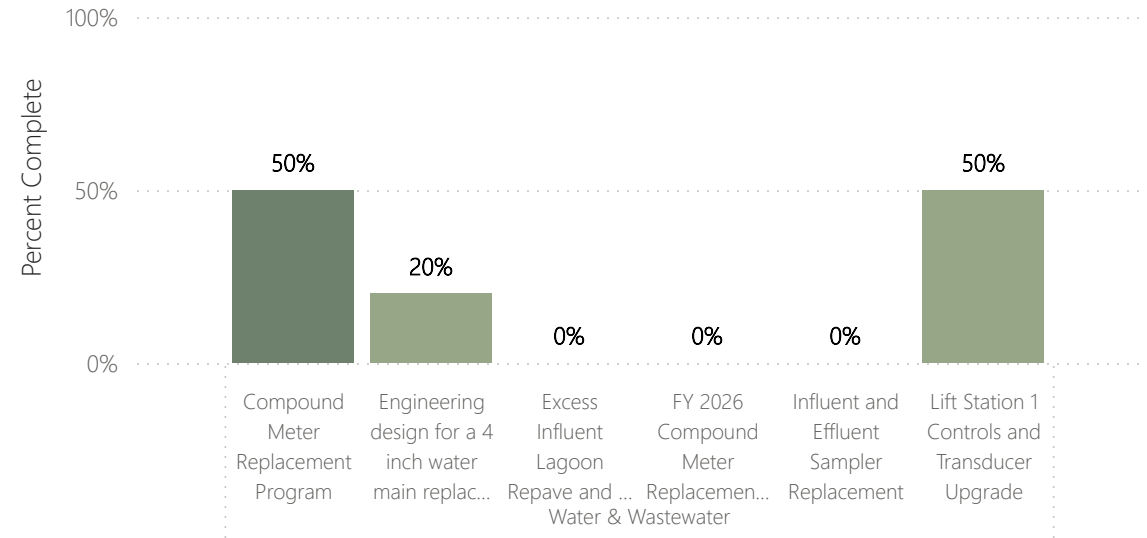
Filter by Capital Project Category

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

Capital Projects Progress by Category



Capital Projects Progress by Project



Village Strategic Plan Alignment Key

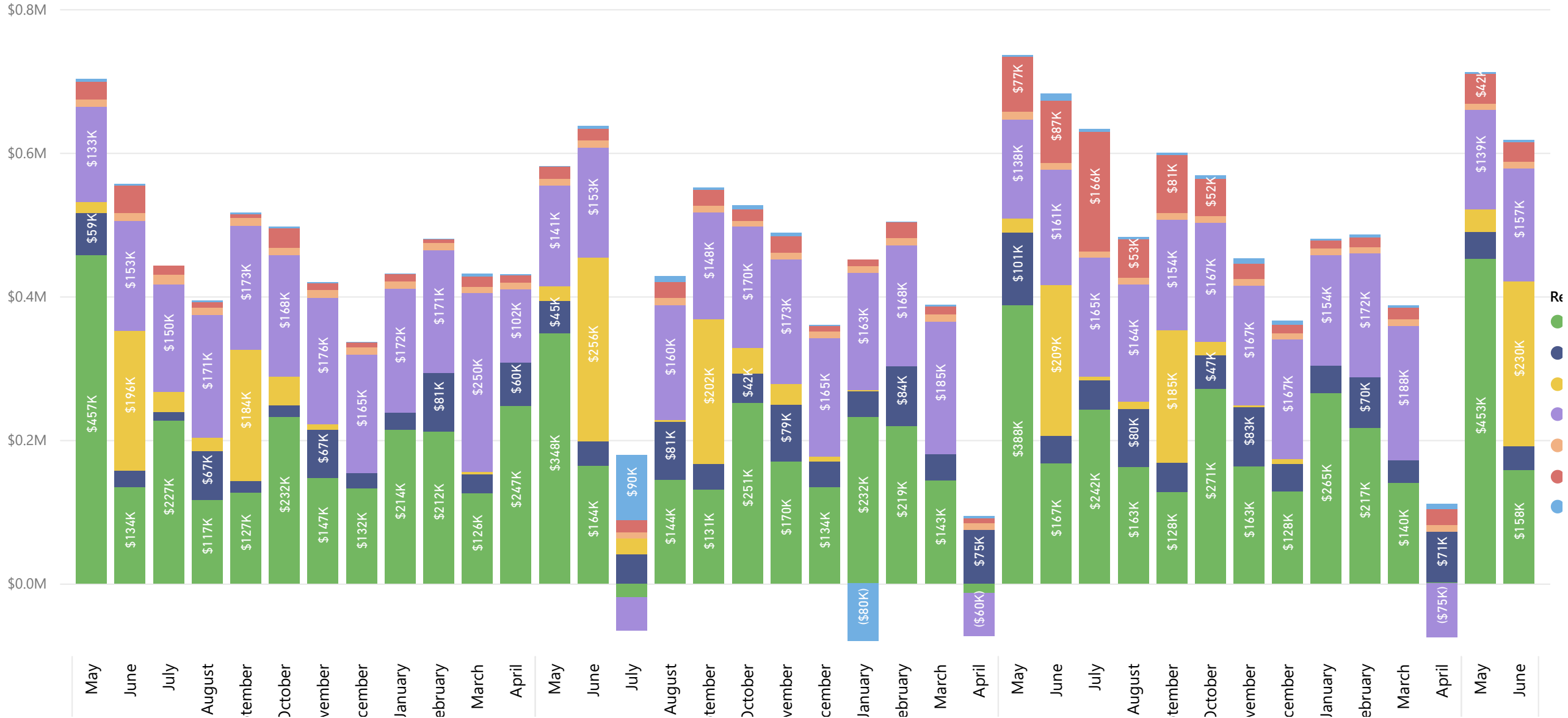
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/Unaffiliated

CIP Category	% Complete	Project Description
<input checked="" type="checkbox"/> Water & Wastewater		
<input checked="" type="checkbox"/> Lift Station Upgrades and Improvements		
Lift Station 1 Controls and Transducer Upgrade	50%	The pump controller and transducer are obsolete, replacement part are no longer available. Upgrade includes PLC, Touch Panel, programming for future SCADA integration.
Lift station 10 ATS Replacement	50%	Automatic transfer switch for the standby generator does not work properly and needs to be replaced. Contractor ordered parts and will schedule work.
Lift Station 2 ATS replacement.	50%	Automatic transfer switch for the standby generator does not function properly and needs to be replaced. Contractor ordered parts and will schedule work.
Lift Station 2, 8, and 5 Driveway resurfacing	94%	Lift station 2 and 5 driveways have been replaced.
Lift Station 5, PLC replacement	0%	Replacement and programming of a Lift Station 5 control PLC.
<input checked="" type="checkbox"/> Village Wastewater Infrastructure Improvements	10%	Public Works Selected Lift Station 4 Sewer Network for Smoke testing
<input type="checkbox"/> Wastewater Facility Improvements		

Village of Lindenhurst Financial Tracking and Detail Report



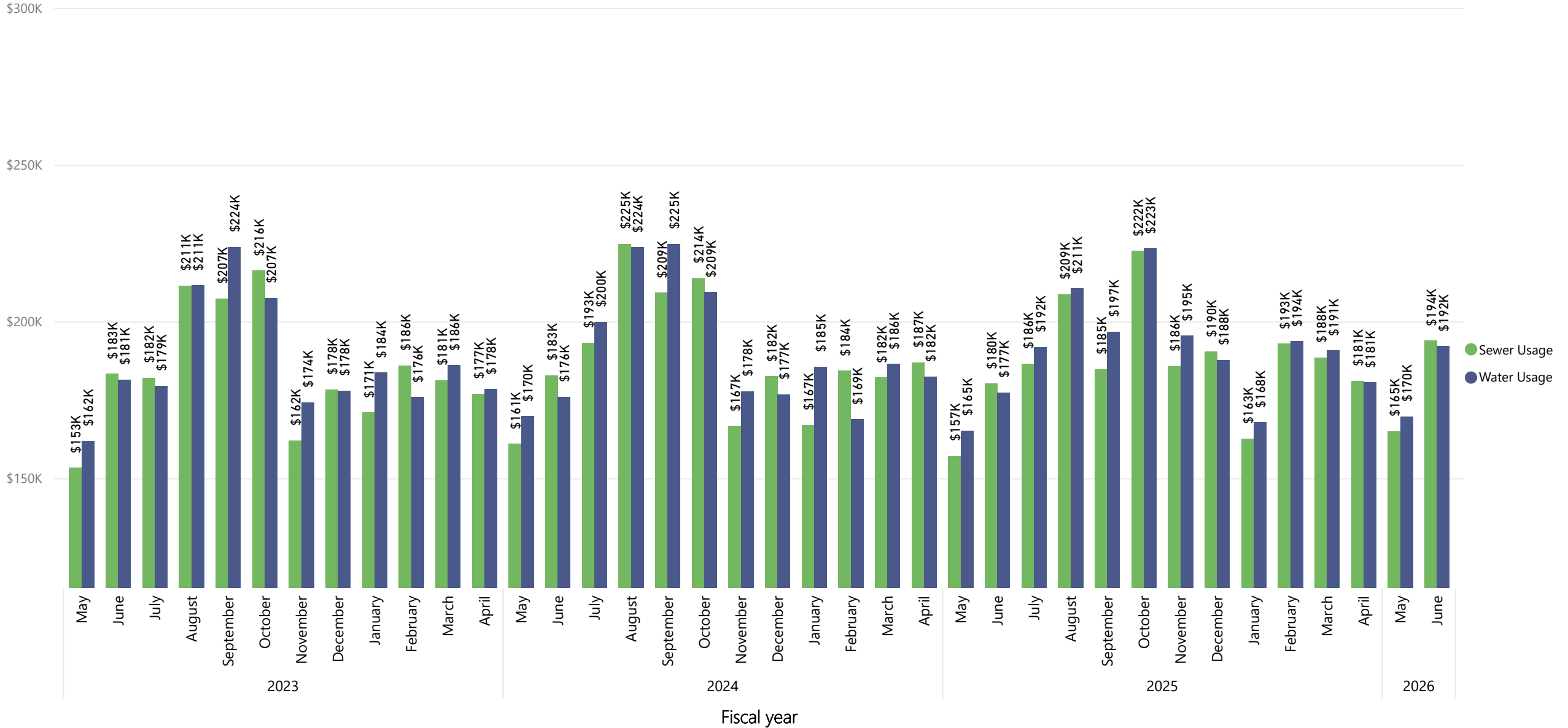
Annual General Fund Revenues by Type



Village of Lindenhurst Financial Tracking and Detail Report

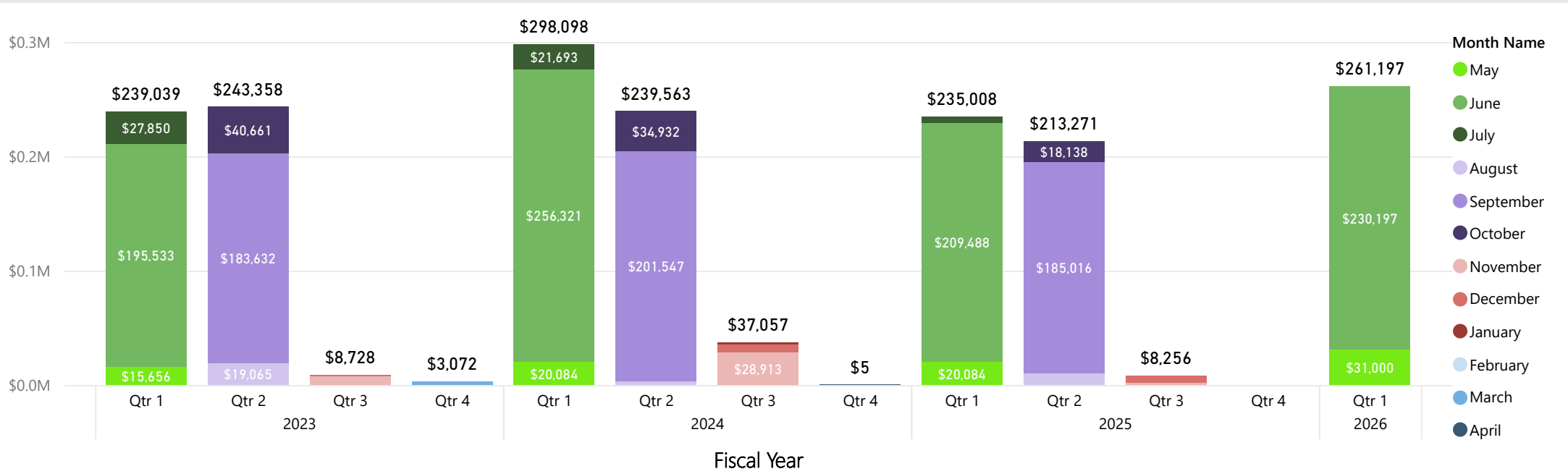


Annual Water and Sewer Receipts

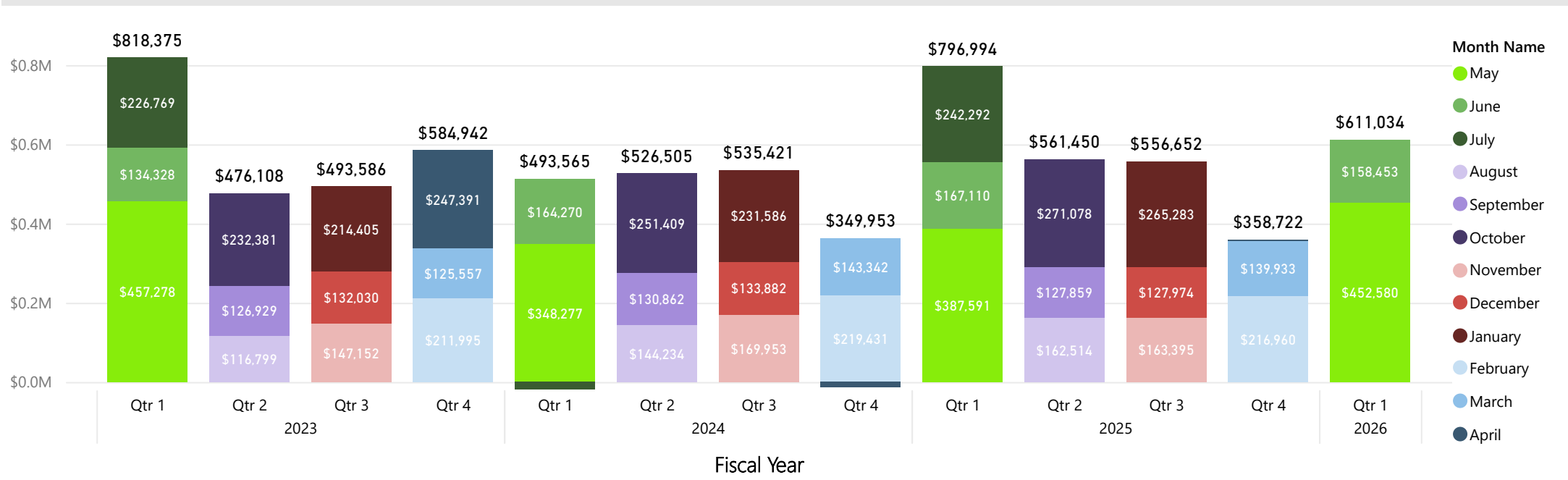


General Fund
Individual
Revenue
Sources

Property Tax Receipts by Month

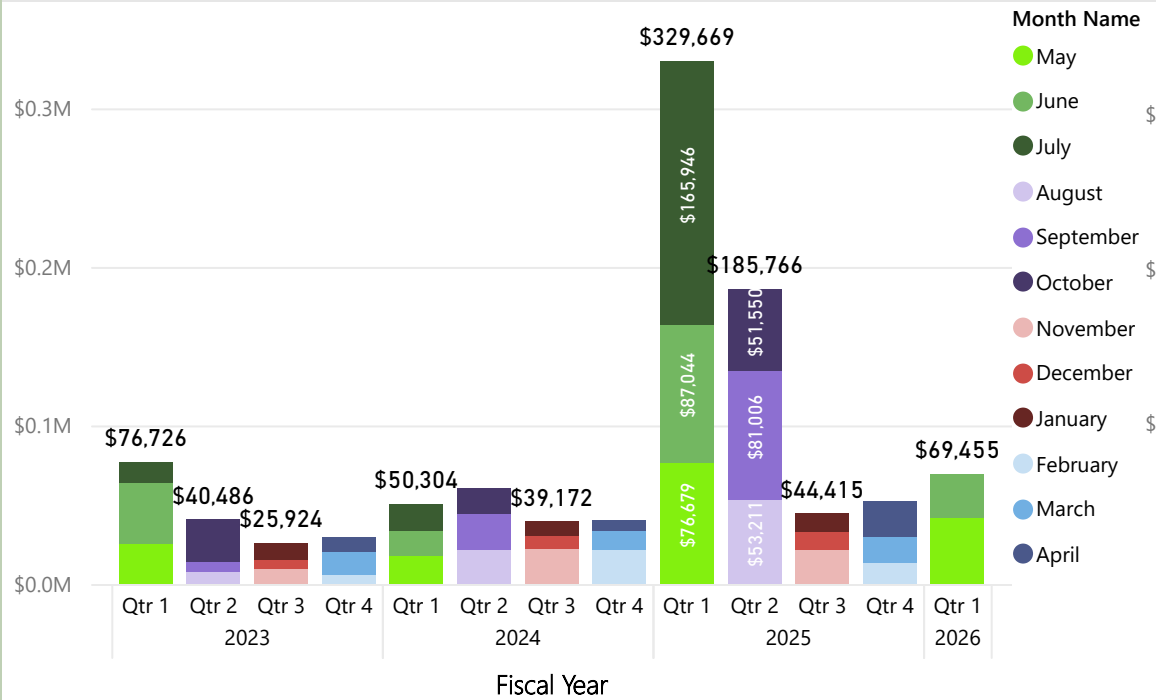


Income Tax Receipts by Month

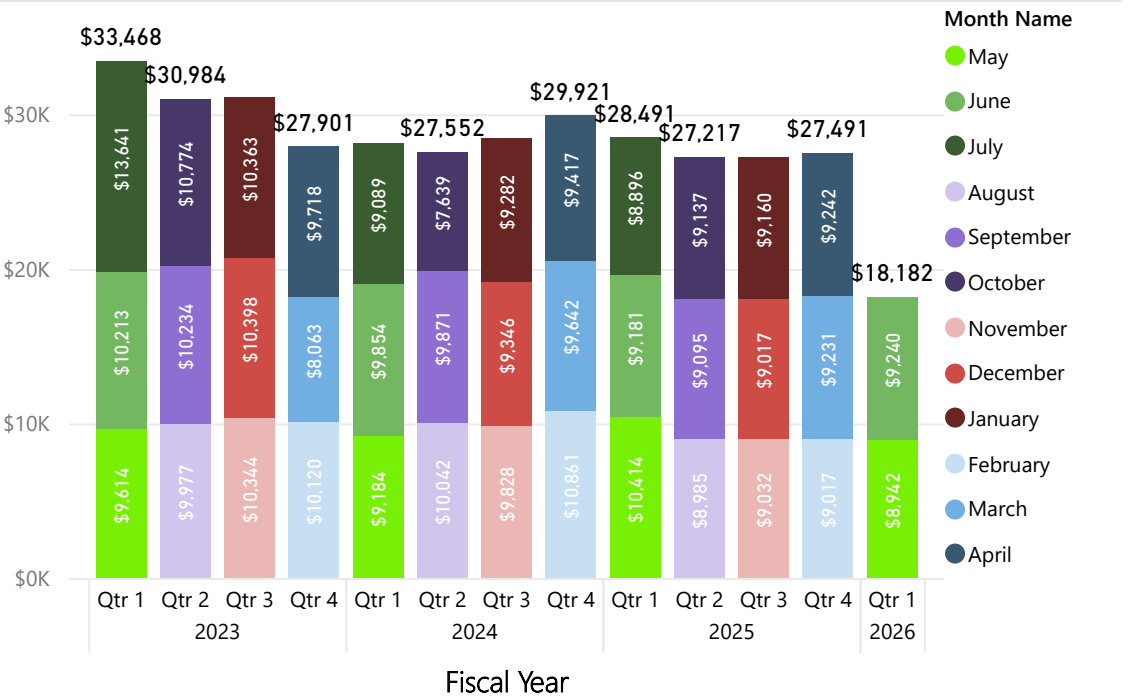


General Fund Individual Revenue Sources

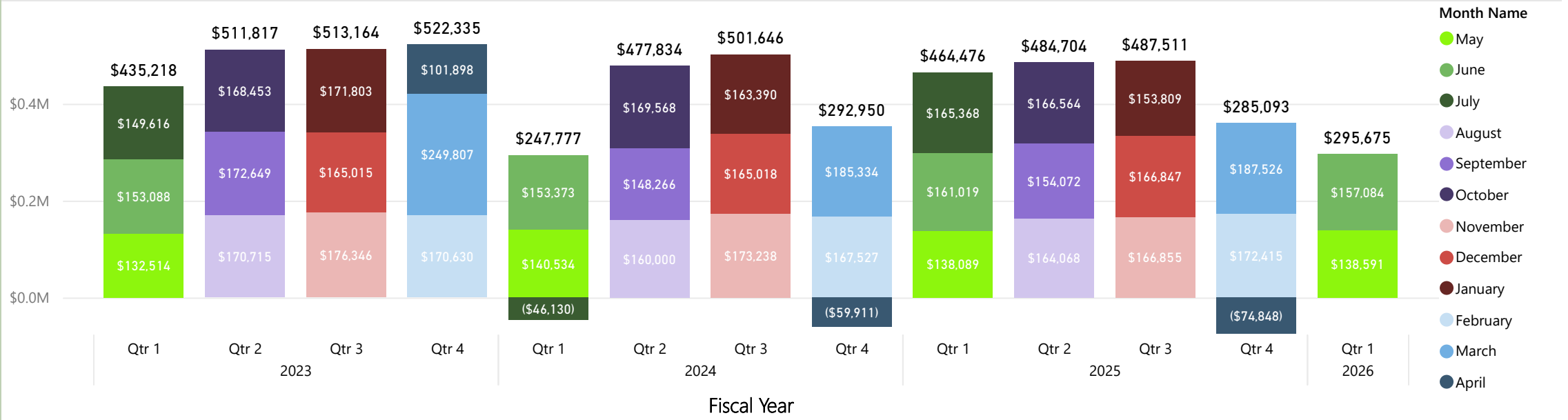
Building Permits Receipts by Month



Simplified Municipal Tax Receipts by Month

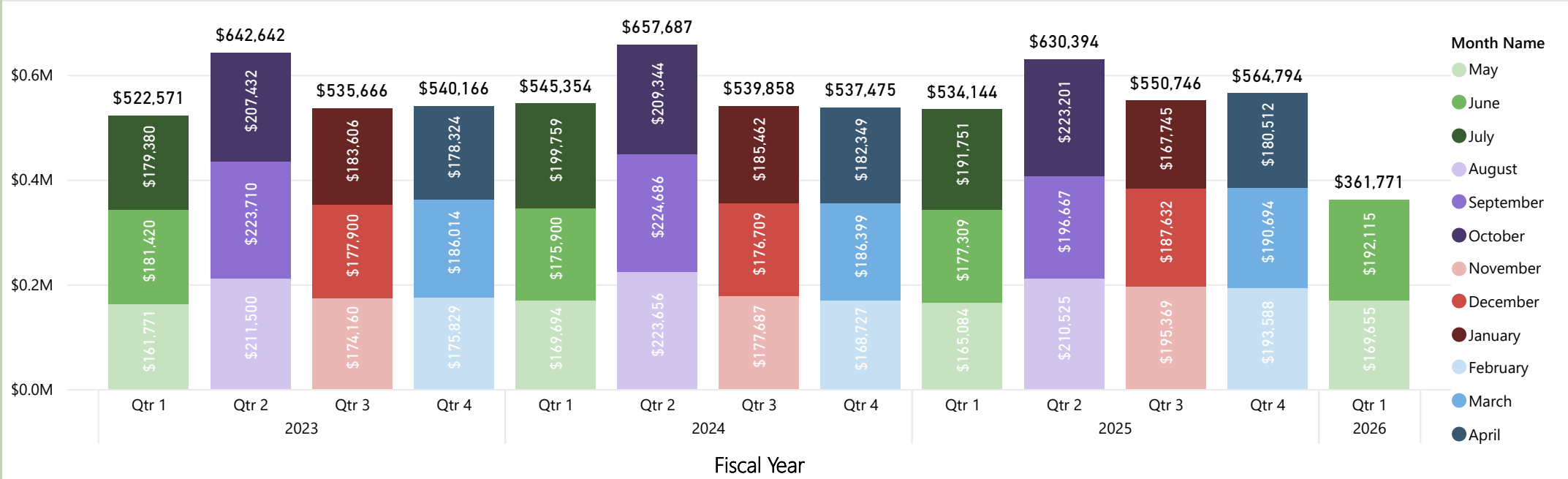


Sales Tax Receipts by Month

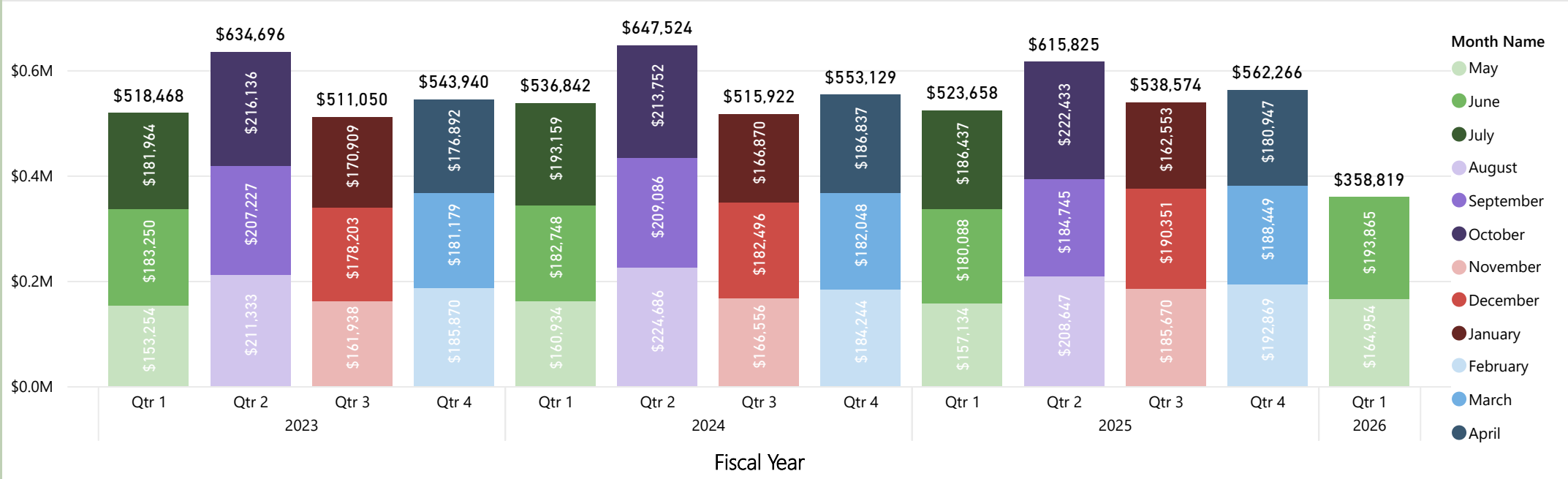


Water/ Sewer Revenues by Month

Water Usage Revenues by Month



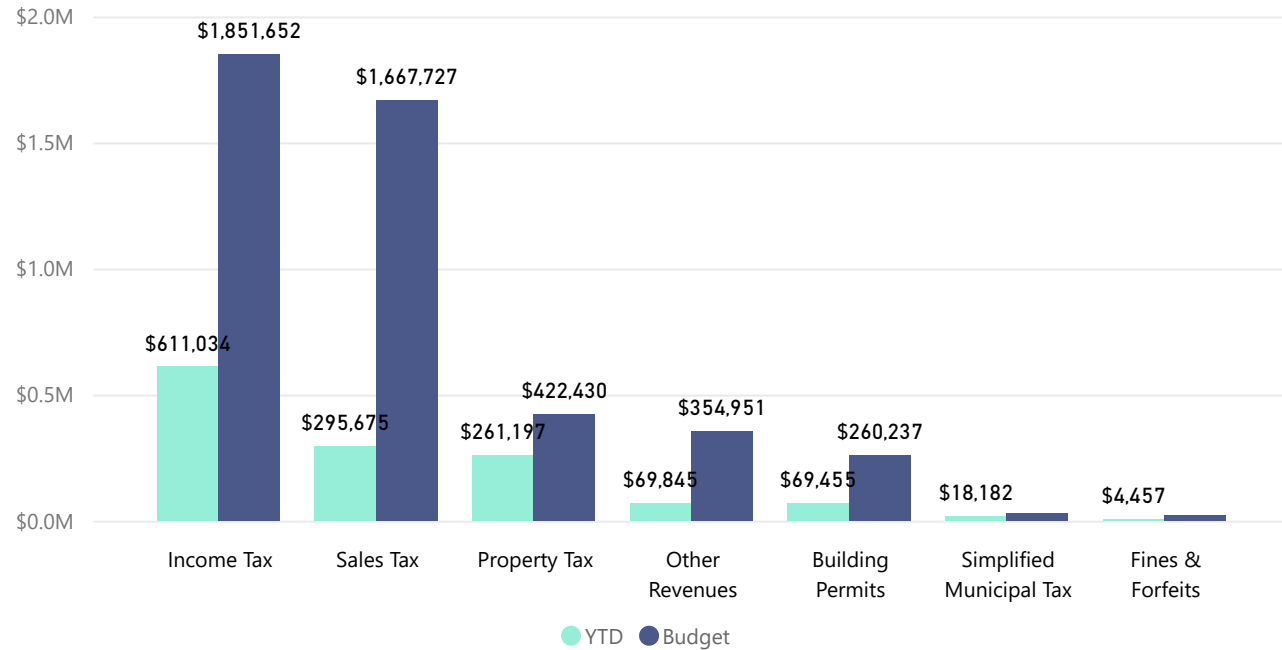
Sewer Usage Revenue by Month



General Fund Historical Revenues

FY	Month Name	Property Tax	Sales Tax	Income Tax	Fines & Forfeits	Building Permits	Simplified Municipal Tax	Other Revenues
2026	May	\$31,000	\$138,591	\$452,580	\$1,885	\$41,800	\$8,942	\$37,447
2026	June	\$230,197	\$157,084	\$158,453	\$2,572	\$27,655	\$9,240	\$32,397

Actual Fiscal Year 26 Revenue Compared to Budget

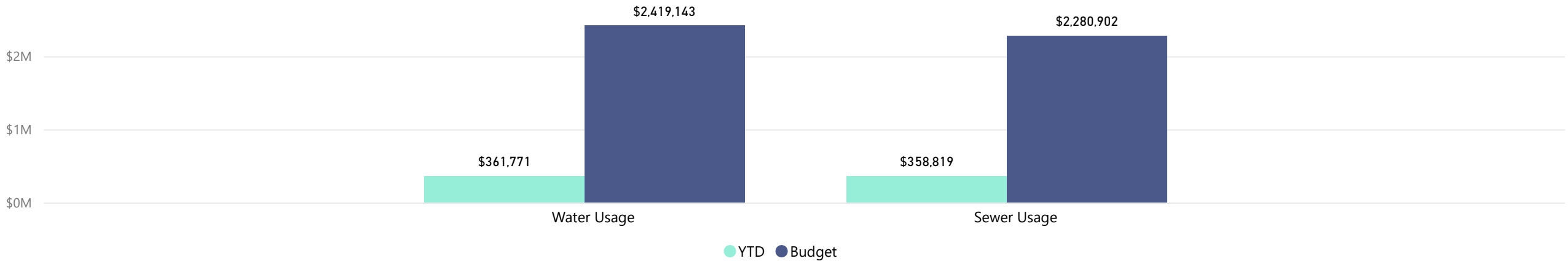


Revenues	YTD	Budget	% of Budget
Building Permits	\$69,455	\$260,237	26.69 %
Fines & Forfeits	\$4,457	\$21,862	20.38 %
Income Tax	\$611,034	\$1,851,652	33.00 %
Other Revenues	\$69,845	\$354,951	19.68 %
Property Tax	\$261,197	\$422,430	61.83 %
Sales Tax	\$295,675	\$1,667,727	17.73 %
Simplified Municipal Tax	\$18,182	\$30,304	60.00 %

Water/ Sewer fund Historical Revenues

FY	Month Name	Water Usage	Sewer Usage
2026	May	\$169,655	\$164,954
2026	June	\$192,115	\$193,865

Actual Fiscal Year 26 Revenue Compared to Budget



Revenues	YTD	Budget	% of Budget
Sewer Usage	\$358,819	\$2,280,902	16 %
Water Usage	\$361,771	\$2,419,143	15 %





MEMORANDUM

DATE: July 24, 2025

TO: Mayor Marturano and the Village Board of Trustees

FROM: Clay T. Johnson, Village Administrator

RE: **Regular Village Board Meeting Agenda Transmittal for July 28, 2025**

New Business

A. Resolution 25-7-2323R: Approving and Making a Determination on Executive Session Minutes and Verbatim Recordings

Pursuant to state statute, the Village Board has performed its semi-annual review of executive session minutes for possible release to the public. Only those executive session minutes which are identified in the resolution are recommended to be approved for content and/or released. You may notice that there is some disparity between the minutes listed for release and those which are approved for content. The executive session minutes for April 22, 2024, May 8, 2024, November 14, 2022, and September 26, 2022, all were approved for their content at previous Village Board meetings.

B. Ordinance 25-7-2324: Amending Title XI of the Lindenhurst Code Regarding Municipal Grocery Taxes

Last year, Governor Pritzker signed into law Public Act 103-781, eliminating the 1% of sales tax allocated to local governments derived from the sale of groceries. The expiration of the 1% tax is slated to begin on January 1, 2026, unless individual municipalities choose to reenact the tax within their jurisdictions prior to that date. To avoid any lapse in sales tax revenues, municipalities must establish the local 1% tax by October 2025 in guidance provided by the Illinois Department of Revenue (IDOR).

For the Village, loss of grocery sales taxes would amount to somewhere around \$96,000-\$108,000 annually. This amount is estimated by an analysis of sales tax receipts provided by the IDOR. It is somewhat difficult to nail down exactly how much will be lost as we cannot fully determine what quantity of sales from retail pharmacies and convenience stores, for example, qualifies as grocery purchases. However, a report from the Illinois Policy Institute helped to substantiate our estimate through their own analysis. Their report stated Lindenhurst could lose around \$99,892 in a given year.

Municipalities all over Illinois have begun debating the merits of reestablishing the grocery tax or let it expire. The law also allowed non-home rule municipalities to enact a sales tax on all eligible goods by ordinance (as opposed to by referendum) which added a new layer of complexity to the debate.



In Lake County, the following communities have adopted a local grocery tax as of June 4, 2025:

Bannockburn	Grayslake	Hainesville
Hawthorn Woods	Highwood	Kildeer
Lake Zurich	Park City	Buffalo Grove
Deer Park	Antioch	Barrington

In total, again as of June 4, 209 of Illinois' 1,300 municipalities have adopted the local grocery tax. Antioch reestablished the local grocery tax, but also implemented an additional 1% non-home rule sales tax.

The Village of Gurnee chose to allow their grocery tax to expire and replaced it with an additional 0.5% sales tax on all goods. For context, the grocery tax in Gurnee yielded approximately \$2-\$2.5M per year. The increase to general merchandise sales tax (to 8.5%) will raise about \$5.5M in revenues. They are one of the few communities, thus far, who have officially chosen to phase out the grocery tax and elected to replace it with an increase to their sales tax. (It may be important to point out though, that Gurnee as a home-rule community has the authority to adjust their sales tax rates at their discretion and could do so before the changes to the non-home rule sales tax statutes.)

The loss of this revenue likely wouldn't dramatically affect day-to-day operations of the Village. Unlike some of our neighboring communities, Lindenhurst's proportion of grocery sales taxes to overall revenues is not that high. But the loss of this revenue would cut the amount of sales taxes that are regularly allocated to capital projects by half. This loss of revenue would impede our ability to fund our capital program, including our road program.

The Finance Committee met on July 10th to discuss the possibility of reestablishing the grocery sales tax, letting it expire, implementing a non-home rule sales tax, or some combination thereof. For more background about the law, its impact on our finances, and the projections of our capital plan, please review the memo provided to the Finance Committee included in these meeting materials.

After robust debate, the Finance Committee voted 2-0 with one abstention to recommend the local establishment of the grocery sales tax to avoid the loss of revenue and potential impact to our capital program. Members of the committee cited the Village's increased commitment to the improvement of our road network as a reason to maintain the revenue. It was also mentioned that the loss of revenue was not an action made by the municipality, but something that was placed on us by the State, and therefore this is not a new tax, but maintaining the status quo. The Committee also discussed the non-home rule sales tax



implementation as an option, but ultimately decided to defer any decision on that matter for now and continue to watch how well we are meeting the demands of our capital improvement program.

Following the Finance Committee's recommendation, our Village Attorney has prepared the enclosed ordinance which would reestablish the local sales tax on groceries as it was before. For those who may be wondering, sales taxes in Illinois have two components, a "retailers occupation tax" and a "service occupation tax." These are not new or additional taxes beyond what is being collected currently. The ordinance just seeks to capture the same elements of what we refer to as "sales tax" when establishing our own local ordinance.

C. Approval: Facility Use Agreement Between the Village of Lindenhurst and Lindenfest, Inc.

Two years ago, the Village moved to formalize the relationship with Lindenfest, Inc. for the use of the Village's facilities and grounds during the timeframe of the annual festival. The purpose of the agreement was to reduce the risk and liabilities of the Village for being the location of the event, but also reduce the likelihood of undesirable incidents during the festival by limiting access of Village facilities to the general public.

The facility use agreement has been updated to reflect the dates of this year's festival, but all other terms of the agreement are the same as the previous year. The proposed agreement once again is only good for the timeframe of this year's event.

D. Approval: 2025 Pavement Patching Program – Chicagoland Paving - \$96,653.50

The Village conducted a bid process for this year's pavement patching program and received only one bid from Chicagoland Paving. For years prior, the Village joined other municipalities and bid this service through the Lake County Municipal League. However, we experienced issues with Schroeder Asphalt and elected to bid this out ourselves.

This year's program will address just over 3,000 square feet of asphalt milling and overlay along with full-depth (4") patching. This year's targets are included in the Superintendent of Public Works' memo, but include Fairfield, Hillcrest, Jasmine, Merganser, Falling Waters Way, and Falling Waters Boulevard.

For this work, Chicagoland provided a cost of \$94,653.50. The Village's budget for pavement patching in FY 2026 is \$100,000. Our staff seeks to award the work to Chicagoland Paving but authorize an expense not to exceed our budgeted amount of \$100,000. This would provide a contingency that is equal to the difference of the contractor's bid and the budgeted amount - \$5,346.50. This contingency would be slightly over 5% of the contracted work.



E. Approval: Salt Dome Door Replacement – Overhead Door of Lake and McHenry Counties - \$21,840

The FY 2026 Budget included funds within Community Capital to replace the doors of the Public Works salt dome which have become non-operational. Rather than replace the sliding door system, a recommendation was given to replace our system with a roll-up door which would be mechanized.

The roll-up door would be lighter and mechanized, making access to the salt easier and quicker. The replacement of our current door to a roll-up door would only require minimal changes to the door frame itself.

Our budget for this project was established at \$23,000. After contacting two vendors who operate in this field, the lowest quote returned was \$21,840. The other quote received was over budget at \$24,500. Staff requests authorization to move forward with the lower cost quote from Overhead Door of Lake and McHenry Counties at a cost not to exceed \$21,840.



July 28, 2025

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: A. Making a Determination on Executive Session Minutes and Recordings

Alignment with Strategic Plan:

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

Budgetary Impact: N/A

Within Budget: Yes No
N/A

Suggested Motion: Adopt Resolution 25-7-2323R approving and making a determination on executive session minutes and verbatim recordings.

Voting Record:

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

RESOLUTION NO. 25-7-2323R

A RESOLUTION APPROVING AND MAKING A DETERMINATION ON EXECUTIVE SESSION MEETING MINUTES AND VERBATIM RECORDINGS

WHEREAS, the Village Board of Trustees of the Village of Lindenhurst, has met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, pursuant to 5 ILCS 120/2.06, on June 23, 2025, the Village Board conducted a review and approval of executive session meeting minutes and has determined that certain executive session minutes should be released to the public; and

WHEREAS, the Village Board has determined that certain executive session minutes not yet released should remain confidential, subject to further review and determination as to their appropriateness for release at a future date; and

WHEREAS, the Village Board has also determined that certain verbatim recordings of executive session minutes for meetings that occurred at least 18 months ago and for which minutes have been approved are ready for destruction pursuant to Section 2.06(c) of the Act.

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

SECTION 1. The Village Board of Trustees hereby determines that the following executive session meeting minutes should be approved for content:

APPROVED FOR CONTENT
March 24, 2025
February 24, 2025
February 19, 2025
January 27, 2025
December 13, 2021

SECTION 2. The Village Board of Trustees hereby determines that the following approved executive session meeting minutes should now be released to the public:

APPROVED FOR RELEASE TO PUBLIC
March 24, 2025
February 24, 2025
February 19, 2025
January 27, 2025
April 22, 2024
May 8, 2024
November 14, 2022
September 26, 2022
December 13, 2021

The Board has further determined that all executive session meeting minutes that have not yet been approved for release to the public should remain confidential at this time, subject to further review and determination as to their appropriateness for release at a future date.



July 28, 2025

Village Board Meeting Agenda Item Cover Sheet

Agenda Item:

B. Ordinance 25-7-2324: Amending Title XI of the Lindenhurst Code Regarding Municipal Grocery Taxes

Alignment with Strategic Plan:

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

Budgetary Impact:

Lack of adoption could lead to loss of \$96,000 - \$108,000 annually

Within Budget:

Yes No

N/A

Suggested Motion:

Adopt Ordinance 25-7-2324 amending Title Xi of the Lindenhurst Village Code regarding municipal grocery taxes.

Voting Record:

Trustee Chybowski
 Trustee Dickson
 Trustee Dunham
 Trustee Grace

Trustee Rosten
 Trustee Suchy
 Mayor Marturano

ORDINANCE NO. 2025-7-2324

**AN ORDINANCE AMENDING TITLE XI OF THE LINDENHURST
VILLAGE CODE REGARDING MUNICIPAL GROCERY TAXES**

**VILLAGE OF LINDENHURST
LAKE COUNTY, ILLINOIS**

**Published in Pamphlet Form by Authority of the
President and Board of Trustees
of the
Village of Lindenhurst, Lake County, Illinois
Date of Publication: July 28, 2025**

VILLAGE OF LINDENHURST
ORDINANCE NO. 2025-7-2324

**AN ORDINANCE AMENDING TITLE XI OF THE LINDENHURST
VILLAGE CODE REGARDING MUNICIPAL GROCERY TAXES**

WHEREAS, the Village of Lindenhurst (“**Village**”) is an Illinois municipality in Lake County, Illinois; and

WHEREAS, the Illinois General Assembly recently enacted legislation to eliminate the state grocery tax which provided substantial revenue to Illinois municipalities, which state grocery tax will terminate as of January 1, 2026; and

WHEREAS, the Illinois General Assembly also recently enacted legislation to amend the Illinois Municipal Code (“**Code**”) to authorize all Illinois municipalities to impose a tax upon all persons engaged in the business of selling groceries at retail in the municipality, beginning on January 1, 2026, (“**Municipal Grocery Retailers’ Occupation Tax**”) at the rate of 1% of the gross receipts from sales (65 ILCS 5/8-11-24); and

WHEREAS, the Code requires any municipality imposing the Municipal Grocery Retailers’ Occupation Tax under 65 ILCS 5/8-11-24 to also impose a service occupation tax at the same rate upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries (“**Municipal Grocery Service Occupation Tax**”) (65 ILCS 5/8-11-24); and

WHEREAS, the Municipal Grocery Retailers’ Occupation Tax and Municipal Grocery Service Occupation Tax (collectively, “**Municipal Grocery Taxes**”) are administered, collected, and enforced by the Illinois Department of Revenue; and

WHEREAS, the Village Board finds and determines that approving this Ordinance to amend the Lindenhurst Village Code to levy the Municipal Grocery Taxes as authorized

by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) is desirable and in the best interests of the public health, safety, and welfare of the Village and its residents.

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Section as if fully set forth.

Section 2. Amendment to Title XI. Title XI of the Lindenhurst Village Code, entitled “Business Regulations,” is hereby amended to add a new Chapter 123, entitled “Municipal Grocery Tax” as follows (additions in **bold and double-underline**):

“CHAPTER 123: MUNICIPAL GROCERY TAX

§ 123.01 TAX IMPOSED.

A tax is hereby imposed upon all persons engaged in the business of selling groceries, as defined in the Municipal Grocery Occupation Tax Law, at retail in the Village at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect; and a tax is hereby imposed upon all persons engaged in the Village in the business of making sales of service, at the rate of 1% of the selling price of all groceries, as defined in the Municipal Grocery Occupation Tax Law, transferred by such serviceman as an incident to a sale of service. The imposition of these taxes is in accordance with and subject to the provisions of the Municipal Grocery Occupation Tax Law (65 ILCS 5/8-11-24).

§ 123.02 COLLECTION OF TAX.

The taxes imposed by this chapter, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.”

Section 3. Authorization. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before October 1, 2025.

Section 4. Severability. The various provisions of this Ordinance are to be considered severable, and if any Court of competent jurisdiction finds or holds any part or portion of this Ordinance invalid, that decision will not affect the validity of the remaining provisions of this Ordinance.

Section 5. Conflict. All Ordinances and parts of Ordinances in conflict with this Ordinance are hereby repealed.

Section 6. Effective Date. The taxes imposed by this Ordinance shall take effect on January 1, 2026.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Lindenhurst, Illinois, this 28th day of July, 2025.

**DOMINIC MARTURANO,
VILLAGE PRESIDENT**

ATTEST:

Melissa Forsberg, Village Clerk

TRUSTEES

AYE

NAY

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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____



DATE: July 2, 2025

TO: Chairman Dunham and Members of the Finance Committee

FROM: Clay T. Johnson, Village Administrator

RE: **Consideration of Grocery Tax and Non-Home Rule Sales Tax**

In 2024, Governor Pritzker signed Public Act 103-781 into law which eliminates the 1% local sales tax on grocery items sold across the state effective January 1, 2026. While the elimination of the tax will impact municipal budgets statewide, the law itself gave municipalities the authority to reinstitute the grocery tax before it expires on December 31, 2025. In perhaps just as significant of an action, the law included a legislative change with respect to non-home rule sales tax adoption and implementation. Prior to the passage of PA103-0781, a non-home rule sales tax had to be approved through the referendum process. Public Act 103-0781 now allows adoption of a non-home rule sales tax through passage of an ordinance by the local body.

The term 'groceries' has been defined by the law to mean food that is for consumption off premises with the exception of alcohol, cannabis-infused foods, sodas, and food prepared for immediate consumption. After a review of our sales tax receipts, it is likely that our sales tax generated from groceries is somewhere around \$8,000-\$9,000 monthly, or \$96,000-\$108,000 annually. For some retailers like CVS, Walgreens, and some convenience stores, it is difficult to precisely determine how much of their sales goes toward qualified grocery goods. A recent article from the Illinois Policy Institute (IPI) does support our estimate by saying that Lindenhurst stands to lose \$99,892 annually based on Illinois Department of Revenue records in an article published on January 26, 2025.

The IPI is also keeping an ongoing record of all municipalities who are choosing to reestablish the grocery tax. In Lake County, the following communities have adopted a local grocery tax as of June 4, 2025:

Bannockburn	Grayslake	Hainesville
Hawthorn Woods	Highwood	Kildeer
Lake Zurich	Park City	Buffalo Grove
Deer Park		



In total, again as of June 4, 209 of Illinois' 1,300 municipalities have adopted the local grocery tax. News of other communities considering the implementation of the tax will continue over the summer as the deadline of October 2025 set by the Illinois Department of Revenue quickly approaches. October 2025 is not the absolute last day to implement the tax, but it is the last day to implement it without interruption of revenues. Delaying beyond that date, but establishing the local tax before the end of the year will cause revenues to be delayed by three months, at a minimum.

Recently, the Village of Gurnee chose to allow their grocery tax to expire and replaced it with an additional 0.5% sales tax on all goods. For context, the grocery tax in Gurnee yielded approximately \$2-\$2.5M per year. The increase to general merchandise sales tax (to 8.5%) will raise about \$5.5M in revenues. They are one of the few communities, thus far, who have officially chosen to phase out the grocery tax and elected to replace it with an increase to their sales tax. (It may be important to point out though, that Gurnee as a home-rule community has the authority to adjust their sales tax rates at their discretion and could do so before the changes to the non-home rule sales tax statutes.)

Like Gurnee, the Village Board could act upon the implementation of a non-home rule sales tax as an alternative to reinstating the grocery tax. As a matter of background, the 1% local sales tax has two components - the "Retailers Occupation Tax" and the "Service Occupation Tax." The Retailer's Occupation Tax is imposed on a percentage of the gross receipts for the sale of many tangible items. The Service Occupation Tax is a 1% tax on items of personal property that are transferred to a consumer at the point of sale – like equipment or parts used in an automotive repair. Those taxes are collected by the State and then remitted to the municipality of jurisdiction. A non-home rule sales tax is in addition to the currently charged sales tax; however, the full amount of the additional sales tax proceeds would be remitted to the local jurisdiction imposing the tax. If implemented, a non-home rule sales tax would be uniformly applied to both retailers and service occupation taxes. Therefore, the tax rate would equal the 6% collected by the state, with 1% remitted back to municipalities plus whatever additional amount is levied through a non-home rule sales tax.

There are also limitations for how non-home rule sales taxes may be utilized. By statute, they can only be used for "municipal operations, expenditures on public infrastructure, or property tax relief." A common use of the non-home rule sales tax revenues by municipalities is to support capital improvements. Others take a broader approach under the guise of "property tax relief." A couple of items to note about the non-home rule sales tax – 1) it can only be implemented in 0.25% increments, and 2) it is not imposed on



items of “tangible personal property that is titled and registered by an agency of this State's government, at retail in the municipality,” (Illinois Administrative Code 693.101), like vehicles. This means that no sales of vehicles at Journey Nissan, for example, would be eligible for the additional sales tax, but if someone bought a muffler through Nissan at the service desk, that item would be taxed.

When the Finance Committee briefly discussed this item before, there were some questions about the interplay between a local non-home rule sales tax and grocery sales, if those sales were exempted from local taxation. Our attorney’s opinion, in summary, is that a non-home rule sales tax will not be applied to groceries, if the Village does not reinstitute the local grocery sales tax. More specifically:

“Public Act 103-781 amended certain provisions of the Illinois Municipal Code, the Retailers’ Occupation Tax Act, and the Service Occupation Tax Act. While the thrust of the legislation eliminated the statewide grocery tax, and authorized municipalities to establish a local grocery tax, another major provision of the bill authorizes municipalities to collect a non-home rule municipal sales tax without going to referendum. Before the passage of the amendatory statute, the Municipal Code allowed non-home rule units to pass a local Retailers’ Occupation (and Service Occupation) tax on people and businesses selling tangible personal property. See generally 65 ILCS 5/8-11-1.3; 65 ILCS 5/8-11-1.4.

Notably, the Municipal Code exempted from the taxing authority “tangible personal property taxed at the rate of 1%” under the Retailers’ Occupation Tax Act or the Service Occupation Tax Act. This category of exempted goods, under those statutes, expressly includes groceries:

“food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, food consisting of or infused with adult use cannabis, soft drinks, and food that has been prepared for immediate consumption.” 35 ILCS 105/3-10; 35 ILCS 120/2-10.

This definition is consistently used throughout the relevant statute as a linguistic equivalent for groceries. After January 1, 2026, groceries are covered under a blanket exemption from sales taxes—unless a municipality adopts the specifically-authorized grocery tax provided for by Public Act 103-781. While the mechanics of the new law are somewhat complicated, the distinction between traditional tangible personal property subject to a local sales tax and groceries has remained intact through (1) the sunset of the state grocery tax, (2) the authorization to impose a local grocery tax, and (3) the authority to otherwise impose a general sales tax on other items.”



Another question raised was if the implementation of a new non-home rule sales tax would force or require the Village to renegotiate outstanding sales tax rebate agreements. As you may recall, the Village maintains two sales tax sharing agreements – one with Zeigler Nissan (now Journey Motors) and Ace Hardware. In another opinion from our attorney, the Village is not required to renegotiate sales tax sharing agreements in place at the time of the implementation of the new non-home rule sales tax. Furthermore, the Village’s non-home rule sales tax revenues are not subject to these agreements. In other words, the Village would receive 100% of all items subject to the non-home rule sales tax, even if a sales tax agreement is in place.

For your reference, each additional increase of 0.25% to the sales tax rate would likely generate around \$250,000 for the Village annually. This figure excludes the estimated sales resulting from groceries and auto sales from Journey which are not be eligible. If groceries were included, then that amount could be around \$280,000.

I have also provided a comparative list of nearby communities and their current sales tax rate.

Municipality	Sales Tax Rate
Lindenhurst	7%
Lake Zurich	7.50%
Round Lake	7%
Grayslake	7%
Round Lake Beach	7.50%
Lake Villa	7%
Mundelein	8%
Antioch	7%
Libertyville	8.50%
Fox Lake	7%
Lincolnshire	8%
Gurnee	8.50%
Lake Bluff	8%

When comparing the two taxing sources – grocery sales tax versus non-home rule sales tax, it is important to point out that, between the two, the grocery sales tax provides a



more regular and less economically sensitive source of revenue than non-home rule sales tax. A non-home rule sales tax tends to be more dependent on the sales of items that tend to be more discretionary – clothing, tools, jewelry, electronics – and thus, can be more volatile. A grocery tax can be viewed as a regressive tax, meaning that those of lower incomes pay a higher percentage of their incomes on essential goods than those of greater means. However, individuals on SNAP benefits (formerly “food stamps”) do not pay sales tax on groceries. But, because grocery taxes are on goods we all need somewhat irrespective of economic conditions, they are considered more stable for fiscal planning purposes.

Our foremost concern with the loss of revenue from the elimination of the sales tax on groceries is how that impacts our budget. Lindenhurst is somewhat fortunate that grocery sales are not a significant part of our anticipated revenues, unlike some communities around us. The expected loss of revenue (\$99,892) represents just over 5% of the Village’s total sales tax revenues, based upon FY 25 sales tax receipts. As you may recall, the Village’s fiscal policy is to have 90% of sales tax revenues fund General Fund operations. The remaining 10% goes to fund capital projects identified within the Community Capital Fund. While a loss of 5% of the Village’s sales tax revenue would not impact the Village’s ability to fund regular operations through the General Fund, proceeds that would otherwise go toward Capital Projects would be cut by approximately half. Just for reference in FY 2025, \$191,309 in sales tax receipts were redirected toward Community Capital.

A continued focus of our capital program remains to be the resurfacing and reconstruction of our road network. As a response to the first Village community-wide survey in 2018, the Village adopted a six-year road resurfacing directing a greater amount of investment in toward road repair and maintenance. With the road resurfacing budgeted in FY 2025 we came to the end of that initial six-year program. Now is the time for us to reexamine our road network needs and how we can reinvest in that infrastructure. To that end, Public Works developed a ten-part road program with each segment representing a fiscal/construction year. Prior to 2017, addressing our road network in ten steps would take twenty years as we followed a strict biennial resurfacing program. With the increased investment beginning in 2019, the Village continued its use of MFT for road resurfacing on a biennial basis, but we began supplementing that with \$200,000 from Garbage Fund proceeds every other year and \$525,000 in additional funds from Community Capital every three years. Because Community Capital’s contribution cycles every third year, the \$525k either was a standalone, smaller resurfacing project or aligned with the biennial program and made for one big resurfacing project. But that



“big” resurfacing project could only happen once in a five-year cycle, and three years within a ten-year window would have no construction whatsoever, like FY 2026, for example.

The plan developed by Public Works is based on the pavement condition index rating which each road received in the most recent pavement management study, but it is also broken into pieces for relatively even annual costs. As you can see in the attached plan, each funding year’s road program costs hovered around \$1-1.1M in today’s dollars. It should be noted that these costs are only for resurfacing efforts, not patching or other road repairs.

As it stands today, we are not investing enough annually to meet the obligations of this ten-year plan. This unfortunate reality aligns with the most recent pavement analysis report that recommended the Village invest \$1.26M to \$1.93M annually to maintain or improve the condition of the overall road network. In today’s dollars, the total cost of the Village’s reconstruction and mill and overlay road targets totals over \$10.5M. If you adjust for 4% inflation, the ten-year cost of the program rises to \$12.5M with some individual years’ program eclipsing \$1.4M. However, once we complete the ten-year program, we have essentially resurfaced all Village streets before we restart the program at the beginning.

From a financial perspective, the Village is in a different position than we were in 2018-2019 when we first reexamined how to fund our road program. Since that time, a new motor fuel tax (transportation renewal fund or TRF) was passed by the Illinois legislature in 2019. While not as large of a tax per capita as the original MFT, this particular tax is indexed to inflation while legacy MFT is not. Additionally, legislation passed by the State of Illinois allowed for the collection of sales taxes on certain items bought through internet retailers. These actions allow the Village to dedicate a greater quantity of resources toward capital improvements, including road repairs. A new analysis of our funding allows for a possible plan of action to address this set of streets in the enclosed funding plan. In summary, the Village would fund approximately \$1.2M in resurfacing targets every other year with MFT funds beginning in FY 2027. Beginning in FY 2028 and continuing in every other “MFT off-year” the Village would dedicate \$1M or \$1.2M in funds toward resurfacing. This would be funded with \$200,000 in Garbage Funds with the remainder supported by funds from Community Capital.

A concern anytime one is to consider altering the funding mechanism of a program is the sustainability of such a move. When looking back at MFT funding prior to implementation



of the Transportation Renewal Fund, we could expect annual revenues to be around \$360k. Now, annual revenues are closer to \$630,000 excluding any interest. Our staff has also reduced the quantities of salt ordered annually by implementing our liquification system which has reduced a significant, regular expense of the fund. In the enclosed projection of the MFT Fund, expenses for road resurfacing increase to \$1.2M every two-years as mentioned above. Other expenses of the fund like asphalt products and salt increase by 3% annually. Revenues are forecasted using a linear regression based on historic values. For purposes of this projection, I have forecasted the TRF revenues to increase by 2% annually. Regular MFT revenues are projected to decline precipitously, at a much greater rate than a line-of-best-fit illustrates. While we have seen traditional MFT values decrease due to higher vehicle efficiencies and increased participation in electric vehicle use, I don't believe the decline will be as dramatic as the forecast projects. However, it does give us a quite conservative estimate at the future revenues of MFT.

Even so, the fund balances of MFT through the end of the projection window (FY 2032) look strong enough to support increasing the funding of road resurfacing to the levels prescribed.

As was the case with our previous road resurfacing funding strategy, the Garbage Fund continues to contribute towards road work. Under the current structure, the Garbage Fund provides \$200,000 of its proceeds every other year toward road repairs. The proposed funding structure does not change the amount or frequency of those contributions, but does alter the timing. If we were to continue the pattern of current Garbage Fund contributions, the fund would be obligated for road resurfacing expenses next year, in FY 27. The new plan will defer that payment to FY 2028. An updated financial projection of the fund, assuming that garbage contractual and charged rates increase by 3% annually leaves the fund in a strong position and capable of continuing the contribution through the end of the 10-year road resurfacing window.

Community Capital's contribution to road resurfacing to meet the ten-year plan is increased significantly compared to the expiring plan. Every third year, Community Capital budgets \$525,000 in road resurfacing money as mentioned previously. If we were to continue with the current funding levels, Community Capital would provide \$1,575,000 over the next ten years for road repairs. The proposed funding levels becomes much more aggressive in road resurfacing funding and increases the cumulative ten-year amount to \$4,400,000. In the proposed plan, funding intervals increase to every other year and alternate between \$800k and \$1M. As a reminder, these figures are intended to be for resurfacing construction costs only, as design engineering costs and



maintenance items such as patching and pothole repairs are calculated separately. However, costs for road resurfacing engineering design will increase over the ten-year period as there will be road resurfacing every year as opposed to seven out of every ten years as is our current practice.

Even with the new and improved road resurfacing funding, Community Capital still maintains a healthy fund balance through FY 2032. The revenues do take into account the loss of grocery tax proceeds beginning partially in FY 26 and fully impacting the revenue outlook in FY 27. Revenues beyond FY 29 have been held flat to maintain a conservative outlook. The projection utilizes our current Capital Improvement Plan, with the addition of a potential debt expenditure for a future new municipal complex. This plan estimates an annual expenditure of \$1.02M for debt service assuming the cost of a new building comes in around \$16M. The example outstanding debt would be serviced over 30 years at 5% interest.

Aggregating these revenue streams from the various Village funds for road resurfacing results in the 10-year projection included in your materials. This projection illustrates how the different funds interplay to arrive at our proposed funding revenues and the support sheets provide a rough outline of streets that remain to be addressed in the ten-year program. The street resurfacing schedule is not final, but it helps to provide a possible approach to future resurfacing projects. Specific streets may be advanced or deferred to certain years depending on conditions and funding levels.

What's Next?

In reviewing the differential between proposed funding sources, funding levels and expenses, it is fairly apparent that this funding plan comes a bit short to meet all the obligations of the streets needing to be addressed. In total, this proposed plan comes closer, but falls about \$1.12M short. However, we can fully fund the first seven years of the program by proceeding with the new funding schedule and shifting some streets around as funding allows.

With respect to the grocery tax, permanence is the concerning factor with the loss of that revenue. If a decision is made to forego reinstating that tax or no action is taken at all, the Village will lose out on around \$100k annually, likely forever. With each new grocery, pharmacy, or convenience store constructed, revenues from those facilities not contemplated today are opportunity lost. The loss of this revenue stream will likely not significantly impact our core General Fund obligations today, but it will directly diminish our capability to fully fund our capital program. A capital program that already is



burdened with serious demands even before we attempt to aggressively pursue road resurfacing and look to the possibility of a new municipal building – setting aside many of the recurring obligations of that fund.

A number of communities who reinstated the grocery tax simply stated that they were reclaiming revenue that the state threatened to take away from them. Reminding their stakeholders that this was not a new tax.

However, the implementation of a new sales tax could yield more money for capital projects than we stand to lose today through the elimination of the grocery tax. An argument can be made, especially for those communities who are larger retail nodes, that moving from groceries to a non-home rule sales tax shifts the tax burden to people who visit our community to shop than our residents alone. This was a prevailing thought in Gurnee and Naperville. However, without true data on who shops here, we cannot definitively make that claim.

Staff requests that the Committee consider the merits of implementing one of the two revenue streams or provide direction to allow it expire with no immediate replacement. That recommendation can be carried to the full Village Board for their input and decision.

**PROPOSED 10 - YEAR PLAN
ROAD IMPROVEMENTS**

	FULL RECONSTRUCT	MILL & OVERLAY	TOTAL	CURB & SIDEWALK	CONTRACTUA L PATCHING	CRACK SEALING	STRIPING	EXT. TOTAL
Year 1	\$447,909	\$604,476	\$1,052,385	\$55,000	\$75,000	\$50,000	\$17,000	\$1,249,385
Year 2	\$380,083	\$588,000	\$968,083	\$55,000	\$75,000	\$50,000	\$13,000	\$1,161,083
Year 3	\$458,794	\$443,827	\$902,621	\$60,000	\$75,000	\$55,000	\$15,000	\$1,107,621
Year 4	\$360,497	\$909,564	\$1,270,061	\$60,000	\$75,000	\$55,000	\$15,000	\$1,475,061
Year 5	\$685,216	\$374,094	\$1,059,310	\$60,000	\$60,000	\$55,000	\$15,000	\$1,249,310
Year 6	\$0	\$848,719	\$848,719	\$60,000	\$60,000	\$60,000	\$15,000	\$1,043,719
Year 7	\$1,016,732	\$0	\$1,016,732	\$60,000	\$60,000	\$60,000	\$15,000	\$1,211,732
Year 8	\$1,241,383	\$0	\$1,241,383	\$60,000	\$60,000	\$60,000	\$15,000	\$1,436,383
Year 9	\$0	\$1,118,772	\$1,118,772	\$60,000	\$60,000	\$60,000	\$15,000	\$1,313,772
Year 10	\$759,278	\$338,631	\$1,097,909	\$60,000	\$60,000	\$60,000	\$15,000	\$1,292,909
TOTAL	\$5,349,892	\$5,226,083	\$10,575,975	\$590,000	\$660,000	\$565,000	\$150,000	\$12,540,975

PROPOSED 10 - YEAR ROAD IMPROVEMENTS

PROPOSED 10-YEAR ROAD IMPROVEMENT PLAN														
YEAR 1			YEAR 2			YEAR 3			YEAR 4			YEAR 5		
2025/26			2026/27			2027/28			2028/29			2029/30		
\$1,052,385.00			\$968,083.00			\$902,621.00			\$1,270,061.00			\$1,059,310.00		
10,714 LFT			9,008 LFT			9,065 LFT			13,040 LFT			9,831 LFT		
AM	SKYLINE CIR.	ALL	CPN	COUNTRY PL.	Foxtail to Rte. 45	CPS	BARN SWALLOW DR.	Rosewood Xing to Nuthatch	CPS	ASTER CT.	All	FT	BRISTOL CT.	All
AM	VISTA TERR.	ALL	HT	DELAWARE LN.	All	CPS	GOLD FINCH CIR.	All	CPS	COUNTRY PL	Sand Lake to Rosewood Xing	FT	HAVEN LN.	All
AM	EVERGREEN CT.	ALL	HT	FRANKLIN CT.	All	CPS	MERGANSSER CT.	All	CPS	HEATHER CT.	All	FT	PRESTON CIR.	All
AM	AUTUMN CIR.	ALL	HT	FRANKLIN LN.	All	CPS	MOCKINGBIRD CT.	All	CPS	PTARMIGAN CT.	All	FT	REGENT CT.	All
AM	CLOVER CT.	ALL	HT	FREEDOM WAY	All	CPS	NUTHATCH WAY	All	CPS	ROSEWOOD X-ING	All	FT	STAFFORD CT.	All
AM	HASTINGS PL.	ALL	HT	HARRISBURG CT.	All	CPS	SANDPIPER DR.	All	HH	AMBER CT.	All	FW	FALLING WATERS BLVD.	All
AM	SUMMIT CT.	ALL	HT	PROVIDENCE LN.	INDEPENDENCE TO DELAWARE	CPS	SPARROW CT.	All	HH	BRIDLEPATH DR.	All	FW	FALLING WATERS WAY	All
CC	CARMEN CT.	ALL	HT	OXFORD LN.	All				HH	GLENAYRE DR.	All	MB	CRABTREE CT.	All
CPN	FOX TAIL LN.	ALL	HT	HERITAGE DR.	All				HH	PRESERVE CT.	All	MB	GRAND AVE.	All
CPN	JASMINE CIR.	ALL							NR	NATURES CT.	All	MB	GLENDALE CT.	All
CROCRK	CREEKSIDE CT.	ALL							NR	NATURES WAY	All	MB	GREENBRIAR LN.	All
CROCRK	CROSS CREEK LN.	ALL							NR	PRAIRIE RIDGE CIR.	All	MB	HILLCREST LN.	All
FG	BRIDLEPATH DRIVE	ALL										MB	HONEYSUCKLE LN.	All
HT	LIBERTY LN.	ALL												
POT	POTOMAC CT.	ALL												

PROPOSED 10 - YEAR ROAD IMPROVEMENTS

PROPOSED 10-YEAR ROAD IMPROVEMENT PLAN														
YEAR 6			YEAR 7			YEAR 8			YEAR 9			YEAR 10		
2030/31			2031/32			2032/33			2033/34			2034/35		
\$848,719.00			\$1,016,732.00			\$1,241,383.00			\$1,118,772.00			\$1,097,909.00		
9,805 LFT			11,391 LFT			14,114 LFT			12,646 LFT			12,704 LFT		
GG	BUTLER LN.	All	MB	CHESTNUT CIR.	All	MB	WHITE OAK DR.	All	FFL	FOREST VIEW RD.	All	MB	ELMWOOD DR.	All
GG	CROSSWIND LN.	Gelden to EOR	MB	DEERPATH DR.	All	MB	BROOK LN.	All	FFL	HERON DR.	All	MB	HAWTHORNE DR.	Grand to Sprucewood
GG	MCCLELLAN CT.	All	MB	HAZELWOOD DR.	All	MB	CHERRYWOOD LN.	All	FFL	PHEASANT RISGE CT.	All	MB	MAPLEWOOD CT.	All
GG	MCCLELLAN DR.	All	MB	HIGHLAND CIR.	All	MB	FAIRIFELD RD.	Hawthorne to Hickory	FFL	TEAL RD.	All	MB	MAPLEWOOD DR.	All
GG	MEADE CT.	All	MB	LONGMEADOW DR.	All	MB	FAIRFIELD RD.	Hawthorne to Countryside	FFL	WATERFORD DR.	All	MB	RIDGE CT.	All
GG	MEADE DR.	All	MB	PLUM TREE RD.	All	MB	HICKORY CT.	All	FFL	WHISPERING PINES DR.	All	MB	ROLLING RIDGE LN.	
GG	PORTER CIR.	All	MB	S. THORNWOOD DR.	All	MB	HICKORY DR.	All	FFL	WHITE BIRCH RD.	All	MB	S. BECK RD.	SLR to Rolling Ridge
OS	SAVAGE RD.	All	MB	SE THORNWOOD DR.	SLR to S. Thornwood	MB	MAGNOLIA LN.	All	MCD	EGRET CT.	All			
WW	WEDGEWOOD CT.	All				MB	MEADOW DR.	All	MCD	KELSEY CT.	All			
						MB	ORCHARD LN.	All	WT	WOODLAND TRL.	All			
						MB	PROSPECT DR.	All						
						MB	ROSETREE LN.	All						
						MB	TIMBER LN.	All						
						MB	VALLEY DR.	BECK TO MAGNOLIA						

Proposed 10-Year Funding Plan										
	1	2	3	4	5	6	7	8	9	10
Road Resurfacing	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
	CY2026	CY2027	CY2028	CY2029	CY2030	CY2031	CY2032	CY2033	CY2034	CY2035
MFT	\$1,200,000		\$1,200,000		\$1,200,000		\$1,200,000		\$1,200,000	
Garbage		\$200,000		\$200,000		\$200,000		\$200,000		\$200,000
Community Capital		\$800,000		\$1,000,000		\$800,000		\$1,000,000		\$800,000
Funds for Resurfacing	\$1,200,000	\$1,000,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,000,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,000,000
Estimated Resurfacing Costs	\$1,052,385	\$1,006,806	\$974,831	\$1,422,468	\$1,228,800	\$ 1,018,463	\$ 1,260,748	\$ 1,588,970	\$ 1,476,779	\$ 1,493,156
Difference	\$147,615	(\$6,806)	\$225,169	(\$222,468)	(\$28,800)	(\$18,463)	(\$60,748)	(\$388,970)	(\$276,779)	(\$493,156)

Current Funding Plan										
	1	2	3	4	5	6	7	8	9	10
Road Resurfacing	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
	CY2026	CY2027	CY2028	CY2029	CY2030	CY2031	CY2032	CY2033	CY2034	CY2035
MFT	\$900,000		\$900,000		\$900,000		\$900,000		\$900,000	
Garbage	\$200,000		\$200,000		\$200,000		\$200,000		\$200,000	
Community Capital		\$525,000			\$525,000			\$525,000		
Funds for Resurfacing	\$1,100,000	\$525,000	\$1,100,000	\$0	\$1,625,000	\$0	\$1,100,000	\$525,000	\$1,100,000	\$0
Estimated Resurfacing Costs	\$1,052,385	\$1,006,806	\$974,831	\$1,422,468	\$1,228,800	\$ 1,018,463	\$ 1,260,748	\$ 1,588,970	\$ 1,476,779	\$ 1,493,156
Difference	\$47,615	(\$481,806)	\$125,169	(\$1,422,468)	\$396,200	(\$1,018,463)	(\$160,748)	(\$1,063,970)	(\$376,779)	(\$1,493,156)

Community Capital Fund
Updated Fiscal Projection
FY 25/26 - 31/32

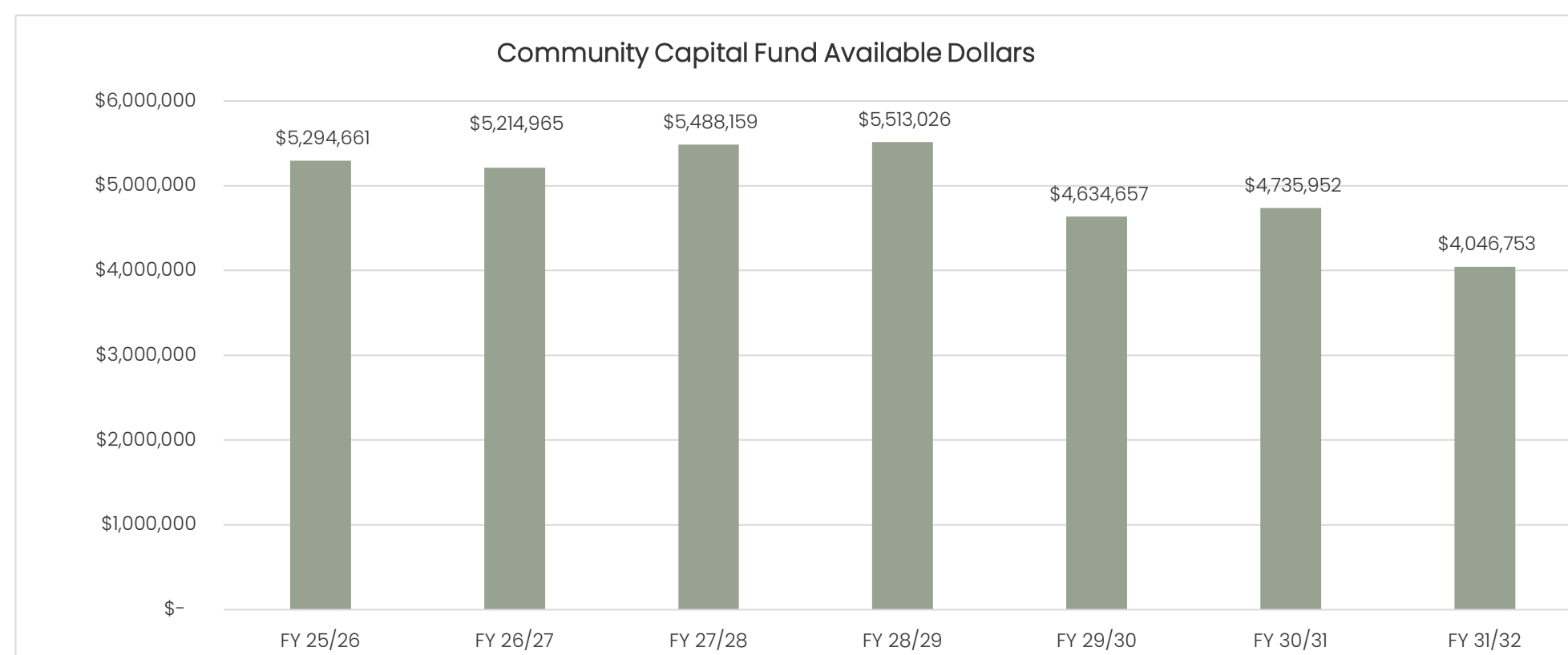
Cash Balance 5/1/25 \$ 5,189,731

	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
Revenue	\$ 1,065,965	\$ 922,044	\$ 912,316	\$ 917,787	\$ 918,461	\$ 918,461	\$ 918,461
Transfer From General Fund (Est.)	\$ 1,351,218	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
	\$ 2,417,183	\$ 1,672,044	\$ 1,662,316	\$ 1,667,787	\$ 1,668,461	\$ 1,668,461	\$ 1,668,461

Expenses

Community Capital Fund Recommended Projects								
	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	5 Year Total
General Government								
Community Survey	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 30,000
Economic Development & Incentives	\$ 175,000	\$ 175,000	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,125,000
TOTAL FUNDING	\$ 175,000	\$ 190,000	\$ 175,000	\$ 150,000	\$ 150,000	\$ 165,000	\$ 150,000	\$ 1,155,000
Street Improvements								
Road Resurfacing Program	\$ 465,355	\$ 150,000	\$ 997,500	\$ 251,269	\$ 1,150,000	\$ 150,000	\$ 950,000	\$ 4,114,124
Lake Shore Drive Project Reconstruction & Engineering	\$ 1,279,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279,898
Misc. Street Improvements	\$ 12,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 72,500
TOTAL FUNDING	\$ 1,757,753	\$ 160,000	\$ 1,007,500	\$ 261,269	\$ 1,160,000	\$ 160,000	\$ 960,000	\$ 5,466,522
Village Facilities & Equipment								
Municipal Complex Improvements	\$ 45,000	\$ 750,000	\$ -	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ 4,875,000
Public Works Facilities Improvements	\$ 56,500	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,500
Technology Replacement & Improvements	\$ 80,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 152,000
Misc. Equipment/Projects	\$ 25,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 97,000
TOTAL FUNDING	\$ 206,500	\$ 1,224,000	\$ 24,000	\$ 1,044,000	\$ 1,044,000	\$ 1,044,000	\$ 1,044,000	\$ 5,630,500
Green/ Sustainability Improvements								
Pedestrian Improvements	\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,100	\$ 61,903	\$ 63,760	\$ 65,673	\$ 421,435
Forestry	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 105,000
Stormwater Management Projects	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	\$ 119,405	\$ 122,987	\$ 789,234
TOTAL FUNDING	\$ 173,000	\$ 177,740	\$ 182,622	\$ 187,651	\$ 192,830	\$ 198,165	\$ 203,660	\$ 1,315,669
TOTAL COMMUNITY CAPITAL FUNDING	\$ 2,312,253	\$ 1,751,740	\$ 1,389,122	\$ 1,642,920	\$ 2,546,830	\$ 1,567,165	\$ 2,357,660	\$ 13,567,691

Available Dollars \$ 5,294,661 \$ 5,214,965 \$ 5,488,159 \$ 5,513,026 \$ 4,634,657 \$ 4,735,952 \$ 4,046,753



Community Capital Fund
Updated Fiscal Projection
FY 25/26 - 31/32

Expenses

<i>Community Capital Fund Recommended Projects</i>								
<i>General Government</i>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY30/31	FY 31/32	5 Year Total
Community Survey	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 26,000
Economic Development & Incentives	\$ 175,000	\$ 175,000	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,125,000
TOTAL FUNDING	\$ 175,000	\$ 188,000	\$ 175,000	\$ 150,000	\$ 150,000	\$ 163,000		\$ 1,151,000
<i>Street Improvements</i>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	5 Year Total
Road Resurfacing Program	\$ 465,355	\$ 150,000	\$ 997,500	\$ 251,269	\$ 1,150,000	\$ 150,000	\$ 950,000	\$ 4,114,124
Road Resurfacing Program Design		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Pavement Patching	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
Additional Road Resurfacing Contribution	\$ 365,355		\$ 800,000		\$ 1,000,000		\$ 800,000	\$ 2,965,355
Village Match for County/ State Road Projects	\$ -							\$ -
US 45 from Rt. 173 to Rt. 132				\$ 101,269				\$ 101,269
Pavement Management Assessment	\$ -	\$ -	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ 47,500
Lake Shore Drive Project Reconstruction & Engineering	\$ 1,279,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279,898
Phase 1 Matching Dollars	\$ 1,279,898							\$ 1,279,898
Phase 2 Matching Dollars								\$ -
Misc. Street Improvements	\$ 12,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 72,500
TOTAL FUNDING	\$ 1,757,753	\$ 160,000	\$ 1,007,500	\$ 261,269	\$ 1,160,000			\$ 5,466,522
<i>Village Facilities & Equipment</i>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	5 Year Total
Municipal Complex Improvements	\$ 45,000	\$ 750,000	\$ -	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ 4,875,000
Municipal Complex Space Needs Study	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Municipal Complex Design	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Municipal Complex Debt (\$16M @ 5% over 30 yr)				\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ 4,080,000
Public Works Facilities Improvements	\$ 56,500	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,500
Engineering Assistance for Outdoor Storage	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Outdoor Materials Storage Structure		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Salt Barn Door Replacement	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000
Operations Building A/C Unit Replacement	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
10k Salt Brine Storage Tank	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500
Technology Replacement & Improvements	\$ 80,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 140,000
Conversion of ERP Software to Cloud	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Misc. Equipment/Projects	\$ 25,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 97,000
TOTAL FUNDING	\$ 206,500	\$ 1,224,000	\$ 24,000	\$ 1,044,000	\$ 1,044,000	\$ 1,044,000	\$ 1,044,000	\$ 5,618,500
<i>Green/ Sustainability Improvements</i>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	5 Year Total
Pedestrian Improvements	\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,100	\$ 61,903	\$ 63,760	\$ 65,673	\$ 421,435
Forestry	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 105,000
Stormwater Management Projects	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	\$ 119,405	\$ 122,987	\$ 789,234
TOTAL FUNDING	\$ 173,000	\$ 177,740	\$ 182,622	\$ 187,651	\$ 192,830	\$ 198,165	\$ 203,660	\$ 1,315,669
TOTAL COMMUNITY CAPITAL FUNDING	\$ 2,312,253	\$ 1,749,740	\$ 1,389,122	\$ 1,642,920	\$ 2,546,830	\$ 1,405,165	\$ 1,247,660	\$ 13,551,691

MOTOR FUEL TAX FUND

		BUDGET	FY	FY	FY	FY	FY	FY
		2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
REVENUES								
15-00-4-343	MOTOR FUEL TAX	644,524	654,897	667,572	647,200	629,298	593,584	514,113
15-00-8-381	EARNED INTEREST	44,873	14,655	25,738	13,336	23,523	9,907	17,660
TOTAL REVENUES		689,397	669,552	693,310	660,536	652,821	603,491	531,773

EXPENDITURES								
15-40-5-861	ROAD RESURFACING		1,200,000		1,200,000		1,200,000	
	Rebuild IL Grant Project(s)		953,102					
15-40-6-614	ASPHALT PRODUCTS	13,750	14,163	14,587	15,025	15,476	15,940	16,418
15-40-6-616	ROAD SALT	89,010	91,680	94,431	97,264	100,182	103,187	106,283
15-40-6-618	SNOW EMERGENCY	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES		103,760	2,259,945	110,018	1,313,289	116,657	1,320,127	123,701

REVENUES OVER/(UNDER) EXPENSES	585,637	(1,590,393)	583,292	(652,753)	536,164	(716,636)	408,072
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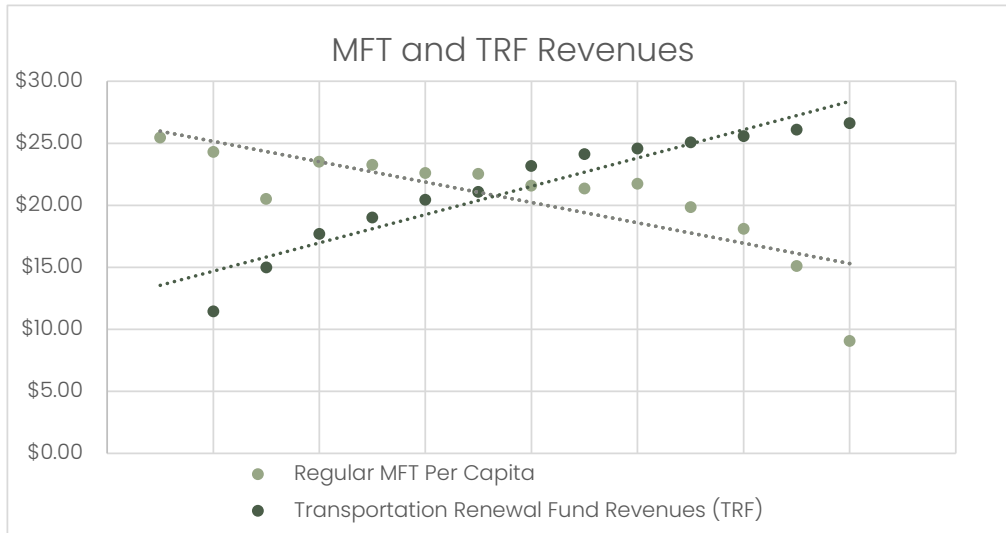
Year-End Fund Balance	2,361,726	771,333	1,354,625	701,872	1,238,036	521,400	929,472
Target Balance	100,000	100,000	100,000	100,000	100,000	100,000	100,000

OVER/(UNDER) TARGET BALANCE	2,261,726	671,333	1,254,625	601,872	1,138,036	421,400	829,472
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MOTOR FUEL TAX REVENUE PROJECTIONS

	Regular MFT Per Capita	Transportation Renewal Fund Revenues (TRF)	TOTAL MFT Revenues
FY 18/19	\$25.46		
FY 19/20	\$24.30	\$11.45	\$522,790
FY 20/21	\$20.50	\$15.00	\$513,286
FY 21/22	\$23.50	\$17.70	\$598,966
FY 22/23	\$23.26	\$19.00	\$589,776
FY 23/24	\$22.59	\$20.44	\$632,029
FY 24/25	\$22.53	\$21.07	\$650,875
2025/2026	\$21.57	\$23.17	\$644,524
2026/2027	\$21.35	\$24.11	\$654,897
2027/2028	\$21.75	\$24.59	\$667,572
2028/2029	\$19.85	\$25.08	\$647,200
2029/2030	\$18.10	\$25.58	\$629,298
2030/2031	\$15.11	\$26.09	\$593,584
2031/2032	\$9.07	\$26.62	\$514,113

Forecasted	MFT (LSQ)	TRF (LSQ)	2% Inflationary	MFT	TRF
FY 25/26	\$21.81	\$22.14	FY 25/26	\$22.98	\$23.63
FY 26/27	\$21.35	\$25.41	FY 26/27	\$23.44	\$24.11
FY 27/28	\$21.75	\$26.55	FY 27/28	\$23.91	\$24.59
FY 28/29	\$19.85	\$27.35	FY 28/29	\$24.39	\$25.08
FY 29/30	\$18.10	\$27.99	FY 29/30	\$24.87	\$25.58
FY 30/31	\$15.11	\$28.98	FY 30/31	\$25.37	\$26.09
FY 31/32	\$9.07	\$29.79	FY 31/32	\$25.88	\$26.62



5-YEAR GARBAGE FUND SUMMARY

FY	FY	FY	FY	FY	FY	FY
2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032

REVENUES								
30-00-3-367	GARBAGE COLLECTIONS	1,508,308	1,643,250	1,692,547	1,743,324	1,795,623	1,849,492	1,904,977
30-00-3-368	SWALCO AGREEMENT RECYCLING	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	YARD WASTE STICKERS	35,000	35,000	35,000	42,000	42,000	42,000	42,000
	MUNICIPAL AGG CONTRIBUTION	6,000						
TOTAL REVENUES		1,551,108	1,680,050	1,729,347	1,787,124	1,839,423	1,893,292	1,948,777

EXPENDITURES								
30-00-4-421	SALARIES	75,977	78,256	80,604	83,022	85,513	88,078	90,721
30-00-4-427	MERIT BONUS	2,000	2,060	2,122	2,185	2,251	2,319	2,388
	WORKERS COMPENSATION	5,656	6,052	6,476	6,929	7,414	7,933	8,488
30-00-4-428	SICK TIME COMPENSATION	500	515	530	546	563	580	597
30-00-5-510	GROOT CONTRACT	1,313,891	1,353,499	1,394,104	1,435,927	1,479,005	1,523,375	1,569,076
30-00-5-551	POSTAGE	100	103	106	109	113	116	119
30-00-4-451	HOSPITALIZATION	20,862	21,905	23,000	24,150	25,358	26,626	27,957
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	7,049	7,260	7,478	7,703	7,934	8,172	8,417
30-00-4-462	IMRF CONTRIBUTION	8,155	8,400	8,652	8,911	9,179	9,454	9,737
30-00-5-520	CONTRACTUAL SERVICES	17,007	17,517	18,043	18,584	19,142	19,716	20,307
30-00-5-573	RECYCLE PROGRAM - SWALCO	6,614	6,812	7,017	7,227	7,444	7,667	7,897
30-00-5-575	MERCHANT FEES	8,720	8,982	9,251	9,529	9,814	10,109	10,412
30-00-5-579	ENVIRONMENTAL PROGRAMS	1,500	1,500	1,500	1,500	1,500	1,500	1,500
30-00-5-580	ROAD REPAIR CONTRIBUTION	-	-	200,000	-	200,000	-	200,000
	YARD WASTE STICKERS	35,000	35,000	35,000	42,000	42,000	42,000	42,000
30-00-7-929	CONTINGENCY	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES		1,504,031	1,548,861	1,794,882	1,649,323	1,898,228	1,748,643	2,000,617

REVENUES OVER/(UNDER) EXPENSES	47,077	131,188	(65,535)	137,801	(58,804)	144,649	(51,841)
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Year-End Fund Balance*	347,709	478,897	413,362	551,163	492,358	637,007	585,166
Target Balance	125,336	129,072	149,574	137,444	158,186	145,720	166,718

OVER/(UNDER) TARGET BALANCE	222,373	349,825	263,788	413,719	334,173	491,287	418,448
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Groot Contract Rate and Village Garbage Rate Projection

Unit Count		
	Groot	Village
95G	3849	3862
65G	1043	1053
35G	138	138
TOTAL UNITS	5030	5053

Rates		
	Monthly Groot Rate (as of 1/1/25)	Monthly Village Rate
95G	\$ 22.25	\$ 26.73
65G	\$ 19.60	\$ 25.14
35G	\$ 16.95	\$ 23.56

Annual Contractual Rate							
	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
95G	\$ 1,037,959.83	\$ 1,069,098.62	\$ 1,101,171.58	\$ 1,134,206.73	\$ 1,168,232.93	\$ 1,203,279.92	\$ 1,239,378.32
65G	\$ 247,766.74	\$ 255,199.74	\$ 262,855.73	\$ 270,741.40	\$ 278,863.64	\$ 287,229.55	\$ 295,846.44
35G	\$ 28,349.89	\$ 29,200.39	\$ 30,076.40	\$ 30,978.69	\$ 31,908.05	\$ 32,865.29	\$ 33,851.25
Total Contractual Expense	\$ 1,314,076.46	\$ 1,353,498.75	\$ 1,394,103.71	\$ 1,435,926.83	\$ 1,479,004.63	\$ 1,523,374.77	\$ 1,569,076.01

Village Charged Rate							
	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
95G	\$ 1,238,775.12	\$ 1,275,938.37	\$ 1,314,216.52	\$ 1,353,643.02	\$ 1,394,252.31	\$ 1,436,079.88	\$ 1,479,162.28
65G	\$ 317,605.86	\$ 327,134.04	\$ 336,948.06	\$ 347,056.50	\$ 357,468.19	\$ 368,192.24	\$ 379,238.01
35G	\$ 39,007.08	\$ 40,177.29	\$ 41,382.61	\$ 42,624.09	\$ 43,902.81	\$ 45,219.90	\$ 46,576.49
Total Garbage Revenue	\$ 1,595,388.06	\$ 1,643,249.70	\$ 1,692,547.19	\$ 1,743,323.61	\$ 1,795,623.32	\$ 1,849,492.02	\$ 1,904,976.78



July 28, 2025

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: C. Facility Use Agreement between the Village and Lindenfest, Inc.

Alignment with Strategic Plan:

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

Budgetary Impact: N/A

Within Budget: Yes No
N/A

Suggested Motion: Authorize the execution of a facility use agreement with Lindenfest, Inc.

Voting Record:

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

**FACILITY USE AGREEMENT BETWEEN
THE VILLAGE OF LINDENHURST AND LINDENFEST, INC.**

This Agreement is entered into this ____ day of _____, 2025, by and between the **Village of Lindenhurst**, an Illinois municipal corporation ("**Village**") and **Lindenfest, Inc.**, an Illinois not-for-profit corporation ("**Licensee**") as follows:

WHEREAS, the Village of Lindenhurst owns property located at 2301 Sand Lake Road, Lindenhurst, Illinois on which the Village Hall and accessory parking is located ("**Property**");

WHEREAS, the Village and the Licensee desire to enter into an agreement to set forth the terms and conditions for the Licensee using the Property for the 2025 Lindenfest special event ("**Event**"), as set forth herein.

NOW THEREFORE, in consideration of the foregoing, the parties agree as follows:

1. The above-stated recitals are incorporated herein by reference.

2. The Village agrees to allow the Licensee to use a portion of the Property, in the areas depicted on the map attached as **Exhibit A**, to operate the Event scheduled for August 22-25, 2024. Licensee will only be permitted to use the areas expressly designated in Exhibit A, including designated parking spaces and area for the public's use during the Event. Use of the designated parking area by Licensee committee members is limited to no more than five members, is subject to prior approval by the Village, and will require issuance of a parking placard by the Village. Licensee agrees that its use of the Property will be used solely for the Event, on the dates and during the hours specified as follows:

Friday, August 22, 2025 – 6 pm -Midnight

Saturday, August 23, 2025 – 12 pm – Midnight

Sunday, August 24, 2025 – 11am – 5pm

3. The term of this Agreement will begin on August 15, 2025, and expire on August 31, 2025, or until this Agreement is earlier terminated by either the Village or Licensee. Either party has the right to terminate this Agreement by giving the other party at least 60 days advanced written notice of the date this Agreement will terminate; provided, however, the Village reserves the right to terminate this Agreement for (a) misconduct or misuse of the Property; (b) if deemed necessary for public safety or preservation of property; or (c) because Licensee has breached any of its obligations under this Agreement.

4. Licensee must keep the Property neat and clean at all times during the term of this Agreement. Licensee will be responsible for any damage done to the Property beyond normal wear and tear, and will reimburse the Village for all costs and expenses incurred by the Village in repairing and/or remedying any damage related to or arising from the Event. Licensee must immediately advise the Village of any damage made to the Property related to or arising from the Event. At the conclusion of the Event, the Licensee must remove all of its personal property and leave the Property in the same condition as Licensee received it, normal wear and tear excepted. Licensee will be responsible for all trash removal and ensure that the Property is kept clean at all times during the term of this License. Licensee will work with the Village to ensure that all chairs,

stages, and other equipment and facilities that were installed or brought onto the Property for the Event are removed promptly after the Event.

5. Licensee will be held responsible for any property that is stolen or damaged as a result of the Licensee's use of the Property for the Event.

6. Licensee must prepare and submit to the Village police department for review and approval a safety plan detailing the access to the Event for public safety vehicles and personnel, among other provisions requested by the police department.

7. Licensee is responsible for ensuring that parking and access to the Event complies with all applicable ADA requirements.

8. Prior to the Event, Licensee must coordinate with the Lindenhurst Park District to ensure the Licensee's use of the Property for the Event does not conflict or interfere with the use of the Park District property adjacent to the Property.

9. The Village makes no warranty or representation about the condition of the Property, the parking lot, or any other property located around the Property being used by the Licensee. Licensee is solely responsible for any and all supervision and security services associated with its use of the Property for the Event, and must apply for and obtain any necessary inspections, permits, and licenses from all authorizing agencies, including but not limited to the Fire Protection District, Lake County Health Department, and Village liquor commissioner.

10. Licensee has the sole responsibility and authority for contracting with the Event vendors and exhibitors. The Village reserves the right to inspect (but is not required to conduct any inspections), the operations of any and all Event vendors and/or exhibitors prior to and during the Event with respect to their compliance with this Agreement. All Event vendors will be subject to all the requirements stated in this Agreement.

11. The Licensee does hereby fully waive, release and discharge the Village and its officials, officers, employees, volunteers, and agents ("**Covered Entities**") from any and all claims from injuries, including death, property damage, or loss which it may have or which may accrue to the Licensee on account of its use of the Property for the Event, including the parking lot and any other property located around the Property, and the Licensee covenants not to sue the Village or any of the Covered Entities. The Licensee further agrees to indemnify and hold harmless and defend the Village and its Covered Entities from any and all claims resulting from injuries, including death, property damages, and losses sustained by the Village or the Covered Entities, the Licensee, or any member, user, invitee, employee, agent, customer, or attendee at the Event ("**Participant**") arising out of, in connection with, or in any way associated with the Licensee's use of the Property for the Event or the use of the parking lot and any property located around the Property by any Participant. The Licensee hereby assumes all responsibility for any bodily injury, death or property damage brought about as a result of its use of the Property or the use of the Property by any Participant. The indemnification obligations set forth herein shall survive expiration or termination of this Agreement.

12. The Licensee, at its sole cost and expense, must maintain adequate insurance coverage, including a commercial general liability insurance policy naming the Village as additional insured with combined single limits in the amount of \$1,000,000.00 per occurrence, \$3,000,000.00 aggregate, or such other amount as the Village may require. The Licensee must

also maintain workers compensation insurance covering all of the Licensee's employees in accordance with the applicable state laws and regulations, and dram shop insurance. The Licensee must provide a certificate of insurance evidencing a policy endorsement of the required insurance to the Village prior to the commencement of the Event. In addition, notice of cancellation or termination shall be provided to the Village in writing at least thirty (30) days in advance. Any of Licensee's contractors, subcontractors, or vendors who will provide any services relating to the Event for the Licensee will need to comply with the foregoing insurance requirements and provide to the Village certificate of insurance as evidence of such coverage before such contractor, subcontractor, or vendor enters the Property.

13. The Village and Licensee are independent parties, and under no circumstances will this agreement be construed as one of agency, partnership, or joint venture or employment between either.

14. The Licensee agrees, for itself and its contractors, agents, employees, members, guests and invitees that it will fully comply with all applicable Illinois state and local laws, ordinances and governmental regulations, and will not make any use of the Property which, directly or indirectly, is forbidden by Illinois state or local law, ordinance or governmental regulation, or which may be dangerous to life, limb or property, or which may invalidate or increase the premium cost of any policy of insurance carried on the Property or covering the operation of the Property.

15. The Licensee will meet no less than 15 days in advance of the Event with the Village Administrator or designee to review and discuss site plans and location for all of the security (if applicable), signage, and other temporary facilities to be utilized within the Property.

16. In the event the Village deems that there has been a breach of this Agreement, which in the Village's sole discretion cannot be remedied or merits the termination of this Agreement, the Village may terminate the Agreement, and also seek any appropriate remedy at law or in equity.

17. This Agreement is not assignable or transferable by the Licensee without the written approval of Village, which may be refused in the Village's sole discretion.

18. Any notices required by this Agreement must be in writing and must be sent by certified mail, return receipt requested, by a nationally recognized overnight courier service, or by email, as follows:

To the Village

Attn: Village Administrator
Village Hall
2301 Sand Lake Road
Lindenhurst, Illinois 60046
Email: cjohnson@lindenhurstil.org

To Licensee:

Attn: President
Lindenfest Board of Directors

Lindenfest Board of Directors
2301 E. Sand Lake Road
Lindenhurst, Illinois 60046
Email: contactlindenfest@gmail.com

19. This Agreement contains the entire agreement of the parties. There are no promises, terms, conditions, or obligations other than those contained in this Agreement, and this Agreement supersedes all previous communications, representations or agreements, either verbal or written, between the parties.

20. This Agreement will be governed by the laws of the State of Illinois and jurisdiction for any litigation shall be in the Circuit Court of the 19th Judicial Circuit, Lake County, Illinois.

21. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

22. This agreement may not be amended unless in writing and signed by both parties.

In witness whereof, the undersigned parties have hereunto executed or caused to be executed this Agreement as of the following date:

Village of Lindenhurst

Lindenfest, Inc.

By: _____
Village President

By: Melissa Forsberg
Its: President

Attest:

Village Clerk

EXHIBIT A

DEPICTION OF THE PROPERTY TO BE USED FOR THE EVENT

Lake County, Illinois



Lake County, Illinois



Map Printed on 4/21/2023



Areas

- Override 1
- Override 2

Override 3

Tax Parcel
Information

Disclaimer:

The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.

EXHIBIT B

**MUNICIPAL COMPLEX FACILITY INTERIOR AREAS ACCEPTABLE FOR EVENT
COMMITTEE USE ONLY DURING EVENT**

- 1. Village Hall Conference Room Adjacent to Office**
- 2. Arthur Neubauer Boardroom**
- 3. Village Hall Storage Room**
- 4. Village Hall Restrooms**



July 28, 2025

Village Board Meeting Agenda Item Cover Sheet

Agenda Item:

D. Approval of 2025 Pavement Patching Program

Alignment with Strategic Plan:

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

Budgetary Impact:

\$100,000 from Community Capital Fund

Within Budget:

Yes No

N/A

Suggested Motion:

Authorize the execution of a service agreement with Chicagoland Paving in an amount not to exceed \$100,000, including contingency funds.

Voting Record:

Trustee Chybowski
 Trustee Dickson
 Trustee Dunham
 Trustee Grace

Trustee Rosten
 Trustee Suchy
 Mayor Marturano



July 28, 2025

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: E. Salt Dome Door Replacement – Overhead Door of Lake/McHenry Counties

Alignment with Strategic Plan:

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

Budgetary Impact: \$21,840 from Community Capital Fund

Within Budget: Yes No
N/A

Suggested Motion: Authorize the execution of a service agreement with Overhead Door of Lake and McHenry Counties in an amount not to exceed \$21,840.

Voting Record:

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



DATE: July 24, 2025
TO: Clay Johnson, Village Administrator
FROM: Charles Hernandez, Utility Systems Manager
RE: Approval for Salt Dome Door Replacement

Public Works is requesting for approval to proceed with the replacement of the Salt Dome sliding doors that are no longer operational. We have solicited three vendors for proposals/recommendation and have the following to report.

The salt dome was constructed in 2008 and is 17 years old. The door width is 15 feet by 18 feet high and was cumbersome to open and close. In 2019, staff repaired a portion of the panels by reconstructing the lower half of the doors and used fiber corrugated roof panels to lighten the door. The sliding door was put back in service but additional work was needed on the track system above. During the 2025 seven-year inspection, it was confirmed that the track system is no longer operational and the salt dome doors remained in the open position.

Public Works consulted with a door specialist and was advised to change the sliding door track system to a roll up door. The roll up door would be mechanized and would not require staff to manually open and close the doors. The new style of roll up door would be a single door as opposed to a double door and will weigh significantly lighter. Minimal modification is need for the installation of the roll up door.

Public Works received 2 proposals for the installation of a roll up door from contractors that have performed work for the Village in the past. Our third contractor did not wish to work on the salt dome but confirmed the roll up door is recommended.

Vendor's Name	Proposal
Overhead Door of Lake and McHenry Counties	\$21,840.00
MGN Lock-Key & Sales	\$24,500.00

Overhead Door of Lake and McHenry Counties proposal came in under the budgeted amount of \$23,000. With your permission, we would like to enter into a service agreement with Overhead Door of Lake and McHenry Counties for the installation of a roll up door in the amount of \$21,840.00.

OVERHEAD DOOR OF LAKE AND McHENRY COUNTIES

128 E. MAIN ST.
ROUND LAKE PARK, IL. 60073



PHONE: 847-546-4000
FAX: 847-546-4049

Proposal #: 1-12125
Q 3821

PROPOSAL SUBMITTED TO: VILLAGE OF LINDENHURST				Date 12/31/2024		Attention DAN 262-620-3336				
STREET 2301 GRASS LAKE ROAD				Job Name SALT DOME MDL 610 & RSX-RS 15 X 18						
City LINDENHURST		State IL	ZipCode 60046		Job Location SALT DOME PUBLIC WORKS GRASS LAKE RD					
Phone Number 847-356-1765			Fax Number 847-356-0217			Job Phone DBEUCHER@LINDENHURSTIL.ORG				
ITEM #	QTY	SERIES	DOOR WIDTH	DOOR HEIGHT	OPENING WIDTH	OPENING HEIGHT	OPERATION	COLOR	JAMB TYPE	
1	1	610	15' 4"	18' 0"	15' 4"	17' 6"	ELECTRIC	GREY	MAS/WD	
2	1	RSX-RS	120 V	3/4 HP	AUX HOIST	KEY PAD	4 REMOTES		SAFETY EDGE	

FURNISH MATERIAL ONLY:

The above sized 610 series rolling door(s) as manufactured by the Overhead Door Corporation. Door standard features to include the following: Curtain slats will be galvanized painted steel. Curtain will be provided with steel endlocks or malleable iron endlocks on alternate slats. Windlocks will be used as required to meet design wind load, minimum 20 psf. Guides will be roll-formed steel channel or three structural steel angles. Brackets will be hot rolled steel plate to support the barrel, counterbalance and hood. Counterbalance will be helical torsion springs housed in a steel pipe with a deflection limited to .03" per foot of span (width) and adjustable by means of an external tension wheel. All non-galvanized, exposed, ferrous surfaces will receive one coat of rust inhibitive primer.

RSX Jackshaft with hoist for Rolling Steel.

Rolling Steel model with hoist will operate Rolling Steel doors up to 24' high and 1370 lbs. with the 3/4hp, 115v motor.

New electrical and mechanical features for all models include:

- Easy limit setting with Limit Lock - a patent pending electro/mechanical limit sensor that makes it easy to set and maintain limits.
- Extra door system durability with Progressive Braking - DC brake system brings the door to a soft stop for less wear and tear on the system.
- Control system features a delay on reverse operating protocol
- Easy trouble-shooting with Einstein Logic- intelligent menu structure and expanded self-diagnostics
- Extra safety and security with Advanced Radio Receiver System - stores up to 250 CodeDodger® transmitters.
- No adjustment needed with Super Belt- automatically adjusts itself to the correct tension.
- Continuous duty motor.
- Primary reduction is Super Belt, an auto tension poly-V flex belt that does not require adjustment.
- Secondary reduction is by chain and sprocket.
- Adjustable disc-type clutch helps protect door and operator from major damage should the door meet an obstruction.
- LCD (Liquid Crystal Display) clearly displays the exact number of cycles logged for easy maintenance support.

- Progressive Braking - DC brake system brings the door to a soft stop for less wear and tear on the system.
- Control system features a delay on reverse operating protocol.

Warranty RSX® operator features a 2-year or 20,000 cycle limited warranty.

TOTAL AMOUNT FOR DOOR AND OPERATOR MATERIAL.....\$21,840.00

NOTES:

- THE ABOVE WORK HAS BEEN QUOTED AND WILL BE EXECUTED AT PREVAILING WAGE.
- WE WILL PROVIDE THE CERTIFIED PAYROLL REPORT INDICATING PREVAILING WAGE HAS BEEN PAID.
- THIS PRICE IS BASED ON NO RETAINAGE AND OUR STANDARD INSURANCE COVERAGE. A CERTIFICATE OF INSURANCE WILL BE ISSUED AT TIME OF ORDER.

PROPOSAL TO INCLUDE THE FOLLOWING:

Item 1 above to feature the following:

- (245) SLATS, C-275 22 Gauge.
- (15) ENDLOCKS, Alt. Malleable Iron.
- (15) WINDLOCKS, Malleable Iron.
- (15) GUIDES, Steel Angles Alt. Malleable Endlocks.
- (17) BOTTOM BAR, Double Angle w/ Weatherseal.
- (17) FINISH, Hood Galvanized Primed.
- (15) Windload, 20' Width, C-275 Slat, Design 20 PSF.
- (18) Zinc Rich Guides.
- (16) Zinc Rich Bottom Bar.

Item 2 above to feature the following:

- (4) Single Channel Dual Frequency Transmitter - 315/390Mhz (OCDFX1.S).
- (1) Keyless Wireless Keypad.
- (1) Ext operator cover. Prime Steel, mnt instr for bench, wall, front/top of ho.
- (1) Monitored Edge Interface Module (OPAKMEIX.S).
- (1) Open/Close/Stop Control Station.
- (16) MT-22-2U,Y/B,DC, 2 wire univ (308230.0100).
- (1) Cord Reel, SJO, 18-2 conductor..

We hereby propose to complete in accordance with above specification, for the sum of:

Twenty One Thousand Eight Hundred Forty Dollars and No Cents

21,840.00

Signature _____
MARK

Direct Dial: 800-626-5600

TERMS AND CONDITIONS

Payment to be made as follows:

Prices subject to change if not accepted in 1 days.

BY OTHERS: Jambs, spring pads, all wiring to motors and control stations, unless otherwise stated above, are not included. Purchaser agrees that doors shall remain in Seller's possession until paid in full. In the event Purchaser breaches or defaults under the terms and provisions of this Agreement, the Purchaser shall be responsible for the costs of collection, including reasonable attorneys' fees. The Seller shall be entitled to full and final payment on the Purchase Order. There shall be a 1 1/2% service charge per month for all payments due and owing after 30 days. (Agreements are contingent upon strikes, accidents, or delays beyond our control.)

ACCEPTANCE: Terms, Price, and specifications on all pages of this proposal are hereby accepted and the work authorized.

Purchaser: _____

Signature

Title

Date of Acceptance