



VILLAGE OF LINDENHURST
Regular Village Board Meeting Agenda
Monday, August 11, 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 July 28, 2025
- IV. Treasurer's Report for July 2025
- V. Bills Presented for Payment
- VI. Board and Staff Reports
- VII. Public Comment on Agenda Items
- VIII. New Business
 - A. Presentation: Smart or NFC Identification and Business Cards
 - B. Approval: Fairfield Road Storm Drain Installation Project – Sondag Services - \$13,600
 - C. Approval: Excess Lagoon Resurfacing – Prestige Paving - \$68,250
- IX. Public Comment
- X. Executive Session – 5 ILCS 120/2(c)(5) – Purchase or lease of real estate for use by the public body
- 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
July 28, 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, Pat Dunham, Patty Chybowski, Dawn Suchy, and Ron Grace.
- B. Absent was Trustee Heath Rosten
- C. Also in attendance were Village Administrator Clay Johnson, Village Attorney Julie Tappendorf Sergeant William Splitt in for Police Chief Melinda Linas, Superintendent of Public Works Charles Hernandez, Assistant to the Village Administrator Karleen Long, and Village Clerk Melissa Forsberg.

III. **Pledge of Allegiance**

IV. **Approval of Minutes**

- A. Minutes from the Regular Village Board Meeting of June 23, 2025 were presented for approval.
- B. Trustee Suchy made a motion, seconded by Trustee Chybowski, to approve the minutes from the Regular Village Board Meeting of June 23, 2025 as presented.
1. Voice Vote
Aye - 5
Nay - 0
Motion carried.

V. **Treasurer's Report**

- A. Trustee Dunham read the Treasurer's Report for June 2025. The total for all accounts on June 30, 2025 was \$17,252,110.59.
- B. Trustee Dunham made a motion, seconded by Trustee Dickson, to approve the Treasurer's Report for June 2025 as read.
1. Roll Call
Aye – 5 Trustees Dickson, Dunham, Chybowski, Suchy, Grace
Nay – 0
Motion carried.

VI. Bills Presented for Payment

- A. Trustee Dunham made a motion, seconded by Trustee Suchy to approve the second set of bills for the month of July presented for payment in the amount of \$847,973.37 for invoices due on or before July 28, 2025.
 - 1. Roll Call
 - Aye – 5 Trustees Dickson, Dunham, Chybowski, Suchy, Grace
 - Nay – 0
- Motion carried.

VII. Board & Staff Reports

- A. Trustee Grace spoke about the increase in response to the E-newsletter, as well as the increased usage of our facebook account. Some of this increase can be attributed to current activities and the new license plate reader cameras.
- B. Trustee Dunham reminded everyone about the upcoming Lindenfest festival to be held August 22, 23, and 24.
- C. Trustee Dickson reported the Lakes Commission will have an informational table at the upcoming Food Truck Extravaganza.
- D. Mayor Marturano announced the following:
 - 1. The Lindenfest Parade line-up would be at 10:00am on August 23, 2025.
 - 2. The Lakes High School Homecoming Parade will be September 10, 2025, with line-up at 5:00pm.
 - 3. State Treasurer Michael Frerich's attended a luncheon with local Mayors. His office manages a program for unclaimed property.
 - 4. Had lunch with Congressman Brad Schneider discussing topics such as our TIF district, Lindenhurst Center, our business incentive program, the interest in building new townhomes, credit card fraud, and more.
 - 5. Will be meeting with a working group to discuss the potential merger of Metra, RTA, and Pace.
- E. Village Administrator Clay Johnson discussed the following:
 - 1. Citizen Academy sign-up is coming to an end. It will run for 8 weeks, after Labor Day, on Wednesday evenings from 6-8pm.
 - 2. Starting July 31, 2025 through August 4, 2025, we are converting our BS&A financial software to the cloud. During this transition time, we will be unable to process payments. However, we can accept check payments, but they will not be processed until the transition is complete.
 - 3. There is no news pertaining to the completion of the Lake Shore project. Staff has continued to reach to involved parties, but there has been no new information in the last couple weeks.

- F. Sergeant William Splitt announced two more Flock cameras have been installed.
- G. Assistant to Village Administrator Karleen Long reminded everyone the Food Truck Extravaganza is Sunday, August 3, 2025.
- H. Superintendent of Public Works Charles Hernandez announced the following:
 - 1. Two staff members have earned their certification to be Wastewater Operators.
 - 2. Attended a Touch-A-Truck event at the Spectrum.
 - 3. Provided a tour to the Branch and Regional Manager, as well as the Chief Executive from Phoenix, AZ of USA Bluebook, a supplier of equipment and supplies for water and wastewater treatment plants. They wished to discuss why there is a decline in supply orders.
 - 4. Public Works attended the "Patriots 2 Golf Outing". Seven different public works communities attended.

VIII. Public Comment on Agenda Items

- A. None.

IX. New Business

- A. Resolution 25-7-2323R: Approving and Making a Determination on Executive Session Meeting Minutes and Verbatim Recordings
 - 1. A semi-annual review of executive session minutes for potential release to the public was conducted. The minutes identified in the resolution are the only executive session minutes recommended for approval of content and release.
 - 2. Trustee Grace made a motion, seconded by Trustee Dunham to adopt Resolution 25-7-2323R approving and making a determination on executive session minutes and verbatim recordings.
 - a. Roll Call
Aye - 5 Trustees Dickson, Dunham, Chybowski, Suchy, Grace
Nay - 0
Motion carried.
- B. Ordinance 25-7-2324: Amending title XI of the Lindenhurst Code Regarding Municipal Grocery Taxes
 - 1. In 2024, Governor Pritzker signed Public Act 103-781, which eliminates the 1% sales tax allocated to local government. Unless individual municipalities choose to re-enact the tax into their jurisdictions, the expiration of the tax is to begin January 1, 2026. Per the Illinois Department of Revenue (IDOR) guidelines, in order to avoid any lapse in the 1% sales tax revenues, individual municipalities must establish the tax by October 2025.
 - 2. As of June 4, 2025, the following communities have adopted a local grocery tax:

Bannockburn	Grayslake	Hainesville
Hawthorn Woods	Highwood	Kildeer
Lake Zurich	Park City	Buffalo Grove
Deer Park	Antioch	Barrington
 - 3. For Lindenhurst, the loss of the grocery sales tax is estimated to be \$96,000-\$108,000 annually based on an analysis of sales tax receipts provided by the IDOR.

4. Adding to the complicatedness of the grocery tax debate, this law also allows non-home rule municipalities to enact a sales tax on all eligible goods by ordinance, rather than by referendum.
 5. Although not drastically affecting our day-to-day operations, the loss of this revenue would largely affect the sales tax allocated to capital projects by half. This would then hinder funding to our capital program, including our road program.
 6. At the July 10, 2025 Finance Committee meeting, after much debate, voted 2-0, with one abstention to recommend the local establishment of the grocery sales tax. Committee Members cited improvement of our roadways, as well as, this not being an action that was decided by the municipality, but rather, something the State imposed as reasons to leave the tax as is.
 7. Trustee Suchy made a motion, seconded by Trustee Dunham to adopt Ordinance 25-7-2324 amending Title XI of the Lindenhurst Village Code regarding municipal grocery taxes.
 - a. Roll Call
Aye - 3 Trustees Dunham, Chybowski, Suchy
Nay - 3 Trustees Dickson, Grace, and Mayor Marturano
Motion does not carry.
- C. Approval: Facility Use Agreement Between the Village of Lindenhurst and Lindenfest, Inc.
1. As a means to reduce the risk and liability to the Village, a formalized agreement was put in place in 2023 for Lindenfest Inc's use of Village property by limiting access to the general public.
 2. The agreement has been updated to reflect the 2025 dates. All other terms of the agreement have remained the same.
 3. Trustee Dunham made a motion, seconded by Trustee Grace to authorize the execution of a facility use agreement with Lindenfest, Inc.
 - a. Roll Call
Aye - 5 Trustees Dickson, Dunham, Chybowski, Suchy, Grace
Nay - 0
Motion carried.
- D. Approval: 2025 Pavement Patching Program - Chicagoland Paving - \$94,653.50
1. The Village received one bid from Chicagoland Paving during the bid process for this years pavement patching program. In previous years, the Village has bid this service through the Municipal League with other municipalities. Unfortunately, due to some problems with Schroeder Asphaltting, we chose to bid out independently.
 2. Approximately 3000 square feet of asphalt milling and overlay, along with full-depth patching is to be completed on Fairfield, Hillcrest, Jasmine, Merganser, Falling Waters Way, and Falling Waters Boulevard.
 3. Staff requests the budgeted amount be authorized, which would include a contingency allowance for the contracted work.
 4. Trustee Suchy made a motion, seconded by Trustee Dickson to authorize the execution of a service agreement with Chicagoland Paving in an amount not to exceed \$100,000, including contingency funds.

- a. Roll Call
Aye - 5 Trustees Dickson, Dunham, Chybowski, Suchy, Grace
Nay - 0
Motion carried.

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

- 1. The Public Works salt dome doors have become non-operational. The FY 2026 budget included monies for their replacement.
- 2. In lieu of replacing with the same sliding door system, staff recommends replacing with a mechanized roll-up door system. This would make access to salt easier and quicker, and minimal changes would be required to the existing door frame.
- 3. Two vendors knowledgeable in this type of door system were contacted for the proposed work. One quote was under budget, while the other was over budget. Staff requests moving forward with Overhead Door of Lake and McHenry Counties, who submitted the less of the two quotes.
- 4. Trustee Dunham made a motion, seconded by Trustee Suchy to authorize the execution of a service agreement with Overhead Door of Lake and McHenry Counties in an amount not to exceed \$21,840.

- a. Roll Call
Aye - 6 Trustees Dickson, Dunham, Chybowski, Suchy, Grace
Nay - 0
Motion carried.

X. **Public Comment**

- A. None.

XI. **Executive Session**

- A. None

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 7:52pm.

Date approved _____

Dominic Marturano, Mayor

Melissa Forsberg, Village Clerk

CASH SUMMARY REPORT FOR VILLAGE OF LINDENHURST

From 07/01/2025 to 07/31/2025

Fund Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
01 GENERAL FUND	4,051,735.86	495,283.93	338,751.42	4,208,268.37
06 I.M.R.F./F.I.C.A. 06	266,479.87	3,312.26	12,419.66	257,372.47
11 IT FUND	55,292.22	11,137.94	10,250.41	56,179.75
14 LIABILITY INSURANCE 14	65,567.23	2,226.51	5,290.60	62,503.14
15 MOTOR FUEL TAX 15	1,888,495.75	62,595.25	1,535.48	1,949,555.52
19 CONTROLLED SUBSTANCE ACT 19	4,547.51	0.00	0.00	4,547.51
21 COMMUNITY CAPITAL	6,553,116.71	46,760.58	9,327.67	6,590,549.62
22 DUI SB 740 FUND 22	4,380.89	471.01	0.00	4,851.90
23 PRISON REVIEW AGENCY FUND 23	9,443.29	0.00	0.00	9,443.29
24 MISCELLANEOUS ESCROW 24	417,825.83	12,607.00	3,040.50	427,392.33
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	306,420.17	106,192.77	123,681.00	288,931.94
40 ECONOMIC DEVELOPMENT FUND	253,574.68	0.00	0.00	253,574.68
41 GRAND AVENUE TIF FUND	195,653.25	4,952.89	1,687.50	198,918.64
46 SPECIAL SERVICE AREA 4 - 46	0.00	0.00	0.00	0.00
50 VEHICLE REPLACEMENT FUND 50	382,358.22	0.00	0.00	382,358.22
60 UTILITY FUND 60	1,036,884.80	414,672.75	306,646.83	1,144,910.72
61 WATER/SEWER CAPITAL FUND 61	1,743,524.83	41,171.20	45,611.13	1,739,084.90
89 SANITARY DISTRICT	5,647.11	9,083.49	5,647.23	9,083.37
REPORT TOTALS:	17,252,110.59	1,210,467.58	863,889.43	17,598,688.74

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 07/29/2025 - 08/11/2025

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: ACE HARDWARE					
GENERAL FUND	POLICE	DOOR STOP	DOOR STOP	5.99	DM
GENERAL FUND	PUBLIC WORKS	WEED CONTROL SUPPLIES	WEED CONTROL SUPPLIES	46.98	DM
GENERAL FUND	PUBLIC WORKS	INSECT REPELLENT	INSECT REPELLENT	67.97	DM
GENERAL FUND	PUBLIC WORKS	LIQUID NAILS	LIQUID NAILS	23.97	DM
GENERAL FUND	PUBLIC WORKS	BRAKE CLEANER	BRAKE CLEANER	17.98	DM
GENERAL FUND	PUBLIC WORKS	LIFT 8 GRAFFITI REMOVAL	PAINT FLOAT	33.98	DM
GENERAL FUND	PUBLIC WORKS	FASTENERS	FASTENERS	11.04	DM
UTILITY FUND 60	SEWER	SET SCREWS WWTF	SET SCREWS WWTF	11.18	DM
UTILITY FUND 60	SEWER	LIFT 8 SUMP PUMP REPLACEMENT	LIFT 8 SUMP PUMP REPLACEMENT	229.99	DM
UTILITY FUND 60	SEWER	LIFT 8 GRAFFITI REMOVAL	LIFT 8 GRAFFITI REMOVAL	41.54	DM
			Vendor Total:	<u>490.62</u>	
Vendor Name: ANIMAL QUEST ENTERTAINMENT INC					
MISCELLANEOUS ESCROW 24		NATIONAL NIGHT OUT - STELLA THE SL	NATIONAL NIGHT OUT - STELLA THE SL	597.00	M
			Vendor Total:	<u>597.00</u>	
Vendor Name: ANTIOCH AUTO PARTS					
GENERAL FUND	PUBLIC WORKS	BATT REPL. TRK 42	BATT REPL. TRK 42	205.19	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	BATT REPL. TRK 42	BATT REPL. TRK 42	136.79	M
			Vendor Total:	<u>341.98</u>	
Vendor Name: APPLIED AIR LLC					
GENERAL FUND	BUILDING & GROUNDS	PW HVAC SERVICE	PW HVAC SERVICE	680.00	DM
GENERAL FUND	BUILDING & GROUNDS	VH HVAC SERVICE	VH HVAC SERVICE	600.00	DM
GENERAL FUND	BUILDING & GROUNDS	PD HVAC SERVICE	PD HVAC SERVICE	680.00	DM
			Vendor Total:	<u>1,960.00</u>	
Vendor Name: BATTERIES PLUS BULBS					
UTILITY FUND 60	SEWER	APC FOR UPS CENTRIFUGE	APC FOR UPS CENTRIFUGE	299.98	M
			Vendor Total:	<u>299.98</u>	
Vendor Name: BAXTER & WOODMAN, INC					
COMMUNITY CAPITAL	ADMINISTRATION	ROSE TREE OUTFALL ENGINEERING	ROSE TREE OUTFALL ENGINEERING	1,325.00	DM
			Vendor Total:	<u>1,325.00</u>	
Vendor Name: BENNY'S SERVICE CENTER					
GENERAL FUND	PUBLIC WORKS	SAFETY INSPECTIONS - #57,53-19,55,	SAFETY INSPECTIONS - #57,53-19,55,	207.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY INSPECTIONS - #57,53-19,55,	SAFETY INSPECTIONS - #57,53-19,55,	138.00	M
			Vendor Total:	<u>345.00</u>	
Vendor Name: BRAVO SERVICES, INC					
GENERAL FUND	BUILDING & GROUNDS	AUGUST 2025 CUSTODIAL SERVICES	AUGUST 2025 CUSTODIAL SERVICES	987.30	DM
GENERAL FUND	POLICE	AUGUST 2025 CUSTODIAL SERVICES	AUGUST 2025 CUSTODIAL SERVICES	987.30	DM
GENERAL FUND	PUBLIC WORKS	AUGUST 2025 CUSTODIAL SERVICES	AUGUST 2025 CUSTODIAL SERVICES	197.46	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	AUGUST 2025 CUSTODIAL SERVICES	AUGUST 2025 CUSTODIAL SERVICES	296.19	DM
			Vendor Total:	<u>2,468.25</u>	
Vendor Name: BS&A SOFTWARE					
COMMUNITY CAPITAL	ADMINISTRATION	BS&A CLOUD SERVICES	BS&A CLOUD SERVICES	29,983.00	M
COMMUNITY CAPITAL	ADMINISTRATION	BS&A ONLINE - CD	BS&A ONLINE - CD	2,875.00	M
			Vendor Total:	<u>32,858.00</u>	
Vendor Name: BURRIS EQUIPMENT COMPANY					

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 07/29/2025 - 08/11/2025

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: BURRIS EQUIPMENT COMPANY					
GENERAL FUND	PUBLIC WORKS	CHAIN AND PIN REPLACEMENT TRK 43	CHAIN AND PIN REPLACEMENT TRK 43	53.99	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CHAIN AND PIN REPLACEMENT TRK 43	CHAIN AND PIN REPLACEMENT TRK 43	80.98	M
				Vendor Total:	134.97
Vendor Name: CENTRAL LAKE COUNTY J.A.W.A					
UTILITY FUND 60	WATER	CLCJAWA WATER - USAGE FOR JULY 202	CLCJAWA WATER - USAGE FOR JULY 202	90,023.32	M
				Vendor Total:	90,023.32
Vendor Name: CHRISTOPHER B. BURKE ENGINEERING					
COMMUNITY CAPITAL	ADMINISTRATION	PHASE III - HAWTHORN/SPRUCEWOOD/LA	PHASE III - HAWTHORN/SPRUCEWOOD/LA	1,863.60	DM
				Vendor Total:	1,863.60
Vendor Name: CINTAS					
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	29.88	M
GENERAL FUND	PUBLIC WORKS	PERMANENT FIRST AID MOUNTS	PERMANENT FIRST AID MOUNTS	500.78	M
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	29.88	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	44.81	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	PERMANENT FIRST AID MOUNTS	PERMANENT FIRST AID MOUNTS	751.17	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	44.81	M
				Vendor Total:	1,401.33
Vendor Name: COMCAST CABLE					
IT FUND		PW INTERNET- AUGUST 2025	PW INTERNET- AUGUST 2025	174.90	M
IT FUND		INTERNET VH/PD	INTERNET VH/PD	179.90	M
				Vendor Total:	354.80
Vendor Name: COMMONWEALTH EDISON					
GENERAL FUND	PUBLIC WORKS	ELECTRIC STREET LIGHTS	ELECTRIC STREET LIGHTS	340.14	M
				Vendor Total:	340.14
Vendor Name: COMPLETE OFFICE OF WISCONSIN					
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	0.96	DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.04	DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	CREDIT	(1.59)	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	3.85	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	8.15	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	CREDIT	(6.37)	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	0.96	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	2.04	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	CREDIT	(1.59)	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.85	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	8.15	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	CREDIT	(6.37)	DM
				Vendor Total:	14.08
Vendor Name: DEKIND COMPUTER CONSULTANTS					
GENERAL FUND	POLICE	SEPTEMBER 2025 WATCHDOG	SEPTEMBER 2025 MONTHLY IT SUPPORT	2,805.00	DM
IT FUND		SEPTEMBER 2025 MONTHLY IT SUPPORT	SEPTEMBER 2025 MONTHLY IT SUPPORT	4,422.54	DM
IT FUND		OVER CONTRACT HOURS FOR JULY 2025	OVER CONTRACT HOURS FOR JULY 2025	1,377.50	DM
IT FUND		CYBER SECURITY TRAINING- JULY 202	CYBER SECURITY TRAINING- JULY 202	841.00	DM
				Vendor Total:	9,446.04
Vendor Name: EMERSON DIX					

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 07/29/2025 - 08/11/2025

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: EMERSON DIX					
GENERAL FUND	ADMINISTRATION	LITTLE MISS LINDENHURST 2024	LITTLE MISS LINDENHURST 2024	500.00	M
				Vendor Total:	500.00
Vendor Name: EMMA QUANE					
GENERAL FUND	ADMINISTRATION	MISS LINDENHURST 2024	MISS LINDENHURST 2024	500.00	M
				Vendor Total:	500.00
Vendor Name: FERGUSON WATERWORKS #2516					
UTILITY FUND 60	WATER	WATER METER STOCK	WATER METER STOCK	10,367.16	D M
				Vendor Total:	10,367.16
Vendor Name: FIRST AMERICAN BANK					
GENERAL FUND	ADMINISTRATION	VISTAPRINT - BUSINESS CARD	VISTAPRINT - BUSINESS CARD	43.54	M
GENERAL FUND	PUBLIC WORKS	4 ALL PROMOS - LINDENFEST PROMO	4 ALL PROMOS - LINDENFEST PROMO	151.96	M
GENERAL FUND	PUBLIC WORKS	AMAZON - LINDENFEST PROMO	AMAZON - LINDENFEST PROMO	95.06	M
MISCELLANEOUS ESCROW 24		4 ALL PROMOS - NATIONAL NIGHT OUT	4 ALL PROMOS - NATIONAL NIGHT OUT	552.35	M
REFUSE & RECYCLING 30		LOCK BOX FEES - JULY 2025	LOCK BOX FEES - JULY 2025	97.57	M
REFUSE & RECYCLING 30		CREDIT CARD FEES - JULY 2025	CREDIT CARD FEES - JULY 2025	1,160.74	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOCK BOX FEES - JULY 2025	LOCK BOX FEES - JULY 2025	390.29	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CREDIT CARD FEES - JULY 2025	CREDIT CARD FEES - JULY 2025	4,642.94	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	4 ALL PROMOS - LINDENFEST PROMO	4 ALL PROMOS - LINDENFEST PROMO	151.96	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	AMAZON - LINDENFEST PROMO	AMAZON - LINDENFEST PROMO	95.06	M
UTILITY FUND 60	SEWER	4 ALL PROMOS - LINDENFEST PROMO	4 ALL PROMOS - LINDENFEST PROMO	151.96	M
UTILITY FUND 60	SEWER	AMAZON - LINDENFEST PROMO	AMAZON - LINDENFEST PROMO	95.06	M
UTILITY FUND 60	WATER	4 ALL PROMOS - LINDENFEST PROMO	4 ALL PROMOS - LINDENFEST PROMO	151.97	M
UTILITY FUND 60	WATER	AMAZON - LINDENFEST PROMO	AMAZON - LINDENFEST PROMO	95.05	M
				Vendor Total:	7,875.51
Vendor Name: FIRST AMERICAN BANK					
GENERAL FUND	ADMINISTRATION	CONSTANT CONTACT	CONSTANT CONTACT	98.00	M
GENERAL FUND	ADMINISTRATION	ILCMA - MEMBERSHIP LONG	ILCMA - MEMBERSHIP LONG	182.50	M
GENERAL FUND	ADMINISTRATION	ILCMA - MEMBERSHIP SHAW	ILCMA - MEMBERSHIP SHAW	213.50	M
GENERAL FUND	ADMINISTRATION	ANTIOCH PIZZA - EMPLOYEE ENGAGEMENT	ANTIOCH PIZZA - EMPLOYEE ENGAGEMENT	98.83	M
GENERAL FUND	ADMINISTRATION	DOLLAR TREE - TABLE CLOTHS FOR EMP	DOLLAR TREE - TABLE CLOTHS FOR EMP	5.17	M
GENERAL FUND	ADMINISTRATION	SAM'S CLUB - EMPLOYEE ENGAGEMENT L	SAM'S CLUB - EMPLOYEE ENGAGEMENT L	8.65	M
GENERAL FUND	ADMINISTRATION	SAM'S CLUB - EMPLOYEE ENGAGEMENT L	SAM'S CLUB - EMPLOYEE ENGAGEMENT L	29.86	M
GENERAL FUND	POLICE	LEXIS NEXIS	LEXIS NEXIS	200.00	M
GENERAL FUND	POLICE	ANTIOCH PIZZA - EMPLOYEE ENGAGEMENT	ANTIOCH PIZZA - EMPLOYEE ENGAGEMENT	98.83	M
GENERAL FUND	POLICE	DOLLAR TREE - TABLE CLOTHS FOR EMP	DOLLAR TREE - TABLE CLOTHS FOR EMP	5.17	M
GENERAL FUND	POLICE	SAM'S CLUB - EMPLOYEE ENGAGEMENT L	SAM'S CLUB - EMPLOYEE ENGAGEMENT L	8.65	M
GENERAL FUND	POLICE	SAM'S CLUB - EMPLOYEE ENGAGEMENT L	SAM'S CLUB - EMPLOYEE ENGAGEMENT L	29.86	M
GENERAL FUND	POLICE	AMAZON - FLASH DRIVES	AMAZON - FLASH DRIVES	295.00	M
GENERAL FUND	POLICE	AMAZON - FLASH DRIVES	AMAZON - FLASH DRIVES	148.99	M
IT FUND		PITNEY BOWES - ADDITIONAL METER PO	PITNEY BOWES - ADDITIONAL METER PO	100.00	M
IT FUND		ZOOM VIDEO COMMUNICATIONS	ZOOM VIDEO COMMUNICATIONS	15.99	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	ANTIOCH PIZZA - EMPLOYEE ENGAGEMENT	ANTIOCH PIZZA - EMPLOYEE ENGAGEMENT	98.84	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	DOLLAR TREE - TABLE CLOTHS FOR EMP	DOLLAR TREE - TABLE CLOTHS FOR EMP	5.16	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAM'S CLUB - EMPLOYEE ENGAGEMENT L	SAM'S CLUB - EMPLOYEE ENGAGEMENT L	8.66	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAM'S CLUB - EMPLOYEE ENGAGEMENT L	SAM'S CLUB - EMPLOYEE ENGAGEMENT L	29.86	M
				Vendor Total:	1,681.52
Vendor Name: FOX PEST CONTROL CHICAGO NORTH - IL					

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 07/29/2025 - 08/11/2025

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: FOX PEST CONTROL					
GENERAL FUND	CHICAGO NORTH - IL BUILDING & GROUNDS	VH - WASP TREATMENT	VH - WASP TREATMENT	650.00	M
				<u>Vendor Total:</u>	650.00
Vendor Name: GO PAINTERS, INC					
UTILITY FUND 60	WATER	2025 ANNUAL HYDRANT PAINTING	2025 ANNUAL HYDRANT PAINTING	5,824.00	M
				<u>Vendor Total:</u>	5,824.00
Vendor Name: GRAINGER, INC.					
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	NON POTABLE PUMPS CHECK VALVE	658.88	M
				<u>Vendor Total:</u>	658.88
Vendor Name: GRANITE TELECOMMUNICATIONS					
GENERAL FUND	POLICE	TELEPHONE - PD	TELEPHONE - PD	288.90	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE - PW	TELEPHONE - PW	595.58	DM
				<u>Vendor Total:</u>	884.48
Vendor Name: GREAT AMERICAN TIRE & AUTO					
GENERAL FUND	POLICE	#84 - FLAT TIRE REPAIR	#84 - FLAT TIRE REPAIR	37.10	M
GENERAL FUND	POLICE	#80 - OIL CHANGE & FILTER	#80 - OIL CHANGE & FILTER	79.68	M
GENERAL FUND	POLICE	#82 - OIL CHANGE & FILTER	#82 - OIL CHANGE & FILTER	71.47	M
GENERAL FUND	POLICE	#85 - OIL CHANGE & FILTER	#85 - OIL CHANGE & FILTER	71.47	M
				<u>Vendor Total:</u>	259.72
Vendor Name: GROOT INDUSTRIES, INC					
GENERAL FUND	POLICE	PD SHREDDING	PD SHREDDING	295.08	DM
REFUSE & RECYCLING 30		YARD WASTE STICKERS	YARD WASTE STICKERS	5,000.00	DM
REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	218,428.25	DM
				<u>Vendor Total:</u>	223,723.33
Vendor Name: ILLINOIS DEPARTMENT OF TRANSPORTATI					
GENERAL FUND	PUBLIC WORKS	TRAFFIC SIGNAL	TRAFFIC SIGNAL	1,367.55	M
				<u>Vendor Total:</u>	1,367.55
Vendor Name: ILLINOIS EPA					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	IEPA LOAN - PHASE I	IEPA LOAN - PHASE I	202,497.49	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	IEPA LOAN - PHASE II	IEPA LOAN - PHASE II	333,833.22	M
				<u>Vendor Total:</u>	536,330.71
Vendor Name: IMRF VILLAGE OF LINDENHURST					
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	VILLAGE OF LINDENHURST IMRF - JUL	VILLAGE OF LINDENHURST IMRF - JUL	6,286.97	M
REFUSE & RECYCLING 30		VILLAGE OF LINDENHURST IMRF - JUL	VILLAGE OF LINDENHURST IMRF - JUL	392.94	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VILLAGE OF LINDENHURST IMRF - JUL	VILLAGE OF LINDENHURST IMRF - JUL	6,417.95	M
				<u>Vendor Total:</u>	13,097.86
Vendor Name: IPBC					
GENERAL FUND	ADMINISTRATION	EMPLOYER CONTRIBUTION - AUGUST 20	EMPLOYER CONTRIBUTION - AUGUST 20	4,051.13	M
GENERAL FUND	ENGINEERING & BUILDING	EMPLOYER CONTRIBUTION - AUGUST 20	EMPLOYER CONTRIBUTION - AUGUST 20	1,381.41	M
GENERAL FUND	POLICE	EMPLOYER CONTRIBUTION - AUGUST 20	EMPLOYER CONTRIBUTION - AUGUST 20	34,610.82	M
GENERAL FUND	PUBLIC WORKS	EMPLOYER CONTRIBUTION - AUGUST 20	EMPLOYER CONTRIBUTION - AUGUST 20	2,655.46	M
REFUSE & RECYCLING 30		EMPLOYER CONTRIBUTION - AUGUST 20	EMPLOYER CONTRIBUTION - AUGUST 20	8,430.49	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EMPLOYER CONTRIBUTION - AUGUST 20	EMPLOYER CONTRIBUTION - AUGUST 20	17,415.65	M
				<u>Vendor Total:</u>	68,544.96

Vendor Name: JENNIFER GRISAMORE

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 07/29/2025 - 08/11/2025

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: JENNIFER GRISAMORE					
GENERAL FUND	PUBLIC WORKS	50/50 TREE REPLACEMENT - 400 SURRE	50/50 TREE REPLACEMENT - 400 SURRE	88.14	M
				Vendor Total:	88.14
Vendor Name: JOHNNY D TEES, LLC					
GENERAL FUND	PUBLIC WORKS	LINDENFEST PROMO	LINDENFEST PROMO	147.75	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LINDENFEST PROMO	LINDENFEST PROMO	147.75	M
UTILITY FUND 60	SEWER	LINDENFEST PROMO	LINDENFEST PROMO	147.75	M
UTILITY FUND 60	WATER	LINDENFEST PROMO	LINDENFEST PROMO	147.75	M
				Vendor Total:	591.00
Vendor Name: JOSH BESSETTE - R					
COMMUNITY CAPITAL		TRANS FACILITIES FEE	UB refund for account: 0115084555-	1.57	M
REFUSE & RECYCLING 30		REFUSE & RECYCLING	UB refund for account: 0115084555-	8.37	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEE	UB refund for account: 0115084555-	1.41	M
UTILITY FUND 60	SEWER	SEWER SERVICE	UB refund for account: 0115084555-	9.56	M
UTILITY FUND 60	WATER	WATER SERVICE	UB refund for account: 0115084555-	10.15	M
				Vendor Total:	31.06
Vendor Name: KARINA HERRERA - R					
COMMUNITY CAPITAL		TRANS FACILITIES FEE	UB refund for account: 0106982117-	12.59	M
REFUSE & RECYCLING 30		REFUSE & RECYCLING	UB refund for account: 0106982117-	67.27	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEE	UB refund for account: 0106982117-	11.32	M
UTILITY FUND 60	SEWER	SEWER SERVICE	UB refund for account: 0106982117-	13.35	M
UTILITY FUND 60	WATER	WATER SERVICE	UB refund for account: 0106982117-	14.18	M
				Vendor Total:	118.71
Vendor Name: KARL BECKER - R					
COMMUNITY CAPITAL		TRANS FACILITIES FEE	UB refund for account: 0121953404-	6.52	M
REFUSE & RECYCLING 30		REFUSE & RECYCLING	UB refund for account: 0121953404-	34.86	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEE	UB refund for account: 0121953404-	5.87	M
UTILITY FUND 60	SEWER	SEWER SERVICE	UB refund for account: 0121953404-	16.33	M
UTILITY FUND 60	WATER	WATER SERVICE	UB refund for account: 0121953404-	17.34	M
				Vendor Total:	80.92
Vendor Name: KARLEEN LONG					
GENERAL FUND	ADMINISTRATION	PARKING REIMBURSEMENT	PARKING REIMBURSEMENT	8.00	M
				Vendor Total:	8.00
Vendor Name: LAKE COUNTY CLERK					
GENERAL FUND	ADMINISTRATION	RECORDING DIVISION - ORDINANCE SS	RECORDING DIVISION - ORDINANCE SS	50.00	M
				Vendor Total:	50.00
Vendor Name: LAKE COUNTY HEALTH DEPARTMENT					
GENERAL FUND	ADMINISTRATION	ANIMAL CONTROL SERVICES	ANIMAL CONTROL SERVICES	100.00	M
				Vendor Total:	100.00
Vendor Name: LAKE COUNTY STORMWATER MANAGEMENT C					
COMMUNITY CAPITAL	ADMINISTRATION	ROSE TREE DRAINAGE OUTFALL	ROSE TREE DRAINAGE OUTFALL 2	14,280.00	M
				Vendor Total:	14,280.00
Vendor Name: LEAH SMILES					
GENERAL FUND	ADMINISTRATION	JUNIOR MISS LINDENHURST 2024	JUNIOR MISS LINDENHURST 2024	500.00	M
				Vendor Total:	500.00

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 07/29/2025 - 08/11/2025

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Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: LINDENHURST SANITARY DISTRICT					
SANITARY DISTRICT		JULY 2025 - IN LIEU OF TAXES	JULY 2025 - IN LIEU OF TAXES	9,083.37	M
			Vendor Total:	<u>9,083.37</u>	
Vendor Name: LINDENHURST, VILLAGE OF					
UTILITY FUND 60	WATER	PETTY CASH REIMBURSEMENT	PETTY CASH REIMBURSEMENT	16.65	M
			Vendor Total:	<u>16.65</u>	
Vendor Name: MANHARD CONSULTING LTD					
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING ASSISTANCE	512.50	DM
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING ASSISTANCE	862.50	DM
MISCELLANEOUS ESCROW 24		ESCROW - BRIARGATE	ESCROW - BRIARGATE	562.50	DM
			Vendor Total:	<u>1,937.50</u>	
Vendor Name: MCCLLOUD AQUATICS					
GENERAL FUND	ADMINISTRATION	ALGAE CONTROL - LAKE LINDEN, WATE	ALGAE CONTROL - LAKE LINDEN, WATE	15,318.62	DM
			Vendor Total:	<u>15,318.62</u>	
Vendor Name: MENARDS - ANTIOCH					
GENERAL FUND	PUBLIC WORKS	LINDENFEST FLOAT	LINDENFEST FLOAT	59.80	DM
GENERAL FUND	PUBLIC WORKS	BLADES AND HEX KEYS	BLADES AND HEX KEYS	24.13	DM
GENERAL FUND	PUBLIC WORKS	LINDENFEST FLOAT	LINDENFEST FLOAT	85.52	DM
GENERAL FUND	PUBLIC WORKS	NATIONAL NIGHT OUT	NATIONAL NIGHT OUT	64.07	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LINDENFEST FLOAT	LINDENFEST FLOAT	89.68	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	PAINT SUPPLIES	PAINT SUPPLIES	86.04	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	DROP CLOTH	DROP CLOTH	40.47	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	BLADES AND HEX KEYS	BLADES AND HEX KEYS	36.20	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LINDENFEST FLOAT	LINDENFEST FLOAT	85.52	DM
UTILITY FUND 60	SEWER	L/S 8 SUMP PUMP	L/S 8 SUMP PUMP	18.49	DM
UTILITY FUND 60	SEWER	LINDENFEST FLOAT	LINDENFEST FLOAT	85.52	DM
UTILITY FUND 60	SEWER	NATIONAL NIGHT OUT	NATIONAL NIGHT OUT	0.91	DM
UTILITY FUND 60	SEWER	NATIONAL NIGHT OUT	NATIONAL NIGHT OUT	64.07	DM
UTILITY FUND 60	WATER	LINDENFEST FLOAT	LINDENFEST FLOAT	85.53	DM
			Vendor Total:	<u>825.95</u>	
Vendor Name: MGT IMPACT SOLUTIONS, LLC.					
GENERAL FUND	ADMINISTRATION	CLASSIFICATION & COMPENSATION STUD	CLASSIFICATION & COMPENSATION STUD	8,287.50	DM
			Vendor Total:	<u>8,287.50</u>	
Vendor Name: MID AMERICAN WATER OF WAUCONDA					
UTILITY FUND 60	WATER	B-BOX PARTS STOCK	B-BOX PARTS STOCK	228.52	M
			Vendor Total:	<u>228.52</u>	
Vendor Name: MOTOROLA SOLUTIONS, INC.					
GENERAL FUND	POLICE	STARCOM LICENSE	STARCOM LICENSE	10,344.00	DM
			Vendor Total:	<u>10,344.00</u>	
Vendor Name: NORTH SHORE GAS					
UTILITY FUND 60	SEWER	GAS LIFT 1 - 0608497314-00001	GAS AT LIFT STATIONS & WELL HOUSES	190.05	M
UTILITY FUND 60	SEWER	GAS LIFT 3 - 0605241424-00001	GAS AT LIFT STATIONS & WELL HOUSES	92.55	M
UTILITY FUND 60	SEWER	GAS LIFT 4 - 0604620538-00001	GAS AT LIFT STATIONS & WELL HOUSES	89.69	M
UTILITY FUND 60	SEWER	GAS LIFT 10 - 0608845582-00001	GAS AT LIFT STATIONS & WELL HOUSES	91.05	M
UTILITY FUND 60	SEWER	GAS LIFT 9 - 0611592466-00001	GAS AT LIFT STATIONS & WELL HOUSES	89.69	M
UTILITY FUND 60	WATER	GAS WELL HOUSE 2 - 0611622660-0000	GAS AT LIFT STATIONS & WELL HOUSES	103.33	M

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

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Vendor Name: NORTH SHORE GAS					
UTILITY FUND 60	WATER	GAS WELL HOUSE 2 - 0612121410-0000	GAS AT LIFT STATIONS & WELL HOUSES	349.65	M
UTILITY FUND 60	WATER	GAS WELL HOUSE 1 - 0611622660-0000	GAS AT LIFT STATIONS & WELL HOUSES	184.56	M
UTILITY FUND 60	WATER	PD GAS	PD GAS	89.69	M
Vendor Total:				1,280.26	
Vendor Name: ORA NORTH - R					
UTILITY FUND 60	WATER	WATER SERVICE	UB refund for account: 0122842906-	9.98	M
Vendor Total:				9.98	
Vendor Name: PACE ANALYTICAL SERVICES, LLC					
UTILITY FUND 60	SEWER	JULY 2025 WWTF SAMPLING	JULY 2025 WWTF SAMPLING	1,680.00	DM
UTILITY FUND 60	SEWER	LAB SERVICES	LAB SERVICES	2,451.90	DM
Vendor Total:				4,131.90	
Vendor Name: PAYNE & DOLAN, INC.					
MOTOR FUEL TAX 15	PUBLIC WORKS	SURFACE PATCHING	SURFACE PATCHING	583.74	M
Vendor Total:				583.74	
Vendor Name: PAYROLL - EXPENSES					
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	ADMIN FICA	PAYROLL- EMPLOYER COSTS	3,151.20	M
REFUSE & RECYCLING 30		GARBAGE FICA	PAYROLL- EMPLOYER COSTS	196.95	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S & W FICA	PAYROLL- EMPLOYER COSTS	3,216.85	M
Vendor Total:				6,565.00	
Vendor Name: PAYROLL - GROSS PAYS					
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	7,992.26	M
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	3,025.00	M
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	PAYROLL GROSS COMPENSATION	2,201.55	M
GENERAL FUND	POLICE	POLICE ADMIN/RECORDS SALARIES	PAYROLL GROSS COMPENSATION	2,142.40	M
GENERAL FUND	POLICE	POLICE OFFICERS SALARIES	PAYROLL GROSS COMPENSATION	65,651.52	M
GENERAL FUND	POLICE	POLICE P/T OFFICERS SALARIES	PAYROLL GROSS COMPENSATION	2,801.25	M
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	1,676.27	M
GENERAL FUND	PUBLIC WORKS	STREET SALARIES	PAYROLL GROSS COMPENSATION	15,632.22	M
GENERAL FUND	PUBLIC WORKS	STREET SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	1,346.10	M
GENERAL FUND	PUBLIC WORKS	STREET OVER-TIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	369.79	M
GENERAL FUND	PUBLIC WORKS	STREET ON-CALL	PAYROLL GROSS COMPENSATION	257.60	M
GENERAL FUND	PUBLIC WORKS	STREET PT LABORER	PAYROLL GROSS COMPENSATION	448.80	M
REFUSE & RECYCLING 30		GARBAGE FUND SALARIES	PAYROLL GROSS COMPENSATION	2,832.54	M
GRAND AVENUE TIF FUND		TIF SALARIES	PAYROLL GROSS COMPENSATION	843.75	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN SALARIES	PAYROLL GROSS COMPENSATION	7,371.73	M
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	15,632.22	M
UTILITY FUND 60	SEWER	SEWER PART-TIME & SEASONAL	PAYROLL GROSS COMPENSATION	1,346.10	M
UTILITY FUND 60	SEWER	SEWER OVER-TIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	369.79	M
UTILITY FUND 60	SEWER	SEWER ON-CALL	PAYROLL GROSS COMPENSATION	257.60	M
UTILITY FUND 60	SEWER	SEWER PT LABORER	PAYROLL GROSS COMPENSATION	448.80	M
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	7,816.12	M
UTILITY FUND 60	WATER	WATER PART TIME & SEASONAL	PAYROLL GROSS COMPENSATION	673.05	M
UTILITY FUND 60	WATER	WATER OVERTIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	184.90	M
UTILITY FUND 60	WATER	WATER ON-CALL	PAYROLL GROSS COMPENSATION	128.80	M
UTILITY FUND 60	WATER	WATER PT LABORER	PAYROLL GROSS COMPENSATION	224.40	M
Vendor Total:				141,674.56	

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

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Vendor Name: PAYROLL - PROCESSING FEES					
GENERAL FUND	ADMINISTRATION	ADMIN PAYLOCITY	PAYROLL - PAYLOCITY FEES	113.93	M
REFUSE & RECYCLING 30		GARBAGE FUND PAYLOCITY	PAYROLL - PAYLOCITY FEES	25.32	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN PAYLOCITY	PAYROLL - PAYLOCITY FEES	113.93	M
				<u>Vendor Total:</u>	
				253.18	
Vendor Name: PRECISE MRM LLC					
GENERAL FUND	PUBLIC WORKS	GPS DATA PLAN	GPS DATA PLAN	120.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GPS DATA PLAN	GPS DATA PLAN	80.00	M
				<u>Vendor Total:</u>	
				200.00	
Vendor Name: PRESTIGE PAVING & SEAL COATING INC.					
COMMUNITY CAPITAL	ADMINISTRATION	CONTRACTOR PAVING	CONTRACTOR PAVING	6,200.00	M
				<u>Vendor Total:</u>	
				6,200.00	
Vendor Name: RAY O'HERRON CO., INC					
GENERAL FUND	POLICE	BADGE - COMMANDER	BADGE - COMMANDER	182.21	M
				<u>Vendor Total:</u>	
				182.21	
Vendor Name: RELADYNE, LLC					
UTILITY FUND 60	SEWER	GEAR OIL DITCHES	GEAR OIL DITCHES	664.85	M
				<u>Vendor Total:</u>	
				664.85	
Vendor Name: SAFE BUILT LLC LOCKBOX 88135					
GENERAL FUND	POLICE	CODE ENFORCEMENT - JULY 2025	CODE ENFORCEMENT - JULY 2025	4,654.72	M
				<u>Vendor Total:</u>	
				4,654.72	
Vendor Name: SIRCHIE ACQUISITION COMPANY, LLC					
GENERAL FUND	POLICE	EVIDENCE SUPPLIES	EVIDENCE SUPPLIES	38.08	M
				<u>Vendor Total:</u>	
				38.08	
Vendor Name: SUBURBAN LABORATORIES, INC					
UTILITY FUND 60	SEWER	503 SLUDGE SAMPLING	503 SLUDGE SAMPLING	965.00	M
				<u>Vendor Total:</u>	
				965.00	
Vendor Name: USA BLUEBOOK					
GENERAL FUND	PUBLIC WORKS	PH BUFFER CALIBRATION SOLUTION	PH BUFFER CALIBRATION SOLUTION	146.00	M
GENERAL FUND	PUBLIC WORKS	TILE PROBES	TILE PROBES	465.24	M
COMMUNITY CAPITAL	ADMINISTRATION	REFRIGERATED SAMPLER	REFRIGERATED SAMPLER	5,718.86	M
UTILITY FUND 60	SEWER	FILTER MEMBRANE STOCK	FILTER MEMBRANE STOCK	228.75	M
				<u>Vendor Total:</u>	
				6,558.85	
Vendor Name: USIC LOCATING SERVICES, INC					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULY 2025 LOCATING SERVICES	JULY 2025 LOCATING SERVICES	5,634.29	DM
				<u>Vendor Total:</u>	
				5,634.29	
Vendor Name: VERIZON WIRELESS					
GENERAL FUND	POLICE	PD CELL PHONES	PD CELL PHONES	204.40	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	PW INTERNET, CELL PHONES & TABLET	PW INTERNET, CELL PHONES & TABLET	770.00	M
				<u>Vendor Total:</u>	
				974.40	
Vendor Name: WEST'S INSURANCE AGENCY					
LIABILITY INSURANCE 14	ADMINISTRATION	DRONE INSURANCE PREMIUM	DRONE INSURANCE PREMIUM	350.00	DM
				<u>Vendor Total:</u>	
				350.00	

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 07/29/2025 - 08/11/2025

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Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: WEX BANK					
GENERAL FUND	POLICE	PD FUEL	PD FUEL	3,640.25	M
GENERAL FUND	PUBLIC WORKS	PW FUEL	PW FUEL	1,273.96	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	PW FUEL	PW FUEL	849.30	M
Vendor Total:				<u>5,763.51</u>	
Vendor Name: WGNAM					
ECONOMIC DEVELOPMENT FUND		YOUR HOMETOWN SERIES	YOUR HOMETOWN SERIES	5,000.00	M
Vendor Total:				<u>5,000.00</u>	
Vendor Name: YELLOWSTONE LANDSCAPE INC					
GENERAL FUND	PUBLIC WORKS	JULY 2025 MOWING	JULY 2025 MOWING	6,861.90	DM
UTILITY FUND 60	SEWER	JULY 2025 MOWING	JULY 2025 MOWING	4,055.65	DM
UTILITY FUND 60	WATER	JULY 2025 MOWING	JULY 2025 MOWING	932.50	DM
Vendor Total:				<u>11,850.05</u>	
Report Total:				<u>1,281,954.31</u>	

TOTALS BY FUND

GENERAL FUND 01	214490.49
I.M.R.F./F.I.C.A. FUND 06	9438.17
IT FUND 11	7111.83
LIABILITY INSURANCE FUND 14	350.00
MOTOR FUEL TAX FUND 15	583.74
COMMUNITY CAPITAL FUND 21	62266.14
MISCELLANEOUS ESCROW FUND 24	1711.85
REFUSE & RECYCLING FUND 30	236676.71
ECONOMIC DEVELOPMENT FUND 40	5000.00
GRAND AVENUE TIF FUND 41	843.75
UTILITY FUND 60	734398.26
SANITARY DISTRICT FUND 89	9083.37
Total For All Funds:	<u>\$1,281,954.31</u>



Village of Lindenhurst Strategic Priority Dashboard

Village Functional Areas

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.



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

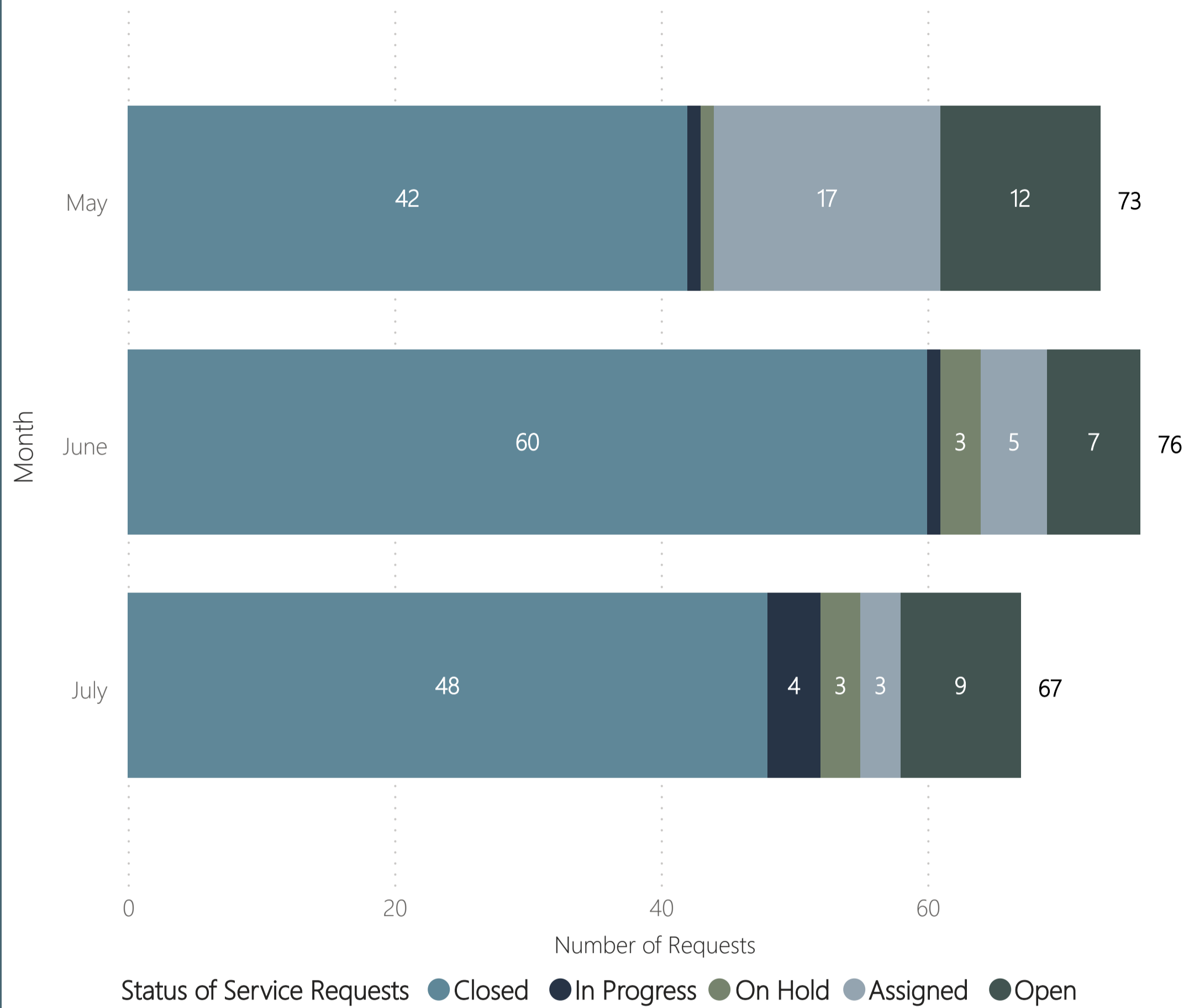
Administration & Communications



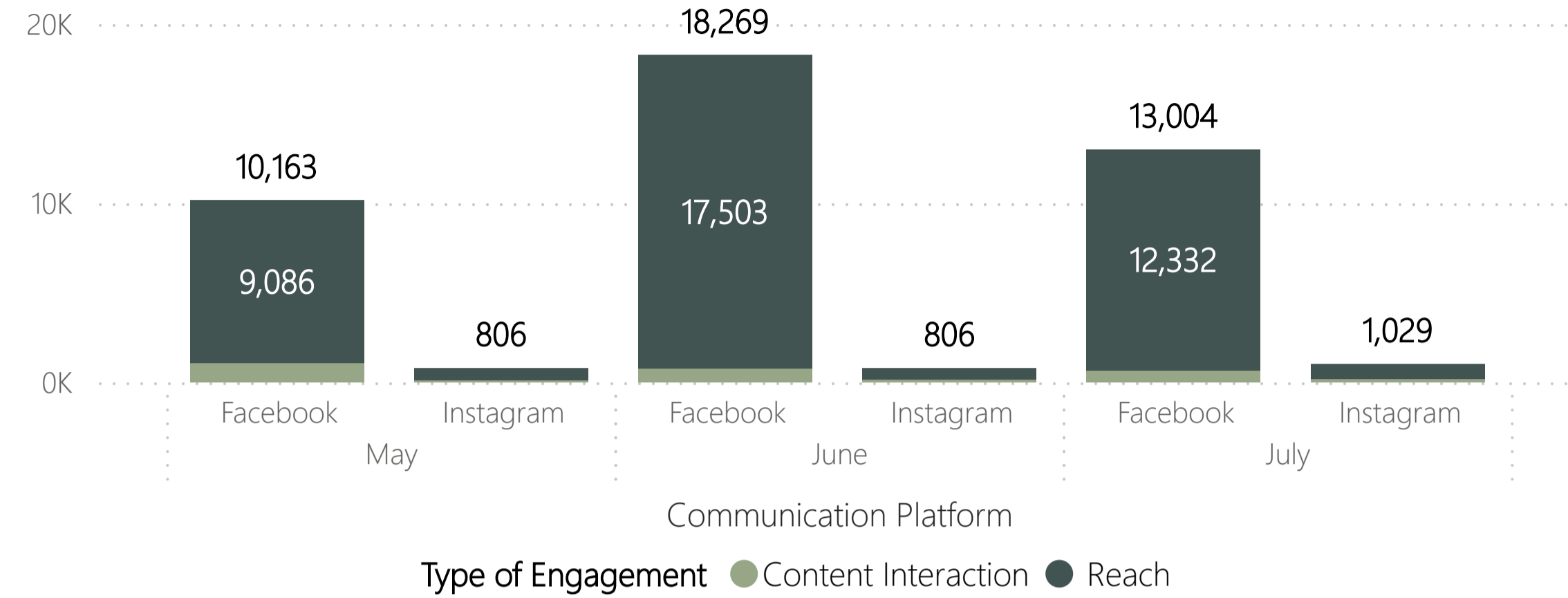
Village Strategic Plan Alignment Key

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

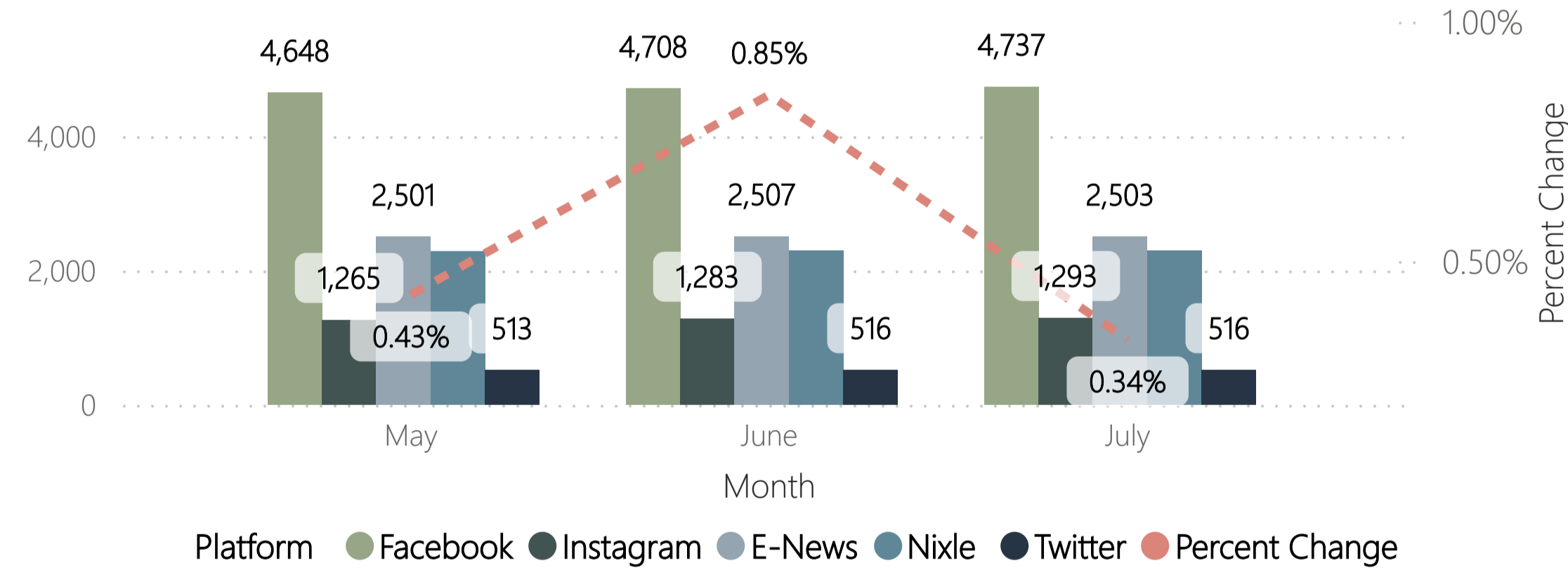
Service Requests Completion



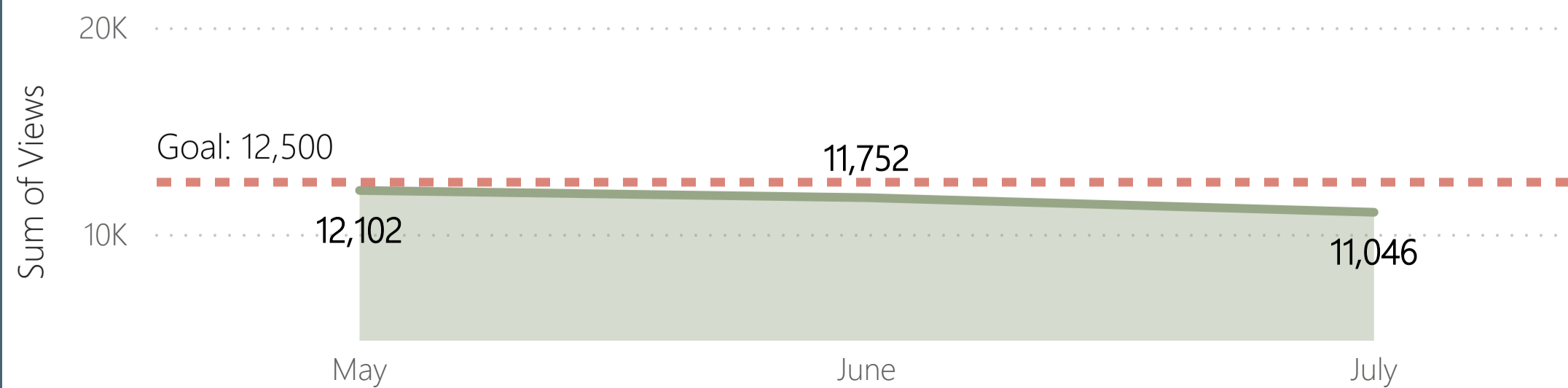
Social Media Total Engagement



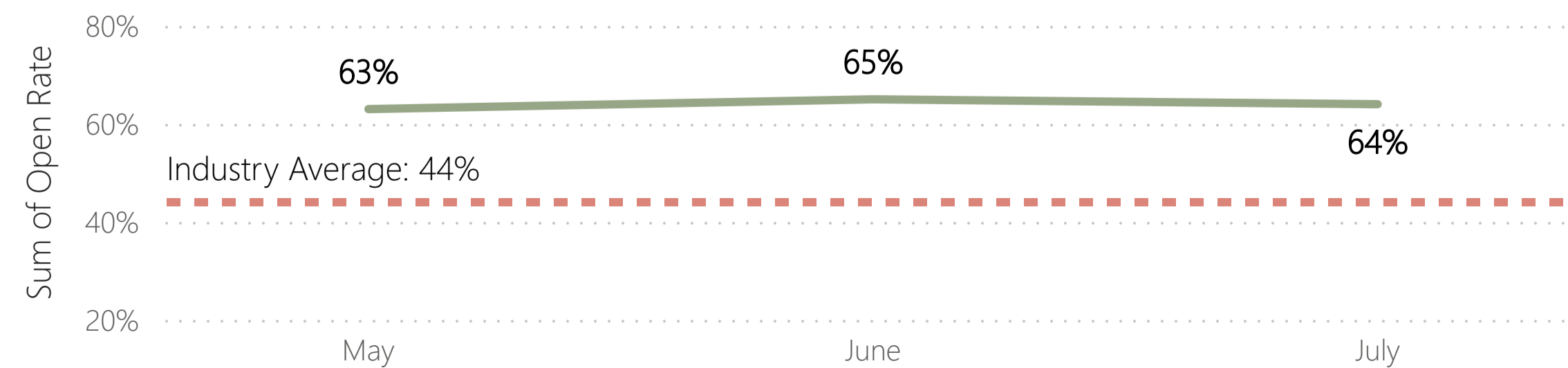
Village Social Media Platform Followers



Website Views



E-Newsletter Open Rate



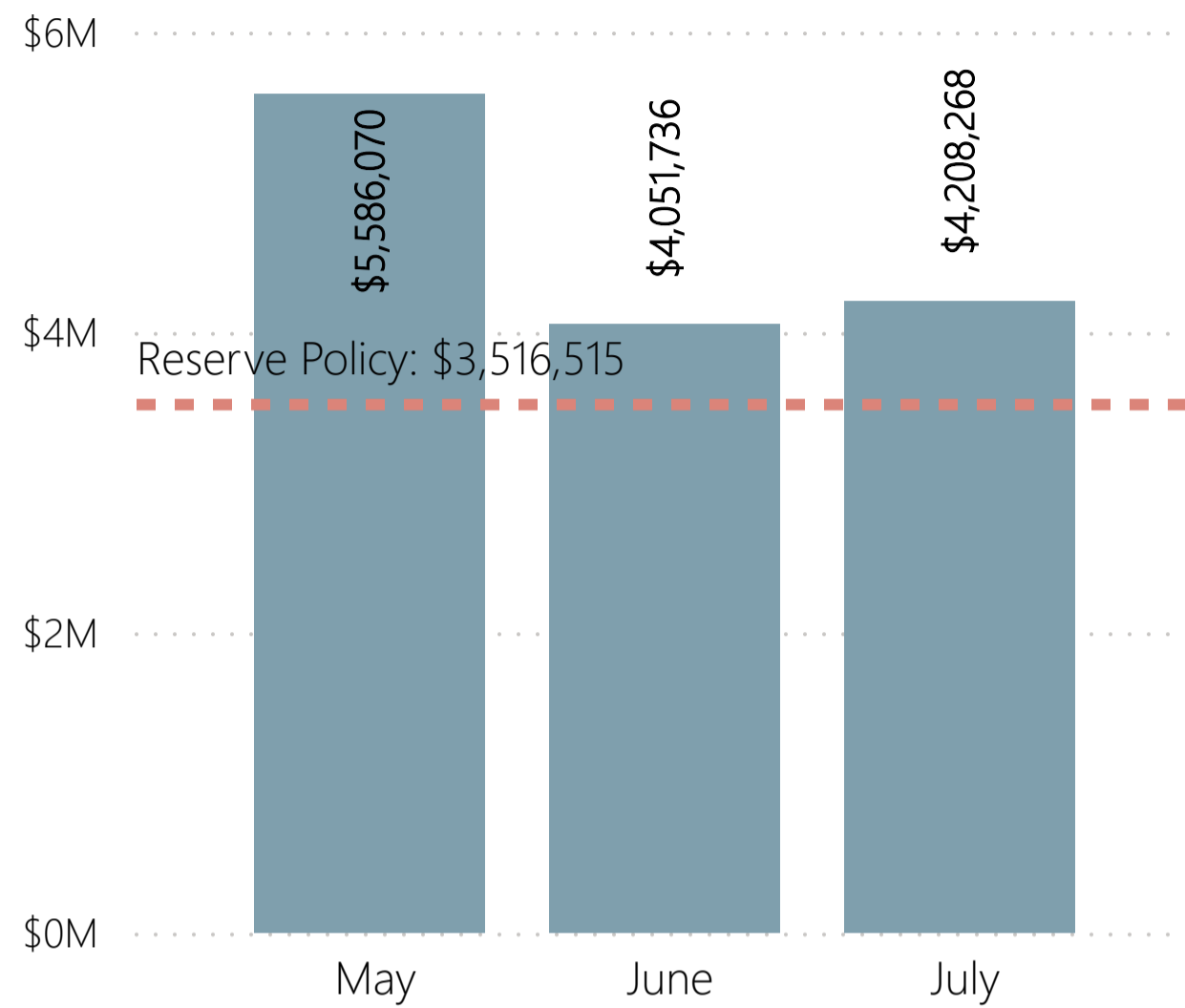


Finance

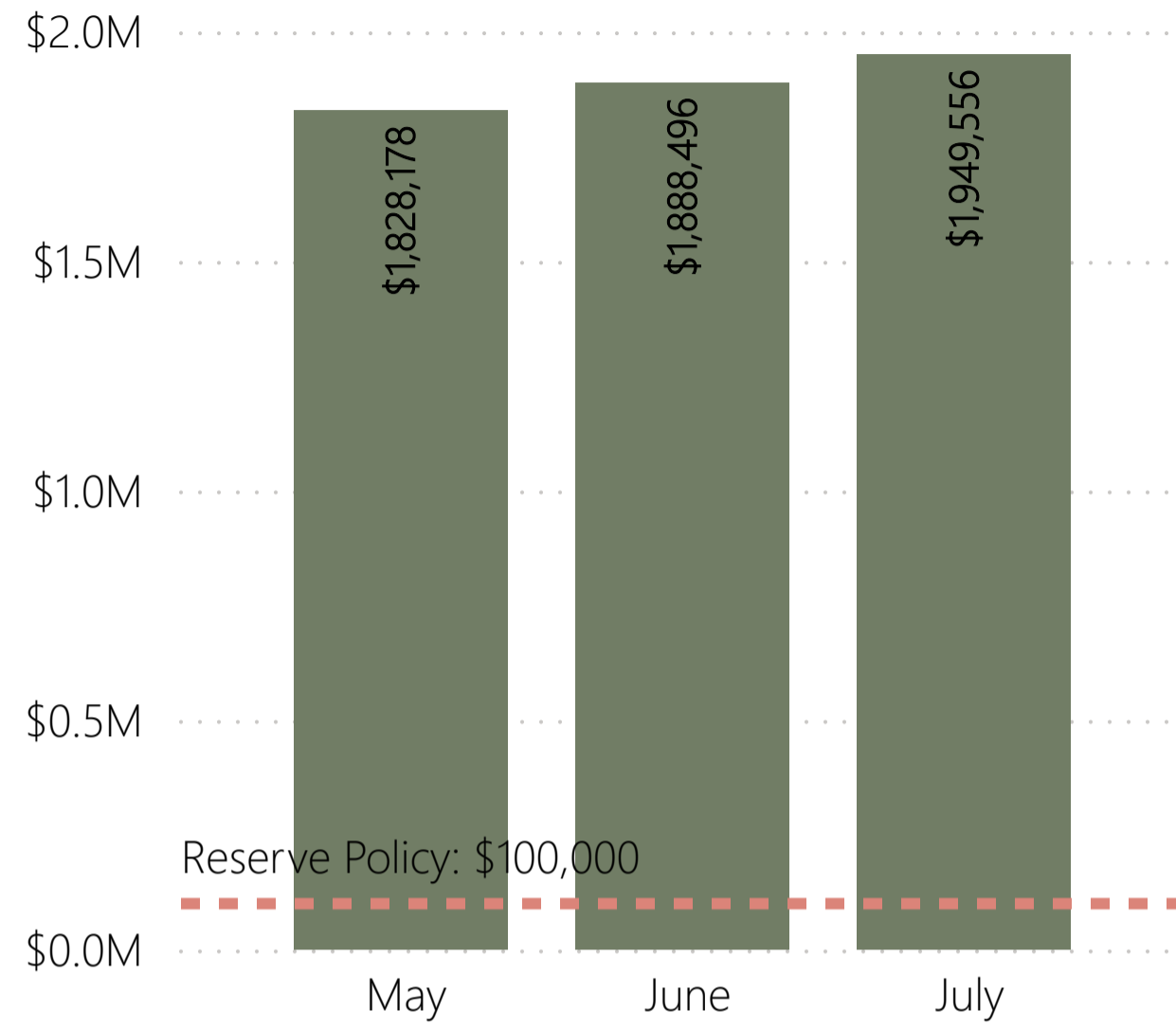
Village Strategic Plan Alignment Key

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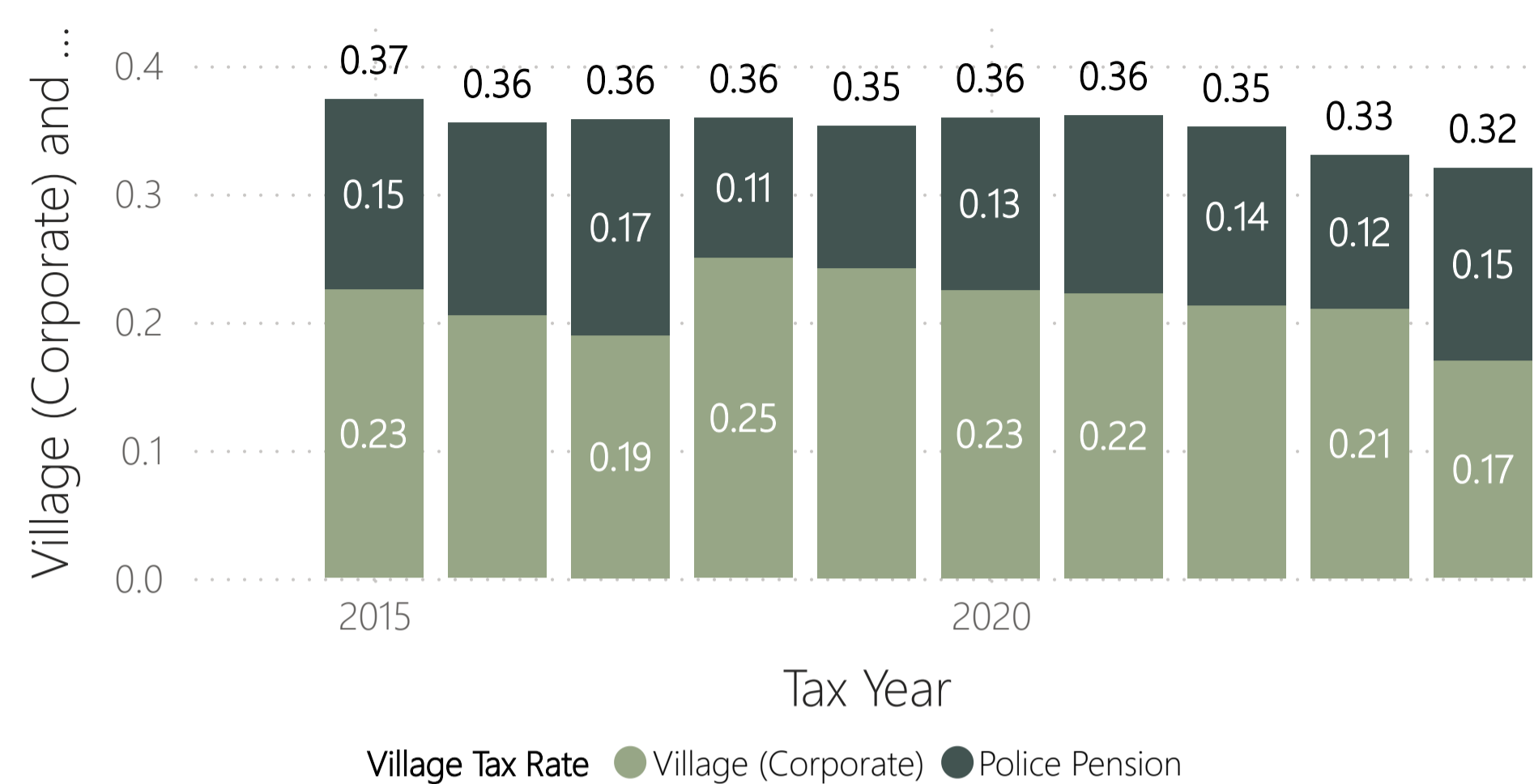
General Fund Cash Balance



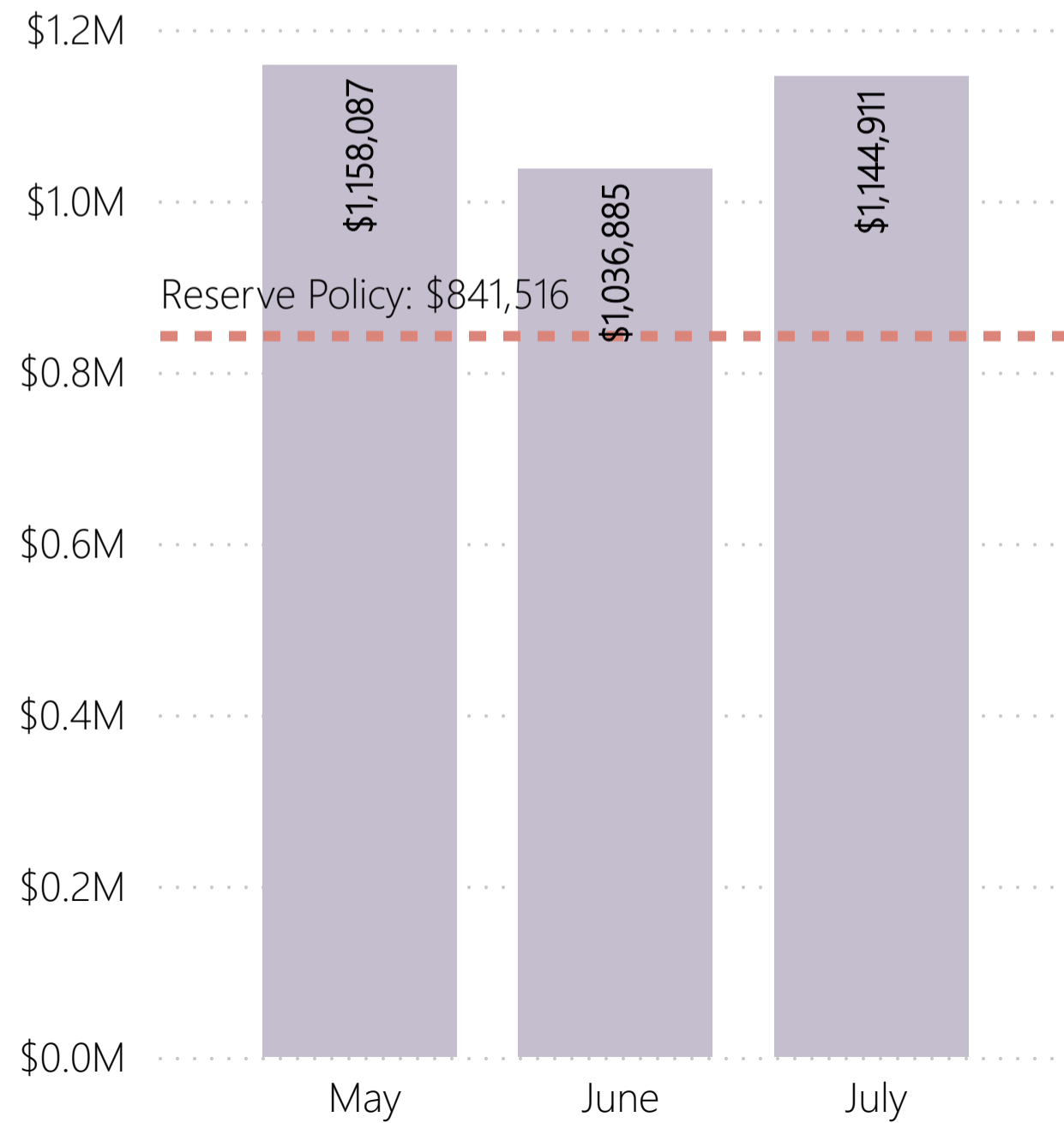
MFT Fund Cash Balance



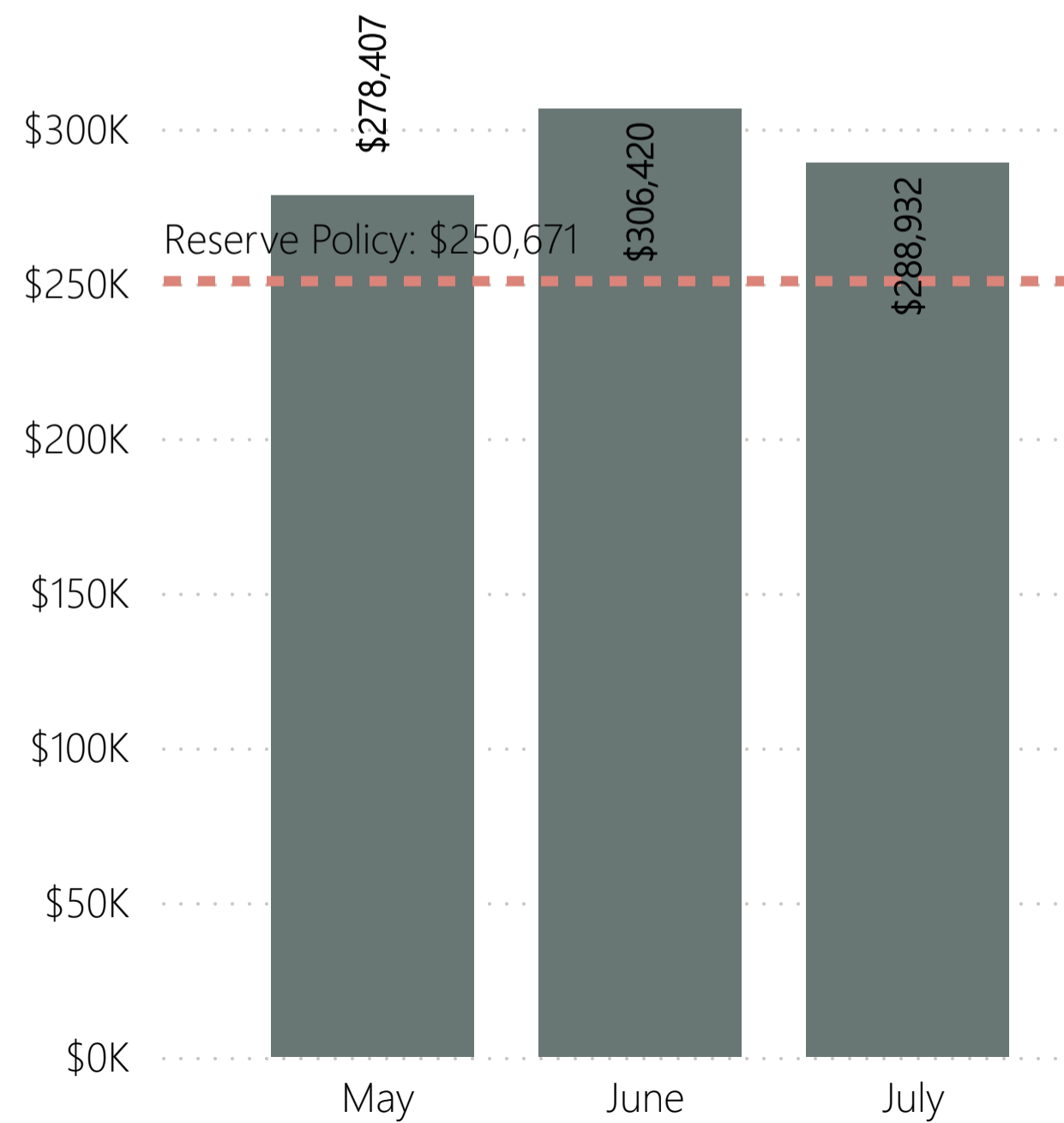
Annual Village Property Tax Rate



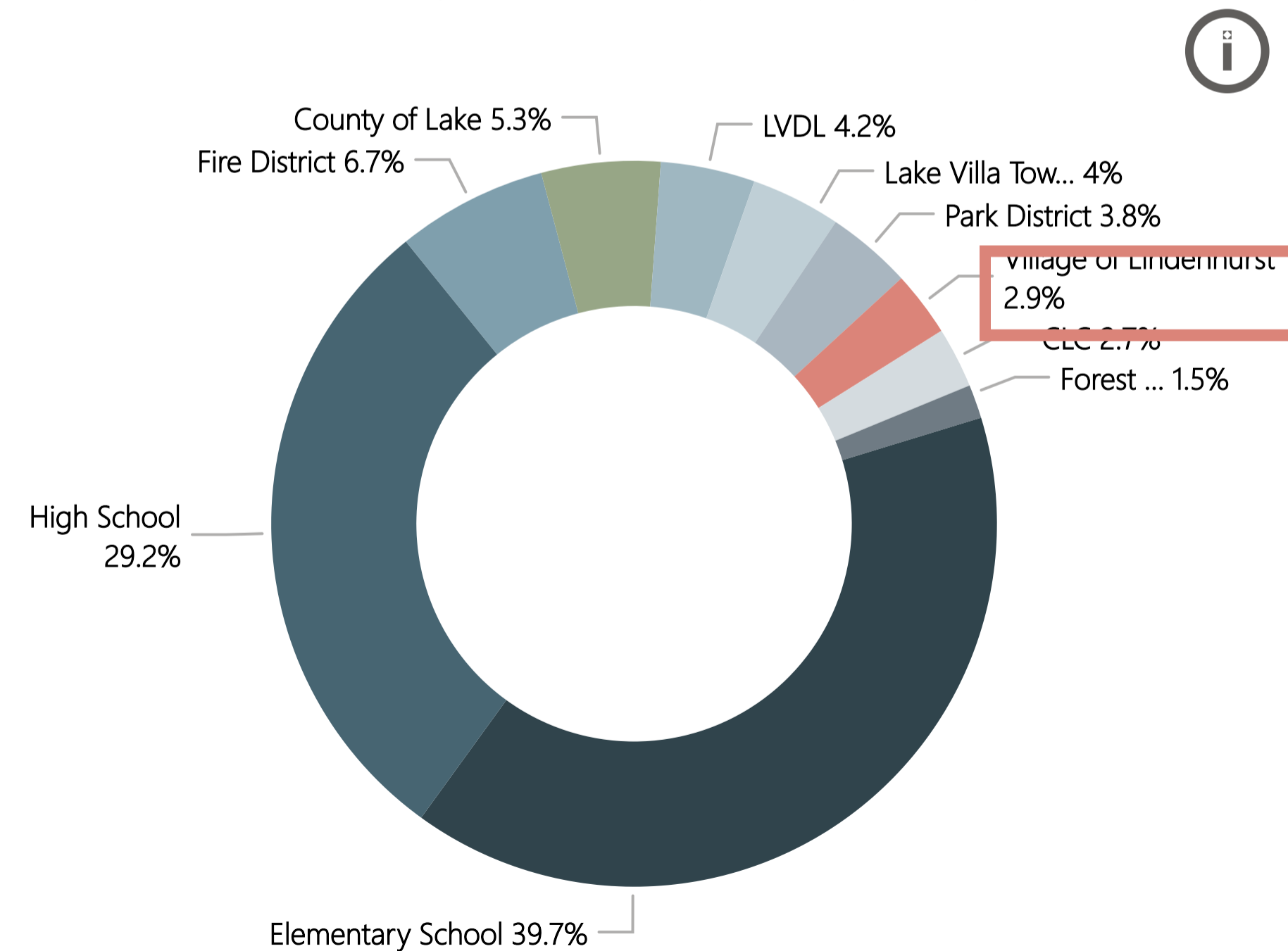
Water/ Sewer Fund Cash Balance



Garbage Fund Cash Balance



Property Tax Rate by Taxing Body



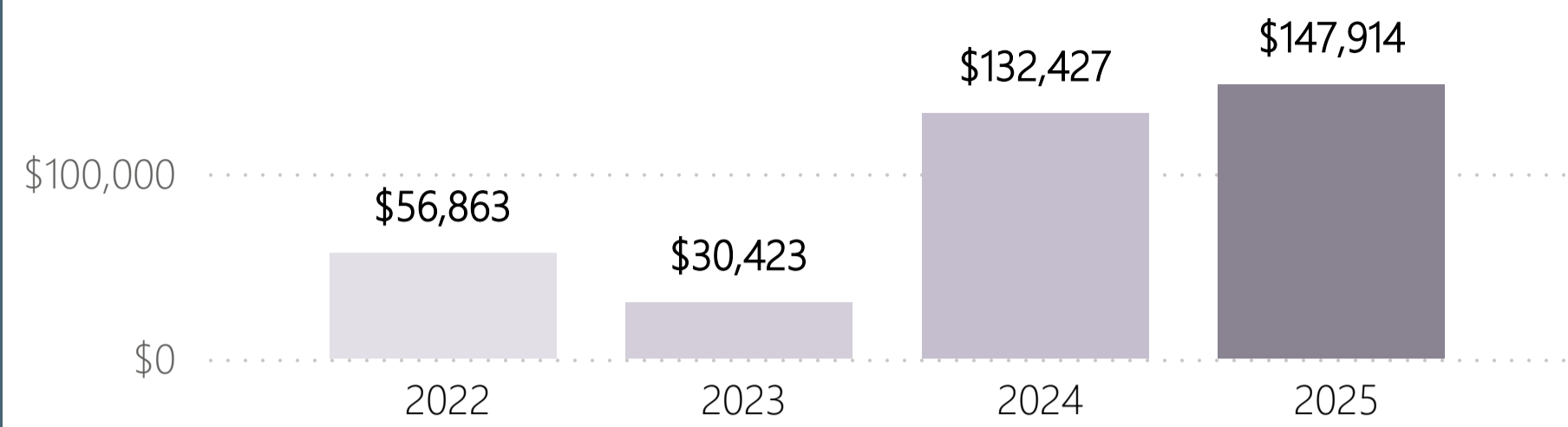


Development

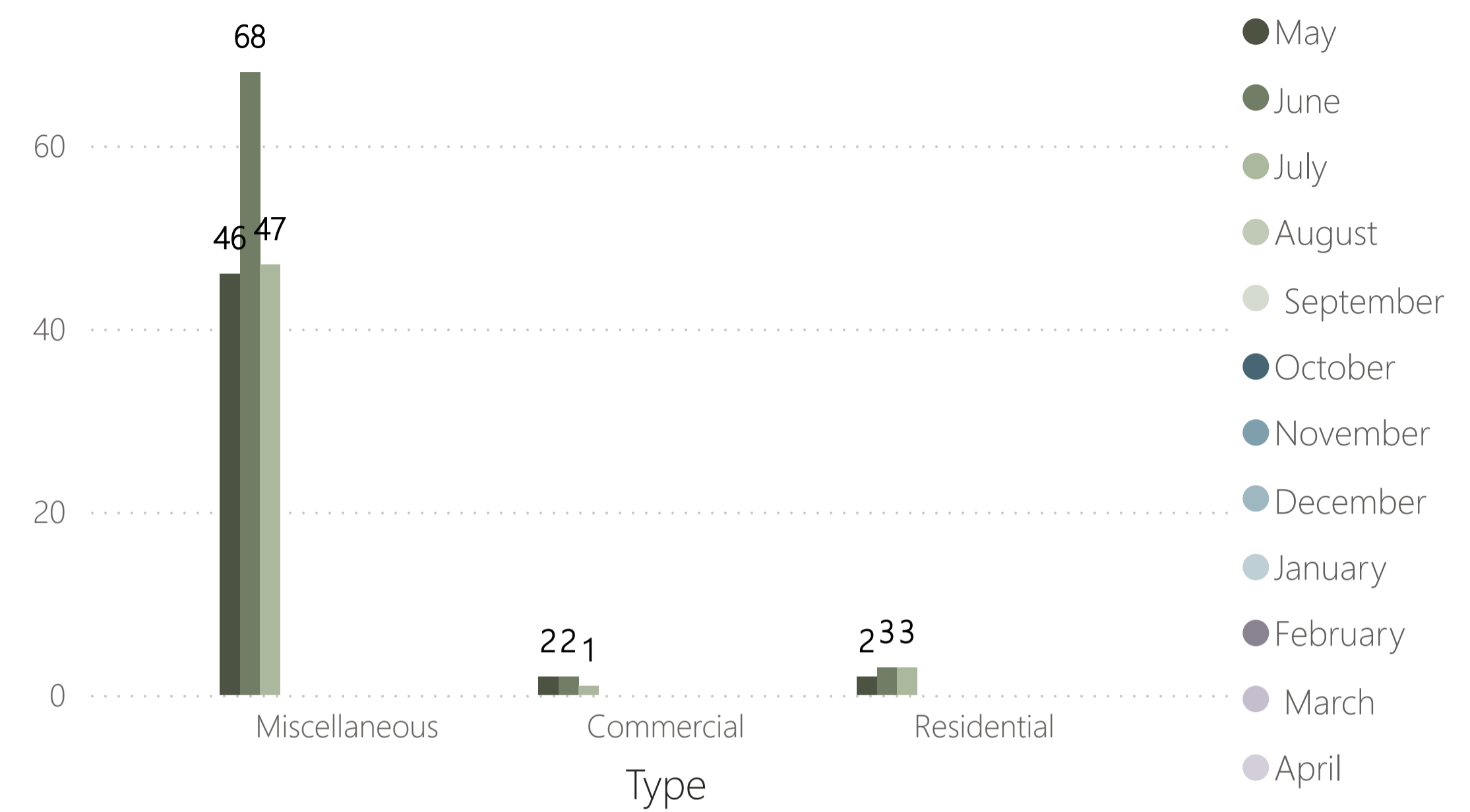
Village Strategic Plan Alignment Key

- Community Branding & Engagement
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LEAP Dollars Awarded to Businesses



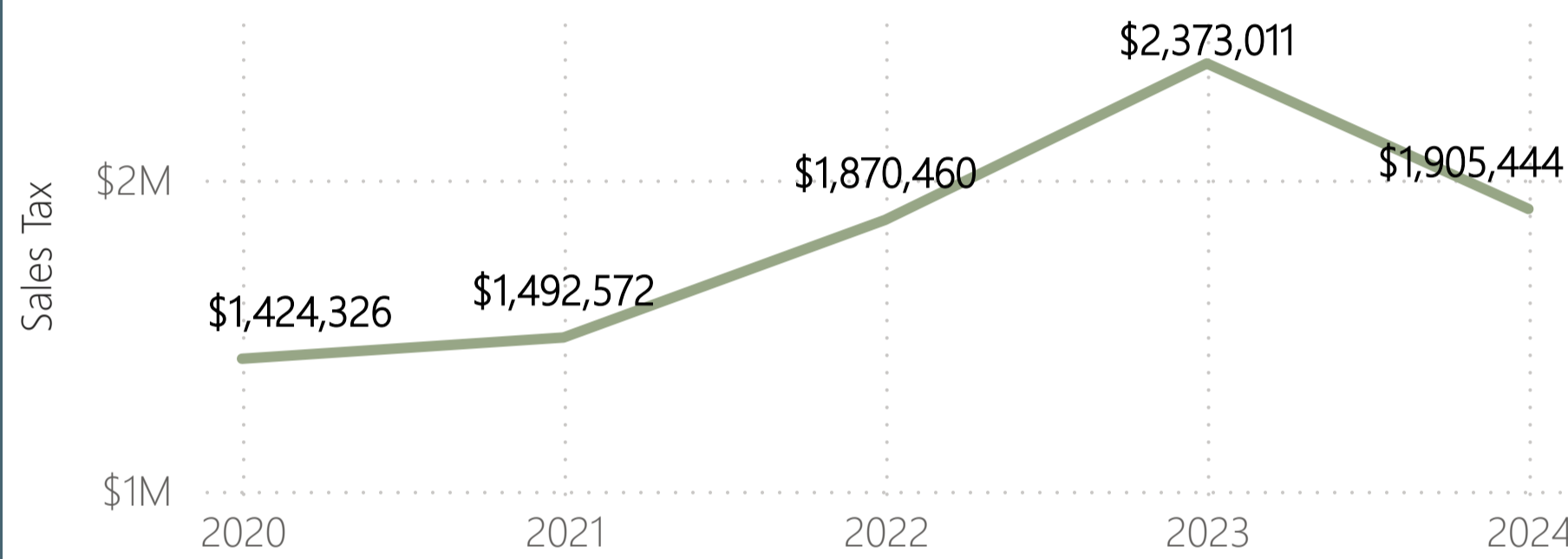
Monthly Building Permit Information



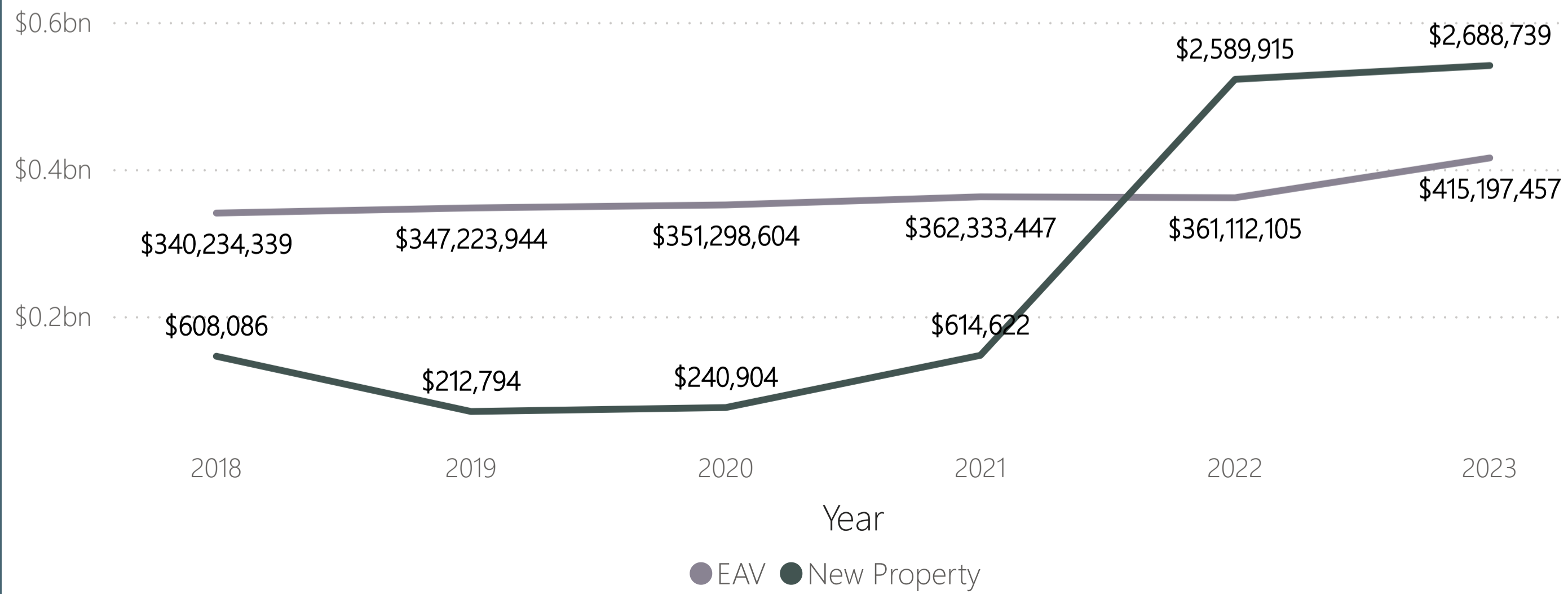
Filter by Fiscal Year

- 2020
- 2021
- 2022
- 2023
- 2024
- 2025
- 2026

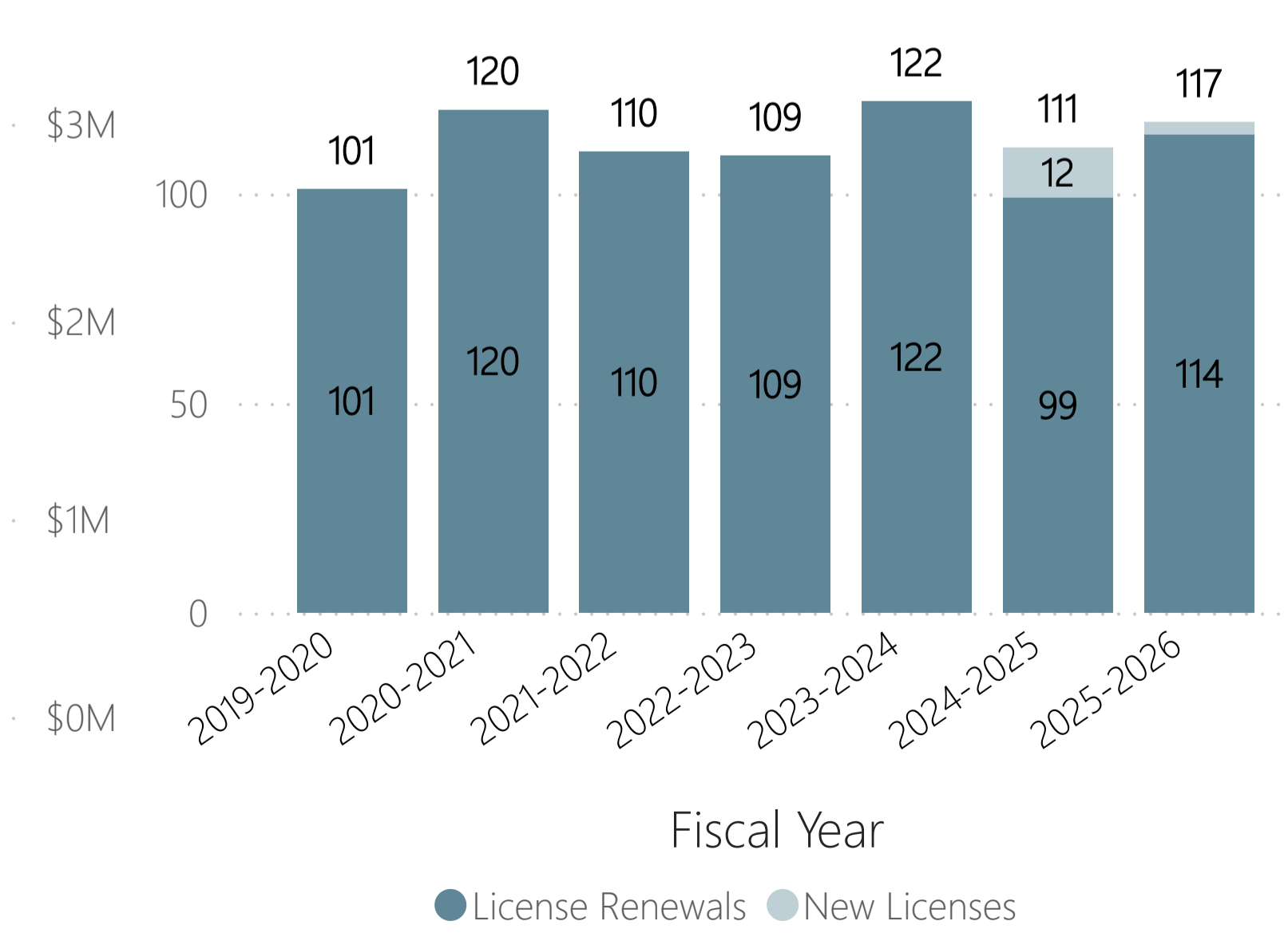
Sales Tax



Lindenhurst Taxable Equalized Assesed Value (EAV)



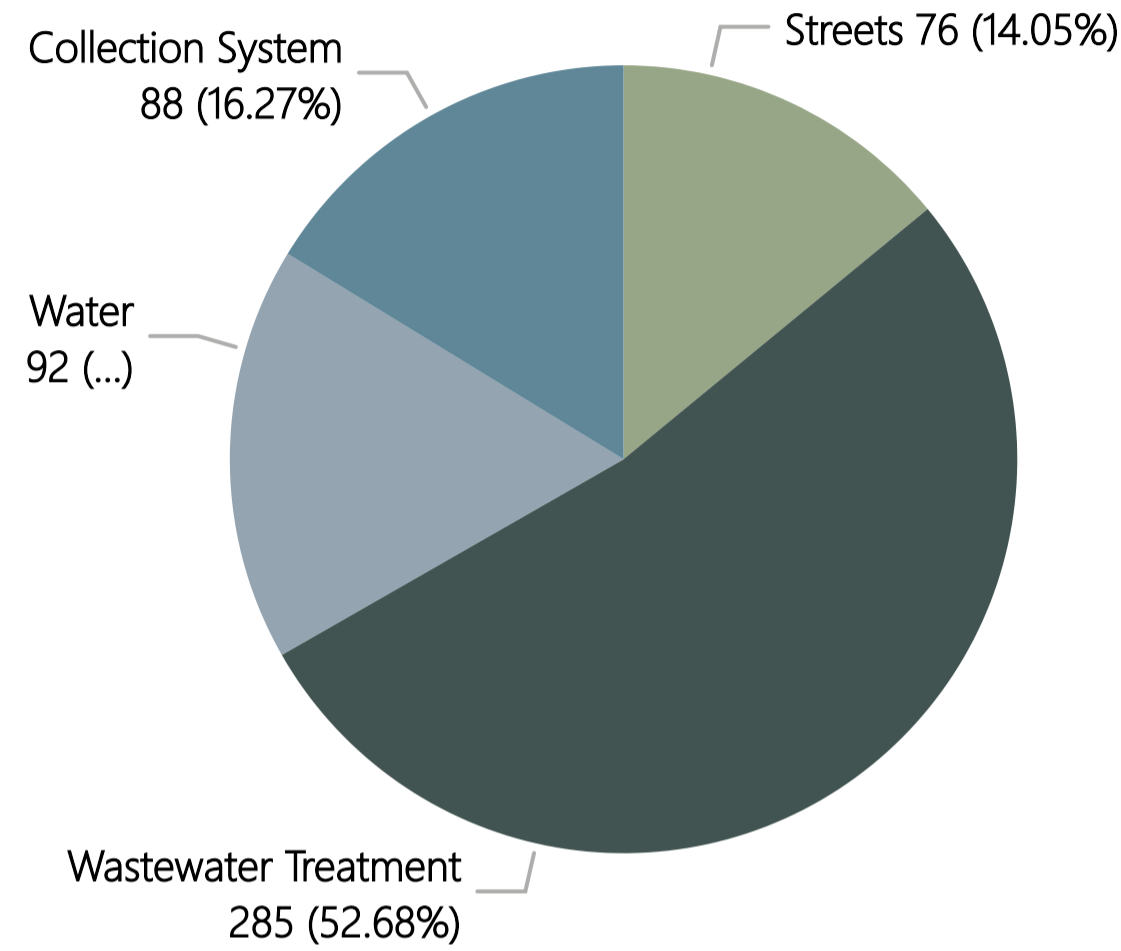
Fiscal Year Business License Information



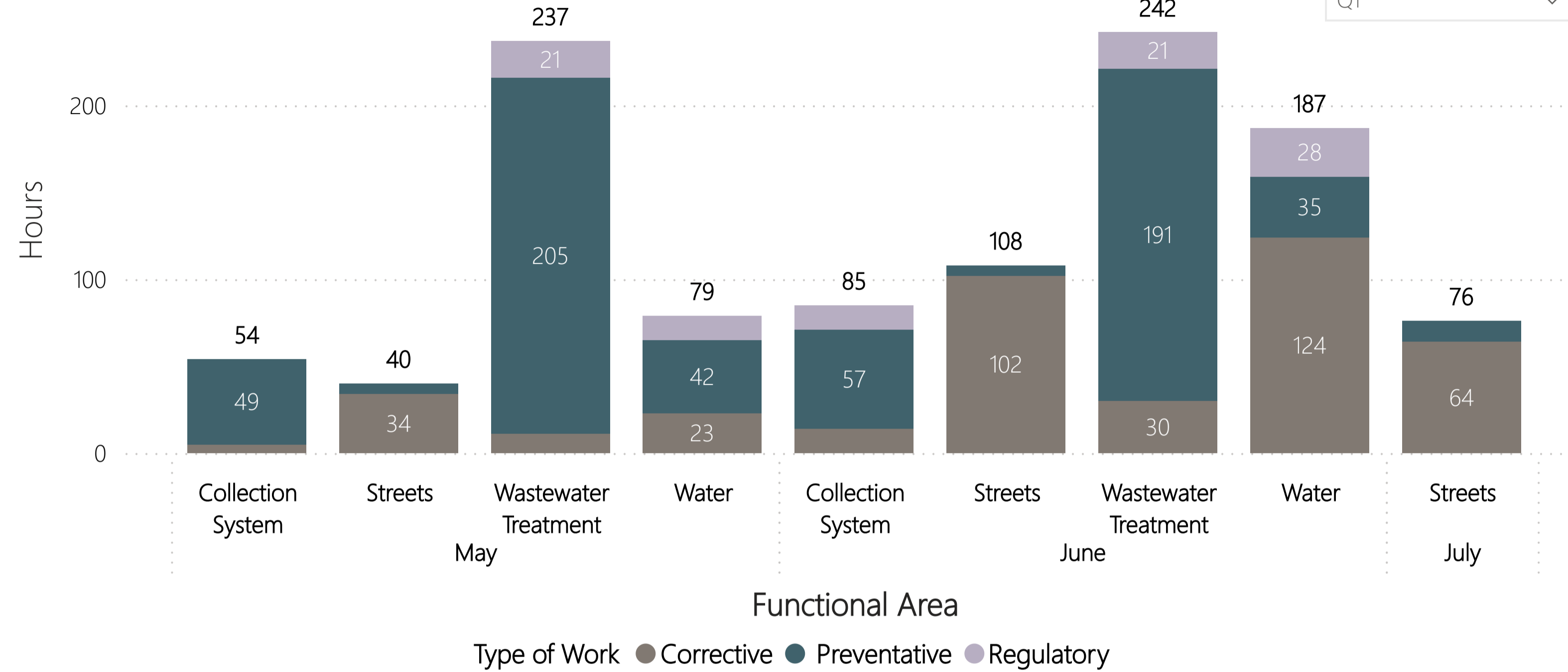


Public Works

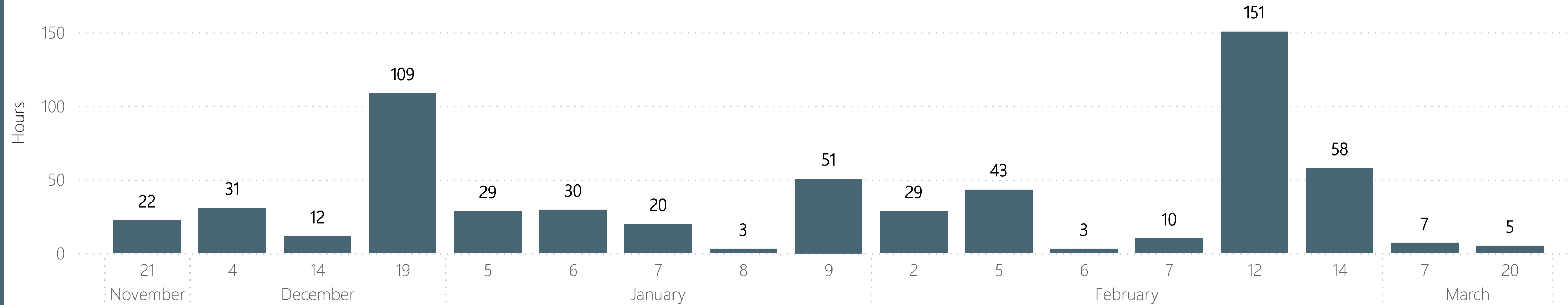
July-Time Spent in Functional Areas



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
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- Operational/ Unaffiliated

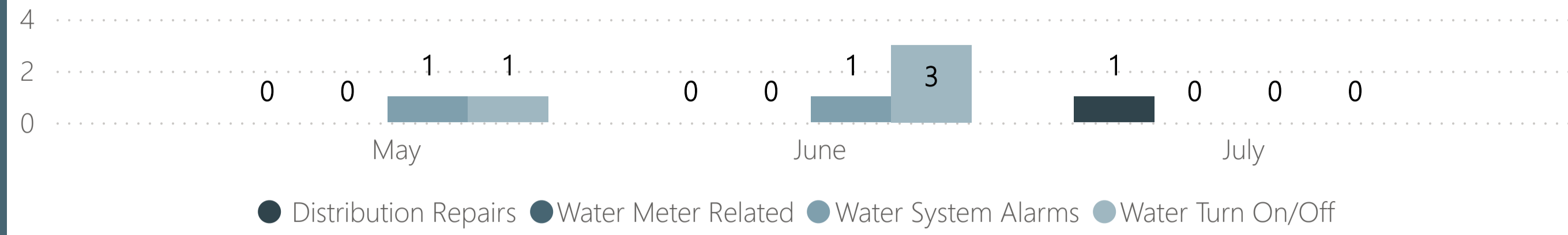


Public Works

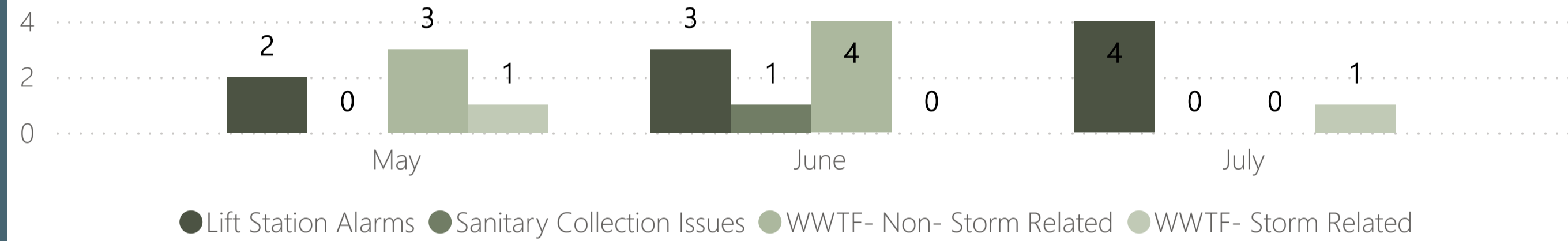
Village Strategic Plan Alignment Key

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After Hour Call Outs: Water



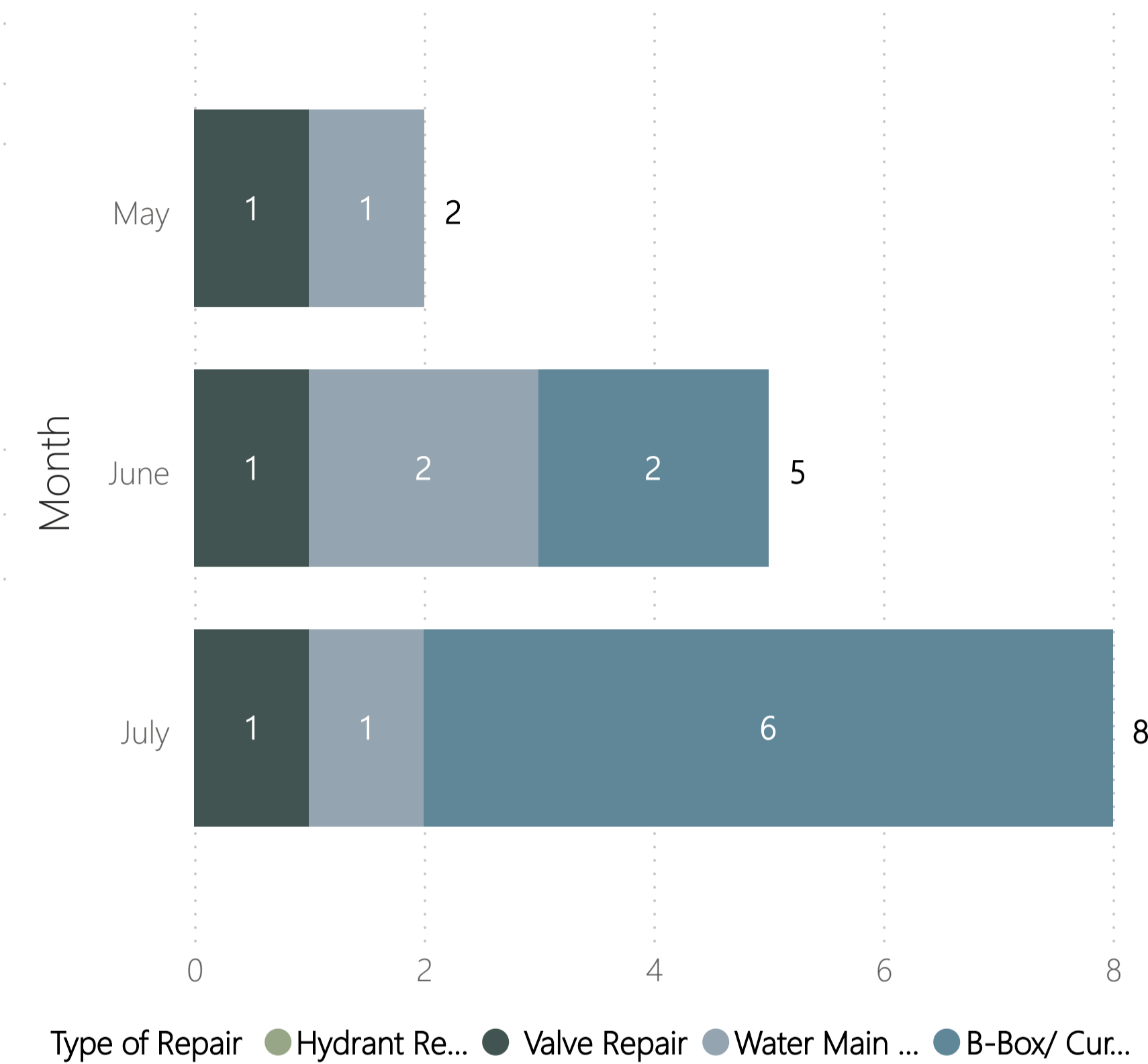
After Hour Call Outs: Sanitary



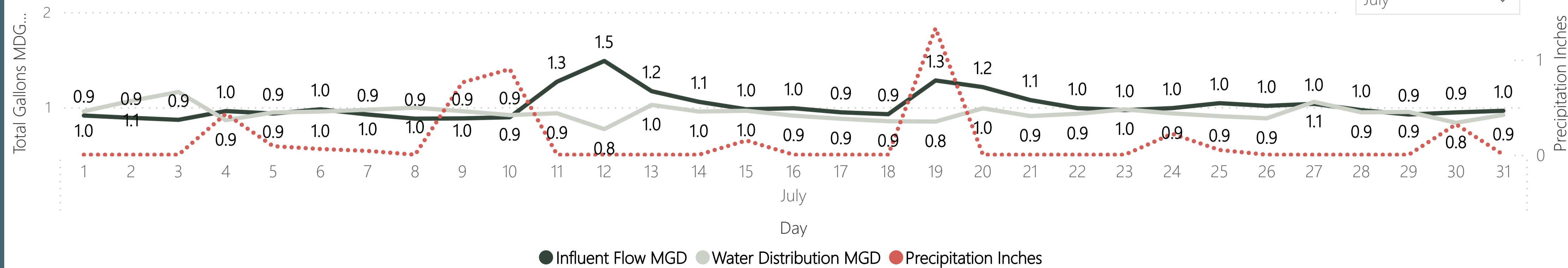
After Hour Call Outs: Streets



Distribution Repairs



Daily Flow Levels with Daily Precipitation



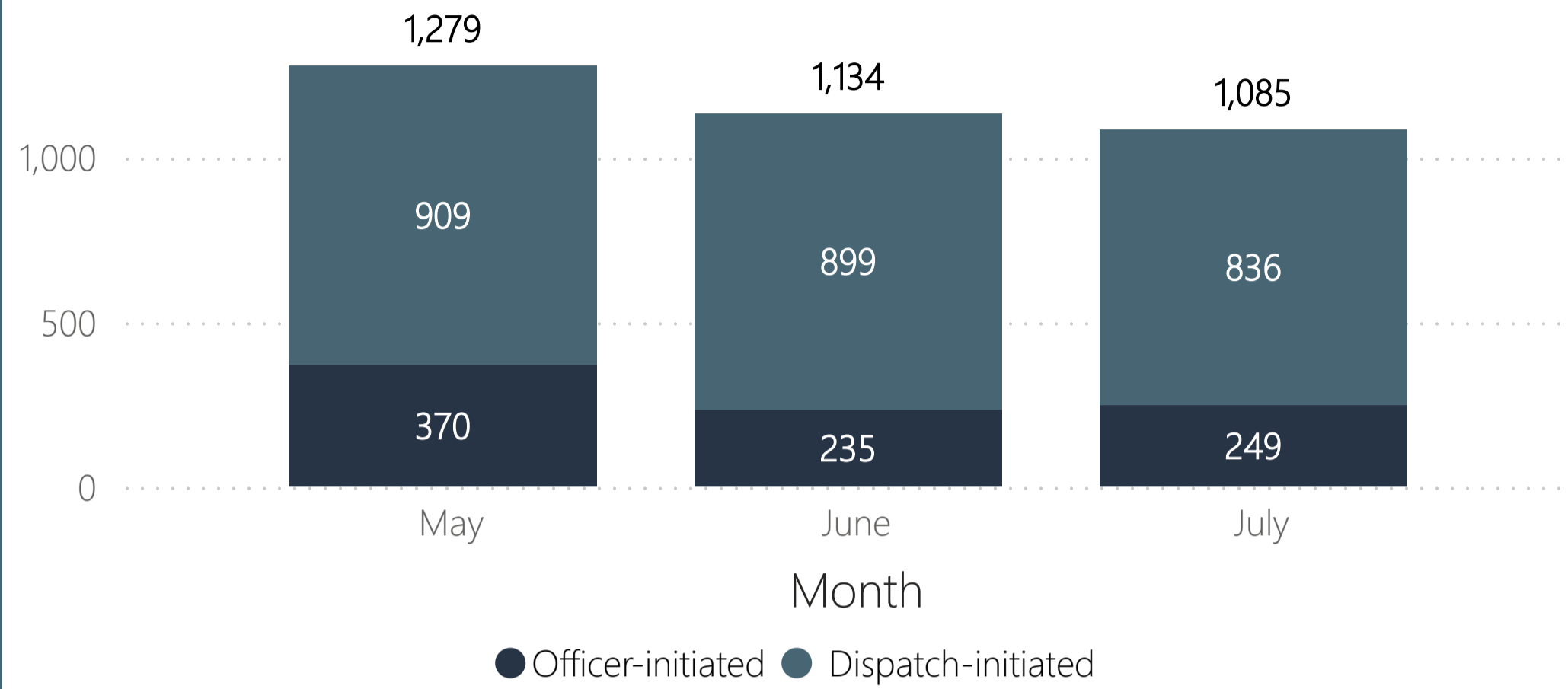


Police

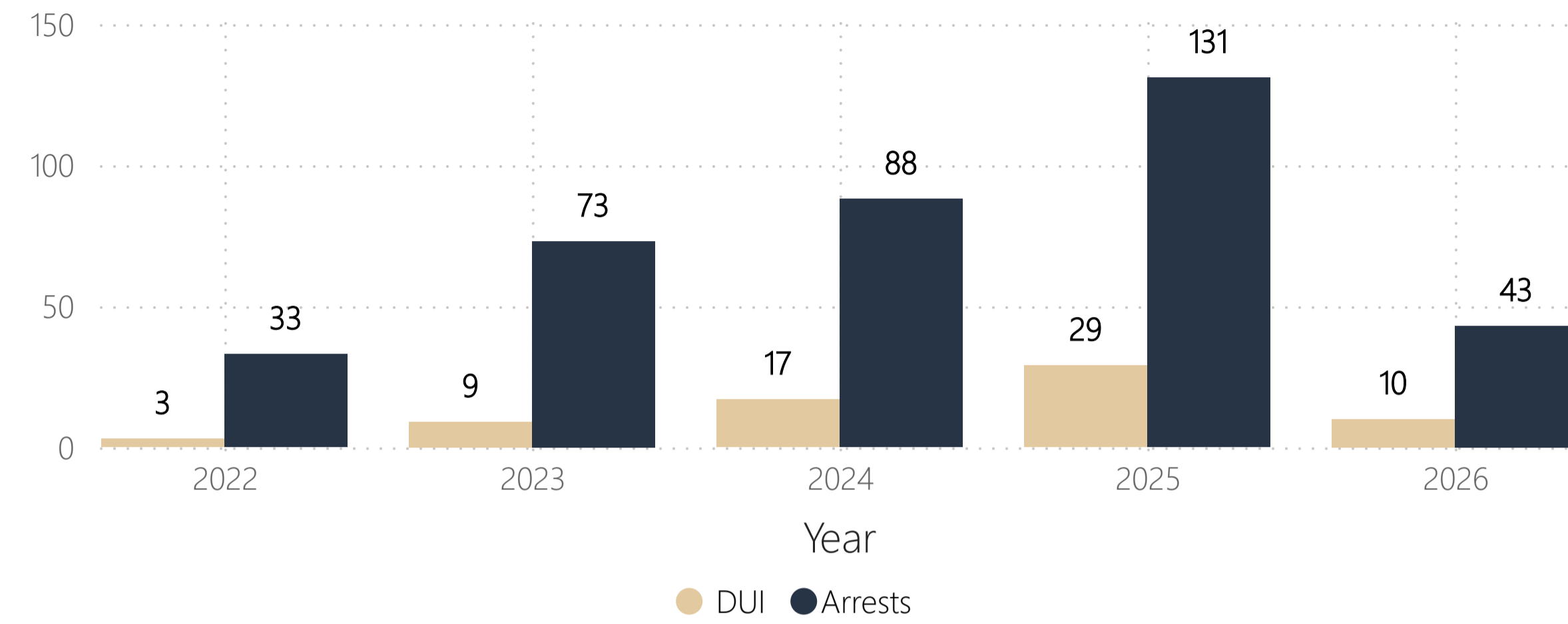
Village Strategic Plan Alignment Key

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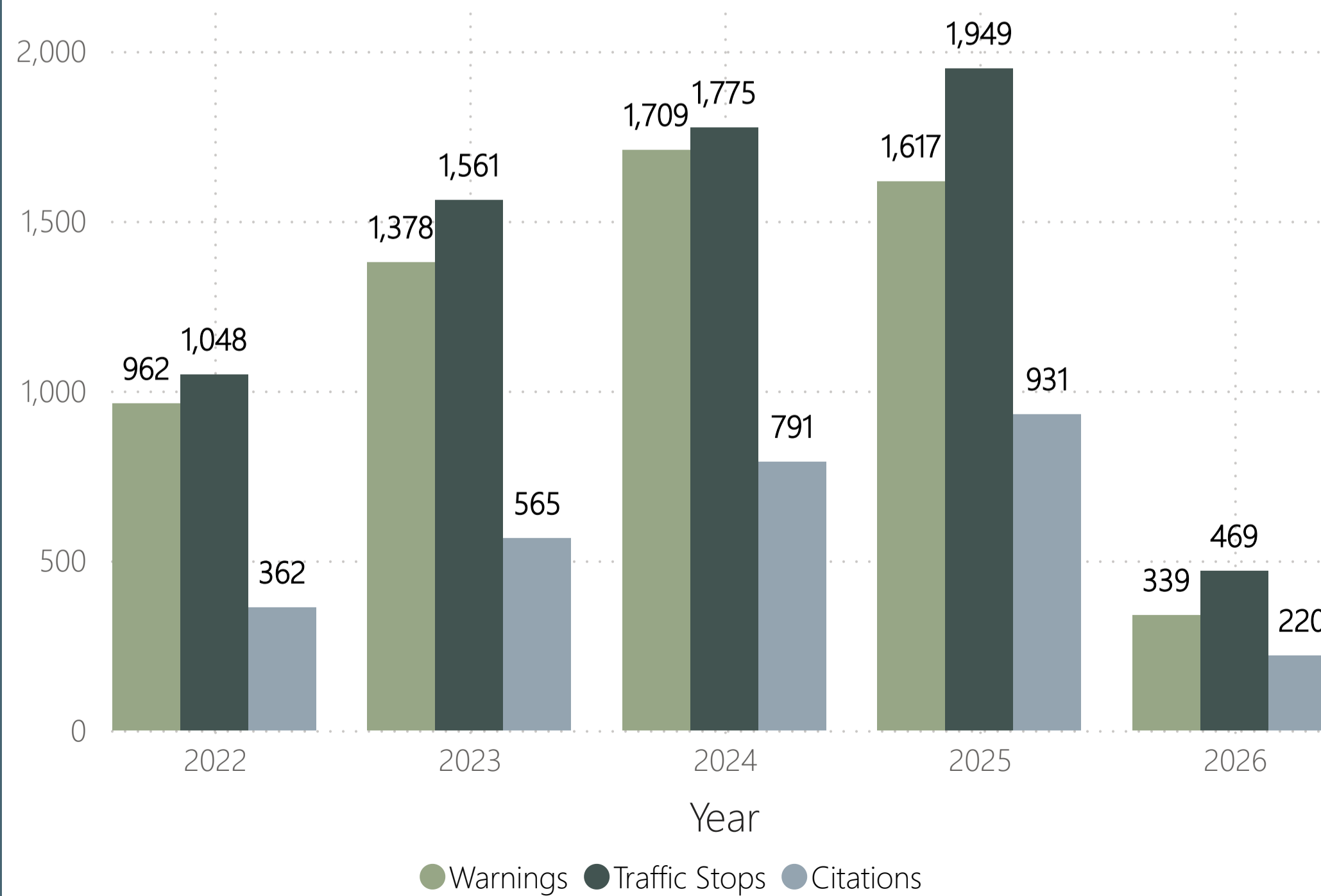
Calls for Service



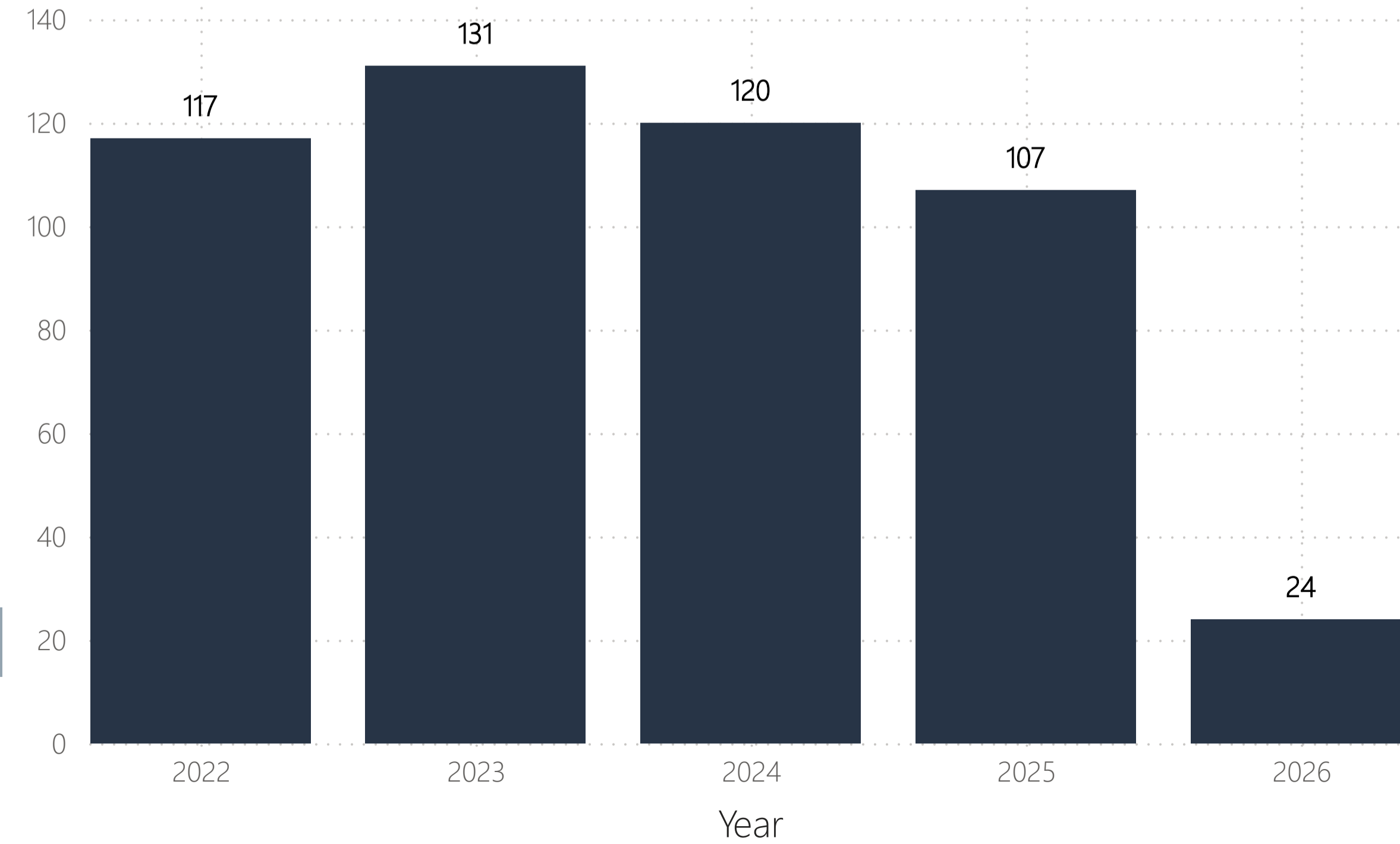
Arrest Data



Traffic Enforcement



Accident Data



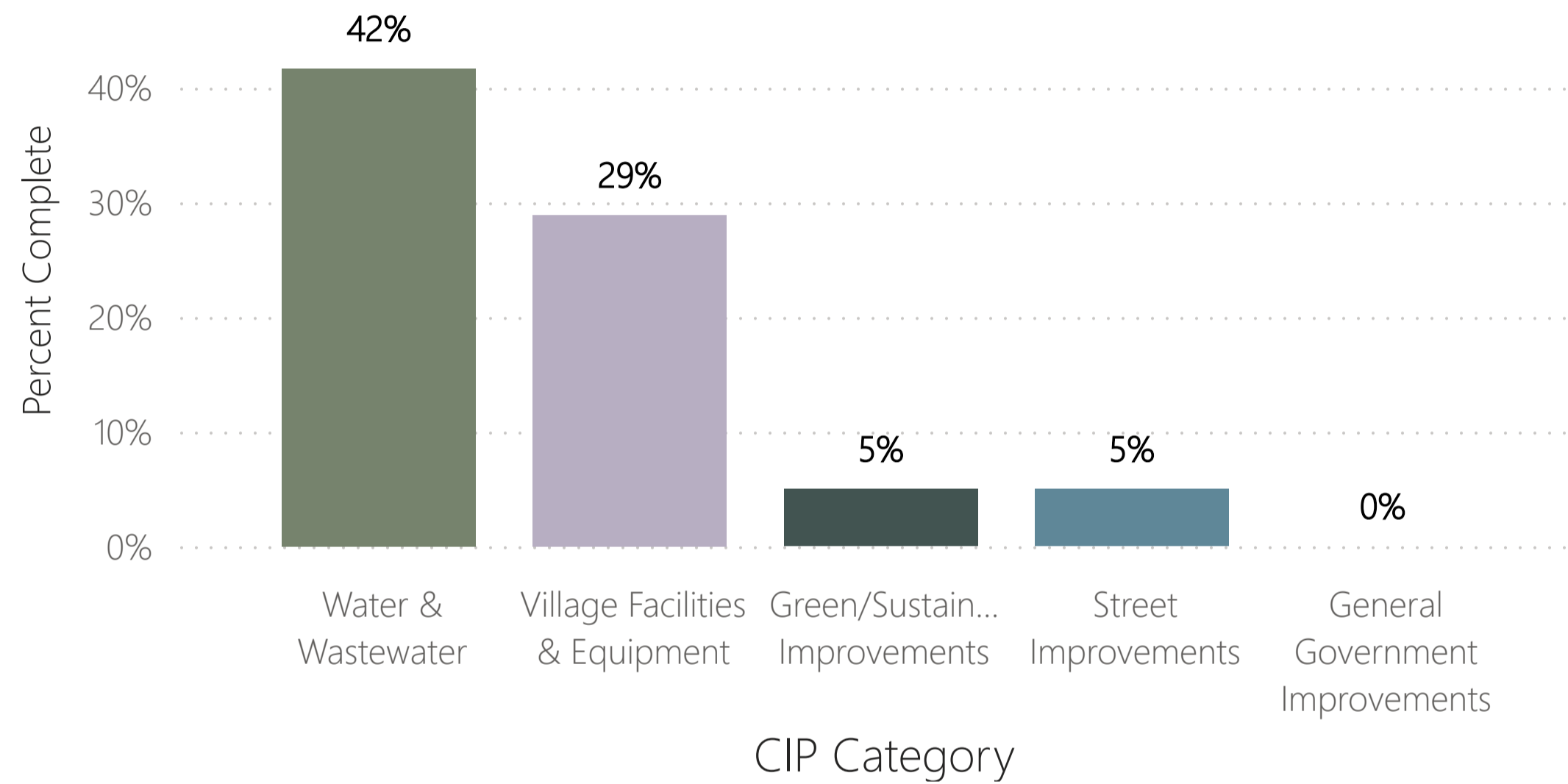


Capital Projects Tracking

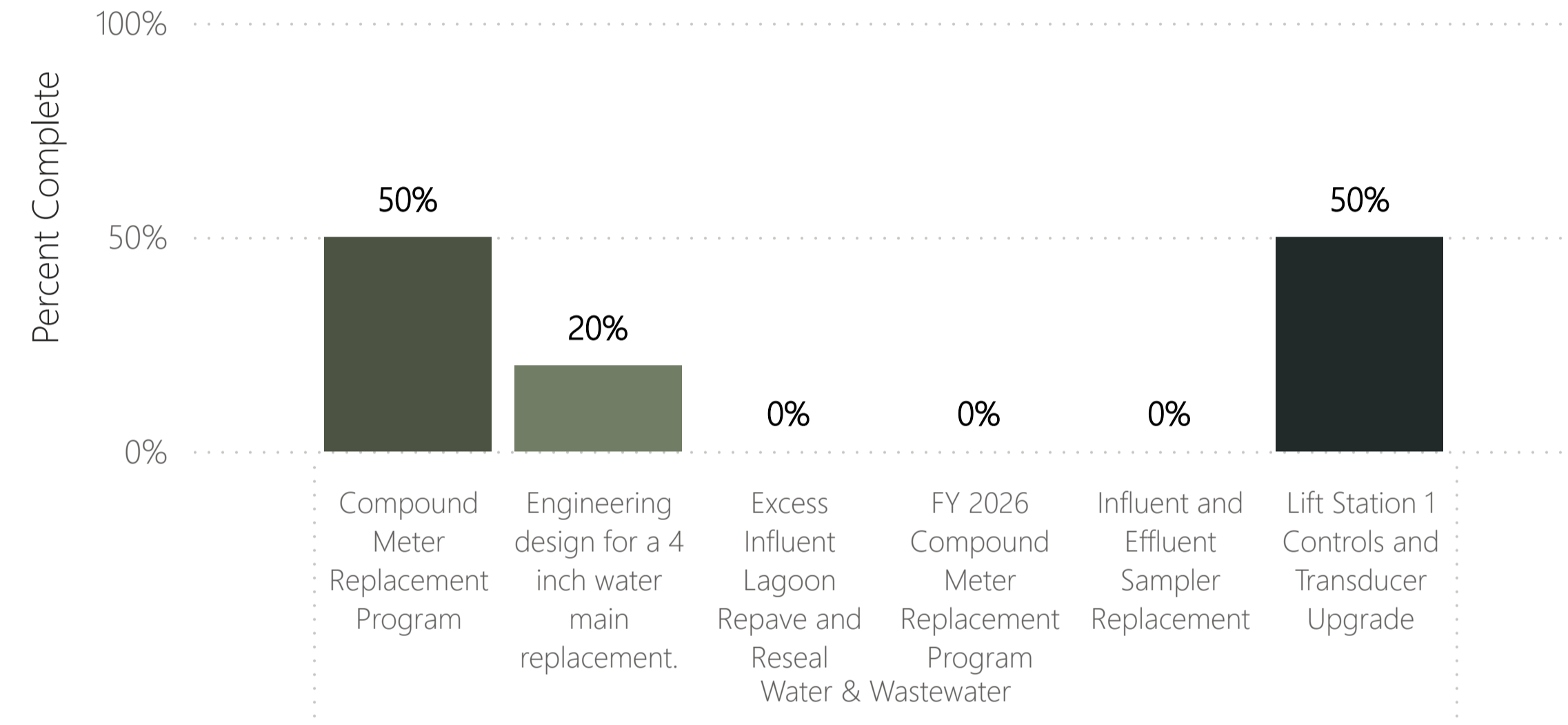
Filter by Capital Project Category

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

Capital Projects Progress by Category ●



Capital Projects Progress by Project ●



CIP Category % Complete Project Description

CIP Category	% Complete	Project Description
<input type="checkbox"/> Water & Wastewater		
<input 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	100%	Lift station 2, 8 and 5 driveways have been replaced.
Lift Station 5, PLC replacement	0%	Replacement and programming of a Lift Station 5 control PLC.
<input type="checkbox"/> Village Wastewater Infrastructure Improvements	10%	Public Works Selected Lift Station 4 Sewer Network for Smoke testing

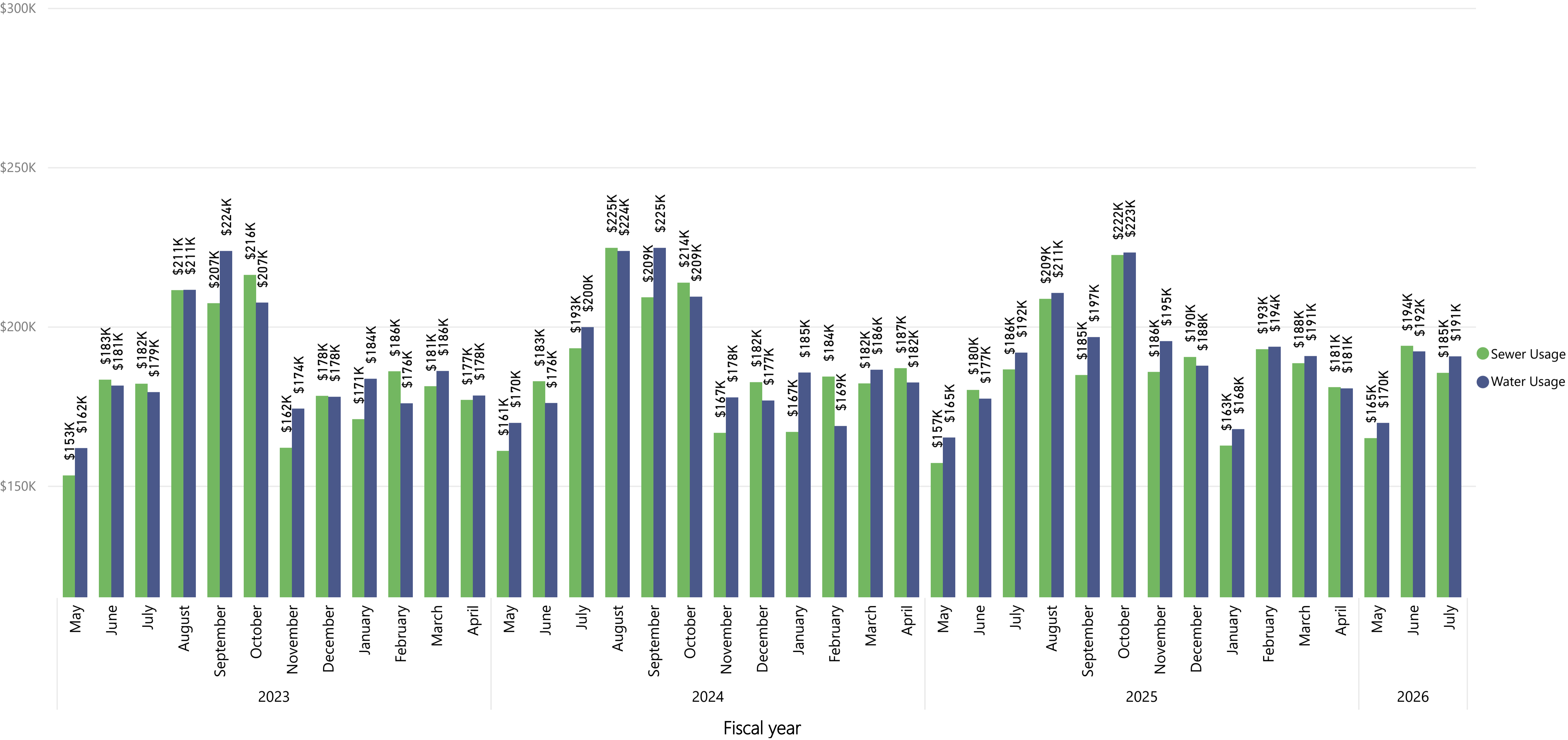
Village Strategic Plan Alignment Key

- Community Branding & Engagement
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Village of Lindenhurst Financial Tracking and Detail Report

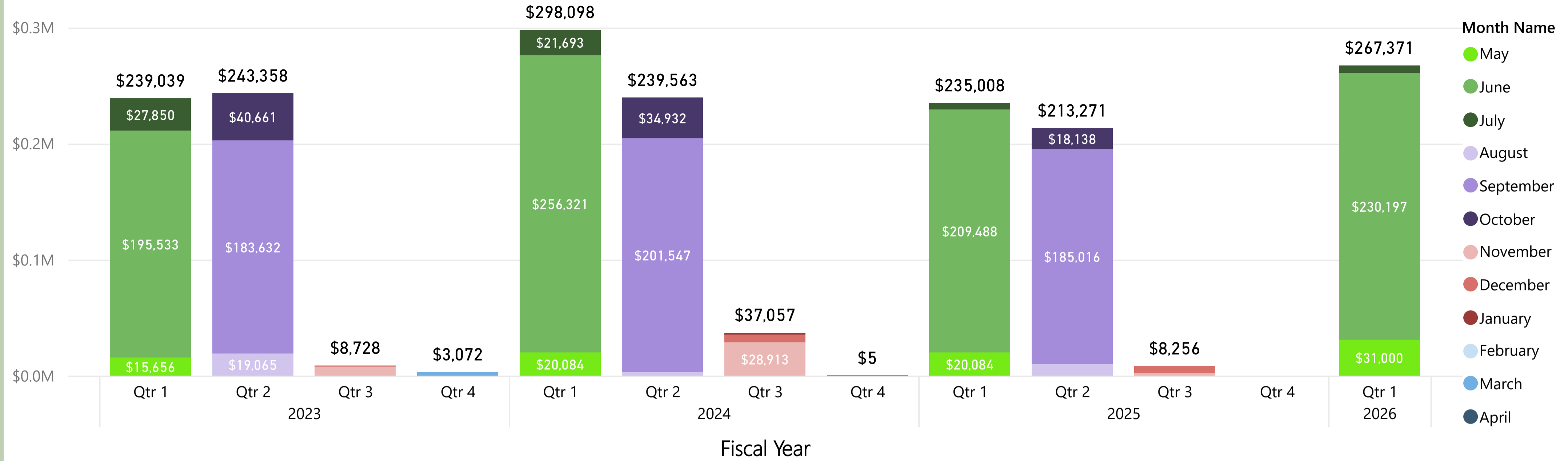


Annual Water and Sewer Receipts

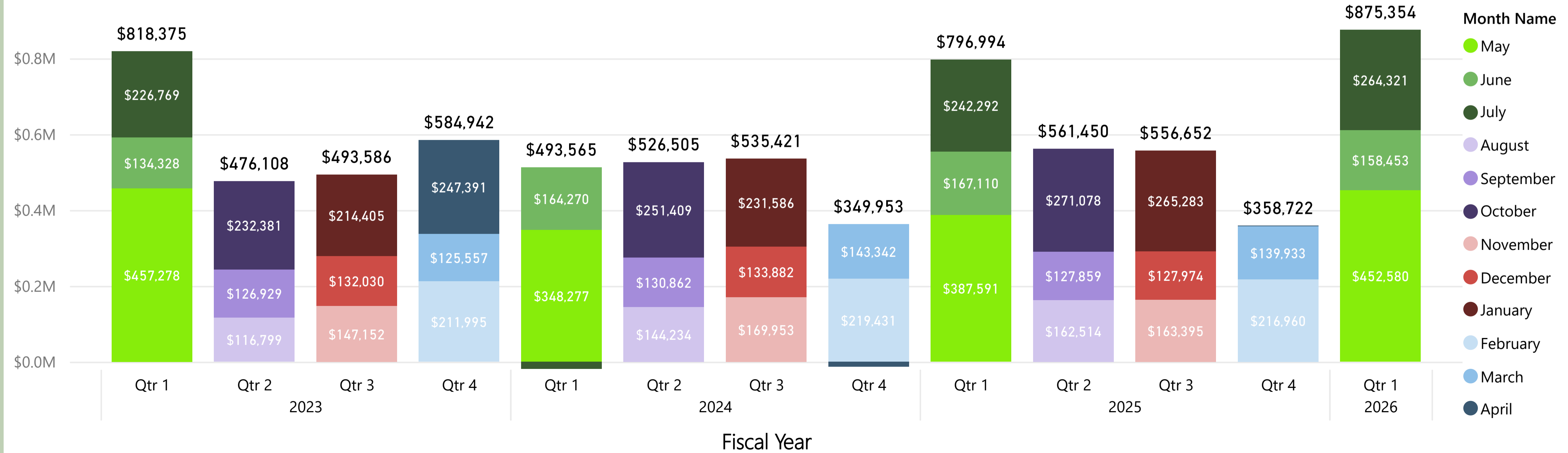


General Fund
Individual
Revenue
Sources

Property Tax Receipts by Month

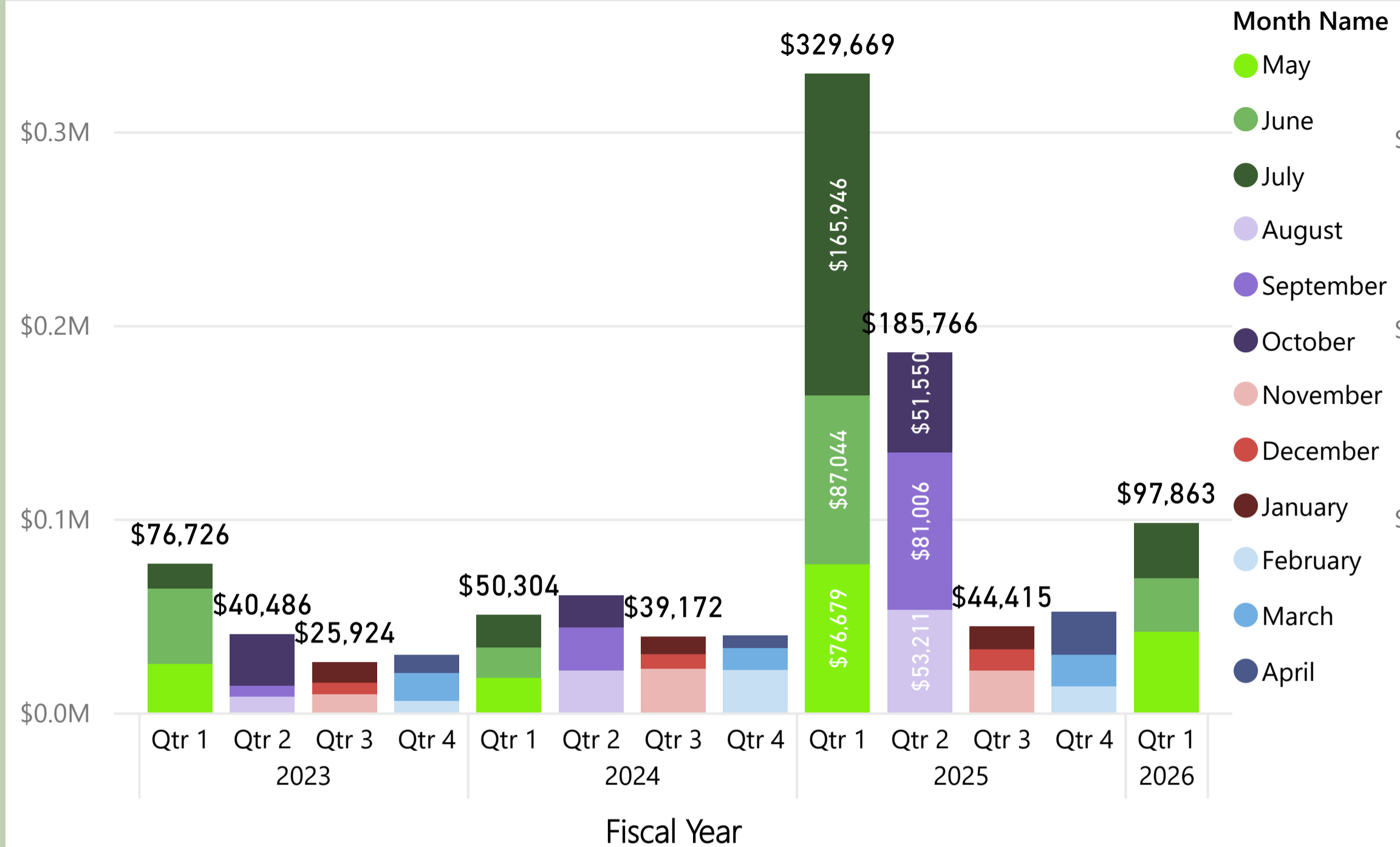


Income Tax Receipts by Month

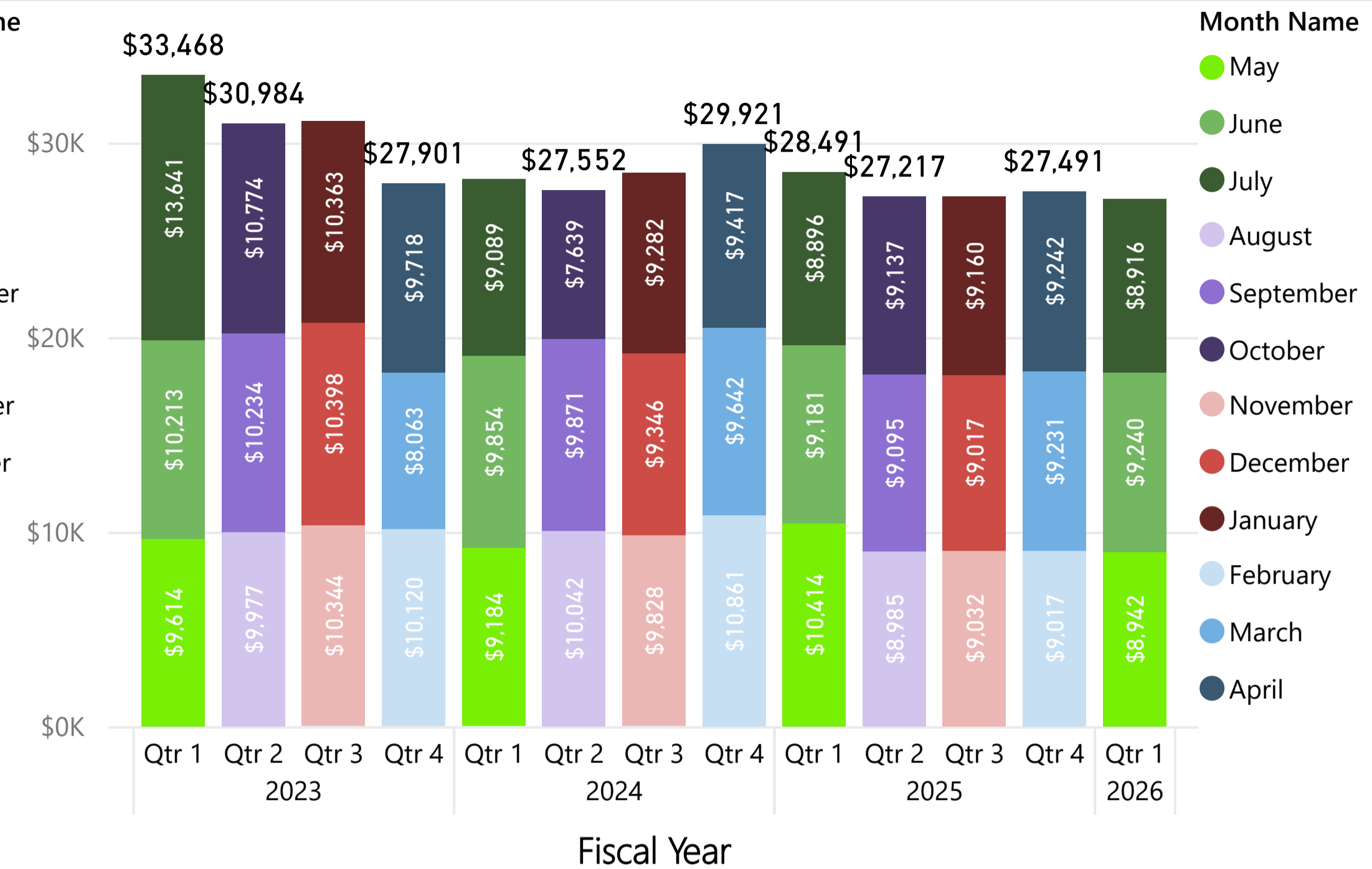


General Fund
Individual Revenue Sources

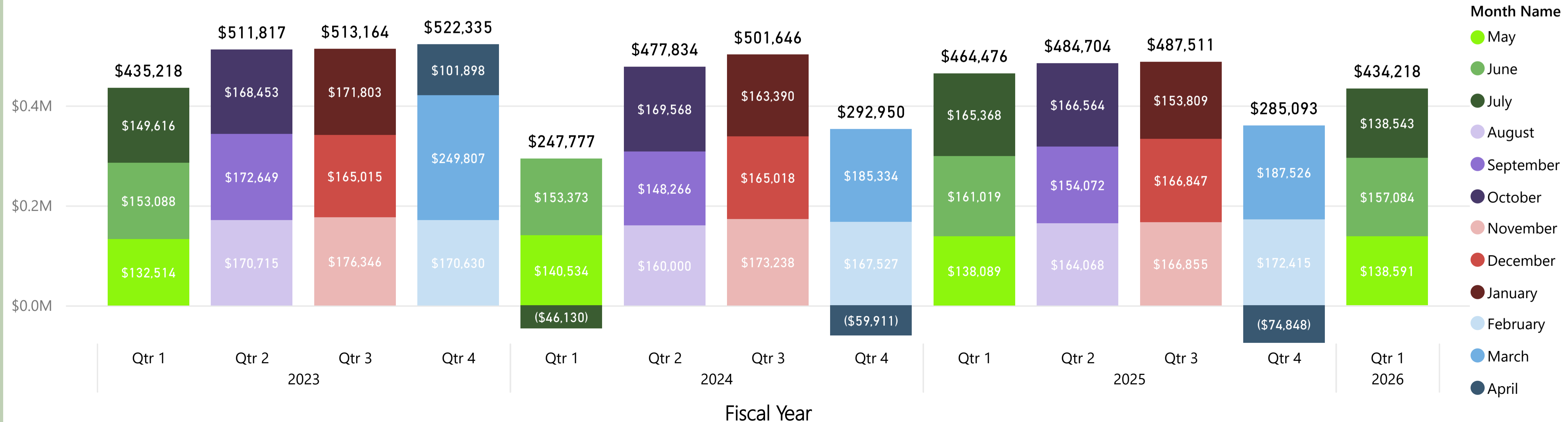
Building Permits Receipts by Month



Simplified Municipal Tax Receipts by Month

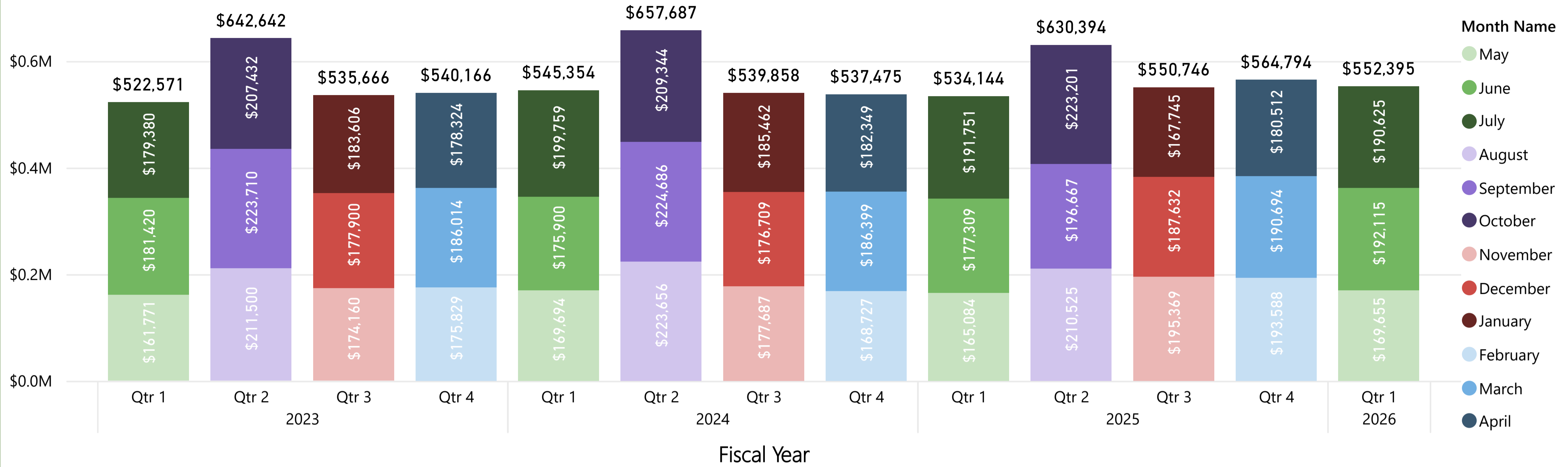


Sales Tax Receipts by Month

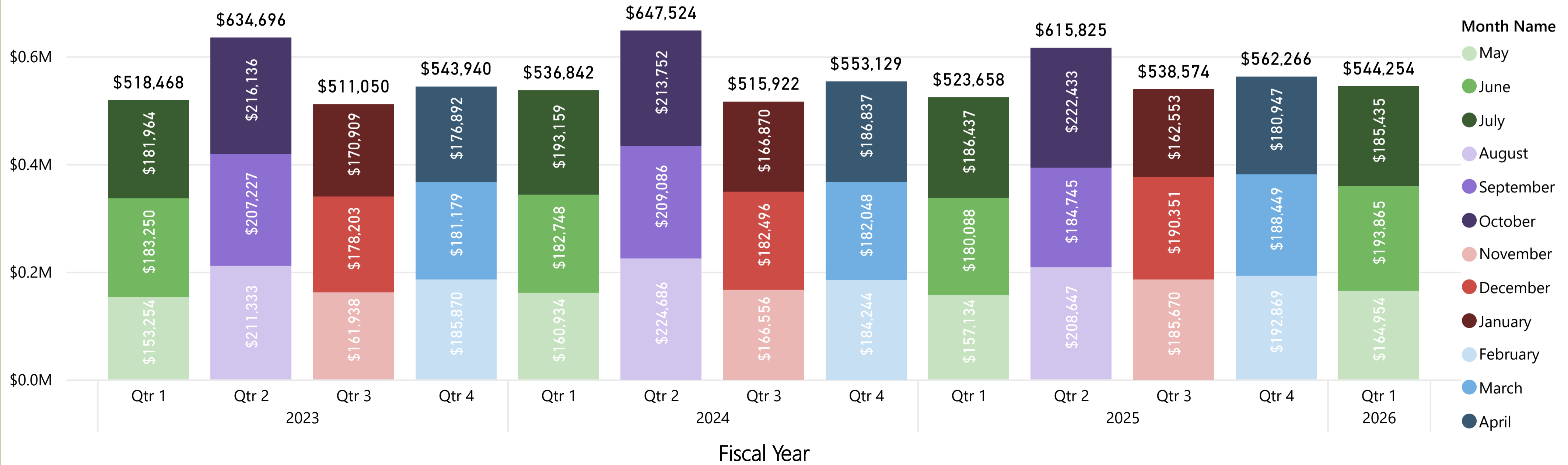


Water/ Sewer Revenues by Month

Water Usage Revenues by Month



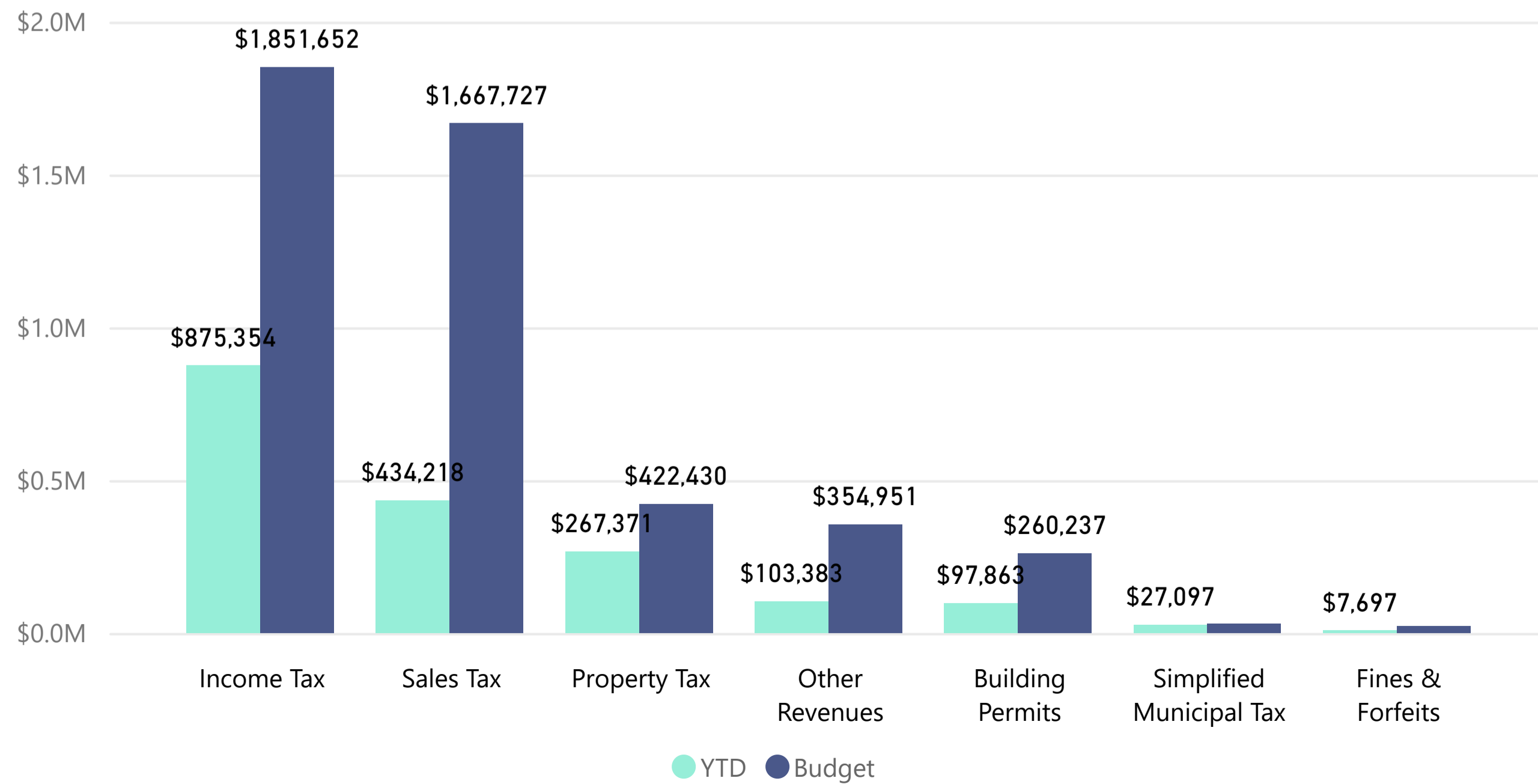
Sewer Usage Revenue by Month



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
2026	July	\$6,173	\$138,543	\$264,321	\$3,240	\$28,408	\$8,916	\$33,538

Actual Fiscal Year 26 Revenue Compared to Budget

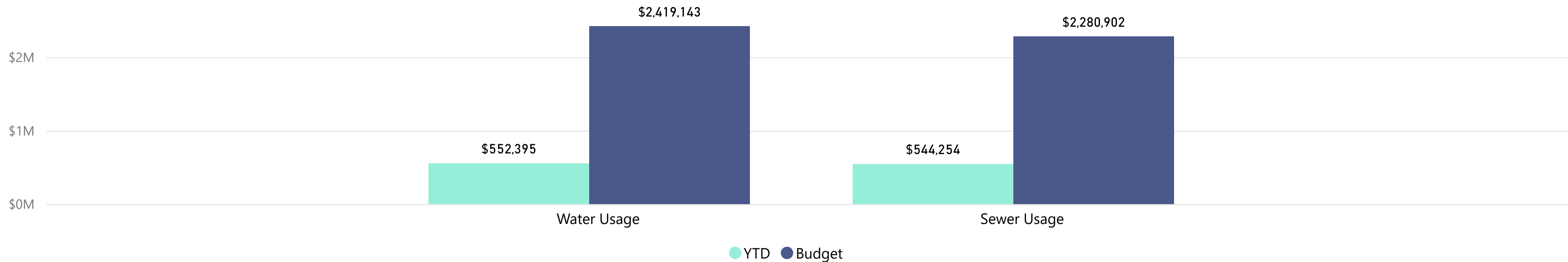


Revenues	YTD	Budget	% of Budget
Building Permits	\$97,863	\$260,237	37.61 %
Fines & Forfeits	\$7,697	\$21,862	35.21 %
Income Tax	\$875,354	\$1,851,652	47.27 %
Other Revenues	\$103,383	\$354,951	29.13 %
Property Tax	\$267,371	\$422,430	63.29 %
Sales Tax	\$434,218	\$1,667,727	26.04 %
Simplified Municipal Tax	\$27,097	\$30,304	89.42 %

Water/ Sewer fund Historical Revenues

FY	Month Name	Water Usage	Sewer Usage
2026	May	\$169,655	\$164,954
2026	June	\$192,115	\$193,865
2026	July	\$190,625	\$185,435

Actual Fiscal Year 26 Revenue Compared to Budget



Revenues	YTD	Budget	% of Budget
Sewer Usage	\$544,254	\$2,280,902	24 %
Water Usage	\$552,395	\$2,419,143	23 %



MEMORANDUM

DATE: August 8, 2025

TO: Mayor Marturano and the Village Board of Trustees

FROM: Clay T. Johnson, Village Administrator

RE: **Regular Village Board Meeting Agenda Transmittal for August 11, 2025**

New Business

A. Presentation: Smart or NFC Identification and Business Cards

For a few years, staff has tossed around the concept of issuing (or reissuing) identification cards to employees. While it isn't often, there are times that our employees are asked to present identification which confirms who they are and that they truly are employed the Village. In our research, we looked into creating our own ID badges, use a third party to develop them, or partner with another agency who may be looking to do the same.

More recently, this discussion on this topic grew when we were ordering business cards for new hires. Was there a way that we could address both issues with a single card? This is where we looked more into smart business cards. Smart business cards act very much like your credit card "tap" when you use it at a retailer. It contains an "near field communication" (NFC) tag that could be read by a person's smart phone. The information that would be populated would contain the card holder's business information like their name, title, email, and business phone number. No personal contact information would be included. But the NFC card could provide even more robust information like links to our website and social media platforms. It could also include PDFs of documents we wish to distribute to increase awareness about a particular topic or project.

Moving to a digital card would eliminate the need of purchasing new, paper business cards and allow employees to carry a single card for both purposes. The cards could also provide more robust contact information and Village information than can be conveniently displayed on a single business card.

On Monday, staff will provide an overview of the NFC business cards and how the technology operates.

B. Approval: Fairfield Road Storm Drain Installation Project – Sunday Services - \$13,600

The Village-owned lot located at 2108 Fairfield was obtained to help alleviate flooding in that neighborhood and the surrounding area. However, the property still is affected by ponding after heavy rains, which sometimes prevents the grounds from being properly mowed.



As part of the FY 2026 stormwater projects, Public Works proposes extending 155 of storm drains into the property. This project was recently publicly bid and received three responses. The lowest bid came from Soday Services in the amount of \$13,600. The project was within budget and will be expensed from Community Capital.

C. Approval: Excess Lagoon Resurfacing – Prestige Paving - \$68,250

The FY 2026 Budget included funds within Community Capital to resurface the basin area of the lagoon. The original surface of the lagoon has separated at the joints and weeds protrude through those spaces. The presence of weeds requires labor intensive removal and disposal as hazardous waste. Repairing the lagoon would dramatically decrease maintenance.

The budget for this project included within the Water/Sewer Capital Fund was set at \$65,000. Due to the nature of the work, we have only found one company who was willing to respond to our solicitation – Prestige Paving. Their cost of resurfacing the lagoon came in at \$68,250 which is \$3,250 over budget. Between the time that Public Works received quotes and today, the fluctuating cost of asphalt caused the project cost to increase.



August 11, 2025

Village Board Meeting Agenda Item Cover Sheet

Agenda Item:

B. Fairfield Storm Drain Installation Project

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:

\$13,600 from Community Capital

Within Budget:

Yes No

N/A

Suggested Motion:

Award the bid for the Fairfield Road Storm Drain Installation Project to Sondag Services in an amount not to exceed \$13,600.

Voting Record:

Trustee Chybowski
 Trustee Dickson
 Trustee Dunham
 Trustee Grace

Trustee Rosten
 Trustee Suchy
 Mayor Marturano



DATE: August 8, 2025

TO: Clay Johnson, Village Administrator

FROM: Charles Hernandez, Superintendent of Public Works

RE: Fairfield Road – Storm Pipe Installation

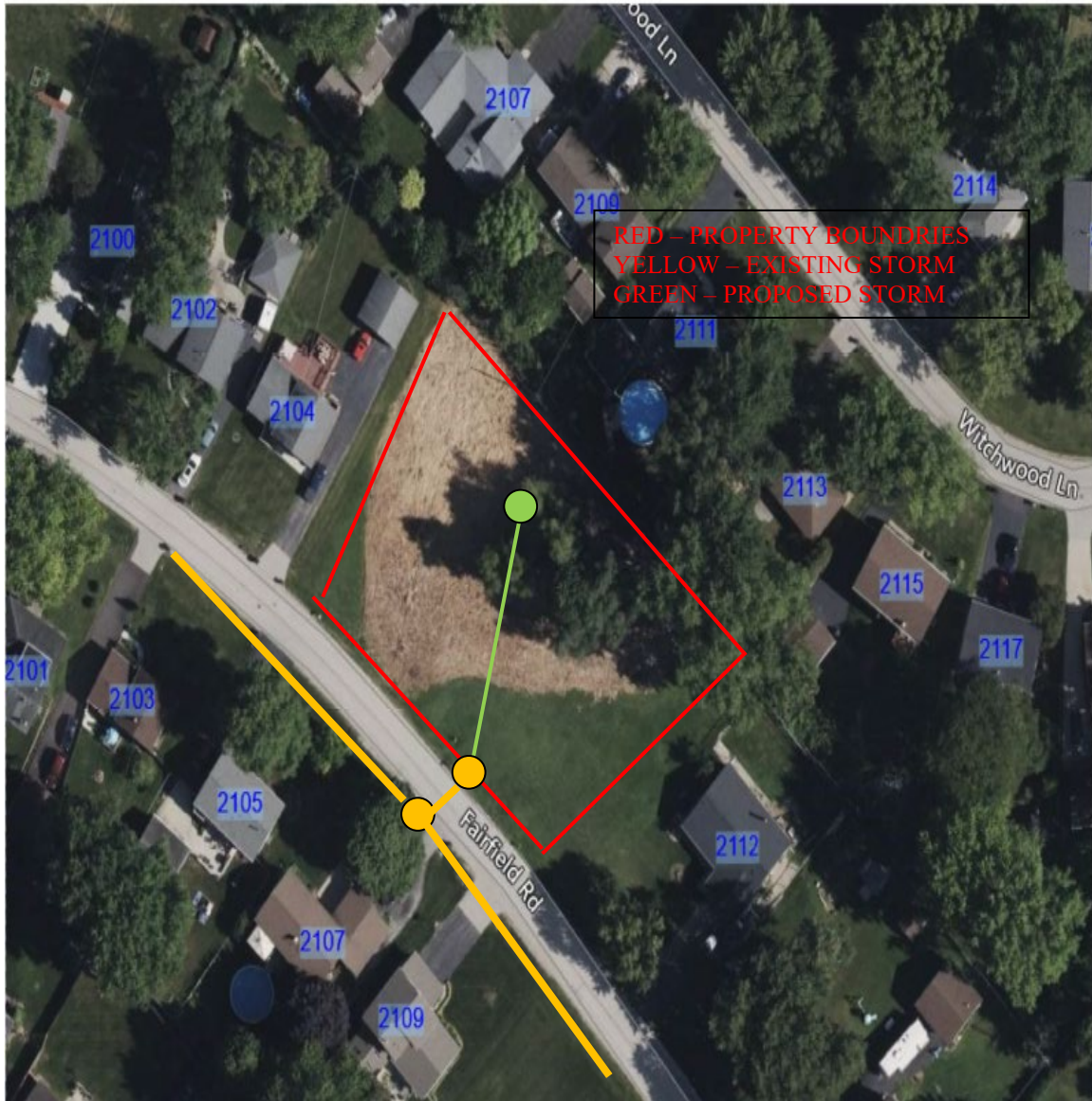
As you may recall, the vacant property located at 2108 Fairfield Road, was grubbed with dead trees removed and excessive weeds cut down. This area covers approximately 0.63 acres and holds water after rain events. This property is on regular rotation for mowing but the ponding water prevents the contractor from mowing the entire lot. Gewalt Hamilton provided us with their recommendation to remove the water by installing 155 lineal feet of 8-inch storm pipe.

On August 5th, 2025, we performed a RFP opening for this work with three contractors bidding. Sondag Service, LLC was the lowest bid at \$13,600. Sondag Services, LLC has been performing contractual work for the Village for the past two years in water main repairs, sanitary repairs, and storm projects. The following is pricing from all three bids.

CONTRACTOR	SUBMITTED BID
Sondag Services, LLC	\$13,600.00
ASAP Plumbing, LLC	\$13,850.00
Behm Enterprises, INC	\$15,850.00

This storm project is part of the FY 25/26 Stormwater Management Projects under the Green Sustainability Improvements. With your permission, we would like to enter into a service agreement with Sondag Service, LLC in the amount not to exceed \$13,600.00.

2108 FAIRFIELD ROAD



**VILLAGE OF LINDENHURST
REQUEST FOR PROPOSAL**

OWNER:

Village of Lindenhurst
2301 East Sand Lake Road
Lindenhurst, IL 60046

Owner will receive sealed proposals for the Work generally described as follows:

INSTALLATION OF 155 FEET OF STORM SEWER

TO BE SUBMITTED TO Village of Lindenhurst, 2301 East Sand Lake Road, Lindenhurst, IL 60046, attention *Clay Johnson, Village Administrator*, BEFORE 10:00 A.M., *TUESDAY, AUGUST 5TH, 2025.*

INSTRUCTIONS TO BIDDERS

Preparation of Proposals

All proposals for the Work shall be made only on the blank Contract/Proposal form attached to this Request for Proposals and shall be complete with a price for each and every item named in the Schedule of Prices section of the Contract/Proposal form. All proposals must be signed by an authorized official. Proposals that contain omissions, erasures, alterations, or additions not called for, conditional or alternate bids unless called for, or that contain irregularities of any kind may be rejected.

Clarifications

Owner reserves the right to make clarifications, corrections, or changes in this Request for Proposals at any time prior to the time proposals are opened. All bidders or prospective bidders will be informed of said clarifications, corrections, or changes.

Delivery of Proposals

Each proposal shall be submitted in a sealed envelope plainly marked with the title of the contract and bidder's full legal name and shall be addressed and delivered to the place and before the time set forth above. Proposals may be delivered by mail or in person. Proposals received after the time specified above will be returned unopened.

Opening of Proposals

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

Withdrawal of Proposals

No proposal shall be withdrawn for a period of 45 days after the opening of any proposal.

Rejection of Proposals

Proposals that are not submitted on the Contract/Proposal form or that are not prepared in accordance with these Instructions to Bidders may be rejected. If not rejected, Owner may demand correction of any deficiency and accept the deficiently prepared proposal upon compliance with these Instructions to Bidders.

Acceptance of Proposals

Proposals submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, reputation, and expertise of the bidders.

Owner reserves the right to accept the proposal that is, in its judgment, the best and most favorable to the interests of Owner and to the public; to reject the low price proposal; to accept any item of any proposal; to reject any and all proposals; and to waive irregularities and informalities in any proposal submitted or in the request for proposal process; provided, however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Bidders should not rely upon, or anticipate, such waivers in submitting their proposal.

Upon acceptance of the successful Bidder's proposal by Owner, the successful Bidder's proposal, together with Owner's notification of acceptance in the form attached to this Request for Proposals, shall become the contract for the Work.

Clay Johnson
Village Administrator

VILLAGE OF LINDENHURST

CONTRACT/PROPOSAL FOR THE
INSTALLATION OF 155 FEET OF STORM SEWER

Full Name of Bidder: Troy Sondag - Sondag Services ("Bidder")
Principal Office Address: 23918 W Grass Lake Rd. Antioch, IL 60002
Local Office Address:
Contact Person: Troy Sondag Telephone Number: 847 812 3308

TO : Village of Lindenhurst ("Owner")
2301 East Sand Lake Road
Lindenhurst, IL 60046

Attention: Clay Johnson
Village Administrator

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. NONE, which are securely stapled to the end of this Contract/Proposal.

1. Work Proposal

A. Contract and Work. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall, at its sole cost and expense, provide, perform, and complete, in the manner specified and described, and upon the terms and conditions set forth, in this Contract/Proposal and Owner's written notification of acceptance in the form included in this bound set of documents, all of the following, all of which is herein referred to as the "Work":

1. Labor, Equipment, Materials and Supplies. Provide, perform, and complete, in the manner specified and described in this Contract/Proposal, all necessary work, labor, services, transportation, equipment, materials, supplies, information, data, and other means and items necessary for the INSTALLATION OF 155 FEET OF 8-INCH PERFORATED ADS-N12 PIPE WITH A 24" CATCH BASIN at the EMPTY LOT AT 2108 FAIRFIELD ROAD IN LINDENHURST, IL (the "Work Site");
2. Permits. Procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith;
3. Bonds and Insurance. Procure and furnish all bonds and all insurance certificates [and policies of insurance] specified in this Contract/Proposal;
4. Taxes. Pay all applicable federal, state, and local taxes;
5. Miscellaneous. Do all other things required of Bidder by this Contract/Proposal; and
6. Quality. Provide, perform, and complete all of the foregoing in a proper and workmanlike manner, consistent with highest standards of professional and construction practices, in full compliance with, and as required by or pursuant, to this Contract/Proposal, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged, and first quality equipment, materials, and supplies.

B. Performance Standards. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that all Work shall be fully provided, performed, and completed in accordance with the PROJECT SITE DRAWING AND IN ACCORDANCE TO THE SCOPE OF WORK.

VILLAGE OF LINDENHURST

All payments may be subject to deduction or setoff by reason of any failure of Bidder to perform under this Contract/Proposal. Each payment shall include Bidder's certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested and Bidder's certification that all prior payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid.

3. Contract Time Proposal

If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall commence the Work within 15 days following Owner's acceptance of this Contract/Proposal provided Bidder shall have furnished to Owner all bonds and all insurance certificates specified in this Contract/Proposal (the "Commencement Date"). If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall perform the Work diligently and continuously and shall complete the Work not later than 30 working days following the Commencement Date.

4. Financial Assurance

A. **Bonds.** If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall provide a Performance Bond and a Labor and Material Payment Bond, on forms provided by, or otherwise acceptable to, Owner, from a surety company acceptable to Owner, each in the penal sum of the Contract Price, within 10 days following Owner's acceptance of this Contract/Proposal.

B. **Insurance.** If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall provide certificates [and policies] of insurance evidencing the minimum insurance coverages and limits set forth below within 10 days following Owner's acceptance of this Contract/Proposal. Such policies shall be in form, and from companies, acceptable to Owner. The insurance coverages and limits set forth below shall be deemed to be minimum coverages and limits and shall not be construed in any way as a limitation on Bidder's duty to carry adequate insurance or on Bidder's liability for losses or damages under this Contract/Proposal. The minimum insurance coverages and limits that shall be maintained at all times while providing, performing, or completing the Work are as follows:

1. Workers' Compensation and Employer's Liability

Limits shall not be less than:

Worker's Compensation: Statutory

Employer's Liability: \$500,000 ea. accident-injury
\$500,000 ea. employee-disease
\$500,000 disease-policy

Such insurance shall evidence that coverage applies to the State of Illinois.

2. Comprehensive Motor Vehicle Liability

Limits for vehicles owned, non-owned or rented shall not be less than:

\$1,000,000 Bodily Injury and Property Damage Combined Single Limit

3. Comprehensive General Liability

Limits shall not be less than:

\$1,000,000 Bodily Injury and Property Damage Combined Single Limit.

Coverage is to be written on an "occurrence" basis.

VILLAGE OF LINDENHURST

C. Responsibility for Damage or Loss. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall be responsible and liable for, and shall promptly and without charge to Owner repair or replace, damage done to, and any loss or injury suffered by, Owner, the Work, the Work Site, or other property or persons as a result of the Work.

D. Inspection/Testing/Rejection. Owner shall have the right to inspect all or any part of the Work and to reject all or any part of the Work that is, in Owner's judgment, defective or damaged or that in any way fails to conform strictly to the requirements of this Contract/Proposal and Owner, without limiting its other rights or remedies, may require correction or replacement at Bidder's cost, perform or have performed all Work necessary to complete or correct all or any part of the Work that is defective, damaged, or nonconforming and charge Bidder with any excess cost incurred thereby, or cancel all or any part of any order or this Contract/Proposal. Work so rejected may be returned or held at Bidder's expense and risk.

2. Contract Price Proposal

If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth below.

A. SCHEDULE OF PRICES

For providing, performing, and completing all Work, the total Lump Sum Contract Price of:

TOTAL CONTRACT PRICE (in writing): thirteen thousand six hundred dollars and zero Cents

TOTAL CONTRACT PRICE (in figures): \$13,000 Dollars and 00 Cents

B. BASIS FOR DETERMINING PRICES

It is expressly understood and agreed that:

1. All prices stated in the Schedule of Prices are firm and shall not be subject to escalation or change;
2. Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released; [and]
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in the Schedule of Prices[.] [; and]
4. The approximate quantities set forth in the Schedule of Prices for each Unit Price Item are Owner's estimate only, that Owner reserves the right to increase or decrease such quantities, that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item installed complete in place in full compliance with this Contract/Proposal, and that all claim or right to dispute or complain of any such estimated quantity, or to assert that there was any misunderstanding in regard to the nature or amount of any Unit Price Item to be provided or performed, is hereby waived and released.]

C. TIME OF PAYMENT

It is expressly understood and agreed that all payments shall be made upon completion of the project in accordance with Illinois Prompt Payment Act.

VILLAGE OF LINDENHURST

Coverage to include:

- Premises Operations
- Products/Completed Operations
- Independent Contractors
- Personal Injury (with Employment Exclusion deleted)
- Broad Form Property Damage Endorsement
- "X," "C," and "U"
- Contractual Liability

Contractual Liability coverage shall specifically include the indemnification set forth below.

4. Umbrella Liability

Limits shall not be less than:

\$2,000,000 Bodily Injury and Property Damage Combined Single Limit.
This Policy shall apply in excess of the limits stated in 1, 2, and 3 above.

C. Indemnification. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall indemnify, save harmless, and defend Owner against all damages, liability, claims, losses, and expenses (including attorneys' fee) that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof, or any failure to meet the representations and warranties set forth in Section 6 of this Contract/Proposal.

D. Penalties. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof.

5. Firm Proposal

All prices and other terms stated in this Contract/Proposal are firm and shall not be subject to withdrawal, escalation, or change provided Owner accepts this Contract/Proposal within 45 days after the date this sealed Contract/Proposal is opened.

6. Bidder's Representations and Warranties

In order to induce Owner to accept this Contract/Proposal, Bidder hereby represents and warrants as follows:

A. The Work. The Work, and all of its components, shall be of merchantable quality; shall be free from any latent or patent defects and flaws in workmanship, materials, and design; shall strictly conform to the requirements of this Contract/Proposal, including, without limitation, the performance standards set forth in Subsection 1B of this Contract/Proposal; and shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract/Proposal and the warranties expressed herein shall be in addition to any other warranties expressed or implied by law, which are hereby reserved unto Owner.

B. Compliance with Laws. The Work, and all of its components, shall be provided, performed, and completed in compliance with, and Bidder agrees to be bound by, all applicable federal, state, and local laws, orders, rules, and regulations, as they may be modified or amended from time to time, including without limitation [the Prevailing Wage Act, 820 ILCS 130/0.01 et seq. (in furtherance of which, a copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of this Contract/Proposal, has been attached as an Appendix to this Contract/Proposal; if the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to this Contract/Proposal); any other] [any] prevailing wage laws; any statutes requiring preference to laborers of specified classes; the Illinois Steel Products Procurement Act, 30 ILCS 565/1 et seq.; any statutes

VILLAGE OF LINDENHURST

prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification; and any statutes regarding safety or the performance of the Work.

C. Not Barred. Bidder is not barred by law from contracting with Owner or with any other unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Bidder is contesting, in accordance with the procedures established by the appropriate Revenue Act, its liability for the tax or the amount of tax, as set forth in 65 ILCS 5/11-42.1-1; or (ii) a violation of either Section 33E 3 or Section 33E 4 of Article 33 of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; or (iii) a violation of the USA Patriot Act of 2001, 107 Public Law 56 (October 26, 2001) (the "Patriot Act") or other statutes, orders, rules, and regulations of the United States government and its various executive departments, agencies and offices related to the subject matter of the Patriot Act, including, but not limited to, Executive Order 13224 effective September 24, 2001. Bidder is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism; and Bidder is not engaged in this transaction directly or indirectly on behalf of, or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity or nation.

D. Qualified. Bidder has the requisite experience, ability, capital, facilities, plant, organization, and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposals set forth above.

7. Acknowledgements

In submitting this Contract/Proposal, Bidder acknowledges and agrees that:

- A. Reliance. Owner is relying on all warranties, representations, and statements made by Bidder in this Contract/Proposal.
- B. Reservation of Rights. Owner reserves the right to reject any and all proposals, reserves the right to reject the low price proposal, and reserves such other rights as are set forth in the Instructions to Bidders.
- C. Acceptance. If this Contract/Proposal is accepted, Bidder shall be bound by each and every term, condition, or provision contained in this Contract/Proposal and in Owner's written notification of acceptance in the form included in this bound set of documents.
- D. Remedies. Each of the rights and remedies reserved to Owner in this Contract/Proposal shall be cumulative and additional to any other or further remedies provided in law or equity or in this Contract/Proposal.
- E. Time. Time is of the essence of this Contract/Proposal and, except where stated otherwise, references in this Contract/Proposal to days shall be construed to refer to calendar days.
- F. No Waiver. No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owner, whether before or after Owner's acceptance of this Contract/Proposal; nor any information or data supplied by Owner, whether before or after Owner's acceptance of this Contract/Proposal; nor any order by Owner for the payment of money; nor any payment for, or use, possession, or acceptance of, the whole or any part of the Work by Owner; nor any extension of time granted by Owner; nor any delay by Owner in exercising any right under this Contract/Proposal; nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, or nonconforming Work, nor operate to waive or otherwise diminish the effect of any representation or warranty made by Bidder; or of any requirement or provision of this Contract/Proposal; or of any remedy, power, or right of Owner.

VILLAGE OF LINDENHURST

G. Severability. The provisions of this Contract/ Proposal shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract/Proposal shall be held invalid, illegal, or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract/Proposal shall be in any way affected thereby.

H. Amendments. No modification, addition, deletion, revision, alteration, or other change to this Contract/Proposal shall be effective unless and until such change is reduced to writing and executed and delivered by Owner and Bidder.

I. Assignment. Neither this Contract/Proposal, nor any interest herein, shall be assigned or subcontracted, in whole or in part, by Bidder except upon the prior written consent of Owner.

J. Governing Law. This Contract/Proposal, and the rights of the parties under this Contract/Proposal shall be interpreted according to the internal laws, but not the conflict of law rules, of the State of Illinois.

VILLAGE OF LINDENHURST

Bidder's Status () _____ Corporation () _____ Partnership Individual Proprietor
(State) (State)

Bidder's Name: Troy Sondag - Sondag Services

Doing Business As (if different) _____

Signature of Bidder or Authorized Agent: 

Printed Name: Troy Sondag

Title/Position: OWNER

Bidder's Business Address: 23918 W. Grass Lake Rd.
ANTHOCH, IL 60002

Bidder's Business Telephone: 847-812-3308

If a Corporation or Partnership. List all Officers or Partners:

NAME	TITLE	ADDRESS

VILLAGE OF LINDENHURST

The Contract/Proposal attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of the Village of Lindenhurst ("Owner") this _____ day of _____, 2025.

This Acceptance, together with the Contract/Proposal attached hereto, constitutes the entire and only agreement between the parties relating to the accomplishment of the Work and the compensation therefor and supersedes and merges any other prior or contemporaneous discussions, agreements, or understandings, whether written or oral, and shall prevail over any contradictory or inconsistent terms or conditions contained in any purchase order, acceptance, acknowledgement, invoice, or other standard form used by the parties in the performance of the Contract/Proposal. Any such contradictory or inconsistent terms or conditions shall be deemed objected to by Owner without further notice of objection and shall be of no effect nor in any circumstances binding upon Owner unless accepted by Owner in a written document plainly labeled "Amendment to Contract/Proposal." Acceptance or rejection by Owner of any such contradictory or inconsistent terms or conditions shall not constitute acceptance of any other contradictory or inconsistent terms or conditions.

VILLAGE OF LINDENHURST

By: _____

CLAY JOHNSON

Village Administrator

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SCOPE OF WORK

- Excavate trench and place trench fabric
- Install 155 feet of 8-inch perforated ADS-N12 pipe at a 1% slope per drawing
- Connect pipe to existing storm basin
- Install 24-inch basin with TY 8 Grate (beehive)
- Back fill trench with CA6 to 6-inch below grade
- Backfill 6-inch with topsoil
- Place seed and blanket along excavated trench

ADDITIONAL INSTRUCTIONS

Materials listed below shall be provided by and picked up at the Public Works facility:

- CA6
- Topsoil
- Seeding
- Blanket

Excess spoil can be disposed of at the Public Works facility in the designated spot.



August 11, 2025

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: C. Excess Lagoon Resurfacing Project

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: \$68,250 from Water/Sewer Capital

Within Budget: Yes No

\$3,250 over budget

Suggested Motion: Waive the competitive bid requirements and award the excess lagoon resurfacing project to Prestige Paving in an amount of \$68,250.

Voting Record:

Trustee Chybowski
 Trustee Dickson
 Trustee Dunham
 Trustee Grace

Trustee Rosten
 Trustee Suchy
 Mayor Marturano



DATE: August 8, 2025

TO: Clay Johnson, Village Administrator

FROM: Charles Hernandez, Superintendent of Public Works

RE: Lagoon Resurfacing

The excess lagoon located on the southwest corner of the Wastewater Treatment Facility is in need of repair. The lagoon measures 243 feet x 82 feet and is just under 0.5 acre. The excess lagoon was built around 1970 and was used as a primary form of treatment in conjunction with the former package plants located at the front of the plant. During the 1990, 2000, and 2012 upgrades to the treatment process, the excess lagoon has changed its role in treating wastewater. It currently is used only during heavy rains as a means to store wastewater for future treatment. The excess lagoon is 55 years old and has not had major repairs since the early 90's when aeration pods were installed.

Due to the age and lack of use, the asphalt base has separated at the joints allowing for weeds to sprout up. Twice a year, staff will remove the weeds by hand and carry the weeds out for disposal. Due to the nature of the use of the lagoon, any material removed from the lagoon must be treated as hazardous waste and is allowed to bio-degrade in the spoil bin. This work is performed over a 3-day period and usually takes approximately 18 hours. Chemicals cannot be used to treat the weeds as the drain pipe connects directly to the Influent station and will kill off the micro-organisms used in the treatment process.

Based on the environment that this work will take place, we found only one company that was willing to perform the work. Prestige Paving has worked with us over the past three years and we have a good working relationship with them.

Public Works originally budgeted the amount of \$65,000 based on the original proposal at the time of solicitation of contractors. Due to fluctuating costs for asphalt products, and at present asphalt pricing, the proposed amount came in \$3,250.00 higher than the proposed budgeted amount. Cost savings from other listed projects in Wastewater Facility Improvement will allow for the absorption of the additional cost needed for the project.

We propose to enter into an agreement for the resurfacing of the excess lagoon in the amount not to exceed \$68,250.00.



2060 W Grass Lake Rd.

#0000586

From: Prestige Paving & Seal Coating

Amount:

Lake Villa, IL, 60046

\$68,250.00

Bill To: Dan Beucher

Date of Issue:

7/10/2025

Expiration Date:

1/1/2026

Item	Rate (excl. tax)	Quantity	Tax	Total
Resurface Clean and properly prepare existing asphalt for resurfacing. Fill all major cracks with asphalt and hot rubberized crack filler, machine applied. Install primer tack/glue to the surface of the existing pavement. Excavate dirt/clay as needed and haul away. Install gravel as needed to create a temporary access road to paving area appropriately 10 feet wide. Pave 3" compacted to 2.5" power paver installed, vibratory roller compacted and hand tamped edges. Remove gravel as needed, bury temporary access road with dirt followed by grass seed and straw for restoration. Approx. Sqft: 243 x 82 = 19,926	\$68,250.00	1		\$68,250.00
Subtotal				\$68,250.00
Total				\$68,250.00