



VILLAGE OF LINDENHURST
Regular Village Board Meeting Agenda
Monday, April 27, 2026
7:00 p.m.

- I. Call to Order
- II. Pledge of Allegiance
- III. Approval of the Minutes from the Regular Village Board Meeting of April 13, 2026
- IV. Treasurer's Report for March 2026
- V. Bills Presented for Payment
- VI. Public Hearing: FY 2026-2027 Village of Lindenhurst Budget
- VII. Board and Staff Reports
- VIII. Public Comment on Agenda Items
- IX. New Business
 - a. Ordinance 26-4-2335: Amending the Intergovernmental Agreement with the Solid Waste Agency of Lake County (SWALCO)
 - b. Ordinance 26-4-2336: Amending the Lindenhurst Comprehensive Fee Schedule for Water, Sewer, Refuse, and Recycling Fees
 - c. Ordinance 26-4-2337: Adopting the FY 2026-2027 Village of Lindenhurst Budget
 - d. Approval: Compensation Adjustment for the Village Administrator
 - e. Approval: Compensation Adjustment for the Sergeant Position
 - f. Approval: Rose Tree Outfall Repair Project – Pay Application #2 – V3 – \$339,183.49
- X. Public Comment
- XI. Executive Session

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)

XII. 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
Regular Village Board Meeting Minutes
April 13, 2026
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, Heath Rosten, and Ron Grace.
- b. Village Administrator Clay Johnson, Village Attorney Greg Jones, Police Chief Melinda Linas, Director of Operations Kevin Klahs, 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 March 23, 2026 were presented for approval.
- b. Trustee Suchy made a motion, seconded by Trustee Dunham, to approve the minutes from the Regular Village Board Meeting of March 23, 2026 as presented.
 - i. Voice Vote
Aye - 4
Nay - 0
Abstain - 2
Motion carried.

V. Treasurer's Report

- a. Trustee Dunham read the Treasurer's Report for March 2026. The total for all accounts on March 31, 2026 was \$18,420,662.26.
- b. Trustee Dunham made a motion, seconded by Trustee Dickson, to approve the Treasurer's Report for March 2026 as read.
 - i. Roll Call
Aye – 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
Nay – 0
Motion carried.

VI. Bills Presented for Payment

- a. Trustee Dunham made a motion, seconded by Trustee Dickson, to approve the first set of bills for the month of April presented for payment in the amount of \$1,188,601.42 for invoices due on or before April 13, 2026.
 - i. Roll Call
Aye – 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
Nay – 0
Motion carried.

VII. Board & Staff Reports

- a. Trustee Grace spoke about a local business owner who had questions regarding the sale of vaping and e-cigarette products.
- b. Trustee Dunham announced this years Memorial Day celebration will be on May 25, 2026 at 10:00am.
- c. Trustee Dickson discussed the following:
 - i. Maddox clean-up took place on March 28, 2026.
 - ii. SWALCO will be celebrating their 35th birthday on June 12, 2026.
 - iii. SWALCO provided new IGA changes for review.
- d. Mayor Marturano provided information about:
 - i. Speaking with a local Scout group. Good opportunity for scouts and parents to ask questions about the Village.
 - ii. Placed copies of a save-the-date for the Sandra J Booker Celebration.
 - iii. Thank you to everyone for their kind words about the passing of his mom.
- e. Village Administrator Clay Johnson spoke about the following:
 - i. Thank you to everyone who helped with the ERIN clean-up this past Saturday, April 11th.
 - ii. Congratulations to Emily Shaw, who received a Future Leaders Award from the Illinois Assistant Municipal Management Association.
- f. Assistant to the Village Administrator Karleen Long spoke about the Leadership Brunch/Lunch she attended on April 3, 2026 at Palombi Middle School. She was able to speak to the students about local government. Approximately 70 students from Lakes High School will be hosted for the Village's annual student government day.
- g. Director of Operations Kevin Klahs discussed the substantial completion of the Rose Tree Outfall storm project.

VIII. Public Comment on Agenda Items

- a. None.

IX. New Business

- a. Presentation & Discussion: Development Concept Review for 0 N. US Highway 45 and 0 & 19414 W. Grand Avenue

- i. Two separate developers provided two separate presentations about the remaining parcels of the former Village Green. The presentations and discussion allowed the developers to gauge the Village's interest in the conceptual designs provided for review.
 - ii. The parcels discussed are:
 - (1) 0 & 19414 W Grand Avenue (Principal)
 - (2) 0 & N US Highway 45 (Macom)
- b. Proclamation: Arbor Day 2026
- i. Arbor Day will be celebrated on Friday, April 24, 2026. Recognizing Arbor Day is important for the following reasons:
 - (1) It celebrates trees, which help with:
 - (a) Climate Change
 - (b) Air Quality
 - (c) Human well-being
 - (2) Symbolizes the Village's commitment to maintaining our tree canopy
 - (3) Helps the Village maintain our Tree City, USA status.
 - ii. Trustee Grace made a motion, seconded by Trustee Chybowski to approve the Proclamation for Arbor Day 2026 as read.
 - (1) Roll Call
Aye - 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
Nay - 0
Motion carried.
- c. Presentation & Discussion: FY 2026-2027 Budget Workshop
- i. Village Administrator Johnson presented details of the Draft FY 2026-2027 Budget, outlining the impact to revenues and expenses in FY 2027. Highlights included factors where expenses are up and the impact to multiple funds, justification for projects and equipment.
 - ii. It should be noted, it was requested staff prepare their departments budget from a zero-based budgeting (ZBB) perspective. Utilizing a ZBB budget helps:
 - (1) eliminate unnecessary expenditures
 - (2) eliminates "expense creep"
 - (3) helps reorient staff towards the use of resources most closely aligned with our goals.
 - iii. After discussion, it was announced a public hearing and adoption of the budget will take place at the next scheduled Village Board Meeting on Monday, April 27th at 7:00pm.

X. Public Comment

- a. None.

XI. Executive Session

- a. Executive Session - 5 ILCS 120/2(c)(1) Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body
- b. Trustee Chybowski made a motion, seconded by Trustee Dunham to move into Executive Session for the Appointment, Employment, Compensation, Discipline,

Performance, or Dismissal of Specific Employees of the Public Body pursuant to 5 ILCS 120/2(c)(1).

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

c. The regular Village Board meeting moved out of regular session at 9:07pm.

d. Return to Regular Session

- i. The Regular Board Meeting reconvened at 9:42pm.

XII. Adjournment

a. Trustee Chybowski made a motion, seconded by Trustee Suchy to adjourn the meeting.

- i. Voice Vote
 - Aye - 6
 - Nay - 0
 - Motion carried.

ii. The meeting was adjourned at 9:42pm.

Date approved _____

Dominic Marturano, Mayor

Melissa Forsberg, Village Clerk

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 04/14/2026 - 04/27/2026

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: ACE HARDWARE					
GENERAL FUND	PUBLIC WORKS	SPRING CLEAN UP SUPPLIES	SPRING CLEAN UP SUPPLIES	5.98	DM
GENERAL FUND	PUBLIC WORKS	TOUCH UP PAINTS	TOUCH UP PAINTS	38.92	DM
GENERAL FUND	PUBLIC WORKS	BUG REPELLENT	BUG REPELLENT	16.99	DM
GENERAL FUND	PUBLIC WORKS	WALL FASTENERS	WALL FASTENERS	12.12	DM
GENERAL FUND	PUBLIC WORKS	SPRING CLEAN UP SUPPLIES	SPRING CLEAN UP SUPPLIES	17.94	DM
GENERAL FUND	PUBLIC WORKS	REPLACEMENT TOOLS	REPLACEMENT TOOLS	368.49	DM
GENERAL FUND	PUBLIC WORKS	WORK BENCH REPLACEMENT TOOLS	WORK BENCH REPLACEMENT TOOLS	198.97	DM
GENERAL FUND	PUBLIC WORKS	TAPE MEASURES	TAPE MEASURES	43.98	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SPRING CLEAN UP SUPPLIES	SPRING CLEAN UP SUPPLIES	5.98	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOUCH UP PAINTS	TOUCH UP PAINTS	38.95	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	BUG REPELLENT	BUG REPELLENT	16.98	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	REPLACEMENT TOOLS	REPLACEMENT TOOLS	368.50	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	WORK BENCH REPLACEMENT TOOLS	WORK BENCH REPLACEMENT TOOLS	198.96	DM
UTILITY FUND 60	SEWER	JETTER CLAMP	JETTER CLAMP	9.99	DM
			Vendor Total:	1,342.75	
Vendor Name: ADVOCATE OCCUPATIONAL HEALTH					
GENERAL FUND	POLICE	PRE-EMPLOYMENT -KULCSAR	PRE-EMPLOYMENT -KULCSAR	266.00	M
			Vendor Total:	266.00	
Vendor Name: AEP ENERGY					
GENERAL FUND	PUBLIC WORKS	ELECTRIC SERVICE STREET LIGHTS -	ELECTRIC SERVICE STREET LIGHTS -	202.91	M
GENERAL FUND	PUBLIC WORKS	ELECTRIC SERVICE STREET LIGHTS - 0	ELECTRIC SERVICE STREET LIGHTS - 0	7,971.77	M
			Vendor Total:	8,174.68	
Vendor Name: ANTIOCH AUTO PARTS					
GENERAL FUND	PUBLIC WORKS	PB PENETRANT STOCK	PB PENETRANT STOCK	26.96	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	PB PENETRANT STOCK	PB PENETRANT STOCK	26.95	M
			Vendor Total:	53.91	
Vendor Name: BENNY'S SERVICE CENTER					
GENERAL FUND	PUBLIC WORKS	SAFETY INSPECTIONS - #43-23,55,24	SAFETY INSPECTIONS - #43-23,55,24	153.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY INSPECTIONS - #43-23,55,24	SAFETY INSPECTIONS - #43-23,55,24	102.00	M
			Vendor Total:	255.00	
Vendor Name: BROOKS-ALLAN					
GENERAL FUND	ADMINISTRATION	20 YEAR ANNIVERSARY GIFT - K. MCC	20 YEAR ANNIVERSARY GIFT - K. MCC	260.00	M
			Vendor Total:	260.00	
Vendor Name: CENTRISYS CENTERFUGE SYSTEMS					
UTILITY FUND 60	SEWER	SLUDGE PRESS COOLING FAN REPL	SLUDGE PRESS COOLING FAN REPL	236.38	M
			Vendor Total:	236.38	
Vendor Name: CINTAS					
GENERAL FUND	BUILDING & GROUNDS	MATS FOR VH	MATS FOR VH	28.60	M
GENERAL FUND	POLICE	MATS FOR PD	MATS FOR PD	69.92	M
GENERAL FUND	POLICE	FIRST AID REFILL - PD	FIRST AID REFILL - PD	129.15	M
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	29.88	M
GENERAL FUND	PUBLIC WORKS	FLOOR MATS PW/UNIFORMS	FLOOR MATS PW/UNIFORMS	44.81	M
GENERAL FUND	PUBLIC WORKS	FLOOR MATS PW/UNIFORMS	FLOOR MATS PW/UNIFORMS	29.88	M
GENERAL FUND	PUBLIC WORKS	FIRST AID REFILL - PW	FIRST AID REFILL - PW	12.44	M
GENERAL FUND	PUBLIC WORKS	FIRST AID REFILL - PW	FIRST AID REFILL - PW	39.95	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	44.81	M

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 04/14/2026 - 04/27/2026

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: CINTAS					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	FLOOR MATS PW/UNIFORMS	FLOOR MATS PW/UNIFORMS	121.76	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	FIRST AID REFILL - PW	FIRST AID REFILL - PW	18.65	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	FIRST AID REFILL - PW	FIRST AID REFILL - PW	59.93	M
Vendor Total:				<u>629.78</u>	
Vendor Name: CLASSIC PRINTERY, INC.					
GENERAL FUND	ADMINISTRATION	ENVELOPES	ENVELOPES	55.80	M
GENERAL FUND	POLICE	ENVELOPES	ENVELOPES	223.20	M
REFUSE & RECYCLING 30		ENVELOPES	ENVELOPES	55.80	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	ENVELOPES	ENVELOPES	223.20	M
Vendor Total:				<u>558.00</u>	
Vendor Name: COMMONWEALTH EDISON					
GENERAL FUND	PUBLIC WORKS	ELECTRIC STREET LIGHTS	ELECTRIC STREET LIGHTS	72.99	M
Vendor Total:				<u>72.99</u>	
Vendor Name: COMPLETE OFFICE OF WISCONSIN					
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.28	DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	5.14	DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	16.26	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	5.10	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	20.55	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	65.06	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	1.28	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	5.14	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	16.26	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	5.11	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	20.56	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	65.05	DM
Vendor Total:				<u>226.79</u>	
Vendor Name: DATA INTEGRATORS, INC.					
REFUSE & RECYCLING 30		UB PROCESSING/MAILING & UB POSTAG	UB PROCESSING/MAILING & UB POSTAG	293.29	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UB PROCESSING/MAILING & UB POSTAG	UB PROCESSING/MAILING & UB POSTAG	1,173.16	DM
Vendor Total:				<u>1,466.45</u>	
Vendor Name: DE LAGE LANDEN FIN SERVICES, INC.					
IT FUND		MONTHLY SERVICE AGREEMENT - SHARP	MONTHLY SERVICE AGREEMENT - SHARP	108.98	DM
IT FUND		MONTHLY SERVICE AGREEMENT - SHARP	MONTHLY SERVICE AGREEMENT - SHARP	141.12	DM
Vendor Total:				<u>250.10</u>	
Vendor Name: FERGUSON WATERWORKS #2516					
UTILITY FUND 60	WATER	WATER METERS STOCK	WATER METERS STOCK	1,594.32	DM
UTILITY FUND 60	WATER	WATER METERS STOCK	WATER METERS STOCK	5,341.64	DM
UTILITY FUND 60	WATER	1 INCH METER COUPLINGS	1 INCH METER COUPLINGS	548.29	DM
Vendor Total:				<u>7,484.25</u>	
Vendor Name: GEARY ELECTRIC, INC					
GENERAL FUND	PUBLIC WORKS	2060 GRASS LAKE STREET LIGHT REPAI	2060 GRASS LAKE STREET LIGHT REPAI	1,000.75	M
Vendor Total:				<u>1,000.75</u>	
Vendor Name: GEWALT HAMILTON ASSOCIATES, INC					
GENERAL FUND	ENGINEERING & BUILDING	GENERAL ENGINEERING & GIS DATA & A	GENERAL ENGINEERING & GIS DATA & A	300.00	DM

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 04/14/2026 - 04/27/2026

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: GEWALT HAMILTON ASSOCIATES, INC					
			Vendor Total:	300.00	
Vendor Name: GRAINGER, INC.					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	ARC FLASH SAFETY WEAR	ARC FLASH SAFETY WEAR	769.54	DM
			Vendor Total:	769.54	
Vendor Name: GREAT AMERICAN TIRE & AUTO					
GENERAL FUND	POLICE	#82 - OIL CHANGE & WIPER BLADES	#82 - OIL CHANGE & WIPER BLADES	130.37	M
			Vendor Total:	130.37	
Vendor Name: HAWKINS, INC.					
UTILITY FUND 60	SEWER	POLYMER PUMP REPL.	POLYMER PUMP REPL.	466.97	DM
			Vendor Total:	466.97	
Vendor Name: HIGH STAR TRAFFIC					
GENERAL FUND	PUBLIC WORKS	REGULATORY SIGN REPLACEMENTS	REGULATORY SIGN REPLACEMENTS	815.60	M
GENERAL FUND	PUBLIC WORKS	CONES & SIGNAGE	CONES & SIGNAGE	1,442.00	M
			Vendor Total:	2,257.60	
Vendor Name: HINCKLEY SPRINGS					
GENERAL FUND	ADMINISTRATION	WATER FOR VH/PD	WATER FOR VH/PD	193.46	M
GENERAL FUND	POLICE	WATER FOR VH/PD	WATER FOR VH/PD	104.51	M
			Vendor Total:	297.97	
Vendor Name: JAY-R'S METALFACTURING, INC.					
GENERAL FUND	PUBLIC WORKS	FABRICATED KEY EXTENSION	FABRICATED KEY EXTENSION	875.00	M
			Vendor Total:	875.00	
Vendor Name: KOSCO FLAGS & FLAGPOLES L.L.C.					
GENERAL FUND	BUILDING & GROUNDS	FLAG STOCK	FLAG STOCK	505.49	M
			Vendor Total:	505.49	
Vendor Name: LAI, LTD					
UTILITY FUND 60	SEWER	BLOWER OIL SIGHT GLASS	BLOWER OIL SIGHT GLASS	680.00	M
			Vendor Total:	680.00	
Vendor Name: LAKE COUNTY CHIEFS OF POLICE					
GENERAL FUND	POLICE	LCCPA MONTHLY MEETING	LCCPA MONTHLY MEETING	60.00	DM
			Vendor Total:	60.00	
Vendor Name: LAKE COUNTY TREASURER					
GENERAL FUND	ENGINEERING & BUILDING	BUILDING SERVICES	BUILDING SERVICES	5,944.97	M
			Vendor Total:	5,944.97	
Vendor Name: M. E. SIMPSON COMPANY, INC					
UTILITY FUND 60	WATER	MASTER/PRODUCTION METER TESTING S	MASTER/PRODUCTION METER TESTING S	2,850.00	M
UTILITY FUND 60	WATER	2025 ANNUAL METER TESTING	2025 ANNUAL METER TESTING	1,045.00	M
			Vendor Total:	3,895.00	
Vendor Name: MCCULLOUGH IMPLEMENT					
GENERAL FUND	PUBLIC WORKS	KUBOTA REPAIRS & SERVICE	KUBOTA REPAIRS & SERVICE	1,007.70	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	KUBOTA REPAIRS & SERVICE	KUBOTA REPAIRS & SERVICE	1,511.56	M
			Vendor Total:	2,519.26	

Vendor Name: MENARDS - ANTIOCH

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 04/14/2026 - 04/27/2026

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: MENARDS - ANTIOCH					
GENERAL FUND	PUBLIC WORKS	POLE SAW EXTENSION	POLE SAW EXTENSION	76.48	D M
				Vendor Total:	76.48
Vendor Name: MID AMERICAN WATER OF WAUCONDA					
GENERAL FUND	PUBLIC WORKS	REPLACEMENT FLANGE GASKETS	REPLACEMENT FLANGE GASKETS	84.90	M
UTILITY FUND 60	WATER	B-BOX LIDS STOCK	B-BOX LIDS STOCK	280.00	M
				Vendor Total:	364.90
Vendor Name: NICOR					
UTILITY FUND 60	SEWER	618 CROSSWINDS LN	618 CROSSWINDS LN	13.60	M
UTILITY FUND 60	SEWER	405 WOODLAND TRAIL LIFT STATION	405 WOODLAND TRAIL LIFT STATION	63.71	M
UTILITY FUND 60	SEWER	1480 YMCA RD GENERATOR	1480 YMCA RD GENERATOR	63.71	M
				Vendor Total:	141.02
Vendor Name: PAYROLL - EXPENSES					
GENERAL FUND	PUBLIC WORKS	CELL PHONE STIPEND - STREET	PAYROLL- EMPLOYER COSTS	0.00	M
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	ADMIN FICA	PAYROLL- EMPLOYER COSTS	3,201.63	M
REFUSE & RECYCLING 30		GARBAGE FICA	PAYROLL- EMPLOYER COSTS	200.10	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S & W FICA	PAYROLL- EMPLOYER COSTS	3,268.33	M
UTILITY FUND 60	SEWER	CELL PHONE STIPEND - SEWER	PAYROLL- EMPLOYER COSTS	0.00	M
UTILITY FUND 60	WATER	CELL PHONE STIPEND - WATER	PAYROLL- EMPLOYER COSTS	0.00	M
				Vendor Total:	6,670.06
Vendor Name: PAYROLL - GROSS PAYS					
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	7,987.49	M
GENERAL FUND	ADMINISTRATION	ADMIN PART-TIME SALARIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ADMINISTRATION	ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ADMINISTRATION	ADMIN MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ADMINISTRATION	ADMIN SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ENGINEERING & BUILDING	BLDG & ENG SALARIES	PAYROLL GROSS COMPENSATION	2,201.55	M
GENERAL FUND	ENGINEERING & BUILDING	BLDG & ENG MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ENGINEERING & BUILDING	BLDG & ENG SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE ADMIN/RECORDS SALARIES	PAYROLL GROSS COMPENSATION	2,142.40	M
GENERAL FUND	POLICE	POLICE OFFICERS SALARIES	PAYROLL GROSS COMPENSATION	65,074.50	M
GENERAL FUND	POLICE	POLICE P/T OFFICERS SALARIES	PAYROLL GROSS COMPENSATION	4,257.90	M
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	4,651.76	M
GENERAL FUND	POLICE	POLICE MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE P/T CSO SALARIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE UNIFORM STIPEND	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET SALARIES	PAYROLL GROSS COMPENSATION	15,159.42	M
GENERAL FUND	PUBLIC WORKS	STREET SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET OVER-TIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	3,241.36	M
GENERAL FUND	PUBLIC WORKS	STREET ON-CALL	PAYROLL GROSS COMPENSATION	257.60	M
GENERAL FUND	PUBLIC WORKS	STREET P/T WINTER PERSONNEL	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET PT LABORER	PAYROLL GROSS COMPENSATION	459.00	M
REFUSE & RECYCLING 30		GARBAGE FUND SALARIES	PAYROLL GROSS COMPENSATION	2,827.76	M
REFUSE & RECYCLING 30		GARBAGE MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 04/14/2026 - 04/27/2026

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: PAYROLL - GROSS PAYS					
REFUSE & RECYCLING 30		GARBAGE SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	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	7,365.37	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	15,159.42	M
UTILITY FUND 60	SEWER	SEWER PART-TIME & SEASONAL	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER OVER-TIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	3,241.36	M
UTILITY FUND 60	SEWER	SEWER ON-CALL	PAYROLL GROSS COMPENSATION	257.60	M
UTILITY FUND 60	SEWER	SEWER MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER PT LABORER	PAYROLL GROSS COMPENSATION	459.00	M
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	7,620.48	M
UTILITY FUND 60	WATER	WATER PART TIME & SEASONAL	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER OVERTIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	1,579.91	M
UTILITY FUND 60	WATER	WATER ON-CALL	PAYROLL GROSS COMPENSATION	128.80	M
UTILITY FUND 60	WATER	WATER MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER PT LABORER	PAYROLL GROSS COMPENSATION	229.50	M
			Vendor Total:	145,145.93	
Vendor Name: PAYROLL - PROCESSING FEES					
GENERAL FUND	ADMINISTRATION	ADMIN PAYLOCITY	PAYROLL - PAYLOCITY FEES	476.82	M
REFUSE & RECYCLING 30		GARBAGE FUND PAYLOCITY	PAYROLL - PAYLOCITY FEES	105.96	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN PAYLOCITY	PAYROLL - PAYLOCITY FEES	476.81	M
			Vendor Total:	1,059.59	
Vendor Name: PHILLIP GAUGHRAN					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	REIMBURSEMENT - FOOD @ TRAINING	REIMBURSEMENT - FOOD @ TRAINING	24.47	M
			Vendor Total:	24.47	
Vendor Name: POLI CONTRACTING					
COMMUNITY CAPITAL	ADMINISTRATION	ELMWOOD CULVERT REPLACEMENT	ELMWOOD CULVERT REPLACEMENT	3,330.00	DM
			Vendor Total:	3,330.00	
Vendor Name: PRESTIGE PAVING & SEAL COATING INC.					
COMMUNITY CAPITAL	ADMINISTRATION	CONTRACTUAL PAVING	CONTRACTUAL PAVING	28,700.00	M
			Vendor Total:	28,700.00	
Vendor Name: RAY O'HERRON CO., INC					
GENERAL FUND	POLICE	FIREARM SUPPLIES	FIREARM SUPPLIES	546.06	M
			Vendor Total:	546.06	
Vendor Name: RAY SCHRAMER & CO.					
GENERAL FUND	PUBLIC WORKS	STORM PIPE WWTF PROJECT STOCK	STORM PIPE WWTF PROJECT STOCK	4,065.10	M
			Vendor Total:	4,065.10	
Vendor Name: RUSSO'S POWER EQUIPMENT, INC					
GENERAL FUND	PUBLIC WORKS	BLANKET, SEED, RAKES RESTORATIONS	BLANKET, SEED, RAKES RESTORATIONS	375.53	M
GENERAL FUND	PUBLIC WORKS	REPLACEMENT FUEL CANS	REPLACEMENT FUEL CANS	54.99	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	BLANKET, SEED, RAKES RESTORATIONS	BLANKET, SEED, RAKES RESTORATIONS	563.29	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	REPLACEMENT FUEL CANS	REPLACEMENT FUEL CANS	54.99	M

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 04/14/2026 - 04/27/2026

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount
Vendor Name: RUSSO'S POWER EQUIPMENT, INC				
			Vendor Total:	<u>1,048.80</u>
Vendor Name: SONDAY SERVICES				
UTILITY FUND 60	WATER	HYDRANT REPAIR - 103 FAIRFIELD RD	HYDRANT REPAIR - 103 FAIRFIELD RD	772.50 DM
UTILITY FUND 60	WATER	WATER MAIN REPAIR - 2006 OLD ELM	WATER MAIN REPAIR - 2006 OLD ELM	4,937.50 DM
UTILITY FUND 60	WATER	WATER MAIN REPAIR - 2967 FALLING	WATER MAIN REPAIR - 2967 FALLING	3,661.00 DM
UTILITY FUND 60	WATER	WATER MAIN REPAIR - 1708 CHERRYWO	WATER MAIN REPAIR - 1708 CHERRYWO	4,975.00 DM
			Vendor Total:	<u>14,346.00</u>
Vendor Name: SUN LAKE MATERIALS, INC.				
GENERAL FUND	PUBLIC WORKS	CA6 STOCK	CA6 STOCK	985.42 M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CA6 STOCK	CA6 STOCK	1,478.12 M
			Vendor Total:	<u>2,463.54</u>
Report Total:				<u>248,961.95</u>

TOTALS BY FUND:

GENERAL FUND 01	134,912.17
I.M.R.F./F.I.C.A. FUND 06	3,201.63
IT FUND 11	250.10
COMMUNITY CAPITAL FUND 21	32,030.00
REFUSE & RECYCLING FUND 30	3,505.59
GRAND AVENUE TIF FUND 41	843.75
UTILITY FUND 60	<u>74,218.71</u>
Total For All Funds:	\$248,961.95



Village of Lindenhurst
Memorandum

Date: April 24, 2026

To: Mayor Marturano and the Village Board of Trustees

From: Clay T. Johnson, Village Administrator

RE: Village Board Meeting Agenda Transmittal for April 27, 2026

New Business

A. Ordinance 26-4-2335: Amending the Intergovernmental Agreement with the Solid Waste Agency of Lake County (SWALCO)

The Board of Directors of SWALCO recently reviewed and recommended changes to the governing intergovernmental agreement which require approval from all members. One of the most significant changes to the agreement amends the qualifications of individuals who can serve as Alternate Directors to the Board. The change eliminates the requirement that the alternate be an executive level, full-time employee. New language allows for the alternate to be a full or part-time employee, providing for greater flexibility in appointing members to the Board. Other changes pertain to the officers and that future amendments to the intergovernmental agreement requires 2/3rds of all members' adoption within 90 days of the proposed change.

B. Ordinance 26-4-2336: Amending the Lindenhurst Comprehensive Fee Schedule for Water, Sewer, Refuse, and Recycling Fees

At the budget workshop, staff discussed the methodology in creating the budget in such a way that made rate increases to our enterprise funds a measure of last resort. Staff went as far as questioning some of our foundational revenue forecasting methodology as a means to forego the increase. However, significant inflationary costs of materials, labor, and services have forced staff to build increases of fees into our financial modelling. Even with such an increase it is unknown at this point if we can guard against larger macroeconomic forces that may result as the conflict in the Middle East continues.

In Water/Sewer, increases in expenses can be attributed to personnel costs, increased material costs for items like water main and sewer replacements and repairs. Another driver of costs is the five percent (5%) increase to the wholesale cost of water enacted by CLCJAWA. Our forecast model only anticipates a very slight increase (0.1%) to water demand.



Village of Lindenhurst Memorandum

Additionally, due to the expiration of our electric aggregation contract we expect significant increases in cost for electric service for our various pumps and related appurtenances. Water electric service costs are budgeted to increase by \$6,520 (15.7%) while sewer electric service costs are anticipated to increase by \$60,037 (34.1%).

I think it is important again to stress the length that the Village takes in reviewing and setting its rates. Village ordinance allows for water/sewer rates to increase by 3% without any action, but the Village has taken an active approach in rate setting and only adjusting rates when necessary. Keeping a healthy fund and balancing that need with affordability is front and center as rate levels are considered.

As the budget document indicates, if you include the proposed 3% increase to our utility rate for this upcoming budget year, the overall increase to the rate since 2020 has been 13% which averages to be an increase of 1.625% annually in that time period, well below inflation. For comparison purposes, the national CPI since May 2020 to January 2026 has increased 27% or about 4.5% annually. A table illustrating how our rates stack up against our neighbors is included below.

An increase of 3% would bring the combined utility rate to \$13.44 from \$13.05. Using the average bill of 11 units per billing cycle, the average user's bi-monthly bill would increase by \$4.29.

Fiscal Year	Water/Sewer Rate Adjustment
2027 (As Proposed)	3%
2026	3%
2025	3%
2024	1%
2023	0%
2022	0%
2021 (Effective 7/1/2020)	3%
2020	0%
AVERAGE	1.625%

The same approach is used when the Village sets refuse and recycling rates. However, since refuse is a service solely provided on a contractual basis with a



Village of Lindenhurst
Memorandum

private hauler, our charged rates are very much a function of the cost of the service that is charged to us (within the terms of our agreement). In January, Groot instituted a 2.9% increase to their service charges to the Village, a cost that the Village cannot absorb in full. Therefore, staff proposed a 3% increase to the rate, helping to offset the cost of this charge and anticipate an additional increase on January 1, 2027.

Once again, if you include the 3% increase proposed for May 1, 2026, the average increase since 2020 is 1.75% over eight years. Raising the rate by 3% is an increase of \$1.60 per billing cycle to a resident with 95-gallon service (\$53.46 to \$55.06/cycle). For greater context, that same 95-gallon customer has only seen a rate increase of \$7.71 per billing cycle, or about \$3.85 per month, since 2019.

Fiscal Year	Garbage Rate Adjustment
2027 (As Proposed)	3%
2026	4%
2025	0%
2024	3%
2023	0%
2022	0%
2021 (Effective 7/1/2020)	2%
2020	2%
AVERAGE	1.75%

An ordinance updating the comprehensive fee schedule for the new fees is included in your materials. Once adopted, the new rates will go into effect on May 1.



Village of Lindenhurst Memorandum

Municipality	Water	Sewer	Other Fees	Frequency	Usage	1,100CF/8,228GAL USER*
Mundelein	\$7.10	\$4.75	(Stormwater fee of \$3/month not included)	Bi-Monthly	Per 100 CF	\$130.35
Antioch (East of Deep Lake Road)	\$3.55	\$8.27	\$12/cycle for water \$26/cycle for sewer	Bi-Monthly	Per 1,000 gal	\$132.56
Gurnee	\$6.00	\$9.05	\$12.24 Water Service Charge, \$4.32 Sewer Service Charge	Bi-Monthly	Per 1,000 gal	\$136.96
Lindenhurst (2025)	\$6.72	\$6.33	\$9/bi-monthly Capital Fee	Bi-Monthly	Per 100 CF	\$152.55
Round Lake Beach (effective 6/1/26)	\$9.31	\$6.70	\$11/bill flat fee for sewer; Plus \$1.42/month for Phosphorus	Bi-Monthly	Per 1,000 gal	\$152.92
Lindenhurst (2026)	\$6.92	\$6.52	\$9/bi-monthly Capital Fee	Bi-Monthly	Per 100 CF	\$156.84
Libertyville (6/1/25)	First 4,000 gal = \$3.49 5,000-8,000 gal = \$7.63 9,000+ gal = \$11.91	\$8.45	\$32.75 Bi-Monthly Water; \$13.76 Bi-Monthly Sewer; Stormwater Fee not Included	Bi-Monthly	Per 1,000 gal	\$158.59
Grayslake	\$20.26	None		Bi-Monthly	Per 1,000 gal	\$162.08
Fox Lake (Metered User, Local System)	\$4.10	\$2.23	\$55.11 flat water fee, \$17.87 flat sewer fee	Bi-Monthly	Per 1,000 gal	\$162.54
Wauconda	\$22.44		Minimum Fee Bi-Monthly Equal to Two Units (\$39.26)	Bi-Monthly	Per 1,000 gal	\$179.52
Lake Villa (5/1/26)	\$11.13	\$11.53	\$33.39 Water Minimum, \$17.29 Sewer Minimum	Bi-Monthly	Per 1,000 gal	\$181.28
Round Lake (5/1/26)	\$14.93		\$20.77 flat fee per month	Monthly	Per 1,000 gal	\$183.71
Lake Zurich	\$27.81		Minimum Based on 2,000 gal	Monthly	Per 1,000 gal	\$222.48
					AVERAGE	\$162.49
*Represents a Lindenhurst median water user.						
Updated 4-23-26						

C. Ordinance 26-4-2337: Adopting the FY 2026-2027 Village of Lindenhurst Budget

The Village Board will need to conduct a public hearing regarding any comments on the FY 2026-2027 Budget prior to adoption on Monday night. The final, unapproved budget document is included with your materials along with the approving ordinance.

There is one small change of note that was added to the budget since our workshop on April 13th. Both changes are within the Police Pension fund. Because the Village created the 401(a) retirement account for lateral police officers after the determination of the property tax levy, we did not include any additional funds within the property taxes that the Village will receive in FY 27 for making contributions on behalf of new lateral officers. A revenue line was included to receive a transfer from the General Fund in the amount needed for our new officer.



Village of Lindenhurst
Memorandum

A corresponding expense line was also added to account for the expenses related to all police pension contributions.

For FY 2026–2027, total expenses are just over \$21,454,000 with revenues coming in totaling \$17,267,217. Expenses exceed revenues as we are spending fund balances within capital funds which were accumulated over previous fiscal year and in accordance with our Capital Improvement Plan (CIP). In all, the Village is investing approximately \$5.2M in capital projects with \$3.67M attributed to Community Capital and \$1.1M associated with water and sewer infrastructure projects.

General Fund revenues are expected to total a little over \$5.25M in FY 27 with expenses anticipated around \$5.24M. Health insurance premium increases of over 11% made a significant impact on expenses, primarily in the General Fund that carries a large proportion of labor costs. The Fund also absorbs the cost of an additional police officer, adding a 16th sworn officer to the force. Staff also increased the costs for electric service for street lights due to the new aggregation contract executed in March.

The Water/Sewer Fund budget is anticipating \$5.329M in revenues and \$5.323M in expenses. Many of the cost increases have been mentioned previously in this memo - wholesale water purchase, electricity usage, and water/sewer main repairs costs in comparison with the previous year. Those impacts were more significant than our expiring year's rate structure could absorb.

The Garbage Fund, also anticipating a 3% increase in charged refuse and recycling rates, has budgeted revenues of \$1,665,249. Total expenses, including an anticipated increase of contractual refuse of 3% comes to \$1,539,398.

Staff will be available on Monday to address any remaining questions. Once the budget is adopted, the Village will submit the required documents to the County in accordance with statutory requirements.

D. Approval: Compensation Adjustment for the Village Administrator

Each year, a performance review is conducted for the Village Administrator by the Mayor and Village Board as is required pursuant to the employee's employment agreement. Based upon the employee's performance in the previous fiscal year, the Village Board will consider a 4% increase to the Village Administrator's base



Village of Lindenhurst
Memorandum

salary. This adjustment will increase the Village Administrator's salary to \$194,907.86 for FY 2027.

E. Approval: Compensation Adjustment for the Sergeant Position

Pursuant to the Village's employee policies, the Village Administrator is authorized to provide merit raises to employees up to a maximum of 5% in accordance with the Village classification system. The policy dictates that compensation adjustments greater than 5% must be reviewed by the Village Board.

The primary thrust behind the request originates from the premise of maintaining a separation in base pay between the top paid officer within the FOP pay scale and the supervising sergeant's position. Having enough separation between those positions will provide incentive for talented officers to seek the greater responsibility of becoming a sergeant.

In FY 2027, officers within the top step of the FOP wage table will receive \$116,983 in base pay. Our lowest compensated sergeant is currently compensated at \$117,000 annually. Chief Linas and I concur that a greater than usual raise may be warranted in this case to recognize the employee's performance and maintain a separation between positions. We recommend a 6% increase to the officer's wage bringing their annual wages to \$124,020. This raise brings all the sergeants into closer alignment, but still recognizes each individual's longevity within the position. In other words, no new sergeant is bypassing the earnings of sergeants with longer tenure in the role.

Salary expenses within the police budget within FY 2027 should be able to absorb the compensation adjustments as proposed. The action proposed only pertains to the sergeant with the lowest base wage. We will continue to monitor this compression and make adjustments as needed as we prepare future budgets.

F. Approval: Rose Tree Outfall Repair Project – Pay Application #2 – V3 – \$339,183.49

We received a second pay application from V3 for the Rose Tree Outfall Restoration Project in the amount of \$339,183.49. The project is substantially complete, with only retainage remaining to be paid.



Village of Lindenhurst
Memorandum

As we discussed after Pay Application #1, because we anticipated these expenses to come from next year's budget, all requests will come before the Village Board. Issuing payment for this expense in this fiscal year allows our staff to seek reimbursement in the first week of May, as is practice established by Lake County Stormwater Management Commission (SMC). We have yet to receive reimbursement from our previous pay application, so those will appear as revenues in the Community Capital Fund next fiscal year.



April 27, 2026

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: A. Ordinance 26-4-2335: Amending the IGA with the Solid Waste Agency of Lake County (SWALCO)

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

Suggested Motion: **Move to adopt Ordinance 26-4-2335 amending the intergovernmental agreement with the Solid Waste Agency of Lake County.**

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 | | |

ORDINANCE 2026-4-2335

AN ORDINANCE AMENDING THE INTERGOVERNMENTAL AGREEMENT ESTABLISHING THE SOLID WASTE AGENCY OF LAKE COUNTY, ILLINOIS

WHEREAS, the Solid Waste Agency of Lake County, Illinois (the “Agency”) was formed on or about February 21, 1991 by intergovernmental agreement (hereinafter referred to as the “Agreement”); and

WHEREAS, the Village of Lindenhurst, having duly adopted an Ordinance approving the Agreement and joining the Agency, has been and remains a member in good standing of the Agency; and

WHEREAS, the Agency has determined that there is a need to amend the Agreement to expand the size of the Executive Committee, expand the scope of persons that are eligible to serve as an “Alternate Director” on behalf of an individual Member, require the Chairman of the Board to serve as the Secretary and Treasurer of the Board of Directors and to modify the process required to amend the Intergovernmental Agreement; and

WHEREAS, by its original terms, the Agreement provides that any amendment to the Agreement requires the written agreement of each and every Member of the Agency pursuant to authority granted by a duly enacted Ordinance of each Member.

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

SECTION ONE: Sections 8.3, 8.5, 8.9 and 11 of the Agreement establishing the Solid Waste Agency of Lake County, Illinois are hereby amended and shall read as follows (additional language marked by underline; deleted language marked by ~~strikethrough~~):

Section 8.3. Governance – Any Member may appoint one or more persons to serve as the Alternate Director. Any such appointee shall meet the qualifications for office as a Director established in paragraph 8.2, except in the case where a Member is unable to appoint such an appointee because it is impracticable because of size or time commitments. In that case a Member may appoint an Alternate Director who was its immediate past mayor or village president or is an employee with the Member. ~~An executive level position is generally intended to mean a person who is a department head or equivalent.~~ The Alternate Director may attend any meeting of the Board of Directors and may vote as a Director in

the absence of the Director from that Member or if there is a vacancy in the position of Director from that Member. The term of the Alternate Director shall be the same as the term of the Director from the appointing Members, Except as provided in paragraph 8.4, a person serving as the Alternate Director shall serve until his or her term expires and thereafter until the successor is appointed.

Section 8.5. Governance – The Board of Directors shall elect one Director to serve as Chairman and another Director to serve as Vice-Chairman. The Chairman shall preside at all meetings of the Board of Directors and shall serve as the Secretary and Treasurer of the Board of Directors. The Vice-Chairman shall preside over meetings of the Board of Directors in the Chairman's absence. The Board of Directors shall elect other persons, who need not be Directors, ~~to the positions of Secretary and Treasurer and may elect other persons, who need not be Directors,~~ to such other offices as the Board shall determine.

Section 8.9. Governance - There is established an Executive Committee of the Agency. The Executive Committee shall consist of ~~nine~~ ten (10) Directors. The Executive Committee shall be selected by vote of the Board of Directors of the Agency. The Executive Committee shall include the Director from the County of Lake and the Chairman of the Board of Directors as permanent members, and two (2) persons who are Directors from Members in good standing, having a population of more than 30,000 persons. Population shall be determined on the basis of the most recent federal census as reported in the Illinois County and Municipalities, dated June 1, 1989, or as thereafter updated, and published by the Secretary of State of the State of Illinois. The remaining six (6) persons shall be elected from the remaining Directors of Members in good standing, without regard to population.

Section 11. Amendment – This Agreement may be amended by written agreement of two-thirds (2/3) of all Members, authorized by ordinances adopted by their respective corporate authorities within 90 days of a proposed amendment being approved by the Board of Directors, certified copies of which shall be filed with the Secretary of the Agency. Promptly upon their being any amendment to this Agreement, the Secretary of the Agency shall cause a copy of this amendment to be filed in the office of the Secretary of State, Index Division.

SECTION TWO: All ordinances or parts of ordinances in conflict herein are expressly repealed.

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



April 27, 2026

Village Board Meeting Agenda Item Cover Sheet

Agenda Item:

B. Ordinance 26-4-2336: Amending the Lindenhurst
Comprehensive Fee Schedule for Utility Fees

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:

Within Budget:

Yes No

Suggested Motion:

Move to adopt Ordinance 26-4-2336 amending the Lindenhurst Comprehensive Fee Schedule for 3% increases to water, sewer, and refuse fees.

Voting Record:

Trustee Chybowski
 Trustee Dickson
 Trustee Dunham
 Trustee Grace

Trustee Rosten
 Trustee Suchy
 Mayor Marturano

ORDINANCE NO. 26-4-2336

AN ORDINANCE AMENDING THE LINDENHUST COMPREHENSIVE FEE SCHEDULE FOR WATER, SEWER, REFUSE AND RECYCLING FEES

WHEREAS, pursuant to the authority provided by state statute, including without limitation the Illinois Municipal Code, the Village Board of Trustees of the Village of Lindenhurst has established certain rates, fees, and charges which relate to the provision of various Village services and/or penalties for failure to comply with the Village code; and,

WHEREAS, the Village of Lindenhurst desires to amend the Village Code to create a comprehensive schedule of all rates, fees, charges, and fines issued and collected by the Village; and,

WHEREAS, the Village Board of the Village of Lindenhurst, Illinois, desires to create a comprehensive schedule to increase transparency for the greater community by listing all such charges and fines in a single location making it easier to review and reference; and,

WHEREAS, the Village may elect to update fees and charges from time to time so that it is able to maintain its infrastructure, remain fiscally viable within its various funds, and continue to provide a high level of service to its citizens;

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

SECTION ONE: Recitals. The recitals set forth above are incorporated into this Section as if fully set forth herein.

SECTION TWO: Adoption of Comprehensive Fee Schedule. The “Comprehensive Fee Schedule” so titled in Title I, Chapter 12 of the Village Code is hereby amended to reflect updated Village fees and charges and read as set forth in Exhibit A of this Ordinance.

SECTION THREE: Effective Date. This Ordinance shall take effect on May 1, 2026 upon its passage, approval, and publication as provided by law.

PASSED AND APPROVED by the Mayor and Board of Trustees of the Village of
Lindenhurst, Illinois, this 27th day of April, 2026.

DOMINIC MARTURANO, MAYOR

ATTEST:

Village Clerk

TRUSTEES

AYE

NAY

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

Exhibit A
Comprehensive Fee Schedule



Comprehensive Schedule of Fees

Section	Category	Cost	Code Reference	Date Adopted
Section 1. Administrative Fees	Administrative Fee for Development Escrow Fees	3.5% of sums paid out by the Village from the escrow	Title 1: Section 10.22	8/23/1999
	NSF checks/automatic withdrawals, credit/debit rejections or rejection of any noncash payment	\$30	Title I: Section 10.23	2/14/2005
	General penalty	Not less than \$50 and not exceeding \$750	Title I: Section 10.99	4/22/1996
	General penalty for violation of Sections 130, 131, 133, and 134	Not less than \$50 and not exceeding \$750	Title XIII: Section 130.99	4/22/1996
Section 2. Liquor License Fees	Liquor License Application Fee	\$200	Title XI: Section 111.16	3/12/2001
	Annual License fee for Class A - <i>Liquor for on-premises consumption</i>	\$2,000	Title XI: Section 111.19	(1968 Code § 46.06) (Ord. 57-0-17, passed 8-14-1959; Am. Ord. 72-0-197, passed 1-10-1972; Am. Ord. 73-0-231, passed 4-24-1973; Am. Ord. 75-0-303, passed 9-8-1975; Am. Ord. 78-0-371, passed 8-28-1978; Am. Ord. 86-8-611, passed 8-11-1986; Am. Ord. 88-7-693, passed 7-25-1988; Am. Ord. 90-4-737, passed 4-9-1990; Am. Ord. 01-3-1233, passed 3-12-2001; Am. Ord. 06-1-1520, passed 1-9-2006; Am. Ord. 14-2-1949, passed 2-24-2014; Am. Ord. 17-2-2064, passed 2-13-2017; Am. Ord. 17-9-2089, passed 9-25-2017; Am. Ord. 20-1-2151, passed 1-27-2020)
	Annual License fee for Class A-V	\$2,000		
	Annual License fee for Class AA - <i>Liquor for on-premises consumption or off where sold in original</i>	\$3,500		
	Class AA-V	\$3,500		
	Annual License fee for Class B - <i>Liquor sold in original packages for off-premises consumption</i>	\$1,750		
	Annual License fee for Class BYOB - <i>Beer and wine only brought into restaurants</i>	\$1,100		
	Annual License fee for Class C - <i>Club license for sales to members and guests</i>	\$1,000		
	Annual License fee for Class C-V	\$1,000		
	Annual License fee for Class D - <i>Sale of liquor in original package for consumption in restaurant</i>	\$1,800		
	Annual License fee for Class D-V	\$1,800		
	Annual License fee for Class E - <i>Beer and wine only consumption on premises of restaurant</i>	\$1,100		
	Annual License fee for Class E-V	\$1,100		
	Annual License fee for Class E-1 - <i>Beer and wine at independent living facility</i>	\$1,100		
	Annual License fee for Class F - <i>Beer and wine for retail sale, no consumption permitted</i>	\$1,000		
	Annual License fee for Class G - <i>Special event license</i>	\$25 per day		
Annual License fee for Class H - <i>Special event license, Private Company</i>	\$50 per day			
Section 3. Liquor License Penalties	Penalty for First Violation	\$1,000	Title XI: Section 111.26	Am. Ord. 06-1-1520, passed 1-9-2006
	Penalty for Second Violation	\$1,500	Title XI: Section 111.26	

Penalties				
	Penalty for Third Violation	\$2,500	Title XI: Section 111.26	
Section 4. Food Licenses	Bakery License Fee	\$50	Title XI: Section 115.02	Am. Ord. 80-4-421, passed 4-14-80
	Vending Machines License Fee	\$25	Title XI: Section 115.44	Ord. 80-4-446, passed 4-18-73
	Application fee for Food Truck	\$50	Title XI: Section 115.51	Ord. 21-6-2197, passed 6-28-2021)
	Restaurant License Fee	\$50	Title XI: Section 115.62	Am. Ord. 80-4-435, passed 4-14-80
	Annual License Fee for Itinerant Restaurant	\$100	Title XI: Section 115.62	Am. Ord. 80-4-435, passed 4-14-80
Section 5. Other Businesses	Banks and Currency Exchanges License fee	\$50	Title XI: Section 116.003	Ord. 80-4-448, passed 4-14-1980
	Barbers and Barber Shop License Fee	\$50	Title XI: Section 116.016	Ord. 80-4-422, passed 4-14-80
	Bill and Posting and Handbill Distribution License Fee	\$50	Title XI: Section 116.031	Am. Ord. 80-4-429, passed --
	Cash bond for Christmas Tree Sales	\$100	Title XI: Section 116.051	(Am. Ord. 80-4-424, passed 4-14-80
	Drug Store License Fee	\$50	Title XI: Section 116.066	Am. Ord. 80-4-425, passed 4-14-80
	Filling Stations License Fee	\$20 per nozzle	Title XI: Section 116.084	80-4-442, passed 4-14-80
	Florist License Fee	\$50	Title XI: Section 116.124	Ord. 80-4-445, passed 4-14-80
	Gun Dealer License Fee	\$50	Title XI: Section 116.140	80-4-428, passed 4-14-80
	Gunsmith License Fee	\$50	Title XI: Section 116.144	Am. Ord. 80-4-428, passed 4-14-80
	Hardware Store License Fee	\$50	Title XI: Section 116.164	Am. Ord. 80-4-428, passed 4-14-80
	Ice Dealer License Fee	\$20	Title XI: Section 116.180	Am. Ord. 80-4-431, passed 4-14-80
	Laundry License Fee	\$50	Title XI: Section 116.201	Am. Ord. 73-0-227, passed 4-18-73; 80-4-432, passed -
	Dry Cleaners License Fee	\$50	Title XI: Section 116.215	passed 4-18-73; 80-4-432, passed --
	Tattooer License Fee	\$100	Title XI: Section 116.232	'68 Code, § 51.03
	Taxicabs License Fee	\$50 license; \$20 each vehicle	Title XI: Section 116.257	Am. Ord. 80-4-438, passed 4-14-80
	Tobacco Store License Fee	\$20	Title XI: Section 116.282	Am. Ord. 80-6-453, passed 6-9-1980
	Massage Establishment License Fee	\$50	Title XI: Section 117.03	Ord. 96-8-985, passed 8-26-96
Massage Penalty	not less than \$50 and not exceeding \$750	Title XI: Section 117.99	Ord. 96-8-985, passed 8-26-96	
	License Fee for Sideshows, menageries, concerts, caravans and other entertainment under a covering of canvas; also, animal shows or rides, automobile and recreational vehicle shows and exhibitions and displays of fireworks	\$50 per day	Title XI: Section 112.002	Am. Ord. 80-4-419, passed 4-14-80
	Coin Operated Automatic Amusement Machines License Fee	\$25 per machine	Title XI: Section 112.002	Am. Ord. 80-4-419, passed 4-14-80

Section 6. Amusement, Entertainment, and Gatherings	Jukeboxes License Fee	\$25 per jukebox	Title XI: Section 112.002	Am. Ord. 80-4-419, passed 4-14-80
	Bowling Alley License Fee	\$28 per alley	Title XI: Section 112.026	Am. Ord. 80-4-419, passed --)
	Billiard and Pool Halls License Fee	\$22.50 per Table	Title XI: Section 112.040	(Am. Ord. 68-0-134, passed - -68; Am. Ord. 80-4-419, passed - -)
	Carnival and Circus License Fee	\$50 per day and \$50 per side show each day	Title XI: Section 112.056	(Am. Ord. 80-4-419, passed - -)
	Secondary Business License Fee	\$500 each; additional \$50 for each coin operated amusement device within arcade	Title XI: Section 112.072	Am. Ord. 83-5-509, passed 5-23-1983)
	Amusement Arcade License Fee	\$1,000; additional \$50 per each coin operated amusement device within arcade	Title XI: Section 112.072	Am. Ord. 83-5-509, passed 5-23-1983)
	Incidental Business License Fee	\$100 each coin operated amusement device	Title XI: Section 112.072	Am. Ord. 83-5-509, passed 5-23-1983)
	Motion Picture License Fee	\$50	Title XI: Section 112.092	Am. Ord. 80-4-419, passed - -)
	Motion Pictures in non-licensed premises License Fee	\$5 per day	Title XI: Section 112.093	
	Theatricals License Fee	\$100; for a period of 10 days or less, it shall be \$10 or less	Title XI: Section 112.126	Am. Ord. 80-4-419, passed 4-14-80
	Theatricals in non-licensed premises License Fee	\$5 per day	Title XI: Section 112.127	('68 Code, § 32.15(c))
Section 7. Auctioneers, Junk Dealers, Pawnbrokers, Peddlers, and Second Hand Stores	Auction License Fee	Annual \$100; \$25 per day	Title XI: Section 113.001	Am. Ord. 80-4-420, passed 4-14-80
	Junkyard/ Junk Shop License Fee	\$75	Title XI: Section 113.026	Am. Ord. 80-4-430, passed --)
	Paper Dealer License Fee	\$75	Title XI: Section 113.026	(Am. Ord. 80-4-430, passed - -)
	Junk Shop/ Paper Dealer collecting by Vehicle License Fee	\$20 per each vehicle used	Title XI: Section 113.027	('68 Code, § 43.08)
	Junk Dealers From Vehicles License Fee	\$50 for each vehicle used	Title XI: Section 113.029	(Am. Ord. 80-4-430, passed - -)
	Pawnbrokers License Fee	\$1,000	Title XI: Section 113.052	('68 Code, § 47.03)
	Secondhand Store License Fee	\$50	Title XI: Section 113.090	Am. Ord. 80-4-436, passed 4-14-80
Section 8. Excavations	Excavation Permit Fee	Rate of \$1 for each square foot of surface that the proposed excavations will cover. Tunnels are at a rate of \$1 for each linear foot.	Title IX: Section 96.42	(Ord. 72-0-203, passed 7-10-1972)
	Excavation Permit Deposit	Cash deposit of \$250 (Unpaved)-\$500 (Paved)	Title IX: Section 96.41	(Ord. 72-0-203, passed 7-10-1972)
	95 Gallon Garbage and Recycling (per month)	\$27.53	Title V: Section 50.02	
	65 Gallon Garbage and Recycling (per month)	\$25.89	Title V: Section 50.02	

Section 9. Public Works	35 Gallon Garbage and Recycling & Senior Discount (per month)	\$24.26	Title V: Section 50.02		
	Construction Charge	\$101.45 per dwelling unit	Title V: Section 51.091	Am. Ord. 22-4-2229, passed -25-2022	
	Capital Utility Fee	\$4.50 per month	Title V: Section 51.091	Am. Ord. 22-4-2229, passed 5-25-2022	
	Water Service Charge	\$6.92 per Unit (100 cubic feet)	Title V: Section 51.091		
	Sewer Service Charge (metered)	\$6.52 per Unit (100 cubic feet)	Title V: Section 51.091		
	Unmetered Sewer Charge	\$95.69 bimonthly	Title V: Section 51.091		
	Renter Security Deposit	\$175	Title V: Section 51.093(A)(1)	Am. Ord. 22-4-2229, passed 5-25-2022	
	Late Fee	10% added to the balance considered delinquent	Title V: Section 51.093(A)(1) and 50.02(B)(2)	Am. Ord. 22-4-2229, passed 5-25-2022	
	Reinstatement of Service Fee	\$50	Title V: Section 51.093(A)(4)	Am. Ord. 20-4-2160, passed 4-13-2020	
	Voluntary Water Disconnection Fee	\$50	Title V: Section 51.093(E)(1)	Am. Ord. 20-4-2160, passed 4-13-2020	
	Resealing Water Meter	\$35 per seal	Title V: Section 51.094	Am. Ord. 00-12-1220, passed 12-11-2000	
	Meter Test	\$50 plus the cost charged to the Village for the test	Title V: Section 51.095	Am. Ord. 00-12-1220, passed 12-11-2000	
	Connection Fees				
	Water Service Connection (Up 1 1/2")	\$2,829	Title V: Section 51.092(A)	Am. Ord. 11-5-1843, passed 5-9-2011	
	Water Service Connection (1 1/2" to 3")	\$5,455	Title V: Section 51.092(A)	Am. Ord. 11-5-1843, passed 5-9-2011	
	Water Service Connection (All over 3")	\$16,064	Title V: Section 51.092(A)	Am. Ord. 11-5-1843, passed 5-9-2011	
	Sanitary Sewer Service Connection (Up 1 1/2")	\$2,964	Title V: Section 51.092(A)	Am. Ord. 11-5-1843, passed 5-9-2011	
	Sanitary Sewer Service Connection (1 1/2" to 3")	\$5,846	Title V: Section 51.092(A)	Am. Ord. 11-5-1843, passed 5-9-2011	
	Sanitary Sewer Service Connection (All over 3")	\$17,509	Title V: Section 51.092(A)	Am. Ord. 11-5-1843, passed 5-9-2011	
	Additional Connection Fees - Population Equivalents (PE)				
	Multi-Family Building Water	\$1,253 per dwelling unit in excess of 1	Title V: Section 51.092(B)(1)	Am. Ord. 11-5-1843, passed 5-9-2011	
	Multi-Building Sewer	\$2,155 per dwelling unit in excess of 1	Title V: Section 51.092(B)(1)	Am. Ord. 11-5-1843, passed 5-9-2011	
	Multi-Family Building Owned by Non-profit Water	\$903 PE	Title V: Section 51.092(B)(2)	Am. Ord. 11-5-1843, passed 5-9-2011	
	Multi-Family Building Owned by Non-profit Sewer	\$937 PE	Title V: Section 51.092(B)(2)	Am. Ord. 11-5-1843, passed 5-9-2011	
	Hotel/ Motel Water	\$916 per lodging room in excess of 4	Title V: Section 51.092(B)(3)	Am. Ord. 11-5-1843, passed 5-9-2011	
	Hotel/ Motel Sewer	\$1,253 per lodging room in excess of 4	Title V: Section 51.092(B)(3)	Am. Ord. 11-5-1843, passed 5-9-2011	
	All Uses Other Than Residential Water; When Use Data is Supplied by Owner Being of Same Size; OR Based Upon Standards as Determined by the Village Engineer	\$702 PE	Title V: Section 51.092(B)(4)(a-c)	Am. Ord. 11-5-1843, passed 5-9-2011	

All Uses Other Than Residential Sewer; When Use Data is Supplied by Owner Being of Same Size; OR Based Upon Standards as Determined by the Village Engineer	\$720 PE	Title V: Section 51.092(B)(4)(a-c)	Am. Ord. 11-5-1843, passed 5-9-2011
Surcharge in Excess of Suspended Solids in Excess of .20 Pound Per 100 Gallons	\$0.33 per pound	Title V : Section 51.091(B)(2)	Am. Ord. 22-4-2229, passed -25-2022
Surcharge in excess of .17 pound per 100 Gallons	\$.46 per pound	Title V : Section 51.091(B)(2)	Am. Ord. 22-4-2229, passed -25-2022
Traffic Violation Penalties	\$30 nor more than \$750	Title VII: Section 70.99(A)	Ord. 07-11-1665, passed 11-26-2007
Penalty for Violation of act 5, section 11-204, "Fleeing or Attempting to Elude Police Officer" or 11-503 "Reckless Driving"	\$50 nor more than \$750	Title VII: Section 70.99(B)	Am. Ord. 07-11-1665, passed 11-26-2007
Penalty for Violation of "Unauthorized Use of Parking Places Reserved for Handicapped Persons"	\$250 nor more than \$350 or \$500 for person convicted of subsection (a-1)	Title VII: Section 70.99(D)	Am. Ord. 07-11-1665, passed 11-26-2007
Penalty for Violation of "Driver and Passenger Required to Use Safety Belts, Exceptions and Penalty	Not more than \$25; Persons convicted of Act 25, Sec. 1 et seq no more than \$50 for first offense, no more than \$100 for subsequent offense	Title VII: Section 70.99(E)	Am. Ord. 07-11-1665, passed 11-26-2007
Truck Routes and Weight Limit Overweight Violation Penalty - Up to and including 2,000	\$50 unless the overweight can be shifted or removed to conform to all legal weights	Title VII: Section 70.99(F)(1)	Am. Ord. 07-11-1665, passed 11-26-2007
Truck Routes and Weight Limit Overweight Violation Penalty - 2,001- 2,500	\$135	Title VII: Section 70.99(F)(1)	Am. Ord. 07-11-1665, passed 11-26-2007
Truck Routes and Weight Limit Overweight Violation Penalty - 2,501- 3,000	\$165	Title VII: Section 70.99(F)(1)	Am. Ord. 07-11-1665, passed 11-26-2007
Truck Routes and Weight Limit Overweight Violation Penalty- 3,001-3,500	\$260	Title VII: Section 70.99(F)(1)	Am. Ord. 07-11-1665, passed 11-26-2007
Truck Routes and Weight Limit Overweight Violation Penalty - 3,501- 4,000	\$300	Title VII: Section 70.99(F)(1)	Am. Ord. 07-11-1665, passed 11-26-2007
Truck Routes and Weight Limit Overweight Violation Penalty - 4,001-4,500	\$425	Title VII: Section 70.99(F)(1)	Am. Ord. 07-11-1665, passed 11-26-2007
Truck Routes and Weight Limit Overweight Violation Penalty - 4,501- 5,000	\$475	Title VII: Section 70.99(F)(1)	Am. Ord. 07-11-1665, passed 11-26-2007
Truck Routes and Weight Limit Overweight Violation Penalty - 5,001 or more	\$75 for each increment of 500 pounds overweight or fractions thereof	Title VII: Section 70.99(F)(1)	Am. Ord. 07-11-1665, passed 11-26-2007
4 or More Violations of Truck Weight Limits Penalty	\$2,500 for the fourth and each subsequent conviction within the 12 month period	Title VII: Section 70.99(F)(2)	Am. Ord. 07-11-1665, passed 11-26-2007

Section 10. Traffic Code	Truck Routes and Weight Limit Overweight Violation- Cash Bail	\$25	Title VII: Section 70.99(F)(3)	Am. Ord. 07-11-1665, passed 11-26-2007	
	Transportation Facilities Fee	\$60	Title VII: Section 71.02(A)	Am. Ord. 12-4-1889, passed 4-23-2012	
	Transportation Facilities Fee (Senior Resident/Active Military Duty)	\$30	Title VII: Section 71.02 (B)	Am. Ord. 12-4-1889, passed 4-23-2012	
	Commercial Transportation Facilities Fee (1-4 vehicles)	\$60.00	Title VII: Section 71.03(A)	Am. Ord. 12-4-1889, passed 4-23-2012	
	Commercial Transportation Facilities Fee (5-10 vehicles)	\$80.00	Title VII: Section 71.03(A)	Am. Ord. 12-4-1889, passed 4-23-2012	
	Commercial Transportation Facilities Fee (10+ vehicles)	\$100.00	Title VII: Section 71.03(A)	Am. Ord. 12-4-1889, passed 4-23-2012	
	Parking Fines, if made within 72 Hours of Issuance				
	Handicapped Parking Penalty	\$250.00	Title VII: Section 73.99(A)	Am. Ord. 06-6-1556, passed 6-26-2006	
	Parking in no parking area Penalty	\$30.00	Title VII: Section 73.99(A)	Am. Ord. 06-6-1556, passed 6-26-2006	
	No Parking 2:00 am- 6:00 am Penalty	\$30.00	Title VII: Section 73.99(A)	Am. Ord. 06-6-1556, passed 6-26-2006	
	Improper Parking Penalty	\$30.00	Title VII: Section 73.99(A)	Am. Ord. 06-6-1556, passed 6-26-2006	
	No Parking After 2 Inches of Snowfall Penalty	\$30.00	Title VII: Section 73.99(A)	Am. Ord. 06-6-1556, passed 6-26-2006	
	No Parking Within 15 feet of fire hydrant Penalty	\$30.00	Title VII: Section 73.99(A)	Am. Ord. 06-6-1556, passed 6-26-2006	
	No Valid Village Sticker displayed Penalty	\$30.00	Title VII: Section 73.99(A)	Am. Ord. 06-6-1556, passed 6-26-2006	
Other Violations Penalty	\$30.00	Title VII: Section 73.99(A)	Am. Ord. 06-6-1556, passed 6-26-2006		
The above fines are doubled if payment made to the Village after 72 hours of issuance, but before notice to appear in court.	See above.	Title VII: Section 73.99(B)	Am. Ord. 06-6-1556, passed 6-26-2006		
Smoking					
1st violation of smoking where it is prohibited Penalty	\$100	Title VIX: Section 99.99(A)&(B)	Ord. 07-11-1656, passed 11-12-2007		
2nd violation of smoking where it is prohibited within 1 year of first violation Penalty	\$500	Title VIX: Section 99.99(A)&(B)	Ord. 07-11-1656, passed 11-12-2007		
3rd violation of smoking where it is prohibited for each additional violation within 1 year of first violation Penalty	\$2,500	Title VIX: Section 99.99(A)&(B)	Ord. 07-11-1656, passed 11-12-2007		
Regulation of Animals, Fines if Made within 72 Hours of Issuance					
Animal Running at Large Penalty	\$30	Title IX: Section 90.99(B)(1)	Am. Ord. 06-6-1556, passed 6-26-2006		
Noises (Barking dogs, etc.) Penalty	\$30	Title IX: Section 90.99(B)(1)	Am. Ord. 06-6-1556, passed 6-26-2006		
The above fines are doubled if payment made to the Village after 72 hours of issuance, but before notice to appear in court.	See above.	Title IX: Section 90.99(B)(2)	Am. Ord. 06-6-1556, passed 6-26-2006		
Fire and Burglary Prevention					
Alarm Installation Permit Fee	\$50	Title IX: Section 92.50(D)	Am. Ord. 91-9-788, passed 9-23-91		
False Alarm 4-6 Penalty	\$25 Each	Title IX: Section 92.56	Am. Ord. 96-8-987, passed 8-26-96)		
Section 11. General Regulations					

	False Alarm 7-9 Penalty	\$75 Each	Title IX: Section 92.56	Am. Ord. 96-8-987, passed 8-26-96)
	False Alarm 10+ Penalty	\$100 Each	Title IX: Section 92.56	Am. Ord. 96-8-987, passed 8-26-96)
	Property Maintenance			
	Vacant Property Registration Fee	\$200	Title IX: Section 93.14(A)(1)	Ord. 12-5-1898, passed 5-29-2012
	Code Official Inspection Fee	\$50	Title IX: Section 93.02(2)	Ord. 11-11-1866, passed 11-28-2011
	Failure to Comply Penalty	\$50-750 per day of violation	Title IX: Section 93.02(6)	Ord. 11-11-1866, passed 11-28-2011
	Gambling			
	Video Gaming Terminal Annual Fee	\$250 per video gaming terminal	Title IX: Section 134.08(C)(2)	Am. Ord. 24-2-2284, passed 2-27-2024
	Nuisances			
	Penalty	Not less than \$50 nor more than \$750	Title IX: Section 94.99	Am. Ord. 96-4-975, passed 4-22-1996
Section 12. Land Usage	Building Contractor License Fee	\$50	Title XV: Section 150.22(A)	Am. Ord. 80-4-423, passed 4-14-1980
	Building Permit Fees	See Appendix A	Title XV: Section 150.11	Am. Ord. 10-8-1816, passed 8-23-2010
	Temporary Use Permits - Institutional (Including Non-Profits and Chamber(s) of Commerce)	\$25 per event	Title XV: Section 159-2.305	
	Temporary Use Permits - Commercial	\$50 for first event, \$25 for each event thereafter (Multiple installments of events occurring over a set period of time shall each be considered an event.)	Title XV: Section 159-2.305	
	Temporary Development Signage Penalty	\$50 per sign	Title XV: Section 157.1000(F)	Ord. 11-6-1851, passed 6-27-2011
	Filing Fee for preliminary plat	\$2 for each lot contained in the proposed subdivision; or at the rate of \$4 per acre, whatever is more, except that in no event shall the fee be less than \$25.	Title XV: Section 158.03(C)	Am. Ord. 72-0-211, passed 11-13-72
	Engineer Approval and Inspection for Public Improvements			
	Inspection fee - PUD Less than \$500,000	4.5% as applied to total cost	Title XV: Section 158.15(B)	Am. Ord. 93-2-836, passed 2-8-1993
	Inspection fee - PUD Less than \$1,000,000	4.0% as applied to total cost	Title XV: Section 158.15(B)	Am. Ord. 93-2-836, passed 2-8-1993
	Inspection fee - PUD More than \$1,000,000	3.5% as applied to total cost	Title XV: Section 158.15(B)	Am. Ord. 93-2-836, passed 2-8-1993
	Inspection Fees for all Other Developments	2% of Construction Costs of work to be inspected	Title XV: Section 158.16	Am. Ord. 73-0-246, passed 11-12-1973
	Construction/ Utility Work in Village Right of Way Permit Application Fee	\$150 per application	Title XV: Section 161.04 (F)	Am. Ord. 08-4-1707, passed 4-28-2008
Street Cleaning Deposit Escrow (for construction of principal structures, room addition, or accessory building requiring a foundation)	\$500	Title XV: Section 150.15	Ord. 99-2-1122, passed 2-22-1999	

	Escrow for lots containing restricted open space	\$1,000	Title XV: Section 150.12(A)	Am. Ord. 99-8-1146, passed 8-9-1999
	Amount to be deducted from escrow should the relevant provisions be violated	\$500	Title XV: Section 150.12(B),(C),&(D)	Am. Ord. 99-8-1146, passed 8-9-1999
Section 13. Miscellaneous	Veterans Memorial Paver and Engraving Fees			
	4" x 8"	\$200		10/24/2022
	8" x 8"	\$350		10/24/2022
	12" x 12"	\$550		10/24/2022

**Appendix A to
Comprehensive Fee
Schedule**

Building Permit Fees



April 27, 2026

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: C. Ordinance 26-4-2337: Adopting the Village of Lindenhurst FY 2026-2027 Budget

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: _____

Within Budget: Yes No

Suggested Motion: **Move to adopt Ordinance 26-4-2337 adopting the FY 2026-2027 Village of Lindenhurst budget.**

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 | | |

ORDINANCE NO. 26-4-2337

**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: April 27, 2026

ORDINANCE NO. 26-4-2337

**AN ORDINANCE APPROVING THE BUDGET
FOR THE VILLAGE OF LINDENHURST,
LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY 2026
AND ENDING ON THE THIRTIETH DAY OF APRIL 2027**

WHEREAS, the Village Board did on April 27, 2026 hold a Public Hearing after publication as provided by law on the Tentative Budget for the Village for the fiscal year commencing on the first day of May, 2026 and ending on the thirtieth day of April, 2027; and,

WHEREAS, the Village Board has reviewed the Tentative Budget previously and discussed the tentative budget at a workshop dated April 13, 2026; and,

WHEREAS, the Village placed notice regarding the date, time, and location of a public hearing regarding the FY 2026-2027 Budget within the Daily Herald on April 16th.

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

SECTION I: That the Budget for the Village of Lindenhurst for the fiscal year commencing on the first day of May, 2026 and ending on the thirtieth day of April, 2027 is hereby approved, a copy of which is attached hereto as Exhibit "A".

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

PASSED AND APPROVED by the President and members of the Board of Trustees of the Village of Lindenhurst, Illinois, this 27th day of April, 2026.

VILLAGE PRESIDENT

ATTEST:

Village Clerk

TRUSTEES

AYE

NAY

Patty Chybowski

Patrick Dickson

Patrick Dunham

Ronald Grace

Heath Rosten

Dawn Suchy

Exhibit A

VILLAGE OF LINDENHURST

ESTIMATED REVENUE/ EXPENSE BUDGET - 2026/2027

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL REVENUE	5,252,414		
ADMINISTRATION		516,205	
STREETS		1,275,999	
POLICE DEPARTMENT		3,211,236	
BUILDING & GROUNDS		57,097	
ENGINEERING & BUILDING		186,334	
SUBTOTAL	5,252,414	5,246,871	5,543
RETIREMENT	183,100	194,406	(11,306)
INSURANCE	159,089	159,089	-
ECONOMIC DEVELOPMENT	0	164,675	(164,675)
INFORMATION TECHNOLOGY	171,747	169,757	1,990
GRAND AVENUE TIF	265,006	443,686	
MOTOR FUEL TAX	680,635	2,251,652	(1,571,017)
ENTERPRISE FUNDS			
WATER & SEWER OPERATING	5,329,044		
WATER/SEWER ADMINISTRATION		1,147,251	
SEWER		1,083,815	
WATER		1,850,464	
DEBT SERVICE		1,242,026	
SUBTOTAL	5,329,044	5,323,556	5,488
GARBAGE	1,665,249	1,539,398	125,851
CAPITAL PROJECT FUNDS			
COMMUNITY CAPITAL	2,319,273	3,670,653	(1,351,380)
WATER/SEWER CAPITAL	227,571	1,104,565	(876,994)
VEHICLE REPLACEMENT	272,000	440,552	(168,552)
TOTAL CAPITAL PROJECT FUNDS	2,818,844	5,215,770	(2,396,926)
NON-OPERATING FUNDS			
DUJ FUND	4,100	3,500	600
PRISON REVIEW FUND	500	4,000	(3,500)
FORFEITED FUNDS	2,000	2,500	(500)
POLICE PENSION	735,489	735,489	-
VETERANS MEMORIAL	-	-	-
TOTAL NON-OPERATING FUNDS	742,089	745,489	(3,400)

17,267,217

21,454,349

GENERAL FUND REVENUE

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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TAXES

01-00-1-311	REAL ESTATE TAX	421,796	387,430	393,000	348,232
01-00-1-312	ROAD & BRIDGE TAX (PROPERTY TAX)	36,430	35,000	25,000	35,000
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	110,408	30,304	105,000	29,979
01-00-4-341	INCOME TAX	2,273,818	1,851,652	2,366,173	2,256,419
01-00-4-345	SALES AND USE TAX	1,721,784	1,667,727	1,503,893	1,826,641
TOTAL TAXES		4,564,236	3,972,113	4,393,066	4,496,271

FEES

01-00-2-323	BUSINESS LICENSES	68,810	44,500	47,300	57,000
01-00-2-325	CABLE TV FRANCHISE	187,075	256,916	154,803	223,578
01-00-3-331	BUILDING PERMITS	611,902	260,237	287,649	238,145
01-00-5-351	FINES & FORFEITS	55,865	21,862	34,000	26,000
TOTAL FEES		923,652	583,515	523,752	544,723

MISCELLANEOUS

01-00-8-381	EARNED INTEREST	430,558	98,035	280,462	161,420
	POSTAL LEASE	12,952	-	-	-
01-01-8-389	MISCELLANEOUS GENERAL	49,210	50,000	80,000	50,000
TOTAL MISCELLANEOUS		492,720	148,035	360,462	211,420

TOTAL GENERAL FUND		5,980,609	4,703,663	5,277,280	5,252,414
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General Fund Revenue

REAL ESTATE TAX 01-00-1-311

\$348,232

This receipt represents the single largest real estate tax category that we levy. There are no restrictions as to the use of these monies. In May, we will receive our first allotment of the 2025 tax extension. The proposed amount is based upon our tax levy passed in December 2025 to which no inflationary increase was added. General Fund property taxes are projected to be lower for the second consecutive year due to higher police pension fund obligations.

ROAD AND BRIDGE TAX (PROPERTY TAX) 01-00-1-312

\$35,000

Lake Villa Township Highway Commissioner levies this township wide tax and we receive about a 17% share based on our assessed valuation per a set formula.

SIMPLIFIED MUNICIPAL TAX 01-00-2-326

\$29,979

Originally telephone companies paid franchise fees for use of right-of-ways. When the cellular market began to develop they were exempt from local taxes. After all the legal issues were settled it became possible for municipalities to establish a tax on all electronic telecommunications services. The maximum tax is 6%. In the fall of 2002, the Village imposed a 6% telecommunications tax which includes conventional phone service, fax lines, cellular telephones, modems, internet, burglar alarms, etc. Voice over internet protocol and a reduction in land lines impact projections. Simplified municipal tax revenues are projected to be down on an ongoing basis due to changes in telecommunications market.

INCOME TAX 01-00-4-341

\$2,256,419

These monies are derived from a percentage (1/10th %) of our Illinois Income Tax being returned to Villages based upon population. Utilizing a population of 14,406 persons x \$174.03 per person, conservative when compared to the IML estimate (\$180.66/person). 10% is directed to the Community Capital Fund.

SALES AND STATE USE TAXES 01-00-4-345

\$1,826,641

The source of this revenue is the 1% Sales Tax and State Usage Taxes. The 1% applies to taxable goods sold in our community. The Illinois Municipal League estimates the state use tax to generate \$8.90 per capita. 10% of sales tax is diverted to the Community Capital Fund.

BUSINESS LICENSES 01-00-2-323

\$57,000

These receipts are derived from certain business, liquor licenses, sign licenses, arcade machines, and vending machine licenses. All are billed in March/April and



General Fund Revenue

due by May 1st.

CABLE TV FRANCHISE 01-00-2-325

\$223,578

The franchise fee is a 5% monthly royalty charged against Comcast and AT&T cable service fees which we receive quarterly.

BUILDING PERMITS 01-00-3-331

\$238,145

Assumption: 35 single family home equivalents x \$2,715 (factor for average building permit fee) \$95,023 + \$35,000 (miscellaneous residential permits) + \$108,122 (miscellaneous commercial permits).

FINES AND FORFEITURES 01-00-5-351

\$26,000

This revenue is composed of fines from local ordinance violations without court involvement, DUI arrests, and other fines or forfeitures distributed by the court system. Historical receipts have been:

- FY 25/26 \$33,768 (YTD)
- FY 24/25 \$44,862
- FY 23/24 \$38,560
- FY 22/23 \$17,401
- FY 21/22 \$19,424
- FY 20/21 \$24,379
- FY 19/20 \$51,012

EARNED INTEREST 01-00-8-381

\$161,420

Over the last year, we have moved our cash reserves out of long-term investment instruments to the Illinois Funds.

MISCELLANEOUS GENERAL 01-01-8-389

\$50,000

The miscellaneous general line is for one-time receipts or unforeseen monies. Miscellaneous receipts such as auctioned equipment, sales of ordinances, copies, police reports, police training school reimbursement, insurance claim reimbursement, damage to Village property, township replacement tax, false alarms, S.E.N.D. reimbursements, certain special grants, urban forestry grants, composter sales, etc. are probable sources.

ADMINISTRATION- EXPENSE

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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SALARY/BENEFITS

01-10-4-421	SALARIES	166,098	217,714	199,273	235,185
01-10-4-422	PART-TIME SALARIES	0	-	-	-
01-10-4-423	OVERTIME	56	250	50	200
01-10-4-427	MERIT BONUS	3,800	3,000	2,250	0
01-10-4-428	SICK TIME COMPENSATION	2,188	2,500	2,321	2,500
01-10-4-431	OFFICIALS SALARIES	37,860	39,800	38,000	39,800
01-10-4-451	HOSPITALIZATION	40,125	54,814	48,584	58,843
01-10-5-561	MEMBERSHIP FEES	8,598	12,225	12,008	13,639
01-10-5-563	TRAINING/CONFERENCE	3,290	8,500	8,300	7,000
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	1,031	1,000	2,800	2,400
TOTAL SALARY & BENEFITS EXPENDITURES		263,045	339,803	313,586	359,567

CONTRACTUAL

01-10-5-512	EQUIPMENT MAINTENANCE	-	250	195	400
01-10-5-517	MOSQUITO CONTROL	-	500	-	500
01-10-5-519	LAKE MANAGEMENT	53,471	54,200	51,036	56,513
01-10-5-520	CONTRACT PAYROLL SERVICES	5,648	6,500	6,750	7,000
01-10-5-521	COMPUTER SERVICES	-	-	-	-
01-10-5-522	SOFTWARE SUPPORT/LICENSING	-	-	-	-
01-10-5-523	CODIFICATION	1,910	1,500	1,818	1,750
01-10-5-524	WEB HOSTING	-	-	-	-
01-10-5-525	CONTRACT ACCOUNTING: AUDIT	13,095	8,960	12,980	11,930
01-10-5-533	LEGAL EXPENSES	52,852	42,500	48,482	45,000
01-10-5-534	ANIMAL CONTROL SERVICE	50	400	300	400
01-10-5-536	PLANNING & ZONING	-	-	-	-
TOTAL CONTRACTUAL EXPENDITURES		127,027	114,810	121,561	123,493

OTHER

01-10-5-551	POSTAGE	(1)	3,500	2,500	2,500
01-10-5-552	TELEPHONE/INTERNET	-	-	-	-
01-10-5-553	NEWSLETTER	884	1,000	912	1,000
01-10-5-554	PRINTING & PUBLICATION	2,436	1,500	575	1,250
01-10-5-651	OTHER PROFESSIONAL SERVICES	24,180	23,500	17,575	3,500
01-10-6-652	OPERATING SUPPLIES	2,167	3,200	2,500	3,000
01-10-8-830	MISCELLANEOUS EQUIPMENT	1,720	1,850	1,150	1,850
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	-	1,400	-	-
01-10-9-917	COMMUNITY ACTIVITY	5,187	6,950	7,000	16,045
01-10-9-929	CONTINGENCIES	8,965	7,500	7,000	4,000
TOTAL OTHER EXPENDITURES		45,538	50,400	39,212	33,145

TOTAL ADMINISTRATION EXPENDITURES		435,610	505,013	474,359	516,205
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General Fund- Administration

SALARIES 01-10-4-421 **\$235,185**

This includes portions of the salaries for various full-time management and administrative support personnel.

OVERTIME 01-10-4-423 **\$200**

This account provides for unanticipated hours required beyond normal scheduling.

MERIT BONUS 01-10-4-427 **\$0**

Provides for a merit bonus pool in accordance with the Village’s merit pay system.

SICK TIME COMPENSATION 01-10-4-428
\$2,500

In accordance with the Employee Handbook, this account provides employees who elect to receive compensation for unused sick days as outlined in the policy.

OFFICIALS SALARIES 01-10-4-431 **\$39,800**

This account includes the salaries of the Mayor, Liquor Commissioner, Village Board, including the Clerk, and the Plan Commission. The proposed amount reflects \$39,800 for the Village Officials (Trustees: 6 @ \$3,600, Mayor: \$8,000, Liquor Commissioner: \$1,900, Clerk: \$4,800); \$3,500 Various Meeting Minutes (Plan Commission, Sanitary District, Finance Committee, Human Resource Committee, etc.).

HOSPITALIZATION 01-10-4-451 **\$58,843**

This account covers the health, dental, vision, and life insurance expenses for a portion of management and administrative support personnel based on salary spread.

MEMBERSHIP FEES 01-10-5-561 **\$13,639**

Membership fees provide for the funding of various association and professional memberships utilized by the Village. The recommendation is based on the following:

Memberships

Lake County Municipal League	\$1,500
Illinois Municipal League	\$1,250
LLV Chamber of Commerce	\$500



General Fund- Administration

Public Salary – City Tech	\$390
Lake County Transportation Alliance	\$685
Metropolitan Mayor’s Caucus	\$660
Illinois City Managers Association (x3)	\$850
International City Managers Association (x3)	\$2,000
3CMA (Municipal Communications)	\$400
Municipal Clerks of Lake County	\$40
Chicago Metropolitan Agency	\$650
Lake County Partners	\$3,670
American Public Works Association (APWA)	\$844
Miscellaneous	\$200

TRAINING/CONFERENCE 01-10-5-563 **\$7,000**

This account provides funding for the training of elected officials, management, and administrative staff.

EMPLOYEE WELLNESS PROGRAM 01-10-5-564 **\$2,400**

This account provides for various programs as recommended by the Village’s Employee Engagement Team.

EQUIPMENT MAINTENANCE 01-10-5-512 **\$400**

MOSQUITO CONTROL 01-10-5-517 **\$500**

This account is used for larvicide and adulticide treatment for Lindenhurst grounds and area during the event.

LAKE MANAGEMENT 01-10-5-519 **\$56,513**

The Lake Management Budget supports aquatic plant control on Lakes Waterford, Linden, Potomac, and Springledge. Items within this account include aquatic management (\$47,813), Crooked Lake HOA contribution (\$1,700), fish stocking (\$5,000), community outreach (\$500), and lake water quality testing (\$1,500).



General Fund- Administration

CONTRACT PAYROLL SERVICES 01-10-5-520

\$7,000

Paylocity Payroll Service provides online payroll services, tax services, and quarterly and annual reports. The total cost is split with Administration, Water and Sewer Administration and Garbage (45/45/10).

CODIFICATION 01-10-5-523

\$1,750

This account supports service for maintenance of the Village Code of Ordinances (can be dependent on volume) and a Web hosting fee of \$500.

CONTRACT ACCOUNTING: AUDIT 01-10-5-525

\$11,930

The audit is split 40% Administration, 40% Water and Sewer Administration, 20% Garbage. The breakdown for this year’s audit is as follows:

Fiscal Year 2026 Audit	\$20,200
Police Pension Audit	\$3,100
Contingency	\$750

LEGAL EXPENSES 01-10-5-533

\$45,000

Village Administration supports its own share of legal services and the Police Department supports prosecution expenses.

ANIMAL CONTROL SERVICE 01-10-5-534

\$400

This account supports costs for all services provided by Lake County Animal Control.

POSTAGE 01-10-5-551

\$2,500

Expenses to this account include postage, express mail, messenger service as needed, and general public mailings. This item also includes the cost of the Village’s supply of stamps.

NEWSLETTER 01-10-5-553

\$1,000

This account supports the Constant Contact email newsletter.

PRINTING & PUBLICATION 01-10-5-554

\$1,250

This account supports employment ads, legal notices, and other required publications such as the annual Treasurer’s report, zoning-related matters, and required map printing.



General Fund- Administration

OTHER PROFESSIONAL SERVICES 01-10-5-554

\$3,500

This account supports miscellaneous professional services that the Village may need from time-to-time.

OPERATING SUPPLIES 01-10-6-652

\$3,000

10% of general office supplies (40% Water and Sewer Administration, 40% Police, 10% Garbage)

MISC EQUIPMENT 01-10-8-830

\$1,850

This account supports miscellaneous equipment expenses. For FY27, Village staff will be renting a large format scanner to scan in large-scale plans for our document retention initiatives.

COMMUNITY ACTIVITY 01-10-9-917

\$16,045

This account is designated to support expenses related to various board-approved community activities, functions, and Veterans Memorial Commission budgets for items related to the Memorial Day and Veterans Day events (\$1,250), the Lindenhurst Citizens' Academy (\$750), \$2,500 for the Music in the Parks contribution, \$1,000 for miscellaneous Miss Lindenhurst Pageant Director requests, \$1,500 scholarship awards to be split among three reigns as has been done for a number of years. This year marks the celebration of America's 250th anniversary and the Village's 70th anniversary of incorporation. The committee, made up of volunteers, Village staff, and a Trustee liaison, has been tasked with developing programs and activities to commemorate both milestones. A breakdown of the budget for each initiative is provided below.

Activity	Amount
America 250	\$5,745
Lindenhurst 70	\$3,300

CONTINGENCIES 01-10-9-929

\$4,000

This account provides for expenses not anticipated within administrative operations. Some of the expenditures from this account were for the following: Employee recognitions/retirements, chamber events, and parade candy.

BUILDING AND ENGINEERING

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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SALARY/BENEFITS					
01-15-4-421	SALARIES	35,891	58,705	52,767	63,493
01-15-4-427	MERIT BONUS	1,250	1,500	1,000	0
01-15-4-428	SICK TIME COMPENSATION	274	300	0	300
01-15-4-451	HOSPITALIZATION	10,860	14,477	16,426	15,541
01-15-5-561	MEMBERSHIP FEES	-	-	-	-
TOTAL SALARY & BENEFITS EXPENDITURES		48,276	74,982	70,193	79,334
CONTRACTUAL					
01-15-5-520	PLAN REVIEW/INSPECTION SERVICES	75,818	70,000	69,544	70,000
01-15-5-522	MISCELLANEOUS ENGINEERING ASSISTANCE	17,414	35,000	33,000	35,000
01-15-5-523	MAP REVISIONS & DEVELOPMENT	-	1,000	-	1,000
TOTAL CONTRACTUAL EXPENDITURES		93,231	106,000	102,544	106,000
OTHER					
01-15-9-929	CONTINGENCY	1,015	2,000	-	1,000
TOTAL OTHER EXPENDITURES		1,015	2,000	-	1,000
TOTAL BUILDING & ENGINEERING EXPENDITURES		142,522	182,982	172,737	186,334



General Fund- Building and Engineering

SALARIES 01-15-4-421

\$63,493

This account supports 50% of the salary paid to the Building Permit Coordinator and 30% of the Economic Development and Special Projects Coordinator.

MERIT BONUS 01-15-4-427

\$0

This account establishes merit bonus dollars in accordance with the employee handbook.

SICK TIME COMPENSATION 01-15-4-428

\$300

In accordance with the Employee Handbook, this account provides employees who elect to receive compensation for unused sick days as outlined in the policy.

HOSPITALIZATION 01-15-4-451

\$15,541

This pays for a portion of employees health insurance based on salary spread.

PLAN REVIEW/BUILDING INSPECTION SERVICES 01-15-5-520

\$70,000

This account covers the cost of plan review and building inspection services provided as a contractual service. Plan reviews and inspections paid for from this account will be zoning and building related. Reviews of engineering drawings and engineering or infrastructure inspections will not be paid for from this account. Expenses for building inspection services are directly related to the amount of building activity in the Village. For FY 26/27 the proposed budget has been developed on the basis of 35 single family dwellings, 0 townhomes, \$10,000 in miscellaneous permit activity and \$25,000 of miscellaneous commercial.

MISCELLANEOUS ENGINEERING ASSISTANCE 01-15-5-522

\$35,000

This account will cover the costs associated with hiring a private contractor to provide engineering assistance. Over the years the Village has used the services of various private sector engineering firms for assistance on various projects. At present we have the following established relationships:

<u>Project Type</u>	<u>Consultant</u>	<u>Years of Service</u>
Water & Wastewater	Strand Associates, Inc.	35
Roads and Drainage	Gewalt-Hamilton	31
Infrastructure	Gewalt-Hamilton	31
Watershed Development	Baxter & Woodman	10
Construction Coordination and Utilities (Lake Shore Dr.)	Christopher Burke	8

Often, there is an engineering service agreement with the appropriate firm for each



General Fund- Building and Engineering

project assigned to them, and when this occurs, the project is specifically identified and funded via the most appropriate section of the budget.

MAP REVISIONS & DEVELOPMENT 01-15-5-523

\$1,000

This account covers the cost of developing new maps and making revisions to existing maps.

CONTINGENCY 01-15-9-929

\$1,000

This account will be used when unanticipated expenses that do not fit into one of the other fund categories occur.

BUILDING AND GROUNDS

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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CONTRACTUAL

01-16-5-511	REPAIRS & MAINTENANCE	13,009	15,000	15,900	20,000
01-16-5-520	CLEANING CONTRACT	11,044	15,224	10,130	15,612
01-16-5-522	FIRE ALARM INSPECTION	334	500	350	6,390
01-16-5-523	FIRE EXTINGUISHER INSPECTION	384	-	-	-
01-16-5-524	VETERANS MEMORIAL MAINTENANCE	4,040	6,895	5,610	13,595
TOTAL CONTRACTUAL EXPENDITURES		28,811	37,619	31,990	55,597

OTHER COSTS

01-16-6-652	OPERATING SUPPLIES	35	500	50	500
01-16-9-929	CONTINGENCIES	1,478	1,000	370	1,000
TOTAL OTHER EXPENDITURES		1,512	1,500	420	1,500

TOTAL BUILDING & GROUNDS EXPENDITURES		30,323	39,119	32,410	57,097
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General Fund- Buildings and Grounds

REPAIRS & MAINTENANCE 01-16-5-511 **\$20,000**

This fund supports expenses associated with repairs and maintenance of the Village Hall/Garage building, Village Hall grounds, salt storage barn, fuel depot and early warning siren system. This account also supports the expense of 10 backflow preventers located in the facility buildings. Funds were added to investigate and repair the floor drains at Public Works.

CLEANING CONTRACT 01-16-5-520 **\$15,612**

This account is used to support expenses related to the contractual cleaning of the Village Hall (includes weekly cleaning, floor mats, annual window washing). This account also supports disinfecting of the office and common area.

Cleaning service \$78/ cleaning x 3 each x 52 weeks	\$12,203
Mat exchange \$43/month x 12	\$516
Floor Waxing	\$1,133
Disinfecting \$700 x 2	\$1,400
Window Washing	\$360
Total	\$15,612

FIRE ALARM INSPECTION 01-16-5-522 **\$6,390**

This account is used to support expenses related to fire alarm monitoring, annual fire alarm testing, and annual fire extinguisher certification. We propose to consolidate this work and begin utilizing the same contractor for the Village Hall, Police Department, and Public Works. This work will be performed through contractual services and awarded accordingly. Fire sprinkler inspections are performed at different levels every three and five years. We propose to stagger this one site per year with two years as general inspections.

Fire Alarm Monitoring	\$520
Annual Fire Sprinkler Inspection	\$3,150
3 Year/5 Year Inspection	\$0
Annual Fire Extinguisher	\$2,520
Contingency for Fire Extinguisher Repairs/Replacement	\$200
Total	\$6,390

VETERANS MEMORIAL MAINTENANCE 01-16-5-524 **\$13,595**

This account is used to support contractual services related to the Veterans' Memorial. Typical expenses include the cost of the annual startup of the fountain



General Fund- Buildings and Grounds

and irrigation systems, weekly maintenance, general repairs and the annual winterization of the fountain and irrigation system. Breakdown is as follows:

Memorial Startup	\$1,035
Periodic Cleaning	\$3,600
Memorial Winterization	\$960
Miscellaneous Repairs/Service	\$8,000
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Total	\$13,595

OPERATING SUPPLIES 01-16-6-652 **\$500**

This fund is used to purchase consumable supplies such as trash can liners, mops, brooms, cleaning chemicals, vacuum bags, paper towels, holiday decorations, etc., used in the Village Hall and Village signs.

CONTINGENCIES 01-16-9-929 **\$2,000**

This fund is used when unanticipated building expenses occur.

POLICE

ACTUAL	BUDGET	EST. YR. END	BUDGET
2024/2025	2025/2026	2025/2026	2026/2027

SALARY/BENEFITS					
01-20-4-420	SALARIES - FULL TIME/RECORDS	41,055	58,477	53,492	57,930
01-20-4-421	SALARIES - OFFICERS	1,580,536	1,597,144	1,623,927	1,911,155
01-20-4-422	SALARIES - PART-TIME OFFICERS	75,680	83,991	60,034	67,379
01-20-4-423	OVERTIME	51,823	49,500	52,788	58,000
01-20-4-427	MERIT BONUS	15,000	11,250	15,000	-
01-20-4-428	SICK TIME COMPENSATION	22,764	15,000	9,281	10,000
01-20-4-451	HOSPITALIZATION	358,466	404,745	406,113	469,637
01-20-5-561	MEMBERSHIP & SPECIAL PROGRAMS	5,646	7,735	7,435	8,395
01-20-5-563	TRAINING & CONFERENCES	8,781	8,895	8,781	29,000
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	4,030	8,100	3,657	11,900
TOTAL SALARY & BENEFITS EXPENDITURES		2,163,781	2,244,837	2,240,508	2,623,396

CONTRACTUAL					
01-20-4-429	SALARIES - PART-TIME CSO	22,647	25,000	20,000	30,000
01-20-5-520	N.E. ILLINOIS REGIONAL CRIME LAB	24,033	24,033	24,033	25,000
01-20-5-521	CONTRACT COMPUTER SERVICES	33,660	37,000	33,660	34,000
01-20-5-522	COMPUTER LICENSING	-	1,017	1,017	1,017
01-20-5-524	VEHICLE SERVICES	10,855	8,540	12,725	14,600
01-20-5-525	MISCELLANEOUS CONTRACTUAL SERVICES	24,803	25,559	24,059	62,270
01-20-5-511	BUILDING AND GROUNDS MAINTENANCE	22,163	23,180	23,180	23,995
01-20-5-512	EQUIPMENT MAINTENANCE	7,484	10,750	8,158	8,375
01-20-5-533	LEGAL EXPENSE	36,136	50,000	42,928	50,000
01-20-5-556	DISPATCHING	116,245	116,577	116,245	120,949
01-20-5-558	STARCOM21 AIR TIME	9,696	9,832	9,696	16,832
TOTAL CONTRACTUAL EXPENDITURES		307,722	331,488	315,701	387,038

OTHER					
01-20-4-471	UNIFORMS	14,730	15,000	18,303	17,100
01-20-5-551	POSTAGE	-	500	50	150
01-20-5-552	TELEPHONE	5,132	6,280	5,785	4,560
01-20-5-554	PRINTING & PUBLICATION	1,181	3,490	600	2,350
01-20-5-566	NEW OFFICER EXPENDITURES	0	10,404	-	10,800
01-20-6-652	OPERATING SUPPLIES	13,806	14,685	12,000	19,250
01-20-6-655	GAS & OIL	41,753	39,375	43,741	44,000
01-20-8-840	NEW EQUIPMENT	13,544	16,133	13,231	6,450
01-20-9-917	BOARD OF POLICE & FIRE COMMISSION	2,550	5,775	2,877	3,975
01-20-9-918	SQUAD CAR REPLACEMENT CONTRIBUTION	-	78,500	78,500	90,667
01-20-9-929	CONTINGENCY	3,031	3,000	1,539	1,500
TOTAL OTHER EXPENDITURES		95,726	193,142	176,626	200,802

TOTAL POLICE EXPENDITURES		2,567,229	2,769,467	2,732,835	3,211,236
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General Fund– Police Department

SALARIES – FULL TIME/ADMINISTRATIVE 01-20-4-420	\$57,930
Covers salary expenses for the full-time Records Assistant.	
SALARIES – OFFICERS 01-20-4-421	\$1,911,155
Sworn police officers participate in a salary step plan that reflects their experience and years of service/seniority.	
SALARIES – PART-TIME OFFICERS 01-20-4-422	\$67,379
Covers salary expenses for part-time, sworn police officers.	
SALARIES – PART-TIME CSO 01-20-4-429	\$30,000
Covers salary expenses for one, part-time Community Service Officer.	
OVERTIME 01-20-4-423	\$58,000
Overtime primarily results from the commitment to maintain appropriate and safe staffing levels. Overtime pay is also an essential element in sustaining the minimum number of personnel during unscheduled occurrences. Examples of such circumstances include sick time, officer injury, vacation time, etc. Furthermore, overtime is unavoidable due to ongoing investigations, mandatory court appearances, training, community events such as Lindenfest, and increased call volumes/calls for service.	
MERIT BONUS 01-20-4-427	\$0
One-time merit bonuses, in accordance with the Employee Handbook. Officers covered under the collective bargaining agreement are not eligible for merit bonuses.	
SICK TIME COMPENSATION 01-20-4-428	\$10,000
This item provides employees the opportunity to receive compensation for a certain number of accrued and unused sick days in accordance with the Employee Handbook.	
HOSPITALIZATION 01-20-4-451	\$469,637
Provides health, dental and vision coverage for all full-time Police personnel in accordance with our agreement with Illinois Personnel Benefit Cooperative.	



General Fund– Police Department

MEMBERSHIP & SPECIAL PROGRAMS 01-20-5-561

\$8,395

This expense line outlines officer and police department participation in various organizations. These organizational memberships provide services such as training, law enforcement investigative resources; as well as supporting groups involved in community activities. One property custodian has been slotted for membership to the International Evidence and Property Managers Association to keep them abreast of changing laws, evidence collection and storage protocols, and to receive monthly educational newsletters. Participation in our task forces remain invaluable as they provide assistance and expertise in the most complex investigations. Lake County Cyber Crimes, Lake County Major Crime Task Force (LCMCTF), Major Crash Assistance Team (MCAT), and the Illinois Law Enforcement Alarm System (ILEAS) provides mutual aid resources through intergovernmental agreements.

Memberships

Lake County Juvenile Officers Association	\$15
Chiefs of Police Associations	
Lake County Chiefs of Police Association x2	\$700
Illinois Chiefs of Police Association x2	\$380
International Association of Chiefs of Police x2	\$440
Police Executive Research Forum	\$575
Evidence & Property Associations (State & International)	\$85
Illinois Tactical Officers Association (ITOA)x2	\$80

Organizations

Illinois Law Enforcement Alarm System (ILEAS Mutual Aid)	\$120
Lake County Major Crash Assistance Team (MCAT Mutual Aid)	\$500
Lake County Major Crime Task Force (LCMCTF Mutual Aid)	\$2,300
Alpha Gun Range – Shooting Range	\$1,200
Lake County Cyber Crimes/Forensic Lab Membership	\$2,000

TRAINING & CONFERENCES 01-20-5-563

\$29,000

This expense line outlines costs associated with State mandated training, officer safety training, critical thinking and emotional intelligence, train the trainer courses, leadership and career development. Providing access to up to date, adequate and relevant training not only supports the officers' basic needs but aids in officer retention and decreases liability. Each officer should be afforded the opportunity to pursue additional training beyond what is State mandated. Included in this line is membership to North East Multi-Regional Training (NEMRT) and Law Enforcement



General Fund– Police Department

Training (Court Smart) which provide many of the State mandated and certification courses. To foster career development and officer retention, officers will be given the opportunity to attend conferences, seminars, conventions and other training offered by industry leaders including the following:

North East Multi-Regional Training Association (NEMRT) (20 X \$95 = \$1,900)	\$1,900
Law Enforcement (Court Smart) Training + Resource Book	\$850
Northwestern University Supervision of Police Personnel x2	\$2,200
IACP Leadership Certificate Program	\$950
Street Crimes Tactical Training x2	\$990
IACP Annual Training Conference x2	\$1,000
Midwest Traffic Safety Training Conference x2	\$770
Illinois Chiefs Annual Training Conference x2	\$660
100 Club Frontline Convention x2	\$400
FBI LEEDA – Leading Edge Mindset	\$595
FBI LEEDA – Leadership Integrity	\$500
Criminal Interdiction Workshop	\$750
Firearms Instructor Certifications:	
Police Strategy Tactics x2	\$1,000
Police Tactical Firearms x2	\$1,000
Police Firearms Instructor x2	\$1,050
Master Firearm Instructor x2	\$250
Patrol Rifle Instructor x2	\$1,050
Police Tactical Rifle x2	\$1,000
Master Rifle Instructor x2	\$250
Travel, Lodging and Miscellaneous	\$11,835

EMPLOYEE WELLNESS PROGRAM 01-20-5-564

\$11,900

Officer mental health and wellness is paramount to have a successful police force. The SAFE-T Act mandates the Chief of Police to create a wellness program, to annually assess the health and wellness of the Department as well as mandate officers to participate in yearly wellness checks. These funds are used to improve access to mental health and wellness services. This will include a variety of programs that are geared to educate officers, reduce officer stress, limit stress-



General Fund- Police Department

induced trauma, provide for family resources, and improve mental health and physical fitness among officers. This line item includes associated costs for mandatory wellness checks. A portion of the costs for the Employee Engagement Committee will come from this line (\$2,400)

NORTHEASTERN ILLINOIS REGIONAL CRIME LAB 01-20-5-520 **\$25,000**

Provides for the annual membership contributions to the Northeastern Illinois Regional Crime Lab (NIRCL).

CONTRACT COMPUTER SERVICES 01-20-5-521 **\$34,000**

Contractual computer support services are included in this category. This expense relates to unanticipated service needed on police department technology. This is provided as a separate charge through DeKind Computer Solutions. The Department has included \$34,000 as an estimated budget for storage hardware and software for our new body-worn cameras.

Video Camera Storage and Software	\$34,000
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COMPUTER LICENSING 01-20-5-522 **\$1,017**

Criminal Justice E-mail Encryption Software (11 computers)	\$552
BEAST Server Licensing	\$465

VEHICLE SERVICES 01-20-5-524 **\$14,600**

Costs of contractual vehicle repairs and a \$1,500 contingency for unanticipated repairs /maintenance are captured in this expense category. This accounts for the upfitting of three new vehicles

Vehicle Registration (1 unmarked)	\$150
Vehicle Maintenance Contract Preventative	\$8,450
Contingency – Unanticipated Repairs	\$2,000
Squad Car Tires	\$4,000

MISCELLANEOUS CONTRACTUAL SERVICES 01-20-5-525 **\$62,270**

Crossmatch Technologies requires an annual maintenance fee to support legislatively-mandated LiveScan software upgrades. The annual maintenance agreement for the squad in-car video system and Watch Guard continues. The



General Fund– Police Department

Lexipol Policy Management subscription costs will increase again in FY 26/27. The States Attorney’s Office mandates secured, electronic transmission of videos, etc. through the Evidence.com platform. To strengthen the infrastructure of the day to day operations of the department and ensure accountability of training, equipment and scheduling, we will implement Training and Scheduling Tracker software through Vector Solutions.

Intelligence Services

Critical Reach (APB Net)	\$350
Lexis/Nexis (Accurint)	\$1,800
Commercial On-Site Document Shredding	\$200
OSHA Compliance Posters	\$150
Crossmatch LiveScan (Digital Fingerprint) Maintenance	\$1,500
Watch Guard M500 In-Car Video Camera Warranty	\$1,035
Flock Safety Agreement – Cameras/Poles	\$17,500
Watch Guard Body Worn Camera Warranty	\$5,040
Motorola Video Manager EL annual license and support	\$16,380
BEAST License and Maintenance Agreement	\$975
Lexipol Policy Management	\$11,000
Evidence.com	\$1,500
Vector Solutions	\$4,040
Vector one time set up fee	\$800

BUILDING AND GROUNDS MAINTENANCE 01-20-5-511 **\$23,995**

This fund supports the costs of custodial and miscellaneous building maintenance for the police facility. The total amount in this line increased slightly due to unanticipated costs of an aging police facility. The Village maintains a janitorial contract for building and facility cleaning. This contract includes basic cleaning services, as well as an allowance for floor waxing and other enhanced services, as needed. Cleaning service is three times per week, plus weekly special cleaning of windows, stairwells, and the file storage area.

Janitorial Services	\$11,700
Cintas Cleaning Services (floor mats)	\$1,100
Annual Window Washing and Carpet Cleaning	\$1,220
Emergency Gas Generator Fuel	\$375
Emergency Gas Generator Maintenance	\$2,000



General Fund– Police Department

Building Repairs and Supplies	\$4,600
Annual HVAC Maintenance and repairs (Furnace and AC)	\$3,000

EQUIPMENT MAINTENANCE 01-20-5-512

\$8,375

This account supports repairs and maintenance on vehicles and equipment. Repair contingency costs reflect actual use. The following list is a maintenance forecast for equipment:

Fire Extinguisher Maintenance Service	\$400
E-Citation Battery Replacement	\$400
Motorola Body Worn Camera Battery replacements (5x \$125)	\$625
Repair Contingency for:	
Personal and mobile computers, server, router and associated equipment, digital cameras, police bikes, shredders, Intoximeters®, radar units, AED's, weapons, radio (base, car, portable) maintenance & batteries, gym equip.	\$3,500
Automatic Defibrillator Equipment Replacement	\$1,000
Traffic Calming Device Maintenance	\$1,500
Squad Car & Handheld Annual Radar Calibration	\$950

LEGAL EXPENSE 01-20-5-533

\$50,000

This expense encompasses the prosecution of ordinance, traffic, and DUI violations paid to the office of the Village Prosecutor. Legal advice, consultations, subpoenas and prosecutorial communications with the court and defense attorneys are also supported by this account.

DISPATCHING 01-20-5-556

\$120,949

This account supports our primary and emergency dispatch services. The Village of Lindenhurst has entered into an agreement with the Village of Glenview to provide dispatch services. Dispatch services to be provided by Glenview to Lindenhurst shall include the following:

Provide 24- hour a day answering of all emergency 9-1-1 calls, police 10 digit emergency calls, and non-emergency calls; maintain updated telephone lists of Lindenhurst staff and employees, and implement and utilize call-out procedures for emergencies and non-emergencies, and message forwarding; provide 24-hour-a-



General Fund- Police Department

day dispatching for all Lindenhurst Police Department calls for service and related activities and after-hours' notification of Lindenhurst's Public Works; maintain and operate radio and computer communications with Lindenhurst for all Police Department calls; perform supervised transfers of 9-1-1 fire rescue and EMS calls to and from the fire rescue agency designated by Lindenhurst; and provide general dispatch services, to include managing LEADS, NCIC, and maintaining mutual aid dispatch services.

SUMMARY OF ADDITIONAL SERVICES PROVIDED BY GLENVIEW PUBLIC SAFETY:

The Illinois State Police requires a dedicated fiber-optic line for Live Scan, with firewall protection, for the purpose of transmitting fingerprints and arrest data. Glenview monitors and maintains a line, which is also utilized by the Lindenhurst Police Department.

Socrata Data Analytics is an online data insights, citizen engagement, and performance optimization reporting solution. This platform is real-time data that is integrated with New World CAD. Trending and Geo-Analytic sections will allow the police department to visualize crime trends and define specific tactics to address or combat issues. These are customizable layers that can identify specific trends by date, time, beat, location, response time, etc. and plotted on a variety of maps. Over 80% of emergency (911) calls originate from a mobile phone. SMART 911 is an enhanced system that allows dispatchers to capture critical information that is not normally captured from a mobile phone. Participants can include as much information as they want in their Safety Profile (address, medical information, pets, vehicles, emergency contacts, etc) and this information is immediately displayed on the dispatcher's console and shared with first responders. This is a national service and the profile travels with the participant.

The current agreement was renegotiated (2022) for a 10-year period and includes significant cost savings, while still maintaining organization efficiencies.

Glenview Dispatching Contracted \$120,949

MOTOROLA STARCOM21 DIGITAL RADIO SYSTEM 01-20-5-558 \$16,832

This account supports the airtime fee associated with the state-wide Motorola STARCOM21 digital radio system. A new 10-year contract was negotiated to include an updated user pricing structure and system improvements. This line item reflects the new cost increases.

UNIFORMS 01-20-4-471 \$17,100



General Fund- Police Department

This account currently supports the purchase and upkeep of uniforms and necessary supplies for field personnel – (16) full-time officers, (4) part-time officers, and (1) full-time police Records Assistant. The Department continues to purchase body armor/bullet-proof vests with increased ballistic protection to better protect the officers. This has resulted in an increase in cost; however, the Village will potentially be reimbursed 50% of the cost pending approval of federal grant. Four officers are due for body armor replacement.

Full-time field uniform personnel (16 @ \$600 each)	\$9,600
Part-time Officers (4 @ \$300 each)	\$1,200
Police Records Assistant (1 @ \$400)	\$400
Uniform Contingency	\$500
Bullet-proof vests (4 @ \$1,350 each)	\$5,400

POSTAGE 01-20-5-551

\$150

This account supports the postal costs for the Department correspondence and group mailings. Cost control measures include the use of e-mail when available.

TELEPHONE/INTERNET 01-20-5-552

\$4,560

When the Lindenhurst police desk is not staffed by police personnel, the incoming lines are answered by Glenview Public Safety Dispatch. There is a monthly charge for a dedicated phone line which allows Glenview Public Safety Dispatch remote access/control of our police facility doors.

Dedicated Phone Lines – (Granite/EPIK)	\$900
Dedicated Phone Line – Emergency Calls Boxes (Granite/EPIK)	\$840
CJIS Compliant Dedicated Receiving Area Fax Line (Granite/EPIK)	\$420
Verizon Cellphones	\$2,400

PRINTING & PUBLICATION 01-20-5-554

\$2,350

Programs of instruction and training focusing on school safety, home safety, drug & alcohol awareness, gang awareness, violence prevention, identity theft, bullying and harassment prevention programs are offered. Promotional items for events such as:



General Fund– Police Department

National Night Out, Lindenfest, Touch-a-Truck, Special Olympics events, Halloween and recruitment efforts.

Organizational Recruiting Promotional Items	\$1,000
Miscellaneous Printing (Envelopes, etc.)	\$350
Public Information Materials (Theft, Burglary, Fraud)	\$750
Business Cards	\$250

NEW OFFICER EXPENDITURES 01-20-5-566 **\$10,800**

A new police officer eligibility list will be established in FY2026/2027. In anticipation of hiring one lateral full time officer and three part-time officers the following costs are anticipated:

Police Academy (fees, training, equipment)	\$7,400
Officer Equipment (vest and miscellaneous)	\$3400

OPERATING SUPPLIES 01-20-6-652 **\$19,250**

This category provides funds for the expenses of day-to-day operations in areas such as office, evidence, weapons, medical, and miscellaneous operations.

- Office – Paper, batteries, supplies for photocopier, printers, and miscellaneous office items.
- Evidence – Supplies for digital photography, DNA collection, general evidence supplies and equipment, recordable CD's and DVD's, blood-borne pathogen equipment.

The Department conducts regular state-mandated firearms qualifications and training. Duty ammunition is replaced every year. Each qualifying shoot requires the use of approximately 200 rounds per person of ammunition, targets, and firearms cleaning supplies. The FBI Instructor Course requires a minimum of 2,500 rounds of ammunition.

- Weapons and Defensive Tactics (DT) – DT training supplies and equipment, weapons ammunition, new OC spray canisters, targets, range equipment and gun range rental use.
- Tasers – Annual training requires the use of Taser cartridges, battery replacement, and special targets.
- Medical – Personal protective equipment, medical aid supplies.



General Fund- Police Department

- Drinking Water – Covers cooler equipment rental, and bottled water.
- Miscellaneous Operations - Blankets, vehicle lock out equipment, vehicle care supplies, impounded animals, flares, arrestee food, and squad flashlight supplies

Office Supplies	\$3,100
Evidence Supplies	\$1,000
E-Citation Paper/Rolls	\$665

Weapons & Defensive Tactics	
Firearm Supplies	\$8,000
Taser Supplies	\$3,385
Medical	\$1,000
Drinking Water	\$1,600
Miscellaneous	\$500

GAS & OIL 01-20-6-655 **\$41,000**

The cost of gasoline and oil used by nine police vehicles is captured in this expense category. Estimated expense is \$44,000.

NEW EQUIPMENT 01-20-8-840 **\$6,450**

Provides for the purchase of new and replacement equipment as needed.

One (1) Stalker Dash-Mounted Radar Units	\$2,350
Two (2) Heartsine Samaritan Automatic External Defibrillator (AED's) w/case, pads & batteries	\$3,900
NIK drug test kits (5x \$40)	\$200

BOARD OF POLICE COMMISSION 01-20-9-917 **\$3,975**

This account sustains the costs relevant to the employing and promoting of sworn Police Officers. This also includes training costs associated for Commissioners and a request by the Commissioners to be compensated for their time on the Board:

Illinois Fire & Police Association Dues for the Commission	\$400
Commission Training and Conference Expenses & Supplies	\$600



General Fund- Police Department

Stipend for Commissioner (\$40/Chair; \$30/Commissioner) to include meetings, testing, & interviews	\$1,200
New Hire Investigative Expenses (Polygraph, Psych, Medical)	\$1,275
Advertising/Recruiting Expenses	\$500

FLEET REPLACEMENT CONTRIBUTION 01-20-9-918 **\$90,667**

CONTINGENCY 01-20-9-929 **\$2,000**

STREET MAINTENANCE

		ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
SALARY/BENEFITS					
01-40-4-421	SALARIES	381,441	392,266	387,704	413,407
01-40-4-422	SEASONAL SUMMER	19,417	14,720	14,700	14,140
01-40-4-423	OVERTIME	22,888	20,000	26,549	28,000
01-40-4-424	ON-CALL/CALL-OUT PAY	13,501	14,425	14,425	29,238
01-40-4-430	REGULAR PART TIME WAGES	8,350	10,400	9,830	-
01-40-4-427	MERIT BONUS	4,400	2,600	2,600	0
01-40-4-428	SICK TIME COMPENSATION	1,550	2,500	2,414	2,600
01-40-4-426	PART-TIME WINTER PERSONNEL	13,391	14,560	15,600	17,100
01-40-4-561	MEMBERSHIP FEES	-	-	-	1,700
01-40-4-451	HOSPITALIZATION	100,511	105,193	95,174	112,925
01-40-5-563	TRAINING & CONFERENCES	2,151	3,800	3,300	4,390
TOTAL SALARY & BENEFITS EXPENDITURES		567,599	580,464	572,296	623,500
CONTRACTUAL					
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	10,030	12,500	12,300	29,100
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	5,635	6,000	6,685	8,100
01-40-5-514	STORM WATER MANAGEMENT	8,335	13,000	12,500	16,200
01-40-5-520	LANDSCAPING CONTRACT	64,727	63,530	58,000	70,060
01-40-5-521	STREET SWEEPING	14,177	15,400	13,600	15,300
01-40-5-522	STORM SEWER & CATCH BASIN CLEANING	-	-	-	-
01-40-5-525	CRACK SEALING	50,000	50,000	50,000	50,000
01-40-5-526	STRIPING	3,805	9,905	5,655	12,670
01-40-5-527	TREE MAINTENANCE CONTRACT	72,470	62,500	62,000	66,000
01-40-5-528	CONTRACT VEHICLE REPAIRS	45,961	41,325	48,935	47,135
01-40-5-529	CUSTODIAL SERVICES	1,060	4,660	4,550	4,187
01-40-5-572	STREET & TRAFFIC CONTROL LIGHTING	158,362	132,850	138,000	143,180
01-40-5-573	GARBAGE DISPOSAL	2,916	3,000	300	3,000
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	378	520	400	770
TOTAL CONTRACTUAL EXPENDITURES		437,855	415,190	412,925	465,702
OTHER					
01-40-4-471	UNIFORMS	4,208	5,385	5,720	5,760
01-40-5-511	TREE REPLACEMENT PROGRAM	3,765	5,100	4,688	5,100
01-40-5-552	TELEPHONE	-	-	-	-
01-40-5-577	FUEL & OIL	19,206	24,060	19,500	24,060
01-40-5-579	SAFETY SUPPLIES & SERVICES	1,467	3,090	3,090	2,770
01-40-5-593	EQUIPMENT RENTAL	-	1,500	-	1,500
01-40-6-614	ROAD GRAVEL/SHOULDER RESTORATION	12,611	14,860	10,800	12,620
01-40-6-652	OPERATING SUPPLIES	4,651	10,500	9,000	9,800
01-40-6-653	TOOLS	3,748	7,600	7,600	10,100
01-40-6-657	STREET SIGNS	4,158	14,600	12,500	16,000
01-40-8-840	EQUIPMENT	10,240	2,220	2,220	6,920
01-40-8-845	FLEET REPLACEMENT FUND CONTRIBUTION	-	81,000	81,000	90,667
01-40-9-929	CONTINGENCY	1,087	3,000	1,815	1,500
TOTAL OTHER EXPENDITURES		65,141	172,915	157,933	186,797
TOTAL STREET EXPENDITURES		1,070,596	1,168,569	1,143,154	1,275,999



Street Maintenance

SALARIES 01-40-4-421

\$413,407

This account supports 40% of the total Public Works salaries. The remaining percentage of salary is funded through the Sewer Fund budget (40%) and the Water Fund budget (20%).

SEASONAL SUMMER 01-40-4-422

\$14,140

This fund supports seasonal summer employees and is shared between Streets 40%, Sewer 40%, and Water 20%. The schedule runs from May 1st to August 31st. The proposed amount reflects a base salary plan of \$18.00 per hour plus any time merit-based increases for the expected return of summer seasonal employees. The FY 26/27 proposed is as follows:

1 Returning Position x 13 weeks x 37.5/week x \$18.50	\$9,020
3 Position x 13 weeks x 37.5 hrs./week x \$18.00	\$26,325
Total	\$35,345
40% of Total	\$14,140

OVERTIME 01-40-4-423

\$28,000

Overtime is spread amongst the Water, Sewer, and Streets budgets. Overtime is tracked by activity. The proposed FY 26/27 overtime budget is projected at \$70,000 and this fund will cover 40% of all overtime expenses.

ON-CALL/CALL-OUT PAY 01-40-4-424

\$29,238

This fund supports the cost of on-call/call-out compensation for Public Works operating employees and is shared between Streets 40%, Sewer 40%, and Water 20%. Snow On-Call is paid only from the Streets account. In accordance with the collective bargaining agreement of 2025, bargaining members are to receive a lump sum for On-Call Duty per week. For FY 26/27 the On-Call Pay is \$161/week with no increase during the contract period. The proposed cost breakdown is as follows:

General On-Call: \$161/per x 2 people x 52 weeks 40% of \$16,745	\$6,698
Snow On-Call: \$161/person x 6 people x 20 weeks	\$22,540
Total	\$29,238

REGULAR PART TIME LABORER POSITION 01-40-4-430

\$0

This fund supports the wages of a part time employee and is shared between Streets 40%, Sewer 40%, and Water 20%. This position is based on a 24-hour work week with a flexible schedule based on the department needs. The FY 26/27 proposed amount reflects a base salary plan of \$25.00 per hour, dependent on experience.



Street Maintenance

1,000 hours/yr. x \$25		\$25,000
	40% of Total	\$10,000

MERIT BONUS 01-40-4-427

\$0

Provides for a merit bonus pool in accordance with the Village’s merit pay system.

SICK TIME COMPENSATION 01-40-4-428

\$2,600

In accordance with the Employee Handbook, this account provides employees who elect to receive compensation for unused sick days as outlined in the policy.

PART-TIME WINTER PERSONNEL 01-40-4-426

\$17,100

This account covers the wages of part-time winter snow removal personnel who assist with snow removal operations. These part-time employees are paid a straight hourly rate per hour without benefits and work on an as needed on-call basis. This program supplements in-house staff with manpower during Snow and Ice Operations and used for snow hauling and clean-up after events. The overage in this account is from new driver training and an unusual number of smaller events. The FY 26/27 budget proposed includes a \$0.50 increase to retain the drivers and is based on (5) part-time drivers for (8) hours each event to assist in covering 8 snow routes. We predict 15 snow events at \$28.50 per hour. Historical expenditures are as follows:

FY 21/22	\$9,455	14 Events
FY 22/23	\$7,200	15 Events
FY 23/24	\$9,300	14 Events
FY 24/25	\$13,390	15 Events
FY 25-26 Est.	\$15,500	16 Events
Average	\$10,970	15 Events

HOSPITALIZATION 01-40-4-451

\$112,925

The proposed budget is based on the Local 150 scheduled contribution table. Assumes 40% of the total costs shared with the Water and Sewer Fund.

MEMBERSHIP FEES 01-40-5-561

\$1,700

This account supports the expense associated with membership and subscription fees for certified arborists and safety personnel. The anticipated cost breakdown is as follows:

Illinois Arborist Association	\$200
NIPSTA Membership (50% of \$3,000)	\$1,500
	Total
	\$1,700



Street Maintenance

TRAINING & CONFERENCES 01-40-5-563

\$4,390

This account covers expenses associated with miscellaneous professional memberships and mandated continuing education requirements. Also included are safety training, training seminars, conferences, safety courses, a tuition reimbursement contingency and training webinars. The account will support the certified arborist's required CEUs and support funding for 1 employee to complete Year 3 of the Illinois Public Service Institute. The proposed FY 26/27 budget is allocated as follows:

Arborist Conference	\$1,150
Miscellaneous Seminars, Conferences, Safety Training, Webinars, Supplies, and Rental	\$500
Leadership Training	\$500
IPSI Year 2 - 2 Employee 40% of \$1,600	\$640
Paver Asset Program	\$1,100
Additional Training	\$500
Total	\$4,390

SNOWPLOW PARTS & SUPPLIES 01-40-5-512

\$29,100

This account covers costs associated with the purchase of snow plow, spreader and pre-wetting equipment parts and supplies. It supports the upkeep and repairs to plowing components and pre-wetting equipment. The breakdown for FY 26/27 is as follows:

Snowplow Parts & Steel Blades (Pick-up Trucks)	\$2,000
Pre-wetting Equipment	\$2,000
Salt Spreader and Beet Juice Parts	\$1,500
Carbide Cutting Edges for Plow Blades (1 Ton and Higher)	\$2,000
Hose Replacements	\$1,000
Transfer Pump Replacement	\$1,600
Truck Tarp Replacement	\$4,000
Truck 40, Plow Replacement	\$15,000
Total	\$29,100

VEHICLE & EQUIPMENT SUPPLIES 01-40-5-513

\$8,100

This account covers the purchase of repair parts and supplies for vehicles and equipment such as wiper blades, light bar repairs, and signal lights. There is a 15% increase in the account based on tariff charges on the supplies. It is used for the purchasing of replacement oils, antifreeze, windshield solvent, and vehicle wash. The increase in this account is to support battery replacement in the support equipment



Street Maintenance

and increased pricing of general repair parts. This account is shared between Streets at 60% and Sewer/Water Admin at 40%. The proposed FY 26/27 budget is allocated as follows:

Repair Parts & Supplies		\$13,500
	60% of Total	\$8,100

STORM WATER MANAGEMENT 01-40-5-514 \$16,200

This account supports the maintenance and repair of existing Village owned culverts, ditches, storm sewers and appurtenances. It also supports fees associated with NPDES storm water permitting, engineering fees associated with miscellaneous storm water projects review, and watershed development permits. This account is used to purchase materials for special drainage projects not related to residential issues. This account has funds added to support the new requirements for Storm Water Management per the NPDES permit. Increased funding specific to catch basin cleaning has been added. This account also covers contractual catch basin cleaning. The FY 26/27 budget is proposed as follows:

NPDES Phase II: permit fees and contingency for compliance activities		\$1,000
Supplies for Storm Repairs		\$1,000
Contractual storm sewer & catch basin cleaning		\$13,200
Engineering Plan Set Review		\$1,000
	Total	\$16,200

LANDSCAPING CONTRACT 01-40-5-520 \$70,060

This account pays for contractual vacant lot mowing and contractual mowing of Village maintained properties. Mowing is based on seasonal variances which influence mowing needs of a 30-week schedule from April 1st through November 30th. This account also supports contractual landscaping services (non-mowing) and to purchase landscape materials including mulch, plants, shrubs, ornamentals, bulbs, fertilizer and weed control for the Village Hall complex, Village entrance signs, Veteran’s Memorial, and Valley Green. Additional funding is being added for the detention ponds from the Grand Avenue project that we will assume maintenance responsibilities. The current pricing reflects a 3% increase under the contract. The FY 26/27 proposed budget is based on the following:

Contractual weekly mowing at 30 weeks at \$1,170/week	\$35,100
Contractual bi-monthly mowing 15 weeks at \$710	\$10,650
Grand Ave. & Rte. 45 island mowing for 8 events at \$785/cut	\$6,280



Street Maintenance

Contractual vacant lot mowing/lien homes 20/Season at \$70/ ½ acre	\$1,000
Grand Detention Ponds	\$3,000
Spring Clean-up	\$4,120
Fall Clean-up	\$3,710
Summer Clean-up	\$1,700
New Plantings	\$2,000
Weed Control	\$2,500
Total	\$70,060

STREET SWEEPING 01-40-5-521 \$15,300

This account funds costs associated with street sweeping. Currently, the Village maintains 66.2 curb miles and performs cleaning four times a year to meet requirements from Storm Water Management and the NPDES Permit. We anticipate extending the current contract with LRS for the upcoming year. The cost breakdown is as follows for FY 26/27:

4 Rounds at \$3,700/round	\$14,800
Dumpster Rental for Removal of Debris	\$500
Total	\$15,300

CRACK SEALING 01-40-5-525 \$50,000

This account pays for contractual crack sealing. This ongoing program is budgeted annually as a dollar value and then is contracted based on a unit price per pound of crack sealant applied. The primary goal of crack sealing is to seal as many cracks as possible to reduce the rate of water intrusion and thus the rate of deterioration of the pavement. This work is generally bid on through the LCML and we anticipate extending the current contract for the final year.

STRIPING 01-40-5-526 \$12,670

This account pays for contractual pavement striping removal and placement. We are currently in the process of bidding on this work with LCML and are waiting for final pricing. The use of thermoplastics has increased the life expectancy of striping and will continue to be the choice product. This year's schedule will cover 20 different locations. The schedule of pricing for FY 26/27 is listed below.

Item	Measure	Cost/L Ft	Cost
4" Striping	3,440 ft.	\$0.73	\$2,510
6" Striping	1,790 ft.	\$0.97	\$1,740
12" Striping	850 ft.	\$2.67	\$2,270



Street Maintenance

24" Striping	61 ft.	\$4.91	\$300
Letters/Symbols	690 sq. ft.	\$4.91	\$3,390
Removal	6,141 LF	\$0.40	\$2,460
		Total	\$12,670

TREE MAINTENANCE CONTRACT 01-40-5-527

\$66,000

This account pays for all costs associated with the contractual planting, trimming, and removal of Village owned trees, landscaping materials for restorations, and topsoil associated with removals. The additional funding for tree trimming is to continue with contractual parkway tree trimming in selected areas. The FY 26/27 budget is proposed as follows:

Stump Grinding	\$2,000
Parkway Tree Removals	\$10,000
Parkway Tree Trimming Non-Contractual	\$5,000
Parkway Tree Trimming Contractual	\$48,000
Excelsior Blanket, topsoil, seed	\$1,000
Total	\$66,000

CONTRACT VEHICLE REPAIRS 01-40-5-528

\$47,135

This account pays for all costs associated with outside vehicle repairs based on the Village's contract for vehicle repair. We have worked with LCDOT to perform maintenance and repairs at a reduced cost and have established a working relationship with the maintenance department. Dave's Transmission still remains our general maintenance provider and safety lane inspection service. The overage is due to a major repair to front line Truck 55's EGR replacement for 23K and repairs to the front-end loader. The total contract cost is 60/40 shared between the Street Fund and the Water/Sewer Fund. The proposed breakdown for FY 26/27 is as follows:

Type I Service, Oil & Filter/Inspection Pick-Ups & SUVs 9 x \$40 ea.	\$360
Type II Service, Oil & Filter/Inspection Dump Trucks 12 x \$300 ea.	\$3,600
Safety Lane 12 x \$175 ea.	\$2,100
LCDOT Scheduled Services	\$10,000
Annual Service for Loader, Backhoe, and Skid Steer	\$9,500
Dave's Transmission Routine Maintenance	\$15,000
Tire Replacement Loader/Skid Steer	\$9,800
Replacement of Hydraulic Hoses	\$2,500
Annual Service of Portable and Stand-By Equipment	\$6,000
Unanticipated Tire Repairs	\$2,000



Street Maintenance

Unanticipated Repairs		\$15,000
	Total	\$75,860
	Total 60%	\$47,136

CUSTODIAL SERVICE 01-40-5-529 **\$4,187**

This account supports the expense of contractual janitorial service to clean the operations building. This is split 60% Sewer/Water Admin Fund and 40% Street Fund.

Cleaning service \$80/ cleaning x 2 each x 52 weeks		\$6,101
Mat exchange \$135/month x 12		\$1,620
Floor Waxing		\$1,236
Disinfecting \$700 x 2		\$1,400
Window Washing		\$110
	Total	\$10,467
	40% Total	\$4,187

STREET & TRAFFIC CONTROL LIGHTING 01-40-5-572 **\$143,180**

This account provides for operational costs of traffic control stoplights and Village owned street lights. The Village’s share of contractual maintenance costs for traffic control signals is also funded through this account and is shared with IDOT and LCDOT based on their location. This account supports the operation, maintenance and repair of 140 Village owned street lights. The proposed FY 26/27 budget reflects a 3% increase in electrical costs and is allocated as follows:

Village portion of LCDOT traffic signal maintenance		\$ 7,000
Village portion of IDOT traffic signal maintenance		\$ 7,000
Energy costs - Village portion of Traffic Control Lights		\$ 3,180
Energy costs - Village owned street		\$105,000
Village owned streetlights maintenance, repairs or upgrades		\$20,000
Contingency		\$1,000
	Total	\$147,180

GARBAGE DISPOSAL 01-40-5-573 **\$3,000**

This account will pay landfill fees for disposal of excavated materials and miscellaneous waste from activities such as ditch maintenance, road repairs, and tree stumps. This account also covers materials left along the road side for drop off to the landfill.

SUBSTANCE COMPLIANCE TESTING 01-40-5-595 **\$770**

This account pays for the federally mandated drug and alcohol compliance testing



Street Maintenance

program and Commercial Driver’s License testing required for all CDL holders including seasonal employees. This account is shared between Streets 40% and Sewer and Water Admin 60%. This account also covers Federal mandated background checks performed twice a year on CDL drivers through Clearing House. The proposed FY 26/27 budget is employee based and allocated as follows:

Random CDL Drug Testing 12x\$90/Year	\$1,080
Post-Accident/Reasonable Cause	\$200
Midwest Truckers CDL Annual Background	\$500
Clearing House Annual Fee	\$40
Program Fee	\$100
Total	\$1,920
40% of Total	\$770

UNIFORMS 01-40-4-471

\$5,760

This account supports the expense of uniforms for employees, including replacement of worn winter or outerwear, boot allowance and apparel for the supervisors. This account is shared between Streets 40% and Sewer and Water Admin 60%. The proposed cost for FY 26/27 is as follows:

Pants Leasing Contract - 10 employees x \$8.00/week x 52 weeks	\$4,160
T-Shirts - 10 employees x \$80/employee	\$800
T-Shirts - 4 part-time employees x \$65/employee	\$260
Sweatshirts -12 employees x \$150/employee	\$1,800
Sweatshirts - 4 part-time employees x \$75/employee	\$300
Collared/Polo Shirts - 8 employees \$50/employee	\$400
Collared/Polo Shirts Supervisors - 3 employees x \$200/employee	\$600
Winter Gear - 3 employees x \$300/employee	\$900
Rain Suits - 4 Sets at \$100/set	\$400
Rain Suits - part-time employees 4 Sets at \$50/set	\$200
Winter Gloves - 12 employees x \$40/employee	\$480
Head Gear - 12 employees x \$50/employee	\$600
Safety Boot Allowance - 12 employees x \$250	\$3,000
Uniform contingency	\$500
Total	\$14,400
40% of Total	\$5,760

TREE REPLACEMENT PROGRAM 01-40-5-511

\$5,100

This account provides funds for a 50/50 tree replacement program to encourage the planting and replacement of trees with up to a \$200 reimbursement. This has been a



Street Maintenance

successful program with over 25 trees planted this past year. We propose to continue at the current funded balance. Tree City USA application fees at \$100 are included in this account.

FUEL & OIL 01-40-5-577

\$24,060

This account covers a portion of fuel and oil for Public Works vehicles and equipment. Cost to be split 60% Streets and 40% Water & Sewer Administration. Due to fluctuating fuel costs, we are unable to predict the direction of the market and what the cost of fuel will become in three months. We propose to maintain current funding based on current fuel costs. For FY 26/27 will be allocated as follows:

Fuel and Oil	\$32,000
Diesel for Heavy Equipment	\$4,500
10% Cost Contingency	\$3,600
Total	\$40,100
60% of Total	\$24,060

SAFETY SUPPLIES & SERVICES 01-40-5-579

\$2,770

This account pays for contractual supplies for the first aid kits and safety materials and is split 40% Streets and 60% Water & Sewer Administration. This account also covers replacement of personal protective equipment such as safety eyewear, hearing protection, safety vests, hard hats and disposable latex gloves. The proposed FY 26/27 budget is allocated as follows:

Portable Lock-Out-Tag-Out Station	\$300
Personal Protective Equipment Replacement	\$2,800
Disposable latex gloves 14 cases at \$200/case	\$2,800
Hearing Protection	\$300
Contractual First Aid Kits & Supplies - Stock	\$720
Total	\$6,920
40%	\$2,770

EQUIPMENT RENTAL 01-40-5-593

\$1,500

This account covers the cost of specialized equipment rental, emergency equipment rental and temporary replacements for out of service equipment.

ROAD GRAVEL/SHOULDER RESTORATION 01-40-6-614

\$12,620

This account pays for gravel, top soil, seed, blankets, sod and other materials used to repair road base, shoulders and grassed parkway areas which have been damaged by construction activity, traffic or snow plows. This account will share costs with 60% Sewer/Water Admin and 40% Street. We have seen a price increase specific to the



Street Maintenance

cost and delivery of gravel and topsoil for the upcoming season. The FY 26/27 budget is allocated as follows:

CA-6 Limestone Gravel – 20 loads at \$900/load	\$18,000
Topsoil – 8 loads at \$500/load	\$4,000
Seed 10 bags (\$175/bag)	\$1,750
Excelsior Blanket 20 Rolls (\$40/roll)	\$800
Sod	\$500
Excavation Spoil Disposal	\$6,000
Misc. Restoration Items	\$500
Total	\$31,550
40%	\$12,620

OPERATING SUPPLIES 01-40-6-652 \$9,800

This account is for purchasing miscellaneous supplies including mailbox replacements & repairs, and janitorial supplies, graffiti remover, license plates, sidewalk salt etc.. Application fees for Tree City USA was moved to 01-40-5-511. The proposed increase is based on building supply increasing. The FY 26/27 budget is allocated as follows:

Mailbox Replacements Supplies	\$3,500
Mailbox Reimbursement 8 x \$75	\$600
Ice, Batteries, Janitorial Supplies and Misc. Operating Costs	\$1,200
Thermo Plastic for Road Structures	\$1,500
Sidewalk Salt 2 Pallets at \$500 each	\$1,000
Bag Concrete, hydro plug, caulking supplies	\$1,000
Trailer Supplies & Decking	\$1,000
Total	\$9,800

TOOLS 01-40-6-653 \$10,100

This account supports the expense associated with the purchase of new tools or the replacement of tools which have been damaged or worn out and can vary depending upon need. It also covers the purchase of specialty tools used in repairs and maintenance. The proposed FY 26/27 budget is as follows:

Asphalt Tools	\$500
Shovels and brooms	\$500
Hedge Trimmer Attachments	\$400
Suction Hose (3)	\$750
Diamond Blades, replacement	\$500
Portable Tool Bags x3 \$400	\$1,200
Wrench & Socket Set Replacement	\$450



Street Maintenance

Weed Trimmer (X2)	\$900
Backpack Blower Replacement (X2)	\$1,000
Portable Power Washer	\$500
Redi Eight Pump	\$1,900
Miscellaneous Tools	\$1,500
Total	\$10,100

STREET SIGNS 01-40-6-657 **\$16,000**

This account covers the cost of replacing damaged or destroyed traffic and street signs as well as sign posts and mounting hardware, etc. It should be noted that all signs that are replaced shall be prismatic in accordance to construction standards. The increase in this account reflects purchasing new street signs that meet the new MUTCD standards. The increase of funding is due to tariff and surcharge pricing increases. The proposed FY 26/27 budget is allocated as follows:

Sign Posts and Mounting Hardware	\$2,700
Regulatory Traffic Control Signs	\$3,500
Non-Regulatory Control Signs	\$2,500
Street Name Signs and Lettering	\$1,500
Safety Caution Tape, Marking Paint, Barricade Parts, and Misc. Items	\$1,300
MFT Project, Regulatory Sign Replacement	\$4,500
Total	\$16,000

EQUIPMENT 01-40-8-840 **\$6,920**

This account covers the purchase of special and replacement equipment. Proposed equipment with their respective costs is shown below.

Public Works Tablets - \$2,400

Public Works utilizes 8 tablets for staff to use in the field. The tablets allow staff to see work orders as well to connect to Beehive for field work. We replaced 4 tablets in 2025 and are requesting replacement of the four tablets purchased in 2022. The cost will be shared 40% Streets, 40% Sewer, and 20% Water.

Line Locator - \$3,900

The Rd7000 line locator is obsolete and will no longer be serviced. The line locator is used to trace water services, water mains, electrical streetlights, and sanitary lines. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

Office Chairs - \$3,500

Public Works will complete the replacement of the office chairs used in the breakroom.



Street Maintenance

Over the past two years, we have been replacing the office chairs. This will complete the exchange. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

Arrow Board - \$5,500

The arrow board was purchased in 2002 and is used to direct traffic during Public Work's construction. This original purchase allowed for solar power re-charge as well as a service connection while not in use. The solar panel is no longer functional and is no longer supported by the manufacturer. This equipment is used across departments. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

Concrete Barriers - \$2,000

The concrete barriers used to section off the drying beds, wood chips, and used for Lindenfest are deteriorating. They were originally purchased in 1997 at a reduced price. We propose to begin replacing the concrete barriers at \$85 per barrier. Proposed budget includes delivery. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

4 Samsung Tablets - \$2,400 at 40%	\$960
Line Locator - \$3,900 at 40%	\$1,560
Office Chairs - \$3,500 at 40%	\$1,400
Arrow Board - \$5,500 at 40%	\$2,200
Concrete Barriers - \$2,000 at 40%	\$800
Total	\$6,920

FLEET REPLACEMENT CONTRIBUTION 01-40-8-845 \$90,667

This is an annual operating contribution to the Truck Replacement Fixed Asset Fund to ensure the regular replacement of major equipment.

CONTINGENCY 01-40-9-929 \$1,500

This fund is used when unanticipated street expenses occur.

WATER/ SEWER REVENUE

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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SEWER

60-43-0-353	SEWER PENALTY	31,414	31,728	26,324	26,324
60-43-0-362	SEWER USAGE	2,227,009	2,280,902	2,397,696	2,391,403
TOTAL SEWER REVENUE		2,258,423	2,312,630	2,424,020	2,417,727

WATER

60-44-0-353	WATER PENALTY	30,017	30,317	24,500	24,500
60-44-0-361	WATER USAGE	2,317,907	2,419,143	2,451,493	2,522,644
60-44-0-367	METER SALES	22,848	19,712	17,907	17,907
TOTAL WATER REVENUE		2,370,772	2,469,172	2,493,900	2,565,051

MISCELLANEOUS

60-42-0-345	CAPITAL FEE	261,900	272,268	274,000	274,266
60-42-0-381	EARNED INTEREST	45,000	60,000	80,167	68,000
60-42-0-389	MISCELLANEOUS	1,000	1,000	0	1,000
60-44-0-365	CONSTRUCTION WATER/SEWER	5,174	4,464	3,500	3,000
TOTAL UTILITY REVENUE		313,074	337,732	357,667	346,266

TOTAL WATER/SEWER REVENUE		4,942,269	5,119,534	5,275,587	5,329,044
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Water/ Sewer Revenue

SEWER PENALTY 60-43-0-353	\$26,324
This receipt reflects late fees paid on the sewer portion of the utility bill.	
SEWER USAGE 60-43-0-362	\$2,391,403
This account reflects projected sewer usage receipts. Based upon a base rate of \$6.52/unit.	
WATER PENALTY 60-44-0-353	\$24,500
This receipt reflects late fees paid on the water portion of the utility bill.	
WATER USAGE 60-44-0-361	\$2,522,644
This revenue represents projected water usage. Based upon a base rate of \$6.92/unit.	
METER SALES 60-44-0-367	\$17,907
This account reflects the \$527 charged for new water meters which includes installation, labor and related supplies. The contractor's plumber installs the metering system and we inspect, initialize and activate the new account.	
EARNED INTEREST 60-42-0-381	\$68,000
Interest earned from cash investments.	
MISCELLANEOUS 60-42-0-389	\$1,000
The miscellaneous revenue line is for one time receipts, such as insurance claim reimbursement and auctioning of equipment.	
CAPITAL FEE 60-42-0-345	\$274,266
This flat, monthly fee is established to maintain the water and sewer infrastructure, including utility lines, pumps, storage, and other associated equipment. The fee also can be used to pay for CLCJAWA transmission improvements, debt service, and other capital needs.	
CONSTRUCTION WATER/SEWER 60-44-0-365	\$3,000
A flat charge of \$101.45 for each new home or commercial building permit is charged. Once the home has received a certificate of occupancy and a meter is installed conventional user fees apply.	

WATER/ SEWER ADMINISTRATION

		ACTUAL	BUDGET	EST. YR. END	BUDGET
		2024/2025	2025/2026	2025/2026	2026/2027
SALARY/BENEFITS					
60-42-4-421	SALARIES	182,451	198,153	183,721	163,685
60-42-4-422	PART-TIME SALARIES	-	-	-	-
60-42-4-423	OVERTIME	300	300	75	150
60-42-4-427	MERIT BONUS	8,000	5,500	3,400	-
60-42-4-428	SICK TIME COMPENSATION	1,500	2,000	1,857	2,000
60-42-4-451	HOSPITALIZATION	263,760	239,875	208,146	237,880
60-42-5-561	MEMBERSHIP FEES	1,495	1,205	1,230	2,705
60-42-4-461	SOCIAL SECURITY - FICA	79,172	80,914	82,438	82,543
60-42-4-462	PENSION - IMRF	68,316	89,522	85,975	100,167
60-42-5-563	TRAINING & CONFERENCES	5,450	5,700	4,610	6,060
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	2,375	1,000	2,800	2,400
TOTAL SALARY & BENEFITS EXPENDITURES		612,819	624,169	574,252	597,590
CONTRACTUAL					
60-42-5-512	EQUIPMENT MAINTENANCE	-	-	-	-
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	4,000	4,000	3,700	5,400
60-42-5-515	J.U.L.I.E./CONTRACT UTILITY LOCATING	71,345	68,240	64,900	69,080
60-42-5-518	CONTRACT ACCOUNTING SERVICES	18,016	21,344	25,364	23,628
60-42-5-520	CONTRACT PAYROLL SERVICES	7,000	6,500	6,750	6,500
60-42-5-521	CONTRACT COMPUTER SERVICES	-	-	-	-
60-42-5-522	SOFTWARE SUPPORT/LICENSES	10,684	11,600	14,175	32,823
60-42-5-523	LOCKBOX	5,330	5,330	4,668	4,800
60-42-5-524	UTILITY BILLING CONTRACT	13,860	14,137	12,915	13,500
60-42-5-525	CONTRACT ACCOUNTING - AUDIT	10,440	8,960	9,672	8,120
60-42-5-529	CUSTODIAL SERVICES	6,960	6,995	6,300	7,590
60-42-5-533	LEGAL EXPENSES	1,500	1,500	-	1,000
60-42-5-528	CONTRACT VEHICLE REPAIRS	26,615	27,550	31,675	30,345
60-42-5-575	MERCHANT FEES	32,840	33,497	36,590	34,070
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	780	780	780	1,150
TOTAL CONTRACTUAL EXPENDITURES		209,370	210,433	217,489	238,006
OTHER					
60-42-4-471	UNIFORMS	8,290	8,080	7,950	8,640
60-42-5-551	POSTAGE	100	100	0	100
60-42-5-552	TELEPHONE	17,440	15,400	11,500	19,245
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500	17,500	17,500	18,000
60-42-5-579	SAFETY SUPPLIES & SERVICES	4,640	4,940	4,900	4,150
60-42-5-594	RISK MANAGEMENT	95,865	103,993	106,876	118,633
60-42-6-614	ROAD GRAVEL/SHOULDER RESTORATIONS	18,405	22,290	15,000	18,930
60-42-6-652	OPERATING SUPPLIES	11,000	11,000	10,500	11,000
60-42-6-653	TOOLS	4,400	4,250	4,250	5,050
60-42-6-655	GAS & OIL	16,040	16,040	15,005	16,040
60-42-8-830	MISCELLANEOUS EQUIPMENT	-	-	-	-
60-42-7-716	FLEET REPLACEMENT FUND CONTRIBUTION	78,500	81,000	81,000	90,667
60-42-8-387	DELINQUENT ACCOUNT RELIEF FUND	-	-	-	-
60-42-9-929	CONTINGENCY	1,000	1,000	1,000	1,200
TOTAL OTHER EXPENDITURES		273,180	273,180	275,481	311,655
TOTAL WATER & SEWER ADMIN EXPENDITURES		1,095,369	1,107,782	1,067,222	1,147,251

**WATER/SEWER
DEBT SERVICE**

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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DEBT SERVICE					
60-42-7-714	2008 GRAND AVENUE - PHASE I	-	-	-	-
60-42-7-715	2010 GRAND AVENUE - PHASE II	44,364	44,364	44,364	44,364
60-42-7-717	2011 SANITARY DISTRICT CONTRIBUTION	125,000	125,000	125,000	125,000
60-42-7-718	SERIES 2013 REFUNDING	-	-	-	-
60-42-7-800	IEPA LOAN - PHASE I	404,995	404,995	404,995	404,995
60-42-7-801	IEPA LOAN - PHASE II	667,667	667,667	667,667	667,667
TOTAL DEBT SERVICE EXPENDITURES		1,242,026	1,242,026	1,242,026	1,242,026



Water/ Sewer Administration

SALARIES 60-42-4-421 **\$163,685**

This line includes portions of the salaries for various Full-time management and administration support personnel.

OVERTIME 60-42-4-423 **\$150**

This account provides for the completion of special projects and unanticipated hours needed.

MERIT BONUS 60-42-4-427 **\$0**

Provides for a merit bonus pool in accordance with the Village’s merit pay system.

SICK TIME COMPENSATION 60-42-4-428 **\$2,000**

In accordance with the Employee Handbook this account provides employees who elect to receive compensation for unused sick days as outlined in the policy.

HOSPITALIZATION 60-42-4-451 **\$237,880**

The budget reflects 60% of the total health insurance costs for all public works employees and portions of administrative employee costs based upon salary spread.

MEMBERSHIP FEES 60-42-5-561 **\$2,705**

This account supports the expense associated with membership and subscription fees for certified sewer & water personnel. The anticipated cost breakdown is as follows:

American Waterworks Assoc. membership	\$400
Illinois Municipal Review Subscription	\$5
American Public Water Works Association	\$800
NIPSTA Membership (50% of \$3,000)	\$1,500
Total	\$2,705

TRAINING AND CONFERENCES 60-42-5-563 **\$6,060**

This account supports the expenses associated with various training sessions, correspondence courses, commercial driver licensing, IEPA certification fees, tuition reimbursement, and webinars. We currently have five IEPA licensed water operators and five licensed wastewater operators on staff. In order to renew their operator’s license, they must complete up to thirty (30) hours of continuing education every three years. This account also supports funding for 1 employee to complete Year 3 of the Illinois Public Service Institute. Additional funding has been placed to support operators attempting higher certifications. The proposed FY 26/27 budget is



Water/ Sewer Administration

allocated as follows:

Continuing education, license renewal, & test fees	\$1,800
Waste Water Treatment Operations Training	\$1,800
Wastewater/Water Short Course 2 employees at \$650 ea.	\$1,300
IPSI Year 3 - 1 Employee 60% of \$1,600	\$1,160
Total	\$6,060

EMPLOYEE WELLNESS PROGRAM 60-42-5-564 \$2,400

This account provides for various programs as recommended by the Village's Employee Engagement Team.

**VEHICLE & EQUIPMENT SUPPLIES 60-42-5-513
\$5,400**

This account covers the purchase of repair parts and supplies for vehicles and equipment such as wiper blades, light bar repairs, and signal lights. . There is a 15% increase in the account based on tariff charges on the supplies. It is used for the purchasing of replacement oils, antifreeze, windshield solvent, and vehicle wash. The increase in this account is to support battery replacement in the support equipment and increased pricing of general repair parts. This account is shared between Streets at 60% and Sewer/Water Admin at 40%. The proposed FY 26/27 budget is allocated as follows:

Repair Parts & Supplies	\$13,500
40% of Total	\$5,400

J.U.L.I.E. /CONTRACT UTILITY LOCATING 60-42-5-515 \$69,080

This account supports costs associated with J.U.L.I.E. (Joint Utility Location Information for Excavators) and our locating service provider. The following is a history of the JULIE tickets that were responded to by FY:

FISCAL YEAR	Total Tickets (Calendar Year)	After Hour	No Charge	Per Ticket	Project Time	Qtr. Hour	Total Tickets Billed
23/24	3,299	11	50	2,584	0	654	2,595
24/25	2,991	19	113	2,168	217	474	2,404
Est. 25/26	2,714	17	33	2,136	131	447	2,234

The 3% increase in November of each year is built into the contract. Additionally, new rules have been placed by the State of Illinois in how locating may be billed. These requirements also added in the approach to who can and cannot request



Water/ Sewer Administration

information of a facilities underground utilities. The surplus in this account is reflective of these new rules and from reduced home construction and completion of major projects. The estimated cost breakdown for FY 26/27 is as follows:

After hour locating service 5pm – 7am (10 x \$52.25)	\$525
Contractual locating Per Ticket Services (2,350 x \$27.79/ticket)	\$65,300
Project Time (10 x \$22.38)	\$225
JULIE Ticket Processing Fee (2,370 x \$1.28/ticket)	\$3,030
Total	\$69,080

CONTRACT ACCOUNTING SERVICES 60-42-5-518 \$23,628

This account supports the use of an outside accounting firm to provide some accounting support services. This is part of our effort to improve internal controls by having an outside firm perform certain checks and balances. We estimate (3.5) hours per week x 52 weeks at \$80 per hour, \$800 for fixed assets, \$12,000 for Treasurer duties, and \$2,000 for contingencies to be split 80% Water & Sewer Administration, 20% Garbage.

CONTRACT PAYROLL SERVICES 60-42-5-520

\$6,500

Paylocity Payroll Service provides online payroll services, tax services, quarterly and annual reports. The total cost is split with Administration, Sewer and Water Administration and Garbage (45/45/10).

SOFTWARE SUPPORT/LICENSING 60-42-5-522

\$32,823

This account provides funding for the annual software fee for the Neptune Software, Tremble support, a portion of BS&A costs, Beehive asset management, and FCC licensing for radio and Communications.

Annual Neptune AMR Software	\$13,000
Catalyst 60 Tremble	\$460
FCC Licensing (10 Year Renewal)	\$0
BS&A Utility Billing & Cash Receipting Modules	\$8,510
Beehive Asset Management (50% of total cost)	\$6,353
BS&A & InvoiceCloud Integration Fee	\$4,500
Total	\$32,823

LOCKBOX 60-42-5-523 \$4,800

This account represents the fees associated with the lockbox processing of utility payments. Lockbox fees are split 80% Water & Sewer Administration, 20% Garbage.



Water/ Sewer Administration

UTILITY BILLING CONTRACT 60-42-5-524

\$13,500

This account represents the fees associated with the creation and mailing of the Sewer and Water billing. Utility Billing Contract expenses are split 80% Water & Sewer Administration and 20% Garbage.

CONTRACT ACCOUNTING – AUDIT 60-42-5-525

\$8,120

The audit is split 40% Administration, 40% Water and Sewer Administration, 20% Garbage. The breakdown for this year’s audit is as follows:

Fiscal Year 2026 Audit	\$20,200
Contingency	\$100

CONTRACT VEHICLE REPAIRS 60-42-5-528

\$30,345

This account pays for all costs associated with outside vehicle repairs based on the Village’s contract for vehicle repair. We have worked with LCDOT to perform maintenance and repairs at a reduced cost and have established a working relationship with the maintenance department. Dave’s Transmission still remains our general maintenance provider and safety lane inspection service. The overage is due to a major repair to front line Truck 55’s EGR replacement for 23K and repairs to the front-end loader. The total contract cost is 60/40 shared between the Street Fund and the Water/Sewer Fund. The proposed breakdown for FY 26/27 is as follows:

Type I Service, Oil & Filter/Inspection Pick-Ups & SUVs 9 x \$40 ea.	\$360
Type II Service, Oil & Filter/Inspection Dump Trucks 12 x \$300 ea.	\$3,600
Safety Lane 12 x \$175 ea.	\$2,100
LCDOT Scheduled Services	\$10,000
Annual Service for Loader, Backhoe, and Skid Steer	\$9,500
Dave’s Transmission Routine Maintenance	\$15,000
Tire Replacement Loader/Skid Steer	\$9,800
Replacement of Hydraulic Hoses	\$2,500
Annual Service of Portable and Stand-By Equipment	\$6,000
Unanticipated Tire Repairs	\$2,000
Unanticipated Repairs	\$15,000
Total	\$75,860
Total 40%	\$30,345



Water/ Sewer Administration

CUSTODIAL SERVICE 60-42-5-529 \$6,280

This account supports the expense of contractual janitorial service to clean the operations building. This is split 60% Sewer/Water Admin Fund and 40% Street Fund.

Cleaning service \$80/ cleaning x 2 each x 52 weeks	\$6,101
Mat exchange \$135/month x 12	\$1,620
Floor Waxing	\$1,236
Disinfecting \$700 x 2	\$1,400
Window Washing	\$110
Total	\$10,467
60% Total	\$7,590

LEGAL EXPENSES 60-42-5-533

\$1,000

This fund supports the fund’s share of legal costs estimated at \$1,000 per year.

MERCHANT FEES 60-42-5-575

\$34,070

This line pays for merchant costs associated with the acceptance of credit card payments (80% Water and Sewer Administration, 20% Garbage).

SUBSTANCE COMPLIANCE TESTING 60-42-5-595 \$1,150

This account pays for the federally mandated drug and alcohol compliance testing program and Commercial Driver’s License testing required for all CDL holders including seasonal employees. This account is shared between Streets 40% and Sewer and Water Admin 60%. This account also covers Federal mandated background checks performed twice a year on CDL drivers through Clearing House. The proposed FY 25/26 budget is employee based and allocated as follows:

Random CDL Drug Testing 12x\$80/Year	\$1,080
Post-Accident/Reasonable Cause	\$200
Midwest Truckers CDL Annual Background	\$500
Clearing House Annual Fee	\$40
Program Fee	\$100
Total	\$1,920
60% of Total	\$1,150

UNIFORMS 60-42-4-471 \$8,640

This account supports the expense of uniforms for employees, including replacement of worn winter or outerwear, boot allowance and apparel for the supervisors. This account is shared between Streets 40% and Sewer and Water



Water/ Sewer Administration

Admin 60%. The proposed cost for FY 26/27 is as follows:

Pants Leasing Contract - 10 employees x \$8.00/week x 52 weeks	\$4,160
T-Shirts - 10 employees x \$80/employee	\$800
T-Shirts - 4 part-time employees x \$65/employee	\$260
Sweatshirts -12 employees x \$150/employee	\$1,800
Sweatshirts - 4 part-time employees x \$75/employee	\$300
Collared/Polo Shirts - 8 employees \$50/employee	\$400
Collared/Polo Shirts Supervisors - 3 employees x \$200/employee	\$600
Winter Gear - 3 employees x \$300/employee	\$900
Rain Suits - 4 Sets at \$100/set	\$400
Rain Suits - part-time employees 4 Sets at \$50/set	\$200
Winter Gloves - 12 employees x \$40/employee	\$480
Head Gear - 12 employees x \$50/employee	\$600
Safety Boot Allowance - 12 employees x \$250	\$3,000
Uniform contingency	\$500
Total	\$14,400
60% of Total	\$8,640

POSTAGE 60-42-5-551

\$100

This account supports postage costs associated with utility billing office mailing. 20% is being allocated to the Garbage Fund.

TELEPHONE 60-42-5-552

\$19,245

This account supports the expense for all telephone and tablets used specific to water and sewer operations that is not a shared costs with other Village functions. Included in this expense is the cost for lift station alarms, SCADA, tablets, on-call phone and repairs to equipment. The cost reduction for FY 25/26 is due to the upgrades to the lift stations and switching from minute-based billing to data usage through our provider. As part of moving the remaining stations to data based, we have added funding for the purchase of equipment and set up fees. The FY 26/27 breakdown is as follow:

Lift Station Dedicated Phone Lines (Granite)	\$5,200
Lift Station Change to Data Based Billing	\$6,000
Tablets, On-call phone, and lift station dialer (Verizon)	\$4,000
GPS Monthly Tracking (Precise) 200/Month	\$2,400
On-Call Phone Replacement	\$1,245
Repairs & Maintenance	\$400



Water/ Sewer Administration

Total \$19,245

SOCIAL SECURITY - FICA 60-42-4-461 \$82,543

This account provides for FICA contribution on a portion of salaries expended to this fund.

PENSION - IMRF 60-42-4-462 \$100,167

This account provides for employee pension (IMRF) based on the portion of salaries expended to this fund. The proposed value is based upon the anticipated IMRF contribution rate percentage of 11.89%.

NPDES PERMIT FEE - IEPA 60-42-5-578 \$18,000

This account supports the expense of the annual permit fee for the Wastewater Treatment Facility. The State Finance Revenue Act of 2003 provides for fees for environmental permitting activities administered by the Illinois Environmental Protection Agency including the National Pollutant Discharge Elimination System (NPDES). 2025 was our renewal year and we have not received our official operating permit. We anticipate a slight increase to the permit fees this year. The proposed FY 26/27 budget is allocated as follows:

NPDES permit fee for Biosolids	\$3,000
NPDES permit fee for the WWTF	\$15,000
Total	\$18,000

SAFETY SUPPLIES & SERVICES 60-42-5-579 \$4,150

This account pays for contractual supplies for the first aid kits and safety materials and is split 40% Streets and 60% Water & Sewer Administration. This account also covers replacement of personal protective equipment such as safety eyewear, hearing protection, safety vests, hard hats and disposable latex gloves. The proposed FY 26/27 budget is allocated as follows:

Portable Lock-Out-Tag-Out Station	\$300
Personal Protective Equipment Replacement	\$2,800
Disposable latex gloves 14 cases at \$200/case	\$2,800
Hearing Protection	\$300
Contractual First Aid Kits & Supplies - Stock	\$720
Total	\$6,920
60%	\$4,150

RISK MANAGEMENT 60-42-5-594 \$118,633

This account supports utility insurance costs relating to liability, workers



Water/ Sewer Administration

compensation, property and casualty provided through Illinois Municipal League Risk Management Association. In preparation for the FY 21 Budget, the calculation for workers compensation premium was reallocated based on a percentage of payroll and not based upon expenses of individual funds. The Water/Sewer Fund is responsible for 25% of the total workers compensation premium. The remaining premium for liability insurance coverage is split based on a fund’s proportion of the operating budget.

ROAD GRAVEL/SHOULDER RESTORATION 01-40-6-614 **\$18,930**

This account pays for gravel, top soil, seed, blankets, sod and other materials used to repair road base, shoulders and grassed parkway areas which have been damaged by construction activity, traffic or snow plows. This account will share costs with 60% Sewer/Water Admin and 40% Street. We have seen a price increase specific to the cost and delivery of gravel and topsoil for the upcoming season. The FY 26/27 budget is allocated as follows:

CA-6 Limestone Gravel – 20 loads at \$900/load	\$18,000
Topsoil – 8 loads at \$500/load	\$4,000
Seed 10 bags (\$175/bag)	\$1,750
Excelsior Blanket 20 Rolls (\$40/roll)	\$800
Sod	\$500
Excavation Spoil Disposal	\$6,000
Misc. Restoration Items	\$500
Total	\$31,550
60%	\$18,930

OPERATING SUPPLIES 60-42-6-652 **\$11,000**

This fund represents miscellaneous office supplies specific to the administration of the utility. Materials covered are used day to day and vary in description. Additional supplies for the Operations Building are programmed.

TOOLS 60-42-6-653 **\$5,050**

This account supports the expense associated with the purchase of new tools or the replacement of tools which have been damaged or worn out and can vary depending upon need. Tools such as wire brushes, skimmer nets and sludge judges are high wear items requiring routine replacement. It also covers the purchase of specialty tools used in repairs and maintenance for both departments. The proposed amount for FY 25/26 is as follows:

Gas Monitor Sensors	\$350
Street brooms and shovels	\$500



Water/ Sewer Administration

Meter Equipment Bag	\$500
Socket/Wrench Set	\$1,000
Misc. Tools	\$1,800
Buffalo Box Flex Key	\$900
Total	\$5,050

Fuel & OIL 60-42-6-655 \$16,040

This account covers a portion of fuel and oil for Public Works vehicles and equipment. Cost to be split 60% Streets and 40% Water & Sewer Administration. Due to fluctuating fuel costs, we are unable to predict the direction of the market and what the cost of fuel will become in three months. We propose to maintain current funding due to present fuel costs. For FY 26/27 will be allocated as follows:

Fuel and Oil	\$32,000
Diesel for Heavy Equipment	\$4,500
10% Cost Contingency	\$3,600
Total	\$40,100
40% of Total	\$16,040

FLEET REPLACEMENT CONTRIBUTION 60-42-7-716 \$90,667

2010 GRAND AVENUE PHASE II 60-42-7-715 \$44,364

This \$865,100 loan was received as part of the American Recovery and Reinvestment Act. The Village received \$364,000 in federal funds towards the \$1.2 million project. The remaining balance (\$1,181,170) was given to us in the form of a zero-interest loan to be paid back over the next 20 years. This loan will be fully paid in 2031. The remaining balance on this loan as of April 30, 2021 is \$443,642.

2011 SANITARY DISTRICT CONTRIBUTION 60-42-7-717 \$125,000

The Village has agreed to assist the Sanitary District with the cost of the 2011/2012 Phase III Plant improvements. The Village has agreed to contribute not to exceed \$125,000 annually for the next 20 years. The final contribution amount will be determined once the contract is finalized and IEPA has issued a repayment schedule.

IEPA LOANS – PHASES I & II – LAKE MICHIGAN WATER – 60-42-7-800 & 801 \$1,072,662

IEPA low-interest loan for 20 years to fund internal water system improvements for Lake Michigan water. Repayment began in FY 17/18. Annual payments total \$1,072,662.

CONTINGENCY 60-42-9-929 \$1,500

The contingency account generally provides for service fees charged as unpaid final



Water/ Sewer Administration

utility bills are recouped from the collection agency.

WATER OPERATING

		ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
SALARY/BENEFITS					
60-44-4-421	SALARY	192,773	202,596	194,885	227,694
60-44-4-422	SEASONAL SUMMER	7,775	7,365	7,405	7,070
60-44-4-423	OVERTIME	10,000	10,000	14,031	14,000
60-44-4-424	ON-CALL/CALL OUT PAY	7,620	7,215	7,000	3,349
60-44-4-430	REGULAR PART TIME WAGES	5,150	5,200	4,915	-
60-44-4-427	MERIT BONUS	4,800	1,500	1,300	-
60-44-4-428	SICK TIME COMPENSATION	1,200	1,236	1,207	1,300
TOTAL SALARY & BENEFITS EXPENDITURES		229,318	235,112	230,743	253,413
CONTRACTUAL					
60-44-5-520	REPAIRS & MAINTENANCE	18,100	19,000	18,500	22,700
60-44-5-521	GENERATOR MAINTENANCE	5,500	5,835	4,800	6,170
60-44-5-522	TANK INSPECTIONS	3,600	3,700	1,820	8,600
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	220,800	229,000	273,340	311,000
60-44-5-525	LANDSCAPING CONTRACT	6,500	7,100	6,000	7,650
60-44-5-527	LEAK DETECTION SERVICE	13,660	21,100	12,500	37,100
60-44-5-528	LAB SERVICE	31,870	27,955	13,675	19,355
60-44-5-529	ENGINEERING SERVICE	34,000	5,000	-	2,000
TOTAL CONTRACTUAL EXPENDITURES		334,030	318,690	330,635	414,575
OTHER					
60-44-5-552	TELEPHONE		-	-	-
60-44-5-571	NATURAL GAS SERVICE	5,500	5,500	4,300	4,900
60-44-5-576	ELECTRIC SERVICE	37,500	41,500	40,795	48,020
60-44-5-614	BACKFLOW CROSS CONNECTION	1,500	27,000	2,600	500
60-44-6-622	WATER METER	51,809	51,550	51,550	43,700
60-44-6-623	NEW WATER METERS	-	-	-	-
60-44-6-652	OPERATING SUPPLIES	1,275	1,800	1,800	1,975
60-44-6-656	FACILITY CHEMICALS	1,750	2,310	-	1,340
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	2,750	10,280	10,280	8,660
60-44-9-929	CONTINGENCY	1,000	1,000	1,000	1,200
NON-OPERATING FUNDS		103,084	140,940	112,325	110,295
INTERGOVERNMENTAL					
60-44-6-700	CLCJAWA WATER SUPPLY PURCHASE	1,027,317	1,061,661	1,021,124	1,072,181
TOTAL WATER DEPT EXPENDITURES		1,693,749	1,756,403	1,694,827	1,850,464



Water Operating

SALARY 60-44-4-421

\$227,694

This account supports 20% of the total Public Works salaries. The remaining percentage of salary is funded through the Sewer Fund budget (40%) and the Street Maintenance budget (40%).

SEASONAL SUMMER 60-44-4-422

\$7,070

This fund supports seasonal summer employees and is shared between Streets 40%, Sewer 40%, and Water 20%. The schedule runs from May 1st to August 31st. The proposed amount reflects a base salary plan of \$18.00 per hour plus any time merit-based increases for the expected return of summer seasonal employees. The FY 26/27 proposed is as follows:

1 Returning Position x 13 weeks x 37.5/week x \$18.50	\$9,020
3 Position x 13 weeks x 37.5 hrs./week x \$18.00	\$26,325
Total	\$35,345
20% of Total	\$7,070

OVERTIME 60-44-4-423

\$14,000

Overtime is spread amongst the Water, Sewer, and Streets budgets. Overtime is tracked by activity. The proposed FY 26/27 overtime budget is projected at \$70,000 and this fund will cover 20% of all overtime expenses.

ON-CALL/CALL OUT PAY 60-44-4-424

\$3,349

This fund supports the cost of on-call/call-out compensation for Public Works operating employees and is shared between Streets 40%, Sewer 40%, and Water 20%. In accordance with the collective bargaining agreement of 2025, bargaining members are to receive a lump sum for On-Call Duty per week. For FY 26/27 the On-Call Pay is \$161/week with no increase during the contract period. The proposed cost breakdown is as follows:

General On-Call: \$161/person x 2 people x 52 weeks	\$16,745
20% of Total	\$3,349

REGULAR PART TIME LABORER POSITION 60-4-43-430

\$

Streets 40%, Sewer 40%, and Water 20%. This position is based on a 24-hour work week with a flexible schedule based on the department needs. The FY 26/27 proposed amount reflects a base salary plan of \$25.00 per hour dependent on experience.

1,000 hours/yr. x \$25	\$0
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Water Operating

20% of Total \$0

MERIT BONUS 60-44-4-427

\$0

Provides for a merit bonus pool in accordance with the Village’s merit pay system.

SICK TIME COMPENSATION 60-44-4-428

\$1,300

In accordance with the Employee Handbook, this account provides employees who elect to receive compensation for unused sick days as outlined in the policy.

EQUIPMENT REPAIRS & MAINTENANCE 60-44-5-520

\$22,700

This account supports the expense of contractual repairs and maintenance or upgrades to our emergency well house equipment, elevated storage tanks, and receiving reservoir. We propose to flow test and calibrate the water meters at the reservoir and pump houses annually to meet the IDNR requirements from the LMO-2 report. This account also supports the replacement of the UPS back-up batteries as well as the service batteries for the alarm boxes. The proposed FY 26/27 budget is allocated as follows:

Contractual repairs and maintenance	\$5,000
Flow meter testing and calibration	\$5,700
Station Batteries	\$500
Alarm Batteries	\$500
Hydrant Painting	\$6,000
Reservoir Pumps – Full Service	\$5,000
Total	\$22,700

GENERATOR MAINTENANCE 60-44-5-521

\$6,170

This account supports the expense of contractual maintenance service, repairs and parts for four standby generators at the well houses and receiving station. This account also reflects the replacement of the generator batteries as needed. We have placed the generator batteries on the recommended three-year replacement program and have staggered the replacements accordingly. The proposed FY 26/27 budget is allocated as follows:

Service of 3 generators	\$2,565
Coolant and Oil Analysis 3 generators at \$60/generator	\$180
Load testing of 1 generator @ \$815 each	\$815
Generator Battery Exchange 2 batteries x \$275/battery	\$550
6-volt Back-up/Dialer Battery Exchange 4 x \$15	\$60
Estimated Contingency for generator repairs and parts	\$2,000
Total	\$6,170



Water Operating

TANK INSPECTIONS 60-44-5-522

\$8,600

This account supports the expense of contractual inspections of the two elevated storage tanks. These inspections include testing of the cathodic system and replacement of the aviation lights. Every five years a full tank inspection is performed on the elevated storage tanks. This work requires a remote rover unit to be placed inside the tank to identify any deficiencies. The proposed FY 26/27 budget is allocated as follows:

Two elevated storage tank Cathodic Protection inspection (\$1,900 x 2)	\$3,800
Remote Camera Inspection, Elevated Towers	\$4,800
Total	\$8,600

DISTRIBUTION SYSTEM REPAIRS 60-44-5-524

\$311,000

This account supports the expense of contractual water distribution repairs and parts. This account is projected to be slightly over budget due to the after-hour repairs with 5 repairs exceeding the normal 6-hour repair time. Part of this increase is due to the Positive Response requirements implemented by the JULIE program. Additional funds were placed to repair aging valves identified through the valve exercising program. Distribution system repairs will be tracked in this account as shown below:

Repair Item	FY 24/25		Repair Item	FY 25/26 May - Feb	
	Scheduled	Emergency		Scheduled	Emergency
B-box	11	1	B-box	8	0
Hydrant	3	2	Hydrant	0	1
Service	0	2	Service	2	2
Main	0	23	Main	0	14
Valve	1	0	Valve	1	2
Totals	15	28	Totals	11	19

For FY 26/27 the proposed budget is based on the following:

System Repairs 25 x \$7,500 (average cost)	\$187,500
B-box Replacement 6 x \$3,000 (average cost)	\$18,000
2 Hydrant Replacements \$13,000 (average cost)	\$26,000
Replacement of aged valves 7 x \$10,500 (average cost)	\$73,500
Repair Parts for Stock	\$6,000
Total	\$311,000

LANDSCAPING CONTRACT 60-44-5-525

\$7,650



Water Operating

This account supports the expense of contractual lawn maintenance, fertilizer and weed control for 4 stand-by well houses, 2 elevated towers and the Reservoir. Mowing is based on seasonal variances which influence mowing needs of a 30-week schedule from April 1st through November 30th. We anticipate a slight increase for mowing next season with the proposed FY 26/27 budget is allocated as follows:

30 Rotations x \$210/Rotation	\$6,300
Weed control and fertilizer service Well House nos.1, 2, 5, 6, Tower 2 and Reservoir	\$1,350
Total	\$7,650

LEAK DETECTION SERVICE 60-44-5-527 \$37,100

This account supports the expense of contractual leak detection services used to locate problem water leaks on an as needed basis. Additionally, this account supports the annual leak survey performed on all water mains to identify smaller leaks that do not surface. We conduct the leak survey on half the town and alternating each year. For 26/26 we propose to begin a valve exercising program for the approximately 900 in-line valves within the water distribution system. A valve exercising program is essential in maintaining a properly working distribution system and will capture the smaller leaks not detected on the valves. The proposed FY 26/27 budget is allocated as follows:

Contractual Valve Exercising	\$16,000
Leak Detections Services \$1,200/Call at 8/year	\$9,600
Contractual Water Leak Survey	\$11,500
Total	\$37,100

LAB SERVICE 60-44-5-528 \$19,355

This account supports the expense of contractual lab service for drinking water monitoring. The sample schedule is predetermined by the Illinois EPA with specialty samples on a monitoring schedule. The overage in this account is due to reduced number of sampling locations for the lead & copper rule. The proposed FY 26/27 budget will remain the same and is allocated as follows:

Routine distribution coliform 228 at \$15.45 ea.	\$3,520
GEN FIN, Reservoir 12 at \$15.45 ea.	\$185
Stage 2 D/DBP 16 at \$120 ea.	\$1,920
Lead and Copper 36 at \$50 ea.	\$1,800
Synthetic organic compounds 4 at \$980 ea.	\$3,920
Volatile organic compound 4 at \$98 ea.	\$390
Nitrate 4 at \$20 ea.	\$80
Nitrite 4 at \$20ea.	\$80



Water Operating

Corrosion Control 4 at \$120 ea.		\$480
Inorganic compounds 4 at \$210 ea.		\$840
Radium 4 at \$250 ea.		\$1,000
Project Management, Watchdog		\$160
Unregulated UCMR6 Testing		\$2,000
Courier Service 52 at \$40/week		\$2,080
	Total	\$18,455
5% Contingency for Resample		\$900
	Total	\$19,355

ENGINEERING SERVICE 60-44-5-529 \$2,000

This account supports the expense of contractual engineering for operational problems that arise at the Reservoir, Well Houses, Elevated Storage Tanks, or within the distribution system.

NATURAL GAS SERVICE 60-44-5-571 \$4,900

This account supports the expense of natural gas service to provide fuel to heat well houses and to fuel the generators at stand-by well houses and Receiving Station. Gas usage varies depending on the need for generator produced power during electrical power interruptions.

ELECTRIC SERVICE 60-44-5-576 \$48,020

This account supports the expense of electric service for 4 emergency wells, 2 elevated storage tanks, and 1 receiving station. Actual expenditures may vary due to seasonal variances in water consumption. Heating of facilities also contributes to the difficulty of predicting electrical usage. We have seen an increase in cost since changing providers and have reflected that in our proposed usage for FY 26/27. The proposed FY 26/27 budget is allocated as follows:

Electric service for 1 elevated storage tank and the Reservoir		\$35,550
Electric service for 1 elevated storage tank and stand-by well houses		\$11,970
Contingency for seasonal variances		\$500
	Total	\$48,020

BACKFLOW CROSS CONNECTION CONTROL 60-44-5-614 \$500

This account supports activities involved with the IEPA Cross Connection program. Residents and commercial owners are required to provide annual certifications on all backflow devices connected to the water distribution system. Currently we estimate that 97 residential and 135 commercial backflow preventers are being used in the Village. We propose to utilize in-house staff as well as Backflow Service Inc. to



Water Operating

track and maintain compliance with the backflow device certification program. Every three years, IEPA requires all municipalities to mail a backflow questionnaire. The responses are cataloged and placed on file with BSI. The proposed FY 26/27 costs are as follows:

Annual Management Fee	\$500
3 Year Whole Town Survey	\$0
Total	\$500

WATER METER 60-44-6-622 \$43,700

This account supports the expense of purchasing replacement water metering equipment that is outdated or has failed and repairs to associated meter plumbing. It will support the purchases of water meters for new construction as well as homes that will convert from private well systems to Village provided water. This account is driven primarily by the rate of development in the community. When a permit for a new building is issued the permittee pays for the water meters that will be installed as part of the permit fee. Thus, the expense of purchasing meters for new construction is offset by revenue. This account also supports annual water meter testing. The data collected from the water meter testing program supports requirements for the LMO-2 Report. The following tables show work performed on the water meters:

Activity for FY 25/26 (as of Feb.)	Meter Count
Upgraded Meter/Register (Data Log)	19
Commercial Accounts Upgrades	24
New Construction	40
Private Wells Changed to Village Water	0

We currently have 430 water meters installed in 2006 that will reach their 20-year service life. We propose to add additional funds to support the exchanging of these meters if they begin to fail. The breakdown cost for FY 26/27 is as follows:

Replacement Meters	\$32,000
Model Homes for Briargate 10 at \$600/meter	\$6,000
Private Well Change Over to Village Water 2 at \$600/meter	\$1,200
Meter Testing – 30 x \$50	\$1,500
Contingency for Commercial & Residential Water Meters	\$3,000
Total	\$43,700

OPERATING SUPPLIES 60-44-6-652 \$1,975

This account supports the expense of purchasing chlorine, phosphate, fluoride and iron testing reagents as well as miscellaneous supplies for the emergency stand-by



Water Operating

well houses and reservoir. It is difficult to predict our exact usage of de-ionized water, reagents and rust remover as the demand varies. A new requirement for testing turbidity has been put in place to monitor water quality after water main repairs. We have seen a slight increase in pricing and delivery charges for the items listed below. The proposed allocations for FY 26/27 are as follows:

De-ionized Water	\$200
Polyphosphate Testing Reagents	\$75
Chlorine Testing Reagents	\$500
Fluoride Testing Reagents	\$0
Iron Testing Reagents	\$0
Turbidity Testing Reagents	\$200
Miscellaneous Supplies	\$1,000
Total	\$1,975

FACILITY CHEMICALS 60-44-6-656 \$1,340

This account supports the expense of chemicals to treat our drinking water. At present we do not add chemicals to Lake Michigan water but anticipate the possibility to boost chlorine residuals due to a new IEPA standard. The proposed FY 26/27 budget is allocated as follows:

Liquid Chlorine Usage 100 gal. X \$4.40/gal.	\$440
Phosphate 50 lbs. x \$1.40/lb.	\$0
Fluoride for Well House No. 5 – 0 barrels x \$330/ea.	\$0
De-chlorination tablets - 2 buckets at \$200/ea.	\$400
Contingency for CLCJAWA Disruption in Service	\$500
Total	\$1,340

EQUIPMENT NEW/REPLACEMENT 60-44-8-830 \$8,660

This account covers the purchase of special and replacement equipment. Proposed equipment with their respective costs is shown below.

Public Works Tablets - \$2,400

Public Works utilizes 8 tablets for staff to use in the field. The tablets allow staff to see work orders as well to connect to Beehive for field work. We replaced 4 tablets in 2025 and are requesting replacement of the four tablets purchased in 2022. The cost will be shared 40% Streets, 40% Sewer, and 20% Water.

Line Locator - \$3,900

The Rd7000 line locator is obsolete and will no longer be serviced. The line locator is used to trace water services, water mains, electrical streetlights, and sanitary lines.



Water Operating

The cost will be shared at 40\$ Streets, 40% Sewer, and 20% Water.

Office Chairs - \$3,500

Public Works will complete the replacement of the office chairs used in the breakroom. Over the past two years, we have been replacing the office chairs. This will complete the exchange. The cost will be shared at 40\$ Streets, 40% Sewer, and 20% Water.

Arrow Board - \$5,500

The arrow board was purchased in 2002 and is used to direct traffic during Public Work's construction. This original purchase allowed for solar power re-charge as well as a service connection while not in use. The solar panel is no longer functional and is no longer supported by the manufacturer. This equipment is used across departments. The cost will be shared at 40\$ Streets, 40% Sewer, and 20% Water.

Concrete Barriers - \$2,000

The concrete barriers used to section off the drying beds, wood chips, and used for Lindenfest are deteriorating. They were originally purchased in 1997 at a reduced price. We propose to begin replacing the concrete barriers at \$85 per barrier. Proposed budget includes delivery. The cost will be shared at 40\$ Streets, 40% Sewer, and 20% Water.

Distribution UPS Replacement - \$5,200

The seven Uninterrupted Power Supplies at the Towers, Reservoir, and Stand-by Wells will need to be replaced. The UPS allows a power supply to activate if there is a power loss that protects the software installed that operates the station. The average life expectancy of a UPS is 7-10 years. We propose to put UPS on a schedule beginning in FY27 and change the units out every ten years or as needed. For FY 26/27 we propose the SCADA Computer, Reservoir, & Tower 2 to be replaced.

4 Samsung Tablets - \$2,400 at 20%	\$480
Line Locator - \$3,900 at 20%	\$780
Office Chairs - \$3,500 at 20%	\$700
Arrow Board - \$5,500 at 20%	\$1,100
Concrete Barriers - \$2,000 at 20%	\$400
Distribution UPS Replacement	\$5,200
Total	\$8,660

CLCJAWA WATER PURCHASE 60-44-6-700

\$1,072,181

This account covers the purchase of the Village's water supply from CLCJAWA.



Water Operating

CONTINGENCY 60-44-9-929

\$1,500

This fund is used when unanticipated water expenses occur.

SEWER OPERATING

ACTUAL	BUDGET	EST. YR. END	BUDGET
2024/2025	2025/2026	2025/2026	2026/2027

SALARY/BENEFITS

60-43-4-421	SALARY	385,546	405,193	389,271	444,495
60-43-4-422	SEASONAL SUMMER	15,550	14,720	14,700	14,140
60-43-4-423	OVERTIME	20,000	20,000	28,062	28,000
60-43-4-424	ON-CALL/CALL-OUT PAY	15,230	14,425	14,425	6,698
60-43-4-430	REGULAR PART TIME WAGES	10,300	10,400	9,830	-
60-43-4-427	MERIT BONUS	9,600	2,600	2,600	-
60-43-4-428	SICK TIME COMPENSATION	2,000	2,500	2,414	2,600
TOTAL SALARY & BENEFITS EXPENDITURES		458,226	469,838	461,302	495,933

CONTRACTUAL

60-43-4-455	IMMUNIZATIONS	1,135	1,135	800	1,220
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	12,000	15,000	14,800	20,500
60-43-5-521	GENERATOR MAINTENANCE	20,350	24,300	24,900	19,710
60-43-5-522	SLUDGE DISPOSAL	41,000	49,500	49,950	51,750
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	2,500	2,500	-	2,000
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	57,000	57,000	57,000	66,700
60-43-5-525	LANDSCAPING CONTRACT	22,770	23,750	22,900	23,885
60-43-5-527	PUMP MAINTENANCE SERVICE	15,500	15,500	13,800	15,500
60-43-5-528	LAB SERVICE	23,530	36,565	30,380	33,740
TOTAL CONTRACTUAL EXPENDITURES		195,785	225,250	214,530	235,005

OTHER

60-43-5-552	TELEPHONE	-	-	-	-
60-43-5-571	NATURAL GAS SERVICE	7,000	7,000	5,000	4,900
60-43-5-576	ELECTRIC SERVICE	162,200	174,000	197,500	234,037
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	18,650	27,770	26,000	37,250
60-43-6-652	OPERATING SUPPLIES	500	1,000	1,000	2,000
60-43-6-656	FACILITY CHEMICALS	42,475	42,500	46,890	44,970
60-43-6-660	DES PLAINES WATERSHED WORKGROUP	7,700	7,700	7,700	7,700
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	700	2,220	2,220	20,520
60-43-9-929	CONTINGENCY	1,000	1,000	1,081	1,500
TOTAL OTHER EXPENDITURES		240,225	263,190	287,391	352,877

TOTAL SEWER EXPENDITURES		894,236	958,278	963,223	1,083,815
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Sewer Operating

SALARIES 60-43-4-421

\$444,495

This account supports 40% of the total Public Works salaries. The remaining percentage of salary is funded through the Water Fund budget (20%) and the Street Maintenance Fund (40%).

SEASONAL SUMMER 60-43-4-422

\$14,140

This fund supports seasonal summer employees and is shared between Streets 40%, Sewer 40%, and Water 20%. The schedule runs from May 1st to August 31st. The proposed amount reflects a base salary plan of \$18.00 per hour plus any time merit-based increases for the expected return of summer seasonal employees. The FY 26/27 proposed is as follows:

1 Returning Position x 13 weeks x 37.5/week x \$18.50	\$9,020
3 Position x 13 weeks x 37.5 hrs./week x \$18.00	\$26,325
Total	\$35,345
40% of Total	\$14,140

OVERTIME 60-43-4-423

\$28,000

Overtime is spread amongst the Water, Sewer and Streets budgets. Overtime is tracked by activity. The proposed FY 26/27 overtime budget is projected at \$70,000 and this fund will cover 40% of all overtime expenses.

ON-CALL/CALL-OUT PAY 60-43-4-424

\$6,698

This fund supports the cost of on-call/call-out compensation for Public Works operating employees and is shared between Streets 40%, Sewer 40%, and Water 20%. In accordance with the collective bargaining agreement of 2025, bargaining members are to receive a lump sum for On-Call Duty per week. For FY 26/27 the On-Call Pay is \$161/week with no increase during the contract period. The proposed cost breakdown is as follows:

General On-Call: \$161/person x 2 people x 52 weeks	\$16,745
40%	\$6,698

REGULAR PART TIME LABORER POSITION 60-43-430

\$0

This fund supports the wages of a part time employee and is shared between Streets 40%, Sewer 40%, and Water 20%. This position is based on a 24-hour work week with a flexible schedule based on the department needs. The FY 26/27 proposed amount reflects a base salary plan of \$25.00 per hour dependent on experience.

1,000 hours/yr. x \$25	\$0
40% of Total	\$0



Sewer Operating

MERIT BONUS 60-43-4-427

\$0

Provides for a merit bonus pool in accordance with the Village’s merit pay system.

SICK TIME COMPENSATION 60-43-4-428

\$2,600

In accordance with the Employee Handbook, this account provides employees who elect to receive compensation for unused sick days as outlined in the policy.

IMMUNIZATIONS 60-43-4-455

\$1,220

This account supports the expense of recommended immunizations associated with protection from known commutable illnesses associated with wastewater. The required immunizations and associated costs for FY 26/27 are as follows:

Hepatitis Antibody Screening 12 x \$85	\$1,020
Immunizations Contingency	\$200
Total	<u>\$1,220</u>

EQUIPMENT REPAIRS & MAINTENANCE 60-43-5-520

\$20,500

This account supports the expense of contractual repairs and upgrades of WWTF and lift station pumping equipment. The proposed budget includes funds for emergency replacement of the smaller pump units not covered in capital funds and for unanticipated repairs of the facilities. This fund supports repairs not identified through contractual services.

GENERATOR MAINTENANCE 60-43-5-521

\$19,710

This account supports the expense of contractual maintenance service, repairs and parts for 11 stand-by generators at the lift stations and two at the WWTF. This account also reflects the replacement of the generator batteries. We have placed the generator batteries on the recommended three-year replacement program and have staggered the replacements accordingly. The increase in this account is based on load testing of the 8 stand-by generators. The proposed FY 26/27 budget is allocated as follows:

Service of 13 generators	\$7,540
Coolant and Oil Analysis 13 generators at \$60/generator	\$780
Load testing of 4 generators	\$3,470
Generator Battery Exchange 6 batteries x \$275/battery	\$1,650
6-volt Back-up/Dialer Battery Exchange 15 x \$18	\$270
Contractual Gen Set Repairs	\$5,000
Estimated Contingency for generator repairs and parts	\$1,000
Total	<u>\$19,710</u>



Sewer Operating

SLUDGE DISPOSAL 60-43-5-522

\$51,750

This account supports the expense of contractual sludge processing and disposal. Generally, the sludge is removed in early fall and applied to a contracted farmers field. The overage is due to fuel costs associated with the trucking industry and we project an additional cost this coming season.

FY	Total Cubic Yards Removed
21/22	1,188 CY
22/23	1008 CY
23/24	1,176 CY
24/25	1,120 CY
25/26	1,177 CY

The proposed FY 26/27 budget is allocated as follows:

Estimated sludge disposal service – 1150 cu yds. x \$45.00/cu yd.	\$51,750
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ENGINEERING/CONSULTANT SERVICES 60-43-5-532

\$2,000

This account supports the expense of contractual engineering for operational problems that arise at the Wastewater Treatment Facility (WWTF) or in the collection system, contractual maintenance and servicing of the centrifuge. The FY 26/27 budget allocation is as follows:

Centrysis Service	\$1,000
Engineering Consultant Services	\$1,000
Total	\$2,000

COLLECTION SYSTEM MAINTENANCE 60-43-5-524

\$66,700

This account supports the expense of contractual sanitary sewer cleaning, televising sewers and vactor services for cleaning wet wells at the WWTF and lift stations. This account also supports contractual repairs that originate from sewer televising and cleaning based on the previous fiscal year contractual cleaning. The increase in this account is due to price increases from the contractor for site visits. The proposed FY 26/27 budget is allocated as follows:

Contractual sanitary sewer cleaning and televising service	\$36,000
Contractual investigative sewer televising	\$6,000
Quarterly wet well cleaning WWTF and Lift Stations \$3,400 x 4	\$13,600
ORP Sensors, Cell 3 & 4	\$4,100
Collection System Repairs	\$7,000



Sewer Operating

Total \$66,700

LANDSCAPING CONTRACT 60-43-5-525 \$23,885

This account supports the expense of contractual lawn maintenance, fertilizer and weed control for 5 lift stations and the WWTF. This account also supports the Spring, Summer and Fall maintenance at the Wastewater Treatment Facility. Mowing is based on seasonal variances which influence mowing needs of a 30-week schedule from April 1st through November 30th. The proposed FY 26/27 budget is allocated as follows:

Spring, Summer, and Fall Landscaping	\$1,285
30 Estimated Rotations x \$700/rotation	\$21,000
Weed Control and Fertilizer WWTF and lift stations.	\$1,600
Total	\$23,885

PUMP MAINTENANCE SERVICE 60-43-5-527 \$15,500

This account supports the expense of contractual pump maintenance for 13 pumps at 6 wastewater pumping stations as well as 5 influent pumps, 2 excess flow pumps, 1 grinder pump, and 1 mixer pump located at the WWTF. The 5-wastewater pumping station have larger pumps that we are not able to service in-house. This account also supports any unanticipated repairs or replacement of the smaller wastewater pumping stations not serviced contractually for a total of 10 pumps. The proposed amount for FY 26/27 is:

Contractual Maintenance	\$10,500
Smaller Station Pump Repairs	\$5,000
Total	\$15,500

LAB SERVICE 60-43-5-528 \$33,740

This account supports the expense of contractual lab services. Lab service needs can vary depending upon special condition requirements of the national pollutant discharge elimination system (NPDES) permit that we operate under. The budgeted costs for 26/27 are allocated below:

Weekly lab analysis	\$14,000
Monthly lab analysis	\$1,600
503 Sludge Monitoring	\$3,860
Special Condition lab analysis	\$1,000
Up Stream Down Stream Testing	\$9,600



Sewer Operating

Courier Service	\$2,080
5% Contingency (Additional IEPA unknown sampling)	\$1,600
Total	\$33,740

NATURAL GAS SERVICE 60-43-5-571 **\$4,900**

This account supports the expense of natural gas service to provide fuel for standby generators at eight lift stations. Consumption is based on frequency of monthly exercising and use during electrical power interruptions. These fluctuations make it difficult to predict our exact usage. The proposed FY 26/27 budget is allocated as follows:

Natural gas usage for 8 pumping stations	\$3,900
Estimated natural gas for WWTF	\$1,000
Total	\$4,900

ELECTRIC SERVICE 60-43-5-576 **\$199,000**

This account supports the expense of electric service for the WWTF and 11 pump stations. Actual expenditures may vary due to seasonal variances that influence electric consumption. For example, rain-events generally increase pumping volumes due to inflow and infiltration. Heating of facilities also contributes to the difficulty of predicting electrical usage. We have seen an increase in cost since changing suppliers and have reflected that in our proposed usage for FY 26/27. The proposed FY 26/27 budget is allocated as follows:

Electric service for the treatment plant	\$201,450
Electric service for 11 pump stations	\$34,365
Contingency for seasonal variances	\$1,778
Total	\$234,037

SYSTEM REPAIRS & MAINTENANCE 60-43-6-615 **\$37,250**

This account supports the expense of preventive maintenance, repairs and upgrades for facilities and equipment. The FY 26/27 proposed amount is as follows:

Maintenance Plan for servicing the centrifuge	\$3,000
Clarifier Tank 2 Repairs	\$3,600
Air Relief Valve Replacement L/S 1 and 2	\$1,000
LMS Flex UV Ballast	\$0
LMS Flex UV Interface Board	\$0
UV System Scheduled Replacement Parts	\$13,100



Sewer Operating

Blower filters replacement	\$2,400
Disc Filter Cloth Panel Replacement	\$4,600
Disc Filter Service Inspection – Proprietary	\$4,000
Unanticipated repairs or upgrades to pumps, motors, blowers, blower motors, valves, etc.	\$3,500
Manhole thermal plastic mastic 3 boxes at \$350 each	\$1,050
Contingency – WWTF Controls, UV System Upgrades or Repairs	\$1,000
Total	\$37,250

OPERATING SUPPLIES 60-43-6-652 \$2,000

This account supports the expense of general operating supplies along with laboratory supplies for operational purposes of the WWTF. Based on updated sampling, additional funds have been placed to meet work performed in the laboratory. This cost covers solutions, DPD packets, testing reagents, and replacement vials.

FACILITY CHEMICALS 60-43-6-656 \$44,970

This account supports the cost of chemicals for treatment plant process such as polymer for sludge processing and alum for phosphorus reduction. Chemical usage can be difficult to predict because of varying weather conditions and plant loadings. The overage in this account is due to proper maintenance and process control operations. We do not anticipate a price increase in polymer or Alum this coming year but have seen an increase in costs for shipping. FY 26/27 the proposed estimated amount is allocated as follows:

Handheld pH, DO, Temperature Probe Replacement	\$4,650
Polymer (5 totes/year x \$5,800/tote)	\$29,000
Alum & Molasses Product for BNR Enhancement (3,500 gal. x 2.90/gal)	\$10,150
Azone 15 (300 gal \$3.90/gal)	\$1,170
Total	\$44,970

DES PLAINES RIVER WATERSHED WORKGROUP 60-43-6-660 \$7,700

This account supports the fees associated with the Des Plaines River Watershed Workgroup (DRWW). The DRWW is an organization with a mission to bring together a diverse coalition of stakeholders to work together to improve water quality in the Des Plaines River and its tributaries in a cost-effective manner to meet IEPA permit requirements for our wastewater treatment facility and our storm water collection system. Based on the DRWW 2026 pricing, we do not need to increase the fund.



Sewer Operating

EQUIPMENT NEW/REPLACEMENT 60-43-8-830

\$20,520

This account covers the purchase of special and replacement equipment. Proposed equipment with their respective costs is shown below.

Public Works Tablets - \$2,400

Public Works utilizes 8 tablets for staff to use in the field. The tablets allow staff to see work orders as well to connect to Beehive for field work. We replaced 4 tablets in 2025 and are requesting replacement of the four tablets purchased in 2022. The cost will be shared 40% Streets, 40% Sewer, and 20% Water.

Line Locator - \$3,900

The Rd7000 line locator is obsolete and will no longer be serviced. The line locator is used to trace water services, water mains, electrical streetlights, and sanitary lines. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

Office Chairs - \$3,500

Public Works will complete the replacement of the office chairs used in the breakroom. Over the past two years, we have been replacing the office chairs. This will complete the exchange. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

Arrow Board - \$5,500

The arrow board was purchased in 2002 and is used to direct traffic during Public Work's construction. This original purchase allowed for solar power re-charge as well as a service connection while not in use. The solar panel is no longer functional and is no longer supported by the manufacturer. This equipment is used across departments. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

Concrete Barriers - \$2,000

The concrete barriers used to section off the drying beds, wood chips, and used for Lindenfest are deteriorating. They were originally purchased in 1997 at a reduced price. We propose to begin replacing the concrete barriers at \$85 per barrier. Proposed budget includes delivery. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

Lift Station 2, 3, & 4, UPS Installation - \$5,000

Public Works recommends the installation of an Uninterruptible Power Supply (UPS) to the recently upgraded lift stations that currently have them installed. The UPS allows a power supply to activate if there is a power loss that protects the software installed that operates the station. If the software is wiped out, we will need to reprogram the station through contractual services. This work would include a new UPS and



Sewer Operating

integrating the UPS with the programming.

Lift Station UPS Replacement - \$2,600

The five Uninterrupted Power Supplies at the lift stations will need to be replaced. The UPS allows a power supply to activate if there is a power loss that protects the software installed that operates the station. The average life expectancy of a UPS is 7-10 years. We propose to put the UPS on a schedule beginning in FY 2027 and change the units out every ten years or as needed. For FY 26/27 we propose the Haven Lane and Grand Avenue lift stations be replaced.

WWTF UPS Replacement - \$6,000

The nine Uninterrupted Power Supplies at the Wastewater Treatment Facility will need to be replaced. The UPS allows a power supply to activate if there is a power loss that protects the software installed that operates the station. Based on the amount of back-up power, these units are at a higher price. Additionally, some of the locations have multiple units. The average life expectancy of a UPS is 7-10 years. We propose to put the UPS on a schedule beginning in 2026 and change the units out every ten years or as needed. For FY 26/27 we propose the three units at the Filter Building be replaced.

4 Samsung Tablets - \$2,400 at 40%	\$960
Line Locator - \$3,900 at 40%	\$1,560
Office Chairs - \$3,500 at 40%	\$1,400
Arrow Board - \$5,500 at 40%	\$2,200
Concrete Barriers - \$2,000 at 40%	\$800
Lift Station 2, 3, & 4 UPS Installation	\$5,000
Lift Station UPS Replacement	\$2,600
WWTF UPS Replacement	\$6,000
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Total	\$20,520

CONTINGENCY 60-43-9-929

\$1,500

This fund is used when unanticipated sewer expenses occur.

GARBAGE FUND

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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REVENUES

30-00-3-367	GARBAGE COLLECTIONS	1,464,377	1,508,308	1,591,176	1,643,249
30-00-3-368	SWALCO AGREEMENT RECYCLING	1,800	1,500	8,607	2,000
30-00-3-369	YARD WASTE STICKERS		35,000	20,000	20,000
30-00-3-370	MUNICIPAL AGGREGATION CONT.				-
TOTAL REVENUES		1,466,177	1,544,808	1,619,783	1,665,249

EXPENDITURES

30-00-4-421	SALARIES	70,472	75,977	70,606	78,256
30-00-4-427	MERIT BONUS	3,550	2,000	1,850	-
30-00-4-433	WORKERS COMPENSATION	5,286	5,656	12,735	5,656
30-00-4-428	SICK TIME COMPENSATION	500	500	464	500
30-00-5-510	GROOT CONTRACT	1,270,943	1,313,891	1,323,298	1,339,388
30-00-5-551	POSTAGE	41	100	0	25
30-00-4-451	HOSPITALIZATION	19,750	20,862	40,006	22,395
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	6,662	7,049	5,125	7,049
30-00-4-462	IMRF CONTRIBUTION	6,041	8,155	7,992	8,920
30-00-5-520	CONTRACTUAL SERVICES	16,810	17,007	17,159	19,085
30-00-5-573	RECYCLE PROGRAM - SWALCO	6,365	6,614	6,614	6,614
30-00-5-575	MERCHANT FEES	8,549	8,720	10,561	11,250
30-00-5-579	ENVIRONMENTAL PROGRAMS	1,500	1,500	800	1,250
30-00-5-580	ROAD REPAIR CONTRIBUTION	200,000	200,000	198,154	-
30-00-7-929	CONTINGENCY	1,000	1,000	250	1,000
30-00-5-XXX	SOFTWARE SUPPORT/ LICENSING	-	-	-	13,010
30-00-3-371	YARD WASTE STICKERS	0	35,000	20,000	25,000
TOTAL EXPENDITURES		1,617,469	1,704,031	1,715,614	1,539,398



Garbage Fund- Revenues

GARBAGE COLLECTIONS 30-00-3-367

\$1,643,249

This revenue is from the collection of the base service charge for refuse and recycling services. The proposed base charge for 26/27 is \$27.53 per month for the 95 gallon service, \$25.89 per month for the 65 gallon service, and \$24.26 per month per unit for the 35 gallon service and all seniors age 62 and older. Assumes a current unit count (5,053) per the financial forecast.

SWALCO AGREEMENT RECYCLING 30-00-3-368

\$2,000

The source of these funds is from recycling proceeds distributed by S.W.A.L.C.O. for the Village's participation in the Clothing and Textile Collection and Reuse-A-Shoe Programs. The amount is determined based on the amount of textiles collected by the Village.

YARD WASTE STICKERS 30-00-3-369

\$35,000

This account tracks the revenues receipted for the sale of yard waste stickers. For FY 2027, the cost per sticker remains \$2.50.

MUNICIPAL AGGREGATION PROCEEDS 30-00-3-370

\$0

In lieu of green energy purchases, our aggregation program receives a civic contribution of about \$6,000 from MC². This program ends in FY 27.



Garbage Fund- Expenses

SALARIES 30-00-4-421

\$78,256

This account includes portions of the salaries for various administrative, finance and customer service personnel based upon job duties.

MERIT BONUS 30-00-4-427

\$0

Provides for a merit bonus pool in accordance with the Village’s merit pay system.

WORKERS COMPENSATION

\$5,656

This account covers 5% of the premium for workers compensation insurance. The figure is based on a percentage of payroll.

SICK TIME COMPENSATION 30-00-4-428

\$500

This item provides employees the opportunity to receive compensation for a certain number of accrued and unused sick days in accordance with the Employee Handbook.

YARD WASTE STICKERS 30-00-3-371

\$25,000

This line covers the purchases of yard waste stickers which should be offset by receipts from residents purchasing the stickers.

GROOT CONTRACT 30-00-5-510

\$1,339,388

This account pays for the monthly charge billed by Groot for the base refuse and recycling service. Assumes a current unit count of 4,880 total units: 95 gallon – 3,785. 65 gallon – 990, and 35 gallon 105. The costs are based on the newly approved Groot contract in which rates increased in January 2022, but will remain steady through December 2023. A 3% increase has been anticipated into the FY 23/24 Budget. Groot charges are not to increase at an amount lower than 2% or exceed 4% annually.

SOFTWARE SUPPORT/LICENSING 30-00-5-522

\$13,010

This account provides funding for the annual software fee for relevant BS&A enterprise resource programming modules, The Garbage Fund will share the costs of the relevant BS&A modules 50%/50% with the Water-Sewer Administration Fund.

BS&A Utility Billing & Cash Receipting Modules

\$8,510

BS&A & Invoice Cloud API Integration Fee

\$4,500

Total

\$13,010



Garbage Fund- Expenses

POSTAGE 30-00-5-551**\$25**

This account supports postage costs associated with utility billing and office mailing. 80% of this cost is in Water/ Sewer Administration.

HOSPITALIZATION 30-00-4-451**\$22,395**

This account pays for a portion of employee health insurance.

SOCIAL SECURITY CONTRIBUTION 30-00-4-461**\$7,049**

This account pays for a portion of employee social security benefits based upon established employee salary spreads.

IMRF CONTRIBUTION 30-00-4-462**\$8,920**

This account pays for a portion of employee retirement benefits based upon established employee salary spreads.

CONTRACTUAL SERVICES 30-00-5-520**\$19,085**

This account pays for a portion of various contractual services including financial audit, MSI utility billing software, lockbox processing, utility billing, payroll processing, and the following:

Financial Audit (20%)	\$4,060
Accounting Services (20%)	\$5,900
Lockbox Processing (20%)	\$1,200
Utility Billing (20%)	\$3,375
Payroll Processing (10%)	\$1,350
Operating Supplies (10%)	\$3,200
Total	\$19,085

RECYCLE PROGRAM - SWALCO 30-00-5-573**\$6,614**

This covers the cost of our annual operations and maintenance fee levied by SWALCO pursuant to the Village's Intergovernmental Agreement with SWALCO. This fee is assessed at \$1.25 per household.

MERCHANT FEES 30-00-5-575**\$11,250**

This line pays for merchant costs associated with the acceptance of credit card payments.



Garbage Fund- Expenses

ENVIRONMENTAL PROGRAMS 30-00-5-579 **\$1,250**

This covers the cost of the Environmental Commission activities and programs.

ROAD REPAIR CONTRIBUTION 30-00-5-550 **\$0**

CONTINGENCY 30-00-5-550 **\$1,000**

MOTOR FUEL TAX FUND

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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REVENUES

15-00-4-343	MOTOR FUEL TAX	628,102	634,084	653,821	654,897
15-00-8-381	EARNED INTEREST	11,171	21,888	95,000	25,738
TOTAL REVENUES		639,273	655,972	748,821	680,635

EXPENDITURES

15-40-5-861	ROAD RESURFACING	1,853,102	-	-	2,153,102
15-40-6-614	ASPHALT PRODUCTS	15,950	13,750	7,000	10,000
15-40-6-616	ROAD SALT	100,660	89,010	82,500	87,550
15-40-6-618	SNOW EMERGENCY	-	1,000	-	1,000
TOTAL EXPENDITURES		1,969,712	103,760	89,500	2,251,652



Motor Fuel Tax Fund

REVENUE

MOTOR FUEL TAX 15-00-4-343

\$654,897

This fund receives revenue from the state-distributed motor fuel tax. Municipalities receive a per-person amount based on population. State statute restricts the use of this fund to roadway and right-of-way maintenance.

EARNED INTEREST 15-00-8-381

\$25,738

EXPENSES

ROAD RESURFACING 15-40-5-861

\$2,153,102

This fund is used to pay actual construction costs for pavement rehabilitation projects. Design costs are paid from the Community Capital Fund. It has been our practice to undertake major paving projects every two years; FY27 is the next construction year (\$1.2M). Our allocation from the Illinois Bond Fund (\$953,102) designated for the Lake Shore Drive Ph. 1 Project is included in this expense account. Since that project is a contract held by IDOT, we do not know if we will be fully billed for our matching dollars in the next fiscal year or not.

ASPHALT PRODUCTS 15-40-6-614

\$10,000

This fund is used to purchase hot or cold bituminous concrete mix for patching Village streets. Based upon available staff resources, it has been determined this work will be performed by in-house staff rather than private contractors. The surplus in this account is due to increased use of the pavement contractors that have been capturing more of the repairs. We do not anticipate a price increase for this summer.

Surface/Binder	100 Tons at \$60/Ton	\$6,000
Cold Patch	20 Tons at \$200/Ton	\$4,000
	Total	\$10,000

ROAD SALT 15-40-6-616

\$87,550

This fund is used to purchase bulk rock salt and liquid de-icing agents for snow and ice control. We have continued to implement salt conservation measures resulting in fewer tons purchased and have had success in pre-wetting prior to an event. As in the past, we split the order for rock salt with State Purchase and County Purchase to ensure delivery of salt if supplies run low from the distributors. Based on current stock, we have decreased our projected order amount. State and County bids do not



Motor Fuel Tax Fund

go out until after March each year. We anticipate a price increase for the next contract based on delivery charges.

Bulk Rock Salt (State Purchase)	350 Tons @ \$89.00 / Ton	\$31,150
Bulk Rock Salt (County Purchase)	500 Tons @ \$80.00 / Ton	\$40,000
Beet Juice	8,000 Gal @ \$2.05 / gallon	\$16,400
	Total	\$87,550

SNOW EMERGENCY 15-40-6-618

\$1,000

RETIREMENT FUND

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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REVENUES

06-00-1-301	IMRF TAX	59,094	66,018	66,000	89,266
06-00-1-302	FICA TAX	79,561	73,254	74,000	87,834
06-00-4-342	REPLACEMENT TAX - IMRF	4,500	3,000	3,940	3,000
06-00-4-343	REPLACEMENT TAX - FICA	4,500	3,000	3,940	3,000
TOTAL REVENUES		147,655	145,272	147,880	183,100

SOCIAL SECURITY EXPENSE

06-10-4-461	FICA EXPENSE	84,287	87,920	79,000	90,094
TOTAL SS EXPENSE		84,287	87,920	79,000	90,094

IMRF EXPENSE

06-10-4-462	IMRF EXPENSE	62,837	85,040	81,000	104,312
06-01-4-463	ONE-TIME ERI COST	-	-	-	-
TOTAL IMRF EXPENSE		62,837	85,040	81,000	104,312

TOTAL EXPENDITURES		147,124	172,960	160,000	194,406
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Retirement Fund

REVENUE

I.M.R.F. PROPERTY TAX 06-00-1-301 **\$89,266**

F.I.C.A. PROPERTY TAX 06-00-1-302 **\$87,834**

The Retirement Fund receives revenue from the property taxes levied for retirement and social security. The Water and Sewer and Garbage enterprise pay their share of retirement and social security expenses directly from those funds. All non-sworn Police personnel are members of the Illinois Municipal Retirement Fund (IMRF). Police pension costs are listed separately.

REPLACEMENT TAX (I.M.R.F.) 06-00-4-342 **\$3,000**

REPLACEMENT TAX (F.I.C.A.) 06-00-4-342 **\$3,000**

Replacement taxes are generated from corporations, partnerships, S corporations, and public utilities. Corporations pay 2.5% replacement tax on net Illinois income. Partnerships, trusts, and S corporations pay 1.5% and public utilities pay 0.8% on invested capital.

EXPENSES

FICA EXPENSE 06-10-4-461 **\$90,094**

The proposed value is estimated to fund Social Security and Medicare taxes associated with payroll. The budget value is based on estimated salaries and is proportionate to the tax levy value of the General Fund.

IMRF EXPENSE 06-10-462 **\$104,312**

The proposed value is estimated to fund Illinois Municipal Retirement Fund contributions associated with salaries. The budget value is based on estimated salaries and is proportionate to the tax levy value of the corporate fund.

INSURANCE FUND

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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REVENUES

14-00-1-301	LIABILITY INSURANCE TAX	142,681	154,820	154,500	159,089
14-01-8-389	INS FUND GENERAL MISC	-	-	4,897	-
TOTAL REVENUES		142,681	154,820	159,397	159,089

FUND EXPENSES

14-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	-	-	-	-
14-10-5-594	RISK MANAGEMENT EXPENSE	139,681	150,551	-	149,089
14-10-5-595	COMPENSABLE CLAIMS	3,000	3,000	-	10,000
TOTAL EXPENDITURES		142,681	153,551	-	159,089



Insurance Fund

REVENUE

LIABILITY INSURANCE TAX 14-00-1-301

\$154,820

This account reflects the portion of the property tax used to fund the General fund share of liability insurance premium.

EXPENSES

RISK MANAGEMENT EXPENSE 14-10-5-594

\$149,089

This represents the General Funds portion of risk management insurance.

COMPENSABLE CLAIMS 14-10-5-595

\$10,000

This expense is budgeted to pay for deductibles in risk management loss events or pay for incurred costs in events where the Village is at fault (broken windshields, etc.)

COMMUNITY CAPITAL FUND

		ACTUAL	BUDGET	EST. YR. END	BUDGET
		2024/2025	2025/2026	2025/2026	2026/2027
REVENUES					
21-00-2-322	TRANSPORTATION FACILITIES FEES	280,000	280,000	282,000	280,000
21-00-3-338	PUBLIC FACILITY DONATION	189,750	110,000	67,500	87,500
21-00-3-339	CELL ANTENNA - LEASE FEES	0	-	-	-
21-00-8-381	INTEREST	-	-	-	-
21-00-8-389	GENERAL MISC.	-	-	-	-
21-00-8-390	IDOT REIMBURSEMENT - ROUTE 132	-	-	-	-
21-00-4-341	INCOME TAX	448,268	224,547	262,909	250,713
21-00-4-345	SALES TAX	426,689	471,131	167,099	202,960
21-00-4-355	VIDEO GAMING PROCEEDS	110,000	130,000	149,088	130,000
21-00-4-365	GENERAL FUND TRANSFER	-	470,000	-	1,368,100
TOTAL REVENUES		1,454,707	1,685,678	928,596	2,319,273
PROJECTS					
21-10-8-838	MISCELLANEOUS EQUIPMENT/ALL OTHER ACCOUN	520,038	-	-	-
21-10-8-126	GENERAL GOVERNMENT IMPROVEMENTS	110,000	175,000	150,000	144,500
21-10-8-514	STREET IMPROVEMENT PROGRAM	2,114,855	1,757,753	0	2,199,813
21-10-8-516	VILLAGE FACILITIES AND EQUIPMENT	302,425	206,500	0	495,500
21-10-8-517	GREEN/SUSTAINABILITY IMPROVEMENTS	197,000	173,000	0	830,840
TOTAL PROJECTS		3,244,318	2,312,253	150,000	3,670,653
TOTAL COMMUNITY CAPITAL EXPENDITURES		3,244,318	2,312,253	150,000	3,670,653

WATER/SEWER CAPITAL

ACTUAL	BUDGET	EST. YR. END	BUDGET
2024/2025	2025/2026	2025/2026	2026/2027

REVENUES

61-00-0-363	SEWER TAP ON	151,164	130,416	85,956	103,740
61-00-0-364	WATER TAP ON	144,279	124,476	82,041	99,015
61-00-8-384	AMERICAN RESCUE PLAN ACT	0	0	0	0
61-00-0-365	INTEREST	30,000	45,000	110,530	24,816
TOTAL REVENUES		325,443	299,892	278,527	227,571

EXPENDITURES

61-48-8-919	LAKE SHORE DRIVE WATER MAIN REPLACEMENT	-	-	-	-
61-48-8-920	LIFT STATION UPGRADES ENGINEERING & CONSTRUCTIO	365,000	121,150	120,000	148,465
61-48-8-926	WATER INFRASTRUCTURE IMPROVEMENTS	326,620	-	888,000	888,000
61-48-8-925	WASTEWATER TREATMENT FACILITY UPGRADES	49,000	160,000	-	63,100
61-48-8-836	MISCELLANEOUS PROJECTS	5,000	5,000	-	5,000
TOTAL EXPENDITURES		745,620	286,150	1,008,000	1,104,565

TOTAL ALL EXPENDITURES		745,620	286,150	1,008,000	1,104,565
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VEHICLE REPLACEMENT FUND

ACTUAL	BUDGET	EST. YR. END	BUDGET
2024/2025	2025/2026	2025/2026	2026/2027

REVENUES

50-20-0-322	FUND CONTRIBUTIONS	235,500	243,000	243,000	272,000
	INTEREST	-	-	-	-
TOTAL REVENUES		235,500	243,000	243,000	272,000

EXPENDITURES

50-20-8-903	TRUCK 54	232,000	233,466	98,998	239,702
50-20-8-831	SQUAD CAR REPLACEMENT	214,179	-	-	200,850
TOTAL EXPENDITURES		446,179	233,466	98,998	440,552



Vehicle Replacement Fund

FUND OVERVIEW

Separate fixed asset funds for Police and Public Works fleet were established in FY 11. The fund ensures the regular replacement of squad cars, trucks, and other large equipment. The funds were intended to promote the regular replacement of these vehicles. In 2019/2020, the separate funds were consolidated into a single fund for ease of accounting.

Based upon a 20-year projection of replacement costs, dollars are set aside annually to ensure sufficient dollars are on hand to make the needed replacements without borrowing. Costs were apportioned to expense budgets based upon the proportional value of fleet to a specific operation. Contributions are made annually from the General and Utility Funds.

REVENUES

CONTRIBUTIONS 50-20-0-322 **\$272,000**

The vehicle replacement fund receives contributions from various accounts that include police, streets, and water sewer administration.

EXPENSES

VEHICLE REPLACEMENT **\$440,552**

The Vehicle Replacement Fund receives annual contributions for the replacement of Police squad cars based on a 20-year projection. For FY 27, the Village Board has previously authorized the purchase and outfitting of three police squads. Also slated for replacement in FY 27 are a 2-cubic yard dump truck, the jetter, and a civilian SUV in Public Works .

NON-OPERATING FUNDS

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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D.U.I FUND REVENUES

22-00-5-351	DUI S/B 740 COURT FINES	1,200	2,000	-	3,500
22-00-5-352	E-CITATIONS	1,000	1,000	-	600
22-00-8-381	INTEREST	-	-	-	-
TOTAL D.U.I. FUND REVENUE		2,200	3,000	-	4,100

D.U.I FUND EXPENSES

22-20-9-919	VEHICLE EQUIPMENT/INSTALL	-	-	-	-
22-20-9-929	MISCELLANEOUS CONTINGENCY	-	-	-	-
22-20-6-622	TASERS	2,000	1,000	0	500
22-20-6-623	MISC UNIFORMS & EQUIPMENT	3,500	3,000	0	3,000
22-20-6-624	POLICE RECORDS MANAGEMENT (RMS)	-	-	-	-
22-20-6-626	INTOXIMETER BREATH ANALYSIS INSTR	-	-	-	-
22-20-6-651	E-CITATION SOFTWARE	-	-	-	-
TOTAL D.U.I. FUND EXPENDITURES		5,500	4,000	-	3,500

PRISON REVIEW FUND REVENUES

23-00-5-351	PRISON REVIEW FINES	500	500	-	500
23-00-8-381	INTEREST	100	100	-	-
TOTAL PRISON REVIEW FUND REVENUES		600	600	-	500

PRISON REVIEW FUND EXPENSES

23-20-9-919	PRISON REVIEW - VEHICLE & MAINT.	2,000	2,000	2,000	2,000
23-20-9-929	MISCELLANEOUS CONTINGENCY	2,000	2,000	2,000	2,000
TOTAL PRISON REVIEW FUND EXPENDITURES		4,000	4,000	4,000	4,000

FORFEITED FUNDS REVENUE

19-00-3-344	FORFEITED FUNDS	2,000	2,000	-	2,000
TOTAL FORFEITED FUNDS REVENUE		2,000	2,000	-	2,000

FORFEITED FUNDS EXPENSES

19-00-6-654	MEG PARTICIPATION	-	-	-	-
19-00-6-630	MISC ENFORCEMENT EQUIP	2,500	2,500	-	2,500
TOTAL FORFEITED FUNDS EXPENDITURES		2,500	2,500	-	2,500



Non Operating Funds- Revenues

REVENUES

DUI FUND

DUI S/B 740 COURT FINES 22-00-5-351

\$3,500

This fund receives court-imposed surcharges based on convictions for impaired driving offenses. This fund is regulated by State statute, which states the fund "shall be used to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal violence throughout the State". In the past, purchases have been cameras, breath testers, "Zero Tolerance" signs, radars, radio equipment, etc.

E-CITATION 22-00-5-352

\$600

The sources of these funds are court-awarded traffic citations. This is regulated by State Statute, which states the fund "shall be used for the acquisition or maintenance of police vehicles". The use of the money is restricted to vehicle purchases or maintenance.

INTEREST 23-00-5-351

\$100

PRISON REVIEW

PRISON REVIEW FINES 23-00-5-351

\$500

The sources of these funds are court awarded traffic citations. This fund is regulated by State statute, which states the fund "shall be used for the acquisition or maintenance of police vehicles". The use of the money is restricted to vehicle purchases, miscellaneous vehicle equipment or maintenance.

FORFEITURE FUND

FORFEITURE FUND 19-00-3-344

\$2,000

The Forfeiture Fund receives revenue from proceeds that result from the forfeiture of vehicles and other property. This fund is regulated by State statute, which states the fund "shall be used for the enforcement of laws governing cannabis and controlled substances; for public education in the community or schools in the prevention or detection of the abuse of drugs or alcohol; or for security cameras used for the prevention or detection of violence".



Non Operating Funds- Expenses

DUI SB 740 (Encumbered Funds)

\$3,500

The DUI fund receives revenues from court imposed fines as a result of DUI arrests made within the Village by Lindenhurst Police personnel. The funds are restricted for use in the purchase of equipment and supplies related to the enforcement and handling of DUI arrests.

Proposed expenditures in FY 2025/2026 include:

TASERS 22-20-6-622 \$500

This fund supports the replacements of batteries, cartridges, and miscellaneous supplies due to deployment or training purposes.

MISCELLANEOUS UNIFORMS & EQUIPMENT 22-20-6-623 \$3,000

Miscellaneous uniforms and equipment, as needed for staff, in the prevention of alcohol related crimes. This fund will also cover the costs of jackets, hats and other miscellaneous patrol equipment for (15) full-time, and (6) part-time officers.

PRISON REVIEW AGENCY (Encumbered Funds)

\$4,000

The Prison Review fund receives revenue from court-imposed traffic citations and can only be used for specific purposes. Also referred to as "court supervision surcharge revenue".

Proposed expenditures in FY 2025/2026 include:

POLICE VEHICLE & MAINTENANCE 23-20-9-919

\$2,000

Vehicle Maintenance & Replacement

MISCELLANEOUS CONTINGENCY 23-20-9-929

\$2,000

Miscellaneous Maintenance/Equipment

FORFEITED FUNDS (Encumbered Funds)

\$2,500

The Forfeited Funds fund receives revenue from proceeds that result from the forfeiture of vehicles and other property. These funds can only be used for specific purposes.

Proposed expenditures in FY 2026/2027 include:

MISCELLANEOUS ENFORCEMENT/DETECTION EQUIPMENT 19-00-6-630 \$2,500

Miscellaneous equipment to cover costs associated with enforcement of laws governing cannabis and controlled substances, and prevention or detection of



Non Operating Funds- Expenses

violence.

POLICE PENSION

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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REVENUE

72-00-1-301	POLICE PENSION TAX LEVY	-	641,884	671,203	735,489
72-00-1-XXX	GENERAL FUND TRANSFER	-	-	-	9,500

EXPENSE

72-20-4-464	POLICE PENSION EXPENSE	-	641,884	671,203	744,989
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Police Pension

POLICE PENSION TAX LEVY 72-00-1-301

\$735,489

This revenue source is generated via a real estate tax to fund the Police Pension program. The amount was determined by the actuarial analysis and was included in the Village's tax levy approved in December 2025.

GENERAL FUND TRANSFER 72-00-X-XXX

\$9,500

This one-time revenue will account for a new lateral officer's pension beginning in May 2026 which was not originally contemplated for the 2025 property tax levy. Moving forward, this amount will be incorporated into the property tax levy.

POLICE PENSION EXPENSE 72-20-4-464

\$744,989

GRAND AVENUE TIF FUND

ACTUAL	BUDGET	EST. YR. END	BUDGET
2024/2025	2025/2026	2025/2026	2026/2027

REVENUE

41-00-0-311	REAL ESTATE TAX	65,128	176,096	177,000	263,006
41-00-0-381	EARNED INTEREST	2,500	2,500	-	2,000
TOTAL REVENUES		67,628	178,596	177,000	265,006

EXPENSES

41-00-4-421	SALARIES		23,400	21,094	24,336
41-00-4-423	OVERTIME				250
41-00-4-476	GRAND AVENUE STREETScape		150,000	-	186,000
41-00-4-477	DEVELOPER INCENTIVES		200,000	-	200,000
41-10-5-533	LEGAL EXPENSES	4,000	4,000	6,482	7,000
41-10-5-551	POSTAGE	100	100	-	100
41-10-5-651	OTHER PROFESSIONAL SERVICES	44,000	25,000	29,000	25,000
41-10-9-929	CONTINGENCIES	1,000	1,000	-	1,000
TOTAL EXPENDITURES		49,100	403,500	56,576	443,686



Grand Avenue TIF Fund

REVENUES

REAL ESTATE TAX 41-00-0-311 **\$263,006**

This fund receives revenue generated from the increment of property taxes from parcels within the Grand Avenue TIF District.

EARNED INTEREST 41-00-0-381 **\$2,500**

EXPENSES

SALARIES 41-10-4-421 **\$24,336**

This account will cover 30% of the Economic Development and Special Projects Coordinator's salary.

OVERTIME 41-10-4-423 **\$250**

Expenses attributed to overtime incurred specific to work related on the Grand Avenue TIF District.

GRAND AVENUE STREETScape 41-10-4-476 **\$186,000**

Expenses from this line item are intended to cover the costs of implementing the streetscape elements included in the corridor design plan.

DEVELOPER INCENTIVES 41-10-4-477 **\$200,000**

This account is established in order to help incentivize developments within the Grand Avenue TIF district in accordance with the redevelopment plan or Grand Avenue Corridor streetscape plan. For FY 27, this figure is intended to address the outdoor dining space at the Lindenhurst Center.

LEGAL EXPENSES 41-10-5-533 **\$7,000**

Expenses from this line item supports legal costs associated with the Grand Avenue TIF.

POSTAGE 41-10-5-551 **\$100**

OTHER PROFESSIONAL SERVICES 41-10-5-651 **\$25,000**

Expenses from this line item are intended to cover the costs of planning, engineering, or development services directly related to the Grand Avenue TIF District. In FY 27, funds are allocated to obtain planning and land use consulting services for the



Grand Avenue TIF Fund

Grand Avenue corridor.

CONTINGENCIES 41-10-9-929

\$1,000

ECONOMIC DEVELOPMENT FUND

ACTUAL	BUDGET	EST. YR. END	BUDGET
2024/2025	2025/2026	2025/2026	2026/2027

REVENUE

40-00-0-600	CARES ACT FUNDS		-	-	-
40-00-0-601	AMERICAN RESCUE PLAN ACT		-	-	-
40-00-0-602	GENERAL FUND TRANSFER	100,000	150,000	300,000	-
TOTAL REVENUES		100,000	150,000	300,000	-

EXPENSES

40-00-0-650	LINDENHURST ECONOMIC ASSISTANCE PROGRAM	305,000	150,000	59,968	90,000
40-00-0-651	OTHER PROFESSIONAL SERVICES	33,500	15,000	11,620	74,675
TOTAL EXPENDITURES		338,500	165,000	71,588	164,675



Economic Development Fund

REVENUES

GENERAL FUND TRANSFER

\$0

EXPENSES

LINDENHURST ECONOMIC ASSISTANCE PROGRAM (LEAP) 40-00-0-650 \$90,000

The Lindenhurst Economic Assistance Program was created to build upon the sales tax rebate framework developed by the Village in 2014. The program was to help assist local businesses who may be looking to relocate within Lindenhurst or expand their current operations. The program outlines eligible expenses and dollars available for applicants to help make their business more viable. The FY 2027 expense figure includes the following:

Outstanding Grant Awards	\$0
New/Unawarded Grants (3)	\$90,000
Total	\$90,000

Proposed expenditures outside of LEAP in FY 2026/2027 include:

Other Professional Services 40-00-0-651	
Training/Conferences	\$675
Legal Services	\$1,000
Marketing (Social Media and Materials)	\$2,000
Comprehensive Plan Amendment	\$70,000
Materials/Supplies	\$1,000
Total	\$74,675

INFORMATION TECHNOLOGY FUND

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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REVENUES

11-00-3-339	CELL ANTENNA - LEASE FEES	162,563	167,090	166,351	171,747
TOTAL REVENUES		162,563	167,090	166,351	171,747

EXPENDITURES

11-00-5-512	EQUIPMENT MAINTENANCE	11,160	13,460	13,325	14,200
11-00-5-521	COMPUTER SERVICES	66,699	67,669	67,669	77,674
11-00-5-522	SOFTWARE SUPPORT/LICENSES	38,663	31,665	29,833	51,770
11-00-5-524	WEB HOSTING	8,275	8,275	8,275	8,275
11-00-5-552	TELEPHONE/INTERNET	17,543	16,713	16,490	16,838
11-00-8-860	COMPUTER REPLACEMENTS	17,591	13,000	12,975	0
11-00-9-929	CONTINGENCY	1,000	1,000	1,657	1,000
TOTAL EXPENDITURES		160,931	151,782	150,224	169,757



Information Technology (I.T.) Fund

REVENUE

CELL TOWER LEASE FEES 11-00-3-339

\$171,747

The Information Technology (I.T.) Fund receives revenue from the leases for cellular companies to rent space atop the Village's water and communications towers. The lease agreements with the companies include a 3-5% increase in lease rates year-to-year.

EXPENSES

EQUIPMENT MAINTENANCE 11-00-5-512

\$14,200

This account covers the cost of Village equipment, including the postage meter, copier leases, and other miscellaneous equipment needs. Please note that this year's copier maintenance costs have increased due to the latest tariff increases for Sharp and HP products.

Postage meter rental, scale, and meter base maintenance	\$785
Copier Leases	\$9,375
Copier Maintenance Agreement	\$3,740
Miscellaneous equipment repair, printers, etc.	\$300

COMPUTER SERVICES 11-00-5-521

\$77,674

This account supports the Village's Computer Services Contract. Encrypted secure email for 57 users is included in the monthly agreement and remote access licensing. SonicWall Renewal covers the servers' firewall maintenance and patches as needed. In April of 2027, the Village will begin transitioning away from using a Remote Desktop Server (RDS). The cost breakdown for this move covers one month of Microsoft licensing and transition costs.

Monthly Service (16-hours X \$80/hr. X 12 months)	\$15,360
Server Hosting (DC Server, File Server, SQL Server, and RDS/TS (\$2,658.54/mo.))	\$31,903
AppRiver Exchange Online Licensing (720 X \$3.50)	\$2,520
AppRiver Azure Information Protection Premium (264 X \$1.75)	\$462
AppRiver Exchange Email Encryption (264 X \$5.00)	\$1,320
Offsite backup for SCADA Machine (\$110 X 12 months)	\$1,320
Cyber Security Training	\$8,700
Annual NinjaOne (Splashtop) Licenses with Reporting	\$1,290
TrendMicro-Worry Free Services EDR	\$2,024
SonicWall NSA TotalSecure	\$1,150



Information Technology (I.T.) Fund

SonicWall TZ TotalSecure Renewal	\$650
M365 Licensing/ GCC Transition	\$10,500
Contingency	\$1,000
Total	\$77,674

SOFTWARE SUPPORT/LICENSING 11-00-5-522 **\$51,770**

This account covers licensing for Village software that is used across departments. Software in this category includes the Village’s asset management, financial software, marketing, service request system, and communications tools. Costs in this line item have increased from the transition from BS&A.Net to BS&A Cloud. Additionally, the Village’s asset management software, Beehive, has undergone significant changes. The new version no longer includes an E311 system, which prompted the Village to explore alternative solutions. As a result, the Village evaluated SeeClickFix—owned by Beehive’s parent company, CivicPlus—which offers integration capabilities with the asset management system, allowing public works-related service requests to be seamlessly merged and managed.

BS&A Cloud Software Support (Excludes Utility Billing and Cash Receipting)	\$23,910
Beehive Asset Management (50% of total cost)	\$6,353
NIXLE	\$3,700
Zoom Video Conferencing	\$200
Survey Monkey	\$900
CanvaPro for Teams	\$152
Adobe In-Design Suite	\$476
Laserfiche Document Management	\$7,605
SeeClickFix Service Request System	\$8,474
Total	\$51,770

WEB HOSTING 11-00-5-524 **\$8,275**

Covers the annual license, support, maintenance, upgrades, and web hosting for the Village website. This cost is a fourth installment of the \$33,100 cost broken out over four years, interest-free, and includes another website redesign in year four at no charge.

TELEPHONE/INTERNET 11-00-5-552 **\$16,838**

Internet & Cable Service (Comcast)	\$4,300
Local and Long-Distance Telephone (Comcast VOIP)	\$12,180



Information Technology (I.T.) Fund

Contingency

	\$500
Total	\$16,838

CONTINGENCIES 11-00-9-929

\$1,000

This account provides for expenses not anticipated within information technology expenses.

LINDENHURST SANITARY DISTRICT

BUDGET 2025/2026	BUDGET 2026/2027
-----------------------------	-----------------------------

REVENUES			
	REAL ESTATE TAX	198,056	207,591
	REPLACEMENT TAX	2,000	2,000
	FEEES IN LIEU OF TAXES	2,000	2,000
	VILLAGE CONTRIBUTION	125,000	125,000
	TAP-ON FEES	130,416	103,740
	INTEREST INCOME	54,235	49,223
TOTAL REVENUES		511,707	489,554

EXPENDITURES			
	OFFICIALS SALARIES	-	-
	CONTRACT ACCOUNTING: AUDIT	2,000	2,000
	MISCELLANEOUS CONTRACTUAL SERVICES	1,000	1,000
	OPERATING SUPPLIES	200	200
	PRINTING & PUBLICATION	200	200
	REPAYMENT OF IEPA LOAN	710,000	710,000
	CONTINGENCY	500	500
TOTAL EXPENDITURES		713,900	713,900



April 27, 2026

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: D. Approval: Compensation Adjustment for the Village Administrator

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: _____

Within Budget: Yes No

Suggested Motion: **Move to approve a 4% compensation adjustment for the Village Administrator for an annual salary of \$194,904.86.**

Voting Record:

Trustee Chybowski
 Trustee Dickson
 Trustee Dunham
 Trustee Grace

Trustee Rosten
 Trustee Suchy
 Mayor Marturano



April 27, 2026

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: E. Approval: Compensation Adjustment for the Sergeant Position

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: _____

Within Budget: Yes No

Suggested Motion: **Move to approve a 6% compensation adjustment for the lowest base wage of Sergeant to an annual wage of \$124,020.**

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 | | |



April 27, 2026

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: F. Approval: Rose Tree Outfall Repair Project – Pay Application #2 – \$339,183.49

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: _____

Within Budget: Yes No

Grant Funded Project, project was planned, but timing uncertain.
Reimbursement will occur in FY 27.

Suggested Motion: **Move to approve Pay Application #2 to V3 in the amount of \$339,183.49.**

Voting Record:

Trustee Chybowski
 Trustee Dickson
 Trustee Dunham
 Trustee Grace

Trustee Rosten
 Trustee Suchy
 Mayor Marturano

April 3, 2026

Kevin Klahs
Director of Operations
Village of Lindenhurst
2301 E. Sand Lake Road.
Lindenhurst, Illinois 60046

RECOMMENDATION FOR PARTIAL PAYMENT

Subject: Village of Lindenhurst – Rose Tree Lane Outfall Restoration

Dear Kevin:

This is to certify that V3 Construction Group Ltd. is entitled to a partial payment of \$339,183.49 for work completed in connection with the subject project as shown by the attached Contractor's Payment Estimate No. 2.

The Contractor's Invoice, "Waiver" is included in this submittal and appear to be satisfactory. Therefore, the above payment to the Contractor is recommended.

The following is our opinion of the final amount now due and payable to V3 Construction Group Ltd. in accordance with the terms of the Construction Contract Documents for the Project:

Work Completed to Date	\$	524,742.10
<u>Less retention (10%)</u>	\$	<u>26,237.10</u>
Subtotal	\$	498,505.00
<u>Less Previous Payments</u>	\$	<u>159,321.51</u>
Amount Due for Partial Payment No. 2	\$	339,183.49

If you have any questions regarding the above, please contact us.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Anand Sampath, PE
Construction Department Manager



Local Agency: Village of Lindenhurst

Engineer's Payment Estimate

Estimate # 2

Eng. Project # 0221090.60

From January 30, 2026

To March 31st, 2026

Project Name Rose Tree Lane Outfall Restoration

County Lake

Final Est. _____

Contractor V3 Construction Group, Ltd.

Address 7325 Janes Avenue, Woodridge IL-60517

Item No.	Item Description	Unit	Awarded		Approved Change in Plans		Completed		
			Qty	Values	Added	Deducted	Qty	Unit Price	Values
1.1	MOBILIZATION	LSUM	1.00	\$ 20,500.00		0.25	0.75	\$ 20,500.00	\$15,375.00
1.2	CONSTRUCTION LAYOUT	LSUM	1.00	\$ 11,599.60			1.00	\$ 11,599.60	\$11,599.60
1.3	TRAFFIC CONTROL AND PROTECTION	LSUM	1.00	\$ 1,700.00			1.00	\$ 1,700.00	\$1,700.00
1.4	TREE TRUNK PROTECTION	LSUM	1.00	\$ 2,800.00			1.00	\$ 2,800.00	\$2,800.00
1.5	TREE & SHRUB REMOVAL & GRUBBING	LSUM	1.00	\$ 14,900.00		0.50	0.50	\$ 14,900.00	\$7,450.00
1.6	SOIL PREPARATION & HERBICIDE TREATMENT (2X)	AC	3.53	\$ 2,576.90		3.53	0.00	\$ 730.00	\$0.00
2.1	TOPSOIL EXCAVATION & PLACEMENT	LSUM	1.00	\$ 94,700.00			1.00	\$ 94,700.00	\$94,700.00
2.2	EARTH EXCAVATION	CU YD	2000.00	\$ 5,000.00			2000.00	\$ 2.50	\$5,000.00
2.3	STONE RIPRAP - LOOSE RIFFLE	SQ YD	120.00	\$ 54,000.00			120.00	\$ 450.00	\$54,000.00
2.4	STONE TOE PROTECTION	FT	185.00	\$ 20,350.00			185.00	\$ 110.00	\$20,350.00
2.5	ROCK CHECK DAM	EA	4.00	\$ 20,000.00	4.00		8.00	\$ 5,000.00	\$40,000.00
2.6	ROCK APRON	SQ YD	26.00	\$ 9,100.00			26.00	\$ 350.00	\$9,100.00
2.7	GABION BASKET	EA	135.00	\$ 148,500.00	11.00		146.00	\$ 1,100.00	\$160,600.00
3.1	STORM SEWER, 42" (RCP)	FT	16.00	\$ 4,960.00			16.00	\$ 310.00	\$4,960.00
3.2	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EA	1.00	\$ 12,800.00			1.00	\$ 12,800.00	\$12,800.00
3.3	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 42"	EA	1.00	\$ 10,700.00			1.00	\$ 10,700.00	\$10,700.00
4.1	EROSION CONTROL BLANKET - S75 BN	SQ YD	7700.00	\$ 21,175.00		968.00	6732.00	\$ 2.75	\$18,513.00
4.2	EROSION CONTROL BLANKET - SC150 BN	SQ YD	842.00	\$ 2,736.50			842.00	\$ 3.25	\$2,736.50

Item No.	Item Description	Unit	Awarded		Approved Change in Plans		Completed		
			Qty	Values	Added	Deducted	Qty	Unit Price	Values
4.3	DEWATERING - COFFERDAMS & BYPASS PUMPING	LSUM	1.00	\$ 12,278.00			1.00	\$ 12,278.00	\$12,278.00
4.4	TEMPORARY STREAM CROSSING	EA	2.00	\$ 2.00		2.00	0.00	\$ 1.00	\$0.00
4.5	TEMPORARY TIMBER MAT ACCESS ROUTE	FT	320.00	\$ 11,200.00	4.00		324.00	\$ 35.00	\$11,340.00
4.6	TEMPORARY CONSTRUCTION ENTRANCE/STAGING AREA	LSUM	1.00	\$ 6,200.00			1.00	\$ 6,200.00	\$6,200.00
4.7	SILT FENCE	FT	1600.00	\$ 8,000.00	7.00		1607.00	\$ 5.00	\$8,035.00
5.1	SEEDING - NATIVE VEGETATION - WET PRAIRIE	AC	0.17	\$ 1,173.00			0.17	\$ 6,900.00	\$1,173.00
5.2	SEEDING - NATIVE VEGETATION - MESIC PRAIRIE	AC	1.47	\$ 12,789.00		0.20	1.27	\$ 8,700.00	\$11,049.00
5.3	SEEDING - NATIVE VEGETATION - WOODLAND	AC	0.12	\$ 1,260.00			0.12	\$ 10,500.00	\$1,260.00
5.4	CO #1 - Additional Trucking for 10 Loads of Top Soil	LSUM		\$ -	1.00		1.00	\$ 1,023.00	\$1,023.00
				\$ -			0.00		\$0.00
Totals				\$511,000.00					\$524,742.10

Miscellaneous Extras and Credits								Values
Total Miscellaneous Extras and Credits								\$0.00
Total Value of Completed Work								\$524,742.10
Deduct 5% Retainage								\$26,237.11
Balance Due on Completed Work								\$498,505.00
Miscellaneous Debits								Values
Total Miscellaneous Debits								\$0.00
Net Cost of Section								\$498,505.00
Previous Payments								\$159,321.51
NET AMOUNT DUE								\$339,183.49

Signed: Anand Sampath, PE
Project Manager, Baxter & Woodman, Inc.

3/31/2026
Date

Signed: _____
Project Manager, V3 Construction Group, Ltd.

Date

Signed: _____
Village of Lindenhurst, Title

Date

Application and Certificate For Payment


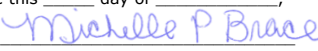
To Owner: Village of Lindenhurst ✓ 2301 East Sand Lake Road Lindenhurst, IL 60046	Project: Rose Tree Ln Outfall ✓ 2318 Rolling Ridge Lane Lindenhurst, IL 60046	Application No: 2 ✓ Date: 03/31/2026
From (Contractor): V3 Construction Group Ltd ✓ 7325 Janes Ave Ste 100 Woodridge, IL 60517	Contractor Job Number: CG26005	Period To: 03/31/26 ✓ Architect's Project No: Contract Date: 12/10/25
Phone: 630 724-9100	Via (Architect):	Contract For:

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Number	Date Approved
Change orders approved this month	CO 1	03/31/26
		1,023.00 ✓
Totals		1,023.00
Net change by change orders		1,023.00

Original contract sum	511,000.00 ✓
Net change by change orders	1,023.00 ✓
Contract sum to date	512,023.00
Total completed and stored to date	524,742.10 ✓
Retainage	
5.0% of completed work	26,237.11 ✓
0.0% of stored material	0.00
Total retainage	26,237.11 ✓
Total earned less retainage	498,504.99 ✓
Less previous certificates of payment	159,321.51 ✓
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	339,183.48 ✓
Balance to finish, including retainage	13,518.01

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: 
 By: _____ Date: 3-31-2026
 State of: Illinois County of: DuPage
 Subscribed and sworn to before me this 31st day of March, 2026 (year). Notary public: 
 My commission expires 6-29-2028.



Architect's Certificate for Payment

In accordance with the Contract Documents, based on the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect: _____
 By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Village of Lindenhurst ✓
 From (Contractor): V3 Construction Group Ltd
 Project: Rose Tree Ln Outfall

Application No: 2 Date: 03/31/26 Period To: 03/31/26
 Contractor's Job Number: CG26005
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
10														
000	Mobilization	20,500.0000	1.0000	LSU	20,500.00	.5000	10,250.00	.2500	5,125.00	.7500	15,375.00 ✓	75.0	768.75	
010	Construction Layout	11,599.6000	1.0000	LSU	11,599.60	.2500	2,899.90	.7500	8,699.70	1.0000	11,599.60 ✓	100.0	579.98	
020	Traffic Control & Protection	1,700.0000	1.0000	LSU	1,700.00	.2500	425.00	.7500	1,275.00	1.0000	1,700.00 ✓	100.0	85.00	
030	Tree Trunk Protection	2,800.0000	1.0000	LSU	2,800.00	.5000	1,400.00	.5000	1,400.00	1.0000	2,800.00 ✓	100.0	140.00	
040	Clearing & Grubbing	14,900.0000	1.0000	LSU	14,900.00	.5000	7,450.00	.0000	0.00	.5000	7,450.00 ✓	50.0	372.50	
050	Soil Prep & Herbicide Applications	730.0000	3.5300	AC	2,576.90	.0000	0.00	.0000	0.00	.0000	0.00 ✓	0.0	0.00	
060	Topsoil Excavation & Placement	94,700.0000	1.0000	LSU	94,700.00	.2500	23,675.00	.7500	71,025.00	1.0000	94,700.00 ✓	100.0	4,735.00	
070	Earth Excavation	2.5000	2,000.0000	CY	5,000.00	500.0000	1,250.00	1,500.0000	3,750.00	2,000.0000	5,000.00 ✓	100.0	250.00	
080	Stone Riprap - Loose Riffle	450.0000	120.0000	SY	54,000.00	.0000	0.00	120.0000	54,000.00	120.0000	54,000.00 ✓	100.0	2,700.00	
090	Stone Toe Protection	110.0000	185.0000	FT	20,350.00	.0000	0.00	185.0000	20,350.00	185.0000	20,350.00 ✓	100.0	1,017.50	
100	Rock Check Dam	5,000.0000	4.0000	EA	20,000.00	.0000	0.00	8.0000	40,000.00	8.0000	40,000.00 ✓	200.0	2,000.00	
110	Rock Apron	350.0000	26.0000	SY	9,100.00	.0000	0.00	26.0000	9,100.00	26.0000	9,100.00 ✓	100.0	455.00	
120	Gabion Basket	1,100.0000	135.0000	EA	148,500.00	66.0000	72,600.00	80.0000	88,000.00	146.0000	160,600.00 ✓	108.1	8,030.00	
130	Storm Sewer 42 (RC P)	310.0000	16.0000	FT	4,960.00	16.0000	4,960.00	.0000	0.00	16.0000	4,960.00 ✓	100.0	248.00	
140	MH TY-A 6'-Dia. TY-1 F&CL	12,800.0000	1.0000	EA	12,800.00	1.0000	12,800.00	.0000	0.00	1.0000	12,800.00 ✓	100.0	640.00	
150	RCP Flared End Sections 42	10,700.0000	1.0000	EA	10,700.00	1.0000	10,700.00	.0000	0.00	1.0000	10,700.00 ✓	100.0	535.00	
160	Erosion Blanket - S7 5 BN	2.7500	7,700.0000	SY	21,175.00	.0000	0.00	6,732.0000	18,513.00	6,732.0000	18,513.00 ✓	87.4	925.65	
170	Erosion Blanket - SC 150 BN	3.2500	842.0000	SY	2,736.50	.0000	0.00	842.0000	2,736.50	842.0000	2,736.50 ✓	100.0	136.83	
180	Dewatering - Cofferdams & Bypass	12,278.0000	1.0000	LSU	12,278.00	.5000	6,139.00	.5000	6,139.00	1.0000	12,278.00 ✓	100.0	613.90	
190	Temp. Stream Crossing	1.0000	2.0000	EA	2.00	.0000	0.00	.0000	0.00	.0000	0.00 ✓	0.0	0.00	
200	Temp. Timber Mat Access Route	35.0000	320.0000	FT	11,200.00	324.0000	11,340.00	.0000	0.00	324.0000	11,340.00 ✓	101.3	567.00	
210	Temp. Const. Entrance & Staging	6,200.0000	1.0000	LSU	6,200.00	.5000	3,100.00	.5000	3,100.00	1.0000	6,200.00 ✓	100.0	310.00	
220	Silt Fence	5.0000	1,600.0000	FT	8,000.00	1,607.0000	8,035.00	.0000	0.00	1,607.0000	8,035.00 ✓	100.4	401.75	
230	Seeding - Wet Prairie	6,900.0000	.1700	AC	1,173.00	.0000	0.00	.1700	1,173.00	.1700	1,173.00 ✓	100.0	58.65	
240	Seeding - Mesic Prairie	8,700.0000	1.4700	AC	12,789.00	.0000	0.00	1.2700	11,049.00	1.2700	11,049.00 ✓	86.4	552.45	
250	Seeding - Woodland	10,500.0000	.1200	AC	1,260.00	.0000	0.00	.1200	1,260.00	.1200	1,260.00 ✓	100.0	63.00	
Total					511,000.00		177,023.90		346,695.20		523,719.10		26,185.96	
90 Change Order														
900	CO#1 Addnl Trucking for Topsoil Import	1,023.0000	1.0000	LSU	1,023.00	.0000	0.00	1.0000	1,023.00	1.0000	1,023.00 ✓	100.0	51.15	
Total Change Order					1,023.00		0.00		1,023.00		1,023.00		51.15	

Application and Certificate For Payment -- page 3

To Owner: Village of Lindenhurst
 From (Contractor): V3 Construction Group Ltd
 Project: Rose Tree Ln Outfall

Application No: 2 Date: 03/31/26 Period To: 03/31/26
 Contractor's Job Number: CG26005
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
Application Total					512,023.00			177,023.90		347,718.20		524,742.10 ✓	26,237.11 ✓	

PARTIAL WAIVER OF LIEN TO DATE ✓

Project#CG26005 PA2

STATE OF ILLINOIS
COUNTY OF: DuPage

Gty# _____
Escrow # _____

WHEREAS the undersigned has been employed by _____ Village of Lindenhurst ✓

to furnish _____ Outfall Restoration

for the premises known as _____ Rose Tree Lane Outfall Restoration ✓

of which _____ Village of Lindenhurst ✓ is the owner.

The undersigned, for and in consideration of **Three Hundred Thirty-Nine Thousand One Hundred Eighty-Three & 48/100** (\$ **339,183.48** ✓) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures apparatus or machinery, furnished to this date, by the undersigned for the above described premises, INCLUDING EXTRAS*

DATE 3/31/2026 COMPANY NAME V3 Construction Goup, Ltd.

ADDRESS 7325 Janes Ave, Woodridge, IL

SIGNATURE AND TITLE
Dianna Johnson Sr. Project Manager

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF: DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Dianna Johnson ✓ BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Sr. Project Manager OF
(COMPANY NAME) V3 Construction Goup, Ltd. ✓ WHO IS THE
CONTRACTOR FURNISHING Outfall Restoration WORK ON THE BUILDING
LOCATED AT Rose Tree Lane Outfall Restoration ✓
OWNED BY Village of Lindenhurst ✓

That the total amount of the contract including extras* is \$ 512,023.00 ✓ on which he or she has received payment of \$ 159,321.51 ✓ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

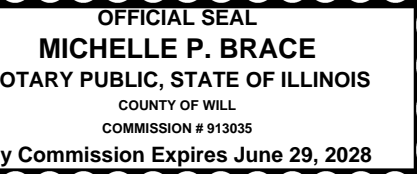
Names And Address	What For	Contract Price	Amount Paid	This Payment	Balance Due
V3 Construction Goup, Ltd.	Outfall Restoration	512,023.00	159,321.51	339,183.48 ✓	13,518.01
7325 Janes Ave					0.00
Woodridge, IL 60517					0.00
					0.00
					0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		512,023.00	159,321.51	339,183.48 ✓	13,518.01

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

DATE 3/31/2026 SIGNATURE: _____
Subscribed and sworn to before me this 31st day of March 2026

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

15055 - 616121



Michelle P Brace
NOTARY PUBLIC

Partial
**SWORN STATEMENT OF CONTRACTOR AND SUBCONTRACTOR
 TO OWNER AND TO CHICAGO TITLE INSURANCE COMPANY**

Project#CG26005 PA2
Escrow #

State of Illinois
 County of DuPage

Page 1 of 1

The affiant, Dianna Johnson being first duly sworn, on oath deposes and says that he/she is Sr. Project Manager of V3 Construction Group, Ltd., that they have a contract with Village of Lindenhurst, owner of Outfall Restoration on the following described premises in said County, to with: Rose Tree Lane Outfall Restoration

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

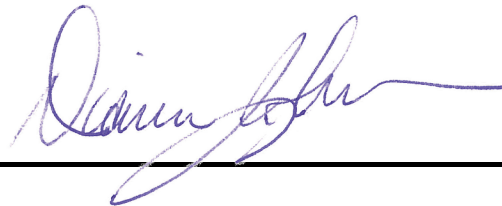
1 Name & Address	2 Kind of Work	3 Amount of Contract	4 Retention (incl.current)	5 Net of Previous Payments	6 Net Amount This Payment	7 Balance to Become Due (inc.Retentions)
V3 Construction Group Ltd. 7325 Janes Avenue Woodridge, IL 60517	Labor and materials	367,747.83	26,237.11	122,294.26	234,346.89	✓ 11,106.68
711 Geol LLC/ CMS 1N350 Blue Ridge Court Wheaton IL 60187	Material Supply	37,000.00	0.00	23,827.25	12,692.26	✓ 480.49
Alf Cartage Inc 32 East Lake Street Northlake IL 60164	Trucking	12,075.17	0.00	0.00	10,792.80	✓ 1,282.37
Truck King Hauling Contractor 4600 West 48th Street Chicago IL 60632	Trucking/Aggregates	82,000.00	0.00	0.00	81,351.53	✓ 648.47
Clean Cut Tree Service Inc 31064 N IL Route 83 Grayslake IL 60030	Tree/Shrub removal/grubbing	13,200.00	0.00	13,200.00	0.00	✓ 0.00
Total:		512,023.00	26,237.11	159,321.51	339,183.48	✓ 13,518.01

Amount of Original Contract:	511,000.00	Work Completed to Date:	524,742.10
Extras to Contract:	1,023.00	Less 5.0% Retained:	26,237.11
Total Contract & Extras:	512,023.00	Net Amount Earned:	498,504.99
Credits to Contract:		Net Previously Paid:	159,321.51
Adjusted Total Contract:	512,023.00	Net Amount of This Payment:	339,183.48
		Balance to Become Due: (incl.retention)	13,518.01

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 100.00% of the cost of work completed to date.

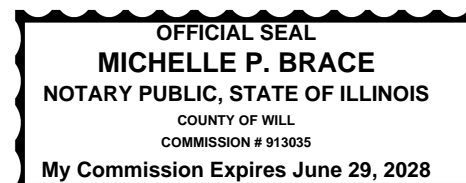
I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed: _____



Subscribed and sworn to me this _____ 31st day of March 2026

Michelle P Brace
 Notary Public



The above sworn statement should be obtained by the owner before each and every payment.

WAIVER OF LIEN TO DATE ✓

DCEO GRANT# 24-413046

WHEREAS the undersigned has been employed by V3 Construction Group Ltd
to furnish Trucking and Material supplier
for the premises known as Rose Tree Land Outfall Restoration ✓
of which Village of Lindenhurst ✓ is the owner. The undersigned,
for and in consideration of \$ 23,827.25 ✓ Dollars, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements
thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other
considerations due or to become due from the owner, on account of all labor, services, material, fixtures,
apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

DATE 3/5/26 COMPANY NAME 711 GEOL LLC DBA Commercial Materials Solutions LLC
ADDRESS 2206 N. Main St Ste 190 Wheaton IL 60187

SIGNATURE *Chad Carlson*

Printed Name & Title Chad Carlson, Manager

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Chad Carlson BEING DULY SWORN, DEPOSES AND SAYS
THAT HE OR SHE IS (POSITION) Manager OF
(COMPANY NAME) 711 GEOL LLC DBA Commercial Material Solutions LLC ✓ WHO IS THE CONTRACTOR FURNISHING
Trucking and Material supplier WORK

ON THE PROJECT LOCATED AT Rose Tree Lane Outfall Restoration Lindenhurst IL
OWNED BY Village of Lindenhurst

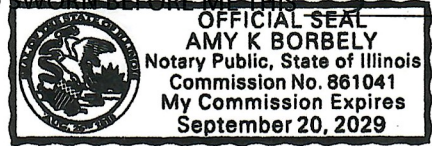
That the total amount of the contract is \$ 24,000.00 on which he or she has received payment of
\$ 0.00 prior to this payment. That all waivers are true, correct, and genuine and delivered
unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the
following are the names and addresses of all parties who have furnished material or labor, or both, for said work
and all parties having contracts or subcontracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>711 GEOL LLC DBA</u> ✓ <u>Commercial Material Solutions</u> <u>2206 N Main St Ste 190</u> <u>Wheaton IL 60187</u>	<u>Material Supplies</u>	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$23,827.25</u> ✓	<u>\$172.75</u>
TOTAL LABOR & MATERIAL TO COMPLETE		<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$23,827.25</u> ✓	<u>\$172.75</u>

DATE 3/5/26

SIGNATURE *Chad Carlson*

SUBSCRIBED AND SWORN BEFORE ME THIS 5TH DAY OF March, 2026



Amy K Borbely
NOTARY PUBLIC

FINAL WAIVER OF LIEN ✓

STATE OF ILLINOIS }
COUNTY OF LAKE }

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by V3 Construction Group, Ltd.
to furnish Tree Work
for the premises known as Rose Tree Lane Outfall Restoration
of which Village of Lindenhurst is the owner.

The undersigned, for and in consideration of Thirteen Thousand Two Hundred and 00/100
(\$ 13,200.00 ✓) Dollars and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished
at any time hereafter, by the undersigned for the above-described premises.

Given under _____ our _____ hand _____ and seal _____ this

5 day of March, 2026

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal
affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used,
partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF LAKE }

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is Kelly E. Kelly

PRESIDENT of the Clean Cut Tree Service, Inc. ✓
who is the contractor for the Tree Work work on the
building located at Lindenhurst, IL ✓
owned by Village of Lindenhurst

That the total amount of the contract including extras is \$ 13,200.00 on which he has received payment of
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who
have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES ✓	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CLEAN CUT TREE SERVICE, INC. 31064 N IL Route 83 Grayslake IL 60030	LABOR & EQUIPMENT	13,200.00	0.00	13,200.00 ✓	0.00
No subcontracted labor or material suppliers.					
TOTAL LABOR AND MATERIALS TO COMPLETE		13,200.00	0.00	13,200.00 ✓	0.00

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

Signed this 5 day of March, 2026

Signature: _____

Subscribed and sworn to before me this 5 day of March, 2026





Case #: 26-CTP-080590

Illinois Department of Labor

115 S. LaSalle St 37th Floor
Chicago, IL 60603

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
3/1/2026 to 3/7/2026	N. Beck Rd
FEIN or Contractor Number	Lindenhurst IL 60046
CG26005	
Project Number or Name	State Capital Funds
Rose Tree Lane Outfall Restoration	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
V3 Construction Group Ltd	7325 JANES AVE
Contact Name	WOODRIDGE IL 60517
Michelle P Brace	
Primary Email	Secondary Email
mbrace@v3co.com	
Primary Phone	Secondary Phone
6307249200	

Public Body Information

Public Body Name	Public Body Address
Village of Lindenhurst	2301 E SAND LAKE RD
Contact Name	LINDENHURST IL 60046
Dominic Marturano	
Primary Phone	Secondary Phone
8473568252	

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Cameron SAlexander	4609	Laborer-Apprentice-ALL-HWY-	2481 JUSTIN LN	HAMPSHIRE IL 60140	white	N H L	m	No	No	No	Yes	3177640683
Jason AGorsline	4769	Laborer-ALL-HWY-	418 ALLEN ST	CLINTON WI 53525	white	N H L	m	No	Yes	No	No	2629493985
Francisco VGutierrez	8326	Laborer-ALL-HWY-	400 RAY MAY DR	JOLIET IL 60433	hispanic or latino	H L	m	No	Yes	No	No	8156938246
Fernando Magana	7549	Laborer-ALL-HWY-	707 MARINER CT	ELGIN IL 60120	hispanic or latino	H L	m	No	Yes	No	No	2248569251
Matthew LRadley	3781	Laborer-ALL-HWY-	1963 GARY CT UNIT B	SCHAUMBURG IL 60193	white	N H L	m	No	Yes	No	No	8477741822
Kenney LZepeda	6442	Laborer-Apprentice-ALL-HWY-	1714 MEADOW LN	MCHENRY IL 60050	hispanic or latino	H L	m	No	No	No	Yes	8155292199
Robert BGraf	6995	Operator-ALL-HWY-	423 DREW CT	BARTLETT IL 60103	white	N H L	m	No	Yes	No	No	8476307082
Jeremy LBruski	1366	Operator-ALL-HWY-	1451 SKYRIDGE DR UNIT 1	CRYSTAL LAKE IL 60014	white	N H L	m	No	Yes	No	No	8152459960

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Cameron SAlexander	P	10.00	10.00	10.00	9.50	0.00	0.00	0.00	32.00	7.50	0.00	51.40	77.10	0.00	2634.25	1787.98	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 17.71		Health 18.32		Vacation 0.00		Training 0.91									
		Hourly Other Ins 0.00		15AddOT 0.00		20AddOT 0.00											

Jason AGorsline	P	10.00	10.00	8.50	9.50	0.00	0.00	0.00	32.00	6.00	0.00	51.40	77.10	0.00	2518.60	2128.48	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 17.71		Health 18.32		Vacation 0.00		Training 0.91									
		Hourly Other Ins 0.00		15AddOT 0.00		20AddOT 0.00											

Francisco VGutierrez	P	10.00	11.00	10.00	10.00	0.00	0.00	0.00	32.00	9.00	0.00	51.40	77.10	0.00	2338.70	1887.20	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.71 Health 18.32 Vacation 0.00 Training 0.91
 Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

Fernando Magana	P	10.00	11.00	10.00	10.00	0.00	0.00	0.00	32.00	9.00	0.00	54.40	81.60	0.00	2475.20	1860.11	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.71 Health 18.32 Vacation 0.00 Training 0.91
 Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

Matthew LRadley	P	0.00	11.00	10.00	9.50	10.00	0.00	0.00	32.00	2.00	0.00	62.40	93.60	0.00	3666.00	2603.43	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.71 Health 18.32 Vacation 0.00 Training 0.91
 Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

Kenney LZepeda	P	10.00	10.00	10.00	8.00	0.00	0.00	0.00	32.00	6.00	0.00	35.98	53.97	0.00	1763.02	1325.59	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.71 Health 18.32 Vacation 0.00 Training 0.91
 Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

Robert B Graf	P	12.00	12.00	12.00	12.00	10.50	0.00	0.00	40.00	18.50	0.00	68.00	102.00	0.00	4724.00	2809.24	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.00 Health 24.70 Vacation 2.00 Training 2.70
 Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

Jeremy L Bruski	P	10.00	11.00	10.00	9.50	0.00	0.00	0.00	32.00	8.50	0.00	63.00	94.50	0.00	3420.25	2263.03	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.00 Health 24.70 Vacation 2.00 Training 2.70
 Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Amy Holmes

Mar 12, 2026



Case #: 26-CTP-086816

Illinois Department of Labor

115 S. LaSalle St 37th Floor
Chicago, IL 60603

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
3/8/2026 to 3/14/2026	N. Beck Rd
FEIN or Contractor Number	Lindenhurst IL 60046
CG26005	
Project Number or Name	State Capital Funds
Rose Tree Lane Outfall Restoration	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
V3 Construction Group Ltd	7325 JANES AVE
Contact Name	WOODRIDGE IL 60517
Michelle P Brace	
Primary Email	Secondary Email
mbrace@v3co.com	
Primary Phone	Secondary Phone
6307249200	

Public Body Information

Public Body Name	Public Body Address
Village of Lindenhurst	2301 E SAND LAKE RD
Contact Name	LINDENHURST IL 60046
Dominic Marturano	
Primary Phone	Secondary Phone
8473568252	

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Jason AGorsline	4769	Laborer-ALL-HWY-	418 ALLEN ST	CLINTON WI 53525	white	N H L	m	No	Yes	No	No	2629493985
Francisco VGutierrez	8326	Laborer-ALL-HWY-	400 RAY MAY DR	JOLIET IL 60433	hispanic or latino	H L	m	No	Yes	No	No	8156938246
Fernando Magana	7549	Laborer-ALL-HWY-	707 MARINER CT	ELGIN IL 60120	hispanic or latino	H L	m	No	Yes	No	No	2248569251
Matthew LRadley	3781	Laborer-ALL-HWY-	1963 GARY CT UNIT B	SCHAUMBURG IL 60193	white	N H L	m	No	Yes	No	No	8477741822
Kenney LZepeda	6442	Laborer Apprentice-ALL-HWY-	1714 MEADOW LN	MCHENRY IL 60050	hispanic or latino	H L	m	No	No	No	Yes	8155292199
Robert BGraf	6995	Operator-ALL-HWY-	423 DREW CT	BARTLETT IL 60103	white	N H L	m	No	Yes	No	No	8476307082
Jeremy LBruski	1366	Operator-ALL-HWY-	1451 SKYRIDGE DR UNIT 1	CRYSTAL LAKE IL 60014	white	N H L	m	No	Yes	No	No	8152459960

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Jason AGorsline	P	0.00	10.00	0.00	0.00	0.00	8.00	0.00	8.00	10.00	0.00	51.40	77.10	0.00	2454.35	2079.26	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.71 Health 18.32 Vacation 0.00 Training 0.91

Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

Francisco VGutierrez	P	10.00	10.00	0.00	10.00	10.50	8.00	0.00	32.00	16.50	0.00	51.40	77.10	0.00	2916.95	2266.55	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.71 Health 18.32 Vacation 0.00 Training 0.91

Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

Fernando Magana	P	10.00	10.00	0.00	11.00	10.50	8.00	0.00	32.00	17.50	0.00	54.40	81.60	0.00	3745.00	2510.19	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.71 Health 18.32 Vacation 0.00 Training 0.91

Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

Matthew LRadley	P	10.00	10.00	0.00	11.00	10.00	8.00	0.00	32.00	17.00	0.00	62.40	93.60	0.00	4201.20	2819.39	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	17.71			Health	18.32			Vacation	0.00		Training	0.91				
	Hourly Other Ins	0.00			15AddOT	0.00			20AddOT	0.00							

Kenney LZepeda	P	0.00	10.00	0.00	0.00	0.00	8.00	0.00	8.00	10.00	0.00	35.98	53.97	0.00	827.54	655.48	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	17.71			Health	18.32			Vacation	0.00		Training	0.91				
	Hourly Other Ins	0.00			15AddOT	0.00			20AddOT	0.00							

Robert BGraf	P	12.00	11.00	9.00	12.00	12.00	2.00	0.00	40.00	18.00	0.00	68.00	102.00	0.00	4843.00	2711.14	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	17.00			Health	24.70			Vacation	2.00		Training	2.70				
	Hourly Other Ins	0.00			15AddOT	0.00			20AddOT	0.00							

Jeremy LBruski	P	10.00	10.00	0.00	11.00	10.50	8.00	0.00	32.00	17.50	0.00	63.00	94.50	0.00	3768.75	2471.55	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	17.00			Health	24.70			Vacation	2.00		Training	2.70				
	Hourly Other Ins	0.00			15AddOT	0.00			20AddOT	0.00							

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Amy Holmes

Mar 18, 2026



Case #: 26-CTP-101039

Illinois Department of Labor

115 S. LaSalle St 37th Floor
Chicago, IL 60603

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
3/15/2026 to 3/21/2026	N. Beck Rd
FEIN or Contractor Number	Lindenhurst IL 60046
CG26005	
Project Number or Name	State Capital Funds
Rose Tree Lane Outfall Restoration	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
V3 Construction Group Ltd	7325 JANES AVE
Contact Name	WOODRIDGE IL 60517
Michelle P Brace	
Primary Email	Secondary Email
mbrace@v3co.com	
Primary Phone	Secondary Phone
6307249200	

Public Body Information

Public Body Name	Public Body Address
Village of Lindenhurst	2301 E SAND LAKE RD
Contact Name	LINDENHURST IL 60046
Dominic Marturano	
Primary Phone	Secondary Phone
8473568252	

Pension 17.00 Health 24.70 Vacation 2.00 Training 2.70
 Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

Jeremy LBruski	P	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	63.00	94.50	0.00	2198.00	1559.82	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.00 Health 24.70 Vacation 2.00 Training 2.70
 Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Amy Holmes
 Mar 31, 2026



Case #: 26-CTP-101992

Illinois Department of Labor

115 S. LaSalle St 37th Floor
Chicago, IL 60603

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
3/22/2026 to 3/28/2026	N. Beck Rd
FEIN or Contractor Number	Lindenhurst IL 60046
CG26005	
Project Number or Name	State Capital Funds
Rose Tree Lane Outfall Restoration	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
V3 Construction Group Ltd	7325 JANES AVE
Contact Name	WOODRIDGE IL 60517
Michelle P Brace	
Primary Email	Secondary Email
mbrace@v3co.com	
Primary Phone	Secondary Phone
6307249200	

Public Body Information

Public Body Name	Public Body Address
Village of Lindenhurst	2301 E SAND LAKE RD
Contact Name	LINDENHURST IL 60046
Dominic Marturano	
Primary Phone	Secondary Phone
8473568252	

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Cameron SAlexander	4609	Laborer-Apprentice-ALL-HWY-	2481 JUSTIN LN	HAMPSHIRE IL 60140	white	N H L	m	No	No	No	Yes	3177640683
Jason AGorsline	4769	Laborer-ALL-HWY-	418 ALLEN ST	CLINTON WI 53525	white	N H L	m	No	Yes	No	No	2629493985
Francisco VGutierrez	8326	Laborer-ALL-HWY-	400 RAY MAY DR	JOLIET IL 60433	hispanic or latino	H L	m	No	Yes	No	No	8156938246
Fernando Magana	7549	Laborer-ALL-HWY-	707 MARINER CT	ELGIN IL 60120	hispanic or latino	H L	m	No	Yes	No	No	2248569251
Matthew LRadley	3781	Laborer-ALL-HWY-	1963 GARY CT UNIT B	SCHAUMBURG IL 60193	white	N H L	m	No	Yes	No	No	8477741822
Kenney LZepeda	6442	Laborer-Apprentice-ALL-HWY-	1714 MEADOW LN	MCHENRY IL 60050	hispanic or latino	H L	m	No	No	No	Yes	8155292199
Robert BGraf	6995	Operator-ALL-HWY-	423 DREW CT	BARTLETT IL 60103	white	N H L	m	No	Yes	No	No	8476307082
Jeremy LBruski	1366	Operator-ALL-HWY-	1451 SKYRIDGE DR UNIT 1	CRYSTAL LAKE IL 60014	white	N H L	m	No	Yes	No	No	8152459960

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Cameron SAlexander	P	0.00	10.00	0.00	0.00	8.00	0.00	0.00	16.00	2.00	0.00	51.40	77.10	0.00	1387.80	1025.38	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 17.71		Health		18.32		Vacation		0.00		Training		0.91			
		Hourly Other Ins		0.00		15AddOT		0.00		20AddOT		0.00					

Jason AGorsline	P	10.00	10.00	10.00	0.00	0.00	0.00	0.00	24.00	6.00	0.00	51.40	77.10	0.00	2518.60	2128.47	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 17.71		Health		18.32		Vacation		0.00		Training		0.91			
		Hourly Other Ins		0.00		15AddOT		0.00		20AddOT		0.00					

Francisco VGutierrez	P	10.00	0.00	10.00	0.00	0.00	0.00	0.00	16.00	4.00	0.00	51.40	77.10	0.00	2981.20	2306.15	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.71 Health 18.32 Vacation 0.00 Training 0.91
 Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

Fernando Magana	P	11.00	10.00	10.00	10.00	0.00	0.00	0.00	32.00	9.00	0.00	54.40	81.60	0.00	3400.00	2438.49	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.71 Health 18.32 Vacation 0.00 Training 0.91
 Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

Matthew LRadley	P	0.00	0.00	10.00	0.00	8.00	0.00	0.00	16.00	2.00	0.00	62.40	93.60	0.00	3057.60	2228.36	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.71 Health 18.32 Vacation 0.00 Training 0.91
 Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

Kenney LZepeda	P	10.00	0.00	10.00	8.00	8.00	0.00	0.00	32.00	4.00	0.00	35.98	53.97	0.00	1367.24	1042.16	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.71 Health 18.32 Vacation 0.00 Training 0.91
 Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

Robert B Graf	P	12.00	11.00	0.00	0.00	4.00	0.00	0.00	20.00	7.00	0.00	68.00	102.00	0.00	4984.00	2961.15	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 17.00 Health 24.70 Vacation 2.00 Training 2.70
 Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

Jeremy L Bruski	P	4.00	9.00	11.50	8.00	8.00	0.00	0.00	36.00	4.50	0.00	63.00	94.50	0.00	3227.25	2150.46	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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 Hourly Other Ins 0.00 15AddOT 0.00 20AddOT 0.00

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Amy Holmes

Apr 01, 2026