



BOARD OF TRUSTEES MEETING

Tuesday, January 13, 2026 at 7:00 PM

Village Hall Board Room 118 W. Cook Avenue Libertyville, IL 60048

AGENDA

1. **Roll Call**
2. **Items Not on the Agenda** | *Presentation of items not on the Agenda will be limited to three (3) minutes*
3. **Omnibus Vote Agenda**
 - A. Summary of Omnibus Vote Agenda Items
 - B. Approval of Minutes of the December 9, 2025 Village Board Meeting, and November 25, 2025 Executive Session
 - C. Bills for Approval
 - D. Consideration of a Resolution to Approve the Amended Schedule of Regular Meetings for 2026
 - E. Consideration of a Resolution to Approve a Raffle License – Rockland Family Association
 - F. Consideration of a Resolution to Approve a Request for the Display of Banners for the Libertyville Sunrise Rotary Club
 - G. Consideration of a Resolution to Approve an Amendment and Renewal of a Contract for Alarm Monitoring Services with Fire and Security Systems (FSS)
 - H. Consideration of a Resolution Approving the Purchase of Two Replacement Fire Department Vehicles from Karl Chevrolet of Des Moines, Iowa
 - I. Consideration of a Resolution to Approve a Contract Renewal and Change Order No. 1 with Tallgrass Restoration, LLC for the Annual Shoreline Plant Maintenance Program
 - J. Consideration of a Confirming Resolution to Approve Change Order No. 1 with Maneval Construction Co., Inc. for the 2025 Stormwater System Maintenance Program
 - K. Consideration of an Ordinance Declaring Surplus Property

Any individual who would like to attend this meeting but because of a disability needs some accommodation to participate should contact the ADA Coordinator at 118 W. Cook Avenue, Libertyville, IL 60048, 847- 362- 2430.

Assistive listening devices are available.

- L. Consideration of a Resolution Approving the Purchase of the Replacement Plow Truck Unit #320 from Rush Truck Center of Springfield, IL
- M. Consideration of a Resolution to Approve the Purchase and Installation of Upfitting Replacement Vehicles from MPC Communications and Lighting, Inc.
- N. ARC Report
- O. HPC Report

REGULAR AGENDA

- 4. Consideration of a Resolution to Approve a Request for Special Events – MainStreet Libertyville
- 5. Consideration of a Resolution Waiving the Formal Bidding Requirements of The Village’s Purchasing Manual and Approving a Contract with Hezcorp Construction Services, Inc., for Construction Management Consulting Services Related to the Renovation of Fire Station No. 1 Facilities
- 6. REPORT OF THE ZONING BOARD OF APPEALS BA 25-13, Variation for Lot Coverage Donald and Maureen Carmichael, Applicants 122 Johnson Avenue
- 7. REPORT OF THE ZONING BOARD OF APPEALS ZBA 25-14, Variation for a Fence Robert and Mary Thillens, Applicants 322 S. Stewart Avenue
- 8. REPORT OF THE ZONING BOARD OF APPEALS ZBA 25-11, Variation of Front Yard Setback Jeffrey and Deborah Coe, Applicants 323 North Avenue
- 9. REPORT OF THE ZONING BOARD OF APPEALS ZBA 25-10, Variation for Signage NorthEnd Apartments LLC, Applicant 375 W. Winchester Road
- 10. REPORT OF THE ZONING BOARD OF APPEALS ZBA 25-12, Variation for Lot Coverage Zachary Henderson and Amber Staines, Applicants 426 E. Sunnyside Avenue
- 11. REPORT OF THE PLAN COMMISSION PC 25-24, Final Plat of Subdivision PC 25-25, Planned Development Final Plan Pulte Home Company, LLC, Applicant 610 Peterson Road
- 12. **Mayor's Update**
 - A. Petitions and Communications
- 13. **Village Administrator Update**
- 14. **Executive Session**
- 15. **Adjournment**

Any individual who would like to attend this meeting but because of a disability needs some accommodation to participate should contact the ADA Coordinator at 118 W. Cook Avenue, Libertyville, IL 60048, 847- 362- 2430.

Assistive listening devices are available.



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 13, 2026
Agenda Item: Omnibus Vote Agenda
Staff Recommendation: Approve items on Omnibus Vote Agenda
Staff Contact: Kelly Amidei, Village Administrator

Background:

- A. Summary of Omnibus Vote Agenda Items
 - B. Approval of Minutes of the December 9, 2025 Village Board Meeting and the November 25, 2025 Executive Session
 - C. Bills for Approval
 - D. Consideration of a Resolution to Approve the Amended Schedule of Regular Meetings for 2026
 - E. Consideration of a Resolution to Approve a Raffle License – Rockland Family Association
 - F. Consideration of a Resolution to Approve a Request for the Display of Banners for the Libertyville Sunrise Rotary Club
 - G. Consideration of a Resolution to Approve an Amendment and Renewal of a Contract for Alarm Monitoring Services with Fire and Security Systems (FSS)
 - H. Consideration of a Resolution Approving the Purchase of Two Replacement Fire Department Vehicles from Karl Chevrolet of Des Moines, Iowa
 - I. Consideration of a Resolution to Approve a Contract Renewal and Change Order No. 1 with Tallgrass Restoration, LLC for the Annual Shoreline Plant Maintenance Program
 - J. Consideration of a Confirming Resolution to Approve Change Order No. 1 with Maneval Construction Co., Inc. for the 2025 Stormwater System Maintenance Program
 - K. Consideration of an Ordinance Declaring Surplus Property
 - L. Consideration of a Resolution Approving the Purchase of the Replacement Plow Truck Unit #320 from Rush Truck Center of Springfield, IL
 - M. Consideration of a Resolution to Approve the Purchase and Installation of Upfitting Replacement Vehicles from MPC Communications and Lighting, Inc.
 - N. ARC Report
 - O. HPC Report
-

**Omnibus Vote Agenda Motion: “I move to adopt the items listed on the Omnibus Vote Agenda in a single group pursuant to the omnibus vote procedures of the Libertyville Municipal Code, subject to the conditions identified, if any, in the agenda supplements for such items.”*

BOARD OF TRUSTEES MEETING

Tuesday, December 09, 2025 at 7:00 PM
Village Hall Board Room 118 W. Cook Avenue Libertyville, IL 60048

MINUTES

1. Roll Call

Mayor Johnson called to order a meeting of the Board of Trustees at 7:00 p.m. Those present were Mayor Donna Johnson, Village Trustees Scott Adams, Matt Krummick, Casey Rooney, Kara Macdonald, and Andrew Herrmann. Trustee Pete Garrity was absent. Also in attendance were Village Clerk Margaret Clark, and Village Attorney Hart Passman.

Mayor Johnson began by congratulating Patrick Bodame for his one-year anniversary with the Village of Libertyville as the Director of Parks and Recreation.

2. Items Not on the Agenda | *Presentation of items not on the Agenda will be limited to three (3) minutes*

Mayor Johnson asked for public comment for items not on the agenda:

David LeVert of 302 Johnson spoke regarding the property adjacent to train station approved for development. He asked the Board to take its time for the exploration of the property adjacent to the train station (Suydam property).

Mr. LeVert has lived in Libertyville for ten years. He has a background in the sciences. He cares for this Village. He likes the concept of the building proposed but thinks we are overlooking the historical value of the homes on that property and the value of Birdie's Cafe.

He asked the Board to take more time to consider if this project is the right fit.

3. Omnibus Vote Agenda

A. Summary of Omnibus Vote Agenda Items

Mayor Johnson presented the Omnibus Vote Agenda and asked if there were any items requested for removal by the Village Board or any Board questions on items. There were none.

B. Approval of Minutes of the November 25, 2025 Village Board Meeting and the November 11, 2025 Executive Session Minutes

C. Bills for Approval

D. **RESOLUTION NO. 25-R-200:** A Resolution to Release Certain Executive Session Minutes and Destruction of Verbatim Records of Certain Closed Meetings of the Village Board of Trustees

E. **RESOLUTION NO. 25-R-201:** A Resolution Approving a Letter of Understanding for the St. Mary's Road Crossing Quiet Zone Reaffirmation Along the Milwaukee District-North Rail Line

F. **RESOLUTION NO. 25-R-202:** A Resolution a Letter of Understanding for the Grayslake-Libertyville Quiet Zone Reaffirmation Along the Milwaukee District-North Rail Line

- G. **RESOLUTION NO. 25-R-203:** A Resolution to Accept the 2024 Annual Progress Report for the Lake County All Natural Hazards Mitigation Plan
- H. **RESOLUTION NO. 25-R-204:** A Resolution to Approve a Professional Services Agreement with Civiltech Engineering, Inc. for Phase 3 Construction Engineering for the Oak Spring Road Resurfacing Project
- I. **RESOLUTION NO. 25-R-205:** A Resolution to Approve Appropriation of Motor Fuel Tax (MFT) Funds for the Phase 3 (Construction) Engineering Services for the Oak Spring Road Resurfacing Project
- J. **RESOLUTION NO. 25-R-206:** A Resolution to Waive Competitive Bidding and Accept the Proposal from ACK-Temp Mechanical Services Inc. for Heating and Air Conditioning Preventive Maintenance Services and On-Call Repairs
- K. **RESOLUTION NO. 25-R-207:** A Resolution to Approve Special Events – Libertyville Recreation Department Frozen Fest

Motion made by Village Trustee Adams to approve the Omnibus Vote Agenda, Seconded by Village Trustee Rooney.

Voting Yea: Village Trustee Adams, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 5-0 vote.

REGULAR AGENDA

4. **RESOLUTION NO. 25-R-208: A Resolution to Purchase four Replacement Police Patrol Vehicles from Karl Chevrolet of Des Moines, Iowa**

The Draft Annual Budget for FY 2026/27 provides funding in the Fleet Services Vehicle Replacement for the purchase of four replacement Police Patrol Vehicles.

Although supply chain issues are slowly improving, neither the State of Illinois nor the Northwest Municipal Conference (NWMC) offer contract pricing on the Chevrolet Tahoe. The Village has previously utilized Karl Chevrolet and were able to qualify for government contract purchase pricing which Karl Chevrolet extends to other municipalities.

Karl Chevrolet provided a quote in November 2025 for four 2026 Chevrolet Tahoes in the amount of \$55,635.16 per vehicle, plus a delivery fee not to exceed \$400 per vehicle. The dealership provides an estimated delivery date of June 2026.

Staff recommend adoption of the Resolution to approve the purchase of four 2026 Chevrolet Tahoe replacement patrol vehicles from Karl Chevrolet of Des Moines, Iowa in the amount of \$224,140.64, and authorize execution of the purchase by the Village Administrator.

Mayor Johnson asked for Public Comment on Agenda Item 4. There was none.

Board Comment:

Trustee Krummick said he double checked with Chief Rancone if there was anyone local who could do this. Chief said there is no one in the Chicagoland area that can offer competitive pricing

compared to Karl Chevrolet. Trustee Krummick asked if there was something specific to Illinois keeping prices higher. Director Paul Kendzior said they are not available in IL even if you wanted to buy them here.

Trustee Rooney said the lead times are ridiculous so the sooner the order in the better.

Trustee Herrmann said these vehicles are needed for the conditions and for the performance value.

Motion made by Village Trustee Adams to approve the Resolution, Seconded by Village Trustee Herrmann.

Voting Yea: Village Trustee Adams, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 5-0 vote.

5. RESOLUTION NO. 25-R-209: A Resolution Approving the Purchase of Aftermarket Equipment for Public Works Trucks Unit 308, Unit 312 and Unit P5 from Monroe Truck Equipment, Inc. of Monroe, Wisconsin

The Fiscal Year (FY) 2025/26 Annual Budget in the Vehicle Maintenance & Replacement Fund provides a total amount of \$390,000.00 for the purchase of a three replacement Public Works Department trucks: Unit 308 for \$150,000.00; Unit 312 for \$150,000.00 and Unit P5 for \$90,000.00. The purchase of the three replacement vehicle chassis was previously approved for the total cost of \$156,695.60 with the passage of Resolution 25-R-132 on July 22, 2025. This leaves \$233,304.40 for the purchase of the necessary aftermarket equipment, which includes the dump and service bodies, lighting, hydraulics package, tailgate, etc.

Public Works staff received a quote from Monroe Truck Equipment under the joint purchasing Sourcewell Contract for aftermarket equipment in the amount of \$63,216.00 for Unit 308, \$69,571.00 for Unit 312, and \$63,696.00 for Unit P5. The total amount of \$196,483.00 of the aftermarket equipment for the three trucks is well within the remaining budgeted funds.

Staff recommends adoption of the Resolution to approve the purchase of aftermarket equipment for the three Public Works Department trucks from Monroe Truck Equipment, Inc. of Monroe, Wisconsin in the amount of \$196,483.00 and authorize execution of the purchase by the Village Administrator.

Mayor Johnson asked if there was public comment on Agenda Item 5. There was none.

Motion made by Village Trustee Rooney to approve the Resolution, Seconded by Village Trustee Macdonald.

Voting Yea: Village Trustee Adams, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 5-0 vote.

6. Resolution No. 25-R-10, 25-R-11, 25-R-12, 25-R-13, and 25-R-14 Abating Taxes for Payment of Principal and Interest on 2015B General Obligation Alternate Revenue Source Bonds, 2021 General Obligation Alternate Revenue Source Bonds, 2021B General Obligation Alternate Revenue Source Bonds, 2022 General Obligation Alternate Revenue Source Bonds and 2024 General Obligation Alternate Revenue Source Bonds

The 2025 Tax Levy includes \$3,769,880 for principal and interest payments on the following bond issuances:

2015B General Obligation Alternate Revenue Source Bonds (Water & Sewer, \$453,269);

2021 General Obligation Alternate Revenue Source Bonds (Sports Complex, \$1,132,180);

2021B General Obligation Alternate Revenue Source Bonds (Water & Sewer, \$567,400);

2022 General Obligation Alternate Revenue Source Bonds (Stormwater Sewer, \$770,231); and

2024 General Obligation Alternate Revenue Source Bonds (Stormwater Sewer, \$846,800)

The Resolutions abate the entire portion of the 2025 levy for these bonds. The alternate revenue sources used to pay the debt service on the Sports Complex bonds are Recreation revenues supplemented by sales tax. The Water & Sewer bonds utilize water and sewer charges as their alternate revenue source. Finally, the Stormwater Sewer bonds utilize the stormwater utility fee as their alternate revenue source.

Mayor Johnson asked for Public Comment on Agenda Item 6. There was none.

Trustee Macdonald clarified that we are not paying these off but meeting our obligations.

Motion made by Village Trustee Herrmann to approve Resolution, Seconded by Village Trustee Rooney.

Voting Yea: Village Trustee Adams, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 5-0 vote.

7. ORDINANCE NO. 25-O-70: An Ordinance to Approve the 2025 Property Tax Levy

At the November 11, 2025 Committee of the Whole meeting, the Village Board discussed the 2025 property tax levy. The Corporate levy funds fire protection, streets and bridges, recreation and parks, pensions, and other government services. During the November 11, 2025 Village Board meeting, the Board adopted Resolution 25-R-191, which formally estimated the total property taxes levied for Tax Year 2025. As required by State law, a public hearing was held on November 25, 2025 to solicit public input on the proposed levy.

During the process, and after evaluating several options, the Village Board directed staff to prepare a 2025 tax levy totaling \$14,247,278 which after all abatements will be \$10,477,398, or a 2.46% increase over the 2024 extended levy. The tax levy includes funding for repayment of the voter-approved road bonds that were issued in 2012, 2013, 2014 and 2015 (the 2012 and 2013 issuances were refunded to lower rate securities in 2021).

The ordinance establishes a 2025 tax levy of \$14,247,278.

Mayor Johnson asked for Public Comment on Agenda Item 7. There was none.

Mayor Johnson asked for Board Comment:

Trustee Rooney thanked Village Administrator Amidei and Finance Director Joseph for all the hours to make sure we put through the lowest levy while also funding our Village.

Trustee Herrmann said this reflects common sense and fiscal responsibility. He thanked Trustee Rooney for her leadership on the Finance Committee.

Motion made by Village Trustee Rooney to approve the Ordinance. Seconded by Village Trustee Adams.

Voting Yea: Village Trustee Adams, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 5-0 vote.

8. ORDINANCE NO. 25-O-71: An Ordinance to Approve the 2025 Timber Creek Special Service Area Tax Levy

On May 24, 1994, the Village Board adopted Ordinance 94-O-17 establishing the Timber Creek Special Service Area. The special service area was created for the operation, upkeep, maintenance, repair and renewal of the monument style entrance sign, the storm water management retention basins necessary to serve the Timber Creek subdivision and outlots A, C and E. In March of 1997, the Timber Creek SSA was enlarged to include the maintenance of a strip of land within the IL Route 137 right of way.

The 2025-26 Village Budget appropriated \$21,359 for the above-referenced purposes. The ordinance levies \$21,140 for the Timber Creek Special Service Area. This represents no change from the prior year levy. The fund balance in this fund is estimated to be \$99,395 as of April 30, 2026, which provides adequate reserves.

Mayor Johnson asked for public comment on Agenda Item 8. There was none.

Motion made by Village Trustee Herrmann to approve the Ordinance Seconded by Village Trustee Macdonald.

Voting Yea: Village Trustee Adams, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 5-0 vote.

9. ORDINANCE NO. 25-O-72: An Ordinance to Approve the 2025 Concord at Interlaken Special Service Area Tax Levy

On June 10, 1997, the Village Board adopted Ordinance 97-O-43 establishing the Concord at Interlaken Special Service Area. The special service area was created for the operation, upkeep, maintenance, repair and renewal of the storm water detention facility and associated landscaping, the public directional sign and associated landscaping, and the perimeter landscape screening and fencing necessary to serve the Concord at Interlaken subdivision and Lot A.

The 2025-26 Budget appropriated \$23,040 for the above-referenced purposes. The ordinance levies \$23,040 for the Concord at Interlaken Special Service Area. The property tax will be assessed on a per lot basis per Ordinance 98-O-83, approved by the Board on November 10, 1998. Each home will be assessed approximately \$256, which represents no change from the 2024 extended tax levy. The fund balance in this fund is estimated to be \$72,583 as of April 30, 2026, which provides adequate reserves.

Mayor Johnson asked for public comment on Agenda Item 9. There was none.

Motion made by Village Trustee Adams to approve the Ordinance. Seconded by Village Trustee Rooney.

Voting Yea: Village Trustee Adams, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 5-0 vote.

10. Resolution No. 25-R-215: A Resolution Amending the Approval of a Commercial Filming Application for CATZ Production LLC.

At the October 28, 2025 Village Board meeting a Resolution was adopted approving a commercial filming event in the Village for CATZ Production LLC. Filming is scheduled to occur December 15th, 16th, 17th, 20th and 21st in various locations within downtown Libertyville. The Producer has requested an amendment to the approval in order to conduct a temporary closure of School Street on Monday, December 15th for approximately 30-45 minutes between the hours of 11:00 a.m. and 1:00 p.m. The Village's filming policy also requires a \$200/hr fee to close a public street. CATX Production LLC has agreed to pay the street closure fee.

Staff has reviewed the request and recommends approval of the requested amendment with the condition that all impacted/potentially impacted businesses are notified to ensure deliveries and customer parking is minimally affected.

Mayor Johnson asked if there was public comment on Agenda Item 10. There was none.

Trustee Krummick said he watched the movie that was previously filmed in Libertyville: The Exes of Christmas Past. He really enjoyed seeing our town in the film. He thanked everyone who works at the Village who put the time in to do this.

Trustee Rooney said Libertyville looks great on film. She is happy to see that any impacted business are being supported by this film.

All Trustees agreed that this is another win for Libertyville.

Mayor Johnson she was happy to see that the Village negotiated to retain the real names of the businesses in the filming. Staff should be applauded for negotiating that.

Motion made by Village Trustee Macdonald to approve the Resolution. Seconded by Village Trustee Krummick.

Voting Yea: Village Trustee Adams, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 5-0 vote.

11. RESOLUTION NO. 25-R-216: A Resolution to Approve the Purchase and Service Agreement a 5-year Contract with Axon Enterprise, Inc.

The Department is currently under contract with Axon for hardware and software essential to daily operations. These products and services include in-car video systems, body-worn cameras, conducted energy weapons (Tasers), Evidence.com digital evidence management platform, cloud-based storage, and administrative software solutions that support the operation and integration of Axon equipment. The Department maintains multiple contracts with Axon to provide these services. The current 5- year contracts will expire in 2027.

Staff have been working with Axon to provide a revised contract which consolidates the existing contracts, products, and services into a single, comprehensive five-year agreement. Consolidation will ensure continuity of Axon operations while enabling the deployment of additional technologies which enhance officer safety while leveraging discounted pricing for a 5-year contract.

The proposed 5-year contract totals \$1,186,884.25 which includes a discount of \$260,366.80 in services and hardware effective May 1st, 2026. In addition to the prior noted savings, the execution of a new contract prior to December 31st, 2025, will ensure 2025 pricing while denoting a projected

total 5-year savings of \$332,729.35 based on projected 2026 Axon pricing. The proposed Capital Improvement Plan for 2026/2027 proposes sufficient funding to accommodate the execution of the Axon contract in the Technology and Equipment for Police and Fire Fund in the annual amount of \$237,376.85. As part of Axon's Master Services and Purchasing Agreement, there is a non-appropriations clause which allows the Village to void the contract if it fails to secure funding for the products and services in the contract.

Staff recommends adoption of the Resolution to approve the revised 5-year contract with Axon in the amount of \$1,186,884.25 and authorize the execution by the Village Administrator.

Mayor Johnson asked for public comment on Agenda Item 11. There was none.

Mayor Johnson asked for Board comment:

Trustee Rooney said she appreciated staff going the extra mile to get this done.

Trustee Macdonald echoed Trustee Rooney's comment and added that the language translation feature is very good.

Motion made by Village Trustee Adams to approve the Resolution. Seconded by Village Trustee Herrmann.

Voting Yea: Village Trustee Adams, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 5-0 vote.

12. Village Administrator Update

Village Administrator Amidei provided the following update:

This marks 100 year anniversary of the adoption of the first zoning map and codes. This provided the foundation of how this community has developed.

She thanked everyone who participated in the Santa parade and said it was a great community event.

She thanked the snow removal team for their work after a recent storm.

The 12/16 COW meeting is cancelled and will be rescheduled later.

5. Mayor's Update

A. Petitions and Communications

The Appearance Review Commission/Historic Preservation Commission will meet at 4:00 p.m. on Monday, December 15, 2025.

The Economic Development Commission will NOT meet at 7:30 a.m. on Wednesday, December 17, 2025.

Village Hall and all non-emergency offices will be closed at noon on Wednesday, December 24th and Thursday, December 25, 2025, in observance of the Christmas Holiday and on Thursday, January 1, 2026, in observance of the New Year's Day Holiday.

The Parks and Recreation Committee will meet at 6:00 p.m. on Tuesday, January 6, 2026.

The Zoning Board of Appeals will meet at 7:00 p.m. on Monday, January 12, 2026.

The Village Board will meet at 7:00 p.m. on Tuesday, January 13, 2026.

Mayor Johnson said we all should appreciate the team we have that performs the snow and ice removal.

She thanked the Board Members for all they do to help this community.

The Mayor thanked the community for their engagement and extended the blessings of the holidays on all.

6. Executive Session

There is a need to go into Executive Session to discuss the following:

- Closed Session Minutes Review 5 ILCS 120/2 (c)(21)
- Property, purchase/lease of real property for use by public body. 5 ILCS 120/2(c)(5)
- The setting of a price for sale or lease of property owned by the public body 5 ILCS 120/2(c)(6)

Motion made at 7:41 pm by Village Trustee Adams to enter into Executive Session. Seconded by Village Trustee Rooney.

Voting Yea: Village Trustee Adams, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved by a 5-0 vote.

Adjournment

With no further business to come before the Board, Village Trustee Adams moved to adjourn at 8:20 pm, Seconded by Village Trustee Macdonald.

Voting Yea: Village Trustee Adams, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 5-0 vote.

Respectfully submitted,

Margaret Clark, Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 13, 2026

Agenda Item: Approval of Attached Bills (December 23, 2025 & January 13, 2026)

Staff Recommendation: Approve Payment

Staff Contact: Denise Joseph, Director of Finance

<u>Summary of Funds</u>	
General Fund	\$575,518.99
Commuter Parking Fund	21,598.94
Concord Special Service Area	1,156.57
Foreign Fire Insurance Tax	5,362.32
General Bond & Interest	0.00
Hotel/Motel Tax Fund	34,201.53
Impact Fee Fund	0.00
Motor Fuel Tax Fund	6,139.16
New Building Fund	180,662.50
Park Improvement Fund	12,372.00
Project Fund	30,888.17
Public Building Improvement Fund	30,000.00
Stormwater Sewer Fund	204,638.11
Tax Increment Finance District	0.00
Technology Equipment/Replacement Service Fund	65,570.24
Tech Enhancements for Police and Fire	0.00
Timber Creek Special Service Area	913.30
Utility Fund	634,920.74
Vehicle Maintenance/Replacement Fund	57,219.56
Total - Accounts Payable	<u>1,861,162.13</u>
Total - Payroll 12/20/25 & 1/5/26	
(Salaries & Employer Paid Benefits)	2,064,781.93
Grand Total	\$3,925,944.06

The payment of the above listed funds has been approved by the Village Board of Trustees at a meeting held on January 13, 2026 and you are hereby authorized to pay them from the appropriate budgets.

Donna Johnson, Mayor

Attest:

Margaret Clark, Village Clerk

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 12/23/2025 - 12/23/2025

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 0000 GENERAL							
01-0000-0-450000	BB-24-0059 - PD-24-0006	LUDLOW, JENNY & TODD	Check Request For Bon	12/17/2025	12/23/2025	5,000.00	None
01-0000-0-450000	BB-24-0163 - PD-23-0010	OMEGA 3 LLC	Check Request For Bon	12/17/2025	12/23/2025	10,000.00	None
01-0000-0-450000	BP-25-0007 - PI-25-0007	AMERICAN NATIONAL SPRIN	Check Request For Bon	12/17/2025	12/23/2025	500.00	None
01-0000-0-450000	BB-25-0093 - PB-25-0367	DB LOREN	Check Request For Bon	12/17/2025	12/23/2025	500.00	None
01-0000-0-450000	BB-25-0151 - PB-25-0704	MAINSTREET LIBERTYVILLE	Check Request For Bon	12/17/2025	12/23/2025	500.00	None
01-0000-0-450000	BESW-24-0009 - PENG-24-0289	SKINNER, JOSEPH & SARAH	Check Request For Bon	12/17/2025	12/23/2025	500.00	None
01-0000-0-460000	WASTE TAGS-DUE TO GROOT	GROOT, INC.	WASTE TAG SALES 11/25	15541497T096	12/23/2025	954.75	None
01-0000-5-643000	AMBULANCE FEES	ARMSTRONG, BRIAN	AMBULANCE OVERPMT	24-E00005390	12/23/2025	115.06	None
Total Department 0000 GENERAL						18,069.81	
Department: 0100 ADMINISTRATION/FINANCE							
01-0100-3-716000	VITAL RECORDS	THE NORTHSTAR GROUP INC	BIRTH CERT REQUEST FO	167126	12/23/2025	645.74	None
01-0100-3-716000	VITAL RECORDS	IDPH VITAL RECORDS	DIST49.5/09705 DEATH	1125	12/23/2025	7,876.00	None
01-0100-3-728000	TECHNICAL SERVICES	CORPORATE WELLNESS PART	EVALUATION - DORSEY	21412	12/23/2025	184.83	None
01-0100-3-746000	EMPLOYEE PROGRAMS	AMAZON CAPITAL SERVICES	POTLUCK PRIZES	1NDF-7GHH-MM3N	12/23/2025	126.45	None
01-0100-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 12/25	04802544	12/23/2025	224.77	None
01-0100-5-722000	POSTAGE	QUADIENT LEASING USA, I	POSTAGE MACHINE LEASE	Q2117814	12/23/2025	583.29	None
01-0100-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	NAME PLATE	1LWH-DRDM-G4TD	12/23/2025	10.97	None
01-0100-5-723000	OFFICE SUPPLIES	BEAVER SHREDDING, INC.	SHREDDING	66031	12/23/2025	70.00	None
01-0100-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	ELECTRIC HEATER	1CHL-MNG3-DRM9	12/23/2025	38.99	None
01-0100-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	TAX FORMS	19MN-7FPC-LVNH	12/23/2025	141.34	None
01-0100-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	NPELRA	ACTIVE MEMBERSHIP-ENG	20020	12/23/2025	230.00	None
01-0100-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	NPELRA	ACTIVE MEMBERSHIP-HOU	20229	12/23/2025	230.00	None
01-0100-5-726000	MILEAGE-PAYROLL SEMINAR-TAX	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-VH	12/23/2025	55.58	None
01-0100-5-726000	MILEAGE-SUPERVISOR TRAINING-TAX	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-VH	12/23/2025	11.90	None
01-0100-5-743000	PUBLICATION	PADDOCK PUBLICATIONS, I	PROPERTY TAX LEVY PUB	361041	12/23/2025	289.80	None
01-0100-5-799000	HALLOWEEN CANDY	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-VH	12/23/2025	20.69	None
01-0100-5-799000	COFFEE-STAFF	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-VH	12/23/2025	58.45	None
01-0100-7-713000	MAINTENANCE - COPY MACHINE	RICOH USA, INC	COPIER LEASE 1/8/26-2		12/23/2025	297.94	None
Total Department 0100 ADMINISTRATION/FINANCE						11,096.74	
Department: 0201 ENGINEERING							
01-0201-3-728000	ENGINEERING PLAN REVIEW SERVICES	KIMLEY-HORN AND ASSOCIA	HOUSELINE REVIEWS	168586001-1125	12/23/2025	500.00	None
01-0201-3-728000	ENGINEERING PLAN REVIEW SERVICES	KIMLEY-HORN AND ASSOCIA	WDO REVIEW SSI SOLAR	168586419-1125	12/23/2025	525.00	None
01-0201-3-728000	ENGINEERING PLAN REVIEW SERVICES	KIMLEY-HORN AND ASSOCIA	WDO REVIEW-1203 OAK T	168586453-1125	12/23/2025	600.00	None
01-0201-3-728000	ENGINEERING PLAN REVIEW SERVICES	KIMLEY-HORN AND ASSOCIA	WDO REVIEW-COUNTY SOL	168586412-1125	12/23/2025	510.00	None
01-0201-3-728000	ENGINEERING PLAN REVIEW SERVICES	KIMLEY-HORN AND ASSOCIA	WDO REVIEW-HOLLISTER	168586435-1125	12/23/2025	700.00	None
01-0201-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 12/25	04802544	12/23/2025	112.37	None
01-0201-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	BINDER DIVIDERS	1QG3-DHHY-FYDK	12/23/2025	12.37	None
01-0201-5-723000	OFFICE SUPPLIES	RICOH USA, INC	COPIER LEASE 12/29-1/	109691729	12/23/2025	460.56	None
Total Department 0201 ENGINEERING						3,420.30	
Department: 0203 STREETS							
01-0203-3-742000	COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE 1/8/26-2		12/23/2025	155.30	None
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/25	1552241222/NOV25	12/23/2025	66.83	None
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/25	0499591222/NOV25	12/23/2025	148.88	None
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/25	4929406000/NOV25	12/23/2025	148.84	None
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/25	6756323333/NOV25	12/23/2025	27.68	None
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/25	8412052222/NOV25	12/23/2025	28.94	None
01-0203-5-706000	MATERIALS AND SUPPLIES	LESTER'S MATERIAL SERVI	TOP SOIL	0103404-IN	12/23/2025	43.20	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 12/23/2025 - 12/23/2025

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 0203 STREETS							
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	2-COMBO PUSHER/SHOVEL	42478	12/23/2025	27.98	None
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	SANTA PARADE TRUCK SU	42311	12/23/2025	71.63	None
01-0203-5-799000	CITYWORKS	RITTER GIS INC	CITYWORKS-IMPLEMENT O	22353	12/23/2025	591.25	None
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	REPLACE FUSES-MILWAUK	050750	12/23/2025	1,761.77	None
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	REPAIRED CABLE FAULTS	050749	12/23/2025	10,667.94	None
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	LOCATE & REPAIR FAULT	050748	12/23/2025	2,955.57	None
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	LOCATE & REPAIR GROUN	050747	12/23/2025	1,169.85	None
01-0203-7-712000	MAINTENANCE BUILDINGS	ULINE, INC	GUARD RAIL & POST	200992419	12/23/2025	1,205.00	None
01-0203-7-712000	MAINTENANCE BUILDINGS	MENARDS INC	CHRISTMAS SUPPLIES	42555	12/23/2025	140.52	None
01-0203-7-712000	MAINTENANCE BUILDINGS	GLOBAL INDUSTRIAL	BOLTED PALLET RACK	123909758	12/23/2025	1,375.46	None
01-0203-7-712000	MAINTENANCE BUILDINGS	MENARDS INC	ELECTRICAL SUPPLIES F	42851	12/23/2025	8.84	None
01-0203-7-712000	MAINTENANCE BUILDINGS	MENARDS INC	HOLIDAY DECORATIONS	42682	12/23/2025	59.38	None
01-0203-7-712000	MAINTENANCE BUILDINGS	MENARDS INC	CAULK FOR 600NORTH -	42906	12/23/2025	17.36	None
01-0203-7-713000	ROADWAY MEDIANS	BUHRMAN DESIGN GROUP IN	LANDSCAPING AND MOWIN	18027	12/23/2025	1,707.58	None
01-0203-7-716000	ASPHALT FOR ROAD REPAIR	PETER BAKER & SON CO	ASPHALT	54734	12/23/2025	585.60	None
01-0203-7-716000	ASPHALT FOR ROAD REPAIR	PETER BAKER & SON CO	ASPHALT	54795	12/23/2025	254.40	None
01-0203-7-717000	MAINTENANCE SIDEWALKS	SCHROEDER & SCHROEDER I	HURLBURT CT - CURB RE	8070	12/23/2025	5,787.50	None
Total Department 0203 STREETS						29,007.30	
Department: 0204 SNOW REMOVAL AND ICE CONTROL							
01-0204-5-706000	MATERIALS AND SUPPLIES	RUSSO POWER EQUIPMENT	ROCK SALT	SPI21364390	12/23/2025	293.51	None
01-0204-5-706000	MATERIALS AND SUPPLIES	RUSSO POWER EQUIPMENT	ROCK SALT	SPI21369568	12/23/2025	293.51	None
01-0204-5-706000	BULK ROCK SALT	MORTON SALT, INC.	ROCK SALT - RECEIVED	5403911502	12/23/2025	6,656.83	None
Total Department 0204 SNOW REMOVAL AND ICE CONTROL						7,243.85	
Department: 0205 REFUSE & RECYCLING							
01-0205-3-724000	DISPOSAL	PETER BAKER & SON CO	DISPOSAL	54734	12/23/2025	255.00	None
Total Department 0205 REFUSE & RECYCLING						255.00	
Department: 0301 PLANNING DIVISION							
01-0301-3-742000	COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE 12/29-1/	109691729	12/23/2025	460.56	None
01-0301-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 12/25	04802544	12/23/2025	112.37	None
01-0301-5-726000	PKG APA 10/8&10/10;ICSC TRADE SHO	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-CD	12/23/2025	48.19	None
01-0301-5-726000	ED NETWORKING LUNCH 9/9/25(HR)	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-CD	12/23/2025	22.60	None
Total Department 0301 PLANNING DIVISION						643.72	
Department: 0302 BUILDING SERVICES							
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPE	37-ELEVATOR CODE INSP	25-2550	12/23/2025	1,591.00	None
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPE	1-R&R MOD PRMIT INSPE	25-2525	12/23/2025	100.00	None
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPE	1-R&R MOD PRMIT INSPE	25-2510	12/23/2025	100.00	None
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPE	2-R&R MOD PRMIT INSPE	25-2492	12/23/2025	200.00	None
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPE	1-UNIT DEMO PERMIT IN	25-2534	12/23/2025	100.00	None
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPE	3-ELEVATOR CODE INSPE	25-2601	12/23/2025	387.00	None
01-0302-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 12/25	04802544	12/23/2025	112.37	None
01-0302-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1PV4-R3C6-9DGW	12/23/2025	140.73	None
01-0302-5-726000	IAEI MTG 11/26/25 (BL)	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-CD	12/23/2025	30.00	None
01-0302-5-726000	ABCI MTG (CGO)	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-CD	12/23/2025	30.00	None
01-0302-5-729000	REIMBURSEABLE EXPENSES	CIVILTECH ENGINEERING,	ENG SERV/PULTE GROUP	56543	12/23/2025	497.70	None
01-0302-5-729000	REIMBURSEABLE EXPENSES	GZA GEOENVIRONMENTAL, I	ENG SERV/CONTINUUM DE	0915807	12/23/2025	457.50	None
01-0302-5-729000	PROFESSIONAL SERVICES	KIMLEY-HORN AND ASSOCIA	I3 BROADBAND REVIEW	168586442-1125	12/23/2025	23,572.80	None
01-0302-7-715000	MAINTENANCE OTHER EQUIPMENT	RICOH USA, INC	COPIER LEASE 12/29-1/	109691729	12/23/2025	460.57	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 12/23/2025 - 12/23/2025

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 0302 BUILDING SERVICES							
Total Department 0302 BUILDING SERVICES						27,779.67	
Department: 0303 ECONOMIC DEVELOPMENT							
01-0303-3-741000	PROMOTION & ACTIVITIES	BRABENDER CREATIVE, LLC	SOCIAL MEDIA STRATEGY	61386-000411	12/23/2025	750.00	None
01-0303-3-741000	MWEST INDUSTRIAL SUMMIT INNOVATIO	BISNOW LLC	MW INDUSTRIAL SUMMIT	SI-48289	12/23/2025	5,000.00	None
01-0303-5-706000	EDC MATERIAL/SUPPLY CORTESI RETIR	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-CD	12/23/2025	30.22	None
01-0303-5-726000	ED NETWORKING LUNCH 11/5/25 (MO)	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-CD	12/23/2025	37.58	None
01-0303-5-743000	PRINTING & PUBLICATION	BHFX, LLC	TRADESHOW POPUP BANNE	510099	12/23/2025	235.00	None
Total Department 0303 ECONOMIC DEVELOPMENT						6,052.80	
Department: 0501 POLICE ADMIN, COMMUNICATION & RECORDS							
01-0501-3-705000	CONTRACTUAL SERVICES	COMMONWEALTH EDISON CO	SERVICE 11/25	5776726000/NOV25	12/23/2025	15.24	None
01-0501-3-705000	CONTRACTUAL SERVICES	MUNICIPAL COLLECTIONS O	COLLECTION FEES 11/25	71900	12/23/2025	30.16	None
01-0501-3-705000	CONTRACTUAL SERVICES	MOTOROLA INC	STARCOM NETWORK 12/1-	9894720251103	12/23/2025	2,733.00	None
01-0501-3-705000	CONTRACTUAL SERVICES	CRITICAL REACH, INC	ANNUAL 2026 APBNET SU	4639	12/23/2025	640.00	None
01-0501-3-705000	CONTRACTUAL SERVICES	STERICYCLE, INC	SHREDDING 11/3/25	8012665859	12/23/2025	154.97	None
01-0501-3-705000	CONTRACTUAL SERVICES	STERICYCLE, INC	BIO HAZARD P/U FEE 12	8012691943	12/23/2025	35.14	None
01-0501-3-705000	CONTRACTUAL SERVICES	SENSYS GATSO. USA	RED LIGHT CAMERA PROG	25400625	12/23/2025	16,890.00	None
01-0501-3-705000	CONTRACTUAL SERVICES	COMMONWEALTH EDISON CO	SERVICE 11/25	3664132222/NOV25	12/23/2025	39.04	None
01-0501-3-705000	CONTRACTUAL SERVICES	VERIZON	SERVICE 11/9-12/8/25	6130538344	12/23/2025	704.19	None
01-0501-3-728000	TECHNICAL SERVICES	CORPORATE WELLNESS PART	PRE-EMP PHYSICAL-BAKE	EM002567	12/23/2025	625.00	None
01-0501-3-728000	TECHNICAL SERVICES	WAGNER INVESTIGATIVE PO	3-PRE-EMP POLYGRAPH E	2511004	12/23/2025	375.00	None
01-0501-3-742000	COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE 1/8/26-2		12/23/2025	163.29	None
01-0501-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 12/25	04802544	12/23/2025	112.37	None
01-0501-5-706000	PRISONER MEALS APR-NOV 25	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-POL	12/23/2025	108.40	None
01-0501-5-706000	AWARDS CEREMONY SUPPLIES 4/23/25	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-POL	12/23/2025	5.59	None
01-0501-5-706000	IN-SERVICE TRAINING SUPPLY 11/13/	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-POL	12/23/2025	3.24	None
01-0501-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16RD-D6TC-NV64	12/23/2025	428.36	None
01-0501-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	6-TONER CARTRIDGES	193Y-W399-HCVK	12/23/2025	1,052.91	None
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	J.G. UNIFORMS INC	HANDCUFFS-DECOWSKI	156486	12/23/2025	40.65	None
01-0501-5-752000	UNIFORMS	J.G. UNIFORMS INC	JACKET/NAME-GBLER	156477	12/23/2025	290.00	None
01-0501-7-715000	MAINTENANCE OTHER EQUIPMENT	ADVANCED BUSINESS GROUP	ETHERNET SERVICE	2785	12/23/2025	494.20	None
Total Department 0501 POLICE ADMIN, COMMUNICATION & RECORDS						24,940.75	
Department: 0502 POLICE PATROL							
01-0502-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	RIFLE LIGHT & MOUNTIN	1JC3-P79C-TRWN	12/23/2025	344.30	None
01-0502-5-706000	MATERIALS AND SUPPLIES	MAMA JERK N TINGS	LVILLE DAYS 2025 MEAL	12/25	12/23/2025	186.00	None
01-0502-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	3-CPR RESCUE MASK	1H6X-H7NK-NFGC	12/23/2025	78.36	None
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	KAPUSINSKI, JASON M	REIMBURSE-MEAL FOR TR	11/25	12/23/2025	12.00	None
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	NORTH EAST MULTI-REGION	TRAINING CLASS-GARRIT	393809	12/23/2025	200.00	None
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	AMERICAN RED CROSS	9-CPR TRAINING	23043054	12/23/2025	360.00	None
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	NORTH EAST MULTI-REGION	TRAINING CLASS-PEELER	394420	12/23/2025	300.00	None
01-0502-5-752000	UNIFORMS	STREICHER'S	JACKET-MENDEZ	I1796538	12/23/2025	110.00	None
01-0502-5-752000	UNIFORMS	GALLS, LLC	BOOTS - DELACRUZ	033427966	12/23/2025	119.24	None
Total Department 0502 POLICE PATROL						1,709.90	
Department: 0503 POLICE-INVESTIGATIONS							
01-0503-3-705000	CONTRACTUAL SERVICES	WEST GROUP PAYMENT CENT	WEST INVESTIGATIVE IN	852876676	12/23/2025	362.02	None
Total Department 0503 POLICE-INVESTIGATIONS						362.02	
Department: 0504 POLICE-COMMUNITY POLICING							

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 12/23/2025 - 12/23/2025

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 0504 POLICE-COMMUNITY POLICING							
01-0504-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	RIFLE LIGHT & MOUNTIN	1JC3-P79C-TRWN	12/23/2025	168.87	None
01-0504-5-706000	MATERIALS AND SUPPLIES	GREENTREE ANIMAL HOSPIT	CONSULTATION-ELWOOD	463162	12/23/2025	45.00	None
01-0504-5-706000	FUNDRAISER WINNER-BREAKFAST 4/25/	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-POL	12/23/2025	6.41	None
01-0504-5-706000	FUNDRAISER WINNER-BREAKFAST 5/9/2	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-POL	12/23/2025	6.41	None
01-0504-5-706000	POLICE WEEK SUPPLIES 5/11/25	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-POL	12/23/2025	17.90	None
01-0504-5-706000	POLICE WEEK SUPPLIES 5/12/25	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-POL	12/23/2025	5.49	None
01-0504-5-706000	NAT'L NIGHT OUT SUPLIES 8/5/25	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-POL	12/23/2025	24.38	None
Total Department 0504 POLICE-COMMUNITY POLICING						274.46	
Department: 0505 POLICE-COMMUNITY SERVICES							
01-0505-3-751000	ANIMAL CARE	LAKE COUNTY HEALTH DEPT	ANIMAL CONTROL 11/25	29386	12/23/2025	70.00	None
Total Department 0505 POLICE-COMMUNITY SERVICES						70.00	
Department: 0601 FIRE-ADMINISTRATION							
01-0601-3-742000	COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE 1/8/26-2		12/23/2025	153.04	None
01-0601-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 12/25	04802544	12/23/2025	197.67	None
01-0601-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	IL FIRE CHIEFS ASSOCIAT	MEMBERSHIP RENEWAL-BE	9822	12/23/2025	550.00	None
Total Department 0601 FIRE-ADMINISTRATION						900.71	
Department: 0603 FIRE-EMERGENCY SERVICES							
01-0603-3-728000	TECHNICAL SERVICES	EMS MANAGEMENT & CONSUL	AMBULANCE BILLING 11/	EMS-021262	12/23/2025	5,619.81	None
01-0603-3-728000	TECHNICAL SERVICES	VERIZON	SERVICE 11/2/25-12/1/	6129868918	12/23/2025	146.04	None
01-0603-3-728000	TECHNICAL SERVICES	STEPHEN A. LASER ASSOCI	2-PSYCHOLOGICAL TEST	2008219	12/23/2025	1,200.00	None
01-0603-5-707000	FIREFIGHTER SUPPLIES	BOUND TREE MEDICAL, LLC	AED BATTERIES	86019689	12/23/2025	187.99	None
01-0603-5-707000	FIREFIGHTER SUPPLIES	BOUND TREE MEDICAL, LLC	EMS BAG	86019688	12/23/2025	155.54	None
01-0603-5-707000	FIREFIGHTER SUPPLIES	LINDE GAS & EQUIPMENT I	OXYGEN	53715588	12/23/2025	118.74	None
01-0603-5-707000	DIVE GEAR ANNUAL SERVICE	DJ'S SCUBA LOCKER, INC	DIVE TEAM EQUIPMENT A	67966	12/23/2025	4,586.79	None
01-0603-5-707000	FIREFIGHTER SUPPLIES	AIR ONE EQUIPMENT, INC	12-METER CALIBRATIONS	230013	12/23/2025	605.00	None
01-0603-5-707000	FIREFIGHTER SUPPLIES	STRYKER SALES, LLC	SUCTION CUPS	9210986892	12/23/2025	593.22	None
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	BAM TRAINING LLC	MENTAL HEALTH GUEST S	12042025	12/23/2025	800.00	None
Total Department 0603 FIRE-EMERGENCY SERVICES						14,013.13	
Department: 0604 FIRE-SUPPORT SERVICES							
01-0604-3-705000	CONTRACTUAL SERVICES	MOTOROLA INC	STARCOM RADIO SERVICE	9894820251103	12/23/2025	1,544.00	None
01-0604-3-705000	CONTRACTUAL SERVICES	IMAGETREND, LLC	UPGRADE RMS FOR FIRE	PS-INV120468	12/23/2025	4,962.50	None
01-0604-3-705000	CONTRACTUAL SERVICES	VERIZON	SERVICE 11/9-12/8/25	6130538344	12/23/2025	361.09	None
01-0604-4-709000	UTILITIES - STATION 3	NORTH SHORE GAS CO	SERVICE 11/25	0607727753-1/NOV25	12/23/2025	93.43	None
01-0604-4-709000	UTILITIES - STATION 3	NORTH SHORE GAS CO	SERVICE 11/25	0612368332-1/NOV25	12/23/2025	1,223.84	None
01-0604-4-709000	UTILITIES - STATION 3	NORTH SHORE GAS CO	SERVICE 11/25	0604112347-1/NOV25	12/23/2025	98.21	None
01-0604-4-709000	UTILITIES - STATION 3	LAKE COUNTY DEPT OF PUB	STN#3 WATER SERVICE 1	0264285-030030001	12/23/2025	155.34	None
01-0604-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	2-FLUORESCENT LIGHT B	11RN-791C-LYTF	12/23/2025	14.16	None
01-0604-5-706000	MATERIALS AND SUPPLIES	BATTERIES PLUS LLC	VARIOUS BATTERIES	P87735257	12/23/2025	88.66	None
01-0604-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	HUMIDIFIER FILTER	1463-77VK-N3XD	12/23/2025	28.99	None
01-0604-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	SPACE HEATER	1XYX-W9TN-7Q3V	12/23/2025	129.99	None
01-0604-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	TOASTER	1V9H-3W6W-GHFH	12/23/2025	36.55	None
01-0604-5-707000	FIREFIGHTER SUPPLIES	AIR ONE EQUIPMENT, INC	HELMET	229900	12/23/2025	421.00	None
01-0604-5-707000	FIREFIGHTER SUPPLIES	AIR ONE EQUIPMENT, INC	BUNKER BOOTS	229899	12/23/2025	441.00	None
01-0604-5-752000	UNIFORMS	RED WING BUSINESS ADVAN	BOOTS-WOODWARD	20251211031210	12/23/2025	233.74	None
01-0604-7-712000	MAINTENANCE BUILDINGS	KONECRANES INC.	HOIST INSPECTION-STN	163072266	12/23/2025	1,170.00	None
01-0604-7-712000	MAINTENANCE BUILDINGS	AEREX PEST CONTROL SERV	PEST CONTROL 12/5/25-	2656785	12/23/2025	180.00	None
01-0604-7-712000	MAINTENANCE BUILDINGS	ACK-TEMP MECHANICAL SER	RTU UNIT REPAIR-STN2	219618	12/23/2025	164.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 12/23/2025 - 12/23/2025

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 0604 FIRE-SUPPORT SERVICES							
01-0604-7-712000	MAINTENANCE BUILDINGS	LAKELAND/LARSEN ELEVATO	ELEVATOR MAINT 12/25	205517	12/23/2025	246.67	None
01-0604-7-713000	FIRE DEPT GROUNDS	BUHRMAN DESIGN GROUP IN	LANDSCAPING AND MOWIN	18027	12/23/2025	546.83	None
Total Department 0604 FIRE-SUPPORT SERVICES						12,140.00	
Department: 0701 PARKS							
01-0701-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/25	1999944000/OCT25	12/23/2025	29.41	None
01-0701-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	0313142000/NOV25	12/23/2025	29.50	None
01-0701-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	6878964000/NOV25	12/23/2025	75.23	None
01-0701-4-708000	NICHOLAS DOWDEN PARK	COMMONWEALTH EDISON CO	SERVICE 11/25	2351821222/NOV25	12/23/2025	48.07	None
01-0701-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 12/25	04802544	12/23/2025	36.60	None
01-0701-5-706000	MATERIALS AND SUPPLIES	BOUND TREE MEDICAL, LLC	AED BATTERIES	86019689	12/23/2025	187.99	None
01-0701-5-706000	MATERIALS AND SUPPLIES	HOME DEPOT CREDIT SERVI	HAMMER DRILL	12/25	12/23/2025	360.47	None
01-0701-5-706000	MATERIALS AND SUPPLIES	RUSSO POWER EQUIPMENT	SCRAPER/SHOVELS	SPI21365049	12/23/2025	119.98	None
01-0701-5-706000	MATERIALS AND SUPPLIES	GRAND APPLIANCE CO INC	REFRIGERATOR	IN03-38149	12/23/2025	755.00	None
01-0701-5-706000	INSTALL 48' OF 6' OVERHANG FENCE	ADVANCE FENCE, INC	FENCE EXTENSION OVERH	2352	12/23/2025	3,172.40	None
01-0701-5-729000	WARRANTY PAYMENT FOR 2024 PKWY TR	ARTHUR WEILER, INC	WARRANTY PYMNT FOR TR	195722	12/23/2025	9,417.00	None
01-0701-5-752000	UNIFORMS	CUTLER WORKWEAR	UNIFORM-SEEFURTH	PS-INV054951	12/23/2025	350.98	None
01-0701-5-752000	UNIFORMS	CUTLER WORKWEAR	SAFETY VEST JACKET-HA	PS-INV054950	12/23/2025	171.89	None
01-0701-5-752000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	4251884092	12/23/2025	41.08	None
01-0701-5-752000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	4252520880	12/23/2025	41.08	None
01-0701-5-799000	CITYWORKS	RITTER GIS INC	CITYWORKS-IMPLEMENT O	22353	12/23/2025	591.25	None
01-0701-7-712000	MAINTENANCE BUILDING	RUSSO POWER EQUIPMENT	6-SHOVELS	SPI21365050	12/23/2025	101.94	None
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	BUILDING SUPPLIES	42474	12/23/2025	114.06	None
01-0701-7-712000	MAINTENANCE BUILDING	GRAINGER INC	PAPER TOWEL DISPENSER	9742345417	12/23/2025	54.22	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	V PLOW WALKS	7736	12/23/2025	1,697.40	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/VPLOW/SA	7740	12/23/2025	3,106.56	None
01-0701-7-713000	MAINTENANCE GROUNDS	PADDOCK PUBLICATIONS, I	LNDSCAPE MOW BID NOTI	361614	12/23/2025	23.00	None
01-0701-7-713000	VILLAGE PARKS	BUHRMAN DESIGN GROUP IN	LANDSCAPING AND MOWIN	18027	12/23/2025	20,364.17	None
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	RUSSO POWER EQUIPMENT	SCRAPER/SHOVELS	SPI21365049	12/23/2025	109.95	None
Total Department 0701 PARKS						40,999.23	
Department: 0702 RECREATION							
01-0702-3-713000	INDEPENDENT CONTRACTOR	YOUNG REMBRANDTS	ART DRAWING CLASS 10/	FALL 2025	12/23/2025	120.00	None
01-0702-3-713000	INDEPENDENT CONTRACTOR	THE LIFESPORT LIBERTYVI	PICKLEBALL NOV-DEC 20	161LIBPDPNOV	12/23/2025	1,363.20	None
01-0702-3-713000	INDEPENDENT CONTRACTOR	THE LIFESPORT LIBERTYVI	FALL2 TENNIS INSTRUCT	160LIBPDTFALL2	12/23/2025	6,626.40	None
01-0702-3-713000	INDEPENDENT CONTRACTOR	PB SUPPLY	SOURDOUGH BREAD MAKIN	1036	12/23/2025	240.00	None
01-0702-3-713000	INDEPENDENT CONTRACTOR	PB SUPPLY	ROOTBEER DEMO	1035	12/23/2025	196.00	None
01-0702-3-713000	INDEPENDENT CONTRACTOR	BROWN, REGINA	10-SAFE SITTER CLASS	116 GB	12/23/2025	700.00	None
01-0702-3-713000	INDEPENDENT CONTRACTOR	GLACIER VENTURES LLC	LEARN TO SKATE HOLIDAY	LDPHOLIDAY 2025	12/23/2025	1,852.80	None
01-0702-3-713000	INDEPENDENT CONTRACTOR	SIROTA, LEONID	WOODCARVING CLS 1&2 - 6	6	12/23/2025	872.20	None
01-0702-3-742000	COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE 1/8/26-2	.	12/23/2025	155.30	None
01-0702-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	7280542000/NOV25	12/23/2025	44.39	None
01-0702-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/25	0611967587-3/NOV25	12/23/2025	225.84	None
01-0702-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 12/25	04802544	12/23/2025	78.37	None
01-0702-5-706000	PRESCHOOL SUPPLIES	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-REC	12/23/2025	69.48	None
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	RICOH USA, INC	COPIER LEASE 1/8/26-2	.	12/23/2025	110.44	None
01-0702-5-722000	2026 WINTER SPRING POSTCARD	JAMES W SMITH PRINTING	2026 WINTER SPRING PO	057731	12/23/2025	2,747.00	None
01-0702-5-732000	PARENTS NIGHT OUT PIZZA TIP	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-REC	12/23/2025	5.00	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	ART BELOW ZERO, INC	ICE CARVING	5959C	12/23/2025	2,337.50	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	AMAZON CAPITAL SERVICES	COOKIES W/GRINCH SUPP	11XK-HW9P-193L	12/23/2025	35.15	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 12/23/2025 - 12/23/2025

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 0702 RECREATION							
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	THE AURORA ACRES LLC	DEP: 2-REINDEER	1/24/26	12/23/2025	600.00	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	ALBERTSONS/SAFEWAY	NORTH POLAR EXPRESS D	184378	12/23/2025	79.00	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	MIDWEST CAMEL & PONY RI	2-HORSE DRAWN WAGON R	1/24/26	12/23/2025	2,200.00	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	AMAZON CAPITAL SERVICES	RETURN-CANDY CANES FO	1HVG-MC39-HPXG	12/23/2025	(27.38)	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	AMAZON CAPITAL SERVICES	SHORTEST RUN SUPPLIES	1W94-T1HN-PJ7G	12/23/2025	101.83	None
01-0702-5-750000	REFUNDS	PALUGA, MARTHA	REFUND-GARDEN PLOT	2004116.002	12/23/2025	25.00	None
01-0702-7-712000	MAINTENANCE BUILDING	MITY-LITE, INC	ROUND TABLES-ADLER LO	00195232	12/23/2025	4,217.66	None
Total Department 0702 RECREATION						24,975.18	
Department: 0703 SWIMMING POOL OPERATIONS							
01-0703-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/25	0611458397-1/NOV25	12/23/2025	623.02	None
01-0703-7-712000	MAINTENANCE BUILDING	MENARDS INC	DRYWALL REPAIR SUPPLI	43037	12/23/2025	53.61	None
Total Department 0703 SWIMMING POOL OPERATIONS						676.63	
Department: 1200 LEGISLATIVE BDS & COMMITTEES							
01-1200-5-799000	MAYOR MEETING-SNACKS	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-VH	12/23/2025	10.39	None
Total Department 1200 LEGISLATIVE BDS & COMMITTEES						10.39	
Department: 1300 LEGAL							
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	MONTHLY LEGAL RETAINE	2831	12/23/2025	8,640.00	None
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	MONTHLY LEGAL RETAINE	2831	12/23/2025	8,640.00	None
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-INTERGO	25857	12/23/2025	702.00	None
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-CANNABI	25838	12/23/2025	78.00	None
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-COMMUNI	25858	12/23/2025	1,317.00	None
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-ZONING	25859	12/23/2025	783.00	None
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-REDEVE	25845	12/23/2025	771.00	None
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-CORNERS	25846	12/23/2025	500.00	None
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-LIBERTY	25847	12/23/2025	429.00	None
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-GREENWA	25848	12/23/2025	6,097.00	None
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-SUYDAM	25849	12/23/2025	4,286.00	None
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-TAX INC	25851	12/23/2025	78.00	None
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-VILLAGE	25861	12/23/2025	390.00	None
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-NEW VIL	25854	12/23/2025	705.00	None
01-1300-3-777000	VILLAGE PROSECUTOR	LALUZERNE & SMITH, LTD.	LEGAL SERVICES 11/25	12/25	12/23/2025	7,861.00	None
01-1300-3-778000	LABOR COUNSEL	CLARK BAIRD SMITH LLP	LEGAL COUNSEL 10/25	2881	12/23/2025	468.75	None
01-1300-3-778000	LABOR COUNSEL	CLARK BAIRD SMITH LLP	LEGAL COUNSEL 11/25	3035	12/23/2025	2,355.00	None
01-1300-3-779000	LITIGATION	ELROD FRIEDMAN LLP	LEGAL COUNSEL-MISC LI	25862	12/23/2025	213.00	None
01-1300-3-779000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-SPECTRU	25855	12/23/2025	234.00	None
01-1300-3-779000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-CLASSIC	25856	12/23/2025	507.00	None
Total Department 1300 LEGAL						45,054.75	
Department: 1500 CENTRAL BUSINESS DST PARKING							
01-1500-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 12/25	04802544	12/23/2025	595.89	None
01-1500-7-712000	MAINTENANCE BUILDING	CHARGEPOINT, INC	EV CAR CHARGER REPAIR	#IN378140	12/23/2025	286.00	None
01-1500-7-712000	MAINTENANCE BUILDING	GRAINGER INC	2-FIRE EXTINGUISHER C	9732549119	12/23/2025	336.06	None
01-1500-7-712000	MAINTENANCE BUILDING	PIEPER ELECTRIC INC	SOUTH PARKING GARAGE	PJ99043980	12/23/2025	2,866.60	None
01-1500-7-712000	MAINTENANCE BUILDING	LAKELAND/LARSEN ELEVATO	ELEVATOR MAINT 12/25	205517	12/23/2025	493.32	None
01-1500-7-712000	MAINTENANCE BUILDING	GRAINGER INC	THERMOSTAT AND LIGHT	9728331647	12/23/2025	427.86	None
01-1500-7-712000	MAINTENANCE BUILDING	ARROW PLUMBING, INC	CAMERA ON PIPE & CLEA	I-59577-1	12/23/2025	584.00	None
01-1500-7-712000	MAINTENANCE BUILDING	MENARDS INC	2ND THERMOSTAT GUARD	42366	12/23/2025	28.11	None
01-1500-7-712000	MAINTENANCE BUILDING	MENARDS INC	THERMOSTAT GUARD - ME	42414	12/23/2025	23.83	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 12/23/2025 - 12/23/2025

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 1500 CENTRAL BUSINESS DST PARKING							
01-1500-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SPREADER	7739	12/23/2025	1,201.46	None
01-1500-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	HAUL SNOW OUT OF LOT	7838	12/23/2025	1,167.01	None
01-1500-7-713000	CDB PARKING LOTS	BUHRMAN DESIGN GROUP IN	LANDSCAPING AND MOWIN	18027	12/23/2025	913.00	None
Total Department 1500 CENTRAL BUSINESS DST PARKING						8,923.14	
Department: 1700 PUBLIC BUILDINGS							
01-1700-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/25	0603755020-1/NOV25	12/23/2025	92.93	None
01-1700-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	PLIERS	42554	12/23/2025	19.99	None
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	LAKELAND/LARSEN ELEVATO	ELEVATOR MAINT 12/25	205517	12/23/2025	246.67	None
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	MENARDS INC	3-AIR FILTERS	42787	12/23/2025	63.92	None
01-1700-7-712000	VILLAGE HALL	AMERICAN BACKFLOW & FIR	REPLACE PARTS FAILED	49044	12/23/2025	2,914.00	None
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	AEREX PEST CONTROL SERV	PEST CONTROL 12/15/25	2657759	12/23/2025	50.00	None
01-1700-7-712000	VILLAGE HALL	BUHRMAN DESIGN GROUP IN	LANDSCAPING AND MOWIN	18027	12/23/2025	262.58	None
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	GRAINGER INC	72-AIR FILTERS	9738795534	12/23/2025	696.96	None
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	LAKELAND/LARSEN ELEVATO	ELEVATOR MAINT 12/25	205517	12/23/2025	246.67	None
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	BUHRMAN DESIGN GROUP IN	LANDSCAPING AND MOWIN	18027	12/23/2025	1,013.94	None
01-1700-7-720000	MAINTENANCE - COOK HOUSE	GRAINGER INC	TIMER-COOK HOUSE	9735020852	12/23/2025	92.76	None
01-1700-7-720000	MAINTENANCE - COOK HOUSE	NORTH SHORE GAS CO	SERVICE 11/25	0611967587-1/NOV25	12/23/2025	225.71	None
01-1700-7-762000	MAINTENANCE - CIVIC CENTER	ACK-TEMP MECHANICAL SER	HVAC TROUBLESHOOTING	219614	12/23/2025	195.00	None
01-1700-7-762000	CIVIC CENTER	LAKELAND/LARSEN ELEVATO	ELEVATOR MAINT 12/25	205517	12/23/2025	246.67	None
01-1700-7-762000	MAINTENANCE - CIVIC CENTER	MENARDS INC	12" ROUND CAP-CIV CTR	42429	12/23/2025	14.99	None
01-1700-7-762000	MAINTENANCE - CIVIC CENTER	BANNER PLUMBING SUPPLY	KITCHEN FAUCET	3208540	12/23/2025	192.13	None
01-1700-7-781000	MAINTENANCE - ADLER CULTURAL CENT	J & R LOCK & SAFE, INC	STABLES LOCK	513690	12/23/2025	175.00	None
Total Department 1700 PUBLIC BUILDINGS						6,749.92	
Total Fund 01 GENERAL FUND						285,369.40	
Fund: 02 CONCORD SPECIAL SERVICE AREA							
Department: 0000 GENERAL							
02-0000-0-781000	CORCORD SSA	BUHRMAN DESIGN GROUP IN	LANDSCAPING AND MOWIN	18027	12/23/2025	1,156.57	None
Total Department 0000 GENERAL						1,156.57	
Total Fund 02 CONCORD SPECIAL SERVICE AREA						1,156.57	
Fund: 06 TIM/CREEK SPECIAL SERVICE AREA							
Department: 0000 GENERAL							
06-0000-0-780000	RETENTION POND MAINT	COMMONWEALTH EDISON CO	SERVICE 11/25	4677505676/NOV25	12/23/2025	74.26	None
06-0000-0-780000	RETENTION POND MAINT	COMMONWEALTH EDISON CO	SERVICE 11/25	6278072208/NOV25	12/23/2025	62.41	None
06-0000-0-780000	RETENTION POND MAINT	COMMONWEALTH EDISON CO	SERVICE 10/25	7303320900/OCT25	12/23/2025	72.44	None
06-0000-0-781000	TIMBER CREEK	BUHRMAN DESIGN GROUP IN	LANDSCAPING AND MOWIN	18027	12/23/2025	586.17	None
Total Department 0000 GENERAL						795.28	
Total Fund 06 TIM/CREEK SPECIAL SERVICE AREA						795.28	
Fund: 07 MOTOR FUEL TAX FUND							
Department: 0000 GENERAL							
07-0000-0-738000	ASPHALT RESURFACING	CIVILTECH ENGINEERING, US45 & TEMPEL - ENG		3844-17	12/23/2025	6,139.16	None
Total Department 0000 GENERAL						6,139.16	
Total Fund 07 MOTOR FUEL TAX FUND						6,139.16	
Fund: 13 HOTEL/MOTEL TAX FUND							

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 12/23/2025 - 12/23/2025

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 13 HOTEL/MOTEL TAX FUND							
Department: 0000 GENERAL							
13-0000-0-713000	DOWNTOWN BEAUTIFICATION	MENARDS INC	PEA GRAVEL-CBD TREE G	42724	12/23/2025	27.92	None
13-0000-0-713000	DOWNTOWN BEAUTIFICATION	MENARDS INC	PEA GRAVEL-CBD TREE G	42775	12/23/2025	41.88	None
13-0000-0-713000	DOWNTOWN BEAUTIFICATION	BUHRMAN DESIGN GROUP IN	LANDSCAPING AND MOWIN	18027	12/23/2025	4,264.17	None
13-0000-0-759000	TOURISM PROMOTIONS	BRABENDER CREATIVE, LLC	SOCIAL MEDIA STRATEGY	61386-000411	12/23/2025	750.00	None
13-0000-0-759000	TOURISM PROMOTIONS	LC IL CONVENTION & VISI	2025 VLC HOLIDAY CAMP	2025-6396	12/23/2025	4,000.00	None
13-0000-0-760000	L C CONVENTION/VISITORS BUREAU	LC IL CONVENTION & VISI	VLC RESTAURANT MEMBER	3249	12/23/2025	350.00	None
Total Department 0000 GENERAL						9,433.97	
Total Fund 13 HOTEL/MOTEL TAX FUND						9,433.97	
Fund: 14 COMMUTER PARKING FUND							
Department: 0000 GENERAL							
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVA/SPREADER-	7738	12/23/2025	2,606.31	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SPREADER	7737	12/23/2025	6,379.60	None
14-0000-7-713000	MAINTENANCE GROUNDS	MENARDS INC	5-LED BULBS	42786	12/23/2025	39.95	None
14-0000-7-713000	COMMUTER PARKING	BUHRMAN DESIGN GROUP IN	LANDSCAPING AND MOWIN	18027	12/23/2025	1,533.33	None
Total Department 0000 GENERAL						10,559.19	
Total Fund 14 COMMUTER PARKING FUND						10,559.19	
Fund: 20 UTILITY FUND							
Department: 2020 WATER DEPARTMENT							
20-2020-3-728000	TECHNICAL SERVICES	LAKE COUNTY HEALTH DEPT	WATER TESTING 11/25	INV-00106361	12/23/2025	250.00	None
20-2020-3-728000	TECHNICAL SERVICES	MUNICIPAL COLLECTIONS O	COLLECTION FEES 11/25	71902	12/23/2025	29.50	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/25	6250543000/OCT25	12/23/2025	45.98	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	4902930100/NOV25	12/23/2025	100.53	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	3573994000/NOV25	12/23/2025	44.57	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	2549076000/NOV25	12/23/2025	102.44	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/25	277272333/OCT25	12/23/2025	436.24	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	1405818000/NOV25	12/23/2025	188.34	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	6094292000/NOV25	12/23/2025	216.91	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	8789828000/NOV25	12/23/2025	51.94	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	8368684111/NOV25	12/23/2025	59.22	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	9157711222/NOV25	12/23/2025	38.39	None
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/25	0611967587-4/NOV25	12/23/2025	49.59	None
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/25	060942914-5/NOV25	12/23/2025	90.52	None
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/25	0605927014-1/NOV25	12/23/2025	228.04	None
20-2020-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 12/25	04802544	12/23/2025	36.60	None
20-2020-5-706000	MATERIALS AND SUPPLIES	GRAINGER INC	2-HEAT GUNS/BATTERY C	9733287925	12/23/2025	346.12	None
20-2020-5-752000	UNIFORMS	CUTLER WORKWEAR	UNIFORM-LOYD	PS-INV054908	12/23/2025	78.28	None
20-2020-5-752000	UNIFORMS	CUTLER WORKWEAR	OVERALLS-ISMAIL	PS-INV054933	12/23/2025	179.09	None
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	ACK-TEMP MECHANICAL SER	HVAC EVAL FOR POSSIBL	219615	12/23/2025	226.00	None
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	MENARDS INC	WALL REPAIR FOR 2ND S	42731	12/23/2025	15.45	None
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	MENARDS INC	HOLIDAY DECORATIONS	42910	12/23/2025	50.98	None
20-2020-7-716000	MAINTENANCE WATER LINE	MENARDS INC	TUB FOR WATER SAMPLE	42552	12/23/2025	79.03	None
20-2020-7-716000	MAINTENANCE WATER LINE	MID AMERICAN WATER OF W	B-BOX COVERS FOR STOC	388607W	12/23/2025	394.13	None
Total Department 2020 WATER DEPARTMENT						3,337.89	
Department: 2021 SEWER DEPARTMENT							
20-2021-4-707000	COUNTY SEWER SERVICE	LAKE COUNTY DEPT OF PUB	COUNTY SEWER 11/25	480056752	12/23/2025	68,836.23	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/25	0775692000/OCT25	12/23/2025	38.03	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 12/23/2025 - 12/23/2025

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 20 UTILITY FUND							
Department: 2021 SEWER DEPARTMENT							
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/25	9465532222/OCT25	12/23/2025	71.29	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/25	9602198000/OCT25	12/23/2025	109.56	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	3202635000/NOV25	12/23/2025	193.40	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	5845334000/NOV25	12/23/2025	41.35	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	9975456000/NOV25	12/23/2025	253.63	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/25	3865032000/OCT25	12/23/2025	74.98	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/25	2563892000/OCT25	12/23/2025	45.56	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/25	1999944000/OCT25	12/23/2025	29.88	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/25	8376092000/OCT25	12/23/2025	39.96	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	0093313000/NOV25	12/23/2025	35.20	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	3726440100/NOV25	12/23/2025	74.11	None
20-2021-4-708000	ELECTRICITY	NORTH SHORE GAS CO	SERVICE 11/25	0605742033-8/NOV25	12/23/2025	93.75	None
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 11/25	0605742033-4/NOV25	12/23/2025	96.11	None
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 11/25	0600025434-1/NOV25	12/23/2025	46.63	None
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 11/25	0611967587-2/NOV25	12/23/2025	92.93	None
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 11/25	0612368332-2/NOV25	12/23/2025	97.84	None
20-2021-5-706000	MATERIALS AND SUPPLIES	GRAINGER INC	AIR PRESSURE REGULATO	9728874695	12/23/2025	58.51	None
20-2021-5-752000	UNIFORMS	CUTLER WORKWEAR	OVERALLS-PORTWICH	PS-INV054909	12/23/2025	179.09	None
20-2021-7-715000	MAINTENANCE LIFT STATIONS	GRAINGER INC	2-FLOAT SWITCHES	9733652722	12/23/2025	177.02	None
20-2021-7-715000	MAINTENANCE LIFT STATIONS	INTERSTATE ALL BATTERY	PARK AVE SOLAR BATTER	1903901048939	12/23/2025	1,111.56	None
20-2021-7-715000	LIFT STATIONS	BUHRMAN DESIGN GROUP IN	LANDSCAPING AND MOWIN	18027	12/23/2025	91.58	None
Total Department 2021 SEWER DEPARTMENT						71,888.20	
Department: 2022 WASTE WATER TREATMENT PLANT							
20-2022-3-728000	TECHNICAL SERVICES	AIR ONE EQUIPMENT, INC	METER CALIBRATION	230012	12/23/2025	110.00	None
20-2022-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 12/25	04802544	12/23/2025	78.59	None
20-2022-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	PVC REPAIR	42536	12/23/2025	8.64	None
20-2022-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	2-RESPIRATOR	42522	12/23/2025	59.94	None
20-2022-5-706000	MATERIALS AND SUPPLIES	BOUND TREE MEDICAL, LLC	AED BATTERIES	86019689	12/23/2025	187.99	None
20-2022-5-706000	MATERIALS AND SUPPLIES	USA BLUEBOOK	LAB SUPPLIES	INV00900069	12/23/2025	523.38	None
20-2022-5-706000	MATERIALS AND SUPPLIES	MADDOV SUPPLIES INC	PAPER TOWEL ROLE - 3	8320	12/23/2025	134.97	None
20-2022-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	JUMPER CABLES	42892	12/23/2025	29.99	None
20-2022-5-706000	MATERIALS AND SUPPLIES	WAREHOUSE DIRECT, INC	2-WALL PLANNERS	6057566-0	12/23/2025	74.50	None
20-2022-5-707000	PHOSPHORUS CONTROL CHEMICAL	CHEMTRADE CHEMICALS US	PHOSPHORUS CONTROL CH	90332077	12/23/2025	14,652.00	None
20-2022-7-712000	WASTEWATER PLANT	BUHRMAN DESIGN GROUP IN	LANDSCAPING AND MOWIN	18027	12/23/2025	912.50	None
Total Department 2022 WASTE WATER TREATMENT PLANT						16,772.50	
Department: 2024 UTILITY-CAPITAL IMPROVEMENT							
20-2024-5-799000	CITYWORKS	RITTER GIS INC	CITYWORKS-IMPLEMENT O	22353	12/23/2025	1,182.50	None
20-2024-6-750000	DESIGN & CONST MGMT	DONOHUE & ASSOCIATES, I	WWTP UV CONVERSION -	14668-04	12/23/2025	9,360.00	None
20-2024-6-750000	ENGINEERING	DONOHUE & ASSOCIATES, I	WWTP FILTER BLDG-ENG	14679-04	12/23/2025	1,022.50	None
20-2024-6-776000	SANITARY MANHOLE REHABILITATION P	KIM CONSTRUCTION COMPAN	SANITARY MH REHAB	2664	12/23/2025	151,845.71	None
20-2024-6-776000	INFLOW & INFILTRATION (I&I)	ROBINSON ENGINEERING LT	2025 I&I PROGRAM - EN	25120296	12/23/2025	4,819.60	None
20-2024-6-777000	WWTP IMPR	BERGER EXCAVATING CONTR	CASS AVE LIFT STATION 4		12/23/2025	88,300.00	None
20-2024-6-777000	LIFT STATION IMPROVEMENTS	KIMLEY-HORN AND ASSOCIA	LIFT STATIONS-ENG	168586448-1125	12/23/2025	27,231.89	None
Total Department 2024 UTILITY-CAPITAL IMPROVEMENT						283,762.20	
Total Fund 20 UTILITY FUND						375,760.79	

Fund: 21 STORMWATER SEWER FUND
Department: 2121 STORMWATER SEWER

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 12/23/2025 - 12/23/2025

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 21 STORMWATER SEWER FUND							
Department: 2121 STORMWATER SEWER							
21-2121-6-790000	MGMT SERVICES	DOLAND ENGINEERING, LLC	STORMWATER SYSTEM MAI	25-11172	12/23/2025	15,320.00	None
21-2121-6-790000	CITYWORKS	RITTER GIS INC	CITYWORKS-IMPLEMENT O	22353	12/23/2025	1,182.50	None
21-2121-6-790000	CAPITAL OUTLAY	TGF ENTERPRISES INC	COPELAND - TRANSPLANT	7799	12/23/2025	2,164.00	None
21-2121-6-790000	STORMWATER MAINTENANCE	MANEVAL CONSTRUCTION CO	STORM SYSTEM MAINTENA	11414	12/23/2025	100,540.40	None
21-2121-7-718000	STREET SWEEPING	LRS, LLC	STREET SWEEPING 11/18	PS686079	12/23/2025	13,773.75	None
21-2121-7-718000	STORMWATER DETENTION PONDS	BUHRMAN DESIGN GROUP IN	LANDSCAPING AND MOWIN	18027	12/23/2025	1,913.25	None
Total Department 2121 STORMWATER SEWER						134,893.90	
Total Fund 21 STORMWATER SEWER FUND						134,893.90	
Fund: 30 VEHICLE MAINT/REPL SERVICE FD							
Department: 0000 GENERAL							
30-0000-3-788000	POLICE CONTRACTUAL REPAIRS	LIBERTYVILLE CHEVROLET	ADDT'L LABOR TO WK ON	300016	12/23/2025	263.93	None
30-0000-5-711000	GASOLINE & OIL	NAPA AUTO PARTS	MISC VEHICLE REPAIR P	347755203	12/23/2025	65.96	None
30-0000-5-711000	GASOLINE & OIL	AL WARREN OIL CO INC	UNLEADED GASOLINE	w1804471	12/23/2025	15,226.27	None
30-0000-5-711000	GASOLINE & OIL	AL WARREN OIL CO INC	DIESEL GASOLINE	w1803973	12/23/2025	19,609.30	None
30-0000-5-713000	VEHICLE WASHING	LIBERTYVILLE CAR SPA	CAR WASH 11/25	1800	12/23/2025	256.50	None
30-0000-5-714000	VEHICLE PARTS	LAKE COUNTY HOSE & EQUI	2-PLASTIC PLUGS	220436	12/23/2025	3.33	None
30-0000-5-714000	VEHICLE PARTS	O'REILLY AUTO PARTS	2-FUSES	3977-154237	12/23/2025	12.58	None
30-0000-5-714000	VEHICLE PARTS	O'REILLY AUTO PARTS	OIL AND FILTER	3977-151207	12/23/2025	56.48	None
30-0000-5-714000	VEHICLE PARTS	O'REILLY AUTO PARTS	FUEL HOSE	3977-151213	12/23/2025	4.99	None
30-0000-5-714000	VEHICLE PARTS	MONROE TRUCK EQUIPMENT	4-CHECK VALVES	57615	12/23/2025	107.60	None
30-0000-5-714000	VEHICLE PARTS	LAKESIDE INTERNATIONAL	MIRROR BRACKETS #319	7302999P	12/23/2025	109.37	None
30-0000-5-714000	VEHICLE PARTS	NAPA AUTO PARTS	MISC VEHICLE REPAIR P	347755203	12/23/2025	2,066.71	None
30-0000-5-714000	VEHICLE PARTS	CHICAGO PARTS & SOUND L	SENSOR/BRAKE ROTORS	42V0017513	12/23/2025	318.54	None
30-0000-5-714000	VEHICLE PARTS	RUSSO POWER EQUIPMENT	SNOW PLOW LIGHTS	SPI21374922	12/23/2025	380.00	None
30-0000-5-714000	VEHICLE PARTS	LAKESIDE INTERNATIONAL	2-DRAIN VALVES	7302667P	12/23/2025	34.28	None
30-0000-5-714000	VEHICLE PARTS	MASTER TRUCK & TRAILER,	SALT SPINNER AND PLOW	S130316	12/23/2025	367.27	None
30-0000-5-714000	VEHICLE PARTS	LAKESIDE INTERNATIONAL	AIR TANKS & FITTINGS	7302514P	12/23/2025	1,640.08	None
30-0000-5-714000	VEHICLE PARTS	LAKESIDE INTERNATIONAL	MIRROR BRACKET/RETAIN	7302999PX1	12/23/2025	88.94	None
30-0000-5-714000	VEHICLE PARTS	POMP'S TIRE SERVICE INC	TIRES	290295396	12/23/2025	1,490.44	None
30-0000-5-714000	VEHICLE PARTS	CHICAGO PARTS & SOUND L	BRAKES	42V0017524	12/23/2025	377.68	None
30-0000-5-714000	VEHICLE PARTS	LAKESIDE INTERNATIONAL	2-HEIGHT VALVES	7303449P	12/23/2025	266.30	None
30-0000-5-714000	VEHICLE PARTS	MONROE TRUCK EQUIPMENT	SPINNER DISC	57911	12/23/2025	261.91	None
30-0000-5-714000	VEHICLE PARTS	LIBERTYVILLE LINCOLN SA	HOSE	5146572	12/23/2025	35.08	None
30-0000-5-714000	VEHICLE PARTS	MIDWEST HOSE AND FITTIN	HOSE	248004	12/23/2025	28.09	None
30-0000-5-714000	VEHICLE PARTS	NIELSEN ENTERPRISES	TURN SIGNAL KIT	2482755	12/23/2025	718.97	None
30-0000-5-714000	VEHICLE PARTS	GROWER EQUIPMENT & SUPP	INNERTUBE	54920	12/23/2025	9.92	None
30-0000-5-755000	LICENSE/TITLE/INSPECTION FEES	RONDOUT SERVICE CENTER	SAFETY INSPECTIONS -	18339	12/23/2025	299.00	None
30-0000-6-782000	VEHICLE REPLACEMENT COSTS	SUBURBAN ACCENTS, INC	SQUAD DECALS TAHOE #1	37182	12/23/2025	675.00	None
30-0000-7-715000	MAINTENANCE OTHER EQUIPMENT	MANKOFF INDUSTRIES, INC	INSPECTION OF FUEL TA	7215	12/23/2025	195.00	None
Total Department 0000 GENERAL						44,969.52	
Total Fund 30 VEHICLE MAINT/REPL SERVICE FD						44,969.52	
Fund: 31 TECHNOLOGY EQUIP/REPL SER FD							
Department: 0000 GENERAL							
31-0000-3-728000	CONSULTING SERVICES	PRESCIENT SOLUTIONS	IT SUPPORT SERVICES #	1225119	12/23/2025	25,144.11	None
31-0000-5-729000	FAX SOFTWARE MONTHLY CHARGE	EGOLDFAX	E-FAX 12/25	#EGOLD-*12167122	12/23/2025	29.99	None
31-0000-5-729000	ENTERPRISE OPTION	EGOLDFAX	E-FAX 12/25	#EGOLD-*12167122	12/23/2025	5.00	None
31-0000-5-729000	ENTERPRISE OPTION AGENT	EGOLDFAX	E-FAX 12/25	#EGOLD-*12167122	12/23/2025	1.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 12/23/2025 - 12/23/2025

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 31 TECHNOLOGY EQUIP/REPL SER FD							
Department: 0000 GENERAL							
31-0000-5-729000	TOLL FAX NUMBER	EGOLDFAX	E-FAX 12/25	#EGOLD-*12167122	12/23/2025	3.50	None
31-0000-6-790000	CONVERSION TO FILES	TKB ASSOCIATES, INC	SCANNING DOCUMENTS	15871	12/23/2025	30.20	None
31-0000-6-790000	CREATING CAPTURE PROFILES	TKB ASSOCIATES, INC	SCANNING DOCUMENTS	15871	12/23/2025	550.00	None
31-0000-6-790000	PICKUP	TKB ASSOCIATES, INC	SCANNING DOCUMENTS	15871	12/23/2025	151.00	None
31-0000-6-790000	DESTRUCTION	TKB ASSOCIATES, INC	SCANNING DOCUMENTS	15871	12/23/2025	151.00	None
31-0000-6-790000	CONVERSION	TKB ASSOCIATES, INC	SCANNING DOCUMENTS	15871	12/23/2025	5,248.75	None
31-0000-6-790000	CONVERSION	TKB ASSOCIATES, INC	SCANNING DOCUMENTS	15871	12/23/2025	32.90	None
Total Department 0000 GENERAL						31,347.45	
Total Fund 31 TECHNOLOGY EQUIP/REPL SER FD						31,347.45	
Fund: 40 PROJECT FUND							
Department: 0000 GENERAL							
40-0000-0-768000	BRICK PAVER REMOVAL AND REPLACEMENT	TGF ENTERPRISES INC	DOWNTOWN PAVER REPAIR	7640	12/23/2025	7,381.50	None
40-0000-0-775000	STREETLIGHT REPLACEMENT	1000 BULBS	LED CORNCOB BULB ORDE	INV1044178	12/23/2025	1,938.51	None
40-0000-0-784000	ENG SERVICES	CIVILTECH ENGINEERING,	BIKE GRANTS	56605	12/23/2025	5,755.75	None
40-0000-0-799000	PHASE 3 ENG	CIVILTECH ENGINEERING,	MAPLE & MILW CROSSWAL	56574	12/23/2025	1,914.07	None
Total Department 0000 GENERAL						16,989.83	
Total Fund 40 PROJECT FUND						16,989.83	
Fund: 42 NEW BUILDING FUND							
Department: 0000 GENERAL							
42-0000-6-790000	CAPITAL OUTLAY	KIMLEY-HORN AND ASSOCIA	POLICE STN IMPROVEMEN	168586452-1025	12/23/2025	700.00	None
42-0000-6-790000	CAPITAL OUTLAY	CLARK DIETZ, INC	WATER MODEL-POL STN F	446917	12/23/2025	465.00	None
42-0000-6-790000	CAPITAL OUTLAY	FGM ARCHITECTS INC	NEW POLICE STATION-AR	25-4289.01-8	12/23/2025	161,850.00	None
Total Department 0000 GENERAL						163,015.00	
Total Fund 42 NEW BUILDING FUND						163,015.00	
Fund: 45 PARK IMPROVEMENT FUND							
Department: 0000 GENERAL							
45-0000-0-782000	OSLAD GRANT AUDIT	LAUTERBACH & AMEN, LLP	OSLAD GRANT REQUIRED	112037	12/23/2025	2,500.00	None
45-0000-0-782000	SEALCOAT AND CRACK FILL BIKE PATH	PAVEMENT SOLUTIONS LLC	2025 SEALCOATING & CR	191341	12/23/2025	9,872.00	None
Total Department 0000 GENERAL						12,372.00	
Total Fund 45 PARK IMPROVEMENT FUND						12,372.00	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 12/23/2025 - 12/23/2025

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number	
--- TOTALS BY FUND ---								
		01	GENERAL FUND			285,369.40		
		02	CONCORD SPECIAL SERVICE AREA			1,156.57		
		06	TIM/CREEK SPECIAL SERVICE AREA			795.28		
		07	MOTOR FUEL TAX FUND			6,139.16		
		13	HOTEL/MOTEL TAX FUND			9,433.97		
		14	COMMUTER PARKING FUND			10,559.19		
		20	UTILITY FUND			375,760.79		
		21	STORMWATER SEWER FUND			134,893.90		
		30	VEHICLE MAINT/REPL SERVICE FD			44,969.52		
		31	TECHNOLOGY EQUIP/REPL SER FD			31,347.45		
		40	PROJECT FUND			16,989.83		
		42	NEW BUILDING FUND			163,015.00		
		45	PARK IMPROVEMENT FUND			12,372.00		
		Total For All Funds:					<u>1,092,802.06</u>	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 0000 GENERAL							
01-0000-0-155000	POSTAGE HOLDING A/C	UNITED STATES POSTAL SE	POSTAGE/ SCHERTZ METE	1/26	01/13/2026	1,000.00	None
01-0000-0-155000	POSTAGE	QUADIENT FINANCE USA, I	POSTAGE ACCT #7900044	12/25	01/13/2026	1,000.00	None
01-0000-0-450000	BP-25-0012 - PI-25-0012	AMERICAN NATIONAL SPRIN	Check Request For Bon	01/07/2026	01/13/2026	500.00	None
01-0000-0-450000	BB-25-0134 - PB-25-0517	MONGOLIAN MESSAGE	Check Request For Bon	01/07/2026	01/13/2026	1,500.00	None
01-0000-0-450000	BB-25-0144 - PB-25-0665	ION DEVELOPER LLC	Check Request For Bon	01/07/2026	01/13/2026	500.00	None
01-0000-0-450000	BB-25-0168 - PB-25-0784	BLUE RAVEN SOLAR	Check Request For Bon	01/07/2026	01/13/2026	500.00	None
01-0000-0-450000	BB-25-0155 - PB-25-0759	1 EARTH SOLAR	Check Request For Bon	01/07/2026	01/13/2026	500.00	None
01-0000-5-643000	AMBULANCE FEES	UNITED HEALTCARE INS CO	AMBULANCE OVERPMT	25-E685409	01/13/2026	115.06	None
01-0000-5-643000	AMBULANCE FEES	PUGLISI, LUCIA	AMBULANCE OVERPMT	25-E3171243	01/13/2026	100.00	None
						Total Department 0000 GENERAL	5,715.06
Department: 0100 ADMINISTRATION/FINANCE							
01-0100-2-740000	SICK LEAVE BUY BACK	MISSIONSQUARE - PLAN #	RHS WITTRUCK, M 765HR	6208199	01/13/2026	56,227.88	None
01-0100-3-716000	VITAL RECORDS	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES	39776957	01/13/2026	257.32	None
01-0100-3-746000	EMPLOYEE PROGRAMS	CHIPOTLE MEXICAN GRILL	LUNCHEON-POT LUCK	RYW3R986Z	01/13/2026	278.85	None
01-0100-3-746000	EMPLOYEE PROGRAMS	SAM'S CLUB DIRECT COMM.	WELLNESS/COOKIES W/SA	12/25	01/13/2026	76.06	None
01-0100-3-746000	EMPLOYEE PROGRAMS	PIZZERIA DEVILLE	WELLNESS WINNER LUNCH	12/25	01/13/2026	158.91	None
01-0100-3-746000	EMPLOYEE PROGRAMS	TASC	FMLA-ADMIN FEES 2/26	IN3635302	01/13/2026	302.25	None
01-0100-4-710000	TELEPHONE	PEERLESS NETWORK, INC	SERVICE 12/25 & 1/26	88961	01/13/2026	181.38	None
01-0100-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 1/26	04802544	01/13/2026	224.58	None
01-0100-5-723000	OFFICE SUPPLIES	QUADIENT FINANCE USA, I	POSTAGE ACCT #7900044	12/25	01/13/2026	175.75	None
01-0100-5-723000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES	39776957	01/13/2026	342.54	None
01-0100-5-799000	MISCELLANEOUS	WILDBERRY PANCAKES & CA	MEETING LUNCHEON	12/25	01/13/2026	147.56	None
01-0100-6-790000	OFFICE FURNITURE-ADMIN	WAREHOUSE DIRECT, INC	FURNITURE-ADMIN	6043863-0	01/13/2026	4,900.05	None
01-0100-7-713000	MAINTENANCE - COPY MACHINE	RICOH USA, INC	ADDT'L COPIES 9/1/25-	5072510202	01/13/2026	729.96	None
						Total Department 0100 ADMINISTRATION/FINANCE	64,003.09
Department: 0201 ENGINEERING							
01-0201-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 1/26	04802544	01/13/2026	112.29	None
01-0201-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14N6-KNND-GPF7	01/13/2026	9.00	None
01-0201-5-723000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES	39776957	01/13/2026	55.98	None
01-0201-5-723000	OFFICE SUPPLIES	PITNEY BOWES INC	POSTAGE METER LEASE 1	3107586915	01/13/2026	141.73	None
01-0201-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	PDHONLINE.COM	CONT ED CREDIT-IL PE	R239-PDH2529-V92571	01/13/2026	37.50	None
01-0201-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	COMCAST	SERVICE 12/25/25-1/24	8771101090506599	01/13/2026	60.69	None
						Total Department 0201 ENGINEERING	417.19
Department: 0203 STREETS							
01-0203-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL I	2/26	01/13/2026	12,162.00	None
01-0203-3-742000	COPY MACHINE LEASE	RICOH USA, INC	ADDT'L COPIES 9/1/25-	5072510202	01/13/2026	139.28	None
01-0203-4-707000	STREETLIGHT ENERGY	COMED	SERVICE 11/25	0580494000/NOV25	01/13/2026	2.04	None
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/25	1647415000/NOV25	01/13/2026	32.64	None
01-0203-4-707000	STREETLIGHT ENERGY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	1,045.75	None
01-0203-4-707000	STREETLIGHT ENERGY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	4,083.51	None
01-0203-4-707000	STREETLIGHT ENERGY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	7,603.42	None
01-0203-4-707000	STREETLIGHT ENERGY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	237.51	None
01-0203-5-706000	MATERIALS AND SUPPLIES	PIZZA ITALIA	HOLIDAY PARTY	884	01/13/2026	589.81	None
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	EXTENSION CORD	43190	01/13/2026	49.99	None
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	PLASTIC CUPS/WATER	43140	01/13/2026	15.96	None
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	2-FLEX SEAL	43080	01/13/2026	31.96	None
01-0203-5-706000	MATERIALS AND SUPPLIES	INTEGRITY SALES INC	BROOM	2329	01/13/2026	79.49	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 0203 STREETS							
01-0203-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	49.13	None
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	MATERIALS FOR 600 NOR	43707	01/13/2026	48.47	None
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	2-SHARPIE MARKERS	43568	01/13/2026	8.88	None
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	DRILL BITS AND STRAPS	43603	01/13/2026	23.98	None
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	WOOD PLANK FOR MAILBO	43620	01/13/2026	19.96	None
01-0203-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	APWA	APWA CONFERENCE REGIS	268669	01/13/2026	940.00	None
01-0203-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	DRIVING-TESTS.ORG	CDL TRAINING CLASS-TA	1235-5999	01/13/2026	150.00	None
01-0203-5-752000	UNIFORMS	CUTLER WORKWEAR	UNIFORM-BACKE	PS-INV056734	01/13/2026	190.73	None
01-0203-5-752000	UNIFORMS	CUTLER WORKWEAR	BOOTS-WARGO	PS-INV056735	01/13/2026	242.95	None
01-0203-5-799000	CITYWORKS	RITTER GIS INC	CITYWORKS-IMPLEMENT O	22384	01/13/2026	577.50	None
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	STREETLIGHT MAINT 11/	050813	01/13/2026	2,750.31	None
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	RE-CONNECT TOP FIXTUR	050840	01/13/2026	532.43	None
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	LAMP SOCKET	050870	01/13/2026	583.00	None
01-0203-7-712000	MAINTENANCE BUILDINGS	ACK-TEMP MECHANICAL SER	REPAIR GARAGE HEATER-	219640	01/13/2026	483.00	None
01-0203-7-712000	PUBLIC WORKS	CHI-TOWN CLEANING SERVI	CLEANING SERVICES 12/	25-0562	01/13/2026	268.00	None
01-0203-7-712000	MAINTENANCE BUILDINGS	MENARDS INC	WOOD AND SUPPLIES FOR	43144	01/13/2026	74.37	None
01-0203-7-712000	MAINTENANCE BUILDINGS	MENARDS INC	PAINT SUPPLIES 600 NO	43041	01/13/2026	15.97	None
01-0203-7-712000	MAINTENANCE BUILDINGS	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	47.53	None
01-0203-7-712000	MAINTENANCE BUILDINGS	MENARDS INC	HOSE REEL FOR 600 NOR	43714	01/13/2026	184.58	None
01-0203-7-712000	MAINTENANCE BUILDINGS	THE GARAGE DOOR MAN	GATE REPAIR-PW	2864	01/13/2026	650.00	None
01-0203-7-712000	MAINTENANCE BUILDINGS	GRAINGER INC	4-PIPE INSTALLATION	9758924998	01/13/2026	35.64	None
01-0203-7-712000	MAINTENANCE BUILDINGS	GRAINGER INC	3-FITTING INSTALLATIO	9758925003	01/13/2026	39.48	None
01-0203-7-712000	MAINTENANCE BUILDINGS	GRAINGER INC	4-PIPE INSTALLATION	9758924980	01/13/2026	35.64	None
01-0203-7-713000	ROADWAY MEDIANS	MILIEU DESIGN LLC	LANDSCAPING & MOWING	190949	01/13/2026	2,657.91	None
Total Department 0203 STREETS						36,682.82	
Department: 0204 SNOW REMOVAL AND ICE CONTROL							
01-0204-3-728000	CONTRACTUAL SERVICES	ZIMMERMAN, RYAN	WEATHER FORECAST WINT	531	01/13/2026	675.00	None
01-0204-5-706000	BULK ROCK SALT	MORTON SALT, INC.	ROCK SALT - RECEIVED	5403915927	01/13/2026	11,034.99	None
01-0204-5-706000	BULK ROCK SALT	MORTON SALT, INC.	ROCK SALT - RECEIVED	5403926361	01/13/2026	33,213.72	None
01-0204-5-706000	BULK ROCK SALT	MORTON SALT, INC.	ROCK SALT - RECEIVED	5403929594	01/13/2026	2,128.01	None
01-0204-5-706000	MATERIALS AND SUPPLIES	RUSSO POWER EQUIPMENT	ROCK SALT	SPI21389938	01/13/2026	342.51	None
01-0204-5-799000	SNOW EVENT-FOOD	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-PW	01/13/2026	8.34	None
01-0204-5-799000	SNOW EVENT-FOOD	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-PW	01/13/2026	11.26	None
01-0204-5-799000	MISCELLANEOUS	MIDWEST HOSE AND FITTIN	50-HOSES	248273	01/13/2026	263.00	None
Total Department 0204 SNOW REMOVAL AND ICE CONTROL						47,676.83	
Department: 0205 REFUSE & RECYCLING							
01-0205-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL I	2/26	01/13/2026	3,053.00	None
Total Department 0205 REFUSE & RECYCLING						3,053.00	
Department: 0301 PLANNING DIVISION							
01-0301-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 1/26	04802544	01/13/2026	112.29	None
01-0301-5-706000	MATERIALS AND SUPPLIES	JEWEL FOOD STORE #220	RETIREMENT RECOGNITIO	12/25	01/13/2026	109.85	None
01-0301-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	HEATER/OFFICE SUPPLIE	1GVQ-RG7G-K6QY	01/13/2026	2.70	None
01-0301-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14N6-KNND-GPF7	01/13/2026	46.25	None
01-0301-5-706000	MATERIALS AND SUPPLIES	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES	39776957	01/13/2026	183.65	None
01-0301-5-722000	POSTAGE	PITNEY BOWES INC	POSTAGE METER LEASE 1	3107586915	01/13/2026	141.73	None
01-0301-5-726000	TRAVEL, TRAIN, SUBSCRIPT, DUES	COMCAST	SERVICE 12/25/25-1/24	8771101090506599	01/13/2026	60.69	None
Total Department 0301 PLANNING DIVISION						657.16	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 0302 BUILDING SERVICES							
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPE	4-ELEVATOR CODE INSPE	25-2661	01/13/2026	344.00	None
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPE	1-ELEVATOR PLAN REVIE	25-2672	01/13/2026	100.00	None
01-0302-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 1/26	04802544	01/13/2026	112.29	None
01-0302-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	DESK CALENDAR	1K7T-7LGH-9KKG	01/13/2026	12.56	None
01-0302-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	WALL PLANNER	1DRP-NH4K-93T3	01/13/2026	17.99	None
01-0302-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	HEATER/OFFICE SUPPLIE	1GVQ-RG7G-K6QY	01/13/2026	39.95	None
01-0302-5-723000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES	39776957	01/13/2026	55.98	None
01-0302-5-723000	OFFICE SUPPLIES	PITNEY BOWES INC	POSTAGE METER LEASE 1	3107586915	01/13/2026	141.73	None
01-0302-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	INT'L CODE COUNCIL INC	ICC TRAININGS-GRONKE	102134012	01/13/2026	825.00	None
01-0302-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	INT'L CODE COUNCIL INC	ICC TRAINING BOOKS-GR	102137415	01/13/2026	254.45	None
01-0302-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	BUILDING & FIRE CODE AC	TRAINING CLASSES-GRON	9242	01/13/2026	955.00	None
01-0302-5-729000	REIMBURSEABLE EXPENSES	KIMLEY-HORN AND ASSOCIA	ENG SERV/GREENWAY CHA	168586438-1125	01/13/2026	1,225.00	None
01-0302-5-729000	REIMBURSEABLE EXPENSES	KIMLEY-HORN AND ASSOCIA	ENG SERV/249 WALNUT D	168586439-1125	01/13/2026	175.00	None
01-0302-5-729000	REIMBURSEABLE EXPENSES	KIMLEY-HORN AND ASSOCIA	ENG SERV/LVILLE 45 CO	168586414-1125	01/13/2026	340.00	None
01-0302-5-729000	REIMBURSEABLE EXPENSES	KIMLEY-HORN AND ASSOCIA	ENG SERV/MILW AVE & L	168586436-1125	01/13/2026	175.00	None
01-0302-5-743000	PRINTING AND PUBLICATION	COMCAST	SERVICE 12/25/25-1/24	8771101090506599	01/13/2026	60.68	None
01-0302-5-743000	PRINTING AND PUBLICATION	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14N6-KNND-GPF7	01/13/2026	36.28	None
Total Department 0302 BUILDING SERVICES						4,870.91	
Department: 0303 ECONOMIC DEVELOPMENT							
01-0303-3-728000	TECHNICAL SERVICE	COSTAR REALTY INFORMATI	COSTAR REAL ESTATE SU	123155131	01/13/2026	471.37	None
01-0303-5-726000	TRAVEL, TRAINING, SUBS & DUES	ILLINOIS TAX INCREMENT	ITIA/IEZA MEMBERSHIP	00503	01/13/2026	325.00	None
01-0303-5-743000	PRINTING & PUBLICATION	MINUTEMAN PRESS	5X7 PROMO MATERIAL-BI	6313	01/13/2026	49.42	None
Total Department 0303 ECONOMIC DEVELOPMENT						845.79	
Department: 0501 POLICE ADMIN, COMMUNICATION & RECORDS							
01-0501-3-705000	CONTRACTUAL SERVICES	STERICYCLE, INC	BIO HAZARD P/U FEE 1/	8012977284	01/13/2026	35.14	None
01-0501-3-705000	CONTRACTUAL SERVICES	STERICYCLE, INC	SHREDDING 12/1/25	8012951174	01/13/2026	154.97	None
01-0501-3-705000	CONTRACTUAL SERVICES	COMMONWEALTH EDISON CO	SERVICE 12/25	9080881222/DEC25	01/13/2026	13.28	None
01-0501-3-728000	TECHNICAL SERVICES	STANARD & ASSOCIATES IN	POLICE APPLICANT FEE/	SA000062786	01/13/2026	1,468.00	None
01-0501-3-728000	TECHNICAL SERVICES	BACKGROUNDCHECKS.COM	BACKGROUND CHECK-POL	3XWPLIS6-0006	01/13/2026	44.98	None
01-0501-3-728000	TECHNICAL SERVICES	BACKGROUNDCHECKS.COM	BACKGROUND CHECK-POL	3XWPLIS6-0007	01/13/2026	44.98	None
01-0501-3-728000	TECHNICAL SERVICES	WAGNER INVESTIGATIVE PO	1-PRE-EMP POLYGRAPH E	2512003	01/13/2026	125.00	None
01-0501-3-728000	TECHNICAL SERVICES	CORPORATE WELLNESS PART	PRE-EMP PHYSICAL-NAVA	EM002612	01/13/2026	650.00	None
01-0501-3-742000	COPY MACHINE LEASE	RICOH USA, INC	ADDT'L COPIES 9/1/25-	5072510202	01/13/2026	68.55	None
01-0501-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 1/26	04802544	01/13/2026	112.29	None
01-0501-5-706000	MATERIALS AND SUPPLIES	CRYSTAL CENTRAL LLC	RETIREMENT PLAQUE - R	C3969709	01/13/2026	339.99	None
01-0501-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	CLOROX CLEANER	1P14-K63D-YDQ1	01/13/2026	70.01	None
01-0501-5-723000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES	39776957	01/13/2026	1,132.63	None
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	AMERICAN ASSOCIATION OF	RENEWAL NOTARY PUBLIC	05-253970220	01/13/2026	92.90	None
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	CASEY'S GENERAL STORE	GAS-ILEAS GOVERNING B	12/25	01/13/2026	21.27	None
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	CIRCLE K	GAS-PTI GRADUATION	12/25	01/13/2026	34.03	None
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	MAPLE & YOLK	LUNCH-PTI GRADUATION-	12/25	01/13/2026	49.27	None
01-0501-5-743000	PRINTING AND PUBLICATIONS	VISTA PRINT	BUSINESS CARDS-GODLEW	VP_NCZ00G8J	01/13/2026	62.97	None
01-0501-5-752000	UNIFORMS	ENTENMANN-ROVIN CO	BADGES	0192107-IN	01/13/2026	209.50	None
01-0501-5-752000	UNIFORMS	J.G. UNIFORMS INC	FLEECE PULLOVER-BAKOT	156763	01/13/2026	85.00	None
Total Department 0501 POLICE ADMIN, COMMUNICATION & RECORDS						4,814.76	
Department: 0502 POLICE PATROL							
01-0502-3-705000	CONTRACTUAL SERVICES	H & H TOWING INC	TOWING/#25-36950	16255	01/13/2026	250.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 0502 POLICE PATROL							
01-0502-5-706000	MATERIALS AND SUPPLIES	M & A PARTS INC	M16 BOLT CARRIER ASSE	123003	01/13/2026	105.00	None
01-0502-5-706000	MATERIALS AND SUPPLIES	RAY O'HERRON CO INC	AMMUNITION	2453848	01/13/2026	2,561.34	None
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	JIMMY JOHNS	IN-SERVICE TRAINING	12/25	01/13/2026	88.36	None
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	JIMMY JOHNS	IN-SERVICE TRAINING-L	12/25	01/13/2026	146.23	None
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	OUR LADY OF THE LAKES P	IN-SERVICE TRAINING	251219	01/13/2026	150.00	None
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	JIMMY JOHNS	HONOR GUARD MEALS	12/25	01/13/2026	82.69	None
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	UNIVERSITY OF ILLINOIS,	TRAINING RIFLE-GODLEW	UPI13331	01/13/2026	928.00	None
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	UNIVERSITY OF ILLINOIS,	TRAINING TASER-GODLEW	UPI13352	01/13/2026	300.00	None
01-0502-5-752000	UNIFORMS	ENTENMANN-ROVIN CO	BADGES	0192215-IN	01/13/2026	92.00	None
01-0502-5-752000	UNIFORMS	ENTENMANN-ROVIN CO	BADGES	0192245-IN	01/13/2026	177.00	None
01-0502-5-752000	UNIFORMS	MIDWEST PRINT & STITCH	RECRUIT ACADEMY SHIRT	179664327	01/13/2026	86.80	None
01-0502-5-752000	UNIFORMS	MIDWEST PRINT & STITCH	RECRUIT ACADEMY SHIRT	179664487	01/13/2026	86.80	None
01-0502-5-752000	UNIFORMS	J.G. UNIFORMS INC	UNIFORM-NAVARRO	156765	01/13/2026	815.25	None
01-0502-5-752000	UNIFORMS	J.G. UNIFORMS INC	UNIFORM-BAKER	156764	01/13/2026	914.10	None
01-0502-5-752000	UNIFORMS	J.G. UNIFORMS INC	NAMEPLATE-NAVARRO	156780	01/13/2026	23.00	None
01-0502-5-752000	UNIFORMS	J.G. UNIFORMS INC	MISC UNIFORM-GOLEW/SW	156888	01/13/2026	589.60	None
01-0502-5-752000	UNIFORMS	GALLS, LLC	2-PATROL GUARD GLOVES	033572861	01/13/2026	64.04	None
01-0502-5-752000	UNIFORMS	AMAZON CAPITAL SERVICES	(2) PATROL BAGS - BAK	1JVH-LFN3-QLLK	01/13/2026	139.98	None
01-0502-5-752000	UNIFORMS	GALLS, LLC	2-MAG POUCH	033586137	01/13/2026	98.97	None
01-0502-5-752000	UNIFORMS	AMAZON CAPITAL SERVICES	4-TACTICAL WEAPON LIG	1VXQ-3K7H-HHCK	01/13/2026	642.04	None
01-0502-5-752000	UNIFORMS	GALLS, LLC	(2) ASP & SCABBARDS	033636785	01/13/2026	469.59	None
01-0502-5-752000	UNIFORMS	SAFARILAND, LLC	HOLSTER-RODRIGUEZ	SAF572950	01/13/2026	188.00	None
01-0502-5-752000	UNIFORMS	SAFARILAND, LLC	HOLSTERS-NAVARRO & BA	SAF581295	01/13/2026	454.50	None
01-0502-5-752000	UNIFORMS	J.G. UNIFORMS INC	HONOR GUARD OVERCOAT-	157284	01/13/2026	520.00	None
01-0502-5-752000	UNIFORMS	J.G. UNIFORMS INC	HONOR GUARD OVERCOAT-	157285	01/13/2026	520.00	None
01-0502-5-752000	UNIFORMS	J.G. UNIFORMS INC	HONOR GUARD OVERCOAT-	157286	01/13/2026	520.00	None
01-0502-5-752000	UNIFORMS	J.G. UNIFORMS INC	HONOR GUARD OVERCOAT-	157287	01/13/2026	520.00	None
01-0502-5-799000	MISCELLANEOUS	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	9.99	None
Total Department 0502 POLICE PATROL						11,543.28	
Department: 0503 POLICE-INVESTIGATIONS							
01-0503-3-705000	CONTRACTUAL SERVICES	CWKK CRIMEDEX	CRIMEDEX LAW ENFORCMT	306CCB5B-0007	01/13/2026	79.00	None
01-0503-3-705000	CONTRACTUAL SERVICES	WEST GROUP PAYMENT CENT	WEST INVESTIGATIVE IN	853016119	01/13/2026	362.02	None
Total Department 0503 POLICE-INVESTIGATIONS						441.02	
Department: 0504 POLICE-COMMUNITY POLICING							
01-0504-5-706000	MATERIALS AND SUPPLIES	COLOR UP PET	HOLIDAY LEASH & COLLA	3222	01/13/2026	44.95	None
01-0504-5-706000	MATERIALS AND SUPPLIES	PANERA BREAD	SHOP W/A COP 12/14/25	178989	01/13/2026	73.56	None
01-0504-5-706000	MATERIALS AND SUPPLIES	LIBERTY DOG SPA	GROOMERS-ELWOOD	11/25	01/13/2026	57.60	None
01-0504-5-706000	MATERIALS AND SUPPLIES	LIBERTY DOG SPA	GROOMERS-ELWOOD	12/25	01/13/2026	57.60	None
Total Department 0504 POLICE-COMMUNITY POLICING						233.71	
Department: 0601 FIRE-ADMINISTRATION							
01-0601-3-742000	COPY MACHINE LEASE	RICOH USA, INC	ADDT'L COPIES 9/1/25-	5072510202	01/13/2026	152.80	None
01-0601-4-710000	TELEPHONE	PEERLESS NETWORK, INC	SERVICE 12/25 & 1/26	88961	01/13/2026	41.46	None
01-0601-4-710000	TELEPHONE	PEERLESS NETWORK, INC	SERVICE 12/25 & 1/26	88961	01/13/2026	573.43	None
01-0601-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 1/26	04802544	01/13/2026	197.53	None
Total Department 0601 FIRE-ADMINISTRATION						965.22	
Department: 0602 FIRE PREVENTION							
01-0602-3-705000	CONTRACTUAL SERVICES	T-MOBILE	IPAD SERV 11/21/25-12	988105346	01/13/2026	128.04	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 0602 FIRE PREVENTION							
01-0602-5-724000	PUBLIC EDUCATION	TOWNEE SQUARE RESTAURAN	FULL OFFICER MTG/HOLI	12/25	01/13/2026	287.53	None
01-0602-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	INT'L CODE COUNCIL INC	FIRE INSPECTOR CERTIF	102121706	01/13/2026	110.00	None
01-0602-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	PUPPY LOVE PET GROOMING	GROOMING-CHESTER	12/25	01/13/2026	112.10	None
01-0602-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	LEMONADE INSURANCE CO	ANNUAL PET INSURANCE-	LPP69-552-716	01/13/2026	410.92	None
Total Department 0602 FIRE PREVENTION						1,048.59	
Department: 0603 FIRE-EMERGENCY SERVICES							
01-0603-3-728000	TECHNICAL SERVICES	HEALTH ENDEAVORS, SC	ENTRY FF PHYSICAL	10057	01/13/2026	775.00	None
01-0603-3-730000	RENTAL & USER FEES	NORTHWESTERN MEMORIAL H	PARAMEDIC CE FEES, 20	LFD260131	01/13/2026	5,223.96	None
01-0603-5-707000	FIREFIGHTER SUPPLIES	LINDE GAS & EQUIPMENT I	OXYGEN	53944366	01/13/2026	215.49	None
01-0603-5-707000	FIREFIGHTER SUPPLIES	BOUND TREE MEDICAL, LLC	AED BATTERY	86043324	01/13/2026	187.99	None
01-0603-5-707000	FIREFIGHTER SUPPLIES	ZOLL MEDICAL CORPORATIO	CARDIAC MONITOR SUPPL	4405269	01/13/2026	621.56	None
01-0603-5-707000	FIREFIGHTER SUPPLIES	BOUND TREE MEDICAL, LLC	PATIENT HANDLING SUPP	86045197	01/13/2026	392.06	None
01-0603-5-707000	FIREFIGHTER SUPPLIES	BOUND TREE MEDICAL, LLC	PORTABLE SUCTION SUPP	86046790	01/13/2026	1,545.33	None
01-0603-5-707000	FIREFIGHTER SUPPLIES	BOUND TREE MEDICAL, LLC	5-SMART PADS	86046789	01/13/2026	299.95	None
01-0603-5-707000	FIREFIGHTER SUPPLIES	BOUND TREE MEDICAL, LLC	RETURN MERCHANDISE	70370226	01/13/2026	(336.76)	None
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	ZOOM VIDEO COMMUNICATIO	ZOOM BUSINESS RENEWAL	INV333650580	01/13/2026	149.90	None
Total Department 0603 FIRE-EMERGENCY SERVICES						9,074.48	
Department: 0604 FIRE-SUPPORT SERVICES							
01-0604-3-705000	CONTRACTUAL SERVICES	IMAGETREND, LLC	UPGRADE EMS - RESCUE	PS-INV120756	01/13/2026	312.50	None
01-0604-3-705000	CONTRACTUAL SERVICES	IMAGETREND, LLC	MODULE SET UP/AGENCY	PS-INV121362	01/13/2026	1,175.00	None
01-0604-4-709000	UTILITIES - STATION 3	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	978.13	None
01-0604-5-706000	MATERIALS AND SUPPLIES	ZEP SALES & SERVICE	CLEANING DETERGENTS &	9012192772	01/13/2026	665.84	None
01-0604-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	WINDOW INSULLATION	43209	01/13/2026	79.89	None
01-0604-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	126.99	None
01-0604-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	1CFT-VTJM-3FW4	01/13/2026	495.56	None
01-0604-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	TOILET BOWL CLEANER	1NMX-W9KY-CGP1	01/13/2026	22.37	None
01-0604-5-707000	FIREFIGHTER SUPPLIES	FIRESERVICE MANAGEMENT	REPAIR & CLEAN TURNOU	32663	01/13/2026	711.00	None
01-0604-5-752000	UNIFORMS	AMAZON CAPITAL SERVICES	2-FIRE MEMORIAL FLAGS	19JW-WGFJ-4TQD	01/13/2026	65.98	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	SHORTS-KWONG	145410	01/13/2026	52.00	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-CONNER	147688	01/13/2026	268.00	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-GREMPKA	147683	01/13/2026	119.00	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-ROBERTS	147791	01/13/2026	289.00	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-KUEBKER	148021	01/13/2026	164.00	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	T-SHIRT-BENDING	148146	01/13/2026	12.00	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-PITEL	149402	01/13/2026	670.00	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	2PAIRS-SOCKS-HALL	148800	01/13/2026	20.00	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	2-CREW SHIRTS-HALL	148799	01/13/2026	38.00	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	HOODED SWEATSHIRT-KUE	148797	01/13/2026	89.00	None
01-0604-7-712000	MAINTENANCE BUILDINGS	MENARDS INC	WINDOW CAULKING	43203	01/13/2026	15.96	None
01-0604-7-712000	MAINTENANCE BUILDINGS	MENARDS INC	WINDOW CAULKING	43162	01/13/2026	23.94	None
01-0604-7-712000	MAINTENANCE BUILDINGS	MENARDS INC	FS1 INSULATED WHITE T	43391	01/13/2026	28.99	None
01-0604-7-712000	MAINTENANCE BUILDINGS	MENARDS INC	FS CLEAR SEALANT	43380	01/13/2026	107.95	None
01-0604-7-712000	MAINTENANCE BUILDINGS	AEREX PEST CONTROL SERV	PEST CONTROL 1/2/26-F	2659198	01/13/2026	180.00	None
01-0604-7-713000	FIRE STATION - GOLF	MILIEU DESIGN LLC	LANDSCAPING & MOWING	190949	01/13/2026	59.17	None
Total Department 0604 FIRE-SUPPORT SERVICES						6,770.27	
Department: 0701 PARKS							
01-0701-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL I	2/26	01/13/2026	13,213.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 0701 PARKS							
01-0701-3-705000	PARKS MAINTENANCE	CHI-TOWN CLEANING SERVI	CLEANING SERVICES 12/	25-0562	01/13/2026	439.00	None
01-0701-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	ELECTRICAL SERVICE 12	1999944000/NOV25	01/13/2026	30.46	None
01-0701-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 1/26	04802544	01/13/2026	36.58	None
01-0701-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	SANDER PAD REPLCMENT	1YQX-GJLL-HJ3H	01/13/2026	9.49	None
01-0701-5-752000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	4253298993	01/13/2026	33.86	None
01-0701-5-752000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	4253990587	01/13/2026	33.86	None
01-0701-5-752000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	4254659685	01/13/2026	40.52	None
01-0701-5-799000	CITYWORKS	RITTER GIS INC	CITYWORKS-IMPLEMENT O	22384	01/13/2026	577.50	None
01-0701-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	49.87	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SALT/SPR	7885	01/13/2026	2,042.86	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/TRACTOR/	7861	01/13/2026	1,802.82	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SKID/TRA	7862	01/13/2026	763.83	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SALT/SHO	7844	01/13/2026	1,286.86	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SKID STE	7845	01/13/2026	1,527.66	None
01-0701-7-713000	PARKS	MILIEU DESIGN LLC	LANDSCAPING & MOWING	190949	01/13/2026	867.58	None
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	30.55	None
Total Department 0701 PARKS						22,786.30	
Department: 0702 RECREATION							
01-0702-3-713000	INDEPENDENT CONTRACTOR	TADA COOKIES	HOLIDAY COOKIE CLASS	1216	01/13/2026	252.00	None
01-0702-3-713000	INDEPENDENT CONTRACTOR	YOUNG REMBRANDTS	ART DRAWING CLASS 10/	FALL 2025	01/13/2026	720.00	None
01-0702-4-708000	ELECTRICITY	CONSTELLATION NEW ENER	SERVICE 11/25	71966339001	01/13/2026	216.88	None
01-0702-4-708000	ELECTRICITY	CONSTELLATION NEW ENER	SERVICE 11/25	71966339001	01/13/2026	3,145.46	None
01-0702-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/25	0606557454-1/NOV25	01/13/2026	82.64	None
01-0702-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/25	0602319168-1/NOV25	01/13/2026	264.00	None
01-0702-4-710000	TELEPHONE	PEERLESS NETWORK, INC	SERVICE 12/25 & 1/26	88961	01/13/2026	44.35	None
01-0702-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 1/26	04802544	01/13/2026	78.31	None
01-0702-5-706000	SUPPL & EXP - SUMMER CAMP	SAM'S CLUB DIRECT COMM.	WELLNESS/COOKIES W/SA	12/25	01/13/2026	48.40	None
01-0702-5-706000	SUPPL & EXP - SUMMER CAMP	ALBERTSONS/SAFEWAY	PRESCHOOL SUPPLIES	12/25	01/13/2026	19.00	None
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	CANLAN SPORTS LIBERTYVI	JAN 2026 SUB-LEASE/CL	12/25	01/13/2026	3,600.00	None
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	CANLAN SPORTS LIBERTYVI	DEC 2025 SUB-LEASE/CL	12/25	01/13/2026	2,675.00	None
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	RICOH USA, INC	ADDT'L COPIES 9/1/25-	5072510202	01/13/2026	193.19	None
01-0702-5-722000	SEASONAL BROCHURES	MINUTEMAN PRESS	HOLIDAY DECORATING CH	6567	01/13/2026	42.54	None
01-0702-5-722000	SEASONAL BROCHURES	BHFX, LLC	FROZEN FEST BANNER	511237	01/13/2026	250.00	None
01-0702-5-722000	SEASONAL BROCHURES	MINUTEMAN PRESS	RECREATION TABLECLOTH	6209	01/13/2026	580.50	None
01-0702-5-722000	SEASONAL BROCHURES	MINUTEMAN PRESS	WINTER SPRING NEWSLET	6189	01/13/2026	52.95	None
01-0702-5-723000	OFFICE SUPPLIES	CONSTANT CONTACT	EMAIL SERVICE MONTHLY	12/25	01/13/2026	51.30	None
01-0702-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	DEERFIELD PARK DISTRICT	CHICAGO AREA DIRECTOR	12/25	01/13/2026	70.00	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	MAINSTREET LIBERTYVILLE	SOCIAL MEDIA CONTEST	12/25	01/13/2026	40.00	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	SAM'S CLUB DIRECT COMM.	WELLNESS/COOKIES W/SA	12/25	01/13/2026	75.25	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	THE AURORA ACRES LLC	BAL: 2-REINDEER	1/24/26	01/13/2026	600.00	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	PRINCESS PARTY CHICAGO	MEET & GREET-FROZEN F	328806-000639	01/13/2026	750.00	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	WALMART	MILK-NORTH POLE EXPRE	2000139-46350507	01/13/2026	117.48	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	ART BELOW ZERO, INC	ICE CARVING	5959C	01/13/2026	2,200.00	169780
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	SAM'S CLUB DIRECT COMM.	SHORTEST RUN SUPPLIES	80000005129723	01/13/2026	24.34	None
01-0702-7-712000	ADLER LODGE	CHI-TOWN CLEANING SERVI	CLEANING SERVICES 12/	25-0562	01/13/2026	488.00	None
01-0702-7-712000	CRAWFORD HOUSE	CHI-TOWN CLEANING SERVI	CLEANING SERVICES 12/	25-0562	01/13/2026	488.00	None
01-0702-7-712000	RIVERSIDE OFFICES	CHI-TOWN CLEANING SERVI	CLEANING SERVICES 12/	25-0562	01/13/2026	321.00	None
01-0702-7-712000	RIVERSIDE PRESCHOOL	CHI-TOWN CLEANING SERVI	CLEANING SERVICES 12/	25-0562	01/13/2026	524.00	None
01-0702-7-712000	RIVERSIDE BATHROOMS	CHI-TOWN CLEANING SERVI	CLEANING SERVICES 12/	25-0562	01/13/2026	288.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 0702 RECREATION							
01-0702-7-712000	BUTLER FIELD BATHROOMS	CHI-TOWN CLEANING SERVI	CLEANING SERVICES 12/	25-0562	01/13/2026	133.00	None
01-0702-7-712000	MAINTENANCE BUILDING	KI	ADLER LODGE CHAIRS	14802396	01/13/2026	14,313.87	None
01-0702-7-712000	MAINTENANCE BUILDING	KRAUSE ELECTRICAL CONTR	ELECTRICAL PANEL REPA	28499	01/13/2026	1,194.00	None
01-0702-7-712000	MAINTENANCE BUILDING	MENARDS INC	CURTAIN RODS	43711	01/13/2026	175.91	None
Total Department 0702 RECREATION						34,119.37	
Department: 0703 SWIMMING POOL OPERATIONS							
01-0703-3-705000	CONTRACTUAL SERVICES	JEFF ELLIS & ASSOCIATES	2026 ANNUAL CLIENT RE	20131434	01/13/2026	950.00	None
01-0703-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	968.86	None
01-0703-4-710000	TELEPHONE	PEERLESS NETWORK, INC	SERVICE 12/25 & 1/26	88961	01/13/2026	133.05	None
01-0703-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	COPIER PAPER	1D3J-X6NN-33FJ	01/13/2026	38.88	None
01-0703-7-712000	MAINTENANCE BUILDING	MENARDS INC	MATERIALS-ADLER CONCE	43143	01/13/2026	22.54	None
01-0703-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	(32.05)	None
01-0703-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	147.29	None
01-0703-7-716000	MAINTENANCE POOLS	GRAINGER INC	PUMP GREASE	9754079037	01/13/2026	19.44	None
Total Department 0703 SWIMMING POOL OPERATIONS						2,248.01	
Department: 1000 EMERGENCY MANAGEMENT AGENCY							
01-1000-7-715000	MAINTENANCE OTHER EQUIPMENT	JS COMMUNICATIONS TECHN	FALL TESTING 12 SIREN	4918	01/13/2026	1,341.25	None
01-1000-7-715000	MAINTENANCE OTHER EQUIPMENT	JS COMMUNICATIONS TECHN	BATTERY REPLCMT-TORN	4929	01/13/2026	729.94	None
Total Department 1000 EMERGENCY MANAGEMENT AGENCY						2,071.19	
Department: 1200 LEGISLATIVE BDS & COMMITTEES							
01-1200-3-728000	QUARTERLY WEBSITE HOSTING	CIVICPLUS, INC	QUARTERLY WEBSITE HOS	350499	01/13/2026	3,745.97	None
01-1200-3-728000	TECHNICAL SERVICE	PADDOCK PUBLICATIONS, I	PC25-26-01 PUB HEARIN	363433	01/13/2026	80.50	None
01-1200-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	LAKE COUNTY MUNICIPAL L	2026 LEGISLATIVE BREA	13936848473	01/13/2026	23.18	None
01-1200-5-799000	MISCELLANEOUS	VISTA PRINT	BUSINESS CARDS-HERRMA	VP_P2203B26	01/13/2026	25.98	None
01-1200-5-799000	MISCELLANEOUS	PANERA BREAD	COMMITTEE OF WHOLE MT	6051716028174654	01/13/2026	356.68	None
Total Department 1200 LEGISLATIVE BDS & COMMITTEES						4,232.31	
Department: 1300 LEGAL							
01-1300-3-777000	VILLAGE PROSECUTOR	LALUZERNE & SMITH, LTD.	LEGAL SERVICES 12/25	1/26	01/13/2026	5,593.00	None
Total Department 1300 LEGAL						5,593.00	
Department: 1500 CENTRAL BUSINESS DST PARKING							
01-1500-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 1/26	04802544	01/13/2026	825.01	None
01-1500-7-712000	MAINTENANCE BUILDING	WALKER CONSULTANTS	ANNUAL GARAGE MAINT P	310091784001	01/13/2026	4,000.00	169779
01-1500-7-712000	MAINTENANCE BUILDING	MENARDS INC	BOLT	43202	01/13/2026	2.48	None
01-1500-7-712000	LAKE STREET GARAGE	AMERICAN BACKFLOW & FIR	REPAIR BROKEN PIPE-LA	49438	01/13/2026	3,192.55	None
01-1500-7-712000	MAINTENANCE BUILDING	CONVERGINT TECHNOLOGIES	FIRE SOFTWARE TECH-CH	IN00425098	01/13/2026	870.00	None
01-1500-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	121.37	None
01-1500-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	(32.05)	None
01-1500-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SALT/SKI	7860	01/13/2026	604.71	None
01-1500-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SALT/SKI	7842	01/13/2026	350.10	None
01-1500-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SPREADER/SALT-REF C,	7883	01/13/2026	159.14	None
Total Department 1500 CENTRAL BUSINESS DST PARKING						10,093.31	
Department: 1700 PUBLIC BUILDINGS							
01-1700-4-712000	STORMWATER FEE	VILLAGE OF LIBERTYVILLE	STORMSEWER VILLAGE AC	12/25	01/13/2026	4,785.50	None
01-1700-7-712000	VILLAGE HALL	CHI-TOWN CLEANING SERVI	CLEANING SERVICES 12/	25-0562	01/13/2026	877.00	None
01-1700-7-712000	VILLAGE HALL	AMERICAN BACKFLOW & FIR	REPAIR BROKEN PIPE-LA	49438	01/13/2026	105.45	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 1700 PUBLIC BUILDINGS							
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	LECHNER & SONS	FLOOR MATS FOR THE VH	3599227	01/13/2026	100.00	None
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	MENARDS INC	VH LED LIGHTS	43327	01/13/2026	9.99	None
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	10.98	None
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	WAREHOUSE DIRECT, INC	TOILET PAPER-SCHERTZ	6061661-0	01/13/2026	320.89	None
01-1700-7-713000	SCHERTZ BUILDING	CHI-TOWN CLEANING SERVI	CLEANING SERVICES 12/	25-0562	01/13/2026	2,580.00	None
01-1700-7-762000	CIVIC CENTER	LAKELAND/LARSEN ELEVATO	REPAIR LEVELING OPERA	205696	01/13/2026	470.00	None
01-1700-7-762000	MAINTENANCE - CIVIC CENTER	FSS TECHNOLOGIES INC	ELEVATOR MONITORING 1	I-82836	01/13/2026	135.00	None
01-1700-7-762000	MAINTENANCE - CIVIC CENTER	NORTH SHORE GAS CO	SERVICE 11/25	0605742033-1/NOV25	01/13/2026	92.11	None
01-1700-7-762000	MAINTENANCE - CIVIC CENTER	ACK-TEMP MECHANICAL SER	BOILER REPAIR-CIV CTR	219652	01/13/2026	706.00	None
Total Department 1700 PUBLIC BUILDINGS						10,192.92	
Total Fund 01 GENERAL FUND						290,149.59	
Fund: 05 FOREIGN FIRE INSURANCE TAX							
Department: 0000 GENERAL							
05-0000-0-790000	FREIGHT	PMI	FREIGHT-PLASTIC FIRE	SO1093795	01/13/2026	18.44	None
05-0000-0-790000	PLASTIC FIRE HELMETS CASE	PMI	PLASTIC FIRE HELMETS	SO1093795	01/13/2026	1,776.00	None
05-0000-0-790000	FIRE FIGHTING/EMER MED EQUIP	O'REILLY'S FURNITURE, I	DAYROOM FURNITURE-STN	23074	01/13/2026	1,916.00	None
05-0000-0-790000	HARNESSES	ELEVATED SAFETY, LLC	SAFETY HARNESSES - LT	INV00009797	01/13/2026	1,631.88	None
05-0000-0-790000	SHIPPING	ELEVATED SAFETY, LLC	SAFETY HARNESSES - LT	INV00009797	01/13/2026	20.00	None
Total Department 0000 GENERAL						5,362.32	
Total Fund 05 FOREIGN FIRE INSURANCE TAX						5,362.32	
Fund: 06 TIM/CREEK SPECIAL SERVICE AREA							
Department: 0000 GENERAL							
06-0000-0-780000	RETENTION POND MAINT	COMMONWEALTH EDISON CO	SERVICE 12/25	6278072208/DEC25	01/13/2026	55.22	None
06-0000-0-780000	RETENTION POND MAINT	COMMONWEALTH EDISON CO	SERVICE 12/25	4677505676/DEC25	01/13/2026	62.80	None
Total Department 0000 GENERAL						118.02	
Total Fund 06 TIM/CREEK SPECIAL SERVICE AREA						118.02	
Fund: 13 HOTEL/MOTEL TAX FUND							
Department: 0000 GENERAL							
13-0000-0-757000	VILLAGE BAND	QUINLAN AND FABISH MUSI	MUSIC-VILLAGE BAND	16707947	01/13/2026	76.50	None
13-0000-0-757000	VILLAGE BAND	QUINLAN AND FABISH MUSI	MUSIC-VILLAGE BAND	16671248	01/13/2026	90.00	None
13-0000-0-757000	VILLAGE BAND	QUINLAN AND FABISH MUSI	MUSIC-VILLAGE BAND	16677071	01/13/2026	64.80	None
13-0000-0-757000	VILLAGE BAND	QUINLAN AND FABISH MUSI	MUSIC-VILLAGE BAND	16658598	01/13/2026	160.02	None
13-0000-0-759000	QUARTERLY WEBSITE HOSTING	CIVICPLUS, INC	QUARTERLY WEBSITE HOS	350499	01/13/2026	3,745.98	None
13-0000-0-759000	TECHNICAL SERVICE	GODADDY.COM LLC	FESTIVALSOFLIBERTYVIL	409178613	01/13/2026	45.38	None
13-0000-0-759000	TOURISM PROMOTIONS	BRABENDER CREATIVE, LLC	SOCIAL MEDIA STRATEGY	61386-000464	01/13/2026	1,500.00	None
13-0000-0-759000	TOURISM PROMOTIONS	BRABENDER CREATIVE, LLC	SOCIAL MEDIA STRATEGY	61386-000464	01/13/2026	285.00	None
13-0000-0-761000	SPECIAL EVENTS	SESAC LLC	2026 MUSIC LICENSE	748010	01/13/2026	641.00	None
13-0000-0-761000	SPECIAL EVENTS	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	115.88	None
13-0000-0-761000	SPECIAL EVENTS	AMERICAN SOCIETY OF COM	LICENSE FEE 2026	500579487	01/13/2026	458.00	None
13-0000-0-761000	SPECIAL EVENTS	HOLIDAY CHEER DECORATIO	2025 HOLIDAY CHEER DE	18360	01/13/2026	17,585.00	None
Total Department 0000 GENERAL						24,767.56	
Total Fund 13 HOTEL/MOTEL TAX FUND						24,767.56	
Fund: 14 COMMUTER PARKING FUND							
Department: 0000 GENERAL							

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 14 COMMUTER PARKING FUND							
Department: 0000 GENERAL							
14-0000-3-730000	RENTAL OF LAND	AMERICAN LEGION POST #3	PARKING LOT LEASE 2/2	1/26	01/13/2026	550.00	None
14-0000-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	83.58	None
14-0000-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	415.29	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SALT/SPR	7886	01/13/2026	675.26	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SALT/SHO	7859	01/13/2026	1,481.27	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SALT/SKI	7863	01/13/2026	2,459.23	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SHOVEL/S	7841	01/13/2026	1,498.05	None
14-0000-7-713000	METRA STATIONS - 3	CHI-TOWN CLEANING SERVI	CLEANING SERVICES 12/	25-0562	01/13/2026	757.00	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/TRACTOR/	7843	01/13/2026	2,818.73	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SPREADER	7884	01/13/2026	212.18	None
14-0000-7-713000	MAINTENANCE GROUNDS	MENARDS INC	METRA LED BULB	43435	01/13/2026	9.99	None
14-0000-7-713000	COMMUTER PARKING	MILIEU DESIGN LLC	LANDSCAPING & MOWING	190949	01/13/2026	79.17	None
Total Department 0000 GENERAL						11,039.75	
Total Fund 14 COMMUTER PARKING FUND						11,039.75	
Fund: 20 UTILITY FUND							
Department: 2020 WATER DEPARTMENT							
20-2020-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL I	2/26	01/13/2026	9,059.00	None
20-2020-3-728000	TECHNICAL SERVICES	DATA PROSE LLC	WTR/SWR BILLING 12/25	DP2506668	01/13/2026	481.95	None
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	646.51	None
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	462.09	None
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	2,546.69	None
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	311.18	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	2772723333/NOV25	01/13/2026	483.90	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	6250543000/NOV25	01/13/2026	186.56	None
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/25	0610788651-1/NOV25	01/13/2026	54.84	None
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/25	0603114171-1/NOV25	01/13/2026	100.63	None
20-2020-4-710000	TELEPHONE	PEERLESS NETWORK, INC	SERVICE 12/25 & 1/26	88961	01/13/2026	82.92	None
20-2020-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 1/26	04802544	01/13/2026	36.58	None
20-2020-4-712000	STORMWATER FEE	VILLAGE OF LIBERTYVILLE	STORMSEWER VILLAGE AC	12/25	01/13/2026	785.40	None
20-2020-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	2-MOUSE TRAPS	43164	01/13/2026	3.38	None
20-2020-5-706000	MATERIALS AND SUPPLIES	GRAINGER INC	FIRE HOSE NOZZLE	9746238352	01/13/2026	106.56	None
20-2020-5-706000	MATERIALS AND SUPPLIES	GRAINGER INC	FIRE HOSE	9746238360	01/13/2026	325.28	None
20-2020-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	TEST LEADS	43163	01/13/2026	16.98	None
20-2020-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	(32.05)	None
20-2020-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	258.90	None
20-2020-5-722000	POSTAGE	DATA PROSE LLC	WTR/SWR BILLING 12/25	DP2506668	01/13/2026	719.45	None
20-2020-5-723000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES	39776957	01/13/2026	109.32	None
20-2020-5-726000	NIPSTA	NIPSTA	2026 NIPSTA MEMBERSHI	26-809436	01/13/2026	750.00	None
20-2020-5-736000	CREDIT CARD FEES	INVOICE CLOUD INC	INVOICE PROGRAM FOR U	1784-2025_12	01/13/2026	2,164.20	None
20-2020-5-798000	PURCHASE OF WATER - CLCJAWA	CENTRAL LK CTY JOINT AC	WATER USAGE 12/25	1/26	01/13/2026	110,600.22	None
20-2020-5-798000	PURCHASE OF WATER - CLCJAWA	CENTRAL LK CTY JOINT AC	CENTRUM MAINT 10/25	1/26	01/13/2026	251.56	None
20-2020-5-799000	MAIN BREAK-FOOD	PETTY CASH GENERAL	REPLENISH PETTY CASH	12/25-PW	01/13/2026	75.00	None
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	MENARDS INC	BUILDING MATERIALS	43134	01/13/2026	18.62	None
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	MENARDS INC	GARFIELD WELL HOUSE L	43146	01/13/2026	69.99	None
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	MENARDS INC	2-HEATERS/DRYWALL PAN	43087	01/13/2026	45.77	None
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	MENARDS INC	GREENTREE WELL HOUSE	43097	01/13/2026	302.14	None
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	13.98	None
20-2020-7-712000	WATER TOWERS AND PUMP STATIONS	MILIEU DESIGN LLC	LANDSCAPING & MOWING	190949	01/13/2026	657.92	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 20 UTILITY FUND							
Department: 2020 WATER DEPARTMENT							
20-2020-7-716000	MAINTENANCE WATER LINE	MENARDS INC	GAP FOAM FOR 2ND STRE	43051	01/13/2026	12.78	None
20-2020-7-716000	CONCRETE MATERIALS	FISCHER BROS FRESH CONC	CONCRETE MATERIALS	25550	01/13/2026	1,291.00	None
Total Department 2020 WATER DEPARTMENT						132,999.25	
Department: 2021 SEWER DEPARTMENT							
20-2021-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL I	2/26	01/13/2026	(50.00)	None
20-2021-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	537.03	None
20-2021-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	131.68	None
20-2021-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	275.68	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	8376092000/NOV25	01/13/2026	45.68	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	9465532222/NOV25	01/13/2026	77.91	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	3865032000/NOV25	01/13/2026	95.95	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	2563892000/NOV25	01/13/2026	47.10	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	0775692000/NOV25	01/13/2026	40.11	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/25	9602198000/NOV25	01/13/2026	148.61	None
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 11/25	0613559375-1/NOV25	01/13/2026	44.47	None
20-2021-5-722000	POSTAGE	DATA PROSE LLC	WTR/SWR BILLING 12/25	DP2506668	01/13/2026	719.45	None
20-2021-5-726000	NIPSTA	NIPSTA	2026 NIPSTA MEMBERSHI	26-809436	01/13/2026	750.00	None
20-2021-7-715000	MAINTENANCE LIFT STATIONS	GRAINGER INC	6-FUSES	974790349	01/13/2026	125.73	None
20-2021-7-715000	MAINTENANCE LIFT STATIONS	NORTH AMERICAN SAFETY I	GLOVES	#INV101456	01/13/2026	81.90	None
20-2021-7-715000	MAINTENANCE LIFT STATIONS	GRAINGER INC	CIRCUIT BREAKER SOUTH	9755834745	01/13/2026	1,110.67	None
20-2021-7-715000	MAINTENANCE LIFT STATIONS	VERIZON	PARK AVE CELL SERVICE	6131627782	01/13/2026	50.04	None
20-2021-7-715000	LIFT STATIONS	MILIEU DESIGN LLC	LANDSCAPING & MOWING	190949	01/13/2026	503.75	None
Total Department 2021 SEWER DEPARTMENT						4,735.76	
Department: 2022 WASTE WATER TREATMENT PLANT							
20-2022-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 11/25	71966339001	01/13/2026	21,484.39	None
20-2022-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/25	0606400787-2/NOV25	01/13/2026	3,776.40	None
20-2022-4-710000	TELEPHONE	PEERLESS NETWORK, INC	SERVICE 12/25 & 1/26	88961	01/13/2026	48.69	None
20-2022-4-710000	TELEPHONE	GRANITE TELECOMMUNICATI	SERVICE 1/26	04802544	01/13/2026	78.54	None
20-2022-5-706000	MATERIALS AND SUPPLIES	GRAINGER INC	THERMOSTAT DIGESTER	9748854180	01/13/2026	83.20	None
20-2022-5-706000	MATERIALS AND SUPPLIES	MCMaster-CARR SUPPLY CO	2PACKS-WASHERS	57243083	01/13/2026	31.73	None
20-2022-5-726000	NIPSTA	NIPSTA	2026 NIPSTA MEMBERSHI	26-809436	01/13/2026	750.00	None
20-2022-7-712000	WASTEWATER PLANT	CHI-TOWN CLEANING SERVI	CLEANING SERVICES 12/	25-0562	01/13/2026	317.00	None
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	MCMaster-CARR SUPPLY CO	HINGES SCREENING BUIL	56954616	01/13/2026	173.34	None
Total Department 2022 WASTE WATER TREATMENT PLANT						26,743.29	
Department: 2024 UTILITY-CAPITAL IMPROVEMENT							
20-2024-5-799000	CITYWORKS	RITTER GIS INC	CITYWORKS-IMPLEMENT O	22384	01/13/2026	1,155.00	None
20-2024-6-750000	ENGINEERING	DONOHUE & ASSOCIATES, I	WWTP FILTER BLDG - EN	14679-05	01/13/2026	5,407.50	None
20-2024-6-750000	DESIGN & CONST MGMT	DONOHUE & ASSOCIATES, I	WWTP UV CONVERSION -	14668-05	01/13/2026	6,695.00	None
20-2024-6-795000	ENGINEERING SERVICES	CLARK DIETZ, INC	WATER TOWER IMPROVEME	447170	01/13/2026	7,286.25	None
20-2024-6-795000	WATERMAIN REPLACEMENT PROGRAM	CAMPANELLA & SONS, INC	2025 WM CONSTRUCTION	2702-4	01/13/2026	53,811.65	None
20-2024-6-795000	PROFESSIONAL ENGINEERING	GEWALT HAMILTON ASSOCIA	2026 WM REPLACE - ENG	4593.013-2	01/13/2026	18,356.25	None
20-2024-6-795000	ENGINEERING	GEWALT HAMILTON ASSOCIA	2025 WM REPLACE - CON	4593.012-8	01/13/2026	1,970.00	None
Total Department 2024 UTILITY-CAPITAL IMPROVEMENT						94,681.65	
Total Fund 20 UTILITY FUND						259,159.95	

Fund: 21 STORMWATER SEWER FUND
Department: 2121 STORMWATER SEWER

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 21 STORMWATER SEWER FUND							
Department: 2121 STORMWATER SEWER							
21-2121-5-799000	NIPSTA	NIPSTA	2026 NIPSTA MEMBERSHI	26-809436	01/13/2026	750.00	None
21-2121-6-790000	ENGINEERING	CHRISTOPHER B BURKE ENG	COPELAND - CONSTR ENG	207044	01/13/2026	59,261.00	None
21-2121-6-790000	DESIGN ENGINEERING	CHRISTOPHER B BURKE ENG	WINCHESTER DESIGN	207049	01/13/2026	8,439.88	None
21-2121-6-790000	CITYWORKS	RITTER GIS INC	CITYWORKS-IMPLEMENT O	22384	01/13/2026	1,155.00	None
21-2121-7-718000	STORMWATER - DETENTION PONDS	MILIEU DESIGN LLC	LANDSCAPING & MOWING	190949	01/13/2026	138.33	None
Total Department 2121 STORMWATER SEWER						69,744.21	
Total Fund 21 STORMWATER SEWER FUND						69,744.21	
Fund: 30 VEHICLE MAINT/REPL SERVICE FD							
Department: 0000 GENERAL							
30-0000-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL I	2/26	01/13/2026	9,159.00	None
30-0000-5-711000	GASOLINE & OIL	LINDE GAS & EQUIPMENT I	CYLINDERS	53944369	01/13/2026	42.58	None
30-0000-5-711000	GASOLINE & OIL	LINDE GAS & EQUIPMENT I	CYLINDERS	53944365	01/13/2026	98.63	None
30-0000-5-713000	VEHICLE WASHING	SPLASH HAND CAR WASH &	CAR WASH 8/11/25-1/1/	1/26	01/13/2026	510.00	None
30-0000-5-713000	VEHICLE WASHING	LIBERTYVILLE CAR SPA	CAR WASH 12/25	1808	01/13/2026	163.20	None
30-0000-5-714000	VEHICLE PARTS	LIBERTYVILLE LINCOLN SA	2-JET KIT	5146645	01/13/2026	23.12	None
30-0000-5-714000	VEHICLE PARTS	DUXLER TIRE STORE	TIRES P4	147614	01/13/2026	614.52	None
30-0000-5-714000	VEHICLE PARTS	LAKE COUNTY HOSE & EQUI	FITTINGS	220674	01/13/2026	90.65	None
30-0000-5-714000	VEHICLE PARTS	POMP'S TIRE SERVICE INC	TIRES	290295960	01/13/2026	301.22	None
30-0000-5-714000	VEHICLE PARTS	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	01/13/2026	26.72	None
30-0000-5-714000	VEHICLE PARTS	J.E.B. BATTERY DISTRIBU	CORE RETURN	1903901049125	01/13/2026	(80.00)	None
30-0000-5-714000	VEHICLE PARTS	DUXLER TIRE STORE	TIRE DISPOSAL	147674	01/13/2026	54.00	None
30-0000-5-714000	VEHICLE PARTS	DUXLER TIRE STORE	TIRES	147666	01/13/2026	1,246.40	None
Total Department 0000 GENERAL						12,250.04	
Total Fund 30 VEHICLE MAINT/REPL SERVICE FD						12,250.04	
Fund: 31 TECHNOLOGY EQUIP/REPL SER FD							
Department: 0000 GENERAL							
31-0000-3-728000	CONSULTING SERVICES	MUNICIPAL GIS PARTNERS,	GISC STAFFING SERVICE	8103	01/13/2026	12,022.24	None
31-0000-4-711000	WIRELESS SERVICE	VERIZON	SERVICE 11/20-12/19/2	6131405042	01/13/2026	960.38	None
31-0000-4-711000	WIRELESS SERVICE	T-MOBILE	WIRELESS SERVICE 11/2	987378264	01/13/2026	647.40	None
31-0000-4-711000	WIRELESS SERVICE	T-MOBILE	WIRELESS SERVICE 11/2	982446608	01/13/2026	2,346.78	None
31-0000-4-719000	INTERNET ACCESS	COMCAST	SERVICE 1/1/26-1/31/2	260267937	01/13/2026	852.86	None
31-0000-4-719000	INTERNET ACCESS	COMCAST	SERVICE 1/1/26-1/31/2	260267905	01/13/2026	9,225.93	None
31-0000-5-729000	SOFTWARE,LICENSING, UPDATES	SURVEY MONKEY.COM	SURVEY WEBSITE-ANNUAL	50080503	01/13/2026	468.00	None
31-0000-5-729000	NINJA MDM CORE	NINJAONE, LLC	NINJA ONE SOFTWARE RE	INV8826141374	01/13/2026	1,737.00	None
31-0000-5-729000	NINJA NETWORK MANAGEMENT ADDON	NINJAONE, LLC	NINJA ONE SOFTWARE RE	INV8826141374	01/13/2026	369.60	None
31-0000-5-729000	NINJA ADVANCED PRO	NINJAONE, LLC	NINJA ONE SOFTWARE RE	INV8826141374	01/13/2026	5,592.60	None
Total Department 0000 GENERAL						34,222.79	
Total Fund 31 TECHNOLOGY EQUIP/REPL SER FD						34,222.79	
Fund: 40 PROJECT FUND							
Department: 0000 GENERAL							
40-0000-0-773000	CORES AND REPORT	RUBINO ENGINEERING INC	PAVEMENT CORES - 2026	11434	01/13/2026	5,970.00	None
40-0000-0-799000	PAIR OF RADAR SPEED SIGNS W/ SOLA	DECKER SUPPLY CO INC	RADAR SPEED SIGNS - T	934003	01/13/2026	7,928.34	None
Total Department 0000 GENERAL						13,898.34	
Total Fund 40 PROJECT FUND						13,898.34	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 42 NEW BUILDING FUND							
Department: 0000 GENERAL							
42-0000-6-790000	CAPITAL OUTLAY	HERITAGE PARTNERS LIMIT 2/1/26 LEASE AGREEMEN		1/26	01/13/2026	17,647.50	None
						Total Department 0000 GENERAL	17,647.50
						Total Fund 42 NEW BUILDING FUND	17,647.50
 Fund: 46 PUBLIC BUILDING IMPROVEMENT FD							
Department: 0000 GENERAL							
46-0000-0-794000	PROFESSIONAL SERVICES	THE HEZNER CORPORATION, ARCHITECTURAL SERV RE		T25121018	01/13/2026	30,000.00	None
						Total Department 0000 GENERAL	30,000.00
						Total Fund 46 PUBLIC BUILDING IMPROVEMENT FD	30,000.00

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number	
--- TOTALS BY FUND ---								
		01	GENERAL FUND			290,149.59		
		05	FOREIGN FIRE INSURANCE TAX			5,362.32		
		06	TIM/CREEK SPECIAL SERVICE AREA			118.02		
		13	HOTEL/MOTEL TAX FUND			24,767.56		
		14	COMMUTER PARKING FUND			11,039.75		
		20	UTILITY FUND			259,159.95		
		21	STORMWATER SEWER FUND			69,744.21		
		30	VEHICLE MAINT/REPL SERVICE FD			12,250.04		
		31	TECHNOLOGY EQUIP/REPL SER FD			34,222.79		
		40	PROJECT FUND			13,898.34		
		42	NEW BUILDING FUND			17,647.50		
		46	PUBLIC BUILDING IMPROVEMENT FD			30,000.00		
		Total For All Funds:					768,360.07	



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date:	January 13, 2026
Agenda Item:	Consideration of a Resolution to Approve the Amended Schedule of Regular Meetings for 2026
Staff Recommendation:	Approve Resolution
Staff Contact:	Kelly A. Amidei, Village Administrator

Background: At the November 11, 2025 Village Board Meeting, the schedule for the 2026 Board Meetings was approved. Recently, the general assembly passed a bill prohibiting all local governments to hold or schedule a meeting on the day of a general, primary election, a general election, a consolidated primary election, or a consolidated election effective January 1, 2026. Therefore there is a reschedule of Parks and Recreation Committee.

The meeting dates for the EDC have also changed to accommodate member scheduling conflict. The Police Pension Board location was changed to the Village Hall Board Room.

In order to comply with the Open Meetings Act, the annual schedule of meetings for 2026 was amended and is presented for approval.

The attached Resolution will approve the 2026 schedule of Regular meetings. Staff recommends approval.

Attachments:

1. Resolution
2. Meeting Dates Schedule

RESOLUTION NO. 26-R-

A RESOLUTION TO APPROVE THE SCHEDULE
OF REGULAR MEETINGS FOR 2026

WHEREAS, in accordance with the Illinois Open Meetings Act, the Village has submitted their annual notice of meetings (attached as Exhibit A) covering the calendar year 2026.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The Village Board of Trustees approves the 2026 notice of regular meetings schedule for 2026.

Section 2: This Resolution shall take effect immediately upon its passage and approval as provided by law.

PASSED this 13th day of January, 2026.

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of January, 2026.

Donna Johnson, Village President

ATTEST:

Margaret Clark, Village Clerk

EXHIBIT A



NOTICE OF REGULAR MEETINGS

PUBLIC NOTICE IS HEREBY GIVEN that the 2026 regular meeting dates for the Village of Libertyville Boards and Commissions are scheduled as listed below. **UNLESS OTHERWISE NOTED**, meetings will be held at the Village Hall, 118 West Cook Avenue, Libertyville, Illinois.

BOARD OF TRUSTEES

Second and fourth Tuesdays of each month at 7:00 p.m.

January 13, 2026	May 12, 2026	September 8, 2026
January 27, 2026	May 26, 2026	September 22, 2026
February 10, 2026	June 9, 2026	October 13, 2026
February 24, 2026	June 23, 2026	October 27, 2026
March 10, 2026	July 14, 2026	November 10, 2026
March 24, 2026	July 28, 2026	November 24, 2026
April 14, 2026	August 11, 2026	December 8, 2026
April 28, 2026	August 25, 2026	no meeting on 4 th Tuesday in December

BOARD OF LOCAL IMPROVEMENTS

Will meet as needed and properly noticed.

FINANCE COMMITTEE

Third Tuesday of January, April, July and October at 6:00 p.m.

January 20, 2026	April 21, 2026	July 21, 2026	October 20, 2026
------------------	----------------	---------------	------------------

FIRE AND POLICE COMMITTEE

Third Tuesday of January, April, July, and October at 7:00 p.m.

January 20, 2026	April 21, 2026	July 21, 2026	October 20, 2026
------------------	----------------	---------------	------------------

PARKS AND RECREATION COMMITTEE

First Tuesday of the month at 6:00 p.m. (or as noted)

January 6, 2026	June 2, 2026	October 6, 2026
February 3, 2026	July 28, 2026	November 4, 2026
April 7, 2026	September 1, 2026	December 1, 2026
May 5, 2026		



PUBLIC WORKS COMMITTEE

Fourth Tuesday of January, April, July, and October. at 6:00 p.m. (or as noted)

January 27, 2026 April 28, 2026 July 14, 2026 October 27, 2026

**APPEARANCE REVIEW COMMISSION/
HISTORIC PRESERVATION COMMISSION**

On the third Monday of each month at 4:00 p.m. (or as noted)

January 19, 2026 April 20, 2026 July 20, 2026 October 19, 2026
February 16, 2026 May 18, 2026 August 17, 2026 November 16, 2026
March 16, 2026 June 15, 2026 September 28, 2026 December 21, 2026

BICYCLE ADVISORY COMMISSION

Fourth Tuesday of every other month at 5 p.m. (or as noted)

February 24, 2026 August 25, 2026
April 28, 2026 October 27, 2026
June 23, 2026 December 8, 2026

ECONOMIC DEVELOPMENT COMMISSION

Third Tuesday of each month at 7:30 a.m (or as noted)

January 20, 2026 April 21, 2026 July 21, 2026 October 20, 2026
February 17, 2026 May 19, 2026 August 18, 2026 November 17, 2026
March 18, 2026 June 16, 2026 September 15, 2026 December 15, 2026

FIRFIGHTERS' PENSION FUND BOARD

Held at Libertyville Fire Station, 1551 N. Milwaukee Avenue, Libertyville at 8:30 a.m.
on the third Monday of February, May, August and November.

February 16, 2026 May 18, 2026 August 17, 2026 November 16, 2026



HUMAN RELATIONS COMMISSION

Will meet as needed and properly noticed.

LIBERTYVILLE ARTS COMMISSION

Will meet as needed and properly noticed.

PARKING COMMISSION

Will meet as needed and properly noticed.

PARKS AND RECREATION ADVISORY COMMISSION

Will meet as needed and properly noticed.

PLAN COMMISSION

Fourth Monday of every month at 7:00 p.m. (or as noted)

January 26, 2026	April 27, 2026	July 27, 2026	October 26, 2026
February 23, 2026	May 18, 2026	August 24, 2026	November 23, 2026
March 16, 2026	June 22, 2026	September 28, 2026	December 14, 2026

POLICE PENSION FUND BOARD

Last Monday of January, April, July and October at 11:00 a.m.

January 26, 2026	April 27, 2026	July 27, 2026	October 26, 2026
------------------	----------------	---------------	------------------

SUSTAIN LIBERTYVILLE COMMISSION

Third Wednesday of every other month at 4:00 p.m.

January 21, 2026	May 20, 2026	September 16, 2026
March 18, 2026	July 15, 2026	November 18, 2026

ZONING BOARD OF APPEALS

Second and Fourth Monday of the month at 7:00 p.m. (or as noted)

January 12, 2026	April 13, 2026	July 13, 2026	October 12, 2026
January 26, 2026	April 27, 2026	July 27, 2026	October 26, 2026
February 9, 2026	May 11, 2026	August 10, 2026	November 9, 2026
February 23, 2026	May 18, 2026	August 24, 2026	November 23, 2026
March 9, 2026	June 8, 2026	September 14, 2026	December 14, 2026
March 16, 2026	June 22, 2026	September 28, 2026	



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date:	January 13, 2026
Agenda Item:	Consideration of a Resolution to Approve a Raffle License – Rockland Family Association
Staff Recommendation:	Approve Resolution
Staff Contact:	Kelly A. Amidei, Village Administrator

Background: The Rockland Family Association has submitted a request for a raffle license for a raffle to be held on March 7, 2026 at Rockland Elementary School.

Staff recommends Village Board approval of the resolution approving the raffle license and requested bond waiver.

Attachments:

1. Resolution
2. Application

RESOLUTION NO. 26-R-

A RESOLUTION TO APPROVE A RAFFLE LICENSE FOR
ROCKLAND FAMILY ASSOCIATION

WHEREAS, The Rockland Family Association has requested a raffle license to be held on March 7, 2026; and

WHEREAS, The Rockland Family Association will comply with the conditions requested following Village Board of Trustees approval.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, COUNTY OF LAKE AND STATE OF ILLINOIS, AS FOLLOWS:

Section 1. Recitals. The Village of Libertyville approves the Rockland Family Association's request for the raffle license.

Section 2. This Resolution shall take effect immediately upon its passage and approval provided by law.

PASSED this 13th day of January, 2026.

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of January, 2026.

Donna Johnson, Village President

ATTEST:

Margaret Clark, Village Clerk



License to Conduct a Raffle

Katie
momson = KLTrento3@yanag

Organization Information	
<i>must be a 501(c)3 for a minimum of 5 years</i>	
Name & Address of Organization	Rockland Elementary School
	160 W Rockland Rd
	Libertyville, IL 60048
Character of Organization & Date of Formation	Rockland Elementary School (D70) Family Association, 2006
Officers Information	
First, Middle Initial, Last Name	Nancy Shunneson
Address	[REDACTED]
DOB	[REDACTED]
First, Middle Initial, Last Name	
Address	
DOB	
First, Middle Initial, Last Name	
Address	
DOB	
First, Middle Initial, Last Name	
Address	
DOB	
First, Middle Initial, Last Name	
Address	
DOB	
Raffle Manager Information	
<i>Must live in corporate Village limits of Libertyville</i>	
First, Middle Initial, Last Name	Nancy Shunneson
Address	[REDACTED]
DOB	[REDACTED]
Phone Number	[REDACTED]
E-mail	[REDACTED]

Raffle Information (Please attach additional pages if more space is needed)		
Date(s) of Raffle	March 7, 2026	
Date(s) of Ticket Sales	On or around the week of 2/2/2026	
Proposed price for each ticket sold	\$1-\$10	Total Number of Chances to be Sold
		Estimated 450-500
Location where chances will be sold	Rockland Elementary School 160 W Rockland Rd, Libertyville, IL 60048	
Location where raffle will take place	Rockland Elementary School Gym	
Type of raffle	Live raffle pulled by Principle, raffle baskets with items from local businesses, donations from our families, gift cards, teacher experiences, possible 50/50 raffle.	
Objects to be raffled	Arts/crafts, local business gift cards, games, puzzles, lunch with teachers, lego sets, spa experiences, school lunches for a year, summer camps, skyzone passes, pool passes, Rockland swag bag, Libertyville swag bag, etc.	
Maximum retail value of each prize(s)	Estimated \$250-\$750?	Total retail value of all prizes
		Estimated \$5,000?

Attestations	Agree (Initial below)
Bond Waiver Request The Village Administrator or his/her designated representative is authorized to waive the requirement for a bond by including a waiver provision in the license issued, provided that by a unanimous vote of the members of the licensed organization such a waiver is requested. Such a request does not guarantee that a waiver will be granted by the Village of Libertyville; however, your organization may request a waiver of the bonding requirements.	KM <i>KM</i>
I <i>Kathryn Morrison</i> the designated raffle manager to hereby consent that I have not had a raffle license revoked by any governing body, nor been convicted of a felony and meet all of the requirements to act in the capacity of the raffle manager for <i>Rockland Elementary RFA</i> organization.	KM <i>KM</i>
We hereby attest that <i>Rockland Elementary RFA</i> organization is a bona fide religious, charitable, labor, fraternal, educational, or veteran organization which operates without profit to its members and which has been in existence continuously for a period of five (5) years immediately before making this application for a license, and which had during that entire five (5) year period had a bona fide membership engaged in carrying out its objectives as described on the attached raffle application.	KM <i>KM</i>
Pursuant to the Village Code of the Village of Libertyville, all raffle tickets, which are sold off the premise upon which the raffle is to be held must contain the license number issued by the Village. If tickets are only sold the premises the day on which raffle drawing is held, the license issued by the Village must be displayed. The applicant agrees to conform to all Village code requirements. The applicant hereby agrees not to violate any of the laws of the State of Illinois or the United States, nor any ordinances of the Village of Libertyville in the conduct of the raffle(s). Further, applicant agrees not to allow gambling devices or gambling on the premises where the raffle(s) will be held. Applicant agrees to maintain all financial records required by the Raffle Control Ordinance and to report monthly to its membership and to the Village of Libertyville, its gross receipts, expenses, and net proceeds from raffles, and the distribution of net proceeds itemized as to payee, purpose, amount and date of payment.	KM <i>KM</i>

Signed: _____ (President) _____ (Secretary)

Kathryn Morrison (Raffle Manager) Date: 12-18-25

Sworn and subscribed before me this: 18th (day) of Dec., 2022. By *Kathryn Layman Morrison*

Notary:

Benjamin E. Thackston
 Benjamin E. Thackston, Notary Public



Please allow 10 business days for processing.



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date:	January 13, 2026
Agenda Item:	Consideration of a Resolution to Approve a Request for the Display of Banners for the Libertyville Sunrise Rotary Club
Staff Recommendation:	Approve Resolution
Staff Contact:	Kelly A. Amidei, Village Administrator

Background: The Libertyville Sunrise Rotary Club has requested a banner for their Second City Event which will be held at Libertyville High School on March 8, 2026.

The banner policy allows for posting of one week per event, however the Club has requested a posting of 1 week each in the months of January (18th), February (1st and 15th) and March (1st). The additional weeks will be a required condition of approval by the Village Board.

Staff recommends approval of the attached Resolution approving a request to display banners for Libertyville Sunrise Rotary Club Second City Event.

Attachments:

1. Resolution
2. Application

RESOLUTION NO. 26-R-

A RESOLUTION TO APPROVE A REQUEST FOR THE DISPLAY OF A BANNER IN
COOK PARK

WHEREAS, the Village of Libertyville received a request from the Libertyville Sunrise Rotary to display a banner in Cook Park for the weeks beginning January 18, February 1, and March 1, 2026;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, COUNTY OF LAKE AND STATE OF ILLINOIS, AS FOLLOWS:

Section 1. The Village of Libertyville approves the display of banner in Cook Park for the Sunrise Rotary Club Second City event on March 7, 2026 for the weeks beginning January 18, 2026, February 1, 2026 and March 1, 2026.

Section 2. This Resolution shall take effect immediately upon its passage and approval as provided by law.

PASSED this 13th day of January, 2026.

AYES:

NAYS:

ABSENT:

APPROVED this 13th of January, 2026.

Donna Johnson, Village President

ATTEST:

Margaret Clark, Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 13, 2026

Agenda Item: Consideration of a Resolution to Approve an Amendment and Renewal of a Contract for Alarm Monitoring Services with Fire and Security Systems (FSS)

Staff Recommendation: Approve Resolution

Staff Contact: Michael Pakosta, Fire Chief

Background: Currently, the Village of Libertyville requires Commercial Fire Alarms and Sprinkler Systems to be directly monitored at our dispatch center. Alarm monitoring services are currently provided by Fire and Security Systems (FSS). FSS has been the Village's alarm monitoring contractor for the past 20 years and has a proven track record of good customer service and quality alarm monitoring. Monitoring is completed through an internet network of monitoring devices leased to businesses through FSS for the purpose of transmitting fire alarms directly to the Glenview Dispatch Center.

The current FSS contract expired on December 31, 2025. This Amendment extends the agreement retroactively for an additional 5 years to January 1, 2026, through December 31, 2031. Additionally, the Amendment replaces the Village's dispatch center location to Glenview Dispatch and replaces the backup monitoring company to Affiliated Monitoring, Inc.

The Village Attorney has reviewed the attached Amendment to the current agreement. Staff recommends approval of the resolution and approval authorizing the execution of the amendment by the Village Administrator.

Attachments:

1. Resolution
2. Amended Agreement

RESOLUTION NO. 26-R-_____

A RESOLUTION APPROVING A FIRST AMENDMENT TO THE FIRE ALARM
MONITORING AGREEMENT BETWEEN FSS TECHNOLOGIES, LLC
AND THE VILLAGE OF LIBERTYVILLE

WHEREAS, on January 1, 2021, the Village entered into a fire alarm monitoring agreement (“*Agreement*”) with FSS Technologies, LLC (“*FSS*”) to monitor fire alarms directly connected to the Village's emergency fire dispatch center; and

WHEREAS, the Village and FSS desire to amend the Agreement regarding dispatch services and third-party contractors, as well as to extend the Agreement for another five years, from January 1, 2026 until December 31, 2030 (“*First Amendment*”); and

WHEREAS, the Village President and Board of Trustees have determined that entering into the First Amendment with FSS will serve and be in the best interest of the Village and its residents;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The foregoing recitals are hereby incorporated hereby as if fully set forth as findings of the Village of Libertyville President and Board of Trustees.

SECTION 2: Approval of First Amendment. The Board of Trustees hereby approves the First Amendment in substantially the form attached to this Resolution as Exhibit A, and in a final form to be approved by the Village Administrator.

SECTION 3: Execution of First Amendment. The Village Administrator and the Village Clerk are hereby authorized and directed to execute and attest, on behalf of the Village, the First Amendment upon receipt by the Village Clerk of at least one original copy of the First Amendment executed by FSS; provided, however, that if the executed copy of the First Amendment is not

received by the Village Clerk within 60 days after the effective date of this Resolution, then this authority to execute and attest will, at the option of the President and Board of Trustees, be null and void.

SECTION 4: Effective Date. This Resolution will take effect from and after its passage and approval as provided by law.

PASSED this ___ day of _____, 2026.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____, 2026.

Donna Johnson, Village President

ATTEST:

Margaret Clark, Village Clerk

EXHIBIT A
FIRST AMENDMENT

AMENDMENT TO FIRE ALARM MONITORING AGREEMENT

THIS AMENDMENT to Fire Alarm Monitoring Agreement (the “*Amendment*”), executed on January _____, 2026, is entered into between FSS Technologies, LLC, a Delaware limited liability company with its principal office located at 3858 Bestech Drive, Suite E, Ypsilanti, Michigan, 48197, and also having offices at 516 West Campus Drive, Arlington Heights, Illinois 60004 (“*FSS*” or the “*Contractor*”), and the Village of Libertyville, an Illinois Municipal Corporation, having its principal office at 151 N. Milwaukee Avenue, Libertyville, Illinois 60048 (the “*Village*”), with the intention of making certain amendments to, and extending the Fire Alarm Monitoring Agreement, dated January 1, 2021.

WHEREAS, FSS and the Village entered into that certain Fire Alarm Monitoring Agreement, dated January 1, 2021, and fully executed by FSS and the Village on February 25, 2025 (the “*Agreement*”), relating to the provision by FSS of certain security services as more fully set forth in the Agreement;

WHEREAS, FSS and the Village have agreed to amend and extend the Agreement, upon the terms and conditions hereinafter described;

WHEREAS, terms and conditions set forth in the Agreement shall remain unchanged unless specifically modified by this Amendment; and

WHEREAS, all capitalized terms used but not defined in this Amendment shall have the meanings given to them in the Agreement.

NOW, THEREFORE, pursuant to the mutual covenants, terms and conditions set forth herein and other good and valuable consideration paid by District to Contractor, the receipt and sufficiency of which are hereby acknowledged, FSS and the Village hereby amend the Agreement as follows:

1. In Section 1.A of the Agreement and in each and every other section and subsection of the Agreement, the term “*Vernon Hills Dispatch Center*” shall be replaced with the term “*Glenview Police Department Dispatch, 2500 E. Lake Avenue, Glenview, Illinois 60025*” and the term “*VHDC*” shall be replaced with term “*Glenview*.”

2. In Section 4.C of the Agreement and in each and every other section and subsection of the Agreement, the term “*Acadian Monitoring Services*” shall be replaced with the term “*Affiliated Monitoring, Inc.*” and the term “*Acadian*” shall be replaced with the term “*Affiliated*.”

3. Section 9.A of the Agreement shall be amended to read as follows:

A. Term. This Agreement shall have a term of five (5) years, commencing on January 1, 2026 (the “*Effective Date*”), and ending at 12:59 a.m. Central Time on December 31, 2030, unless terminated sooner by either party in accordance with this Section 9. In the event that the term of this Agreement expires without the parties renewing this Agreement as provided in Section 9.B. or either party

providing the other with a written notice of termination, this Agreement shall remain in effect until one party provides the other party with a written notice of termination. Upon receipt of a notice of termination after the term of this Agreement has expired, the parties will cooperate and coordinate in the disconnection of the Network in accordance with Section 3.E of this Agreement.

4. In Section 12.E of the Agreement, the notices to be provided to the Village and to FSS, shall be updated as set forth below and directed to the following:

Village of Libertyville
Fire Station 1
151 N. Milwaukee Avenue
Libertyville, Illinois 60048
Attention: Mike Pakosta
E-mail: mpakosta@libertyville.com

FSS Technologies, LLC
3858 Bestech Drive, Suite E
Ypsilanti, Michigan 48197
Attention: Jeffrey D. Handy
E-mail: Jeff.Handy@fstechologies.com

5. Sections 5.B and 5.C of the Agreement shall be amended to read as follows:

5.B. FSS requires all signals transmitted from Subscriber facilities to be routed through Affiliated through the AES 7170 IP Links, which transmit the signals through Affiliated receivers, to Glenview, for dispatch by ***Glenview Police Department Dispatch***. The Village acknowledges and agrees that Subscribers may only use and install Contractor owned and installed Radios.

5.C. FSS will require Affiliated to set up the Village on its own business unit and retain existing position numbers. Affiliated uses Mastermind EX software The software will reside on Affiliated's servers located at 2 Stahuber Avenue, Union, NJ, 07083, and 7700 Gulf Freeway, Houston, TX 77017. FSS will require that Affiliated provide logins to the software for all ***Glenview Police Department Dispatch*** staff and Libertyville command staff. The Village shall have no login limits. The dispatchers will log into the Mastermind EX software to dispatch. Dispatch software records will be maintained for one year by Affiliated. All phone records and recordings will be retained by the Village.

This Amendment is intended by the Village and FSS as the final expression of their agreement with respect to the subject matter contained herein as applicable to the amendment and extension of the Agreement, and together with the Agreement, this Amendment forms the complete and exclusive statement of the terms of such extended and amended Agreement. The Agreement and this Amendment constitute the entire agreement of the Village and FSS as of the date hereof.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures on the date and year first above written.

ATTEST:

VILLAGE OF LIBERTYVILLE,
an Illinois Municipal Corporation

By: _____
Printed: Margaret Clark
Title: Village Clerk

By: _____
Printed: Donna Johnson
Title: Mayor

ATTEST:

FSS Technologies, LLC

By: _____
Printed:
Title:

By: _____
Printed: Jeffrey D. Handy
Title: CEO

FIRE ALARM MONITORING AGREEMENT

THIS FIRE ALARM MONITORING AGREEMENT is dated as of the 1st day of January, 2021 ("**Agreement**"), and is by and between FSS Technologies, LLC, an Illinois limited liability company of 516 W. Campus Drive, Arlington Heights, Illinois, ("**FSS**") and the Village of Libertyville, an Illinois municipal corporation ("**Village**").

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in the Agreement, the sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. BACKGROUND.

A. The Village of Vernon Hills currently serves as the designed emergency and non-emergency fire and emergency medical service ("**EMS**") dispatch center for the Village ("**Vernon Hills Dispatch Center**" or "**VHDC**").

B. FSS currently provides fire alarm monitoring to the Village that transmits fire alarm signals to VHDC via FSS's AES Radio Network.

C. The Village desires to enter into an agreement with FSS: (i) designating FSS as the exclusive provider of required fire alarm monitoring services for persons and entities located within the Village and the Libertyville Fire Protection District (LFPD) that are required to tie into the Village's fire dispatch system; (ii) for an alarm monitoring network provided by FSS to the Village for the purpose of receiving and re-transmitting fire alarm signals to the Vernon Hills Dispatch Center; and (iii) establishing a schedule of charges for subscribers to FSS for alarm monitoring services and remittance payments from FSS to the Village.

SECTION 2. DESIGNATED PROVIDER.

A. For the term of this Agreement, the Village grants FSS the exclusive right to provide the Village with an alarm monitoring network and alarm monitoring services.

B. The Village provides fire service to certain persons and entities located outside its corporate boundaries through an intergovernmental agreement with the LFPD. These persons and entities will be served by FSS and shall be treated on the same terms as persons and entities located within the Village pursuant to the terms of this Agreement.

C. The Village will require all facilities with commercial fire alarm systems located within the Village and the LFPD that are required to maintain a direct connection to the Village's fire alarm dispatch system ("**Subscribers**") to (1) enter into a remote station signaling agreement and all other necessary agreements with FSS (collectively, the "**Subscriber Agreement**"), and (2) install a radio from FSS, no other radios will be acceptable.

SECTION 3. VILLAGE ASSIGNED EQUIPMENT.

A. Receiving Equipment. FSS will provide, configure, and install the alarm monitoring AES – Multinet Receiver Systems 7170 IP Links and 7744F radios ("**Radio**" or "**Radios**") for the purpose of establishing the radio network ("**Network**"), for the purpose of monitoring alarm signals received from Subscribers' Radios. FSS will provide, configure, and install the Network at no cost to the Village.

B. Village Assigned Radios. FSS will provide, configure and install 25 radios and appropriate antennas ("**Village Assigned Radios**") for the purpose of establishing the Network at the Village-owned facilities located at 200 E. Cook Rd., 1551 Milwaukee Ave., 201 W. Golf Rd., and 13415 Atkinson Rd., all in the Village of Libertyville, Illinois (collectively, "**Remote Village Locations**"). FSS will provide the Village Assigned Radios at no cost to the Village. In the event that the Village determines that it will be in the best interest of the Village to substitute one of the Remote Village Locations with a new Remote Village Locations at any time during the term of this Agreement, FSS shall provide, configure and install appropriate radios and antennas at the substitute locations at no additional cost to the Village.

C. License; Ownership of Village Assigned Equipment. The Network and associated equipment are, and will remain, the sole and exclusive property of FSS. No provision of this Agreement may be construed to transfer title of any portion of the Network to the Village without written amendment or modification thereto.

D. Network Installation. FSS will maintain the Village Assigned Radios at locations that are mutually agreed upon by FSS and the Village. FSS will install the Network in a manner that satisfies all applicable standards, conditions, and requirements of the following:

1. equipment manufacturer's guidelines,
2. interconnecting regulations of the facility providing radio service,
3. Underwriters Laboratories, Inc., and
4. the Libertyville, Illinois Municipal Code, as amended.

FSS may place and maintain on the Network equipment, any plate, logo, label, or other writing FSS deems appropriate.

E. Removal Network. Upon termination of this Agreement, FSS must disconnect the network from VHDC and the Remote Village Locations no later than 90 days after termination, unless the Village has exercised its rights under this Agreement to purchase the Network equipment or a portion thereof or the Village has not secured an alternate provider of alarm monitoring equipment and has requested that FSS maintain the Network for a mutually-agreed-upon period. The Village will allow FSS to enter the VHDC HQ and the Remote Village Locations during regular business hours to disconnect the network. FSS will disconnect the Network in the manner that will cause minimal disruption to the VHDC or the Village.,

SECTION 4. SERVICE, REPAIR AND REPLACEMENT.

A. Regular Service. FSS will conduct regular service and repair of the Network at no cost to the Village. FSS will conduct its service and repair work so as to cause the absolute

minimum amount of disruption to the proper functioning of the Network and the Village's public safety operations. FSS will conduct its service and repair work in a manner that complies to the greatest extent possible with the operational requirements of the VHDC.

B. Service Requests.

1. Request. The Village will promptly report to FSS any problems with the Network, Village Assigned Radios, or disruptions in service. FSS will accept service requests from the Village and the VHDC.

2. Response. FSS will provide qualified personnel to respond to service requests from the Village or the VHDC 24 hours each day, seven days per week. Upon receipt of a service request from the Village or the VHDC concerning a problem with the Network or Village Assigned Radios, FSS will make all reasonable efforts to ensure that qualified personnel address Network or Village Assigned Radio problems as may be required, to perform the necessary service and repair work no later than two hours after FSS receives the service request. FSS will make all commercially reasonable efforts to complete any needed service or repair no later than three hours after FSS receives the service request.

3. Notice to Subscribers. In the event that FSS is required perform service or repair on the Network in response to a service call outside of the normal service and repair schedule, FSS will not be required to give prior notice to Subscribers that service is being performed on the system or that interruptions in the service may occur. However, FSS will cooperate and support the Village in its efforts to provide notice to Subscribers.

C. Catastrophic Network Failure & Backup. In the event of a catastrophic Network failure resulting from the failure of equipment not owned or maintained by FSS or the Village, which renders the monitoring of signals impossible, neither party shall be obligated to provide substitute or replacement equipment which would bypass the inoperable equipment not owned or maintained by either party. In the event of damage to Network caused by a catastrophic occurrence or Act of God, the FSS shall make every reasonable effort 24 hours per day, seven days per week, to provide adequate personnel and Network to restore a reasonable level of signal monitoring within four hours of receiving notice.

In the event that Facility is rendered inoperable by a catastrophic occurrence or Act of God, FSS will assume dispatch responsibilities through the Back-Up Monitoring Contractor, as defined in Section 5.E of this Agreement. The Parties acknowledge and agree that FSS intends to secure the services of Acadian Monitoring Services ("**Acadian**") as the Back-Up Monitoring Contractor. FSS will direct the Back-Up Monitoring Contractor, to monitor the Village alarms for up to two weeks at no additional charge. If after two weeks the Back-Up Monitoring Contractor is still monitoring the Village alarms, payment of the Monthly Monitoring Fees to the Village will cease until the Village can resume dispatch duties. At all times, FSS will ensure that the Back-Up Monitoring Contractor will act as the backup to the Village. Additionally, in the event a signal goes unanswered for more than 90 seconds, FSS, through the Back-Up Monitoring Contractor, will assume the dispatch.

It will be the responsibility of the Village to notify FSS in writing that Subscriber's system is incapable of transmitting alarm signals to the Network.

FSS shall continue to invoice and collect the Monthly Monitoring Fee from each Subscriber until FSS receives Village's written cancellation notice.

D. Replacement, Modification, and Upgrades.

1. Replacement. FSS will maintain a stock of replacement parts for the Village Assigned Equipment in accordance with the equipment manufacturers' recommendations. If replacements parts are not available for a specific component of the Village Assigned Equipment, FSS will procure a suitable alternative component at no additional charge to the Village, regardless of whether the alternative component constitutes an upgrade or enhancement over the original component, and will maintain a stock of such alternative component. In the event that failure of one or more components impair any portion of the Village Assigned Equipment, FSS will make all commercially reasonable efforts to restore the Village Assigned Equipment to full and complete functionality as rapidly as possible, and to that end, will make all necessary parts available as quickly as possible, including any upgrade or enhancements.

2. Expansion; Updates. During the term of this Agreement, FSS will expand or update the Village Assigned Equipment as required or necessary to increase the capacity of the Village Assigned Equipment to accept all requested Subscriber connections. FSS will perform all service and provide all equipment required for such expansion or update as the same become necessary at no additional cost to the Village. If the Village requests an expansion or update of the Village Assigned Equipment to accommodate additional Subscriber connections, and FSS does not concur with the necessity of such expansion or update, the parties agree to meet and confer in good faith to ascertain a suitable solution considering cost, the number of additional Subscriber connections, and the feasibility of implementation.

3. Interfering Conditions. In the event that the Village or a Subscriber maintains a condition on its property that prevents the Village's or the Subscriber's alarm signals from being received by the Receiving Equipment, FSS will not be obligated to provide substitute or replacement equipment, facilities, services, or transmissions to bypass that condition.

E. Subscriber Data. FSS will maintain a record of the connection data for existing and new Subscribers and will provide these records to the Village on a prompt and regular basis. The Village will be responsible for transmitting all subscriber data to the VHDC for entry into its automated system

F. Service Obligations to Subscribers. The provisions of this Section 4 relate solely to installation and service of the Network and in no way obligate FSS to repair, service, operate, or assure the operation of any device or devices belonging to any Subscriber, unless that Subscriber enters into a Subscriber Agreement(s) obligating FSS to do so.

SECTION 5. TRANSMISSION OF ALARM SIGNALS.

A. Transmission of Alarm Signals. FSS is responsible for ensuring that Subscribers' Radios are properly configured to transmit signals to the VHDC; and the Network is properly configured to receive signals from the Subscribers' Radios. FSS is responsible for notifying the Village if there is a signal interruption in the Network; provided however, that if the Village becomes aware that alarm signals are not being properly transmitted to the VHDC, the Village will promptly notify FSS of the same. In the event the Village becomes aware that signals from a Subscriber's Radio are not properly detected or responded to by the Network, the Village shall promptly notify FSS of the same.

B. FSS requires all signals transmitted from Subscriber facilities to be routed through Acadian through the AES 7170 IP Links, which transmit the signal to Acadian. The Village

acknowledges and agrees that Subscribers may only use and install Contractor owned and installed Radios.

C. FSS will require Acadian to set up the Village on its own business unit and retain existing position numbers. Acadian uses Boldnet Dispatch software, which is a web-based service. The software will reside on Acadian's servers located in Elk Grove Village, IL, Baton Rouge, and Lafayette, LA. FSS will require that Acadian will provide logins to the software for all Village dispatchers and command staff. The Village shall have no login limits. The dispatchers will log into the Boldnet software to dispatch. Dispatch software records will be maintained for one year by Acadian. All phone records and recordings will be retained by the Village.

D. Dispatch by the VHDC. FSS and the Village agree that the VHDC will be responsible for dispatching the appropriate fire response after an alarm signal has been transmitted by the Network.

E. Back Up Monitoring. In the event that the VHDC is incapable of receiving alarm signals from the Network or unable to dispatch the appropriate fire response for more than 60 seconds Acadian will begin dispatching all fire alarm signals as the designated Back-Up Monitoring Contractor to the VDHC. FSS must ensure that Acadian continues to monitor signals received until the VHDC is restored to full operation.

1. Duty to Provide. FSS will have at all times contracted with a contractor ("**Back-Up Monitoring Contractor**") to provide back-up monitoring services in the event that the VHDC is incapable of receiving alarm signals from the Network ("**Back-Up Monitoring Services**").

2. Back-Up Monitoring Contractor. The Back-Up Monitoring Contractor must have sufficient capability and expertise to perform the Back-Up Monitoring Services. As of the date of this Agreement, FSS has contracted with Acadian to provide the Back-Up Monitoring Services. FSS must notify the Village at least 60 days prior to terminating its agreement with Acadian and entering into an agreement with another Back-Up Monitoring Contractor.

SECTION 6. VILLAGE RESPONSIBILITIES.

A. Installation Sites for Village Assigned Equipment. The Village will provide FSS with sufficient and appropriate space at the Remote Village Locations for the installation and operation of the Village Assigned Radios, including any additions, modifications or upgrades that FSS may make in the future. Electrical power for each Village Radio will be taken from each Remote Village Location's dedicated fire alarm control panel electrical circuit. The Village will provide HVAC, internet service, and lighting to the Remote Village Locations at no cost to FSS.

B. Permits. The Village will not charge FSS for any permits or impose any fees on FSS in connection with the installation, service and repair of the Network.

C. Dispatch Services Agreement with the VHDC. The Village will enter into, and comply with, a dispatch services agreement requiring the VHDC to provide fire dispatching services to the Village's Subscribers in a form and substance approved by FSS's insurance carrier.

SECTION 7. SERVICES TO SUBSCRIBERS.

A. Connection and Disconnection. FSS will ensure each Subscribers' Radio is connected to the Network and transmitting proper signals, provided Subscriber complies with the connection requirements listed herein and pays all required service charges. FSS shall not disconnect a Subscriber from the Network without first complying with the disconnection procedure set forth in this Section 7. It is the explicit intent of the Village that Subscribers remain connected to the Network at all times.

B. Connection Requirements and Procedures. FSS will provide each Subscriber that complies with the following requirements and procedures with a connection between the Subscriber's Radio and the Network.

1. Subscriber Agreement. No person or entity shall be permitted to connect a Remote Monitoring Panel to the Network without first executing a Subscriber Agreement in substantially the form attached hereto as **Exhibit B** and any other additional documents or forms required by FSS. FSS may require a Subscriber to execute a Subscriber Agreement for each new connection, all existing connections, or as a result of a change in ownership of the alarm system. The Village will assist FSS in securing the execution of a Subscriber Agreement by the Subscriber.

2. Connection Procedure. FSS and the Village will use the following procedures for the initiation of new connections to the Receiving Equipment:

Subscribers wishing to connect any alarm to the Network shall submit an application as required by Ordinances enacted by the Village. All such applications will be submitted directly to Village, which will process all such applications. The Village shall promptly review the application and approve or disapprove it, and, upon disapproval, notify the applicant in writing of all changes necessary for approval. Upon approval by the Village, the Village will notify Contractor of such approval in writing. Village will notify the Subscriber that they must contact Contractor in order to sign the appropriate Agreement with Contractor prior to the connection being scheduled. Contractor shall complete the connection and installation of each new alarm to the Network within three working days, or mutually agreed upon time between Contractor and connecting Subscriber, after the receipt of the written approval from the Village and Contractor receives signed original Agreements from Subscriber, on Contractor's normal working connection days of Monday – Friday. All new Connections will be made with Radios leased by Contractor to Subscribers.

3. Radio Connections and Equipment. All new Subscribers, and any existing Subscribers must lease Radios from FSS. In the event that a Subscriber owned a legacy radio (a radio that has been in use since the inception of the original agreement with Libertyville) that radio may remain; provided, however, that if the radio is not a UL listed radio it must be replaced by a Leased radio from FSS. Any Subscriber that previously owned a radio must enter into a radio service agreement with FSS. As part of the service agreement FSS will provide service of the Radio as needed. Additionally, as part of the service agreement, FSS will inspect/test the Radios and replace the Radio batteries once every three years.

4. Radio Installation Conditions If conditions at the Subscriber's location require the installation of additional equipment beyond a Radio to effectively transmit alarm signals to the Network, FSS will provide the Subscriber with a quote for such additional installation

costs, and enter into a system sales agreement with the Subscriber covering these costs. Such conditions may include, without limitation:

- a. Radio requires a larger gain antenna;
- b. Radio antenna needs to be installed outside the building; or
- c. the installation of the Radio or antenna requires special installation material or technique for proper installation.

5. Verification of Installation. FSS will verify the connections of all new or converted Subscribers. FSS will allow a member of the Village's Fire Prevention Bureau to witness any Radio test and verify each radio installation performed by FSS, if the Village deems such participation necessary.

6. Cooperation. FSS will cooperate and coordinate with all necessary parties to successfully complete a connection. FSS will provide suitable personnel to attend requested meetings or engage in communications between or among FSS, the Village, a Subscriber, the Subscriber's alarm service provider, and/or any other entity providing transmission facilities for the alarm signals from the Subscriber's Remote Monitoring Panel to the Receiving Equipment. FSS will do so at no additional cost to the Subscriber or the Village.

C. Disconnection Requirements and Procedures. FSS may disconnect a Subscriber's Alarm or Radio from the Network only upon compliance with the following requirements and procedures.

1. Grounds for Disconnection. FSS may disconnect a Subscriber's Remote Monitoring Panel from the Receiving Equipment for the following reasons:

- a. The Subscriber fails to execute the Subscriber Agreement within 14 days after taking over an existing connection;
- b. The Subscriber fails to remit the monthly Monitoring Position Charge ("**Monitoring Charge**") required by Section 8 and set forth in Exhibit C to FSS on the designated payment schedule;
- c. The Subscriber fails to remit the Radio Lease Charge or any other service charge required by the Subscriber Agreement; or
- d. The Subscriber fails to maintain its alarm system.

2. Disconnection Procedures.

- a. FSS may, in coordination with the Village, initiate disconnection procedures for a Subscriber upon a finding that one of the grounds for disconnection listed in Section 6.C.1 has occurred.
- b. FSS must provide the Village with ten days prior written notice of its intent to disconnect any existing connection, which notice must detail the grounds for disconnection.

- c. FSS may not disconnect any Subscriber without the written approval of the Village, which approval shall not be unreasonably withheld by the Village upon a finding that the grounds for disconnection cited by FSS are valid.
- d. FSS will conduct all disconnections during normal business hours.
- e. FSS will promptly disconnect a Subscriber Radio from the Network upon the Village's request.

3. Reconnection. In the event that a Subscriber's Radio is properly disconnected from the Receiving Equipment pursuant to this Section 7.C, the Subscriber's Radio may not be reconnected to the Network without full compliance with the connection procedures and requirements set forth in Section 7.B.

SECTION 8. SUBSCRIBER CHARGES AND REMITTANCE PAYMENTS.

A. Subscriber Charges. FSS will invoice and collect from Subscribers all connection, usage, and service charges in the amounts set forth in *Exhibit C* to this Agreement (collectively, "*Subscriber Charges*").

B. Remittance Payments. FSS will remit portions of the Subscriber Charges to the Village in the amount set forth in Exhibit C ("*Remittance Payment*").

C. Billing of Subscriber Charges. FSS will bill Subscribers on a quarterly basis, in advance.

D. Payment of Remittance Payment. FSS will remit the Remittance Payment to the Village no later than the 20th day of each month in an aggregate amount calculated based on the number of Subscriber positions connected during the previous month. In conjunction with the Remittance payment, FSS will provide the Village with a detailed breakdown of the Subscriber Charges collected and the Remittance Payment remitted.

E. Increases in Subscriber Charges. During the Term of this Agreement but not earlier than two years following the execution of this Agreement, the FSS will be allowed one increase in the Lease Rate, as set forth on Exhibit C, of not more than ten percent. In the event that FSS experiences unexpected cost increases after the first two years of the Agreement, the parties may meet to discuss possible additional increases to the Lease Rate. The preceding sentence shall not be construed as imposing any obligation upon the Village to agree to any additional increase in the Lease Rate. For the initial three-year term of this Agreement, FSS may not increase the amount of the Monitoring Charge assessed against Subscribers. If, after the expiration of the original term of this Agreement, FSS desires to increase the Monitoring Charge, FSS must provide Village written notice at least two months prior to the effective date of the proposed increase. The Village will, upon receipt of such notice, promptly inform FSS of the amount it desires to increase the Remittance Payment. No increase Monitoring Charge or the Remittance Payment will become effective without a duly executed amendment to this Agreement and approval by the Village's Board of Trustees of an amendment to the Village's Annual Fee Ordinance including the proposed increase(s).

F. Late Charges. FSS shall have the right to charge a late payment charge of 1½% per month on all Monthly Monitoring Fees that are delinquent for more than 30 days, provided

that the Village shall have first approved such late payment fee by Ordinance. This would be an annual percentage rate of 18%. All collected late charges shall be retained by FSS as compensation incurred to collect the delinquent monitoring charge. The Village agrees that after sixty (60) days of delinquency, it will assist FSS to remedy delinquencies, up to and including disconnection and subsequent fines to Subscriber.

SECTION 9. TERM OF AGREEMENT; TERMINATION.

A. Term. This Agreement shall have a term of five years commencing on the latest date executed by both parties ("**Effective Date**"), unless terminated sooner by either party in accordance with this Section 9. In the event that the term of this Agreement expires without the parties renewing this Agreement as provided in Section 9.B or either party providing the other with a written notice of termination, this Agreement shall remain in effect until one party provides the other party with a written notice of termination. Upon receipt of a notice of termination after the term of this Agreement has expired, the parties will cooperate and coordinate in the disconnection of the Network in accordance with Section 3.E of this Agreement.

B. Renewal. The parties may, by mutual written consent, renew this agreement for an additional five-year term.

C. Early Termination. The parties may, by mutual written agreement, terminate this Agreement at any time during the term of this Agreement, with or without cause, upon 90 days prior written notice to the other party, which notice shall set forth the reason(s) for early termination and outlining any alleged breach, in specificity, of Agreement. The alleged breaching party shall be allowed 90 days to cure any alleged breach. Early termination of this Agreement shall not affect or impair the right of any party to collect any sum that has accrued and is due.

D. Transition. Upon termination of this Agreement, FSS will coordinate and cooperate with the Village in the transition to another service provider so as to minimize disruption in the Village's ability to receive and re-transmit alarm signals to the VHDC.

SECTION 10. WARRANTIES FOR EQUIPMENT.

FSS and the Village have consulted with respect to the requirements of the Network. Each party has had access to, and relied upon, the expertise of the other. FSS warrants that the Network and Radios are suitable for the purpose for which it will be installed under this Agreement, but makes no other warranties, express or implied, regarding the Network or its operation, other than the warranties set forth in the published literature provided by the manufacturer(s) of the Network equipment.

SECTION 11. INSURANCE, RISK OF LOSS AND INDEMNIFICATION.

A. Risk of Loss. The Village Assigned Equipment shall be held at all times at the sole risk of FSS, which shall carry the insurance coverage required by this Section 11, and, at its discretion, whatever additional insurance coverage FSS deems appropriate to protect itself from injury, loss, or destruction.

B. Limitation of Liability. FSS and the Village are not insurers of any risk under this Agreement. The equipment and services to be provided in accordance with this Agreement are not, and should not be, deemed a substitute for appropriate insurance against the risks incurred by individual Subscribers. All sums payable hereunder to FSS by Subscribers are based upon

the value of services offered and the scope of liability undertaken and such sums are not related to the value of property belonging to, or under the control of, any Subscriber or to others. The Village may obtain and carry such insurance as it may deem necessary or desirable. FSS makes no warranty, express or implied, that the equipment FSS installs or the services that FSS furnishes, will avert or prevent the occurrences (including, without limitation, fires) or the consequences therefrom which the systems and services are designed to detect. Nothing in this Agreement shall impart any responsibility to FSS whatsoever for any conduct of, or failure to act by, any employee, servant, agent, officer or official of the Village and/or the VHDC, including, but not limited to, liability for payment of attorneys' fees, court costs, investigation costs, expert witness costs and discovery costs. Nothing in this Agreement shall impart any responsibility to FSS whatsoever for any conduct of, or failure to act, by any employee, servant, agent, officer, or official of the Village or the VHDC.

C. Insurance. Contemporaneous with the execution of this Agreement, FSS shall provide certificates and policies of insurance, all with coverages and limits acceptable to the Village, and evidencing at least the minimum insurance coverages and limits as set forth in this Section 11.C. Such certificates and policies shall be in a form acceptable to the Village and from companies with a general rating of A minus, and a financial size category of Class IX or better, in Best's Insurance Guide. If, at any time during the term of this Agreement, FSS is unable to maintain coverage from a company with the required rating or financial size category, it shall be required to submit to the Village a written request for approval of such lesser coverage explaining why it cannot satisfy the requirements of this Section 11.C. During the entire term of this Agreement, FSS shall maintain in full force and effect, these insurance coverages, with the Village named as an additional insured, but only as to risks assumed by FSS pursuant to Section 11 of this Agreement:

<u>TYPE</u>	<u>LIMITS</u>
Workman's Compensation	As required by State of Illinois
Public Liability & Automobile	\$ 1,000,000 per person \$ 1,000,000 per occurrence
Casualty/Property Damage	\$ 1,000,000 annual aggregate
Liability to Subscribers (If not included in Public Liability)	\$ 1,000,000 per person \$ 2,000,000 per occurrence
Umbrella Liability	\$ 3,000,000

Any umbrella liability policy must provide excess coverage over underlying insurance on a following-form basis such that when any loss covered by the primary policy exceeds the limits under the primary policy, the excess or umbrella policy become effective to cover such loss.

Each additional insured endorsement shall identify the Village as follows: Village of Libertyville, including its Board members and elected and appointed officials, its officers, employees, agents, attorneys, consultants and representatives.

F. Indemnification.

1. By FSS. Under no circumstances shall the Village be liable in any way to FSS, the Back-Up Monitoring Contractor, or any person or entity with regard to the Network, and FSS covenants to save, hold harmless and indemnify the Village and its officials, employees, agents and attorneys against any all lawsuits, claims, demands, damages, liabilities, losses and expenses, including attorney's fees and administrative expenses, that arise, or may be alleged to have arisen out of or in connection with: (a) FSS's negligent installation, operation and maintenance of the Network and FSS's negligent performance of any obligation under this Agreement; (b) the Back-Up Monitoring Contractor's negligent acts or omissions in the management, monitoring, or distich of signals over the Network; or (c) any claim by a Subscriber concerning its contract (if any) with FSS, or concerning FSS's activity or services provided to, or within the premises of, a Subscriber.

2. By the Village. The Village shall defend, indemnify, save and hold Contractor free and harmless with regard to any claims by Subscribers for damages with regard to the negligent monitoring by the Village or absence of monitoring or delay by Village in responding to signals by the Subscriber only to the extent such damages are attributable to the Village and not to FSS, Acadian, or the Back-Up Monitoring Contractor.. In addition, the Village shall defend, indemnify, save and hold Contractor free and harmless with regard to any claims arising against or concerning the services being provided by the Contractor. In addition, the Village agrees to defend, indemnify, save and hold Contractor free and harmless with regard to any claims concerning the legality of any Village laws or regulations concerning fire alarm systems in the Village.

SECTION 12. GENERAL PROVISIONS.

A. Amendment. No amendment or modification to this Agreement shall be effective unless and until such amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed.

B. Assignment. This Agreement may not be assigned by the Village or by FSS without the prior written consent of the other party. FSS shall have the right to assign its rights under this Agreement to any entity acquiring all or substantially all of the assets of FSS, upon and following notice to the Village, with the consent of the Village, which consent shall not be unreasonably withheld, conditioned or delayed.

C. Binding Effect. The terms of this Agreement shall bind and inure to the benefit of the parties hereto and their agents, successors, and assigns.

D. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iv) by electronic internet mail ("**e-mail**"). E-mail notices shall be deemed valid and received by the addressee thereof when delivered by e-mail and (a) opened by the recipient on a business day at the address set forth below, and (b) followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Subsection, each Party shall have the right to change the address or the

addressee, or both, for all future notices and communications to such party, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

Village of Libertyville
Fire Station 1
151 N. Milwaukee Avenue
Libertyville, Illinois 60048
Attention: Richard Carani, Fire Chief
E-mail: rcarani@libertyville.com

With a copy to:

Elrod Friedman LLP
325 N. LaSalle Street, Suite 450
Chicago, Illinois 60654
Attn: Hart M. Passman, Village Attorney
E-mail: Hart.Passman@ElrodFriedman.com

Notices and communications to FSS shall be addressed to, and delivered at, the following address:

FSS Technologies, LLC
516 W. Campus Drive
Arlington Heights, Illinois 60004
Attention: Jeffery Handy
E-mail: Jeff.Handy@Fsstechnologies.com

With a copy to:

Law Offices of Marc P. Katz, LLC
8910 Purdue Road, Suite 210
Indianapolis, Indiana 42468
Attn: Marc P. Katz
Email: mkatz@marckatzlaw.com

E. Conflict of Interest. FSS represents and certifies that, to the best of its knowledge, (1) no Village employee or agent is interested in the business of FSS or this Agreement; (2) as of the date of this Agreement neither FSS nor any person employed or associated with FSS has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither FSS nor any person employed by or associated with FSS shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

F. No Collusion. FSS represents and certifies that FSS is not barred from contracting with a unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless FSS is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 *et seq.* of the Illinois Municipal Code, 65 ILCS 5/11-

42.1-1 *et seq.*; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 *et seq.* FSS represents that the only persons, firms, or corporations interested in this Agreement as principals are those disclosed to the Village prior to the execution of this Agreement, and that this Agreement is made without collusion with any other person, firm, or corporation. If at any time it shall be found that FSS has, in procuring this Agreement, colluded with any other person, firm, or corporation, then FSS shall be liable to the Village for all loss or damage that the Village may suffer, and this Agreement shall, at the Village's option, be null and void.

G. Sexual Harassment Policy. FSS certifies that it has a written sexual harassment policy in full compliance with Section 2-105(A)(4) of the Illinois Human Rights Act, 775 ILCS 5/2-105(A)(4).

H. Compliance with Laws and Grants. FSS shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing its obligations under this Agreement, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 *et seq.*, and the Illinois Human Rights Act, 775 ILCS 5/1-101 *et seq.* FSS shall also comply with all conditions of any federal, state, or local grant received by the Village or FSS with respect to this Agreement.

FSS shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with FSS's, or its subcontractors', performance of, or failure to perform, its obligations under this Agreement.

Every provision of law required by law to be inserted into this Agreement shall be deemed to be inserted herein.

I. Excuse of Performance. In the event of a catastrophic occurrence, which makes continued performance of the terms of this Agreement impossible due to no fault of a party, including, without limitation, unavailability of materials or equipment, labor troubles, civil disorder, fire, or natural disaster, each party shall be excused from continued performance of this Agreement, but only for the duration of said occurrence and reasonable time thereafter.

J. Representations. Each of the parties warrants and represents that to the best of their knowledge and belief:

1. This Agreement is executed by duly authorized agents or officers of each party, and all such agents or officers have executed this Agreement in accordance with the lawful authority vested in them;

2. The Village represents and warrants that it has the authority to execute this Agreement, that its Board of Trustees has passed a resolution authorizing its Mayor and Clerk to execute and seal this Agreement on behalf of the Village. FSS represents and warrants that it

has the authority to execute this Agreement, that its signatory has authority to execute this Agreement on behalf of FSS; and

3. Each of the parties has entered into this Agreement, including all Exhibits and Attachments hereto and incorporated herein, of its own free will, and each of the parties intend to be legally bound by this Agreement.

K. Applicable Law

1. This Agreement is executed and is to be performed in the State of Illinois, and shall be governed by and construed in all respects, whether as to validity, construction, capacity, performance, or otherwise, in accordance with the applicable provisions of the laws of the State of Illinois but not its choice of law rules.

2. Unless otherwise explicitly provided in this Agreement, any reference to laws, ordinances, rules or regulations, shall include such laws, ordinances, rules or regulations as they may be amended, modified or succeeded from time to time.

3. In the event that either party determines that injunctive relief is necessary, the venue for any such action will be in Lake County, Illinois.

L. Interpretation.

1. It is the intent of the parties that this Agreement is liberally construed and interpreted so as to preserve its validity and enforceability, and further, to carry out the intentions of the parties.

2. In case of any conflict among the provisions of this Agreement, including Exhibits hereto, the more specific provision shall control.

3. The term person, as used in this Agreement, shall include all persons, both natural, as well as corporate, and any entity of any kind or nature. All references to the singular shall include the plural, and all references to the masculine shall include the feminine and/or plural, as appropriate in context.

4. The section headings used in this Agreement are included solely for convenience and shall not affect, nor be used in connection with, the interpretation of this Agreement.

5. It is understood by the parties hereto that time is of the essence in this Agreement. If no time is specified for any action herein, then such action shall be taken promptly within a reasonable time.

6. This Agreement consisting of 19 pages (the next 2 pages included), together with Exhibit A (List of Village Assigned Equipment), Exhibit B (Form of FSS Subscriber Agreements), and Exhibit C (Subscriber Charges and Remittance Payment Schedule), is intended by the parties as the final expression of their agreement with respect to the subject matter contained herein and also as the complete and exclusive statement of the terms of such agreement notwithstanding any other prior document relating to said subject matter. This Agreement represents and constitutes the entire agreement of the parties as of the date hereof.

7. Each of the parties further agrees that it will execute and deliver, or cause to be executed and delivered, all such other instruments and to take all such other actions as the other party may reasonably request from time to time in order to accomplish the intention of this Agreement.

8. Notwithstanding any provision of this Agreement, nor any receipt of any funds or payment by the Village, no partnership or joint venture shall be created in any way hereby or exist due to the actions of either party or both parties pursuant to this Agreement.

9. It is acknowledged and agreed upon that the following terms in the Subscriber Agreement shall be equivalent to and mean the same thing as the associated terms in this Agreement:

- a. "Contractor" = "FSS";
- b. "Remote Station Receiving Facility" = "Village";
- c. "Remote Station Receiving Facility" = "VHDC";
- d. "Monitoring Equipment" = "Receiving Equipment"; and
- e. "Remote Station Signaling, Alarm Company and Supplemental Signal System Agreement" = "Subscriber Agreement".

M. No Third Party Beneficiaries. Nothing in this Agreement shall create, or be construed to create; any third party beneficiary rights or obligations to any person or entity not a party to this Agreement.

N. Severability. The parties mutually understand and agree that all of the terms, covenants, provisions, and agreements contained herein are severable.

1. In the event any such term, covenant, provision, and/or agreement contained herein shall be construed or held to be void, invalid, or unenforceable in any respect, this Agreement shall be interpreted as if such invalid term, covenant, provision, or agreement were not contained herein, and the remaining provisions of this Agreement shall not be affected thereby, but shall remain in full force and effect.

2. In the event any clause, sentence, paragraph, or part of this Agreement or the application thereof to any person or circumstance shall for any reason be adjudged by a court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this Agreement or its application.

3. If any provision of this Agreement is capable of two constructions, one of which would render the Agreement invalid as to such provision and the other of which would make the Agreement valid as to such provision, then the provision shall have the meaning, which renders the Agreement valid.

O. Enforcement.

1. The parties to this Agreement may in law or in equity, by suit, action, mandamus or any other proceeding, enforce or compel performance of this Agreement.

2. It is expressly agreed between the parties that this Agreement shall be enforceable in equity by specific performance, by civil action, mandamus, injunction or other proceeding to enforce and compel specific performance of this Agreement, as a breach of this Agreement by any of the parties shall constitute irreparable harm and immediate injury, and monetary damages would be inadequate.

3. The provisions of Subsection O.2 of this Agreement shall in no event be construed to be an exclusive remedy, and such remedy shall be held and construed to be cumulative and not exclusive of any rights or remedies, whether in law or equity, otherwise available under the terms of this Agreement or under the laws of the United States or the State of Illinois.

4. The failure of any party to exercise any right, power or remedy given to it under this Agreement, or to insist upon strict compliance with it, or to enforce any portion of this Agreement, shall not constitute a waiver of any term or condition of this Agreement with respect to any other or subsequent breach, nor a waiver of any part of its rights at any time to require exact and strict compliance with all of the terms of this Agreement. This Agreement shall not be deemed modified by a course of conduct adopted by one or both parties.

5. Any and all remedies which are provided for in this Agreement or which either party may have, shall survive termination of this Agreement.

P. Counterpart Execution. This Agreement may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures the date and year first above written.

ATTEST:

By: 
Sally Kowal, Village Clerk

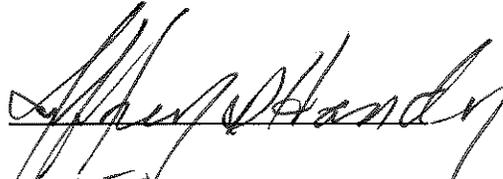
ATTEST:

By: _____
Its: _____

VILLAGE OF LIBERTYVILLE, an Illinois municipal corporation

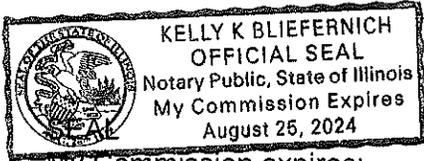
By: 
Terry L. Weppeler, Mayor

FSS TECHNOLOGIES, LLC, an Illinois limited liability company

By: 
Its: CEO

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

The foregoing instrument was acknowledged before me on 15 day of Feb., 2021 by Terry L. Wepler, the Mayor of the **VILLAGE OF LIBERTYVILLE**, an Illinois municipal corporation, and by Kelly Amidei, the Deputy Village Clerk of said municipal corporation.

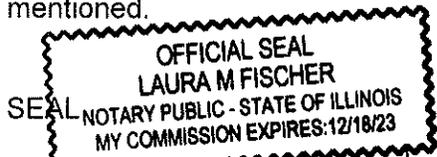


Kelly K. Bliefertnich
Signature of Notary

My Commission expires: 8-25-2024

STATE OF ILLINOIS)
) SS
COUNTY OF Cook)

On February 25, 2021, Jeffrey Handy and _____, the CEO and the _____ of **FSS TECHNOLOGIES, LLC**, an Illinois limited liability company which individuals are personally known to me, appeared before me and acknowledged that he signed the foregoing instrument for and on behalf of said company as their free and voluntary act and as the free and voluntary act of said company for the uses and purposes herein mentioned.



Laura M. Fischer
Signature of Notary

My Commission expires: 12/18/23

EXHIBIT A

LIST OF VILLAGE ASSIGNED EQUIPMENT

[TO BE UPDATED BY FSS]

EXHIBIT B
SUBSCRIBER AGREEMENTS
[TO BE UPDATED BY FSS]

EXHIBIT C

SUBSCRIBER CHARGE/ROYALTY PAYMENT SCHEDULE

DESCRIPTION	RATE (\$)
Subscriber Charges	
Connection of Alarm to Receiving Equipment (Initial Connection)	250.00
Additional Connection Attempts (Per Connection Attempt)	90.00
Monthly Monitoring (Position) Charge (Per Month Per Active Position)	41.00
Radio Lease Charge (Per Month)	49.00
Radio Service Charge (Per Month)	15.00
Royalty Paid to Village (Per Month Per Active Position)	31.00

\$31.00 is 29.5% of \$105 (total monthly charge/position)



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date:	January 13, 2026
Agenda Item:	Consideration of a Resolution Approving the Purchase of Two Replacement Fire Department Vehicles from Karl Chevrolet of Des Moines, Iowa
Staff Recommendation:	Approve Resolution
Staff Contact:	Michael Pakosta, Fire Chief

Background: The Fiscal Year 2026/27 Draft Annual Budget provides \$180,000 in the Fleet Services Vehicle Replacement Fund (Account #30-0000-6-782) for the purchase of two Fire Department vehicles. The two vehicles being replaced are the Battalion Chief vehicle and the Deputy Chief vehicle. The draft budget will accommodate the purchase of two vehicles as well as emergency lighting, radios, and other department items needed to outfit each vehicle.

The reduced inventory of new vehicles directly affected the availability of fleet procurement through conventional Illinois government contract pricing. The Village was able to locate two 2026 Chevrolet Silverado 1500 pickup trucks through Karl Chevrolet and were able to obtain government contract purchasing which Karl Chevrolet extends to other government entities. Karl Chevrolet Emergency Vehicle Division is a high-volume dealer in emergency specialty vehicles such as police patrol vehicles and fire department utility vehicles. The Village's Fleet Services Division has found better incentives offered by Karl Chevrolet compared to comparable Illinois dealerships. Additionally, the Village has previously utilized Karl Chevrolet to replace two Fire Department administrative vehicles in 2024 and were happy with the overall experience.

Karl Chevrolet provided a quote on December 3rd, 2025, in the amount of \$51,832.66 per vehicle. The dealership provided an estimated delivery for May 2026. The Village is seeking sole source procurement of two 2026 Chevrolet Silverado 1500 pickup truck from Karl Chevrolet of Des Moines, Iowa.

Staff recommends adoption of the attached Resolution to approve the purchase of two 2026 Chevrolet Silverado replacement vehicles from Karl Chevrolet of Des Moines, Iowa in the amount of \$103,665.32, and authorize execution of the purchase by the Village Administrator.

Attachments:

1. Resolution
2. Proposal
3. CIP Worksheets

RESOLUTION NO. 26-R-

A RESOLUTION APPROVING THE PURCHASE OF TWO REPLACEMENT
FIRE DEPARTMENT VEHICLES FROM
KARL CHEVROLET, OF DES MOINES, IOWA

WHEREAS, the Village has identified the need to replace two vehicles for the Fire Department; and

WHEREAS, Karl Chevrolet, of Des Moines, Iowa ("*Karl*"), has offered to sell to the Village two 2026 Chevrolet Silverados (collectively, the "*Vehicles*"), in the total amount of \$103,665.32; and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interests of the Village to approve the purchase of the Vehicles from Karl, in the amount of \$103,665.32.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The foregoing recitals are hereby incorporated and fully set forth as findings of the Village of Libertyville President and Board of Trustees.

SECTION 2: Approval of Purchase. The President and Board of Trustees hereby approve the purchase of two Vehicles from Karl, in the total amount of \$103,665.32.

SECTION 3: Execution of Required Documentation. The Village Administrator is hereby authorized to execute, on behalf of the Village, all documents necessary to complete the purchases authorized pursuant to Section 2 of this Resolution.

SECTION 4: Effective Date. This Resolution will be in full force from and after its passage and approval in the manner provided by law.

[SIGNATURE PAGE FOLLOWS]

PASSED:

AYES:

NAYS:

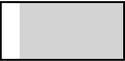
ABSENT:

APPROVED:

Donna Johnson, Village President

ATTEST:

Margaret Clark, Village Clerk





KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck



KARL AUTO GROUP is proud to be your #1 Government Chevrolet Vehicle Dealer in Iowa for several years in a row. We are the only Government Dealer in Iowa to provide you a full time staff dedicated solely to government entities and their needs. We can assist you with all of your vehicle needs to include "turn-key" solutions and custom upfitting, saving you time and money with our own Karl Emergency Vehicles. Thank you for the opportunity to earn your business.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

KARL AUTOMOTIVE GROUP

Dealership Information

KARL AUTO GROUP

JACOB MADSEN

515-645-3634

J.MADSEN@KARLCHEVROLET.COM

Prepared By:

JACOB MADSEN

KARL AUTOMOTIVE GROUP

5156453634

J.MADSEN@KARLCHEVROLET.COM



At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available.

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Price Summary

PRICE SUMMARY

	Invoice	Invoice
Base Price	\$44,109.90	\$44,109.90
Total Options	\$11,263.07	\$11,263.07
Vehicle Subtotal	\$55,372.97	\$55,372.97
Dealer Advertising Adjustment	\$0.00	\$0.00
Destination Charge	\$2,595.00	\$2,595.00
Grand Total	\$57,967.97	\$57,967.97

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Quote Worksheet

	MSRP
Base Price	\$45,900.00
Dest Charge	\$2,595.00
Total Options	\$12,377.00
Subtotal	\$60,872.00
GOV DISCOUNT	(\$4,900.00)
Subtotal Pre-Tax Adjustments	(\$4,900.00)
Less Customer Discount	(\$4,139.34)
Subtotal Discount	(\$4,139.34)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In \$0.00
	Taxable Price \$51,832.66
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$51,832.66

Dealer Signature / Date

Customer Signature / Date

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck

MSRP:\$45,900.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Red Hot

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic, electronically controlled

OPTIONS

CODE	MODEL	MSRP
CK10543	[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck	\$45,900.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
5J1	Calibration, keyless remote panic button exterior lights/horn disable	Inc.
5J3	Calibration, Surveillance Mode Interior & Exterior Lighting	Inc.
5J9	Calibration, Taillamp Flasher, Red/White	Inc.
5LO	Calibration, Taillamp Flasher, Red/Red	Inc.
5T5	Seats Front cloth and second row vinyl	\$0.00
6J3	Wiring Provisions for grille lamps and siren speakers	\$207.00
6J7	Flasher System	Inc.
9C1	Police Pursuit Package	\$4,570.00
9L7	Upfitter switch kit, (5)	\$150.00
A2X	Seat adjuster, driver 10-way power including lumbar	\$290.00
AKO	Glass, deep-tinted	Inc.
AMF	Remote Keyless Entry Package	\$75.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
B1J	Wheelhouse liners, rear	\$140.00
C49	Defogger, rear-window electric	Inc.
C5Y	GVWR, 7100 lbs. (3221 kg)	Inc.

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

CGN	Chevytec spray-on bedliner, Black		\$545.00
CTT	Hitch Guidance	Inc.	
DLF	Mirrors, outside heated power-adjustable	Inc.	
DP6	Mirror caps, painted	Inc.	
FE9	Emissions, Federal requirements		\$0.00
G7C	Red Hot		\$0.00
G80	Auto-locking rear differential	Inc.	
GEZ	Ship Thru, Produced in Silao Assembly and shipped to Kerr Industries (Arlington). Returned to Arlington Assembly for shipping to final destination.	Inc.	
GU5	Rear axle, 3.23 ratio	Inc.	
H0U	Jet Black, Cloth seat trim		\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system		\$0.00
J55	Brakes, Heavy-Duty 4-wheel antilock, 4-wheel disc	Inc.	
JHD	Hill Descent Control	Inc.	
JL1	Trailer brake controller, integrated		\$275.00
K47	Air filter, heavy-duty	Inc.	
KC4	Cooling, external engine oil cooler	Inc.	
KC9	Power outlet, bed mounted, 120-volt	Inc.	
KI4	Power outlet, interior power outlet, 120-volt	Inc.	
KNP	Cooling, auxiliary external transmission oil cooler	Inc.	
L84	Engine, 5.3L EcoTec3 V8		\$1,595.00
MI2	Transmission, 10-speed automatic, electronically controlled	Inc.	
NQH	Transfer case, two-speed	Inc.	
NZZ	Skid Plates	Inc.	
PCV	WT Convenience Package		\$565.00
PQA	WT Safety Package		\$940.00
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) Black painted steel	Inc.	
QAE	Tires, 275/60R20SL all-terrain, blackwall	Inc.	
QT5	Tailgate, gate function manual with EZ Lift		\$150.00
RMW	Tire, spare 275/60R20 all-terrain, blackwall	Inc.	

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap	Inc.	
RVS	LPO, Assist steps - 4" Black - round		\$850.00
U12	Lighting, perimeter	Inc.	
UBI	USB ports, rear, dual, charge-only	Inc.	
UD5	Front and Rear Park Assist, ultrasonic	Inc.	
UF2	LED Cargo Area Lighting		\$125.00
UFB	Rear Cross Traffic Braking	Inc.	
UKC	Lane Change Alert with Side Blind Zone Alert	Inc.	
UKK	Rear Pedestrian Alert	Inc.	
V46	Bumper, front chrome	Inc.	
VJH	Bumper, rear chrome	Inc.	
VQK	LPO, Molded splash guards, Black		\$275.00
VZ2	Speedometer calibration	Inc.	
Z7X	Suspension Package, Z71 Off-Road equipment with 2" lift.		\$1,200.00
Z82	Trailer Package		\$425.00
SUBTOTAL			\$58,277.00
Adjustments Total			\$0.00
Destination Charge			\$2,595.00
TOTAL PRICE			\$60,872.00

FUEL ECONOMY

Est City:15 (2025) MPG

Est Highway:19 (2025) MPG

Est Highway Cruising Range:456.00 mi

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Technical Specifications

Powertrain

Transmission

Drivetrain	Four Wheel Drive	Trans Order Code	MI2
Trans Type	10	Trans Description Cont.	Automatic
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	4.70
Second Gear Ratio (:1)	2.99	Third Gear Ratio (:1)	2.15
Fourth Gear Ratio (:1)	1.77	Fifth Gear Ratio (:1)	1.52
Sixth Gear Ratio (:1)	1.28	Reverse Ratio (:1)	4.87
Clutch Size	N/A	Trans Power Take Off	N/A
Final Drive Axle Ratio (:1)	N/A	Transfer Case Model	N/A
Transfer Case Gear Ratio (:1), High	N/A	Transfer Case Gear Ratio (:1), Low	N/A
Transfer Case Power Take Off	N/A	Seventh Gear Ratio (:1)	1.00
Eighth Gear Ratio (:1)	0.85	Ninth Gear Ratio (:1)	0.69
Tenth Gear Ratio (:1)	0.64		

Mileage

EPA Fuel Economy Est - Hwy	19 (2025) MPG	Cruising Range - City	360.00 mi
EPA Fuel Economy Est - City	15 (2025) MPG	Fuel Economy Est-Combined	16 (2025) MPG
Cruising Range - Hwy	456.00 mi	Estimated Battery Range	N/A

Engine

Engine Order Code	L84	Engine Type	Gas V8
Displacement	5.3L/325	Fuel System	Direct Injection
SAE Net Horsepower @ RPM	355 @ 5600	SAE Net Torque @ RPM	383 @ 4100
Engine Oil Cooler	N/A		

Electrical

Cold Cranking Amps @ 0° F (Primary)	730	Cold Cranking Amps @ 0° F (2nd)	N/A
Cold Cranking Amps @ 0° F (3rd)	N/A	Maximum Alternator Capacity (amps)	220

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Powertrain

Cooling System

Total Cooling System Capacity N/A

Vehicle

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year 9 (2025)

EPA Greenhouse Gas Score 3

Chassis

Weight Information

Standard Weight - Front 0.00 lbs

Standard Weight - Rear 0.00 lbs

Base Curb Weight N/A

Gross Axle Wt Rating - Front 3800 lbs

Gross Axle Wt Rating - Rear 3800 lbs

Curb Weight - Front 2845 lbs

Curb Weight - Rear 1981 lbs

Option Weight - Front 0.00 lbs

Option Weight - Rear 0.00 lbs

Reserve Axle Capacity - Front 955.00 lbs

Reserve Axle Capacity - Rear 1819.00 lbs

As Spec'd Curb Weight 4826.00 lbs

As Spec'd Payload 2274.00 lbs

Maximum Payload Capacity 2274.00 lbs

Gross Combined Wt Rating 15000 lbs

Gross Axle Weight Rating 7600.00 lbs

Curb Weight 4826.00 lbs

Reserve Axle Capacity 2774.00 lbs

Total Option Weight 0.00 lbs

Payload Weight Front 0 lbs

Payload Weight Rear 0 lbs

Gross Vehicle Weight Rating 7100.00 lbs

Trailer

Dead Weight Hitch - Max Trailer Wt. 5000 lbs

Dead Weight Hitch - Max Tongue Wt. 500 lbs

Wt Distributing Hitch - Max Trailer Wt. 9400 lbs

Wt Distributing Hitch - Max Tongue Wt. 940 lbs

Fifth Wheel Hitch - Max Trailer Wt. 9000 lbs

Fifth Wheel Hitch - Max Tongue Wt. 2250 lbs

Maximum Trailering Capacity 9400 lbs

Frame

Frame Type Box Ladder

Sect Modulus Rails Only N/A

Frame RBM N/A

Frame Strength N/A

Frame Thickness N/A

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Chassis

Suspension

Suspension Type - Front	Lifted w/Independent coil-over-shock	Suspension Type - Rear	Lifted w/Solid Axle
Spring Capacity - Front	N/A	Spring Capacity - Rear	N/A
Axle Type - Front	N/A	Axle Type - Rear	N/A
Axle Capacity - Front	N/A	Axle Capacity - Rear	N/A
Axle Ratio (:1) - Front	3.23	Axle Ratio (:1) - Rear	3.23
Shock Absorber Diameter - Front	N/A	Shock Absorber Diameter - Rear	N/A
Stabilizer Bar Diameter - Front	1.30 in	Stabilizer Bar Diameter - Rear	N/A

Tires

Front Tire Order Code	QAE	Rear Tire Order Code	QAE
Spare Tire Order Code	RMW	Front Tire Size	275/60R20SL
Rear Tire Size	275/60R20SL	Spare Tire Size	275/60R20
Front Tire Capacity	N/A	Rear Tire Capacity	N/A
Spare Tire Capacity	N/A	Revolutions/Mile @ 45 mph - Front	N/A
Revolutions/Mile @ 45 mph - Rear	N/A	Revolutions/Mile @ 45 mph - Spare	N/A

Wheels

Front Wheel Size	20 x 9 in	Rear Wheel Size	20 x 9 in
Spare Wheel Size	20 x 9 in	Front Wheel Material	Steel
Rear Wheel Material	Steel	Spare Wheel Material	Steel

Steering

Steering Type	Electric Rack & Pinion	Steering Ratio (:1), Overall	N/A
Steering Ratio (:1), On Center	N/A	Steering Ratio (:1), At Lock	N/A
Turning Diameter - Curb to Curb	46.9 ft	Turning Diameter - Wall to Wall	N/A

Brakes

Brake Type	Pwr	Brake ABS System	4-Wheel
------------	-----	------------------	---------

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Chassis

Brakes

Brake ABS System (Second Line)	N/A	Disc - Front (Yes or)	Yes
Disc - Rear (Yes or)	Yes	Front Brake Rotor Diam x Thickness	13 x 1.18 in
Rear Brake Rotor Diam x Thickness	13.6 x 0.79 in	Drum - Rear (Yes or)	N/A
Rear Drum Diam x Width	N/A		

Fuel Tank

Fuel Tank Capacity, Approx	24 gal	Aux Fuel Tank Capacity, Approx	N/A
Fuel Tank Location	N/A	Aux Fuel Tank Location	N/A

Dimensions

Interior Dimensions

Passenger Capacity	6	Front Head Room	43.03 in
Front Leg Room	44.53 in	Front Shoulder Room	66.02 in
Front Hip Room	61.18 in	Second Head Room	40.12 in
Second Leg Room	43.4 in	Second Shoulder Room	65.16 in
Second Hip Room	60.24 in		

Exterior Dimensions

Wheelbase	147.4 in	Length, Overall w/o rear bumper	N/A
Length, Overall w/rear bumper	N/A	Length, Overall	231.88 in
Width, Max w/o mirrors	81.24 in	Height, Overall	75.51 in
Overhang, Front	N/A	Overhang, Rear w/o bumper	N/A
Front Bumper to Back of Cab	N/A	Cab to Axle	N/A
Cab to End of Frame	N/A	Ground to Top of Load Floor	N/A
Ground to Top of Frame	N/A	Frame Width, Rear	N/A
Ground Clearance, Front	8.08 in	Ground Clearance, Rear	8.08 in
Body Length	0.00 ft	Cab to Body	N/A

Cargo Area Dimensions

Cargo Box Length @ Floor	69.92 in	Cargo Box Width @ Top, Rear	N/A
--------------------------	----------	-----------------------------	-----

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Dimensions

Cargo Area Dimensions

Cargo Box Width @ Floor	71.4 in	Cargo Box Width @ Wheelhousings	50.63 in
Cargo Box (Area) Height	22.4 in	Tailgate Width	N/A
Cargo Volume	62.9 ft³	Ext'd Cab Cargo Volume	N/A

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Standard Equipment

Package

Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam

Mechanical

Durabed, pickup bed

Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (ZW9) pickup bed delete.)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) TurboMax engine. Requires (AZ3) front 40/20/40 split-bench seats.)

Rear axle, 3.42 ratio

GVWR, 7000 lbs. (3175 kg) (STD) (Requires Crew Cab or Double Cab 4WD model and (L3B) TurboMax engine.)

Push Button Start

Automatic Stop/Start (Not available with (5W4) Special Services Package, (9C1) Police Pursuit Package or (FHS) E85 FlexFuel capability.)

Transfer case, single speed electronic Autotrac with push button control (4WD models only)

Four wheel drive

Battery, heavy-duty 730 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power

Alternator, 220 amps (Included with (L3B) TurboMax engine, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package.)

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section

Suspension Package, Standard

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill

Exhaust, single outlet

Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Exterior

- Tires, 255/70R17 all-season, blackwall (STD)
- Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)
- Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare
- Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door
- Bumpers, front, Black (semi-gloss)
- Bumpers, rear, Black (semi-gloss)
- CornerStep, rear bumper
- Cargo tie downs (12), fixed rated at 500 lbs per corner
- Headlamps, halogen reflector with halogen Daytime Running Lamps
- IntelliBeam, automatic high beam on/off
- Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel (incandescent on Regular Cab models, LED on Crew Cab and Double Cab models)
- Taillamps with incandescent tail, stop and reverse lights
- Mirrors, outside manual, Black (Standard on Crew Cab and Double Cab models only. Not available on Regular Cab models.)
- Glass, solar absorbing, tinted
- Door handles, Black
- Tailgate and bed rail protection cap, top
- Tailgate, standard
- Tailgate, locking utilizes same key as ignition and door (Removed when (QT5) EZ Lift power lock and release tailgate is ordered.)
- Tailgate, gate function manual, no EZ Lift

Entertainment

- Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
- Sirius XM, delete (Can be upgraded to (U2K) SiriusXM.)
- Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)
- Wireless phone projection for Apple CarPlay and Android Auto
- Bluetooth for phone, connectivity to vehicle infotainment system
- Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Interior

- Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
- Seat trim, Vinyl
- Seat adjuster, driver 4-way manual
- Seat adjuster, passenger 4-way manual
- Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)
- Floor covering, rubberized-vinyl (Not available with LPO floor liners.)
- Steering wheel, urethane
- Steering column, Tilt-Wheel, manual with wheel locking security feature
- Steering column lock, electrical
- Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5" diagonal monochromatic display
- Exterior Temperature Display located in radio display
- Compass located in instrument cluster
- Window, power front, drivers express up/down
- Window, power front, passenger express down
- Windows, power rear, express down (Not available with Regular Cab models.)
- Door locks, power
- Remote Keyless Entry, with 2 transmitters
- Cruise control, electronic with set and resume speed, steering wheel-mounted
- Power outlet, front auxiliary, 12-volt
- USB Ports, 2, Charge/Data ports located on instrument panel
- Air conditioning, single-zone manual
- Air vents, rear, heating/cooling (Not available on Regular Cab models.)
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

- Automatic Emergency Braking
- Front Pedestrian Braking

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

HD Rear Vision Camera

Lane Keep Assist with Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Silverado TurboMaxTM engines, 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Silverado TurboMaxTM engines, 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

 At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Optional Equipment

NOTE					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
**	** FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT. **	0.00 lbs	0.00 lbs	\$0.00	\$0.00
EMISSIONS					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00
NB8	Emissions override, California (allows a dealer in states that require California emissions - California, Colorado, Connecticut, Delaware, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island or Washington - to order Federal emissions for a vehicle that will be registered in a state that has Federal emission requirements). Do not use for vehicles that will be registered in California, Colorado, Connecticut, Delaware, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island or Washington. (Requires (FE9) Federal emissions requirements.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
NB9	Emissions override, state-specific (for dealers ordering vehicles in (YF5) or (NE1) emission states - California, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington) (Allows a California dealer (YF5 emissions) to order (NE1) emissions with (NB9) emissions override code for registration in (NE1) states; or, a Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington dealer (NE1 emissions) to order (YF5) emissions with (NB9) emissions override code for registration in California.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

EMISSIONS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
NC7	Emissions override, Federal (for vehicles ordered by dealers in Federal emission states with (YF5) or (NE1) emissions - Not required for vehicles being shipped to California, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington) (Requires (YF5) California state emissions requirements or (NE1) Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington state emissions requirements.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
NE1	Emissions, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00
YF5	Emissions, California state requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
L3B	Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (ZW9) pickup bed delete.) *GROSS*	0.00 lbs	0.00 lbs	\$0.00	\$0.00
L84	Engine, 5.3L EcoTec3 V8 (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm); featuring available Dynamic Fuel Management that enables the engine to operate in 17 different patterns between 2 and 8 cylinders, depending on demand, to optimize power delivery and efficiency (Not available with C*10703 Regular Cab model. Retail orders require (G80) auto-locking differential. Fleet or Government order types require (G80) auto-locking differential on CC10543 Crew Cab models or with (PEB) WT Value Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
MFC	Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) TurboMax engine. Requires (AZ3) front 40/20/40 split-bench seats.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
MHT	Transmission, 10-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Included and only available with (L84) 5.3L EcoTec3 V8 engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
MI2	Transmission, 10-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires 4WD Crew Cab. Included and only available with (9C1) Police Pursuit Package, (5W4) Special Services Package or (FHS) E85 FlexFuel capability.)	0.00 lbs	0.00 lbs	Inc.	Inc.

GVWR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
C5W	GVWR, 7000 lbs. (3175 kg) (STD) (Requires Crew Cab or Double Cab 4WD model and (L3B) TurboMax engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
C5Y	GVWR, 7100 lbs. (3221 kg) (Requires Crew Cab 4WD model with (L84) 5.3L EcoTec3 V8 engine.)	0.00 lbs	0.00 lbs	Inc.	Inc.

AXLE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
GU5	Rear axle, 3.23 ratio (Included and only available with (L84) 5.3L EcoTec3 V8 engine.)	0.00 lbs	0.00 lbs	Inc.	Inc.
GU6	Rear axle, 3.42 ratio	0.00 lbs	0.00 lbs	\$0.00	\$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
1WT	Work Truck Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00	\$0.00

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) Black painted steel (Included and only available with (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
Q5U	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Bright Silver painted aluminum (Not available with (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	\$318.50	\$318.50
RCV	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (Requires Crew Cab or Double Cab model, (L84) 5.3L EcoTec3 V8 engine, (Z71) Z71 Off-Road Package and (R3O) LT275/65R18 Goodyear Wrangler Territory tires.)	0.00 lbs	0.00 lbs	\$591.50	\$591.50
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
RPP	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Black painted steel Steel wheels will have a low gloss Black paint finish and center caps will be painted with high gloss Black (Requires a Fleet or Government Sales order. Requires Crew Cab or Regular Cab model.)	0.00 lbs	0.00 lbs	\$273.00	\$273.00

TIRES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
QAE	Tires, 275/60R20SL all-terrain, blackwall (Included and only available with (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
QBN	Tires, 255/70R17 all-season, blackwall (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
QDV	Tires, 265/70R17 all-terrain, blackwall	0.00 lbs	0.00 lbs	\$182.00	\$182.00
R3O	Tires, LT275/65R18C blackwall Goodyear Wrangler Territory MT (Requires Crew Cab or Double Cab, (L84) 5.3L EcoTec3 V8 engine, (Z71) Z71 Off-Road Package and (RCV) 18" Bright Silver painted aluminum wheels.)	0.00 lbs	0.00 lbs	\$632.45	\$632.45
RC5	Tires, LT265/70R17C all-terrain, blackwall	0.00 lbs	0.00 lbs	\$359.45	\$359.45

SPARE TIRE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
QBR	Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
RHM	Tire, spare, LT265/70R17, all-terrain, blackwall (When equipped with (E63) Durabed, pickup bed, included and only available with (RC5) LT265/70R17C all-terrain, blackwall tires. Available with (ZW9) pickup bed delete and requires (RC5) LT265/70R17C all-terrain, blackwall tires.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

SPARE TIRE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
RMW	Tire, spare 275/60R20 all-terrain, blackwall (Included and only available with (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
XCQ	Tire, spare 265/70R17SL all-season, blackwall (Included and only available with (QDV) 265/70R17 all-terrain blackwall tires or all 18" wheels and tires.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
G7C	Red Hot (Not available on 1SP or 2LT.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GAZ	Summit White	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GBA	Black	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GXD	Sterling Gray Metallic	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
H0U	Jet Black, Cloth seat trim (On 1WT models requires (A2X) 10-way power driver seat adjuster. Not available with (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	Inc.	Inc.
H1T	Jet Black, Cloth seat trim	0.00 lbs	0.00 lbs	\$0.00	\$0.00
H2G	Jet Black, Vinyl seat trim	0.00 lbs	0.00 lbs	\$0.00	\$0.00

RADIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

OPTION DISCOUNT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
---	Option/package discount (Requires (L3B) TurboMax engine or (PEB) WT Value Package.) *DISCOUNT*	0.00 lbs	0.00 lbs	(\$1,228.50)	(\$1,228.50)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
5W4	Special Service Package includes (K47) high-capacity air filter, (KW5) 220-amp alternator, (KI4) 120-volt power outlet, (KC9) 120-volt bed-mounted power outlet, (5J1) Calibration, keyless remote panic button exterior lights/horn disable, (5J3) Calibration and Surveillance Mode Interior & Exterior Lighting, (6J7) headlamp and taillamp flasher system, (5LO) red/red taillamp flasher calibration and (5J9) red/white taillamp flasher calibration (Requires a Fleet or Government Sales order. Requires 4WD Crew Cab model, (Z82) Trailing Package, (L84) 5.3L EcoTec3 V8 engine, (QT5) EZ Lift power lock and release tailgate and (PCV) WT Convenience Package. Not available with (9C1) Police Pursuit Package.	0.00 lbs	0.00 lbs	\$614.25	\$614.25
9C1	Police Pursuit Package includes (K47) high-capacity air filter, (KW5) 220-amp alternator, (KI4) 120-volt power outlet, (KC9) 120-volt bed-mounted power outlet, (J55) Heavy Duty Brakes, (PXT) 20" Black painted steel wheels, (RNQ) 20" Black painted steel spare wheel, (QAE) 275/60R20SL all-terrain, blackwall tires, (RMW) 275/60R20 all-terrain, blackwall spare tire, (VZ2) speedometer calibration, (JHD) Hill Descent Control, (5J1) Calibration, keyless remote panic button exterior lights/horn disable, (NZZ) skid plates, (G80) auto-locking differential, (NQH) 2-speed transfer case, (5J3) calibration and surveillance mode interior & exterior lighting, (6J7) headlamp and taillamp flasher system, (5LO) red/red taillamp flasher calibration and (5J9) red/white taillamp flasher calibration (Requires a Fleet or Government Sales order. Requires (Z71) Z71 Off-Road Package or (Z7X) Suspension Package. Requires CK10543 4WD Crew Cab Short Bed, (L84) 5.3L EcoTec3 V8 engine and (PCV) WT Convenience Package. Not available with (KSG) Adaptive Cruise Control, (5W4) Special Service Package or (9B9) Governor, electronic speed sensor set to 70 MPH.	0.00 lbs	0.00 lbs	Inc.	Inc.
AMF	Remote Keyless Entry Package Includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense. (Requires Fleet or Government order type and Crew Cab C*10*43 model.)	0.00 lbs	0.00 lbs	\$68.25	\$68.25

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
BAQ	Work Truck Package Includes (NZZ) skid plates and (K47) heavy-duty air filter (Requires (QDV) 265/70R17 blackwall all-terrain tires or (RC5) LT265/70R17C all-terrain tires. Not available with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	\$159.25	\$159.25
PCV	WT Convenience Package includes (AKO) tinted windows, (C49) rear-window defogger and (DLF) power mirrors (Upgradeable to (DPO) trailer mirrors and includes (DD8) auto dimming rearview mirror.)	0.00 lbs	0.00 lbs	Inc.	Inc.
PEB	WT Value Package includes (PCV) WT Convenience Package and (Z82) Trailering Package (Not available with (ZW9) pickup bed delete. Fleet or Government order types require (G80) auto-locking differential when (L84) 5.3L EcoTec3 V8 engine is ordered.) *GROSS*	0.00 lbs	0.00 lbs	\$873.60	\$873.60
PQA	WT Safety Package includes (UD5) Front and Rear Park Assist, (UKC) Lane Change Alert with Side Blind Zone Alert, (UFB) Rear Cross Traffic Braking, (V46) Chrome front bumper, (VJH) Chrome rear bumper, (UKK) Rear Pedestrian Alert and (DP6) high gloss Black mirror caps (Includes (U12) Perimeter Lighting. Requires (PCV) WT Convenience Package or (PEB) WT Value Package and (K14) 120-volt power outlet. Not available with (DPO) trailer mirrors, (ZW9) pickup bed delete or (9G8) Headlamps, daytime running lamps and automatic headlamp control delete.)	0.00 lbs	0.00 lbs	\$855.40	\$855.40
VYU	Snow Plow Prep Package includes roof emergency light provisions, (KW5) 220-amp alternator, (K47) heavy-duty air filter, (NZZ) skid plates and heavy-duty front springs. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance. (Requires 4WD model, (L84) 5.3L EcoTec3 V8 engine and (RD6) 17" painted steel wheels. Not available with CK10703 Regular Cab Standard Bed model.)	0.00 lbs	0.00 lbs	\$386.75	\$386.75
Z71	Z71 Off-Road Package includes (Z71) Off-Road suspension, (JHD) Hill Descent Control, (NZZ) skid plates and (K47) heavy-duty air filter (Requires Crew Cab or Double Cab 4WD model, (L84) 5.3L EcoTec3 V8 engine and AT or MT tires. Includes Z71 hard badge, (G80) locking differential and (NQH) 2-speed transfer case. Not available with (L3B) TurboMax engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
Z82	Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (With (L84) 5.3L EcoTec3 V8 engine requires (G80) locking differential. Included with (PEB) WT Value Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
9B9	Governor, electronic speed sensor set to 70 MPH Provides electronic software to limit maximum road speed to 70-MPH. Cruise control limited to 65 MPH. (Not available with (9C1) Police Pursuit Package. Requires (QDV) tires or (RC5) tires.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50
9C2	Governor, electronic speed sensor set to 65 MPH Provides electronic software to limit maximum road speed to 65-MPH. Cruise control limited to 60 MPH. (Requires (QDV) tires or (RC5) tires.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50
9D7	Governor, electronic speed sensor set to 75 MPH Provides electronic software to limit maximum road speed to 75-MPH. Cruise control limited to 70 MPH. (Requires (QDV) tires or (RC5) tires.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50
FHS	E85 FlexFuel capable capable of running on unleaded or up to 85% ethanol (Requires a fleet or Government Sales order, 4WD Crew Cab, (L84) 5.3L EcoTec3 V8 engine and (JL1) trailer brake controller. Not available with (PQA) WT Safety Package, (UD5) Front and Rear Park Assist or (9C1) Police Pursuit Package.	0.00 lbs	0.00 lbs	\$91.00	\$91.00
G80	Auto-locking rear differential (Required with (L84) 5.3L EcoTec3 V8 engine when (Z82) Trailering Package is ordered. Included with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
J55	Brakes, Heavy-Duty 4-wheel antilock, 4-wheel disc (Included and only available with (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
JHD	Hill Descent Control (Included and only available with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
JL1	Trailer brake controller, integrated (Requires (Z82) Trailering Package.)	0.00 lbs	0.00 lbs	\$250.25	\$250.25
K05	Engine block heater	0.00 lbs	0.00 lbs	\$91.00	\$91.00
K47	Air filter, heavy-duty (Included and only available with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package. Available free flow as a SEO.)	0.00 lbs	0.00 lbs	Inc.	Inc.
KC4	Cooling, external engine oil cooler (Included and only available with V8 engines.)	0.00 lbs	0.00 lbs	Inc.	Inc.
KNP	Cooling, auxiliary external transmission oil cooler (Included and only available with V8 engines.)	0.00 lbs	0.00 lbs	Inc.	Inc.

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
KW7	Alternator, 170 amps (Included and only available with (L84) 5.3L EcoTec3 V8 engine. Not available with (L3B) TurboMax engine or (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
NQH	Transfer case, two-speed electronic Autotrac with push button control (4WD models only) (Included and only available with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package. Free flow requires Regular Cab model.)	0.00 lbs	0.00 lbs	Inc.	Inc.
NZZ	Skid Plates (Included and only available with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (9C1) Police Pursuit Package. Available free flow with Fleet or Government order type.)	0.00 lbs	0.00 lbs	Inc.	Inc.
Z7X	Suspension Package, Z71 Off-Road equipment with 2" lift. Includes (Z7X) Off-Road suspension with 2" lift and monotube shocks, (JHD) Hill Descent Control, (NZZ) skid plates, (K47) heavy-duty air filter and Z71 hard badge (Requires (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
00A	Spare wheel upgrade Includes tire pressure monitoring sensor. (Requires (RD6) painted steel wheels. Not available with SEO (5Z4) spare wheel, carrier and lock delete or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$31.85	\$31.85
01U	Special Exterior Color All normally body colored non-sheet metal parts will be black including front fascias, cab spoiler on Double & Crew cabs and LT trim door handles. May require extended lead time. (Not available with Regular Cab, (5Y1) Seats, (AMF) Remote Keyless Entry Package, (RPP) Wheels, (5W4) Special Service Package or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
5J9	Calibration, Taillamp Flasher, Red/White Calibration flashes back-up (white) and brake (red) lamps alternatingly when activated. (Requires CK10*43 model. Included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
5LO	Calibration, Taillamp Flasher, Red/Red Calibration flashes back-up (red) and brake (red) lamps alternatingly when activated. (Requires CK10*43 model. Included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
5Z4	Spare wheel, carrier and lock delete (Includes (9L3) Spare tire delete. Not available with Double Cab, (00A) Spare wheel upgrade or (6M9) spare tire.) *CREDIT*	0.00 lbs	0.00 lbs	(\$18.20)	(\$18.20)
6J3	Wiring Provisions for grille lamps and siren speakers (Requires (5W4) Special Services Package or (9C1) Police Pursuit Package, Silao Production and includes (GEZ) Kerr Industries (Arlington) ship thru.)	0.00 lbs	0.00 lbs	\$188.37	\$188.37
6J4	Wiring Horn and siren circuit (Requires (5W4) Special Services Package or (9C1) Police Pursuit Package, Silao Production and includes (GEZ) Kerr Industries (Arlington) ship thru.)	0.00 lbs	0.00 lbs	\$95.55	\$95.55
6J7	Flasher System Headlamp and taillamp, DRL compatible with control wire (Requires CK10*43 model. Included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
6M9	Tire, Spare 265/70R17 (Requires 4WD model and (QDV) 265/70R17 all-terrain, blackwall tires. Not available with (5Z4) spare wheel, carrier and lock delete or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$31.85	\$31.85
7X2	Spotlamps Left and right-hand pillar mounted, LED (Requires (5W4) Special Services Package or (9C1) Police Pursuit Package, Silao Production and includes (GEZ) Kerr Industries (Arlington) ship thru. Not available with any other SEO spotlamps.)	0.00 lbs	0.00 lbs	\$1,638.00	\$1,638.00
7X3	Spotlamp Left-hand pillar mounted, LED (Requires (5W4) Special Services Package or (9C1) Police Pursuit Package, Silao Production and includes (GEZ) Kerr Industries (Arlington) ship thru. Not available with any other SEO spotlamps.)	0.00 lbs	0.00 lbs	\$928.20	\$928.20
7X6	Spotlamp Left-hand pillar mounted, Halogen (Requires (5W4) Special Services Package or (9C1) Police Pursuit Package, Silao Production and includes (GEZ) Kerr Industries (Arlington) ship thru. Not available with any other SEO spotlamps.)	0.00 lbs	0.00 lbs	\$682.50	\$682.50
7X7	Spotlamps Left and right-hand pillar mounted, Halogen (Requires (5W4) Special Services Package or (9C1) Police Pursuit Package, Silao Production and includes (GEZ) Kerr Industries (Arlington) ship thru. Not available with any other SEO spotlamps.)	0.00 lbs	0.00 lbs	\$1,164.80	\$1,164.80
8F2	Ornamentation, delete (Not available with (9R1) pickup box decal delete or (9M4) tailgate nameplate and decal delete.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
9G8	Headlamps, daytime running lamps and automatic headlamp control delete (Requires CK10*43 model and (5W4) Special Service Vehicle or (9C1) Police Pursuit Package. Not available with (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50
9L3	Spare tire delete (Included and only available with (ZW9) pickup bed delete or (5Z4) Spare wheel, carrier and lock delete.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
9M4	Decal and name plate delete, tailgate (Not available with SEO (8F2) ornamentation delete or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
9R1	Decal delete, Pickup bed (Requires 4WD models only. Not available with SEO (8F2) ornamentation delete or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
9V5	Paints, solid, Woodland Green All normally body colored non-sheet metal parts will be black including front fascias, cab spoiler on Double & Crew cabs and LT trim door handles. May require extended lead time. (Requires (01U) Special Exterior Color. Not available on Regular Cab.)	0.00 lbs	0.00 lbs	\$409.50	\$409.50
9W3	Paints, solid, Wheatland Yellow All normally body colored non-sheet metal parts will be black including front fascias, cab spoiler on Double & Crew cabs and LT trim door handles. May require extended lead time. (Requires (01U) Special Exterior Color. Not available on Regular Cab.)	0.00 lbs	0.00 lbs	\$409.50	\$409.50
9W4	Paints, solid, Tangier Orange All normally body colored non-sheet metal parts will be black including front fascias, cab spoiler on Double & Crew cabs and LT trim door handles. May require extended lead time. (Requires (01U) Special Exterior Color. Not available on Regular Cab.)	0.00 lbs	0.00 lbs	\$409.50	\$409.50
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
B1J	Wheelhouse liners, rear (Not available on Regular Cab models, 2WD Crew Cab or Double Cab models, or with (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$127.40	\$127.40
CGN	Chevytec spray-on bedliner, Black (does not include spray-on liner on tailgate due to Black composite inner panel) (Not available with (ZW9) pickup bed delete. Double Cab and Crew Cab models are available with Ship Thru codes (VCO), (VDT), (VYC) or (VYS). Crew Cab and Regular Cab models are available with Ship Thru codes (A6T), (TW3), (VI1), (VDJ), (VKZ), (VUH) or (WEZ). Crew Cab models are available with Ship Thru code (TFA).)	0.00 lbs	0.00 lbs	\$495.95	\$495.95

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
DLF	Mirrors, outside heated power-adjustable (Standard on Regular Cab models. Included and only available with (PCV) WT Convenience Package on Crew Cab and Double Cab models. When (PQA) WT Safety Package is ordered, includes (DP6) high gloss Black mirror caps.)	0.00 lbs	0.00 lbs	Inc.	Inc.
DP6	Mirror caps, painted (High gloss Black. Included and only available with (PQA) WT Safety Package. Not available with (DPO) trailering mirrors.)	0.00 lbs	0.00 lbs	Inc.	Inc.
DPO	Mirrors, outside power-adjustable vertical trailering with heated upper glass, lower convex mirrors, integrated turn signals, clearance lamps and auxiliary lighting; manual folding/extending (Requires (PCV) WT Convenience Package or (PEB) WT Value Package and either (Z82) Trailering Package or (ZW9) pickup bed delete. Includes (DD8) auto-dimming inside rearview mirror.)	0.00 lbs	0.00 lbs	\$445.90	\$445.90
QK2	Tailgate, Multi-Flex with six functional load/access features, NOTE: Auto release can be disabled if ball hitch is installed. See Owner's manual for details (Requires (QT5) EZ Lift power lock and release tailgate. Not available with Double Cab, (ZW9) pickup bed delete or (PDW) Assist step and truck bed cover Value Package I, LPO.)	0.00 lbs	0.00 lbs	\$404.95	\$404.95
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release	0.00 lbs	0.00 lbs	Inc.	Inc.
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
TGK	Special Paint (Requires (01U) Special Exterior Color.)	0.00 lbs	0.00 lbs	\$409.50	\$409.50
U12	Lighting, perimeter (Included and only available with (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
UF2	LED Cargo Area Lighting located in pickup bed, activated with switch on center switch bank or key fob	0.00 lbs	0.00 lbs	\$113.75	\$113.75
V46	Bumper, front chrome (Requires (VJH) Chrome rear bumper and (E63) Durabed, pickup bed. Included with (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
VJH	Bumper, rear chrome (Requires (V46) Chrome front bumper. Included with (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
VK3	License plate kit, front (will be shipped to orders with ship-to states that require front license plate)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
U2K	SiriusXM Trial Subscription (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change.)	0.00 lbs	0.00 lbs	\$91.00	\$91.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
5H1	Key equipment, two additional key fobs. Provides two additional spare key fobs for a total of (4). NOTE: programming of key fobs is at customer's expense. (Requires (SAF) spare tire lock. Not available with SEO (5Z4) spare wheel, carrier and lock delete or (AMF) Remote keyless entry package.)	0.00 lbs	0.00 lbs	\$40.95	\$40.95
5J1	Calibration, keyless remote panic button exterior lights/horn disable (Requires CK10*43 model and included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
5J3	Calibration, Surveillance Mode Interior & Exterior Lighting Calibration to disable interior & exterior automatic lighting. Feature is activated by adding wire connection to the BCM by customer/upfitter. (Requires CK10*43 model and included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
5T5	Seats Front cloth and second row vinyl (Requires CK10*43 model and (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
5Y1	Seats, Driver and passenger front individual seats Driver and passenger front individual seats derived from a 40-20-40 split bench seat with the 20% section removed. (Requires Regular or Crew Cab and (BG9) rubberized vinyl flooring.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
6E2	Key, common All keys are coded alike. Not compatible with Tahoe or prior years Silverados equipped with SEO 6E2 (Requires CK10*43 model, (5W4) Special Service Vehicle or (9C1) Police Pursuit Package, (SAF) spare tire lock, (UTQ) Alarm, Horn Content Theft Deterrent, Disabled and Government type order.)	0.00 lbs	0.00 lbs	\$22.75	\$22.75

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
6E8	Key, common All keys are coded alike. Not compatible with Tahoe or prior years Silverados equipped with SEO 6E8 (Requires CK10*43 model, (5W4) Special Service Vehicle or (9C1) Police Pursuit Package, (SAF) spare tire lock, (UTQ) Alarm, Horn Content Theft Deterrent, Disabled and Government type order.)	0.00 lbs	0.00 lbs	\$22.75	\$22.75
6N5	Inoperative rear windows (Requires CK10*43 model and (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50
6N6	Door locks and handles Inside rear doors inoperative (doors can only be opened from outside) (Requires (5W4) Special Services Package or (9C1) Police Pursuit Package, Silao Production and includes (GEZ) Kerr Industries (Arlington) ship thru.)	0.00 lbs	0.00 lbs	\$62.79	\$62.79
8S3	Back-up alarm, 97 decibels (Not available with SEO (SFW) Back-up alarm calibration.)	0.00 lbs	0.00 lbs	\$125.58	\$125.58
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com.	0.00 lbs	0.00 lbs	\$136.50	\$136.50
A2X	Seat adjuster, driver 10-way power including lumbar (Requires (H0U) Jet Black interior and (K14) 120-volt power outlet.)	0.00 lbs	0.00 lbs	\$263.90	\$263.90
B30	Floor covering, color-keyed carpeting	0.00 lbs	0.00 lbs	\$91.00	\$91.00
B32	Floor mats, rubberized vinyl, front (Included and only available with (B30) color-keyed carpeting.	0.00 lbs	0.00 lbs	\$0.00	\$0.00
B33	Floor mats, rubberized-vinyl rear (Included and only available with (B30) color-keyed carpeting.	0.00 lbs	0.00 lbs	\$0.00	\$0.00
BCV	Auto Door Locks Disable Calibration disables auto door locks and is activated through radio or DIC settings. (Requires CK10*43 model, (5W4) Special Service Vehicle or (9C1) Police Pursuit Package and Government order.)	0.00 lbs	0.00 lbs	\$68.25	\$68.25
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
DD8	Mirror, inside rearview auto-dimming (Included and only available with (DPO) trailering mirrors.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
KC9	Power outlet, bed mounted, 120-volt (400 watts shared with (K14) interior power outlet) (Included and only available with (K14) Power outlet. Not available with (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	Inc.	Inc.
KGU	Universal Vehicle Module Includes module, customer interface harness and instructions. Provides vehicle data over an open CAN network (J1939). 10 switchable inputs/outputs and Custom Configuration Tool to integrate upfit equipment controls. Software features that support Auto Vehicle Start, Shutdown Inhibit, Fast Idle and Snow Plow.	0.00 lbs	0.00 lbs	\$268.45	\$268.45
K14	Power outlet, interior power outlet, 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Requires (QT5) EZ Lift power lock and release tailgate. Included with (5W4) Special Service Package and (9C1) Police Pursuit Package. Includes (UBI) USB ports.)	0.00 lbs	0.00 lbs	Inc.	Inc.
KSG	Adaptive Cruise Control (Not available with (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	\$455.00	\$455.00
R6P	3 Years Sirius XM (Requires SiriusXM. Not available with a FGO order type. SiriusXM Extended Service subscription will stop at the end of the applicable subscription period unless you decide to continue service. Plan is non-transferable and non-refundable. Service subject to the SiriusXM Customer Agreement and Privacy Policy, visit siriusxm.com/terms to see complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services, content and features are subject to device capabilities, an active data connection enabled in the vehicle and location availability. All fees, content and features are subject to change. Content varies by subscription plan. SiriusXM and related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.)	0.00 lbs	0.00 lbs	\$272.09	\$272.09
R7O	Seat, Cloth Rear with Storage Package 60/40 folding bench for Crew Cab models, includes seatback storage on left and right side, center fold out armrest with 2 cupholders, (includes child seat top tether anchor) (Requires (B30) carpeted flooring and (H1T) or (H0U) Jet Black interior.)	0.00 lbs	0.00 lbs	\$204.75	\$204.75
SFW	Back-up alarm calibration This calibration will allow installation of an aftermarket back-up alarm by disabling rear perimeter lighting	0.00 lbs	0.00 lbs	\$45.50	\$45.50
UBI	USB ports, rear, dual, charge-only (Included and only available with (K14) 120-volt power outlet on Crew and Double Cab models only.)	0.00 lbs	0.00 lbs	Inc.	Inc.

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
UTQ	Alarm, Horn Content Theft Deterrent, Disabled Calibration disables the horn for the theft deterrent alarm (Requires CK10*43 model and (5W4) Special Service Vehicle or (9C1) Police Pursuit Package..)	0.00 lbs	0.00 lbs	\$68.25	\$68.25
VZ2	Speedometer calibration (Included and only available with (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - SAFETY-MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
UFB	Rear Cross Traffic Braking (Included and only available with (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
CTT	Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Included and only available with (Z82) Trailing Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
R9L	Removes OnStar Basics (OnStar Fleet Basics for Fleet) (Included and only available on vehicles being shipped to Puerto Rico, the Virgin Islands, or Guam. *CREDIT*	0.00 lbs	0.00 lbs	(\$682.50)	(\$682.50)
R9V	Mobile Service Plus. MobileService+ is a suite of service conveniences for 3 years - Mobile Service, Pick-up & Delivery, and Loaner with Drop off. MobileService+ van will come to your home to perform select services or pick up your vehicle and return it once the service is completed at the dealership. Cost of part and labor are not included (Required and only available for dealers who have a BFU of 284, except for orders with (R9W) Deleted Mobile Service Plus. Requires TRE, SRE or Fleet order types. Not available with (R9Y) Mobile Service Plus for 1 year.)	0.00 lbs	0.00 lbs	\$545.09	\$545.09
R9W	Deleted Mobile Service Plus. Delete MobileService+ service conveniences - Mobile Service, Pick-up & Delivery, and Loaner with Drop Off. By selecting R9W, you acknowledge that you are forgoing the margin and the ability to receive MobileService+ allowances (Requires a dealer with a BFU of 284. Requires TRE, SRE or Fleet order types.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
R9Y	Mobile Service Plus. MobileService+ is a suite of service conveniences for 1 year - Mobile Service, Pick-up & Delivery, and Loaner with Drop off. MobileService+ van will come to your home to perform select services or pick up your vehicle and return it once the service is completed at the dealership. Cost of part and labor are not included. (Required and only available for dealers who have a BFU of 284, except for orders with (R9W) Deleted Mobile Service Plus. Requires TRE, SRE, FBC, FNR or Fleet order types. Not available with (R9V) Mobile Service Plus for 3 years.)	0.00 lbs	0.00 lbs	\$181.09	\$181.09
T4Z	Buckle to Drive (Requires Fleet or Government order type. Replaces (T8Z) Buckle to Drive.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
UD5	Front and Rear Park Assist, ultrasonic (Included and only available with (PQA) WT Safety Package. Requires (K14) Power Outlet.)	0.00 lbs	0.00 lbs	Inc.	Inc.
UKC	Lane Change Alert with Side Blind Zone Alert (Included and only available with (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
UKK	Rear Pedestrian Alert (Included and only available with (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
5JY	LPO, Soft Folding Truck Bed Cover by RealTruck Advantage (dealer-installed) (Not available with (ZW9) pickup bed delete or any other truck bed cover.)	0.00 lbs	0.00 lbs	\$541.45	\$541.45
5WI	LPO, Utility Wall Latch Kit (dealer-installed) (Requires Crew Cab Short Box. Included and only available with (PCO) Utility Wall Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
63G	LPO, Multi-Flex Tailgate Step Lights (dealer-installed) (Requires (QK2) Multi-Flex tailgate.)	0.00 lbs	0.00 lbs	\$227.50	\$227.50
PCO	LPO, Utility Wall Package (dealer-installed) includes (RVY) Bedside Utility Wall Package, (5WI) Utility Wall Latch Kit, LPO and (SJS) Front Bed Utility Wall Package (Requires Crew Cab Short Box.)	0.00 lbs	0.00 lbs	\$1,360.45	\$1,360.45

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PDB	LPO, Dark Essentials Package includes (RIK) Black Silverado nameplates, along with where applicable, Black Custom/LT/RST/LTZ/High Country/Z71/6.2L/Duramax badges, LPO, (SFZ) Black bowtie, LPO and (SB7) Black tailgate CHEVROLET lettering, LPO, (dealer-installed) (Not available with (ZW9) pickup bed delete. When (QK2) Multi-Flex tailgate is ordered (SB7) Black tailgate lettering is replaced with tailgate Black bowtie.)	0.00 lbs	0.00 lbs	\$523.25	\$523.25
PDQ	LPO, Liner Protection Package includes (S41) Wheelhouse liners, LPO and (RIA) floor liner, LPO, (dealer-installed) (Requires (B30) color-keyed carpeting. Not available with (BG9) rubberized-vinyl flooring, (Z71) Z71 Off-Road Package or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$432.25	\$432.25
PDV	LPO, Chrome Package includes (VQY) Chrome recovery hooks, LPO and (VQZ) Polished exhaust tip, LPO, (dealer-installed) (Not available with (Z71) Z71 Off-Road Package or (L3B) TurboMax engine. 2WD models require (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	\$409.50	\$409.50
PDW	LPO, Assist step and truck bed cover Value Package I includes (VQO) Black work step, LPO and (VPB) Soft rolling Truck Bed Cover, LPO, (dealer-installed) (Not available with Regular Cab model, (ZW9) pickup bed delete or any other assist steps or truck bed covers.)	0.00 lbs	0.00 lbs	\$1,137.50	\$1,137.50
RIA	LPO, All-weather floor liners 1st and 2nd rows on Crew Cab and Double Cab, (includes Chevrolet Bowtie logo), (Requires (B30) color-keyed carpeting. Included with (PDQ) Liner Protection Package, LPO. Not available with (Z71) Z71 Off-Road Package.)	0.00 lbs	0.00 lbs	\$241.15	\$241.15
RIK	LPO, Black nameplates (dealer-installed) (Included and only available with (PDB) Dark Essentials Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
RSI	LPO, Truck Bed Organizer collapsible, (dealer-installed) (Not available with (ZW9) pickup bed delete or (VZX) Bedliner, LPO.)	0.00 lbs	0.00 lbs	\$268.45	\$268.45
RVS	LPO, Assist steps - 4" Black - round (dealer-installed) (Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$773.50	\$773.50
RVY	LPO, Bedside Utility Wall Package (dealer-installed) (Requires Crew Cab Short Box. Included and only available with (PCO) Utility Wall Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
S41	LPO, Rear wheelhouse liners (dealer-installed) (Included and only available with (PDQ) Liner Protection Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
S4K	LPO, Utility Wall Strap Kit (dealer-installed) (Not available with (ZW9) pickup bed delete. Requires Crew Cab Short Box and (PCO) Utility Wall Package, LPO.)	0.00 lbs	0.00 lbs	\$68.25	\$68.25
SAX	LPO, Multi-Flex Tailgate Audio System by Kicker (dealer-installed) (Requires (QK2) Multi-Flex Tailgate and 4WD model.)	0.00 lbs	0.00 lbs	\$887.25	\$887.25
SB7	LPO, Black tailgate lettering (dealer-installed) (Included and only available with (PDB) Dark Essentials Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
SDT	LPO, Hitch holder attachment (dealer-installed) (Not available with (ZW9) pickup bed delete. Requires Crew Cab Short Box and (PCO) Utility Wall Package, LPO.)	0.00 lbs	0.00 lbs	\$136.50	\$136.50
SFE	LPO, Wheel locks, set of 4 (dealer-installed)	0.00 lbs	0.00 lbs	\$113.75	\$113.75
SFZ	LPO, Black Bowtie Emblem, front (dealer-installed) (Included with (PDB) Dark Essentials Package, LPO. When ordered with (QK2) Multi-Flex tailgate, will include Black tailgate bowtie.)	0.00 lbs	0.00 lbs	\$113.75	\$113.75
SJS	LPO, Front Bed Utility Wall Package (dealer-installed) (Requires Crew Cab Short Box. Included and only available with (PCO) Utility Wall Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
VBJ	LPO, Underseat storage (dealer-installed) (Not available with Regular Cab models.)	0.00 lbs	0.00 lbs	\$268.45	\$268.45
VOZ	LPO, Hard Folding Truck Bed Cover by RealTruck Advantage (dealer-installed) (Not available with (ZW9) pickup bed delete or any other truck bed cover.)	0.00 lbs	0.00 lbs	\$1,137.50	\$1,137.50
VPB	LPO, Soft rolling Truck Bed Cover (dealer-installed) (Included with (PDW) Assist step and truck bed cover Value Package I, LPO. Not available with (ZW9) pickup bed delete or any other truck bed cover.)	0.00 lbs	0.00 lbs	\$591.50	\$591.50
VQK	LPO, Molded splash guards, Black (dealer-installed)	0.00 lbs	0.00 lbs	\$250.25	\$250.25
VQO	LPO, Black work step (dealer-installed) (Included with (PDW) Assist step and truck bed cover Value Package I, LPO. Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$523.25	\$523.25
VQY	LPO, Chrome recovery hooks (dealer-installed) (Included and only available with (PDV) Chrome Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
VQZ	LPO, Polished exhaust tip (dealer-installed) (Included and only available with (PDV) Chrome Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
VT2	LPO, Assist steps, 6" Black tubular rectangular wheel-to-wheel (dealer-installed) (Requires C*10543. Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$864.50	\$864.50
VTA	LPO, Black Chrome exhaust tip (dealer-installed) (Not available with (PDV) Chrome Package, LPO.)	0.00 lbs	0.00 lbs	\$182.00	\$182.00
VXH	LPO, Assist steps, chromed tubular, 6" rectangular (dealer-installed) (Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$773.50	\$773.50
VZX	LPO, Bedliner	0.00 lbs	0.00 lbs	\$432.25	\$432.25

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
8X8	Label, fasten seat belts "Fasten Seat Belts" reminder label on right-hand and left-hand front side door glass	0.00 lbs	0.00 lbs	\$3.64	\$3.64
P0H	12 Months OnStar Connect Plus Includes up to 12 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0I, PQG, PQH, PQI, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$204.97	\$204.97

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0I	24 Months OnStar Connect Plus Includes up to 24 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0H, PQG, PQH, PQI, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$410.97	\$410.97
P0J	24 Months OnStar Protect Includes up to 24 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0K, P0L, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$338.87	\$338.87

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0K	36 Months OnStar Protect Includes up to 36 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0J, P0L, P0Q, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$503.67	\$503.67
P0L	48 Months OnStar Protect Includes up to 48 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0J, P0K, P0Q, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$678.77	\$678.77
P0Q	60 Months OnStar Protect Includes up to 60 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0K, P0L, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$843.57	\$843.57

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0U	12 Months OnStar Protect Includes up to 12 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0J, P0K, P0L, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$163.77	\$163.77
P0V	12 Months OnStar Telematics Includes up to 12 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 12 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet, Fleet Daily Rental or Government order types: FDR, FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0W, P0X, P0Y, P0Z, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$174.07	\$174.07

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0W	24 Months OnStar Telematics Includes up to 24 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 24 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet, Fleet Daily Rental or Government order types: FDR, FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0X, P0Y, P0Z, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$359.47	\$359.47
P0X	36 Months OnStar Telematics Includes up to 36 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 36 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0W, P0Y, P0Z, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$544.87	\$544.87

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0Y	48 Months OnStar Telematics Includes up to 48 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 48 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0W, P0X, P0Z, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$719.97	\$719.97
P0Z	60 Months OnStar Telematics Includes up to 60 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 60 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0W, P0X, P0Y, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$905.37	\$905.37

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PQG	36 Months OnStar Connect Plus Includes up to 36 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with POH, P0I, PQH, PQI, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$616.97	\$616.97
PQH	48 Months OnStar Connect Plus Includes up to 48 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with POH, P0I, PQG, PQI, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$822.97	\$822.97

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PQI	60 Months OnStar Connect Plus Includes up to 60 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with POH, P0I, PQG, PQH, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,028.97	\$1,028.97
PQL	12 Months OnStar Video Telematics with Hardware Includes hardware and up to 12 months of OnStar Video Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Must be ordered with (P0V) 12 Month OnStar Telematics or (R8G) 12 Month OnStar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQM, PQP, PQQ or PQT. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$586.07	\$586.07

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PQM	24 Months OnStar Video Telematics with Hardware Includes hardware and up to 24 months of OnStar Video Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Must be ordered with (P0W) 24 Month OnStar Telematics or (RFH) 24 Month OnStar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQL, PQP, PQQ or PQT. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$874.47	\$874.47
PQP	36 Months OnStar Video Telematics with Hardware Includes hardware and up to 36 months of OnStar Video Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Must be ordered with (P0X) 36 Month OnStar Telematics or (R8P) 36 Month OnStar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQL, PQM, PQQ or PQT. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,152.57	\$1,152.57

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PQQ	48 Months OnStar Video Telematics with Hardware Includes hardware and up to 48 months of OnStar Video Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Must be ordered with (P0Y) 48 Month OnStar Telematics or (R8Z) 48 Month OnStar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQL, PQM, PQP or PQT. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,440.97	\$1,440.97
PQT	60 Months OnStar Video Telematics with Hardware Includes hardware and up to 60 months of OnStar Video Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Must be ordered with (P0Z) 60 Month OnStar Telematics or (R8W) 60 Month OnStar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQL, PQM, PQP or PQQ. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,719.07	\$1,719.07

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
R8G	12 Months OnStar One Fleet Includes up to 12 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with RFH, R8P, R8Z, R8W, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, PQG, PQH or PQI. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$277.07	\$277.07
R8P	36 Months OnStar One Fleet Includes up to 36 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with R8G, RFH, R8Z, R8W, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, PQG, PQH or PQI. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$843.57	\$843.57

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
R8W	60 Months OnStar One Fleet Includes up to 60 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with R8G, RFH, R8P, R8Z, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, PQG, PQH or PQI. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,410.07	\$1,410.07
R8Z	48 Months OnStar One Fleet Includes up to 48 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with R8G, RFH, R8P, R8W, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, PQG, PQH or PQI. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,131.97	\$1,131.97

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
RFH	24 Months OnStar One Fleet Includes up to 24 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with R8G, R8P, R8Z, R8W, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, PQG, PQH or PQI. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$565.47	\$565.47
VQ1	Fleet Processing Option	0.00 lbs	0.00 lbs	\$0.00	\$0.00
VQ2	Fleet Processing Option	0.00 lbs	0.00 lbs	\$0.00	\$0.00
VQ3	Fleet Processing Option	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SHIP THRU CODES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
A4I	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Brand FX Body Company and returned to Ft. Wayne Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$585.00	\$585.00
A6T	Ship Thru, Produced in Silao, Mexico and shipped to General Truck Body, Arlington, TX. Returned to Arlington Assembly for shipping to final destination. (Requires Crew Cab or Regular Cab model.)	0.00 lbs	0.00 lbs	\$735.00	\$735.00
ANO	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Canfield Equipment in Warren, MI. Returned to Lansing Delta Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$885.00	\$885.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

SHIP THRU CODES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
BI7	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Adrian Steel in Wentzville, MO. Returned to Wentzville Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$625.00	\$625.00
CJD	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Reading Truck Equipment, Pontiac MI, and Returned to Flint Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$490.00	\$490.00
GEZ	Ship Thru, Produced in Silao Assembly and shipped to Kerr Industries (Arlington). Returned to Arlington Assembly for shipping to final destination. (Included and only available with SEO options: (6N6/7X2/7X3/7X6/7X7/6J3/6J4) and requires (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
TBR	Ship Thru, Produced in Ft. Wayne Assembly and shipped to ECO Vehicle Systems, Union City, Indiana. Returned to Ft. Wayne Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$800.00	\$800.00
TCM	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Monroe Truck Equipment, Flint, MI. Returned to Flint Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$555.00	\$555.00
TFA	Ship Thru, Produced in Arlington Assembly and shipped to Defender Supply, Argyle, TX and Returned to Arlington Assembly for shipping to final destination (Requires C*10543 model.)	0.00 lbs	0.00 lbs	\$344.00	\$344.00
TRE	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Ft. Wayne Fleet Equipment in Roanoke, IN. Returned to Ft. Wayne Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$120.00	\$120.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

SHIP THRU CODES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
TVY	Ship Thru, Produced and shipped to Anchorage VDC then to TK Services and returned to Anchorage VDC for shipping to final destination Available only to orders with a final Ship-To Code for State of Alaska Dealers only	0.00 lbs	0.00 lbs	\$200.00	\$200.00
TW3	Ship Thru, Produced in Silao and shipped to Brand FX, Ft. Worth, TX. Returned to Arlington Assembly for shipping to final destination. (Requires Crew Cab or Regular Cab model.)	0.00 lbs	0.00 lbs	\$780.00	\$780.00
VCM	Ship Thru, Produced in Ft. Wayne Assembly and shipped to NBC Truck Equipment, Flint, MI Returned to Flint Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$740.00	\$740.00
VCO	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Ft. Wayne Assembly and shipped to Knapheide Truck Equipment, Flint, MI and returned to Flint Assembly for shipping to final destination (Not available with (5Y1) Driver and passenger front individual seats. Requires (CGN) Chevytec spray-on bedliner and C*10753 or C*10*43 models. Not available with any other Ship Thru Code.)	0.00 lbs	0.00 lbs	\$450.00	\$450.00
VDE	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Knapheide Truck Equipment, Flint, MI and returned to Flint Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$450.00	\$450.00
VDJ	Ship Thru, Produced in Silao and shipped to CAP Fleet, Benton, TX. Returned to Arlington Assembly for shipping to final destination. (Requires Regular Cab or Crew Cab model.)	0.00 lbs	0.00 lbs	\$825.00	\$825.00
VDT	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Ft. Wayne Assembly and shipped to Auto Truck Group, Roanoke, IN and returned to Ft. Wayne Assembly for shipping to final destination (Not available with (5Y1) Driver and passenger front individual seats. Requires (CGN) Chevytec spray-on bedliner and C*10753 or C*10*43 models. Not available with any other Ship Thru Code.)	0.00 lbs	0.00 lbs	\$120.00	\$120.00
VDU	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Meyer Truck Equipment in Indianapolis, IN. Returned to Ft. Wayne Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$540.00	\$540.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

SHIP THRU CODES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
VI1	Ship Thru, Produced in Silao, Mexico and shipped to Auto Truck Ft. Worth, TX. Returned to Arlington Assembly for shipping to final destination. (Requires Crew Cab or Regular Cab model.)	0.00 lbs	0.00 lbs	\$780.00	\$780.00
VKZ	Ship Thru, Produced in Silao Assembly and shipped to Kerr Industries (Grand Prairie). Returned to Arlington Assembly for shipping to final destination. (Requires Crew Cab or Regular Cab model.)	0.00 lbs	0.00 lbs	\$685.00	\$685.00
VUE	Ship Thru, Produced in Silao, Mexico and shipped to Adrian Steel, Toledo, OH and returned to Flint Assembly for shipping to final destination. (Requires Crew Cab or Regular Cab model.)	0.00 lbs	0.00 lbs	\$395.00	\$395.00
VUH	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Silao, Mexico and shipped to Adrian Steel, Toledo, OH and returned to Flint Assembly for shipping to final destination. (Requires Crew Cab or Regular Cab model and (CGN) Chevytec spray-on bedliner.)	0.00 lbs	0.00 lbs	\$395.00	\$395.00
VYC	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Ft. Wayne Assembly and shipped to Monroe Truck Equipment, Flint, MI and returned to Flint Assembly for shipping to final destination (Not available with (5Y1) Driver and passenger front individual seats. Requires (CGN) Chevytec spray-on bedliner and C*10753 or C*10*43 models. Not available with any other Ship Thru Code.)	0.00 lbs	0.00 lbs	\$555.00	\$555.00
VYS	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Ft. Wayne Assembly and shipped to Reading Truck Equipment, Pontiac, MI and returned to Flint Assembly for shipping to final destination (Not available with (5Y1) Driver and passenger front individual seats. Requires (CGN) Chevytec spray-on bedliner and C*10753 or C*10*43 models. Not available with any other Ship Thru Code.)	0.00 lbs	0.00 lbs	\$490.00	\$490.00
WEZ	Ship Thru, Produced in Silao, Mexico and shipped to Knapheide Red Oak, TX. Returned to Arlington Assembly for shipping to final destination. (Requires Crew Cab or Regular Cab model.)	0.00 lbs	0.00 lbs	\$740.00	\$740.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27139. Data Updated: Dec 1, 2025 6:46:00 PM PST.

Capital Improvement Plan

Libertyville, IL



Project # FD-FLEET-012
Project Name Deputy Fire Chief Vehicle Replacement (4601)

Total Project Cost	\$85,000	Contact	Fire Chief
Department	Fire Department	Type	Equipment
Category	Vehicles	Priority	2 Important
Status	Active	Useful Life	10 years
Project Scope	New Project		

Short Description

This project concerns the procurement of a new vehicle to serve as 4601 (the Deputy Fire Chief's vehicle). A Chevrolet Silverado pickup with bedcap, slide drawers, and a slide deck would be procured from a dealer that honors government pricing. Its predecessor would then be transferred to a fellow department or listed for auction following Village Board approval.

Detailed Project Justification

This vehicle is one of the most important assets of the Fire Department and the Village as a whole, as it is the supporting vehicle for the Deputy Fire Chief, who is the second-highest ranking officer in the Department (and at times serves as the acting Fire Chief). It is imperative for the Deputy Fire Chief to efficiently arrive on scene to properly tend to various Fire and EMS calls for service. Following the decision to reassign its predecessor to the Fire Chief, this vehicle is now four years past the expected purchasing rotation (as of FY 27).

If approved, this project would continue the scheduled replacement of the Fire Department's vehicles. Prioritizing emergency response vehicles directly supports safe, timely, and efficient emergency responses. This project would also enhance the fleet of a fellow department, as it would inherit a highly usable, dependable vehicle for daily tasks.

Prior	Expenditures	25-26	26-27	Total	Future
-	Equipment	0	85,000	85,000	-
	Total	0	85,000	85,000	

Prior	Funding Sources	25-26	26-27	Total	Future
-	Vehicle Maintenance and Replacement Service Fund	0	85,000	85,000	-
	Total	0	85,000	85,000	

Budget Impact

Reduce maintenance cost

Capital Improvement Plan

Libertyville, IL



Project # FD-FLEET-011
Project Name Battalion 46 Vehicle Replacement

Total Project Cost	\$95,000	Contact	Fire Chief
Department	Fire Department	Type	Equipment
Category	Vehicles	Priority	1 Critical
Status	Active	Useful Life	7 years
Project Scope	New Project		

Short Description

This project concerns the procurement of a new vehicle to be designated as Battalion 46, which is based out of Fire Station I. The Village's Fleet Manager would procure the vehicle via government contract purchasing. The vehicle would then be put into immediate use upon delivery. Its predecessor would then either be rendered surplus or reassigned to a fellow Village department.

Detailed Project Justification

Citing a recent maintenance session, the Village's Fleet Manager has requested for Battalion 46 to be replaced due to existing wear, high mileage, and estimated useful life. As noted prior, Battalion 46 is among the most important vehicles in the Village's possession, and plays a vital role by transporting the Shift Commander to command fire and EMS calls. A new Battalion 46 would guarantee the continuing overall function of the vehicle, and thereby emergency services as a whole.

Prior	Expenditures	25-26	26-27	Total	Future
-	Equipment	0	95,000	95,000	-
	Total	0	95,000	95,000	

Prior	Funding Sources	25-26	26-27	Total	Future
-	Vehicle Maintenance and Replacement Service Fund	0	95,000	95,000	-
	Total	0	95,000	95,000	

Budget Impact

Staff does not project as many monies deriving from the operating budget to be expended for overall maintenance, citing the new vehicle's newer condition including its parts.



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date:	January 13, 2026
Agenda Item:	Consideration of a Resolution to Approve a Contract Renewal and Change Order No. 1 with Tallgrass Restoration, LLC for the Annual Shoreline Plant Maintenance Program
Staff Recommendation:	Approve Resolution
Staff Contact:	Paul Kendzior, P.E., C.F.M., Director of Public Works

Background: The Village annually contracts the shoreline plant maintenance at Butler Lake Park, Paradise Park, Riverside Park and the Charles Brown Reservoir. The work includes herbaceous weed control, native seed installation, cattail treatments, prescribed burns and annual monitoring reports required by the previously obtained Illinois Environmental Protection Agency 319 Grant Agreement for the restoration of the reservoir. The Village Board of Trustees approved the first contract renewal with Tallgrass Restoration, LLC Inc. for the Annual Shoreline Plant Maintenance Program on January 11, 2025, with the passage of Resolution 25-R-22 in the amount of \$51,790. The initial bid contained three years of pricing, and the contract contained a renewal clause for two additional years.

The Public Works Department recommends a second and final contract renewal with Tallgrass Restoration, LLC in the amount of \$52,910 based upon their responsiveness and successful work completed to date. Staff also recommends Change Order No. 1 in the amount of \$4,280 for maintenance at the new Riverside Park outfall swale, the new Butler Lake Bioswale and the new Nicholas Dowden Park Bioswale. The new contract price with the proposed change order will be \$57,190. Sufficient funds will be proposed in multiple accounts in the Fiscal Year 2026/27 Draft Annual Budget for the desired shoreline plant maintenance.

Staff recommends adoption of the attached resolution to approve the contract renewal for the Annual Shoreline Plant Maintenance Program with Tallgrass Restoration, LLC and Change Order No. 1 in the total amount of \$57,190 and authorize execution of the contract renewal by the Village Administrator, subject to the appropriation of the necessary funds in the FY 2026/27 Draft Annual Budget.

Attachments:

1. Resolution
2. Bid Tabulation
3. Change Order Proposals
4. Contract Renewal Signature Page

RESOLUTION NO. 26-R-

A RESOLUTION APPROVING THE RENEWAL OF A CONTRACT AND CHANGE ORDER NO. 1 WITH TALLGRASS RESTORATION, LLC OF SCHAUMBERG, ILLINOIS FOR THE FY 2026/27 ANNUAL SHORELINE PLANT MAINTENANCE PROGRAM

WHEREAS, on January 9, 2024, the Village entered into a contract with Tallgrass Restoration, LLC of Schaumburg, Illinois ("**Tallgrass**"), for the provision of services related to the F/Y 2024/25 Annual Shoreline Plant Maintenance Program ("**Contract**"); and

WHEREAS, the Contract allows the Village and Tallgrass to mutually agree to renew for up to two one-year terms; and

WHEREAS, the Village and Tallgrass desire to renew the Contract for the second additional one-year term, for the FY 2026/27 Annual Shoreline Plant Maintenance Program in the not to exceed amount of \$52,910; and

WHEREAS, the Village President and Board of Trustees have determined that renewing the Contract with Tallgrass will serve and be in the best interest of the Village and its residents; and

WHEREAS, the Village and Tallgrass also desire to execute a change order to the Contract, in the amount of \$4,280 for the cost of Bioswale and retention area plant maintenance at Butler Lake, Nicholas Dowden and Riverside Parks to be provided by Tallgrass pursuant to the Contact ("**Change Order**"); and

WHEREAS, the Village President and Board of Trustees have determined that (i) the circumstances said to necessitate the Change Order were not reasonably foreseeable at the time the Agreement was signed and are necessary to complete the work, (ii) the Change Order is

germane to the original Agreement, and (iii) the Change Order is in the best interest of the Village and authorized by law; and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interests of the Village to enter into the Change Order with Tallgrass.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, COUNTY OF LAKE, AND STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The foregoing recitals are hereby incorporated and fully set forth as findings of the Village of Libertyville President and Board of Trustees.

SECTION 2: Approval of Renewal. The Board of Trustees hereby approves the renewal of the Contract by and between the Village and Tallgrass, in substantially the form attached to this Resolution as **Exhibit A**, and in a final form to be approved by the Village Administrator and the Village Attorney (“**Renewal**”).

SECTION 3: Approval of Change Order. The Change Order by and between the Village and Tallgrass is hereby approved in substantially the form attached to this Resolution as **Exhibit B**.

SECTION 4: Execution of Renewal and Change Order. The Village Administrator and the Village Clerk are hereby authorized and directed to execute and attest, on behalf of the Village, the Renewal and Change Order upon receipt by the Village Clerk of at least one original copy of the Renewal and Change Order executed by Tallgrass; provided, however, that if the executed

copy of the Renewal and Change Order is not received by the Village Clerk within 60 days after the effective date of this Resolution, then this authority to execute and attest will, at the option of the President and Board of Trustees, be null and void.

SECTION 5: Criminal Code Compliance. This Resolution constitutes the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 2012, 720 ILCS 5/33E-9.

SECTION 6: Effective Date. This Resolution will take effect immediately upon its passage and approval as provided by law.

PASSED this _____ day of _____, 2026

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2026

Donna Johnson, Village President

ATTEST:

Margaret Clark, Village Clerk

EXHIBIT A
CONTRACT RENEWAL

EXHIBIT B
CHANGE ORDER NO.1

Contract Date: January 13, 2026

Change Order No.: 1

Date: January 13, 2026

Name of Project: Annual Shoreline Plant Maintenance Program

Owner: Village of Libertyville

Contractor: Tallgrass Restoration, LLC

Justification: Desire to include maintenance of new planting areas and bioswales at Butler Lake Park, Nicholas Dowden Park and Riverside Park.

Change of Contract Price:

Original Contract Price: \$52,910

Current Contract Price adjusted by Previous Change Orders: \$52,910

The Contract Price due to this Change Order will be increased or (decreased) by: \$ 4,280

The New Contract Price including this Change Order will be: \$57,190

This document shall become a supplement to the Contract and all provisions will apply hereto.

Approved:

Contractor – Tallgrass Restoration, LLC

Date

Approved:

Owner – Village of Libertyville, Illinois

Date

Village of Libertyville
 Shoreline Plant Maintenance
 Bid Tabulation
 Opened: December 15, 2023

				Tallgrass Restoration	Native Restoration Services		Davey Resource Group	
FISCAL YEAR 2024/2025								
Charles Brown Reservoir & Forebays								
		Year						
Base Quote	# of	Cost per Event	Cost	Cost per Event	Cost	Cost per Event	Cost	
Herbaceous Vegetation Management	4	\$4,330.00	\$17,320.00	No Bid	\$0.00	\$6,201.00	\$24,804.00	
Prescribed Burn	1	\$4,190.00	\$4,190.00	No Bid	\$0.00	\$5,567.00	\$5,567.00	
Base Total			\$21,510.00		\$0.00		\$30,371.00	
Alternates								
	# of	Cost per Event	Cost	Cost per Event	Cost	Cost per Event	Cost	
Native Seed Installation (post burn)	1	\$1,960.00	\$1,960.00	No Bid	\$0.00	\$6,103.00	\$6,103.00	
Woody Vegetation Management	1	Included	\$0.00	No Bid	\$0.00	\$6,042.00	\$6,042.00	
Alternate Total			\$1,960.00		\$0.00		\$12,145.00	
Total			\$23,470.00		\$0.00		\$42,516.00	
Butler Lake, Paradise & Riverside Parks								
		Year						
Base Quote	# of	Cost per Event	Cost	Cost per Event	Cost	Cost per Event	Cost	
Herbaceous Vegetation Management	4	\$4,140.00	\$16,560.00	\$3,240.00	\$12,960.00	\$6,208.00	\$24,832.00	
Prescribed Burn	1	\$6,320.00	\$6,320.00	\$4,600.00	\$4,600.00	\$6,630.00	\$6,630.00	
Base Total			\$22,880.00		\$17,560.00		\$31,462.00	
Alternates								
	# of	Cost per Event	Cost	Cost per Event	Cost	Cost per Event	Cost	
Native Plug Installation	1	\$1,690.00	\$1,690.00	\$3,200.00	\$3,200.00	\$2,211.00	\$2,211.00	
Cattail Treatment	2	Included	\$0.00		\$0.00	\$2,848.00	\$5,696.00	
Native Seed Installation (post burn)	1	\$3,360.00	\$3,360.00		\$0.00	\$12,776.00	\$12,776.00	
Cattail Burning/Mowing	1	Included	\$0.00		\$0.00	\$10,192.00	\$10,192.00	
Woody Vegetation Management	1	Included	\$0.00	\$1,239.00	\$1,239.00	\$6,042.00	\$6,042.00	
Alternate Total			\$5,050.00		\$4,439.00		\$36,917.00	
Total			\$27,930.00		\$21,999.00		\$68,379.00	
Combined Site Totals			\$51,400.00		\$21,999.00		\$110,895.00	

Village of Libertyville
 Shoreline Plant Maintenance
 Bid Tabulation
 Opened: December 15, 2023

				Tallgrass Restoration	Native Restoration Services	Davey Resource Group	
FISCAL YEAR 2025/2026							
Charles Brown Reservoir & Forebays							
			Year				
Base Quote	# of	Cost per Event	Cost	Cost per Event	Cost	Cost per Event	Cost
Herbaceous Vegetation Management	4	\$4,460.00	\$17,840.00	No Bid	\$0.00	\$6,516.00	\$26,064.00
Prescribed Burn	1	\$4,310.00	\$4,310.00	No Bid	\$0.00	\$5,987.00	\$5,987.00
Base Total			\$22,150.00		\$0.00		\$32,051.00
Alternates							
Native Seed Installation (post burn)	1	\$990.00	\$990.00	No Bid	\$0.00	\$6,163.00	\$6,163.00
Woody Vegetation Management	1	Included	\$0.00	No Bid	\$0.00	\$6,352.00	\$6,352.00
Alternate Total			\$990.00		\$0.00		\$12,515.00
Total			\$23,140.00		\$0.00		\$44,566.00
Butler Lake, Paradise & Riverside Parks							
			Year				
Base Quote	# of	Cost per Event	Cost	Cost per Event	Cost	Cost per Event	Cost
Herbaceous Vegetation Management	4	\$4,260.00	\$17,040.00	\$3,402.00	\$13,608.00	\$6,526.75	\$26,107.00
Prescribed Burn	1	\$6,510.00	\$6,510.00	\$4,830.00	\$4,830.00	\$7,140.00	\$7,140.00
Base Total			\$23,550.00		\$18,438.00		\$33,247.00
Alternates							
Native Plug Installation	1	\$1,740.00	\$1,740.00	\$3,360.00	\$3,360.00	\$2,321.00	\$2,321.00
Cattail Treatment	2	Included	\$0.00		\$0.00	\$3,138.00	\$6,276.00
Native Seed Installation (post burn)	1	\$3,360.00	\$3,360.00		\$0.00	\$13,356.00	\$13,356.00
Cattail Burning/Mowing	1	Included	\$0.00		\$0.00	\$10,637.00	\$10,637.00
Woody Vegetation Management	1	Included	\$0.00	\$1,300.95	\$1,300.95	\$6,352.00	\$6,352.00
Alternate Total			\$5,100.00		\$4,660.95		\$38,942.00
Total			\$28,650.00		\$23,098.95		\$72,189.00
Combined Site Totals			\$51,790.00		\$23,098.95		\$116,755.00

Village of Libertyville
 Shoreline Plant Maintenance
 Bid Tabulation
 Opened: December 15, 2023

				Tallgrass Restoration	Native Restoration Services		Davey Resource Group	
FISCAL YEAR 2026/2027								
Charles Brown Reservoir & Forebays								
		Year						
Base Quote	# of	Cost per Event	Cost	Cost per Event	Cost	Cost per Event	Cost	
Herbaceous Vegetation Management	4	\$4,590.00	\$18,360.00	No Bid	\$0.00	\$6,642.00	\$26,568.00	
Prescribed Burn	1	\$4,440.00	\$4,440.00	No Bid	\$0.00	\$6,075.00	\$6,075.00	
Base Total			\$22,800.00		\$0.00		\$32,643.00	
Alternates								
	# of	Cost per Event	Cost	Cost per Event	Cost	Cost per Event	Cost	
Native Seed Installation (post burn)	1	\$700.00	\$700.00	No Bid	\$0.00	\$6,187.00	\$6,187.00	
Woody Vegetation Management	1	Included	\$0.00	No Bid	\$0.00	\$6,476.00	\$6,476.00	
Alternate Total			\$700.00		\$0.00		\$12,663.00	
Total			\$23,500.00		\$0.00		\$45,306.00	
Butler Lake, Paradise & Riverside Parks								
		Year						
Base Quote	# of	Cost per Event	Cost	Cost per Event	Cost	Cost per Event	Cost	
Herbaceous Vegetation Management	4	\$4,390.00	\$17,560.00	\$3,572.00	\$14,288.00	\$6,654.00	\$26,616.00	
Prescribed Burn	1	\$6,700.00	\$6,700.00	\$5,071.50	\$5,071.50	\$7,254.00	\$7,254.00	
Base Total			\$24,260.00		\$19,359.50		\$33,870.00	
Alternates								
	# of	Cost per Event	Cost	Cost per Event	Cost	Cost per Event	Cost	
Native Plug Installation	1	\$1,790.00	\$1,790.00	\$3,528.00	\$3,528.00	\$2,365.00	\$2,365.00	
Cattail Treatment	2	Included	\$0.00		\$0.00	\$3,174.00	\$6,348.00	
Native Seed Installation (post burn)	1	\$3,360.00	\$3,360.00		\$0.00	\$13,428.00	\$13,428.00	
Cattail Burning/Mowing	1	Included	\$0.00		\$0.00	\$10,725.00	\$10,725.00	
Woody Vegetation Management	1	Included	\$0.00	\$1,366.00	\$1,366.00	\$6,476.00	\$6,476.00	
Alternate Total			\$5,150.00		\$4,894.00		\$39,342.00	
Total			\$29,410.00		\$24,253.50		\$73,212.00	
Combined Site Totals			\$52,910.00		\$24,253.50		\$118,518.00	



Doug DeWitt
 Project Ecologist
 2221 Hammond Drive
 Schaumburg, IL 60173
 Phone: 847-925-9830
 Fax: 847-925-9840
 Mobile: 847-489-7494
 DDeWitt@tallgrassrestoration.com

Libertyville Public Works
 Paul Kendzior
 200 E Cook Ave
 Libertyville, IL 60048

dthornborough@libertyville.com

Proposal

Date	8/25/2025
Proposal #	19266

Riverside Park Swale

Description	Qty	U/M	Rate	Total
2026				
Stewardship- We will visit the natural areas multiple times during the growing season to prevent weeds from dominating the area. Each visit will consist of herbicide application and/or mowing. Includes treatment of cattails/phragmites.	4	Visit	400.00	1,600.00
Total				\$1,600.00

 Sales/Project Manager, Tallgrass Restoration, LLC

 Date

Acceptance of Proposal: The above prices and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. All deletions have been noted. I am familiar with and agree to the terms and conditions attached. To accept this proposal, please sign on the line below and return the signed original to Tallgrass Restoration, LLC.

 Client Representative

 Date

This proposal includes term and conditions attached and constitutes a binding contract agreement upon acceptance. Tallgrass Restoration, LLC is fully covered by insurance. Our employment practices are fully compliant with applicable State and Federal laws and regulations. TGR's warranty is conditioned upon timely payment of invoices, normal plant care by the client, and contracted and performed stewardship/maintenance activities for consecutive growing seasons following the installation of the plant material. All materials are at wholesale prices and include shipping and handling fees.



Doug DeWitt
 Project Ecologist
 2221 Hammond Drive
 Schaumburg, IL 60173
 Phone: 847-925-9830
 Fax: 847-925-9840
 Mobile: 847-489-7494
 DDeWitt@tallgrassrestoration.com

Libertyville Public Works
 Paul Kendzior
 200 E Cook Ave
 Libertyville, IL 60048

dthornborough@libertyville.com

Proposal

Date	12/4/2025
Proposal #	19640

Stewardship

Description	Qty	U/M	Rate	Total
2026				
Stewardship- We will visit the natural areas multiple times during the growing season to prevent weeds from dominating the area. Each visit will consist of herbicide application and/or mowing. Includes treatment of cattails/phragmites but not their physical removal, which can be proposed separately. Four to six (4-6) visits per year may be needed to adequately control weeds.				
Butler Lagoon Playground Retention Basin	4	Visit	200.00	800.00
Nicholas Dowden Park	4	Visit	470.00	1,880.00
Total				\$2,680.00

 Sales/Project Manager, Tallgrass Restoration, LLC

 Date

Acceptance of Proposal: The above prices and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. All deletions have been noted. I am familiar with and agree to the terms and conditions attached. To accept this proposal, please sign on the line below and return the signed original to Tallgrass Restoration, LLC.

 Client Representative

 Date

This proposal includes term and conditions attached and constitutes a binding contract agreement upon acceptance. Tallgrass Restoration, LLC is fully covered by insurance. Our employment practices are fully compliant with applicable State and Federal laws and regulations. TGR's warranty is conditioned upon timely payment of invoices, normal plant care by the client, and contracted and performed stewardship/maintenance activities for consecutive growing seasons following the installation of the plant material. All materials are at wholesale prices and include shipping and handling fees.

CONTRACT RENEWAL ACCEPTANCE

The Contract Renewal (“Contract”) Acceptance is attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of the Village of Libertyville ("Owner") this ____ day of January, 2026 with Tallgrass Restoration, LLC to perform the Annual Shoreline Plant Maintenance Program in an amount not to exceed \$57,190 and will extend to April 30, 2027.

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

Village of Libertyville:

By: _____
Print: Ms. Kelly Amidei
Title: Village Administrator

Tallgrass Restoration, LLC:

By: _____
Print: _____
Title: _____



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 13, 2026

Agenda Item: Consideration of a Confirming Resolution to Approve Change Order No. 1 with Maneval Construction Co., Inc. for the 2025 Stormwater System Maintenance Program

Staff Recommendation: Approve Resolution

Staff Contact: Paul Kendzior, P.E., C.F.M., Director of Public Works

Background: The Village previously entered into a contract with Maneval Construction Co., Inc. (“Maneval”) in the amount of \$105,832.00 for the 2025 Stormwater System Maintenance Program that was approved by Resolution 25-R-178. The work included the replacement of storm sewers, regrading the lower portion of certain detention basins to re-establish positive drainage and repairing certain deteriorated outfalls throughout the Village. During construction it was identified that the existing soil conditions beneath a portion of deteriorated storm sewer outfall just north of the treatment plant required additional excavation and riprap in order to stabilize the area properly for pipe replacement. This work was not anticipated within the originally established contract and had to be completed in conjunction with the contract work to adhere to the construction schedule and keep the outfall functioning. This will require a confirming resolution. Maneval successfully completed the work under the supervision of the Engineering Division and Doland Engineering. The cost of the additional work was \$7,358.73 and will increase the contract amount to \$113,190.73. Sufficient funds remain within the Stormwater Sewer Fund (Act.# 21-2121-6-790) to accommodate this Change Order.

Staff recommends approval of the attached confirming resolution to approve Change Order No. 1 with Maneval Construction Co., Inc. for the 2025 Stormwater System Maintenance Program in the amount of \$7,358.73 and authorize execution by the Village Administrator.

Attachments:

1. Resolution
2. Change Order Letter from Doland Engineering

RESOLUTION NO. 26-R-

A CONFIRMING RESOLUTION APPROVING CHANGE ORDER NO. 1 TO THE
CONTRACT WITH MANEVAL CONSTRUCTION CO., INC. FOR THE 2025
STORMWATER SYSTEM MAINTENANCE PROGRAM

WHEREAS, on October 14, 2025, the Village entered into a contract with Maneval Construction Co., Inc. (“*Maneval*”) for the 2025 Stormwater System Maintenance Program in the amount of \$105,832.00 (“*Contract*”); and

WHEREAS, additional services became necessary during the course of construction that were beyond the originally established contract scope (“*Change Order*”) and needed to be completed prior to formal Board approval in order to adhere to the construction schedule; and

WHEREAS, the cost of the Change Order was determined to be \$7,358.73; and

WHEREAS, the Village President and Board of Trustees have determined that (i) the circumstances said to necessitate the Change Order were not reasonably foreseeable at the time the Contract was signed and are necessary to complete the work, (ii) the Change Order is germane to the original Contract, and (iii) the Change Order is in the best interest of the Village and authorized by law; and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interests of the Village to approved Change Order with Maneval.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, COUNTY OF LAKE, AND STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The foregoing recitals are hereby incorporated and fully set forth as findings of the Village of Libertyville President and Board of Trustees.

SECTION 2: Approval of Change Order. The Change Order by and between the Village and Maneval is hereby approved in substantially the form attached to this Resolution as **Exhibit A**.

SECTION 3: Execution of Change Order. The Village Administrator is hereby authorized and directed to execute and attest, on behalf of the Village, the Change Order upon receipt by the Village Clerk of at least one original copy of the Change Order executed by Maneval; provided, however, that if the executed copy of the Change Order is not received by the Village Clerk within 60 days after the effective date of this Resolution, then this authority to execute and attest will, at the option of the Board of Trustees, be null and void.

SECTION 4: Criminal Code Compliance. This Resolution constitutes the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 2012, 720 ILCS 5/33E-9.

SECTION 5: Effective Date. This Resolution will take effect immediately upon its passage and approval as provided by law.

PASSED this ____ day of _____, 2026.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2026.

Donna Johnson, Village President

ATTEST:

Margaret Clark, Village Clerk

EXHIBIT A

CHANGE ORDER NO. 1

Contract Date: October 14, 2025

Change Order No.: 1

Date: January 13, 2026

Name of Project: 2025 Stormwater System Maintenance Program

Owner: Village of Libertyville

Contractor: Maneval Construction Co., Inc.

Justification: Poor soil and pipe bedding conditions were encountered during construction, which required additional excavations and stone backfilling prior to sewer replacement.

Change of Contract Price:

Original Contract Price: \$105,832.00

Current Contract Price adjusted by Previous Change Orders: \$105,832.00

The Contract Price due to this Change Order will be increased or (decreased) by: \$ 7,358.73

The New Contract Price including this Change Order will be: \$113,190.73

This document shall become a supplement to the Contract and all provisions will apply hereto.

Approved:

Contractor – Maneval Construction Co., Inc.

Date

Approved:

Owner – Village of Libertyville, Illinois

Date



December 13, 2025

Mr. Jeff Cooper, P.E.
 Village Engineer
 Village of Libertyville
 200 E. Cook Street
 Libertyville, IL 60048

RE: 2025 Stormwater System Maintenance Program (Village Project #2515)

Dear Mr. Cooper,

During the course of the work, the contractor, Maneval Construction Co., Inc. encountered some unforeseen conditions that necessitated additional work above their planned scope of services. The table below identifies the tasks for which additional services became necessary along with the conditions which necessitated the additional work (extra work items are highlighted in red).

DESCRIPTION	UNIT	SAVINGS/OVERAGES			
		QUANTITY	UNIT PRICE	COST	
PAVEMENT REMOVAL, 8" DEPTH	SQ FT		\$16.00		
GRADING AND SHAPING (SPECIAL)	SQ YD		\$24.00		
PERMANENT BROAD-LEAF SEEDING (TURF) AND BLANKET (SPECIAL)	SQ YD	-1.19	\$16.50	-\$19.64	
STRUCTURE TO BE ADJUSTED	EACH		\$760.00		
REMOVE EXISTING RCP STORM SEWER AND FES, 12"	FOOT	-1.00	\$75.00	-\$75.00	
REMOVE EXISTING RCP STORM SEWER AND FES, 48"	FOOT		\$250.00		
STORM SEWER, RCP, 12"	FOOT	-2.00	\$246.00	-\$492.00	
STORM SEWER, RCP, 48"	FOOT		\$290.00		
STORM SEWER FLARED-END SECTION, RCP, 12"	EACH		\$2,400.00		
STORM SEWER FLARED-END SECTION, RCP, 48"	EACH		\$4,000.00		
UNDERDRAIN (W/ 4" PERF. PIPE)	FOOT	1.00	\$74.00	\$74.00	One (1) additional foot of underdrain was necessary to support drainage collection
RR5 ROCK RIP-RAP	TON	25.73	\$132.00	\$3,396.36	The 48" storm pipe outlet was found to have no bedding stone, so additional rock armoring was necessary to support the concrete pipe.
SEAL JOINT WITH HYDRAULIC CEMENT, 36"	EACH		\$1,500.00		
SEAL JOINT WITH HYDRAULIC CEMENT, 48"	EACH		\$4,500.00		
REMOVE AND REPLACE CHAIN LINK FENCE AND SECURITY WIRE	L SUM		\$3,100.00		
CLEARING AND GRUBBING	L SUM		\$2,640.00		
TREE REMOVAL (<15" DIA)	INCH	28.00	\$50.00	\$1,400.00	Additional tree removal was necessary to accommodate arms swing and maneuvers of equipment due to unstable ground in the area of the pipe removal and replacement
TREE REMOVAL (>15" DIA)	INCH	1.50	\$50.00	\$75.00	Additional tree removal was necessary to accommodate arms swing and maneuvers of equipment due to unstable ground in the area of the pipe removal and replacement
SIDEWALK R+R	EACH	1.00	\$3,000.00	\$3,000.00	Access route sidewalk had voids under the sidewalk which made it non-supporting

As you will notice above, there were a few items that we were able to reduce to below the planned amounts (highlighted in green) which offered some savings to offset the overages. The net difference in cost tallies to a total cost of \$113,190.73 which represents a cost above the original contract value in the amount of \$7,358.73 (or 6.95%). The tally of the "As-Bid" contract value versus "As-Constructed" value is tabulated on the attached page for additional clarity.

LIBERTYVILLE 2025 STORMWATER SYSTEM MAINTENANCE PROGRAM			AS BID			As-Constructed		
ITEM #	DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	BID COST	QUANTITY	UNIT PRICE	COST
1	PAVEMENT REMOVAL, 8" DEPTH	SQ FT	71	\$16.00	\$1,136.00	71	\$16.00	\$1,136.00
2	GRADING AND SHAPING (SPECIAL)	SQ YD	589	\$24.00	\$14,136.00	589	\$24.00	\$14,136.00
3	PERMANENT BROAD-LEAF SEEDING (TURF) AND BLANKET (SPECIAL)	SQ YD	818	\$16.50	\$13,497.00	816.81	\$16.50	\$13,477.37
4	STRUCTURE TO BE ADJUSTED	EACH	2	\$760.00	\$1,520.00	2	\$760.00	\$1,520.00
5	REMOVE EXISTING RCP STORM SEWER AND FES, 12"	FOOT	15	\$75.00	\$1,125.00	14	\$75.00	\$1,050.00
6	REMOVE EXISTING RCP STORM SEWER AND FES, 48"	FOOT	45	\$250.00	\$11,250.00	45	\$250.00	\$11,250.00
7	STORM SEWER, RCP, 12"	FOOT	10	\$246.00	\$2,460.00	8	\$246.00	\$1,968.00
8	STORM SEWER, RCP, 48"	FOOT	40	\$290.00	\$11,600.00	40	\$290.00	\$11,600.00
9	STORM SEWER FLARED-END SECTION, RCP, 12"	EACH	1	\$2,400.00	\$2,400.00	1	\$2,400.00	\$2,400.00
10	STORM SEWER FLARED-END SECTION, RCP, 48"	EACH	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00
11	UNDERDRAIN (W/ 4" PERF. PIPE)	FOOT	231	\$74.00	\$17,094.00	232	\$74.00	\$17,168.00
12	RR5 ROCK RIP-RAP	TON	82	\$132.00	\$10,824.00	107.73	\$132.00	\$14,220.36
13	SEAL JOINT WITH HYDRAULIC CEMENT, 36"	EACH	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00
14	SEAL JOINT WITH HYDRAULIC CEMENT, 48"	EACH	1	\$4,500.00	\$4,500.00	1	\$4,500.00	\$4,500.00
15	REMOVE AND REPLACE CHAIN LINK FENCE AND SECURITY WIRE	L SUM	1	\$3,100.00	\$3,100.00	1	\$3,100.00	\$3,100.00
16	CLEARING AND GRUBBING	L SUM	1	\$2,640.00	\$2,640.00	1	\$2,640.00	\$2,640.00
17	TREE REMOVAL (<15" DIA)	INCH	45	\$50.00	\$2,250.00	73	\$50.00	\$3,650.00
18	TREE REMOVAL (>15" DIA)	INCH	16	\$50.00	\$800.00	17.5	\$50.00	\$875.00
AUP #1	SIDEWALK R+R	EACH		\$3,000.00		1	\$3,000.00	\$3,000.00
			TOTAL		\$105,832.00	TOTAL		\$113,190.73

Based on the conditions present in the field, we recommend that the contract value be increased by \$7,358.73 to an amended total contract value of \$113,190.73.

Feel free to contact me to discuss this matter further.

Sincerely,



Jason R. Doland, P.E., P.L.S.



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 13, 2026

Agenda Item: Consideration of an Ordinance Declaring Surplus Property

Staff Recommendation: Approve Ordinance

Staff Contact: Paul Kendzior, P.E., C.F.M., Director of Public Works

Background: The attached Ordinance, which includes Exhibit A, lists the following items for declaration as surplus.

- Three Office Desks: These items has been replaced and Staff recommends these items be auctioned on GovDeals, an online government auction site.
- Kitchen Cabinets: These items has been replaced and Staff recommends these items be auctioned on GovDeals, an online government auction site.
- 15 Lunchroom Chairs: These items has been replaced and Staff recommends these items be auctioned on GovDeals, an online government auction site.
- Four Bookshelves: These items has been replaced and Staff recommends these items be auctioned on GovDeals, an online government auction site.
- Three Carpet Floor Mats: These items has been replaced and Staff recommends these items be auctioned on GovDeals, an online government auction site.
- Six Filing Cabinets: These items has been replaced and Staff recommends these items be auctioned on GovDeals, an online government auction site.
- Eight Round Tables: These items has been replaced and Staff recommends these items be auctioned on GovDeals, an online government auction site.
- 64 Folding Chairs: These items has been replaced and Staff recommends these items be auctioned on GovDeals, an online government auction site.

Staff recommends approving the attached Ordinance to declare the above-mentioned Village property as surplus.

Attachments:

1. Ordinance

VILLAGE OF LIBERTYVILLE
ORDINANCE NO. 26-O-
AN ORDINANCE DECLARING SURPLUS
PROPERTY OWNED BY THE
VILLAGE OF LIBERTYVILLE

Adopted by the
President and Board of Trustees
Of
The Village of Libertyville
The ____ day of _____, 2026.

Published in pamphlet form by direction
and authority of the Village of Libertyville
Lake County, Illinois
The ____ day of _____, 2026.

ORDINANCE NO. 26-O-
AN ORDINANCE DECLARING SURPLUS PROPERTY OWNED BY THE
VILLAGE OF LIBERTYVILLE

WHEREAS, in the opinion of the Corporate Authorities of the Village of Libertyville, it is no longer necessary or useful, or in the best interests of, the Village of Libertyville to retain ownership of the personal property described in Exhibit A attached hereto and collectively referred hereinafter as (“Personal Property”); and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Libertyville to dispose of said Personal Property listed on Exhibit A in such a manner determined by the Village Administrator, with or without advertising the sale.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, COUNTY OF LAKE, STATE OF ILLINOIS AS FOLLOWS:

SECTION ONE: Recitals. The foregoing recitals are hereby incorporated as fully set forth.

SECTION TWO: Sale of Personal Property. Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Libertyville hereby find that the Personal Property as listed on the attached Exhibit A now owned by the Village of Libertyville is no longer necessary or useful to the Village of Libertyville and the best interests of the Village of Libertyville will be served by its sale, donation, or disposal.

SECTION THREE: Authorization of Sale. Pursuant to said statute, the Village Administrator is hereby authorized and directed to sell, donate, or dispose of Personal Property

listed on Exhibit A now owned by the Village of Libertyville in such a manner determined by the Village Administrator, with or without advertisement.

SECTION FOUR: Effective Date. This Ordinance shall be in full force and effect from and after its passage and provided by law.

PASSED this ____ day of _____, 2026.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2026.

Donna Johnson, Village President

ATTEST:

Margaret Clark, Village Clerk

Exhibit A

Item	Quantity	Department	Disposition
Office Desks	3	Public Works	Auction
Kitchen Cabinets	1	Public Works	Auction
Metal Framed Lunchroom Chairs	15	Public Works	Auction
Bookshelves	4	Public Works	Auction
Carpet Floor Mats	3	Public Works	Auction
Filing Cabinets	6	Public Works	Auction
Round Table 6-foot	8	Public Works	Auction
Folding Chairs	64	Public Works	Auction



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 13, 2026

Agenda Item: Consideration of a Resolution Approving the Purchase of the Replacement Plow Truck Unit #320 from Rush Truck Center of Springfield, IL

Staff Recommendation: Approve Resolution

Staff Contact: Paul Kendzior, Director of Public Works, P.E., C.F.M.

Background: The Draft Fiscal Year (FY) 2026/27 Annual Budget will provide \$350,000 in the Fleet Services Vehicle Replacement Fund (Account #30-0000-6-782) for the purchase of one replacement Plow Truck (Unit #320). This purchase has been approved as a part of the Capital Improvement Plan and is subject to appropriate funding for the FY 2026/27 Annual Budget. This front-line snowplow truck is 15 years old, has sub-frame corrosion and replacement parts are difficult to procure for the aged hydraulic system.

The replacement vehicle is a 2027 HV507 truck. Rush Truck Center of Springfield, IL submitted a proposal for the HV507 truck based on State of Illinois Joint Purchasing Contract #24-416CMS-BOSS4-B-41660 in the amount of \$275,791. This proposal includes the chassis provided by Rush Truck Centers along with body and equipment provided by Monroe. It will take Rush Truck Center 1-year to complete the truck. The current truck will be auctioned on GovDeals, an online government auction site.

Staff recommends adoption of the attached Resolution to approve the purchase of the replacement 2027 HV507 Public Works plow truck from Rush Truck Center of Springfield, IL in the amount of \$275,791 and authorize execution of the purchase by the Village Administrator, subject to the appropriation of necessary funding in the Draft FY 2026/27 Annual Budget.

Attachments:

1. Resolution
2. Quotes
3. CIP Sheet

RESOLUTION 26-R-

A RESOLUTION APPROVING THE PURCHASE OF A 2027 HV507 PUBLIC WORKS
PLOW TRUCK FROM RUSH TRUCK CENTER OF SPRINGFIELD, IL

WHEREAS, the Village has identified the need to purchase a replacement front-line snowplow truck for the Public Works Department; and

WHEREAS, it has determined that the 2027 HV507 plow truck to be provided by Rush Truck Center of Springfield, IL (“*Replacement Truck*”) will best meet the needs of the Public Works Department; and

WHEREAS, Rush Truck Center of Springfield, IL (“*Rush Truck Center*”) has submitted a proposal for the purchase of a 2027 HV507 truck in the amount of \$275,791 as part of the State of Illinois Contract #24-416CMS-BOSS4-B-41660 (“*Proposal*”); and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interest of the Village to purchase the Replacement Truck from Rush Truck Center in accordance with the Proposal.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, COUNTY OF LAKE, AND STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The foregoing recitals are hereby incorporated and fully set forth as findings of the Village of Libertyville President and Board of Trustees.

SECTION 2: Approval of Purchase. The President and Board of Trustees hereby approve the purchase of the Replacement Truck from Rush Truck Center in accordance with the Proposal, in the amount of \$275,791 and subject to the appropriation of the necessary funds in the Draft FY 2026/27 Annual Budget.

SECTION 3: Execution of Purchase. The Village Administrator is hereby authorized to execute, on behalf of the Village, all documents necessary to complete the purchase authorized pursuant to Section 2 of this Resolution and subject to the appropriation of the necessary funds in the Draft FY 2026/27 Annual Budget.

SECTION 4: Effective Date. This Resolution will take effect immediately upon its passage and approval as provided by law.

PASSED this ____ day of _____, 2026.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2026.

Donna Johnson, Village President

ATTEST:

Margaret Clark, Village Clerk



Rush Truck Center, Springfield

3441 Gatlin Dr
Springfield, IL 62707
217-718-2200

Retail Sales Order

1. **Parties to Order; Definitions.** As used in this Retail Sales Order ("Order"), the terms: (a) "Dealer" shall mean the Rush Dealer identified at the top of the first page of this Order; (b) "Customer" shall mean the Customer identified on the first page of this Order; (c) "Manufacturer(s)" shall mean the entity or entities that manufactured the Product(s), it being understood by Customer that Dealer is in no respect the agent of Manufacturer(s); and (d) "Product(s)" shall mean the new and/or used vehicle or other components, accessories or products, which are being purchased by Customer, as set forth in this Order.

2. WARRANTY DISCLAIMERS AND LIMITATIONS

NEW PRODUCTS – MANUFACTURER WARRANTIES ONLY. Any warranties on any new Product(s) sold under this Order are limited only to any printed Manufacturers' warranties delivered to Customer with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

USED PRODUCTS – NO WARRANTIES. All used Product(s) sold under this Order are sold on an "AS IS, WHERE IS" basis, without any warranties by Dealer, provided that Products that are sold by Dealer as "Certified Pre-Owned" are subject to the express written terms and conditions of the Dealer's certified pre-owned program. EXCEPT FOR ANY MANUFACTURERS' WARRANTIES THAT MAY STILL BE IN EFFECT, IF ANY, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

LIMITED WARRANTY ON SERVICES. Dealer warrants that all services performed by Dealer for Customer in conjunction with the sale of the Product(s), including if applicable installation, upfitting and conversion services ("Services"), will be performed in a good and workmanlike manner ("Services Warranty"). The Services Warranty is valid for a period of ninety (90) days from the date the Product(s) is delivered to Customer. Customer's sole and exclusive remedy, and Dealer's entire liability, under the Services Warranty is the repair of any nonconforming portion of the Services. DEALER PROVIDES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, CONCERNING ITS SERVICES. The Services Warranty is strictly limited to Services performed by Dealer for Customer. Dealer does not warrant any services provided by any third-party, including but not limited to installation, upfitting or conversion services. Any warranties are solely those that are provided by the third-party service provider.

NO OTHER WARRANTIES. EXCEPT AS SET FORTH ABOVE, DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED.

3. **Reappraisal of Trade-In Vehicle.** If the motor vehicle which has been traded in ("Trade-In Vehicle") as a part of the consideration for the Product(s) ordered hereunder is not to be delivered to Dealer until delivery to Customer of the Product(s), the Trade-In Vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for the Trade-In Vehicle. If the reappraised value is lower than the original allowance shown on the front of this Order, Customer may, if dissatisfied, cancel this Order.

4. **Delivery of Trade-In Vehicle by Customer; Customer Warranty of Title and Emissions.** Customer agrees to deliver to Dealer satisfactory evidence of title to the Trade-In Vehicle at the time of delivery of the Trade-In Vehicle to Dealer. Customer warrants the Trade-In Vehicle to be Customer's property free and clear of all liens and encumbrances. Customer further warrants that the emissions system of the Trade-In Vehicle, including any air pollution control devices ("Emissions System"), has not been removed, dismantled, modified, tampered with or altered in any way and the Emissions System is functioning in accordance with the original OEM specifications.

5. **Delay or Failure in Delivery; Limitation of Dealer Liability.** Dealer shall not be liable for failure to deliver or delay in delivering any Product(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control, or is without the gross negligence or intentional misconduct, of Dealer. Examples of causes beyond Dealer's reasonable control include, but are not limited to, Manufacturers' delay or failure to deliver Product(s) for any reason, earthquake, hurricane or other natural disaster, fire, war, terrorist act, labor dispute, strike, etc.

6. **Liability for Taxes.** The price for the Product(s) specified on the face of this Order includes reimbursement to Dealer for federal excise taxes paid, but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. Customer assumes and agrees to pay, unless prohibited by law, any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.

7. **Customer's Deposit.** Any Customer's deposit, whether cash or Trade-In Vehicle, shall not be refunded except due to Dealer's failure to deliver the Product(s).

8. **Risk of Loss; Insurance.** Customer shall assume all risk of loss relating to the Product(s) at the time Customer receives possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before Customer receives possession. Customer shall obtain insurance for the Product(s) that will be in effect at the time Customer takes possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before the Customer receives possession. Dealer shall have no responsibility or liability related to the Product(s) after Customer receives either possession or title to the Product(s).

9. **Governing Law; Venue; Time to Commence Action.** Except to the extent that the laws of the United States may apply or otherwise control this Order, the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which Dealer is located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which Dealer is located. Customer has one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against Dealer.

10. **Limitation of Damages.** Customer agrees that in the event of any Action brought by Customer against Dealer, Customer shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time, or any punitive damages.

11. **Fees and Expenses of Actions.** In any Action, whether initiated by Dealer or Customer, where the Customer has a right, pursuant to statute, common law or otherwise, to recover reasonable attorneys' fees and costs in the event it prevails, Customer agrees that Dealer shall have the same right to recover reasonable attorneys' fees and costs incurred in connection with the Action in the event that Dealer prevails.

12. **Execution and Delivery by Electronic Transmission.** If this Order or any document executed in connection with this Order is delivered by facsimile, email or similar instantaneous electronic transmission device pursuant to which the signature of or on behalf of such party can be seen, such execution and delivery shall be considered valid, binding and effective for all purposes as an original document. Additionally, the signature of any party on this Order transmitted by way of a facsimile machine or email shall be considered for all purposes as an original signature. Any such faxed or emailed document shall be considered to have the same binding legal effect as an original document. At the request of Dealer, any faxed or emailed document shall be re-executed by Customer in an original form.

13. **Waiver; Severability.** No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable, BUT the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.

14. **No Broker; Manufacturer Incentives.** If at any time Dealer determines that the Customer intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer incentives are intended to be used for retail customers at the location as identified by the Customer in this Order. Customer represents that they will register the vehicle with their state motor vehicle department and are not purchasing this vehicle with the intent to resell/export the vehicle, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.

15. **Communication Consent.** Dealer and any other owner or servicer of this account may use any information Customer gives Dealer, including but not limited to email addresses, cell phone numbers, and landline numbers, to contact Customer for purposes related to this account, including debt collection and marketing purposes. In addition, Customer expressly consents to any such contact being made by the most efficient technology available, including but not limited to, automated dialing equipment, automated messages, and prerecorded messages, even if Customer is charged for the contact.

16. **Used Car Buyers Guide.** If applicable, the information on the window form for the vehicle(s) is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

17. **Third Party Products and Services.** Products purchased from Rush may include products and services provided by third parties, including subscription services and/or software products ("Third Party Products") that have their own terms and conditions of use and privacy policies ("Third Party Use Terms"). Customer's use of the Third Party Products is governed by and subject to the Third Party Use Terms. Customer understands and agrees that Rush is not responsible or liable for Customer's use of the Third Party Products. Use of Dealer's RushCare products and services is governed by the RushCare Technology Solutions Platform User Agreement located at <http://www.rushtruckcenters.com/rushcare-user-agreement>.

18. **Use of Vehicle Repair Data.** Vehicle maintenance service and repair information arising from or created as a result of Services provided by Dealer, including vehicle owner information, vehicle identification numbers and vehicle specifications ("Vehicle Repair Data"), may be provided to vehicle/component manufacturer(s) and the vehicle/component manufacturer(s) dealers, and their respective service management platform providers ("Maintenance Third Parties") and used by Dealer and Maintenance Third Parties to support and enhance vehicle repair services provided to such parties' customers. Customer also authorizes Dealer and Maintenance Third Parties to aggregate Vehicle Repair Data with data of other repair customers in a way that does not identify Customer and to use such aggregated data for any purpose.

19. **Insurance. IT IS CUSTOMER'S RESPONSIBILITY TO OBTAIN INSURANCE ON THE VEHICLE.** Dealer may request insurance information from Customer in order to register the vehicle or for verifying insurance coverage. Dealer's request for insurance information does not constitute an agreement to transfer or obtain insurance coverage on the vehicle. By signing this agreement, Customer covenants and agrees that Customer has obtained, or will obtain, before the vehicle is driven by anyone, insurance on the vehicle.

20. **Manufacturer Surcharges.** The Manufacturer has reserved the right to change the price to Dealer of any Product that is not currently in Dealer's stock, without notice to Dealer. If a Product identified in this Order is not currently in Dealer's stock at the time this Order is signed by the Customer, Dealer reserves the right to change the Product price to reflect any price increases imposed by the Manufacturer.

Customer Initial _____

(US DOLLAR)

<u>Description</u>	<u>Price</u>
Net Sales Price:	\$114,998.00

ABOVE FIGURE IS FOR A CHASSIS ONLY

ABOVE FIGURE WAS CALCULATED USING STATE CONTRACT # 24-416CMS-BOSS4-B-41660

CHASSIS MUST BE BUILT PRIOR TO 12/31/2026 TO SECURE ABOVE PRICING

CHASSIS MUST BE PAID WITH IN 100 DAYS OF IT'S DROP SHIP DATE TO BODY OUTFITTER

PRICING DOES NOT INCLUDE ANY FUTURE/POTENTIAL INCREASES FOR THE FOLLOWING:
NEW CUMMINS ENGINE OR ENGINE EMISSION SURCAHRGES, FREIGHT / DESTINATION FEES, RAW MATERIAL,
COMMODITY SURCHARGES, TARIFFS OR TITLE FEES

NOTE: TIRE BRANDS AND TREAD DESIGNS CAN NOT BE GUARANTEED DUE TO TIRE SHORTAGES

Approved by Seller:

Accepted by Purchaser:

SALES REPRESENTATIVE 12-29-2025

VILLAGE OF LIBERTYVILLE

Official Title and Date

Firm or Business Name



Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

If you haven't added a planned maintenance service contract to your proposal yet, please get in touch with your local dealer, International or IC Bus Sales Representative to learn more about the benefits when ordering together with the vehicle.

International® Financial offers loans, a full line up of lease options, and can establish a line of credit for use towards the purchase of International and IC Bus vehicles. Ask your dealer, International® or IC Bus® Sales Representative about completing an International Financial credit application and any promotional offers that may be available. International Financial services are provided by Navistar Financial Corporation.

The TOPS FET Calculation is an estimate for reference purposes only. The seller is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described here in are International Motors, LLC* standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

**Certification of State of Registration
Addendum to Terms and Conditions of Sale – Environmental Standards**

VILLAGE OF LIBERTYVILLE (“Purchaser”) certifies that the Vehicle(s) purchased from Rush and identified below will be registered by Purchaser as a new vehicle(s) in the state corresponding to the VIN(s) set forth in the table below (“State of Registration”).

Purchaser understands and acknowledges that the Vehicle(s) it is purchasing has been/will be built by the manufacturer to meet applicable environmental or health requirements, including but not limited to, regulations of the California Air Resources Board (“CARB Regulations”) and EPA, based on the State of Registration or state of primary use (if a state that has adopted CARB Regulations) as of the Vehicle’s build date (“Environmental Standards”). **If Purchaser intends to register or primarily operate a Vehicle in California, Purchaser must purchase a CARB-compliant engine (e.g. mitigated legacy engine or hardware compliant engine).** Examples of “primary use” of a vehicle in a state include garaging or maintaining a vehicle in a state, the assignment of a vehicle to a state and/or domiciling, controlling or dispatching a vehicle from within a state. Purchaser acknowledges that the forgoing does not constitute an exhaustive list of uses of a Vehicle that may constitute “primary use.” Purchase of vehicles with CARB-compliant engines are subject to availability.

Vehicles that do not have a CARB-compliant engine do not currently meet standards for registration or resale to an ultimate purchaser in the state of California or any other states adopting CARB Regulations and use of the Vehicle in California may not comply with the Environmental Standards in California, including CARB Regulations and the requirements of the California Health and Safety Code. Further, a Vehicle operated in California may be subject to the CARB Advanced Clean Fleets (“ACF”) regulations. Therefore, Purchaser could be subject to requirements to reduce emissions of air pollutants. For more information, please visit the CARB ACF webpage at <https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets>. Purchaser understands and agrees that it assumes all risk and is solely responsible for ensuring that its purchase, possession, registration, operation, lease, reporting, resale or other use or disposition of the Vehicle(s) complies with any applicable Environmental Standards. Rush makes NO Representations or Warranties regarding the Vehicle’s or Purchaser’s compliance with CARB Regulations or any other Environmental Standards.

In addition, Purchaser acknowledges and agrees that it will be solely responsible and liable for any alleged violations of any Environmental Standards arising out of its purchase, possession, registration, operation, lease, reporting, resale or other use or disposition of the Vehicle(s). Further, Purchaser shall INDEMNIFY, DEFEND AND HOLD HARMLESS Rush from any loss, damage, liability, penalty, cost and expense incurred by Rush or Purchaser in connection with any alleged violations of any Environmental Standards and arising out of Purchaser’s purchase, possession, registration, operation, lease, reporting, resale or other use or disposition of the Vehicles.

If a Vehicle is being ordered by Purchaser for resale/distribution to an end user customer, Purchaser is responsible for the end user customer’s compliance with this Certification.

Purchaser acknowledges and agrees that this Certification and Addendum is an integral part of the Retail Sales Order or Purchase Agreement (“Agreement”) and is supported by sufficient consideration and that Rush would not have entered into Agreement without this Certification and Addendum. All other terms and conditions of the Agreement apply, remain in effect and govern except where in conflict with and superseded by the terms of this Certification and Addendum.

IMPORTANT: The engine ordered based on your designation of the State of Registration and indication regarding primary use, including the applicable Emission Warranty and Engine Idle Compliance, cannot be changed without the manufacturer’s written approval.

Manufacturer Quote/Order #	Invoice # ¹	VIN ¹	Chassis Model	Engine Model	State of Registration	Will the Vehicle be primarily used in California?
PROPOSAL # 17131	N/A	N/A	HV507	CUMMINS L-9	Illinois	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

If additional Vehicles need to be listed, please use the attached Additional Vehicles page to list the Vehicles. Each additional page used must be signed and dated by the Purchaser.

- Note:
- California declared State of Registration or primary use will result in the sale of a vehicle to Customer that allows DOT registry and use in a CARB state. Purchase of vehicles with CARB-compliant engines are subject to availability.
 - Non-California declared State of Registration and primary use will result in the sale of a vehicle to Customer that contains a new model year 2024 non-mitigated “Legacy” engine that must be registered outside the state of California or other CARB state. Customer may be held liable under Environmental Standards for failure to properly register a vehicle.

¹Invoice # and VIN for a vehicle will be provided by Rush at the time the vehicle invoice is issued by Rush and the supplemented form returned to Purchaser for its records.

AGREED:

Purchaser: VILLAGE OF LIBERTYVILLE

By: X

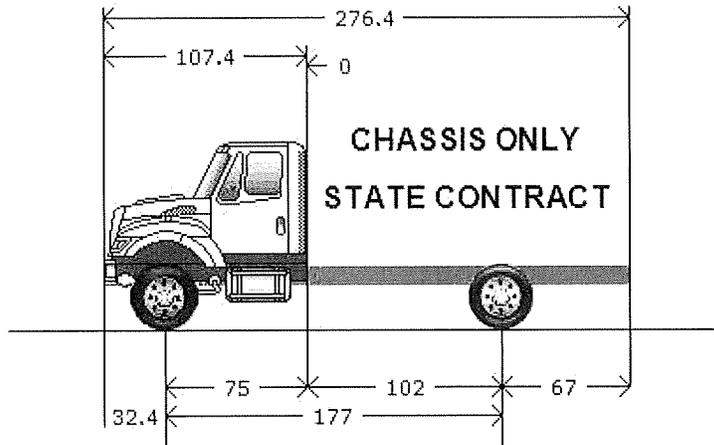
Name: _____

Title: _____

Date: _____

Prepared For:
 VILLAGE OF LIBERTYVILLE
 STEVE ELLIOTT
 600 North Ave.
 Libertyville, IL 60048-2050
 (847)918 - 2072
 Reference ID: STATE CONTRACT

Presented By:
 RUSH TRK CTR OF N IL
 David R Mueller
 4655 S CENTRAL AVE.
 CHICAGO IL 60638 - 1547
 (708)295-5800



Model Profile
2027 HV507 SFA (HV507)

AXLE CONFIG:	4X2
MISSION:	Requested GVWR: 35000. Calc. GVWR: 41000. Calc. GCWR: 80000
DIMENSION:	Wheelbase: 177.00, CA: 102.00, Axle to Frame: 67.00
ENGINE, DIESEL:	{Cummins L9 330} EPA 2024, 330HP @ 2200 RPM, 1000 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 330 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends Gear Ratio: 6.43
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, AIR, SINGLE:	{Hendrickson PRIMAAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
PAINT:	Cab schematic 100WK Location 1: 9219, Winter White (Std) Chassis schematic N/A

Description

Base Chassis, Model HV507 SFA with 177.00 Wheelbase, 102.00 CA, and 67.00 Axle to Frame.

AXLE CONFIGURATION 4x2

FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL

BUMPER, FRONT Swept Back, Steel, Heavy Duty

FRAME DIMPLE Dimple on Left and Right Top Flange of Frame Rail to Reference Rear Axle Centerline

FRAME EXTENSION, FRONT Integral; 20" In Front of Grille

WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)

AXLE, FRONT NON-DRIVING {Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity

SHOCK ABSORBERS, FRONT

SPRINGS, FRONT AUXILIARY Rubber

SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, 18,000-lb Capacity, Less Shock Absorbers

BRAKE SYSTEM, AIR Dual System for Straight Truck Applications

DRAIN VALVE {Bendix DV-2} Automatic, with Heater, for Air Tank

AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System

AIR DRYER {Bendix AD-IP} with Heater

BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqiN Spring Brake

BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqiN

BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake

SLACK ADJUSTERS, FRONT {Haldex} Automatic

SLACK ADJUSTERS, REAR {Haldex} Automatic

AIR COMPRESSOR {Cummins} 18.7 CFM

AIR TANK Painted Aluminum, with Straight Thread O-Ring Ports

AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab

AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Back of Cab, Perpendicular to Rail

DUST SHIELDS, FRONT BRAKE for Air Cam Brakes

DUST SHIELDS, REAR BRAKE for Air Cam Brakes

BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle

BRAKES, FRONT {Meritor 16.5X6 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity

STEERING COLUMN Tilting and Telescoping

STEERING WHEEL 4-Spoke; 18" Dia., Black

STEERING GEAR (2) {Sheppard M100/M80} Dual Power

DRIVELINE SYSTEM {Dana Spicer} SPL140, for 4x2/6x2

AFTERTREATMENT COVER Aluminum

Description

EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab

TAIL PIPE (1) Turnback Type

EXHAUST HEIGHT 10'

MUFFLER/TAIL PIPE GUARD (1) Aluminum

ELECTRICAL SYSTEM 12-Volt, Standard Equipment

CIGAR LIGHTER Includes Ash Cup

ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense

BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn

BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud

2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab

SPEAKERS (2) 6.5" Dual Cone Mounted in Doors

ANTENNA for Increased Roof Clearance Applications

RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input

AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications

HORN, ELECTRIC Disc Style

BATTERY BOX Steel, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab

SWITCH, BODY CIRCUITS, MID with Remote Power Module Mounted in Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total, Includes 1 Switch Pack with Momentary Switches

CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade

STARTING MOTOR {Delco Remy 39MT} 12 Volt, Gear Reduced, with Thermal Over-Crank Protection

INDICATOR, LOW COOLANT LEVEL with Audible Alarm

CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses

TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender

HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord

HEADLIGHTS Halogen

FENDER EXTENSIONS Rubber

LOGOS EXTERIOR Model Badges

LOGOS EXTERIOR, ENGINE Badges

INSULATION, UNDER HOOD for Sound Abatement

GRILLE Stationary, Chrome

INSULATION, SPLASH PANELS for Sound Abatement

FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV

PAINT SCHEMATIC, PT-1 Single Color, Design 100

PAINT TYPE Base Coat/Clear Coat, 1-2 Tone

Description

CONNECTED PLATFORM Includes Connectivity Module and Five Year Data Plan

PROMOTIONAL PACKAGE Government Silver Package

VEHICLE REGISTRATION IDENTITY ID for Non-CARB Omnibus and/or Non-ACT Adopting State or Exempt Vehicle. Not for use on vehicles registering in CA. Contains non-mitigated legacy engine & cannot be registered in CA unless exempt. You may be held liable under state law for failure to properly register vehicle.

CLUTCH Omit Item (Clutch & Control)

ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection

BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines

ENGINE, DIESEL {Cummins L9 330} EPA 2024, 330HP @ 2200 RPM, 1000 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 330 Peak HP (Max)

FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed

RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler

AIR CLEANER Dual Element, with Integral Snow Valve and In-Cab Control

EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2026

THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel

EPA IDLE COMPLIANCE Low NOx Idle Engine, Complies with EPA Clean Air Regulations; Includes "Certified Clean Idle" Decal on Hood

CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations

ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines

CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty

TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway

OIL COOLER, TRANSMISSION {Modine} Water to Oil Type

TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission

TRANSMISSION DIPSTICK Relocated to Right Side of Transmission

TRANSMISSION OIL Synthetic; 29 thru 42 Pints

ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223

NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released

TRANSMISSION TCM LOCATION Located Inside Cab

SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, Performance Programming

PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission

SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab

AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends . Gear Ratio: 6.43

SUSPENSION, REAR, AIR, SINGLE {Hendrickson PRIMAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers

FUEL TANK STRAPS Bright Finish Stainless Steel

Description

FUEL/WATER SEPARATOR {Racor 400 Series} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine

FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 19" Tank Depth, 70 US Gal (265L), Mounted Left Side, Under Cab

DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab

CAB Conventional, Day Cab

AIR CONDITIONER with Integral Heater and Defroster

GAUGE CLUSTER Base Level; English with English Electronic Speedometer

GAUGE, TEMPERATURE, AMBIENT Sensor Wiring with Display Unit Mounted in Cluster

GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission

GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} Mounted in Instrument Panel

IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

SEAT, DRIVER {National 2000 195} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 8" Adjuster, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, 6-23 Degree Angle Back Adjust

MIRROR, CONVEX, HOOD MOUNTED {Lang Mekra} (2) Right and Left Side, Bright, 7.5" Sq.

GRAB HANDLE, EXTERIOR Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, for Cab Entry Mounted Left Side at B-Pillar

SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl

MIRRORS (2) C-Loop, Power Adjust, Heated, LED Clearance Lights, Bright Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width

CAB INTERIOR TRIM Classic, for Day Cab

MONITOR, TIRE PRESSURE Omit

WINDSHIELD Heated, Single Piece

ARM REST, RIGHT, DRIVER SEAT

WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature

CAB REAR SUSPENSION Air Bag Type

INSTRUMENT PANEL Flat Panel

WINDSHIELD WIPER BLADES Winter Type

COWL TRAY LID

ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab

WHEELS, FRONT {Accuride 50300} DISC; 22.5x9.00 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs

WHEELS, REAR {Maxion 91541} DUAL DISC; 22.5x8.25 Rims, Painted Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs

PAINT IDENTITY, REAR WHEELS Disc Rear Wheels; with Vendor Applied White Powder Coat Paint

WHEEL GUARDS, REAR {Accuride} for Metric Hub Piloted Wheels with Flanged Mounting Nuts, Mounted Between Hub & Wheel and Between Dual Wheels

(4) TIRE, REAR 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

(2) TIRE, FRONT 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position

Cab schematic 100WK

Description

Location 1: 9219, Winter White (Std)

Chassis schematic N/A

Services Section:

WARRANTY Standard for HV507/HV509, HV50B, HV607/HV609 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A

MUNICIPAL LICENSE PLATE & TITLE FEE

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$114,998.00

ABOVE FIGURE IS FOR A CHASSIS ONLY

ABOVE FIGURE WAS CALCULATED USING STATE CONTRACT # 24-416CMS-BOSS4-B-41660

CHASSIS MUST BE BUILT PRIOR TO 12/31/2026 TO SECURE ABOVE PRICING

CHASSIS MUST BE PAID WITH IN 100 DAYS OF IT'S DROP SHIP DATE TO BODY OUTFITTER

PRICING DOES NOT INCLUDE ANY FUTURE/POTENTIAL INCREASES FOR THE FOLLOWING:
NEW CUMMINS ENGINE OR ENGINE EMISSION SURCAHRGES, FREIGHT / DESTINATION FEES, RAW MATERIAL,
COMMODITY SURCHARGES, TARIFFS OR TITLE FEES

NOTE: TIRE BRANDS AND TREAD DESIGNS CAN NOT BE GUARANTEED DUE TO TIRE SHORTAGES

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

If you haven't added a planned maintenance service contract to your proposal yet, please get in touch with your local dealer, International or IC Bus Sales Representative to learn more about the benefits when ordering together with the vehicle.

International® Financial offers loans, a full line up of lease options, and can establish a line of credit for use towards the purchase of International and IC Bus vehicles. Ask your dealer, International® or IC Bus® Sales Representative about completing an International Financial credit application and any promotional offers that may be available. International Financial services are provided by Navistar Financial Corporation.

The TOPS FET Calculation is an estimate for reference purposes only. The seller is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described here in are International Motors, LLC* standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

International Motors, LLC d/b/a International Motors USA LLC in Illinois and Ohio.



1051 W 7th St
 Monroe, WI 53566
 Sales Rep: Tim Reynolds
 Ph: 815-275-0223
 www.MonroeTruck.com

J.O. #
 Quotation ID: 9KK1001151
 Date: 12/17/2025
 Valid thru: 1/16/2026
 Terms: NET 30
 Quoted by: Kaden King
 Ph/Fax: 608-329-8322 /

Quoted to:

LIBERTYVILLE,VILL OF (ATTN:)
 118 W COOK AVE
 LIBERTYVILLE, IL 60048
 Ph: 847-918-2009 / Fax: 847-362-9453

Email:

Chassis Information

Year:	Make: INTERNATIONAL	Model: HV SERIES	Chassis Color:	Cab Type: REGULAR
Single/Dual: DRW	CA: 90.0	CT: -1.0	Wheelbase: 165.0	Engine: DIESEL
			F.O. Number #:	Vin:

Notes:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
MONROE 10' RDS (RADIUS DUMP SPREADER) SPREADER BODY, STAINLESS STEEL	
- 87" TOP INSIDE WIDTH, 96" OUTSIDE WIDTH, OVERALL 56" SIDE HEIGHT	
- REAR DISCHARGE	
- 3/16" BODY	
- 1/4" REPLACEABLE FLOOR WITH 3/16" REMOVABLE CHAIN SHIELDS	
- FORMED AND BOXED TOPRAIL	
- 1/4" 14" DEEP LONGSILLS WITH FORMED CROSSMEMBERS	
- DUAL AUGER CONVER SYSTEM	
- DOUBLE ACTING RECTANGULAR TAILGATE WITH BOXED PERIMETER	
- 108 LIGHT GROUP ASSEMBLY AND STOP/TURN AND TAIL LIGHTS	
- BODY PROP	
- FRONT TELESCOPIC HOIST LESS HYDRAULICS	
- BACK-UP ALARM	
- BODY-UP LIGHT	
- BARE STAINLESS NOT PAINTED	
- STATIONARY SPINNER INCLUDED	
- FOLD UP LADDER ON DRIVER SIDE FRONT	
- TOP GRATE KIT, ONE PIECE LIFT UNIT	
- INSTALLED	
RDS PRE-WET SYSTEM	
- DUAL 100 GALLON POLY TANKS (200 GALLONS TOTAL)	
- BULK FILL AND FLUSH KIT INCLUDED	
- CROSS OVER KIT WITH REMOTE VENT	
- 2 GPM (3) NOZZEL KIT INSTALLED ON SPINNER ASSY WITH QUICK DISCONNECT	
- PLUMBING KIT WITH 7GPM PUMP IN FIBERGLASS ENCLOSURE	
- FLOW METER	
- CONTROLLED BY FORCE 6100 CONTROLLER	
TOWING	
- 1" PINTLE PLATE WITH 50 TON HOOK	
- 7 WAY RV PLUG	
LIGHTS - WHELEN, JUSTICE SUPER LED ILL STROBE SYSTEMS, 72"LIGHT BAR	
- 72" JUSTICE LED LIGHT BAR MOUNTED ON ROOF	
- LED S/T/T MOUNTED IN REAR POST, PINTLE PLATE AND ON TOP OF CAB SHIELD	
- LED BACK UP LIGHT MOUNTED IN REAR CORNER POST	
- 2 AMBER AND 1 CLEAR STROBE INSTALLED OUTSIDE THE CORNER POST ON EACH SIDE	
- M6 AMBER AND CLEAR STROBE LOCATED ON SPINNER ASSY	
- (1) WHITE L.E.D. WORK LIGHT FOR SPINNER, ABL	
- 2-YEAR WARRANTY	



Description

Amount

ELECTRIC HYDRAULICS PACKAGE

- D/A HOIST W/500 PSI DOWNSIDE RELIEF, 40GPM
- D/A PLOW, 20 GPM
- D/A PLOW ANGLE, 20 GPM
- PRESSURE RELEASE FOR EASE OF DISCONNECTING PLOW HOSES
- BLADE SAVE VALVE FOR PLOW
- PRE-WET, 7 GPM
- AUGER 14GPM
- SPINNER 7 GPM
- 35 GALLON CAPACITY STAINLESS COMBO HYDRAULIC RESERVOIR/ENCLOSURE
- INTERNAL FILTER
- FILLER/BREATHER CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG,
- 60 P.S.I. CONDITION INDICATOR
- HYDRAULIC COMBO RESERVIOR/ENCLOSURE WILL BE MOUNTED ON FRAME RAIL
- FORCE SSC6100 GROUND BASED SPREADER CONTROL W/ IGRIP JOYSTICK
- IGRIP SEAT MOUNTED WITH 6100 DISPLAY MOUNTED OFF STAND WITH ARM
- STAINLESS LINES WHERE APPLICABLE
- INSTALLED

CAMERA SYSTEM

- (2) CAMERAS VIEWED FROM 6100 DISPLAY
- CAMERA WASH SYSTEM FOR ALL CAMERAS

TRUCK PORTION - QUICK HITCH

- FOLD FLAT LIFT ARM
- 4 X 10 DA LIFT CYLINDER
- CHEEK PLATE INSTALL
- MODIFY O.E. BUMPER TO WORK WITH PLOW HITCH
- SS PLOW LIGHT BRACKETS HOOD MOUNTED
- ABL, L.E.D. PLOW LIGHTS, HEATED

MONROE TORSION TRIP EDGE "J" STYLE POLY REVERSIBLE PLOW

- 45" HIGH X 11' LENGTH
- (10) 1/2" ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP ANGLE
- 4" X 4" X 3/4" BOTTOM ANGLE
- (6) ADJUSTABLE 3/4" TORSION TRIP SPRING ASSEMBLIES FOR A TWO-SECTION TRIP
- 5/8" X 8" ONE-PIECE CENTER PUNCH CUTTING EDGE
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME TO BE 100% CONTINUOUSLY WELDED
- MOLDBOARD 3/8" POLY MOLDBOARD, ORANGE
- PUSH FRAME POWDER COATED BLACK
- MC6000 QUICK HITCH
- RUBBER SNOW DEFLECTOR
- PARKING JACK
- 36" FLOURESCENT MARKERS, ORANGE

Quote Total: \$160,793.00

**** NOTICE: We are closely monitoring the tariff situation very carefully. Aebi Schmidt North America and its Monroe brand manufacture products in the United States, so the direct impact of current tariffs will be moderate. Although we make significant efforts to source components domestically, this is not always feasible. At this time, we cannot predict the potential cost increases that may arise through our supply chain or from further tariffs. We understand that this may raise concerns, and we want to assure you that we are working hard to minimize any impact on our customers and if cost increases need to be applied to existing or future orders, we will discuss these changes with our customers upfront.**

Additional Options:

Description

Amount

**Add to quote?
Yes / No**



Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units): <input type="checkbox"/> Fleet <input type="checkbox"/> Retail	MSO/MCO (ONLY check if legally required): <input type="checkbox"/> MCO <input type="checkbox"/> MSO	
Customer Signature:	Customer P.O. Number:	Date of Acceptance:



. General Terms and Conditions for the Sale of Goods by Subsidiaries of ASH North America, Inc.

SCOPE AND VALIDITY

- 1.1. These General Terms and Conditions for the Sale of Goods (these "Terms") govern the sale and delivery of all goods and products (the "Products"), and all transactions incidental thereto, by such subsidiary of ASH North America, Inc. identified on the respective Confirmed Order (as defined below) as the seller or supplier ("Seller") to any of its customers (each a "Customer"). The liability of each such subsidiary under these Terms or any Confirmed Order shall be several and not joint. Customer acknowledges and agrees that nothing in these Terms or any Confirmed Order shall be construed as implying joint liability in any case of ASH North America, Inc. or any of its subsidiaries. Each Seller shall be solely responsible for its own acts or omissions under the respective agreement with Customer.
- 1.2. No other terms or conditions shall be of any force or effect unless otherwise specifically agreed upon by Seller in a writing duly executed by an authorized officer of Seller. These Terms supersede any and all prior oral quotations, communications, agreements, or understandings of the parties in respect to the sale and delivery of the Products. The Seller may issue additional Terms and Conditions of Sale for certain products. These shall apply in addition to the present Terms. Any additional or different terms or conditions contained in Customer's Order (as defined below), response to Seller's confirmation, or any other form or document supplied by Customer are hereby expressly rejected and are rendered null, void, and of no effect. These Terms may not be modified, amended, waived, superseded, or rescinded, except by written agreement signed by an authorized officer of Seller. Delivery of the Products by Seller does not constitute acceptance of any of Customer's terms and conditions and do not serve to modify or amend these Terms.
- 1.3. The issuance of an Order (as defined below) by Customer to Seller or any communication or conduct of Customer which confirms an agreement for the delivery of Products by Seller, as well as acceptance in whole or in part by Customer of any delivery of Products by Seller, shall be construed as Customer's acceptance of these Terms.

2. OFFERS, ORDERS AND CONFIRMATION

- 2.1. Unless otherwise specified by Seller in writing, all offers made by Seller are not binding and may be revoked by Seller at any time without any liability to Customer.
- 2.2. Customer shall issue to Seller orders for the purchase of Products, in written form via the order process determined by Seller from time to time (each, an "Order"). By issuing an Order to Seller, Customer makes an offer to purchase the Products pursuant to these Terms and the terms set forth on such Order. Provided that the Order contains the same terms as in Seller's corresponding offer, the Order shall be binding on Customer for six (6) weeks after Seller's receipt of such Order.
- 2.3. Seller may refuse an Order for any or no reason. No Order is binding upon Seller until Seller's acceptance of the Order in writing, the issuance of any governmental permit, license, or authority to Seller, as may be required under applicable laws, rules and regulations, and the receipt by Seller of a resale license to be provided by Customer (a "Confirmed Order").
- 2.4. Specifications and other information on drawings, data sheets, pictures, plans, brochures, catalogs, or Seller's website shall not be binding on Seller unless such specifications and information have been agreed to in writing by Seller in a Confirmed Order. Notwithstanding a Confirmed Order, Seller shall have no obligation to deliver Products to Customer or otherwise fulfill any of its obligations set forth in a Confirmed Order if Customer is in breach of any of its obligations hereunder or any Confirmed Order.
- 2.5. Customer may submit to Seller written requests to change the terms of a Confirmed Order (each such request, a "Change Order Request"). Seller may, at its sole discretion, consider such Change Order Request, provided that Seller will have no obligation to perform any Change Order Request unless and until Seller has agreed in writing to adopt such Change Order Request. If Seller elects to consider such a Change Order Request, then Seller shall promptly notify Customer of any adjustment to the applicable purchase price for the Products.
- 2.6. In the event Customer cancels any Confirmed Order for any reason, Customer shall reimburse to Seller all of Seller's costs and expenses associated with or incurred due to such cancellation, including but not limited to the cost of raw materials, labor, and storage if cancellation occurs before Seller's commencement of production. In the event Customer cancels any Confirmed Order for any reason and Seller has started the production of the Product on the respective Confirmed Order, Customer shall pay to Seller the full purchase price.
- 2.7. Each Confirmed Order shall be considered a separate agreement between the parties, and any failure to deliver the Products under any Confirmed Order shall have no consequences for other deliveries of Products.

3. PRICES

- 3.1. Unless otherwise agreed to by the parties in the applicable Confirmed Order, the prices of the Products shall be FCA (agreed delivery location on the applicable Confirmed Order), Incoterms 2022.
- 3.2. Unless otherwise agreed by the parties in a Confirmed Order, the price of the Products shall not include transportation, insurance, packaging, and Tooling (as defined below) and other materials used for the manufacturing and delivery, sales or use tax or any other similar applicable federal, state or foreign taxes, duties, levies, or charges in any jurisdiction in connection with the sale or delivery of the Products ("Taxes"). Such Taxes shall be payable by Customer, and if Seller is responsible for the collection thereof, such Taxes shall either be added to the price invoiced or be separately invoiced by Seller to Customer. Any special requests concerning shipping, transportation, and insurance shall be communicated to Seller in a timely manner and subject to Seller's prior written approval. Customer shall bear all costs resulting from such requests.
- In case of lead delivery times of more than two (2) months, Customer hereby acknowledges and agrees that Seller, may, at its sole discretion, increase or decrease the agreed prices on any Confirmed Order in the event of material price changes in wages, materials, energy or raw material after the date of the Confirmed Order.

4. PAYMENT TERMS

- 4.1. Except as set forth in Section 4.2 or unless otherwise agreed in writing by Seller, the purchase price for the Products and all other amounts due under a Confirmed Order shall be due and payable in US dollars within thirty (30) days following the date of Seller's invoice for such Products without any discount, deduction or offset whatsoever. In no event shall any loss, damage, injury or destruction, Force Majeure (as defined below), or any other event beyond Customer's control release Customer from its obligation to make the payments required herein. Payment of all amounts due hereunder shall be made by bank transfer or in any other manner set forth on Seller's invoice. Customer shall be solely responsible for any bank fees, or other fees, incurred due to the wire transfer or any other selected payment method. If Seller agrees to payment by credit card, Seller shall charge an appropriate transaction fee, which the Customer shall also pay.
- 4.2. In the event Seller becomes aware of circumstances or has reason to believe that there are circumstances that may have an adverse effect on Customer's financial condition, Seller may require the Customer to pay the total amount of the purchase price or fees, or a portion thereof prior to the delivery of the Products. Seller may, without any liability to Customer, refuse the delivery of any Product in the event the Customer fails to make the payment as required under this Section 4.2.
- 4.3. Time is of the essence for the payment of all amounts due to Seller under any Confirmed Order. If Customer fails to make payments of any amount when due, Customer shall pay interest to Seller at the rate of one percent (1%) per month or such lesser amount as may be permitted by applicable law starting from the due date until payment to Seller of such amount in full. In addition to the interest, Seller may, at its sole discretion, charge the Customer a flat fee of \$40 for each reminder notice issued to Customer due to late payments. If Customer fails to comply with these Terms or a Confirmed Order, or if Customer becomes insolvent, all balances then due and owing to Seller shall become due immediately, notwithstanding any payment terms agreed by the parties. All costs and expenses incurred by Seller with respect to the collection of overdue payments (including, without limitation, reasonable attorney's fees, expert fees, and other expenses of litigation) shall be borne by Customer. Every payment by Customer shall first be applied to pay for Seller's cost of collection, then interest owed by Customer, and then to the oldest outstanding claim.
- 4.4. Notwithstanding anything in the foregoing Section 4.3 or Section 5, if the parties agreed on installment payments in a Confirmed Order and Customer fails to make any installment payment when due, the remaining balance including accrued interest, and any expenses incurred by Seller shall be due and payable to Seller promptly upon Customer's receipt of written notice of delinquency from Seller.

5. SECURITY INTEREST

- 5.1. If Seller extends credit to Customer for the purchase price for any Products (including but not limited to pursuant to Section 4.1.), or any other amounts due to Seller, Customer hereby grants to Seller as security for the timely payment and performance of all Customer's payment obligations to Seller, a first priority security interest (the "Security Interest") in all Products heretofore or in the future delivered to Customer and in the proceeds thereof for as long as such Products shall not have been sold by Customer in the ordinary course of business (the "Collateral"). Seller shall be entitled to file any and all financing, continuation, or similar statements under the Uniform Commercial Code in any jurisdiction and take any and all other action necessary or desirable, in Seller's sole and absolute discretion, to perfect its Security Interest in the Collateral and to establish, continue, preserve, and protect Seller's

Security Interest in the Collateral. Customer agrees to take any and all actions and provide Customer with all information necessary to enable Seller to perfect and enforce its Security Interest in all jurisdictions and vis-à-vis any of Customer's creditors, and hereby irrevocably grants to Seller a power of attorney to execute all necessary statements or documents in Customer's name for the perfection and enforcement of such Security Interest. The Security Interest shall remain in force until payment in full of the entire purchase price for such Products, and any other amounts due to Seller by Customer. Seller may, without notice, change or withdraw extensions of credit at any time.

6. OBLIGATIONS OF CUSTOMER

6.1. Customer shall use the Products solely for their intended purpose and pursuant to Seller's instructions, and agrees to use only qualified personnel for the handling of the Products. Customer shall ensure that its customers, employees, agents, and other representatives comply with this Section 6.1. and shall be responsible for their acts and omissions.

7. DELIVERY AND ACCEPTANCE

7.1. Unless otherwise agreed in writing by Seller, all deliveries of Products shall be made FCA (agreed delivery location) (Incoterms 2020) and title to and risk of loss for the Products shall pass to Customer upon delivery pursuant to this Section 7.1.

7.2. Any delivery and performance times or dates communicated by or on behalf of Seller are estimates and shall not be binding on Seller. Seller may make partial delivery of Products to be delivered under any Confirmed Order and invoice Customer separately for such partial deliveries or performance. If Customer has not received the Products after six (6) weeks from the estimated delivery date, Customer may make a written request to Seller for delivery. Customer hereby acknowledges and agrees that the actual delivery date of the Products is conditioned upon the complete, accurate and timely delivery of materials from Seller's vendors and suppliers. No delay in delivery of any Products shall relieve Customer of its obligation to accept the delivery or performance thereof and make payments of any amounts due in accordance with these Terms, including but not limited to delays caused governmental restrictions on exports or imports and similar measures.

7.3. Customer's failure to accept the delivery of Products pursuant to a Confirmed Order shall not release or excuse Customer from its obligation to timely pay all amounts due in connection with such Confirmed Order. The Products shall be deemed delivered at the time they have been made available to Customer. If Customer rejects or revokes acceptance of Products, or fails to pay any amounts when due, Seller, in its sole and absolute discretion, may extend the period of delivery of Products by such period as Seller may deem reasonable with such period not exceeding three (3) months from the agreed delivery date, or withhold or cancel delivery of any Products, or cancel any or all Confirmed Orders without any further obligations to Customer whatsoever. In such event, Customer shall be responsible for any and all costs and expenses incurred, or damages or losses suffered by Seller in connection with any such delay notwithstanding any action or inaction by Seller with regard to such delay. Any remaining Products that have not been accepted by Customer within the extended delivery period determined by Seller will be delivered and invoiced by Seller to Customer and Customer agrees to accept such delivery and pay for the purchase price and other amounts payable for the delivered Products.

8. EXAMINATION AND CONFORMITY TO ORDER

8.1. Promptly upon receipt of any Products, Customer shall conduct a full and complete inspection of such Products as to any defects and to confirm compliance with all requirements of the applicable Confirmed Order. Customer shall notify Seller in writing of any packaging defects, apparent defects, or non-compliance of such Products with the applicable Confirmed Order that Customer has or could reasonably have discovered during such inspection within seven (7) days from the date of receipt of such Products, and Customer shall notify Seller in writing within three (3) days of the date on which Customer shall first have become aware of any hidden defect or non-compliance which could not reasonably have been discovered during Customer's initial inspection of the Products. Such notification shall include reasonable details (including images) on the alleged defects including lot, batch, or Order numbers.

8.2. If Customer fails to timely notify Seller of any defects or other non-compliance of any Products delivered or Customer (or its customers, employees, agents, or representatives) uses, destroys, or modifies any Products that Customer knows or should have known to be defective or non-compliant without Seller's prior written consent, Customer shall be deemed to have unconditionally accepted such Products and waived all of its claims for breach of warranty or otherwise in respect of such Products.

8.3. Customer may only return the Products to Seller with Seller's prior written approval. If the return has been approved by Seller, Customer shall return the Products to Seller at Customer's sole risk and expense to the destination directed by Seller.

8.4. Complaints of Customer in connection with the shipping or transport shall be directed to the carrier promptly upon receipt of the delivery or the freight documents.

9. LIMITED PRODUCT WARRANTY

9.1. Seller warrants to Customer that the Products will be free of defects in material and workmanship and conform with the requirements set forth in the applicable Confirmed Order for a period of twelve (12) months from the date of delivery. (the "Limited Product Warranty").

9.2. Unless expressly agreed to in writing by Seller, Seller makes no warranty that the Products comply with applicable law, regulations, or specifications in any jurisdiction in which the Products may be used, integrated or incorporated. Any governmental or other approvals necessary in connection with the use, integration or incorporation of the Products shall be Customer's sole responsibility.

9.3. The Limited Product Warranty shall be void if the Defect (as defined below) resulted from (a) improper or inadequate use, storage, handling, operation, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following delivery of the Product, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

9.4. In the event of an alleged breach of the Limited Product Warranty (a "Defect"), Customer shall, at Customer's sole expense, send the Product to Seller. Seller shall conduct the necessary tests on such Product within a reasonable period. If Seller confirms the Defect, Seller shall, at its sole option and discretion, repair or replace the Defective Product. If the repair or replacement of the Defective Product is commercially unreasonable to Seller, Seller may, at its sole discretion, issue a refund to Customer in the amount Seller deems adequate. Such repair, replacement, or refund shall be the sole liability of Seller and the sole remedy of Customer with respect to a Defect. In no event shall any warranty claims for a Defect be made after twelve (12) months from the date of Customer's receipt of the Products. Any Products or parts returned to Seller for removal or repair under this Section 9.4 shall be the property of Seller. Any applicable Limited Product Warranty period shall not start anew with the repair or replacement of the Defective Product (or any portion thereof).

9.5. Except for Limited Product Warranty, SELLER HEREBY EXPRESSLY EXCLUDES AND DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NONINFRINGEMENT. Seller makes no other warranties with respect to the Products, and no person is authorized to make any warranties on behalf of Seller that are inconsistent with the warranties set forth under this Section 9.

10. LIMITATION OF LIABILITY

10.1. IN NO EVENT SHALL SELLER BE LIABLE TO CUSTOMER, ITS CUSTOMERS, EMPLOYEES, AGENTS, AND OTHER REPRESENTATIVES FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, REVENUE, GOODWILL, OR USE, WHETHER IN AN ACTION IN CONTRACT, TORT, STRICT LIABILITY, OR IMPOSED BY STATUTE, OR OTHERWISE, EVEN IF SELLER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING ANY OF THE TERMS CONTAINED HEREIN, SELLER'S LIABILITY FOR ANY CLAIM – WHETHER BASED UPON CONTRACT, TORT, EQUITY, NEGLIGENCE, OR ANY OTHER LEGAL CONCEPT – SHALL IN NO EVENT EXCEED THE PURCHASE PRICE PAID BY THE CUSTOMER FOR THE PRODUCTS, GIVING RISE TO SUCH CLAIM. CUSTOMER HEREBY ACKNOWLEDGES AND AGREES THAT THE PROVISIONS OF THESE TERMS FAIRLY ALLOCATE THE RISKS BETWEEN SELLER AND CUSTOMER, THAT SELLER'S PRICING REFLECTS THIS ALLOCATION OF RISK, AND BUT FOR THIS ALLOCATION AND LIMITATION OF LIABILITY, SELLER WOULD NOT HAVE ENTERED INTO AN AGREEMENT WITH CUSTOMER FOR THE SALE OF THE PRODUCTS.

10.2. Seller shall not be liable for, and Customer assumes responsibility and shall indemnify, defend, and hold Seller harmless for any and all claims, including without limitation claims for personal injury or property damages, resulting from (a) the improper or inadequate use, storage, handling, operation, assembly, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, or repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following the delivery of the Products, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, or (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).



10.3. In jurisdictions that limit or preclude limitations or exclusion of remedies, damages, or liability, such as liability for gross negligence or willful misconduct or do not allow implied warranties to be excluded, the limitation or exclusion of warranties, remedies, damages, or liability set forth in these Terms are intended to apply to the maximum extent permitted by applicable law, and these Terms shall be deemed amended to comply with such limitations or exclusions. Customer may also have other rights that vary by state, country or other jurisdiction.

11. CONFIDENTIALITY

11.1. "Confidential Information" means: (i) any know-how, trade secrets, and other business or technical information of Seller that is confidential or proprietary or due to its nature or under the circumstances of its disclosure the Customer knows or has reason to know should be treated as confidential or proprietary, including but not limited to quotations, drawings, project documentation, samples and models.

11.2. Confidential Information does not include information that: (i) is or becomes generally known to the public through no fault or breach of these Terms by the Customer; (ii) is rightfully known by the Customer at the time of disclosure without an obligation of confidentiality; (iii) is independently developed by the Customer without use of Seller's Confidential Information; (iv) is rightfully received by the Customer from a third party without restriction on use or disclosure; or (v) is disclosed with Seller's prior written approval.

11.3. Customer shall not use Seller's Confidential Information except as necessary to use the Products and will not disclose such Confidential Information to any third party except to those of its employees, agents, subcontractors, or representatives who have a bona fide need to know such Confidential Information to enable Customer to use the Products; provided that each such employee, agent, subcontractor, and/or representative is/are bound by a written agreement that contains use and nondisclosure restrictions not less stringent than the terms set forth in this Section 11.3. The Customer will employ all reasonable steps to protect Seller's Confidential Information from unauthorized use or disclosure, including, but not limited to, all steps that it takes to protect its own information of like importance. The foregoing obligations will not restrict the Customer from disclosing Seller's Confidential Information: (i) pursuant to the order or requirement of a court, administrative agency, or other governmental body, provided that the Customer gives reasonable notice to Seller to contest such order or requirement; (ii) to its legal or financial advisors; and (iii) as required under applicable securities regulations.

11.4. In the event of a violation or threatened violation of Customer's obligations under this Section 0, Seller shall be entitled to seek equitable relief, including in the form of a restraining order, orders for preliminary or permanent injunction, specific performance and any other relief that may be available from any court, without the requirement to secure or post any bond, or show actual monetary damages in connection with such relief. These remedies shall not be deemed to be exclusive but in addition to all other remedies available under these Terms, at law, or in equity.

12. INTELLECTUAL PROPERTY

Seller reserves the sole and exclusive ownership of the intellectual property rights in the Products (including but not limited to the technology used to manufacture the Products) and any improvements thereof regardless of inventorship or authorship. Customer shall not (and shall cause its employees, agents, representatives and customers to not) reverse engineer, decompile, disassemble, or decode any of Seller's intellectual property embedded or used in any of the Product.

13. FORCE MAJEURE

13.1. Seller shall not be responsible for any failure or delay in its performance under these Terms due to causes beyond its reasonable control, including, but not limited to, disruptions of the public power supply, communications, and transportation infrastructure, governmental measures, malware or hacker attacks, fire, extraordinary weather events, epidemics, pandemics (or any government restrictions implemented as a result thereof), nuclear and chemical accidents, earthquakes, war, terrorist attacks, labor disputes, strikes, lockouts, shortages of or inability to obtain labor, energy, raw materials or supplies, or other acts of God.

14. MISCELLANEOUS

14.1. If any provision contained in these Terms or any Confirmed Order is held by final judgment of a court of competent jurisdiction to be invalid, illegal, or unenforceable, such invalid, illegal, or unenforceable provision shall be severed from the remainder of these Terms or such Confirmed Order, and the remainder of these Terms or such Confirmed Order shall be enforced. In addition, the invalid, illegal, or unenforceable provision shall be deemed to be automatically modified, and, as so modified, to be included in these Terms, such modification being made to the minimum extent necessary to render such provision valid, legal, and enforceable.

14.2. Seller may assign its rights and/or delegate its liabilities under any Confirmed Order at any time. Customer may not assign its rights or delegate its responsibilities under a Confirmed Order without Seller's prior written consent.

14.3. Seller's waiver of any breach or violation of these Terms or the provisions of any Confirmed Order by Customer shall not be construed as a waiver of any other present or future breach or breaches by Customer.

14.4. The parties hereto are independent contractors and nothing in these Terms will be construed as creating a joint venture, partnership, employment, or agency relationship between the parties.

14.5. Notices by a party regarding the exercise of rights and obligations under these Terms must be signed by authorized representatives of such party, and delivered via courier, mail, or e-mail to the other party's address indicated in the applicable Confirmed Order, provided that a notice by e-mail shall only be validly given if receipt thereof is acknowledged in writing by the recipient.

15. ENTIRE AGREEMENT; CONFLICTS.

15.1. These Terms, including the applicable Confirmed Order, constitute the entire and exclusive agreement of the parties regarding the subject matter hereof and supersede any and all prior or contemporaneous agreements, communications, and understandings (both written and oral) regarding such subject matter. In the event of a conflict between the provisions of these Terms and the provisions of a Confirmed Order, the provisions of the Confirmed Order will govern and control. Seller may amend or modify these Terms from time to time. Seller may, at its sole discretion, provide Customer with written notice of any such changes, revisions, amendments, or modifications, provided, however that any such changes, revisions, amendments, or modifications shall become effective without any further action by any party and that they shall not apply to any Confirmed Order prior to the effective date of such changes, revisions, amendments, or modifications.

16. APPLICABLE LAW AND JURISDICTION

16.1. These Terms and the Confirmed Orders shall be governed by and construed in accordance with the laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule that would defer to or cause the application of the substantive laws of any jurisdiction other than Wisconsin. The parties hereby expressly exclude the application of the 1980 United Nations Convention on Contracts for the International Sale of Goods.

16.2. Any dispute, controversy, or claim arising out of or relating to these Terms and any Confirmed Order, including but not limited to the execution, performance, or termination thereof or to any issue of liability arising out of the performance of these Terms or any Confirmed Order, which the parties have not been able to settle amicably shall be submitted to the exclusive jurisdiction of the state or federal courts with jurisdiction in the County of Calumet, Wisconsin, provided that notwithstanding the foregoing, Seller shall be entitled to seek specific performance and injunctive relief in any court of competent jurisdiction. Each party hereby waives any and all claims, pleas, or defenses (including without limitation a plea for *forum non conveniens*) that would permit such party to seek the jurisdiction of any courts or arbitration tribunals other than those set forth in the preceding sentence.

16.3. EACH PARTY HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THESE TERMS.

Capital Improvement Plan

Libertyville, IL

Project # PW-FLEET-026
Project Name Unit #320 - Large Plow Truck

Total Project Cost \$350,000
Department Public Works Department
Category Vehicles
Status Active
Project Scope New Project

Contact Public Works Director
Type Equipment
Priority 2 Important
Useful Life 10 years
General Ledger Account 30-0000-6-782000

Short Description

This project is for the replacement of large plow truck #320 which is a 2012 International 7400.

Detailed Project Justification

The need for replacement is based off of engine hours and the poor condition of the frame and substructures. Unit #320 has over 2,000 engine hours and will be over 16 years old at time of replacement.

Expenditures	25-26	26-27	27-28	28-29	29-30	30-31	Total
Equipment	0	350,000	0	0	0	0	350,000
Total	0	350,000	0	0	0	0	350,000

Funding Sources	25-26	26-27	27-28	28-29	29-30	30-31	Total
Vehicle Maintenance and Replacement Service Fund	0	350,000	0	0	0	0	350,000
Total	0	350,000	0	0	0	0	350,000

Budget Impact

No material additional cost or savings to operating budget.



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 13, 2026

Agenda Item: Consideration of a Resolution to Approve the Purchase and Installation of Upfitting Replacement Vehicles from MPC Communications and Lighting, Inc.

Staff Recommendation: Approve Resolution

Staff Contact: Ed Roncone, Police Chief

Background: In the fiscal year 2025/26 budget, the Police Department is replacing four front line patrol vehicles with 2025 Chevrolet Tahoes. The budget provides for the purchase cost of the vehicles and related emergency warning operational based equipment through the “upfit” process. The upfitting of replacement vehicles with emergency warning and operational equipment continues to experience some delays due to supply chain issues.

The Department received three quotes for the upfitting of emergency response vehicles as follows:

- MPC Communications & Lighting, Inc. - \$20,581.25 – fully marked; \$16,111.25 semi-marked
- Chicago Parts & Sound, \$25,273.50 – fully marked; \$19,550.50 - semi-marked
- Midwest 911 - \$22,573.18 – fully marked; \$16,213.86 – semi-marked

The lowest responsible quote received was from MPC Communications and Lighting, Inc. (MPC), a well-established upfitter of first responder vehicles located in Northbrook, Illinois. MPC Communications and Lighting, Inc. submitted a quote in the amount of \$16,111.25 per semi-marked squad car (equipment and labor) and \$20,581.25 per fully marked squad car (equipment and labor). Staff recommends an additional contingency of \$1,000 per squad car for transfer equipment which is found inoperative and vehicle decommissioning, for a total cost not to exceed \$81,855.00.

Staff recommend approval of the MPC Communications and Lighting, Inc. quote to complete the upfitting of four 2025 Chevrolet Tahoe patrol vehicles for uniformed patrol operations.

Attachments:

1. Resolution
2. MPC Quotes

RESOLUTION NO. 26-R-

A RESOLUTION TO APPROVE THE PURCHASE AND INSTALLATION OF UPFITTING REPLACEMENT VEHICLES FROM MPC COMMUNICATIONS AND LIGHTING, INC.

WHEREAS, the Village has an annual vehicle replacement program in which vehicles used by the department are on a three-year replacement cycle; and

WHEREAS, the FY 2025/2026 budget includes funds to purchase and upfit replacement vehicles and four frontline patrol vehicles are in need of replacement; and

WHEREAS, MPC Communications and Lighting Inc has provided a quote for upfitting four replacement vehicles.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The Village of Libertyville Board of Trustees approves the upfitting of four frontline patrol vehicles from MPC Communications and Lighting, Inc. in the amount of \$16,111.25 for one semi-marked squad car, \$61,743.75 for three fully marked squad cars, an additional contingency of \$1,000 per squad car for transfer equipment which is found inoperative and vehicle decommissioning, for a total of \$81,855.00.

SECTION 2: The Village of Libertyville Board of Trustees authorizes the Village Administrator to execute an agreement with MPC Communications and Lighting, Inc. for the purchase of equipment and labor to upfit four replacement vehicles.

SECTION 3: This Resolution shall take effect immediately upon its passage and approval as provided by law.

{Signature page to follow}

PASSED this 13th day of January 2026.

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of January 2026.

Donna Johnson, Village President

ATTEST:

Margaret Clark, Village Clerk

Quote

ADDRESS

Libertyville Police Dept.
 200 E. Cook Ave.
 Libertyville, IL 60048 USA

QUOTE # 2409

DATE 08/26/2025

VEHICLE #

Marked Car with Light Bar

YR./MODEL

2025 Chev. Tahoe

DESCRIPTION	QTY	RATE	AMOUNT
Labor: Install emergency lighting, siren speakers, light/siren controller, VHF radio, center equipment console, docking station with mount, roof mounted antenna's, prisoner seat and screens, rifle racks, in car video/audio recording system, in car radar with front and rear antenna's, flashlight charger, rear storage box with riser, etc. All circuits to be individually fuse or circuit breaker protected. Any equipment used from previous car is to be cleaned, tested, painted and repaired as needed before being installed in new vehicle.	1	3,850.00	3,850.00
F.S. INTG51J-P1BL 51" Integrity LED Light Bar D.S. Red, P.S. Blue, Front all White with Amber Arrow in Rear. HKB-TAH21-HP Light Bar Mounting Kit. PF200R Pathfinder Remote Mount Light/Siren Controller, EXPMOD24 24 Channel Expansion Module. ES100C 100 Watt Siren Speaker	1	3,425.00	3,425.00 ✓
F.S. ES100C 100 Watt Siren Speaker	① 2. <i>OKAY</i>	195.00	195.00 ✓
F.S. PFSYNC-1 On Scene Sync Module	1	198.50	198.50 ✓
F.S. OBDCABLE20-GMCAN 20Ft. OBD Siren/Vehicle Interface Cable	1	158.25	158.25 ✓
F.S. ESDL2-TAH21ND Dual Speaker/Grill Light Bracket 2021+ Tahoe	1	98.50	98.50 ✓
Ecco Single Head Preemption Supply with Tube and Cable	1	395.00	395.00 ✓
F.S. MPS123U-RBW MicroPulse Ultra 36 LED Red/Blue/White (intersection front corner bumper lights)	2	183.50	367.00 ✓
F.S. MPS63U-RBW MicroPulse Ultra 18-LED Light Head Red/Blue (front grill lights) <i>White?</i>	4	151.50	606.00
F.S. MPSM6-GRL2 Grill Light Bracket Set 2021+ Tahoe	1	37.50	37.50
F.S. MPSW9-RBW MicroPulse Wide Angle Rearview Mirror LED Red/Blue/White	2	165.75	331.50 ✓
F.S. MPSMW9-TAH21MIR MicroPulse Rearview Mirror Mounting Kit 2021+ Tahoe	1	44.25	44.25 ✓
F.S. MPS123U-RBW MicroPulse Ultra 36 LED Red/Blue/White (mounts on prisoner windows)	2	183.50	367.00 ✓
F.S. MPS123U-RBW MicroPulse Ultra 36 LED Red/Blue/White	4	183.50	734.00 ✓

DESCRIPTION	QTY	RATE	AMOUNT
(cargo window side lights)			
F.S. MPSM6-LB MicroPulse Ultra "L" Bracket	4	15.25	61.00
F.S. MPS63U-RBA MicroPulse Ultra 18-LED Light Head Red/Blue/Amber (rear upper hatch lights)	6	151.50	909.00 ✓
F.S. MPSM6-TA21RS 6 Light Rear Spoiler Bracket 2021+ Tahoe	1	158.45	158.45 ✓
F.S. MPS123U-RBW MicroPulse Ultra 36 LED Red/Blue/White (rear license plate lights)	2	183.50	367.00 ✓
F.S. MPS31U-R MicroPulse Ultra 3 LED Red (d.s. hatch up light)	1	71.75	71.75 ✓
F.S. MPS31U-B MicroPulse Ultra 3 LED Blue (p.s. hatch up light)	1	71.75	71.75 ✓
Maxxima White LED Tail Gate Light	2	32.50	65.00 ✓
Mercury Switch with Mount	1	29.50	29.50 ✓
On/Off Switch Single Pull/Throw (one for rear hatch lights, one for cluster black out)	2	11.25	22.50 ✓
P.G. PRPSP5704T21A Front Prisoner Screen with Kick Out & Lower Extension Panels 2021+ Tahoe (shipping included)	1	985.00	985.00 ✓
P.G. S5705T21OSB-R Rear Cage and Prisoner Seat W/ Retractable Outboard Seat Belts 2021+ Tahoe (shipping included)	1	2,065.00	2,065.00 ✓
P.G. WBP57NPT21 Poly Window Bar Set 2021+ Tahoe (shipping included)	1	265.00	265.00 ✓
Maxxima Dome Light Red/White LED 12 Volt	1	65.25	65.25 ✓
Havis C-VS-1012-TAH-1-H 22" Center Equipment Console 2021+ Tahoe (shipping included)	1	748.50	748.50 ✓
Havis CUP2-1001 Dual Cup Holder	1	62.50	62.50 ✓
Havis C-ARM-109 Heavy Duty Armrest with Equipment Tray	1	298.50	298.50 ✓
Havis C-MCB Microphone Bracket (for front p/a, radar remote and radio microphone)	3	17.50	52.50 ✓
Havis C-HDM-214 8.5" Dock Pole Mount	1	168.50	168.50 ✓
Havis C-AP-0325-1 Accessory Pocket	1	46.50	46.50 ✓
F.S. RMK P/A Microphone Extension Cable	1	91.50	91.50 ✓
P/A Microphone	1	54.50	54.50 ✓
Magnetic Mic Clip	3	35.50	106.50 ✓
✘ VHF Antenna Black (whip) with Cable & Plug	①	43.75	43.75
Standard Fuse Holder with Fuse	12	3.65	43.80 ✓
12 AWG Weatherproof Fuse Holder with Fuse	4	4.85	19.40 ✓
Maxi Fuse Holder with Fuse	2	21.00	42.00 ✓
Relay 30 Amp	3	8.95	26.85 ✓
Egis 5601 30 Amp Single Output Timer (dock shut down timer)	1	85.50	85.50 ✓
Putco LED Reverse Light Set	1	98.75	98.75 ✓
Putco 230004A Reverse LED Resistor	2	16.75	33.50 ✓
Estes SB38-000-P Rear Storage Box with Premium Latches (shipping included)	1	995.00	995.00 ✓
Estes CTR2021KIT Storage Box Riser 2021+ Tahoe (shipping included)	1	335.75	335.75 ✓
F.S. EXPMOD32 32 Channel Expansion Module	1	335.00	335.00 ✓
Momentary Switch (Push Button)	1	9.75	9.75 ✓
3.3 Ft. Printer Extension Cable	1	12.75	12.75 ✓

DESCRIPTION	QTY	RATE	AMOUNT
S.C. SC-7009-A Gun Lock Timer	1	39.50	39.50 -
S.C. SC-9903 "L" Bracket	1	30.50	30.50 -
S.C. SC-1900 Adjustable Butt Plate	1	31.50	31.50 -
P.G. G5060UT Less Lethal Rifle Rack (shipping included)	1	365.00	365.00 -
Short "L" Bracket (holds Streamlight flashlight charger)	1	14.75	14.75 -
ArcAntenna C-AP-MME-CG-Q-S11-BL-15 Docking Station Antenna	1	195.00	195.00
Miscellaneous Parts (wire, flex guard, connectors, ties, hardware, etc.)	1	250.00	250.00 -

Note: Estimates are an approximation of charges to you, and they are based on the anticipated details of the work to be done. It is possible for unexpected complications to cause some deviation from the estimate. If additional parts or labor are required you will be contacted immediately.

Note:

- Libertyville P.D. To supply the following:
- * Laptop Docking Station with Power Supply
 - * Printer and Printer Dock
 - * Rifle Rack
 - * In Car Radar Front/Rear Antenna's, Counter and Remote with Mounts
 - * Axon Camera System with Cradlepoint Modem including Antenna's
 - * Flashlight Charger

Thank you for the opportunity to quote! TOTAL **\$20,581.25**

Accepted By Accepted Date

1910 Willow Road * Northbrook, IL 60062
 Phone: 847-272-4323 Fax: 847-272-4583
 Email: mpcoffice@comcast.net

Quote

ADDRESS

Libertyville Police Dept.
 200 E. Cook Ave.
 Libertyville, IL 60048 USA

QUOTE # 2410

DATE 08/27/2025

VEHICLE #

Marked Car with Interior Lights

YR./MODEL

2025 Chev. Tahoe

DESCRIPTION	QTY	RATE	AMOUNT
Labor: Install emergency lighting, siren speakers, light/siren controller, VHF radio, center equipment console, docking station with mount, roof mounted antenna's, rifle racks, in car video/audio recording system, in car radar with front and rear antenna's, flashlight charger, rear storage box with riser, etc. All circuits to be individually fuse or circuit breaker protected. Any equipment used from previous car is to be cleaned, tested, painted and repaired as needed before being installed in new vehicle.	1	3,745.00	3,745.00
F.S. SIFMJS-TAH21-P3 SpectraLux ILS Interior Light Bar All Red/Blue/White, PF200R Pathfinder Remote Mount Light/Siren Controller, EXPMOD24 24 Channel Expansion Module. ES100C 100 Watt Siren Speaker	1	2,375.00	2,375.00
F.S. ES100C 100 Watt Siren Speaker	1	195.00	195.00
F.S. PFSYNC-1 On Scene Sync Module	1	198.50	198.50
F.S. OBDCABLE20-GMCAN 20Ft. OBD Siren/Vehicle Interface Cable	1	158.25	158.25
F.S. ESBL2-TAH21ND Dual Speaker/Grill Light Bracket 2021+ Tahoe	1	98.50	98.50
Ecco Single Head Preemption Supply with Tube and Cable	1	395.00	395.00
F.S. MPS123U-RBW MicroPulse Ultra 36 LED Red/Blue/White (intersection front corner bumper lights)	2	183.50	367.00
F.S. MPS63U-RBW MicroPulse Ultra 18-LED Light Head Red/Blue (front grill lights) <i>White??</i>	4	151.50	606.00
F.S. MPSM6-GRL2 Grill Light Bracket Set 2021+ Tahoe	1	37.50	37.50
F.S. MPSW9-RBW MicroPulse Wide Angle Rearview Mirror LED Red/Blue/White	2	165.75	331.50
F.S. MPSMW9-TAH21MIR MicroPulse Rearview Mirror Mounting Kit 2021+ Tahoe	1	44.25	44.25
F.S. MPS123U-RBW MicroPulse Ultra 36 LED Red/Blue/White (mounts on prisoner windows)	2	183.50	367.00
F.S. MPS123U-RBW MicroPulse Ultra 36 LED Red/Blue/White (cargo window side lights)	4	183.50	734.00

DESCRIPTION	QTY	RATE	AMOUNT
F.S. MPSM6-LB MicroPulse Ultra "L" Bracket	4	15.25	61.00
F.S. MPS63U-RBA MicroPulse Ultra 18-LED Light Head Red/Blue/Amber (rear upper hatch lights)	6	151.50	909.00
F.S. MPSM6-TA21RS 6 Light Rear Spoiler Bracket 2021+ Tahoe	1	158.45	158.45
F.S. MPS123U-RBW MicroPulse Ultra 36 LED Red/Blue/White (rear license plate lights)	2	183.50	367.00
F.S. MPS31U-R MicroPulse Ultra 3 LED Red (d.s. hatch up light)	1	71.75	71.75
F.S. MPS31U-B MicroPulse Ultra 3 LED Blue (p.s. hatch up light)	1	71.75	71.75
Maxxima White LED Tail Gate Light	2	32.50	65.00
Mercury Switch with Mount	1	29.50	29.50
On/Off Switch Single Pull/Throw (one for rear hatch lights, one for cluster black out)	2	11.25	22.50
Maxxima Dome Light Red/White LED 12 Volt	1	65.25	65.25
Havis C-VS-1012-TAH-1-H 22" Center Equipment Console 2021+ Tahoe (shipping included)	1	748.50	748.50
Havis CUP2-1001 Dual Cup Holder	1	62.50	62.50
Havis C-ARM-109 Heavy Duty Armrest with Equipment Tray	1	298.50	298.50
Havis C-MCB Microphone Bracket (for front p/a, radar remote and radio microphone)	3	17.50	52.50
Havis C-HDM-214 8.5" Dock Pole Mount	1	168.50	168.50
Havis C-AP-0325-1 Accessory Pocket	1	46.50	46.50
F.S. RMK P/A Microphone Extension Cable	1	91.50	91.50
P/A Microphone	1	54.50	54.50
Magnetic Mic Clip	3	35.50	106.50
* VHF Antenna Black (whip) with Cable & Plug	1	43.75	43.75
Standard Fuse Holder with Fuse	12	3.65	43.80
12 AWG Weatherproof Fuse Holder with Fuse	4	4.85	19.40
Maxi Fuse Holder with Fuse	2	21.00	42.00
Relay 30 Amp	3	8.95	26.85
Egis 5601 30 Amp Single Output Timer (dock shut down timer)	1	85.50	85.50
Putco LED Reverse Light Set	1	98.75	98.75
Putco 230004A Reverse LED Resistor	2	16.75	33.50
Estes SB38-000-P Rear Storage Box with Premium Latches (shipping included)	1	995.00	995.00
Estes CTR2021KIT Storage Box Riser 2021+ Tahoe (shipping included)	1	335.75	335.75
F.S. EXPMOD32 32 Channel Expansion Module	1	335.00	335.00
Momentary Switch (Push Button)	1	9.75	9.75
3.3 Ft. Printer Extension Cable	1	12.75	12.75
S.C. SC-7009-A Gun Lock Timer	1	39.50	39.50
S.C. SC-9903 "L" Bracket	1	30.50	30.50
S.C. SC-1900 Adjustable Butt Plate	1	31.50	31.50
P.G. G5060UT Less Lethal Rifle Rack (shipping included)	1	365.00	365.00
Short "L" Bracket (holds Streamlight flashlight charger)	1	14.75	14.75
ArcAntenna C-AP-MME-CG-Q-S11-BL-15 Docking Station Antenna	1	195.00	195.00

DESCRIPTION	QTY	RATE	AMOUNT
Miscellaneous Parts (wire, flex guard, connectors, ties, hardware, etc.)	1	250.00	250.00

Note: Estimates are an approximation of charges to you, and they are based on the anticipated details of the work to be done. It is possible for unexpected complications to cause some deviation from the estimate. If additional parts or labor are required you will be contacted immediately.

- Note:
 Libertyville P.D. To supply the following:
 * Laptop Docking Station with Power Supply
 * Printer and Printer Dock
 * Rifle Rack
 * In Car Radar Front/Rear Antenna's, Counter and Remote with Mounts
 * Axon Camera System with Cradlepoint Modem including Antenna's
 * Flashlight Charger

Thank you for the opportunity to quote! TOTAL **\$16,111.25**

Accepted By

Accepted Date



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 13, 2026

Agenda Item: **REPORT OF THE APPEARANCE REVIEW COMMISSION**
December 15, 2025

Appearance Review Commission

Recommendation: Approve

Staff Contact: Heather J. Rowe, Director of Community Development

Background: The Appearance Review Commission (ARC) met on December 15, 2025, and reviewed one (1) item that requires Village Board approval.

The item heard at the December 15, 2025, meeting includes:

1. **901 Technology Way (John Walters, JLL, Authorized Agent for AIREIT Technology IC, LLC, Property Owner; AHEAD, Tenant)**

Request is for a new building facades and landscaping.

Commissioner Neuendank made a motion, seconded by Commissioner Enochs, to recommend the Village Board of Trustees approve the application for new building facades and landscaping at 901 Technology Way, with the following conditions: 1) There is a note shown on the plans, at the time of permit application, indicating the minimum clearance between the cooling tower and the building; and 2) The cooling tower may be a manufactured white color.

Motion carried 6 - 0.

REPORT OF THE APPEARANCE REVIEW COMMISSION
December 15, 2025

Draft December 15, 2025, Appearance Review Commission Meeting Minutes

**ARC 25-31 John Walters, JLL, Authorized Agent for AIREIT Technology IC, LLC,
Property Owner; AHEAD, Tenant
901 Technology Way**

Request is for new building facades and landscaping.

Mr. John Walters, JLL, presented the proposal for new building facades and landscaping. Mr. Walters explained that the last time the project was before the Appearance Review Commission, the applicant presented the cooling tanks, cooling towers, chiller building, and screening proposals. At that meeting, the Appearance Review Commission requested additional information on the proposed landscaping and the colors and materials of the equipment and screening wall.

Chair Pro-tem Kollman asked if the applicant could go over the changes.

Mr. Walters explained that several new renderings were created showing what the cooling towers and screening walls will look like on the site. He noted the existing trees that will be removed and presented several different perspectives of the proposed changes, indicating existing and proposed conditions.

Mr. Walters stated that the proposed chiller building will be painted a dark gray to match the building. Mr. Walters showcased the color palette they intend to use and showed several images of what each piece of equipment will look like.

Mr. Walters explained that the team prepared a tree survey of the site to determine how to replace the trees being removed. He stated that four trees will be removed and replaced with seven trees in accordance with the tree ordinance. He indicated the location of the proposed trees.

Mr. Mike Windhauser, Martin & Associates, explained that the landscaping plan was designed to support the screening of the cooling tanks with the property lines in mind. The plan includes evergreen plantings alongside the western open space to block the line of sight from west to east.

Chair Pro-tem Kollman asked if all of the trees will be installed along the west property line. Mr. Windhauser confirmed that the trees will be installed along the west property line.

Commissioner Villiard asked if this addressed the last staff comment. Mr. Wil Richardson, Planner, stated that staff acknowledges landscaping has been installed to the west, but it does not appear that the landscaping will screen the cooling towers. Staff is requesting additional screening of the cooling towers.

Commissioner Neuendank asked if staff is looking for additional trees. Mr. Richardson stated that additional trees or redistribution of the proposed trees would work, with more trees preferred where possible.

Report of the Appearance Review Commission
Page 2 of 7

Mr. Walters pointed out the southern property line and explained that they could not move the tree plantings further south.

Mr. Adam Marks, RTM, explained that trees located near the cooling towers would create a significant maintenance issue. He stated that the cooling towers would draw in light debris from nearby trees, which would be difficult for AHEAD to manage. Mr. Marks stated that the cooling towers must be set back six feet from the building to address the first staff comment. Mr. Marks stated that the cooling towers can be painted a different color to address the second staff comment but will be the manufactured color shown.

Commissioner Enochs asked why staff requested a different color. Mr. Richardson stated that staff requested clarification because the screening wall and chiller building are proposed to be gray to match the building, and staff was uncertain if the cooling towers would be a color that matches the building.

Mr. Marks asked if staff could show the previous cooling towers shown on Google imagery. Mr. Marks stated that the proposed cooling towers would be the same color as those.

Commissioner Neuendank asked which properties will be able to see the project. Mr. Richardson showed the Commission the surrounding properties using aerial imagery.

Chair Pro-tem Kollman stated that the rendering shows the building as a much darker color than the cooling towers, but noted that this appears to be inaccurate.

Commissioner Enochs stated that he sees no issue with the proposal because the subject property has minimal visibility.

Chair Pro-tem Kollman agreed but stated that it would still be helpful for the equipment to match the building. He asked the applicant if the cooling towers are intended to match the building in color. The applicant stated that this difference was due to the computer rendering and that the cooling towers will be a white color that matches the building.

Commissioner Villiard stated that maintenance would be easier if the cooling towers are not painted.

The applicant stated that the physical dimensions of the cooling towers have not changed.

Chair Pro-tem Kollman asked for clarification on the rendering showing a perspective from Technology Way.

The applicant stated that the rendering was included to show that the equipment has minimal impact on the view from Technology Way.

Commissioner Flader made a motion, seconded by Commissioner Enochs, to recommend the application. This motion was revised by Commissioner Neuendank.

Report of the Appearance Review Commission
Page 3 of 7

Commissioner Neuendank made a motion, seconded by Commissioner Enochs, to recommend the Village Board of Trustees approve the application for new building facades and landscaping at 901 Technology Way, with the following conditions: 1) There is a note shown on the plans, at the time of permit application, indicating the minimum clearance between the cooling tower and the building; and 2) The cooling tower may be a manufactured white color.

Motion carried 6 - 0.

November 17, 2025, Appearance Review Commission Meeting Minutes

**ARC 25-31 John Walters, JLL, Authorized Agent for AIREIT Technology IC, LLC,
Property Owner
AHEAD, Tenant
901 Technology Way**

Request is for new building facades and landscaping.

Mr. Adam Marks, RTM, presented the proposal for new building facades and landscaping. Mr. Marks explained that AHEAD was previously in front of the ARC for a different exterior mechanical equipment proposal. Mr. Marks provided a brief background on AHEAD's business. He stated that this project will create liquid cooling for AHEAD's servers. AHEAD is looking to expand their amount of testing on servers which will require more cooling. There is a ComEd thermal storage incentive that is driving this project. The liquid cooling provides relief to ComEd's grid.

Mr. Marks presented the site plan for the outdoor mechanical equipment and cooling tanks. The tanks will be located on the west side of the site. There are 75 tanks in total. They are approximately 9 feet in height. The tanks will be screened by a 10 foot tall screen wall. The tanks will be screened on the west side and north side and the visible portion of the east side.

Mr. Marks stated that a pipe will run 13 feet above the drive aisle between the cooling building and the tanks. The drive aisle has been re-stripped to become a one-way aisle.

Commissioner Neuendank asked if that includes insulation of the pipe. Mr. Marks confirmed. Mr. Carl Nothnagel, AHEAD, clarified that the pipe would be 13.6 feet above the drive aisle.

Mr. Marks pointed out the cooling towers east of the tanks. He stated that they are approximately 25 feet tall and will be mounted on piers about 4 feet above a green area. There is piping installed under the cooling towers.

Mr. Marks explained that trees will need to be removed as part of this project and that they plan to relocate or plant replacements on the west side of the property.

Mr. Marks presented several elevations and renderings of the proposed structures and equipment. He stated that the chiller building is a pre-fabricated building that is shipped to the site.

Report of the Appearance Review Commission
Page 4 of 7

Commissioner Neuendank asked if the applicant has any more Commissions to present in front of. Mr. Wil Richardson, Planner, stated that the applicant will only be presenting this one time in front of the Appearance Review Commission.

Mr. Marks showed images of what the cooling tower may look like. He explained that this is a standard cooling tower and similar in appearance to a previously existing cooling tower on the site. This cooling tower will be larger.

Mr. Marks presented images of what the ice tanks may look like. He reminded the Commission that these tanks will be screened by a screen wall. The ice tanks do not produce any sound.

Commissioner Neuendank asked if all the tanks need to be on the same elevation. Mr. Marks stated that this would be preferable and they plan to install the tanks on a concrete pad.

Commissioner Neuendank asked if any electrical connection is needed. Mr. Marks stated that there is not.

Commissioner Galo questioned the location of the tanks and if the tanks could have been located against the wall of the building. Mr. Marks stated that the tanks would block storm drains in the curb if located against the wall.

Chair Pro-tem Kollman asked if there is piping that connects all of the tanks together. Mr. Marks stated there is one pipe that goes around the sides.

Chair Pro-tem Kollman asked what the size of the piping is. Mr. Marks stated that the piping is approximately 14 inches with insulation. Mr. Marks stated that there is enough room to still maintain the 13.6 foot drive aisle height.

Commissioner Galo asked how much water would be stored in the tanks at one time concerning the weight of the tanks. Mr. Marks stated that the tanks are very heavy and why the team is proposing a concrete pad for reinforcement.

Chair Pro-tem Kollman asked if the supply and return pipes are the same. Mr. Marks confirmed. Chair Pro-tem Kollman asked if there is any support structure for the pipes. Mr. Marks stated that they are not certain yet but there will be a support structure.

Chair Pro-tem Kollman asked why the cooling tower is raised off the ground. Mr. Marks stated that this is for functional purposes because there is a return pipe that is located under the cooling tower and there must be room to access the pipes. Chair Pro-tem Kollman stated that he believes the cooling tower would look better situated on the ground but understands that the lift is for functional purposes.

Chair Pro-tem Kollman mentioned that there was a staff comment to incorporate landscaping in front of the cooling tower. Mr. Marks explained that this is possible. Chair Pro-tem Kollman asked if there would be performance issues. Mr. Marks stated that the landscaping should be setback as far as possible. A tree would be more difficult. Chair Pro-tem Kollman asked if there is any

Report of the Appearance Review Commission
Page 5 of 7

screening for the cooling tower. Mr. Marks stated that there is not. Mr. Richardson asked for clarification that a tree could not be installed in front of the cooling tower. Mr. Marks explained that it would need to be setback 10–15 feet from the tower. He stated that it would cause maintenance difficulties.

Commissioner Neuendank asked what size the chillers are. Mr. Marks stated that they are 1400 tons and there are two for redundancy.

Commissioner Neuendank asked how the site is currently cooled. Mr. Marks stated that the site is currently air-cooled. Mr. Nothnagel stated that part of this project is future-proofing the site.

Chair Pro-tem Kollman asked how the equipment may be seen from public streets. Using Google Street View, Mr. Marks showed that the project is difficult to see from the public way.

Commissioner Neuendank asked if the applicant had looked at other means of cooling. Mr. Marks stated that this was the most efficient solution.

Chair Pro-tem Kollman brought forward the staff comments listed in the ARC report. He asked if the applicant could confirm the material and finish of the screen wall. Mr. Marks stated that they are considering a dark gray aluminum.

Chair Pro-tem Kollman asked if the chiller building and cooling tower would be the same color and finish. Mr. Marks stated that they would be consistent among the materials for the different equipment. Mr. Marks stated that most of the equipment is customizable. Mr. Nothnagel presented the colors that they were considering.

Chair Pro-tem Kollman asked that the applicant indicate the location of tree replacements.

Chair Pro-tem Kollman stated that the applicant should look into landscaping options around the cooling towers.

Chair Pro-tem Kollman asked for the timeline on this project. Mr. Nothnagel stated that they are looking toward mid next year.

Commissioner Neuendank asked if the cooling tower will exceed the height of the building. Mr. Marks stated that it will not.

Chair Pro-tem Kollman stated his opinion that the Commission needs more details before providing their recommendation.

Commissioner Neuendank stated a list of items that he would like the applicant to address. The final selection of the fence should be indicated, the final selection of the cooling tower should be indicated, the final selection of the chiller building should be indicated, and a drawing of the landscape changes should be provided.

Report of the Appearance Review Commission
Page 6 of 7

Commissioner Neuendorf made a motion, seconded by Commissioner Galo, to continue the application for new building facades and landscaping at 901 Technology Way, to the December 15, 2025, Appearance Review Commission meeting.

Motion carried 4 - 0.

ATTACHMENTS

PLANS CAN BE VIEWED AT:

<https://www.libertyville.com/DocumentCenter/View/25122/ARC-25-31-901-Technology-Way>

<https://www.libertyville.com/DocumentCenter/View/25167/ARC-25-31-901-Technology-Way-Revision>

<https://www.libertyville.com/DocumentCenter/View/25168/ARC-25-31-901-Technology-Way-Revision-Addendum>



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 13, 2026

Agenda Item: **REPORT OF THE HISTORIC PRESERVATION COMMISSION**
December 15, 2025

Historic Preservation Commission

Recommendation: Approve

Staff Contact: Heather J. Rowe, Director of Community Development

Background: The Historic Preservation Commission (HPC) met on December 15, 2025, and reviewed one (1) item that requires Village Board approval.

The item heard at the December 15, 2025, meeting includes:

1. **602 N. Milwaukee Avenue (Jay Lim, Authorized Agent for Mainstreet Libertyville Center LLC; Kozy Restaurant, Tenant)**

Request is for new building facades and signage.

Commissioner Galo made a motion, seconded by Commissioner Flader, to recommend the Village Board of Trustees approve the application for new signage and building facades at 602 N. Milwaukee Avenue, in accordance with the plans submitted.

Motion carried 6 - 0.

REPORT OF THE HISTORIC PRESERVATION COMMISSION

December 15, 2025

HPC 25-09 Jay Lim, Applicant
Mainstreet Libertyville Center LLC, Property Owner; Kozy Restaurant,
Tenant
602 N. Milwaukee Avenue

Request is for new signage and building facades.

Mr. Jay Lim presented the proposal for new signage and building facades at 602 N. Milwaukee Avenue. Mr. Lim stated that he is one of the owners of the restaurant moving into 602 N. Milwaukee Avenue. He plans to refresh the appearance of the structure while keeping in mind the historical nature of the building and nearby properties. The project will only include painting and signage. He stated that the existing white paint will be painted to a creamy ivory color for a warmer look. Mr. Lim explained that the façade panels and window frames will be painted to a brown coffee color. For signage, he will be installing a backlit cabinet sign where only the letters are illuminated. The background will not be illuminated. The sign face will have a matte background with ivory-colored letters. The color palette is intended to be warm and conscious of the history of the building.

Chair Kollman asked if the Commission could look at an existing photo of the building.

Commissioner Galo asked if all of the blue paint would be removed. Mr. Lim confirmed. Commissioner Neuendank asked for clarification that the paint illustration is accurate other than the sign shown. Mr. Lim confirmed. Commissioner Neuendank asked for clarification that all of the existing white paint would be painted to a creamy color. Mr. Lim confirmed.

Commissioner Neuendank asked if this answered one of the staff comments. Mr. Wil Richardson, Planner, confirmed that it did.

Chair Kollman asked if the cornice atop the building is included in the paint work. Mr. Richardson asked Mr. Lim for confirmation that the painting is limited to the storefront. Mr. Lim confirmed. Commissioner Enochs noted that the cornice atop the building has a creamy tan color that would complement the creamy paint well instead of the pure white color shown. Commissioner Enochs stated that the more they can do to match the cornice, the better for the overall building façade.

Commissioner Neuendank asked if the property at 606 N. Milwaukee Avenue had already been painted a new color. Mr. Richardson stated that 606 N. Milwaukee Avenue, the neighboring property, has been painted a white color similar to Chrissoula's. Mr. Richardson explained the staff comment in the ARC report regarding the consideration to avoid two different shades of white next to one another.

Chair Kollman asked if there were any color samples provided. Mr. Lim confirmed, and Chair Kollman reviewed the color samples provided, confirming which paint would be used for each element of the storefront.

Commissioner Galo stated that he has no issues with the proposal.

Report of the Historic Preservation Commission
Page 2 of 2

Commissioner Villiard stated that he prefers the new colors shown.

Chair Kollman stated that he prefers the black background for the signage as shown.

Commissioner Galo made a motion, seconded by Commissioner Flader, to recommend the Village Board of Trustees approve the application for new signage and building facades at 602 N. Milwaukee Avenue, in accordance with the plans submitted.

Motion carried 6 - 0.

ATTACHMENTS

PLANS CAN BE VIEWED AT:

<https://www.libertyville.com/DocumentCenter/View/25173/HPC-25-09-602-N-Milwaukee-Ave>

<https://www.libertyville.com/DocumentCenter/View/25174/HPC-25-09-602-N-Milwaukee-Ave-Addendum>



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 13, 2026

Agenda Item: Consideration of a Resolution to Approve a Request for Special Events – MainStreet Libertyville

Staff Recommendation: Approve Resolution

Staff Contact: Kelly A. Amidei, Village Administrator

Background: MainStreet Libertyville Inc. (MSL) is requesting Village Board approval for their Calendar Year 2026 annual events. The MSL Libertyville events are well attended and bring residents and visitors to our downtown to shop, dine and stay, consistent with the goal to promote Libertyville.

Staff recommends approval of the resolution approving the MainStreet Libertyville 2026 Special Events with the following exceptions:

- 1) If temporary banners for MainStreet events are requested in the same week only one of two spots may be reserved for a MSL event. If there is a vacancy in the other spot, two weeks prior it can be utilized by MainStreet allowing them two spots for the week.
- 2) Farmer’s Market-MSL will provide volunteers to assist with garbage removal due to increase in food vendors. The Village will provide bags and do removal prior to the event and immediately after.

Attachments:

1. List of 2026 MSL events and dates
2. Resolution
3. MSL request letter



VILLAGE BOARD AGENDA SUPPLEMENTAL INFORMATION

2026 MainStreet Libertyville Events and Dates With Services provided by the Village

- Let's Wine About Winter: February 21, 2026 1:00 p.m. to 4:00 p.m.
 - Banner in Cook Park
 - Traffic Control on Milwaukee (Reimbursed)
 - Pre-Event Walkthrough
- Girls Night Out
 - October 16, 2026 5:00 p.m. to 11:00 p.m.
- First Fridays on MainStreet: March 6, April 3, May 1, June 5, July 3, August 7, September 4, October 2, November 6, and Dec 4, 5:00 p.m. to 9:00 p.m.
 - Banner in Cook Park
- Car Fun on 21
 - May 20, June 24, July 15, August 19, and September 16 6:00-9:00 p.m.
 - Village provides barricade drop-off for street closure
 - Banner in Cook Park
- Farmer's Market: Thursdays, May 28-October 15 (no market on June 18) 7:00 a.m. to 1:00 p.m.
 - Village provides barricades/cones for drop-off of street closure on Church/Milwaukee and Parking areas
 - Use of Sound System
 - Garbage removal
 - Signs at Village entryways
- Lunch in the Park: Fridays, June 12, June 26, July 10, July 24, and August 7 11:00 a.m. to 2:00 p.m.
 - Village provides barricades/cones for drop-off of street closure on Church/Milwaukee
 - Use of Sound System
 - Garbage removal/Use of Toters and Recycling Containers
 - The addition of 3 food trucks (location to be approved at a later date)
- MainSweet Dessert Walk: August 1, 2026, 12:00 p.m. to 3:00 p.m.
- Dickens of a Holiday
 - December 12, 2026, 10:00 a.m. to 3:00 p.m.
- Sidewalk Sales: July 17 and 18, 2026, 10:00 a.m. to 5:00 p.m.
 - Banner in Cook Park



VILLAGE BOARD AGENDA SUPPLEMENTAL INFORMATION

- Small Business Saturday: November 28, 2026, 10:00 a.m. to 6:00 p.m.
 - Banner in Cook Park
- Trick or Treat on Mainstreet: October 30, 2026, 11:00 a.m. to 2:00 p.m.

RESOLUTION NO. 26-R-

A RESOLUTION APPROVING THE 2026 SPECIAL EVENTS IN THE VILLAGE OF LIBERTYVILLE FOR MAINSTREET LIBERTYVILLE

WHEREAS, MainStreet Libertyville (“*Applicant*”) has filed an application with the Village to host several special events within the Village of Libertyville throughout 2026, as described in greater detail in *Exhibit A* attached to this Resolution (collectively, the “*Proposed Special Events*”); and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interests of the Village to approve the Proposed Special Events, subject to the conditions set forth in this Resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, COUNTY OF LAKE, AND STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The foregoing recitals are hereby incorporated and fully set forth as findings of the Village of Libertyville President and Board of Trustees.

SECTION 2: Approval of Proposed Special Event. The President and Board of Trustees hereby approve the use of the Village-owned properties identified in Exhibit A for the Proposed Special Events.

SECTION 3: Conditions. The Applicant must conduct the Proposed Special Events in accordance with: (a) all conditions and requirements set forth in the specific application filed by the Applicant for the Proposed Special Event; and (b) all additional conditions that may be required by the Village Administrator, in her discretion, as necessary to protect the public health, safety, and welfare.

SECTION 4: Effective Date. This Resolution will be in full force from and after its passage and approval in the manner provided by law.

PASSED this 13th day of January, 2026.

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of January, 2026.

Donna Johnson, Village President

ATTEST:

Margaret Clark, Village Clerk

EXHIBIT A

DESCRIPTION OF PROPOSED SPECIAL EVENTS



MainStreet Libertyville, Inc.

Economic Development Through Historic Preservation

A Great American Main Street Award Winner

December 3, 2025

Ms. Kelly Amidei, Village Manager
Village of Libertyville
118 W Cook Avenue
Libertyville, IL 60048

RE: MainStreet Libertyville Special Event Applications - 2026

Dear Kelly,

Enclosed are MainStreet Libertyville's special event applications and sign permit applications for 2026 and a certificate of insurance naming the Village of Libertyville as an additional insured. Applications are complete for the following events:

- Let's Wine About Winter
- First Fridays
- Car Fun on 21
- Farmers Market
- Lunch in the Park – planned for 5 Fridays, June through early August
- Sidewalk Sales
- MainSweet Dessert Walk
- Girls' Night Out - Themed to Witches Night Out in October
- Trick or Treat on MainStreet
- Small Business Saturday
- Dickens of a Holiday

Details for Oktoberfest in Libertyville are not finalized at this time; that application will be submitted separately in the future.

150 E. Cook Avenue, Suite #102
Libertyville, IL 60048
Phone: (847) 680-0336
www.mainstreetlibertyville.org

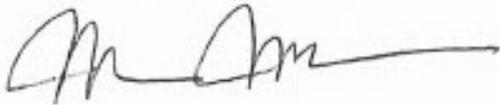


We are honored and proud to be able to plan retail events and community activities that support our downtown businesses, bring people to downtown Libertyville, and raise funds to carry out our mission to promote and preserve downtown Libertyville.

On behalf of the MainStreet Libertyville Board of Directors, staff, and volunteers, I would like to thank the Mayor, Village Board, and Village staff for their continued support of our events. We also recognize and appreciate all the in-kind services the Village of Libertyville extends to MainStreet Libertyville throughout the year.

We look forward to working with the Village in 2026.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jennifer Johnson', with a long horizontal flourish extending to the right.

Jennifer Johnson
Executive Director

enclosures



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date:	January 13, 2026
Agenda Item:	Consideration of a Resolution Waiving the Formal Bidding Requirements of The Village's Purchasing Manual and Approving a Contract with Hezcorp Construction Services, Inc., for Construction Management Consulting Services Related to the Renovation of Fire Station No. 1 Facilities
Staff Recommendation:	Approve Resolution
Staff Contact:	Michael Pakosta, Fire Chief

Background: At the September 23rd, 2025 Village Board meeting, the Board approved Resolution #25-R-162 approving a Professional Services Agreement with the Hezner Corporation for architectural services for the Fire Station #1 Bathroom remodeling project. The architectural drawings are now substantially complete, and it is time to move forward with the construction phase of the project.

Due to the size of this project, it is recommended that a waiver of bids is the most efficient process for completing the remodeling project. Hezcorp Construction Services is able to provide the management and construction of the project for a cost estimate of \$1,183,071. The Village has used Hezcorp for similar services in FY 2023/24 for Fire Station 2's bathroom remodel project and was satisfied with the result of the work. The Village's FY 2026/27 Capital Improvement Plan (CIP) Draft Budget includes \$750,000 in the Public Building Improvement Fund. This along with the FY 2025/26 remaining CIP fund balance for this project totaling \$438,200 allows for a total available project balance of \$1,188,200. The cost of the project provides for the optimal layout following the architectural design process to maximize the effectiveness of the Fire Station living quarters.

The project has been spread over two budget years in order to accommodate the overall cost as well as the available CIP funding. The final cost of the project including architectural services will be \$1,244,871. Staff recommends adoption of the attached Resolution waiving the formal bidding requirements of The Village's Purchasing Manual and approving a contract with Hezcorp Construction Services, Inc in the amount of \$1,183,071, and authorizing execution of the contract by the Village Administrator.

Attachments:

1. Resolution
2. Agreement
3. Addendum

RESOLUTION NO. 26-R-___

A RESOLUTION WAIVING THE FORMAL BIDDING REQUIREMENTS OF THE VILLAGE'S PURCHASING POLICY AND APPROVING A CONTRACT WITH HEZCORP CONSTRUCTION SERVICES, INC., FOR CONSTRUCTION MANAGEMENT CONSULTING SERVICES RELATED TO THE RENOVATION OF FIRE STATION NO. 1 FACILITIES

WHEREAS, the Village desires to renovate the toilet, shower, and related bunk room facilities at Village Fire Station No. 1, located at 1551 N Milwaukee Avenue in the Village ("**Project**"); and

WHEREAS, Hezner Corporation, of Libertyville, Illinois ("**Consultant**"), previously provided design services for the Project; and

WHEREAS, the Village now desires to retain a professional construction management firm to provide construction management services for the Project, including public bidding and contract award and construction phases of the Project ("**Services**"); and

WHEREAS, Hezcorp Construction Services, Inc., of Libertyville, Illinois ("**Hezcorp**"), an affiliate of the Consultant, has submitted a proposal for the provision of the Services, in the amount of \$1,183,071.00 ("**Proposal**"); and

WHEREAS, the Village and Hezcorp desire to enter into an agreement for the provision of the Services by Hezcorp in accordance with the Proposal ("**Agreement**"); and

WHEREAS, the Village President and Board of Trustees have determined that it will be in the best interest of the Village and its residents to waive the formal competitive bidding requirements for the provision of the Services, and to approve the Agreement with Hezcorp;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, COUNTY OF LAKE, AND STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The foregoing recitals are hereby incorporated and fully set forth as findings of the Village of Libertyville President and Board of Trustees.

SECTION 2: Waiver of Bidding Requirements. The advertising and bidding requirements for the provision of the Services and the Agreement are hereby waived in accordance with the Village's Purchasing Policy.

SECTION 3: Approval of Agreement. The Board of Trustees hereby approves the Agreement with Hezcorp for the provision of the Services, in the amount of \$1,183,071.00, in substantially the form attached to this Resolution as **Exhibit A**, and in a final form to be approved by the Village Administrator and the Village Attorney.

SECTION 4: Execution of Agreement. The Village Administrator is hereby authorized and directed to execute, on behalf of the Village, the Agreement upon receipt by the Village Clerk of at least one original copy of the Agreement executed by Hezcorp; provided, however, that if the executed copy of the Agreement is not received by the Village Clerk within 30 days after the effective date of this Resolution, then this authority to execute will, at the option of the President and Board of Trustees, be null and void.

SECTION 5: Effective Date. This Resolution will be in full force and effect from and after its passage, by a vote of two-thirds of the Board of Trustees, and approval in the manner provided by law.

[SIGNATURE PAGE FOLLOWS]

PASSED this _____ day of _____, 2026.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2026.

Donna Johnson, Village President

ATTEST:

Margaret Clark, Village Clerk

EXHIBIT A
AGREEMENT

ADDENDUM TO STANDARD FORM OF AGREEMENT BETWEEN
THE VILLAGE AND CONSTRUCTION MANAGER AS CONSTRUCTOR

This is an addendum ("*Addendum*") to the Standard Form of Agreement Between The Village and Construction Manager as Constructor ("*Agreement*") between the **VILLAGE OF LIBERTYVILLE**, an Illinois Municipal Corporation ("*Village*") and **HEZCORP CONSTRUCTION SERVICES, INC.** ("*Construction Manager*"). The Village and Construction Manager acknowledge and agree to the following:

1. Conflicts. This Addendum and the Agreement are deemed to be one agreement. To the extent that any of the terms and conditions in this Addendum conflict with any provisions in the Agreement or any documents referenced in the Agreement, the provisions of this Addendum control.
2. Completion and Warranty of Project.
 - A. The Construction Manager warrants that the Project and all of its components will be free from defects and flaws in workmanship, and materials; will be consistent with the highest standards of professional and construction practices and in full compliance with, and as required by or pursuant to, this Agreement, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged and first quality equipment, materials, and supplies; must strictly conform to the requirements of the Agreement and any specifications and plans approved by the Village. The warranty herein expressed is in addition to any other warranties expressed in this Agreement, or expressed or implied by law, which are hereby reserved unto the Village.
 - B. In the event that any contractor or subcontractor retained by the Construction Manager to complete the Project, or any part thereof ("*Subcontractor*"), fails to complete their portion of the Project in a manner that is (i) timely; (ii) free from defects and flaws in workmanship, and materials; (ii) in a manner that strictly conforms to the requirements of the Agreement and any specifications and plans; or (iii) fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Agreement; the Construction Manager shall be responsible to promptly and without charge, correcting any failure to fulfill the above warranty that may be discovered or develop at any time within one year after substantial completion for the Project or such longer period as may be prescribed in the Agreement or by law. The above warranty may be extended automatically to cover all repaired and replacement parts and labor provided or performed under such warranty and the Construction Manager's obligation to correct work may be extended for a period of one year from the date of such repair or replacement. The time period established herein relates only to the specific obligation of the Construction Manager to correct work and may not be construed to establish a period of limitation with respect to other obligations that the Construction Manager has under this Agreement.
3. Subcontractor Procurement. Section 1.1.14 shall be replaced in its entirety with the following:

"The Construction Manager shall seek and obtain bids from Subcontractors and suppliers, and shall share all bids with the Village upon request. All Subcontractors, suppliers, and subcontracts used for project must be acceptable to, and approved in advance by, the Village. The Village's approval of any Subcontractor, supplier, and subcontract does not relieve the Construction Manager of full responsibility and liability for the provision, performance, and completion of the Project in full compliance with, and as required by or pursuant to, this Agreement. Every subcontract must include a provision binding the Subcontractor to all provisions of this Agreement. If any Subcontractor fails to perform the part of the Project undertaken by it in a manner satisfactory, the Construction Manager must immediately upon notice from the Village terminate such Subcontractor and complete or arrange for completion of the portion of the Project that was to be performed by the terminated Subcontractor. The Construction Manager shall have no excuse in the event that a Subcontractor fails to properly perform any portion of the Project. The Construction Manager will have no claim for damages, for compensation in excess of the compensation set forth in Article 5 of the Agreement, or for a delay or extension of the deadlines in the Agreement ("*Contract Time*") as a result of any such termination."
4. Reliance on Initial Information. Section 1.2 of the Agreement shall be replaced in its entirety with the following:

{00129342.1}

“The Construction Manager represents and warrants that it has had a sufficient opportunity to conduct a thorough investigation of the work site and the surrounding area and has completed such investigation to its satisfaction. When information pertaining to subsurface, concealed conditions, utility locations or conditions, condition of existing structures, and other investigations is or has been provided by the Village, or is or has been otherwise made available solely for the convenience of the Construction Manager and is not part of this Agreement. The Village assumes no responsibility whatever in respect to the sufficiency or accuracy of such information, and there is no guaranty or warranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Project or the work site, or that the conditions indicated are representative of those existing at any particular location, or that the conditions indicated may not change, or that unanticipated conditions may not be present.”

5. Construction Manager Representative. Section 1.3 of the Agreement shall be replaced in its entirety with the following: “The Construction Manager’s representative shall be Kurt Hezner, and the representative shall not be changed without the prior written approval of the Village.”

6. Contract Sum, Contract Time and Changes in the Work. Section 2.4 of the Agreement is amended to delete “as certified by the Architect” from the second sentence.

7. Extent of Responsibility. Section 3.1.1 of the Agreement is amended and shall be replaced in its entirety with the following:

“The Construction Manager shall perform the Preconstruction Services using that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services”.

8. Subcontractors and Suppliers. Section 3.1.11.1 is hereby amended to delete the following: “If the Village has provided requirements for subcontractor procurement in Section 1.1.14,”

9. Other Preconstruction Phase Services. Section 3.1.14 is hereby amended and replaced in its entirety with the following:

“The Construction Manager shall be responsible for entering into contracts with all suppliers, contractors, and subcontractors (collectively, “Subcontracts”) required to complete the Project in accordance with this Agreement, the Architecture drawings, and specifications. Prior to entering into such Subcontracts, the Construction Manager shall provide copies of any proposed Subcontracts to the Village and the Village shall have the right of refuse approval of a Subcontractor and their proposal. All Subcontracts shall include a provision naming the Village as a third-party beneficiary to the Subcontract, and that the work to be performed under each Subcontract is subject all applicable laws, including, without limitation, each as may be applicable, the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 et seq.; any other applicable prevailing wage laws; the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes requiring preference to laborers of specified classes; the Illinois Steel Products Procurement Act, 30 ILCS 565/1 et seq.; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., the Illinois Human Rights Act, 775 ILCS 5/1 101 et seq., and the Public Works Discrimination Act, 775 ILCS 10/0.01 et seq.; the Employment of Illinois Workers on Public Works Act, 30 ILCS 570/0.01 et seq.; or and any statutes regarding safety or the performance of the Work, including the Illinois Underground Utility Facilities Damage Prevention Act, 220 ILCS 50/1 et seq., and the Occupational Safety and Health Act of 1970, 29 U.S.C. §§ 651 et seq.

To the extent that the Construction Manager performs any portion of the construction services for the Project, the Construction Manager shall be subject to and comply with all of the above applicable requirements, including, without limitation, the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 et seq. and shall submit all required documentation, including certified payroll, to the Illinois Department of Labor.”

10. Control Estimate. Section 3.2.3 of the Agreement shall be amended to add the following sentence: In “In the event that the Village does not approve the Control Estimate, the Village shall have the right to terminate the Project and shall have no liability to the Construction Manager for any compensation or reimbursements for costs incurred other than those set forth in Section 5.1.1 of this agreement.

11. Completion. Section 3.3.1.3 shall be amended and replaced in its entirety with the following: “Subject to adjustments of the Contract Time approved by the Village by change order, which approval shall not be unreasonably withheld, the Construction Manager shall guarantee and achieve completion of the entire by a date agreed to by the Village and Construction Manager at the time the control estimate and schedule are approved (“Project Deadline”), provided the the Project Deadline may not be more than five months after the control estimate and schedule are approved.
12. Administration. Section 3.3.2.2 shall be amended to add the following: “Such construction schedule shall be approved by the Village, and a change order shall be required if any of the dates on the construction schedule need to be changed, which approval shall not be unreasonably withheld”.
13. The Village’s Responsibilities. Article 4 of the Agreement is amended to delete Sections 4.1.3, 4.1.4.2 and 4.1.4.3.
14. Changes in the Work.
 - A. Sections 6.2.1 is amended by adding at the end of the third sentence, “as modified by the Addendum”.
 - B. Section 6.2.3 is amended by deleting “and Architect”.
 - C. Section 7.1.2 of AIA Document A201-2017, General Conditions of the Contract for Construction, is amended by deleting the third sentence.
 - D. Sections 7.3.4 and 7.3.5 of AIA Document A201-2017, General Conditions of the Contract for Construction, are deleted in its entirety and shall not apply.
 - E. Section 7.3.9 of AIA Document A201-2017, General Conditions of the Contract for Construction, is amended by deleting the second and third sentences.
 - F. Section 7.3.10 shall be amended by deleting from the first sentence. “with a determination made by the Architect”.
 - G. Section 7.4 of AIA Document A201-2017, General Conditions of the Contract for Construction, is deleted in its entirety and shall not apply.
15. Cost of the Work for the Construction Phase. Article 7 of the Agreement is replaced in its entirety with the following:

“§ 7.1 Payment for the Construction Manager and All Subcontractors for the Construction Phase. For all work and services performed by the Construction Manager and all Subcontractors for the Project during the Construction Phase of the Project, the Village shall pay the Construction Manager 107 percent of the Control Estimate (“Construction Fee”). The Construction Fee includes the Construction Manager’s costs to retain Subcontractors and the Construction Manager’s and Subcontractors purchase of all supplies and equipment necessary to complete the Project.

§ 7.2 Taxes. The Village is exempt from and will not be responsible to pay, or reimburse the Construction Manager or any of the Subcontractors for, any state or local sales, use, or excise taxes. The Construction Fee includes all other applicable federal, state, and local taxes of every kind and nature applicable to the Construction Phase of the Project as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, or premium is hereby waived and released by the Construction Manager.

§ 7.3 Payment in Installments.

 - A. The Contract Price must be paid in monthly installments. The Village must pay to the Construction Manager 90 percent of the Value of Work, determined in the manner set forth below, installed and complete in place up to the day before the Pay Request, less the aggregate of all previous Progress Payments. The total amount of Progress Payments made prior to Final Acceptance by The Village

may not exceed 90 percent of the Control Cost Estimate. The Value of the work during the construction phase will be determined as follows:

The Construction Manager must, not later than 10 days after the acceptance by the Village of the Control Cost Estimate, and before submitting its first Pay Request, submit to the Village a schedule showing the value of each component part of the Project in form and with substantiating data acceptable to the Village ("Breakdown Schedule"). The sum of the items listed in the Breakdown Schedule must equal the amount or amounts set forth in the Control Cost Estimate. An unbalanced Breakdown Schedule providing for overpayment of the Construction Manager on component parts of the Work to be performed first will not be accepted. The Breakdown Schedule must be revised and resubmitted until acceptable to the Village. No payment may be made for any lump sum item until the Contract Manager has submitted, and the Village has approved, an acceptable Breakdown Schedule.

The Village may require that the approved Breakdown Schedule be revised based on developments occurring during the provision and performance of the Project. If the Construction Manager fails to submit a revised Breakdown Schedule that is acceptable to the Village, the Village will have the right either to suspend Progress and Final Payments or to make such Payments based on the Village's determination of the value of the work completed.

- B. The Construction Manager must, as a condition precedent to its right to receive each Progress Payment, submit to the Village a pay request in the form provided by the Village ("Pay Request"). The first Pay Request must be submitted not sooner than 30 days following commencement of the construction phase of the Project. The Village may, by written notice to the Construction Manager, designate a specific day of each month on or before which Pay Requests must be submitted. Each Pay Request must include (a) the Construction Manager's certification of the value of, and partial or final waivers of lien covering, all work for which payment is then requested and (b) the Construction Manager's certification that all prior Progress Payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid.
- C. Work Entire. This Agreement and the Project are entire and the Project as a whole is of the essence of this Agreement. Notwithstanding any other provision of this Agreement, each and every part of this Agreement and of the Project are interdependent and common to one another and to the Village's obligation to pay all or any part of the costs for the construction phase of the Project or any other consideration for the Project. Any and all Progress Payments made pursuant to this Article are provided merely for the convenience of the Construction Manager and for no other purpose.

§ 7.4 Final Acceptance and Final Payment.

- A. Notice of Completion. When the construction phase of the Project has been completed and is ready in all respects for acceptance by the Village, the Construction Manager must notify the Village and request a final inspection and review of a prepared punch list by the Construction Manager. ("Notice of Substantial Completion"). The Construction Managers Notice of Substantial Completion Date must be given sufficiently in advance of the Substantial Completion Date to allow for scheduling of the final inspection and for completion or correction before the Completion Date of any items identified by such inspection as being defective, damaged, flawed, unsuitable, nonconforming, incomplete, or otherwise not in full compliance with, or as required by or pursuant to, this Agreement ("Punch List Work").
- B. Punch List and Final Acceptance. The construction work may be finally accepted when, and only when, the whole and all parts thereof have been completed to the satisfaction of the Village in full compliance with, and as required by or pursuant to, this Agreement. Upon receipt of the Construction Manager's Notice of Completion, the Village must make a review of the work and notify the Construction Manager in writing of all remaining Punch List Work, if any, to be

completed or corrected. Following Construction Manager's completion or correction by the Construction Manager or its subcontractors of all Punch List Work, the Village must make another review of the work and prepare and deliver to the Construction Manager either a written notice of additional Punch List Work to be completed or corrected or a written notice of final acceptance of the Work ("Final Acceptance").

- C. Final Payment. The Construction Manager must submit to the Village a properly completed final Pay Request in the form provided by the Village ("Final Pay Request"). The Village must pay to the Construction Manager the balance of the Contract Price, after deducting therefrom all charges against the Construction Manager as provided for in this Agreement ("Final Payment"). Final Payment must be made not later than 30 days after The Village approves the Final Pay Request.

§ 7.5 Liens.

The Construction Manager must, from time to time at the Village's request and in any event prior to Final Payment, furnish to the Village such waiver of liens, to the reasonable satisfaction of the Village, that no lien against the work or the public funds held by the Village exists in favor of any person whatsoever for or by reason of any equipment, material, supplies, or other item furnished, labor performed, or other thing done in connection with the Project or this Agreement ("Lien") and that no right to file any Lien exists in favor of any person whatsoever.

§ 7.6 Deductions.

- A. The Village's Right to Withhold. Notwithstanding any other provision of this Agreement and without prejudice to any of the Village's other rights or remedies, the Village will have the right at any time or times, whether before or after approval of any Pay Request, to deduct and withhold from any Progress or Final Payment that may be or become due under this Agreement such amount as may reasonably appear necessary to compensate the Village for any actual or prospective loss due to:
 - (1) work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete;
 - (2) damage for which the Construction Manager is liable under this Agreement;
 - (3) state or local sales, use, or excise taxes from which the Village is exempt;
 - (4) Liens or claims of Lien regardless of merit;
 - (5) claims of subcontractors, suppliers, or other persons regardless of merit;
 - (6) delay in the progress or completion of the Project;
 - (7) inability of the Construction Manager or any of its subcontractors to complete the Project;
 - (8) failure of the Construction Manager to properly complete or document any Pay Request;
 - (9) any other failure of the Construction Manager to perform any of its obligations under this Agreement.

16. Payments for Construction Phases Services. Article 11.1 through 11.1.6.2 and 11.1.8 through 11.2.4 of the Agreement is deleted in its entirety.

17. Dispute Resolution.

- A. Section 12.1 of the Agreement is amended and replaced in its entirety with the following:

"§ 12.1 Dispute Resolution Procedure.

- A. Notice of Disputes and Objections. If the Construction Manager disputes or objects to any requirement, direction, instruction, interpretation, determination, or decision of the Village, the Construction Manager may notify the Village in writing of its dispute or objection and of the amount of any equitable adjustment to the contract price or deadlines under this Agreement to which the Construction Manager claims it will be entitled as a result thereof; provided, however, that the Construction Manager must, nevertheless, proceed without delay to perform the work as required, directed, instructed, interpreted, determined, or decided by the Village, without regard to such dispute or objection.
- B. Section 12.1.2 of the Agreement is deleted in its entirety and shall not apply.

18. Insurance. Section 14.3.1 is amended by adding the following: All insurance required by this Agreement must provide that no change, modification in, or cancellation of any insurance becomes effective until the expiration of 30 days after written notice thereof has have been given by the insurance company to the Village.”
19. Indemnification. The Construction Manager hereby agrees to and will indemnify, save harmless, and defend the Village and all of it elected officials, officers, employees, and representatives against any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses, that may arise, or be alleged to have arisen, out of or in connection with the Construction Manager’s or any of its Subcontractor’s actions, whether or not due or claimed to be due in whole or in part to the active, passive, or concurrent negligence or fault of the Construction Manager, except to the extent caused solely by the negligence of the Village.
20. No Prohibited Interests. The Construction Manager hereby represents that the only persons, firms, or corporations interested in this Agreement as principals are those disclosed to Owner prior to the execution of this Agreement, and that this Agreement is made without collusion with any other person, firm, or corporation. If at any time it is found that the Project Manager has, in procuring this Agreement, colluded with any other person, firm, or corporation, then the Construction Manager will be liable to the Village for all loss or damage that the Village may suffer thereby, and this Agreement will, at the Village’s option, be null and void.

The Construction Manager hereby represents and warrants that neither the Construction Manager nor any person affiliated with the Construction Manager or that has an economic interest in the Construction Manager or that has or will have an interest in the Project or will participate, in any manner whatsoever, in the Project is acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism, and neither the Construction Manager nor any person affiliated with the Construction Manager or that has an economic interest in the Construction Manager or that has or will have an interest in the Project or will participate, in any manner whatsoever, in the Project is, directly or indirectly, engaged in, or facilitating, the Project on behalf of any such person, group, entity or nation.

21. Time. The Contract Time is of the essence of this Agreement.
22. No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation other than the Construction Manager may be made or be valid against the Village.

IN WITNESS WHEREOF, the Village and Construction Manager hereto have caused this Addendum to be executed as of this 15th day of January, 2026.

VILLAGE OF LIBERTYVILLE

HEZCORP CONSTRUCTION SERVICES, INC.

[Signature]

[Signature]

Kelly Amidei

Kurt E. Hezner

[Printed Name]

Libertyville Village Administrator

[Title]

[Printed Name]

President

[Title]

AIA[®] Document A134[™] – 2019

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price

AGREEMENT made as of the 15th day of January in the year 2026

(In words, indicate day, month, and year.)

BETWEEN the Owner:

(Name, legal status, address, and other information)

The Village of Libertyville
118 W. Cook Avenue
Libertyville, IL 60048
847-362-2430 - Kelly Amidei - Village Administrator

and the Construction Manager:

(Name, legal status, address, and other information)

Hezcorp Construction Services, Inc.
678 Broadway Street, Suite 100
Libertyville, IL 60048
Phone: 847-918-3800 x110 - Kurt Hezner

for the following Project:

(Name, location, and detailed description)

The Construction of the Renovation of Fire Station No. 1 Toilet/Shower Facilities Project at 1551 N. Milwaukee Avenue, Libertyville, IL 60048

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

The Architect:

(Name, legal status, address, and other information)

The Hezner Corporation
678 Broadway St.
Libertyville

The Owner and Construction Manager agree as follows.

Init.

AIA Document A134[™] – 2019. Copyright © 1994, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was created on 05/27/2021 14:37:47 under the terms of AIA Documents on Demand[®] Order No. 2010721240, and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

1

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	GENERAL PROVISIONS
3	CONSTRUCTION MANAGER'S RESPONSIBILITIES
4	OWNER'S RESPONSIBILITIES
5	COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES
6	COMPENSATION FOR CONSTRUCTION PHASE SERVICES
7	COST OF THE WORK FOR CONSTRUCTION PHASE
8	DISCOUNTS, REBATES, AND REFUNDS
9	SUBCONTRACTS AND OTHER AGREEMENTS
10	ACCOUNTING RECORDS
11	PAYMENTS FOR CONSTRUCTION PHASE SERVICES
12	DISPUTE RESOLUTION
13	TERMINATION OR SUSPENSION
14	MISCELLANEOUS PROVISIONS
15	SCOPE OF THE AGREEMENT

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.") The agreement is based on the selected A1.0R Concept outlined in Schematic Design Services Prepared Planning and Opinion of Probable Project Costs Revised dated 12/30/2025.

§ 1.1.1 The Owner's program for the Project, as described in Section 4.1.1:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Was developed during Architectural Schematic Design Services and is represented in A1.0R Concept Planning and Opinion of Probable Project Costs.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

The project consists of a 2,500 s.f. Remodeling of Fire Station No. 1 Toilet/Shower and Related Bunk Room Facilities for the Libertyville Fire Department at 201 W. Golf Road, Libertyville, IL.

Init.

AIA Document A134™ – 2019. Copyright © 1994, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 05/27/2021 14:37:47 under the terms of AIA Documents on Demand® Order No. 2010721240, and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

2

§ 1.1.3 The Owner's budget for the Contract Sum, as defined in Section 2.4:
(Provide total and, if known, a line item breakdown.)

Construction and Equipment Costs - \$1,183,071.00 including contingency

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:
Completion of Construction Documents - January 15, 2026
Completion of Public Bid - March 12, 2026
- .2 Construction commencement date:
May 1, 2026
- .3 Substantial Completion date or dates, if not established in this Agreement under Section 3.3.1.3:
September 25, 2026
- .4 Other milestone dates:
None

§ 1.1.5 The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
(Identify any requirements for fast-track scheduling or phased construction.)

None

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

None

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234™-2019 is incorporated into this agreement, the Owner and Construction Manager shall incorporate the completed E234™-2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere.)

None

Init.

AIA Document A134™ - 2019. Copyright © 1994, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 05/27/2021 14:37:47 under the terms of AIA Documents on Demand® Order No. 2010721240, and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

3

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

Mike Pakosta
Fire Chief
Libertyville Fire Department
1551 N. Milwaukee Avenue
Libertyville, IL 60048

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other contact information.)

Patricia Green - Architect
The Hezner Corporation, Inc.
678 Broadway Street, Suite 100
Libertyville, IL 60048 - 847-918-3800 x112

§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Architects

The Hezner Corporation
678 Broadway Street, Suite 100
Libertyville, IL 60048

.2 Civil Engineer:

None Required

.3 Other, if any:

(List any other consultants retained by the Owner, such as a Project or Program Manager.)

None

§ 1.1.11 The Architect's representative:
(List name, address, and other contact information.)

Kurt Hezner
The Hezner Corporation
678 Broadway Street, Suite 100
Libertyville, IL 60048
847-918-3800 x110

Init.

AIA Document A134™ – 2019. Copyright © 1994, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 05/27/2021 14:37:47 under the terms of AIA Documents on Demand® Order No. 2010721240, and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

4

§ 1.1.12 The Construction Manager identifies the following representative in accordance with Article 3:
(List name, address, and other contact information.)

Keith Schodin
Hezcorp Construction Services
678 Broadway Street, Suite 100
Libertyville, IL 60048
847-804-5727

§ 1.1.13 The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:
(List any Owner-specific requirements to be included in the staffing plan.)

None

§ 1.1.14 The Owner's requirements for subcontractor procurement for the performance of the Work:
(List any Owner-specific requirements for subcontractor procurement.)

All subcontractors for the project will be procured by competitive bid per the State of Illinois Public Procurement Standards.

§ 1.1.15 Other Initial Information on which this Agreement is based:

None

~~§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Contract Sum and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.~~

~~§ 1.3 Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.~~

ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's approval of the Control Estimate, the Contract Documents will also include the documents described in Section 3.2.2 and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.7. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and

Init.

AIA Document A134™ – 2019. Copyright © 1994, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 05/27/2021 14:37:47 under the terms of AIA Documents on Demand® Order No. 2010721240, and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

5

supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 2.3 General Conditions

~~§ 2.3.1 For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.~~

§ 2.3.2 For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2017, which document is incorporated herein by reference. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

§ 2.4 Contract Sum, Contract Time and Changes in the Work

The Contract Sum is the actual Cost of the Work as defined in Section 7.1.1 plus the Construction Manager's Fee as defined in Section 6.1. The Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work ~~as certified by the Architect~~ in accordance with Section 9.8 of AIA Document A201–2017. The Contract Time shall be measured from the date of commencement of the Work.

ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201–2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3.

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 3.1.2 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 3.1.3 Consultation

§ 3.1.3.1 The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.3.2 The Construction Manager shall advise the Owner and the Architect on proposed site use and improvements, selection of materials, and building systems and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

Init.

§ 3.1.3.3 The Construction Manager shall assist the Owner and Architect in establishing building information modeling and digital data protocols for the Project.

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Control Estimate; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

§ 3.1.6.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 3.1.6.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions, until such time as the Construction Manager submits a Control Estimate for the Work, pursuant to Section 3.2. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

§ 3.1.6.3 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

§ 3.1.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

§ 3.1.8 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ 3.1.9 The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ 3.1.10 None

§ 3.1.11 Subcontractors and Suppliers

§ 3.1.11.1 ~~If the Owner has provided requirements for subcontractor procurement in section 1.1.14,~~ the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

Init.

§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the Project.

§ 3.1.11.3 The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the Owner's approval of the Control Estimate, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the Owner's approval of the Control Estimate, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 3.1.13 Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ 3.1.14 Other Preconstruction Phase Services

~~Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document.~~

(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

None

§ 3.2 Control Estimate

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare a Control Estimate for the Owner's and Architect's review, and the Owner's approval. The Control Estimate shall be the sum of the Construction Manager's estimate of the Cost of the Work and the Construction Manager's Fee. The Control Estimate shall be used to monitor actual costs and the timely performance of the Work. The Construction Manager shall update the Control Estimate with each Application for Payment as needed to reflect changes in the Work.

§ 3.2.2 The Control Estimate shall include:

- .1 the documents enumerated in Article 15, including all Modifications thereto;
- .2 a list of the assumptions made by the Construction Manager in the preparation of the Control Estimate, including assumptions under Section 3.2.4, to supplement the information provided by the Owner and contained in the Contract Documents;
- .3 a statement of the estimated Cost of the Work organized by trade categories or systems, and the Construction Manager's Fee;
- .4 a project schedule upon which the Control Estimate is based, indicating proposed Subcontractors, activity sequence and durations, milestone dates for receipt and approval of pertinent information, schedule of shop drawings and samples, procurement and delivery of materials or equipment, and the Owner's occupancy requirements;
- .5 a date of Substantial Completion, if not established in accordance with Section 3.3.1.3; and
- .6 contingencies for further development of design and construction, as required by Section 3.2.4.

§ 3.2.3 The Construction Manager shall meet with the Owner and Architect to review the Control Estimate. In the event that the Owner or Architect discovers any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Control Estimate. When the Control Estimate is approved by the Owner, the Owner shall acknowledge its approval in writing. The Owner's approval of the Control Estimate does not imply that the Control Estimate constitutes a Guaranteed Maximum Price.

Init.

~~§ 3.2.4 To the extent that the Contract Documents are anticipated to require further development, the Control Estimate shall include the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated in a revised Control Estimate by mutual agreement of the parties.~~

~~§ 3.2.5 The Construction Manager shall develop and implement a detailed system of cost control that will provide the Owner and Architect with timely information as to the anticipated total Cost of the Work. The cost control system shall compare the Control Estimate with the actual cost for activities in progress and estimates for uncompleted tasks and proposed changes. This information shall be reported to the Owner, in writing, no later than the Construction Manager's first Application for Payment and shall be revised and submitted with each Application for Payment.~~

§ 3.2.6 Prior to commencement of the Construction Phase, the Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work, unless the Owner provides prior written authorization for such costs.

§ 3.2.7 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions contained in the Control Estimate. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the Control Estimate and the revised Contract Documents.

§ 3.3 Construction Phase

§ 3.3.1 General

§ 3.3.1.1 For purposes of Section 8.1.2 of A201-2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 3.3.1.2 The Construction Phase shall commence upon the Owner's approval of the Control Estimate or, prior to acceptance of the Control Estimate, by written agreement of the parties. The written agreement shall set forth a description of the Work to be performed by the Construction Manager, and any insurance and bond requirements for Work performed prior to approval of the Control Estimate.

§ 3.3.1.3 Substantial Completion

§ 3.3.1.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

Not later than () calendar days from the date of commencement of the Work.

By the following date: September 25, 2026

By the date to be established in the Control Estimate and approved by the Owner.

§ 3.3.1.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work

Substantial Completion Date

None - Not a Phased Completed Project requiring Phased Occupancy by The Village of Libertyville, IL.

§ 3.3.1.3.3 None

Init.

AIA Document A134™ – 2019. Copyright © 1994, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 05/27/2021 14:37:47 under the terms of AIA Documents on Demand® Order No. 2010721240, and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

9

§ 3.3.2 Administration

§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect.

§ 3.3.2.2 Upon the Owner's approval of the Control Estimate, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule.

§ 3.3.2.3 Monthly Report

The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner.

§ 3.3.2.4 Daily Logs

The Construction Manager shall keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the Work, accidents, injuries, and other information required by the Owner.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 Information and Services Required of the Owner

§ 4.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 4.1.2 Prior to the Owner's approval of the Control Estimate, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. After the Owner approves the Control Estimate, the Construction Manager may request such information.

~~§ 4.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.~~

~~§ 4.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.~~

§ 4.1.4.1 The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 4.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

~~§ 4.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous~~

Init.

AIA Document A134™ – 2019. Copyright © 1994, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 05/27/2021 14:37:47 under the terms of AIA Documents on Demand® Order No. 2010721240, and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

10

~~materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.~~

§ 4.1.5 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 4.1.6 - None

§ 4.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided the Architect does not have such authority. The term "Owner" means the Owner or Owner's authorized representative.

~~§ 4.2.1 Legal Requirements. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.~~

§ 4.3 Architect

~~The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™ - 2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager with a copy of the scope of services in the executed agreement between the Owner and the Architect, and any further modifications to the Architect's scope of services in the agreement.~~

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ 5.1.1 For the Construction Manager's Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:

For a fixed fee of Ten Thousand Seven Hundred and no/100 Dollars (\$10,700.00) plus reimbursable expenses as listed.

- Reproduction, shopping, handling and delivery
- Transactinal taxes and fees paid for approval of authorities having jurisdiction over the project (if required)
- Authorized out of town travel
- Additional insurance cover over imited required by Client in excess of normally provided by Hezcorp Construction Services, Inc.

Manager's Consultants and Subcontractors, if any, are set forth below.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Individual or Position	Rate
- Principal	\$195.00
- Project Manager/Project Superintendent	\$150.00

§ 5.1.2.1 Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such

as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within 120 days (4) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 5.2 Payments

§ 5.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 5.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid () days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.

(Insert rate of monthly or annual interest agreed upon.)

Rate as the prime listed by the Northern Trust from time to time plus two and one half percent (2.5%) per month.

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

§ 6.1.1 The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after approval of the Control Estimate. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

§ 6.1.2 The Construction Manager's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

Seven Percent (7%)

§ 6.1.3 The method of adjustment of the Construction Manager's Fee for changes in the Work:

Change Order

§ 6.1.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

Ten Percent (10%) plus General Conditions if any

§ 6.1.5 Rental rates for Construction Manager-owned equipment shall not exceed Ten percent (10 %) of the standard rental rate paid at the place of the Project.

§ 6.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

None

§ 6.1.7 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

None

§ 6.1.8 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

None

§ 6.2 Changes in the Work

§ 6.2.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work, as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction as modified by addendum. The Construction Manager shall incorporate all changes in the Work and Contract Time as separate entries in the Control Estimate.

§ 6.2.1.1 The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction only if either (a) it's not at additional cost to the Village or (b) if there is an additional cost, The Village must pre-approve "minor" changes.

§ 6.2.2 Increased costs for the items set forth in Sections 7.1 through 7.7 that result from changes in the Work shall become part of the Cost of the Work, and the Construction Manager's Fee shall be adjusted as provided in Section 6.1.3.

§ 6.2.3 If the Construction Manager receives any Drawings, Specifications, interpretations or instructions from the Owner or Architect which are inconsistent with the Contract Documents, or encounters unanticipated conditions, any of which will result in a significant change in the Cost of the Work in comparison with the Control Estimate or the date of Substantial Completion, the Construction Manager shall promptly notify the Owner and Architect in writing and shall not proceed with the affected Work until the Construction Manager receives further written instructions from the Owner.

~~§ 6.2.4 Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to "cost" and "fee," and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.~~

§ 6.2.5 If no specific provision is made in Section 6.1.3 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 6.1.3 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work.

ARTICLE 7 – COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ 7.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

§ 7.1.2 Where, pursuant to the Contract Documents, any cost is subject to the Owner's prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ 7.1.3 Costs shall be at rates not higher than the standard paid at the place of the Project, except with prior approval of the Owner.

§ 7.2 Labor Costs

~~§ 7.2.1 Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.~~

Init.

AIA Document A134™ – 2019. Copyright © 1994, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 05/27/2021 14:37:47 under the terms of AIA Documents on Demand® Order No. 2010721240, and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

13

~~§ 7.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site and performing Work, with the Owner's prior approval.~~

~~§ 7.2.2.1 Wages or salaries of the Construction Manager's supervisory and administrative personnel when performing Work and stationed at a location other than the site, but only for that portion of time required for the Work, and limited to the personnel and activities listed below:~~

~~(Identify the personnel, type of activity and, if applicable, any agreed upon percentage of time to be devoted to the Work.)~~

~~§ 7.2.3 Wages or salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.~~

~~§ 7.2.4 Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3.~~

~~§ 7.2.5 If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.~~

~~§ 7.3 Subcontract Costs~~

~~Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.~~

~~§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction~~

~~§ 7.4.1 Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.~~

~~§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.~~

~~§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items~~

~~§ 7.5.1 Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.~~

~~§ 7.5.2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation, installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.~~

~~§ 7.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.~~

~~§ 7.5.4 Costs of the Construction Manager's site office, including general office equipment and supplies.~~

Init.

~~§ 7.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.~~

~~§ 7.6 Miscellaneous Costs~~

~~§ 7.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.~~

~~§ 7.6.1.1 Costs for self insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.~~

~~§ 7.6.1.2 Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.~~

~~§ 7.6.2 Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.~~

~~§ 7.6.3 Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.~~

~~§ 7.6.4 Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201-2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.~~

~~§ 7.6.5 Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.~~

~~§ 7.6.5.1 The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201-2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee.~~

~~§ 7.6.6 Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.~~

~~§ 7.6.7 Costs of document reproductions and delivery charges.~~

~~§ 7.6.8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.~~

~~§ 7.6.9 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.~~

~~§ 7.6.10 Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.~~

~~§ 7.6.11 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.~~

~~§ 7.7 Other Costs and Emergencies~~

~~§ 7.7.1 Other costs incurred in the performance of the Work, with the Owner's prior approval.~~

~~§ 7.7.2 Costs incurred in taking action to prevent threatened damage, injury, or loss, in case of an emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201-2017.~~

Init.

~~§ 7.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence of, or failure to fulfill a specific responsibility by, the Construction Manager, and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.~~

~~§ 7.7.4 The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201-2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.~~

~~§ 7.8 Related Party Transactions~~

~~§ 7.8.1 For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; and (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.~~

~~§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.~~

~~§ 7.9 Costs Not to Be Reimbursed~~

~~§ 7.9.1 The Cost of the Work shall not include the items listed below:~~

- ~~.1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;~~
- ~~.2 Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;~~
- ~~.3 Expenses of the Construction Manager's principal office and offices other than the site office;~~
- ~~.4 Overhead and general expenses, except as may be expressly included in Sections 7.1 through 7.7;~~
- ~~.5 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;~~
- ~~.6 Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;~~
- ~~.7 Any cost not specifically and expressly described in Sections 7.1 through 7.7; and~~
- ~~.8 Costs for services incurred during the Preconstruction Phase.~~

ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included the amount to be paid, less such discount, in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 8.2 Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager

Init.

AIA Document A134™ – 2019. Copyright © 1994, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 05/27/2021 14:37:47 under the terms of AIA Documents on Demand® Order No. 2010721240, and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

16

shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall deliver such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 9.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the Owner's prior written approval. If a subcontract is awarded on the basis of cost plus a fee, the Construction Manager shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10.

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

~~§ 11.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum, to the Construction Manager, as provided below and elsewhere in the Contract Documents.~~

~~§ 11.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:~~

~~§ 11.1.3 Provided that an Application for Payment is received by the Architect not later than the _____ day of a month, the Owner shall make payment of the amount certified to the Construction Manager not later than the _____ day of the _____ month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than _____ (_____) days after the Architect receives the Application for Payment.~~

~~(Federal, state or local laws may require payment within a certain period of time.)~~

~~§ 11.1.4 With each Application for Payment, the Construction Manager shall submit the cost control information required in Section 3.2.5, along with payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that payments already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Construction Manager's Fee.~~

~~§ 11.1.5 Applications for Payment shall show the Cost of the Work actually incurred by the Construction Manager through the end of the period covered by the Application for Payment and for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment.~~

~~§ 11.1.6 In accordance with AIA Document A201-2017 and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:~~

AIA Document A134™ – 2019. Copyright © 1994, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 05/27/2021 14:37:47 under the terms of AIA Documents on Demand® Order No. 2010721240, and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

Init.

17

~~§ 11.1.6.1 The amount of each progress payment shall first include:—~~

- ~~.1 The Cost of the Work as described in Article 7;~~
- ~~.2 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and~~
- ~~.3 The Construction Manager's Fee computed upon the Cost of the Work described in the preceding Section 11.1.6.1.1 at the rate stated in Section 6.1.2; or if the Construction Manager's Fee is stated as a fixed sum in Section 6.1.2, an amount which bears the same ratio to that fixed sum Fee as the Cost of the Work included in Section 11.1.6.1.1 bears to a reasonable estimate of the probable Cost of the Work upon its completion.~~

~~§ 11.1.6.2 The amount of each progress payment shall then be reduced by:—~~

- ~~.1 The aggregate of any amounts previously paid by the Owner;~~
- ~~.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;—~~
- ~~.3 Any amount for which the Construction Manager does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Construction Manager intends to pay;~~
- ~~.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017;~~
- ~~.5 The shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and~~
- ~~.6 Retainage withheld pursuant to Section 11.1.7.~~

§ 11.1.7 Retainage

§ 11.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Retainage in the amount of ten percent (10%) of the requested amount on the Construction Manager's application for payment will be withheld from each monthly payout to the Contractors.

§ 11.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

- Preconstruction Services
- General Conditions
- Insurance
- Bonds

§ 11.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 11.1.7.1 is to be modified prior to Substantial Completion of the entire Work, insert provisions for such modification.)

Retainage amounts will be reduced to five percent (5%) of the requested amounts to be withheld from future payments to the Construction Manager, once the project exceeds fifty percent (50%) completion.

§ 11.1.7.3 Except as may be set forth in this Section 11.1.7.3, upon Substantial Completion of the Work, the Construction Manager may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 11.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage, such as upon completion of the Owner's audit and reconciliation, upon Substantial Completion.)

Retainage amounts will be released on the date of Substantial Completion, less any amounts reasonably withheld to cover the cost of correction of outstanding Punch List Items, including cost to correct defective and non-conforming work.

~~§ 11.1.8 If final completion of the Work is materially delayed through no fault of the Construction Manager, the Owner shall pay the Construction Manager any additional amounts in accordance with Article 9 of AIA Document A201-2017.~~

~~§ 11.1.9 Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and suitably stored at the site.~~

~~§ 11.1.10 The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.~~

~~§ 11.1.11 In taking action on the Construction Manager's Applications for Payment the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager, and such action shall not be deemed to be a representation that (1) the Architect has made a detailed examination, audit, or arithmetic verification, of the documentation submitted in accordance with Section 11.1.4 or other supporting data; (2) that the Architect has made exhaustive or continuous on-site inspections; or (3) that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.~~

~~§ 11.2 Final Payment~~

~~§ 11.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when~~

- ~~1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment;~~
- ~~2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and~~
- ~~3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.~~

~~§ 11.2.2 Within 30 days of the Owner's receipt of the Construction Manager's final accounting for the Cost of the Work, the Owner shall conduct an audit of the Cost of the Work or notify the Architect that it will not conduct an audit.~~

~~§ 11.2.3 The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:~~

Init.

~~§ 11.2.4 If, subsequent to final payment, and at the Owner's request, the Construction Manager incurs costs described in Sections 7.1 through 7.7 and not excluded by Section 7.9 to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager's Fee applicable thereto on the same basis as if such costs had been incurred prior to final payment.~~

§ 11.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

Rate as the prime listed by The Northern Trust from time to time plus two and one half percent (2.5%) per month.

ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 12 and Article 15 of A201–2017. However, for Claims arising from or relating to the Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 12.1.2 of this Agreement shall not apply.

§ 12.1.2 The Owner will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 12.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

- Arbitration pursuant to Article 15 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

If the Owner and Construction Manager do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 13 TERMINATION OR SUSPENSION

§ 13.1 Termination Prior to Owner's Approval of the Control Estimate

§ 13.1.1 Prior to the Owner's approval of the Control Estimate, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Article 14 of A201–2017.

§ 13.1.2 In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be equitably compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of

Init.

AIA Document A134™ – 2019. Copyright © 1994, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 05/27/2021 14:37:47 under the terms of AIA Documents on Demand® Order No. 2010721240, and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.3 In the event of termination of this Agreement pursuant to Section 13.1.1 after the commencement of the Construction Phase but prior to the Owner's approval of the Control Estimate, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 13.1.2:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

§ 13.1.4 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.3.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

§ 13.1.4.1 If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 13.2 Termination or Suspension Following the Owner's Approval of the Control Estimate

§ 13.2.1 Termination

The Contract may be terminated by the Owner or the Construction Manager as provided in Article 14 of AIA Document A201-2017.

§ 13.2.2 Termination by the Owner for Cause

§ 13.2.2.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A201-2017, the Owner shall then only pay the Construction Manager an amount calculated as follows:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee, computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A201-2017.

§ 13.2.2.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontract and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontract or purchase orders.

Init.

AIA Document A134™ – 2019. Copyright © 1994, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 05/27/2021 14:37:47 under the terms of AIA Documents on Demand® Order No. 2010721240, and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

21

§ 13.2.3 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Construction Manager a termination fee as follows:

(Insert the amount of or method for determining the fee, if any, payable to the Construction Manager following a termination for the Owner's convenience.)

Amount of current work completed at time of termination.

§ 13.2.4 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017. In such case, the Contract Sum and Contract Time shall be increased as provided in Article 14 of AIA Document A201–2017, except that the term “profit” shall be understood to mean the Construction Manager’s Fee as described in Sections 6.1 and 6.2.5 of this Agreement.

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ 14.1 Terms in this Agreement shall have the same meaning as those in A201–2017. Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 14.2 Successors and Assigns

§ 14.2.1 The Owner and Construction Manager, respectively, bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 14.2.2 of this Agreement, and in Section 13.2.2 of A201–2017, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 14.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner’s rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate the assignment.

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ 14.3.1.1 Commercial General Liability with policy limits of not less than two million (\$ 2,000,000) for each occurrence and two million (\$ 2,000,000) in the aggregate for bodily injury and property damage.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than one million (\$ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 14.3.1.3 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.1.1 and 14.3.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 14.3.1.4 Workers’ Compensation at statutory limits and Employers Liability with policy limits not less than one million (\$ 1,000,000) each accident, one million (\$ 1,000,000) each employee, and one million (\$1,000,000) policy limit.

Init.

AIA Document A134™ – 2019. Copyright © 1994, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 05/27/2021 14:37:47 under the terms of AIA Documents on Demand® Order No. 2010721240, and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

22

§ 14.3.1.6 Other Insurance

(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Coverage

Limits

Umbrella Liability and Excess Liability with Policy Limits not less than Four Million (\$4,000,000).

§ 14.3.1.7 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager’s negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner’s insurance policies and shall apply to both ongoing and completed operations.

§ 14.3.1.8 The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

See attached exhibit for Construction Managers Certificate of Insurance.

§ 14.3.2 Construction Phase

After the Owner approves the Control Estimate, the Owner and Construction Manager shall purchase and maintain insurance as set forth in AIA Document A134-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor .

§ 14.3.2.1 The Construction Manager shall provide bonds as set forth in AIA Document A134™–2019 Exhibit A, and elsewhere in the Contract Documents.

Per prepared Construction Documents defining scope of the project.

ARTICLE 15 SCOPE OF THE AGREEMENT

§ 15.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

Init.

AIA Document A134™ – 2019. Copyright © 1994, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 05/27/2021 14:37:47 under the terms of AIA Documents on Demand® Order No. 2010721240 , and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

§ 15.2 The following documents comprise the Agreement:

- .1 AIA Document A134™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price
- .2 AIA Document A134™–2019, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction

.4 (Check all boxes that apply.)

AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, dated as indicated below:
(Insert the date of the E234-2019 incorporated into this Agreement.)

Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

.6 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Construction Manager’s bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

None

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)
 Kelly Amidei, Libertyville Village Administrator

 (Printed name and title)

CONSTRUCTION MANAGER (Signature)
 Kurt E. Hezner, President

 (Printed name and title)



VILLAGE BOARD AGENDA SUPPLEMENT

- Meeting Date:** January 13, 2026
- Agenda Item:** **REPORT OF THE ZONING BOARD OF APPEALS**
ZBA 25-13, Variation for Lot Coverage
Donald and Maureen Carmichael, Applicants
122 Johnson Avenue
- Staff Recommendation to Zoning Board of Appeals:** Approve variation for lot coverage.
- ZBA Recommendation:** Approval of Report. Upon approval, an ordinance will be drafted for Village Board action
- Staff Contact:** Heather J. Rowe, Director of Community Development
-

Background: The property owners at 122 Johnson Avenue appeared before the Zoning Board of Appeals on December 8, 2025, to request approval of a lot coverage variation to expand the existing deck to the east and west for a total additional area of approximately 46 sq ft (with 24 sq ft of the deck expansion extending onto existing green space). The subject site has an existing lot coverage of approximately 52.4%. To reduce their current total lot coverage, the owners are removing 110 sq ft of concrete on the north side of the residence resulting in an overall reduction of lot coverage to 51.7% with the expanded deck.

The Zoning Board of Appeals was in favor of the variation request as the expanded deck and concrete removal on the site will reduce the overall current lot coverage. A motion to recommend Village Board of Trustees approval passed with a vote of 6 – 0.

If the Board approves the Report of the Zoning Board of Appeals, an ordinance will be prepared for the next Board meeting.

Attachments:

1. ZBA Report
2. Minutes Excerpt from ZBA meeting

REPORT OF THE ZONING BOARD OF APPEALS

REPORT ON: ZBA 25-13, Donald and Maureen Carmichael

TO THE VILLAGE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS 60048.

Pursuant to the **APPLICATION of DONALD AND MAUREEN CARMICHAEL**, being the **OWNERS** of real estate located at **122 JOHNSON AVENUE**, the **ZONING BOARD OF APPEALS** of the Village of Libertyville held a **PUBLIC HEARING** to consider the **APPLICATION FOR A VARIATION TO INCREASE THE MAXIMUM PERMITTED LOT COVERAGE FROM 45% TO 51.7% IN ORDER TO CONSTRUCT A DECK FOR PROPERTY LOCATED IN AN R-6 SINGLE FAMILY RESIDENTIAL DISTRICT, CHAPTER 26, SECTION 4-7.5**, according to the provisions cited in the Libertyville Municipal Code as amended, with the aforesaid real estate being described in Exhibit A, attached.

The aforesaid **PUBLIC HEARING** was duly advertised on **NOVEMBER 21, 2025**, and held on **DECEMBER 8, 2025, at 7:00 P.M.**, in the Village Hall, 118 West Cook Avenue, Libertyville, Illinois. Written notice was served by certified mail, return receipt requested to all property owners within 250 feet of the site.

At the **PUBLIC HEARING** the applicant and witnesses were duly sworn and questioned by the Zoning Board of Appeals. No objectors appeared at the hearing and no written objections to the proposed variation have been filed.

From the evidence and testimony submitted, the Zoning Board of Appeals of the Village of Libertyville hereby find the following:

Background:

The petitioners, Donald and Maureen Carmichael, are requesting a variation to increase the maximum permitted lot coverage in order to construct a deck located in an R-6 Single Family Residential District at 122 Johnson Avenue. The subject site is an interior lot located in the R-6 Single Family Residential District.

The Zoning Code requires maximum lot coverage to not exceed 45% in the R-6 Single Family Residential District. The subject site has an existing lot coverage of approximately 52.4%. The existing impervious surface area on site includes the residence, driveway, front and rear walks, wooden deck, in-ground pool, and pool house.

REFERENCE EXCERPTS FROM DEVELOPMENT COMMITTEE MEMO TO ZBA:

The applicant has stated the hardship is primarily due to a change in the Village’s Zoning Code in the maximum amount of lot coverage permitted. It is important to note however that lot coverage has been 45% since as late as 1995, although all the work that the applicant stated in the narrative in the early 2000’s was permitted work including the building expansion. Previous interpretations by staff may have allowed new impervious surface when an offsetting amount was removed

Report of the Zoning Board of Appeals, ZBA 25-13

elsewhere on the property. Some accessory features of the property were inherited by the homeowner such as the pool which was a permitted improvement.

The applicant is proposing to expand the existing deck to the east and west for a total additional area of approximately 46 sq ft. 24 sq ft of the deck expansion extends onto existing green space. To reduce their total lot coverage, the applicant is removing 110 sq ft of concrete on the north side of the residence resulting in an overall reduction of lot coverage to 51.7% with the expanded deck. Staff notes that the applicant intends to keep the portion of the concrete walk along the east side of the house because it is used to wheel trash containers to the front yard.

Staff notes that similar lot coverage variations have been approved by the Village Board. Please note the past approved lot coverage variations during the last five (5) years.

Approved lot coverage variations in the last 5 years

- ZBA 25-04 **RUSSELL AND CARA BENES** – 225 Elm Court.
Variation to increase the maximum permitted lot coverage for property located in an R-6 Single Family Residential District. *(Filed 05.09.25)*
(Approved Ord. No. 25-O-51, 08/26/25; Recorded Doc. No. 8121990, 09/18/25)
- ZBA 25-01 **RANKO BURSAC** – 339 Grant Court.
Variation to increase the maximum permitted lot coverage in order to construct a house addition for property located in an R-7 Single Family Attached Residential District. *(Filed 01.10.25)*
(Approved Ord. No. 25-O-12, 03/11/25; Recorded Doc. No. 8101492, 06/03/25)
- ZBA 24-15 **RYAN AND KRISTIN DIETZ** – 525 Lange Court.
Variation to increase the maximum permitted lot coverage in order to construct patio improvements for property located in an R-6 Single Family Residential District. *(Filed 08.09.24)*
(Approved Ord. No. 24-O-76, 11/26/24; Recorded Doc. No. 8084438, 02/24/25)
- ZBA 23-05 **JEFFREY AND WHITNEY KATZ** – 641 E. Sunnyside Avenue.
Variation to increase the maximum permitted lot coverage in order to construct a patio for property located in an R-6 Single Family Residential District. *(Filed 05.05.23)*
(Approved Ord. No. 23-O-45, 08/08/23; Recorded Doc. No. 8001609, 10/18/23)
- ZBA 22-08 **JILL CAPPELLE** – 935 W. Winchester Road.
Variation to increase the maximum permitted lot coverage in order to install a swimming pool and associated pool deck/patio on property located in an R-3 Single Family Residential District. *(Filed 03.11.22)*
(Approved Ord. No. 22-O-32, 05/10/22; Recorded Doc No. 79412200, 10/28/22)
- ZBA 21-18 **RTO PROPERTY LLC** – 619 First Street.
Variation to increase the maximum permitted lot coverage in order to construct a house addition for property located in the R-7, Single Family Attached Residential District. *(Filed 08.06.21)*
(Approved Ord. No. 21-O-76, 10.12.21; Recorded Doc. No. 7926991, 08/17/22)

Report of the Zoning Board of Appeals, ZBA 25-13

- ZBA 20-18 **EVAN AND JENNIFER GIACCHINO** - 512 Ames Street.
Variation to increase the maximum permitted lot coverage in order to construct a patio and walkway replacement for property located in an R-6, Single Family Residential District. *(Filed 06.05.20)*
(Approved Ord. No. 20-O-74, 08.25.20)
- ZBA 20-14 **KURT WILCOX AND ANASTASIA VALASSIS** - 140 Sunnyside Place.
Variation to increase the maximum permitted lot coverage in order to construct a detached garage in an R-7, Single Family Attached Residential District. *(Filed 04.03.20)*
(Approved Ord. No. 20-O-61, 08.11.20)

Village Staff supports the request for a Variation to increase the maximum permitted lot coverage from 45% to 51.7% in order to construct a deck. See Staff comments and recommendations below.

PLANNING DIVISION COMMENTS:

1. As shown on Sheet L1.0 of the plans prepared by Deeproot Gardens, dated May 19, 2025, 110 square feet of concrete is proposed to be removed on the north side of the residence. This removal appears to cut through the existing walkway design. Clarify if anything will be installed in place of the removed concrete. Be advised that any addition such as concrete steppers or gravel will count toward the maximum permitted lot coverage.

ENGINEERING DIVISION COMMENTS:

1. Stormwater Detention – Upon review of the plans provided by the Applicant, it appears that there would be an overall net reduction in impervious area as compared to existing conditions, which would mean that stormwater detention requirements do not apply. In accordance with the Village’s Appendix P regulations, a net increase of impervious surface area exceeding 400 Sq Ft (compared to existing conditions in 2015) would require the provision of stormwater detention on the property. ‘Existing’ and ‘Proposed’ impervious area calculations will be confirmed at time of permit review.

Standards for Variation:

The applicant responded to the standards listed in Section 16-8.7 of the Zoning Code, indicating that the requested variation does satisfy each of the standards noted. The applicant provided a response to standards included as Exhibit “B”.

ZONING BOARD OF APPEALS MOTION:

WHEREFORE, the Zoning Board of Appeals of the Village of Libertyville, Lake County, Illinois is recommending to the Village President and the Board of Trustees, that this **APPLICATION FOR A VARIATION TO INCREASE THE MAXIMUM PERMITTED LOT COVERAGE FROM 45% TO 51.7% IN ORDER TO CONSTRUCT A DECK FOR PROPERTY LOCATED IN AN R-6 SINGLE FAMILY RESIDENTIAL DISTRICT** be **APPROVED**.

Report of the Zoning Board of Appeals, ZBA 25-13

The vote of the Zoning Board of Appeals recommending **APPROVAL** was 6 - 0, recorded as follows:

AYES: WHEELER, FLORES, PYTER, SHERMAN, STEFFE, ZYCH

NAYS: NONE

ABSENT: RANKIN

Respectfully Submitted, January 6, 2026.

Chair, Zoning Board of Appeals

Secretary, Zoning Board of Appeals

Report of the Zoning Board of Appeals, ZBA 25-13

EXHIBIT A

Legal Description of the Property

LOT 7 AND THE VACATED ALLEY LYING NORTHERLY AND ADJOINING THE SUBJECT LAND IN JOHNSON'S SUBDIVISION, BEING A SUBDIVISION OF PART OF LOT 4 IN SCHOOL TRUSTEE'S SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 29, 1923, AS DOCUMENT NO. 230250, IN BOOK "M" OF PLATS, PAGE 17, IN LAKE COUNTY, ILLINOIS.

Address: 122 Johnson Avenue, Libertyville, Illinois
P.I.N.: 11-16-110-014

Report of the Zoning Board of Appeals, ZBA 25-13

EXHIBIT B

Applicant Response to Standards

The requested variation satisfies the standards listed in Section 16-8.7 of the Zoning Code, as follows:

a. General Standard. No variation shall be granted pursuant to this Section 16-8 unless the applicant shall establish that carrying out the strict letter of the provisions of this Code would create a particular hardship or a practical difficulty. Such a showing shall require proof that the variation being sought satisfies each of the standards set forth in this Section 16-8.7.

Response to a. General Standard: Strict letter of the provisions of the 45% impervious surface area would create a particular hardship by causing the removal of ordinary property improvements that were compliant at one time. No hardscape has been added with or without permit since 2004 and found to be within the 50% standard at that time.

b. Unique Physical Condition. The subject lot is exceptional as compared to other lots subject to the same provision by reason of a unique physical condition, including the presence of an existing use, structure, fence or sign, whether conforming or nonconforming; irregular or substandard shape or size; exceptional topographical features; or other extraordinary physical conditions peculiar to and inherent in the subject lot that amount to more than a mere inconvenience to the owner and that relate to or arise out of the lot or its existing development rather than the personal situation of the current owner of the lot.

Response to b. The lot's is exceptional due to its existing development. An addition was permitted by the city in 2002 and in 2004 a 196 ft² shed permit was granted. All impervious structures were completed at that time. There has never been grading or drainage issues. No alterations have been made or are being proposed for the footprint of the house itself. The proposed improvements decrease the current impervious surface area from 52% to 50%.

Additionally, the lots in the Johnson subdivision are smaller than most lots in Libertyville. With a 50 ft width it is harder to meet the 45% standard than the standard 60 ft width lots.

c. Not Self-Created. The aforesaid unique physical condition is not the result of any action or inaction of the owner or its predecessors in title, other than the construction of structures that were lawful at the time of such construction, and existed at the time of the enactment of the provisions from which a variation is sought or was created by as a result of natural forces or governmental action, other than the adoption of this Code.

Response to c. The lot was compliant in 2004 when the shed was added. I do not know how the impervious ratio was accounted, but I do know that at the time it was determined to be 50%. No changes have been made to increase coverage. When the concrete pool deck was repaired in

Report of the Zoning Board of Appeals, ZBA 25-13

2023 the repairs resulted in a deck was actually a bit smaller than the original deck. I do not now how the current coverage was determined, but it was found to be 52% despite there having been no additions since 2004. Zoning code evolved over time making my lot noncompliant.

d. Denied Substantial Rights. The carrying out of the strict letter of the provision from which a variation is sought would deprive the owner of the subject lot of substantial rights commonly enjoyed by owners of other lots subject to the same provision

Response to d: The change in zoning standard has created a situation where the small change to the existing structure required the application of a new standard despite decreasing the coverage from where it was before the proposed project. It is known that property improvements enjoyed by some owners of other lots in Libertyville, subject to the same provision, have resulted in an increase of Impervious Surface allowance by the Village. Carrying out the strict letter of the provision would deny the owners of the subject property the ability to maintain the current hardscape features that were installed by work permitted by the village in 2003 and 2004, as well as denying them the ability to maintain similar quality building standards and values that many of the surrounding homes in Libertyville enjoy.

e. Not Merely Special Privilege. The alleged hardship or difficulty is neither merely the inability of the owner or occupant to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision, nor merely the inability of the owner to make more money from the use of the subject lot; provided, however, that where the standards set out in this Section 16-8.7 are met, the existence of an economic hardship shall not be a prerequisite to the grant of a variation.

Response to e: We are not seeking special privilege. By improving the landscaping and increasing the size of the deck we are removing grass and concrete and adding planting beds. We are also adding 9 trees which aid stormwater saturation through transpiration. The landscaping around the new deck removes concrete and adds permeable surface that otherwise would not be there. We are not seeking an increase in our impervious surface. We are seeking to reduce impervious surface from 52% to 50%.

f. Code and Plan Purposes. The variation would not result in a use or development of the subject lot that would be not in harmony with the general and specific purposes for which this Code and the provision from which a variation is sought were enacted or the general purpose and intent of the Official Comprehensive Plan.

Response to f: Granting this variation would remain consistent with the intent of the Zoning Code and Comprehensive Plan. The purpose of the lot coverage standard is to manage stormwater and maintain neighborhood character—objectives that are met here, as the property has reduced concrete surface area and retains a raised deck over bare soil for infiltration. The modest deck adjustment improves function without increasing runoff or altering the residential character of the neighborhood.

Report of the Zoning Board of Appeals, ZBA 25-13

g. Essential Elements of the Area. The variation would not result in a use or development on the subject lot that:

1) Would be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development, or value of property or improvements permitted in the vicinity; or

Response to g. 1) The variation being requested for the subject home will not materially affect the public welfare, nor the various properties in the vicinity.

2) Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or

Response to g. 2) The variation being requested for the subject home will not affect the light or air to the various properties in the vicinity.

3) Would substantially increase congestion in the public streets due to traffic or parking; or

Response to g. 3) The variation being requested for the subject home will not affect public street in any way.

4) Would unduly increase the danger of flood or fire; or

Response to g. 4) The variation being requested for the subject home will not increase the danger of flood or fire.

5) Would unduly tax public utilities and facilities in the area; or

Response to g. 5) The variation being requested for the subject home will not unduly tax public utilities and facilities in the area.

6) Would endanger the public health or safety.

Response to g. 6) The variation being requested for the subject home will not endanger the public health or safety.

EXCERPTS FROM ZONING BOARD OF APPEALS MEETING MINUTES

Draft December 8, 2025, Zoning Board of Appeals Meeting Minutes

**ZBA 25-13 Donald and Maureen Carmichael, Applicants
122 Johnson Avenue**

Request is for a variation to increase the maximum permitted lot coverage from 45% to 51.7% in order to construct a deck for property located in an R-6 Single Family Residential District.

Mr. Wil Richardson, Planner, introduced the variation request to the Zoning Board of Appeals. Mr. Richardson outlined the proposal including the areas of impervious coverage to be removed as part of the proposal.

Mr. Don Carmichael, homeowner and applicant, came forward to address the Zoning Board of Appeals. Mr. Carmichael clarified the scope of the project, which was related to the addition of a deck in the rear yard. Mr. Carmichael had already removed some concrete walks and other areas in anticipation of this project and was not initially aware that the lot coverage requirement for his property was below 50%. Mr. Carmichael stated he then made further reductions in lot coverage as part of his zoning variation application.

Chairman Wheeler opened the public hearing and asked any speakers to come forward. No one came forward to speak and Chairman Wheeler closed the public hearing.

All Board Members stated that they were supportive of the request.

Chairman Wheeler was also supportive and appreciative of the explanation provided by the applicant.

Chairman Wheeler asked if the applicant is ready for the Zoning Board of Appeals to make their recommendation to the Village Board. The applicant confirmed.

In the matter of ZBA 25-13, Board Member Steffe moved, seconded by Board Member Flores, to recommend the Village Board of Trustees approve a variation to increase the maximum permitted lot coverage from 45% to 51.7% in order to construct a deck for property located in an R-6 Single Family Residential District, in accordance with the plans submitted.

Motion carried 6 - 0.

Ayes: Wheeler, Flores, Pyter, Sherman, Steffe, Zych

Nays: None

Absent: Rankin

ATTACHMENT

PLAN SET CAN BE VIEWED AT:

https://www.libertyville.com/DocumentCenter/View/25130/122-Johnson-Ave_Combined



VILLAGE BOARD AGENDA SUPPLEMENT

- Meeting Date:** January 13, 2026
- Agenda Item:** **REPORT OF THE ZONING BOARD OF APPEALS**
ZBA 25-14, Variation for a Fence
Robert and Mary Thillens, Applicants
322 S. Stewart Avenue
- Staff Recommendation to Zoning Board of Appeals:** Approve variation for a fence.
- ZBA Recommendation:** Approval of Report. Upon approval, an ordinance will be drafted for Village Board action
- Staff Contact:** Heather J. Rowe, Director of Community Development
-

Background: At the December 8, 2025 meeting, the Zoning Board of Appeals heard a request from the owner at 322 S. Stewart Avenue for a variation to increase the maximum permitted length of the fence line located in the front yard . The owner is proposing to remove existing bushes and install a four (4) foot tall picket fence at a length of approximately 138 feet in the front yard and a portion of the south side yard property line.

Members of the Zoning Board of Appeals concurred with the request due to the unique characteristics of the property. A motion to recommend Village Board of Trustees approval passed with a vote of 6 – 0, subject to the following condition:

1. That the proposed fence installation plan be revised to accommodate 2’ minimum horizontal clearance from the edge of public sidewalk prior to issuance of a fence construction permit.

If the Board approves the Report of the Zoning Board of Appeals, an ordinance will be prepared for the next Board meeting.

Attachments:

1. ZBA Report
2. Minutes Excerpt from ZBA meeting

REPORT OF THE ZONING BOARD OF APPEALS

REPORT ON: ZBA 25-14, Robert and Mary Thillens

TO THE VILLAGE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS 60048.

Pursuant to the **APPLICATION of ROBERT AND MARY THILLENS**, being the **OWNERS** of real estate located at **322 S. STEWART AVENUE**, the **ZONING BOARD OF APPEALS** of the Village of Libertyville held a **PUBLIC HEARING** to consider the **APPLICATION FOR A VARIATION TO INCREASE THE MAXIMUM PERMITTED LENGTH OF THE FENCE LINE LOCATED IN THE FRONT YARD FROM 33 FEET TO APPROXIMATELY 138 FEET FOR PROPERTY LOCATED IN AN R-7 SINGLE FAMILY ATTACHED RESIDENTIAL DISTRICT, CHAPTER 26, SECTION 13-9.2**, according to the provisions cited in the Libertyville Municipal Code as amended, with the aforesaid real estate being described in Exhibit A, attached.

The aforesaid **PUBLIC HEARING** was duly advertised on **NOVEMBER 21, 2025**, and held on **DECEMBER 8, 2025**, at **7:00 P.M.**, in the Village Hall, 118 West Cook Avenue, Libertyville, Illinois. Written notice was served by certified mail, return receipt requested to all property owners within 250 feet of the site.

At the **PUBLIC HEARING** the applicant and witnesses were duly sworn and questioned by the Zoning Board of Appeals. No objectors appeared at the hearing and no written objections to the proposed variation have been filed.

From the evidence and testimony submitted, the Zoning Board of Appeals of the Village of Libertyville hereby find the following:

Background:

The applicants, Robert and Mary Thillens, are requesting approval for a variation to Section 26-13-9.2 of the Zoning Code related to the required location of a fence for property located in an R-7 Single Family Attached Residential District at 322 S. Stewart Avenue.

The subject property, a 10,000 square foot lot, has frontage on South Stewart Avenue. The applicant is proposing to install a four (4) foot high white picket fence along the front property line that will span the entire length of the front property line in front of the residence facing South Stewart Avenue and a portion of the south side yard property line. The length of the proposed fence line within the front yard is approximately 138 feet. The Zoning Code allows a fence in the front yard with a total length not longer than one-third (1/3) the length of the frontage of the front yard. The subject site has street frontage of the front yard that is approximately 100 feet. This would permit the applicants to install a four foot high picket fence in the front yard not exceeding 33 feet. This proposal will require the following variation:

- Variation to increase the maximum permitted length of the fence line located in the front yard from 33 feet to approximately 138 feet for property located in an R-7 Single Family Attached Residential District at 322 South Stewart Avenue.

Report of the Zoning Board of Appeals, ZBA 25-14

REFERENCE EXCERPTS FROM DEVELOPMENT COMMITTEE MEMO TO ZBA:

Staff notes that similar fence variations have been approved by the Village Board. Please note the past approved fence variations during the last five (5) years.

Fence variations past five years

- **ZBA 24-10 ANDREW AND CAITLIN HERWIG – 325 Broadway.
Variations for a fence for property located in an R-6 Single Family Residential District. (Filed 07.05.24)
(Approved Ord. No. 24-O-60; 09/10/24; Recorded Doc. No. 8061355, 10/11/24)
- **ZBA 24-16 STEVEN AND HALEY SPINELL – 1201 W. Winchester Road.
Variation for a fence for property located in an R-3 Single Family Residential District. (Filed 08.09.24)
(Approved Ord. No. 24-O-67, 10/08/24; Recorded Doc. No. 8069495, 11/25/24)
- ZBA 23-03 JOHANNA CORBIN – 309 Forest Lane.
Variation for a fence for property located in an R-6 Single Family Residential District. (Filed 04.07.23)
(Approved Ord. No. 23-O-29, 06/13/23; Recorded Doc. No. 7986304, 07/25/23)
- ZBA 23-06 BRENDAN AND HEATHER CONDRON – 1720 Park Crest Court.
Variation in order to install a fence in the corner side yard for property located in an R-5 Single Family Residential District. (Filed 07.07.23)
(Approved Ord. No. 23-O-52, 09/12/23; Recorded Doc. No. 8058088, 09/25/24)
- ZBA 23-08 KRISTOPHER AND ERENE TOHOVITIS – 430 S. Second Avenue.
Variation to install a fence in the corner side yard for property located in an R-6 Single Family Residential District. (Filed 09.08.23)
(Approved Ord. No. 23-O-60, 11/14/23; Recorded Doc. No. 8006786)
- **ZBA 23-10 ANDREW AND SARA STEWART – 1289 Thornbury Lane.
Variation to increase the total length of a fence in a front yard longer than one-third (1/3) the length of the frontage of the front yard in order to install a fence in the front yard for property located in an R-2 Single Family Residential District. (Filed 09.08.23)
(Approved Ord. No. 23-O-61; 11/14/23; Recorded Doc. No. 8021246, 02/23/24)
- ZBA 22-09 ADAM AND DEBORAH JOHNSON – 785 Meadow Lane.
Variation to locate a fence in the corner side yard beyond the rear building line for property located in an R-6 Single Family Residential District. (Filed 04.08.22)
(Approved Ord. No. 22-O-36, 06/14/22; Recorded Doc. No. 7926655, 08/16/22)
- ZBA 22-26 JULIE FERENCZY (Carly Mondane) – 630 Kenwood Avenue.
Variation to install a fence that will encroach into the corner side yard of property at 630 Kenwood Avenue and abuts the neighboring front yard of 625 Riverside Drive located in an R-6, Single Family Residential District. (Filed 08.05.22)
(Approved Ord. No. 22-O-78, 10/11/22; Recorded Doc. No. 7942493, 11/04/22)

Report of the Zoning Board of Appeals, ZBA 25-14

ZBA 21-19 **DARON SHELDON** – 1286 Oak Trail Drive.

Variation for the location of a fence for property located in an R-2 Single Family Residential District. *(Filed 09.10.21)*
(Approved Ord. No. 21-O-93, 11/23/21; Recorded Doc. No. 7863301, 01.20.22)

ZBA 20-11 **JACK AND SARAH DANILKOWICZ – 234 McKinley Avenue.

Variations to: 1) allow a fence in the front yard of a through lot that is more than one-third (1/3) opaque; 2) allow a fence in the front yard of a through lot with a fence line that exceeds one-third (1/3) the length of the frontage of the front yard; and 3) allow a fence in the front yard of a through lot that exceeds the maximum permitted height for property located in an R-7, Single Family Attached Residential District. *(Filed 03.06.20)*
(Approved Ord. No. 20-O-55, 07.28.20 and corrected by Ord. No. 20-O-79, 09.08.20)

***same variation relative to length of fence in front yard as that requested by applicant*

Standards for Variation:

The applicant responded to the standards listed in Section 16-8.7 of the Zoning Code, indicating that the requested variation does satisfy each of the standards noted. The applicant provided a response to standards included as Exhibit “B”.

ZONING BOARD OF APPEALS MOTION:

WHEREFORE, the Zoning Board of Appeals of the Village of Libertyville, Lake County, Illinois is recommending to the Village President and the Board of Trustees, that this **APPLICATION FOR A VARIATION TO INCREASE THE MAXIMUM PERMITTED LENGTH OF THE FENCE LINE LOCATED IN THE FRONT YARD FROM 33 FEET TO APPROXIMATELY 138 FEET FOR PROPERTY LOCATED IN AN R-7 SINGLE FAMILY ATTACHED RESIDENTIAL DISTRICT** be **APPROVED, SUBJECT TO THE FOLLOWING CONDITION:**

- 1. THAT THE PROPOSED FENCE INSTALLATION PLAN BE REVISED TO ACCOMMODATE 2’ MINIMUM HORIZONTAL CLEARANCE FROM THE EDGE OF PUBLIC SIDEWALK PRIOR TO ISSUANCE OF A FENCE CONSTRUCTION PERMIT.**

The vote of the Zoning Board of Appeals recommending **APPROVAL** was 6 - 0, recorded as follows:

AYES: WHEELER, FLORES, PYTER, SHERMAN, STEFFE, ZYCH

NAYS: NONE

ABSENT: RANKIN

Report of the Zoning Board of Appeals, ZBA 25-14

Respectfully Submitted, January 6, 2026.

Chair, Zoning Board of Appeals

Secretary, Zoning Board of Appeals

Report of the Zoning Board of Appeals, ZBA 25-14

EXHIBIT A

Legal Description of the Property

THE NORTH HALF OF LOT 10 IN BLOCK 1 IN F. H. KUEBKER'S SUBDIVISION OF PART OF THE NORTH HALF OF SECTION 21, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE 3RD P. M., ACCORDING TO THE PLAT THEREOF, RECORDED JANUARY 6, 1903 AS DOCUMENT 88648, IN BOOK "F" OF PLATS, PAGE 20, IN LAKE COUNTY, ILLINOIS.

Address: 322 S. Stewart Avenue, Libertyville, Illinois

P.I.N.: 11-21-115-006

Report of the Zoning Board of Appeals, ZBA 25-14

EXHIBIT B

Applicant Response to Standards

The requested variation satisfies the standards listed in Section 16-8.7 of the Zoning Code, as follows:

- a. General Standard.
The carrying out the strict letter of the provisions of the Zoning Code will create a practical difficulty in our efforts to make our property improvements relative to the installing a four foot white picket fence in our front yard.
- b. Unique Physical Condition.
Our lot located at 322 S. Stewart Avenue is exceptional as compared to other lots subject to the same provision by reason of a unique physical condition.
- c. Not Self-Created.
The aforesaid unique physical condition is not the result of any action or inaction of the owner or its predecessors in title.
- d. Denied Substantial Rights.
The carrying out of the strict letter of the provision from which a variation is sought would deprive us as owners of the subject lot of substantial rights commonly enjoyed by owners of other lots subject to the same provision as evident from the existence of multiple single family properties that have picket fences in their front yard.
- e. Not Merely Special Privilege.
The difficulty to comply with the Zoning Code fence regulations is neither merely the inability of us as owners of the subject lot to enjoy a special privilege or additional right not available to owners of other lots subject to the same provision.
- f. Code and Plan Purposes. *The requested fence variation would not result in an improvement of the subject lot that would be not in harmony with the general and specific purposes for which the Zoning Code.*
- g. Essential Elements of the Area. The variation would not result in a use or development on the subject lot that:
 - 1) *Would be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development, or value of property or improvements permitted in the vicinity; or*
 - 2) *Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or*
 - 3) *Would substantially increase congestion in the public streets due to traffic or parking; or*
 - 4) *Would unduly increase the danger of flood or fire; or*
 - 5) *Would unduly tax public utilities and facilities in the area; or*
 - 6) *Would endanger the public health or safety.*

Report of the Zoning Board of Appeals, ZBA 25-14

- h. No Other Remedy. *There is no means other than the requested variation by which the alleged difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject lot.*

EXCERPTS FROM ZONING BOARD OF APPEALS MEETING MINUTES

Draft December 8, 2025, Zoning Board of Appeals Meeting Minutes

**ZBA 25-14 Robert and Mary Thillens, Applicants
322 S. Stewart Avenue**

Request is for a variation to increase the maximum permitted length of the fence line located in the front yard from 33 feet to approximately 138 feet for property located in an R-7 Single Family Attached Residential District.

Mr. Wil Richardson, Planner, introduced the variation request to the Zoning Board of Appeals. Mr. Richardson outlined the proposal including the applicable fence regulations for fences located in the front yard.

Ms. Mary Thillens described the property and residence. The home is a Sears kit home that was approximately 100 years old. During their ownership of the property, she and her husband had taken steps to restore the home to its original condition. Ms. Thillens also explained that there had been a fence in the front yard prior to their ownership. Ms. Thillens also described the heavy pedestrian traffic in the area, especially children on their way to the adjacent schools. Ms. Thillens felt that the existing bushes were a bigger visual obstruction than a fence would be. Therefore, they were proposing to remove the bushes and install a four (4) foot tall picket fence.

Board Member Pyter was supportive of the application and his question had been answered during the applicant's testimony.

Board Member Zych was supportive of the request and felt it would be a nice addition to a beautiful home.

Board Member Steffe was supportive and thanked Ms. Thillens for her stewardship of the home.

Board Member Flores expressed concern with approving the fence variation since it may lead to additional front yard fence variations. Board Member Flores did not want to see front yard fences all over the community. However, Board Member Flores felt the property itself was unique and already had existing conditions which would separate it from other applications that may come forward. Board Member Flores felt that the age of the home and property made the variation request unique from other similar requests in the past. Additionally, Board Member Flores felt the removal of the bushes would also be beneficial as the property is unique in that it is located adjacent to multiple nearby schools and the removal of the bushes would increase visibility for pedestrians.

Board Member Sherman was supportive of the request due to the pedestrian safety items that were identified.

Chairman Wheeler was also concerned with a proliferation of front yard fence variations and asked Staff to itemize the unique characteristics of this property should anyone try to use this as a precedent for future variation applications.

Chairman Wheeler asked the applicant if they had reviewed Staff's report and associated comments and agreed to these comments and conditions. Ms. Thillens confirmed that she had.

Chairman Wheeler asked if the applicant is ready for the Zoning Board of Appeals to make their recommendation to the Village Board. The applicant confirmed.

In the matter of ZBA 25-14, Board Member Steffe moved, seconded by Board Member Zych, to recommend the Village Board of Trustees approve a variation to increase the maximum permitted length of the fence line located in the front yard from 33 feet to approximately 138 feet for property located in an R-7 Single Family Attached Residential District, subject to the following condition:

- 1. That the proposed fence installation plan be revised to accommodate 2' minimum horizontal clearance from the edge of public sidewalk prior to issuance of a fence construction permit.*

Motion carried 6 - 0.

Ayes: Wheeler, Flores, Pyter, Sherman, Steffe, Zych
Nays: None
Absent: Rankin

ATTACHMENT

PLAN SET CAN BE VIEWED AT:

https://www.libertyville.com/DocumentCenter/View/25131/322-S-Stewart-Ave_Combined



VILLAGE BOARD AGENDA SUPPLEMENT

- Meeting Date:** January 13, 2026
- Agenda Item:** **REPORT OF THE ZONING BOARD OF APPEALS**
ZBA 25-11, Variation of Front Yard Setback
Jeffrey and Deborah Coe, Applicants
323 North Avenue
- Staff Recommendation to Zoning Board of Appeals:** Approve variation of front yard setback.
- ZBA Recommendation:** Approval of Report. Upon approval, an ordinance will be drafted for Village Board action.
- Staff Contact:** Heather J. Rowe, Director of Community Development
-

Background: The applicants, Jeffrey and Deborah Coe, are requesting a variation to reduce the minimum 30' required front yard setback in order to construct a front porch with steps for the property located at 323 North Avenue. The existing frame residence has a non-conforming front yard setback of 21.2 feet, and the applicants are proposing to remove the existing front steps and construct a new front porch with steps on the north side of the residence. The new steps will exit onto the driveway for access and will be set back approximately 9 feet and 1 inch from the northern property line. The new stair design functions similar to the existing configuration with the proposed stair landing located within the existing impervious walkway area and offering improved access into the residence.

The Zoning Board of Appeals heard this item at the December 8, 2025, meeting and supported the request. A motion to recommend Village Board of Trustees approval passed with a vote of 6 – 0.

If the Board approves the Report of the Zoning Board of Appeals, an ordinance will be prepared for the next Board meeting.

Attachments:

1. ZBA Report
2. Minutes Excerpt from ZBA meeting

REPORT OF THE ZONING BOARD OF APPEALS

REPORT ON: ZBA 25-11, Jeffrey and Deborah Coe

TO THE VILLAGE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS 60048.

Pursuant to the **APPLICATION** of **JEFFREY AND DEBORAH COE**, being the **OWNERS** of real estate located at **323 NORTH AVENUE**, the **ZONING BOARD OF APPEALS** of the Village of Libertyville held a **PUBLIC HEARING** to consider the **APPLICATION FOR A VARIATION TO REDUCE THE MINIMUM REQUIRED FRONT YARD SETBACK FROM 30 FEET TO APPROXIMATELY 9 FEET AND 1 INCH IN ORDER TO CONSTRUCT A FRONT PORCH WITH STEPS FOR PROPERTY LOCATED IN AN R-7 SINGLE FAMILY ATTACHED RESIDENTIAL DISTRICT, CHAPTER 26, SECTION 4-8.5**, according to the provisions cited in the Libertyville Municipal Code as amended, with the aforesaid real estate being described in Exhibit A, attached.

The aforesaid **PUBLIC HEARING** was duly advertised on **NOVEMBER 21, 2025**, and held on **DECEMBER 8, 2025**, at **7:00 P.M.**, in the Village Hall, 118 West Cook Avenue, Libertyville, Illinois. Written notice was served by certified mail, return receipt requested to all property owners within 250 feet of the site.

At the **PUBLIC HEARING** the applicant and witnesses were duly sworn and questioned by the Zoning Board of Appeals. No objectors appeared at the hearing and no written objections to the proposed variation have been filed.

From the evidence and testimony submitted, the Zoning Board of Appeals of the Village of Libertyville hereby find the following:

Background:

The petitioners, Jeffrey and Deborah Coe, are requesting a variation to reduce the minimum required front yard setback in order to construct a front porch with steps for property located in an R-7 Single Family Attached Residential District. The applicant is proposing to remove the existing front steps and construct a new front porch with steps on the north side of the residence. The new steps will exit onto the driveway for access. The subject property is an interior lot at 323 North Avenue in the R-7 Single Family Attached Residential District along North Avenue.

The existing frame residence has a non-conforming front yard setback of 21.2 feet. The proposed front porch and steps will be set back approximately 9 feet and 1 inch from the northern property line, as shown on the applicant's site plan. The footprint of the addition is approximately 15 feet by 5 feet with a slight bump out at the bottom landing.

REFERENCE EXCERPTS FROM DEVELOPMENT COMMITTEE MEMO TO ZBA:

The Zoning Code by default requires a front yard of not less than 30 feet in the R-7 Single Family Attached Residential District. However, in accordance with the Zoning Code Sec. 26-4-8.5, when a lot is located between two developed lots that both have front yard setbacks of less than thirty

Report of the Zoning Board of Appeals, ZBA 25-11

feet, the required front yard is the average of the two abutting setbacks. The property to the west, 319 North Avenue, has a front yard setback of 15.9 feet. The property to the east, 329 North Avenue, has a front yard setback of 20.7 feet. Together, these setbacks when averaged together create a front yard setback of 18.3 feet for 323 North Avenue. The Zoning Code allows front steps to encroach not more than 3 feet into the required front yard. The proposed front steps encroach approximately 12.1 feet into the required front yard.

Staff notes that the proposed front steps function in a similar manner to the previous configuration. The existing steps exit onto a concrete landing that leads to the driveway. The proposed steps would also exit onto the driveway, but the design incorporates a built-in landing in place of the separate concrete landing, in roughly the same location.

Staff supports the request for a variation to reduce the front yard setback from 21 feet and 2 inches to approximately 9 feet and 1 inch in order to construct a front porch with steps. Staff notes that the existing non-conforming setback makes it difficult to construct any type of front door entrance that both meets the required front yard setback and complies with building safety code.

Standards for Variation:

The applicant responded to the standards listed in Section 16-8.7 of the Zoning Code, indicating that the requested variation does satisfy each of the standards noted. The applicant provided a response to standards included as Exhibit "B".

ZONING BOARD OF APPEALS MOTION:

WHEREFORE, the Zoning Board of Appeals of the Village of Libertyville, Lake County, Illinois is recommending to the Village President and the Board of Trustees, that this **APPLICATION FOR A VARIATION TO REDUCE THE MINIMUM REQUIRED FRONT YARD SETBACK FROM 30 FEET TO APPROXIMATELY 9 FEET AND 1 INCH IN ORDER TO CONSTRUCT A FRONT PORCH WITH STEPS FOR PROPERTY LOCATED IN AN R-7 SINGLE FAMILY ATTACHED RESIDENTIAL DISTRICT** be **APPROVED**.

The vote of the Zoning Board of Appeals recommending **APPROVAL** was 6 - 0, recorded as follows:

AYES: WHEELER, FLORES, PYTER, SHERMAN, STEFFE, ZYCH

NAYS: NONE

ABSENT: RANKIN

Report of the Zoning Board of Appeals, ZBA 25-11

Respectfully Submitted, January 6, 2026.

Chair, Zoning Board of Appeals

Secretary, Zoning Board of Appeals

Report of the Zoning Board of Appeals, ZBA 25-11

EXHIBIT A

Legal Description of the Property

THE EAST HALF OF LOT 3 (EXCEPT THE SOUTH 61 FEET THEREOF) IN BLOCK 3 IN LIBERTYVILLE, BEING A SUBDIVISION OF PART OF LOT 14 OF THE SCHOOL TRUSTEE'S SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11 , EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED NOVEMBER 13, 1880 AS DOCUMENT 23528 IN BOOK "A" OF PLATS, PAGE 42, IN LAKE COUNTY, ILLINOIS.

Address: 323 North Avenue, Libertyville, Illinois

P.I.N.: 11-16-408-016

Report of the Zoning Board of Appeals, ZBA 25-11

EXHIBIT B

Applicant Response to Standards

The requested variation satisfies the standards listed in Section 16-8.7 of the Zoning Code, as follows:

a. **General Standard:** No variation shall be granted pursuant to this Section 16-8 unless the applicant shall establish that carrying out the strict letter of the provisions of this Code would create a particular hardship or a practical difficulty.

Response: The above narrative explains that once we removed the rotting, peeling front steps from our home, we were not allowed to replace them because we would be violating a setback requirement if we built out more than 7 feet from the front door. The front door is several feet above the front yard, so stairs are needed to access the door. Although we might have been able to replace them within that 7' allowance, we would be violating a code that requires a minimum 3-foot landing.

The *only option* for us to get front steps without seeking this variation would be to build a 3-foot landing with stairs leading sideways to our driveway, up against the house. There would be no stairs coming down from the front. This would actually decrease our property value, which is a hardship to us, and *not building anything* would mean we would no longer be able to use the front door of our home (we could have a little balcony, but no stairs down the front).

b. **Unique Physical Condition:** the subject lot is exceptional as compared to other lots subject to the same provision.

Response: our home is 100 years old, built before this provision of code was set in place, and therefore it was automatically in violation of the code when the code was created. The front-property-line setback is 30 feet; our house's physical walls are only 21 feet from the public walk, which is also our front property line, and adding entry steps to the front door would encroach even more.

c. **Not Self-Created:** the aforesaid unique physical condition is not the result of any action or inaction of the owner or its predecessors in title, other than the construction of structures that were lawful at the time of such construction.

Response: I believe that our response to item b. above covers this; the home is 100 years old. We needed to replace the stairs; doing so put us in a situation in which doing so would violate this code. We did not create this situation; it was imposed on us.

d. **Denied Substantial Rights:** The carrying out of the strict letter of the provision from which a variation is sought would deprive the owner of the subject lot of substantial rights commonly enjoyed by owners of other lots subject to the same provision.

Report of the Zoning Board of Appeals, ZBA 25-11

Response: We would lose the use of our front door, or only allow us to have an ugly sideways set of steps shoved up against the house (which would also require us to remove existing shrubbery to make room for the stairs), and we would have a front walk leading to nowhere.

Other homes in the surrounding area have attractive front porches, stoops, or decks, and several have steps that lead right up to the front property line or within only a few feet of the front property line, so our request for variation would not make our property stand out unduly.

e. **Not Merely Special Privilege:** The alleged hardship or difficulty is neither merely the inability of the owner to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision.

Response: We believe that having a nicely designed, attractive and safe front entrance stoop and stairway that provides easy access to both the driveway and the public walk is not a special privilege. We think it is an expectation of the community that whatever we build, it will add curb appeal and not bring down property values for surrounding homes. We believe this design will do that.

f. **Code and Plan Purposes:** The variation would not result in a use or development of the subject lot that would not be in harmony with the general and specific purposes for which this Code is sought.

Response: If we understand this standard correctly, it is stating that we are not to use this variation for some other purposes than as the front entrance to our home and that it will be in harmony with the surrounding neighborhood. We agree; if granted this variation, it will only be used as stated above.

And we feel that our proposed two-stoop design will add more curb appeal than a simple stoop with seven steps down the front. Although other homes do have such a setup, which can be attractive, our proposed setup will add more value to our home than would a simple single-stoop design and be more aligned with the “dream” landscape of the home on First Street that is pictured on page 2.

g. **Essential Elements of the Area:** The variation would not result in a use or development on the subject lot that would be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development, or value of property or improvements permitted in the vicinity etc.

Response: This project would not cause any risk to neighbors. We believe that our *not seeking this variation* and building a simple 3- or 4-foot-deep front stoop with stairs leading down to the driveway (and none out to the front) would actually make our home look “cheaper” and could potentially negatively impact neighborhood property values. Our home is quite small compared to others in the neighborhood, and we worry that it would look more like a mobile home with such a front stoop. We believe that, instead, the proposed improvement will have the potential to help maintain or increase our property value, and in so doing, we do not harm the value of surrounding properties.

Report of the Zoning Board of Appeals, ZBA 25-11

h. **No Other Remedy:** There is no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject lot.

Response: We believe that we have adequately demonstrated that we feel that there is no other remedy for us to achieve the desired outcome that would be most appropriate for our situation.

EXCERPTS FROM ZONING BOARD OF APPEALS MEETING MINUTES

Draft December 8, 2025, Zoning Board of Appeals Meeting Minutes

**ZBA 25-11 Jeffrey and Deborah Coe, Applicants
323 North Avenue**

Request is for a variation to reduce the minimum required front yard setback from 30 feet to approximately 9 feet and 1 inch in order to construct a front porch with steps for property located in an R-7 Single Family Attached Residential District.

Mr. Wil Richardson, Planner, introduced the variation request to the Zoning Board of Appeals. Mr. Richardson also outlined the permitting process for the project. An initial permit had been approved for the work, but during inspection, it was noted that the steps were larger than shown on the plans due to inaccurate scaling. Upon discovery, the applicant came forward for relief to allow the proposed work to continue.

Ms. Deborah Coe, homeowner and applicant, described the scope of work and the request related to the front porch addition. Ms. Coe explained the previous layout of the front steps of the home and how the proposed design was intended to be compliant with building code requirements for entry stairs.

Chairman Wheeler opened the public hearing and asked any speakers to come forward. No one came forward to speak and Chairman Wheeler closed the public hearing.

Board Member Sherman asked for additional information regarding the discovery of the setback violation during permitting. Mr. Richardson stated that the permit was issued and work had begun before the scaling error was noted after field visits from inspectors. Staff worked with the applicant regarding solutions and the applicant then came forward for a zoning variation related to the front yard setback.

Board Members Flores, Steffe and Zych had no additional questions and felt the proposed addition would be an enhancement to the residence.

Board Member Pyter asked the applicant to confirm the distance from the lowest step to the public sidewalk. Ms. Coe stated it would be approximately six (6) feet. Ms. Coe also provided further explanation on the orientation of the steps as they relate to the existing driveway and other hardscape improvements.

Chairman Wheeler asked how the discrepancy with the plans was discovered. Mr. Richardson explained that the plans showed the steps as compliant with both building code and zoning code requirements due to the reduced setbacks of the adjacent properties. Mr. Richardson noted that the issue was discovered during initial inspection.

Chairman Wheeler concurred with the other Board Members and asked if the applicant was ready for the Zoning Board of Appeals to make their recommendation to the Village Board. The applicant confirmed.

In the matter of ZBA 25-11, Board Member Steffe moved, seconded by Board Member Pyter, to recommend the Village Board of Trustees approve a variation to reduce the minimum required front yard setback from 30 feet to approximately 9 feet and 1 inch in order to construct a front porch with steps for property located in an R-7 Single Family Attached Residential District, in accordance with the plans submitted.

Motion carried 6 - 0.

*Ayes: Wheeler, Flores, Pyter, Sherman, Steffe, Zych
Nays: None
Absent: Rankin*

ATTACHMENT

PLAN SET CAN BE VIEWED AT:

https://www.libertyville.com/DocumentCenter/View/25132/323-North-Ave_Combined



VILLAGE BOARD AGENDA SUPPLEMENT

- Meeting Date:** January 13, 2026
- Agenda Item:** **REPORT OF THE ZONING BOARD OF APPEALS**
ZBA 25-10, Variation for Signage
NorthEnd Apartments LLC, Applicant
375 W. Winchester Road
- Staff Recommendation to Zoning Board of Appeals:** Approve variation for signage.
- ZBA Recommendation:** Approval of Report. Upon approval, an ordinance will be drafted for Village Board action
- Staff Contact:** Heather J. Rowe, Director of Community Development
-

Background: The applicant appeared at the December 8, 2025, Zoning Board of Appeals meeting to request a variation to reduce the minimum required setback from the Winchester Road property line from 15 feet to approximately 7 feet in order to install a freestanding Residential Development Monument Sign. The applicant is proposing to install a 5' tall by 6'4" wide monument sign for the NorthEnd Apartment building at 375 W. Winchester Road.

Members of the Zoning Board of Appeals concurred with the request due to visibility issues caused by the topography within the required setback, and a motion to recommend Village Board of Trustees approval passed with a vote of 6 – 0.

If the Board approves the Report of the Zoning Board of Appeals, an ordinance will be prepared for the next Board meeting.

Attachments:

1. ZBA Report
2. Minutes Excerpt from ZBA meeting

REPORT OF THE ZONING BOARD OF APPEALS

REPORT ON: ZBA 25-10, NorthEnd Apartments LLC

TO THE VILLAGE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS 60048.

Pursuant to the **APPLICATION of NORTHEND APARTMENTS LLC**, being the **OWNER** of real estate located at **375 W. WINCHESTER ROAD**, the **ZONING BOARD OF APPEALS** of the Village of Libertyville held a **PUBLIC HEARING** to consider the **APPLICATION FOR A VARIATION TO REDUCE THE MINIMUM REQUIRED SETBACK FROM THE WINCHESTER ROAD R.O.W. PROPERTY LINE FROM 15 FEET TO APPROXIMATELY 7 FEET IN ORDER TO INSTALL A FREESTANDING RESIDENTIAL DEVELOPMENT MONUMENT SIGN FOR PROPERTY LOCATED IN AN R-8 MULTIPLE FAMILY RESIDENTIAL DISTRICT, CHAPTER 26, SECTION 11-9**, according to the provisions cited in the Libertyville Municipal Code as amended, with the aforesaid real estate being described in Exhibit A, attached.

The aforesaid **PUBLIC HEARING** was duly advertised on **NOVEMBER 21, 2025**, and held on **DECEMBER 8, 2025**, at **7:00 P.M.**, in the Village Hall, 118 West Cook Avenue, Libertyville, Illinois. Written notice was served by certified mail, return receipt requested to all property owners within 250 feet of the site.

At the **PUBLIC HEARING** the applicant and witnesses were duly sworn and questioned by the Zoning Board of Appeals. No objectors appeared at the hearing and no written objections to the proposed variation have been filed.

From the evidence and testimony submitted, the Zoning Board of Appeals of the Village of Libertyville hereby find the following:

Background:

The petitioner, NorthEnd Apartments, LLC, is requesting a variation for signage in order to install a freestanding Residential Development Monument Sign in the front yard with a reduced setback from the Winchester Road R.O.W. property line of approximately seven (7) feet. The minimum required setback is fifteen (15) feet from all property lines.

The applicant is proposing to install a 5’ tall by 6’4” wide monument sign with a sign copy that reads NorthEnd Apartments. The sign panel will be internally illuminated. The structure of the monument will be wrapped in brown Genstone Faux Stone to match the new paint of the apartment building. The applicant’s agent states that the reduced setback from the roadway is intended to increase the visibility of the proposed monument sign.

REFERENCE EXCERPTS FROM DEVELOPMENT COMMITTEE MEMO TO ZBA:

Staff notes the existing topography slopes downward from north to south and would diminish the height and visibility of the sign if set back further from the street. Additionally, the existing tree line on west and east side of the subject site provides additional lines of site obstruction. Staff

Report of the Zoning Board of Appeals, ZBA 25-10

supports the request for a variation to reduce the minimum required setback from fifteen (15) feet to approximately seven (7) feet.

Standards for Variation:

The applicant responded to the standards listed in Section 16-8.7 of the Zoning Code, indicating that the requested variation does satisfy each of the standards noted. The applicant provided a response to standards included as Exhibit “B”.

ZONING BOARD OF APPEALS MOTION:

WHEREFORE, the Zoning Board of Appeals of the Village of Libertyville, Lake County, Illinois is recommending to the Village President and the Board of Trustees, that this **APPLICATION FOR A VARIATION TO REDUCE THE MINIMUM REQUIRED SETBACK FROM THE WINCHESTER ROAD R.O.W. PROPERTY LINE FROM 15 FEET TO APPROXIMATELY 7 FEET IN ORDER TO INSTALL A FREESTANDING RESIDENTIAL DEVELOPMENT MONUMENT SIGN FOR PROPERTY LOCATED IN AN R-8 MULTIPLE FAMILY RESIDENTIAL DISTRICT** be **APPROVED**.

The vote of the Zoning Board of Appeals recommending **APPROVAL** was 6 - 0, recorded as follows:

AYES: WHEELER, FLORES, PYTER, SHERMAN, STEFFE, ZYCH

NAYS: NONE

ABSENT: RANKIN

Respectfully Submitted, January 6, 2026.

Chair, Zoning Board of Appeals

Secretary, Zoning Board of Appeals

Report of the Zoning Board of Appeals, ZBA 25-10

EXHIBIT A

Legal Description of the Property

THE EASTERLY 280 FEET OF THAT PART OF LOT 5 IN SCHOOL TRUSTEE'S SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS, TO WIT: COMMENCING AT A POINT 24.75 FEET SOUTH OF THE NORTH LINE OF COUNTY FARM ROAD (SO CALLED) AND 807 FEET WEST OF THE NORTH EAST CORNER OF SAID LOT 5 (SAID POINT OF BEGINNING BEING ON THE WEST LINE OF W.J. MUNDEE'S SUBDIVISION OF PART OF SAID LOT 5 OF SAID SCHOOL TRUSTEE'S SUBDIVISION); THENCE WEST PARALLEL WITH AND 24.75 FEET SOUTH OF THE NORTH LINE OF SAID ROAD, 480.3 FEET TO THE CENTER OF THE STREET RUNNING NORTH AND SOUTH AS SHOWN ON THE PLAT OF SURVEY RECORDED MAY 16, 1913, AS DOCUMENT 147122; THENCE SOUTH ALONG THE CENTER OF SAID STREET 332.9 FEET TO THE CENTER OF ELLIS AVENUE AS SHOWN ON THE PLAT OF SAID SURVEY RECORDED AS DOCUMENT 147122; THENCE EAST ALONG THE CENTER LINE OF SAID ELLIS AVENUE AS SHOWN ON SAID PLAT, 480.3 FEET TO THE WEST LINE PRODUCED SOUTHERLY OF SAID W.J. MUNDEE'S SUBDIVISION AND THENCE NORTH ALONG SAID WEST LINE OF SAID SUBDIVISION TO THE PLACE OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

Address: 375 W. Winchester Road, Libertyville, Illinois
P.I.N.: 11-16-100-109

Report of the Zoning Board of Appeals, ZBA 25-10

EXHIBIT B

Applicant Response to Standards

The requested variation satisfies the standards listed in Section 16-8.7 of the Zoning Code, as follows:

a. General Standard. No variation shall be granted pursuant to this Section 16-8 unless the applicant shall establish that carrying out the strict letter of the provisions of this Code would create a particular hardship or a practical difficulty. Such a showing shall require proof that the variation being sought satisfies each of the standards set forth in this Section 16-8.7.

The sign meets all the criteria of the code other than the location. The size and square footage all fit within the code. We are seeking a variation to move the sign closer to the road to increase visibility of the sign.

b. Unique Physical Condition. The subject lot is exceptional as compared to other lots subject to the same provision by reason of a unique physical condition, including the presence of an existing use, structure, fence or sign, whether conforming or nonconforming; irregular or substandard shape or size; exceptional topographical features; or other extraordinary physical conditions peculiar to and inherent in the subject lot that amount to more than a mere inconvenience to the owner and that relate to or arise out of the lot or its existing development rather than the personal situation of the current owner of the lot.

The property at North End apartments has a tall pine tree line running along side the road and a sloped lawn that makes it very difficult to see the existing sign.

c. Not Self-Created. The aforesaid unique physical condition is not the result of any action or inaction of the owner or its predecessors in title, other than the construction of structures that were lawful at the time of such construction, and existed at the time of the enactment of the provisions from which a variation is sought or was created by as a result of natural forces or governmental action, other than the adoption of this Code.

The owners of the property have not altered the land by the sign. The natural slope in the lawn and tree line have been existing since they bought it.

d. Denied Substantial Rights. The carrying out of the strict letter of the provision from which a variation is sought would deprive the owner of the subject lot of substantial rights commonly enjoyed by owners of other lots subject to the same provision.

The owner has had to deal with the down slope blocking the sign since he moved in. This down slope is specific to just his property and causes a major obstruction to his sign.

e. Not Merely Special Privilege. The alleged hardship or difficulty is neither merely the inability of the owner or occupant to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision, nor merely the inability of the owner to make more money from the use of the subject lot; provided, however,

Report of the Zoning Board of Appeals, ZBA 25-10

that where the standards set out in this Section 16-8.7 are met, the existence of an economic hardship shall not be a prerequisite to the grant of a variation.

The owner has agreed to comply with all aspects of the sign code including size but would like to move his sign where it can be seen. Due to his natural down slope on the property, the sign is obstructed.

f. Code and Plan Purposes. The variation would not result in a use or development of the subject lot that would not be in harmony with the general and specific purposes for which this Code and the provision from which a variation is sought were enacted or the general purpose and intent of the Official Comprehensive Plan.

Our variation will match the goals of the zoning code and not go against the purpose of the rules or the overall vision for development in the area.

g. Essential Elements of the Area. The variation would not result in a use or development on the subject lot that:

- 1) Would be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development, or value of property or improvements permitted in the vicinity; or
The variation will not harm the public or hurt nearby properties.
- 2) Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or
The new sign location would not impair any lighting and would not affect air quality.
- 3) Would substantially increase congestion in the public streets due to traffic or parking; or
This sign will not affect increased traffic congestion.
- 4) Would unduly increase the danger of flood or fire; or
The sign would not increase the danger of fire or flooding.
- 5) Would unduly tax public utilities and facilities in the area; or
The sign would not unduly tax public utilities or facilities in the area.
- 6) Would endanger the public health or safety.
The sign would not endanger the public health or safety.

h. No Other Remedy. There is no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject lot.

There is no other remedy to solve the problem of the North Ends Apartments sign being obstructed by the slope of the land.

EXCERPTS FROM APPEARANCE REVIEW COMMISSION AND ZONING BOARD OF APPEALS MEETING MINUTES

November 17, 2025, Appearance Review Commission Meeting

**ARC 25-27 Matt Laska, North Shore Sign Co., Authorized Agent for NorthEnd Apartments, LLC., Property Owner
375 W. Winchester Road**

Request is for new signage.

Mr. Matt Laska, North Shore Sign Co., presented the proposal for new signage at 375 W. Winchester Rd. Mr. Laska gave a brief overview of the project as a reminder to the Commission. He stated that the sign is non-illuminated and will incorporate a faux stone material that will match the new trim colors on the building. He stated that the sizing issues on the drawings noted at the previous ARC meeting have been resolved. He also stated that he worked with Community Development staff to reach a consensus on the maximum square footage permitted for the signage and that this has been resolved. Mr. Laska then explained the revised landscaping plan, describing the sign orientation and proposed plantings.

Chair Pro-tem Kollman asked for confirmation that the proposed signage will be going to the Zoning Board of Appeals for the setback. Mr. Laska confirmed.

Mr. Wil Richardson, Planner, stated that one of the Appearance Review Commission's comments at their last meeting was whether the sign was perpendicular or parallel. Mr. Laska stated that the sign will be perpendicular and that this has been resolved.

Commissioner Galo asked for confirmation that it would be perpendicular to the street. Mr. Laska confirmed.

Commissioner Galo made a motion, seconded by Commissioner Neuendank, to recommend the Plan Commission/Zoning Board of Appeals approve the application for new signage at 375 W. Winchester Road, in accordance with the plans submitted.

Motion carried 4 - 0.

October 20, 2025, Appearance Review Commission Meeting

**ARC 25-27 Matt Laska, North Shore Sign Co., Authorized Agent for NorthEnd Apartments, LLC., Property Owner
375 W. Winchester Road**

Request is for new signage.

Mr. Jeff Barmueller, North Shore Sign Co., presented the proposal for new signage at 375 W. Winchester Road. Mr. Barmueller gave a brief overview of the proposal and referenced a section of the Zoning Code that addresses the maximum gross surface area of a sign in a residential district.

Ms. Heather Rowe, Director of Community Development, clarified to the Commission that the proposed signage will go before the Plan Commission for a variation regardless of the size of the sign due to the proposed setbacks. However, the Appearance Review Commission does not have the authority to determine whether the variation to the code requirement is appropriate. The ARC is charged with assessing the scale and appearance of the sign.

Mr. Barmueller indicated to the Commission that the sign panel is 11.99 square feet and asked if the address tag is included in this calculation. Mr. Wil Richardson, Planner, confirmed that it is not. Mr. Barmueller stated that they are requesting a variation for the setback but not for the size of the sign. Ms. Rowe stated that the sign is not considered an architectural feature that would allow the Commission to exceed the maximum square footage for a sign in accordance with the Zoning Code. Mr. Barmueller stated that he had interpreted the Zoning Code language differently.

Mr. Barmueller noted that the letters are push-through and will be illuminated. The edge lighting will wash onto the panel and provide an architectural appearance. The address tag will not be illuminated. Mr. Richardson asked the applicant to revise the plans to incorporate the correct address for the property. Mr. Barmueller stated that they are aware of the typo and will correct the issue.

Chair Pro-tem Kollman asked if the sign is two-sided. Mr. Barmueller confirmed that it is a double-faced sign that will be perpendicular to the road.

Commissioner Neuendank asked for clarification on the height of the sign per Staff's comment. Mr. Barmueller stated that there is a mistake in the submitted plans because the sign orientation is not consistent across the sheets. He stated that he is fairly certain the sign should be perpendicular to the road, but the plans do not show this consistently.

Mr. Barmueller stated that the sign will be landscaped in accordance with the code.

Commissioner Neuendank again asked for clarification on the height of the sign. Mr. Barmueller stated that the heights shown on the schematics should be reversed and revised, as the plans do not accurately indicate the height of the sign.

Chair Pro-tem Kollman stated that he would like to see the sign plans revised to address these issues and brought back to the Commission.

Commissioner Enochs made a motion, seconded by Commissioner Galo, to continue the application for new signage at 375 W. Winchester Road, pending on submission.

Motion carried 6 - 0.

Draft December 8, 2025, Zoning Board of Appeals Meeting Minutes

**ZBA 25-10 North End Apartments LLC, Applicant
375 W. Winchester Road**

Request is for a variation to reduce the minimum required setback from the Winchester Road R.O.W. property line from 15 feet to approximately 7 feet in order to install a freestanding Residential Development Monument Sign for property located in an R-8 Multiple Family Residential District.

Mr. Wil Richardson, Planner, introduced the variation request to the Zoning Board of Appeals.

Mr. Matt Laska, agent for the applicant, described the proposed sign project and the requested variation. Mr. Laska provided detail on the proposed sign, its location on the property, and review by the Appearance Review Commission.

Chairman Wheeler opened the public hearing and asked any speakers to come forward. No one came forward to speak and Chairman Wheeler closed the public hearing.

Chairman Wheeler asked Staff if there were any comments or conditions to be discussed as part of this application. Mr. Richardson asked the applicant to confirm if the setback measurement was to be taken to the property line or to the sidewalk. Mr. Laska confirmed the setback measurement would be taken to property line. This would be amended on any future permit drawing.

Board Member Pyter did not have any questions and outlined the visibility issues that make the request appropriate.

Board Members Zych and Sherman did not have any questions. Board Members Steffe and Flores both commented that they felt the proposed sign was an improvement overall.

Chairman Wheeler confirmed with Staff that the confirmation of setback measurement was included within the sample motion language. Mr. Richardson confirmed.

Chairman Wheeler concurred with the other Board Members and asked if the applicant was ready for the Zoning Board of Appeals to make their recommendation to the Village Board. The applicant confirmed.

In the matter of ZBA 25-10, Board Member Pyter moved, seconded by Board Member Steffe, to recommend the Village Board of Trustees approve a variation to reduce the minimum required setback from the Winchester Road R.O.W. property line from 15 feet to approximately 7 feet in order to install a freestanding Residential Development Monument Sign for property located in an R-8 Multiple Family Residential District, in accordance with the plans submitted.

Motion carried 6 - 0.

*Ayes: Wheeler, Flores, Pyter, Sherman, Steffe, Zych
Nays: None
Absent: Rankin*

ATTACHMENT

PLAN SET CAN BE VIEWED AT:

https://www.libertyville.com/DocumentCenter/View/25101/375-W-Winchester-Road_ZBA-25-10_Combined

https://www.libertyville.com/DocumentCenter/View/25128/375-W-Winchester-Rd_Addendum



VILLAGE BOARD AGENDA SUPPLEMENT

- Meeting Date:** January 13, 2026
- Agenda Item:** **REPORT OF THE ZONING BOARD OF APPEALS**
ZBA 25-12, Variation for Lot Coverage
Zachary Henderson and Amber Staines, Applicants
426 E. Sunnyside Avenue
- Staff Recommendation to Zoning Board of Appeals:** Approve variation for lot coverage.
- ZBA Recommendation:** Approval of Report. Upon approval, an ordinance will be drafted for Village Board action.
- Staff Contact:** Heather J. Rowe, Director of Community Development
-

Background: At the December 8, 2025 meeting, the Zoning Board of Appeals heard a request from the applicants' representative for a variation to increase the maximum permitted lot coverage from 45% to 49.8% to construct a 600 square foot detached garage at 426 E. Sunnyside Avenue. The property has an existing non-conforming lot coverage of approximately 52.6%, and includes the residence, driveway, deck, walkway, and patio. As part of the proposal, the applicant will remove the existing garage, and a portion of the existing driveway and patio.

The Zoning Board of Appeals was supportive of the variation request as the new garage layout will further reduce the impervious surface area currently on site. A motion to recommend Village Board of Trustees approval passed with a vote of 6 – 0.

If the Board approves the Report of the Zoning Board of Appeals, an ordinance will be prepared for the next Board meeting.

Attachments:

1. ZBA Report
2. Minutes Excerpt from ZBA meeting

REPORT OF THE ZONING BOARD OF APPEALS

REPORT ON: ZBA 25-12, Zachary Henderson and Amber Staines

TO THE VILLAGE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS 60048.

Pursuant to the **APPLICATION of ZACHARY HENDERSON AND AMBER STAINES**, being the **OWNERS** of real estate located at **426 E. SUNNYSIDE AVENUE**, the **ZONING BOARD OF APPEALS** of the Village of Libertyville held a **PUBLIC HEARING** to consider the **APPLICATION FOR A VARIATION TO INCREASE THE MAXIMUM PERMITTED LOT COVERAGE FROM 45% TO 49.8% IN ORDER TO CONSTRUCT A DETACHED GARAGE FOR PROPERTY LOCATED IN AN R-6 SINGLE FAMILY RESIDENTIAL DISTRICT, CHAPTER 26, SECTION 4-7.5**, according to the provisions cited in the Libertyville Municipal Code as amended, with the aforesaid real estate being described in Exhibit A, attached.

The aforesaid **PUBLIC HEARING** was duly advertised on **NOVEMBER 21, 2025**, and held on **DECEMBER 8, 2025**, at **7:00 P.M.**, in the Village Hall, 118 West Cook Avenue, Libertyville, Illinois. Written notice was served by certified mail, return receipt requested to all property owners within 250 feet of the site.

At the **PUBLIC HEARING** the applicant and witnesses were duly sworn and questioned by the Zoning Board of Appeals. No objectors appeared at the hearing and no written objections to the proposed variation have been filed.

From the evidence and testimony submitted, the Zoning Board of Appeals of the Village of Libertyville hereby find the following:

Background:

The petitioners, Zachary Henderson and Amber Staines, are requesting a variation to increase the maximum permitted lot coverage in order to construct a detached garage for property located in an R-6 Single Family Residential District. The subject site is an interior lot located in the R-6 Single Family Residential District.

The Zoning Code requires maximum lot coverage to not exceed 45% in the R-6 Single Family Residential District. The subject site has an existing lot coverage of approximately 52.6%. The existing impervious surface area includes the residence, driveway, deck, walkway, and patio. These improvements appear to have been in place prior to 1990 according to Lake County Maps Aerial Imagery. A permit was issued in 1997 for the expansion of the wooden deck and the concrete patio. These improvements were constructed per the approved plan. The current homeowner purchased the property in its current pre-existing impervious condition.

REFERENCE EXCERPTS FROM DEVELOPMENT COMMITTEE MEMO TO ZBA:

The applicant is proposing to remove the existing detached garage and construct a 24' x 25' detached garage with a 3' apron in the northeast corner of the residence located at 426 E.

Report of the Zoning Board of Appeals, ZBA 25-12

Sunnyside. The proposed 600 sq ft detached garage is one and one-half stories and 18' feet and 11" inches tall. The garage is a traditional design comprised of vinyl siding and asphalt shingles with one entry facing south. The proposed garage will be setback five (5) feet to the eastern side lot line and ten (10) feet from the northern rear lot line.

The existing garage is 588 sq ft and will be removed alongside a substantial portion of the existing driveway and a concrete patio adjacent to the wooden deck. The proposed changes including the new garage will reduce the impervious surface area onsite to 49.8% from 52.6%. The Zoning Code requires maximum lot coverage to not exceed 45% in the R-6 Single Family Residential District.

Staff notes that similar lot coverage variations have been approved by the Village Board. Please note the past approved lot coverage variations during the last five (5) years.

Approved lot coverage variations past five years

- ZBA 25-04 **RUSSELL AND CARA BENES** – 225 Elm Court.
Variation to increase the maximum permitted lot coverage for property located in an R-6 Single Family Residential District. *(Filed 05.09.25)*
(Approved Ord. No. 25-O-51, 08/26/25; Recorded Doc. No. 8121990, 09/18/25)
- ZBA 25-01 **RANKO BURSAC** – 339 Grant Court.
Variation to increase the maximum permitted lot coverage in order to construct a house addition for property located in an R-7 Single Family Attached Residential District. *(Filed 01.10.25)*
(Approved Ord. No. 25-O-12, 03/11/25; Recorded Doc. No. 8101492, 06/03/25)
- ZBA 24-15 **RYAN AND KRISTIN DIETZ** – 525 Lange Court.
Variation to increase the maximum permitted lot coverage in order to construct patio improvements for property located in an R-6 Single Family Residential District. *(Filed 08.09.24)*
(Approved Ord. No. 24-O-76, 11/26/24; Recorded Doc. No. 8084438, 02/24/25)
- ZBA 23-05 **JEFFREY AND WHITNEY KATZ** – 641 E. Sunnyside Avenue.
Variation to increase the maximum permitted lot coverage in order to construct a patio for property located in an R-6 Single Family Residential District. *(Filed 05.05.23)*
(Approved Ord. No. 23-O-45, 08/08/23; Recorded Doc. No. 8001609, 10/18/23)
- ZBA 22-08 **JILL CAPPELLE** – 935 W. Winchester Road.
Variation to increase the maximum permitted lot coverage in order to install a swimming pool and associated pool deck/patio on property located in an R-3 Single Family Residential District. *(Filed 03.11.22)*
(Approved Ord. No. 22-O-32, 05/10/22; Recorded Doc No. 79412200, 10/28/22)

Report of the Zoning Board of Appeals, ZBA 25-12

ZBA 21-18 **RTO PROPERTY LLC** – 619 First Street.

Variation to increase the maximum permitted lot coverage in order to construct a house addition for property located in the R-7, Single Family Attached Residential District. *(Filed 08.06.21)*

(Approved Ord. No. 21-O-76, 10.12.21; Recorded Doc. No. 7926991, 08/17/22)

ZBA 20-18 **EVAN AND JENNIFER GIACCHINO** - 512 Ames Street.

Variation to increase the maximum permitted lot coverage in order to construct a patio and walkway replacement for property located in an R-6, Single Family Residential District. *(Filed 06.05.20)*

(Approved Ord. No. 20-O-74, 08.25.20)

ZBA 20-14 **KURT WILCOX AND ANASTASIA VALASSIS** - 140 Sunnyside Place.

Variation to increase the maximum permitted lot coverage in order to construct a detached garage in an R-7, Single Family Attached Residential District. *(Filed 04.03.20)*

(Approved Ord. No. 20-O-61, 08.11.20)

Staff supports the request for a variation to increase the maximum permitted lot coverage from 45% to 49.8% in order to construct a detached garage. See Staff comments and recommendations below.

PLANNING DIVISION COMMENTS:

1. Per the Zoning Code Sec. 26-4-7.4(5), in the R-6 Single Family Residential District, no attic in a detached garage shall be a habitable space.

Accessory Dwelling Units (ADU) are not a permitted use in Residential Districts. The proposed garage shall not be used as a habitable space.

ENGINEERING DIVISION COMMENTS:

1. Stormwater Detention – Upon review of the plans provided by the Applicant, it appears that there would be an overall net reduction in impervious area as compared to existing conditions, which would mean that stormwater detention requirements do not apply. In accordance with the Village’s Appendix P regulations, a net increase of impervious surface area exceeding 400 Sq Ft (compared to existing conditions in 2015) would require the provision of stormwater detention on the property. ‘Existing’ and ‘Proposed’ impervious area calculations will be confirmed at time of permit review.

Standards for Variation:

The applicant responded to the standards listed in Section 16-8.7 of the Zoning Code, indicating that the requested variation does satisfy each of the standards noted. The applicant provided a response to standards included as Exhibit “B”.

Report of the Zoning Board of Appeals, ZBA 25-12

ZONING BOARD OF APPEALS MOTION:

WHEREFORE, the Zoning Board of Appeals of the Village of Libertyville, Lake County, Illinois is recommending to the Village President and the Board of Trustees, that this **APPLICATION FOR A VARIATION TO INCREASE THE MAXIMUM PERMITTED LOT COVERAGE FROM 45% TO 49.8% IN ORDER TO CONSTRUCT A DETACHED GARAGE FOR PROPERTY LOCATED IN AN R-6 SINGLE FAMILY RESIDENTIAL DISTRICT** be **APPROVED**.

The vote of the Zoning Board of Appeals recommending **APPROVAL** was 6 - 0, recorded as follows:

AYES: WHEELER, FLORES, PYTER, SHERMAN, STEFFE, ZYCH

NAYS: NONE

ABSENT: RANKIN

Respectfully Submitted, January 6, 2026.

Chair, Zoning Board of Appeals

Secretary, Zoning Board of Appeals

Report of the Zoning Board of Appeals, ZBA 25-12

EXHIBIT A

Legal Description of the Property

LOT 36 IN SUNNYSIDE PARK, A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 21, AND THE NORTHWEST 1/4 OF SECTION 22, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 7, 1923 AS DOCUMENT 227922, IN BOOK "L" OF PLATS PAGE 108 IN THE VILLAGE OF LIBERTYVILLE, IN LAKE COUNTY, ILLINOIS.

Address: 426 E. Sunnyside Avenue, Libertyville, Illinois
P.I.N.: 11-21-215-024

Report of the Zoning Board of Appeals, ZBA 25-12

EXHIBIT B

Applicant Response to Standards

The requested variation satisfies the standards listed in Section 16-8.7 of the Zoning Code, as follows:

General standard. No variation shall be granted pursuant to section 26-16-8 unless the applicant shall establish that carrying out the strict letter of the provisions of this chapter would create a particular hardship or a practical difficulty. Such a showing shall require proof that the variation being sought satisfies each of the standards set forth in subsection 26-16-8.7.

a. **Unique physical condition.** The subject lot is exceptional as compared to other lots subject to the same provision by reason of a unique physical condition, including the presence of an existing use, structure, fence or sign, whether conforming or nonconforming; irregular or substandard shape or size; exceptional topographical features; or other extraordinary physical conditions peculiar to and inherent in the subject lot that amount to more than a mere inconvenience to the owner and that relate to or arise out of the lot or its existing development rather than the personal situation of the current owner of the lot.

The current configuration of this lot with a side load garage that is difficult to access, sees the new owner of the lot working on providing a garage structure that will provide them with full utilization of the space. Previous owners have, over time, increased the amount of impervious surface on the lot beyond the permitted Maximum Lot Coverage (MLC) amount of 45% to 50.48%. As part of the reconstruction of the existing ineffectively located garage, the new project will keep the garage at essentially the same size and will reduce the overall impervious by some 261 SF, which reduces the MLC to 50.21%. Without relief from the specific MLC requirement, the garage could not be rebuilt thus creating a hardship upon the owner as part of their efforts to update the property.

b. **Not self-created.** The aforesaid unique physical condition is not the result of any action or inaction of the owner or its predecessors in title, other than the construction of structures that were lawful at the time of such construction, and existed at the time of the enactment of the provisions from which a variation is sought or was created by as a result of natural forces or governmental action, other than the adoption of this chapter.

As noted above, the (newer) owners did not create the existing impervious surface non-conforming condition. Through the process of creating a structure that actually functions with the lot layout, they are reducing that existing non-conforming impervious condition.

c. **Denied substantial rights.** The carrying out of the strict letter of the provision from which a variation is sought would deprive the owner of the subject lot of substantial rights commonly enjoyed by owners of other lots subject to the same provision.

Without relief from the strict application of the ordinance MLC requirement, this update to the lot would not be possible since the existing impervious condition is going to hamper the ability to make a change. The existing garage's location and relationship to surrounding grade means that

Report of the Zoning Board of Appeals, ZBA 25-12

water is cresting the (elevated) top of foundation in the rear and that intrusion has been causing damage to the structure over recent decades. Having a practical way of accessing their garage would provide the owners with a more usable structure, thus allow them the ability to effectively park their vehicles.

d. Not merely special privilege. The alleged hardship or difficulty is neither merely the inability of the owner or occupant to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision, nor merely the inability of the owner to make more money from the use of the subject lot; provided, however, that where the standards set out in subsection 26-16-8.7 are met, the existence of an economic hardship shall not be a prerequisite to the grant of a variation.

While the impervious surface requirement of the ordinance is well understood, this request does not simply create a special privilege for the owner. Reducing the overall impervious by 261 SF indicates that that owners are aware of the restriction and are intent on making the best effort to bring the lot into compliance as part of the overall project. The existing driveway width is not conducive to being reduced in width since large sections of it are already less than 10-foot wide. This project seeks to provide the owners with a usable, attractive garage whose construction is the first stage in an overall lot update.

e. Code and plan purposes. The variation would not result in a use or development of the subject lot that would be not in harmony with the general and specific purposes for which this chapter and the provision from which a variation is sought were enacted or the general purpose and intent of the official comprehensive plan.

The construction of a garage, whether attached or detached, for vehicular storage is certainly inharmony with the Comprehensive Plan's goal for development of complete residential neighborhoods that accommodate a diverse range of housing types. This project will update the existing structure with a building that fulfills the owner's need to have more practical access to the garage, while providing additional storage for their living purposes as part of a updated design.

f. Essential elements of the area. The variation would not result in a use or development on the subject lot that:

1) Would be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development, or value of property or improvements permitted in the vicinity; or

The replacement garage will improve property values in the locale and the specific use for vehicular storage is not detrimental to the neighborhood.

2) Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or

Since the structure is going to be located within the rear yard of the subject property and

Report of the Zoning Board of Appeals, ZBA 25-12

will be over a foot lower than the ordinance permitted 20-foot height limitation, there will not be a significant loss of light and air on the surrounding property.

3) Would substantially increase congestion in the public streets due to traffic or parking; or

The existing garage is for two vehicles and the proposed structure is for the same and so there will be no additional congestion impact on the local streets.

4) Would unduly increase the danger of flood or fire; or

The structure will be building and engineering code compliant and so those codes will ensure that the project does not materially increase the danger of flood or fire.

5) Would unduly tax public utilities and facilities in the area; or

The replacement of a two-car garage will not materially change the impact on public utilities.

6. Would endanger the public health or safety.

Since the garage will be moving through the standard permit review process which reviews such items, there will be no danger to the public health and safety as a result of this construction.

g. No other remedy. There is no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject lot.

The necessary replacement of the existing garage (due to locational and structural issues) sees the owners working towards improving the overall layout of the lot. By reducing the amount of impervious surface by some 261 SF, they are doing what they can to get closer to compliance and ensure that there is no other reasonable remedy to this condition.

EXCERPTS FROM ZONING BOARD OF APPEALS MEETING MINUTES

Draft December 8, 2025, Zoning Board of Appeals Meeting Minutes

**ZBA 25-12 Zachary Henderson and Amber Staines, Applicants
426 E. Sunnyside Avenue**

Request is for a variation to increase the maximum permitted lot coverage from 45% to 49.8% in order to construct a detached garage for property located in an R-6 Single Family Residential District.

Mr. Wil Richardson, Planner, introduced the variation request to the Zoning Board of Appeals.

Mr. Andrew Venamore, agent for the applicant, described the scope of work which included a new detached garage and some modifications to the existing impervious coverage on the lot. The proposal included an overall reduction in lot coverage of 2.8%. Mr. Venamore also described the constraints of the property including the narrowness of the existing driveway and location and orientation of the existing residence. Mr. Venamore also discussed the plan for grading the property. The property currently sheet drains across the property. The applicant is going to direct runoff from the garage into an adjacent drainage structure such as a rain garden or French drain.

Chairman Wheeler opened the public hearing and asked any speakers to come forward. No one came forward to speak and Chairman Wheeler closed the public hearing.

Board Member Pyter inquired about the Staff comment that no habitable space be constructed on the upper story of the proposed garage. Mr. Venamore provided additional clarification about the size of the home and the need for storage for the property owners. The owners wished to have additional practical storage space and there is no plan or intent to have habitable space.

Board Members Zych and Flores were appreciative of the reduction in impervious coverage on the site.

Board Member Steffe agreed with Board Member Zych and was appreciative of the reduction on site with constraints such as this one.

Board Member Sherman was appreciative of the applicant's reduction in lot coverage. He also asked if there was an appreciable financial difference between a rain garden and a French drain. Mr. Venamore stated they would review the options with Engineering Staff, but felt the costs would be similar, though a rain garden would be slightly more expensive.

Chairman Wheeler agreed with the other Board Members and emphasized the regulations prohibiting habitable space above the garage.

Chairman Wheeler asked the applicant if they had reviewed Staff's report and associated comments and agreed to these comments and conditions. Mr. Venamore confirmed that he had.

Chairman Wheeler asked if the applicant is ready for the Zoning Board of Appeals to make their recommendation to the Village Board. The applicant confirmed.

In the matter of ZBA 25-12, Board Member Pyter moved, seconded by Board Member Zych, to recommend the Village Board of Trustees approve a variation to increase the maximum permitted lot coverage from 45% to 49.8% in order to construct a detached garage for property located in an R-6 Single Family Residential District, in accordance with the plans submitted.

Motion carried 6 - 0.

Ayes: Wheeler, Flores, Pyter, Sherman, Steffe, Zych

Nays: None

Absent: Rankin

ATTACHMENT

PLAN SET CAN BE VIEWED AT:

https://www.libertyville.com/DocumentCenter/View/25133/426-E-Sunnyside-Ave_Combined



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date:	January 13, 2026
Agenda Item:	REPORT OF THE PLAN COMMISSION PC 25-24, Final Plat of Subdivision PC 25-25, Planned Development Final Plan Pulte Home Company, LLC, Applicant 610 Peterson Road
Staff Recommendation to Plan Commission:	Approve Final Plat of Subdivision and Planned Development Final Plan.
PC Recommendation:	Approval of Report. Upon approval, an ordinance will be drafted for Board action.
Staff Contact:	Heather J. Rowe, Director of Community Development

Background: On August 26, 2025, the Village Board of Trustees adopted an ordinance approving a Preliminary Plat of Subdivision, Planned Development Concept Plan, Special Use Permit for a Planned Development, and Special Use for Senior Housing. The ordinance acknowledged the requested deviations and amendments to Zoning Map and Comprehensive Plan. Pulte Home Company, LLC is now requesting a Final Plat of Subdivision and Planned Development Final Plan for their mixed residential development comprised of 64 single family detached dwellings and 70 age restricted duplex dwellings at 610 Peterson Road.

The Plan Commission heard these requests at their November 24, 2025 meeting, and concurred with the requests. At time of consideration for Final Plan, the Zoning Code requires the recommendation be made based on finding that the submitted final plans are in substantial conformance with the Concept Plan, conditions previously imposed, and applicable codes and regulations—the Commission recommendation is based on this review. Motions to recommend Village Board of Trustees approval passed with votes of 6 – 0, with the motion for the Final Plat of Subdivision subject to the conditions as outlined in the Report of the Plan Commission.

If the Board approves the Report of the Plan Commission, an ordinance will be prepared for an upcoming Board meeting along with board action on other items including annexation, deviations as part of the planned development, and amendments to the Comprehensive Plan and Zoning Map.

Attachments:

1. Plan Commission Report
2. Minute Excerpts from the Appearance Review Commission Meeting
3. Minute Excerpts from the Plan Commission Meeting

REPORT OF THE PLAN COMMISSION

REPORT ON: PC 25-24 and PC 25-25, Pulte Home Company, LLC

TO THE VILLAGE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS 60048.

Pursuant to the **APPLICATION** of **PULTE HOME COMPANY, LLC**, being the **CONTRACT PURCHASER** of real estate located at **610 PETERSON ROAD**, the **PLAN COMMISSION** of the Village of Libertyville held a **PUBLIC HEARING** to consider the **APPLICATION FOR A FINAL PLAT OF SUBDIVISION AND A PLANNED DEVELOPMENT FINAL PLAN IN ORDER TO DEVELOP 64 SINGLE FAMILY DETACHED DWELLING UNITS AND 70 AGE RESTRICTED DUPLEX DWELLING UNITS; CHAPTER 26, SECTION 16-13, AND CHAPTER 22**, according to the provisions cited in the Libertyville Municipal code as amended, with the aforesaid real estate being described in Exhibit A, attached.

The aforesaid **PUBLIC HEARING** was duly advertised on **NOVEMBER 7, 2025**, and held on **NOVEMBER 24, 2025**, at **7:00 P.M.**, in the Village Hall, 118 West Cook Avenue, Libertyville, Illinois.

At the **PUBLIC HEARING** the applicant and witnesses were duly sworn and questioned by the Plan Commission.

From the evidence and testimony submitted, the Plan Commission of the Village of Libertyville hereby finds the following:

Background:

The petitioner, Pulte Home Company, was before the Plan Commission at their April 28, 2025 and again on June 9, 2025 to make the following requests:

1. To Annex unincorporated Lake County land area into the Village of Libertyville corporate limits in order to develop 64 single family detached dwelling units and 70 age restricted duplex dwelling units for property located at 610 Peterson Road. ***The Plan Commission did not make a motion on this item. The Village Board will hold a public meeting regarding this matter at time the Village Board takes action on the Planned Development Final Plan and Final Plat of Subdivision.***
2. To Amend the Village of Libertyville Zoning Map from R-1 Single Family Residential District, IB Institutional Buildings District, C-3 General Commercial District to R-7 Single Family Attached Residential District in order to develop 64 single family detached dwelling units and 70 age restricted duplex dwelling units for property located at 610 Peterson Road.
3. To Amend the Village of Libertyville Comprehensive Plan Future Land Use Map from Institutional land use to Single Family Attached Residential land use in order to develop

Report of the Plan Commission, PC 25-24 and PC 25-25

64 single family detached dwelling units and 70 age restricted duplex dwelling units for property located at 610 Peterson Road.

4. A Special Use Permit for a Planned Development in order to develop 64 single family detached dwelling units and 70 age restricted duplex dwelling units for property located at 610 Peterson Road.
5. A Preliminary Plat of Subdivision in order to develop 64 single family detached dwelling units and 70 age restricted duplex dwelling units for property located at 610 Peterson Road.
6. A Special Use Permit for Senior Citizen Housing as part of a development that includes 64 single family detached dwelling units and 70 age restricted duplex dwelling units for property located at 610 Peterson Road.
7. A Planned Development Concept Plan in order to develop 64 single family detached dwelling units and 70 age restricted duplex dwelling units for property located at 610 Peterson Road.

The above listed requests were given a positive recommendation by the Plan Commission. On July 22, 2025, the Village Board of Trustees considered the recommendation of the Plan Commission. The Village Board of Trustees took action to direct the creation of an approval ordinance related to the applicant's request. On August 26, 2025, the Village Board of Trustees adopted an ordinance approving a preliminary plat of subdivision, planned development concept plan, special use permit for a planned development and special use for senior housing. The ordinance acknowledges the requested deviations and amendments to zoning map and comprehensive plan. Formal action on these items, along with annexation, would be taken at time of final consideration by the Village Board.

Planned Development Final Plan and Final Plat of Subdivision:

Following the adoption of the ordinance approving the preliminary plat and development concept plan the applicant has submitted an application for a Planned Development Final Plan and Final Plat of Subdivision in order develop 64 single family detached dwelling units and 70 age restricted duplex dwelling units for property located at 610 Peterson Road.

Purpose of the Planned Development Final Plan:

The Planned Development Final Plan is intended to particularize, refine, and implement the Planned Development Concept Plan and to serve as a complete, thorough, and permanent public record of the planned development and the manner in which it is to be developed.

REFERENCE EXCERPTS FROM DEVELOPMENT COMMITTEE MEMO TO PC:

Action by the Plan Commission:

The Plan Commission shall, with such aid and advice of the Village Staff and consultants as may

Report of the Plan Commission, PC 25-24 and PC 25-25

be appropriate, review and act on the plan. Such review shall consider:

1. Whether the submitted Planned Development Final Plan is in substantial conformity with the approved Planned Development Concept Plan under the definition of “substantial conformity” contained in the Zoning Ordinance ([link to Sec. 26-2-2 Definitions](#));
 - **Staff reviewed the definition of such and notes that the Planned Development Final Plan is in substantial conformity with the Planned Development Concept Plan.**
2. The merit or lack of merit of any departure of the Planned Development Final Plan from substantial conformity with the approved development concept plan;
 - **Staff notes that the Planned Development Final Plan has not departed from compliance with substantial conformity relative to the Concept Plan.**
3. Whether the final plan complies with any and all conditions imposed by approval of the Planned Development Concept Plan; and
 - **The ordinance passed in August of 2025 stipulated various conditions for the concept plan approval. A summary of certain conditions is included below:**
 - **Construction Phasing:** The ordinance stipulated that a construction phasing plan be submitted during the Final Plan review. No such information was submitted for Plan Commission review. Additional information will be presented for the Village Board consideration.
 - **Relocation of Proposed Public Park:** Following the Plan Commission’s recommendation, the Village Board required that the applicant relocate the park to the north. This revision has been incorporated into all plans per Village Board direction.
 - **Perimeter Fencing:** Additional perimeter fencing along the shared property line with Victoria Park was a condition of the ordinance. The applicant has revised the plan to include privacy fencing in those areas.
 - **Additional Documentation:** Certain documents such as the Declarations of Codes, Covenants and Restrictions as well as information regarding age-restriction on the duplexes has not yet been provided. A draft should be provided prior to Village Board consideration with recordation prior to residential permitting. The Development Agreement will be presented to the Village Board as part of their overall review of the Final Plan and Final Plat approvals.
4. Whether the final plan complies with the provisions of the Zoning Code and all other applicable federal, state, and village codes, ordinances, and regulations.
 - **Staff notes that the Planned Development Final Plan complies with the provisions of the Zoning Code and the approved deviations and all other applicable federal, state, and village codes, ordinances, and regulations.**

Report of the Plan Commission, PC 25-24 and PC 25-25

Zoning Code Deviations:

The applicant's proposed Planned Development Final Plan shall include the following deviations from the Zoning Code which were approved as part of the Planned Development Concept Plan:

1. Exterior Architectural Design: Deviations from Section 26-4-8.4(a)(1) of the Zoning Code to permit the Single-Family Units and the Duplex Units (collectively, the ***“Proposed Dwelling Units”***) to have exterior designs substantially similar to another single family detached dwelling unit within 300 feet, provided that the exterior designs comply with the approved elevation and color packages identified in Exhibit J of Ordinance 25-O-53.
2. Garage Doors: Deviations from Section 26-4-8.4(a)(4) of the Zoning Code to permit: (i) the maximum permitted area that the garage doors may comprise of the front face of the Proposed Dwelling Units to exceed 30 percent; and (ii) the garage doors of the Duplex Units (single family attached dwellings) to face the front or corner property lines abutting the public right-of-way .
3. Minimum Lot Width: Deviations from Section 26-4-8.5(c) of the Zoning Code to decrease the minimum lot width for single-family lots in the R-7 District, from 60 feet to: (i) 41 feet, for the Single-Family Units located on interior lots on the Property; and (ii) 51 feet, for the Single-Family Units located on corner lots on the Property.
4. Minimum Lot Area: Deviations from Section 26-4-8.5(b) of the Zoning Code to decrease the minimum lot area for single-family detached dwellings on the Property, from 7,200 square feet to: (i) 4,510 square feet, for the Single-Family Units located on interior lots on the Property; and (ii) 5,610 square feet, for the Single-Family Units located on corner lots on the Property.
5. Maximum Lot Coverage: Deviations from Section 26-4-8.5(f) of the Zoning Code to increase the maximum lot coverage: (i) from 45 percent to 55 percent, for the Single-Family Units located on an interior lot within the Proposed Development; (ii) from 40 percent to 45 percent, for the Single-Family Units located on a corner lot within the Proposed Development; (iii) from 50 percent to 55 percent, for the Duplex Units located on an interior lot within the Proposed Development; and (iv) from 45 percent to 50 percent, for the Duplex Units located on a corner lot within the Proposed Development.
6. Maximum Building Coverage: Deviations from Section 26-4-8.5(e) of the Zoning Code to increase the maximum building coverage for an interior lot in the R-7 District, from 35 percent to 38 percent, for the Duplex Units located on an interior lot within the Proposed Development.
7. Front Yard Setbacks: Deviations from Section 26-4-8.5(d)(1) of the Zoning Code to decrease the required front yard setback for the Proposed Dwelling Units, from 30 feet to 20 feet, as shown on the Preliminary Site Plan.

Report of the Plan Commission, PC 25-24 and PC 25-25

8. Rear Yard Setbacks: Deviations from Section 26-4-8.5(d)(4) of the Zoning Code to decrease the minimum required rear yard setback from 25 feet to 20 feet for the Single-Family Units, as shown on the Preliminary Site Plan.
9. Corner Side Yard Setbacks: Deviations from Section 26-4-8.5(d)(2) of the Zoning Code to decrease the minimum required corner side yard setback for the Proposed Dwelling Units, from 30 feet to 15 feet, as shown on the Preliminary Site Plan.
10. Interior Side Yard Setbacks: Deviations from Section 26-4-8.5(d)(3) of the Zoning Code to waive the minimum required aggregate of both interior side yard setbacks for the Duplex Units.
11. Monument Signage: A deviation from Section 26-11-9(b)(4) of the Zoning Code to increase the maximum height of the proposed freestanding residential development signs on the Property, from six feet to approximately 7 feet 4 inches.
12. Required Sidewalks: Deviations from Section 26-16-13.5(b)(5)(h) of the Zoning Code to waive the requirement to provide a sidewalk along every street in or abutting a planned development, along the south property line of the Proposed Development along Illinois Route 137, as depicted on the Preliminary Site Plan.
13. Required Perimeter Landscaping: A deviation from Section 26-16-13.5(b)(5)(e) of the Zoning Code to reduce the amount of required perimeter landscaped open space for the Proposed Dwelling Units, from 30 feet to 19 feet along the western lot line of the Property, as depicted on the Preliminary Site Plan.
14. Marketing Signage: A deviation from Section 26-11-9(b)(4) of the Zoning Code to increase the maximum height of the proposed freestanding residential development signs on the Property, from six feet to approximately 7 feet 4 inches.
15. Dormers: A deviation from Section 26-4-8.4(a) of the Zoning Code to permit individual dormers for the Proposed Dwelling Units, with widths exceeding eight feet, as measured from the exterior framing dimension of the vertical edges of the dormer.

APPEARANCE REVIEW COMMISSION:

The petitioner presented the proposed Planned Development Final Plan before the Appearance Review Commission at their November 17, 2025 meeting for review and recommendation. Please find the attached ARC meeting minutes for Plan Commission consideration. The ARC supported the petitioner's application.

Staff has completed a review of the petitioner's application and offers review comments formatted in two (2) components as follows:

1. A separate **Supplemental Review Memorandum** from the Development Review Committee lists review comments that Staff recommends the petitioner address

Report of the Plan Commission, PC 25-24 and PC 25-25

satisfactorily at a later stage, prior to any site development or building permits for construction and are not deemed to be required as conditions for the ordinances for the Planned Development Final Plan or Final Plat of Subdivision. (Note demolition permits may be granted and not held subject to said requirements provided Village Board ordinance approvals have been issued on the project.)

2. The remaining Development Review Committee review comments that are provided in this **Development Review Committee Staff Report** are being provided for the Commission's consideration in making recommendations based on the current application.

Planned Development - Deviations:

The Planned Development technique is intended to allow the relaxation of otherwise applicable Zoning Code requirements. This special regulatory technique, otherwise known as 'Deviations' from the Zoning Code, is in recognition of the fact that traditional use, bulk, space, setback, and yard regulations that may be useful in protecting the character of substantially developed and stable areas may impose inappropriately rigid regulations upon the development or redevelopment of parcels or areas that lend themselves to an individual, planned approach.

The Planned Development process and its associated deviation capabilities are an appropriate mechanism to address atypical site characteristics evidenced on this project (i.e. tree preservation, topography) that uniquely impact this site and unique site layouts intended to achieve special objectives (i.e. use of outlots for buffering between adjoining properties, the mix of uses under a single-zoning, park inclusion), without amending requirements on other R-7 zoned properties which were built under separate conditions.

The adjoining residential development to the west, Victoria Park, utilized Planned Development to augment the underlying zoning. Victoria Park is zoned IB, which permits senior housing, and is inclusive of attached single-family unit structures. While practice was not to individually list out deviations within the approval document at that time of authorization, the development contains numerous code deviations to achieve the current layout with the underlying zoning. The Forest Creek Subdivision which adjoins to the east could also not have been constructed under its strict R-1 zoning, however was approved under a court settlement agreement.

Attainable Housing:

It is understood from the reference in the originally submitted application materials that the applicant is proposing to pay a fee-in-lieu of providing actual attainable units. Staff supports the fee-in-lieu proposal which will be incorporated into the Development Agreement at the time of final plan consideration by the Village Board.

ENGINEERING DIVISION COMMENTS:

The Engineering Division offers the following comments regarding the Final Plan and Final Plat of Subdivision:

Report of the Plan Commission, PC 25-24 and PC 25-25

1. **Landscape Plan** – The proposed parkway trees will need to be accepted by the Village as public improvements. The parkway tree layout shown on the landscape plan is generally acceptable, subject to the condition that the comments and concerns of the Village Arborist (regarding parkway trees) should be addressed. Prior to issuance of a site development permit, revised landscape plans should be submitted for review and approval, addressing the comments from the Village Arborist as summarized in the Supplemental Review Memo associated with this report.
2. **Traffic & Roadway Geometry** – As indicated within the previously issued DRC Report dated June 4, 2025, the applicant satisfactorily addressed all comments as requested by the Village’s traffic consultant (Civiltech). It should be noted that IDOT is the jurisdictional authority on Peterson Road and therefore any Village approval is conditional upon final approval from IDOT prior to issuance of a site development permit. Additionally, IDOT execution of the plat of subdivision is required prior to Village execution of the Final Plat of Subdivision.
3. **Stop Sign & Crosswalk Locations** - The design engineer should submit a detailed narrative for review, describing the warrant analysis and rationale for the proposed locations of stop sign controls and crosswalks in the interior of the proposed subdivision. Final locations of all stop sign controls and crosswalks are subject to the acceptance of the Village Engineer. This information is required for review and approval prior to Village Board consideration of the Final Plat.
4. **Stormwater Management**
 - a. As indicated within the previously issued DRC Report dated June 4, 2025, Watershed Development Ordinance (WDO) enforcement for this development has been formally deferred to Lake County Stormwater Management Commission (LCSMC), which is the County-wide WDO enforcement authority. It should be noted that any Village approval is conditional upon completion of WDO review and approval from LCSMC prior to issuance of a site development permit.
 - b. In addition to LCSMC review, the Village’s consultant (our WDO Enforcement Officer) is also providing review of all stormwater management submittal documents, in accordance with our standard process as a WDO Certified Community. Based on the information submitted, staff and our consultant agree that the proposed stormwater management design is generally compliant with the WDO; and approval of the final plat can proceed.
 - c. Both LCSMC and the Village’s WDO Enforcement Officer have issued review comments pertaining to the October 2025 submittal documents. Both sets of review comments have been provided to the applicant and shall be addressed for review and approval before a site development permit can be issued.
 - d. The document submittal does not yet show the necessary stormwater management easements over the basins, storm sewers, and overland flow routes. The provisions of the stormwater management easement would prohibit installations that may obstruct drainage or interfere with the function of the stormwater management system. As currently shown, it appears that overland flow routes are situated so they coincide with the rear property lines of a large number of proposed lots. If fences, electric / communication pedestals, grading modifications, certain landscape improvements, etc.

Report of the Plan Commission, PC 25-24 and PC 25-25

would not be allowed at the rear boundary of certain lots, these restrictions should be called out and the provisions clearly stated on the Final Plat, and also outlined in the Declaration of CCRs for the subdivision. This should be clarified on all future document submittals.

5. **Declaration of CCRs** – Prior to consideration of final plat approval by the Village Board, a draft Declaration of CCRs shall be provided for staff review and approval. The Declaration will need to include provisions for the following items:
 - a. Identify ‘common areas’ for which the association of property owners will have responsibility for maintenance and all associated costs, e.g. outlots generally, landscaping (other than parkway trees), stormwater basins, private storm sewer, signage, etc.
 - b. The approved stormwater management maintenance plan should be included as an exhibit to the Declaration.
 - c. Specify restrictions on above-ground modifications within overland flow routes and stormwater management easements generally. Identify any lots which are subject to restrictions on fences, etc.

6. **Final Plat** – Staff has the following comments on the proposed subdivision plat:
 - a. Provide documentation that the respective grantees of existing easements shown on the plat have consented to the vacation of these easements. The vacation of each such easement should be accomplished on the plat or by a separate recorded document. In the latter case, the document number of the easement vacation should be cited on the plat.
 - b. Village Utility Easements with a width of at least 15 feet shall be provided and centered over all public water main, sanitary sewer, and storm sewer that is located outside the public right of way, including the future water main extension at the north end of the subdivision. (These should be distinct from public utility easements.) Please note that staff comments regarding the final layout of public utilities are listed within the Supplemental Review Memorandum dated November 20, 2025, and these comments need to be addressed for review and approval before easement locations can be finalized. Staff can provide the preferred provisions language for Village Utility Easements.
 - c. A Sanitary Lift Station Easement shall be provided over the lift station within Outlot C. Staff can provide the preferred provisions language.
 - d. Stormwater management easements shall be provided over all stormwater basins, storm sewer, and overland flow routes that are outside the public right of way. Staff can provide the preferred provisions language.
 - e. The plat does not show any side yard easements, except for ‘corner side yards’ within those corner parcels fronting on two streets. Has the designer confirmed that no utilities will need access through any side yards (including street lighting and dry utilities)? This should be clarified on the documents, and appropriate side yard easements should be shown.
 - f. It’s anticipated that property owners’ rights and obligations with respect to the outlots would be addressed in the Declaration of CCRs. However, descriptive labels for each

Report of the Plan Commission, PC 25-24 and PC 25-25

- outlot should be shown, to clarify the designated purpose(s). In the case of Outlot D, it may be desirable to provide an access easement on the final plat.
- g. Clarify the purpose of Outlot F, shown at the southeast corner of the subdivision, which appears to encompass the existing Forest Creek sign and associated landscaping. If this outlot is intended to establish rights and obligations for an outside entity, a recorded easement agreement should be cited accordingly.
 - h. Headings for easement provisions should typically match the easement labels shown on the drawing. For example, if easements are labeled “P.U. & D.E” the corresponding provisions should have a heading that reads “Public Utility & Drainage Easement (P.U. & D.E.)” Staff can provide suggested provisions language, and this may either replace or amend the utility easement provisions currently shown on Sheet 5.
 - i. Remove the Northern Illinois Gas Company Easement provisions. NI-Gas does not provide service in the Village of Libertyville. Easement rights for North Shore Gas can be granted within the Public Utility easement provisions.
 - j. It’s recommended that a blanket public service easement be provided throughout the subdivision. Staff can provide suggested provisions language.
 - k. Restriction should be placed on wetland and wetland buffer areas to be preserved, in accordance with Lake County Stormwater Management Commission (SMC) standards.
 - l. Provisions should be provided for the proposed 10’ Access Easement within Outlot A (adjacent to Lot 52).
 - m. Within the plat exhibit, remove any building setback lines or unnecessary references to underlying existing parcel configurations.
 - n. Landscaped areas along property lines and tree preservation areas shall be in identified easements. Language regarding easement access and maintenance shall be incorporated in declarations for HOA.
 - o. Provide easement provisions related to the proposed access easement connecting to future bikepath. Easement provisions are subject to Village of Libertyville approval and shall be incorporated into applicable HOA documents and shall not refute ability to make future connections.
 - p. The final plat appears to be missing required the required Drainage Certificate and Village Treasurer Certificate.
 - q. The plat shall be revised to address the above comments, and the revised plat shall be submitted for staff review and approval.

FIRE DEPARTMENT COMMENTS:

1. The Libertyville Municipal Code states that no street shall bear a name that duplicates or is deceptively similar to the name of any other street in the village or within one and one-half (1½) miles of the village’s corporate limits. Street names require approval of the fire marshal and postmaster and the developer must provide evidence of those approvals.
2. The fire marshal has the following comments on the proposed street names:
 - a. Muir Trail: There is an existing Muir Avenue which is in the primary response district of the Libertyville Fire Department. This street name will not be approved.

Report of the Plan Commission, PC 25-24 and PC 25-25

- b. Pennsy Trail/Pennsy Road: This street should have one street name to avoid confusion. Additionally, there is an existing Penny Lane in the primary response district of the Libertyville Fire Department. Given the similarities of the two names, and the fact that Pennsy is not a common word or name, there could be confusion between these two street names. This street name will not be approved.
- c. Burnham Trail and Great Western Court: Streets similar to these exist in our immediate neighboring communities of Mundelein and Lake Forest respectively. Mundelein and Lake Forest are communities that Libertyville Fire Department frequently responds to through mutual aid agreements. Additionally, non-resident 911 callers frequently are unsure of which town they are in and could report the correct street but wrong municipality. These street names would not be approved.

Revised names should be offered for consideration prior to Village Board consideration of the Final Plat.

PLAN COMMISSION MOTIONS:

WHEREFORE, the Plan Commission of the Village of Libertyville, Lake County, Illinois is recommending to the Village President and the Board of Trustees, that this **APPLICATION FOR A FINAL PLAT OF SUBDIVISION IN ORDER TO DEVELOP 64 SINGLE FAMILY DETACHED DWELLING UNITS AND 70 AGE RESTRICTED DUPLEX DWELLING UNITS FOR PROPERTY LOCATED AT 610 PETERSON ROAD** be **APPROVED**, **SUBJECT TO THE FOLLOWING CONDITIONS:**

1. **THAT THE FOLLOWING ITEMS SHALL BE ADDRESSED PRIOR TO FINAL PLAT / PLAN APPROVALS BY THE VILLAGE BOARD:**
 - a. **THE PLAT OF SUBDIVISION SHALL BE REVISED TO ADDRESS COMMENTS WITHIN THE DRC REPORT DATED NOVEMBER 20, 2025, AND THE REVISED PLAT SHALL BE SUBMITTED FOR STAFF REVIEW AND APPROVAL.**
 - b. **A DRAFT DECLARATION OF CCRS SHALL BE PROVIDED FOR STAFF REVIEW AND APPROVAL. THE DECLARATION WILL NEED TO INCLUDE PROVISIONS ADDRESSING THE COMMENTS WITHIN THE DRC STAFF REPORT DATED NOVEMBER 20, 2025.**
 - c. **THE DESIGN ENGINEER SHALL ADDRESS THE COMMENTS WITHIN THE DRC REPORT DATED NOVEMBER 20, 2025, REGARDING THE LOCATION OF STOP SIGN CONTROLS AND CROSSWALKS IN THE INTERIOR OF THE PROPOSED SUBDIVISION, AND SHALL PROVIDE ANY SUPPORTING INFORMATION AND/OR PLAN REVISIONS WHICH ARE APPROPRIATE IN THE DETERMINATION OF THE VILLAGE ENGINEER.**
 - d. **THE DEVELOPER SHALL EXECUTE, OR PROVIDE VERIFICATION OF ITS INTENT TO EXECUTE, A DEVELOPMENT AGREEMENT IN A FORM ACCEPTABLE TO VILLAGE STAFF.**
 - e. **THE APPLICANT SHALL PROVIDE ALTERNATE STREET NAMES FOR CONSIDERATION BY THE FIRE MARSHAL.**

Report of the Plan Commission, PC 25-24 and PC 25-25

- f. **THE APPLICANT SHALL SUBMIT A PHASING PLAN AS OUTLINED IN ORDINANCE 25-O-53.2.**
2. **THAT THE FOLLOWING ITEMS SHALL BE ADDRESSED PRIOR TO VILLAGE EXECUTION OF THE FINAL PLAT:**
 - a. **ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) SHALL HAVE EXECUTED THE FINAL PLAT.**
3. **THAT THE FOLLOWING ITEMS SHALL BE ADDRESSED PRIOR TO ISSUANCE OF A SITE DEVELOPMENT PERMIT:**
 - a. **REVISED LANDSCAPE PLANS SHOULD BE SUBMITTED FOR REVIEW AND APPROVAL, ADDRESSING THE COMMENTS FROM THE VILLAGE ARBORIST REGARDING PARKWAY TREES, WITHIN THE SUPPLEMENTAL REVIEW MEMORANDUM DATED NOVEMBER 20, 2025.**
 - b. **ISSUANCE OF A WATERSHED DEVELOPMENT PERMIT (WDP) BY LAKE COUNTY STORMWATER MANAGEMENT COMMISSION.**
 - c. **SUBMITTAL DOCUMENTS SHALL BE REVISED TO ADDRESS COMMENTS WITHIN THE SUPPLEMENTAL REVIEW MEMORANDUM DATED NOVEMBER 20, 2025, AND THE REVISED DOCUMENTS SHALL BE SUBMITTED FOR STAFF REVIEW AND APPROVAL.**
4. **THAT THE FOLLOWING CONDITIONS SHALL BE MET PRIOR TO RECORDING OF THE FINAL PLAT OF SUBDIVISION:**
 - a. **THE CERTIFIED ANNEXATION ORDINANCE SHALL BE RECORDED WITH THE LAKE COUNTY RECORDING DIVISION.**
5. **THE DECLARATIONS OF PROTECTIVE COVENANTS, CONDITIONS, AND RESTRICTIONS MUST BE EXECUTED AND RECORDED WITH THE LAKE COUNTY RECORDER OF DEEDS PRIOR TO THE VILLAGE'S ISSUANCE OF ANY BUILDING PERMIT FOR CONSTRUCTION OF RESIDENTIAL STRUCTURES IN THE RESIDENTIAL DEVELOPMENT.**
6. **THE DEVELOPMENT AGREEMENT, OR A SEPARATE INSTRUMENT TO BE RECORDED AGAINST THE DUPLEX UNITS, MUST CONTAIN PROVISIONS WHICH RESTRICT THE AGE OF RESIDENTS OF THE DUPLEX UNITS IN THE PROPOSED DEVELOPMENT IN COMPLIANCE WITH THE DEFINITION OF "SENIOR CITIZEN HOUSING" SET FORTH IN SECTION 26-2-2 OF THE ZONING CODE.**

The vote of the Plan Commission recommending **APPROVAL** was 5 - 0, recorded as follows:

AYES: STEFFE, PYTER, RANKIN, SHERMAN, WHEELER

NAYS: NONE

ABSENT: FLORES, ZYCH

WHEREFORE, the Plan Commission of the Village of Libertyville, Lake County, Illinois is recommending to the Village President and the Board of Trustees, that this **APPLICATION FOR**

Report of the Plan Commission, PC 25-24 and PC 25-25

A PLANNED DEVELOPMENT FINAL PLAN IN ORDER TO DEVELOP 64 SINGLE FAMILY DETACHED DWELLING UNITS AND 70 AGE RESTRICTED DUPLEX DWELLING UNITS FOR PROPERTY LOCATED AT 610 PETERSON ROAD be APPROVED.

The vote of the Plan Commission recommending **APPROVAL** was 5 - 0, recorded as follows:

AYES: STEFFE, PYTER, RANKIN, SHERMAN, WHEELER

NAYS: NONE

ABSENT: FLORES, ZYCH

Respectfully Submitted, January 6, 2026.

Chair, Plan Commission

Secretary, Plan Commission

Report of the Plan Commission, PC 25-24 and PC 25-25

EXHIBIT A

Legal Description of the Property

PARCEL 1:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 44 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF AND 6.82 CHAINS WEST FROM THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE WEST ALONG SAID SOUTH LINE, 2229.68 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID NORTHEAST QUARTER, 1410.30 FEET; THENCE EAST 2230.38 FEET TO A POINT WHICH IS 6.82 CHAINS WEST FROM THE EAST LINE OF SAID NORTHEAST QUARTER AND 1405.2 FEET NORTH FROM THE SOUTH LINE OF SAID NORTHEAST QUARTER; THENCE SOUTH TO THE PLACE OF BEGINNING (EXCEPTING THEREFROM THE FOLLOWING: (A) THE EAST 1920.68 FEET THEREOF; (B) THAT PART THEREOF, IF ANY, FALLING IN BROOKHILL PARK, A SUBDIVISION OF PARTS OF SECTIONS 8 AND 9, TOWNSHIP AND RANGE AFORESAID, RECORDED APRIL 24, 1925, AS DOCUMENT 256105, IN BOOK "M" OF PLATS, PAGE 100; AND ALSO (C) EXCEPTING THEREFROM THAT PART CONVEYED BY WARRANTY DEED DATED SEPTEMBER 25, 1967, TO THE STATE OF ILLINOIS FOR THE USE OF DEPARTMENT OF PUBLIC WORKS AND BUILDINGS DESCRIBED AS FOLLOWS: PART OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 44 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND FULLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, 309.00 FEET; THENCE NORTHERLY PARALLEL TO THE EAST LINE OF SAID NORTHEAST QUARTER, 74.81 FEET; THENCE WESTERLY TOWARD A POINT ON THE WEST LINE OF SAID NORTHEAST QUARTER, SAID POINT BEING 75.00 FEET NORTHERLY FROM THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER, 217.17 FEET TO A POINT OF CURVE TOWARD THE SOUTH; THENCE ON SAID CURVE TO THE SOUTH, THE RADIUS OF WHICH IS 17,263.74 FEET, 91.83 FEET TO A POINT ON THE WEST LINE OF SAID NORTHEAST QUARTER, THIS POINT BEING 74.76 FEET NORTHERLY FROM THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTHERLY ON THE WEST LINE OF SAID NORTHEAST QUARTER, 74.76 FEET TO SAID POINT OF BEGINNING), IN LAKE COUNTY, ILLINOIS.

PARCEL 2:

THE EAST 462.0 FEET OF THE SOUTH 1410.30 FEET (AS MEASURED ALONG THE EAST AND SOUTH LINES, RESPECTIVELY) OF THE NORTHWEST 1/4 OF SECTION 8, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THE SOUTH 1079.60 FEET THEREOF), ALL IN, LAKE COUNTY, ILLINOIS. AND THE WEST 420.5 FEET OF THE EAST 882.50 FEET OF THE SOUTH 1410.30 FEET (AS MEASURED ALONG THE EAST AND SOUTH LINES, RESPECTIVELY) OF THE NORTH WEST 1/4 OF SECTION 8, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPT THAT PART DESCRIBED AS FOLLOWS, TO-

Report of the Plan Commission, PC 25-24 and PC 25-25

WIT: BEGINNING AT THE SOUTH EAST CORNER OF THE SAID WEST 420.5 FEET OF THE EAST 882.50 FEET OF THE SOUTH 1410.30 FEET OF THE NORTH WEST 1/4 OF SECTION 8; THENCE NORTHERLY ALONG THE EAST LINE OF THE SAID WEST 420:5 FEET OF THE EAST 882.50 FEET OF THE SOUTH 1410.30 FEET OF THE NORTH WEST 1/4 OF SECTION 8 FOR A DISTANCE OF 898.19 FEET; THENCE WESTERLY ALONG A LINE TO THE WEST LINE OF THE SAID EAST 882.50 FEET OF THE NORTH WEST 1/4 OF SECTION 8 TO A POINT WHICH IS 896.80 FEET NORTHERLY OF THE SOUTH LINE OF THE SAID NORTH WEST 1/4 OF SECTION 8 (AS MEASURED ALONG THE SAID WEST LINE OF THE EAST 882.50 FEET); THENCE SOUTHERLY ALONG THE SAID WEST LINE OF THE EAST 882.50 FEET OF THE SOUTH 1410.30 FEET OF THE NORTH WEST 1/4 OF SECTION 8 FOR A DISTANCE OF 896.80 FEET TO THE SAID SOUTH LINE OF THE NORTH WEST 1/4 OF SECTION 8; THENCE EASTERLY ALONG THE SAID SOUTH LINE OF THE NORTH WEST 1/4 OF SECTION 8 FOR A DISTANCE OF 420.5 FEET TO THE POINT OF BEGINNING OF THIS EXCEPTION), IN LAKE COUNTY, ILLINOIS.

PARCEL 3:

THAT PART OF THE EAST 1/2 OF THE NORTH WEST 1/4 OF SECTION 8, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS BEGINNING AT A POINT ON THE WEST LINE OF THE EAST 1/2 OF SAID NORTH WEST 1/4 WHICH IS 1755 FEET SOUTH OF THE NORTH WEST CORNER THEREOF; THENCE EAST ALONG THE SOUTH LINE OF THE NORTH 1755 FEET OF SAID EAST 1/2 OF THE NORTH WEST 1/4, A DISTANCE OF 453.98 FEET TO THE WEST LINE OF THE EAST 882.50 FEET OF THE NORTH WEST 1/4 OF SAID SECTION 8; THENCE NORTH ALONG SAID WEST LINE OF THE EAST 882.50 FEET, A DISTANCE OF 512.66 FEET TO THE NORTH LINE OF THE SOUTH 1410.30 FEET OF THE NORTH WEST 1/4 OF SAID SECTION 8; THENCE WEST ALONG SAID NORTH LINE OF THE SOUTH 1410.30 FEET OF THE NORTH WEST 1/4, 454.51 FEET TO THE WEST LINE OF THE EAST 1/2 OF THE NORTH WEST 1/4 OF SAID SECTION 8; THENCE SOUTH ALONG SAID WEST LINE OF THE EAST 1/2 OF SAID NORTH WEST 1/4, A DISTANCE OF 513.26 FEET TO THE POINT OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

PARCEL 4:

THE WEST 432 FEET OF THE EAST 462 FEET OF THE SOUTH 701 FEET OF THE NORTHWEST 1/4 OF SECTION 8, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THEREFROM THAT PART OF THE NORTHWEST 1/4 OF SECTION 8, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND FULLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4 SAID POINT BEING 74.76 FEET NORTH OF THE SOUTHEAST CORNER THEREOF; THENCE SOUTH ON THE EAST LINE OF SAID NORTHWEST 1/4, 74.76 FEET TO THE SOUTHEAST CORNER THEREOF; THENCE WESTERLY ON THE SOUTH LINE OF SAID NORTHWEST 1/4, 462.00 FEET; THENCE NORTHERLY PARALLEL WITH THE EAST LINE OF SAID NORTHWEST 1/4, 66.61 FEET; THENCE EASTERLY ON A CURVE VARYING TOWARD THE SOUTH. THE RADIUS OF WHICH IS 17,263.74 FEET TO SAID POINT OF BEGINNING), IN LAKE COUNTY, ILLINOIS.

Report of the Plan Commission, PC 25-24 and PC 25-25

PARCEL 5:

THE WEST 420.5 FEET OF THE EAST 882.5 FEET OF THAT PART OF THE EAST 1/2 OF THE NORTH WEST 1/4 OF SECTION 8, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE NORTH 1755 FEET THEREOF, (EXCEPT THAT PART THEREOF DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST LINE OF SAID PARCEL, 66.61 FEET NORTHERLY FROM THE SOUTH LINE OF SAID NORTH WEST 1/4; THENCE SOUTHERLY ALONG SAID EAST LINE, 66.61 FEET TO THE SOUTH LINE OF SAID NORTH WEST 1/4; THENCE WESTERLY ON THE SOUTH LINE OF SAID NORTH WEST 1/4, 420.50 FEET; THENCE NORTHERLY PARALLEL TO THE EAST LINE OF SAID NORTH WEST 1/4, 47.99 FEET; THENCE EASTERLY ON A CURVE VARYING TOWARD THE SOUTH, THE RADIUS OF WHICH IS 17,263.74 FEET TO THE POINT OF BEGINNING) IN LAKE COUNTY, ILLINOIS.

PARCEL 6:

THE EAST 462.0 FEET OF THE SOUTH 1079.6 FEET OF THE NORTHWEST 1/4 OF SECTION 8, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THE WEST 432.0 FEET OF THE SOUTH 701.0 FEET THEREOF AND ALSO EXCEPTING ANY PART THEREOF FALLING WITHIN THE RIGHT OF WAY OF FEDERAL AID ROUTE 22 (ILLINOIS ROUTE 137)), IN LAKE COUNTY, ILLINOIS.

Address: 610 Peterson Road, Libertyville, Illinois 60048

P.I.N.: 11-08-100-035 and 11-08-100-036

Address: 540 Peterson Road, Libertyville, Illinois 60048

P.I.N.: 11-08-200-001

Report of the Plan Commission, PC 25-24 and PC 25-25

ANNEXATION LEGAL DESCRIPTION:

PARCEL 1:

THAT PART OF THE EAST 1/2 OF THE NORTH WEST 1/4 OF SECTION 8, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS BEGINNING AT A POINT ON THE WEST LINE OF THE EAST 1/2 OF SAID NORTH WEST 1/4 WHICH IS 1755 FEET SOUTH OF THE NORTH WEST CORNER THEREOF; THENCE EAST ALONG THE SOUTH LINE OF THE NORTH 1755 FEET OF SAID EAST 1/2 OF THE NORTH WEST 1/4, A DISTANCE OF 453.98 FEET TO THE WEST LINE OF THE EAST 882.50 FEET OF THE NORTH WEST 1/4 OF SAID SECTION 8; THENCE NORTH ALONG SAID WEST LINE OF THE EAST 882.50 FEET, A DISTANCE OF 512.66 FEET TO THE NORTH LINE OF THE SOUTH 1410.30 FEET OF THE NORTH WEST 1/4 OF SAID SECTION 8; THENCE WEST ALONG SAID NORTH LINE OF THE SOUTH 1410.30 FEET OF THE NORTH WEST 1/4, 454.51 FEET TO THE WEST LINE OF THE EAST 1/2 OF THE NORTH WEST 1/4 OF SAID SECTION 8; THENCE SOUTH ALONG SAID WEST LINE OF THE EAST 1/2 OF SAID NORTH WEST 1/4, A DISTANCE OF 513.26 FEET TO THE POINT OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

PARCEL 2:

THE EAST 462.0 FEET OF THE SOUTH 1410.30 FEET (AS MEASURED ALONG THE EAST AND SOUTH LINES, RESPECTIVELY) OF THE NORTHWEST 1/4 OF SECTION 8, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THE SOUTH 1079.60 FEET THEREOF), ALL IN, LAKE COUNTY, ILLINOIS. AND THE WEST 420.5 FEET OF THE EAST 882.50 FEET OF THE SOUTH 1410.30 FEET (AS MEASURED ALONG THE EAST AND SOUTH LINES, RESPECTIVELY) OF THE NORTH WEST 1/4 OF SECTION 8, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPT THAT PART DESCRIBED AS FOLLOWS, TO-WIT: BEGINNING AT THE SOUTH EAST CORNER OF THE SAID WEST 420.5 FEET OF THE EAST 882.50 FEET OF THE SOUTH 1410.30 FEET OF THE NORTH WEST 1/4 OF SECTION 8; THENCE NORTHERLY ALONG THE EAST LINE OF THE SAID WEST 420:5 FEET OF THE EAST 882.50 FEET OF THE SOUTH 1410.30 FEET OF THE NORTH WEST 1/4 OF SECTION 8 FOR A DISTANCE OF 898.19 FEET; THENCE WESTERLY ALONG A LINE TO THE WEST LINE OF THE SAID EAST 882.50 FEET OF THE NORTH WEST 1/4 OF SECTION 8 TO A POINT WHICH IS 896.80 FEET NORTHERLY OF THE SOUTH LINE OF THE SAID NORTH WEST 1/4 OF SECTION 8 (AS MEASURED ALONG THE SAID WEST LINE OF THE EAST 882.50 FEET); THENCE SOUTHERLY ALONG THE SAID WEST LINE OF THE EAST 882.50 FEET OF THE SOUTH 1410.30 FEET OF THE NORTH WEST 1/4 OF SECTION 8 FOR A DISTANCE OF 896.80 FEET TO THE SAID SOUTH LINE OF THE NORTH WEST 1/4 OF SECTION 8; THENCE EASTERLY ALONG THE SAID SOUTH LINE OF THE NORTH WEST 1/4 OF SECTION 8 FOR A DISTANCE OF 420.5 FEET TO THE POINT OF BEGINNING OF THIS EXCEPTION), IN LAKE COUNTY, ILLINOIS.

Address: 17710 W. Peterson Road, Libertyville, Illinois 60048

P.I.N.'s: 11-08-100-014

Address: 17590 W. Peterson Road, Libertyville, Illinois 60048

P.I.N.'s: 11-08-100-012

EXCERPTS FROM APPEARANCE REVIEW COMMISSION AND PLAN COMMISSION MEETING MINUTES

Minutes of the November 17, 2025, Appearance Review Commission Meeting

**ARC 25-29 Pulte Home Company, LLC., Authorized Agent for Debra Stokovich, SB Reserve Properties Inc., SB Holdings LTD, Property Owner
610 Peterson Road**

Request is for new building facades, landscaping, lighting, and signage.

Mr. Wil Richardson, Planner, provided the Commission with a brief overview and history of the project thus far before the applicant presented the project.

Mr. Nicholas Andriano, Pulte Home Company LLC, presented the proposal for new building facades, landscaping, lighting, and signage.

Mr. Andriano began the presentation by expressing that their goal is to show that the plans remain in substantial conformity with the preliminary development plans. Mr. Andriano noted that the Liberty Junction site has sold out since their last presentation.

Mr. Andriano gave an overview of the site including its location and size. Mr. Andriano showcased the site plan to give context to the Commission. He explained that the park has been relocated. He indicated the location of a new fence. He noted that an easement has been included for a future bike path.

Mr. Andriano presented an illustrative site plan to give a visual impression of the landscaping. Mr. Andriano explained that he would like to discuss in detail the landscaping, fencing, and park relocation. He noted that the park relocation was based on the Village Board of Trustees' feedback. He noted the location of a new outlot due to this relocation. He indicated the location of 21 new parallel parking spaces.

Mr. Andriano presented several slides on landscaping. He explained that their team addressed several staff reports in the last ARC report for the meeting agenda that Pulte was previously pushed off of. Mr. Andriano stated that they used this time to revise their landscaping plan to address the staff comments. He explained that there was a miscalculation of street trees that has now been revised and illustrated. He noted that the plans show the diversity of street tree species. Mr. Andriano also explained the tree preservation plan and where trees are being preserved. He expressed that the goal of tree preservation is to beautify the space, create buffers, and make a comfortable place to live.

Mr. Andriano showcased renders that visualize the proposed landscaping buffers around the property. He explained that these buffers will be well landscaped and create a proper transition between properties. He utilized a new tree overlay plan to showcase the total amount of trees expected on site with plantings and preservation. Additionally, a data chart was put together to showcase the total amount of good vs. poor quality trees by using a cross section between the Certified Arborist ratings and the Village Tree Ordinance rating system. Mr. Andriano stated that their team typically removes trees of poor quality and preserves high quality trees. He ultimately

explained that the proposed plan has significantly swayed the total tree population toward good quality trees where the site previously had a majority of poor quality trees.

Mr. Andriano stated that 42 percent of the site is green space. He included outlots, parks, wetlands, landscape buffers, etc. This will be leveraged by enhancing these spaces with additional landscaping. All of this new landscaping will be high quality species and incorporate diversity up to 81 percent total desirable trees. Mr. Andriano stated that the landscape architect put together the visualization and data report. Mr. Andriano explained the street tree diversity map.

Mr. Andriano discussed the east and west perimeter of the site that borders neighboring subdivisions. He presented existing imagery of these perimeters and then presented a rendered photo with the proposed landscaping and fencing. He explained that they incorporated the fence at the request of the Village Board. The fence looks nice and creates continuity, and it will be maintained by the HOA. He presented several other existing images and a rendered version with the proposed landscaping to show adequate buffers and fencing. He indicated the structure and material of the fence.

Mr. Andriano explained the actions they are taking to improve the northeastern corner and perimeter to the Forest Creek subdivision. He noted that the basin will now be pulled back. This allows the team to preserve additional trees to create a buffer to neighboring existing properties. A render was shown to illustrate the view that residents at Forest Creek will have. It shows that there will be trees preserved, plantings installed, and a pulled-back basin. He explained that in real life, there will be even more landscaping because of existing foliage and shrubbery.

Mr. Andriano stated that a tree will be planted at every lot. There is also general landscaping around all of the residences. He also explained the orientation of each home. He stated that this will be the same for the duplex residences.

Mr. Andriano provided a zoomed-in close-up of the park plans but stated that this is still a work in progress. He also explained the outdoor amenity space for residents.

Mr. Andriano briefly discussed elevations of each residence. He stated that these plans have not changed nor has the anti-monotony plan. He described the elevations and anti-monotony plan to the Commission as a reminder. Mr. Andriano also presented images of some developed properties that Pulte has built.

Chair Pro-tem Kollman asked if the coniferous trees that are proposed under canopy trees might grow into one another.

Mr. Daniel Grove, Kimley-Horn, stated that the canopy trees are tall. Mr. Grove stated that they are looking for specific spots where the evergreen trees can be installed to avoid this and is confident there is enough room.

Chair Pro-tem Kollman asked how the applicant intends to protect the wetlands given their sensitive nature. Mr. Andriano stated that they will meet SWEP protocol standards.

Mr. Matt Brolley, Pulte Group, stated that a silt fence will be installed around the wetland. There will also be a buffer that does not allow encroachment or disturbance.

Chair Pro-tem Kollman asked if there are any other precautions taken to preserve trees during construction. He asked how the applicant will determine when a tree will be removed or efforts will be taken to support the tree.

Mr. Brolley stated that the team will follow the Village standards and they have provided exhibits for tree protection.

Chair Pro-tem Kollman asked if there is any oversight of the health of the tree after the work is complete. Mr. Brolley stated that any damaged trees will need to be removed but they do not intend to damage a lot of trees because of their goal to follow tree protection standards. The HOA will take care of trees after the project is done.

Chair Pro-tem Kollman asked a question about an exhibit shown on Sheet C3.0 about earth grading. He asked if this visual is accurate to the slope on the property. Mr. Brolley stated that this visual is exaggerated and not accurate to the actual slope of the site. The civil engineers exaggerate the visual so the reader can see better.

Commissioner Neuendank examined their mass grading plan and determined that the grading looks appropriate.

Commissioner Neuendank asked about the tree caliper. Mr. Grove stated that they will be around 2.5 inches per code.

Commissioner Neuendank asked if this is a single-phase plan for landscaping. The applicant confirmed.

Commissioner Neuendank complimented the colorful visuals on the landscape addendum.

Commissioner Neuendank asked if staff has any comments or requests. Mr. Richardson stated that staff does not have any requests at this time but noted that the Engineering and Public Works divisions will have comments regarding the street trees to ensure they are manageable.

Commissioner Galo shared his remarks that it is difficult for him to support the project due to its density.

Commissioner Villiard stated that it appears that the applicant has addressed the Commission's previous comments and the public's concerns.

Chair Pro-tem Kollman asked if there were any public comments. There were none.

Commissioner Neuendank made a motion, seconded by Commissioner Villiard, to recommend the Plan Commission/Zoning Board of Appeals approve the application for new building facades, landscaping, lighting, and signage at 610 Peterson Road, in accordance with the plans submitted.

Motion carried 4 - 0.

November 24, 2025, Plan Commission Meeting Minutes

**PC 25-24 Pulte Home Company, LLC, Applicant
610 Peterson Road**

Request is for a Final Plat of Subdivision in order to develop 64 single family detached dwelling units and 70 age restricted duplex dwelling units for property located at 610 Peterson Road.

**PC 25-25 Pulte Home Company, LLC, Applicant
610 Peterson Road**

Request is for a Planned Development Final Plan in order to develop 64 single family detached dwelling units and 70 age restricted duplex dwelling units for property located at 610 Peterson Road.

Chairman Steffe asked if anyone is present for the petitioner. Chairman Steffe called the case and swore in all speakers who would be addressing the Commission, including those on the applicant team and members of the public.

Mr. Tony Repp, Deputy Director of Community Development, introduced the requests which include a Final Plat of Subdivision and Planned Development Final Plan related to Pulte's proposal for construction of 64 single family detached dwellings and 70 age restricted duplex dwellings at the property at 610 Peterson Road. Mr. Repp explained the requests, project background and project timeline.

Chairman Steffe mentioned the steps this project has already gone through. Chairman Steffe gave reminders about the meeting goal. Chairman Steffe invited the petitioner to the podium.

Mr. Nick Andriano, Manager of Entitlements of Pulte Homes, thanked Mr. Repp for the introduction. Mr. Andriano talked about what has already been done with this Commission and other bodies that are relevant through this process. Mr. Andriano said they have been to eight other public hearings along with many meetings with Staff and residents and had a lot of conversations about this project. Mr. Andriano stated with a positive vote, they'd like to go to the Village Board meeting on December 9, 2025, and a second Village Board Meeting on January 14, 2026. Mr. Andriano stated 610 Peterson is approximately 42 acres and the current location of the Libertyville Manor Care facility. Mr. Andriano stated the project is called the Greenway Chase Community presented by Pulte Homes. Mr. Andriano stated there will be two different product types. Mr. Andriano reviewed the Spring Series single family homes which will be attainable homes and more targeted to first time home buyers. Mr. Andriano moved on to the duplex Landing Series homes which will be 70 duplex ranches. Mr. Andriano said this submarket is most impactful in the Village as both of these market segments are underserved.

Mr. Andriano moved on to speak about the relocation of the park. Mr. Andriano stated the Village Board gave feedback requesting the park to be moved, and Pulte's engineers were able to adjust the plans to move the park. He stated there was no change to the number of home sites nor to the size of the park with the relocation. Mr. Andriano stated that 21 parallel parking spaces were added to make the park more accessible to the outside community.

Mr. Andriano reviewed the elevations and products available. Mr. Andriano stated the Landing Series has only one product called the Provence regardless of which side is purchased of the duplex. Mr. Andriano stated each duplex starts with 1,600 square feet and goes up to 2,700 square feet depending on the options that are purchased. Mr. Andriano stated this has the option for second story loft, but primary living is always on the main floor for 55 and older home buyer. Mr. Andriano reviewed the three different elevations to choose from and the four different color packages. Mr. Andriano mentioned that all color packages were pre-approved by the Appearance Review Commission. Mr. Andriano then reviewed the single-family home options in the Spring Series. He said there are five different floor plans ranging from 1,700 square feet to 2,600 square feet. Mr. Andriano mentioned there are five different elevations for each floorplan. Mr. Andriano said they will offer all color packages for these homes, and again said that these are all pre-approved by the Appearance Review Commission.

Mr. Andriano moved on to discuss traffic, stating that besides minor changes that cleaned up the plans, it is the same as previously presented. Mr. Andriano said they will be improving intersections on the east and west side for access of the site per IDOT's estimation. Mr. Andriano mentioned traffic volumes for Liberty Manor are operating at minimal capacity at the current time. Mr. Andriano presented information based on a traffic study showing there will be an additional 40 cars in AM peak time and an additional 62 cars at PM peak time. This represents a 1.4% and 2% increase on these intersections. Mr. Andriano stated the Village Board asked them to update the intersections to make them safer and more approachable due to the speed of traffic. The engineers for Pulte concluded that a speed monitoring sign will help limit those behaviors. Mr. Andriano stated that if IDOT will not approve the installation of a permanent speed monitoring sign, Pulte will purchase a speed trailer for the Village of Libertyville to use at their discretion.

Mr. Andriano reviewed the landscaping and tree preservation on the site. Mr. Andriano stated that a lot of the trees on site are fair or fair to poor quality. Mr. Andriano pointed out that of the desirable trees on site, 53% of the trees are high value, fair condition, or fair to poor condition. The remaining 47% are either poor condition or species or just dead. Mr. Andriano stated they plan to improve the landscaping by preserving trees and install those trees shown on the landscape plan, detention ponds, and a natural buffer to protect residents and neighbors. Mr. Andriano reviewed more information on the tree preservation plan and introduced a tree diversity plan to spread trees out correctly and to preserve buffers to make sure they will be respecting the neighbors. Mr. Andriano discussed the plan to add a 6' high board-on-board fence on boarding the entire perimeter on the west side of the community by Victoria Parkway to protect those neighbors. The fence will be owned and maintained by the future Homeowner's Association for the Greenway Chase property.

Mr. Andriano addressed the eastern buffer and showed how the detention basin was moved to the west more to allow more plantings between the new community and the Forest Creek subdivision.

Mr. Andriano is working with Deputy Village Administrator Englemann on getting the park approved through the Village's Parks Committee. Mr. Andriano pointed out 21 parking stalls on each side of the park and two different age groups in the center, shade structure, bocce ball courts, and bike riding feature pump track. Mr. Andriano said the size is the same as previously seen, it has just been moved more insular in the community per guidance from the board.

Mr. Andriano moved on to discuss the senior amenity space for the duplexes to have more private space to gather. It will not be dedicated to Village and will be maintained, run, and owned by the HOA.

Mr. Andriano discussed engineering and stormwater management on the site. Mr. Andriano presented information from bulletins of collected data of rainfall events. Mr. Andriano said the rainfall events have evolved over time presenting information from 2017 and 1992. Mr. Adriano discussed the updated bulletin from 2020 that requires 15.87 acre feet of detention for the proposed development and proposed impervious spaces. Mr. Andriano presented a graphic to show how much space an acre foot is. Mr. Andriano said the current topography is a big hill that flows toward Bull Creek in the northeast corner. Mr. Andriano presented current conditions of the site stating water now flows haphazardly in all different directions from the site. Mr. Andriano said the proposal shows they will be collecting water in different zones. Each zone will have appropriate storm water collection basins, and each basin is built and graded so that they will slowly release water over time in a 100 year flood event. Mr. Andriano said that the plans of substantial conformance is fairly unchanged and summarized what he just presented.

Chairman Steffe opened floor to comments from public.

Mr. Scott Hamilton, 2001 Forest Creek Lane, presented concerns about the wetlands in the area and water table depth. Mr. Hamilton said he presented information to the Village Board of Trustees meeting on July 8, 2025. Mr. Hamilton brought up concerns stated by different Village Trustees at said meeting about stormwater management on site. Mr. Hamilton said that the application is incomplete and requested that the Commission table the application until the items requested at the meeting on July 8, 2025 are discussed, reviewed, and analyzed.

Chairman Steffe deferred to Mr. Jeff Cooper, Deputy Director of Public Works/Village Engineer, to discuss how the project is engineered in accordance to a 100-year flood event.

Mr. Cooper stated the current submittal was designed to meet the current Lake County Watershed Development Ordinance that all developments are held to. Mr. Cooper said he spoke to Mr. Hamilton about the concerns after the July board meeting. Mr. Cooper mentioned he discussed design updates with engineers Kimley-Horn and deferred to the engineers present to address the matter further.

Mr. Ryan Martin, Site Civil Engineer with Kimley-Horn, said the information requested isn't in the current application here because it is in the WDO application. Mr. Martin stated it is not included in the application because it is not a requirement. Mr. Martin said he ran the most conservative model to give a worst-case scenario. Mr. Martin clarified and summarized how the basins work in a 100-year event. Mr. Martin said he Bull Creek sub-watershed would be inundated heavily, but the 40-acre piece of land would be doing less damage than prior to this development.

Chairman Steffe opened the floor to comments from the public.

Mr. Barry Kahn, 1832 Torrey Parkway, stated that Victoria Park is 55+ community and the majority of residents are in their 70's & 80's. Mr. Kahn was concerned about safety and heavy traffic. Mr. Kahn said a speed sign is not enough to handle the problem that exists on Buckley/Peterson Road. Mr. Kahn stated that traffic has changed over the years and has become a

problem. Mr. Kahn said the only solution would be a traffic signal that would benefit all the surrounding developments. Mr. Kahn indicated that cars would go through a speed sign and wouldn't pay attention to it. Mr. Kahn thanked Pulte for the fence that is being installed.

Chairman Steffe asked the petitioner if IDOT has addressed the traffic issue. Chairman Steffe asked if there as a discussion with IDOT about whether a traffic light could be added.

Mr. Javiar Millan, Principal with KLOA Inc., said they conducted a signal warrant analysis to determine if a traffic signal could be warranted and the two access drives didn't meet the requirement for a traffic signal. Mr. Millan summarized the requirements and findings of the analysis. Mr. Millan said the State looked at the signal warrant analysis and agreed that a signal was not warranted.

Chairman Steffe thanked Mr. Millan and asked for any more public comments.

Mr. Jerry Vigue, 1906 Forest Creek Lane, voiced concerns about the ratings of Pulte Homes and stated they are not recognized by the BBB as being acceptable. Mr. Vigue was concerned about the stormwater plan. Mr. Vigue presented differences between climate change and global warming. Mr. Vigue stated that the water plans are not accurate.

Chairman Steffe asked if there were any more public comments.

Ms. Andrea Vigue, 1906 Forest Creek, voiced concerns about traffic and how much worse it will become. Ms. Vigue said drainage is a big concern especially to those east of development. Ms. Vigue also said they wanted a quality builder and she didn't think Pulte was one of them.

Chairman Steffe asked if there were any more public comments.

Mr. Steve Christensen, 2011 Forest Creek Lane, asked a question to follow up on Mr. Hamilton's stormwater management concerns he discussed earlier. Mr. Christiansen asked if there was a response regarding the 125% of required stormwater retention to mitigate impact that was done for approval by a Pulte development on Butterfield Road.

Chairman Steffe said the response indicated they were following the ordinance as they are in place in Lake County.

Mr. Christensen said this question was asked and it was acknowledged that it could be accomplished at the Greenway Chase development as well.

Chairman Steffe said that they will be following the ordinance as it stands but will not be going in excess of the ordinance.

Mr. Christensen further clarified that Village Trustees previously discussed improving the development on Butterfield and that a 125% of flow of street water could be modeled and the response wasn't discussed here.

Chairman Steffe addressed Mr. Cooper to clarify the information for Mr. Christensen.

Mr. Cooper said he was not aware of how the outcome of the discussions went. Mr. Cooper said that the project he believed they were referencing on Butterfield Road is the K. Hovnanian North Pointe Estates south of 176 on the west side. Mr. Cooper asked if this was the development they were asking about.

Mr. Barry Kahn spoke up from the audience saying that Trustee Adams would know the development because Trustee Adams previously asked this question. Mr. Kahn said that the answer was that when they approved the development, they asked for and got the 125% of the 100 year retention with more capacity and a slower out flow no matter the level.

Mr. Cooper said he was not aware of any specific conditions established by the Board during approval. Mr. Cooper indicated they are meeting the adopted WDO. Mr. Cooper couldn't speak for the applicants and their engineers if they have modeled storm events, but no condition had been established within the ordinance to go beyond that.

There were no additional speakers from the public. Chairman Steffe closed the public hearing.

Commissioner Pyter asked a question about the construction phasing. Commissioner Pyter said one condition was a construction phasing plan be submitted on final plan review. Commissioner Pyter said the Commission didn't have that plan. Commissioner Pyter asked if that changed and if the plan is going to be submitted.

Mr. Repp clarified that the Village had not received the plan yet.

Commissioner Pyter asked for clarification on when the plan was supposed to be submitted. Mr. Repp said the action is required to be submitted, if recommended to Village Board, prior to the Village Board Meeting.

Commissioner Pyter asked if a condition would have to be put in with their recommendation for this item. Mr. Repp indicated this is already in the draft and is item 1F on the conditions. Mr. Repp read the condition indicated.

Commissioner Pyter asked for clarification on the phasing and timing on the project. Mr. Adriano said timing is weather related, but they intend to begin demolition upon acquiring the site. Mr. Adriano gave a breakdown of the project and indicated they intend to be finishing models around this time in 2026, with first closings in late winter 2026 and early spring 2027. Commission Pyter asked when utilities would be installed. Mr. Adriano said during the earth work and mass grading phase.

Commissioner Pyter asked for clarification on site protection for the adjacent subdivisions. Mr. Adriano said they will install silt fencing on the perimeter to stop runoff from going into neighboring communities. Mr. Adriano said if it is a dry summer, they will spray the site to help mediate dust.

Commissioner Pyter asked if they'll be protecting and maintaining trees along with the protection to the adjacent developments. Mr. Andriano said they will be.

Commissioner Pyter asked if the western entrance and exit needed IDOT approval to widen to three lanes. Mr. Millan clarified the area Commissioner Pyter was referring to and said that it has been requested by IDOT to have an exclusive right turn lane. Mr. Millan said IDOT has seen and approved the concept. Commissioner Pyter asked if IDOT has given bottom line approval. Mr. Millan said that will be with final approval, but IDOT has approved the concept. Commissioner Pyter asked for further clarification on the area showing three lanes and IDOT approval to widen the entrance. Mr. Millan said the westerly access drive currently has three lanes.

Commissioner Pyter asked more questions about signage on the site. Mr. Millan answered that signage will be installed based on recommendations from IDOT including stop signs and “yield to U-turn” signs.

Commissioner Pyter asked questions about IDOT approvals and the timeline for IDOT permits. Mr. Cooper answered that IDOT approval is not required before Village Board approval. They have to obtain permits for construction before work begins in the ROW, but not prior to approvals on the Board level. They will have to get IDOT blessing of the plat, but we don’t hold up our approvals waiting on IDOT.

Ms. Heather Rowe, Director of Community Development, pointed out conditions of recommendation indicating this information.

Commissioner Pyter asked if there are items on the Supplemental Review Memo that have to be completed before the Village Board approves this. Mr. Repp said no. All the items in the Supplemental Memo are intended to be addressed as they progress toward permit. Anything listed as a condition for Village Board approval is in the regular DRC Report with motioned items.

Commissioner Rankin had no questions.

Commissioner Sherman asked a question about relocating the traffic light that is north of the McDonald’s at the Sunset strip mall and whether it was discussed with IDOT. Mr. Millan said moving an existing traffic signal is unconventional and will not work. Commissioner Sherman voiced concerns of redundant traffic signals in the area. Mr. Millan said if the traffic doesn’t meet the warrants to have traffic signals at every intersection. Commissioner Sherman indicated moving an existing signal could be one way to find possible solution. Mr. Millan said the current commercial signal is used a lot. There is more traffic in the current signal area than this development would ever create.

Commissioner Sherman asked a question about who would own the park. Mr. Andriano said they are working with Deputy Administrator Englemann to have the park approved by the Village. They are meeting with park approvals commissions to have them vote and it would be owned by Libertyville.

Commissioner Wheeler asked what IDOT’s requirements are for the distance off the road for adequate clearance to make a left turn without going into the right lane. Mr. Millan clarified the question and said typically the clearance is 17 feet from edge of pavement is where you put the stop bar and this design is based on auto-turn processions. Mr. Millan gave an example that some signals have the stop bar pulled back from normal lanes to give more room to turn without clipping other lanes. This design has been approved by IDOT.

Commissioner Wheeler asked for clarification on how an existing tree in the line of sight is evaluated and signed off on to make sure there is clearance. Mr. Millan explained the clear site lines and indicated the tree may need to be trimmed to maintain site lines.

Commissioner Wheeler asked when a tree like this would be trimmed. Mr. Cooper said we have site distance triangles with IDOT as well as our own site distance triangles that are part of our permitting process.

Commissioner Wheeler asked if all the zoning deviations are truly necessary because recommending approval of the plan says they're good with all the zoning deviations. Mr. Matt Brolley, Pulte Homes, answered that this Planned Development does lend itself to more flexibility on some of these. All of these deviations were in all the last public meetings that were recommended to the Board.

Chairman Steffe asked if the applicant was comfortable with the conditions contained within the reports and motion.

Mr. Brolley asked a clarification question on one of the conditions in the report about recording prior to first building permit and whether that includes the model. Ms. Rowe indicated the language was discussed closely with Village Attorney and the project attorney and it mimics the language that the Board approved.

The applicant confirmed they were comfortable with the conditions.

In the matter of PC 25-24, Commissioner Wheeler moved, seconded by Commissioner Rankin, to recommend the Village Board of Trustees approve a Final Plat of Subdivision in order to develop 64 single family detached dwelling units and 70 age restricted duplex dwelling units for property located at 610 Peterson Road, subject to the following conditions:

7. *That the following items shall be addressed prior to final plat / plan approvals by the Village Board:*
 - a. *The plat of subdivision shall be revised to address comments within the DRC Report dated November 20, 2025, and the revised plat shall be submitted for staff review and approval.*
 - b. *A draft Declaration of CCRs shall be provided for staff review and approval. The Declaration will need to include provisions addressing the comments within the DRC Staff Report dated November 20, 2025.*
 - c. *The design engineer shall address the comments within the DRC Report dated November 20, 2025, regarding the location of stop sign controls and crosswalks in the interior of the proposed subdivision, and shall provide any supporting information and/or plan revisions which are appropriate in the determination of the Village Engineer.*
 - d. *The Developer shall execute, or provide verification of its intent to execute, a Development Agreement in a form acceptable to Village staff.*
 - e. *The applicant shall provide alternate street names for consideration by the Fire Marshal.*
 - f. *The applicant shall submit a phasing plan as outlined in Ordinance 25-O-53.2.*
8. *That the following items shall be addressed prior to Village execution of the Final Plat:*
 - a. *Illinois Department of Transportation (IDOT) shall have executed the Final Plat.*

9. *That the following items shall be addressed prior to issuance of a site development permit:*
 - a. *Revised landscape plans should be submitted for review and approval, addressing the comments from the Village Arborist regarding parkway trees, within the Supplemental Review Memorandum dated November 20, 2025.*
 - b. *Issuance of a Watershed Development Permit (WDP) by Lake County Stormwater Management Commission.*
 - c. *Submittal documents shall be revised to address comments within the Supplemental Review Memorandum dated November 20, 2025, and the revised documents shall be submitted for staff review and approval.*
10. *That the following conditions shall be met prior to recording of the Final Plat of Subdivision:*
 - a. *The certified Annexation Ordinance shall be recorded with the Lake County Recording Division.*
11. *The declarations of protective covenants, conditions, and restrictions must be executed and recorded with the Lake County Recorder of Deeds prior to the Village's issuance of any building permit for construction of residential structures in the Residential Development.*
12. *The Development Agreement, or a separate instrument to be recorded against the Duplex Units, must contain provisions which restrict the age of residents of the Duplex Units in the Proposed Development in compliance with the definition of "Senior Citizen Housing" set forth in Section 26-2-2 of the Zoning Code.*

Motion carried 5 - 0.

Ayes: Steffe, Pyter, Rankin, Sherman, Wheeler
Nays: None
Absent: Flores, Zych

In the matter of PC 25-25, Commissioner Wheeler moved, seconded by Commissioner Rankin, to recommend the Village Board of Trustees approve a Planned Development Final Plan in order to develop 64 single family detached dwelling units and 70 age restricted duplex dwelling units for property located at 610 Peterson Road, in accordance with the plans submitted.

Motion carried 5 - 0.

Ayes: Steffe, Pyter, Rankin, Sherman, Wheeler
Nays: None
Absent: Flores, Zych

ATTACHMENT

PLAN SET CAN BE VIEWED AT:

https://www.libertyville.com/DocumentCenter/View/25102/610-Peterson-Road_PC-2524-25_Combined

https://www.libertyville.com/DocumentCenter/View/25129/610-Peterson-Road_LandscapeAddendum



PETITIONS AND COMMUNICATIONS January 13, 2026

The Appearance Review Commission/Historic Preservation Commission will meet at 4:00 p.m. on Monday, January 19, 2026.

Village Hall and all non-emergency offices will be closed on Monday, January 19, 2026, in observance of the Martin Luther King Holiday.

The Economic Development Commission will **NOT** meet at 7:30 a.m. on Wednesday, January 20, 2026.

The Finance Committee will meet at 6:00 p.m. on Tuesday, January 20, 2026.

The Fire and Police Committee will meet at 7:00 p.m. on Tuesday, January 20, 2026.

The Sustain Libertyville Commission will meet at 4:00 p.m. on Wednesday, January 21, 2026.

The Plan Commission/Zoning Board of Appeals will meet at 7:00 p.m. on Monday, January 26, 2026.

The Village Board will meet at 7:00 p.m. on Tuesday, January 27, 2026.

**All meetings will take place at the Village Hall unless otherwise noted.*