VILLAGE OF Mundelein Incorporated in 1909

AGENDA
VILLAGE BOARD MEETING NO. 3317
March 10, 2025 - 7:00 PM
Village Hall - Board Room
300 Plaza Circle, Mundelein, IL 60060

I. CALL TO ORDER

II. ATTENDANCE

III. PLEDGE OF ALLEGIANCE

IV. MINUTES APPROVAL

A. **Motion** to approve the Board of Trustees Regular meeting minutes from the February 24, 2025 Meeting.

V. PUBLIC COMMENTARY

VI. PRESENTATIONS / AWARDS

VII. PUBLIC HEARINGS

VIII. MAYOR'S REPORT

A. **MEETING CALL:** Monday, March 24, 2025 at 6:00 PM, Finance Committee Meeting, Village Hall Board Room, 300 Plaza Circle.

IX. TRUSTEE REPORTS

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

1. Village Gateway Sign on Park Street

Motion to authorize the Village Administrator to finalize the design in alignment with the Park Street Enhancements grant budget and prepare the necessary documentation to initiate the bidding process for the fabrication and installation of the gateway feature on Park Street.

2. Preliminary and Final Plat of Subdivision, A Resubdivision of Lot 7 Mundelein Crossings First Resubdivison, 2910 West IL Route 60

Motion to adopt a Resolution approving the Preliminary and Final Plat of Subdivision, a Resubdivision of Lot 7 Mundelein Crossing First Resubdivision at 2910 West IL Route 60.

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

1. Allanson Road Water Main Improvement Project - Change Order #2

Motion to approve purchase order number 25-00055 for A Lamp Concrete in the amount of $46,388.00 for change order #2 to the Allanson Road Water Main Improvement Project.

2. Contract Extension - Fireworks Displays

Motion to adopt a Resolution waiving bids and authorizing the Director of Public Works & Engineering to sign the Fireworks Displays contract extension between the Village of Mundelein and Mad Bomber Fireworks Productions, La Porte, IN.

3. Water Resource Recovery Facility Software Replacement

Motion to approve the purchase Order #25-00080 for the amount of $34,716.00 to CUES, INC. Orlando FL, for the software and server implementation per the attached quote.

C. Finance Committee (Schwenk, Juarez, Ross)

1. Governing Body

Motion to approve the payment of bills, as indicated in the Governing Body Report for the period between February 25, 2025 and ending March 10, 2025 in the amount of $954,186.26.

2. Governing Body - AT&T

Motion to approve the payment of bills, as indicated on the report dated 03/10/2025.

DATE	VENDOR	AMOUNT
03/10/2025	AT&T	$1,762.91
03/10/2025	AT&T MOBILITY	$14,036.08

3. Microsoft 365 Annual Agreement

Motion to approve purchase order number 25-00072 in the amount of $75,540.38 to Dell Marketing LP, for year three of three for the Microsoft 365 agreement.

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

E. Building Committee (Juarez, Ross, Wilson)

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

G. Other Reports

X. SCHEDULED BUSINESS

A. Omnibus Vote Items

XI. VILLAGE STAFF REPORTS

A. Village Administrator

B. Village Attorney

C. Village Clerk

XII. EXECUTIVE SESSION

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

B. Motion to reconvene Village Board Meeting

C. Attendance

D. Action from Executive Session

XIII. OTHER BUSINESS

XIV. ADJOURNMENT

A. Motion to Adjourn the Regular Board Meeting

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

CALL TO ORDER

The 3316th Regular Meeting of the Board of Trustees of the Village of Mundelein was held on February 24, 2025 at 300 Plaza Circle, Mundelein. Mayor Lentz called the meeting to order at 7:07 PM.

ATTENDANCE

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

Board Attendance
PRESENT: Trustees Juarez, Lambert, Meier, Ross, Schwenk, Wilson, Mayor Lentz
ABSENT: None

Village Attendance
PRESENT: Attorney Walters, Village Administrator Guenther, Assistant Village Administrator Monroe, Finance Director Miller, Fire Chief Lark, Police Chief Seeley, Building Department Director Sellas, Community Development Director Orenchuk, Public Works and Engineering Director Boeche
ABSENT: None

PLEDGE OF ALLEGIANCE

Mayor Lentz led the Pledge of Allegiance.

MINUTES APPROVAL

Motion to approve the Board of Trustees Regular meeting minutes from February 10, 2025.

RESULT:	**Passed [Yes 6, No 0, Abstained 0]**
MOVER:	Trustee Juarez
SECONDER:	Trustee Wilson
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Schwenk, Trustee Wilson
NAYS:	None
ABSTAIN:	None

PUBLIC COMMENTARY

The evening's commentary was in regards to the Wirtz development, and District 79 and 120 schools.

Mayor Lentz first read a statement regarding the issue stating that by law the Village cannot influence the outcome of negotiations regarding school impact fees from the developers of Ivanhoe Village to the school districts.

Residents then spoke expressing their disappointment that the Board would not take action on impact fees: LaToya Connors Gray, Peter Rastrelli, Gabriella Whipple, Kevin Myers, Ryan Wollberg, Adrian Dodd, Sarah Woodman.

PRESENTATIONS / AWARDS

None.

PUBLIC HEARINGS

None.

MAYOR'S REPORT

Proclamation - Recognizing Mundelein Resident, Ken Schulman

Mayor Lentz read a proclamation Recognizing Mr. Schulman, a Mundelein resident, who was deployed to North Carolina due to Hurricane Helene. He was a Team Leader and his team performed numerous rescues in the flash flooding rescuing 25-30 people.

Motion to move Item A under the Mayor's Report before Public Commentary.

RESULT:	**Passed [Yes 6, No 0, Abstained 0]**
MOVER:	Trustee Lambert
SECONDER:	Trustee Juarez
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Schwenk, Trustee Wilson
NAYS:	None
ABSTAIN:	None

Resolution for the Lease Agreement between the Village of Mundelein and ICR24/7 Inc.

Motion to adopt a resolution approving and authorizing execution of a lease agreement between the Village of Mundelein, Landlord and ICR24/7 Inc., Tenant at 161 - 165 North Archer Avenue.

RESULT:	**Passed [Yes 6, No 0, Abstained 0]**
MOVER:	Trustee Juarez
SECONDER:	Trustee Schwenk
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Schwenk, Trustee Wilson
NAYS:	None
ABSTAIN:	None

Resolution Amending the Listing Agreement with CBRE

Motion to adopt Resolution Approving an Amendment to a Property Listing Agreement with CBRE, Inc. regarding Village-Owned Property at 165 North Archer Avenue, Mundelein, Illinois.

RESULT:	**Passed [Yes 6, No 0, Abstained 0]**
MOVER:	Trustee Berman Ross
SECONDER:	Trustee Wilson
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Schwenk, Trustee Wilson
NAYS:	None
ABSTAIN:	None

TRUSTEE REPORTS

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

None

Public Works Committee (Ross, Meier, Lambert)

Water System Master Plan Supplement - Project Plan Report

Motion to Authorize Director of Public Works and Engineering to execute an agreement with Christopher B. Burke Engineering, Ltd. to prepare a project plan report and loan application package for submittal to the IEPA low interest loan program and to approve a purchase order in the amount of $24,500.00.

RESULT:	**Passed [Yes 6, No 0, Abstained 0]**
MOVER:	Trustee Berman Ross
SECONDER:	Trustee Wilson
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Schwenk, Trustee Wilson
NAYS:	None
ABSTAIN:	None

Finance Committee (Schwenk, Juarez, Ross)

Governing Body

Motion to approve the payment of bills, as indicated in the Governing Body Report for the period between February 11, 2025, and ending February 24, 2025, in the amount of $944,702.68.

RESULT:	**Passed [Yes 6, No 0, Abstained 0]**
MOVER:	Trustee Schwenk
SECONDER:	Trustee Juarez
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Schwenk, Trustee Wilson
NAYS:	None
ABSTAIN:	None

Governing Body - AT&T

Motion to approve the payment of bills, as indicated on the report dated 02/24/2025.

DATE	VENDOR	AMOUNT
02/24/2025	AT&T	$4,162.66
02/24/2025	AT&T LONG DISTANCE	$397.92

RESULT:	**Passed [Yes 5, No 0, Abstained 1]**
MOVER:	Trustee Schwenk
SECONDER:	Trustee Juarez
AYES:	Trustee Juarez, Trustee Lambert, Trustee Berman Ross, Trustee Schwenk, Trustee Wilson
NAYS:	None
ABSTAIN:	Trustee Robin Meier

Public Safety Committee (Lambert, Wilson, Juarez)

Fire Chief Lark commented on a successful blood drive. Police Chief spoke about the Veteran's Appreciation Dinner coming up.

Building Committee (Juarez, Ross, Wilson)

None.

Transportation & Infrastructure Committee (Meier, Lambert, Schwenk)

None.

Other Reports

None.

SCHEDULED BUSINESS

Omnibus Vote Items

Executive Session Meeting Minute Approval - January 13, 2025

Motion to approve the Executive Session Meeting Minutes for January 13, 2025.

RESULT:	**Passed [Yes 6, No 0, Abstained 0]**
MOVER:	Trustee Lambert
SECONDER:	Trustee Schwenk
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Schwenk, Trustee Wilson
NAYS:	None
ABSTAIN:	None

Al Warren Oil Company Purchase Order

Motion to approve purchase order number 25-00030 in the amount of $47,170.18 to Al Warren Oil Company, Inc. for bulk gasoline and diesel.

RESULT:	**Passed [Yes 6, No 0, Abstained 0]**
MOVER:	Trustee Lambert
SECONDER:	Trustee Schwenk
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Schwenk, Trustee Wilson
NAYS:	None
ABSTAIN:	None

Large Meter Purchase for Springs of Mundelein

Motion to approve purchase order number 25-00023 in the amount of $21,106.98 to Midwest Meter for Fiscal Year 2025 Progress Billing.

RESULT:	**Passed [Yes 6, No 0, Abstained 0]**
MOVER:	Trustee Lambert
SECONDER:	Trustee Schwenk
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Schwenk, Trustee Wilson
NAYS:	None
ABSTAIN:	None

T.P.I. Purchase Order

Motion to approve purchase order number 25-00045 in the amount of $26,976.38 to T.P.I. for plan review fees for Flaherty & Collins.

RESULT:	**Passed [Yes 6, No 0, Abstained 0]**
MOVER:	Trustee Lambert
SECONDER:	Trustee Schwenk
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Schwenk, Trustee Wilson
NAYS:	None
ABSTAIN:	None

VILLAGE STAFF REPORTS

Village Administrator

None

Village Attorney

None

Village Clerk

None

EXECUTIVE SESSION

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

Motion to reconvene Village Board Meeting

Attendance

Action from Executive Session

OTHER BUSINESS

None

ADJOURNMENT

Motion to Adjourn the Regular Board Meeting

RESULT:	**Passed [Yes 6, No 0, Abstained 0]**
MOVER:	Trustee Lambert

SECONDER:	Trustee Meier
AYES:	Trustee Juarez, Trustee Lambert, Trustee Meier, Trustee Berman Ross, Trustee Schwenk, Trustee Wilson
NAYS:	None
ABSTAIN:	None

Motion to Adjourn the Regular Board Meeting.

The Regular Board Meeting adjourned at 7:58 PM.

____
Village Clerk

VILLAGE OF Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Amanda Orenchuk, Director of Community Development

For: Village Board Meeting of March 10, 2025

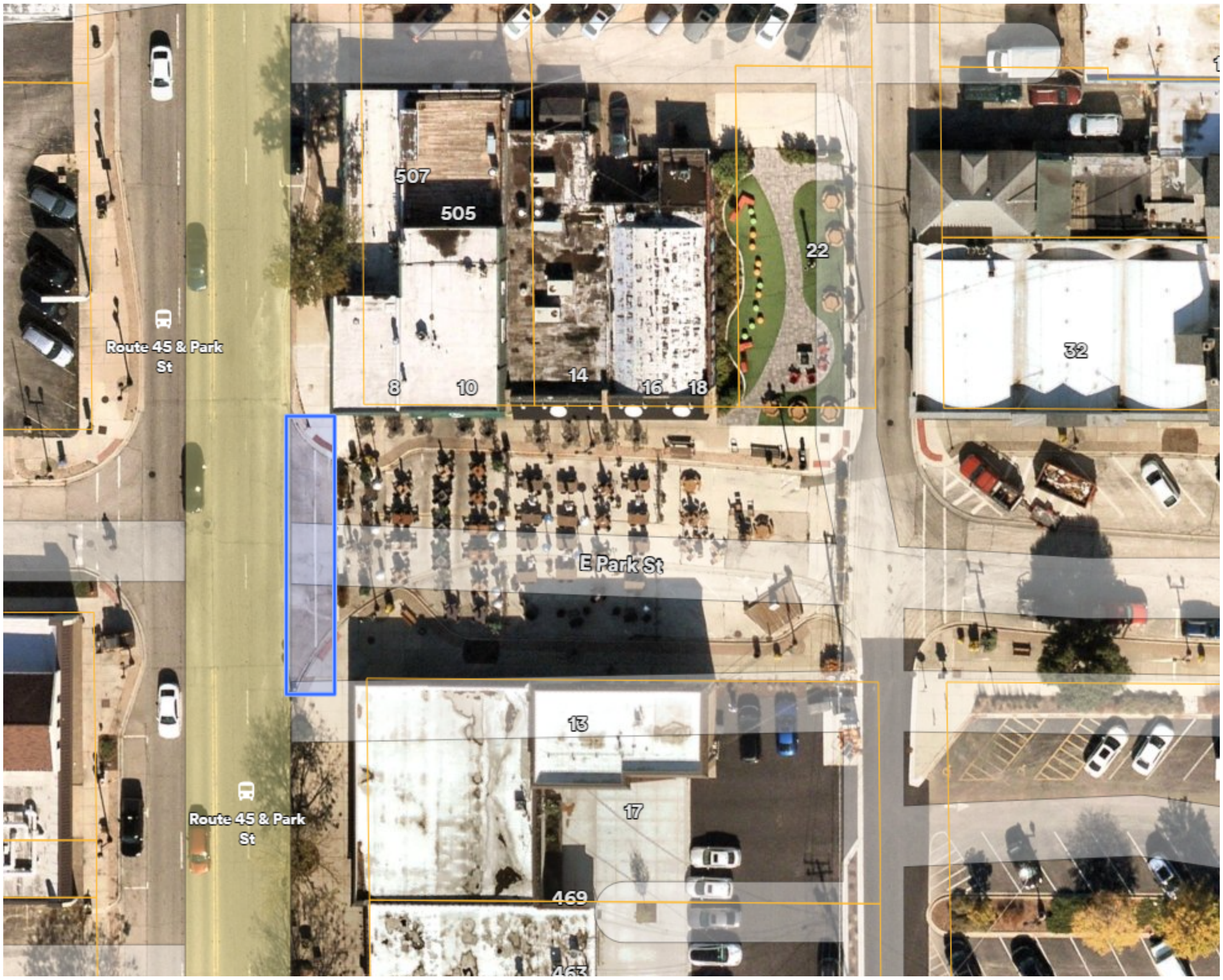
Subject: Village Gateway Sign on Park Street

Financial Impact:
N/A

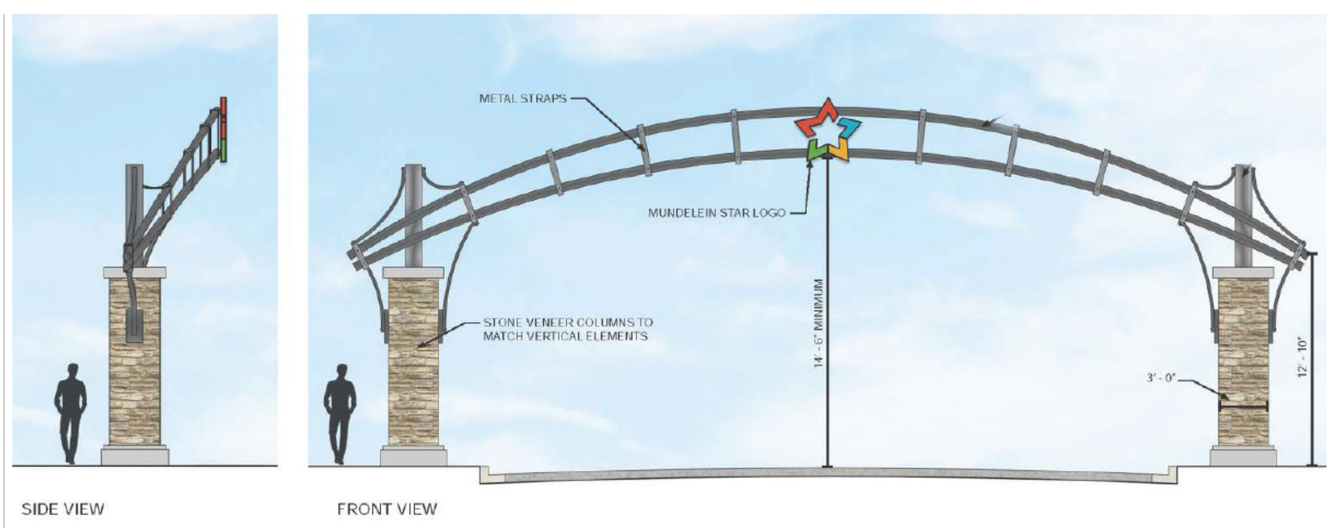
Attachments:
1. Design of Gateway Sign Option 1
2. Design of Gateway Sign Option 2

Background:
The Village of Mundelein engaged Kimley-Horn for design assistance for Phase 1 of the Park Street Project shortly after COVID-19. This phase focused on enhancing the street's design, limited lighting, parking, and seating to revitalize the downtown area. In response to the pandemic, a section of Park Street was closed off during the summer months to accommodate outdoor dining, a move that greatly benefited nearby restaurants and earned significant community support. As a result, the popularity of Park Street outdoor dining and entertainment has grown substantially.

Recently, the Village secured a grant to further advance downtown improvements, which included parking enhancements behind the buildings fronting Lake Street and a gateway feature. Kimley-Horn's concepts were modified by Doyle signs to facilitate putting the gateway feature out to bid for final design, fabrication, and installation. The gateway feature is intended to welcome visitors to downtown and highlight a center of activity. The grant documents and initial design anticipate the gateway feature will be installed on Park Street, facing Lake Street/IL Route 45.



The original design by Kimley-Horn features stone veneer columns, metal straps, and prominently displays the Mundelein Star Logo in the center. This design reflects the quality materials and intricate craftsmanship utilized in the Village-wide gateway sign program. There is additionally an opportunity to add letters to the sign if desired.



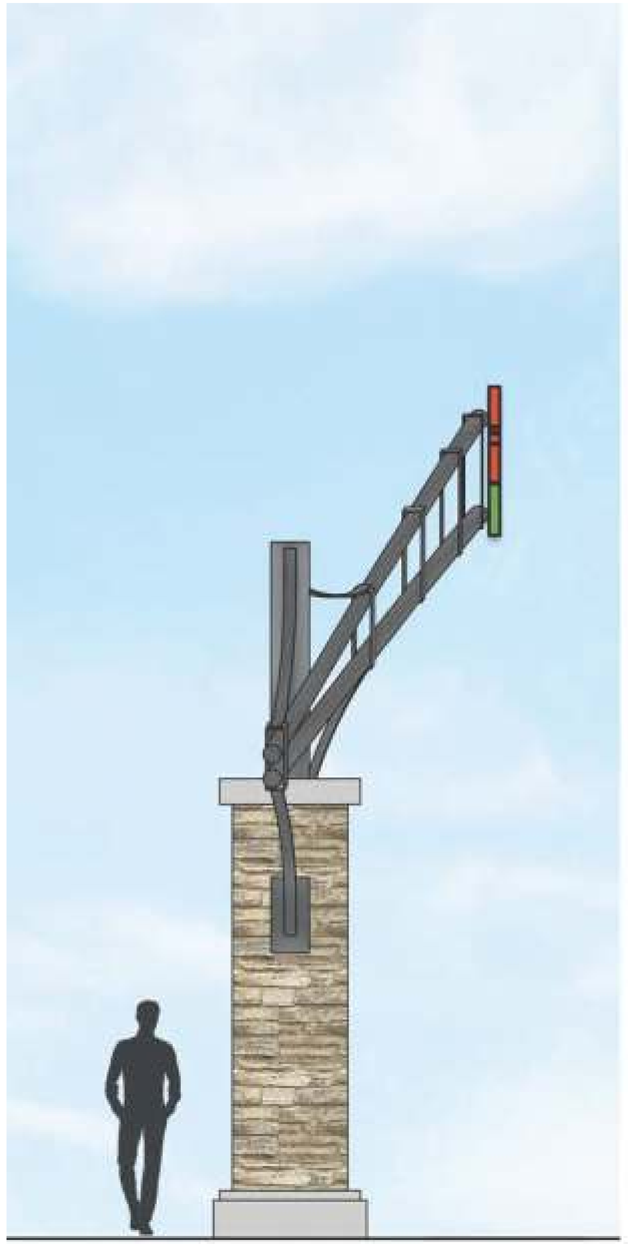
The second design by Doyle Signs features a more modern aesthetic, incorporating lighting for enhanced visibility and ambiance. While it retains the pillar structure concept on both sides, this version includes fixed wording, allowing us to choose between options such as “Village of Mundelein,” “Park Street,” or any other message we select.

The next steps for the project involve finalizing the design and preparing the necessary documents to put the project out for bid for the construction and installation of the archway sign. Doyle Signs will provide the construction plans, which will help expedite the process and ensure a smooth transition to the bidding and construction phase.

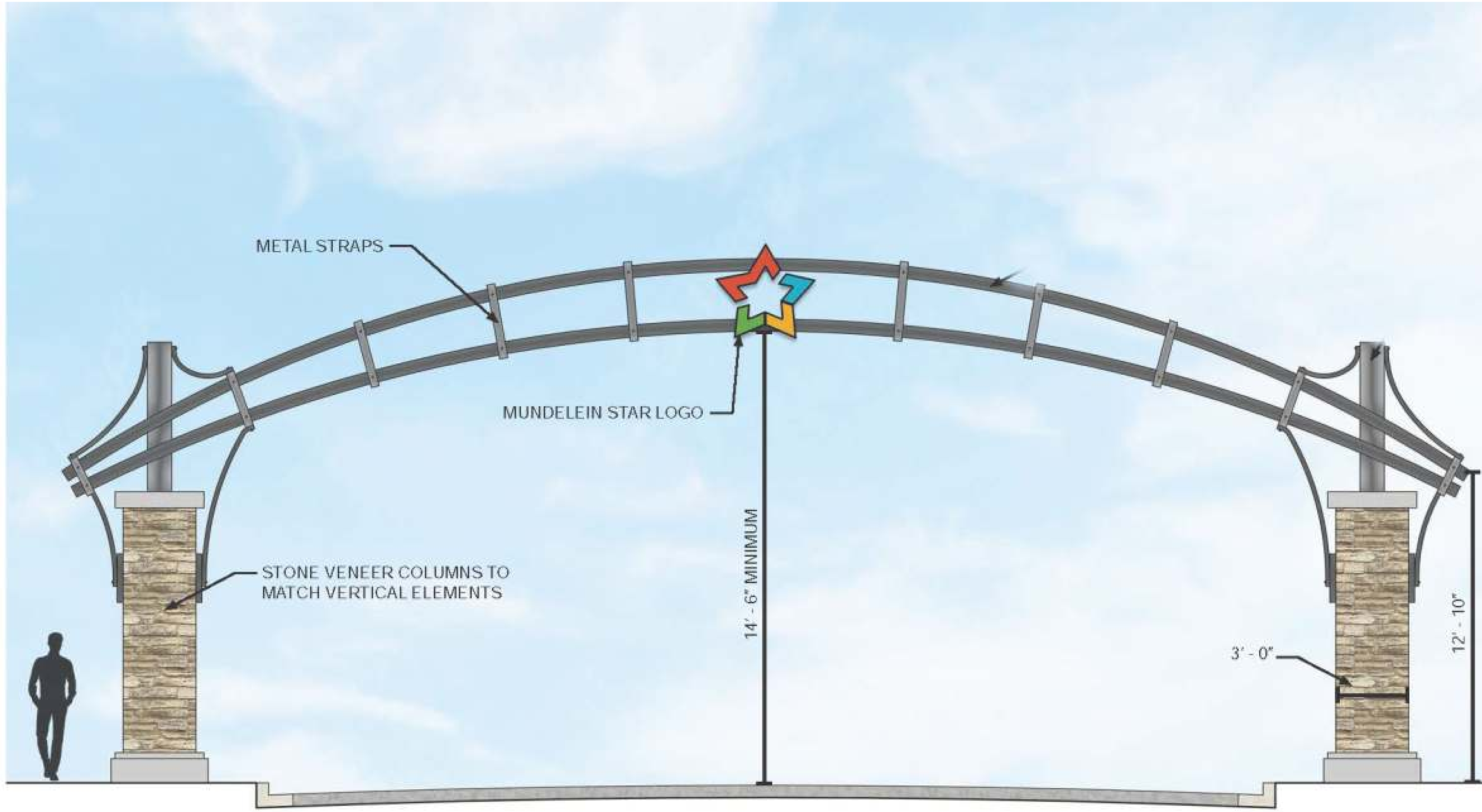
If a successful bidder is chosen, the contract and final design will be brought to a future Village Board meeting for final consideration before work is initiated. Feedback should be directed to the Village Administrator of Director of Community Development.

Recommendation:

Motion to authorize the Village Administrator to finalize the design in alignment with the Park Street Enhancements grant budget and prepare the necessary documentation to initiate the bidding process for the fabrication and installation of the gateway feature on Park Street.



SIDE VIEW



FRONT VIEW

DOYLE
GENERAL SIGN CONTRACTORS
232 INTERSTATE RD. P.O. BOX 1068
ADDISON, IL 60101
630-543-9490
FAX 630-543-9493

DATE	REVISION

CUSTOMER APPROVAL DATE

CLIENT	VILLAGE OF MUNDELEIN						
ADDRESS	300 PLAZA CIRCLE						
CITY	MUNDELEIN	STATE	IL	DESIGNER	KM	SALESPERSON	SH
DRWG. NO.	7680736000	SCALE:	NOTED	DATE:	10.30.2024	SHEET NO.	1

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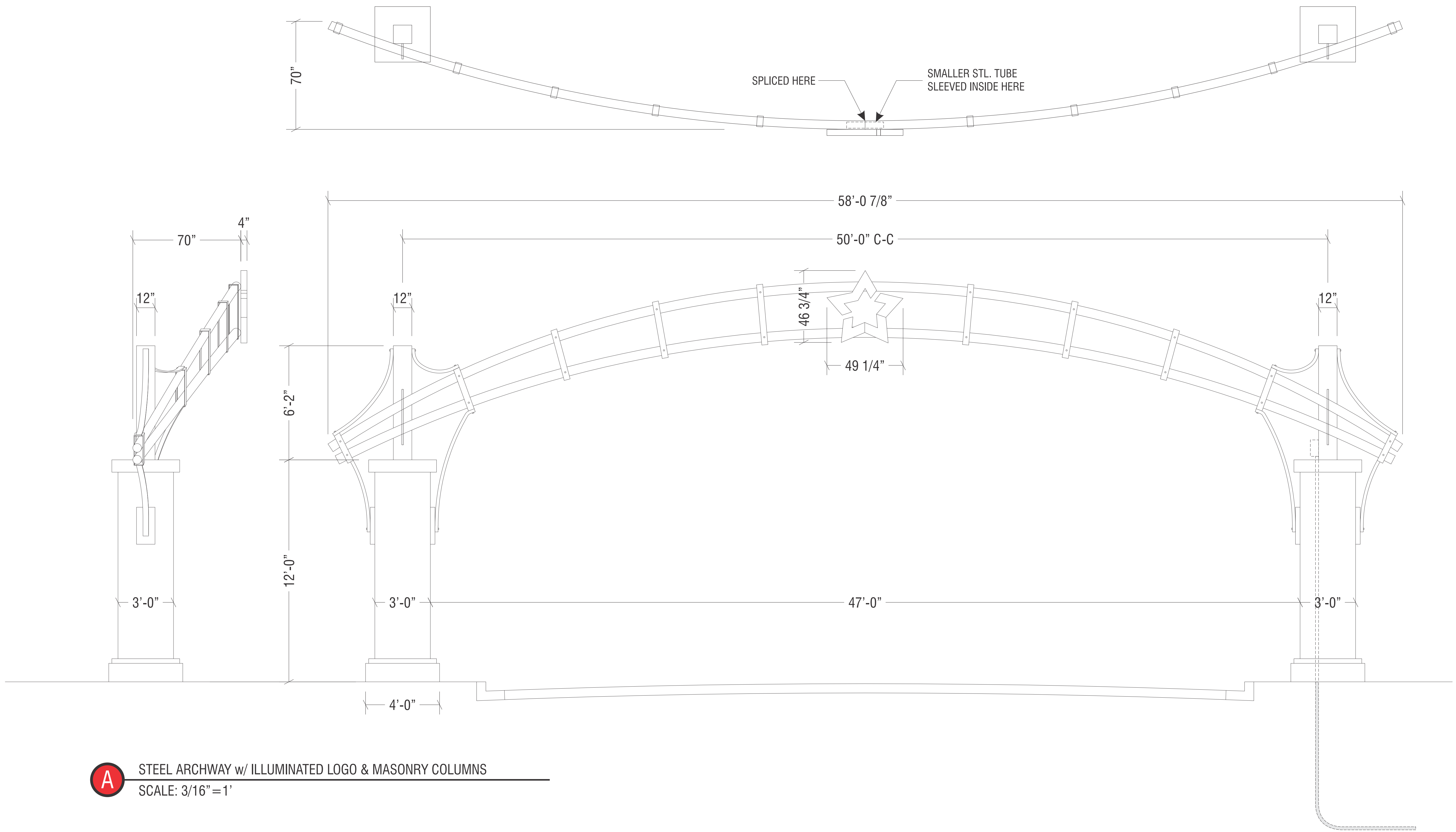

A STEEL ARCHWAY w/ ILLUMINATED LOGO & MASONRY COLUMNS

SCALE: 3/16”=1’

DOYLE

GENERAL SIGN CONTRACTORS

232 INTERSTATE RD. P.O. BOX 1068 630-543-9490
ADDISON, IL 60101 FAX 630-543-9493

DATE	REVISION

CUSTOMER APPROVAL DATE

CLIENT	VILLAGE OF MUNDELEIN						
ADDRESS	300 PLAZA CIRCLE						
CITY	MUNDELEIN	STATE	IL	DESIGNER	KM	SALESPERSON	SH
DRWG. NO.	7680736000	SCALE:	NOTED	DATE:	10.30.2024	SHEET NO.	2

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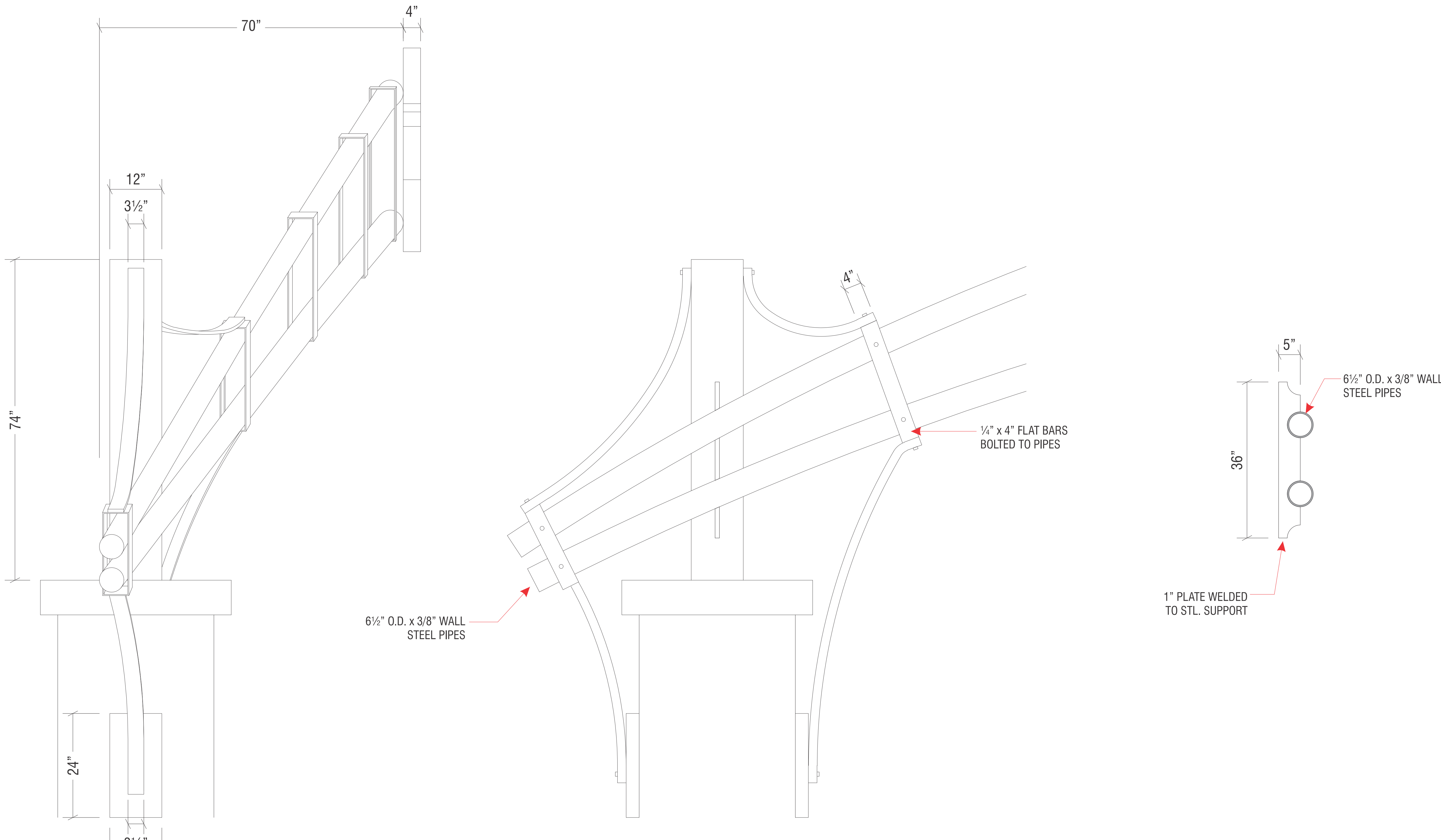

PARTIAL FRONT & SIDE ELEVATIONS

SCALE: 1/2"=1'

DOYLE

GENERAL SIGN CONTRACTORS

232 INTERSTATE RD. P.O. BOX 1068
ADDISON, IL 60101
630-543-9490
FAX 630-543-9493

DATE	REVISION

CUSTOMER APPROVAL DATE

CLIENT	VILLAGE OF MUNDELEIN						
ADDRESS	300 PLAZA CIRCLE						
CITY	MUNDELEIN	STATE	IL	DESIGNER	KM	SALESPERSON	SH
DRWG. NO.	7680736000	SCALE:	NOTED	DATE:	10.30.2024	SHEET NO.	3

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A STEEL ARCHWAY w/ ILLUMINATED LOGO & MASONRY COLUMNS

SCALE: 3/16"=1'

GENERAL SIGN CONTRACTORS

232 INTERSTATE RD. P.O. BOX 1068
ADDISON, IL 60101
630-543-9490
FAX 630-543-9493

DATE	REVISION

CUSTOMER APPROVAL DATE

CLIENT	VILLAGE OF MUNDELEIN						
ADDRESS	300 PLAZA CIRCLE						
CITY	MUNDELEIN	**STATE**	IL	**DESIGNER**	KM	**SALESPERSON**	SH
DRWG. NO.	7680736000	**SCALE:**	NOTED	**DATE:**	10.30.2024	**SHEET NO.**	1

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DOYLE

GENERAL SIGN CONTRACTORS

232 INTERSTATE RD. P.O. BOX 1068 630-543-9490
ADDISON, IL 60101 FAX 630-543-9493

DATE	REVISION

CUSTOMER APPROVAL DATE

CLIENT	VILLAGE OF MUNDELEIN						
ADDRESS	300 PLAZA CIRCLE						
CITY	MUNDELEIN	**STATE**	IL	**DESIGNER**	KM	**SALESPERSON**	SH
DRWG. NO.	7680736000	**SCALE:**	NOTED	**DATE:**	10.30.2024	**SHEET NO.**	2

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DOYLE
GENERAL SIGN CONTRACTORS

232 INTERSTATE RD. P.O. BOX 1068
ADDISON, IL 60101
630-543-9490
FAX 630-543-9493

DATE	REVISION

CUSTOMER APPROVAL DATE

CLIENT	VILLAGE OF MUNDELEIN						
ADDRESS	300 PLAZA CIRCLE						
CITY	MUNDELEIN	STATE	IL	DESIGNER	KM	SALESPERSON	SH
DRWG. NO.	7680736000	SCALE:	NOTED	DATE:	10.30.2024	SHEET NO.	3

O:\Design\V\Village of Mundelein\Archway\7680736000_v2.cdr

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Amanda Orenchuk, Director of Community Development

For: Village Board Meeting of March 10, 2025

Subject: Preliminary and Final Plat of Subdivision, A Resubdivision of Lot 7 Mundelein Crossings First Resubdivison, 2910 West IL Route 60

Financial Impact:
N/A

Attachments:
1. Proposed Preliminary and Final Plat of Subdivision
2. Petitioner's Application

Background:
Mundelein 83 III, LLC, owns the property at 2910 West IL Route 60. This property is currently a vacant outlot within the Mundelein Crossing Shopping Center. It is 2.12 acres in size. The owner desires to subdivide the property to create an individual lot to construct a future restaurant. The subdivision would result in two lots with an area of 1.249 acres and 0.872 acres.

Staff Comments

No comments were received by Staff at the time of this report.

Analysis

The Plat of Subdivision complies with the Village's requirements for subdivisions, and the applicant has incorporated all the recommendations from Village Staff. On February 5, 2025, the Planning and Zoning Commission reviewed and recommended the Plat for approval. Therefore, it is recommended that the Village Board approve the Preliminary and Final Plat of Subdivision, a Resubdivision of Lot 7 Mundelein Crossings First Resubdivision.

Recommendation:
Motion to adopt a Resolution approving the Preliminary and Final Plat of Subdivision, a Resubdivision of Lot 7 Mundelein Crossing First Resubdivision at 2910 West IL Route 60.

I hereby certify that the attached is an original of

Resolution No.

that said Resolution was adopted on **March 10, 2025**,

that it was posted in the Village Hall commencing on

3/11/2025 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

____

Village Clerk

RESOLUTION NO.

RESOLUTION APPROVING PRELIMINARY AND FINAL PLATS OF SUBDIVISION, A RESUBDIVISION OF LOT 7 MUNDELEIN CROSSINGS FIRST RESUBDIVISION

WHEREAS, Mundelein 83 III, LLC (the "Applicant") has submitted a Preliminary and Final Plat of Subdivision for the vacant outlot at Mundelein Crossings Shopping Center at 2910 West IL Route 60, which is attached hereto as **Exhibit A** (the "Preliminary/Final Plat of Subdivision"); and

WHEREAS, the Village of Mundelein (the "Village") Planning and Zoning Commission has considered the Applicant's request for approval of the Preliminary/Final Plat of Subdivision and has recommended approval thereof; and

WHEREAS, the President and Board of Trustees of the Village have reviewed the Plat of Subdivision and have determined that it would be in the best interests of the Village to approve the Plat of Subdivision; and

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, COUNTY OF LAKE, STATE OF ILLINOIS, that

SECTION I. The Preliminary/Final Plat of Subdivision is hereby approved;

SECTION II. The Village President and Village Clerk are hereby authorized to sign the Final Plat of Subdivision.

SECTION III. This Ordinance shall be in full force and effect from and after (i) its passage, approval, filing and publication in pamphlet form, as by law provided.

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

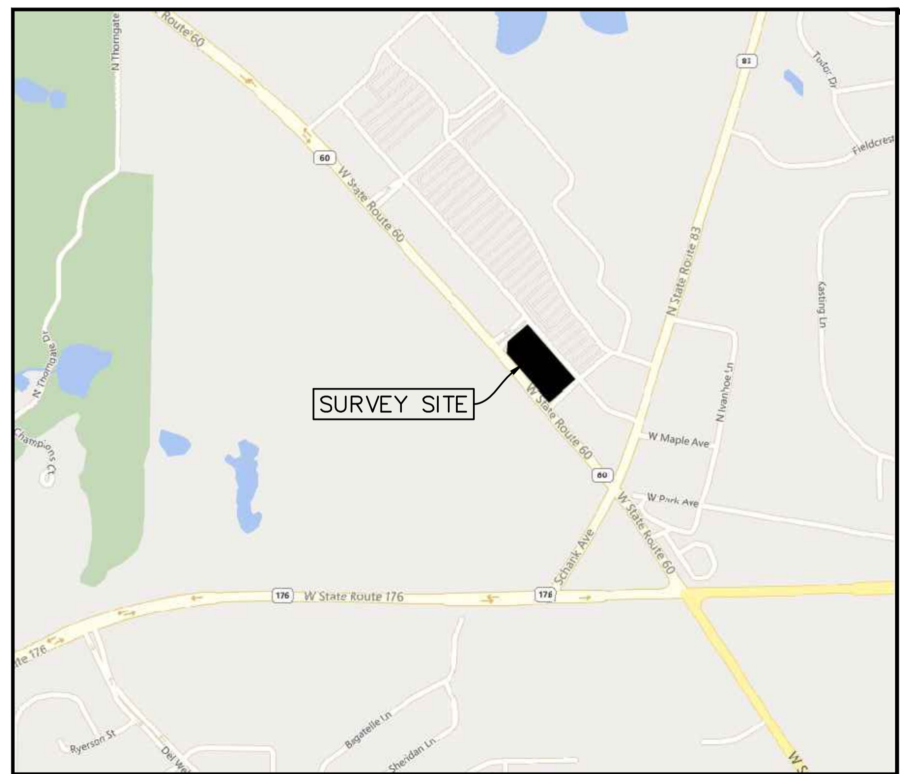
President

ADOPTED: Monday, March 10, 2025

APPROVED: Monday, March 10, 2025

ATTEST: ________________________________

Village Clerk



LOCATION MAP
NOT TO SCALE

PRELIMINARY AND FINAL PLAT OF SUBDIVISION
RESUBDIVISION OF LOT 7
MUNDELEIN CROSSINGS FIRST RESUBDIVISION

PART OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 44 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

P.I.N. 10-22-201-011

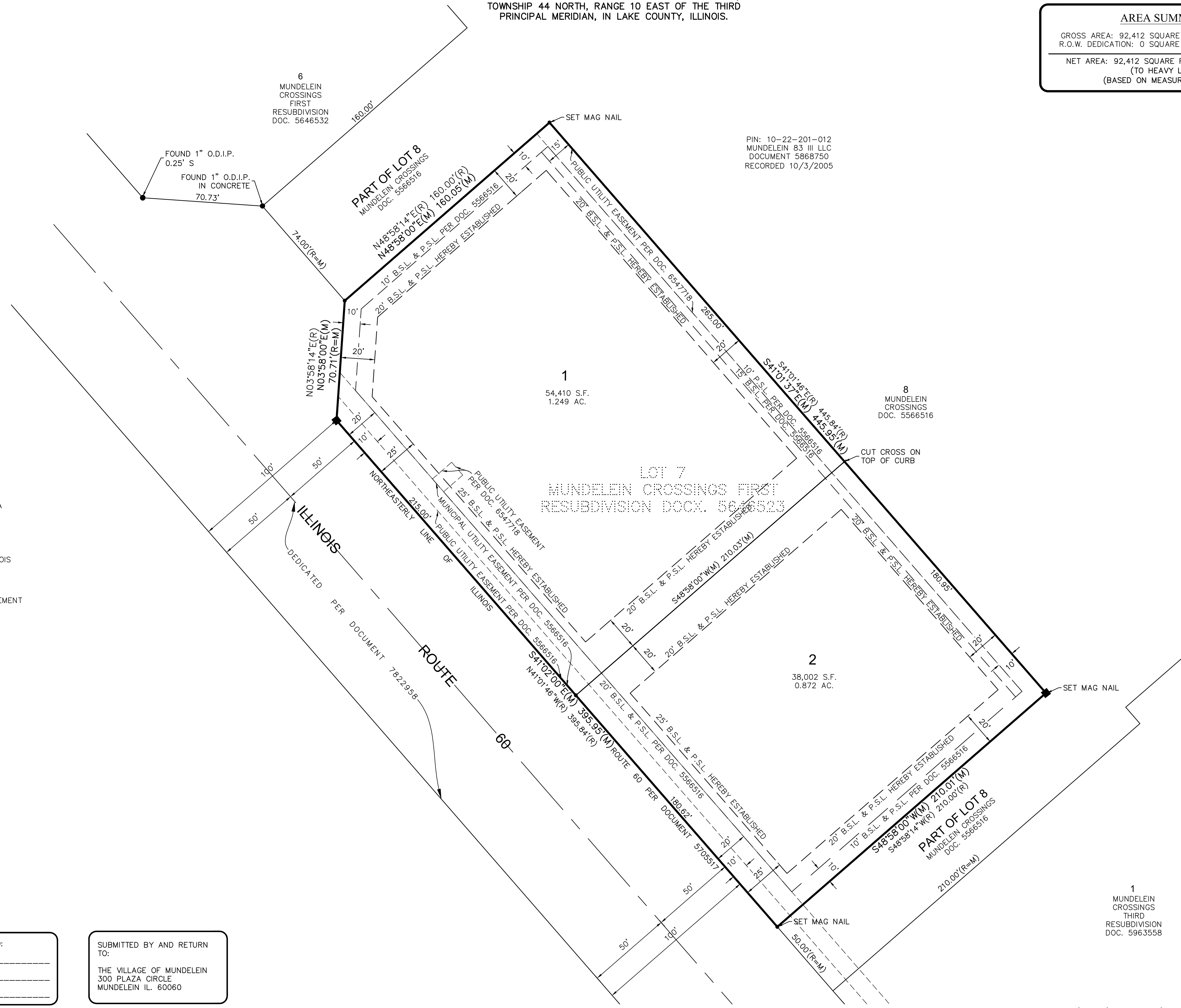
GRAPHIC SCALE
30 0 15 30 60 120
(IN FEET)
1 inch = 30 ft.

AREA SUMMARY

GROSS AREA: 92,412 SQUARE FEET OR 2.121 ACRES
R.O.W. DEDICATION: 0 SQUARE FEET OR 0.000 ACRES

NET AREA: 92,412 SQUARE FEET OR 2.121 ACRES
(TO HEAVY LINES)
(BASED ON MEASURED VALUES)

GRID NORTH



ACCESS NOTES

1. THERE SHALL BE NO DIRECT VEHICULAR ACCESS TO ILLINOIS ROUTE 60 FROM LOTS 1 AND 2.
2. ALL VEHICULAR ACCESS TO ILLINOIS ROUTE 60 SHALL BE VIA INTERNAL CIRCULATION THROUGH MUNDELEIN CROSSINGS, DOCUMENT 5566516.

NOTES

1. THE BASIS OF BEARINGS FOR THIS SUBDIVISION IS THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD 83 (2011), ZONE 1201 (ILLINOIS EAST).
2. THE PLATTED LANDS ARE SUBJECT TO THE TERMS AND CONDITIONS CONTAINED IN THAT CERTAIN OPERATION AND EASEMENT AGREEMENT RECORDED SEPTEMBER 4, 2003 AS DOCUMENT NO. 5353854.

ABBREVIATIONS

O.D.I.P. = OUTSIDE DIAMETER IRON PIPE
N = NORTH
S = SOUTH
E = EAST
W = WEST
(R) = RECORD BEARING OR DISTANCE
(M) = MEASURED BEARING OR DISTANCE
(C) = CALCULATED BEARING OR DISTANCE
(D) = DEED BEARING OR DISTANCE
B.S.L. = BUILDING SETBACK LINE
P.S.L. = PARKING SETBACK LINE
U.E. = UTILITY EASEMENT
D.E. = DRAINAGE EASEMENT
P.U.E. = PUBLIC UTILITY EASEMENT
P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
P.U. & D.E. = PUBLIC UTILITY AND DRAINAGE EASEMENT
S.M.E. = STORMWATER MANAGEMENT EASEMENT

LINE LEGEND

SUBDIVISION BOUNDARY LINE
ADJACENT LAND PARCEL LINE
LOT LINE
EASEMENT LINE
CENTERLINE
BUILDING SETBACK LINE
SECTION LINE

LEGEND

- SET 7/8" O.D.I.P. UNLESS OTHERWISE NOTED
- SET CONCRETE MONUMENT UNLESS OTHERWISE NOTED
- SET CROSS IN CONCRETE UNLESS OTHERWISE NOTED

SEND TAX BILL TO:
____
____
____

SUBMITTED BY AND RETURN TO:
THE VILLAGE OF MUNDELEIN
300 PLAZA CIRCLE
MUNDELEIN IL. 60060

J:\PSDATA\2024 PROJECTS\24.0037\24.0037-01 PLAT OF SUB\24.0037-01 SUB PLAT.DWG

DATE: 9/18/24	PC N/A	DRAWN BY CJC	CHECKED BY SK	BOOK N/A PG N/A
NO.	REVISIONS		DATE	BY
1	PER VILLAGE COMMENT LETTER DATED 12/2/24		12/5/24	MRA

ENGINEER
Watermark Engineering Resources LLC.
2631 Gingerwoods Parkway, Suite 100
Aurora Il. 60502

PROPERTY OWNER / DEVELOPER
Mundelein 83 LLC.
3201 Old Glenview Road Suite 235
Wilmette, Il. 60091

PROJECT
McDonald's Mundelein
2910 W. IL Route 60
Mundelein, Il.

COMPASS SURVEYING LTD
ALTA SURVEYS • TOPOGRAPHY • CONSTRUCTION STAKING
2631 GINGER WOODS PARKWAY, STE. 100
AURORA, IL 60502
PHONE: (630) 820-9100 FAX: (630) 820-7030 EMAIL: ADMIN@CLSURVEYING.COM

SCALE: 1" = 30'

1 OF 2

PROJ. NO.: 24.0037-01

PRELIMINARY AND FINAL PLAT OF SUBDIVISION
RESUBDIVISION OF LOT 7
MUNDELEIN CROSSINGS FIRST RESUBDIVISION

PART OF THE NORTHEAST QUARTER OF SECTION 22,
TOWNSHIP 44 NORTH, RANGE 10 EAST OF THE THIRD
PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

OWNER'S CERTIFICATE

STATE OF ___________)
) SS
COUNTY OF __________)

THIS IS TO CERTIFY THAT _______________________ LLC, A ________________ LIMITED LIABILITY COMPANY, IS THE OWNER OF THE PROPERTY DESCRIBED AND SHOWN HEREON AND AS SUCH OWNER, HAS CAUSED THE PROPERTY TO BE SURVEYED AND SUBDIVIDED AS SHOWN HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH AND AS ALLOWED AND PROVIDED BY STATUTES, AND SAID LIMITED LIABILITY COMPANY DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE AFORESAID.

ALSO, THIS IS TO CERTIFY THAT THE PROPERTY BEING SUBDIVIDED AFORESAID AND, TO THE BEST OF OWNER'S KNOWLEDGE AND BELIEF, SAID SUBDIVISION LIES ENTIRELY WITHIN THE LIMITS OF MUNDELEIN ELEMENTARY SCHOOL DISTRICT 75, MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120 AND COLLEGE OF LAKE COUNTY.

DATED AT __________________, _____________.

THIS _______________ DAY OF _________________________, A.D., 20 _____.

OWNER NAME: ______________________________

ADDRESS: ____________________________

BY: ____________________________
SIGNATURE

____
(PRINT NAME)

TITLE: ____________________________
PRINT TITLE

NOTARY'S CERTIFICATE

STATE OF ________________)
) SS
COUNTY OF ________________)

I, ______________________________, A NOTARY PUBLIC IN AND FOR THE SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT ________________________(PRINT NAME), ________________________ (TITLE) OF SAID LIMITED LIABILITY COMPANY, WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH ________________ APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID LIMITED LIABILITY COMPANY, FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF ________________________ A.D., 20___

____
NOTARY PUBLIC SIGNATURE

____
(PRINT NAME)

MORTGAGEE'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF _____________)

____, AS MORTGAGEE UNDER

PROVISIONS OF A CERTAIN MORTGAGE DATED ____________________________

AND RECORDED IN THE RECORDER'S OFFICE OF __________________ COUNTY,

ILLINOIS, AS DOCUMENT NUMBER ____________________________, HEREBY CONSENTS TO RECORDING OF THE SUBDIVISION HEREIN SHOWN.

DATED AT ________________________ ,

THIS ___________ DAY OF ________________________, A.D., 20 _______ .

BY: ______________________________

____
(PRINT NAME)

TITLE: ______________________________

BY: ______________________________

____
(PRINT NAME)

TITLE: ______________________________

NOTARY'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF ____________)

I, ______________________________________, A NOTARY PUBLIC IN THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

______________________________ (TITLE) AND

______________________________ (TITLE)

OF ______________________________ (COMPANY), WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHO ARE SUBSCRIBED TO THE FOREGOING MORTGAGEE'S CERTIFICATE APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS INSTRUMENT IN THEIR CAPACITY FOR THE FOR THE USES AND PURPOSES THEREIN SET FORTH AS THE FREE AND VOLUNTARY ACT AN DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _________ DAY OF ___________________________ A.D., 20_______ .

BY: ____
NOTARY PUBLIC

VILLAGE TREASURER'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

I HEREBY CERTIFY THAT I FIND NO DEFERRED INSTALLMENTS OF OUTSTANDING UNPAID SPECIAL ASSESSMENTS DUE AGAINST THE PROPERTY DESCRIBED IN THE PLAT HEREON DRAWN, VILLAGE OF MUNDELEIN, LAKE COUNTY, ILLINOIS.

____
VILLAGE TREASURER

VILLAGE PLAN AND ZONING COMMISSION CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

I, ______________________________, CHAIRMAN OF THE VILLAGE OF MUNDELEIN PLAN COMMISSION, DO CERTIFY THAT ON THIS _______ DAY OF ______________________ 20__________ THIS FINAL PLAT OF SUBDIVISION WAS DULY APPROVED BY THE PLAN COMMISSION OF THE VILLAGE OF MUNDELEIN.

____
CHARIMAN

____
SECRETARY

VILLAGE BOARD OF TRUSTEES CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

APPROVED BY THE MAYOR AND THE BOARD OF TRUSTEES OF THE VILLAGE OF MUNDELEIN, LAKE COUNTY, ILLINOIS.

DATED AT MUNDELEIN, LAKE COUNTY, ILLINOIS

THIS ______ DAY OF ____________________, 20__________

BY: ______________________________
MAYOR

ATTEST: ______________________________
VILLAGE CLERK

VILLAGE ENGINEER'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

APPROVED BY THE VILLAGE ENGINEER OF THE VILLAGE OF MUNDELEIN, LAKE COUNTY, ILLINOIS, DATED

THIS ______ DAY OF ______________________, 20____

BY: ______________________________
VILLAGE ENGINEER

COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

I, ________________________, COUNTY CLERK OF LAKE COUNTY, ILLINOIS DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, UNPAID CURRENT GENERAL TAXES, DELINQUENT SPECIAL ASSESSMENTS OR UNPAID CURRENT SPECIAL ASSESSMENTS AGAINST ANY OF THE LAND INCLUDED IN THE DESCRIBED PROPERTY. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK OF LAKE COUNTY, ILLINOIS.

THIS _____ DAY OF ______________________, A.D. 20______

____
LAKE COUNTY CLERK

SURVEYOR'S AUTHORIZATION TO RECORD CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

I HEREBY DESIGNATE ______________________________ AND/OR REPRESENTATIVES THEREOF, TO RECORD THIS PLAT, A TRUE COPY OF WHICH HAS BEEN RETAINED BY ME TO ASSURE NO CHANGES HAVE BEEN MADE TO SAID PLAT.

DATED THIS ______DAY OF________________________, 20_____, AT AURORA, KANE COUNTY, ILLINOIS.

COMPASS SURVEYING LTD
PROFESSIONAL DESIGN FIRM
LAND SURVEYOR CORPORATION NO. 184-002778
LICENSE EXPIRES 4/30/2025

BY: ______________________________
SCOTT C. KREBS
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3509

EXPIRES 11/30/2026

SURVEYOR'S CERTIFICATION

STATE OF ILLINOIS)
)SS
COUNTY OF KANE)

I, SCOTT C. KREBS, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3509, HAVE SURVEYED AND SUBDIVIDED THE FOLLOWING PROPERTY:

LOT 7 IN MUNDELEIN CROSSINGS FIRST RESUBDIVISION, BEING A RESUBDIVISION OF LOTS 2, 3, 4, 5 AND 6 IN MUNDELEIN CROSSINGS, THE SOUTHEAST QUARTER OF SECTION 15, THE NORTHEAST QUARTER OF SECTION 22 AND THE NORTHWEST QUARTER OF SECTION 23, TOWNSHIP 44 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 16, 2004 AS DOCUMENT NUMBER 5646523, IN LAKE COUNTY, ILLINOIS.

AS SHOWN BY THE ANNEXED PLAT WHICH IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF. THIS SUBDIVISION IS WITHIN THE VILLAGE OF MUNDELEIN WHICH HAS ADOPTED AN OFFICIAL COMPREHENSIVE PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY THE STATE OF ILLINOIS ACCORDING TO 65 ILCS 5/11-12-6 AS HERETOFORE AND HEREAFTER AMENDED, AND THIS SITE FALLS WITHIN "OTHER AREAS - ZONE X"NO SCREEN (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN), AS DEFINED BY THE FLOOD INSURANCE RATE MAP COMMUNITY PANEL NUMBER 170382 0141 L, MAP NUMBER 17097C0141L AND COMMUNITY PANEL NUMBER 170382 0143 L, MAP NUMBER 17097C0143L, HAVING A REVISED DATE OF FEBRUARY 17, 2016.

GIVEN UNDER MY HAND AND SEAL AT AURORA , ILLINOIS THIS________

DAY OF ________________________, 20_____.

COMPASS SURVEYING LTD
PROFESSIONAL DESIGN FIRM
LAND SURVEYOR CORPORATION NO. 184-002778
LICENSE EXPIRES 4/30/2025

BY: ______________________________
SCOTT C. KREBS
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3509
LICENSE EXPIRES 11/30/2026

J:\PSDATA\2024 PROJECTS\24.0037\24.0037-01 PLAT OF SUB\24.0037-01 SUB PLAT.DWG

DATE: 9/18/24	PC N/A	DRAWN BY CJC	CHECKED BY SK	BOOK N/A PG N/A	
NO.	REVISIONS			DATE	BY
1	PER VILLAGE COMMENT LETTER DATED 12/2/24			12/5/24	MRA

ENGINEER
Watermark Engineering Resources LLC.
2631 Gingerwoods Parkway, Suite 100
Aurora Il. 60502

PROPERTY OWNER / DEVELOPER
Mundelein 83 LLC.
3201 Old Glenview Road Suite 235
Wilmette, Il. 60091

PROJECT
McDonald's Mundelein
2910 W. IL Route 60
Mundelein, Il.

COMPASS SURVEYING LTD
ALTA SURVEYS • TOPOGRAPHY • CONSTRUCTION STAKING
2631 GINGER WOODS PARKWAY, STE. 100
AURORA, IL 60502
PHONE: (630) 820-9100 FAX: (630) 820-7030 EMAIL: ADMIN@CLSURVEYING.COM

PROJ. NO.: 24.0037-01

VILLAGE OF
Mundelein
Community Development

PLAT APPLICATION

PROPERTY INFORMATION

Address 2910 W IL Route 60, Mundelein, IL 60060

Property Index Numbers (PIN) 1022201011

Size of Property 92,412 SF / 2.121 Acres (sq. ft. /acres)

Size of Building Space N/A (sq. ft.)

Size of Space Utilized N/A

PLAT REQUEST – Please attach plat(s)

- ☐ Preliminary Plat of Subdivision
- ☐ Final Plat of Subdivision
- ☑ Preliminary and Final Plat of Subdivision
- ☐ Plat of Vacation
- ☐ Plat of Consolidation

PETITIONER INFORMATION

Business/Org. Name Mundelein 83 III, LLC

Name William A. Shiner

Title Manager

Address 3201 Old Glenview Road Suite 235

City, State, Zip Wilmette, IL 60091

Phone 847-256-8800

Email wshiner@shinergrp.com

PROPERTY OWNER INFORMATION

Business/Org. Name Mundelein 83 III, LLC

Name William A. Shiner

Title Manager

Address 3201 Old Glenview Road Suite 235

City, State, Zip Wilmette, IL 60091

Phone 847-256-8800

Email wshiner@shinergrp.com

Petitioner Status: ☑ Owner ☐ Lessee ☐ Contract Purchaser

PLAT APPLICATION FILING FEE (Preliminary Plats Exempt)

☒ **Five Acres or Less: $500**

☐ **Over Five Acres: $1,000**

Updated December 11, 2018

AFFIDAVIT OF OWNERSHIP AND AUTHORIZATION

COUNTY OF LAKE)
)
STATE OF ILLINOIS)

I, William A. Shiner, under oath, state that I am

________ the sole)
________ an) owner of the property
X an authorized officer of the)

commonly described as (*Address*) 2910 W IL Route 60, Mundelein, IL 60060 and that such property is owned by (*Printed Name*) William A. Shiner as of this date. As owner of the property, I do hereby authorize Dan Olson, President Upstream Design Group (*Printed Name or Not Applicable*) to represent me in the following Planning and Zoning Commission/Village Board matter, Preliminary and Final Plat Approval (*Action*).

Signature

Subscribed and sworn to before me

this 1st day of November, 2024.

"OFFICIAL SEAL"
MICHAEL T ROSS
Notary Public, State Of Illinois
Commission No. 973821
My Commission Expires 06/22/2027

Michael T. Ross
Notary Public Signature

SITE VISIT AUTHORIZATION

I hereby grant employees of the Village of Mundelein, their agents, and members of the Mundelein Planning and Zoning Commission permission to enter on the property located at the following address:

(Address) 2910 W IL Route 60, Mundelein, IL 60060

Visual inspection of the site shall be accomplished during reasonable hours to examine only those portions of the property relating to this application. This permission is granted in regards to the Mundelein Planning and Zoning Commission Petition for the above-cited property.

If Owner or if Owner is a Corporation or Partnership:

[signature] 10/31/24

Signature of Owner Date

By William A. Shiner

Manager - Mundelein 83 111, LLC

Title/Full Corporate Name

If Contract Purchaser:

Signature of Contract Purchaser Date

By

Title/Full Corporate Name

If Lessee (Corporate or Partnership):

Signature of Lessee Date

By

Title/Full Corporate Name

REQUIRED SIGNATURES

The undersigned states under oath that he/she/they are the **Legal Owner(s)** of record of the realty described in this Planning and Zoning Commission Application, and the statements that he/she/they made in the foregoing application are true in substance and in fact.

Signature (Owner): [signature] Date: 10/31/24
Printed Name: William A. Shiner Title: Manager - Mundelein 83/111 LLC

Signature (Owner): ____________ Date: ____________
Printed Name: ____________ Title: ____________

The undersigned states under oath that he/she/they are the **Contract Purchaser** of record of the realty described in this Planning and Zoning Commission Application, and the statements that he/she/they made in the foregoing application are true in substance and in fact.

Signature Contract Purchaser: ____________ Date: ____________
Printed Name: ____________ Title: ____________

The undersigned states under oath that he/she/they are the **Lessee** of record of the realty described in this Planning and Zoning Commission Application, and the statements that he/she/they made in the foregoing application are true in substance and in fact.

Signature Lessee: ____________ Date: ____________
Printed Name: ____________ Title: ____________

VILLAGE OF Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

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

For: Village Board Meeting of March 10, 2025

Subject: Allanson Road Water Main Improvement Project - Change Order #2

Financial Impact:
520-466-48760 - Watermains - $46,388.00

Change order #2 increases the contract value in the amount of $46,388.00. The account is still within budget with this increase.

Attachments:
None

Background:
This change order is to cover costs due to unforeseen circumstances that forced us to relocate a valve into the parkway versus utilizing the existing valve.

Recommendation:
Motion to approve purchase order number 25-00055 for A Lamp Concrete in the amount of $46,388.00 for change order #2 to the Allanson Road Water Main Improvement Project.

VILLAGE OF Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Kelsey Langeler, Business Services Manager
Adam Boeche, Director of Public Works and Engineering

For: Village Board Meeting of March 10, 2025

Subject: Contract Extension - Fireworks Displays

Financial Impact:
$40,000 - 100-103-46499 - 4th of July Fireworks Display
$5,000 - 100-201-46899 - Winter Tree Lighting Festival Fireworks Display

Attachments:
1. Exhibit A - Fireworks Proposal

Background:
The 4th of July and Winter Tree Lighting Festival fireworks displays were bid in 2020. Mad Bomber Fireworks Productions has agreed to extend the contract for three years with a one-time price increase of $5,000 for the 4th of July display and a $1,000 increase for the Winter Tree Lighting Festival display. The Mundelein Community Days Commission has reviewed the proposal. The show shell counts will remain the same, along with all other specifications in the original contract. The Commission agreed that extending the contract would be the most cost-effective option and was pleased with Mad Bomber's service. At the February 21, 2025 Mundelein Community Days Commission meeting, a motion was passed to recommend that the Board of Trustees approve the three-year contract extension with Mad Bomber Fireworks Productions.

Recommendation:
Motion to adopt a Resolution waiving bids and authorizing the Director of Public Works & Engineering to sign the Fireworks Displays contract extension between the Village of Mundelein and Mad Bomber Fireworks Productions, La Porte, IN.

I hereby certify that the attached is an original of

Resolution No.

that said Resolution was adopted on **March 10, 2025**,

that it was posted in the Village Hall commencing on

3/11/2025 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

____

Village Clerk

RESOLUTION NO.

RESOLUTION WAIVING BIDS AND AUTHORIZING THE DIRECTOR OF PUBLIC WORKS AND ENGINEERING TO SIGN THE FIREWORKS DISPLAY CONTRACT EXTENSION BETWEEN THE VILLAGE OF MUNDELEIN AND MAD BOMBER FIREWORKS PRODUCTIONS, LA PORTE, IN.

WHEREAS, Illinois Compiled Statutes 65 ILCS 5/8-9-1 provides that a contract in which the expense to be incurred by a municipality exceeds $20,000.00 shall be competitively bid, except that such contract may be entered into by the proper municipal officers without advertising for bids if authorized by a vote of two-thirds (2/3) of all Trustees then holding office; and

WHEREAS, the 4th of July and Winter Tree Lighting Festival fireworks display services were competitively bid in 2020; and

WHEREAS, the Board of Trustees approved a resolution authorizing the execution of a contract between the Village and Mad Bomber Fireworks Productions in 2020; and

WHEREAS, Mad Bomber Fireworks Productions has agreed to extend the contract for three years subject to the price modification, attached hereto as **Exhibit A**; and

WHEREAS, the specifications of the original contract remain in effect; and

WHEREAS, the FY26 budget includes the cost of contractual fireworks display services; and

WHEREAS, the Mundelein Community Days Commission has reviewed the proposal and recommends approving the contract extension; and

WHEREAS, the Village desires to waive bids and execute a three-year contract extension with Mad Bomber Fireworks Productions.

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

SECTION I: The contract extension between the Village of Mundelein and Mad Bomber Fireworks Productions, a copy of which is attached hereto as **Exhibit A**, is hereby approved.

SECTION II. The Director of Public Works and Engineering is hereby authorized to execute the Contract between the Village of Mundelein and Mad Bomber Fireworks Productions.

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

President

ADOPTED: Monday, March 10, 2025

APPROVED: Monday, March 10, 2025

ATTEST:

Village Clerk

MAD BOMBER

FIREWORKS PRODUCTIONS

3999 E. HUPP ROAD BLDG. R-3-1 LAPORTE, IN 46350

11N485 HUNTER TRAIL, ELGIN, IL 60124 **Ph.**(847) 464-1442 **Fax 847 464-1388**

PG. 1 of 3

To: VILLAGE OF MUNDELEIN Fax #847 949-3231

ATTN: **KELSEY LANGELER**

Re; 3 - YEAR EXTENSION FIREWORKS DISPLAYS –

- **(Contract Attachment with Signatures)**
- Certificate of Insurance to be processed
- Largest shell size is 8" Diameter
- 560' Distance N.F.P.A. #1123

WE HAVE A DEDICATED FAX LINE
PLEASE RE-SUBMIT YOUR FAX TO THIS # 847 464-1388

THANK YOU, DAN P. MILLER
E-Mail dan@madbomberfireworks.com

P.S. PLEASE CALL ME IF YOU HAVE ANY QUESTIONS AT ALL…

MAD BOMBER

FIREWORKS PRODUCTIONS
3999 E. HUPP ROAD BLDG. R-3-1 LAPORTE, IN 46350
11N485 HUNTER TRAIL * ELGIN, IL 60124 * (847) 464-1442 **Fax** (847) 464-1388

THIS SPECIALLY PREPARED PROPOSAL
IS FOR THE

VILLAGE OF MUNDELEIN, IL

ANNUAL COMMUNITY DAYS CELEBRATIONS
& ANNUAL HOLIDAY CHRISTMAS TREE EVENTS

MUNDELEIN, ILLINOIS

JULY 4th, 2025-2026-2027

Only the finest selection of assorted types of display fireworks have been submitted in this proposal, with an EMPHASIS on Multiple Break, and Special Effect Display Barrages. Plus a complete line on oriental & imported pattern products from China, Japan, and Taiwan. Also included are the latest brilliant Colored Effects from the leading manufactures in the United States.

<u>TOTAL PRICE $40,000.00 & $5,000 Ea. Yr.</u>

<u>INCLUDES THE FOLLOWING:</u>

25 - Minutes of Intense Presentations

Ten Million Dollars Liability Insurance.

Same Crew of Experienced, Licensed Pyrotechnic Operators to Deliver, Set-up, and Execute the entire Display Production.

Clean-up of the firing area immediately following the display.

Crew of operators covered under Workman's Compensation.

D.O.T. Certified drivers with Five Million Dollars road liability.

Rain Dated during at No Additional Cost.

Choreographed Display Productions.

VILLAGE OF
Mundelein
Public Works & Engineering

Proposal to extend the original agreement to provide the 2024 Mundelein Community Days and Holiday Tree Lighting Aerial Fireworks Displays.

The pricing shall be maintained as indicated on the table below. All other terms and conditions, including but not limited to shell counts and sizes, of the original contract between the parties set forth therein remain in full force and effect.

	Display Date	Rain Date	Total Cost
2025 Mundelein Community Days Aerial Display	July 4, 2025	July 5, 2025	$ 40,000.00
2025 Holiday Tree Lighting Aerial Display	December 6, 2025	December 7, 2025	$ 5,000.00
2026 Mundelein Community Days Aerial Display	July 4, 2026	July 5, 2026	$ 40,000.00
2026 Holiday Tree Lighting Aerial Display	December 5, 2026	December 5, 2026	$ 5,000.00
2027 Mundelein Community Days Aerial Display	July 4, 2027	July 5, 2027	$ 40,000.00
2027 Holiday Tree Lighting Aerial Display	December 4, 2027	December 5, 2027	$ 5,000.00

Whereas, we have executed this document on the date indicated below.

Mad Bomber Fireworks Productions

By: Dan P. Miller
Dan P. Miller / Sr. Vice President

01/16/2025
Date

Village of Mundelein

Business Services Manager

Date

To: Mayor and Board of Trustees

From: Paul Cacioppo, Utilities Superintendent
Adam Boeche, Director of Public Works and Engineering

For: Village Board Meeting of March 10, 2025

Subject: Water Resource Recovery Facility Software Replacement

Financial Impact:
$34,716.00 - 100-260-48410.000 - Infrastructure Modernization

Attachments:
1. Exhibit A - Quote # Q-02809

Background:
CUES is a sole provider of GraniteNet WebSync Module that allows the transfer of sewer televising data and asset information via internet. The Module meets the needs of the Utility Division now and in the future.

Recommendation:
Motion to approve the purchase Order #25-00080 for the amount of $34,716.00 to CUES, INC. Orlando FL, for the software and server implementation per the attached quote.

I hereby certify that the attached is an original of

Resolution No.

that said Resolution was adopted on **March 10, 2025**,

that it was posted in the Village Hall commencing on

3/11/2025 and for at least 10 days

thereafter. Copies are available for public inspection

upon request of the Village Clerk.

____

Village Clerk

RESOLUTION NO.

A RESOLUTION WAIVING BIDS, ACCEPTING A PROPOSAL FROM CUES, INC. FROM ORLANDO, FL, FOR THE PURCHASE AND IMPLEMENTATION OF THE SOFTWARE AND WEB SERVER FOR THE WATER RESOURCE RECOVERY FACILITY IN THE AMOUNT OF $34,716.00

WHEREAS, Illinois Compiled Statutes 65 ILCS 5/8-9-1 provides that a contract in which the expense to be incurred by a municipality exceeds $25,000 shall be competitively bid, except that such contract may be entered into by the proper municipal officers without advertising for bids if authorized by a vote of two-thirds (2/3) of all Trustees then holding office; and

WHEREAS, Section 3.04.020 of the Mundelein Municipal Code provides that a contract in which the expense to be incurred by the Village exceeds $20,000 may be entered into without advertising for bids if authorized by a vote of two-thirds (2/3) of all Trustees then holding office; and

WHEREAS, the Village recently lost a substantial amount of data and repeatedly has issues with communication between the sewer televising software and the server; and

WHEREAS, the current software is outdated and an upgrade is necessary; and

WHEREAS, the vendor of the existing software released an updated platform that provides a more secure, SaaS version; and

WHEREAS, CUES, INC. submitted a proposal to complete the necessary software update; and

WHEREAS, CUES, INC. is able to begin working on the project immediately to avoid delays; and

WHEREAS, awarding a contract to CUES, INC for this work provides the most effective and cost-efficient project as the sole source for the televising equipment and software.

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

SECTION I. The formal competitive bidding process provided in Section 3.04.020 of the Mundelein Municipal Code, and the Illinois Compiled Statutes 65 ILCS 5/8-9-1, is hereby waived for the purchase of the software and server implementation for the Wastewater Treatment Plant.

SECTION II. The agreement submitted by CUES, INC for the project in the cumulative amount of $34,716.00, a copy of which is attached hereto **(Exhibit A)**, is accepted.

SECTION III. A purchase order in the amount of $34,716.00 is hereby approved.

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

AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, March 10, 2025

APPROVED: Monday, March 10, 2025

ATTEST:

Village Clerk

2/26/2025
Quote#Q-02809

Paul Cacioppo
MUNDELEIN VILLAGE (MAIN)
440 East Hawley Street
Mundelein IL 60060
United States
Office: (847) 949-3275
pcacioppo@mundelein.org

Paul Cacioppo:

Thank you for the opportunity to quote the GraniteNet Asset Inspection and Decision Support software platform from CUES, the most trusted brand in North America for pipeline inspection technology.

For more than a decade, CUES has supplied the industry with the most innovative and extensible software platform available to help utilities and contractors alike achieve their regulatory and productivity goals. Our clients demand software that is able to be customized to meet their needs while supporting the process flows unique to their organization. GraniteNet offers unmatched flexibility to create many different types of inspections in addition to CCTV assessments such as cleaning inspections, smoke test inspections, GPS surveys, inclination surveys, hydrant inspections, light pole inspections etc. Additionally, this new software platform offers a very simple User Interface to allow people to quickly become proficient users, often in a matter of minutes.

For those organizations that desire more advanced capabilities such as GIS map (ESRI/Cartegraph) integration, CMMS integration (Cityworks, Maximo, Infor Hansen), User Management controls, enterprise database support (Oracle & SQL), a Web-based Portal, custom Scoring formulas, etc., the CUES GraniteNet software platform can meet the needs of the MUNDELEIN VILLAGE (MAIN) now or in the future as the requirements evolve.

The following is a short description of each GraniteNet software package and the suggested optional modules to be included in the software package for the MUNDELEIN VILLAGE (MAIN).

Please feel free to contact me with any questions, comments or concerns.

Sincerely,
Edwin Esperanza
eesperanza@cuesinc.com
Office:(407) 608-8021
Mobile:

GraniteNet Cloud SaaS WebOffice

The **GraniteNet SAAS Cloud Hosting Service**, powered by Amazon Web Services, is a complete solution provided by CUES to enable each organization to transform their on-premise infrastructure to the Cloud to build an effective business and technology strategy. CUES, as an Amazon Technology Partner, provides a turnkey solution comprised of Wastewater/Public Works asset management software - and hosting - that can be implemented by CUES cloud specialists in amazingly fast turnaround times. The GraniteNet SAAS Cloud Service is offered as a one year contract which includes by default a dedicated virtual database server, a web server, a 1 TB storage volume for inspection media, a 1 TB monthly data download capacity from the Cloud, and access for 1 administrative Permitted User. Increased Permitted Users, storage capacity or monthly download capacities can be added for an additional annual cost as needed. CUES Cloud customers immediately gain access to and redundancy from the AWS infrastructure that CUES configures for its Cloud customers including back-ups, server patch maintenance and OS upgrades. CUES and AWS are responsible for protecting the infrastructure that runs all of the services offered in the AWS Cloud, commonly referred to as “Security of the Cloud”. GraniteNet’s Web applications are secured via Amazon Security Groups and an Amazon Web Application Firewall (WAF). The GraniteNet SAAS Cloud Service will substantially carry forward AWS’ standard service level commitment policies published online.

The complete Cloud Hosting service also includes the **GraniteNet WebOffice (Viewer)** solution which is a browser-based, read only Web Application built for assessing infrastructure, videos and statuses about assets from virtually any portable device (iPad, Android, Chrome Book, Surface Pro, smart phone, etc.) with an internet connection. It streamlines operations by enabling real time, map-driven views into the condition of utility infrastructure as well as the status of tasks assigned to crews for greater efficiency and productivity. No software needs to be installed by end users. Simply log in and view productivity dashboards, review inspections, run filtered reports, and generate PDF’s to share to others from virtually any internet-connected device.

By default the Cloud SAAS service also provides **GraniteNet WebSync** which is a powerful connectivity tool that enables entities with vehicular field crews to use encrypted internet connectivity to transmit inspection data and video from the field (such as trucks, mobile inspectors, etc.) wirelessly to the Cloud SAAS. There’s no need for carrying storage drives. Inspectors simply finish their inspection and the transfer will begin automatically in the background while new inspections are started or while crews move to the next location.

Unlike some inferior methods being used by others, WebSync is unique in that it truly synchronizes data instead of merely making a copy of a file at a location such as Drop Box or Google Docs - which requires a manual two-step process susceptible to human error. Whether synching out new, incomplete inspection tasks to the field trucks from WebOffice or synching in data from the field to the Cloud, WebSync happens at the database level to ensure precise, up-to-the-minute statuses that do not require human intervention. Additionally with growing cyber threats, many organizations can no longer afford to risk intrusions that can happen when portable media devices are connected to the network. WebSync is highly secure because it uses Web API’s that provide Secure Sockets Layer (SSL) security that can be encrypted. Data exchange happens quickly so that QA/QC reviewers do not have to wait for inspectors to physically return with storage drives.

WebOffice Edit User Activation

For activation of user for use on GraniteNet WebOffice.

GraniteNet WebOffice Edit User Annual Subscription

GraniteNet WebOffice Edit User is an annual subscription which enables a user to connect from any computer to securely log in to the GraniteNet Web environment with the ability to perform the following tasks:

- Create, edit and delete objects
- Edit media of objects (take snapshot, link observations)
- Calculate scores
- Accept/reject tasks

GraniteNet Media Linking Module

The Media Linking Module allows for linking of files from alternate sources outside of GraniteNet in order to associate them with assets, inspections, or observations. This means that multiple file formats including video, still image, pdf, doc, etc. can be attached to the corresponding data.

GraniteNet ESRI Import Module

This optional module for GraniteNet provides a bi-directional interface between ESRI ARCGIS 10.X and the GraniteNet software. This module enables GIS features to be imported directly into GraniteNet where they can be used to verify and validate the location of utility assets.

GraniteNet Report Designer Module

While GraniteNet comes with many standard reports that have been designed to fit the needs of wastewater and stormwater professionals, the report designer allows the office administrator to create or modify report templates. Once a new report is created, that report can be used as a template over and over and does not need to be re-created each time.

Cloud Environment Additional 1TB Media Storage

GraniteNet ESRI Re-Implementation

The implementation service of ESRI maps and map data within CCTV operations includes integration consultation, documentation, and training with the client's office staff by a CUES software division implementation specialist in accordance with the unique business requirements of the organization. An ESRI Implementation service with GraniteNet is required for any organization that has not defined, or has changed, their GIS mapping profiles which allow for the seamless import and export of GIS data. CUES shall provide integration consultation, documentation, and training with the client's office staff through a series of guided instruction sessions performed via a remote virtual meeting tool called Zoom. CUES will work with an appointed resource/project manager from the organization to define the goals and then collaboratively create the standard operating procedures desired by the organization. As a best practice, initiating the Implementation Service well in advance of receiving a vehicle/field equipment is critical to ensure a smooth deployment, often with basic field training, that leverages the integration. Before a CUES technical resource is assigned to the implementation project, a GraniteNet ESRI Pre-Implementation Checklist must be completed by the client and submitted to CUES. Once it is received by CUES and verified that all prerequisites are met to begin the work, the client's Implementation Service request will be placed into a queue where CUES will assign the appropriate implementation specialist Project Manager based on the order in which the Checklist was received. Due to the fluctuating availability of resources needed by both parties to complete the implementation, the actual start date for the project may vary.

The Checklist requests that a “Readiness Date” be provided which means the date the customer will be ready to start the implementation work with CUES. CUES will plan its resource availability around this important date so that it can establish the date for the completion of the work which shall be within forty five (45) business days from the Organization’s readiness date. For each business day the implementation extends beyond the Readiness Date due to the Organization’s failure to complete its key tasks or other Organization delays impacting the implementation, a “Time Extension Fee” will be applied on the 46th business day following the Organization’s readiness date in the amount of fifty dollars ($50) per business day, invoiced monthly, until the implementation is completed.

GraniteNet Web Server Implementation

The GraniteNet Web Server Implementation Includes the following provided by a CUES Web Software Implementation Specialist:

- Dedicated project management for installation and configuration of Web Server
- Remote web sessions to plan, execute, and test implementation of Web Server into GraniteNet Office Environment and GIS maps (if available)
- Office training and access to follow-up sessions as needed

Before a CUES technical resource is assigned to the implementation project, a Pre-Implementation Checklist must be completed by the client and submitted to CUES. Once it is received by CUES and verified that all prerequisites are met to begin the work, the client’s Implementation Service request will be placed into a queue where CUES will assign the appropriate implementation specialist Project Manager based on the order in which the Checklist was received. Due to the fluctuating availability of resources needed by both parties to complete the implementation, the actual start date for the project may vary.

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GraniteNet WebSync Module

The GraniteNet WebSync Module allows users to transfer encrypted inspection data, asset information, and media, via the internet, back and forth between a GraniteNet license in the field and the office.

Software

PART #	GraniteNet Software & Services	Asset Id	PRICE	QTY	Subtotal	Actual
GY111	GraniteNet Cloud SaaS WebOffice		$20,000.00	1	$20,000.00	$20,000.00
GN615	WebOffice Edit User Activation		$1,000.00	1	$1,000.00	$1,000.00
GY107	GraniteNet WebOffice Edit User Annual Subscription		$480.00	1	$480.00	$480.00
GN518	GraniteNet Media Linking Module		$0.00	1	$0.00	$0.00
GN523	GraniteNet ESRI Import Module		$0.00	1	$0.00	$0.00
GN527	GraniteNet Report Designer Module		$0.00	1	$0.00	$0.00
GY104	Cloud Environment Additional 1TB Media Storage		$618.00	2	$618.00	$1,236.00
GN923	GraniteNet ESRI Re-Implementation		$4,500.00	1	$4,500.00	$4,500.00
GN579	GraniteNet Web Server Implementation		$6,000.00	1	$6,000.00	$6,000.00
GN600	GraniteNet WebSync Module		$1,500.00	1	$1,500.00	$1,500.00
					Software TOTAL:	$34,716.00

TOTAL: $34,716.00

During any Subscription Term, CUES shall have the right, in its sole discretion, to increase the Subscription Fees by up to three percent (3%) for any Renewal Subscription Term by providing the Village of Mundelein with at least thirty [30] days' notice before the end of the then-current Subscription Term.

Estimated Annual Recurring Costs: *$23,856/yr*

Includes:

GY111 GraniteNet SaaS WebOffice Cloud *($20,000)*

GY104 Cloud Environment Additional 1TB Media Storage x2 *($1,236)*

GY107 GraniteNet WebOffice Edit User Annual Subscription *($480)*

GN536 GraniteNet Inspection Premium Annual Support Plan *($2,140)*

This Quotation is valid for 90 days for the itemized products and services listed herein and is subject to the following Terms and Conditions. Delivery of a purchase order by Buyer pursuant to this quotation shall be deemed to be an acceptance by Buyer of these Terms and Conditions. Pro-rata payments shall become due upon the shipment of goods and/or delivery of services. Seller shall not be liable or penalized for any delays beyond its reasonable control, including but not limited to acts of God, acts of Buyer, carrier delays, accidents, etc. In the event of any such delay, delivery or performance shall be extended accordingly and shall not relieve Buyer of its obligation to accept and make payment net 30 days from the date deliverables are provided. Past due invoices are subject to 1.5% per month (18% APR) charge or as permitted by applicable law. Payments made by credit card may be subject to an additional 3% finance fee at the time of processing. No merchandise will be acceptable for return without a Material Return Authorization Number written on the outside of the package. No returns will be accepted on used electrical parts. This quote is provided in US dollars and does not include tax.

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

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

For: Village Board Meeting of March 10, 2025

Subject: Governing Body

Financial Impact:
$954,186.26

Attachments:
1. GOVERNING BODY

Background:
The Village's Bill Approval Policy requires bill approval at each board meeting. Board approval is respectfully requested. The full Governing Body Report has been posted on the Village's internet.

Recommendation:
Motion to approve the payment of bills, as indicated in the Governing Body Report for the period between February 25, 2025 and ending March 10, 2025 in the amount of $954,186.26.

VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

MARCH 10, 2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
INV2617002 / 0000021784	PAYLOCITY CORP / PAYLOCITY INVOICE FEBRUARY 2025 / 100-205-46499.000	02/21/2025 / VJANKOWSKI / MISCELLANEOUS PROFESSIONAL SER		8,055.99 / 8,055.99	0.00	Paid	Y / 02/21/2025	13672
4013351 / 0000020905	HOME DEPOT CREDIT SVCS. / SUPPLIES / 500-462-47070.000	12/18/2024 / VJANKOWSKI / TOOLS/SUPPLIES		9.98 / 9.98	0.00	Paid	Y / 02/26/2025	
6524680 / 0000020906	HOME DEPOT CREDIT SVCS. / PUMP REBUILD / 500-462-47565.000	12/26/2024 / VJANKOWSKI / MT MTLS PUMPING STATIONS		31.71 / 31.71	0.00	Paid	Y / 02/26/2025	
5902837 / 0000020935	HOME DEPOT CREDIT SVCS. / MICROWAVE FOR UPPER BREAKROOM / 100-301-47510.000	12/27/2024 / VJANKOWSKI / MT MTLS BLDGS & GROUNDS		198.00 / 198.00	0.00	Paid	Y / 02/26/2025	
1010018 / 0000021056	HOME DEPOT CREDIT SVCS. / CLEANING SUPPLIES / 500-452-47510.000	01/20/2025 / VJANKOWSKI / MT MTLS BLDGS & GROUNDS		49.90 / 49.90	0.00	Paid	Y / 02/26/2025	
4014346 / 0000021057	HOME DEPOT CREDIT SVCS. / TOOLS / 500-462-47070.000	01/07/2025 / VJANKOWSKI / TOOLS/SUPPLIES		22.96 / 22.96	0.00	Paid	Y / 02/26/2025	
4014397 / 0000021058	HOME DEPOT CREDIT SVCS. / BATTERIES FOR DISPENSERS / 100-420-47510.000	01/07/2025 / VJANKOWSKI / MT MTLS BLDGS & GROUNDS		195.57 / 195.57	0.00	Paid	Y / 02/26/2025	
4902906 / 0000021059	HOME DEPOT CREDIT SVCS. / DRILL BITS / 500-453-47510.000	01/17/2025 / VJANKOWSKI / MT MTLS BLDGS & GROUNDS		14.97 / 14.97	0.00	Paid	Y / 02/26/2025	

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number / Post Date
5903432							
0000021060	HOME DEPOT CREDIT SVCS.	01/16/2025		112.15	0.00	Paid	Y
	HEATER RENTAL FOR FIRE 1	VJANKOWSKI					02/26/2025
	100-321-47510.000	MT MTLS BLDGS & GROUNDS		112.15			
6014801							
0000021061	HOME DEPOT CREDIT SVCS.	01/15/2025		454.64	0.00	Paid	Y
	LUMBER FOR SHELVING UNITS IN SIGN SHOP	VJANKOWSKI					02/26/2025
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		454.64			
6014809							
0000021062	HOME DEPOT CREDIT SVCS.	01/15/2025		69.46	0.00	Paid	Y
	PARTS FOR SHOWER REPAIR AT FIRE 1	VJANKOWSKI					02/26/2025
	100-321-47510.000	MT MTLS BLDGS & GROUNDS		69.46			
7135236							
0000021063	HOME DEPOT CREDIT SVCS.	01/14/2025		103.98	0.00	Paid	Y
	SPACE HEATERS FOR 2 OFFICES	VJANKOWSKI					02/26/2025
	100-321-47510.000	MT MTLS BLDGS & GROUNDS		103.98			
8104201							
0000021064	HOME DEPOT CREDIT SVCS.	01/13/2025		16.87	0.00	Paid	Y
	BATTERIES	VJANKOWSKI					02/26/2025
	500-452-47090.000	JULIE LOCATING SUPPLIES		16.87			
8500039							
0000021065	HOME DEPOT CREDIT SVCS.	01/13/2025		55.95	0.00	Paid	Y
	FUEL FOR KEROSINE HEATER	VJANKOWSKI					02/26/2025
	100-430-47440.000	GASOLINE		55.95			
8903356							
0000021066	HOME DEPOT CREDIT SVCS.	01/13/2025		50.00	0.00	Paid	Y
	DEPOSIT FOR RENTAL OF HEATER	VJANKOWSKI					02/26/2025
	100-321-47510.000	MT MTLS BLDGS & GROUNDS		50.00			
9014061							
0000021067	HOME DEPOT CREDIT SVCS.	01/02/2025		7.18	0.00	Paid	Y
	CS CHIEF THREADED ROD	VJANKOWSKI					02/26/2025
	100-430-47535.000	CONTRACTUAL FIRE PARTS		7.18			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
8010202								
0000021643	HOME DEPOT CREDIT SVCS.	01/23/2025		13.52	0.00	Paid	Y	
	PARTS FOR BOILERS AT VH	VJANKOWSKI					02/26/2025	
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		13.52				
10063								
0000021644	HOME DEPOT CREDIT SVCS.	01/21/2025		109.90	0.00	Paid	Y	
	CLEANING SUPPLIES	VJANKOWSKI					02/26/2025	
	271-427-47030.000	JANITORIAL SUPPLIES		109.90				
10062								
0000021645	HOME DEPOT CREDIT SVCS.	01/21/2025		45.69	0.00	Paid	Y	
	PARTS FOR LARGE CHRISTMAS TREE	VJANKOWSKI					02/26/2025	
	100-420-46899.000	MISC COMMUNITY SERVICE		45.69				
684124								
0000021646	HOME DEPOT CREDIT SVCS.	01/21/2025		142.97	0.00	Paid	Y	
	SMALL TOOLS FOR TOOLBOXES	VJANKOWSKI					02/26/2025	
	100-323-47070.000	TOOLS/SUPPLIES		142.97				
9514381								
0000021654	HOME DEPOT CREDIT SVCS.	01/22/2025		39.87	0.00	Paid	Y	
	SUPPLIES FOR WORKSHOPS	VJANKOWSKI					02/26/2025	
	100-323-47070.000	TOOLS/SUPPLIES		39.87				
CNXXX21272X81X4								
0000021924	IL DEPT OF EMPLOYMENT SECURITY	02/19/2025		21,952.00	0.00	Paid	Y	13674
	UNEMPLOYMENT CLAIMS Q4-2024.	VJANKOWSKI					02/27/2025	
	100-205-46004.000	UNEMPLOYMENT INSURANCE		21,952.00				
300788								
0000021866	IRMA	01/31/2025		8,823.60	0.00	Paid	Y	25-00057
	JANUARY 2025 DEDUCTIBLE	VJANKOWSKI					02/28/2025	
	100-231-46502.000	IRMA DEDUCTIBLE		8,823.60				
IPBC-03012025								
0000021882	INTERGOVERNMENTAL PERSONNEL	02/25/2025		366,041.92	0.00	Paid	Y	13671
	IPBC HEALTH INS PREMIUMS MARCH 2025	VJANKOWSKI					03/03/2025	
	100-000-26080.000	HEALTH INSURANCE PAYABLE		366,041.92				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
W215671								
0000020733	CORE & MAIN LP	12/26/2024		1,539.87	0.00	Paid	Y	
	STOCK	VJANKOWSKI					03/10/2025	
	500-462-47563.000	MT MTLS WATERMAINS		1,539.87				
W218577								
0000020734	CORE & MAIN LP	12/26/2024		330.61	0.00	Paid	Y	
	SEWER CLEANOUT SUPPLIES	VJANKOWSKI					03/10/2025	
	500-452-47571.000	MT MTLS LIFT STATIONS		330.61				
085775/6								
0000020741	ACE HARDWARE OF LIBERTYVILLE	11/26/2024		30.38	0.00	Paid	Y	
	WW UPTOWN CONCRETE MIX, NIPPLES AND PIPE	VJANKOWSKI					03/10/2025	
	500-452-47510.000	MT MTLS BLDGS & GROUNDS		30.38				
0174296-IN								
0000020754	MIDWEST METER INC	01/03/2025		21,106.98	0.00	Paid	Y	25-00023
	LARGE METERS FOR SPRINGS PROJECT	VJANKOWSKI					03/10/2025	
	500-463-47560.000	MT MTLS METERS		21,106.98				
2174-09								
0000021143	AMS PLANNING & RESEARCH CORP	12/31/2024		7,342.61	0.00	Paid	Y	14008
	AMS CONSULTING AGREEMENT - PHASES 2 AND	VJANKOWSKI					03/10/2025	
	100-203-46410.000	CONSULTING SERVICES		0.00				
	100-203-46410.000	CONSULTING SERVICES		7,342.61				
1002006896								
0000021326	INTERNATIONAL CODE COUNCIL	01/16/2025		3,594.37	0.00	Paid	Y	25-00046
	DEPT 2018 CODE BOOKS	VJANKOWSKI					03/10/2025	
	100-281-47010.000	BOOKS/PUBLICATIONS		1,750.00				
	100-281-47011.000	SOFTWARE		1,544.84				
	100-281-46410.000	CONSULTING SERVICES		299.53				
920003390								
0000021418	SWALCO	02/03/2025		14,958.75	0.00	Paid	Y	25-00048
	2025 ANNUAL SWALCO CONTRIBUTION	RPETERSON					03/10/2025	
	100-111-46305.000	PROFESSIONAL DUES		14,958.75				
408728655001								
0000021514	ODP BUSINESS SOLUTIONS, LLC	01/23/2025		226.34	0.00	Paid	Y	
	MICR TONER CARTRIDGE FOR CHECK PRINTER	RPETERSON					03/10/2025	
	100-231-47015.000	OFFICE SUPPLIES		226.34				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
16DN-RJL1-9LMG								
0000021520	AMAZON CAPITAL SERVICES, INC.	02/04/2025		25.24	0.00	Paid	Y	
	MOUSE FOR JEFF'S LAPTOP DURING INTERNET	RPETERSON					03/10/2025	
	100-441-47070.000	TOOLS/SUPPLIES		25.24				
13320								
0000021545	RONDOUT SERVICE CENTER	01/08/2025		71.00	0.00	Paid	Y	
	AMB 342 SAFETY INSPECTION	VJANKOWSKI					03/10/2025	
	100-430-46642.000	MT AMBULANCES		71.00				
9399405019								
0000021546	GRAINGER	02/06/2025		31.17	0.00	Paid	Y	
	LED STREETLIGHT DRIVER	VJANKOWSKI					03/10/2025	
	100-420-47549.000	MT MTLS STREET LITES		31.17				
40381928								
0000021547	MCMASTER CARR SUPPLY CO	02/06/2025		59.37	0.00	Paid	Y	
	LOADER 451 GREASE FITTING	VJANKOWSKI					03/10/2025	
	100-430-47525.000	MT MTLS HEAVY EQUIPMENT		59.37				
W28757								
0000021548	WEST SIDE TRACTOR SALES	02/07/2025		713.00	0.00	Paid	Y	
	LOADER 451 FRONT PLATE BUSHINGS	VJANKOWSKI					03/10/2025	
	100-430-47525.000	MT MTLS HEAVY EQUIPMENT		713.00				
112P279754								
0000021549	CIT TRUCKS LLC	02/07/2025		94.76	0.00	Paid	Y	
	CS E19 WIRE HARNESS	VJANKOWSKI					03/10/2025	
	100-430-47535.000	CONTRACTUAL FIRE PARTS		94.76				
086235/6								
0000021552	ACE HARDWARE OF LIBERTYVILLE	02/07/2025		72.85	0.00	Paid	Y	
	SURGER PROTECTORS FOR PW OFFICES	VJANKOWSKI					03/10/2025	
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		72.85				
40465227								
0000021555	MCMASTER CARR SUPPLY CO	02/07/2025		108.02	0.00	Paid	Y	
	TRUCK 646 BUMPERS	VJANKOWSKI					03/10/2025	
	100-430-47525.000	MT MTLS HEAVY EQUIPMENT		108.02				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
324433 0000021557	PADDOCK PUBLICATIONS INC. PUBLIC NOTICE - PZC-22-2024 - BOLT ANNEX 100-203-46901.000 ADVERTISING	02/09/2025 VJANKOWSKI		144.90 144.90	0.00	Paid	Y 03/10/2025	
1504 0000021558	ERNEST J. SCHWEIT PHOTOGRAPHY EDC - BUSINESS APPRECIATION BREAKFAST 20 100-102-46999.000 MISC OTHER SERVICES	02/06/2025 VJANKOWSKI		450.00 450.00	0.00	Paid	Y 03/10/2025	
82647/6 0000021559	ACE HARDWARE OF LIBERTYVILLE FS GEN HOSE 100-321-47530.000 MT MTLS OTHER EQUIPMENT	02/10/2025 VJANKOWSKI		38.69 38.69	0.00	Paid	Y 03/10/2025	
86248/6 0000021560	ACE HARDWARE OF LIBERTYVILLE DUSTER FOR PW 100-420-47510.000 MT MTLS BLDGS & GROUNDS	02/10/2025 VJANKOWSKI		8.99 8.99	0.00	Paid	Y 03/10/2025	
112P278537 0000021561	CIT TRUCKS LLC CS E19 EGR COOLER RETURNED 100-430-47535.000 CONTRACTUAL FIRE PARTS	02/10/2025 VJANKOWSKI		1,426.53 1,426.53	0.00	Paid	Y 03/10/2025	
36255183 0000021565	CAHILL HEATING & A/C EMERGENCY BOILER REPAIR FOR FIRE 1 100-420-46620.000 MT BUILDING & GROUNDS	01/13/2025 VJANKOWSKI		3,225.00 3,225.00	0.00	Paid	Y 03/10/2025	25-00052
6000346014 0000021572	LIFTING GEAR HIRE CORP GRIT REMOVAL EQUIPMENT 500-453-47530.000 MT MTLS OTHER EQUIPMENT	02/10/2025 VJANKOWSKI		1,495.00 1,495.00	0.00	Paid	Y 03/10/2025	
112P280334 0000021575	CIT TRUCKS LLC CREDIT 100-430-47535.000 CONTRACTUAL FIRE PARTS	02/11/2025 VJANKOWSKI		(1,426.53) (1,426.53)	0.00	Paid	Y 03/10/2025	

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
112P280297								
0000021576	CIT TRUCKS LLC	02/11/2025		35.79	0.00	Paid	Y	
	VAC 553 POWER STEERING FILTER	VJANKOWSKI					03/10/2025	
	500-452-47525.000	MT MTLS HEAVY EQUIPMENT		35.79				
6310132								
0000021578	MGN LOCK-KEY & SAFES INC.	02/11/2025		6.50	0.00	Paid	Y	
	KEYS FOR JEN MARSHAL VH	VJANKOWSKI					03/10/2025	
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		6.50				
INV31290								
0000021579	BEC ENTERPRISES, LLC	02/11/2025		173.82	0.00	Paid	Y	
	ROOT CUTTING EQUIPMENT	VJANKOWSKI					03/10/2025	
	500-452-47530.000	MT MTLS OTHER EQUIPMENT		173.82				
JANUARY 2025								
0000021580	LALUZERNE & SMITH, LTD.	01/31/2025		2,719.50	0.00	Paid	Y	13591
	LEGAL SERVICES - JANUARY 2025	VJANKOWSKI					03/10/2025	
	100-240-46403.000	PROSECUTING ATTORNEY		2,719.50				
CM271702FOW								
0000021588	BRAD MANNING FORD INC	01/15/2025		(330.00)	0.00	Paid	Y	
	CREDIT	VJANKOWSKI					03/10/2025	
	100-430-47522.000	MT MTLS AMBULANCES		(330.00)				
CM256137 FOW								
0000021589	BRAD MANNING FORD INC	08/15/2024		(27.00)	0.00	Paid	Y	
	CREDIT	VJANKOWSKI					03/10/2025	
	100-430-47525.000	MT MTLS HEAVY EQUIPMENT		(27.00)				
CM243394 FOW								
0000021590	BRAD MANNING FORD INC	10/30/2024		(285.56)	0.00	Paid	Y	
	CREDIT	VJANKOWSKI					03/10/2025	
	100-430-47522.000	MT MTLS AMBULANCES		(285.56)				
WI-17403								
0000021600	FIRE SERVICE INC	12/23/2024		121.98	0.00	Paid	Y	
	CS E12 REPAIR KIT	VJANKOWSKI					03/10/2025	
	100-430-47535.000	CONTRACTUAL FIRE PARTS		121.98				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number / Post Date
P01947							
0000021601	JOE JOHNSON EQUIPMENT LLC	02/07/2025		1,575.99	0.00	Paid	Y
	VACTOR 549 UPPER TUBE	VJANKOWSKI					03/10/2025
	500-452-47525.000	MT MTLS HEAVY EQUIPMENT		1,575.99			
0000557777							
0000021602	J.C. SCHULTZ ENTERPRISES	01/31/2025		1,090.70	0.00	Paid	Y
	FLAG ORDER	VJANKOWSKI					03/10/2025
	100-420-46899.000	MISC COMMUNITY SERVICE		500.00			
	100-321-47510.000	MT MTLS BLDGS & GROUNDS		590.70			
3040361486							
0000021603	RUSH TRUCK CTR- IL	01/29/2025		37.94	0.00	Paid	Y
	TRUCK 400 EXHAUST CLAMPS	VJANKOWSKI					03/10/2025
	100-430-47526.000	MT MTLS DUMP TRUCKS		37.94			
3040337653							
0000021604	RUSH TRUCK CTR- IL	01/29/2025		1,105.22	0.00	Paid	Y
	TRUCK 425 BRAKES	VJANKOWSKI					03/10/2025
	100-430-47526.000	MT MTLS DUMP TRUCKS		1,105.22			
3040230412							
0000021605	RUSH TRUCK CTR- IL	01/27/2025		140.02	0.00	Paid	Y
	TRUCK 436 TRANSMISSION POWER HARNESS	VJANKOWSKI					03/10/2025
	100-430-47526.000	MT MTLS DUMP TRUCKS		140.02			
3040197849							
0000021606	RUSH TRUCK CTR- IL	01/15/2025		785.84	0.00	Paid	Y
	TRUCK 121 MIRROR CONTROLS	VJANKOWSKI					03/10/2025
	500-462-47525.000	MT MTLS HEAVY EQUIPMENT		785.84			
3040101186							
0000021607	RUSH TRUCK CTR- IL	01/17/2025		82.97	0.00	Paid	Y
	INTERNATIONAL MIRROR BRACKETS	VJANKOWSKI					03/10/2025
	100-430-47526.000	MT MTLS DUMP TRUCKS		82.97			
3040257596							
0000021608	RUSH TRUCK CTR- IL	01/23/2025		316.83	0.00	Paid	Y
	TRUCK 434 FUEL SENDER	VJANKOWSKI					03/10/2025
	500-462-47525.000	MT MTLS HEAVY EQUIPMENT		316.83			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number / Post Date
3040248136							
0000021609	RUSH TRUCK CTR- IL	01/21/2025		61.73	0.00	Paid	Y
	TRUCK 121 MIRROR	VJANKOWSKI					03/10/2025
	500-462-47525.000	MT MTLS HEAVY EQUIPMENT		61.73			
5140022							
0000021610	LIBERTYVILLE LINCOLN SALES INC	01/16/2025		(178.66)	0.00	Paid	Y
	CREDIT	VJANKOWSKI					03/10/2025
	100-430-47528.000	MT MTLS PICK-UP TRUCK		(178.66)			
5140065							
0000021611	LIBERTYVILLE LINCOLN SALES INC	01/18/2025		47.66	0.00	Paid	Y
	TRUCK 700 DEFLECTOR	VJANKOWSKI					03/10/2025
	100-430-47528.000	MT MTLS PICK-UP TRUCK		47.66			
5140098							
0000021612	LIBERTYVILLE LINCOLN SALES INC	01/21/2025		32.00	0.00	Paid	Y
	SQUAD 020 ROTOR BOLTS	VJANKOWSKI					03/10/2025
	100-430-47524.000	MT MTLS PATROL VEHICLES		32.00			
5140242							
0000021613	LIBERTYVILLE LINCOLN SALES INC	01/28/2025		76.66	0.00	Paid	Y
	SQUAD 7 RADIATOR HOSE	VJANKOWSKI					03/10/2025
	100-430-47524.000	MT MTLS PATROL VEHICLES		76.66			
5140341							
0000021614	LIBERTYVILLE LINCOLN SALES INC	01/31/2025		131.34	0.00	Paid	Y
	CAR 58 BLOWER MOTOR	VJANKOWSKI					03/10/2025
	100-430-47521.000	MT MTLS INSP VEHICLES		131.34			
192765							
0000021615	ARLINGTON HEIGHTS FORD LLC	01/22/2025		209.95	0.00	Paid	Y
	AMB 343 ALIGNMENT	VJANKOWSKI					03/10/2025
	100-430-46642.000	MT AMBULANCES		209.95			
2445142							
0000021616	NIELSEN ENTERPRISES	01/20/2025		13.00	0.00	Paid	Y
	MULE 555 OIL FILTER	VJANKOWSKI					03/10/2025
	500-453-47525.000	MT MTLS HEAVY EQUIPMENT		13.00			

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2445141								
0000021617	NIELSEN ENTERPRISES	01/20/2025		149.46	0.00	Paid	Y	
	MULE 555 VOLTAGE REGULATOR	VJANKOWSKI					03/10/2025	
	500-453-47525.000	MT MTLS HEAVY EQUIPMENT		149.46				
VIDUYA-TRNG 042								
0000021619	VILLAGE OF ARLINGTON HTS.	02/11/2025		800.00	0.00	Paid	Y	
	BASIC POLICE MOTORCYCLE OPERATOR TRAININ	VJANKOWSKI					03/10/2025	
	100-305-46340.000	CONV/SCHOOLS/MTGS		800.00				
PD-JAN 2025								
0000021620	ATLAS CAR WASH	01/31/2025		60.95	0.00	Paid	Y	
	JANUARY 2025 CAR WASHES	VJANKOWSKI					03/10/2025	
	100-305-46644.000	MT PATROL VEHICLES		60.95				
123384631								
0000021621	FLEETPRIDE HEAVY DUTY PARTS & SRVC	02/10/2025		168.67	0.00	Paid	Y	
	CS E19 FRONT BRAKE PADS	VJANKOWSKI					03/10/2025	
	100-430-47535.000	CONTRACTUAL FIRE PARTS		168.67				
7600								
0000021623	SAUCEDO TOOLS INC	01/21/2025		17.46	0.00	Paid	Y	
	FUSE TOOL	VJANKOWSKI					03/10/2025	
	100-430-47070.000	TOOLS/SUPPLIES		17.46				
3412-250203								
0000021624	O'REILLY AUTO PARTS	02/06/2025		92.93	0.00	Paid	Y	
	TRUCK 646 MOTOR OIL	VJANKOWSKI					03/10/2025	
	100-430-47528.000	MT MTLS PICK-UP TRUCK		92.93				
3412-250205								
0000021625	O'REILLY AUTO PARTS	02/06/2025		35.99	0.00	Paid	Y	
	TRUCK 646 MOTOR OIL	VJANKOWSKI					03/10/2025	
	100-430-47528.000	MT MTLS PICK-UP TRUCK		35.99				
3412-248617								
0000021626	O'REILLY AUTO PARTS	01/16/2025		21.99	0.00	Paid	Y	
	MS BRAKE CHAMBER SOCKET	VJANKOWSKI					03/10/2025	
	100-430-47061.000	MECHANIC'S TOOLS		21.99				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
9312198399								
0000021627	LAWSON PRODUCTS, INC.	02/03/2025		14.70	0.00	Paid	Y	
	COTTER PINS	VJANKOWSKI					03/10/2025	
	500-462-47525.000	MT MTLS HEAVY EQUIPMENT		14.70				
437-494939								
0000021628	AUTO-WARES-ILLINOIS	01/27/2025		1.62	0.00	Paid	Y	
	PUMP 152 DRAIN PLUG	VJANKOWSKI					03/10/2025	
	500-462-47525.000	MT MTLS HEAVY EQUIPMENT		1.62				
437-495444								
0000021629	AUTO-WARES-ILLINOIS	02/05/2025		11.38	0.00	Paid	Y	
	TRUCK 425 HEADLIGHT BULB	VJANKOWSKI					03/10/2025	
	100-430-47526.000	MT MTLS DUMP TRUCKS		11.38				
068F196899								
0000021630	KNAPHEIDE-EQUIPMENT CO-CHICAGO	01/29/2025		643.10	0.00	Paid	Y	
	TRUCK 427 ISOLATION MODULE	VJANKOWSKI					03/10/2025	
	100-430-47528.000	MT MTLS PICK-UP TRUCK		643.10				
068F194672								
0000021631	KNAPHEIDE-EQUIPMENT CO-CHICAGO	01/23/2025		649.00	0.00	Paid	Y	
	TRUCK 428 ISOLATION MODULE	VJANKOWSKI					03/10/2025	
	100-430-47528.000	MT MTLS PICK-UP TRUCK		649.00				
5036281								
0000021632	NAPLETON FORD	01/24/2025		55.50	0.00	Paid	Y	
	CAR 65 WASHER PUMP	VJANKOWSKI					03/10/2025	
	100-430-47521.000	MT MTLS INSP VEHICLES		55.50				
18547490								
0000021633	TRANE U.S. INC.	02/03/2025		548.16	0.00	Paid	Y	
	FILTERS FOR PW AND PD	VJANKOWSKI					03/10/2025	
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		548.16				
9404623465								
0000021638	GRAINGER	02/12/2025		40.04	0.00	Paid	Y	
	WELL 8	VJANKOWSKI					03/10/2025	
	500-462-47562.000	MT MTLS WELLS		40.04				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
9404636905								
0000021639	GRAINGER	02/12/2025		40.04	0.00	Paid	Y	
	WELL 10	VJANKOWSKI					03/10/2025	
	500-462-47562.000	MT MTLS WELLS		40.04				
9404636897								
0000021640	GRAINGER	02/12/2025		538.34	0.00	Paid	Y	
	VACTOR 553 STERRING FLOW GAUGE	VJANKOWSKI					03/10/2025	
	500-452-47525.000	MT MTLS HEAVY EQUIPMENT		538.34				
233536517								
0000021641	COMCAST	02/15/2025		10,712.83	0.00	Paid	Y	
	COMCAST INTERNET SERVICE	VJANKOWSKI					03/10/2025	
	100-202-47310.000	COMCAST INTERNET VILLAGE WIDE		10,712.83				
128648								
0000021655	SPRING-ALIGN PALATINE INC	02/13/2025		218.55	0.00	Paid	Y	
	TRUCK 415 HEADLIGHT HARNESS	VJANKOWSKI					03/10/2025	
	100-430-47528.000	MT MTLS PICK-UP TRUCK		218.55				
49939051								
0000021656	INTERSTATE BATTERY SYSTEM	12/09/2024		419.09	0.00	Paid	Y	
	BATTERIES	VJANKOWSKI					03/10/2025	
	100-430-47528.000	MT MTLS PICK-UP TRUCK		419.09				
197681								
0000021657	LAKELAND/LARSEN ELEVATOR CORP	11/01/2024		444.00	0.00	Paid	Y	13690
	Contract Renewal - Elevator Maintenance	VJANKOWSKI					03/10/2025	
	100-301-46620.000	MT BUILDING & GROUNDS		444.00				
711985								
0000021658	MEADE, INC.	02/13/2025		7,334.60	0.00	Paid	Y	14507
	INSTALLATION OF NEW FLASHING BEACON AT F	VJANKOWSKI					03/10/2025	
	100-260-48799.000	OTHER INFRASTRUCTURE IMPR		7,334.60				
711986								
0000021659	MEADE, INC.	02/13/2025		7,334.60	0.00	Paid	Y	14508
	INSTALLATION OF NEW FLASHING BEACON AT F	VJANKOWSKI					03/10/2025	
	100-260-48799.000	OTHER INFRASTRUCTURE IMPR		7,334.60				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number / Post Date
59002							
0000021660	CHEROKEE PRINTG & SVC INC	02/13/2025		404.94	0.00	Paid	Y
	REGULAR ENVELOPES	VJANKOWSKI					03/10/2025
	100-301-46441.000	PRINTING SERVICES		363.50			
	100-301-46910.000	FREIGHT		41.44			
59003							
0000021661	CHEROKEE PRINTG & SVC INC	02/13/2025		196.25	0.00	Paid	Y
	WINDOW AND REGULAR ENVELOPES	VJANKOWSKI					03/10/2025
	100-301-46441.000	PRINTING SERVICES		196.25			
6310140							
0000021662	MGN LOCK-KEY & SAFES INC.	02/13/2025		3.85	0.00	Paid	Y
	GATE KEYS FOR PW	VJANKOWSKI					03/10/2025
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		3.85			
65188176							
0000021663	CONSERV FS, INC	02/13/2025		1,315.65	0.00	Paid	Y
	SALT FOR FIRE AND METRA	VJANKOWSKI					03/10/2025
	100-321-47510.000	MT MTLS BLDGS & GROUNDS		700.00			
	271-427-47572.000	MT MTLS TRAIN STATION		615.65			
INV070442							
0000021664	METROPOLITAN IND. INC.	02/13/2025		467.79	0.00	Paid	Y
	PARTS FOR LS 8 PUMP	VJANKOWSKI					03/10/2025
	500-452-47571.000	MT MTLS LIFT STATIONS		467.79			
5429-3							
0000021665	SHERWIN-WILLIAMS	02/13/2025		291.66	0.00	Paid	Y
	PAINT FOR PIPES AT WWTP	VJANKOWSKI					03/10/2025
	500-453-47531.000	MT MTLS PUMP EQUIPMENT		291.66			
3429619							
0000021666	IMPACT NETWORKING LLC	02/13/2025		19.50	0.00	Paid	Y
	SHIPPING OF COPIER TONER	VJANKOWSKI					03/10/2025
	100-321-47013.000	COPIER SUPPLIES		19.50			
112P280831							
0000021667	CIT TRUCKS LLC	02/14/2025		1,681.50	0.00	Paid	Y
	LED HEADLIGHTS	VJANKOWSKI					03/10/2025
	100-430-47528.000	MT MTLS PICK-UP TRUCK		1,681.50			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	PO Number
25-074 0000021668	MUNICIPAL FLEET MGRS ASSOC MFMA 2025 DUES 100-430-46305.000	02/14/2025 VJANKOWSKI PROFESSIONAL DUES		50.00 50.00	0.00	Paid	Y 03/10/2025	
P32557 0000021669	MACQUEEN EQUIPMENT LLC CS E12 VALVE REBUILD KITS 100-430-47535.000	02/14/2025 VJANKOWSKI CONTRACTUAL FIRE PARTS		349.19 349.19	0.00	Paid	Y 03/10/2025	
240744 0000021670	MIDWEST HOSE AND FITTINGS INC GAUGE FITTING 100-430-47070.000	02/12/2025 VJANKOWSKI TOOLS/SUPPLIES		41.36 41.36	0.00	Paid	Y 03/10/2025	
0269025 0000021671	CONCENTRIC INTEGRATION 500-453-46410.000	02/14/2025 VJANKOWSKI CONSULTING SERVICES		715.00 715.00	0.00	Paid	Y 03/10/2025	
INV027110 0000021672	WALKER PROCESS EQUIPMENT Modify/Rebuild two Grit Units 500-453-47531.000	02/14/2025 VJANKOWSKI MT MTLS PUMP EQUIPMENT		2,250.00 2,250.00	0.00	Paid	Y 03/10/2025	14226
CONTINV011423 0000021673	IMAGING ESSENTIALS INC LARGE COPIER/SCANNER 100-410-46613.000	02/14/2025 VJANKOWSKI MT COPIERS		250.00 250.00	0.00	Paid	Y 03/10/2025	
6660025826 0000021674	COMMERCIAL TIRE SERVICE, INC TRUCK 103 REAR TIRES 500-462-47528.000	02/15/2025 VJANKOWSKI MT MTLS PICK-UP TRUCK		387.00 387.00	0.00	Paid	Y 03/10/2025	
1460567 0000021675	COMPASS MINERALS AMERICA FY25 BULK ROCK SALT PURCHASE, JOINT BID 100-441-47541.000	02/15/2025 VJANKOWSKI MT MTLS SALT		7,124.12 7,124.12	0.00	Paid	Y 03/10/2025	14327

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
CINV004088281								
0000021676	MNJ TECHNOLOGIES DIRECT	02/14/2025		3,658.00	0.00	Paid	Y	25-00053
	MERAKI LICENSE ANNUAL RENEWAL	VJANKOWSKI					03/10/2025	
	100-202-46415.000	RENEW ANNUAL LICENSES FOR MERAKI SUPPORT		3,568.00				
	100-202-46415.000	RENEW ANNUAL LICENSES FOR MERAKI SUPPORT		90.00				
83547473								
0000021677	DE LAGE LANDEN FINCL SVCS INC	02/15/2025		533.32	0.00	Paid	Y	
	COPIER MAINTENANCE - FIRE DEPT. & VILLA	VJANKOWSKI					03/10/2025	
	100-201-46613.000	MT. COPIERS		533.32				
83548540								
0000021678	DE LAGE LANDEN FINCL SVCS INC	02/15/2025		347.00	0.00	Paid	Y	
	COPIER MAINTENANCE - POLICE - 03.01.25 -	VJANKOWSKI					03/10/2025	
	100-201-46613.000	MT COPIERS		347.00				
123430565								
0000021679	FLEETPRIDE HEAVY DUTY PARTS & SRVC	02/12/2025		32.29	0.00	Paid	Y	
	CS E19 CLAMP	VJANKOWSKI					03/10/2025	
	100-430-47535.000	CONTRACTUAL FIRE PARTS		32.29				
29257								
0000021680	MENARD, INC	02/17/2025		55.98	0.00	Paid	Y	
	WWTP SUPPLIES	VJANKOWSKI					03/10/2025	
	500-453-47030.000	JANITORIAL SUPPLIES		55.98				
393435								
0000021681	ADAMS STEEL SERVICE	02/14/2025		87.00	0.00	Paid	Y	
	TRUCK 439 ROUND BAR	VJANKOWSKI					03/10/2025	
	100-430-47526.000	MT MTLS DUMP TRUCKS		87.00				
217309								
0000021682	AIR ONE EQUIPMENT INC	02/17/2025		165.00	0.00	Paid	Y	
	BREATHING AIR QUALITY TEST - COMPRESSOR	VJANKOWSKI					03/10/2025	
	100-323-46630.000	MT HAZARDOUS MATERIAL		165.00				
142921								
0000021683	J.G. UNIFORMS, INC	02/14/2025		102.00	0.00	Paid	Y	14532
	Shirt: Long Sleeve Blauer Armorskin Unde	VJANKOWSKI					03/10/2025	
	100-305-47120.000	CLOTHING ALLOWANCE		102.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
142932								
0000021684	J.G. UNIFORMS, INC	02/14/2025		57.00	0.00	Paid	Y	14515
	Shirt: Long Sleeve Blauer Under Vest Shi	VJANKOWSKI					03/10/2025	
	100-305-47120.000	CLOTHING ALLOWANCE		57.00				
P32592								
0000021685	MACQUEEN EQUIPMENT LLC	02/17/2025		115.33	0.00	Paid	Y	
	ENGINE 317 ROLL UP MAGNETS	VJANKOWSKI					03/10/2025	
	100-430-47523.000	MT MTLS FIRE APPARATUS		115.33				
279426								
0000021686	BRAD MANNING FORD INC	02/17/2025		199.78	0.00	Paid	Y	
	SQUAD 5 STRUTS	VJANKOWSKI					03/10/2025	
	100-430-47524.000	MT MTLS PATROL VEHICLES		199.78				
5358457324								
0000021689	NORTH SHORE GAS	02/10/2025		48.67	0.00	Paid	Y	
	22 E PARK ST GAS CHARGES JAN 25	VJANKOWSKI					03/10/2025	
	100-441-47430.000	HEATING FUELS		48.67				
7002840-IN								
0000021690	USSI RENTALS, INC.	02/05/2025		670.00	0.00	Paid	Y	
	TRUCK 646 ANNUAL AERIAL INSPECTION	VJANKOWSKI					03/10/2025	
	100-430-46699.000	MISC MAINTENANCE SERVICE		670.00				
7002838-IN								
0000021691	USSI RENTALS, INC.	02/05/2025		670.00	0.00	Paid	Y	
	TRUCK 484 ANNUAL AERIAL INSPECTION	VJANKOWSKI					03/10/2025	
	100-430-46699.000	MISC MAINTENANCE SERVICE		670.00				
7002836-IN								
0000021692	USSI RENTALS, INC.	02/05/2025		495.00	0.00	Paid	Y	
	LIFT 650 ANNUAL INSPECTION	VJANKOWSKI					03/10/2025	
	100-430-46645.000	MT HEAVY EQUIP VEHICLES		495.00				
5505364								
0000021693	MONROE TRUCK EQUIPMNT INC	02/04/2025		184.40	0.00	Paid	Y	
	TRUCK 102 DOOR LATCH	VJANKOWSKI					03/10/2025	
	500-462-47528.000	MT MTLS PICK-UP TRUCK		184.40				

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9312201925								
0000021694	LAWSON PRODUCTS, INC.	02/04/2025		38.80	0.00	Paid	Y	
	AMB 343 PUSH CONNECT FITTINGS	VJANKOWSKI					03/10/2025	
	100-430-47522.000	MT MTLS AMBULANCES		38.80				
BK RACE 2025-1O								
0000021695	PRAIRIE ST CYCLING SERIES LLC	02/14/2025		3,000.00	0.00	Paid	Y	25-00051
	2025 CHICAGO GRIT BIKE RACE SPONSORSHIP	VJANKOWSKI					03/10/2025	
	630-000-27840.000	BIKE RACE SPONSORSHIP		3,000.00				
5355338044								
0000021696	NORTH SHORE GAS	02/06/2025		89.19	0.00	Paid	Y	
	801 E ALLANSON GAS CHARGES JAN 25	VJANKOWSKI					03/10/2025	
	500-453-47430.000	HEATING FUELS		89.19				
400162								
0000021697	HYDRAULIC SERVICES	01/23/2025		441.72	0.00	Paid	Y	
	PLOW COUPLERS	VJANKOWSKI					03/10/2025	
	100-430-47526.000	MT MTLS DUMP TRUCKS		441.72				
645010								
0000021698	SAFELITE AUTOGLASS	01/20/2025		92.00	0.00	Paid	Y	
	CAR 605 WINDSHIELD REPAIR	VJANKOWSKI					03/10/2025	
	100-430-46640.000	MT ADMIN VEHICLES		92.00				
02/18/2025								
0000021699	JUAREZ, DANIEL/VENEZA	02/18/2025		51.80	0.00	Paid	Y	
	UB refund for account: 001-0000500-003	DFERRER					03/10/2025	
	500-000-25000.000	ACCOUNTS PAYABLE		45.80				
	280-000-25000.000	ACCOUNTS PAYABLE		6.00				
L95269								
0000021700	WEST SIDE TRACTOR SALES	02/17/2025		102.24	0.00	Paid	Y	
	LOADER BUSHING PRESS	VJANKOWSKI					03/10/2025	
	100-430-46645.000	MT HEAVY EQUIP VEHICLES		102.24				
9409872869								
0000021701	GRAINGER	02/17/2025		374.04	0.00	Paid	Y	
	LED DRIVERS FOR STREETLIGHTS	VJANKOWSKI					03/10/2025	
	100-420-47549.000	MT MTLS STREET LITES		374.04				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number / Post Date
40914022							
0000021702	MCMASTER CARR SUPPLY CO	02/17/2025		122.95	0.00	Paid	Y
	WWTP SUPPLIES	VJANKOWSKI					03/10/2025
	500-453-47070.000	TOOLS/SUPPLIES		122.95			
w442059							
0000021703	CORE & MAIN LP	02/17/2025		275.00	0.00	Paid	Y
	WATER MAIN MATERIALS	VJANKOWSKI					03/10/2025
	500-462-47563.000	MT MTLS WATERMAINS		275.00			
w460051							
0000021704	CORE & MAIN LP	02/17/2025		(275.00)	0.00	Paid	Y
	CREDIT	VJANKOWSKI					03/10/2025
	500-462-47563.000	MT MTLS WATERMAINS		(275.00)			
2924							
0000021705	MIDWEST PAVING EQUIPMENT	02/13/2025		1,105.53	0.00	Paid	Y
	PATCHER 473 BURNER TUNE UP KIT	VJANKOWSKI					03/10/2025
	100-430-47525.000	MT MTLS HEAVY EQUIPMENT		1,105.53			
021425-MALDONAD							
0000021706	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y
	WELLNESS CHECK - OFFICER MALDONADO	VJANKOWSKI					03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00			
021425-FREESE							
0000021707	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y
	WELLNESS CHECK - OFFICER FREESE	VJANKOWSKI					03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00			
021425-KANCHES							
0000021708	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y
	WELLNESS CHECK - TC KANCHES	VJANKOWSKI					03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00			
021425-CHRABOT							
0000021709	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y
	WELLNESS CHECK - OFFICER CHRABOT	VJANKOWSKI					03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
021425-SEXTON								
0000021710	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y	
	WELLNESS CHECK - OFFICER SEXTON	VJANKOWSKI					03/10/2025	
	100-301-46499.000	PROFESSIONAL SERVICES		75.00				
021425-CALLAGHA								
0000021711	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y	
	WELLNESS CHECK - TC CALLAGHAN	VJANKOWSKI					03/10/2025	
	100-301-46499.000	PROFESSIONAL SERVICES		75.00				
021425-SEELEY								
0000021712	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y	
	WELLNESS CHECK - CHIEF SEELEY	VJANKOWSKI					03/10/2025	
	100-301-46499.000	PROFESSIONAL SERVICES		75.00				
021425-SCHULDT								
0000021713	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y	
	WELLNESS CHECK - OFFICER SCHULDT	VJANKOWSKI					03/10/2025	
	100-301-46499.000	PROFESSIONAL SERVICES		75.00				
021425-PRINCIPE								
0000021714	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y	
	WELLNESS CHECK - TC PRINCIPE	VJANKOWSKI					03/10/2025	
	100-301-46499.000	PROFESSIONAL SERVICES		75.00				
021425-KISSELBU								
0000021715	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y	
	WELLNESS CHECK - COMMANDER KISSELBURG	VJANKOWSKI					03/10/2025	
	100-301-46499.000	PROFESSIONAL SERVICES		75.00				
021425-HERNANDE								
0000021716	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y	
	WELLNESS CHECK - OFFICER HERNANDEZ	VJANKOWSKI					03/10/2025	
	100-301-46499.000	PROFESSIONAL SERVICES		75.00				
25-163								
0000021717	48 BARRIERS	02/18/2025		11,805.00	0.00	Paid	Y	25-00049
	LANDSCAPE PLANTERS & BARRICADES	VJANKOWSKI					03/10/2025	
	100-260-48799.000	OTHER INFRASTRUCTURE IMPR		11,805.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number / Post Date
021425-SIMONELL							
0000021718	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y
	WELLNESS CHECK - OFFICER SIMONELLI	VJANKOWSKI					03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00			
021425-WILFENGE							
0000021719	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y
	WELLNESS CHECK - COMMANDER WILFENGER	VJANKOWSKI					03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00			
021425-VALENCIA							
0000021720	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y
	WELLNESS CHECK - TC VALENCIA	VJANKOWSKI					03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00			
021425-KIVLEY							
0000021721	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y
	WELLNESS CHECK - OFFICER KIVLEY	VJANKOWSKI					03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00			
021425-FERDINA							
0000021722	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y
	WELLNESS CHECK - TC FERDINA	VJANKOWSKI					03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00			
021425-BALOGH							
0000021723	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y
	WELLNESS CHECK - OFFICER BALOGH	VJANKOWSKI					03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00			
021425-REYES							
0000021724	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y
	WELLNESS CHECK - OFFICER REYES	VJANKOWSKI					03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00			
021425-PERDUE							
0000021725	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y
	WELLNESS CHECK - OFFICER PERDUE	VJANKOWSKI					03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted	PO Number / Post Date
021425-ACEVEDO								
0000021726	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y	
	WELLNESS CHECK - TC ACEVEDO	VJANKOWSKI						03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00				
021425-POYNOR								
0000021727	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y	
	WELLNESS CHECK - DEPUTY CHIEF POYNOR	VJANKOWSKI						03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00				
021425-GLOGOVSK								
0000021728	ANTHONY EDWARD BERTRAM	02/14/2025		75.00	0.00	Paid	Y	
	WELLNESS CHECK - OFFICER GLOGOVSKY	VJANKOWSKI						03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		75.00				
INV00625776								
0000021729	USABLUEBOOK	02/14/2025		570.40	0.00	Paid	Y	
	LAB SUPPLIES	VJANKOWSKI						03/10/2025
	500-453-47050.000	LABORATORY SUPPLIES		570.40				
279491								
0000021730	BRAD MANNING FORD INC	02/17/2025		85.28	0.00	Paid	Y	
	SQUAD 5 STRUT BEARINGS	VJANKOWSKI						03/10/2025
	100-430-47524.000	MT MTLS PATROL VEHICLES		85.28				
279493								
0000021731	BRAD MANNING FORD INC	02/17/2025		3.84	0.00	Paid	Y	
	SQUAD 5 HEX NUT	VJANKOWSKI						03/10/2025
	100-430-47524.000	MT MTLS PATROL VEHICLES		3.84				
1062-021225								
0000021732	MIDWEST SNOW SOLUTIONS, INC.	02/12/2025		5,925.00	0.00	Paid	Y	14069
	SNOW AND ICE CONTROL SERVICES - ZONE 7.	VJANKOWSKI						03/10/2025
	100-441-46670.000	MT ALL STREETS		5,925.00				
128825								
0000021733	HEARING ASSOCIATES INC.	02/14/2025		50.00	0.00	Paid	Y	
	HEARING TEST - OFFICER GOPAR	VJANKOWSKI						03/10/2025
	100-301-46499.000	PROFESSIONAL SERVICES		50.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
12527								
0000021734	OTTOSEN DINOLFO HASENBALG &	01/31/2025		850.00	0.00	Paid	Y	
	JCLCETSB RETAINER	VJANKOWSKI					03/10/2025	
	291-316-46401.000	CORPORATE COUNSEL		850.00				
12535								
0000021735	OTTOSEN DINOLFO HASENBALG &	01/31/2025		1,000.00	0.00	Paid	Y	
	F&P COMMISSION RETAINER	VJANKOWSKI					03/10/2025	
	100-105-46401.000	CORPORATE COUNSEL		1,000.00				
1062-021425								
0000021736	MIDWEST SNOW SOLUTIONS, INC.	02/14/2025		4,840.00	0.00	Paid	Y	14069
	SNOW AND ICE CONTROL SERVICES - ZONE 7.	VJANKOWSKI					03/10/2025	
	100-441-46670.000	MT ALL STREETS		4,840.00				
1QVY-3FMQ-FXC9								
0000021737	AMAZON CAPITAL SERVICES, INC.	02/04/2025		204.99	0.00	Paid	Y	
	MICR CARTRIDGE FOR CHECK PRINTER	VJANKOWSKI					03/10/2025	
	100-231-47015.000	OFFICE SUPPLIES		204.99				
LABS 11/01-01/3								
0000021738	CENTRAL LAKE COUNTY JAWA	02/03/2025		162.00	0.00	Paid	Y	
	LABS JAWA	VJANKOWSKI					03/10/2025	
	500-462-46450.000	CHEMICAL ANALYSIS		162.00				
2025 0131 WTR								
0000021739	CENTRAL LAKE COUNTY JAWA	02/03/2025		136,361.61	0.00	Paid	Y	
	WATER CHARGES JANUARY 2025	VJANKOWSKI					03/10/2025	
	522-469-47450.000	CLCJAWA WATER CHARGES		136,361.61				
2024 1130 SD								
0000021740	CENTRAL LAKE COUNTY JAWA	02/03/2025		341.08	0.00	Paid	Y	
	ELECTRICAL USAGE/ROUTINE MAINT FEES	VJANKOWSKI					03/10/2025	
	500-462-47421.000	ELP WTR RECEIVING STRTR		203.04				
	500-462-46662.000	MT WTR RECEIVING STRUCTR		138.04				
1062-021625								
0000021741	MIDWEST SNOW SOLUTIONS, INC.	02/16/2025		1,085.00	0.00	Paid	Y	14069
	SNOW AND ICE CONTROL SERVICES - ZONE 7.	VJANKOWSKI					03/10/2025	
	100-441-46670.000	MT ALL STREETS		1,085.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
5355737223									
0000021742	NORTH SHORE GAS		02/06/2025		92.07	0.00	Paid	Y	
	937 NW HOLCOLMB GAS JAN 25		VJANKOWSKI					03/10/2025	
	500-452-47430.000	HEATING FUELS			92.07				
5354680412									
0000021743	NORTH SHORE GAS		02/06/2025		1,482.15	0.00	Paid	Y	
	165 N ARCHER GAS JAN 2025		VJANKOWSKI					03/10/2025	
	294-294-47430.000	HEATING FUELS			1,482.15				
406677015001									
0000021744	ODP BUSINESS SOLUTIONS, LLC		02/04/2025		61.64	0.00	Paid	Y	
	VILLAGE HALL OFFICE SUPPLIES		VJANKOWSKI					03/10/2025	
	100-201-47015.000	OFFICE SUPPLIES			61.64				
406677031001									
0000021745	ODP BUSINESS SOLUTIONS, LLC		02/04/2025		170.92	0.00	Paid	Y	
	OFFICE SUPPLIES VILLAGE HALL		VJANKOWSKI					03/10/2025	
	100-201-47015.000	OFFICE SUPPLIES			170.92				
406677072001									
0000021746	ODP BUSINESS SOLUTIONS, LLC		02/04/2025		20.35	0.00	Paid	Y	
	VILLAGE HALL OFFICE SUPPLIES		VJANKOWSKI					03/10/2025	
	100-201-47015.000	OFFICE SUPPLIES			20.35				
408295968001									
0000021747	ODP BUSINESS SOLUTIONS, LLC		01/31/2025		8.19	0.00	Paid	Y	
	HEAVY DUTY MAGNETS FOR WHITEBOARDS		VJANKOWSKI					03/10/2025	
	100-321-47015.000	OFFICE SUPPLIES			8.19				
4084369930010									
0000021748	ODP BUSINESS SOLUTIONS, LLC		02/03/2025		87.69	0.00	Paid	Y	
	SERVING TONGS FOR TRAINING ROOM EVENTS		VJANKOWSKI					03/10/2025	
	100-321-47070.000	TOOLS/SUPPLIES			87.69				
409681582001									
0000021749	ODP BUSINESS SOLUTIONS, LLC		01/29/2025		59.59	0.00	Paid	Y	
	VILLAGE HALL OFFICE SUPPLIES		VJANKOWSKI					03/10/2025	
	100-201-47015.000	OFFICE SUPPLIES			59.59				

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409681657001								
0000021750	ODP BUSINESS SOLUTIONS, LLC	01/30/2025		18.59	0.00	Paid	Y	
	OFFICE SUPPLIES VILLAGE HALL	VJANKOWSKI					03/10/2025	
	100-201-47015.000	OFFICE SUPPLIES		18.59				
409681659001								
0000021751	ODP BUSINESS SOLUTIONS, LLC	01/30/2025		45.28	0.00	Paid	Y	
	OFFICE SUPPLIES - VILLAGE HALL	VJANKOWSKI					03/10/2025	
	100-201-47015.000	OFFICE SUPPLIES		45.28				
14364444								
0000021752	HACH COMPANY, INC.	02/10/2025		6,540.50	0.00	Paid	Y	25-00047
	DISSOLVED OXYGEN PROBES FOR AERATION SEW	VJANKOWSKI					03/10/2025	
	500-453-47530.000	HACH LDO SC MODEL 2, DO PROBE WITH LUMIN		6,476.00				
	500-453-46910.000	FREIGHT		64.50				
73788959								
0000021753	TERMINIX ANDERSON	02/14/2025		250.22	0.00	Paid	Y	
	PEST CONTROL PW	RPETERSON					03/10/2025	
	100-420-46620.000	MT BUILDING & GROUNDS		250.22				
86276/6								
0000021754	ACE HARDWARE OF LIBERTYVILLE	02/14/2025		27.87	0.00	Paid	Y	
	SUPPLIES TO FIX WATSON DESK	RPETERSON					03/10/2025	
	100-301-47510.000	MT MTLS BLDGS & GROUNDS		27.87				
86294/6								
0000021755	ACE HARDWARE OF LIBERTYVILLE	02/18/2025		24.28	0.00	Paid	Y	
	MATERIAL FOR WALL REPAIRS AT PW	RPETERSON					03/10/2025	
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		24.28				
86295/6								
0000021756	ACE HARDWARE OF LIBERTYVILLE	02/18/2025		4.12	0.00	Paid	Y	
	PAINT BRUSHES	RPETERSON					03/10/2025	
	500-462-47070.000	TOOLS/SUPPLIES		4.12				
086301/6								
0000021757	ACE HARDWARE OF LIBERTYVILLE	02/18/2025		4.25	0.00	Paid	Y	
	FASTENERS FOR VEHICLES	RPETERSON					03/10/2025	
	100-323-47070.000	TOOLS/SUPPLIES		4.25				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
86302/6								
0000021758	ACE HARDWARE OF LIBERTYVILLE	02/19/2025		9.51	0.00	Paid	Y	
	SHOP SUPPLIES PW	RPETERSON					03/10/2025	
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		9.51				
86303/6								
0000021759	ACE HARDWARE OF LIBERTYVILLE	02/19/2025		19.41	0.00	Paid	Y	
	PARTS FOR VH IT AND FRONT DESK	RPETERSON					03/10/2025	
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		19.41				
T2514967								
0000021760	TECHNOLOGY MGMT REVOLVING FUND	02/18/2025		316.70	0.00	Paid	Y	13739
	LEADS Connection	RPETERSON					03/10/2025	
	100-301-47310.000	AMERITECH CHARGES		316.70				
143V-PM4L-TNQN								
0000021761	AMAZON CAPITAL SERVICES, INC.	02/19/2025		35.72	0.00	Paid	Y	
	IPHONE CORDS FOR SQUADS	RPETERSON					03/10/2025	
	100-305-47530.000	MT MTLS OTHER EQUIPMENT		35.72				
43994								
0000021762	M. E. SIMPSON CO. INC.	02/20/2025		825.00	0.00	Paid	Y	
	TESTING WATER METERS	RPETERSON					03/10/2025	
	500-463-47560.000	MT MTLS METERS		825.00				
279863								
0000021763	BRAD MANNING FORD INC	02/19/2025		128.18	0.00	Paid	Y	
	CS A171 AIR FILTER	RPETERSON					03/10/2025	
	100-430-47535.000	CONTRACTUAL FIRE PARTS		128.18				
X101195745:01								
0000021764	NORTHWEST FREIGHTLINER	02/20/2025		633.16	0.00	Paid	Y	
	VACTOR 553 POWER STEERING PUMP	RPETERSON					03/10/2025	
	500-452-47525.000	MT MTLS HEAVY EQUIPMENT		633.16				
1P61-P46D-VP9D								
0000021765	AMAZON CAPITAL SERVICES, INC.	02/19/2025		69.99	0.00	Paid	Y	
	BINS FOR ORGANIZING CABLES	RPETERSON					03/10/2025	
	100-202-47502.000	MT MTLS COMPUTER EQUIP		69.99				

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WI-18382								
0000021766	FIRE SERVICE INC	02/19/2025		95.85	0.00	Paid	Y	
	CS E19 AIR PRIMER REBUILD KIT	RPETERSON					03/10/2025	
	100-430-47535.000	CONTRACTUAL FIRE PARTS		95.85				
002433								
0000021767	LAKE COUNTY DOOR CO.	02/19/2025		1,135.00	0.00	Paid	Y	
	OVERHEAD DOOR REPAIRS AT PW , DOOR 15 AN	RPETERSON					03/10/2025	
	100-420-46620.000	MT BUILDING & GROUNDS		1,135.00				
9413497208								
0000021768	GRAINGER	02/19/2025		1,913.56	0.00	Paid	Y	
	T STATS FOR VH	RPETERSON					03/10/2025	
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		1,913.56				
S2503961.001								
0000021769	WILLOW ELECTRICAL SUPPLY	02/18/2025		88.63	0.00	Paid	Y	
	PHOTO CELLS FOR CONTROLERS	RPETERSON					03/10/2025	
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		88.63				
0269028								
0000021770	CONCENTRIC INTEGRATION	02/14/2025		1,045.00	0.00	Paid	Y	
	911 CALL FOR SCADA ACCESS DUE TO VILLAGE	VJANKOWSKI					03/10/2025	
	100-202-46410.000	CONSULTING SERVICES		1,045.00				
SO215087								
0000021771	AMERICAN WATER WORKS ASSN	01/23/2025		87.00	0.00	Paid	Y	
	AWWA RENEWAL PAUL	VJANKOWSKI					03/10/2025	
	500-451-46340.000	CONV/SCHOOLS/MTGS		87.00				
2767144								
0000021772	VULCAN CONSTR MATLS, LLC	02/18/2025		2,166.06	0.00	Paid	Y	25-00056
	GRAVEL FOR IN-HOUSE EXCAVATIONS, ROAD, A	VJANKOWSKI					03/10/2025	
	500-462-47544.000	MT MTLS GRAVEL		2,166.06				
41062381								
0000021774	MCMASTER CARR SUPPLY CO	02/19/2025		22.71	0.00	Paid	Y	
	GROMMETS	VJANKOWSKI					03/10/2025	
	100-430-47070.000	TOOLS/SUPPLIES		22.71				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
4485.035-5								
0000021775	GEWALT HAMILTON ASSOC INC	02/17/2025		185.00	0.00	Paid	Y	13773
	CONTRACT FOR FY25 ON-CALL ENGINEERING SE	VJANKOWSKI					03/10/2025	
	100-410-46410.000	CONSULTING SERVICES		185.00				
4485.036-9								
0000021776	GEWALT HAMILTON ASSOC INC	02/17/2025		1,320.00	0.00	Paid	Y	13773
	CONTRACT FOR FY25 ON-CALL ENGINEERING SE	VJANKOWSKI					03/10/2025	
	100-410-46410.000	CONSULTING SERVICES		480.00				
	630-000-27790.000	CONC 2024-001 BUTTERFIELD APTS		120.00				
	630-000-27789.000	CONC 2023-004 BELLE TIRE		480.00				
	630-000-27775.000	CONC 2022-006 WIRTZ		120.00				
	630-000-27770.000	CONC 2022-001 FLAHERTY		120.00				
4485.038-2								
0000021777	GEWALT HAMILTON ASSOC INC	02/17/2025		660.00	0.00	Paid	Y	14247
	ENGINEERING SERVICE AGREEMENT FOR THE EL	VJANKOWSKI					03/10/2025	
	100-260-48299.000	OTHER BLDG/FACILITIES		660.00				
4485.121-2								
0000021779	GEWALT HAMILTON ASSOC INC	02/17/2025		1,505.00	0.00	Paid	Y	14348
	DESIGN ENGINEERING SERVICES AGREEMENT 20	VJANKOWSKI					03/10/2025	
	260-436-48740.000	STREETS		1,505.00				
4485.471-8								
0000021780	GEWALT HAMILTON ASSOC INC	02/17/2025		615.00	0.00	Paid	Y	13662
	CONTRACT WITH GEWALT HAMILTON ASSOCIATES	VJANKOWSKI					03/10/2025	
	260-436-48740.000	STREETS		615.00				
4485.472-4								
0000021781	GEWALT HAMILTON ASSOC INC	02/17/2025		15,521.00	0.00	Paid	Y	14177
	2025 (FY26) DESIGN ENGINEERING SERVICES	VJANKOWSKI					03/10/2025	
	210-442-48740.000	STREETS		15,521.00				
70254272								
0000021782	TERMINIX ANDERSON	11/18/2024		250.22	0.00	Paid	Y	
	PEST CONTROL PW	VJANKOWSKI					03/10/2025	
	100-420-46620.000	MT BUILDING & GROUNDS		250.22				
71412432								
0000021783	TERMINIX ANDERSON	12/18/2024		250.22	0.00	Paid	Y	
	PEST CONTROL PW	VJANKOWSKI					03/10/2025	
	100-420-46620.000	MT BUILDING & GROUNDS		250.22				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted	PO Number / Post Date
449295								
0000021785	IGS ENERGY	02/20/2025		8,429.97	0.00	Paid	Y	
	GAS SALES JANUARY 2025	VJANKOWSKI						03/10/2025
	500-462-47430.000	HEATING FUELS		107.68				
	500-453-47430.000	HEATING FUELS		4,869.41				
	294-294-47430.000	HEATING FUELS		3,452.88				
1RWJ-N71F-7KM7								
0000021786	AMAZON CAPITAL SERVICES, INC.	02/20/2025		199.98	0.00	Paid	Y	
	TRUCK 601 & 700 START MODULES	VJANKOWSKI						03/10/2025
	100-430-47528.000	MT MTLS PICK-UP TRUCK		199.98				
25-5720S								
0000021787	LAI, LLC	02/20/2025		162.00	0.00	Paid	Y	
	PUMP REPAIR PARTS	VJANKOWSKI						03/10/2025
	500-453-47531.000	MT MTLS PUMP EQUIPMENT		162.00				
W1725700								
0000021788	AL WARREN OIL CO., INC	02/20/2025		9,395.17	0.00	Paid	Y	25-00030
	3000 GALLONS OF BIODIESEL	VJANKOWSKI						03/10/2025
	500-452-47440.000	GASOLINE		4,072.53				
	500-462-47440.000	GASOLINE		5,322.64				
W1725699								
0000021789	AL WARREN OIL CO., INC	02/20/2025		13,097.65	0.00	Paid	Y	25-00030
	BLANKET PO FOR BULK GASOLINE AND DIESEL	VJANKOWSKI						03/10/2025
	500-452-47440.000	GASOLINE		13,097.65				
862145								
0000021790	YELLOWSTONE LANDSCAPE, INC.	02/12/2025		3,637.00	0.00	Paid	Y	14070
	SNOW AND ICE CONTROL SERVICES - ZONE 8 (	VJANKOWSKI						03/10/2025
	100-441-46670.000	MT ALL STREETS		3,637.00				
279962								
0000021791	BRAD MANNING FORD INC	02/20/2025		149.12	0.00	Paid	Y	
	CS A171 INJECTOR SEALS	VJANKOWSKI						03/10/2025
	100-430-47535.000	CONTRACTUAL FIRE PARTS		149.12				
371677								
0000021792	NORTH EAST MULTI-REGIONAL TRAINING	02/11/2025		50.00	0.00	Paid	Y	
	TRAINING REGISTRATION OFFICER SERVIN	VJANKOWSKI						03/10/2025
	100-305-46340.000	CONV/SCHOOLS/MTGS		50.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
110001561								
0000021793	LAKE COUNTY CLERK	02/11/2025		7,807.61	0.00	Paid	Y	25-00067
	RMS COST SHARE AND BRAZOS COST SHARE FOR	VJANKOWSKI					03/10/2025	
	100-302-46415.000	COMPUTER SOFTWARE SUPPORT		3,345.72				
	100-302-46415.000	COMPUTER SOFTWARE SUPPORT		334.57				
	100-302-46415.000	COMPUTER SOFTWARE SUPPORT		4,127.32				
8282075044								
0000021794	MOTOROLA SOLUTIONS STARCOM21 NETWOR	02/12/2025		93.49	0.00	Paid	Y	
	POLICE	VJANKOWSKI					03/10/2025	
	100-302-47351.000	RADIO SERVICING		93.49				
IN001-2044979								
0000021795	FORCE AMERICA DISTRIBUTING LLC	02/20/2025		36.93	0.00	Paid	Y	
	HD CONNECTOR	VJANKOWSKI					03/10/2025	
	100-430-47526.000	MT MTLS DUMP TRUCKS		36.93				
9414996018								
0000021796	GRAINGER	02/20/2025		213.97	0.00	Paid	Y	
	PLUMBING SUPPLIES FOR PM MAINT	VJANKOWSKI					03/10/2025	
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		213.97				
411835								
0000021797	KINNUCAN COMPANY	02/21/2025		339.68	0.00	Paid	Y	14071
	SNOW AND ICE CONTROL SERVICES - ZONE 9.	VJANKOWSKI					03/10/2025	
	100-441-46670.000	MT ALL STREETS		339.68				
411836								
0000021799	KINNUCAN COMPANY	02/21/2025		339.68	0.00	Paid	Y	14071
	SNOW AND ICE CONTROL SERVICES - ZONE 9.	VJANKOWSKI					03/10/2025	
	100-441-46670.000	MT ALL STREETS		339.68				
PS-INV044958								
0000021800	CUTLER WORKWEAR	02/21/2025		161.95	0.00	Paid	Y	
	A. BURTZ CLOTHING	VJANKOWSKI					03/10/2025	
	500-452-47120.000	CLOTHING ALLOWANCE		161.95				
17861								
0000021803	A-LAMP CONCRETE	02/20/2025		38,546.59	0.00	Paid	Y	14117
	RBI STREET PARKING ON HAMMOND STREET	VJANKOWSKI					03/10/2025	
	260-436-48740.000	STREETS		38,546.59				

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number Post Date
PS-INV044964 0000021804	CUTLER WORKWEAR PETE JEANS 500-462-47120.000	02/21/2025 VJANKOWSKI CLOTHING ALLOWANCE		67.47 67.47	0.00	Paid	Y 03/10/2025
PS-INV044970 0000021805	CUTLER WORKWEAR JASON BOOTS 500-451-47120.000	02/21/2025 VJANKOWSKI CLOTHING ALLOWANCE		225.00 225.00	0.00	Paid	Y 03/10/2025
300913 0000021806	IRMA BOND INSURANCE PREMIUM 100-231-46501.000	01/31/2025 VJANKOWSKI IRMA INSURANCE		325.00 325.00	0.00	Paid	Y 03/10/2025
300882 0000021807	IRMA UNDERGROUND STORAGE TANKS 100-231-46501.000	01/31/2025 VJANKOWSKI IRMA INSURANCE		1,183.24 1,183.24	0.00	Paid	Y 03/10/2025
300836 0000021808	IRMA IRMA VOLUNTEER COVERAGE 100-103-46501.000	01/31/2025 VJANKOWSKI IRMA INSURANCE		850.00 850.00	0.00	Paid	Y 03/10/2025
3645 0000021809	IRMA JANUARY 2025 DEDUCTIBLE 100-231-46502.000	01/31/2025 VJANKOWSKI IRMA DEDUCTIBLE		(48.50) (48.50)	0.00	Paid	Y 03/10/2025
240852 0000021811	MIDWEST HOSE AND FITTINGS INC VACTOR 553 STEERING LINES 500-452-47525.000	02/17/2025 VJANKOWSKI MT MTLS HEAVY EQUIPMENT		40.88 40.88	0.00	Paid	Y 03/10/2025
086314/6 0000021812	ACE HARDWARE OF LIBERTYVILLE PROPANE FOR FLOOR SCRUBBER 100-430-47440.000	02/21/2025 VJANKOWSKI GASOLINE		42.22 42.22	0.00	Paid	Y 03/10/2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
086315/6 0000021813	ACE HARDWARE OF LIBERTYVILLE SHOP SUPPLIES 100-420-47510.000 MT MTLS BLDGS & GROUNDS	02/21/2025 VJANKOWSKI		15.29 15.29	0.00	Paid	Y 03/10/2025	
1KPT-JQNH-K46N 0000021814	AMAZON CAPITAL SERVICES, INC. CABLE FOR PD TRAINING ROOM 100-301-47510.000 MT MTLS BLDGS & GROUNDS	02/21/2025 VJANKOWSKI		44.39 44.39	0.00	Paid	Y 03/10/2025	
28582 0000021815	FOSTER COACH SALES, INC CS A171 I4G MODULE CONVERSION 100-430-47535.000 CONTRACTUAL FIRE PARTS	12/30/2024 VJANKOWSKI		4,808.23 4,808.23	0.00	Paid	Y 03/10/2025	25-00013
28844 0000021816	FOSTER COACH SALES, INC CS A171 AUTO EJECT 100-430-47535.000 CONTRACTUAL FIRE PARTS	02/20/2025 VJANKOWSKI		424.46 424.46	0.00	Paid	Y 03/10/2025	
28853 0000021817	FOSTER COACH SALES, INC CS A171 EMERGENCY LIGHT 100-430-47535.000 CONTRACTUAL FIRE PARTS	02/21/2025 VJANKOWSKI		401.69 401.69	0.00	Paid	Y 03/10/2025	
28854 0000021818	FOSTER COACH SALES, INC AMB 349 LICENSE PLATE LIGHT 100-430-47522.000 MT MTLS AMBULANCES	02/21/2025 VJANKOWSKI		28.07 28.07	0.00	Paid	Y 03/10/2025	
19LN-FMHT-HKNL 0000021819	AMAZON CAPITAL SERVICES, INC. CHARGERS FOR FACILITY VEHICLES 100-420-47012.000 COMPUTER SUPPLIES	02/21/2025 VJANKOWSKI		54.36 54.36	0.00	Paid	Y 03/10/2025	
1FPN-QFRM-JKKD 0000021820	AMAZON CAPITAL SERVICES, INC. SHOP BRAKE LATHE ARBOR 100-430-47070.000 TOOLS/SUPPLIES	02/21/2025 VJANKOWSKI		293.55 293.55	0.00	Paid	Y 03/10/2025	

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number Post Date
9415649038 0000021821	GRAINGER OVERHEAD DOOR OPENERS FOR VM 100-420-47510.000	02/21/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		127.86 127.86	0.00	Paid	Y 03/10/2025
w475849 0000021822	CORE & MAIN LP WATERMAIN MATERIALS 500-462-47563.000	02/21/2025 VJANKOWSKI MT MTLS WATERMAINS		326.00 326.00	0.00	Paid	Y 03/10/2025
173904 0000021823	ZUKOWSKI ROGERS FLOOD MCARDLE LEGAL FEES - JANUARY 2025 - 516 NORTH SE 100-240-46404.000	01/31/2025 VJANKOWSKI SPECIAL COUNSEL		850.00 850.00	0.00	Paid	Y 03/10/2025
173905 0000021825	ZUKOWSKI ROGERS FLOOD MCARDLE 2025 FOIA TRAINING 100-205-46399.000	02/22/2025 VJANKOWSKI PROFESSIONAL DEVELOPMENT		1,550.00 1,550.00	0.00	Paid	Y 03/10/2025
29472 0000021826	MENARD, INC WWTP SUPPLIES 500-453-47070.000	02/21/2025 VJANKOWSKI TOOLS/SUPPLIES		36.31 36.31	0.00	Paid	Y 03/10/2025
29260 0000021827	MENARD, INC WOOD AND MATERIALS FOR IT PROJECT 100-420-47510.000	02/17/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		92.91 92.91	0.00	Paid	Y 03/10/2025
29261 0000021828	MENARD, INC MATERIAL FOR WAR MEMORIAL PANEL REHAB 100-420-47510.000	02/17/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		50.77 50.77	0.00	Paid	Y 03/10/2025
2594353 022025 0000021829	HINCKLEY SPRINGS WWTP WATER SUPPLY 500-453-47510.000	02/20/2025 VJANKOWSKI MT MTLS BLDGS & GROUNDS		62.86 62.86	0.00	Paid	Y 03/10/2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
173899								
0000021831	ZUKOWSKI ROGERS FLOOD MCARDLE	01/31/2025		400.00	0.00	Paid	Y	
	LEGAL FEES - JANUARY 2025 - BEELOW LITIG	VJANKOWSKI					03/10/2025	
	100-240-46404.000	SPECIAL COUNSEL		400.00				
173902								
0000021835	ZUKOWSKI ROGERS FLOOD MCARDLE	02/22/2025		1,700.00	0.00	Paid	Y	
	LEGAL FEES - JANUARY 2025 - BANK TRIANGL	VJANKOWSKI					03/10/2025	
	100-240-46404.000	SPECIAL COUNSEL		1,700.00				
910154853								
0000021836	USALCO, LLC	02/24/2025		12,852.00	0.00	Paid	Y	13872
	PURCHASE OF 460,317 LBS OF DELPAC 2950,	VJANKOWSKI					03/10/2025	
	500-453-47051.000	TERTIARY TREATMENT		12,852.00				
9312233111								
0000021838	LAWSON PRODUCTS, INC.	02/14/2025		24.00	0.00	Paid	Y	
	COTTER PINS	VJANKOWSKI					03/10/2025	
	100-430-47070.000	TOOLS/SUPPLIES		24.00				
9312233112								
0000021839	LAWSON PRODUCTS, INC.	02/14/2025		51.58	0.00	Paid	Y	
	WIRING CONNECTORS	VJANKOWSKI					03/10/2025	
	100-430-47070.000	TOOLS/SUPPLIES		51.58				
9312234813								
0000021840	LAWSON PRODUCTS, INC.	02/16/2025		16.88	0.00	Paid	Y	
	HEAT SHRINK STOCK	VJANKOWSKI					03/10/2025	
	100-430-47070.000	TOOLS/SUPPLIES		16.88				
9312237064								
0000021841	LAWSON PRODUCTS, INC.	02/17/2025		134.80	0.00	Paid	Y	
	PLOW BOLTS	VJANKOWSKI					03/10/2025	
	100-430-47526.000	MT MTLS DUMP TRUCKS		134.80				
9312237065								
0000021842	LAWSON PRODUCTS, INC.	02/17/2025		325.45	0.00	Paid	Y	
	PLOW BOLTS AND NUTS	VJANKOWSKI					03/10/2025	
	100-430-47526.000	MT MTLS DUMP TRUCKS		325.45				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
IN00308389 0000021843	CONVERGINT TECHNOLOGIES CARD READER REPAIRS AT PW 100-420-46620.000 MT BUILDING & GROUNDS	02/24/2025 VJANKOWSKI		1,511.85 1,511.85	0.00	Paid	Y 03/10/2025	
280207 0000021844	BRAD MANNING FORD INC SQUAD FILTERS 100-430-47524.000 MT MTLS PATROL VEHICLES	02/21/2025 VJANKOWSKI		63.48 63.48	0.00	Paid	Y 03/10/2025	
S2503961.003 0000021845	WILLOW ELECTRICAL SUPPLY PHOTO CELL FOR PW 100-420-47510.000 MT MTLS BLDGS & GROUNDS	02/21/2025 VJANKOWSKI		40.91 40.91	0.00	Paid	Y 03/10/2025	
69917370201 0000021847	CONSTELLATION NEWENERGY ENERGY CHARGES JANUARY 2025 100-441-47420.000 ELECTRIC LIGHT/POWER	01/31/2025 VJANKOWSKI		3,977.26 3,977.26	0.00	Paid	Y 03/10/2025	
5660532222-0125 0000021848	COMED 912 E RT 45 SIGN ENERGY JAN 25 100-441-47420.000 ELECTRIC LIGHT/POWER	01/31/2025 VJANKOWSKI		7.01 7.01	0.00	Paid	Y 03/10/2025	
4424842000-0125 0000021849	COMED 99 HAMMOND ENERGY JAN 25 100-441-47420.000 ELECTRIC LIGHT/POWER	01/30/2025 VJANKOWSKI		311.28 311.28	0.00	Paid	Y 03/10/2025	
1557812000-0125 0000021850	COMED 22 E PARK ST ENERGY JAN 25 100-441-47420.000 ELECTRIC LIGHT/POWER	01/30/2025 VJANKOWSKI		48.56 48.56	0.00	Paid	Y 03/10/2025	
8120233000-0125 0000021851	COMED 3332 EPSTEIN CR SIGN ENERGY JAN 25 100-441-47420.000 ELECTRIC LIGHT/POWER	01/30/2025 VJANKOWSKI		61.16 61.16	0.00	Paid	Y 03/10/2025	

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
3034202111-0125								
0000021852	COMED	01/30/2025		61.16	0.00	Paid	Y	
	3811 MELODY ST SIGN ENERGY JAN 25	VJANKOWSKI					03/10/2025	
	100-441-47420.000	ELECTRIC LIGHT/POWER		61.16				
2761523333-0125								
0000021853	COMED	02/05/2025		59.48	0.00	Paid	Y	
	440 E HAWLEY ST LITE CNTRLR ENERGY JAN 2	VJANKOWSKI					03/10/2025	
	100-441-47420.000	ELECTRIC LIGHT/POWER		59.48				
1F6G-4M43-6FWQ								
0000021854	AMAZON CAPITAL SERVICES, INC.	02/24/2025		25.99	0.00	Paid	Y	
	CABLE FOR PD TRAINING ROOM	VJANKOWSKI					03/10/2025	
	100-301-47510.000	MT MTLS BLDGS & GROUNDS		25.99				
086327/6								
0000021855	ACE HARDWARE OF LIBERTYVILLE	02/24/2025		7.73	0.00	Paid	Y	
	PARTS FOR PD COMPRESSOR	VJANKOWSKI					03/10/2025	
	100-301-47510.000	MT MTLS BLDGS & GROUNDS		7.73				
DEC24/JAN25								
0000021856	PARAMEDIC BILLING SERVICES	01/31/2025		7,098.47	0.00	Paid	Y	13889
	DEC 2024 & JANUARY 2025 PAYMENTS	VJANKOWSKI					03/10/2025	
	100-324-46418.000	AMBULANCE BILLING		7,098.47				
UBREFORFANOS								
0000021857	ORFANOS, PAMELA	02/25/2025		140.40	0.00	Paid	Y	
	UB refund for account: 012-0000597-003	DFERRER					03/10/2025	
	500-000-25000.000	ACCOUNTS PAYABLE		140.40				
UBREF-COOK								
0000021858	COOK, JIM	02/25/2025		62.40	0.00	Paid	Y	
	UB refund for account: 001-0001113-001	DFERRER					03/10/2025	
	500-000-25000.000	ACCOUNTS PAYABLE		62.40				
UBREF-ROCHE								
0000021859	ROCHE, MARILYN	02/25/2025		46.04	0.00	Paid	Y	
	UB refund for account: 031-0000703-001	DFERRER					03/10/2025	
	500-000-25000.000	ACCOUNTS PAYABLE		46.04				

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	PO Number
UBREFPINTO 0000021860	PINTO, JACK V UB refund for account: 019-0000012-000 500-000-25000.000	02/25/2025 DFERRER ACCOUNTS PAYABLE		14.31 14.31	0.00	Paid	Y 03/10/2025	
UBREFKRUGMAN 0000021861	KRUGMAN, JULIAN UB refund for account: 027-0000024-003 500-000-25000.000	02/25/2025 DFERRER ACCOUNTS PAYABLE		71.38 71.38	0.00	Paid	Y 03/10/2025	
UBREFLOUDEN 0000021862	LOUDEN, KATHLEEN UB refund for account: 031-0000156-002 500-000-25000.000	02/25/2025 DFERRER ACCOUNTS PAYABLE		56.04 56.04	0.00	Paid	Y 03/10/2025	
1WPP-GF3R-M6G4 0000021863	AMAZON CAPITAL SERVICES, INC. CHRISTMAS DECOR 100-420-46899.000	12/04/2024 VJANKOWSKI MISC COMMUNITY SERVICE		155.96 155.96	0.00	Paid	Y 03/10/2025	
1JFH-ML3W-FGJT 0000021864	AMAZON CAPITAL SERVICES, INC. PHONE CASES 100-410-47015.000	12/11/2024 VJANKOWSKI OFFICE SUPPLIES		25.56 25.56	0.00	Paid	Y 03/10/2025	
1DMX-GJWP-3CJP 0000021865	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 500-453-47015.000	02/24/2025 VJANKOWSKI OFFICE SUPPLIES		17.99 17.99	0.00	Paid	Y 03/10/2025	
1467476 0000021867	COMPASS MINERALS AMERICA FY25 BULK ROCK SALT PURCHASE, JOINT BID 100-441-47541.000	02/24/2025 VJANKOWSKI MT MTLS SALT		22,885.36 22,885.36	0.00	Paid	Y 03/10/2025	14327
6000347982 0000021868	LIFTING GEAR HIRE CORP OTHER EQUIPMENT 500-453-47530.000	02/24/2025 VJANKOWSKI MT MTLS OTHER EQUIPMENT		635.00 635.00	0.00	Paid	Y 03/10/2025	

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
41280845								
0000021869	MCMASTER CARR SUPPLY CO	02/24/2025		344.59	0.00	Paid	Y	
	PUMP EQUIPMENT	VJANKOWSKI					03/10/2025	
	500-453-47531.000	MT MTLS PUMP EQUIPMENT		344.59				
371825								
0000021870	NORTH EAST MULTI-REGIONAL TRAINING	02/18/2025		80.00	0.00	Paid	Y	
	TRAINING REGISTRATION OFFICER VIDUYA	VJANKOWSKI					03/10/2025	
	100-305-46340.000	CONV/SCHOOLS/MTGS		80.00				
408405917001								
0000021871	ODP BUSINESS SOLUTIONS, LLC	02/18/2025		(226.34)	0.00	Paid	Y	
	CREDIT FOR DEFECTIVE MICR TONER 40872865	VJANKOWSKI					03/10/2025	
	100-231-47015.000	OFFICE SUPPLIES		(226.34)				
409681582002								
0000021872	ODP BUSINESS SOLUTIONS, LLC	02/12/2025		59.59	0.00	Paid	Y	
	OFFICE SUPPLIES - VILLAGE HALL	VJANKOWSKI					03/10/2025	
	100-201-47015.000	OFFICE SUPPLIES		59.59				
411135531001								
0000021873	ODP BUSINESS SOLUTIONS, LLC	02/14/2025		69.51	0.00	Paid	Y	
	OFFICE SUPPLIES - VILLAGE HALL	VJANKOWSKI					03/10/2025	
	100-201-47015.000	OFFICE SUPPLIES		69.51				
59029								
0000021874	CHEROKEE PRINTG & SVC INC	02/23/2025		26.75	0.00	Paid	Y	
	PAPER FOR CUSTOMER SERVICE RECIEPTS	VJANKOWSKI					03/10/2025	
	100-201-47013.000	COPIER SUPPLIES		26.75				
406674294001								
0000021875	ODP BUSINESS SOLUTIONS, LLC	02/05/2025		45.77	0.00	Paid	Y	
	OFFICE SUPPLIES - VILLAGE HALL	VJANKOWSKI					03/10/2025	
	100-201-47015.000	OFFICE SUPPLIES		45.77				
408436995001								
0000021876	ODP BUSINESS SOLUTIONS, LLC	02/10/2025		77.88	0.00	Paid	Y	
	SERVING SPOONS FOR TRAINING ROOM EVENTS	VJANKOWSKI					03/10/2025	
	100-321-47070.000	TOOLS/SUPPLIES		77.88				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted	PO Number / Post Date
409721446001									
0000021877	ODP BUSINESS SOLUTIONS, LLC		02/10/2025		(59.59)	0.00	Paid	Y	
	CREDIT FOR RETURNED STYLUS PENS		VJANKOWSKI						03/10/2025
	100-201-47015.000	OFFICE SUPPLIES			(59.59)				
409999792001									
0000021878	ODP BUSINESS SOLUTIONS, LLC		02/05/2025		55.59	0.00	Paid	Y	
	OFFICE SUPPLIES - VILLAGE HALL		VJANKOWSKI						03/10/2025
	100-201-47015.000	OFFICE SUPPLIES			55.59				
410976546001									
0000021879	ODP BUSINESS SOLUTIONS, LLC		02/12/2025		50.68	0.00	Paid	Y	
	FLASH DRIVES		VJANKOWSKI						03/10/2025
	100-321-47018.000	PHOTO SUPPLIES/PROCESSING			50.68				
2502240617B6B14									
0000021880	IGS ENERGY		02/24/2025		43,826.70	0.00	Paid	Y	
	ENERGY CHARGES JAN 2025		VJANKOWSKI						03/10/2025
	100-103-47420.000	ELECTRIC LIGHT/POWER			53.26				
	100-441-47420.000	ELECTRIC LIGHT/POWER			155.71				
	271-427-47420.000	ELECTRIC LIGHT/POWER			1,916.82				
	294-294-47420.000	ELECTRIC LIGHT/POWER			6,715.56				
	500-452-47420.000	ELECTRIC LIGHT/POWER			1,740.48				
	500-453-47420.000	ELECTRIC LIGHT/POWER			15,861.00				
	500-462-47420.000	ELECTRIC LIGHT/POWER			17,383.87				
2395330									
0000021881	RAY O'HERRON CO.		02/19/2025		32.48	0.00	Paid	Y	
	UNIFORMS OFFICER GOPAR		VJANKOWSKI						03/10/2025
	100-305-47120.000	CLOTHING ALLOWANCE			32.48				
29609									
0000021883	MENARD, INC		02/25/2025		24.52	0.00	Paid	Y	
	WWTP SUPPLIES		VJANKOWSKI						03/10/2025
	500-453-47030.000	JANITORIAL SUPPLIES			24.52				
W422966									
0000021886	CORE & MAIN LP		02/10/2025		326.00	0.00	Paid	Y	
	WATER MAIN STOCK MATERIALS		VJANKOWSKI						03/10/2025
	500-462-47563.000	MT MTLS WATERMAINS			326.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
5628								
0000021887	LIBERTY FLAG & SPECIALTY	02/25/2025		531.00	0.00	Paid	Y	
	MUNDELEIN FLAGS	VJANKOWSKI					03/10/2025	
	100-420-46899.000	MISC COMMUNITY SERVICE		531.00				
PD-AHO 022525								
0000021889	JOAN VASQUEZ	02/25/2025		150.00	0.00	Paid	Y	
	AHO SERVICES 02-25-25	VJANKOWSKI					03/10/2025	
	100-301-46499.000	PROFESSIONAL SERVICES		150.00				
275488								
0000021890	BRAD MANNING FORD INC	01/15/2025		90.59	0.00	Paid	Y	
	AMB 343 FUEL FILTER	VJANKOWSKI					03/10/2025	
	100-430-47522.000	MT MTLS AMBULANCES		90.59				
273495								
0000021891	BRAD MANNING FORD INC	12/27/2024		15.50	0.00	Paid	Y	
	TRUCK 548 WASHER HOSE	VJANKOWSKI					03/10/2025	
	500-452-47525.000	MT MTLS HEAVY EQUIPMENT		15.50				
086334/6								
0000021892	ACE HARDWARE OF LIBERTYVILLE	02/25/2025		(4.13)	0.00	Paid	Y	
	SHOP	VJANKOWSKI					03/10/2025	
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		(4.13)				
86335/6								
0000021893	ACE HARDWARE OF LIBERTYVILLE	02/25/2025		8.99	0.00	Paid	Y	
	TAPE FOR PW SHOP	VJANKOWSKI					03/10/2025	
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		8.99				
1468520								
0000021894	COMPASS MINERALS AMERICA	02/25/2025		4,707.95	0.00	Paid	Y	14327
	FY25 BULK ROCK SALT PURCHASE, JOINT BID	VJANKOWSKI					03/10/2025	
	100-441-47541.000	MT MTLS SALT		4,707.95				
9312260356								
0000021895	LAWSON PRODUCTS, INC.	02/25/2025		44.00	0.00	Paid	Y	
	PLOW HEX NUTS	VJANKOWSKI					03/10/2025	
	100-430-47526.000	MT MTLS DUMP TRUCKS		44.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
9312261081								
0000021896	LAWSON PRODUCTS, INC.	02/25/2025		25.29	0.00	Paid	Y	
	DRILL BITS	VJANKOWSKI					03/10/2025	
	100-430-47061.000	MECHANIC'S TOOLS		25.29				
1141-ANTHONYLAN								
0000021897	FERRETTI PROFESSIONAL GRP INC	02/25/2025		1,000.00	0.00	Paid	Y	14058
	CONSTRUCTION STAKING FOR UTILITIES FOR A	VJANKOWSKI					03/10/2025	
	210-442-48740.000	STREETS		1,000.00				
MASC APRIL 2025								
0000021899	HITZ PIZZA	02/26/2025		295.00	0.00	Paid	Y	
	MASC APRIL LUNCH 2025	VJANKOWSKI					03/10/2025	
	100-303-46372.000	PREVENTION EDUCATION MTLS		295.00				
MASC MAY 2025								
0000021900	HITZ PIZZA	02/26/2025		245.00	0.00	Paid	Y	
	MASC MAY LUNCH 2025	VJANKOWSKI					03/10/2025	
	100-303-46372.000	PREVENTION EDUCATION MTLS		245.00				
PD-JAN 2025								
0000021901	MASTER CLEANERS	02/13/2025		155.75	0.00	Paid	Y	
	DRY CLEANING JANUARY 2025	VJANKOWSKI					03/10/2025	
	100-301-46903.000	LAUNDRY SERVICES		27.80				
	100-303-46903.000	LAUNDRY SERVICES		36.00				
	100-304-46903.000	LAUNDRY SERVICES		5.95				
	100-305-46903.000	LAUNDRY SERVICES		86.00				
8409149								
0000021902	INTERSTATE BATTERY SYSTEM	02/26/2025		60.60	0.00	Paid	Y	
	BATTERY FOR UPS IN SERVER ROOM	VJANKOWSKI					03/10/2025	
	100-420-47510.000	MT MTLS BLDGS & GROUNDS		60.60				
CKRQ-DOWELL 022								
0000021905	LYNN DOWELL	02/25/2025		25.00	0.00	Paid	Y	
	REIMBURSEMENT FOR THANK YOU GIFT CARD PU	VJANKOWSKI					03/10/2025	
	100-325-46340.000	CONV/SCHOOLS/MTGS		25.00				
52945								
0000021909	BEST QUALITY FACILITY SRV, LLC	02/20/2025		5,750.00	0.00	Paid	Y	13640
	FY25 CUSTODIAL SERVICES AT VARIOUS VILLA	VJANKOWSKI					03/10/2025	
	271-427-46510.000	CUSTODIAL SERVICE		400.00				
	100-420-46510.000	CUSTODIAL SERVICE		5,350.00				

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
086342/6								
0000021910	ACE HARDWARE OF LIBERTYVILLE	02/26/2025		18.52	0.00	Paid	Y	
	UPTOWN WW SUPLIES	VJANKOWSKI					03/10/2025	
	500-452-47510.000	MT MTLS BLDGS & GROUNDS		18.52				
1HQ7-GHFP-6JML								
0000021912	AMAZON CAPITAL SERVICES, INC.	02/26/2025		39.28	0.00	Paid	Y	
	OFFICE SUPPLIES	VJANKOWSKI					03/10/2025	
	500-461-47015.000	OFFICE SUPPLIES		39.28				
1469471								
0000021913	COMPASS MINERALS AMERICA	02/26/2025		1,445.39	0.00	Paid	Y	14327
	FY25 BULK ROCK SALT PURCHASE, JOINT BID	VJANKOWSKI					03/10/2025	
	100-441-47541.000	MT MTLS SALT		1,445.39				
10795796534-2								
0000021917	DELL MARKETING L.P.	01/23/2025		160.22	0.00	Paid	Y	
	PC REPLACEMENT	VJANKOWSKI					03/10/2025	
	100-202-47012.000	COMPUTER FOR NEW EMPLOYEE		160.22				
SPI20933052								
0000021920	RUSSO POWER EQUIPMENT	02/27/2025		104.99	0.00	Paid	Y	
	FUEL FOR SMALL EQUIPMENT	VJANKOWSKI					03/10/2025	
	100-430-47440.000	GASOLINE		104.99				
SPI20933053								
0000021921	RUSSO POWER EQUIPMENT	02/27/2025		30.99	0.00	Paid	Y	
	REPLACEMENT MICROPHONE FOR CHIPPING HELM	VJANKOWSKI					03/10/2025	
	100-441-47070.000	TOOLS/SUPPLIES		30.99				
7701742000-1124								
0000021923	COMED	02/04/2025		8,427.78	0.00	Paid	Y	
	500 N DUNBAR ENERGY CHARGES NOV 2024	VJANKOWSKI					03/10/2025	
	100-441-47420.000	ELECTRIC LIGHT/POWER		8,427.78				
86348/6								
0000021926	ACE HARDWARE OF LIBERTYVILLE	02/27/2025		36.50	0.00	Paid	Y	
	RAKES FOR CHIPPER AND CLEANING SUPPLIES	VJANKOWSKI					03/10/2025	
	100-441-47070.000	TOOLS/SUPPLIES		36.50				

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	PO Number
02/28/2025 0000021943	HELP AT HOME UB refund for account: 010-0000872-003 500-000-25000.000	02/28/2025 DFERRER ACCOUNTS PAYABLE		50.00 50.00	0.00	Paid	Y 03/10/2025	
158989 0000021944	BS&A INTERMEDIATE LLC BS&A Community Development Software - Ap 100-260-48410.000	02/01/2025 VJANKOWSKI BSA SOFTWARE		6,935.00 6,935.00	0.00	Paid	Y 03/10/2025	13586

# of Invoices:	319	# Due: 0	Totals:	957,047.57	0.00
# of Credit Memos:	10	# Due: 0	Totals:	(2,861.31)	0.00
Net of Invoices and Credit Memos:				954,186.26	0.00

--- TOTALS BY GL BANK ---

ONMFT	40,666.59
POOL	913,519.67

--- TOTALS BY GL DISTRIBUTIONS ---

100-000-26080.000	366,041.92
100-102-46999.000	450.00
100-103-46501.000	850.00
100-103-47420.000	53.26
100-105-46401.000	1,000.00
100-111-46305.000	14,958.75
100-201-46613.000	880.32
100-201-47013.000	26.75
100-201-47015.000	547.24
100-202-46410.000	1,045.00
100-202-46415.000	3,658.00
100-202-47012.000	160.22
100-202-47310.000	10,712.83
100-202-47502.000	69.99
100-203-46410.000	7,342.61
100-203-46901.000	144.90
100-205-46004.000	21,952.00
100-205-46399.000	1,550.00
100-205-46499.000	8,055.99
100-231-46501.000	1,508.24
100-231-46502.000	8,775.10
100-231-47015.000	204.99
100-240-46403.000	2,719.50

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	PO Number
	100-240-46404.000			2,950.00				
	100-260-48299.000			660.00				
	100-260-48410.000			6,935.00				
	100-260-48799.000			26,474.20				
	100-281-46410.000			299.53				
	100-281-47010.000			1,750.00				
	100-281-47011.000			1,544.84				
	100-301-46441.000			559.75				
	100-301-46499.000			1,850.00				
	100-301-46620.000			444.00				
	100-301-46903.000			27.80				
	100-301-46910.000			41.44				
	100-301-47310.000			316.70				
	100-301-47510.000			303.98				
	100-302-46415.000			7,807.61				
	100-302-47351.000			93.49				
	100-303-46372.000			540.00				
	100-303-46903.000			36.00				
	100-304-46903.000			5.95				
	100-305-46340.000			930.00				
	100-305-46644.000			60.95				
	100-305-46903.000			86.00				
	100-305-47120.000			191.48				
	100-305-47530.000			35.72				
	100-321-47013.000			19.50				
	100-321-47015.000			8.19				
	100-321-47018.000			50.68				
	100-321-47070.000			165.57				
	100-321-47510.000			1,626.29				
	100-321-47530.000			38.69				
	100-323-46630.000			165.00				
	100-323-47070.000			187.09				
	100-324-46418.000			7,098.47				
	100-325-46340.000			25.00				
	100-410-46410.000			665.00				
	100-410-46613.000			250.00				
	100-410-47015.000			25.56				
	100-420-46510.000			5,350.00				
	100-420-46620.000			6,622.51				
	100-420-46899.000			1,232.65				
	100-420-47012.000			54.36				
	100-420-47510.000			3,966.64				
	100-420-47549.000			405.21				
	100-430-46305.000			50.00				
	100-430-46640.000			92.00				
	100-430-46642.000			280.95				
	100-430-46645.000			597.24				
	100-430-46699.000			1,340.00				
	100-430-47061.000			47.28				

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	PO Number
	100-430-47070.000			467.54				
	100-430-47440.000			203.16				
	100-430-47521.000			186.84				
	100-430-47522.000			(458.10)				
	100-430-47523.000			115.33				
	100-430-47524.000			461.04				
	100-430-47525.000			1,958.92				
	100-430-47526.000			2,447.43				
	100-430-47528.000			3,809.14				
	100-430-47535.000			6,781.60				
	100-441-46670.000			16,166.36				
	100-441-47070.000			92.73				
	100-441-47420.000			13,109.40				
	100-441-47430.000			48.67				
	100-441-47541.000			36,162.82				
	210-442-48740.000			16,521.00				
	260-436-48740.000			40,666.59				
	271-427-46510.000			400.00				
	271-427-47030.000			109.90				
	271-427-47420.000			1,916.82				
	271-427-47572.000			615.65				
	280-000-25000.000			6.00				
	291-316-46401.000			850.00				
	294-294-47420.000			6,715.56				
	294-294-47430.000			4,935.03				
	500-000-25000.000			486.37				
	500-451-46340.000			87.00				
	500-451-47120.000			225.00				
	500-452-47090.000			16.87				
	500-452-47120.000			161.95				
	500-452-47420.000			1,740.48				
	500-452-47430.000			92.07				
	500-452-47440.000			17,170.18				
	500-452-47510.000			98.80				
	500-452-47525.000			2,839.66				
	500-452-47530.000			173.82				
	500-452-47571.000			798.40				
	500-453-46410.000			715.00				
	500-453-46910.000			64.50				
	500-453-47015.000			17.99				
	500-453-47030.000			80.50				
	500-453-47050.000			570.40				
	500-453-47051.000			12,852.00				
	500-453-47070.000			159.26				
	500-453-47420.000			15,861.00				
	500-453-47430.000			4,958.60				
	500-453-47510.000			77.83				
	500-453-47525.000			162.46				
	500-453-47530.000			8,606.00				

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	PO Number
	500-453-47531.000			3,048.25				
	500-461-47015.000			39.28				
	500-462-46450.000			162.00				
	500-462-46662.000			138.04				
	500-462-47070.000			37.06				
	500-462-47120.000			67.47				
	500-462-47420.000			17,383.87				
	500-462-47421.000			203.04				
	500-462-47430.000			107.68				
	500-462-47440.000			5,322.64				
	500-462-47525.000			1,180.72				
	500-462-47528.000			571.40				
	500-462-47544.000			2,166.06				
	500-462-47562.000			80.08				
	500-462-47563.000			2,191.87				
	500-462-47565.000			31.71				
	500-463-47560.000			21,931.98				
	522-469-47450.000			136,361.61				
	630-000-27770.000			120.00				
	630-000-27775.000			120.00				
	630-000-27789.000			480.00				
	630-000-27790.000			120.00				
	630-000-27840.000			3,000.00				

--- TOTALS BY FUND ---

		Invoice Amount	Amount Due
100	CORPORATE	618,568.81	0.00
210	ROAD & BRIDGE	16,521.00	0.00
260	MOTOR FUEL TAX	40,666.59	0.00
271	TRAIN STN PARKING	3,042.37	0.00
280	STORMWATER MANAGEMENT	6.00	0.00
291	9-1-1 SURCHARGE	850.00	0.00
294	ARCHER BUSINESS CTR	11,650.59	0.00
500	WATERWORKS & SEWERAGE	122,679.29	0.00
522	LK WATER JAWA	136,361.61	0.00
630	ESCROW DEPOSITS	3,840.00	0.00

--- TOTALS BY DEPT/ACTIVITY ---

		Invoice Amount	Amount Due
000	NON DEPARTMENTAL	370,374.29	0.00
102	BUSINESS DEVELOPMENT	450.00	0.00
103	FOURTH OF JULY COMMISSION	903.26	0.00
105	POLICE/FIRE COMMISSION	1,000.00	0.00
111	EXECUTIVE	14,958.75	0.00
201	ADMINISTRATIVE	1,454.31	0.00
202	ADMIN SERVICES	15,646.04	0.00
203	COMMUNITY DEVELEPEMENT	7,487.51	0.00
205	HUMAN RESOURCE	31,557.99	0.00
231	FINANCE - ADMINISTRATION	10,488.33	0.00
240	LEGAL	5,669.50	0.00

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number Post Date
	260 CAPITAL PROJECTS			34,069.20	0.00		
	281 BUILDING - ADMINISTRATION			3,594.37	0.00		
	294 FIRE (RDB)			11,650.59	0.00		
	301 POLICE - ADMINISTRATION			3,543.67	0.00		
	302 POLICE - COMMUNICATIONS			7,901.10	0.00		
	303 POLICE - COMMUNITY SERV.			576.00	0.00		
	304 POLICE - INVESTIGATIONS			5.95	0.00		
	305 POLICE - PATROL			1,304.15	0.00		
	316 POLICE (911)			850.00	0.00		
	321 FIRE - ADMINISTRATION			1,908.92	0.00		
	323 FIRE - FIRE OPERATIONS			352.09	0.00		
	324 FIRE - RESQUE OPERATIONS			7,098.47	0.00		
	325 FIRE - EMERGENCY DISASTER			25.00	0.00		
	410 PUBLIC WORKS ADMIN			940.56	0.00		
	420 FACILITY MAINTENANCE			17,631.37	0.00		
	427 BLDG/GRDS - TRAIN PARK			3,042.37	0.00		
	430 VEHICLE MAINTENANCE			18,380.37	0.00		
	436 STREET DEPT (MFT)			40,666.59	0.00		
	441 STREET - MAINTENANCE			65,579.98	0.00		
	442 STREET (RB)			16,521.00	0.00		
	451 SEWER - ADMINISTRATION			312.00	0.00		
	452 SEWER - UPTOWN			23,092.23	0.00		
	453 SEWER -TREATMENT PLANTS			47,173.79	0.00		
	461 WATER - ADMINISTRATION			39.28	0.00		
	462 WATER - MAINTENANCE			29,643.64	0.00		
	463 WATER - METER READING			21,931.98	0.00		
	469 MAINTENANCE (JAWA)			136,361.61	0.00		

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

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

For: Village Board Meeting of March 10, 2025

Subject: Governing Body - AT&T

Financial Impact:
$6,395.08 - 100-202-47330.000 - Ameritech Charges
$1,541.16 - 100-281-47011.000 - Ameritech Charges
$6,099.84 - 100-281-47070.000 - Ameritech Charges
$1,762.91 - 100-301-47310.000 - Ameritech Charges

Attachments:
1. GOVERNING BODY-ATT

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

Recommendation:
Motion to approve the payment of bills, as indicated on the report dated 03/10/2025.

DATE	VENDOR	AMOUNT
03/10/2025	AT&T	$1,762.91
03/10/2025	AT&T MOBILITY	$14,036.08

VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT – AT&T

MARCH 10, 2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date	PO Number
847R18043501-25									
0000021618	AT&T		01/28/2025		1,762.91	0.00	Paid	Y	13685
	AT&T Phone Charges - Inter-Distance		VJANKOWSKI					03/10/2025	
	100-301-47310.000	AMERITECH CHARGES			1,762.91				
287303040967X02									
0000021687	AT&T MOBILITY		01/25/2025		9,735.84	0.00	Paid	Y	14525
	TABLET AND FLEET CHARGES VILLAGE WIDE		VJANKOWSKI					03/10/2025	
	100-281-47070.000	BUILDING TABLETS			6,099.84				
	100-281-47011.000	BUILDING TABLETS			1,541.16				
	100-202-47330.000	TABLET AND FLEET CHARGES VILLAGE WIDE			2,094.84				
287303040917X02									
0000021688	AT&T MOBILITY		01/25/2025		4,300.24	0.00	Paid	Y	
	CELL PHONE SERVICE FOR VILLAGE EMPLOYEES		VJANKOWSKI					03/10/2025	
	100-202-47330.000	MOBILE PHONE CHARGES			4,300.24				

# of Invoices:	3	# Due: 0	Totals:	15,798.99	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				15,798.99	0.00

--- TOTALS BY GL BANK ---

POOL	15,798.99	

--- TOTALS BY GL DISTRIBUTIONS ---

100-202-47330.000	6,395.08
100-281-47011.000	1,541.16
100-281-47070.000	6,099.84
100-301-47310.000	1,762.91

--- TOTALS BY FUND ---

100 CORPORATE	15,798.99	0.00

--- TOTALS BY DEPT/ACTIVITY ---

202 ADMIN SERVICES	6,395.08	0.00
281 BUILDING - ADMINISTRATION	7,641.00	0.00
301 POLICE - ADMINISTRATION	1,762.91	0.00

VILLAGE OF
Mundelein
Incorporated in 1909

To: Mayor and Board of Trustees

From: Lori Smith, Help Desk Assistant
Lynne Monroe, Assistant Village Administrator

For: Village Board Meeting of March 10, 2025

Subject: Microsoft 365 Annual Agreement

Financial Impact:
$75,540.38 - 100-202-46415 - Computer Software Support

Attachments:
1. Dell Marketing L.P. - Purchase Requisition # 25-00072

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

Recommendation:
Motion to approve purchase order number 25-00072 in the amount of $75,540.38 to Dell Marketing LP, for year three of three for the Microsoft 365 agreement.

Purchase Requisition

Purchase Requisition No 25-00072

Requested Date 02/28/2025
Required Date
Ordered By LORI SMITH

Department IT

Preferred Vendor 617
DELL MARKETING L.P.

Address C/O DELL USA L.P.
P O BOX 802816
CHICAGO, IL 60680-2816

Req. Description MICROSOFT 365 ANNUAL AGREEMENT - FINAL YEAR

Quantity	Units	Description	Unit Price	Amount
1	EA	YEAR 3 OF 3 YEAR AGREEMENT FOR M365 G3 100-202-46415.000 75,540.38	75,540.38	75,540.38
			Total:	75,540.38

Notes

THERE IS AN INCREASE OF 1,824.40 DUE TO THE ADDITION OF 5 LICENSES, AND ONE VISIO LICENSE.

Approved By ______________________________ **Date** ______________