



**VILLAGE OF ELBURN  
VILLAGE BOARD MEETING  
MONDAY, JANUARY 3, 2022  
7:00 PM**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC COMMENT, AWARDS & PRESENTATIONS
5. OMNIBUS AGENDA (OMNIBUS VOTE)

All Items listed with an asterisk (\*) are considered to be routine by the Village Board or were recommended unanimously by the Committee of the Whole and will be enacted by one motion. There will be no separate discussion on these items unless a Board Member or citizen so requests in which event the item will be removed from the Omnibus (Consent) Agenda considered in its normal sequence on the Agenda.

\* *Village Board Minutes*

*December 20, 2021*

6. MAYOR
  - a. Appointment Addam Gonzales to the Board of Police Commissioners
7. VILLAGE ATTORNEY
8. VILLAGE CLERK
  - a. Executive Session - 5 ILCS 120/2 (21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.
9. VILLAGE ENGINEER
10. ADMINISTRATION
11. BUILDING AND ZONING
12. FINANCE DEPARTMENT
13. POLICE DEPARTMENT
14. PUBLIC WORKS DEPARTMENT
15. BILLS - Approve Bills List in the Amount of \$132,646.76
16. OTHER BUSINESS
17. ADJOURN

MINUTES  
VILLAGE OF ELBURN BOARD OF TRUSTEES  
DECEMBER 20, 2021  
AT ELBURN VILLAGE HALL

Board Members Present: President Jeff Walter, Trustees: Sue Filek, Bill Grabarek, Chris Mondì, Patricia Schuberg, Matt Wilson

Board Members Absent: Ken Anderson

Staff Members Present: Village Administrator John Nevenhoven; Finance Director Doug Elder, Village Attorney Bill Thomas, Police Chief Nick Sikora; Building Commissioner Tom Brennan; Public Works Supt Phil VanBogaert; Village Engineer Julie Morrison

Others Present: Resident LeRoy Herra; Venturer Scout rep Bruce Aderman

1. Call to Order – Village President Jeff Walter called the meeting to order at 7:00 p.m.
2. Pledge of Allegiance – Chief Sikora led the assembly in the Pledge of Allegiance.
3. Roll Call – A roll call ensued.
4. Public Comment, Awards & Presentations – Venturer Scout rep Bruce Aderman thanked the Board, Chief Sikora and all Elburn residents who participated in the recent Wreaths Across America event. As a result, the majority of veteran graves in Blackberry Township have a wreath on them. This will be a project again next year and donations are already being collected. Mayor Walter thanked Mr. Aderman and the local Venturer Scouts for their initiative.
5. Omnibus Agenda (Omnibus Vote) – All items listed with an asterisk (\*) are considered to be routine by the Village Board or were recommended unanimously by the Committee of the Whole and will be enacted by one motion. There will be no separate discussion on these items unless a Board Member or citizen so requests in which event the item will be removed from the Omnibus (Consent) Agenda and considered in its normal sequence on the Agenda.

\*Minutes

<i>*Village Board</i>	<i>December 6, 2021</i>
<i>*Committee of the Whole</i>	<i>December 6, 2021</i>
<i>*Committee of the Whole</i>	<i>December 4, 2021</i>

A motion was made by Trustee Schuberg and seconded by Trustee Wilson to approve the Omnibus Agenda. A roll call vote ensued. Ayes: Filek, Grabarek, Mondì, Schuberg, Wilson. Nays: None. Motion carried.

6. Mayor
  - a. Appointment to the Board of Police Commissioners – Mayor Walter announced he would like to appoint Adam Gonzalez and gave a brief summary of his background and credentials. A motion to approve the nomination was made by Wilson and seconded by Filek. A roll call vote ensued. Ayes: Filek, Grabarek, Mondì, Schuberg, Wilson. Nays: None. Motion carried. The swearing in will occur at the January 3, 2022 Village Board Meeting.
  - b. Mayor Walter and Chief Sikora met with the consultant who is assisting with the new police station referendum. It was very eye opening and appears we are in a good position to move forward to the committee/fundraising stage.
  - c. New monument signs for Blackberry Creek at Anderson/Keslinger Roads are staked out.
7. Village Attorney – No report
8. Village Clerk – No report

9. Village Engineer – No report
10. Administration – No report
11. Building and Zoning – No report
12. Finance Department – Finance Director Elder presented the following:
  - a. Discuss the Treasurers Report Ending November 2021 – We are at the 58% mark of the fiscal year. There were no questions or comments pertaining to the report.
  - b. Discuss the Revenue and Expenditure Report Ending November 2021 – There were no questions or comments pertaining to the report.
13. Police Department – Chief Sikora presented on the following:
  - a. Discuss Metra Pay Station Replacement – This was discussed in the past and was in a previous budget but due to covid shutdown and extension of software support, replacement of the machines was cancelled. Software support will expire in February, our machines are too old to accept software upgrades and they will no longer communicate with the software system. Machines will continue to function after the software support expires and we will be able to run manual paper-based reports from each machine. An RFP for new machines has gone out and we have heard back from two vendors thus far. Reference checks are underway. This was not budgeted this fiscal year and will require a budget amendment (the Metra fund has sufficient funds available). Looking for direction from the Board and would like to start on this now as it will be 8-10 weeks for delivery. The two new machines take credit cards and can be set to include the convenience charge so Elburn will receive the full \$1.50 fee for parking. There will be three payment options (cash, credit, mobile app). A motion to approve was made by Schuberg and seconded by Filek. Mayor Walter advised that Trustee Anderson, who is absent tonight, communicated he is in favor of this purchase. A roll call vote ensued. Ayes: Filek, Grabarek, Mondy, Schuberg, Wilson. Nays: None. Motion carried.
  - b. New full-time officer Bendle has graduated from the academy and passed state certification. He is now in field training.
  - c. A final job offer has been extended for the open records clerk position. The candidate has considerable job experience with systems utilized by the department.
  - d. Met with the consultant for the new police station referendum and will pursue forming a committee.
14. Public Works Department – Supt VanBogaert reported on the following:
  - a. We received 100 tons of rock salt.
  - b. There is a sewer backup on Saratoga and crews are onsite.
15. Bills
  - a. Approve the Bills List – A motion was made by Trustee Grabarek and seconded by Trustee Mondy to approve the bills for Monday, December 20, 2021 for \$125,001.66. A roll call vote ensued. Ayes: Filek, Grabarek, Mondy, Schuberg, Wilson. Nays: None. Motion carried.
16. Other Business – None
17. Adjourn - Trustee Mondy motioned to adjourn the meeting at 7:22 p.m. with Trustee Grabarek seconding the motion. The motion passed by a unanimous voice vote.

Respectfully Submitted,



Diane McQuilkin  
Village Clerk



## MEMO

To: Village Board  
 From: Diane McQuilkin, Village Clerk  
 Subject: Semi-Annual Review of Closed Executive Session Minutes  
 Date: December 27, 2021  
 Strategic Action Plan: Routine

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Illinois State Statute 5 ILCS 120/2.06(d) requires periodic (but no less than semi-annual) review of all executive session minutes that are closed to the public. The last review by the Elburn Village Board was on July 6, 2021. Review of executive session minutes will occur every year in January and July.

Below is a list of Executive Sessions held since the last review. The Village Attorney and Village Staff recommends all minutes remain closed due to the need of continued confidentiality.

<u>DATE</u>	<u>TOPIC</u>
1. July 6, 2021 (VB)	Discussion of meeting minutes lawfully closed under Illinois Open Meetings Act and whether or not to release them for public inspection.

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
VENDOR: ALBERTSONS SAFEWAY				
12/16/2021	PW CHRISTMAS LUNCH SUPPLIES			23.98
	10-41-614.000	MAINTENANCE SUPPLIES STREET	7.99	
	30-42-615.000	MAINTENANCE SUPPLIES WATER	8.00	
	30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	7.99	
12/16/2021	POP, STORAGE BAGS,AND MISC. PW CHRISTMAS LUNCH			131.17
	10-41-614.000	MAINTENANCE SUPPLIES STREET	43.72	
	30-42-615.000	MAINTENANCE SUPPLIES WATER	43.73	
	30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	43.72	
12/17/2021	BURGERS BRATS AND HOT DOGS---P-TABLE COVERS			62.87
	10-41-614.000	MAINTENANCE SUPPLIES STREET	20.96	
	30-42-615.000	MAINTENANCE SUPPLIES WATER	20.96	
	30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	20.95	
	TOTAL FOR VENDOR ALBERTSONS SAFEWAY:			218.02
VENDOR: AMAZON CAPITAL SERVICES, INC				
12/21/2021	MAINTENANCE BUILDING, REPLACEMENT PAPER TOWEL DISPENSER			38.55
	10-20-511.000	MAINTENANCE SERVICE BUILDING	38.55	
12/23/2021	EQUIPMENT, RANGE TARGETS, MATERIALS			622.30
	10-20-803.000	EQUIPMENT	622.30	
	TOTAL FOR VENDOR AMAZON CAPITAL SERVICES, INC:			660.85
VENDOR: B&F CONSTRUCTION SERVICES INC				
12/27/2021	INSPECTIONS			595.00
	10-30-536.000	PLAN REVIEW SERVICE	595.00	
	TOTAL FOR VENDOR B&F CONSTRUCTION SERVICES INC:			595.00
VENDOR: BLACK DOG SMOKE & ALE HOUSE				
12/15/2021	TRAINING, LUNCH AT BENDLE PTI GRADUATION			17.72
	10-20-563.000	TRAINING	17.72	
	TOTAL FOR VENDOR BLACK DOG SMOKE & ALE HOUSE:			17.72
VENDOR: BLUE CROSS/BLUE SHIELD OF ILLINOIS				
12/17/2021	HEALTH & DENTAL INSURANCE			35,872.52
	10-10-451.000	HEALTH INSURANCE	3,780.73	
	10-20-451.000	HEALTH INSURANCE	13,786.87	
	10-30-451.000	HEALTH INSURANCE	824.28	
	10-41-451.000	HEALTH INSURANCE	2,649.02	
	30-42-451.000	HEALTH INSURANCE	3,295.71	
	30-43-451.000	HEALTH INSURANCE	3,296.56	
	10-00-218.000	HEALTH INSURANCE W/H PAYABLE	5,729.50	
	10-10-453.000	DENTAL INSURANCE	157.50	
	10-20-453.000	DENTAL INSURANCE	577.50	
	10-30-453.000	DENTAL INSURANCE	52.50	
	10-41-453.000	DENTAL INSURANCE	140.00	
	30-42-453.000	DENTAL INSURANCE	166.25	
	30-43-453.000	DENTAL INSURANCE	166.25	
	10-00-218.000	HEALTH INSURANCE W/H PAYABLE	1,249.85	
	TOTAL FOR VENDOR BLUE CROSS/BLUE SHIELD OF ILLINOIS:			35,872.52
VENDOR: BRAD SCHRAMER TRUCKING INC				
10/19/2021	DOWNTOWN WATER MAIN REPAIR			750.00
	30-42-516.000	MAINTENANCE SERVICE WATER SYST	750.00	
11/05/2021	LOAD OUT TRUCKS WITH ASPHALT FROM PW PARKING LOT			4,275.00
	10-41-511.000	MAINTENANCE SERVICE BUILDING	1,425.00	

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	30-42-511.000	MAINTENANCE SERVICE BUILDING	1,425.00	
	30-43-511.000	MAINTENANCE SERVICE BUILDING	1,425.00	
	TOTAL FOR VENDOR BRAD SCHRAMER TRUCKING INC:			5,025.00
VENDOR: CALIBER COLLISION				
12/15/2021	SQUAD 3			98.00
	10-20-513.000	MAINTENANCE SERVICE VEHICLE	98.00	
12/16/2021	CLEAN AND BUFF SQD 8			98.00
	10-20-513.000	MAINTENANCE SERVICE VEHICLE	98.00	
12/20/2021	CLEAN AND BUFF SQD 4			98.00
	10-20-513.000	MAINTENANCE SERVICE VEHICLE	98.00	
	TOTAL FOR VENDOR CALIBER COLLISION:			294.00
VENDOR: CHICAGO COMMUNICATIONS LLC				
12/21/2021	INSTALLED NEW LIGHT BAR ON SEVICE TRUCK #68			275.00
	10-41-513.000	MAINTENANCE SERVICE VEHICLE	91.67	
	30-42-513.000	MAINTENANCE SERVICE VEHICLE	91.67	
	30-43-513.000	MAINTENANCE SERVICE VEHICLE	91.66	
	TOTAL FOR VENDOR CHICAGO COMMUNICATIONS LLC:			275.00
VENDOR: COMPASS MINERALS AMERICA				
12/20/2021	111.80 TON OF ROCK SALT @ \$66.58 PER TON			7,443.64
	10-41-614.000	MAINTENANCE SUPPLIES STREET	7,443.64	
	TOTAL FOR VENDOR COMPASS MINERALS AMERICA:			7,443.64
VENDOR: CONCENTRIC INTEGRATION, LLC				
12/17/2021	PD PRINTER ISSUES			247.00
	10-20-535.000	IT SERVICE	247.00	
	TOTAL FOR VENDOR CONCENTRIC INTEGRATION, LLC:			247.00
VENDOR: CORE & MAIN LP				
12/17/2021	1- 6X12" AND 1-6X20" WATERMAIN BAND CLAMP			497.16
	30-42-615.000	MAINTENANCE SUPPLIES WATER	497.16	
	TOTAL FOR VENDOR CORE & MAIN LP:			497.16
VENDOR: DEARBORN LIFE INSURANCE				
12/15/2021	LIFE STD ADD INSURANCE			1,193.07
	10-10-452.000	LIFE INSURANCE	169.00	
	10-20-452.000	LIFE INSURANCE	544.21	
	10-30-452.000	LIFE INSURANCE	57.83	
	10-41-452.000	LIFE INSURANCE	127.03	
	30-42-452.000	LIFE INSURANCE	147.51	
	30-43-452.000	LIFE INSURANCE	147.49	
	TOTAL FOR VENDOR DEARBORN LIFE INSURANCE:			1,193.07
VENDOR: DOTY NURSERIES LLC				
11/30/2021	BALLANCE OF TREE PURCHASE			70.00
	10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	70.00	
	TOTAL FOR VENDOR DOTY NURSERIES LLC:			70.00
VENDOR: ENGINEERING ENTERPRISES, INC				
12/28/2021	WWTP CORRESPONDENCE AND NPDES SAMPLING SCHEDULES			1,770.75
	30-43-532.000	ENGINEERING SERVICE	1,770.75	
12/28/2021	ELBURN STATION UNIT 1			1,724.25
	72-00-211.000	ACCOUNTS PAYABLE	1,724.25	
12/28/2021	ELBURN STATION UNIT 2			470.25

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
12/28/2021	72-00-211.000 LENNAR	ACCOUNTS PAYABLE	470.25	3,960.75
12/28/2021	72-00-211.000	ACCOUNTS PAYABLE	3,960.75	
12/28/2021	GIS			603.50
12/28/2021	15-10-535.000	IT SERVICE	603.50	
12/28/2021	PROJECT STATUS, FINAL PAY ESTIMATE TO IDOT ETC. 2021 STREETS PROGRAM			566.75
	15-41-808.000	STREETS	566.75	
12/28/2021	WEEKLY STATUS MEETINGS AND VILLAGE BOARD MEETINGS			1,059.75
	10-41-532.000	ENGINEERING SERVICE	353.25	
	30-42-532.000	ENGINEERING SERVICE	353.25	
	30-43-532.000	ENGINEERING SERVICE	353.25	
12/28/2021	UTILITY PERMIT REVIEW FOR NICOR AND EVERSTREAM			253.75
	10-41-532.000	ENGINEERING SERVICE	253.75	
12/28/2021	THRYSELIUS ROAD PROJECT CLOSE-OUT CHANGE ORDER 1 AND 2			719.25
	15-41-808.000	STREETS	719.25	
12/28/2021	DESIGN ENGINEERING FOR ELBURN STATION STORM SEWER OUTFALL			13,682.50
	15-41-808.000	STREETS	13,682.50	
12/28/2021	ELBURN STATION UNIT 3			1,839.25
	72-00-211.000	ACCOUNTS PAYABLE	1,839.25	
	TOTAL FOR VENDOR ENGINEERING ENTERPRISES, INC:			26,650.75
VENDOR: FAITH MECHANICAL INC				
11/23/2021	WORK ON HEATERS IN BUILDING A AND B WWTP			402.60
	30-43-511.000	MAINTENANCE SERVICE BUILDING	402.60	
12/16/2021	EXHAUSTE FAN BUILDING A WWTP			576.83
	30-43-511.000	MAINTENANCE SERVICE BUILDING	576.83	
	TOTAL FOR VENDOR FAITH MECHANICAL INC:			979.43
VENDOR: FEECE OIL COMPANY				
12/21/2021	FUEL-DIESEL			497.78
	10-41-656.000	DIESEL FUEL	497.78	
12/21/2021	FUEL-GASOLINE 2.73 PER GALLON			2,379.73
	10-41-655.000	GASOLINE	2,379.73	
	TOTAL FOR VENDOR FEECE OIL COMPANY:			2,877.51
VENDOR: GRAINGER				
12/16/2021	WELL #4 AIR HANDLER FOR WELL HOUSE BUILDING			100.44
	30-42-611.000	MAINTENANCE SUPPLIES BUILDING	100.44	
	TOTAL FOR VENDOR GRAINGER:			100.44
VENDOR: HOLMGREN ELECTRIC INC.				
12/17/2021	STREET LIGHT MAINTENANCE SERVICE THROUGHOUT THE VILLAGE			536.70
	10-41-515.000	MAINTENANCE STREET LIGHTS	536.70	
12/20/2021	MISC. STREET LIGHT REPAIR THROUGHOUT THE VILLAGE			676.03
	10-41-514.000	MAINTENANCE SERVICE STREETS	676.03	
12/23/2021	ELBURN STATION			450.00
	72-00-211.000	ACCOUNTS PAYABLE	450.00	
	TOTAL FOR VENDOR HOLMGREN ELECTRIC INC.:			1,662.73
VENDOR: ILLINOIS GOVERNMENT FINANCE				
12/20/2021	IGFOA DUES			200.00
	10-10-561.000	DUES	200.00	
	TOTAL FOR VENDOR ILLINOIS GOVERNMENT FINANCE:			200.00
VENDOR: INTERSTATE BILLING SERVICE INC				
12/08/2021				4,862.32

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	10-41-513.000	MAINTENANCE SERVICE VEHICLE	1,620.77	
	30-42-513.000	MAINTENANCE SERVICE VEHICLE	1,620.78	
	30-43-513.000	MAINTENANCE SERVICE VEHICLE	1,620.77	
	TOTAL FOR VENDOR INTERSTATE BILLING SERVICE INC:			4,862.32
VENDOR: LAUTERBACH & AMEN, LLP				
12/20/2021	OSLAD COMPLIANCE TESTING FOR GRANT			2,500.00
	56-41-579.000	OTHER CHARGES FOR SERVICE	2,500.00	
	TOTAL FOR VENDOR LAUTERBACH & AMEN, LLP:			2,500.00
VENDOR: MENARDS-BATAVIA				
12/28/2021	SPAIR MAIL BOXES SCREWS AND BRACKETS, COFFEE, BATTERIES FOR EMERGENCY			267.01
	10-41-611.000	MAINTENANCE SUPPLIES BUILDING	7.32	
	30-42-611.000	MAINTENANCE SUPPLIES BUILDING	7.32	
	30-43-611.000	MAINTENANCE SUPPLIES BUILDING	7.31	
	10-41-614.000	MAINTENANCE SUPPLIES STREET	214.82	
	10-41-651.000	OFFICE SUPPLIES	10.08	
	30-42-651.000	OFFICE SUPPLIES	10.08	
	30-43-651.000	OFFICE SUPPLIES	10.08	
	TOTAL FOR VENDOR MENARDS-BATAVIA:			267.01
VENDOR: METRO FIBERNET LLC				
12/22/2021	METRONET FIBER			391.40
	10-10-535.000	IT SERVICE	97.85	
	10-20-535.000	IT SERVICE	97.85	
	10-30-535.000	IT SERVICE	97.85	
	10-41-535.000	IT SERVICE	32.60	
	30-42-535.000	IT SERVICE	32.64	
	30-43-535.000	IT SERVICE	32.61	
	TOTAL FOR VENDOR METRO FIBERNET LLC:			391.40
VENDOR: METROPOLITAN INDUSTRIES INC				
12/16/2021	KANELAND SANITARY SEWER LIFT STATION-REPLACED FLOAT CONTROL AND RELOCATED			1,513.50
	35-43-517.000	MAINTENANCE SERVICE SEWER SYST	1,513.50	
	TOTAL FOR VENDOR METROPOLITAN INDUSTRIES INC:			1,513.50
VENDOR: NAPA OF ELBURN INC				
10/20/2021	CLEAR PAINT FOR WWTP OUTDOOR SIGN			8.29
	30-43-511.000	MAINTENANCE SERVICE BUILDING	8.29	
10/25/2021	1/2 TORQUE WRENCH AND AIR FITTINGS			120.22
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	20.03	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	20.04	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	20.04	
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	20.03	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	20.04	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	20.04	
11/01/2021	CAN OF SPRAY PAINT FOR SHOP USE			9.99
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	3.33	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	3.33	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	3.33	
11/16/2021	PEN LIGHT FOR WWTP			14.99
	30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	14.99	
12/15/2021	COMPRESSOR AIR HOSE FOR SHOP.			36.00
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	6.00	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	6.00	



INVOICE DATE	INVOICE DESCRIPTION	GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
		30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	6.00	
		10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	6.00	
		30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	6.00	
		30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	6.00	
12/16/2021	AIR HOSE CLAMP				7.96
		10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	1.33	
		30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	1.32	
		30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	1.33	
		10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	1.33	
		30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	1.33	
		30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	1.32	
12/16/2021	BLUE DEF FOR THE NEWER TRUCKS AND EQUIPMENT				12.49
		10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2.08	
		30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2.08	
		30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2.08	
		10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	2.08	
		30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	2.09	
		30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	2.08	
12/16/2021	AIR HOSE FITTINGS				8.69
		10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2.90	
		30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2.90	
		30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2.89	
12/16/2021	35LBS LITHIUM GREASE				159.99
		10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	26.67	
		30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	26.67	
		30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	26.67	
		10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	26.66	
		30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	26.66	
		30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	26.66	
12/17/2021	AIR HOSE COUPLER				3.30
		10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	1.10	
		30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	1.10	
		30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	1.10	
12/20/2021	MAINTENANCE SUPPLIES TRUCK #63				148.96
		10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	49.65	
		30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	49.65	
		30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	49.66	
12/20/2021	ENGINE OIL FILTER TRUCK #63				59.65
		10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	19.88	
		30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	19.89	
		30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	19.88	
12/21/2021	CASTER WHEELS FOR SHOP CREEPERS				35.38
		10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	5.90	
		30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	5.90	
		30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	5.90	
		10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	5.90	
		30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	5.89	
		30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	5.89	
12/21/2021	FUEL FILTER FOR TRUCK #60 36 MM SOCKET				95.94
		10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	31.98	
		30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	31.98	
		30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	31.98	
TOTAL FOR VENDOR NAPA OF ELBURN INC:					721.85

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
VENDOR: NICOR GAS				
12/13/2021	NATURAL GAS-WWTP 11/10----	12/10 2021		124.27
	30-43-572.000	NATURAL GAS	124.27	
12/14/2021	NATURAL GAS FOR PW BUILDING 11-12 THROUGH 12-14 2021			668.10
	10-41-572.000	NATURAL GAS	222.70	
	30-42-572.000	NATURAL GAS	222.70	
	30-43-572.000	NATURAL GAS	222.70	
12/14/2021	NATURAL GAS			206.45
	10-10-572.000	NATURAL GAS	68.82	
	10-20-572.000	NATURAL GAS	68.82	
	10-30-572.000	NATURAL GAS	68.81	
12/14/2021	NATURAL GAS-DEMPSEY SANITARY SEWER LIFT STATION			52.67
	30-43-572.000	NATURAL GAS	52.67	
	TOTAL FOR VENDOR NICOR GAS:			1,051.49
VENDOR: NORTH EAST M-REGIONAL-INC				
12/10/2021	TRAINING, BENDLE JUVENILE OFC CERTIFICATION			75.00
	10-20-563.000	TRAINING	75.00	
	TOTAL FOR VENDOR NORTH EAST M-REGIONAL-INC:			75.00
VENDOR: P.F. PETTIBONE & CO.				
12/21/2021	PRINTING, IL CITATIONS			967.05
	10-20-554.000	PRINTING	967.05	
	TOTAL FOR VENDOR P.F. PETTIBONE & CO.:			967.05
VENDOR: QUILL CORPORATION				
12/08/2021	OFFICE SUPPLIES			140.25
	10-10-651.000	OFFICE SUPPLIES	140.25	
12/08/2021	OFFICE SUPPLIES			63.98
	10-10-651.000	OFFICE SUPPLIES	63.98	
12/09/2021	OFFICE SUPPLIES, PAPER, ENVELOPES, PENCIL LEAD, 3 RING BINDER			103.84
	10-20-651.000	OFFICE SUPPLIES	103.84	
	TOTAL FOR VENDOR QUILL CORPORATION:			308.07
VENDOR: RAY O'HERRON CO. INC.				
12/17/2021	UNIFORM ALLOWANCE, MARSCHINKE MOCK TURTLENECKS			79.98
	10-20-471.000	UNIFORM ALLOWANCE	79.98	
12/20/2021	UNIFORM ALLOWANCE, SHEETS FOR PANTS & S/S SHIRTS			228.95
	10-20-471.000	UNIFORM ALLOWANCE	228.95	
	TOTAL FOR VENDOR RAY O'HERRON CO. INC.:			308.93
VENDOR: SHODEEN HOMES LLC				
12/28/2021	ELBURN STATION SSA 6 POND MAINTENANCE			18,057.82
	46-41-519.000	MAINTENANCE SERVICE GROUNDS	18,057.82	
	TOTAL FOR VENDOR SHODEEN HOMES LLC:			18,057.82
VENDOR: STAMPS.COM DEPT 0398				
12/09/2021	LABELS			101.98
	10-10-651.000	OFFICE SUPPLIES	101.98	
	TOTAL FOR VENDOR STAMPS.COM DEPT 0398:			101.98
VENDOR: STAR2STAR COMMUNICATIONS, LLC				
12/26/2021	TELEPHONE			818.52
	10-10-552.000	TELEPHONE	125.14	
	10-20-552.000	TELEPHONE	282.00	
	10-30-552.000	TELEPHONE	125.13	

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	10-41-552.000	TELEPHONE	93.75	
	30-42-552.000	TELEPHONE	93.76	
	30-43-552.000	TELEPHONE	98.74	
	TOTAL FOR VENDOR STAR2STAR COMMUNICATIONS, LLC:			818.52
VENDOR: STO-COTE PRODUCTS, INC				
08/23/2021	50X105 ICE SKATING RINK LINER			751.88
	56-41-620.000	MAINTENANCE SUPPLIES GROUNDS	751.88	
12/28/2021	ICE RINK BUMPERS			139.36
	56-41-620.000	MAINTENANCE SUPPLIES GROUNDS	139.36	
	TOTAL FOR VENDOR STO-COTE PRODUCTS, INC:			891.24
VENDOR: STRYPES				
12/22/2021	VEHICLES, STRIPING			1,800.00
	15-20-804.000	VEHICLES	1,800.00	
	TOTAL FOR VENDOR STRYPES:			1,800.00
VENDOR: SUGAR GROVE ACE				
12/21/2021	MOUSE BAIT AND TRAPS			7.34
	30-42-611.000	MAINTENANCE SUPPLIES BUILDING	2.16	
	30-43-611.000	MAINTENANCE SUPPLIES BUILDING	5.18	
	TOTAL FOR VENDOR SUGAR GROVE ACE:			7.34
VENDOR: SYNCBAMAZON				
12/28/2021	OFFICE SUPPLIES - COFFEE MAKER			26.46
	10-10-651.000	OFFICE SUPPLIES	26.46	
	TOTAL FOR VENDOR SYNCBAMAZON:			26.46
VENDOR: T2 SYSTEMS INC				
12/21/2021	PAYMENT BOXES AT METRA			140.00
	63-63-539.000	COMMUTER FARE SERVICE	140.00	
	TOTAL FOR VENDOR T2 SYSTEMS INC:			140.00
VENDOR: TENTINGER LANDSCAPES, INC.				
11/29/2021	METRA SNOW PLOWING FOR DECEMBER 2021			2,434.20
	63-63-519.000	MAINTENANCE SERVICE GROUNDS	2,434.20	
	TOTAL FOR VENDOR TENTINGER LANDSCAPES, INC.:			2,434.20
VENDOR: THE BLUE LINE				
12/17/2021	RECRUITMENT LISTING, CSO POSITION ON BLUE LINE			348.00
	10-20-538.000	TESTING SERVICE	348.00	
	TOTAL FOR VENDOR THE BLUE LINE:			348.00
VENDOR: UNIVERSITY OF ILLINOIS GENERAL A/R				
12/15/2021	TRAINING CLASS, BASIC ACADEMY AT PTI FOR BENDLE			5,760.00
	10-20-563.000	TRAINING	5,760.00	
	TOTAL FOR VENDOR UNIVERSITY OF ILLINOIS GENERAL A/R :			5,760.00
VENDOR: VERIZON WIRELESS				
12/12/2021	TELEPHONE			796.59
	10-10-552.000	TELEPHONE	120.73	
	10-20-552.000	TELEPHONE	512.85	
	10-30-552.000	TELEPHONE	31.12	
	10-41-552.000	TELEPHONE	43.96	
	30-42-552.000	TELEPHONE	43.96	
	30-43-552.000	TELEPHONE	43.97	

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DB: Elburn

BILLS LIST FOR THE VILLAGE OF ELBURN  
EXP CHECK RUN DATES 01/04/2022 - 01/04/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	TOTAL FOR VENDOR VERIZON WIRELESS:			796.59
VENDOR: VIKING CHEMICAL COMPANY				
12/21/2021	150 GALLONS OF LIQUID CHLORINE FOR WELL #5 30-42-659.000	CHEMICALS	560.00	560.00
12/21/2021	WWTP- ALUNIMUM SOLPHATE FOR PHOSPHORUS REDUCTION 30-43-659.000	CHEMICALS	2,331.00	2,331.00
	TOTAL FOR VENDOR VIKING CHEMICAL COMPANY:			2,891.00
VENDOR: WINDY CITY LIGHTS INC.				
11/18/2021	CHRISTMAS LIGHTS FOR DOWNTOWN 10-41-910.000	COMMUNITY RELATIONS	577.25	577.25
	TOTAL FOR VENDOR WINDY CITY LIGHTS INC.:			577.25
VENDOR: ZOOM VIDEO COMMUNICATIONS INC				
12/09/2021	VIRTUAL MEETING APPLICATION 10-10-535.000	IT SERVICE	149.90	149.90
	TOTAL FOR VENDOR ZOOM VIDEO COMMUNICATIONS INC:			149.90
			GRAND TOTAL:	132,646.76