



**VILLAGE OF ELBURN
VILLAGE BOARD MEETING
MONDAY, FEBRUARY 6, 2023
7:00 P.M.**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC COMMENTS, 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 requests in which event the item will be removed from the Omnibus (Consent) Agenda considered in its normal sequence on the Agenda.

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| * | <i>Village Board Minutes</i> | <i>January 17, 2023</i> |
| * | <i>Committee of the Whole Minutes</i> | <i>January 17, 2023</i> |
| * | <i>Resolution 2023-02 Authorizing NIMEC Participation</i> | |

6. MAYOR
7. VILLAGE ATTORNEY
8. VILLAGE CLERK
9. VILLAGE ENGINEER
10. ADMINISTRATION
11. BUILDING AND ZONING
12. FINANCE DEPARTMENT
13. POLICE DEPARTMENT
14. PUBLIC WORKS DEPARTMENT
 - a. Discuss and Approve the Purchase of a Skid Steer for \$64,812.97
15. BILLS - Approve the Bills List in the Amount of \$204,784.31
16. OTHER BUSINESS
17. ADJOURN

MINUTES
VILLAGE OF ELBURN BOARD OF TRUSTEES
JANUARY 17, 2023
AT ELBURN VILLAGE HALL

Board Members Present: Trustees: Ken Anderson, Bill Grabarek, Chris Mondy, Matt Wilson

Board Members Absent: President Jeff Walter, Sue Filek, Patricia Schuberg

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: Bruce Aderman, Resident Mark Schuberg, Valeri Schuberg & husband

1. Call to Order – Village President Jeff Walter called the meeting to order at 7:00 p.m.
2. Pledge of Allegiance – Trustee Tom led the assembly in the Pledge of Allegiance.
3. Roll Call – A roll call ensued.

In the absence of Mayor Walter, Trustee Anderson acted as Mayor Pro Tem.

4. Public Comment, Awards & Presentations – None
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.

**Village Board January 3, 2023*
**Village Board Executive Session January 3, 2023*
**Ordinance 2023-01 Amending the Zoning Code – Short-Term Rentals*
**Ordinance 2023-02 Disposal of Various Equipment*
**Ordinance 2023-01 Amending the Personnel Policy Manual*

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

6. Mayor
 - a. The holiday party for employees, appointees and partners was a nice event. Thanks to all who organized the event and to Village staff and appointees for their service.
 - b. Mayor Pro Tem Anderson read aloud a proclamation that January is Human Trafficking Awareness Month in the Village of Elburn. Valeri Schuberg made a presentation to the Board on the subject and handed out information to all trustees. Beautiful U Ministries in Elburn is involved in the cause.
7. Village Attorney – No report
8. Village Clerk – No report
9. Village Engineer – No report

10. Administration
- a. Discuss and Approve Ordinance 2023-04 Amending Chapter 804.04 Outdoor Liquor Endorsements – Village Admin Nevenhoven highlighted the proposed change on page 28 in the packet relating to seasonal outdoor endorsements for nonprofits. A motion to approve was made by Wilson and seconded by Mond. A roll call vote ensued. Ayes: Anderson, Grabarek, Mond, Wilson. Nays: None. Motion carried.
11. Building and Zoning – No report
12. Finance Department – Finance Director Doug Elder presented the following:
- a. Discuss the Revenue and Expenditure Report Ending December 2022 – Budget amendments approved in December are reflected in the reports. Positive interest revenue is being realized. Experts are cautioning a recession may be coming our way in the next 1 to 1-1/2 years.
 - b. Discuss the Treasurer’s Report Ending December 2022
13. Police Department – Chief Sikora presented.
- a. Discuss and Approve Ordinance 2023-03 Amending Section 444.01 Traffic Code – Chief Sikora highlighted changes to add three stop signs to the ordinance. A motion to approve was made by Grabarek and seconded by Wilson. A roll call vote ensued. Ayes: Anderson, Grabarek, Mond, Wilson. Nays: None. Motion carried.
 - b. New full-time officer Loza is progressing well in field training.
 - c. At the next Police Commission meeting, we hope to extend a conditional job offer to a new full-time officer candidate as Officer Milner is leaving to join the Kane County Sheriff.
14. Public Works Department – No report. There was a short discussion regarding phosphate levels trending down at the WWTP.
15. Bills
- a. Approve the Bills List – A motion was made by Trustee Grabarek and seconded by Trustee Mond to approve the bills for Tuesday, January 17, 2023 for \$138,508.11. A roll call vote ensued. Ayes: Anderson, Grabarek, Mond, Wilson. Nays: None. Motion carried.
16. Other Business – None
17. Adjourn - Trustee Mond motioned to adjourn the meeting at 7:24 p.m. with Trustee Grabarek seconding the motion. The motion passed by a unanimous voice vote.

Respectfully Submitted,



Diane McQuilkin
Village Clerk

MINUTES
 VILLAGE OF ELBURN COMMITTEE OF THE WHOLE (COW)
 JANUARY 17, 2023
 AT ELBURN VILLAGE HALL

Board Members Present: Trustees: Ken Anderson, Bill Grabarek, Chris Mondri, Matt Wilson

Board Members Absent: President Jeff Walter, Sue Filek, Patricia Schuberg

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: Bruce Aderman

1. Call to Order – Mayor Pro Tem Anderson called the meeting to order at 7:24 PM.
2. Roll Call – A roll call ensued.
3. Public Comment – None
4. Discussion:
 - a. Resolution 2023-02 NIMEC Participation – Finance Director Elder reported the Village of Elburn has participated in this consortium for several years. This is a collaborative of 147 communities for the purchase of electricity at a lower rate. This resolution will continue Elburn’s participation. There was consensus to place on the next Village Board consent agenda for approval.
 - b. Strategic Plan Update – There was agreement to post-pone this discussion until a full Board is present to discuss.
 - c. Building & Zoning 2022 4th Quarter Report – Building Commissioner Brennan presented the report. A record of 70 new home permits were issued in 2022. A short discussion ensued regarding platted lots currently available in the Village.
 - d. Police 4th Quarter Report – Chief Sikora presented the quarterly and annual reports.
 - e. Public Works 4th Quarter Report – In the absence of Public Works Supt. VanBogaert, Trustees were encouraged to contact VanBogaert if they have any questions on the Public Works Quarterly Report.
5. Other Business – None
6. Adjourn – Trustee Mondri moved to adjourn the meeting at 7:40 p.m. The motion was seconded by Trustee Grabarek and passed by a unanimous voice vote.

Respectfully Submitted,



Diane McQuilkin
 Village Clerk

Village of Elburn
Finance Department
301 E. North Street Elburn, IL 60119
Phone 630-365-5060



MEMO

To: Village President and Board of Trustees

From: Doug Elder, Finance Director

Subject: NIMEC Resolution

Date: 2/06/2023

Resolution appointing NIMEC as the Village's broker to purchase electricity and delegation of signing authority to Director of Finance to enter into contract with NIMEC-selected energy provider

Background: In 2007, the State of Illinois deregulated its electric market. Prior to that, ComEd both generated and delivered power to residential and commercial customers. The legislation required ComEd to transfer ownership of its nuclear reactors to its parent, Exelon. Illinois then opened up its borders for other energy generators to compete with Exelon. ComEd remains a monopoly and delivers the power to commercial and residential users, regardless of who generates the power.

The Village has been using NIMEC as its broker since 2008. NIMEC is paid by the electric supplier for originating the business. The Village does not compensate NIMEC and is not under contract with NIMEC.

NIMEC has extensive expertise in the northern Illinois power market. Also, NIMEC manages a buying collaborative, aggregating the collective power of 123 municipalities, as well as 47 library/park district/water districts. The collective volume of the buying collaborative (\$20 to \$25 million/year) allows NIMEC to negotiate rates that are lower than what an individual municipality could negotiate on its own. The Village has enjoyed a good working relationship with NIMEC since 2008.

This resolution pertains to the purchase of electricity for the Village operated water pumping facilities, as well as its street lighting facilities. NIMEC also is the leading consultant in Municipal Aggregation in northern Illinois.

Resolution: Prices within the commodity markets (including electricity) are constantly fluctuating. Therefore, NIMEC's bid prices are only good for the day they are provided. As such, the board needs to delegate signing authority to the Village's Director of Finance to accept a bid by entering into a contractual relationship with the winning power supplier.

NIMEC Bullet Points:

- 170 total members, consisting of 123 northern Illinois municipalities, plus 47 park districts, water districts and libraries.
- NIMEC member retention rate since inception: 98%
- NIMEC's first annual bid: 2008. Upcoming bid will be NIMEC's 16th bid.
- Each member receives its own pricing. No member subsidizes any other member's price.
- NIMEC offers 1-, 2- and 3-year pricing. Each member can select its own term.
- Members are under no obligation to accept the bids.
- NIMEC solicits bids from Constellation (owned by Exelon), Dynegy, AEP and MC Squared.
- Bids must be accepted by signing power agreement on the day of the bid.

RESOLUTION NO. 2023-02

A RESOLUTION AUTHORIZING THE PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE DIRECTOR OF FINANCE TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS.

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE __ DAY OF _____, 2023.

Published in Pamphlet Form by Authority of the Corporate
Authorities of the Village of Elburn, Illinois,
This ___ day of _____, 2023.

RESOLUTION NO. 2023-02

A RESOLUTION AUTHORIZING THE PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE DIRECTOR OF FINANCE TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS.

WHEREAS the Village of Elburn ("The Village") is a municipality in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and,

WHEREAS, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison will no longer be the sole supplier of electricity in northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and competitive market forces dictating the price of electricity; and,

WHEREAS, the Village of Elburn has selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the Village's broker relative to the acquisition of electrical energy for Village facilities, due to NIMEC's municipal experience and the fact that NIMEC is the largest municipal Collaborative in northern Illinois which will be aggregating the energy needs of 150 government members of the Collaborative in order to secure more competitive pricing based in higher volumes than can be provided individually to a single municipality; and,

WHEREAS, the amount of compensation that NIMEC receives, if the Village chooses the NIMEC electricity supplier, is included in the electricity prices supplied by NIMEC, so there will be no direct payment made to NIMEC by the Village; and,

WHEREAS the Village has been working with NIMEC since 2008, and the Village has enjoyed a good working relationship with NIMEC; and

WHEREAS, Commonwealth Edison will no longer offer a fixed energy rate for large or medium sized commercial accounts and would instead charge based on a floating hourly rate and the Village desires to enter the market to secure a fixed rate, up to 36 months in term.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES FOR THE VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS, AS FOLLOWS:

- Section 1.** That the Northern Illinois Municipal Electric Collaborative (NIMEC) has been appointed the Village's broker for purposes of obtaining an electricity supply for the Village's municipal needs.
- Section 2.** That the Director of Finance is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs.
- Section 3.** That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Director of Finance is hereby authorized to sign the contract with the most optimal bidder, with the Director of Finance being hereby directed to place said contract on the first available Village Board regular meeting agenda following the execution thereof by the Mayor, for ratification by the Village Board.
- Section 4.** That the Village President is authorized to name the Finance Director as the Village President's designee in matters concerning the bid.
- Section 5:** The Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

ADOPTED this ____ day of _____ 2023, pursuant to a roll call vote as follows:

Trustee Name	Aye	Nay	Absent	Abstain
Ken Anderson				
Sue Filek				
Bill Grabarek				
Chris Mondì				
Patricia Schuberg				
Matthew Wilson				
President Jeffrey Walter				

APPROVED by me this ____ day of _____ 2023.

Jeffrey Walter, President
 Village of Elburn, Kane County, Illinois

(S E A L)

ATTESTED and filed in my office,
 this __ day of _____ 2023.

Diane McQuilkin, Clerk
 Village of Elburn, Kane County, Illinois



Village of Elburn
301 E. North Street Elburn, IL 60119
Phone: 630-365-5060 Fax: 630-365-5063
www.elburn.il.us

To: Village Board
From: Phil VanBogaert, Superintendent of Public Works
Date: February 1, 2023
Subject: Purchase New Skidsteer
SAP: N/A

The Village Board approved the purchase of a new skid steer in the FY2023 budget.

We have received bids from AHW John Deere, DeKalb Implement John Deere, and Atlas Bobcat. The bids are listed below:

AHW John Deere Hampshire, IL	John Deere 330G Skid Steer	\$64,812.97
DeKalb Implement Company Sycamore, IL	John Deere 330G Skid Steer	\$68,026.97
Atlas Bobcat Yorkville, IL	S770 T4 Bobcat Skid Steer Loader	\$68,267.00

Board approval is requested to purchase the John Deere 330G Skid Steer from AHW John Deere in the amount of \$64,812.97.

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
VENDOR: 1ST AYD CORPORATION				
01/06/2023	RUBBER GLOVES AND AEROSOL GREASE			202.69
	10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	67.57	
	30-42-658.000	LAB SUPPLIES	67.56	
	30-43-658.000	LAB SUPPLIES	67.56	
	TOTAL FOR VENDOR 1ST AYD CORPORATION:			202.69
VENDOR: AEP ENERGY				
01/16/2023	STREET LIGHT ELECTRICITY 12/13/2022-1/14/2023			1,114.54
	10-41-573.000	STREET LIGHTING	1,114.54	
	TOTAL FOR VENDOR AEP ENERGY:			1,114.54
VENDOR: ALARM DETECTION SYSTEMS INC				
01/24/2023	ALARM SYSTEM QUARTERLY CHARGES - DOOR LOCKS AND CAMERAS			988.11
	10-20-511.000	MAINTENANCE SERVICE BUILDING	988.11	
	TOTAL FOR VENDOR ALARM DETECTION SYSTEMS INC:			988.11
VENDOR: ALEX OLSON				
01/31/2023	ALEX OLSEN CLOTHING ALLOWANCE -HOODIE SWEAT SHIRT			42.98
	10-41-651.000	OFFICE SUPPLIES	14.33	
	30-42-651.000	OFFICE SUPPLIES	14.33	
	30-43-651.000	OFFICE SUPPLIES	14.32	
	TOTAL FOR VENDOR ALEX OLSON:			42.98
VENDOR: AMAZON CAPITAL SERVICES INC (ADM)				
01/04/2023	LABOR LAW POSTERS			59.60
	10-10-651.000	OFFICE SUPPLIES	59.60	
	TOTAL FOR VENDOR AMAZON CAPITAL SERVICES INC (ADM):			59.60
VENDOR: AMAZON CAPITAL SERVICES INC (POLICE)				
01/05/2023	CORK BOARD & DRY ERASE WHITE BOARD			57.80
	10-20-651.000	OFFICE SUPPLIES	87.77	
	10-20-651.000	OFFICE SUPPLIES	(29.97)	
	TOTAL FOR VENDOR AMAZON CAPITAL SERVICES INC (POLICE):			57.80
VENDOR: ANDREW STOPKA				
01/13/2023	UTILITY REFUND			81.30
	10-10-914.000	UTILITY TAX REFUND	81.30	
	TOTAL FOR VENDOR ANDREW STOPKA:			81.30
VENDOR: APT INSTRUMENTS				
01/26/2023	TUBE ASSEMBLE FOR CHLORINE PUMPS AT WELL #5			552.80
	30-42-615.000	MAINTENANCE SUPPLIES WATER	552.80	
	TOTAL FOR VENDOR APT INSTRUMENTS:			552.80
VENDOR: B&F CONSTRUCTION SERVICES INC				
01/17/2023	INSPECTIONS			680.00
	10-30-536.000	PLAN REVIEW SERVICE	680.00	
	TOTAL FOR VENDOR B&F CONSTRUCTION SERVICES INC:			680.00
VENDOR: BARBARA & DALLAS PETERS				
11/15/2022	UTILITY REFUND			46.79
	10-10-914.000	UTILITY TAX REFUND	46.79	
	TOTAL FOR VENDOR BARBARA & DALLAS PETERS:			46.79
VENDOR: BERNADINE MURPHY				

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
01/09/2023	UTILITY REFUND 10-10-914.000	UTILITY TAX REFUND	37.49	37.49
	TOTAL FOR VENDOR BERNADINE MURPHY:			37.49
VENDOR: BERNICE ANDERSON				
01/12/2023	UTILITY REFUND 10-10-914.000	UTILITY TAX REFUND	59.72	59.72
	TOTAL FOR VENDOR BERNICE ANDERSON:			59.72
VENDOR: BLUE CROSS/BLUE SHIELD OF ILLINOIS				
01/17/2023	HEALTH & DENTAL INSURANCE			35,150.12
	10-10-451.000	HEALTH INSURANCE	4,916.52	
	10-20-451.000	HEALTH INSURANCE	13,476.92	
	10-30-451.000	HEALTH INSURANCE	979.89	
	10-41-451.000	HEALTH INSURANCE	2,462.76	
	30-42-451.000	HEALTH INSURANCE	3,030.01	
	30-43-451.000	HEALTH INSURANCE	3,030.76	
	10-00-218.000	HEALTH INSURANCE W/H PAYABLE	4,829.44	
	10-10-453.000	DENTAL INSURANCE	214.20	
	10-20-453.000	DENTAL INSURANCE	589.05	
	10-30-453.000	DENTAL INSURANCE	53.55	
	10-41-453.000	DENTAL INSURANCE	124.95	
	30-42-453.000	DENTAL INSURANCE	147.71	
	30-43-453.000	DENTAL INSURANCE	155.74	
	10-00-218.000	HEALTH INSURANCE W/H PAYABLE	1,138.62	
	TOTAL FOR VENDOR BLUE CROSS/BLUE SHIELD OF ILLINOIS:			35,150.12
VENDOR: BONNELL INDUSTRIES INC				
01/24/2023	SNOW PLOW CUTTING EDGE BOLTS			162.59
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	54.19	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	54.20	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	54.20	
	TOTAL FOR VENDOR BONNELL INDUSTRIES INC:			162.59
VENDOR: BRIANAS PANCAKE HOUSE				
01/20/2023	BREAKFAST FOR SNOW PLOW DRIVERS			149.75
	10-41-614.000	MAINTENANCE SUPPLIES STREET	49.92	
	30-42-615.000	MAINTENANCE SUPPLIES WATER	49.91	
	30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	49.92	
	TOTAL FOR VENDOR BRIANAS PANCAKE HOUSE:			149.75
VENDOR: CAMIC JOHNSON LTD				
01/27/2023	LEGAL SERVICES			116.67
	10-20-533.000	LEGAL SERVICE	116.67	
	TOTAL FOR VENDOR CAMIC JOHNSON LTD:			116.67
VENDOR: CD LLC				
10/31/2022	ELECTRIC CHARGING STATION FOR VEHICLES			13,437.00
	15-41-808.000	STREETS	13,437.00	
	TOTAL FOR VENDOR CD LLC:			13,437.00
VENDOR: CHICAGO COMMUNICATIONS				
01/17/2023	SQD 3 SPOTLIGHT REPAIR			95.00
	10-20-513.000	MAINTENANCE SERVICE VEHICLE	95.00	
01/17/2023	SQD 6 SPOTLIGHT HANDLE REPLACMENT			183.00

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	10-20-513.000	MAINTENANCE SERVICE VEHICLE	183.00	
	TOTAL FOR VENDOR CHICAGO COMMUNICATIONS:			278.00
VENDOR: CHRIS ROSATI				
01/30/2023	UB refund for account: 0103012665-01			1,310.00
	30-00-121.000	ACCOUNTS RECEIVABLE	736.35	
	30-00-121.000	ACCOUNTS RECEIVABLE	435.53	
	35-00-121.000	ACCOUNTS RECEIVABLE	69.06	
	35-00-121.000	ACCOUNTS RECEIVABLE	69.06	
	TOTAL FOR VENDOR CHRIS ROSATI:			1,310.00
VENDOR: COFFMAN TRUCK SALES INC				
01/25/2023	SNOW PLOW RUBBER DEFLECTOR TRUCK #71			305.48
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	101.83	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	101.83	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	101.82	
	TOTAL FOR VENDOR COFFMAN TRUCK SALES INC:			305.48
VENDOR: COM ED				
12/30/2022	ELECTRICITY AT RANGE			66.77
	10-20-571.000	ELECTRICITY	66.77	
01/04/2023	WATER VALVE VAULT SUMP PUMP ELECTRICITY			24.39
	30-42-571.000	ELECTRICITY	24.39	
01/04/2023	ELECTRICITY- FOR PV AERATOR			23.24
	10-41-571.000	ELECTRICITY	23.24	
01/04/2023	SANITARY LS ELECTRICITY-- WILLIAMS RIDGE			99.90
	30-43-571.000	ELECTRICITY	99.90	
01/04/2023	DEMPSEY SANITARY LIFT STATION			140.03
	30-43-571.000	ELECTRICITY	140.03	
01/05/2023	SANITARY LIFT STATION #1 BBC ELECTRICITY			200.02
	30-43-571.000	ELECTRICITY	200.02	
01/05/2023	CORRIGAN POND ELECTRICITY BBC			19.25
	42-41-571.000	ELECTRICITY	19.25	
	TOTAL FOR VENDOR COM ED:			573.60
VENDOR: CONCENTRIC INTEGRATION, LLC				
01/24/2023	IT SUPPORT SERVICES			3,405.00
	10-10-535.000	IT SERVICE	851.25	
	10-20-535.000	IT SERVICE	851.25	
	10-30-535.000	IT SERVICE	851.25	
	10-41-535.000	IT SERVICE	283.75	
	30-42-535.000	IT SERVICE	283.75	
	30-43-535.000	IT SERVICE	283.75	
	TOTAL FOR VENDOR CONCENTRIC INTEGRATION, LLC:			3,405.00
VENDOR: CONSTELLATION NEW ENERGY INC				
12/05/2022	ELECTRICITY-SAN LS #2 BBC NOV. 2022			319.63
	30-43-571.000	ELECTRICITY	319.63	
12/05/2022	ELECTRICITY NOV. 2022 WELL #5			3,176.51
	30-42-571.000	ELECTRICITY	3,176.51	
12/05/2022	ELECTRICITY- WELL #4 NOV.2022			174.30
	30-42-571.000	ELECTRICITY	174.30	
12/06/2022	ELECTRICITY-WWTP NOV. 2022			5,147.68
	30-43-571.000	ELECTRICITY	5,147.68	
01/03/2023	WWTP ELECTRICITY DECEMBER 2022			5,450.01
	30-43-571.000	ELECTRICITY	5,450.01	

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
01/06/2023	ELECTRICITY- WELL #4 DECEMBER 2022 30-42-571.000	ELECTRICITY	906.33	906.33
01/06/2023	ELECTRICITY-METRA STATION-DECEMBER 2022 63-63-571.000	ELECTRICITY	414.97	414.97
01/06/2023	ELECTRICITY-LS #1 BBC DECE. 2022 30-43-571.000	ELECTRICITY	374.14	374.14
01/06/2023	ELECTRICITY- WELL #5 DECEMBER 2022 30-42-571.000	ELECTRICITY	3,673.74	3,673.74
01/10/2023	ELECTRICITY-WELL #3 DECEMBER OF 2022 30-42-571.000	ELECTRICITY	1,971.94	1,971.94
	TOTAL FOR VENDOR CONSTELLATION NEW ENERGY INC:			21,609.25
VENDOR: CORE & MAIN LP				
01/10/2023	HAND HELD METER READER REPAIR 30-42-516.000	MAINTENANCE SERVICE WATER SYST	558.00	558.00
	TOTAL FOR VENDOR CORE & MAIN LP:			558.00
VENDOR: DEARBORN LIFE INSURANCE				
01/13/2023	LIFE STD ADD INSURANCE 10-10-452.000	LIFE INSURANCE	226.18	1,307.73
	10-20-452.000	LIFE INSURANCE	614.59	
	10-30-452.000	LIFE INSURANCE	62.27	
	10-41-452.000	LIFE INSURANCE	122.33	
	30-42-452.000	LIFE INSURANCE	141.20	
	30-43-452.000	LIFE INSURANCE	141.16	
	TOTAL FOR VENDOR DEARBORN LIFE INSURANCE:			1,307.73
VENDOR: DEKALB IMPLEMENT COMPANY				
01/12/2023	BEARINGS FOR 410 JOHN DEERE BACKHOE SAFETY LATCH 10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	33.32	99.96
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	33.32	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	33.32	
	TOTAL FOR VENDOR DEKALB IMPLEMENT COMPANY:			99.96
VENDOR: DEKANE EQUIPMENT CORP				
01/28/2023	HYDRAULIC LINE FOR SNOW PLOW TRUCK #57 10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	45.32	135.97
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	45.33	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	45.32	
	TOTAL FOR VENDOR DEKANE EQUIPMENT CORP:			135.97
VENDOR: DOUGLAS J ELDER				
01/19/2023	TREASURERS GROUP LUNCHEON MEETING 10-10-563.000	TRAINING	22.67	22.67
	TOTAL FOR VENDOR DOUGLAS J ELDER:			22.67
VENDOR: EDWARD MAASS				
01/18/2023	UTILITY TAX REFUND 10-10-914.000	UTILITY TAX REFUND	73.09	73.09
	TOTAL FOR VENDOR EDWARD MAASS:			73.09
VENDOR: ELBURN POST OFFICE				
01/23/2023	CERTIFIED MAIL TO IEPA-WWTP SLUDGE REPORT 30-43-551.000	POSTAGE	8.13	8.13
01/26/2023	NPDES FISCAL REPORTS CERTIFIED MAIL- 30-43-551.000	POSTAGE	8.13	8.13

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
TOTAL FOR VENDOR ELBURN POST OFFICE:				16.26
VENDOR: ELBURN RADIATOR AND REPAIR				
08/01/2023	2008 EXPLORER -NEW PLUGS WIRES AND TWO IGNITION COILS			393.00
	10-41-513.000	MAINTENANCE SERVICE VEHICLE	131.00	
	30-42-513.000	MAINTENANCE SERVICE VEHICLE	131.00	
	30-43-513.000	MAINTENANCE SERVICE VEHICLE	131.00	
TOTAL FOR VENDOR ELBURN RADIATOR AND REPAIR:				393.00
VENDOR: ENGINEERING ENTERPRISES, INC				
01/26/2023	ELBURN STATION 1			4,138.25
	72-00-211.000	ACCOUNTS PAYABLE	4,138.25	
01/26/2023	ELBURN STATION UNIT 2			1,342.25
	72-00-211.000	ACCOUNTS PAYABLE	1,342.25	
01/26/2023	LENNAR			435.50
	72-00-211.000	ACCOUNTS PAYABLE	435.50	
01/26/2023	PROJECT EL2111-ANDERSON ROAD AND ROUTE 38 PRELIMINARY ENGINEERING			795.00
	15-41-808.000	STREETS	795.00	
01/26/2023	SUBURBAN SELF STORAGE			1,585.25
	72-00-211.000	ACCOUNTS PAYABLE	1,585.25	
01/26/2023	ELBURN STATION UNIT 3			2,815.50
	72-00-211.000	ACCOUNTS PAYABLE	2,815.50	
01/26/2023	EL2117 2022 STREETS PROGRAM PAY ESTIMATE 1 AND 2			1,917.00
	15-41-808.000	STREETS	1,917.00	
01/26/2023	GENERAL VILLAGE ENGINEERING			2,233.00
	10-41-532.000	ENGINEERING SERVICE	744.33	
	30-42-532.000	ENGINEERING SERVICE	744.34	
	30-43-532.000	ENGINEERING SERVICE	744.33	
01/26/2023	EL2202 SSES-BASINS A, B AND D. SEWER MAIN LINING ENGINEERING			4,757.50
	35-43-807.000	SEWER SYSTEM	4,757.50	
01/26/2023	PROJECT: EL2207 --EAST PIERCE ST SANITARY SEWER PROJECT SOIL BORINGS			6,299.00
	35-43-807.000	SEWER SYSTEM	6,299.00	
01/26/2023	NPDES SAMPLING AND REPORTING-ENGINEERING			277.50
	30-43-532.000	ENGINEERING SERVICE	277.50	
01/26/2023	.PROJECT: EL2216 2023 FIELD AND DESIGN ENGINEERING			6,436.75
	15-41-808.000	STREETS	6,436.75	
01/26/2023	GIS IMPLEMENTATION PROJECT: EL2303			1,691.25
	10-41-532.000	ENGINEERING SERVICE	563.75	
	30-42-532.000	ENGINEERING SERVICE	563.75	
	30-43-532.000	ENGINEERING SERVICE	563.75	
TOTAL FOR VENDOR ENGINEERING ENTERPRISES, INC:				34,723.75
VENDOR: FEECE OIL COMPANY				
01/16/2023	FUEL-GASOLINE			3,155.99
	10-41-655.000	GASOLINE	3,155.99	
01/16/2023	FUEL-DIESEL			2,048.02
	10-41-656.000	DIESEL FUEL	2,048.02	
TOTAL FOR VENDOR FEECE OIL COMPANY:				5,204.01
VENDOR: GOODENOUGH, INC				
01/19/2023	RPZ -TESTING SEWER, WATER , PW BUILDING AND PRAIRIE PARK			350.00
	10-41-511.000	MAINTENANCE SERVICE BUILDING	150.00	
	30-42-511.000	MAINTENANCE SERVICE BUILDING	100.00	
	30-43-511.000	MAINTENANCE SERVICE BUILDING	100.00	
TOTAL FOR VENDOR GOODENOUGH, INC:				350.00

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
VENDOR: HOLMGREN ELECTRIC INC.				
01/06/2023	STREET LIGHT REPAIR MISC. SITES			1,101.25
	10-41-515.000	MAINTENANCE STREET LIGHTS	1,101.25	
01/09/2023	WWTP LIGHT POLE BREAKER REPAIR			276.00
	30-43-511.000	MAINTENANCE SERVICE BUILDING	276.00	
01/20/2023	MISC. STREET LIGHT REPAIR			686.52
	10-41-515.000	MAINTENANCE STREET LIGHTS	686.52	
	TOTAL FOR VENDOR HOLMGREN ELECTRIC INC.:			<u>2,063.77</u>
VENDOR: HOME DEPOT				
01/19/2023	GRINDER FOR WWTP, SYNTHETIC OIL FOR AIR COMPRESSOR STORAGE BIN			265.81
	30-43-517.000	MAINTENANCE SERVICE SEWER SYST	129.00	
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	45.61	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	45.60	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	45.60	
	TOTAL FOR VENDOR HOME DEPOT:			<u>265.81</u>
VENDOR: ITOA				
01/30/2023	TRAINING, GROBE RESCUE TASK FORCE			345.00
	10-20-563.000	TRAINING	345.00	
	TOTAL FOR VENDOR ITOA:			<u>345.00</u>
VENDOR: JANCO SUPPLY, INC.				
01/11/2023	GARBAGE CAN LINERS AND KITCHEN TOWELS			247.95
	10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	52.50	
	10-41-651.000	OFFICE SUPPLIES	65.15	
	30-42-651.000	OFFICE SUPPLIES	65.15	
	30-43-651.000	OFFICE SUPPLIES	65.15	
01/25/2023	AQUA DRY WAX FOR VEHICLES AND EQUIPMENT			119.50
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	19.91	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	19.92	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	19.91	
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	19.92	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	19.92	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	19.92	
	TOTAL FOR VENDOR JANCO SUPPLY, INC.:			<u>367.45</u>
VENDOR: JESSE SANCHEZ				
01/17/2023	CLOTHE ALLOWANCE -JESSE SANCHEZ BLUE JEANS			88.43
	10-41-471.000	UNIFORM ALLOWANCE	29.47	
	30-42-471.000	UNIFORM ALLOWANCE	29.48	
	30-43-471.000	UNIFORM ALLOWANCE	29.48	
	TOTAL FOR VENDOR JESSE SANCHEZ:			<u>88.43</u>
VENDOR: JOHN DEERE FINANCIAL				
12/21/2022	2- CHAIN SAW CHAINS AND 2 CIRULAR SAW			143.99
	10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	143.99	
	TOTAL FOR VENDOR JOHN DEERE FINANCIAL:			<u>143.99</u>
VENDOR: JULIE, INC.				
01/06/2023	JULIE SERVICE-			2,354.82
	10-41-529.000	MAINTENANCE SERVICE-OTHER	784.94	
	30-42-529.000	MAINTENANCE SERVICE-OTHER	784.94	
	30-43-529.000	MAINTENANCE SERVICE-OTHER	784.94	
	TOTAL FOR VENDOR JULIE, INC.:			<u>2,354.82</u>

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
VENDOR: KATIE KITZ				
01/13/2023	ANNUAL PAYROLL UPDATE MTG MILEAGE 10-10-563.000	TRAINING	45.98	45.98
TOTAL FOR VENDOR KATIE KITZ:				45.98
VENDOR: LAW ENFORCEMENT RECORDS				
10/28/2022	DUES, GARCIA FOR LERMI 10-20-561.000	DUES	40.00	40.00
01/24/2023	ANNUAL LERMI DUES FOR VICKI BUSBY 10-20-561.000	DUES	40.00	40.00
01/31/2023	TRAINING, GARCIA LERMI SPRING TRAINING CONFERENCE 10-20-563.000	TRAINING	50.00	50.00
TOTAL FOR VENDOR LAW ENFORCEMENT RECORDS:				130.00
VENDOR: LAYNE CHRISTENSEN COMPANY				
01/12/2023	TROUBLE SHOOT WELL #4 VFD AND SUBMERSIBLE PUMP 30-42-516.000	MAINTENANCE SERVICE WATER SYST	1,476.00	1,476.00
TOTAL FOR VENDOR LAYNE CHRISTENSEN COMPANY:				1,476.00
VENDOR: LEAH MILLER				
01/05/2023	UTILITY REFUND 10-10-914.000	UTILITY TAX REFUND	116.55	116.55
TOTAL FOR VENDOR LEAH MILLER:				116.55
VENDOR: MENARDS-BATAVIA				
01/12/2023	4-CANS OF PRUNE TREE SEALER AND LIGHT BULBS FOR BUILDINGS 10-41-611.000	MAINTENANCE SUPPLIES BUILDING	8.84	60.51
	30-42-611.000	MAINTENANCE SUPPLIES BUILDING	8.85	
	30-43-611.000	MAINTENANCE SUPPLIES BUILDING	8.85	
	10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	33.97	
01/17/2023	CONDUIT FOR CARBON DAY CHARGER 15-41-808.000	STREETS	37.02	37.02
01/19/2023	DISTILLED WATER, COFFEE, VOLTAGE TESTER SCREWS 30-43-658.000	LAB SUPPLIES	10.44	160.45
	10-41-651.000	OFFICE SUPPLIES	5.32	
	30-42-651.000	OFFICE SUPPLIES	5.33	
	30-43-651.000	OFFICE SUPPLIES	5.33	
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	44.68	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	44.67	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	44.68	
01/19/2023	TIE WIRE FOR SHOP WORK 10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2.53	7.58
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2.52	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2.53	
01/20/2023	REBUILDING OF VILLAGE OF ELBURN SIGNS-LUMBER AND MISC. 10-41-910.000	COMMUNITY RELATIONS	126.50	126.50
01/30/2023	DEF, WASHER FLUID COFFEE PINESOL PAINT MOUNT BRACKET AND FLOURECENT 10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	11.97	140.87
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	11.97	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	11.97	
	10-41-651.000	OFFICE SUPPLIES	34.98	
	30-42-651.000	OFFICE SUPPLIES	34.99	
	30-43-651.000	OFFICE SUPPLIES	34.99	
TOTAL FOR VENDOR MENARDS-BATAVIA:				532.93

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
VENDOR: METRO FIBERNET LLC				
01/22/2023	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: METRO WEST COG				
01/27/2023	METRO WEST LEGISLATIVE BREAKFAST			120.00
	10-10-561.000	DUES	120.00	
	TOTAL FOR VENDOR METRO WEST COG:			120.00
VENDOR: METROPOLITAN INDUSTRIES INC				
01/15/2023	LENNAR SANITARY LIFT STATION			45.00
	72-00-211.000	ACCOUNTS PAYABLE	45.00	
	TOTAL FOR VENDOR METROPOLITAN INDUSTRIES INC:			45.00
VENDOR: MID-STATE ORGANIZED CRIME INFO				
01/24/2023	ANNUAL DUES MOCIC			150.00
	10-20-561.000	DUES	150.00	
	TOTAL FOR VENDOR MID-STATE ORGANIZED CRIME INFO:			150.00
VENDOR: MONROE TRUCK DEQUIPMENT INC				
01/24/2023	TRUCK #63 HYDRAULIC TRANSMISSION LINE			426.72
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	142.24	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	142.24	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	142.24	
	TOTAL FOR VENDOR MONROE TRUCK DEQUIPMENT INC:			426.72
VENDOR: MOTOROLA SOLUTIONS, INC				
01/01/2023	STARCOM RADIO AIRTIME CHARGE			8.33
	10-20-556.000	DISPATCHING	8.33	
	TOTAL FOR VENDOR MOTOROLA SOLUTIONS, INC:			8.33
VENDOR: MUNICIPAL ELECTRONICS DIVISION LLC				
09/26/2022	RADAR ANNUAL CERTIFICATIONS			299.00
	10-20-512.000	MAINTENANCE SERVICE EQUIPMENT	299.00	
	TOTAL FOR VENDOR MUNICIPAL ELECTRONICS DIVISION LLC:			299.00
VENDOR: MUNICIPAL SERVICES ASSOCIATES,				
01/13/2023	COMCAST FRANCHISE			765.00
	72-00-211.000	ACCOUNTS PAYABLE	765.00	
01/13/2023	COMCAST FRANCHISE			765.00
	72-00-211.000	ACCOUNTS PAYABLE	765.00	
	TOTAL FOR VENDOR MUNICIPAL SERVICES ASSOCIATES, :			1,530.00
VENDOR: NAPA OF ELBURN INC				
12/30/2022	TAP 4IN.-20 FOR WWTP			4.69
	30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	4.69	
01/02/2023	SNAP RING PLIERS			12.29
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	4.09	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	4.10	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	4.10	

INVOICE DATE	INVOICE DESCRIPTION	GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
01/10/2023	5- CASES OF 2.5 ALLON JUGS OF DEF FOR VEHICLES AND EQUIPMENT				97.45
		10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	16.24	
		30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	16.24	
		30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	16.24	
		10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	16.24	
		30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	16.25	
		30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	16.24	
01/11/2023	JETTER BATTERY, TWO CORE DEPOSIT AND A BATTERY TESTER				243.48
		10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	40.58	
		30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	40.58	
		30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	40.58	
		10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	40.58	
		30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	40.58	
		30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	40.58	
01/23/2023	OIL DRY FOR OIL SPILL ON ROUTE 47				179.85
		10-41-614.000	MAINTENANCE SUPPLIES STREET	179.85	
01/29/2023	TRANS FLUID FOR TRUCK #63 AND WIPER BLADES FOR TRUCK #5				303.74
		10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	101.25	
		30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	101.24	
		30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	101.25	
01/29/2023	CLEAR ACRYLIC PAINT FOR WELCOME TO ELBURN SIGNS				11.29
		10-41-614.000	MAINTENANCE SUPPLIES STREET	11.29	
	TOTAL FOR VENDOR NAPA OF ELBURN INC:				852.79
VENDOR: NICOR GAS					
01/06/2023	NATURAL GAS DEMPSEY LIFT STATION				57.85
		30-43-572.000	NATURAL GAS	57.85	
01/06/2023	NATURAL GAS-PUBLIC WORKS BUILDING 12/14/2022-1/13/23				1,156.96
		10-41-572.000	NATURAL GAS	385.66	
		30-42-572.000	NATURAL GAS	385.65	
		30-43-572.000	NATURAL GAS	385.65	
01/11/2023	NATURAL GAS-WASTEWATER TREATMENT PLANT				1,619.40
		30-43-572.000	NATURAL GAS	1,619.40	
01/13/2023	NATURAL GAS				308.87
		10-10-572.000	NATURAL GAS	102.95	
		10-20-572.000	NATURAL GAS	102.96	
		10-30-572.000	NATURAL GAS	102.96	
	TOTAL FOR VENDOR NICOR GAS:				3,143.08
VENDOR: NORTH SHORE WATER RECLAMATION DISTR					
10/11/2022	OCT 2022 CERIODPHNIA AND MINNOW TEST FOR WWTP				800.00
		30-43-542.000	LABORATORY SERVICES	800.00	
12/22/2022	BIOMONITORING - CERIODPHNIA (WATER FLEA) AND (MINNOW) TEST FOR EFFLUENT				800.00
		30-43-542.000	LABORATORY SERVICES	800.00	
	TOTAL FOR VENDOR NORTH SHORE WATER RECLAMATION DISTR:				1,600.00
VENDOR: OFFICE MAX					
01/10/2023	OFFICE SUPPLIES				8.09
		10-10-651.000	OFFICE SUPPLIES	8.09	
	TOTAL FOR VENDOR OFFICE MAX:				8.09
VENDOR: OTTOSEN DINOLFO HASENBALG CASTALDO					
12/31/2022	LEGAL REATINER				1,500.00
		10-10-533.000	LEGAL SERVICE	1,500.00	
12/31/2022	LEGAL SERVICES				1,480.50

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
12/31/2022	10-20-533.000 LEGAL	LEGAL SERVICE	1,480.50	2,935.50
	10-10-533.000	LEGAL SERVICE	336.50	
	72-00-211.000	ACCOUNTS PAYABLE	47.00	
	10-20-533.000	LEGAL SERVICE	2,552.00	
12/31/2022	ELBURN STATION			94.00
	72-00-211.000	ACCOUNTS PAYABLE	94.00	
12/31/2022	FOX POINTE MEREDITH FARMS			23.50
	72-00-211.000	ACCOUNTS PAYABLE	23.50	
	TOTAL FOR VENDOR OTTOSEN DINOLFO HASENBALG CASTALDO:			6,033.50
VENDOR: PACE ANALYTICAL SERVICES LLC				
08/31/2022	DRINKING WATER MONTHLY TEST 3/17/2022			162.50
	30-42-542.000	LABORATORY SERVICES	162.50	
01/13/2023	DRINKING WATER NITRATE TEST			27.30
	30-42-542.000	LABORATORY SERVICES	27.30	
01/18/2023	MONTHLY WATER TEST FOR POTABLE WATER			288.80
	30-42-542.000	LABORATORY SERVICES	288.80	
01/24/2023	RADIUM 226,228 AND GROSS ALFA TESTING FOR ELBURNS DRINKING WATER			327.80
	30-42-542.000	LABORATORY SERVICES	327.80	
01/24/2023	BARIUM TOTAL -TURBIDITY AND LOGIN DW PRESEVATION			46.60
	30-42-542.000	LABORATORY SERVICES	46.60	
	TOTAL FOR VENDOR PACE ANALYTICAL SERVICES LLC:			853.00
VENDOR: PHIL VAN BOGAERT				
01/11/2023	110 GALLON TRANSFER TANK FOR PICKUP TRUCK			500.00
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	83.33	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	83.33	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	83.33	
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	83.34	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	83.34	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	83.33	
01/22/2023	CLOTHING ALLOWANCE-CARHART BIBS			118.79
	10-41-471.000	UNIFORM ALLOWANCE	39.60	
	30-42-471.000	UNIFORM ALLOWANCE	39.59	
	30-43-471.000	UNIFORM ALLOWANCE	39.60	
	TOTAL FOR VENDOR PHIL VAN BOGAERT:			618.79
VENDOR: PREVENTATIVE MAINTENANCE SYSTEMS				
01/17/2023	SAFETY LANE FOR TRAILER			40.00
	10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	13.33	
	30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	13.34	
	30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	13.33	
	TOTAL FOR VENDOR PREVENTATIVE MAINTENANCE SYSTEMS:			40.00
VENDOR: PRIORITY PRODUCTS INC				
01/17/2023	RETAINER BOLTS AND WASHERS FOR CHARGING STATION ELECTRIC PANEL			78.81
	15-41-808.000	STREETS	78.81	
	TOTAL FOR VENDOR PRIORITY PRODUCTS INC:			78.81
VENDOR: PUREVIDA WATER TECHNOLOGIES				
01/28/2023	WATER COOLER IN PD			65.00
	10-20-511.000	MAINTENANCE SERVICE BUILDING	65.00	
	TOTAL FOR VENDOR PUREVIDA WATER TECHNOLOGIES:			65.00

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
VENDOR: QUILL CORPORATION				
12/30/2022	OFFICE SUPPLIES-ADOBE ACROBAT FOR PHILS COMPUTER			299.99
	10-41-651.000	OFFICE SUPPLIES	100.00	
	30-42-651.000	OFFICE SUPPLIES	100.00	
	30-43-651.000	OFFICE SUPPLIES	99.99	
12/30/2022	OFFICE SUPPLIES ADOBE PT CLERK			299.99
	10-10-535.000	IT SERVICE	299.99	
01/06/2023	OFFICE SUPPLIES, FILE CABINET			548.74
	10-20-651.000	OFFICE SUPPLIES	548.74	
01/11/2023	OFFICE SUPPLIES, METAL CLIP ENVELOPES, EXPANDABLE FILE FOLDERS, LEGAL			190.93
	10-20-651.000	OFFICE SUPPLIES	190.93	
	TOTAL FOR VENDOR QUILL CORPORATION:			1,339.65
VENDOR: RANDALL PRESSURE SYSTEMS, INC				
01/25/2023	SNOW PLOW HOSES AND FITTINGS			229.49
	10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	76.50	
	30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	76.50	
	30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	76.49	
	TOTAL FOR VENDOR RANDALL PRESSURE SYSTEMS, INC:			229.49
VENDOR: SAFE KIDS WORLDWIDE				
01/24/2023	CHILD SAFETY SEAT TECH RENEWAL, MARSCHINKE			95.00
	10-20-563.000	TRAINING	95.00	
	TOTAL FOR VENDOR SAFE KIDS WORLDWIDE:			95.00
VENDOR: SAFE STEP LLC				
09/19/2022	SIDEWALK REPAIR/GRINDINGS FALL 2022			16,134.48
	15-41-809.000	SIDEWALKS	16,134.48	
	TOTAL FOR VENDOR SAFE STEP LLC:			16,134.48
VENDOR: SANDRA HARING				
01/09/2023	UTILTIY REFUND			44.58
	10-10-914.000	UTILITY TAX REFUND	44.58	
	TOTAL FOR VENDOR SANDRA HARING:			44.58
VENDOR: SANDRA SULITA				
01/11/2023	UTILITY REFUND			59.90
	10-10-914.000	UTILITY TAX REFUND	59.90	
	TOTAL FOR VENDOR SANDRA SULITA:			59.90
VENDOR: SECOND CHANCE CARDIAC SOLUTION, INC				
01/29/2023	MAINTENANCE EQUIPMENT, AED REPLACEMENT PADS			154.00
	10-20-512.000	MAINTENANCE SERVICE EQUIPMENT	154.00	
	TOTAL FOR VENDOR SECOND CHANCE CARDIAC SOLUTION, INC:			154.00
VENDOR: STAR2STAR COMMUNICATIONS, LLC				
01/19/2023	TELEPHONE			203.49
	10-10-552.000	TELEPHONE	203.49	
01/26/2023	TELEPHONE			937.50
	10-10-552.000	TELEPHONE	149.42	
	10-20-552.000	TELEPHONE	312.67	
	10-30-552.000	TELEPHONE	144.07	
	10-41-552.000	TELEPHONE	108.78	
	30-42-552.000	TELEPHONE	108.79	
	30-43-552.000	TELEPHONE	113.77	

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
TOTAL FOR VENDOR STAR2STAR COMMUNICATIONS, LLC:				1,140.99
VENDOR: STEINER ELECTRIC COMPANY				
01/09/2023	3-STREET LIGHT HEADS - FOR FIBERGLASS STREET LIGHTS			4,272.00
	10-41-618.000	MAINTENANCE SUPPLIES-STREET	4,272.00	
TOTAL FOR VENDOR STEINER ELECTRIC COMPANY:				4,272.00
VENDOR: SUGAR GROVE ACE				
01/17/2023	BOLTS TO REBUILT WELCOME TO ELBURN SIGNS			38.80
	10-41-614.000	MAINTENANCE SUPPLIES STREET	38.80	
TOTAL FOR VENDOR SUGAR GROVE ACE:				38.80
VENDOR: SYNCBAMAZON				
01/25/2023	D-BATTERIES-MAGNIFYING-LAYNARDS AND VOICE RECORDER (VILLAGE CLERK)			116.21
	10-41-651.000	OFFICE SUPPLIES	38.73	
	30-42-651.000	OFFICE SUPPLIES	38.74	
	30-43-651.000	OFFICE SUPPLIES	38.74	
TOTAL FOR VENDOR SYNCBAMAZON:				116.21
VENDOR: TENTINGER LANDSCAPES, INC.				
01/26/2023	METRA SNOW PLOWING FOR FEBRUARY 2023			2,509.00
	63-63-519.000	MAINTENANCE SERVICE GROUNDS	2,509.00	
TOTAL FOR VENDOR TENTINGER LANDSCAPES, INC.:				2,509.00
VENDOR: TERRAMAC LLC				
02/01/2023	UB refund for account: 0101000315-01			37.80
	30-00-121.000	ACCOUNTS RECEIVABLE	23.84	
	35-00-121.000	ACCOUNTS RECEIVABLE	13.96	
TOTAL FOR VENDOR TERRAMAC LLC:				37.80
VENDOR: TOM REYNOLDS				
01/09/2023	UTILITY REFUND			138.31
	10-10-914.000	UTILITY TAX REFUND	138.31	
TOTAL FOR VENDOR TOM REYNOLDS:				138.31
VENDOR: TRAFFIC CONTROL & PROTECTION INC.				
01/16/2023	VILLAGE PARK SIGNS FOR OPEN AND CLOSING TIMES			318.90
	56-41-620.000	MAINTENANCE SUPPLIES GROUNDS	318.90	
TOTAL FOR VENDOR TRAFFIC CONTROL & PROTECTION INC.:				318.90
VENDOR: TRANSUNION RISK & ALTERNATIVE				
12/01/2022	REPORT LOOK UP			207.60
	10-20-549.000	OTHER PROFESSIONAL SERVICE	207.60	
TOTAL FOR VENDOR TRANSUNION RISK & ALTERNATIVE:				207.60
VENDOR: TRI-R SYSTEMS, INC				
01/12/2023	ADJUST PLC AND REPLACE CONTROL PANEL RELAY WELL #4 VFD PROJECT			510.00
	30-42-516.000	MAINTENANCE SERVICE WATER SYST	510.00	
TOTAL FOR VENDOR TRI-R SYSTEMS, INC:				510.00
VENDOR: TROTSKY INVESTIGATIVE POLYGRAPH INC				
01/20/2023	POLYGRAPH FOR POLICE BACKGROUND			175.00
	10-20-538.000	TESTING SERVICE	175.00	
TOTAL FOR VENDOR TROTSKY INVESTIGATIVE POLYGRAPH INC:				175.00
VENDOR: TROTTER AND ASSOCIATES INC				
12/31/2022	DESIGN AND STRUCTURAL DRAWINGS REVIEW			11,462.00

INVOICE DATE	INVOICE DESCRIPTION GL NUMBER	GL DESCRIPTION	ITEM AMOUNT	INVOICE AMOUNT
	56-41-896.000	OTHER IMPROVEMENTS	11,462.00	
	TOTAL FOR VENDOR TROTTER AND ASSOCIATES INC:			11,462.00
VENDOR: USA BLUE BOOK				
01/30/2023	LAB SUPPLIES FOR WWTP			616.86
	30-43-658.000	LAB SUPPLIES	616.86	
	TOTAL FOR VENDOR USA BLUE BOOK:			616.86
VENDOR: VALLEY LOCK CO INC				
12/22/2022	MISC. KEYS FOR PW			39.90
	10-41-511.000	MAINTENANCE SERVICE BUILDING	13.30	
	30-42-511.000	MAINTENANCE SERVICE BUILDING	13.30	
	30-43-511.000	MAINTENANCE SERVICE BUILDING	13.30	
	TOTAL FOR VENDOR VALLEY LOCK CO INC:			39.90
VENDOR: VERIZON WIRELESS				
01/12/2023	TELEPHONE			915.31
	10-10-552.000	TELEPHONE	123.39	
	10-20-552.000	TELEPHONE	626.82	
	10-30-552.000	TELEPHONE	30.98	
	10-41-552.000	TELEPHONE	44.70	
	30-42-552.000	TELEPHONE	44.70	
	30-43-552.000	TELEPHONE	44.72	
	TOTAL FOR VENDOR VERIZON WIRELESS:			915.31
VENDOR: VIKING CHEMICAL COMPANY				
12/16/2022	2-150LBS CHLORINE CYLINDER CREDIT			(200.00)
	30-42-659.000	CHEMICALS	(200.00)	
01/20/2023	SODIUM HYPOCHLORITE SOLUTION 175 GALLONS FOR WELL #5			880.00
	30-43-659.000	CHEMICALS	880.00	
01/20/2023	ALUNINUM SULFATE FOR WWTP 509.17 GALLONS			1,468.00
	30-43-659.000	CHEMICALS	1,468.00	
	TOTAL FOR VENDOR VIKING CHEMICAL COMPANY:			2,148.00
VENDOR: WASCO LAWN & POWER, INC				
01/11/2023	BAR OIL FOR CHAIN SAWS			33.50
	10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	33.50	
	TOTAL FOR VENDOR WASCO LAWN & POWER, INC:			33.50
VENDOR: WATER PRODUCTS				
01/12/2023	1-BRASS B-BOX PLUG			6.95
	30-42-615.000	MAINTENANCE SUPPLIES WATER	6.95	
01/18/2023	BRASS COUPLINGS B-BOXES AND CURB STOPN			1,430.63
	30-42-615.000	MAINTENANCE SUPPLIES WATER	1,430.63	
01/18/2023	6" WATER B-BOX COVERS			840.00
	30-42-615.000	MAINTENANCE SUPPLIES WATER	840.00	
	TOTAL FOR VENDOR WATER PRODUCTS:			2,277.58
VENDOR: WELCH BROS INC				
01/16/2023	8" PIPE USED FOR CHARGING STATION SONO-TUBES			97.00
	15-41-808.000	STREETS	97.00	
	TOTAL FOR VENDOR WELCH BROS INC:			97.00
VENDOR: WELCH CREEK BUSINESS CENTER, INC				
01/12/2023	1/2 HP DEWATERING 2"PUMPS			595.00
	10-41-621.000	MAINTENANCE SUPPLIES STORMWATR	119.00	

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	10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	119.00	
	10-41-614.000	MAINTENANCE SUPPLIES STREET	119.00	
	30-42-615.000	MAINTENANCE SUPPLIES WATER	119.00	
	30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	119.00	
	TOTAL FOR VENDOR WELCH CREEK BUSINESS CENTER, INC:			595.00
VENDOR: WRT INTERNATIONAL LLC				
02/01/2023	BASE TREATMENT CHARGE-WELL #3			2,547.29
	30-42-597.000	EQUIPMENT LEASE	2,547.29	
02/01/2023	BASE TREATMENT CHARGE WELL #4			5,094.52
	30-42-597.000	EQUIPMENT LEASE	5,094.52	
02/01/2023	BASE TREATMENT CHARGE WELL \$5			3,935.68
	30-42-597.000	EQUIPMENT LEASE	3,935.68	
	TOTAL FOR VENDOR WRT INTERNATIONAL LLC:			11,577.49
	GRAND TOTAL:			204,784.31