

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Village Board Meeting
Monday, March 1, 2021
6:00 PM

This meeting will be conducted via teleconference call by authorization of Gov. Pritzker waiving a portion of the IL Open Meetings act to allow local governments to hold "remote" meetings to help control the spread of COVID-19

Zoom Meeting Link: <https://us02web.zoom.us/j/84956832815>

Meeting ID: **849 5683 2815**

Passcode: **803454**

If you need to download Zoom, use this link and download "Zoom Client for Meetings": <https://zoom.us/download>

Computer Audio Only

Click on the "Join Audio Conference by Computer" link when you join the meeting.

To join by **PHONE ONLY**, use the following dial in number and Meeting ID.

Dial: **312-626-6799**

Meeting ID: **849 5683 2815**

Passcode: **803454**

Please....

Mute Your Microphone.

Zoom has a "Mute Microphone" option. Please keep your microphone muted to cut down on feedback. Unmute to speak.

IF BY PHONE ONLY, press *6 to mute/unmute

Raise your Hand.

A hand icon will appear beside your username and lets the meeting's managers know you have a question, input, or otherwise need some attention when possible. Click on the icon labeled "Participants" at the bottom of your screen. Click the button labeled "Raise Hand".

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Refrain from the group chat feature.



Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, March 1, 2021
6:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
Please keep comments to 5 minutes or less
5. Consent Agenda
6. Other Agenda Items
 - a. [Motion to Approve the Regular Village Board Meeting Minutes Dated February 15, 2021](#)
 - b. Recognition of Joseph Rybialek and Kevin Lawson as Police Officers of the Year for 2020
 - c. [Motion to Approve an Ordinance Amending the Number of Class I Liquor Licenses \(River Street Collective\)](#)
 - d. [Discussion and Consensus on Whether the Village Desires the Forest Preserve District of Kane County to Continue Drafting an Intergovernmental Agreement for Formal Consideration at a Future Date](#)
7. Financial Reports
 - a. [Warrants List \\$127,337.76](#)
8. Village President and Board Reports
9. Staff Reports
10. Public Comment on Non-Agenda Items
Please keep comments to 5 minutes or less and relevant to Village Business
11. Executive Session

Closed to the public and media under the provisions of the Illinois Open Meetings Act, 5ILCS, 120/2, (c)(21) Discussion of Minutes, (c)(11) Pending Litigation, (c)(1) Personnel, (c)(5) Acquisition of Property and (c)(6) Sale of Property.

12. Adjournment

CALL TO ORDER

President Miller calls to order the Village of East Dundee Regular Village Board Meeting at 6:00 p.m.

ROLL CALL:

Trustees Lynam, Selep, Mahony and President Miller. Trustees Wood, Andresen and Kunze were absent.

Also in attendance, Administrator Jennifer Johnsen, Assistant Administrator Brad Mitchell, Village Attorney Greg Smith, Police Chief George Carpenter, Public Works Director Phil Cotter, Building Inspector Chris Ranieri, Engineer Joe Heinz, Management Analyst Amanda Rafter and Clerk Katherine Diehl.

PLEDGE OF ALLEGIANCE: None

PUBLIC COMMENT (Agenda items only): None

CONSENT AGENDA: None

- A. Motion to Approve the Regular Village Board Meeting Minutes Dated January 18, 2021
- B. Motion to Approve Ordinance Authorizing Abatement of the Tax Levy for General Obligation Bond 2012A, General Obligation Bond 2012B, 2012 TIF Revenue Bonds (Route 25 TIF) and General Obligation 2015 and General Obligation 2016 for the Village of East Dundee, Kane and Cook Counties, Illinois
- C. Motion to Approve a Resolution for Construction on State Highways
- D. Motion to Approve A Resolution Approving an Intergovernmental Agreement between the State of Illinois, Illinois Department of Transportation and the Village of East Dundee for the Route 72 and Christina Drive EDP Grant

Motion to Approve the Consent Agenda by Mahony/Lynam.

Discussion:

Trustee Lynam stated that due to Trident Defense no longer being included as a sponsor of the grant, the value of the grant has been reduced. He asked if the Village would need to pick up the difference since it is in a revenue sharing arrangement with Speedway. He also asked if the difference could be made up with TIF funds. Administrator Johnsen explained that the Village entered into the agreement with Speedway when there was no secured grant funding. Grant funding has since been secured and Trident Defense was added to the grant. However, Trident Defense ended up not relocating and was removed from the grant. She stated that at one time, there were two sponsors that increased the grant to \$2 million. But now there is just the original sponsor, National Tool, with a grant in the original amount of \$1 million.

Next, Trustee Lynam asked for clarification on the abatement of the Tax Levy. Administrator Johnsen explained that since these are general obligation bonds, the County would automatically levy these dollar amounts from the residents. The Village has dedicated revenue earmarked to make the debt service payments and does not need additional property taxes to levy. This ordinance tells the County to not levy these on the residents.

Roll: Ayes – 4 – Trustees Lynam, Selep, Mahony and President Miller. Nays – 0. Absent – 3 – Trustees Wood, Andresen and Kunze. Motion carries.

AGENDA: None

FINANCIAL REPORTS:

- A. Warrants List \$181,598.16

REPORTS: VILLAGE PRESIDENT and BOARD

Village President Miller: None
Lynam: None
Selep: None
Wood: None
Mahony: None.
Andresen: None
Kunze: None

REPORTS: STAFF

Village Administrator: Johnsen reminded that the Budget Workshop is being scheduled for March 15. She also thanked Public Works for their snow removal efforts.

Assistant Village Administrator: None

Village Attorney: None

Village Engineer: None

Police Chief: Carpenter reported that the 2 new police cruisers were received this week.

Public Works Director: Cotter advised that there is an adequate salt supply for the next snow event or two. He said more salt is currently on order. The supplier is a little bit on backorder right now with orders from around the region. He stated that the Village has assisted IDOT on a couple occasions with Route 72 snow removal this season and could always give IDOT a call to request salt if need be.

Building Official: None

Finance Director: None

PUBLIC COMMENT (Items not on the Agenda): None

Chris Kious - Kane County Board Member District 23 and President of the Forest Preserve District of Kane County

Mr. Kious reported that the Kane County Health Department has received 52,595 doses of the Covid-19 vaccine and have administered 50,612 as of this past Saturday. The County is waiting for additional vaccine supply to arrive. Next, Kious reported that he believes that the Village's request to have the Kane County Forest Preserve District clear the bike path of snow will move forward. Public Works Director Cotter commented that during his last communication with the District, he was advised that the request will go before their Committee.

EXECUTIVE SESSION: None

Motion to adjourn the Regular Village Board Meeting at 6:27 p.m. by Lynam/Mahony.

Roll: Ayes – 4 – Trustees Lynam, Selep, Mahony and President Miller. Nays – 0. Absent – 3 – Trustees Wood, Andresen and Kunze. Motion carries, meeting adjourns.

Respectfully submitted,

Katherine Diehl

By: _____

Village President, Lael Miller

Attest: _____

Village Clerk, Katherine Diehl



Village of East Dundee

120 Barrington Avenue, East Dundee, IL 60118

(847) 426-2822

www.eastdundee.net

To: Village President and Board of Trustees
Liquor Commissioner

From: Jennifer Johnsen, Village Administrator

Subject: Request for Liquor License by River Street Collective

Date: March 1, 2021

Background

The Village has received a request for a Class I liquor license from River Street Collective located at 324 N. River Street, East Dundee, IL 60118 (formerly Motl Accounting). There is currently only one Class I liquor licenses available which was created for and issued to the Uncommon Palate (now Eastside Café Coffee and Wine Bar). The definition of a Class I liquor license is as follows:

Class I; Specialty Food and Beverage Establishment.

For the retail sale of wine, beer and spirits of 40 proof or less for consumption on the premises and in its original package for consumption off the premises that sells specialty food and beverage items (i.e. desserts, candies, non- alcoholic beverages, and similar specialty food and beverage items) which is not a restaurant. Alcoholic beverage tasting events shall be permitted only when there is a participant fee charged. The license hours for purposes of serving and sale of alcoholic beverages shall be daily from 9:00 a.m. until 10:00 p.m. The license fee shall be \$1,000 per year or as included in the annual fee schedule, whichever is greater.

The owners would utilize the license to serve wine and beer in conjunction with the boutique shopping experience. As you may be aware, the property includes an outdoor patio on the east side of the building which could be utilized for the consumption of alcohol.

The license will only be issued upon successful completion of the liquor license application and background check process and the receipt of a State-issued liquor license. Taylor Prystawsky, owner of River Street Collective, will be in attendance at the March 1st Village Board meeting to answer any questions you may have.

Action Requested: Discussion and approval of an Ordinance Amending the Number of Class I Liquor Licenses (River Street Collective).

Attachments: Ordinance Amending the Number of Class I Liquor Licenses (River Street Collective)

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, AMENDING THE NUMBER OF CLASS I LIQUOR LICENSES (River Street Collective)

WHEREAS, the Village of East Dundee, Cook and Kane Counties, Illinois (the “*Village*”) is a duly organized and validly existing home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Article IV of the Liquor Control Act (235 ILCS 5/4-1) authorizes the Village to determine the number, kind and classification of licenses for the retail sale of alcoholic liquor; and,

WHEREAS, The Village has received a request for a Class I liquor license for River Street Collective located at 324 N. River Street, East Dundee, IL 60118.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of East Dundee, Cook and Kane Counties, Illinois, as follows:

Section 1: That Section 116.05(B) of the Code of the Village of East Dundee, as amended, be and is hereby amended by changing to the list of authorized licenses for Class I as follows:

Classification	Number Permitted
“I	2”

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED this ____ day of _____, 2021 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2021.

Village President

Attest:

Village Clerk

Published in pamphlet form:

_____, 2021

From: [Taylor Prystawsky](#)
To: [Katherine Diehl](#)
Subject: Info for Agenda
Date: Friday, February 26, 2021 11:05:56 AM

Hi Katherine!

Here is a little blurb to add to the agenda. Any questions, please let me know. I went to East Dundee PD for fingerprinting yesterday and will drop all paperwork and payment off on Monday morning.

Thank you!
Taylor

The vision of River Street Collective is to evolve from a "thoughtfully curated boutique retail *experience*" to a "thoughtfully curated boutique retail *destination*". The Covid 19 pandemic has demanded small businesses demonstrate flexibility and ingenuity which is what drives our vision for River Street Collective.

Now more than ever, friends and loved ones are seeking places to connect and unwind. By offering locally sourced beer and wine selections, River Street Collective will provide an alternative to traditional bars and restaurants, while staying true to our mission of providing brick and mortar access to other local small business owners. Customers will enjoy exploring our shop and then sharing conversation over a glass of wine in our newly landscaped outdoor garden space. Significant others who are not as interested in exploring the shop can sit and unwind over a premium beer. No longer will we hear "I will come back when I'm alone and can actually shop"! Lastly, our ability to offer bottles of wine and beer for sale will fulfill our goal of becoming East Dundee's one-stop-gift-buying destination.

We are excited and energized by the support for our shop in the community and we see a liquor license as the necessary next step in seeing our vision for River Street Collective become reality.



Memorandum

TO: Village President and Board of Trustees

FROM: Phil Cotter, Director of Public Works

DATE: March 1, 2021

RE: Snow and Ice Removal - Fox River Trail

Earlier this week, I spoke with the Executive Director of the Forest Preserve District of Kane County (District) regarding our request to remove snow and ice from the Fox River Trail within East Dundee. The District indicates that our request has been considered and supported by one of their subcommittees but has not yet been considered by the full committee or full commission. Therefore, the District has begun drafting an intergovernmental agreement that will stipulate that the District continue to be the underlying owner of the Trail property and that the Village will assume all maintenance and capital improvement responsibility.

Maintenance responsibilities will include snow and ice removal, mowing, tree trimming/removals, and repairs to the Trail itself (which is constructed of an aggregate base with a 2-inch overlay of asphalt). The Village will also be responsible for larger scale capital improvements to the Trail if/when needed. It is important to mention Trail construction as our snow removal and other heavy maintenance equipment will accelerate the deterioration of the asphalt surface. The District also indicated that they would require the Village to use an environmentally friendly product for de-icing the Trail (in lieu of a corrosive salt product).

Should the Village elect to enter into an intergovernmental agreement with the District, the Village would assume all liability for the Trail and be responsible for maintaining an approximate Trail distance of 1.6 miles (Illinois Street to the Public Works Garage). Public Works will continue to plow and salt the section of the Trail between Barrington and Route 72 for the balance of this snow season.

Action Requested: *Discussion of whether the Village desires the Forest Preserve District of Kane County to continue drafting an intergovernmental agreement for formal consideration at a future date.*

Staff Recommendation: *Due to the fact that the Village would be asked to assume all Trail maintenance and liability, staff recommends that the Village not proceed with an intergovernmental agreement for the removal of snow on the Fox River Trail.*

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
AFLAC					
322868	AFLAC	01/26/2021	1.76		27-01-2207
322868	AFLAC	01/26/2021	427.68		27-01-2215
Total AFLAC:			429.44		
AMBEST SERVICE CENTERS					
19529	TRUCK 33	02/08/2021	657.72		01-31-5120
19543	TRUCK 35	02/15/2021	54.45		01-31-5120
Total AMBEST SERVICE CENTERS:			712.17		
AT&T					
847836947602	SEWER PHONE	02/04/2021	387.45		60-33-5320
Total AT&T:			387.45		
B&F CONSTRUCTION CODE SERVICES INC					
55632	PLAN REVIEW	02/16/2021	2,425.98		01-25-5290
Total B&F CONSTRUCTION CODE SERVICES INC:			2,425.98		
BLUE CROSS BLUE SHIELD					
321625	BCBS ADMIN	02/13/2021	4,010.14		01-12-5060
321625	BCBS FIN	02/13/2021	1,297.81		01-14-5060
321625	BCBS PD	02/13/2021	17,444.20		01-21-5060
321625	BCBS BLDG	02/13/2021	1,300.13		01-25-5060
321625	BCBS PW	02/13/2021	4,657.40		01-31-5060
321625	BCBS EMP CONTRIB	02/13/2021	2,278.25		27-01-2207
321625	BCBS WTR/SWR	02/13/2021	7,730.71		60-33-5060
Total BLUE CROSS BLUE SHIELD:			38,718.64		
CARGILL INCORPORATED - SALT DIVISION					
2906013743	DEICER SALT	02/12/2021	4,611.55		28-01-5160
Total CARGILL INCORPORATED - SALT DIVISION:			4,611.55		
CIVIC SYSTEMS					
CVC20399	FINANCE/UB SOFTWARE SUPP	02/05/2021	1,650.00		32-14-5946
CVC20399	FINANCE/UB SOFTWARE SUPP	02/05/2021	1,650.00		60-33-5932
Total CIVIC SYSTEMS:			3,300.00		
COMCAST					
117315009	PD COMCAST	02/15/2021	420.01		01-21-5320
Total COMCAST:			420.01		
COMCAST BUSINESS					
021421	COMCAST PD	02/14/2021	12.63		01-21-5320
Total COMCAST BUSINESS:			12.63		
COMED					
021221	COM ED VILLAGE	01/22/2021	58.62		01-31-5510
021221	COM ED	01/22/2021	1,527.42		28-01-5510

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total COMED:			1,586.04		
CONSTELLATION NEW ENERGY					
19267865801	CONSTELLATION	01/31/2021	872.41		01-31-5510
19267865801	CONSTELLATION ENE	01/31/2021	18,171.63		60-33-5510
Total CONSTELLATION NEW ENERGY:			19,044.04		
DUNDEE FORD					
835117	SQUAD 38	02/08/2021	73.90		01-21-5120
Total DUNDEE FORD:			73.90		
DUNDEE NAPA AUTO PARTS					
370963	WIPERS B&Z	02/22/2021	26.88		01-25-5120
370141	BOBCAT	02/11/2021	11.85		01-31-5120
369989	TRUCK #29	02/10/2021	102.54		01-31-5160
370077	SNOW AND ICE CONTROL	02/11/2021	37.43		01-31-5160
Total DUNDEE NAPA AUTO PARTS:			178.70		
FBI-LEEDA					
300044705	FBI LEEDA MEMB	02/16/2021	50.00		01-21-5410
Total FBI-LEEDA:			50.00		
FERGUSON WATERWORKS #2516					
0383026	WATER METER	12/10/2020	827.31		60-33-5934
Total FERGUSON WATERWORKS #2516:			827.31		
GARDINER KOCH WEISBERG & WRONA					
810	LEGAL SERVICES	01/12/2021	6,138.53		01-12-5230
Total GARDINER KOCH WEISBERG & WRONA:			6,138.53		
GRAINGER, INC.					
9799711297	ELEC HEATER WELL 4	02/09/2021	77.95		60-33-5110
9803946715	ELEC HEATER TOWER 25	02/11/2021	660.53		60-33-5110
Total GRAINGER, INC.:			738.48		
HAWKINS, INC.					
4883845	WATER CHEMICALS	02/18/2021	1,563.69		60-33-5650
4879470	WW CHEMICALS	02/09/2021	3,282.46		60-33-5651
Total HAWKINS, INC.:			4,846.15		
HEINZ, GERALD & ASSOC.					
19623	GRANT - NATIONAL TOOL	02/04/2021	232.50		32-38-5940
Total HEINZ, GERALD & ASSOC.:			232.50		
HELPING HAND IT					
21-36511	IT SERVICES	02/23/2021	325.00		01-21-5286
21-36511	IT SERVICES CREDIT DUE	02/23/2021	22.00-		01-21-5286

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
21-36511	PD PW RESET	02/23/2021	62.50		01-21-5286
Total HELPING HAND IT:			365.50		
ILLINOIS ASSOC. OF PROPERTY AND EVIDENCE					
57803	MEMBERSHIP POLICE	01/19/2021	35.00		01-21-5410
Total ILLINOIS ASSOC. OF PROPERTY AND EVIDENCE:			35.00		
ILLINOIS DEPT. OF TRANSPORTATION					
60051	TRAFFIC SIGNAL MAINT	02/11/2021	1,821.99		15-01-5950
Total ILLINOIS DEPT. OF TRANSPORTATION:			1,821.99		
IMAGE SPECIALTIES OF GLENVIEW, INC					
021221	PLAQUES	02/12/2021	112.00		01-21-5630
Total IMAGE SPECIALTIES OF GLENVIEW, INC:			112.00		
ITRON, INC					
582130	ITRON ANNUAL SUPP	02/16/2021	540.00		60-33-5290
Total ITRON, INC:			540.00		
JNL CLIMATE CONTROL INC					
33173	HEATER WASH BAY	02/15/2021	1,163.00		01-31-5110
Total JNL CLIMATE CONTROL INC:			1,163.00		
KELLY MARBAN					
20001859	TICKET PAID IN ERROR	08/07/2019	140.00		01-09-4720
Total KELLY MARBAN:			140.00		
KLEIN, THORPE AND JENKINS, LTD					
4006-002 - 400	PROF LEGAL SERV	02/15/2021	858.00		01-12-5230
4006-002 - 400	COVID 19	02/15/2021	242.00		01-12-6011
4006-002 - 400	POLICE LEGAL SERV	02/15/2021	1,276.00		01-21-5230
4006-002 - 400	PW STREETS	02/15/2021	240.00		01-31-5230
4006-002 - 400	TIF #1 - PAIRIE LAKES	02/15/2021	66.00		35-01-5230
4006-002 - 400	TIF #4 - CHRISTINA DRIVE	02/15/2021	66.00		36-01-5230
4006-002 - 400	NATION TOOL	02/15/2021	44.00		38-01-5220
4006-002 - 400	TIF #2 - DUNDEE C	02/15/2021	403.50		38-01-5230
4006-002 - 400	TIF #3 - DOWNTOWN	02/15/2021	66.00		39-01-5230
4006-002 - 400	TIF #5 - RTE 68 WEST	02/15/2021	66.00		42-01-5230
4006-002 - 400	TIF #6 - RTE 25	02/15/2021	66.00		46-01-5230
4006-002 - 400	TIF #7 COOK COUNTY	02/15/2021	66.00		47-01-5230
4006-002 - 400	TIF #8 - PENNY LANE	02/15/2021	66.00		56-01-5230
4006-002 - 400	PW WTR/SWR	02/15/2021	240.00		60-33-5230
4006-002 - 400	SPEEDWAY ESCROW	02/15/2021	176.00		85-01-2381
4006-002 - 400	HIGHSTREET DEV	02/15/2021	220.00		85-01-2401
Total KLEIN, THORPE AND JENKINS, LTD:			4,161.50		
L & A AUTOMOTIVE					
3060	WATER VAN LIGHTING	02/08/2021	323.98		60-33-5120

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total L & A AUTOMOTIVE:			323.98		
MIDWEST SALT					
P456029	WATER SOFT SALT	02/10/2021	2,574.85		60-33-5650
Total MIDWEST SALT:			2,574.85		
MONROE TRUCK EQUIPMENT					
5449679	PLOW PARTS	02/02/2021	1,026.14		01-31-5160
5451094	PLOW PARTS	02/12/2021	1,638.38		01-31-5160
Total MONROE TRUCK EQUIPMENT:			2,664.52		
NICOR GAS					
122820 1	GAS - PW GARAGE	12/28/2020	189.34		01-31-5510
Total NICOR GAS:			189.34		
NORTHWESTERN MEDECINE OCCUPATIONAL HEALT					
508257	NEW EMPLOYEE SCREENING -	01/29/2021	125.00		01-21-5240
Total NORTHWESTERN MEDECINE OCCUPATIONAL HEALT:			125.00		
P.F. PETTIBONE					
179939	BUSINESS CARDS	02/05/2021	169.80		01-21-5340
Total P.F. PETTIBONE:			169.80		
PRINCIPAL FINANCIAL GROUP					
021421	PRINCIPAL ADMIN	02/14/2021	181.99		01-12-5060
021421	PRINCIPAL FIN	02/14/2021	101.05		01-14-5060
021421	PRINCIPAL PD	02/14/2021	1,349.57		01-21-5060
021421	PRINCIPAL BLDG	02/14/2021	126.67		01-25-5060
021421	PRINCIPAL PW	02/14/2021	407.17		01-31-5060
021421	PRINCIPAL EMPL CONTRIB	02/14/2021	219.16		27-01-2208
021421	PRINCIPAL WTR/SWR	02/14/2021	633.45		60-33-5060
Total PRINCIPAL FINANCIAL GROUP:			3,019.06		
R.A. ADAMS ENTERPRISES, INC.					
S035618	TRUCK 24 PLOW REPAIR	02/09/2021	40.38		01-31-5160
Total R.A. ADAMS ENTERPRISES, INC.:			40.38		
RAY O'HERRON CO. INC					
2036577	HANDGUN AMMUNITIO	07/01/2020	1,916.47		01-21-5430
Total RAY O'HERRON CO. INC:			1,916.47		
RUSH TRUCK CENTERS OF ILLINOIS, INC.					
3022386216	PARTS FOR TRUCK 33	02/09/2021	1,900.70		01-31-5120
Total RUSH TRUCK CENTERS OF ILLINOIS, INC.:			1,900.70		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
SANTA'S VILLAGE					
11052	PLOWING	02/16/2021	1,500.00		01-31-5250
11074	SNOW PLOWING	02/22/2021	875.00		01-31-5250
Total SANTA'S VILLAGE:			2,375.00		
SARGENTS EQUIPMENT REPAIR					
WG04206	BACK HOE REPAIR	02/18/2021	1,066.41		01-31-5120
IG02963	SNOW PLOW REPAIRS	02/17/2021	43.04		01-31-5160
WG04206	BACK HOE REPAIR	02/18/2021	1,066.41		60-33-5120
Total SARGENTS EQUIPMENT REPAIR:			2,175.86		
SIGNALSCAPE INC					
009029	MAINTENANCE EQUIP	02/23/2021	2,283.60		01-21-5130
Total SIGNALSCAPE INC:			2,283.60		
SIMPLIFILE, LC					
15002766196	LIEN FILING 13 LINCOLN	02/04/2021	65.00		60-33-5230
15002820660	LIEN FILING 13 LINCOLN	02/18/2021	65.00		60-33-5230
Total SIMPLIFILE, LC:			130.00		
STAPLES ADVANTAGE					
8061150824	OFFICE SUPPLIES PD	01/31/2021	59.77		01-21-5610
8061234667	OFFICE SUPPLIES PD	02/06/2021	203.07		01-21-5610
Total STAPLES ADVANTAGE:			262.84		
STEINER ELECTRIC COMPANY					
S006816019.0	STREET LIGHT LENS	02/11/2021	234.17		15-01-5950
Total STEINER ELECTRIC COMPANY:			234.17		
SYNAGRO TECHNOLOGIES					
19865	CAKE LAND APP	01/31/2021	3,007.00		60-33-5287
Total SYNAGRO TECHNOLOGIES:			3,007.00		
THIRD MILLENNIUM ASSOCIATES					
25871	UTILITY BILLING	02/17/2021	247.65		01-33-5340
25871	IT CONVERSION	02/17/2021	800.00		32-14-5946
25871	UTILITY BILLING	02/17/2021	27.52		60-33-5340
25871	IT CONVERSION	02/17/2021	800.00		60-33-5932
Total THIRD MILLENNIUM ASSOCIATES:			1,875.17		
TRUSEAL					
VED-RIV1120	THERMOPLASTIC STRIPING	02/11/2021	1,283.00		15-01-5950
Total TRUSEAL:			1,283.00		
US BANK/VOYAGER FLEET SYSTEMS, INC.					
20210108	POLICE GAS CARD	02/02/2021	1,872.67		01-21-5620
0121	GAS PW	01/31/2021	1,509.21		01-31-5620
0121	GAS WTR/SWR	01/31/2021	371.67		60-33-5620

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total US BANK/VOYAGER FLEET SYSTEMS, INC.:			3,753.55		
USA BLUEBOOK					
501079	GLOVES/WASTEWATER	02/11/2021	227.79		60-33-5630
501362	WW LAB SUPPLES	02/11/2021	126.84		60-33-5630
511605	WATER LAB SUPPLIES	02/23/2021	669.64		60-33-5630
Total USA BLUEBOOK:			1,024.27		
VCNA PRAIRIE LLC					
889715338-1	CONCRETE - SIDEWALK	09/16/2020	498.25		15-01-5950
Total VCNA PRAIRIE LLC:			498.25		
VERIZON WIRELESS					
9873025944	VERIZON ADMIN	02/10/2021	210.94		01-12-5320
9873025944	VERIZON FIN	02/10/2021	342.17		01-14-5320
9873025944	VERIZON PD	02/10/2021	283.31		01-21-5320
9873025944	VERIZON B&Z	02/10/2021	126.42		01-25-5320
9873025944	VERIZON PW	02/10/2021	416.78		01-31-5320
9873025944	VERIZON SWR/WTR	02/10/2021	461.40		60-33-5320
Total VERIZON WIRELESS:			1,841.02		
VISION SERVICE PLAN					
811671432	VSP ADMIN	02/17/2021	10.26		01-12-5060
811671432	VSP FIN	02/17/2021	1.72		01-14-5060
811671432	VSP PD	02/17/2021	51.55		01-21-5060
811671432	VSP BLDG	02/17/2021	4.30		01-25-5060
811671432	VSP PW	02/17/2021	16.49		01-31-5060
811671432	VSP EMPL CONTRIB	02/17/2021	60.75		27-01-2207
811671432	VSP WTR/SWR	02/17/2021	21.07		60-33-5060
Total VISION SERVICE PLAN:			166.14		
WAGeworks, INC					
2585714	HEALTHCARE BENEFIT	02/16/2021	158.00		01-12-5060
Total WAGeworks, INC:			158.00		
WINZER FRANCHISE COMPANY					
6808456	PLOW BOLTS	02/11/2021	200.57		01-31-5160
6808456	SHOP SUPPLIES	02/11/2021	72.71		01-31-5630
Total WINZER FRANCHISE COMPANY:			273.28		
Grand Totals:			127,337.76		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Paid and unpaid invoices included.
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