

# EAST DUNDEE

Regular Meeting  
Monday, February 21, 2022  
6:00 PM

East Dundee Police Station, 2<sup>nd</sup> Floor Meeting Room  
115 E. 3<sup>rd</sup> Street, East Dundee, IL 60118

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
  - a. [Motion to Approve the Special Village Board Meeting Minutes Dated January 24, 2022](#)
  - b. [Motion to Approve the Regular Village Board Meeting Minutes Dated February 7, 2022](#)
6. Other Agenda Items
  - a. Tax Increment Financing (TIF) Discussion
  - b. Planning & Zoning Commission Discussion
7. Financial Reports
  - a. [Warrants List \\$206,620.96](#)
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 and Legal Counsel, (c)(5) Acquisition of Property, (c)(6) Sale of Property, (c)(3) Appointments and (c)(2) Collective Negotiating Matters.

## 12. Adjournment

**CALL TO ORDER**

President Lynam calls to order the Village of East Dundee Special Village Board Meeting at 6:01 p.m.

**ROLL CALL:**

Trustees Mahony, Kunze, Brittin, Saviano, Treiber, and President Lynam. Trustee Sauder was absent.

Also in attendance: Village Administrator Erika Storlie, Chief of Police George Carpenter, Director of Public Works Phil Cotter, Building Inspector Chris Ranieri, Village Attorney Lance Molina and Clerk Katherine Diehl.

**PLEDGE OF ALLEGIANCE: Recited**

**PUBLIC COMMENT (Agenda items only): None**

**CONSENT AGENDA: None**

**OTHER AGENDA ITEMS:**

**a. Discussion and Consideration of the Illinois Water and Sewer Assistance Charge**

Administrator Storlie explained that Illinois passed a state law last year that allows municipalities to implement a charge that would assist residents who endure hardships paying for water and sewer services. She stated that similar assistance programs exist for ComEd and Nicor. Trustee Kunze asked if there was a reason this had to go through the State instead of being implemented locally. The Board agreed to discuss this further at a future meeting and to also include discussion of the Village's late payment fees.

**b. Motion to Approve an Ordinance Amending Village of East Dundee Village Code Regarding Video Gaming Terminal Fees**

Motion to Approve an Ordinance Amending Village of East Dundee Village Code Regarding Video Gaming Terminal Fees by Kunze/Mahony.

**Discussion:**

Administrator Storlie explained that this does not affect the amount of money collected by the Village. This only affects the split of who pays the terminal fee between the gaming company and the establishment housing the terminals.

Roll: Ayes – 5 - Trustees Mahony, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 1 – Trustee Sauder. Motion passes.

**c. Motion to Approve an Ordinance Amending Chapter 116 of the Village of East Dundee Village Code to Add a New Class A-2 Liquor License to Allow for the Sale of Beer and Wine for On-Premises Consumption**

Motion to Approve an Ordinance Amending Chapter 116 of the Village of East Dundee Village Code to Add a New Class A-2 Liquor License to Allow for the Sale of Beer and Wine for On-Premises Consumption by Mahony/Saviano.

**Discussion:**

Trustee Brittin asked if alcohol will only be served in its original container. A representative of Spartan Axe Throwing advised that alcohol will be served in cans only.

Roll: Ayes – 5 - Trustees Mahony, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 1 – Trustee Sauder. Motion passes.

**d. Motion to Approve an Ordinance Increasing the Number of Class A-2 Liquor Licenses (Spartan Axe Throwing)**

**Discussion:**

Building Inspector Ranieri explained that Due to the property being located within 100 yards of a residential structure, Village code requires a solid 8-foot fence surrounding the entire beer garden. He stated that staff recommends retaining the 8-foot solid fence requirement along the easternmost part of the property which abuts the residential structure. Ranieri further explained that a landscape buffer of tall plantings in between the decorative fence on the east wall and the yet-to-be installed solid fence on the east wall is recommended.

Motion to Approve an Ordinance Increasing the Number of Class A-2 Liquor Licenses (Spartan Axe Throwing) with the conditions that an 8-foot solid fence be erected on the east side of the property and the beer garden shall be occupied by no more than 40 people by Kunze/Brittin.

Roll: Ayes – 5 - Trustees Mahony, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 1 – Trustee Sauder. Motion passes.

**e. Motion to Discuss an Ordinance Amending the Number of Video Gaming Permits (Spartan Axe Throwing)**

Motion to Discuss an Ordinance Amending the Number of Video Gaming Permits (Spartan Axe Throwing) Brittin/Mahony. Motion Passes my unanimous consent.

**Discussion:**

The applicant explained that adding the video gaming element would help facilitate with crowd control as it adds another recreational element to the venue. Trustee Brittin voiced her concern that the addition of video gaming may make the establishment feel more like a bar atmosphere. She also voiced her concern that it is appearing that anyone who applies for a video gaming will automatically be approved for one.

Motion to Approve an Ordinance Amending the Number of Video Gaming Permits (Spartan Axe Throwing) Kunze/Saviano.

Roll: Ayes – 4 - Trustees Kunze, Saviano, Treiber and President Lynam. Nays – 2 Trustees Mahony and Brittin. Absent – 1 – Trustee Sauder. Motion passes.

**f. Motion to Approve an Ordinance Amending the Village of East Dundee Village Code Regarding Signage in Historic Districts**

Motion to Approve an Ordinance Amending the Village of East Dundee Village Code Regarding Signage in Historic Districts by Kunze/Mahony.

**Discussion:**

Administrator Storlie explained that after receiving feedback from Planning and Zoning Commission members regarding the process for approving signage in historic districts, staff is recommending that this be approved administratively rather than through the Commission. Trustee Mahony stated that a business should not be told to alter their logo, such as changing to a certain font. Trustee Kunze said that there should be guidelines to follow and the review process should follow the guidelines and not be subjective by those reviewing. Storlie advised that staff will review the sign guidelines and see if they need a more refined direction.

Roll: Ayes – 5 - Trustees Mahony, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 1 – Trustee Sauder. Motion passes.

**g. Motion to Approve the Special Village Board Meeting Minutes Dated January 10, 2022**

Motion to Approve the Special Village Board Meeting Minutes Dated January 10, 2022 by Kunze/Mahony.

Roll: Ayes – 5 - Trustees Mahony, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 1 – Trustee Sauder. Motion passes.

**FINANCIAL REPORTS:**

**A. Warrants List \$169,924.95**

**REPORTS: VILLAGE PRESIDENT and BOARD**

**Lynam:** Reported that yesterday he took part in a goodbye ceremony for Immanuel Lutheran's Pastor Baerwolf. He said he was honored to present Pastor Baerwolf with a proclamation on behalf of the Village of East Dundee.

**Brittin: None**

**Kunze:** Thanked Public Works for their efforts of salting and snow removal over the weekend. He stated that he feels East Dundee should salt Route 72 if IDOT is not able to get to it in a timely manner. Public Works Director said that he can certainly revisit this with the IDOT Superintendent.

**Mahony: None**

**Sauder: None**

**Saviano: None**

**Treiber: None**

**REPORTS: STAFF**

**Village Administrator: None**

**Assistant Village Administrator: None**

**Village Attorney: None**

**Police Chief: None**

**Public Works Director: None**

**Building Official: None**

**Finance Director: None**

**Village Engineer: None**

**PUBLIC COMMENT (Items not on the Agenda):**

**Cliff Surges – Member of Immanuel Lutheran Church**

Surges thanked the Village for proclaiming January 23, 2022, as Pastor Baerwolf Day. He stated that Immanuel is not just a church but is a church school that reaches families generationally. He said yesterday's service was packed with well-wishers for the Pastor.

**EXECUTIVE SESSION: Yes**

Motion to adjourn the Regular Village Board meeting at 7:25 p.m. to Executive Session for (c)(1) Personnel by Kunze/Mahony.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and President Lynam. Nays – 0. Absent – 1 – Trustee Sauder. Motion carries.

The Village Board will not be taking any action in Executive Session and will therefore, not be returning to the Special Board Meeting.

Respectfully submitted,

Katherine Diehl

By: \_\_\_\_\_  
Village President, Jeffrey Lynam

Attest: \_\_\_\_\_  
Village Clerk, Katherine Diehl

**CALL TO ORDER**

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

**ROLL CALL:**

Trustees Mahony, Kunze, Brittin, Saviano, Treiber, Sauder and President Lynam.

Also in attendance: Village Administrator Erika Storlie, Chief of Police George Carpenter, Director of Public Works Phil Cotter, Finance Director Brandiss Martin, Building Inspector Chris Ranieri, Village Engineer Joe Heinz, Village Attorney Lance Molina and Clerk Katherine Diehl.

**PLEDGE OF ALLEGIANCE: Recited**

**PUBLIC COMMENT (Agenda items only): None**

Motion to Move the **Consent Agenda** after **Other Agenda Items** by Kunze/Saviano.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.

Motion carries.

**OTHER AGENDA ITEMS:**

**a. Police Office Commendation**

Chief Carpenter presented Officer Bryan Maculitis with a Department Commendation Award for completing a full evidence audit of the evidence room.

**b. Recognition of Outgoing Police Chief**

President Lynam presented Chief Carpenter with a shadow box as a retirement gift and thanked him for his years of service with the department. Chief Carpenter stated that it's been a privilege and an honor to serve this community.

**c. Motion to Advise and Consent to the Village President's Appointment of James Kruger as Chief of Police**

Motion to Advise and Consent to the Village President's Appointment of James Kruger as Chief of Police by Mahony/Kunze.

Roll: Ayes – 5 Trustees Mahony, Kunze, Saviano, Treiber and Sauder. Nays – 1 – Trustee Brittin. Absent – 0. Motion passes.

**d. Swearing in of Police Chief James Kruger**

Clerk Diehl swore in Chief Kruger. Kruger thanked the Board for their confidence in him and selecting him for the position.

**e. Motion to Approve an Ordinance Amending Section 150.01 of the Village of East Dundee Village Code Regarding the Planning and Zoning Commission**

**f. Motion to Advise and Consent to Appointments by the Village President to the Planning and Zoning Commission**

**Discussion:**

Trustee Brittin stated that before the proposed appointments are made, she would like an opportunity to meet the individuals. She would also like to have a discussion on the proposed amendments to the village code. Trustee Mahony agreed with wanting to meet the individuals before appointments are made to learn about their qualifications and reasons for wanting to serve in this capacity. She also mentioned that she would like to advertise more for this opportunity.

Motion to table *Agenda items e and f* to a future meeting by Brittin/Mahony.

Roll: Ayes – 6 - Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.

Motion carries.

**g. Discussion of a Requested TIF Cap Increase or Elimination for Pal Land, Inc.**

Administrator Storlie stated that the property owner, Mr. Palumbo, has a lot of interest in developing additional parcels within the TIF. She explained that the current agreement has a \$10 million cap on eligible expenses that can be reimbursed and Mr. Palumbo is requesting to increase or eliminate the current cap. Attorney Peter Bazos and Pal Land representatives gave a presentation detailing the request and their future plans for developing the parcels. The Village Board will discuss further at a future meeting.

**CONSENT AGENDA:**

- a. Motion to Approve a Resolution Adding Village Administrator as a Principal Authority on all Illinois Funds Bank Accounts of the Village of East Dundee, Illinois**
- b. Motion to Approve an 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**

Motion to approve the consent agenda by Kunze/Mahony.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.

Motion carries.

**FINANCIAL REPORTS:**

**A. Warrants List \$221,982.58**

**REPORTS: VILLAGE PRESIDENT and BOARD**

**Lynam:** Thanked Chief Carpenter for his years of service with East Dundee.

**Brittin:** Thanked the police officers that helped commuters on the snowy route 72 hill.

**Kunze:** Reported that he saw the Village's Facebook post of an officer pushing vehicles up the snowy route 72 hill. He asked Public Works Director Cotter if the Village could cover that stretch of state road to help traffic. Administrator Storlie stated that she and Cotter will figure out a better plan to manage this.

**Mahony:** Stated that she paid her utility fee online on the new customer portal. She said it was very easy but noticed that there is a \$2.50 processing fee. Finance Director Martin stated that the fee is less than the previous iPay system fee of 3%. She stated that there is no fee for ACH transactions, which is debited directly from the customer's bank account. She said that fees can be reviewed this next budget cycle to see if more savings could be offered.

**Sauder:** After reviewing the Village's Strategic Plan, he saw that connecting the riverfront with the downtown was an important goal for the Village. He asked if there was a status on a plan for this. Trustee



Mahony advised that there is a vision for this and the Board needs to begin putting the steps in place for the project. Trustee Sauder asked the Village to consider making an annual donation to the Dundee Historical Society along with neighboring communities.

**Saviano:** Welcomed new Police Chief James Kruger.

**Treiber:** Reported that there is amazing wildlife spotted by the river lately. He encouraged everyone to take a walk to the riverfront to see the eagles, swans and other wildlife.

**REPORTS: STAFF**

- Village Administrator:** None
- Assistant Village Administrator:** None
- Village Attorney:** None
- Police Chief:** None
- Public Works Director:** None
- Building Official:** None

**Finance Director:** Martin reported that she and Administrator Storlie will be meeting with Helping Hand IT to get acquainted with expenses as this was handled by previous administration. She also reminded that staff is working on the budget and asked that any requests by the Board be emailed to her. She stated that a budget workshop will be scheduled in March.

**Village Engineer:** None

**PUBLIC COMMENT (Items not on the Agenda):** None

**EXECUTIVE SESSION:** None

Motion to adjourn the Regular Village Board meeting at 7:17 p.m. by Mahony/Kunze.  
Motion carries by unanimous vote. Meeting adjourns.

Respectfully submitted,  
  
Katherine Diehl

By: \_\_\_\_\_  
Village President, Jeffrey Lynam

Attest: \_\_\_\_\_  
Village Clerk, Katherine Diehl

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
<b>ACE CLEANERS SUNG LEE</b>					
120121	UNIFORM ALLOW	12/01/2021	774.86		01-21-5090
120121	UNIFORM CLEANING	12/01/2021	217.30		01-21-5090
Total ACE CLEANERS SUNG LEE:			992.16		
<b>ACE HARDWARE</b>					
013122	VH	01/31/2022	4.59		01-12-5110
013122	OUTLET FOR POLICE	01/31/2022	3.99		01-21-5121
013122	PLOW BOLT	01/31/2022	31.99		01-31-5160
013122	WTP	01/31/2022	30.98		60-33-5130
013122	GLUE FOR PLYMER CHAMBER	01/31/2022	15.16		60-33-5630
Total ACE HARDWARE:			86.71		
<b>ADVANTAGE PLUMBING AND DRAIN, INC</b>					
19970683	WATER MAIN BREAK REPAIR	01/20/2022	5,485.00		60-33-5140
Total ADVANTAGE PLUMBING AND DRAIN, INC:			5,485.00		
<b>AMERICAN LEGAL PUBLISHING CORPORATION</b>					
14677	CODE UP-DATE	01/31/2022	60.00		01-12-5260
Total AMERICAN LEGAL PUBLISHING CORPORATION:			60.00		
<b>AT&amp;T</b>					
847289065602	SEWER AT&T	02/04/2022	211.88		60-33-5320
Total AT&T:			211.88		
<b>ATLAS AUTO GLASS SERVICE</b>					
29002	REPLACE CRACKED WINSHIEL	01/28/2022	510.00		01-31-5120
Total ATLAS AUTO GLASS SERVICE:			510.00		
<b>BATEMAN LAW OFFICES, LTD</b>					
020422	LEGAL SERVICES	02/04/2022	166.25		01-21-5230
020422	LEGAL SERVICES	02/04/2022	166.25		01-25-5230
Total BATEMAN LAW OFFICES, LTD:			332.50		
<b>BEVERLY MATERIALS INC.</b>					
273862	STONE - WATER MAIN BREAK	02/05/2022	535.22		60-33-5140
Total BEVERLY MATERIALS INC.:			535.22		
<b>CAPITAL ONE</b>					
1640381239	VH SUPPLIES	02/07/2022	18.76		01-12-5630
Total CAPITAL ONE:			18.76		
<b>CINTAS FIRST AID &amp; SAFETY</b>					
4109528931	VH FLOOR MATS	02/02/2022	26.59		01-12-5110
4110918562	FLOOR MATS - VH	02/16/2022	26.59		01-12-5110
Total CINTAS FIRST AID & SAFETY:			53.18		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
<b>COMCAST BUSINESS</b>					
012822	COMCAST SUMMIT SCHOOL	01/28/2022	93.55		01-31-5197
Total COMCAST BUSINESS:			93.55		
<b>COMED</b>					
020922	COM ED VILLAGE	02/09/2022	1,691.89		28-01-5510
Total COMED:			1,691.89		
<b>COMPASS MINERALS AMERICA INC</b>					
947164	ROAD SALT	02/07/2022	7,400.06		28-01-5160
Total COMPASS MINERALS AMERICA INC:			7,400.06		
<b>CONSTELLATION NEW ENERGY</b>					
61585335001	CONSTELLATION W/S	01/31/2022	935.14		01-31-5510
61585335001	CONSTELLATION PW	01/31/2022	20,086.46		60-33-5510
Total CONSTELLATION NEW ENERGY:			21,021.60		
<b>COVERALL NORTH AMERICA DBA</b>					
1010691529	CLEANING VH	02/01/2022	299.00		01-12-5110
1010691529	CLEANING POLICE	02/01/2022	595.00		01-21-5121
1010691529	CLEANING DEPOT	02/01/2022	95.00		01-31-5110
1010691529	CLEANING PW PRAIRIIE LAKE	02/01/2022	236.00		01-31-5110
1010691529	CLEANING PW 401 ELGIN AVE	02/01/2022	236.00		60-33-5111
1010691529	CLEANING PW 446 ELGIN AVE	02/01/2022	95.00		60-33-5111
Total COVERALL NORTH AMERICA DBA:			1,556.00		
<b>DOMAIN LISTINGS</b>					
242-1848	WEBSITE DOMAIN - ANNUAL FE	01/31/2022	288.00		01-12-5615
Total DOMAIN LISTINGS:			288.00		
<b>DUNDEE COLLISION, INC.</b>					
1654	GREGGS TRUCK REPAIR	02/09/2022	1,632.13		01-31-5120
1654	GREGGS TRUCK REPAIR	02/09/2022	1,632.13		60-33-5120
Total DUNDEE COLLISION, INC.:			3,264.26		
<b>DUNDEE FORD</b>					
845481	SQUAD 32	01/25/2022	82.77		01-21-5120
4032642	KEY MADE	02/07/2022	8.76		01-25-5120
842560	#23 TRUCK INSPECTION	10/29/2021	150.00		01-31-5120
Total DUNDEE FORD:			241.53		
<b>DUNDEE NAPA AUTO PARTS</b>					
401307	BRAKE CLEANER ANTI-FREEZE	01/18/2022	24.80		01-31-5120
402260	WIPER BLADES	01/28/2022	29.24		01-31-5120
402493	WIPER BLADES	02/01/2022	33.39		01-31-5120
401659	PRESSURE WASHER	01/21/2022	141.09		01-31-5130
401469	SALT SPREADER	01/19/2022	7.62		01-31-5160
401526	FOR SALT SPREADERS	02/09/2022	14.66		01-31-5160
401990	FOR PLOW	01/26/2022	5.18		01-31-5160

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
401469	GARAGE OPENER BATTERIES	01/19/2022	7.28		01-31-5630
401526	VEHICLE CLEANING	02/09/2022	19.35		01-31-5630
Total DUNDEE NAPA AUTO PARTS:			282.61		
<b>FASTENAL COMPANY</b>					
172273	PLOW PARTS	02/02/2022	26.32		01-31-5160
Total FASTENAL COMPANY:			26.32		
<b>FEHR GRAHAM</b>					
105121	SPEEDWAY, HIGGINS	01/31/2022	3,743.50		85-01-2381
Total FEHR GRAHAM:			3,743.50		
<b>FIRST COMMUNICATIONS</b>					
123226567	FAX HR	02/06/2022	9.72		01-12-5320
123226567	FAX PD	02/06/2022	9.72		01-21-5320
Total FIRST COMMUNICATIONS:			19.44		
<b>FLOOD BROTHERS</b>					
020122	REFUSE COLLECTION	02/01/2022	22,112.25		01-33-5180
5971177	VH WHITE FRIDGE PICK UP	02/04/2022	25.00		01-33-5180
Total FLOOD BROTHERS:			22,137.25		
<b>GALLS AN ARAMARK COMPANY</b>					
20384178	UNIFORM ALLOW. - KM	02/07/2022	185.10		01-21-5080
2356898	RAIL MOUNT	02/02/2022	156.86		01-21-5630
Total GALLS AN ARAMARK COMPANY:			341.96		
<b>GARDINER KOCH WEISBERG &amp; WRONA</b>					
7655	LEGAL SERVICES	02/10/2022	66.00		01-12-5230
Total GARDINER KOCH WEISBERG & WRONA:			66.00		
<b>GRAINGER, INC.</b>					
9202401833	WATER PLANT MAINT	02/04/2022	194.28		60-33-5130
9203285607	HEATER FOR WELL 4	02/07/2022	229.05		60-33-5140
Total GRAINGER, INC.:			423.33		
<b>HAWKINS, INC.</b>					
6116590	WATER CHEMICALS	02/03/2022	2,082.40		60-33-5650
6121846	W CHEMICALS - PHOSPHATE	02/08/2022	1,003.15		60-33-5650
Total HAWKINS, INC.:			3,085.55		
<b>HEINZ, GERALD &amp; ASSOC.</b>					
20100	MISC CONSULTING	02/02/2022	1,650.00		01-12-5290
20104	4TH ST DESIGN	02/02/2022	465.00		01-31-5220
20106	TRUCK ROUTE MAP AND MEET	02/02/2022	232.50		01-31-5220
20103	NATIONAL TOOL GRANT	02/02/2022	77.50		32-38-5940
20105	WATER ST WATERMAIN ESTIMA	02/02/2022	510.00		60-33-5220
20102	250 PATRICIA	02/02/2022	310.00		85-01-2393

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
20101	HIGH STREET DEV	02/02/2022	2,344.00		85-01-2401
Total HEINZ, GERALD & ASSOC.:			5,589.00		
<b>HELPING HAND IT</b>					
22-39548	IT SERVICES	01/31/2022	156.25		01-12-5286
22-39635	IT SERVICES	02/11/2022	87.50		01-12-5286
22-39664	IT SERVICES	02/16/2022	1,224.25		01-12-5286
Total HELPING HAND IT:			1,468.00		
<b>ILLINOIS DEPT. OF TRANSPORTATION</b>					
61485	TRAFFIC SIGNALS - COST SHA	02/01/2022	1,821.99		15-01-5950
Total ILLINOIS DEPT. OF TRANSPORTATION:			1,821.99		
<b>ILLINOIS PUBLIC RISK FUND</b>					
021122	W/C ADMIN	02/11/2022	604.28		01-12-5520
021122	W/C FIN	02/11/2022	202.76		01-14-5520
021122	W/C PD	02/11/2022	2,534.50		01-21-5520
021122	W/C BLDG	02/11/2022	253.45		01-25-5520
021122	W/C W/S	02/11/2022	506.90		01-31-5520
021122	W/C PW	02/11/2022	963.11		60-33-5520
Total ILLINOIS PUBLIC RISK FUND:			5,065.00		
<b>ILLINOIS SECTION AMER WATER WORK ASSOC</b>					
200068152	GG AND MH TRAINING	12/17/2021	48.00		60-33-5430
Total ILLINOIS SECTION AMER WATER WORK ASSOC:			48.00		
<b>IMPACT NETWORKING</b>					
2431161	COPY PAPER - ADMI	02/10/2022	70.83		01-12-5340
2431161	COPY PAPER	02/10/2022	70.84		01-14-5610
2431161	COPY PAPER -B&Z	02/10/2022	70.83		01-25-5610
Total IMPACT NETWORKING:			212.50		
<b>KIM DIGIOVANNI</b>					
020422	LOCAL PROSECUTION	02/04/2022	2,315.28		01-21-5230
Total KIM DIGIOVANNI:			2,315.28		
<b>MADE TO MEASURE</b>					
2422MTM	TIF RE DEVEL	02/04/2022	36,492.37		39-01-5876
Total MADE TO MEASURE:			36,492.37		
<b>MIDWEST SALT</b>					
462055	COARSE SALT	02/04/2022	2,625.71		60-33-5650
Total MIDWEST SALT:			2,625.71		
<b>MOTOROLA SOLUTIONS INC</b>					
629972022010	MAINTENANCE AGREEMENT	02/01/2022	578.00		01-21-5940

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total MOTOROLA SOLUTIONS INC:			578.00		
<b>NICOR GAS</b>					
012822	NICOR S/W	01/28/2022	2,723.25		60-33-5510
Total NICOR GAS:			2,723.25		
<b>NORTHWESTERN MEDICINE OCCUPATIONAL HEALT</b>					
523240	RANDOM DRUG POOL	01/31/2022	130.00		01-31-5240
523240	RANDOM DRUG POOL	01/31/2022	130.00		60-33-5240
Total NORTHWESTERN MEDICINE OCCUPATIONAL HEALT:			260.00		
<b>OTTO ENGINEERING</b>					
1111691	UNIFORM BM	02/04/2022	137.90		01-21-5080
1111806	EARPHONE KIT	02/07/2022	48.98		01-21-5080
Total OTTO ENGINEERING:			186.88		
<b>PACE ANALYTICAL SERVICES, LLC</b>					
9498632	WATER TESTING	01/31/2022	595.00		60-33-5290
9498729	WATER TESTING	01/31/2022	145.75		60-33-5290
9498730	WW LAB TESTING	01/31/2022	2,140.00		60-33-5291
Total PACE ANALYTICAL SERVICES, LLC:			2,880.75		
<b>PRINCIPAL LIFE INSURANCE CO</b>					
020122	ADMIN VIS DENT LIFE	02/01/2022	354.74		01-12-5060
030122	ADMIN VIS DENT LIFE	03/01/2022	448.98		01-12-5060
020122	FIN VIS DENT LIFE	02/01/2022	69.02		01-14-5060
030122	FIN VIS DENT LIFE	03/01/2022	69.02		01-14-5060
020122	PD VIS DENT LIFE	02/01/2022	1,473.84		01-21-5060
030122	PD VIS DENT LIFE	03/01/2022	1,421.38		01-21-5060
020122	BLDG VIS DENT LIFE	02/01/2022	130.22		01-25-5060
030122	BLDG VIS DENT LIFE	03/01/2022	130.22		01-25-5060
020122	PW VIS DENT LIFE	02/01/2022	416.21		01-31-5060
030122	PW VIS DENT LIFE	03/01/2022	416.21		01-31-5060
020122	EMP CONT VIS DENT LIFE	02/01/2022	478.12		27-01-2208
030122	EMP CONT VIS DENT LIFE	03/01/2022	462.95		27-01-2208
020122	W/S VIS DENT LIFE	02/01/2022	545.03		60-33-5060
030122	W/S VIS DENT LIFE	03/01/2022	545.03		60-33-5060
Total PRINCIPAL LIFE INSURANCE CO:			6,960.97		
<b>QUAD COM 9-1-1</b>					
22-EDPD-02	DISPATCH SERV	02/01/2022	13,454.39		01-21-5360
Total QUAD COM 9-1-1:			13,454.39		
<b>RAY O'HERRON CO. INC</b>					
2171902	TRAINING	01/31/2022	579.97		01-21-5430
Total RAY O'HERRON CO. INC:			579.97		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
<b>SCHOCK'S TOWING SERVICE INC.</b>					
23963	04 HONDA CRV TOW	01/31/2022	280.00		01-25-5120
Total SCHOCK'S TOWING SERVICE INC.:			280.00		
<b>SHERWIN WILLIAMS</b>					
0827-8	PAINT & SUPPLIES - SLUDGE P	02/09/2022	251.13		60-33-5630
Total SHERWIN WILLIAMS:			251.13		
<b>SNI SOLUTIONS INC</b>					
141381	BEET JUICE - SNOW/ICE CONT	02/02/2022	2,341.50		01-31-5160
Total SNI SOLUTIONS INC:			2,341.50		
<b>STAPLES ADVANTAGE</b>					
8063409178	OFFICE SUPPLIES PD	08/28/2021	152.41		01-21-5610
8063704954	OFFICE SUPPLIES PD	09/25/2021	355.43		01-21-5610
8065075715	OFFICE SUPPLIES PD	01/29/2022	112.61		01-21-5610
8065156840	OFFICE SUPPLIES PD	02/05/2022	88.10		01-21-5610
8063409178	OFFICE SUPPLIES B&Z	08/28/2021	95.28		01-25-5610
8065075715	OFFICE SUPPLIES W/S	01/29/2022	82.60		60-33-5610
Total STAPLES ADVANTAGE:			886.43		
<b>STEPHEN D. TOUSEY LAW OFFICES</b>					
020122	LEGAL PROSECUTION	02/01/2022	1,338.75		01-21-5230
Total STEPHEN D. TOUSEY LAW OFFICES:			1,338.75		
<b>SYNAGRO TECHNOLOGIES</b>					
27398	CAKE LAND APP	02/01/2022	2,405.60		60-33-5287
Total SYNAGRO TECHNOLOGIES:			2,405.60		
<b>THIRD MILLENNIUM ASSOCIATES</b>					
27285	UTILITY BILLING REFUSE	01/31/2022	67.87		01-33-5340
27285	UTILITY BILLING W/S	01/31/2022	610.82		60-33-5340
Total THIRD MILLENNIUM ASSOCIATES:			678.69		
<b>TLO LLC</b>					
020122	TLO DUES	02/01/2022	75.00		01-21-5410
Total TLO LLC:			75.00		
<b>UGSI CHEMICAL FEED</b>					
21549	WW POLYMER MIXING CHAMB	02/02/2022	2,852.47		60-33-5131
21549	WW POLYMER MIXING CHAMB	02/02/2022	31.91		60-33-5131
Total UGSI CHEMICAL FEED:			2,884.38		
<b>ULTRA STROBE COMMUNICATIONS INC.</b>					
80307	ROADSIDE FLASHER	01/17/2022	226.95		01-21-5630
80226	SQUAD 33 INSTALL EQUIPMEN	01/03/2022	3,101.05		32-21-5942

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total ULTRA STROBE COMMUNICATIONS INC.:			3,328.00		
<b>UNIQUE PRODUCTS (ELGIN PAPER COMPANY)</b>					
426065	PAPER PRODUCTS	02/03/2022	149.42		01-12-5610
Total UNIQUE PRODUCTS (ELGIN PAPER COMPANY):			149.42		
<b>US BANK</b>					
3812 012522 B	ADOBE	01/25/2022	252.73		01-12-5286
3812 012522 B	MANAGEMENT ANALYST POSTI	01/25/2022	100.00		01-12-5290
3812 012522 B	XM RADIO	01/25/2022	15.77		01-12-5410
3812 012522 B	ZOOM	01/25/2022	14.99		01-12-5410
3812 012522 B	CHICAGO TRIB	01/25/2022	27.72		01-12-5410
6309 012522 E	TRAINING	01/25/2022	79.00		01-12-5430
3812 012522 B	ADMINISTRATOR MONITOR	01/25/2022	259.99		01-12-5611
3812 012522 B	ADMINISTRATOR MONITOR	01/25/2022	299.00		01-12-5611
0113 012522 B	LANDS END	01/25/2022	115.11		01-12-5630
3812 012522 B	STAFF/VB DINNER	01/25/2022	41.96		01-12-5630
3812 012522 B	FIN ASST FLOWERS - PASSING	01/25/2022	35.00		01-12-5630
3812 012522 B	CHARGER CORD	01/25/2022	7.99		01-12-5630
3812 012522 B	7 HILLS HEALTHCARE	01/25/2022	120.00		01-12-6011
3812 012522 B	FIN ASSIST CHAIR REPLACEME	01/25/2022	399.95		01-14-5610
5082 012522 A	WALMART WINDOW CLEANING	01/25/2022	25.18		01-21-5120
5082 012522 A	TRAINING	01/25/2022	895.01		01-21-5430
5082 012522 A	TRAINING	01/25/2022	896.10		01-21-5430
5082 012522 A	TRAINING LUNCH	01/25/2022	51.66		01-21-5430
5082 012522 A	TRAINING LUNCH	01/25/2022	25.10		01-21-5430
2978 012522 S	SHEILD ARMS	01/25/2022	213.99		01-21-5630
2978 012522 S	PRIME	01/25/2022	12.99		01-25-5410
2978 012522 S	IACP	01/25/2022	190.00		01-25-5410
6309 012522 E	ICC CODE BOOK	01/25/2022	1,164.98		01-25-5450
2978 012522 S	INK	01/25/2022	46.89		01-25-5611
3999 012522 P	APPLE STORAGE	01/25/2022	.99		01-31-5320
5824 012522 G	PLOW CREW DINNER	01/25/2022	32.87		01-31-5420
3999 012522 P	PPE - COVID MASKS	01/25/2022	487.50		01-31-5630
3812 012522 B	MAILCHIMP	01/25/2022	35.99		01-37-5410
3812 012522 B	BEST BUY - FRIDGE FOR VH KI	01/25/2022	1,499.99		39-01-5954
5824 012522 G	APPLE STORAGE	01/25/2022	.99		60-33-5320
3999 012522 P	PPE - COVID MASKS	01/25/2022	487.50		60-33-5630
Total US BANK:			7,836.94		
<b>US BANK/VOYAGER FLEET SYSTEMS, INC.</b>					
020822	POLICE FUEL	02/08/2022	3,254.62		01-21-5620
020822	BZ FUEL	02/08/2022	59.50		01-25-5620
020822	GAS PW	02/08/2022	2,410.91		01-31-5620
020822	GAS WTR/SWR	02/08/2022	551.25		60-33-5620
Total US BANK/VOYAGER FLEET SYSTEMS, INC.:			6,276.28		
<b>VALLEY HYDRAULIC SERVICE INC</b>					
2258589	PRESSURE WASHER GARAGE	02/15/2022	204.50		01-31-5130
Total VALLEY HYDRAULIC SERVICE INC:			204.50		



Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
<b>WAGeworks, INC</b>					
3440330	HEALTHCARE BENEFIT	02/15/2022	158.00		01-12-5060
Total WAGeworks, INC:			158.00		
<b>WILLIAM C ZELSDORF</b>					
020222	DEPOT SALARY - 2/2/22-02/06/2	02/02/2022	200.00		01-12-6010
020922	DEPOT SALARY - 2/9/22-02/13/2	02/13/2022	200.00		01-12-6010
Total WILLIAM C ZELSDORF:			400.00		
<b>XYLEM WATER SOLUTIONS USA</b>					
B85412 - R	HILL ST LS - EQUIP	08/13/2021	1,183.00		01-31-5140
B86401 - R	HILL ST LS - EQUIP	08/20/2021	8,765.01		01-31-5140
B85412 - R	HILL ST LS - EQUIP	08/13/2021	1,183.00		60-33-5952
B86401 - R	HILL ST LS - PUMP	08/20/2021	8,765.01		60-33-5952
Total XYLEM WATER SOLUTIONS USA:			19,896.02		
Grand Totals:			206,620.96		

Report Criteria:

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