



Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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VILLAGE BOARD MEETING AGENDA

Tuesday, August 6, 2019 - 7:00 p.m. - Village Hall Board Room

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL / ESTABLISH QUORUM

3. PUBLIC COMMENT*

Intended for public comment on issues not otherwise on this agenda, those comments offered when individual issues are discussed.

4. CONSENT AGENDA

A. A Motion to approve Minutes from the July 16, 2019 Village Board Meeting

B. A Motion to approve Bills & Payroll dated August 6, 2019

5. ITEMS FOR APPROVAL

6. ITEMS FOR DISCUSSION

7. STAFF REPORTS

8. TRUSTEES' REPORTS

9. PRESIDENTS' REPORT

10. EXECUTIVE SESSION*

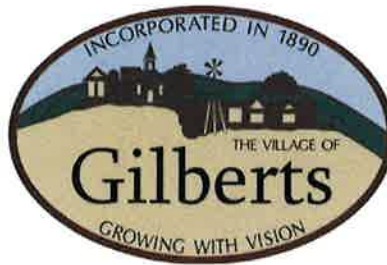
11. ADJOURNMENT

***Executive Session Information**

A portion of the meeting will be closed to the Public, effective immediately as Permitted by 5 ILCS 120/2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, and as permitted by 5 ILCS 120/2 (c)(11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5 ILCS 120/2(c)(21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2(c) 2 Collective negotiating matters.

***Public Comment Policy**

Anyone indicating a desire to speak during Public Comments portion of the Village Board Meeting will be acknowledged by the Village President. All remarks are to be addressed to the Village President and Board of Trustees as a whole, not to any specific person(s). To ensure that everyone who wishes to speak has the opportunity to do so, please limit your comments to five minutes. Additional time may be granted at the discretion of the Village President. If you have written comments, please provide a copy to the Village President. If there are a number of individuals present to speak on the same topic, please designate a spokesperson that can summarize the issue. During Public Comments, the Village President, Trustees and Staff will listen to comments and will not engage in discussion. The Village President or Trustees may ask questions to better understand your concern, suggestion or request. Please direct any personnel concerns to the Village Administrator before or after the meeting. The Village of Gilberts complies with the Americans Disabilities Act (ADA). For accessibility Assistance, please contact the Village Clerk at the Village Hall, telephone number is 847-428-2861. Assistive services will be provided upon request.



**MINUTES FOR VILLAGE OF GILBERTS
BOARD OF TRUSTEES MEETING
Village Hall: 87 Galligan Road, Gilberts, IL 60136
Meeting Minutes
Tuesday, July 16, 2019**

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

President Zirk called the meeting to order at 7:00 p.m. He proceeded to lead those present in the Pledge of Allegiance.

2. ROLL CALL / ESTABLISH QUORUM

Village Clerk Courtney Baker called the roll. Roll call: Members present: Trustees Corbett, Allen, Zambetti, Farrell, Hacker, and President Zirk. Trustee Kojzarek was absent. Others present: Village Administrator Brian Bourdeau and Finance Director Taunya Fischer. For members of the audience, please see the attached copy of the sign-in sheet.

3. PUBLIC COMMENT

There were no public comments at this time.

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the June 18, 2019 Village Board Meeting
- B. A Motion to approve Minutes from the July 9, 2019 Committee of the Whole Meeting
- C. A Motion to approve Bills & Payroll dated July 9, 2019
- D. A Motion to approve Bills & Payroll dated July 16, 2019
- E. A Motion to approve the May 2019 Treasurer's Report
- F. A Motion to approve the June 2019 Treasurer's Report
- G. A Motion to approve Resolution 15-2019, a Resolution Regarding the Semi-Annual Review of Executive Session Meeting Minutes

President Zirk asked if any of the board members had any consent agenda items they wished to remove for separate consideration. After hearing none, asked for a motion to approve.

A Motion was made by Trustee Allen and seconded by Trustee Corbett to Approve Consent Agenda Items 4A-G as presented. Roll call vote: Trustees Corbett, Allen, Zambetti, Farrell, and Hacker voted Aye. 0-nays, 0-abstained. Motion carried.

5. ITEMS FOR APPROVAL

A. Public Hearing on a Proposed Third Amendment to the Annexation and Development Agreement for Gilberts Town Center –

A Motion was made by Trustee Farrell and seconded by Trustee Hacker to Open the Public Hearing for the Proposed Third amendment to the Annexation and Development Agreement for Gilberts Town Center. Roll call vote: Trustees Allen, Zambetti, Farrell, Hacker, and Corbett voted Aye. 0-nays, 0-abstained. Motion carried.

Isabelle Bertone of 92 Valencia – Ms. Bertone approached the Board and asked who is in charge of monitoring the monotony of the homes that are going to be built. President Zirk stated that the development agreement has a monotony division that is monitored by the builders and the Village building department.

Marianne Giacal of 108 Valencia – Ms. approached the Board and asked if basements are going to be required. President Zirk stated that, since the current ordinance requires basements and the Developer did not ask for a deviation of that, they will be required to have basements.

A Motion was made by Trustee Farrell and seconded by Trustee Allen to Close the Public Hearing for the Proposed Third amendment to the Annexation and Development Agreement for Gilberts Town Center. Roll call vote: Trustees Zambetti, Farrell, Hacker, Corbett, and Allen voted Aye. 0-nays, 0-abstained. Motion carried.

B. Ordinance 10-2019, an Ordinance Approving a Third Amendment to the Annexation and Development Agreement for Gilberts Town Center –

A Motion was made by Trustee Farrell and seconded by Trustee Allen to Approve Ordinance 10-2019, an Ordinance Approving a Third Amendment to the Annexation and Development Agreement for Gilberts Town Center. Roll call vote: Trustees Farrell, Hacker, Corbett, Allen, and Zambetti voted Aye. 0-nays, 0-abstained. Motion carried.

C. Ordinance 11-2019, an Ordinance Approving Variations to the Gilberts Unified Development Ordinance for the Duplex Lots in Gilberts Town Center –

A Motion was made by Trustee Farrell and seconded by Trustee Corbett to Approve Ordinance 11-2019, an Ordinance Approving Variations to the Gilberts Unified Development Ordinance for the Duplex Lots in Gilberts Town Center. Roll call vote: Trustees Hacker, Corbett, Allen, Zambetti, and Farrell voted Aye. 0-nays, 0-abstained. Motion carried.

D. ITEMS FOR DISCUSSION

There were no items for discussion at this time.

E. STAFF REPORTS

Administrator Bourdeau

- Geske should be completed with the patchwork on Gregory M. Sears by the end of the day and the final surface coat should be completed on Thursday.
- Water bill went out recently and have a link to complete the Community Days survey.

Taunya Fischer

- Currently finalizing audit details.

F. TRUSTEE REPORTS

There were no trustee reports at this time.

G. PRESIDENT'S REPORT

President Zirk thanked Staff for the work they did with coordinating the 2019 road program along with the Village's engineers and contractors.

10. ADJOURNMENT

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee Farrell to adjourn from the public meeting at 7:12 p.m.** Voice vote carried unanimously.

Respectfully submitted,



Courtney Baker
Village Clerk

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
27966	AC PAVEMENT STRIPING CO, INC	07/17/2019	08/06/2019	855.40	855.40	Open	N
27968	ALLEGRA PRINT & IMAGING	08/01/2019	08/06/2019	97.28	97.28	Open	N
27969	ALLEGRA PRINT & IMAGING	08/01/2019	08/06/2019	184.00	184.00	Open	N
	Total for vendor ALLEGRA - ALLEGRA PRINT & IMAGING:			281.28	281.28		
28034	AT&T U-VERSE	08/01/2019	08/06/2019	56.40	56.40	Open	N
27992	B&F CONSTRUCTION CODE SVC, INC	07/11/2019	08/06/2019	595.00	595.00	Open	N
27993	B&F CONSTRUCTION CODE SVC, INC	07/11/2019	08/06/2019	942.50	942.50	Open	N
	Total for vendor B&F001 - B&F CONSTRUCTION CODE SVC, INC:			1,537.50	1,537.50		
27937	B&K POWER EQUIPMENT INC	07/18/2019	08/06/2019	278.00	278.00	Open	N
27938	B&K POWER EQUIPMENT INC	07/15/2019	08/06/2019	221.84	221.84	Open	N
	Total for vendor B&K001 - B&K POWER EQUIPMENT INC:			499.84	499.84		
28023	BENEFIT PLANNING CONSULTANTS,	08/01/2019	08/06/2019	100.00	100.00	Open	N
28043	BONNELL INDUSTRIES, INC.	07/30/2019	08/06/2019	2,221.92	2,221.92	Open	N
27889	BUCK BROS, INC.	07/18/2019	08/06/2019	82.15	82.15	Open	N
28032	BUCK BROS, INC.	07/05/2019	08/06/2019	243.79	243.79	Open	N
	Total for vendor BUCKBROS - BUCK BROS, INC.:			325.94	325.94		
27951	CANTEEN REFRESHMENT SERVICES	07/09/2019	08/06/2019	50.18	50.18	Open	N
27952	CANTEEN REFRESHMENT SERVICES	07/01/2019	08/06/2019	25.29	25.29	Open	N
	Total for vendor EMBCOF - CANTEEN REFRESHMENT SERVICES:			75.47	75.47		
28019	CENTEGRA PRIMARY CARE, LLC	07/15/2019	08/06/2019	70.00	70.00	Open	N
27962	COMMONWEALTH EDISON	07/12/2019	08/06/2019	41.08	41.08	Open	N
27963	COMMONWEALTH EDISON	07/12/2019	08/06/2019	406.05	406.05	Open	N
27964	COMMONWEALTH EDISON	07/12/2019	08/06/2019	28.70	28.70	Open	N
27965	COMMONWEALTH EDISON	07/12/2019	08/06/2019	28.69	28.69	Open	N
28000	COMMONWEALTH EDISON	07/17/2019	08/06/2019	7.16	7.16	Open	N
28001	COMMONWEALTH EDISON	07/17/2019	08/06/2019	229.67	229.67	Open	N
28002	COMMONWEALTH EDISON	07/17/2019	08/06/2019	31.03	31.03	Open	N
28003	COMMONWEALTH EDISON	07/17/2019	08/06/2019	34.21	34.21	Open	N
28011	COMMONWEALTH EDISON	07/17/2019	08/06/2019	25.64	25.64	Open	N
28012	COMMONWEALTH EDISON	07/17/2019	08/06/2019	28.11	28.11	Open	N
28013	COMMONWEALTH EDISON	07/17/2019	08/06/2019	18.16	18.16	Open	N
28014	COMMONWEALTH EDISON	07/17/2019	08/06/2019	86.00	86.00	Open	N
28015	COMMONWEALTH EDISON	07/17/2019	08/06/2019	27.37	27.37	Open	N
28016	COMMONWEALTH EDISON	07/17/2019	08/06/2019	62.62	62.62	Open	N
28017	COMMONWEALTH EDISON	07/17/2019	08/06/2019	18.16	18.16	Open	N
28021	COMMONWEALTH EDISON	07/22/2019	08/06/2019	14.10	14.10	Open	N
28035	COMMONWEALTH EDISON	07/25/2019	08/06/2019	46.30	46.30	Open	N
	Total for vendor COM003 - COMMONWEALTH EDISON:			1,133.05	1,133.05		
27990	CONSTELLATION NEWENERGY, INC.	07/16/2019	08/06/2019	146.21	146.21	Open	N
27994	CONSTELLATION NEWENERGY, INC.	07/17/2019	08/06/2019	201.77	201.77	Open	N
27995	CONSTELLATION NEWENERGY, INC.	07/16/2019	08/06/2019	140.37	140.37	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
27996	CONSTELLATION NEWENERGY, INC.	07/16/2019	08/06/2019	114.31	114.31	Open	N
27997	CONSTELLATION NEWENERGY, INC.	07/18/2019	08/06/2019	125.97	125.97	Open	N
27998	CONSTELLATION NEWENERGY, INC.	07/18/2019	08/06/2019	128.51	128.51	Open	N
27999	CONSTELLATION NEWENERGY, INC.	07/18/2019	08/06/2019	43.89	43.89	Open	N
28033	CONSTELLATION NEWENERGY, INC.	07/23/2019	08/06/2019	261.73	261.73	Open	N
	Total for vendor CONSTELL - CONSTELLATION NEWENERGY, INC.:			1,162.76	1,162.76		
27984	DISCOUNT TIRE	07/31/2019	08/06/2019	70.00	70.00	Open	N
27991	DYNEGY ENERGY SERVICES	07/26/2019	08/06/2019	16,560.47	16,560.47	Open	N
27959	FERGUSON WATERWORKS	07/15/2019	08/06/2019	2,904.76	2,904.76	Open	N
27971	FERGUSON WATERWORKS	07/23/2019	08/06/2019	548.42	548.42	Open	N
	Total for vendor NNEWS01 - FERGUSON WATERWORKS:			3,453.18	3,453.18		
27983	FOX VALLEY OPERATOR'S ASSOCIATION	07/29/2019	08/06/2019	70.00	70.00	Open	N
28047	GARDNER-DENVER, INC	05/31/2019	08/06/2019	30,330.00	30,330.00	Open	N
28025	GESKE AND SONS	07/22/2019	08/06/2019	179,230.46	179,230.46	Open	N
27931	HARMONY METAL FABRICATION	07/09/2019	08/06/2019	105.00	105.00	Open	N
27960	IL MUNICIPAL TREASURERS ASSOC.	07/17/2019	08/06/2019	80.00	80.00	Open	N
27950	ILEAS	07/01/2019	08/06/2019	60.00	60.00	Open	N
27921	ILLINOIS TACTICAL OFFICERS ASSOC.	07/18/2019	08/06/2019	675.00	675.00	Open	N
28018	ILLINOIS TAX INCREMENT ASSOC.	07/01/2019	08/06/2019	550.00	550.00	Open	N
28026	INTEGRATED PURCHSING OPTIONS	06/28/2019	08/06/2019	79.98	79.98	Open	N
28027	INTEGRATED PURCHSING OPTIONS	06/28/2019	08/06/2019	35.69	35.69	Open	N
28028	INTEGRATED PURCHSING OPTIONS	07/03/2019	08/06/2019	20.99	20.99	Open	N
28029	INTEGRATED PURCHSING OPTIONS	07/02/2019	08/06/2019	30.58	30.58	Open	N
28030	INTEGRATED PURCHSING OPTIONS	07/12/2019	08/06/2019	46.05	46.05	Open	N
	Total for vendor CAR001 - INTEGRATED PURCHSING OPTIONS:			213.29	213.29		
27988	INTOXIMETERS	07/16/2019	08/06/2019	205.25	205.25	Open	N
28038	J G UNIFORMS INC	07/25/2019	08/06/2019	45.00	45.00	Open	N
28039	J G UNIFORMS INC	07/25/2019	08/06/2019	15.00	15.00	Open	N
	Total for vendor JGUNIFORM - J G UNIFORMS INC:			60.00	60.00		
27955	JEANNE ALLEN	07/15/2019	08/06/2019	55.02	55.02	Open	N
27943	JOHN SWEDBERG	07/14/2019	08/06/2019	139.99	139.99	Open	N
27888	LEROY'S LAWN EQUIPMENT	07/18/2019	08/06/2019	65.44	65.44	Open	N
27949	MARCO TECHNOLOGIES LLC	06/26/2019	08/06/2019	174.23	174.23	Open	N
27940	MARTY'S AUTOMOTIVE	07/24/2019	08/06/2019	939.20	939.20	Open	N
27927	MCCANN INDUSTRIES, INC.	03/28/2019	08/06/2019	1,269.19	1,269.19	Open	N
27923	MCMMASTER-CARR SUPPLY COMPANY	07/03/2019	08/06/2019	398.20	398.20	Open	N
27890	MENARDS - CARPENTERSVILLE	07/18/2019	08/06/2019	175.27	175.27	Open	N
27891	MENARDS - CARPENTERSVILLE	07/18/2019	08/06/2019	89.97	89.97	Open	N
27892	MENARDS - CARPENTERSVILLE	07/19/2019	08/06/2019	(29.99)	(29.99)	Open	N
27924	MENARDS - CARPENTERSVILLE	07/15/2019	08/06/2019	(1.98)	(1.98)	Open	N
27925	MENARDS - CARPENTERSVILLE	07/15/2019	08/06/2019	7.96	7.96	Open	N
27926	MENARDS - CARPENTERSVILLE	07/11/2019	08/06/2019	49.35	49.35	Open	N
27932	MENARDS - CARPENTERSVILLE	07/22/2019	08/06/2019	22.95	22.95	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	JrnLized
27933	MENARDS - CARPENTERSVILLE	07/17/2019	08/06/2019	41.96	41.96	Open	N
27934	MENARDS - CARPENTERSVILLE	07/26/2019	08/06/2019	36.99	36.99	Open	N
27935	MENARDS - CARPENTERSVILLE	07/26/2019	08/06/2019	105.78	105.78	Open	N
27936	MENARDS - CARPENTERSVILLE	07/25/2019	08/06/2019	4.96	4.96	Open	N
27942	MENARDS - CARPENTERSVILLE	07/19/2019	08/06/2019	7.08	7.08	Open	N
27967	MENARDS - CARPENTERSVILLE	07/30/2019	08/06/2019	29.98	29.98	Open	N
27985	MENARDS - CARPENTERSVILLE	07/29/2019	08/06/2019	133.89	133.89	Open	N
28046	MENARDS - CARPENTERSVILLE	08/01/2019	08/06/2019	40.15	40.15	Open	N
28048	MENARDS - CARPENTERSVILLE	07/29/2019	08/06/2019	36.86	36.86	Open	N
	Total for vendor MEN002 - MENARDS - CARPENTERSVILLE:			751.18	751.18		
27956	METRO WEST COUNCIL	05/01/2019	08/06/2019	3,500.00	3,500.00	Open	N
27947	MMD	07/05/2019	08/06/2019	132.00	132.00	Open	N
28009	NELSON CLINTON	07/29/2019	08/06/2019	208.10	208.10	Open	N
28004	NICOR	07/19/2019	08/06/2019	36.99	36.99	Open	N
28005	NICOR	07/19/2019	08/06/2019	34.80	34.80	Open	N
28006	NICOR	07/17/2019	08/06/2019	105.85	105.85	Open	N
28007	NICOR	07/22/2019	08/06/2019	116.40	116.40	Open	N
28008	NICOR	07/22/2019	08/06/2019	36.97	36.97	Open	N
	Total for vendor NIG001 - NICOR:			331.01	331.01		
28044	NORINE VEVERKA	08/01/2019	08/06/2019	227.33	227.33	Open	N
27954	P.F. PETTIBONE & CO.	07/10/2019	08/06/2019	511.05	511.05	Open	N
27989	P.F. PETTIBONE & CO.	07/12/2019	08/06/2019	57.50	57.50	Open	N
	Total for vendor PETT01 - P.F. PETTIBONE & CO.:			568.55	568.55		
27986	PACES AUTO SERVICE	07/17/2019	08/06/2019	398.00	398.00	Open	N
27987	PACES AUTO SERVICE	07/16/2019	08/06/2019	190.95	190.95	Open	N
	Total for vendor PAC001 - PACES AUTO SERVICE:			588.95	588.95		
27953	PADDOCK PUBLICATIONS	06/29/2019	08/06/2019	81.65	81.65	Open	N
27922	PDC LABORATORIES, INC	07/09/2019	08/06/2019	15.00	15.00	Open	N
27944	PDC LABORATORIES, INC	07/15/2019	08/06/2019	112.50	112.50	Open	N
	Total for vendor PDCLAB - PDC LABORATORIES, INC:			127.50	127.50		
27972	POLLARD WATER	07/22/2019	08/06/2019	971.38	971.38	Open	N
27930	PRIORITY PROMOTIONS	06/17/2019	08/06/2019	624.00	624.00	Open	N
27941	QUALITY AUTO BODY	07/19/2019	08/06/2019	398.37	398.37	Open	N
28040	RICHARD SPINKER	07/31/2019	08/06/2019	315.00	315.00	Open	N
28041	RICHARD SPINKER	07/31/2019	08/06/2019	175.00	175.00	Open	N
28042	RICHARD SPINKER	07/31/2019	08/06/2019	175.00	175.00	Open	N
	Total for vendor SCUFF01 - RICHARD SPINKER:			665.00	665.00		
27897	ROBINSON ENGINEERING, LTD.	03/13/2019	08/06/2019	1,639.50	1,639.50	Open	N
27898	ROBINSON ENGINEERING, LTD.	10/31/2018	08/06/2019	2,449.50	2,449.50	Open	N
27899	ROBINSON ENGINEERING, LTD.	10/31/2018	08/06/2019	10,684.50	10,684.50	Open	N
27900	ROBINSON ENGINEERING, LTD.	10/31/2018	08/06/2019	82.00	82.00	Open	N

User: lsiegbahn
DB: Gilberts

EXP CHECK RUN DATES 08/06/2019 - 08/06/2019

BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	JrnLized
27901	ROBINSON ENGINEERING, LTD.	12/28/2018	08/06/2019	640.50	640.50	Open	N
27902	ROBINSON ENGINEERING, LTD.	01/31/2019	08/06/2019	17,052.25	17,052.25	Open	N
27903	ROBINSON ENGINEERING, LTD.	02/18/2019	08/06/2019	768.75	768.75	Open	N
27904	ROBINSON ENGINEERING, LTD.	02/28/2019	08/06/2019	552.00	552.00	Open	N
27905	ROBINSON ENGINEERING, LTD.	02/28/2019	08/06/2019	1,841.50	1,841.50	Open	N
27906	ROBINSON ENGINEERING, LTD.	03/19/2019	08/06/2019	1,023.00	1,023.00	Open	N
27907	ROBINSON ENGINEERING, LTD.	04/30/2019	08/06/2019	930.00	930.00	Open	N
27908	ROBINSON ENGINEERING, LTD.	05/22/2019	08/06/2019	4,675.00	4,675.00	Open	N
27909	ROBINSON ENGINEERING, LTD.	06/20/2019	08/06/2019	560.50	560.50	Open	N
27910	ROBINSON ENGINEERING, LTD.	07/09/2019	08/06/2019	10,669.50	10,669.50	Open	N
27911	ROBINSON ENGINEERING, LTD.	07/09/2019	08/06/2019	166.00	166.00	Open	N
27912	ROBINSON ENGINEERING, LTD.	07/09/2019	08/06/2019	274.00	274.00	Open	N
27913	ROBINSON ENGINEERING, LTD.	07/09/2019	08/06/2019	274.00	274.00	Open	N
27914	ROBINSON ENGINEERING, LTD.	07/09/2019	08/06/2019	249.00	249.00	Open	N
27915	ROBINSON ENGINEERING, LTD.	07/09/2019	08/06/2019	7,072.50	7,072.50	Open	N
27916	ROBINSON ENGINEERING, LTD.	07/09/2019	08/06/2019	2,452.00	2,452.00	Open	N
27917	ROBINSON ENGINEERING, LTD.	07/09/2019	08/06/2019	4,278.00	4,278.00	Open	N
27918	ROBINSON ENGINEERING, LTD.	07/09/2019	08/06/2019	298.50	298.50	Open	N
27919	ROBINSON ENGINEERING, LTD.	07/09/2019	08/06/2019	298.50	298.50	Open	N
27920	ROBINSON ENGINEERING, LTD.	07/09/2019	08/06/2019	190.75	190.75	Open	N
	Total for vendor ROBINSON - ROBINSON ENGINEERING, LTD.:			69,121.75	69,121.75		
28050	RUDY KOSANOVICH	07/12/2019	08/06/2019	285.00	285.00	Open	N
28036	RV ENTERPRISES	05/30/2019	08/06/2019	454.20	454.20	Open	N
27980	STEINER ELECTRIC CO	06/17/2019	08/06/2019	301.49	301.49	Open	N
27981	STEINER ELECTRIC CO	07/19/2019	08/06/2019	254.73	254.73	Open	N
27982	STEINER ELECTRIC CO	07/25/2019	08/06/2019	543.18	543.18	Open	N
	Total for vendor STEINER - STEINER ELECTRIC CO:			1,099.40	1,099.40		
28010	STEVE & PAM BOYER	07/29/2019	08/06/2019	208.10	208.10	Open	N
28037	STRIPES BY JAKE THE STRIPER	07/24/2019	08/06/2019	720.00	720.00	Open	N
27928	SUBURBAN LABORATORIES	07/15/2019	08/06/2019	123.00	123.00	Open	N
27945	SUBURBAN LABORATORIES	07/12/2019	08/06/2019	123.00	123.00	Open	N
27946	SUBURBAN LABORATORIES	07/12/2019	08/06/2019	98.00	98.00	Open	N
27961	SUBURBAN LABORATORIES	07/17/2019	08/06/2019	123.00	123.00	Open	N
27973	SUBURBAN LABORATORIES	07/30/2019	08/06/2019	123.00	123.00	Open	N
27974	SUBURBAN LABORATORIES	07/30/2019	08/06/2019	123.00	123.00	Open	N
27975	SUBURBAN LABORATORIES	07/30/2019	08/06/2019	716.00	716.00	Open	N
27976	SUBURBAN LABORATORIES	07/31/2019	08/06/2019	123.00	123.00	Open	N
27977	SUBURBAN LABORATORIES	07/24/2019	08/06/2019	123.00	123.00	Open	N
27978	SUBURBAN LABORATORIES	07/22/2019	08/06/2019	123.00	123.00	Open	N
27979	SUBURBAN LABORATORIES	07/19/2019	08/06/2019	123.00	123.00	Open	N
28049	SUBURBAN LABORATORIES	07/23/2019	08/06/2019	100.00	100.00	Open	N
	Total for vendor SUBLAB01 - SUBURBAN LABORATORIES:			2,021.00	2,021.00		
27957	SWIFT WASH, LLC	07/10/2019	08/06/2019	121.50	121.50	Open	N
28024	TESSENDORF MECHANICAL	07/15/2019	08/06/2019	408.01	408.01	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
27893	THIRD MILLENNIUM ASSOCIATES	07/15/2019	08/06/2019	680.62	680.62	Open	N
27958	TODD BLOCK	07/16/2019	08/06/2019	287.95	287.95	Open	N
27970	TOM PECK FORD OF HUNTLEY	07/26/2019	08/06/2019	49.64	49.64	Open	N
28020	TOM PECK FORD OF HUNTLEY	07/25/2019	08/06/2019	678.12	678.12	Open	N
	Total for vendor TOMPECK - TOM PECK FORD OF HUNTLEY:			727.76	727.76		
27887	UNDERGROUND PIPE & VALVE CO.	04/05/2019	08/06/2019	2,734.00	2,734.00	Open	N
28031	UNION NATIONAL BANK OF ELGIN	08/01/2019	08/06/2019	3,510.54	3,510.54	Open	N
27948	USA BLUEBOOK	07/08/2019	08/06/2019	284.07	284.07	Open	N
28022	VERIZON WIRELESS	07/16/2019	08/06/2019	266.07	266.07	Open	N
27895	VIKING CHEMICAL CO	07/15/2019	08/06/2019	1,805.70	1,805.70	Open	N
27896	VIKING CHEMICAL CO	07/15/2019	08/06/2019	(930.00)	(930.00)	Open	N
	Total for vendor VIKING01 - VIKING CHEMICAL CO:			875.70	875.70		
27939	WELCH BROS., INC.	07/24/2019	08/06/2019	254.00	254.00	Open	N
28045	WRIGHT EXPRESS FSC	07/07/2019	08/06/2019	3,577.70	3,577.70	Open	N
27894	XYLEM WATER SOLUTIONS U.S.A.,	06/26/2019	08/06/2019	3,786.45	3,786.45	Open	N
27929	XYLEM WATER SOLUTIONS U.S.A.,	06/26/2019	08/06/2019	135.00	135.00	Open	N
	Total for vendor XYLEM01 - XYLEM WATER SOLUTIONS U.S.A.,:			3,921.45	3,921.45		
# of Invoices:	161	# Due:	161	Totals:	344,719.29		
# of Credit Memos:	3	# Due:	3	Totals:	(961.97)		
Net of Invoices and Credit Memos:					343,757.32		

--- TOTALS BY FUND ---
 01 - GENERAL FUND 218,312.98
 11 - COMMUNITY DAYS 509.22
 20 - WATER SYSTEM 84,673.82
 31 - PERFORMANCE BOND 40,261.30

--- TOTALS BY DEPT/ACTIVITY ---
 00 - GENERAL FUND 40,770.52
 01 - ADMINISTRATIVE 199,259.34
 02 - POLICE 7,086.11
 03 - PUBLIC WORKS 6,311.04
 04 - BUILDING 3,748.99
 06 - PARKS 1,491.30
 10 - WATER SYSTEMS 31,507.13
 20 - WASTEWATER SYSTEMS 53,166.69
 90 - GENERAL P/W PROJECTS EXPENSE 416.20