



**VILLAGE OF HUNTLEY
AGENDA SUMMARY**

March 10, 2022
Village Board Meeting

Agenda Item: March 10, 2022 Bill List in the amount of \$300,747.74

Department: Finance

Included in the agenda packet is the March 10, 2022 Bill List. The Bill List has been reviewed by Staff. All is in order for Village Board consideration at this time.

- Bills Payable Fund Summary Report
 - Bill List - Detail Board Report \$ 300,747.74
 - Total for approval \$ 300,747.74
-

- Payroll - 2/24/22 \$ 443,776.31

ACTION REQUESTED

A motion by the Village Board to authorize payment of the March 10, 2022 Bill List in the amount of \$300,747.74.

- FY21 Budget expenditures total \$43,679.57
- FY22 Budget expenditures total \$257,068.17

Reviewed by: 
Village Manager

Reviewed by: 
Assistant Finance Director



AGENDA ITEM
VILLAGE BOARD MEETING: 3/10/2022
Bills List Fiscal Year End 12/31/2022

The following is a breakdown by Fund for the March 10, 2022 Bills List.

FUND	DEPARTMENT	TOTALS
100	General Fund *(Non-Expense Related Items)	\$17,410.02
100-10	Legislative & Executive	\$1,398.99
100-20-10	Village Manager's Office	\$441.85
100-20-21	Human Resources	\$1,098.47
100-20-22	Information Technology	\$3,557.95
100-30	Finance	\$8,504.05
100-50	Police Department	\$19,453.94
100-60-10	PW Admin/Engineering	\$7,501.95
100-60-61	Streets/Underground	\$73,498.36
100-60-62	Buildings & Grounds	\$1,412.38
100-70	Development Services	\$1,339.01
230	Public Liability Insurance	\$6,347.20
400	Capital Projects Fund	\$22,070.20
410	Facilities & Grounds Maintenance	\$11,988.31
420	Street Improvement/Road & Bridge	\$10,172.37
480	Equipment Replacement	\$7,437.34
510	Water Operating	\$37,063.45
515	Water Capital Fund	\$2,251.71
520	Wastewater Operating	\$67,680.19
800	Police Pension Fund	\$120.00
	3/10/22 Bills Payable	\$300,747.74
	2/24/2022 Payroll Date	\$443,776.31
	Total Payroll	\$443,776.31
	Total Disbursements	\$744,524.05

*(Compliance Bond Refunds, Impact Fees, Sales Tax Rebates, Deposit Refunds, Pre-Paid Expenses, and A/R-Bulk Fuel)



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
1010 - NEARMAP USAINC	
NEARMAP OBLIQUE FOR GOVERNMENT SUBSCRIPTION	
<i>General Fund-Public Works-Administration</i>	\$6,725.00
1010 - NEARMAP USAINC Total	\$6,725.00
 1034 - MIDAMERICAN ENERGY SERVICES LLC	
ELECTRICITY	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$20,199.16
<i>Water Operating Fund-Public Works-Water</i>	\$16,517.65
1034 - MIDAMERICAN ENERGY SERVICES LLC Total	\$36,716.81
 1041 - DYNEGY ENERGY SERVICES	
ELECTRICITY	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$7,768.85
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$2,421.48
1041 - DYNEGY ENERGY SERVICES Total	\$10,190.33
 1048 - IRMA	
IRMA DECMBER 2021 CLAIMS	
<i>Liability Insurance Fund</i>	\$6,347.20
1048 - IRMA Total	\$6,347.20
 106 - AIRGAS NORTH CENTRAL	
CYLINDER FILL & CYLINDER PURCHASE	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$450.82
<i>Water Operating Fund-Public Works-Water</i>	\$443.51
CYLINDER RENTAL	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$16.03
O2 & ACETYLENED SWAP, TORCH GASES	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$91.65
TORCH CART, TORCH SET	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$435.00
WELDING GLOVES & GOGGLES	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$20.77
106 - AIRGAS NORTH CENTRAL Total	\$1,457.78
 109 - AT&T	
911 LOCATOR - 2.2022	
<i>General Fund-Finance</i>	\$63.68
109 - AT&T Total	\$63.68



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
1091 - BOTACH INC	
AVON C50 FIRST RESPONDER KIT <i>Capital Projects and Improvement</i>	\$14,950.00
SHIPPING <i>Capital Projects and Improvement</i>	\$180.00
1091 - BOTACH INC Total	\$15,130.00
1095 - AMAZON CAPITAL SERVICES INC	
AIR FILTER HOUSING - VEH 1699 <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$250.70
CHILD HARD HATS - SPECIAL EVENTS <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$149.80
CLEAR SHEET PROTECTORS <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$17.98
RETURN CREDIT - AIR FILTER HOUSING <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	(\$250.70)
STOP TAIL TURN BOX LIGHT <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$35.87
WASHER SHIFT ACTUATOR <i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$27.49
1095 - AMAZON CAPITAL SERVICES INC Total	\$231.14
110 - ACE HARDWARE	
BUCKETS <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$7.58
COUPLER, ELBOW <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$6.58
HEX BUSHING <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$3.59
NOZZLE, FASTNERS <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$21.54
PAINT SUPPLIES, SAW BLADE, TAPE MEASURE <i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$149.07
SPRAY PAINT <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$34.34
SQUAD WASHING BRUSH <i>General Fund-Police</i>	\$9.99
TAPE, AIR FRESHNER <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$16.96
110 - ACE HARDWARE Total	\$249.65



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
112 - ADVANCED BUSINESS NETWORKS INC	
MONTHLY IT SERVICES 5DAYS/WK ONSITE	
<i>General Fund-Development Services</i>	\$60.00
<i>General Fund-Police</i>	\$3,225.00
<i>General Fund-Public Works-Buildings & Grounds</i>	\$45.00
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$1,800.00
<i>General Fund-Village Managers Office-Information Technology</i>	\$1,350.00
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$4,260.00
<i>Water Operating Fund-Public Works-Water</i>	\$4,260.00
SPAM CNTRL/ETHERNET 10MBPS/MONITORING/EXCHANGE SVC	
<i>General Fund-Village Managers Office-Information Technology</i>	\$2,207.95
112 - ADVANCED BUSINESS NETWORKS INC Total	\$17,207.95
 1125 - KIMBALL MIDWEST	
CABLE TIE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$16.00
HYDRAULIC FITTINGS	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$51.62
PLOW CLEVIS PINS	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$28.15
SIGN, BARRICADE BOLTS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$12.00
1125 - KIMBALL MIDWEST Total	\$107.77
 1132 - DAHM ENTERPRISES	
SLUDGE HAULING	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$29,750.00
1132 - DAHM ENTERPRISES Total	\$29,750.00
 1165 - GREEN SKY CONSULTING LLC	
2021 LED BUILDING LIGHTING UPGRADE PROGRAM (R)2021.03.26	
<i>Capital Projects and Improvement</i>	\$5,440.20
1165 - GREEN SKY CONSULTING LLC Total	\$5,440.20
 119 - ALTHOFF INDUSTRIES INC	
HEATER REPAIR - WEST PLANT CONTROL TRAILER	
<i>Facilities & Grounds Maintenance</i>	\$2,328.00
SAND FILTER - HVAC REPAIR AT WEST PLANT	
<i>Facilities & Grounds Maintenance</i>	\$3,385.00
119 - ALTHOFF INDUSTRIES INC Total	\$5,713.00



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
120 - AMERICAN COMMUNITY BK & TRUST	
2022 IL FARMERS MARKET ASSOC DUES	
<i>General Fund-Legislative</i>	\$75.00
ADJUSTABLE KICKSTAND	
<i>General Fund-Police</i>	\$90.00
ADMIN POUCH	
<i>General Fund-Police</i>	\$64.40
ALTEC/HYDRAULIC TUBE ASSY #1861	
<i>Water Operating Fund-Public Works-Water</i>	\$32.39
BATTERIES FOR SWAT EQUIPMENT - TREX-ARMS	
<i>General Fund-Police</i>	\$46.00
BIOMISTER SUPPLIES/COVID	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$74.94
BOOTS - OFC ROWE	
<i>General Fund-Police</i>	\$285.00
BUILDING MAINTENANCE SUPPLIES	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$452.86
CHICAGO CHINESE NEWS/POLICE RECRUITMENT AD	
<i>General Fund-Village Managers Office-Human Resources</i>	\$60.00
DIALPAD MEETINGS	
<i>General Fund-Development Services</i>	\$20.00
EAST PLANT PRINTER INK	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$130.68
FACEBOOK/POLICE RECRUITMENT ADS	
<i>General Fund-Village Managers Office-Human Resources</i>	\$85.00
FBI-LEEDA 2022 DUES CHIEF PORTER	
<i>General Fund-Police</i>	\$50.00
FM CRAFTS FOR KIDS	
<i>General Fund-Legislative</i>	\$132.49
GIANT TALON 29 1, LARGE BIKE	
<i>General Fund-Police</i>	\$960.00
GIANT TALON 29 1, MEDIUM BIKE	
<i>General Fund-Police</i>	\$1,920.00
HELM-FORD DIAGNOSTIC SOFTWARE - IDS/FDRS RENEWAL	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$800.00
HR CERT IN HR ETHICS/OLECH	
<i>General Fund-Village Managers Office-Human Resources</i>	\$259.00
HR SUPPLIES	
<i>General Fund-Village Managers Office-Human Resources</i>	\$149.47
HUNTLEY AREA CHAMBER MTG	
<i>General Fund-Development Services</i>	\$25.00



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
HUNTLEY AREA CHAMBER MTG/VLG MGR <i>General Fund-Village Managers Office-Administration</i>	\$25.00
HUNTLEY VILLAGE PRESIDENT PHOTO PLAQUE <i>General Fund-Legislative</i>	\$217.50
IAWPCO DUES/PINO <i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$20.00
IAWPCO DUES/THEIS <i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$20.00
IGFOA POLICE PENSION TRAINING <i>Police Pension Fund-Police</i>	\$120.00
IWEA IAWPCO CONFR REG <i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$450.00
KANE COUNTY LIC-CC 420 ENG REV-QUALIFIED ENGR RVW SPEC <i>General Fund-Development Services</i>	\$28.50
KNEE PADS <i>General Fund-Police</i>	\$64.20
LIC PLATE RENEWAL #1212 <i>General Fund-Police</i>	\$154.40
LODGING EXP/IWEA IAWPCO CONFR <i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$1,157.04
LOGMEIN*GO TO MEETING <i>General Fund-Development Services</i>	\$19.00
MAP INDUSTRIES/POLICE RECRUITMENT AD <i>General Fund-Village Managers Office-Human Resources</i>	\$150.00
NAPA TRACS FLEET TRACKING PROGRAM MONTHLY FEE <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$290.00
NATL LATINO PEACE OFC ASSOC/RECRUITMENT AD <i>General Fund-Village Managers Office-Human Resources</i>	\$200.00
NOTEHOUSE MONTHLY PLAN <i>General Fund-Police</i>	\$12.00
ONLINE POLICE AD <i>General Fund-Village Managers Office-Human Resources</i>	\$195.00
PAC STACK & STORE RENT <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$143.00
PANTS <i>General Fund-Police</i>	\$826.80
PHONE CHARGER/KUBLANK <i>Water Operating Fund-Public Works-Water</i>	\$15.09
RADWELL/WELL 9 TRANSDUCER <i>Water Operating Fund-Public Works-Water</i>	\$199.98
SAFETY TRAINING EXP <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$100.92



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
SAFETY TRAINING EXP 1.27.22 <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$227.74
SAFETY TRIANING EXP 1.26.22 <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$227.74
SHIPPING <i>General Fund-Police</i>	\$20.50
SQUAD#10 EQUIPMENT <i>General Fund-Police</i>	\$490.99
STARTER MOTOR REPAIR #1651 <i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$100.00
SWAT BOOTS/LARKIN & ROWE <i>General Fund-Police</i>	\$259.98
VEHICLE MAINT PW <i>General Fund-Public Works-Administration</i>	\$80.00
VEHICLE MAINT PW #1601 <i>General Fund-Public Works-Administration</i>	\$15.60
VEHICLE MAINT/VLG MGR <i>General Fund-Village Managers Office-Administration</i>	\$21.00
WALL HANGING BOARD FOR LOCKOUT/TAGOUT <i>General Fund-Public Works-Buildings & Grounds</i>	\$239.40
ZOOM.US <i>General Fund-Police</i>	\$29.98
ZOOM.US STANDARD PRO ANNUAL FEE <i>General Fund-Development Services</i>	\$149.90
120 - AMERICAN COMMUNITY BK & TRUST Total	\$11,983.49
 1244 - WINNEBAGO LANDFILL CO INC	
STREET SWEEPING DEBRIS DISPOSAL <i>Facilities & Grounds Maintenance</i>	\$1,806.40
SWEEPING DEBRIS DISPOSAL <i>Facilities & Grounds Maintenance</i>	\$3,699.00
1244 - WINNEBAGO LANDFILL CO INC Total	\$5,505.40
 1251 - HYDRAULIC SERVICES	
PIPE FITTINGS, HYD HOSES <i>Water Operating Fund-Public Works-Water</i>	\$230.79
1251 - HYDRAULIC SERVICES Total	\$230.79
 1277 - FIRST PRIORITY RESTORATION OF ILLINOIS LLC	
CBOND REFUND 2021-0327 10595 YELLOWSTONE <i>General Fund</i>	\$1,971.35
1277 - FIRST PRIORITY RESTORATION OF ILLINOIS LLC Total	\$1,971.35



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
132 - ARTISTIC ENGRAVING	
BADGES/ACCOMODATION BARS	
<i>General Fund-Police</i>	\$823.11
132 - ARTISTIC ENGRAVING Total	\$823.11
1331 - MADIGAN INSURANCE GROUP	
CBOND REFUND 2021-1609 12545 FARM HILL DR #200	
<i>General Fund</i>	\$100.00
1331 - MADIGAN INSURANCE GROUP Total	\$100.00
1334 - FIRST CONGREGATIONAL CHURCH	
REIMB SNOW REMOVAL SERVICES	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$1,425.00
1334 - FIRST CONGREGATIONAL CHURCH Total	\$1,425.00
1343 - MIDWEST SALT LLC	
WATER SOFTENER SALT	
<i>Water Operating Fund-Public Works-Water</i>	\$7,842.99
1343 - MIDWEST SALT LLC Total	\$7,842.99
1347 - TORRES, VICTOR	
REIMBURSE REMAINDER NEW ISSUE CDL	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$21.13
1347 - TORRES, VICTOR Total	\$21.13
1352 - HOWARD LEE AND SONS INC	
FUELMASER ANTENNA REPAIR	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$445.00
1352 - HOWARD LEE AND SONS INC Total	\$445.00
1353 - HELFVOGT GROUP LLC	
CBOND REFUND 2021-1312 9741 WELTZIEN ST	
<i>General Fund</i>	\$463.00
1353 - HELFVOGT GROUP LLC Total	\$463.00
1354 - BENJAMIN M THIBEAULT	
CBOND REFUND 2021-1014 9852 WILLIAMS DR	
<i>General Fund</i>	\$197.60
1354 - BENJAMIN M THIBEAULT Total	\$197.60



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
1355 - LO DESTRO CONSTRUCTION	
CBOND REFUND 2021-2072	
<i>General Fund</i>	\$1,200.00
1355 - LO DESTRO CONSTRUCTION Total	\$1,200.00
1356 - RICHARD SCHERER	
CBOND REFUND 2021-0205 13058 FARM HILL DR	
<i>General Fund</i>	\$1,500.00
1356 - RICHARD SCHERER Total	\$1,500.00
1358 - MCHENRY COUNTY POLICE CHIEFS ASSOC	
2022 MEMBERSHIP DUES/PORTER/HOOTEN/WILLIAMS	
<i>General Fund-Police</i>	\$150.00
1358 - MCHENRY COUNTY POLICE CHIEFS ASSOC Total	\$150.00
140 - AXON ENTERPRISES INC	
TASER 7-REPLACEMENT	
<i>Equipment Replacement Fund-Police</i>	\$6,517.40
TASER 7-REQUIRED ITEMS	
<i>Equipment Replacement Fund-Police</i>	\$680.60
TASER 7-ACCESSORIES & CARTRIDGES	
<i>General Fund-Police</i>	\$6,899.99
140 - AXON ENTERPRISES INC Total	\$14,097.99
158 - BLU PETROLEUM	
LABOR - FUEL PUMPS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$255.00
OIL TEST KITS	
<i>General Fund-Police</i>	\$420.00
VEHICLE FUEL - DIESEL	
<i>General Fund</i>	\$6,049.04
VEHICLE FUEL - REGULAR	
<i>General Fund</i>	\$5,734.62
WINTER ADDITIVE	
<i>General Fund</i>	\$94.41
158 - BLU PETROLEUM Total	\$12,553.07
163 - BONNELL INDUSTRIES INC	
PLOW WEAR BLADE, 6" CURB SHOE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$2,704.08
163 - BONNELL INDUSTRIES INC Total	\$2,704.08



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
171 - C & L RENTALS SALES & SVC INC	
AIR FILTERS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$30.24
CHAIN LINK	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$26.52
RENT TILE STRIPPER, BLADE	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$80.78
SPARK PLUG	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$5.98
STIHL CHAIN SAW MS201 T 14" BAR	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$614.99
171 - C & L RENTALS SALES & SVC INC Total	\$758.51
177 - CDW GOVERNMENT INC	
TRIPP 6FT DP TO HDMI ADAPTER CABLE	
<i>Equipment Replacement Fund</i>	\$239.34
177 - CDW GOVERNMENT INC Total	\$239.34
205 - COMCAST BUSINESS	
PHONE SERVICES	
<i>General Fund-Police</i>	\$74.54
<i>General Fund-Public Works-Administration</i>	\$378.10
<i>General Fund-Village Managers Office-Administration</i>	\$74.54
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$134.65
<i>Water Operating Fund-Public Works-Water</i>	\$134.65
205 - COMCAST BUSINESS Total	\$796.48
207 - COLUMBIA PIPE & SUPPLY CO	
MISC. HARDWARE	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$405.64
207 - COLUMBIA PIPE & SUPPLY CO Total	\$405.64
208 - COMED	
ELECTRICITY	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$2,125.52
208 - COMED Total	\$2,125.52
214 - CORE & MAIN	
12X20 CLAMP	
<i>Water Operating Fund-Public Works-Water</i>	\$464.73
214 - CORE & MAIN Total	\$464.73

DETAIL BOARD REPORT 3/10/2022



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
227 - PADDOCK PUBLICATIONS INC/DAILY HERALD	
LATERAL POLICE RECRUITMENT AD	
<i>General Fund-Legislative</i>	\$699.00
227 - PADDOCK PUBLICATIONS INC/DAILY HERALD Total	\$699.00
 227 - PADDOCK PUBLICATIONS INC/DAILY HERALD	
2022 SUBSCRIPTION DAILY HERALD	
<i>General Fund-Police</i>	\$239.20
227 - PADDOCK PUBLICATIONS INC/DAILY HERALD Total	\$239.20
 252 - FSCI	
FIRE SPRINKLER PLAN REVIEW #22-368	
<i>General Fund-Development Services</i>	\$450.00
252 - FSCI Total	\$450.00
 258 - FEDEX	
UB LOCK BOX REPORTS	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$32.25
<i>Water Operating Fund-Public Works-Water</i>	\$32.24
258 - FEDEX Total	\$64.49
 268 - FOX VALLEY FIRE & SAFETY	
FIRE ALARM TESTING - PW BAKLEY	
<i>Facilities & Grounds Maintenance</i>	\$585.00
268 - FOX VALLEY FIRE & SAFETY Total	\$585.00
 279 - GORDON FLESCH CO INC	
RICOH COPIER LEASE PMT 4/2/22-5/19/22	
<i>General Fund-Development Services</i>	\$160.81
<i>General Fund-Finance</i>	\$35.74
<i>General Fund-Police</i>	\$214.41
<i>General Fund-Public Works-Administration</i>	\$71.47
<i>General Fund-Village Managers Office-Administration</i>	\$160.81
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$107.20
<i>Water Operating Fund-Public Works-Water</i>	\$107.20
279 - GORDON FLESCH CO INC Total	\$857.64



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
279 - GORDON FLESCH CO INC	
RICOH MAINT AGRMNT 1.11.22-2.11.22	
<i>General Fund-Development Services</i>	\$163.26
<i>General Fund-Finance</i>	\$50.39
<i>General Fund-Police</i>	\$242.94
<i>General Fund-Public Works-Administration</i>	\$31.78
<i>General Fund-Village Managers Office-Administration</i>	\$160.50
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$82.17
<i>Water Operating Fund-Public Works-Water</i>	\$82.17
279 - GORDON FLESCH CO INC Total	\$813.21
287 - GRAINGER	
HOSE STOP	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$37.94
PLOW/CHAIN SHACKLES	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$191.16
287 - GRAINGER Total	\$229.10
293 - HAWKS NAPA AUTO PARTS	
BATTERIES - VEH 1651	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$287.32
BATTERY - CORE CUT	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$114.34
BATTERY - VEH 2613	
<i>General Fund-Police</i>	\$138.87
BRAKE CALIPER BOLTS & BOOTS - VEH 1814	
<i>Water Operating Fund-Public Works-Water</i>	\$19.75
FUEL FILTERS	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$47.62
HYRDAULIC FILTERS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$140.92
REAR TAIL LIGHT - VEH 1663	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$37.22
RELAYS - VEH 1991	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$17.36
STARTER FLUID	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$19.16
293 - HAWKS NAPA AUTO PARTS Total	\$822.56
298 - HINCKLEY SPRINGS	
DISTILLED WATER FOR LAB TESTING	
<i>Water Operating Fund-Public Works-Water</i>	\$35.91
298 - HINCKLEY SPRINGS Total	\$35.91



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
300 - HOME DEPOT CREDIT SERVICES	
TOOLS FOR BUILDING & GROUNDS	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$58.62
300 - HOME DEPOT CREDIT SERVICES Total	\$58.62
 301 - HUNTLEY CHAMBER OF COMMERCE	
HORSE SPONSER	
<i>General Fund-Development Services</i>	\$200.00
301 - HUNTLEY CHAMBER OF COMMERCE Total	\$200.00
 331 - IL STATE POLICE	
SOLICITOR FINGERPRINTING	
<i>General Fund-Police</i>	\$105.00
331 - IL STATE POLICE Total	\$105.00
 332 - ILMO PRODUCTS CO	
DRY GAS FOR PBT CALIBRATION	
<i>General Fund-Police</i>	\$112.71
332 - ILMO PRODUCTS CO Total	\$112.71
 339 - JG UNIFORMS INC	
SHIPPING	
<i>General Fund-Police</i>	\$13.49
VEST COVER/CARNEY	
<i>General Fund-Police</i>	\$219.25
VEST COVER/CHOKLAD	
<i>General Fund-Police</i>	\$212.68
VEST COVER/KEPPLER	
<i>General Fund-Police</i>	\$197.00
339 - JG UNIFORMS INC Total	\$642.42
 340 - JA DHAMER TRUCKING INC	
GRAVEL & SAND	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$1,321.44
340 - JA DHAMER TRUCKING INC Total	\$1,321.44
 348 - K-TECH SPECIALTY COATINGS	
BEET HEET CONCENTRATE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$7,201.65
348 - K-TECH SPECIALTY COATINGS Total	\$7,201.65



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
365 - LANGTON GROUP	
SNOW REMOVAL SERVICES	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$20,000.00
365 - LANGTON GROUP Total	\$20,000.00
 383 - MCHENRY COUNTY	
2ND QUARTER LAREDO BILLING	
<i>General Fund-Legislative</i>	\$275.00
383 - MCHENRY COUNTY Total	\$275.00
 403 - MENARDS COMMERCIAL ACCOUNT	
BUILDING MAINTENANCE SUPPLIES	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$151.81
CLEANING SUPPLIES/TOOL FOR WEST PLANT	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$266.87
FINE SCREEN & UV BLDG LOCKS/RESTROOM SOAP	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$79.87
FLOOR SCRAPERS & PRIMER FOR PW BASEMENT REHAB	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$97.52
HAMMER/TOW STRAP LOOP/SPRAYPAINT	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$109.84
REPLACEMENT THERMOSTAT FOR PW GARAGE	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$39.58
SAFETY PADLOCK/CIRCUIT BREAK LOCKOUT/PAINT TRAY	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$118.65
SMOKE DETECTORS FOR OVH/DRYWALL MUD PW	
<i>General Fund-Public Works-Buildings & Grounds</i>	\$53.22
403 - MENARDS COMMERCIAL ACCOUNT Total	\$917.36
 424 - OFFICE DEPOT	
OFFICE SUPPLIES	
<i>General Fund-Development Services</i>	\$62.54
424 - OFFICE DEPOT Total	\$62.54
 428 - NICOR GAS	
NATURAL GAS	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$2,471.59
<i>Water Operating Fund-Public Works-Water</i>	\$1,570.90
NATURAL GAS/11879 E MAIN ST	
<i>Facilities & Grounds Maintenance</i>	\$184.91
428 - NICOR GAS Total	\$4,227.40



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
453 - PORTER LEE CORP	
RMS-BEAST INTERFACE	
<i>Capital Projects and Improvement</i>	\$1,500.00
453 - PORTER LEE CORP Total	\$1,500.00
455 - POSTAL PROS SOUTHWEST INC	
UM 2/6/21	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$5.45
<i>Water Operating Fund-Public Works-Water</i>	\$5.44
455 - POSTAL PROS SOUTHWEST INC Total	\$10.89
470 - RNOW INC	
WATER VALVE - VEH 1970	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$216.12
470 - RNOW INC Total	\$216.12
481 - RED WING SHOE COMPANY INC	
EMPLOYEE BOOTS - STREET DEPT	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$240.98
WORK BOOTS/J IRVIN	
<i>General Fund-Public Works-Administration</i>	\$200.00
481 - RED WING SHOE COMPANY INC Total	\$440.98
495 - RUSH TRUCK CENTER HUNTLEY	
RELAY - VEH 1991	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$76.90
RETURN CREDIT (FROM PO 2022-125)	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	(\$675.80)
TURBO, GASKET, OIL TUBE, MISC PARTS - VEH 1692	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$3,541.70
495 - RUSH TRUCK CENTER HUNTLEY Total	\$2,942.80
517 - SMITH ECOLOGICAL SYSTEMS INC	
SERVICE GAS CHLORINE REGULATORS	
<i>Water Capital & Equipment Fund</i>	\$1,488.83
517 - SMITH ECOLOGICAL SYSTEMS INC Total	\$1,488.83
526 - STEINER ELECTRIC CO	
STREETLIGHT FUSES	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$382.80
526 - STEINER ELECTRIC CO Total	\$382.80



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
541 - TEST GAUGE & BACKFLOW SPLY INC	
CHECK ASSEMBLY- RPZ REPAIR WELL 10	
<i>Water Capital & Equipment Fund</i>	\$762.88
541 - TEST GAUGE & BACKFLOW SPLY INC Total	\$762.88
552 - TRAFFIC CONTROL & PROTECTION	
SIGNS AND STRIPING SUPPLIES	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$234.00
552 - TRAFFIC CONTROL & PROTECTION Total	\$234.00
557 - TYLER TECHNOLOGIES INC	
NEW WORLD ANNUAL SAAS - QRTLTY BILLING 3/2022-5/2022	
<i>General Fund-Finance</i>	\$8,354.24
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$4,177.13
<i>Water Operating Fund-Public Works-Water</i>	\$4,177.13
557 - TYLER TECHNOLOGIES INC Total	\$16,708.50
558 - THE UPS STORE 6063	
PARTS RETURN - FORCE FLOW	
<i>Water Operating Fund-Public Works-Water</i>	\$21.10
SHIP CHLORINE REGULATORS	
<i>Water Operating Fund-Public Works-Water</i>	\$22.47
558 - THE UPS STORE 6063 Total	\$43.57
560 - USA BLUE BOOK	
SHIPPING CREDIT	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	(\$12.26)
THERMAL GLOVES	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$64.56
WIDE MOUTH BOTTLES	
<i>Wastewater Operating Fund-Public Works-Wastewater</i>	\$150.20
560 - USA BLUE BOOK Total	\$202.50
880 - PATRICK ENGINEERING INC	
KREUTZER RD PHASE 1	
<i>Street Improvement/Road & Bridge</i>	\$10,172.37
880 - PATRICK ENGINEERING INC Total	\$10,172.37
901 - SEW HOP'D BREWERY	
CBOND REFUND 2021-1631 1 UNION SPECIAL PLZ	
<i>General Fund</i>	\$100.00
901 - SEW HOP'D BREWERY Total	\$100.00



DETAIL BOARD REPORT 3/10/2022

VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
932 - VARITECH INDUSTRIES INC	
CHECK VALVES	
<i>Water Operating Fund-Public Works-Water</i>	\$130.68
FLOW METER CABLE	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$46.19
932 - VARITECH INDUSTRIES INC Total	\$176.87
933 - GREVE CONSTRUCTION INC	
SNOW REMOVAL SERVICES	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$20,310.00
933 - GREVE CONSTRUCTION INC Total	\$20,310.00
961 - GALLS	
UNIFORMS - SRO & CRT	
<i>General Fund-Police</i>	\$144.00
961 - GALLS Total	\$144.00
966 - FORCE AMERICA DISTRIBUTING LLC	
FREEIGHT	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$17.79
HYDRAULIC FILTERS	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$82.90
966 - FORCE AMERICA DISTRIBUTING LLC Total	\$100.69
983 - HUNTLEY FORD	
COIL ASY - VEH 21-17	
<i>General Fund-Police</i>	\$46.09
FRONT & REAR BRAKES - VEH 23-19	
<i>General Fund-Police</i>	\$375.37
FRONT BRAKE ROTORS - VEH 1814	
<i>Water Operating Fund-Public Works-Water</i>	\$373.00
PURGE VALVE	
<i>General Fund-Police</i>	\$133.63
RADIATOR HOSE - VEH 1619	
<i>General Fund-Public Works-Streets Utilities & Fleet Svcs</i>	\$100.77
REAR BRAKE ROTORS - VEH 1814	
<i>Water Operating Fund-Public Works-Water</i>	\$278.99
REAR BRAKE ROTORS - VEH 23-19	
<i>General Fund-Police</i>	\$176.24
TEMP SENSOR - VEH 12-13	
<i>General Fund-Police</i>	\$6.18
983 - HUNTLEY FORD Total	\$1,490.27

DETAIL BOARD REPORT 3/10/2022



VENDOR/DESCRIPTION/FUND/DEPARTMENT	AMOUNT
0 - THOMAS GRISWOLD	
0401015860-002 UM CREDIT BALANCE REFUND	
<i>Water Operating</i>	
	\$64.69
0 - THOMAS GRISWOLD Total	<u>\$64.69</u>
Grand Total	<u><u>\$300,747.74</u></u>