

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, March 16, 2020
05:00 PM
Police Station 2nd Floor Meeting Room
115 E. 3rd Street, East Dundee, Illinois 60118

Call to Order

Roll Call

Pledge of Allegiance

Public Comment: Agenda items only - Please keep comments to 5 minutes or less

Public Hearing

Consent Agenda

[A. Motion to Approve the Special Village Board Meeting Minutes Dated February 25, 2020](#)

[B. Motion to Approve a Special Ordinance Authorizing the Ceding of Private Activity Bonding Authority to the Upper Illinois River Valley Development Authority](#)

Old Business

New Business

A. FY2021 Budget Workshop

Financial Reports

[A. Warrants List \\$87,653.92](#)

Reports: Village President

Reports: Village Trustees

Reports: Village Administrator

Reports: Village Attorney

Reports: Village Engineer

Reports: Chief of Police

Reports: Director of Public Works

Reports: Building Official

Reports: Finance Director

Public Comment - Please keep comments to 5 minutes or less

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.

Adjournment

CALL TO ORDER

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

ROLL CALL:

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

Also in attendance Administrator Jennifer Johnsen, Assistant Administrator Brad Mitchell, Chief of Police George Carpenter, Village Engineer Joe Heinz, Associate Attorney Caitlyn Culbertson and Village Clerk Katherine Holt.

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda items only):

Phillip Baerwolf – Associate Pastor of Immanuel Lutheran Church and East Dundee resident

Mr. Baerwolf urged the Village Board to not allow recreational marijuana businesses within 1,500 feet of the church or school campus. He asked the Board to be in agreement with the Planning & Zoning Commission's recommendations.

Sue Domeier – Principal of Immanuel Lutheran School

Ms. Domeier voiced her concerns for the safety of children if retail cannabis facilities are allowed in the community. She asked the Village to not put a retail store within 1,500 feet of Immanuel Lutheran.

Tobin Schroeder – Carpentersville resident

Mr. Schroeder said his children attend Immanuel Lutheran School. He expressed concern that parents may not send their children to the school if a dispensary is located nearby.

Tom Roeser – Otto Engineering, 2 E. Main Street, Carpentersville

Mr. Roeser stated that he is a major investor in the downtown depot area and does not think the cannabis business is the type of business wanted in the downtown. He said he is not in favor of this business being in town at all, but asked that if it is to be located in town, to locate it in the industrial park.

Randy Johnson – East Dundee resident

Mr. Johnson stated that he has been a Dundee area resident since 1983 and is also the Chairman of the Board at Immanuel Lutheran Church. He asked the Board to agree with the Planning & Zoning recommendation of locating Cannabis facilities East of Route 25.

Rev. William Yonker – Senior Pastor at Immanuel Lutheran Church

Rev. Yonker stated that medicinal marijuana has pain killing benefits. However, he said recreational marijuana causes intoxication and there are a lot of unanswered things yet regarding safety and propriety.

Lucy Delap – East Dundee resident

Mrs. DeLap said the decision on where cannabis facilities are to be located should be based on what's practical. She said this is an opportunity to have some fiscal revenue that will be beneficial to the village and agrees that the downtown is not necessarily the right place for it. She feels that Route 72 and 25 has an ideal location with ample parking that has stood vacant for a long time.

Chris Wendt – Business Manager at Immanuel Lutheran Church

Mr. Wendt said that locating cannabis businesses in the Route 25 and Route 72 area would be easier for traffic. He said there is no good reason to locate these businesses in the downtown.

Kevin Slota – Owner of Vapor Haus of Dundee

Mr. Slota described the difference between cannabis with intoxicant and cannabis without. He advised to be aware of the differences between cannabis products when writing the law.

Cliff Surges – Property owner of 210 N. River St., East Dundee

Mr. Surges said that he joined Immanuel Lutheran in 1990. He said that he is in favor of the proposed cannabis overlay district and protecting the churches and schools. He encouraged the Board to be a little more conservative at this time and make any adjustments in the future.

Tim Delap – East Dundee resident

Mr. Delap said that there is a concept in our country of separation of Church and State. He said that he resents a church telling him what he can and cannot buy, sell or do in his town.

Larry Freeman

Mr. Freeman disagreed and said that there is no separation of Church and State. He said the only separation is that the State cannot name a religion. He said that everyone has a choice and should use common sense wisely.

Dave Swanson – East Dundee resident

Mr. Swanson said he has been a resident for 50 years and served on the Planning and Zoning Commission for 22 years. He believes that the best thing to do in this situation, as in past situations, is to place this type of business into a separate area of the town.

CONSENT AGENDA-CONSIDERATION OF AN “OMNIBUS VOTE”:

Illinois Municipalities may adopt by a single roll call vote of the Village Board and Village President, a group of assorted ordinances, resolution, motions and orders by an “Omnibus Vote”. The “Omnibus Vote” shall be taken following the unanimous consent by the President and Board as to the items to be included. Any Trustee or the President may request that any item not be included in that vote.

- A. Motion to Approve the Special Village Board Meeting Minutes Dated February 3, 2020**
- B. Motion to Approve a Resolution Approving a Request for Permit to Close State of Illinois Highway, State Route 72, from the Illinois Department of Transportation in Connection with the Annual Memorial Day Parade 2020**

Motion to approve the Consent Agenda by Wood/Kunze.

Roll: Ayes – 4 – Trustees Wood, Selep, Andresen and Kunze. Nays – 0. Absent – 2 – Trustee Lynam and Mahony. Motion carries.

OLD BUSINESS: None

Trustee Mahony arrived to the meeting at 6:35 p.m.

NEW BUSINESS:

- A. Motion to Approve an Ordinance Amending Various Sections of Chapter 157 of the Village of East Dundee Village Code Relative to Adult-Use and Medical Cannabis Business Establishments**

Motion to Approve an Ordinance Amending Various Sections of Chapter 157 of the Village of East Dundee Village Code Relative to Adult-Use and Medical Cannabis Business Establishments by Andresen/Wood.

Discussion:

Administrator Johnsen summarized that the Village Board met on December 9 and made cannabis zoning regulation recommendations to the Planning and Zoning Commission. The Commission met on February 5 for a public hearing regarding the proposed code amendments. Ultimately the Commission proposed different regulations. After much discussion, the Village Board was in agreement with the Commission's recommendations to allow cultivation centers and dispensaries within the proposed overlay districts, to allow cannabis uses only by special use permit and to increase the parking requirement to a minimum of 20 parking spaces. There was also consensus of the Board to allow dispensaries to locate along either side of Route 25, something the Commission was not in favor of.

Johnsen went on to explain that there is an additional ordinance to be considered by the Board this evening that did not go before the Planning and Zoning Commission because it includes proposed business regulations that do not relate to the zoning code. She said this ordinance incorporates regulations required by the State's Act, but also includes regulations the Village Board had agreed upon at the December 9 meeting.

Trustee Andresen withdrew his original motion and Trustee Wood withdrew her second motion.

Motion to Approve an Ordinance Amending Various Sections of Chapter 157 of the Village of East Dundee Village Code Relative to Adult-Use and Medical Cannabis Business Establishments to Accept the Recommendations Presented by the Planning and Zoning Commission but to also Allow at Properties East of Route 25, Fronting Route 25 and the River Valley Square property only on the West side of Route 25 by Wood/Andresen.

Roll: Ayes – 5 – Trustees Wood, Selep, Mahony, Andresen and Kunze. Nays – 0. Absent – 1 – Trustee Lynam. Motion carries.

B. Motion to Approve an Ordinance Amending Various Sections of the Village of East Dundee Village Code Relative to Cannabis Business Establishments and Cannabis Regulations

Motion to Approve an Ordinance Amending Various Sections of the Village of East Dundee Village Code Relative to Cannabis Business Establishments and Cannabis Regulations by Wood/Andresen.

Discussion:

Trustee Andresen asked if requiring a minimum of 20 parking spaces is a little excessive. President Miller responded that if the business is a right fit, arrangements could be made to alter the amount of spaces required.

Roll: Ayes – 5 – Trustees Wood, Selep, Mahony, Andresen and Kunze. Nays – 0. Absent – 1 – Trustee Lynam. Motion carries.

C. Presentation by Dundee Township on Mental Health Board Referendum

Trish Glee, Dundee Township Supervisor, introduced a referendum item called the '708 Mental Health Board' that will appear on the ballot March 17. She described statistics supporting the need for this Board. She explained that the 708 Board will consist of 7 volunteer Dundee Township residents appointed by the Township Supervisor. She advised that this Board will ensure that the proper services are in the Township to help the people of the Township. She said to call her office at 847-428-8092 x1 or visit www.dundee-township.org for further information.

FINANCIAL REPORTS:

A. Warrants List #1 \$152,757.68

The Warrants List was noted to the Board.

Reports: VILLAGE TRUSTEES

Lynam: None

Selep: None

Wood: None

Mahony: None

Andresen: None

Kunze: None

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: None

Village Administrator: None

Assistant Village Administrator: None

Village Attorney: None

Village Engineer: None

Police Chief: Carpenter announced that Deputy Chief Michael Governale advised plans to retire in May after 29 years of service.

Public Works Director: None

Building Official: None

Finance Director: None

PUBLIC COMMENT (Items not on the Agenda):

Tim Bishop

Mr. Bishop said that he heard that the Zoning Commission discussed the possibility of having a cannabis dispensary at the River Valley Square property. He mentioned that there is a daycare facility located at the north end of that property and voiced his concern for that.

EXECUTIVE SESSION: No

Motion to adjourn the Regular Village Board Meeting at 7:22 p.m. by Andresen/Kunze.
Meeting adjourns by unanimous consent.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

**Village of East Dundee
Memorandum**

To: Village President and Board of Trustees
CC: Jennifer Johnsen, Village Administrator
Brad Mitchell, Assistant Village Administrator
From: Katherine Holt, Village Clerk
Subject: Request to Transfer 2020 Home Rule Volume Cap
Date: March 16, 2020

Each year, the Upper Illinois River Valley Development Authority (UIRVDA) requests that the Village consider transferring its Home Rule Volume Cap to UIRVDA for economic development and housing projects. With East Dundee being identified with a population of 3,192 and receiving an allocation of \$105 per capita, this would amount to a 2020 volume cap allocation of \$335,160. The UIRVDA requests that if the Village has no need for the cap by May 1st, it allow the UIRVDA to use it to benefit the residents of UIRVDA by approving the transfer of its 2020 Home Rule Volume Cap.

Action Requested: Approval of an Ordinance Authorizing the Ceding of Private Activity Bonding Authority

Attachments: 1. Volume Cap Ordinance
2. UIRVDA Request



The Upper Illinois
River Valley Development
Authority

UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY

633 LaSalle Street - Suite 401 • Ottawa • Illinois 61350 • Tel: 866-325-7525 • Web: www.uirvda.com

March 1, 2020

The Honorable Lael Miller, President
Village of East Dundee
120 Barrington Ave.
East Dundee, IL 60118

Dear Mayor Miller:

The Upper Illinois River Valley Development Authority (UIRVDA) respectfully requests your consideration to transfer your unneeded 2020 Home Rule Volume Cap to UIRVDA to support regional economic development and affordable housing projects. UIRVDA has successfully fostered mutual relationships with home rule communities and counties to share this valuable resource for the benefit of the entire region.

In 2020, Home Rule communities receive a direct allocation equal to their population times \$105. The 2020 State of Illinois Allocation guidelines identify East Dundee's population at 3,192 or a total Volume Cap Allocation of \$335,160.

Home Rule communities must obligate their allocation by May 1st of each calendar year, or it transfers back to the State for reallocation outside the region. If the Village would consider passing an ordinance transferring its 2020 allocation to UIRVDA prior to May 1st, then UIRVDA would be able to safekeep the volume cap until December 31st on your behalf and that of the region. We also can carry it forward for three additional years if not used.

We understand that volume cap and this process can be confusing. We are available to discuss or meet with you or your representatives to address any questions or offer additional information. Please call us at 866-325-7525 or send an email to andrewjhamilton@uirvda.com.

For your convenience we have included a Draft Ordinance and Letter to the Governor's Office to effectuate the transfer. It is important that official action be taken and submitted to the Governor's Office as outlined in the accompanying documents prior to May 1.

Please send a copy of the Ordinance/Resolution and notification letter to the Governor's Office of Management and Budget as noted and a copy of both to us at UIRVDA Statewide Office, Attn: Andrew Hamilton, 1032 S. Vine Ave, Park Ridge, IL 60068.

Sincerely,

Andrew Hamilton
Executive Director

ORDINANCE
A SPECIAL ORDINANCE AUTHORIZING THE CEDING
OF PRIVATE ACTIVITY
BONDING AUTHORITY

WHEREAS, the Internal Revenue Code of 1986 provides that the amount of private activity bonds which may be issued by the Village of East Dundee (“City”) as a constitutional home rule unit is equal to its population multiplied by \$ 105.00; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILCS 345/1 et seq.) provides, among other things, that the corporate authorities of any home rule unit may reallocate to a state agency any portion of its unused allocation of volume cap; and

WHEREAS, the Village of East Dundee has available year 2020 volume cap and desires to utilize this cap in cooperation with the Upper Illinois River Valley Development Authority (UIRVDA) to support the projects that will create jobs and expand the Village’s tax base;

NOW THEREFORE, be it ordained by the Village Council of the Village of East Dundee, Illinois:

Section 1. Consent to Reallocate to UIRVDA. The Village hereby agrees to reallocate to the Upper Illinois River Valley Development Authority its 2020 private activity volume bonding cap in the amount of \$335,160. Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

Section 2. Letter of Agreement. The Village Finance Director is hereby authorized to execute a letter of agreement with UIRVDA consenting to such allocation on behalf of the Village as authorized.

Section 3. Maintaining Records. The Village Finance Director is hereby authorized to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

Section 4. Notice. The Mayor shall provide notice of such allocation to the Office of the Governor.

Section 5. Effective Date. This ordinance shall be effective from and after its passage.

Signed: Mayor

Passed

Attest: City Clerk

Approved

VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 03-16-20 FY2019-2020

List #233

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ADAMS ENTERPRISES, INC					
	Invoice: 22481	REPAIRS #33 AND #29 01-31-5120 REPAIRS #33 AND #	02/21/20 \$666.34	03/16/20	\$666.34
Vendor Total for: ADAMS ENTERPRISES, INC		(Fiscal YTD Payments: \$.00)			\$666.34
AMALGAMATED BANK OF CHICAGO					
	Invoice: 1854833002 2020	ADMIN FEE OBLIG BONDS SERIES 2012A 48-01-5810 ADMIN FEE OBLIG B	03/01/20 \$350.00	03/16/20	\$350.00
	Invoice: 1854834001 2020	ADMIN FEE - OBLIGATION BONDS 2012B 38-01-5810 ADMIN FEE - OBLIG	03/01/20 \$350.00	03/16/20	\$350.00
Vendor Total for: AMALGAMATED BANK OF CHICAGO		(Fiscal YTD Payments: \$2,675,777.43)			\$700.00
B & F CONSTRUCTION CODE SERVICES, INC.					
	Invoice: 12467	FEB 2020 INSPECTIONS 01-25-5290 FEB 2020 INSP	03/06/20 \$90.00	06/16/20	\$90.00
Vendor Total for: B & F CONSTRUCTION CODE SERVICES, INC.		(Fiscal YTD Payments: \$2,700.00)			\$90.00
BATEMAN LAW OFFICES, LTD					
	Invoice: 022620	AA HEARINGS FEBRUARY 2020 01-25-5230 AA HEARINGS FEBRU 01-21-5230 AA HEARINGS FEBRU	03/04/20 \$47.50 \$237.50	03/16/20	\$285.00
Vendor Total for: BATEMAN LAW OFFICES, LTD		(Fiscal YTD Payments: \$5,438.75)			\$285.00
CARSMART AUTOMOTIVE INC.					
	Invoice: 42293	PW #29 REPAIRS 01-31-5120 PW #29 REPAIRS	02/27/20 \$577.87	03/16/20	\$577.87
Vendor Total for: CARSMART AUTOMOTIVE INC.		(Fiscal YTD Payments: \$3,678.65)			\$577.87
CENTURY SPRINGS					
	Invoice: 2427801	WATER 01-35-5630 WATER	02/28/20 \$28.50	03/16/20	\$28.50
	Invoice: 2427802	EDPD WATER 01-21-5630 EDPD WATER	02/28/20 \$28.50	03/16/20	\$28.50
Vendor Total for: CENTURY SPRINGS		(Fiscal YTD Payments: \$2,177.50)			\$57.00

VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 03-16-20 FY2019-2020

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CINTAS FIRST AID & SAFETY					
	Invoice: 4044423492	MAT CLEANING 01-35-5260 MAT CLEANING	03/04/20 \$26.59	03/16/20	\$26.59
Vendor Total for: CINTAS FIRST AID & SAFETY			(Fiscal YTD Payments: \$600.53)		\$26.59
COMPASS MINERALS AMERICA INC					
	Invoice: 602862	WATER SOFTNER SALT 60-33-5650 WATER SOFTNER SAL	02/26/20 \$2,758.85	03/16/20	\$2,758.85
Vendor Total for: COMPASS MINERALS AMERICA INC			(Fiscal YTD Payments: \$53,394.37)		\$2,758.85
DOBBS ENTERPRISES INC					
	Invoice: 030320	PW FEB 2020 60-33-5510 PW FEB 2020	03/03/20 \$187.00	03/16/20	\$374.00
	Invoice: 03032020	61-34-5510 PW FEB 2020 EDPD FEB 2020 01-21-5121 EDPD CLEANING FEB 01-21-5121 BALANCE CARRY OVE	\$187.00 03/03/20 \$948.00 \$172.00	03/16/20	\$1,120.00
Vendor Total for: DOBBS ENTERPRISES INC			(Fiscal YTD Payments: \$22,214.00)		\$1,494.00
EAST DUNDEE FIRE					
	Invoice: 1543	REVIEW - PERMIT 19-12-06 01-01-1010 REVIEW - PERMIT 1	01/06/20 \$600.00	03/16/20	\$600.00
Vendor Total for: EAST DUNDEE FIRE			(Fiscal YTD Payments: \$100,936.00)		\$600.00
EDER, CASELLA & CO.					
	Invoice: 33569	FEB 2020 PAYROLL 01-39-6010 FEB 2020 PAYROLL	02/28/20 \$1,020.00	03/16/20	\$1,020.00
Vendor Total for: EDER, CASELLA & CO.			(Fiscal YTD Payments: \$12,312.00)		\$1,020.00
GARDINER KOCH WEISBERG & WRONA					
	Invoice: 146212	PROFESSIONAL SERVIC 01-12-5230 PROFESSIONAL SERV	03/02/20 \$352.00	03/16/20	\$352.00
Vendor Total for: GARDINER KOCH WEISBERG & WRONA			(Fiscal YTD Payments: \$26,606.26)		\$352.00
HEINZ, GERALD & ASSOC.					
	Invoice: 19293	SERVICES FEB 2020	03/02/20	03/16/20	\$2,620.50

VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 03-16-20 FY2019-2020

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-12-5220 FEB 2020 SERVICES	\$2,620.50		
	Invoice: 19294	BARRINGTON AVE IMPROVEMENT PROJECT	03/02/20	03/16/20	\$787.50
		01-12-5220 BARRINGTON AVE IM	\$787.50		
	Invoice: 19295	TERRA LOT 5 FEB 2020	03/06/20	03/16/20	\$75.00
		85-01-2386 TERRA LOT 5	\$75.00		
	Invoice: 19296	NATIONAL TOOL DRIVE EXT	03/06/20	03/16/20	\$1,446.00
		38-01-5220 NATIONAL TOOL DRI	\$1,446.00		
	Invoice: 19297	PLOTE GRADING PROJECT FEB 2020	03/06/20	03/16/20	\$1,771.50
		85-01-2387 PLOTE GRADING PRO	\$1,771.50		
	Invoice: 19298	PLAN REVIEW TERRA 5 LOT 3	03/02/20	03/16/20	\$600.00
		85-01-2382 PLAN REVIEW TERRA	\$600.00		
	Invoice: 19299	THORNTON SUBD PROJECT FEB 2020	03/06/20	03/16/20	\$75.00
		85-01-2391 THORNTON SUBD PRO	\$75.00		
	Invoice: 19300	STREET SYSTEM EVALUATION	03/06/20	03/16/20	\$7,870.50
		01-31-5220 STREET SYSTEM EVA	\$7,870.50		
	Invoice: 19301	PLAN REVIEW - 401 CHRISTINA	03/06/20	03/16/20	\$75.00
		01-01-1124 PLAN REVIEW - 401	\$75.00		
Vendor Total for: HEINZ, GERALD & ASSOC.			(Fiscal YTD Payments: \$96,860.14)		\$15,321.00
HENDERSON PRODUCTS INC					
	Invoice: 310397	PW #22	02/21/20	03/16/20	\$504.00
		01-31-5160 PW #22	\$504.00		
Vendor Total for: HENDERSON PRODUCTS INC			(Fiscal YTD Payments: \$3,641.19)		\$504.00
HOME DEPOT					
	Invoice: 021320	MONTHLY CHARGES	02/13/20	03/16/20	\$234.75
		01-31-5630 BATTERIES/SHRINK	\$58.37		
		32-15-5948 VARIOUS SUPPLIES	\$31.43		
		01-21-5630 WALL ANCHORS	\$17.66		
		01-35-5530 LADDER RENTAL FOR	\$50.00		
		01-35-5530 LADDER RENTAL DEP	-\$18.00		
		32-15-5948 VARIOUS SUPPLIES	\$27.95		
		01-31-5630 GLOVES	\$34.90		
		32-15-5948 VH BREAK ROOM	\$30.56		
		32-15-5948 VARIOUS SUPPLIES	\$1.88		
Vendor Total for: HOME DEPOT			(Fiscal YTD Payments: \$4,882.00)		\$234.75
HUGHES ENVIRONMENTAL CONSULTING					
	Invoice: 1015	FEB 2020 SERVICES	02/28/20	03/16/20	\$4,762.50
		61-34-5290 FEB 2020 SERVICES	\$4,762.50		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: HUGHES ENVIRONMENTAL CONSULTING		(Fiscal YTD Payments: \$16,125.00)			\$4,762.50
ILLINOIS MUNICIPAL RETIREMENT FUND					
	Invoice: 031020	IMRF FEB 2020	03/10/20	03/16/20	\$14,563.92
		01-12-5050 IMRF FEB 2020	\$1,807.58		
		01-16-5050 IMRF FEB 2020	\$883.08		
		01-14-5050 IMRF FEB 2020	\$1,182.05		
		01-21-5050 IMRF FEB 2020	\$653.51		
		01-25-5050 IMRF FEB 2020	\$1,206.32		
		01-31-5050 IMRF FEB 2020	\$2,926.87		
		01-35-5050 IMRF FEB 2020	\$320.66		
		01-36-5050 IMRF FEB 2020	\$241.70		
		60-33-5050 IMRF FEB 2020	\$2,757.13		
		61-34-5050 IMRF FEB 2020	\$2,585.02		
Vendor Total for: ILLINOIS MUNICIPAL RETIREMENT FUND		(Fiscal YTD Payments: \$174,038.80)			\$14,563.92
IMPACT NETWORKING					
	Invoice: 1727710	COPIER COPIES CONTRACT	03/03/20	03/16/20	\$172.83
		01-12-5610 COPIER COPIES CON	\$57.61		
		01-25-5610 COPIER COPIES CON	\$57.61		
		01-14-5610 COPIER COPIES CON	\$57.61		
Vendor Total for: IMPACT NETWORKING		(Fiscal YTD Payments: \$3,758.64)			\$172.83
J.G. UNIFORMS, INC					
	Invoice: 69405	UNIFORM PATCHES A.R.	02/28/20	03/16/20	\$41.56
		01-21-5080 UNIFORM PATCHES A	\$41.56		
Vendor Total for: J.G. UNIFORMS, INC		(Fiscal YTD Payments: \$8,738.63)			\$41.56
LIFT WORKS INC.					
	Invoice: 141909-1	SAFETY TRAINING	02/25/20	03/16/20	\$200.00
		61-34-5430 SAFETY TRAINING	\$50.00		
		01-31-5430 SAFETY TRAINING	\$150.00		
	Invoice: 141910-1	PW AIRIAL LIFT TRAINING	02/25/20	03/16/20	\$200.00
		61-34-5430 PW AIRIAL LIFT TR	\$50.00		
		01-31-5430 PW AIRIAL LIFT TR	\$150.00		
Vendor Total for: LIFT WORKS INC.		(Fiscal YTD Payments: \$3,208.24)			\$400.00

VILLAGE OF EAST DUNDEE BOARD LISTING

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List #233

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MONROE TRUCK EQUIPMENT					
	Invoice: 5424197	PW #35 01-31-5120 PW #35	01/29/20 \$19.43	03/16/20	\$19.43
	Invoice: 5427125	PW #33 01-31-5160 PW #33	02/19/20 \$756.75	03/16/20	\$756.75
	Invoice: 5427137	PW #33 01-31-5160 PW #33	02/19/20 \$526.13	03/16/20	\$526.13
Vendor Total for: MONROE TRUCK EQUIPMENT			(Fiscal YTD Payments: \$4,966.04)		\$1,302.31
P.F. PETTIBONE					
	Invoice: 178358	SAFETY VESTS FOR OFFICERS 01-21-5630 SAFETY VESTS FOR	02/25/20 \$477.20	03/16/20	\$477.20
Vendor Total for: P.F. PETTIBONE			(Fiscal YTD Payments: \$3,514.00)		\$477.20
PDC LABORATORIES, INC					
	Invoice: 9406680	WASTE WATER 61-34-5290 WASTE WATER	02/29/20 \$432.75	03/16/20	\$432.75
	Invoice: 9406765	DRINKING WATER PLANT SAMPLE TESTING 60-33-5290 DRINKING WATER PL	02/28/20 \$210.00	03/16/20	\$210.00
	Invoice: 9406766	WASTE WATER 61-34-5290 WASTE WATER	02/28/20 \$1,225.00	03/16/20	\$1,225.00
Vendor Total for: PDC LABORATORIES, INC			(Fiscal YTD Payments: \$5,282.25)		\$1,867.75
QUAD COM 9-1-1					
	Invoice: 20-EDPD-3	MARCH 2020 DISPATCH SERVICES 01-21-5360 MARCH 2020 DISPAT	02/01/20 \$15,080.93	03/16/20	\$15,080.93
Vendor Total for: QUAD COM 9-1-1			(Fiscal YTD Payments: \$135,728.37)		\$15,080.93
QUADIENT FINANCE USA, INC					
	Invoice: 0223220	POSTAGE 01-12-5680 ADMING POSTAGE 01-21-5680 POLICE POSTAGE 01-25-5680 BLDG POSTAGE 60-33-5680 WATER POSTAGE 61-34-5680 SEWER POSTAGE 01-14-5680 FINANCE POSTAGE	02/23/20 \$10.45 \$19.60 \$29.65 \$35.45 \$33.80 \$173.05	03/16/20	\$302.00
Vendor Total for: QUADIENT FINANCE USA, INC			(Fiscal YTD Payments: \$.00)		\$302.00

VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 03-16-20 FY2019-2020

List #233

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
RYBIALEK, JOE					
	Invoice: 022720	LUNCH - TRAINING 01-21-5420 LUNCH - TRAINING	02/27/20 \$12.48	03/16/20	\$12.48
Vendor Total for: RYBIALEK, JOE			(Fiscal YTD Payments: \$257.54)		\$12.48
SECRETARY OF STATE INDEX DEPARTMENT					
	Invoice: 030520	ER NOTARY FILING 01-21-5630 ER NOTARY FILING	03/05/20 \$10.00	03/16/20	\$10.00
Vendor Total for: SECRETARY OF STATE INDEX DEPARTMENT			(Fiscal YTD Payments: \$20.00)		\$10.00
STAPLES ADVANTAGE					
	Invoice: 8057514372	OFFICE SUPPLIES 01-12-5610 OFFICE SUPPLIES 01-25-5610 OFFICE SUPPLIES 01-35-5630 OFFICE SUPPLIES	02/27/20 \$49.38 \$47.18 \$5.44	03/16/20	\$102.00
	Invoice: 8057588031	OFFICE SUPPLIES 01-21-5610 OFFICE SUPPLIES 01-35-5630 CUPS	02/22/20 \$40.88 \$14.52	03/16/20	\$55.40
Vendor Total for: STAPLES ADVANTAGE			(Fiscal YTD Payments: \$2,559.71)		\$157.40
STEPHEN D. TOUSEY LAW OFFICES					
	Invoice: 030220	LOCAL PROSECUTION MARCH 2020 01-21-5230 LOCAL PROSECUTION	03/02/20 \$750.00	03/16/20	\$750.00
Vendor Total for: STEPHEN D. TOUSEY LAW OFFICES			(Fiscal YTD Payments: \$7,500.00)		\$750.00
THIRD MILLENNIUM ASSOCIATES					
	Invoice: 24538-P	POSTAGE - UTILITY BILLS 01-33-5340 UTILITY BILLING M 60-33-5340 UTILITY BILLING M 61-34-5340 UTILITY BILLING M	03/09/20 \$80.00 \$360.00 \$360.00	03/16/20	\$800.00
Vendor Total for: THIRD MILLENNIUM ASSOCIATES			(Fiscal YTD Payments: \$2,084.59)		\$800.00
TLO LLC					
	Invoice: 020120	FEB 2020 DUES 01-21-5410 FEB 2020 DUES	02/29/20 \$50.00	03/16/20	\$50.00
Vendor Total for: TLO LLC			(Fiscal YTD Payments: \$501.10)		\$50.00

VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 03-16-20 FY2019-2020

List #233

Vendor	Invoice	Description	Inv. Date	Due Date	Amount	
TOVAR SNOW PROFESSIONALS						
	Invoice: REDEV AGMT - 1	REDEV AGMT REIMB 42-01-5876 REDEV AGMT REIMB	02/27/20 \$19,500.00	03/16/20	\$19,500.00	
Vendor Total for: TOVAR SNOW PROFESSIONALS					(Fiscal YTD Payments: \$.00)	\$19,500.00
US BANK						
	Invoice: 0382 022520	MONTHLY CHARGE CARD CHARGES 01-21-5080 UNIFORM ALLOW - F 01-21-5430 TRAINING JM 01-21-5580 COMM REL - FUNERA 01-21-5630 BLOODBOURNE PATH 01-21-5630 FIRST AID KITS FO 01-21-5430 TRAINING AV 01-21-5630 REG RENEWAL SQUAD 01-21-5630 REG RENEWAL ONLIN	02/25/20 \$53.93 \$100.00 \$120.95 \$128.86 \$111.65 \$395.00 \$151.00 \$3.55	03/16/20	\$1,064.94	
	Invoice: 2107 022520	MONTHLY CHARGE CARD CHARGES 01-21-5420 MEALS WHILE AT TR	02/25/20 \$56.21	03/16/20	\$56.21	
	Invoice: 2665 022520	MONTHLY CHARGE CARD CHARGES 01-21-5580 COMM REL - AWARDS	02/25/20 \$84.00	03/16/20	\$84.00	
	Invoice: 4356 022520	MONTHLY CHARGES 01-12-5410 PRIME MEMBERSHIP 01-12-5420 2020 EMPLOYMENT L 01-12-5410 SIRIUS XM SUB 85-01-2381 INTERGOVERNMENTAL 01-37-5630.1 ST PATS AMAZON 01-37-5630.1 ST PATS CANDY	02/25/20 \$12.99 \$498.00 \$13.34 \$32.97 \$205.58 \$81.08	03/16/20	\$843.96	
	Invoice: 4372 022520	MONTHLY CHARGE CARD CHARGES 01-31-5320 ICLLOUD STORAGE	02/25/20 \$.99	03/16/20	\$.99	
	Invoice: 5082 022520	MONTHLY CHARGES 01-21-5420 MEALS WHILE AT TR	02/25/20 \$52.48	03/16/20	\$52.48	
	Invoice: 5824 022520	MONTHLY CHARGE CARD CHARGES 01-31-5630 PHONE CASE - PETE 60-33-5630 SUPPLIES 60-33-5320 ICLLOUD STORAGE	02/25/20 \$21.94 \$26.53 \$.99	03/16/20	\$49.46	
	Invoice: 8646 022520	MONTHLY CHARGES 01-37-5630.1 SPEC EVENTS FOOD 01-12-5410 TRIB E SUBSCRIP 01-12-5645 DEPT HEAD STAFF M 01-37-5410 MAILCHIMP MEMBERS 01-37-5340 MOTOR MONDAY POST	02/25/20 \$229.05 \$27.72 \$105.08 \$37.18 \$118.47	03/16/20	\$517.50	
Vendor Total for: US BANK					(Fiscal YTD Payments: \$59,019.82)	\$2,669.54

VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 03-16-20 FY2019-2020

List #233

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
WELCH BROTHERS, INC.					
	Invoice: 3077164	1" RUBBER ADJ RING 61-34-5140 1" RUBBER ADJ RIN	02/28/20 \$46.10	03/16/20	\$46.10
Vendor Total for: WELCH BROTHERS, INC.			(Fiscal YTD Payments: \$2,121.80)		\$46.10

VILLAGE OF EAST DUNDEE BOARD LISTING
For Meeting Dated 03-16-20 FY2019-2020

List #233
Amount

GENERAL FUND	\$47,293.51
CAPITAL IMPROVEMENT PROJECTS	\$91.82
DUNDEE CROSSINGS TIF FUND	\$1,796.00
ROUTE 68 WEST TIF FUND	\$19,500.00
2012 GO BOND ISSUE DEBT SERVICE	\$350.00
WATER OPERATING FUND	\$6,335.95
SEWER OPERATING FUND	\$9,732.17
ESCROW/DEPOSIT FUND	\$2,554.47
Grand Total:	\$87,653.92
Total Vendors:	34
TOTAL FOR REGULAR CHECKS:	43889.87
TOTAL FOR DIRECT PAY VENDORS:	43764.05