

Village of East Dundee  
PRESIDENT AND BOARD OF TRUSTEES  
Regular Village Board Meeting  
Monday, November 2, 2020  
6:00 PM

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

**Zoom Meeting Link:** <https://us02web.zoom.us/j/89944997947>

**Meeting ID:** 899 4499 7947

**Passcode:** 182827

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

**Computer Audio Only**

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

To join by **PHONE ONLY:**

Dial: 312-626-6799

Meeting ID/Access Code: 899 4499 7947

Passcode: 182827

*Please....*

**Mute Your Microphone.**

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

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

**Raise your Hand.**

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

**IF BY PHONE ONLY, press \*9 to raise hand**

Refrain from the group chat feature.



Village of East Dundee  
PRESIDENT AND BOARD OF TRUSTEES  
Regular Meeting  
Monday, November 2, 2020  
6:00 PM

1. Call to Order Roll Call
2. Pledge of Allegiance
3. Public Comment  
Agenda items only – Please keep comments to 5 minutes or less
4. Consent Agenda
  - a. [Motion to Approve the Regular Village Board Meeting Minutes Dated September 28, 2020](#)
  - b. [Motion to Approve an Ordinance Approving the Plat of Easement, Vacation and Abrogation for the Property Commonly Known as 401 Christina Drive](#)
5. Agenda
  - a. [Motion to Approve an Ordinance Granting Temporary Relief from Certain Signage Requirements in Chapter 156 of the Village of East Dundee Village Code Regarding the Use of Banner Signs and Flags by Businesses](#)
  - b. [Discussion and Consideration Regarding the Purchase of Branded Depot Signs](#)
  - c. [Motion to Approve a Roof Replacement Project at the Depot to NIR Roof Care in the Amount of \\$14,210.00](#)
6. Financial Reports
  - a. [Warrants List \\$358,164.72](#)
  - b. [August 2020 Monthly Report](#)
7. Village President and Board Reports
8. Staff Reports
9. Public Comment – Please keep comments to 5 minutes or less
10. 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.

## 11. Adjournment

**CALL TO ORDER**

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

**ROLL CALL:**

Trustees Lynam, Wood, Selepe, Mahony, Andresen, Kunze and President Miller.

Also in attendance Administrator Jennifer Johnsen, Assistant Administrator Brad Mitchell, Police Chief George Carpenter, Village Attorney Greg Smith, Public Works Director Phil Cotter, Village Engineer Joe Heinz and Village Clerk Katherine Holt.

**PLEDGE OF ALLEGIANCE: None**

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

**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 a Reduction in the Required Performance Bond for the Palumbo/Plote Mass-Grading Improvements and a Release of the Original Bond #268010923 Held by Plote Property Management, LLC
- B. Discussion and Consideration of an Ordinance Closing Out and Dissolving Special Service Area Numbers 2, 3 and 4

Motion to approve the consent agenda by Mahony/Andresen.

Roll: Ayes – 6 – Trustees Lynam, Selepe, Wood, Mahony, Andresen and Kunze. Nays – 0. Absent – 0.  
Motion carries.

**OLD BUSINESS: None**

**NEW BUSINESS**

- A. **Motion to Approve an Ordinance Designating the Village of East Dundee South II Route 72 Tax Increment Financing District Redevelopment Project Area**

Motion to Approve an Ordinance Designating the Village of East Dundee South II Route 72 Tax Increment Financing District Redevelopment Project Area by Andresen/Mahony.

**Discussion:**

Trustee Kunze asked if TIF money can only be spent improving its own TIF. Administrator Johnsen explained that the money can be used on adjacent TIFs. She stated that all the Village’s TIF are touching.

Roll: Ayes – 6 – Trustees Lynam, Selepe, Wood, Mahony, Andresen and Kunze. Nays – 0. Absent – 0.  
Motion carries.

- B. **Motion to Approve an Ordinance Approving the South II Route 72 Tax Increment Financing District Redevelopment Project Area Redevelopment Plan and Project**

Motion to Approve an Ordinance Approving the South Il Route 72 Tax Increment Financing District Redevelopment Project Area Redevelopment Plan and Project by Andresen/Mahony.

Roll: Ayes – 6 – Trustees Lynam, Selep, Wood, Mahony, Andresen and Kunze. Nays – 0. Absent – 0.  
Motion carries.

**C. Motion to Approve an Ordinance Adopting Tax Increment Financing for The South Il Route 72 Tax Increment Financing District**

Motion to Approve and Ordinance Adopting Tax Increment Financing for The South Il Route 72 Tax Increment Financing District by Andresen/Mahony.

Roll: Ayes – 6 – Trustees Lynam, Selep, Wood, Mahony, Andresen and Kunze. Nays – 0. Absent – 0.  
Motion carries.

**D. Discussion Regarding the Amended Outdoor Dining Regulations Reflecting the Waiver of Tent Permit Inspection Fee**

Trustee Wood voiced her concern with heating devices and ensuring they are properly and safely stationed. She suggested that period inspections be done by the Village building inspector for this.

**FINANCIAL REPORTS:**

- A. July 2020 Monthly Financial Report
- B. Warrants List \$526,326.17

**Reports: VILLAGE TRUSTEES**

**Lynam:** Reported that he has only a couple days of work left on the Depot building. He also advised that he would like to have a future discussion to consider implementing a 4-way stop at Railroad and River Streets. He also suggested discussing the implementation of a “No Turn on Red” when turning on to Main Street from River Street. Lastly, he requested that the dumpster along the Bike Path across from Max Freeman park either be moved or shielded from passersby view.

**Selep:** None

**Wood:** None

**Mahony:** Asked Chief Carpenter for a briefing of the DUI incident last Saturday that involved an accident with two patrol vehicles. Carpenter advised that he will be addressing this in his report.

**Andresen:** Thanked Trustee Lynam on a nice job repairing and painting the Depot building. He also asked the Village to continue to be diligent with sharing and educating the public with COVID-19 information.

**Kunze:** Stated that The Depot looks great thanks to Trustee Lyman’s work on it. He also stated that he read Chief Carpenter’s monthly report about a suicidal individual and asked if Carpenter has been in touch with the Township’s Mental Health Board. Carpenter advised that he reached out to the Board with support and had a lengthy conversation with one of the members. He advised that the Board is still in its preliminary stage for startup.

**Reports: VILLAGE ADMINISTRATOR and STAFF**

**Village President:** Miller shared a spreadsheet of new monthly COVID cases reported in Kane County broken out by town/village. Compared to the neighboring towns, East Dundee has a lower amount of cases.

**Village Administrator:** Johnsen said she wanted to make everyone aware that President Miller sent out a message to the community about Halloween Trick or Treating. She said the message was released today in

the Village's electronic newsletters. The message neither encouraged or discouraged activity but instead, passed along the CDC guidelines and recommendations that just came out. She also reported that Public Works Director Cotter has been working on the start up of a leaf collection program. She advised that an introduction message was sent out to residents today.

**Assistant Village Administrator:** Mitchell reported that the deadline to switch over the IT services is this Wednesday and Helping Hand IT will be onsite for this. He said that he anticipates a smooth transition however there will likely be some disruptions on Wednesday. He advised that Helping Hand IT has been instructed to erase all East Dundee data from West Dundee servers. Johnsen added that the Village's website will have a brief interruption and she anticipates no Board meeting on October 5. She advised that the temporary website will be in place for mandatory postings until the rollout of the new website is complete.

**Village Attorney:** None

**Village Engineer:** None

**Police Chief:** Carpenter reported that a week ago at approximately 2 a.m. on a Saturday morning, two officers were outside of their vehicles, performing a field sobriety test on a suspected drunk driver on Route 25, when another drunk driver crashed his car into the backend of one squad car which then crashed into the squad car in front of it. The dash cam video showed their quick response of jumping out of the way of the oncoming vehicle. He said both squad cars have been declared a total loss. Administrator Johnsen advised that the Village may be out some funds. She said it will depend on if the coverage is a combination of both the driver's and Village's insurance. She said the good news is that no one was hurt.

**Public Works Director:** None

**Building Official:** None

**Finance Director:** None

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

**EXECUTIVE SESSION:** No

Motion to adjourn the Regular Village Board Meeting at 6:45 p.m. by Mahony/Andresen.

Roll: Ayes – 7 – Trustees Lynam, Wood, Selepe, Mahony, Andresen, Kunze and President Miller. Nays – 0.

Motion carries, meeting adjourns.

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  
**From:** Chris Ranieri, Building Inspector  
**Subject:** PLAT OF EASEMENT, VACATION AND ABROGATION for the property known as 401 Christina Dr.  
**Date:** October 22, 2020

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The Village has received a request from PAL 401 LLC, requesting that an Ordinance be adopted. Specifically, the Ordinance establishes the following:

Approval of the PLAT OF EASEMENT, VACATION AND ABROGATION for the property known as 401 Christina Dr. The Plat has been reviewed by Gerald L Heinz & Associates Inc. and substantially complies with the village code.

NOTE: 1) The building permitted was issued April 23, 2015 and the building was completed March 24, 2016.  
2) This lot is part of Lot 3 and Lot 4 in the original Terra Business Park. The proposed plat does not change lot lines but adjusts setback lines, dedicates and vacates easements.

**Action Requested:** Discussion and consideration of an Ordinance of the Village of East Dundee, Illinois,

**Attachment:** Ordinance of the Village of East Dundee, Illinois, Approving the PLAT OF EASEMENT, VACATION AND ABROGATION for the property known as 401 Christina Dr.

Ordinance No. \_\_\_\_\_

**AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, KANE AND COOK COUNTIES, ILLINOIS, APPROVING THE PLAT OF EASEMENT, VACATION AND ABROGATION FOR THE PROPERTY COMMONLY KNOWN AS 401 CHRISTINA DRIVE, PIN 30-25-201-004**

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

**WHEREAS**, PAL 401 LLC, 201 CHRISTINA DR EAST DUNDEE, IL, 60118, (the “OWNER”) has filed an application for approval of a **PLAT OF EASEMENT, VACATION AND ABROGATION** for the property legally described on said plat and located at 401 Christina Dr, East Dundee, Illinois, (the “Subject Property”) zoned in the M-1 LIMITED MANUFACTURING DISTRICT; and,

**WHEREAS**, the Village President and Board of Trustees have reviewed the standards set forth in Section 155.029 of the Subdivision Chapter for approval of the final plat of subdivision and find that said subdivision meet those standards.

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

**Section 1:** The above recitals are incorporated herein and made a part of this Ordinance.

**Section 2:** That the President and Board of Trustees hereby approve and authorize the execution of the final **PLAT OF EASEMENT, VACATION AND ABROGATION** for the property known as **401 Christina Dr.** prepared by SURVEY SYSTEMS OF AMERICA, INC. dated **APRIL 20, 2020**, attached hereto and made a part hereof by reference as Exhibit A, of the Subject Property, with Property Index Number of **30-25-201-004**

**Section 3:** This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_, 2020 pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this \_\_\_\_ day of \_\_\_\_, 2020

\_\_\_\_\_  
Village President

*Attest:*

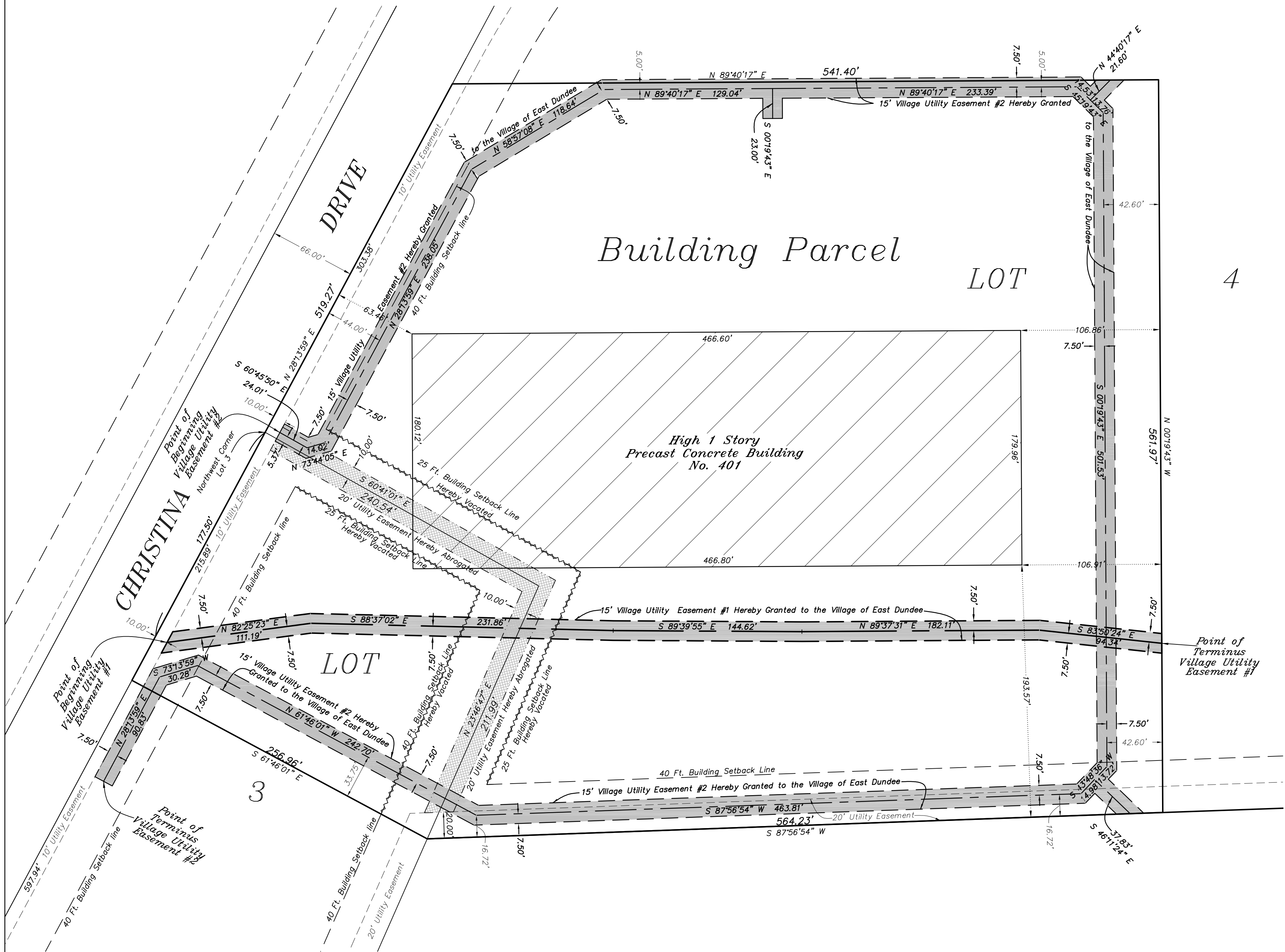
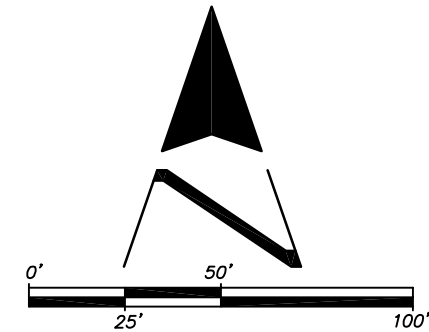
\_\_\_\_\_  
Village Clerk

Published in pamphlet form: \_\_\_\_\_, 2020



PLAT OF EASEMENT, VACATION AND ABROGATION  
IN THE VILLAGE OF EAST DUNDEE

Being part of the East Half Section 24 and the Northeast Quarter of Section 25, Township 42 North, Range 8 East of the Third Principal Meridian, in the Village of East Dundee, Kane County, Illinois



State of Illinois } ss.  
County of Kane }  
  
This instrument No. \_\_\_\_\_ was filed for record in the Recorder's  
Office of Kane County, Illinois on the \_\_\_\_\_ day of \_\_\_\_\_, 2020 at  
\_\_\_\_\_ o'clock \_\_\_\_\_ m., and recorded in Plat Envelope No. \_\_\_\_\_

County Recorder

PREPARED BY:  
**SURVEY SYSTEMS OF AMERICA, INC.**  
PROFESSIONAL LAND SURVEYORS  
Professional Design Firm—License No. 184—002797  
P.O. Box 6174  
Elgin, Illinois 60121-6174  
Phone : (847) 428-5775

ORDER NO: 203-2094.3-4pt GE

State of Illinois } ss.  
County of Kane }

This is to certify that Pal 401, LLC, an Illinois limited liability company, and  
Pal Land, LLC, an Illinois limited liability company are the fee simple owners of the  
property described in the plat, have caused the same to be platted as shown  
hereon for the uses and purposes herein set forth as allowed and provided for by  
statute, and hereby acknowledges and adopts the same under style and title  
aforesaid.

The undersigned hereby grants for public use the lands shown on this plat for  
Utility and Water Main Easements according to the Easement Provisions stated  
hereon.

Dated at Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

by: \_\_\_\_\_  
Joseph L. Palumbo, Manager  
Pal 401, LLC and Pal Land, LLC

State of Illinois } ss.  
County of Kane }

I, \_\_\_\_\_, a Notary Public in and for County and  
State aforesaid, do hereby certify that Joseph L. Palumbo, Manager of Pal 401, LLC  
and Pal Land, LLC, personally known to me to be the same person whose name is  
subscribed to the foregoing instrument as Manger appeared before me this day in  
person and acknowledged that he signed and delivered the said instrument as his own  
free and voluntary act and as the free and voluntary act of said Corporation for the  
uses and purposes therein set forth.

Given under my hand and Notarial Seal this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2020.  
My Commission expires \_\_\_\_\_

Notary Public

Building Parcel:

That part of Lots 3 and 4 in TERRA BUSINESS PARK SUBDIVISION, being a subdivision of part of Section 24 and Section 25, Township 42 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded December 26, 2007 as Document Number 2007K124883 and bounded by a line described as follows: Beginning at a point 215.89 feet Southwesterly of the Northwest corner of Lot 3 (as measured along the Northwesterly line of said Lot 3, said line also being the Southeasterly line of Christina Drive); thence North 28 Degrees 13 Minutes 59 Seconds East, along said Northwesterly line of Lots 3 and 4, as aforesaid, a distances of 519.27 feet; thence North 89 Degrees 40 Minutes 17 Seconds East, 541.40 feet; thence South 00 Degrees 19 Minutes 43 Seconds East, 561.97 feet to the South line of Lot 4, as aforesaid; thence South 87 Degrees 56 Minutes 54 Seconds West along the South line of said Lot 4, a distance of 564.23 feet to the Southwest corner thereof; thence North 61 Degrees 46 Minutes 01 Seconds West, 256.96 feet to the point of beginning, all in Kane County, Illinois.

Village Utility Easement #1:

A 15 foot wide easement for village utility services, over, under, across and through that part of Lots 3 and 4 in TERRA BUSINESS PARK SUBDIVISION, being a subdivision of part of Section 24 and Section 25, Township 42 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded December 26, 2007 as Document Number 2007K124883 being the above described Building Parcel and parts of aforesaid Lots 3 and 4 adjacent thereto, said easement lying 7.50 feet on either side of the following described centerline, to wit: Beginning at a point 5.37 feet northerly and 10.00 feet easterly from a southwest corner of aforementioned Lot 4, also being the northwest corner of aforementioned Lot 3, as measured parallel with and perpendicular to the southerly and westerly lines of said Lot 4 respectively; thence South 60 Degrees Minutes 50 Seconds East, 24.01 feet; thence North 73 Degrees 44 Minutes 05 Seconds East, 14.02 feet; thence North 28 Degrees 13 Minutes 59 Seconds East, 238.05 feet; thence North 58 Degrees 57 Minutes 08 Seconds East, 118.64 feet; thence North 89 Degrees 40 Minutes 17 Seconds East, 129.04 feet; thence South 00 Degrees 19 Minutes 43 Seconds East, 23.00 feet; thence North 00 Degrees 19 Minutes 43 Seconds West, 23.00 feet; thence North 89 Degrees 40 Minutes 17 Seconds East, 233.39 feet; thence South 45 Degrees 19 Minutes 43 Seconds East, 14.53 feet; thence North 44 Degrees 40 Minutes 17 Seconds East, 21.60 feet to the north line of the aforementioned Building Parcel described above; thence South 44 Degrees 40 Minutes 17 Seconds West, 21.60 feet; thence South 45 Degrees 19 Minutes 43 Seconds East, 13.76 feet; thence South 00 Degrees 19 Minutes 43 Seconds East, 501.53 feet; thence South 43 Degrees 48 Minutes 36 Seconds West, 13.72 feet; thence South 46 Degrees 11 Minutes 24 Seconds East, 37.83 feet to a point on the south line of the aforementioned Building Parcel; thence North 46 Degrees 11 Minutes 24 Seconds West, 37.83 feet; thence South 43 Degrees 48 Minutes 36 Seconds West, 14.98 feet; thence South 87 Degrees 56 Minutes 54 Seconds West, 463.81 feet, thence North 61 degrees 46 Minutes 01 Seconds West, 242.70 feet; thence South 73 Degrees 13 Minutes 59 Seconds West, 30.28 feet; thence South 28 Degrees 13 Minutes 59 Seconds West, 90.83 feet to the point of terminus.

Village Utility Easement #2:

A 15 foot wide easement for village utility services, over, under, across and through that part of Lots 3 and 4 in TERRA BUSINESS PARK SUBDIVISION, being a subdivision of part of Section 24 and Section 25, Township 42 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded December 26, 2007 as Document Number 2007K124883 being the above described Building Parcel and parts of aforesaid Lots 3 and 4 adjacent thereto, said easement lying 7.50 feet on either side of the following described centerline, to wit: Beginning at a point 5.37 feet northerly and 10.00 feet easterly from a southwest corner of aforementioned Lot 4, also being the northwest corner of aforementioned Lot 3, as measured parallel with and perpendicular to the southerly and westerly lines of said Lot 4 respectively; thence South 60 Degrees Minutes 50 Seconds East, 24.01 feet; thence North 73 Degrees 44 Minutes 05 Seconds East, 14.02 feet; thence North 28 Degrees 13 Minutes 59 Seconds East, 238.05 feet; thence North 58 Degrees 57 Minutes 08 Seconds East, 118.64 feet; thence North 89 Degrees 40 Minutes 17 Seconds East, 129.04 feet; thence South 00 Degrees 19 Minutes 43 Seconds East, 23.00 feet; thence North 00 Degrees 19 Minutes 43 Seconds West, 23.00 feet; thence North 89 Degrees 40 Minutes 17 Seconds East, 233.39 feet; thence South 45 Degrees 19 Minutes 43 Seconds East, 14.53 feet; thence North 44 Degrees 40 Minutes 17 Seconds East, 21.60 feet to the north line of the aforementioned Building Parcel described above; thence South 44 Degrees 40 Minutes 17 Seconds West, 21.60 feet; thence South 45 Degrees 19 Minutes 43 Seconds East, 13.76 feet; thence South 00 Degrees 19 Minutes 43 Seconds East, 501.53 feet; thence South 43 Degrees 48 Minutes 36 Seconds West, 13.72 feet; thence South 46 Degrees 11 Minutes 24 Seconds East, 37.83 feet to a point on the south line of the aforementioned Building Parcel; thence North 46 Degrees 11 Minutes 24 Seconds West, 37.83 feet; thence South 43 Degrees 48 Minutes 36 Seconds West, 14.98 feet; thence South 87 Degrees 56 Minutes 54 Seconds West, 463.81 feet, thence North 61 degrees 46 Minutes 01 Seconds West, 242.70 feet; thence South 73 Degrees 13 Minutes 59 Seconds West, 30.28 feet; thence South 28 Degrees 13 Minutes 59 Seconds West, 90.83 feet to the point of terminus.

VILLAGE EASEMENT PROVISIONS

The Village of East Dundee is hereby given easement rights to the platted easements designated "Village Utility Easement #1 and Village Utility Easement #2". Easements shall be used solely to install, operate, maintain and remove from time to time above ground and underground facilities and appurtenances used in connection with the sanitary sewer and water systems of the Village of East Dundee. No permanent buildings or trees shall be placed on said easements, but same may be used for gardens, shrubs, landscaping and other purposes that do not then or later interfere with the aforesaid uses or rights herein granted.

UTILITY EASEMENT ABROGATION

The Village of East Dundee hereby abrogates all easement rights to that portion of the 20 foot Utility Easement within the aforementioned Building Parcel depicted and highlighted hereon.

25 FOOT AND 40 FOOT BUILDING SETBACK LINE VACATION

The Village of East Dundee hereby vacates that portion of the 25 ft. Building Setback line within the aforementioned Building Parcel depicted and highlighted hereon.

VILLAGE BOARD CERTIFICATE

State of Illinois } s.s.  
County of Kane }

Approved and accepted by the President and Board of Trustees of the Village of East Dundee, Kane County, Illinois at a meeting held on this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2020 at \_\_\_\_\_ o'clock \_\_\_\_\_ m.

Signed: \_\_\_\_\_  
President

Attest: \_\_\_\_\_

State of Illinois } s.s.  
County of Kane }

SURVEY SYSTEMS OF AMERICA, INC., does hereby certify that  
the plat hereon drawn was prepared from other surveys and  
instruments of record for the uses and purposes therein set forth.

Elgin, Illinois. Dated this 20th day of April, A.D. 2020.

by: **PRELIMINARY for REVIEW**  
Robert G. Sowka I.P.L.S. No. 2464



Expires 11/30/2020  
PLAT VALID ONLY WITH EMBOSSED  
SEAL AND ORIGINAL SIGNATURE



# Village of East Dundee

120 Barrington Avenue, East Dundee, IL 60118

(847) 426-2822

[www.eastdundee.net](http://www.eastdundee.net)

**To:** Village President and Board of Trustees  
**CC:** Brad Mitchell, Assistant Village Administrator  
Chris Ranieri, Building Inspector  
**From:** Jennifer Johnsen, Village Administrator  
**Subject:** Temporary Banner and Flag Relaxed Restrictions  
**Date:** November 2, 2020

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## Background

In early October, Village staff surveyed the businesses to determine if there were any additional ways we could support them during the pandemic, especially with outdoor dining coming to a close due to the onset of the fall and winter weather. Since that time, indoor dining has been suspended which has further compounded the strain on our local businesses.

One business surveyed recommended that the Village relax the standing banner and flag regulations so that the businesses could increase their temporary signage for advertising. Staff is recommending approval of the attached ordinance which, if approved, would relax temporary banner and flag restrictions as follows. As noted below, these relaxed restrictions would only be in affect during the disaster proclamation.

*Any business is permitted one banner or one flag up to 75 square feet until the end of the disaster proclamation.*

## Standing Regulations

For your reference, the relevant sections of the existing Village Code are as follows:

### Banner Signs in Business Districts:

*Banner signs and balloon signs. Banner signs shall be permitted as follows for individual businesses and for shopping centers.*

*(a) Banner signs are only allowed for grand openings for the first 30 days of operations, at that address.*

*(b) The maximum size of any banner sign shall not exceed 10% of the gross area of the front facade up to a maximum of 150 square feet.*

### Prohibited Signs in All Districts:

*(R) Prohibited signs.*

*(2) Flags shall be prohibited, except to the extent they conform to the requirements as set forth above;*

**Action Requested:**

Discussion and consideration of An Ordinance Granting Temporary Relief from Certain Signage Requirements in Chapter 156 of the Village Code Regarding the Use of Banners Signs and Flags by Businesses.

**Attachment:**

An Ordinance Granting Temporary Relief from Certain Signage Requirements in Chapter 156 of the Village Code Regarding the Use of Banners Signs and Flags by Businesses

**ORDINANCE NUMBER 20 - \_\_**

**AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK  
AND KANE COUNTIES, ILLINOIS GRANTING TEMPORARY RELIEF  
FROM CERTAIN SIGNAGE REQUIREMENTS IN CHAPTER 156 OF THE  
VILLAGE OF EAST DUNDEE VILLAGE CODE REGARDING THE  
USE OF BANNER SIGNS AND FLAGS BY BUSINESSES**

**WHEREAS**, the Village of East Dundee ("Village") is a home rule unit of local government pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and has the authority to exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, COVID-19, also known as the "coronavirus," is a dangerous disease which has spread around the world, including in the United States, the State of Illinois, Cook and Kane Counties and the Village; and

**WHEREAS**, COVID-19 is a direct and serious threat to the public's health, safety and welfare; and

**WHEREAS**, Village businesses have experienced significant negative impacts due to COVID-19; and

**WHEREAS**, impacted businesses have requested that the Village relax requirements in the Village of East Dundee Village Code ("Village Code") regarding banners and flags, to allow the businesses to better advertise their goods and services; and

**WHEREAS**, the Village President and Board of Trustees desire to assist impacted businesses with the impacts of COVID-19 by providing them temporary relief from certain signage requirements in Chapter 156 of the Village Code regarding banners and flags, by allowing businesses to temporarily post banners and flags that are otherwise prohibited in the Village Code, as set forth below;

**NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:**

**SECTION 1: Incorporation.** That the recitals above shall be and are hereby incorporated in this Section 1 as if restated herein.

**SECTION 2: Temporary Village Code Relief.** That the Village President and Board of Trustees adopt and approve temporary relief from banner and flag requirements in Chapter 156 of the Village Code as follows:

A. **Definitions.** The definitions in Chapter 156 are incorporated herein.

- B. **Relief Granted.** Notwithstanding the limitations in Chapter 156 of the Village Code, each business operating in the Village is permitted one (1) banner sign or one (1) flag to advertise the business on the premises on which the one (1) banner sign or one (1) flag is placed.
- C. **Area Limitation.** Notwithstanding the limitations in Chapter 156 of the Village Code, the one (1) banner sign or one (1) flag permitted in Section 2.A. above is limited to no more than seventy-five (75) square feet in area.
- D. **Duration.** The relief granted in this Ordinance shall be in effect until the earlier of the repeal of this Ordinance or the end of a disaster proclamation regarding COVID-19 by the Governor of the State of Illinois pursuant to Section 7 of the Illinois Emergency Management Agency Act, 20 ILCS 3305/7, that covers the Village.
- E. **Violations.** Violations of Chapter 156 and this Ordinance are punishable as set forth in Section 156.99 of the Village Code.

**SECTION 3: Continuation.** That all provisions of the Village Code not affected herein shall remain in full force and effect.

**SECTION 4: Severability.** That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

**SECTION 5: Repeal.** That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

**SECTION 6: Effect.** That this Ordinance shall be in full force and effect upon its adoption, approval and publication in pamphlet form as provided by law.

**[THIS SPACE INTENTIONALLY LEFT BLANK]**

**ADOPTED** this 2nd day of November, 2020 pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 2nd day of November, 2020.

\_\_\_\_\_  
Lael Miller, Village President

**ATTEST:**

\_\_\_\_\_  
Katherine Holt, Village Clerk

Published in pamphlet form this 2nd day of November, 2020 under the authority of the Village President and Board of Trustees.

Recorded in the Village records on November 2, 2020.

# EAST DUNDEE

## Village Board Meeting Memorandum

**To:** Village President and Board of Trustees  
**CC:** Jennifer Johnsen, Village Administrator  
**From:** Brad Mitchell, Assistant Village Administrator  
Phil Cotter, Public Works Director  
Amanda Rafter, Management Analyst  
**Subject:** Depot Signage  
**Date:** November 2, 2020

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The Village Board last discussed the Depot on September 14, 2020. Since then, Trustee Lynam donated his time by making much needed repairs to the Depot's exterior. The improvements included repairing damaged woodwork, siding, gutters, and new paint. These improvements have greatly improved the Depot's esthetics and present a great opportunity to highlight the Village's branding initiatives.

Zeller Marketing and Design has donated their time to assist the Village with graphic design services for Village branding. With their assistance, the Village solicited a proposal from Meyer Signs & Graphics, who also provided the existing sign on the east elevation of the Depot. Meyers' proposal is for four new signs, one for each exterior side of the Depot. After further consideration new signage, staff recommends the following:

- East elevation: No change - keep existing sign.
- West elevation: Purchase larger version of the official logo. The rendering of the west elevation sign scaled to size is below.
- North and South elevations: Repaint and reinstall both "EAST DUNDEE" signs that were removed during recent improvements.

*West side Rendering of Proposed Sign*





*Current North Side Sign*



*Current South Side Sign*



*Current East Side Sign*



In continuing with the Village's branding initiative, staff recommends the purchase of the west side sign for \$1,152.00 (plus installation). The sign on the west side of the Depot should be prioritized because it faces the heavily used bike path. Staff also recommends keeping and painting the north and south "East Dundee" signs to match as replacing them would not significantly change the overall branding of the Depot. If the Village Board does decide to replace additional Depot signs, the attached Meyer Signs proposal includes the pricing and installation for four new signs.

### **Action Requested**

1. Discussion and consideration regarding the purchase of branded Depot signs.

### **Attachment**

1. Meyer Signs Estimate





## Meyer Signs & Graphics

341 Sola Dr  
 Gilberts, IL 60136  
 Ph: (847) 844-9880  
 FAX: (847) 844-9882  
 Web: <http://www.meyersigns.com>

# Estimate #: 5826

Page 1 of 2

<b>Created Date:</b>	9/29/2020 2:40:25PM	<b>Prepared For:</b>	Village of East Dundee
<b>Salesperson:</b>	House Account	<b>Contact:</b>	Amanda Rafter, Management Analyst
<b>Email:</b>		<b>Office Phone:</b>	(847) 426-2822 x6102
<b>Phone:</b>	N/A	<b>Email:</b>	arafter@eastdundee.net
<b>Entered by:</b>	Ron Meyer	<b>Address:</b>	120 Barrington Avenue East Dundee, IL 60118

### Description: New 3 dimensional and flat panel signs for The Depot

Thank you for the opportunity to provide you with quality products and service for your signage and printing needs.

		Quantity	Price	Discount	Unit Price	Subtotal
<b>1</b>	<b>Product:</b> Full Color Digital Prints <b>Description:</b> West side of building 84" diameter custom routed shape (produced in 2 pieces) with digital print and lamination vinyl applied to the 6MM DiBond aluminum composite material • 1- 84 in (H) x 84 in (W) Single Sided Print(s) made from 3551 - Premium Calendered Digital Print Vinyl stock material • Mounted on: Dibond - 6mm, Not Assigned • Laminated with Wrap Lamination Luster 8519 Cast on face	1	\$1,355.00	\$203.00	\$1,152.00	\$1,152.00
		Quantity	Price	Discount	Unit Price	Subtotal
<b>2</b>	<b>Product:</b> Full Color Digital Prints <b>Description:</b> East side of building 48" diameter custom routed shape (produced in 2 pieces) with digital print and lamination vinyl applied to the 6MM DiBond aluminum composite material • 1- 48 in (H) x 60 in (W) Single Sided Print(s) made from 3551 - Premium Calendered Digital Print Vinyl stock material • Mounted on: Dibond - 6mm, Not Assigned • Laminated with Wrap Lamination Luster 8519 Cast on face	1	\$788.00	\$118.00	\$670.00	\$670.00
		Quantity	Price	Discount	Unit Price	Subtotal
<b>3</b>	<b>Product:</b> Dimensional Letters (Flat Cut) <b>Description:</b> North and South Walls 12" Flat Cut 1/2" Dimensional Letters EAST DUNDEE Includes mounting pattern • 2 Set(s) of 12 in Dimensional Letters, for a total of 20 letters, made from Not Assigned stock material • Text: EAST DUNDEE	20	\$1,059.00	\$159.00	\$45.00	\$900.00
		Quantity	Price	Discount	Unit Price	Subtotal
<b>4</b>	<b>Product:</b> Dimensional Letters (Flat Cut) <b>Description:</b> North and South Walls 24" Flat Cut 1/2" Dimensional Letters EAST DUNDEE Includes mounting pattern • 2 Set(s) of 24 in Dimensional Letters, for a total of 20 letters, made from Not Assigned stock material • Text: EAST DUNDEE	20	\$2,071.00	\$311.00	\$88.00	\$1,760.00
		Quantity	Price	Discount	Unit Price	Subtotal
<b>5</b>	<b>Product:</b> Installation of Non-Electric Signs <b>Description:</b> Installation of all letters and signs for all 4 sides of the building • 5 hr of Install Time. • Using a Crew of 2 Personnel.	1	\$850.00	\$128.00	\$722.00	\$722.00

**Meyer Signs & Graphics**

341 Sola Dr  
Gilberts, IL 60136  
Ph: (847) 844-9880  
FAX: (847) 844-9882  
Web: <http://www.meyersigns.com>

**Estimate #: 5826**

Page 2 of 2

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<b>Estimate Total:</b>	\$6,123.00
<b>Discounts:</b>	\$919.00
<b>Subtotal:</b>	\$5,204.00
<b>Total:</b>	\$5,204.00

**Payment Terms:** Balance due upon receipt.

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**Client Reply Request**

☐ Estimate Accepted "As Is". Please proceed with Order.

☐ Other: \_\_\_\_\_

☐ Changes required, please contact me.

**SIGN:** \_\_\_\_\_ **Date:**     /     /

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Print Date: 10/27/2020 4:46:26PM

**First Impressions are Lasting Impressions**



## Memorandum

TO: Jennifer Johnsen, Village Administrator

FROM: Phil Cotter, Director of Public Works

DATE: November 2, 2020

RE: Depot Roof Replacement

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**Background:** Staff presents the following recommendation to re-roof the Depot at the request of the Village Board. This is subsequent to the exterior improvements that were recently completed by Trustee Lynam and in conjunction with new Village branding signage that is being proposed for the Depot (presented under separate cover). The FY 2020-2021 Budget does not appropriate funding for this project. If this project is approved, it will be charged to General Fund contingency as it was requested by the Village Board.

The roof of the Depot is missing many shingles that have fallen off in recent years. It does not appear that the roof is leaking due to the missing shingles. Although the age of the current shingle roof is not known, Staff solicited proposals for a roof replacement project. A summary of the proposals is as follows:

<u>Contractor</u>	<u>Proposal</u>
NIR Roof Care	\$14,210.00
Expert Roofing, Inc.	\$16,596.10

Staff solicited additional proposals, both of which were significantly higher than these two. NIR Roof Care, located in Huntley, submitted the lowest proposal to remove and dispose of existing shingles and felt underlayment, and install new ice/water shield, felt underlayment, roof vents, aluminum drip edge, gutter apron, and architectural roof shingles. This proposal does contemplate prevailing wages. The contractor indicates that there is sufficient time in this fall season to complete this project, and staff recommends proceeding so that the project is completed ahead of the next year's community event season.

The contractor's proposal recommends a GAF Timberline HDZ architectural shingle, to which there are twelve colors available for this type of shingle. Although staff recommends the *Weathered Wood* color (reference the largest image in the graphic below), it is requested that the Village Board give consideration for their preferred color. A link to all twelve colors is as follows: <https://www.gaf.com/en-us/roofing-products/residential-roofing-products/shingles/timberline/architectural/timberline-hdz>



## Timberline® HDZ™ Shingles

Same great look as Timberline HD™ Shingles! Check with your contractor to see if Timberline® HDZ™ Shingles are available now in your area.

Color/Finish: Weathered Wood



[SEE ALL COLORS >](#)

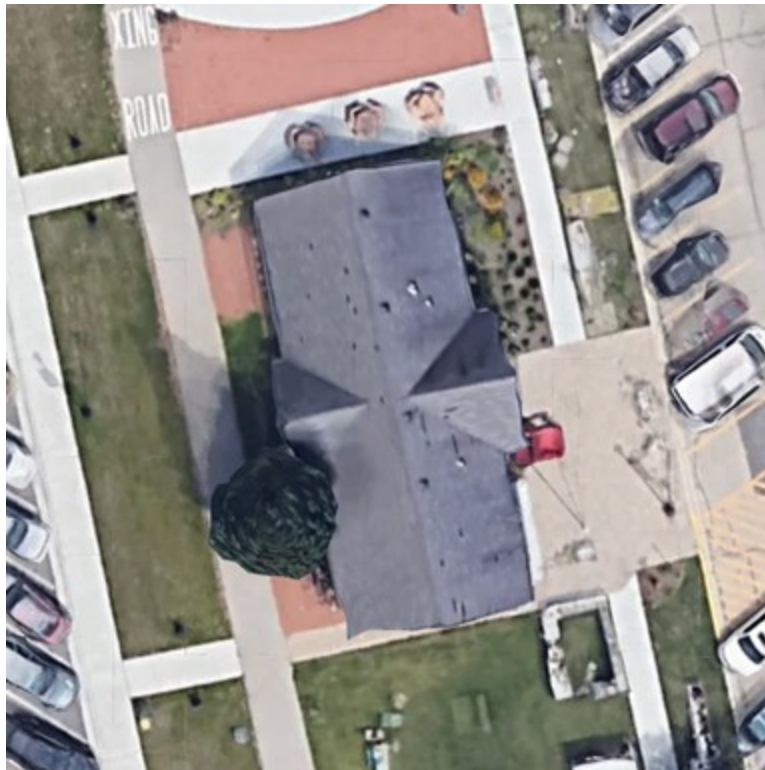
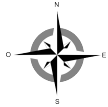
Showing products available near **60118** [CHANGE >](#)

★★★★★ [Read Reviews](#)



**Action Requested:** *Motion to approve a roof replacement project at the Depot to NIR Roof Care in the amount of \$14,210.00.*

**Attachment:** Proposal from NIR Roof Care



**NIR Roof Care®**

## Village of East Dundee

**Replacement Proposal for work at 319 N River St Building**

**Presented by:** Elizabeth Whitehead and Gregg Shamhart



# NIR Roof Systems Proposal

## Shingle Replacement

319 N River St Building  
Approx. 2,800 sq.ft.

**This proposal is to replace the roof at 319 N River Street in East Dundee. with shingle replacement. Enclosed you will find industry recognized details as to provide you with the highest degree of assurance that your project has been well thought out prior to job start. This type of preparation will result in a quality installation that will yield many years of outstanding service, guaranteed.**

### I. LABOR

- A. All workers involved in the completion of the roof removal and replacement will be highly skilled and trained roofers.

### II. USE OF PREMISES

- A. The use of premises will be limited to the work areas indicated.
- B. Roof construction operations will be confined to the roof area involved and ground access for equipment and workers.
- C. Allow for owner occupancy of site and use by the public.
- D. Keep all driveways and entrances clear and available for normal use.
- E. No areas will be used for parking or storage of materials unless otherwise designated by the building's owner or management.
- F. Any damage caused by construction operations will be repaired.
- G. The building and the building's occupants will be protected during the construction.
- H. The building's day to day operations will not be interrupted during the construction.

### III. SAFETY

- A. During all phases of construction, all applicable OSHA standards will be fully complied with.
- B. Material Safety Data Sheets will be available on the job site at all times.
- C. Appropriate fire suppression equipment will be on the job site at all times.
- D. Provide temporary barricades to ensure safe passage for pedestrians around ground level equipment, materials, and dumpsters.

### IV. OPERATIONS

- A. Removal of existing shingles and felt underlayment down to wooden deck.
- B. Install 6" wide row of ice and water shield along gutter edges.
- C. Install layer of 15# felt underlayment over the rest of the plywood decking.
- D. Install new roof vents, new aluminum edge at rake edges and a new gutter apron.
- E. Install new GAF Timberline architectural roof shingles.
- F. Install new led flashing on plumbing vents.
- G. Remove and dispose of all job related materials and debris in NIR provided dumpsters.
- H. Perform post job walkthrough with customer.

### V. WARRANTY

- A. **Upon completion of your roof system and receipt of your final payment, your LIFETIME LIMITED MANUFACTURERS MATERIAL WARRANTY AND 2-YEAR NIR LABOR WARRANTY ON WORKMANSHIP will be issued.**

**Cost of Replacement ..... \$14,210.00**

*Includes first year of a semi-annual Original NIR Roof Care Plan. Additional years of the semi-annual NIR Roof Care Plan will be annually invoiced at the rate of \$800/annually.*

# CONTRACT AGREEMENT

This agreement made this day Village of East Dundee and between NIR Roof Care, hereinafter called the Contractor and hereinafter called the Customer to perform the roofing work per attached scope of work as follows:

**Project:**

319 N River St Building  
319 N River Street  
East Dundee, IL  
60118  
Approx. Size: 2,800 Square Feet

**Customer:**

319 N River St Building  
120 Barrington Ave.  
East Dundee, IL 60118

Attn: Phil Cotter

**Contractor:** Provide all labor and materials to perform work as attached in the Scope of Work.

**Contract Price:**

**Replacement and NIR Roof Care Plan ..... \$14,210.00**

**PRICE GOOD FOR 30-DAYS**

***PAYMENT TERMS : 50% DOWN PAYMENT- 40% UPON 50% COMPLETION - 10% UPON COMPLETION.***

## REPAIR PROJECT NOTES

1. Building permits are required for reroofing projects in some areas. The building owner is responsible for obtaining all applicable permits. However, NIR can obtain permits, if requested in writing, at the owners expense.
2. While NIR has made every reasonable effort to determine existing conditions, NIR cannot be responsible for unforeseen conditions encountered during the reroof process including, but not limited to, asbestos removal, structural deck repair, masonry work, carpentry other than outlined above, damaged drain components, skylights damaged during roof removal process, electrical work and/or conduit hidden within roof system, and conditions deemed unacceptable to the roof system manufacturer related to the existing structure. NIR recommends obtaining a structural analysis to determine if your existing structure will support the additional weight of your new roof system.
3. NIR agrees to work in cooperation with your HVAC contractor to assure all rooftop equipment is installed in compliance with roof system specifications and good roofing practices. NIR will report to owner any deficiencies.
4. NIR reserves the right to leave mopped in place base layers intact if removal is impractical by standard roofing practices.

Warranty provided by NIR does require ongoing maintenance of the roof system in order to maintain its validity. NIR's Roof Care Plans will meet/exceed the basic requirements of the warranty provided.

# Signature

Presented To:  
Village of East Dundee

Accepted By:

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Printed Name

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Signed Name

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Title

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Date



Customer Authorization

**Contract Price:**

**Replacement and NIR Roof Care Plan ..... \$14,210.00**

Printed Name

Signed Name

Title

Date

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ACE HARDWARE					
	Invoice: 093020	CHARGES	10/31/20	11/02/20	\$248.84
		60-33-5120 SUPPLIES	\$45.31		
		60-33-5130.1 SUPPLIES	\$74.57		
		01-31-5630 SUPPLIES	\$128.96		
Vendor Total for: ACE HARDWARE		(Fiscal YTD Payments: \$618.80)			\$248.84
ADVANCED AUTOMATION & CONTROLS INC					
	Invoice: 20-3352	WWTP BACKFLOW TANK TRBLSHT	06/08/20	11/02/20	\$230.00
		60-33-5290 WWTP BACKFLOW TAN	\$230.00		
Vendor Total for: ADVANCED AUTOMATION & CONTROLS INC		(Fiscal YTD Payments: \$230.00)			\$230.00
ALLEGRA PRINT & IMAGING					
	Invoice: 62770-1	ENVELOPES	08/19/20	11/02/20	\$193.00
		01-12-5610 ENVELOPES	\$63.69		
		01-14-5610 ENVELOPES	\$65.62		
		01-25-5610 ENVELOPES	\$63.69		
	Invoice: 62896-1	ENVELOPES	09/14/20	11/02/20	\$138.24
		01-12-5610 ENVELOPES	\$46.08		
		01-14-5610 ENVELOPES	\$46.08		
		01-25-5610 ENVELOPES	\$46.08		
Vendor Total for: ALLEGRA PRINT & IMAGING		(Fiscal YTD Payments: \$331.24)			\$331.24
AT&T					
	Invoice: 847836947610 1	MONTHLY SERVICE	10/13/20	11/02/20	\$191.23
		60-33-5320 MONTHLY SERVICE	\$191.23		
Vendor Total for: AT&T		(Fiscal YTD Payments: \$4,533.45)			\$191.23
B & F CONSTRUCTION CODE SERVICES, INC.					
	Invoice: 13539	SEPT 2020 INSP	10/16/20	11/02/20	\$180.00
		01-25-5290 SEPT 2020 INSP	\$180.00		
Vendor Total for: B & F CONSTRUCTION CODE SERVICES, INC.		(Fiscal YTD Payments: \$12,739.52)			\$180.00
BILLITTERI, JOE					
	Invoice: 102220	REFUND ESCROW BAL 855 E MAIN	10/22/20	11/02/20	\$1,742.00
		85-01-2381.5 REFUND ESCRW BAL	\$1,742.00		

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(BILLITTERI, JOE Cont'd)					
	Invoice: CR102220 1	BAL DUE 811 E MAIN STREET 85-01-2388 ESCROW BAL DUE 81	10/22/20 \$600.00	11/02/20	\$600.00
Vendor Total for: BILLITTERI, JOE		(Fiscal YTD Payments: \$.00)			\$2,342.00
CARSMART AUTOMOTIVE INC.					
	Invoice: 42812	OIL CHANGE - PW #12 60-33-5120 OIL CHANGE - PW # 01-31-5120 OIL CHANGE - PW #	10/21/20 \$22.75 \$22.75	11/02/20	\$45.50
Vendor Total for: CARSMART AUTOMOTIVE INC.		(Fiscal YTD Payments: \$1,872.48)			\$45.50
CENTURY SPRINGS					
	Invoice: 2517048	WATER 01-21-5630 WATER	07/21/20 \$41.00	11/02/20	\$41.00
	Invoice: 2531310	WATER 01-12-5630 WATER	08/10/20 \$39.00	11/02/20	\$39.00
	Invoice: 2535381	WATER 01-21-5630 WATER	08/17/20 \$61.00	11/02/20	\$61.00
	Invoice: 2543688	WATER 01-21-5630 WATER	08/31/20 \$21.00	11/02/20	\$21.00
	Invoice: 2553887	WATER 01-21-5630 WATER	09/14/20 \$89.00	11/02/20	\$89.00
	Invoice: 2562478	WATER 01-21-5630 WATER	09/28/20 \$13.00	11/02/20	\$13.00
Vendor Total for: CENTURY SPRINGS		(Fiscal YTD Payments: \$404.00)			\$264.00
CHICAGO COMMUNICATIONS LLC					
	Invoice: 322524	MOB PORT RADIO SERV AGMT 01-21-5130 MOB PORT RADIO SE	10/08/20 \$819.00	11/02/20	\$819.00
Vendor Total for: CHICAGO COMMUNICATIONS LLC		(Fiscal YTD Payments: \$819.00)			\$819.00
CINTAS FIRST AID & SAFETY					
	Invoice: 4064364174	MAT CLEANING VH 01-12-5110 MAT CLEANING VH	10/14/20 \$26.59	11/02/20	\$26.59
Vendor Total for: CINTAS FIRST AID & SAFETY		(Fiscal YTD Payments: \$228.92)			\$26.59
COMCAST					
	Invoice: 101720	MONTHLY SERVICE	10/17/20	11/02/20	\$265.16

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-12-5320 MONTHLY SERVICE	\$252.47		
		01-21-5320 MONTHLY SERVICE	\$12.69		
Vendor Total for: COMCAST		(Fiscal YTD Payments: \$666.44)			\$265.16
COMPLETE MECHANICAL SERVICES, INC					
	Invoice: 20341	REPAIR TO AIR SYSTEM PW GAR	10/14/20	11/02/20	\$1,155.95
		01-31-5110 REPAIR TO AIR SYS	\$1,155.95		
Vendor Total for: COMPLETE MECHANICAL SERVICES, INC		(Fiscal YTD Payments: \$.00)			\$1,155.95
DEERE & COMPANY					
	Invoice: 116972799	ZERO TURN LAWN MOWER	10/05/20	11/02/20	\$6,223.23
		01-31-5630	\$5,000.00		
		60-33-5630	\$1,223.23		
Vendor Total for: DEERE & COMPANY		(Fiscal YTD Payments: \$.00)			\$6,223.23
DOMAIN LISTINGS					
	Invoice: 100720	DOMAIN LISTING NOV 2020 - NOV 2021	10/07/20	11/02/20	\$228.00
		01-12-5290 DOMAIN LISTING NO	\$228.00		
Vendor Total for: DOMAIN LISTINGS		(Fiscal YTD Payments: \$.00)			\$228.00
DUNDEE NAPA AUTO PARTS					
	Invoice: 360204	METER VAN	10/14/20	11/02/20	\$15.20
		60-33-5120 METER VAN	\$15.20		
	Invoice: 360291	WATER VAN	10/15/20	11/02/20	\$2.96
		60-33-5120 WATER VAN	\$2.96		
	Invoice: 360810	PLUG FOR #22 SPREADER	10/21/20	11/02/20	\$9.87
		01-31-5160 PLUG FOR #22 SPRE	\$9.87		
	Invoice: 361061	GLASS CLEANER	10/23/20	11/02/20	\$10.24
		01-31-5630 GLASS CLEANER	\$10.24		
Vendor Total for: DUNDEE NAPA AUTO PARTS		(Fiscal YTD Payments: \$573.93)			\$38.27
DW - SERVANT FUND (EAST DUNDEE), LLC					
	Invoice: 1 102620	BDD REV DUNDEE GATEWAY OCT 2020	10/26/20	11/02/20	\$4,166.67
		33-01-5876 BDD REV DUNDEE GA	\$4,166.67		
Vendor Total for: DW - SERVANT FUND (EAST DUNDEE), LLC		(Fiscal YTD Payments: \$25,000.02)			\$4,166.67

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
EAST DUNDEE FIRE					
	Invoice: 102320	IMPACT FEES	10/23/20	11/02/20	\$101,697.51
		85-01-2087 811 E MAIN ST APT	\$13,068.00		
		85-01-2087 ALTORFER/CAT	\$59,275.25		
		85-01-2087 CHICAGO NUTZ & BO	\$8,055.69		
		85-01-2087 YULIVAN CARRIERIS	\$9,131.05		
		85-01-2087 250 PATRICIA DRIV	\$11,804.52		
		85-01-2087 DUNDEE SHOOTING R	\$363.00		
Vendor Total for: EAST DUNDEE FIRE		(Fiscal YTD Payments: \$3,295.00)			\$101,697.51
EAST DUNDEE, PETTY CASH - POLICE					
	Invoice: 070120	EDPC - PLAQUE MAILING - DC G	07/01/20	11/02/20	\$11.75
		01-21-5680 EDPC - PLAQUE MAI	\$11.75		
Vendor Total for: EAST DUNDEE, PETTY CASH - POLICE		(Fiscal YTD Payments: \$62.48)			\$11.75
EAST DUNDEE, PETTY CASH - VH					
	Invoice: 102020	EDVH PETTY CASH REPLENISHMENT	10/20/20	11/02/20	\$341.29
		85-01-2394 ANNEX/PLOT	\$74.94		
		01-31-5110 VH AC UPSTAIRS	\$12.88		
		01-12-6010.1 COVID19 - PORT KE	\$46.74		
		01-12-6010.1 COVID19-TONER	\$81.53		
		60-33-5420 PETE EXAM CLASS -	\$10.00		
		01-25-5120 VH VEH OIL CHANGE	\$63.98		
		85-01-2384 ORD FILING TO KAN	\$51.22		
Vendor Total for: EAST DUNDEE, PETTY CASH - VH		(Fiscal YTD Payments: \$62.84)			\$341.29
ELGIN KEY & LOCK CO. INC.					
	Invoice: 201325	FOR WATER FACILITIES	10/14/20	11/02/20	\$96.12
		60-33-5110 FOR WATER FACILIT	\$96.12		
Vendor Total for: ELGIN KEY & LOCK CO. INC.		(Fiscal YTD Payments: \$31.84)			\$96.12
EVARARDO SANCHEZ					
	Invoice: KH102920	LIQ LIC REIMB - FAMILY BUFFET	10/29/20	11/02/20	\$750.00
		01-09-4110 LIQ LIC REIMB - F	\$750.00		
Vendor Total for: EVARARDO SANCHEZ		(Fiscal YTD Payments: \$.00)			\$750.00
GALLS, AN ARAMARK COMPANY					
	Invoice: 16638913	RIOT SHIELDS	10/05/20	11/02/20	\$939.92

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-21-5630 RIOT SHIELDS	\$939.92		
	Vendor Total for: GALLS, AN ARAMARK COMPANY		(Fiscal YTD Payments: \$1,670.86)		\$939.92
GRAINGER, INC.					
	Invoice: 9684306161	BELTS FOR WWTP 60-33-5130.1 BELTS FOR WWTP	10/14/20 \$628.66	11/02/20	\$628.66
	Invoice: 9684709778	MISC PW SUPPLIES 01-31-5630 MISC PW SUPPLIES	10/14/20 \$682.69	11/02/20	\$682.69
	Invoice: 9689860642	TOILET REPAIR - PD 01-21-5121 TOILET REPAIR - P	10/20/20 \$206.43	11/02/20	\$206.43
	Vendor Total for: GRAINGER, INC.		(Fiscal YTD Payments: \$1,342.38)		\$1,517.78
HAWKINS, INC.					
	Invoice: 4806979	WWTP CHEMICALS 60-33-5650.1 WWTP CHEMICALS	09/30/20 \$3,518.20	11/02/20	\$3,518.20
	Vendor Total for: HAWKINS, INC.		(Fiscal YTD Payments: \$19,064.88)		\$3,518.20
HELPING HAND IT					
	Invoice: 20-35608	NETWORKING SET UP 01-12-5286 NETWORKING SET UP	10/14/20 \$3,563.94	11/02/20	\$3,563.94
	Vendor Total for: HELPING HAND IT		(Fiscal YTD Payments: \$235.00)		\$3,563.94
HOME DEPOT					
	Invoice: 100620	MONTHLY CHARGES 32-15-5948 MONTHLY CHARGES 01-31-5630 MONTHLY CHARGES	10/06/20 \$156.54 \$1,729.37	11/02/20	\$1,885.91
	Vendor Total for: HOME DEPOT		(Fiscal YTD Payments: \$787.91)		\$1,885.91
HUGHES ENVIRONMENTAL CONSULTING					
	Invoice: 1019	DAN HUGHES CLASS 1 OPERATOR 60-33-5290 DAN HUGHES CLASS	06/30/20 \$5,062.50	11/02/20	\$5,062.50
	Vendor Total for: HUGHES ENVIRONMENTAL CONSULTING		(Fiscal YTD Payments: \$37,687.50)		\$5,062.50
IL COUNTIES RISK MGMT RISK					
	Invoice: DED5438504	DEDUCTIBLE	10/01/20	11/02/20	\$1,000.00

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-12-5520 DEDUCTIBLE	\$127.90		
		01-14-5520 DEDUCTIBLE	\$95.90		
		01-25-5520 DEDUCTIBLE	\$63.95		
		01-21-5520 DEDUCTIBLE	\$522.52		
		01-31-5520 DEDUCTIBLE	\$97.18		
		60-33-5520 DEDUCTIBLE	\$92.55		
	Invoice: R2-1000551-2021	ANNUAL PREMIUM	10/20/20	11/02/20	\$68,125.00
		01-12-5520 ANNUAL PREMIUM	\$8,713.16		
		01-14-5520 ANNUAL PREMIUM	\$6,533.19		
		01-25-5520 ANNUAL PREMIUM	\$4,356.25		
		01-21-5520 ANNUAL PREMIUM	\$35,596.60		
		01-31-5520 ANNUAL PREMIUM	\$6,620.52		
		60-33-5520 ANNUAL PREMIUM	\$6,305.28		
Vendor Total for: IL COUNTIES RISK MGMT RISK		(Fiscal YTD Payments: \$.00)			\$69,125.00
ILLINOIS E.P.A. BUREAU OF WATER COMPLIAN					
	Invoice: 101620 1	ANNUAL IEPA PERMIT	10/16/20	11/02/20	\$17,574.79
		60-33-5531 DOMESTIC SEWAGE	\$17,574.79		
	Invoice: 101620 3	ANNUAL IEPA PERMIT	10/16/20	11/02/20	\$1,004.28
		01-31-5591 MS4 PERMIT	\$1,004.28		
	Invoice: 10162020 2	ANNUAL IEPA PERMIT	10/16/20	11/02/20	\$502.13
		60-33-5531 STORM WATER INDUS	\$502.13		
Vendor Total for: ILLINOIS E.P.A. BUREAU OF WATER COMPLIAN		(Fiscal YTD Payments: \$.00)			\$19,081.20
ILLINOIS PUBLIC RISK FUND					
	Invoice: 65656	DEC W/C	10/13/20	11/02/20	\$4,543.00
		01-12-5520 DEC W/C	\$581.05		
		01-14-5520 DEC W/C	\$435.67		
		01-25-5520 DEC W/C	\$290.50		
		01-21-5520 DEC W/C	\$2,373.80		
		01-31-5520 DEC W/C	\$441.50		
		60-33-5520 DEC W/C	\$420.48		
Vendor Total for: ILLINOIS PUBLIC RISK FUND		(Fiscal YTD Payments: \$14,577.00)			\$4,543.00
J.G. UNIFORMS, INC					
	Invoice: 77258	BULLET PROOF VEST KM	10/05/20	11/02/20	\$835.00
		01-21-5940 BULLET PROOF VEST	\$835.00		
	Invoice: 77802	BULLET PROOF VEST AK	10/21/20	11/02/20	\$835.00
		01-21-5940 BULLET PROOF VEST	\$835.00		
	Invoice: 77805	BULLET PROOF VEST RM	10/21/20	11/02/20	\$835.00

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-21-5940 BULLET PROOF VEST	\$835.00		
Vendor Total for: J.G. UNIFORMS, INC		(Fiscal YTD Payments: \$1,441.44)			\$2,505.00
KIM DIGIOVANNI					
	Invoice: 102520	DUI PROSECUTION 01-21-5230 DUI PROSECUTION	10/25/20 \$2,572.50	11/02/20	\$2,572.50
Vendor Total for: KIM DIGIOVANNI		(Fiscal YTD Payments: \$1,102.50)			\$2,572.50
KLEIN, THORPE AND JENKINS, LTD					
	Invoice: 101320	SEPT 2020 LEGAL SERVICES 01-12-5230 PROFESSIONAL SERV 38-01-5230 TIF#2 DUNDEE CROS 36-01-5230 TIF #4 - CHRISTIN 01-21-5230 POLICE 85-01-2394 CAT/ALT 85-01-2395 590 HEALY RD 01-01-1124 PZ MEETING 307 E	10/13/20 \$3,119.00 \$660.00 \$286.00 \$648.00 \$1,189.00 \$1,122.00 \$578.00	11/09/20	\$7,602.00
Vendor Total for: KLEIN, THORPE AND JENKINS, LTD		(Fiscal YTD Payments: \$83,436.95)			\$7,602.00
LAW ENFORCEMENT TRAINING, LLC					
	Invoice: 0245	TRAINING COURT SMART PUBLICATION 01-21-5430 TRAINING COURT SM	06/01/20 \$710.00	11/02/20	\$710.00
Vendor Total for: LAW ENFORCEMENT TRAINING, LLC		(Fiscal YTD Payments: \$.00)			\$710.00
LIBERTY GLASS TECHS INC					
	Invoice: 25551	#29 WINDSHIELD REPAIR 01-31-5120 #29 WINDSHIELD RE	10/23/20 \$79.95	11/02/20	\$79.95
Vendor Total for: LIBERTY GLASS TECHS INC		(Fiscal YTD Payments: \$.00)			\$79.95
LOCIS					
	Invoice: 42093	SERVER FOR FOR NEW IT 01-12-5286 SERVER FOR FOR NE	10/09/20 \$50.00	11/02/20	\$50.00
Vendor Total for: LOCIS		(Fiscal YTD Payments: \$.00)			\$50.00
MCGINTY BROS., INC					
	Invoice: 215566	VILLAGE CHRISTMAS TREE	10/15/20	11/02/20	\$118.00



# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-5110 VILLAGE CHRISTMAS	\$118.00		
Vendor Total for: MCGINTY BROS., INC		(Fiscal YTD Payments: \$3,976.00)			\$118.00
MECHANICAL 24, INC					
	Invoice: 995845	VH ELECTRICAL/HVAC SYSTEM 01-31-5110 VH ELECTRICAL/HVA	06/29/20 \$287.50	11/02/20	\$287.50
Vendor Total for: MECHANICAL 24, INC		(Fiscal YTD Payments: \$543.97)			\$287.50
MENARDS - CARPENTERSVILLE					
	Invoice: 64010	PAINT FOR SNOWFLAKES 01-31-5110 PAINT FOR SNOWFLA	10/05/20 \$31.68	11/02/20	\$31.68
	Invoice: 64102	PAINT FOR SNOWFLAKES 01-31-5110 PAINT FOR SNOWFLA	10/07/20 \$39.66	11/02/20	\$39.66
Vendor Total for: MENARDS - CARPENTERSVILLE		(Fiscal YTD Payments: \$203.36)			\$71.34
MID CITY TRUCK BODY & EQUIP					
	Invoice: 41606	#29 ADDITIONAL REPAIRS 01-31-5120 TRUCK 29 ADDITION	10/07/20 \$544.25	11/02/20	\$544.25
	Invoice: 41628	#29 DUMP BODY 01-31-5120	10/21/20 \$3,682.00	11/02/20	\$3,682.00
Vendor Total for: MID CITY TRUCK BODY & EQUIP		(Fiscal YTD Payments: \$.00)			\$4,226.25
MIDWEST MATERIAL MANAGEMENT					
	Invoice: MM-78322	STREET SWEEPING 01-31-5570 STREET SWEEPING	09/26/20 \$239.25	11/02/20	\$239.25
Vendor Total for: MIDWEST MATERIAL MANAGEMENT		(Fiscal YTD Payments: \$2,824.95)			\$239.25
MIDWEST SALT					
	Invoice: P453493	WATER SOFTNER SALT 60-33-5650 WATER SOFTNER SAL	10/22/20 \$2,886.50	11/02/20	\$2,886.50
Vendor Total for: MIDWEST SALT		(Fiscal YTD Payments: \$22,147.85)			\$2,886.50
MONROE TRUCK EQUIPMENT					
	Invoice: R78280	REP/SERV PW #33 01-31-5120 REP/SERV PW #33	10/08/20 \$1,563.76	11/02/20	\$3,127.53

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		60-33-5120 REP/SERV PW #33	\$1,563.77		
Vendor Total for: MONROE TRUCK EQUIPMENT		(Fiscal YTD Payments: \$.00)			\$3,127.53
Muscat Painting & Decorating					
	Invoice: 10112020-1	HYDRANT PAINTING 60-33-5140	10/11/20 \$8,000.00	11/02/20	\$8,000.00
Vendor Total for: Muscat Painting & Decorating		(Fiscal YTD Payments: \$.00)			\$8,000.00
NIR ROOF CARE					
	Invoice: 146877	611 E MAIN ROOF REPAIR 01-31-5197 611 E MAIN ROOF R	10/26/20 \$911.00	11/02/20	\$911.00
Vendor Total for: NIR ROOF CARE		(Fiscal YTD Payments: \$2,394.00)			\$911.00
ORANGE CRUSH					
	Invoice: 81556	ASPHALT 15-01-5950 ASPHALT	07/27/20 \$16.64	11/02/20	\$16.64
	Invoice: 82270	ASPHALT 15-01-5950 ASPHALT	08/14/20 \$651.12	11/02/20	\$651.12
	Invoice: 82737	ASPHALT 15-01-5950 ASPHALT	08/28/20 \$27.03	11/02/20	\$27.03
	Invoice: 82894	ASPHALT IN FRONT OF RIVER ST TAV 15-01-5950 ASPHALT IN FRONT	09/02/20 \$52.52	11/02/20	\$52.52
Vendor Total for: ORANGE CRUSH		(Fiscal YTD Payments: \$2,630.82)			\$747.31
ORKIN PEST CONTROL					
	Invoice: 206602035	WASP CONTROL AT DEPOT 01-31-5196 WASP CONTROL AT D	09/30/20 \$449.00	11/02/20	\$449.00
Vendor Total for: ORKIN PEST CONTROL		(Fiscal YTD Payments: \$.00)			\$449.00
PAMPERED PETS SERVICES RESORT & SPA					
	Invoice: 102020	TIF REDEL AGMT REIM 46-01-5876 TIF REDEL AGMT RE	10/20/20 \$13,406.72	11/02/20	\$13,406.72
Vendor Total for: PAMPERED PETS SERVICES RESORT & SPA		(Fiscal YTD Payments: \$.00)			\$13,406.72
SABEL MECHANICAL, LLC					
	Invoice: 20376	GEAR BOX REPLACE	10/16/20	11/02/20	\$16,378.00

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	60-33-5953		\$16,378.00		
Vendor Total for: SABEL MECHANICAL, LLC		(Fiscal YTD Payments: \$.00)			\$16,378.00
SAFEGUARD					
	Invoice: 034260145	CHECK ORDER 01-14-5340 CHECK ORDER	10/09/20 \$499.63	11/02/20	\$499.63
Vendor Total for: SAFEGUARD		(Fiscal YTD Payments: \$.00)			\$499.63
STANDARD EQUIPMENT COMPANY					
	Invoice: W05539	STREET SWEEPER SERV 01-31-5120 STREET SWEEPER SE	10/07/20 \$1,993.46	11/02/20	\$1,993.46
Vendor Total for: STANDARD EQUIPMENT COMPANY		(Fiscal YTD Payments: \$34.40)			\$1,993.46
STAPLES ADVANTAGE					
	Invoice: 3455316851	COVID 19 HAND SANITIZER 01-12-6010.1 COVID 19 HAND SAN	09/28/20 \$8.98	11/02/20	\$8.98
	Invoice: 8059281319	OFFICE SUPPLIES 01-12-5610 OFFICE SUPPLIES 01-14-5610 OFFICE SUPPLIES 01-25-5610 OFFICE SUPPLIES 60-33-5610 OFFICE SUPPLIES	08/08/20 \$8.01 \$38.86 \$44.01 \$10.99	11/02/20	\$101.87
	Invoice: 8059891060	OFFICE SUPPLIES PD 01-21-5610 OFFICE SUPPLIES P	10/03/20 \$34.79	11/02/20	\$34.79
	Invoice: 8060039150	PD OFFICE SUPPLIES 01-21-5610 PD OFFICE SUPPLIE	10/17/20 \$109.15	11/02/20	\$109.15
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$555.14)			\$254.79
SUPERIOR OVERHEAD DOOR					
	Invoice: C-5080	REPAIR WEST SLUDGE BLG OH DOOR 60-33-5110.1 REPAIR WEST SLUDG	09/22/20 \$224.00	11/02/20	\$224.00
Vendor Total for: SUPERIOR OVERHEAD DOOR		(Fiscal YTD Payments: \$.00)			\$224.00
SYNAGRO CENTRAL, LLC- DON' T USE					
	Invoice: 17347	CAKE LAND APP 60-33-5287 CAKE LAND APP	09/30/20 \$2,405.60	11/02/20	\$2,405.60
Vendor Total for: SYNAGRO CENTRAL, LLC- DON' T USE		(Fiscal YTD Payments: \$.00)			\$2,405.60

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TLO LLC					
	Invoice: 1012020	DUES SEPT 2020 01-21-5410 DUES SEPT 2020	10/01/20 \$50.00	11/02/20	\$50.00
Vendor Total for: TLO LLC		(Fiscal YTD Payments: \$250.00)			\$50.00
TRAFFIC CONTROL & PROTECT					
	Invoice: 105225	CONES/BARRICADES PURCHASE 01-31-5630 CONES/BARRICADES	09/23/20 \$2,819.70	11/02/20	\$2,819.70
	Invoice: 105301	SIGNS 60-33-5110 SIGNS	10/06/20 \$219.10	11/02/20	\$219.10
Vendor Total for: TRAFFIC CONTROL & PROTECT		(Fiscal YTD Payments: \$1,242.85)			\$3,038.80
USA BLUEBOOK					
	Invoice: 366301	WATER LAB SUPPLIES 60-33-5630 WATER LAB SUPPLIE	09/22/20 \$73.77	11/02/20	\$73.77
	Invoice: 366795	TESTING 60-33-5630 TESTING	09/22/20 \$213.65	11/02/20	\$213.65
	Invoice: 370825	PARTS 60-33-5130 PARTS	09/25/20 \$638.69	11/02/20	\$638.69
	Invoice: 383358	SPRAY NOZZEL 60-33-5630 SPRAY NOZZEL	10/08/20 \$35.89	11/02/20	\$35.89
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$3,612.84)			\$962.00
VALLEY HYDRAULIC SERVICE INC					
	Invoice: 239332	REPAIR SALT SPREADER 01-31-5160 REPAIR SALT SPREA	01/23/20 \$165.76	11/02/20	\$165.76
	Invoice: 240136	REPAIR SNOW AND ICE EQUIP 01-31-5160 REPAIR SNOW AND I	02/25/20 \$9.58	11/02/20	\$9.58
	Invoice: 240403	SNOW PLOW ATTACHMENT 01-31-5160 SNOW PLOW ATTACHM	03/10/20 \$54.31	11/02/20	\$54.31
	Invoice: 242452	REPAIR PARTS SEWER JET SYSTEM 60-33-5140.1 REPAIR PARTS SEWE	05/28/20 \$335.43	11/02/20	\$335.43
Vendor Total for: VALLEY HYDRAULIC SERVICE INC		(Fiscal YTD Payments: \$.00)			\$565.08
VERMEER - ILLINOIS INC.					
	Invoice: S61298	BRUSH CHIPPER REPAIR 01-31-5130 BRUSH CHIPPER REP	10/07/20 \$2,424.00	11/02/20	\$2,424.00
Vendor Total for: VERMEER - ILLINOIS INC.		(Fiscal YTD Payments: \$.00)			\$2,424.00

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
XYLEM WATER SOLUTIONS USA					
	Invoice: 3556B11473	RICHARDSON LIFT STATION MODEM KIT 60-33-5140.1 RICHARDSON LIFT S	03/04/20 \$2,019.00	11/02/20	\$2,019.00
	Invoice: 3556B43152	TRANSDUCER FOR PL LIFT STATION 60-33-5130.1 TRANSDUCER FOR PL	10/09/20 \$1,642.50	11/02/20	\$1,642.50
	Invoice: 401018114	SEAL KIT - GOODWIN PUMP 01-31-5130 SEAL KIT - GOODWI	06/26/20 \$1,135.00	11/02/20	\$2,270.00
		60-33-5140.1 SEAL KIT GOODWIN	\$1,135.00		
	Invoice: 401018115	SERV GOODWIN PUMP ENG 01-31-5130 SERV GOODWIN PUMP	06/26/20 \$1,207.39	11/02/20	\$2,414.78
		60-33-5140.1 SERV GOODWIN PUMP	\$1,207.39		
	Invoice: 782522	SHIPPING CREDIT 3556B43152 60-33-5130.1 SHIPPING CREDIT 3	10/26/20 -\$30.00	11/02/20	-\$30.00
Vendor Total for: XYLEM WATER SOLUTIONS USA					(Fiscal YTD Payments: \$2,617.98)
					\$8,316.28

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

Amount

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GENERAL FUND	\$113,116.14
STREET & BRIDGE FUND	\$747.31
CAPITAL IMPROVEMENT PROJECTS	\$156.54
DUNDEE GATEWAY BDD	\$4,166.67
CHRISTINA DRIVE TIF FUND	\$286.00
DUNDEE CROSSINGS TIF FUND	\$660.00
Route 25 TIF Fund	\$13,406.72
WATER OPERATING FUND	\$74,975.24
ESCROW/DEPOSIT FUND	\$106,476.67
Grand Total:	\$313,991.29
Total Vendors:	60
 TOTAL FOR REGULAR CHECKS:	 175056.07
TOTAL FOR DIRECT PAY VENDORS:	138935.22

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

## A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
BLUE CROSS BLUE SHIELD						
	Invoice: 10012020	BCBS OCTOBER 2020	111514	10/01/20	875	\$34,988.46
		01-12-5060 OCT 2020 BCBS				\$3,702.80
		01-14-5060 OCT 2020 BCBS				\$1,570.25
		01-21-5060 OCT 2020 BCBS				\$15,746.83
		01-25-5060 OCT 2020 BCBS				\$1,572.57
		01-31-5060 OCT 2020 BCBS				\$4,661.35
		60-33-5060 OCT 2020 BCBS				\$7,734.66
Vendor Total for: BLUE CROSS BLUE SHIELD			(Fiscal YTD Payments: \$230,625.98)			\$34,988.46
EAST DUNDEE POLICE						
	Invoice: 102020	POLICE PENSION 2ND PAYMENT	111544	10/21/20	876	\$320,214.78
		01-21-5055 2ND POLICE PENSIO				\$320,214.78
Vendor Total for: EAST DUNDEE POLICE			(Fiscal YTD Payments: \$716,017.12)			\$320,214.78
PRINCIPAL FINANCIAL GROUP LIFE INSURANCE						
	Invoice: 10012020	LIFE INS OCTOBER 2020	111515	10/01/20	875	\$628.05
		01-12-5060 LIFE INS OCT 2020				\$75.40
		01-14-5060 LIFE INS OCT 2020				\$33.43
		01-21-5060 DENTAL OCT 2020				\$291.16
		01-25-5060 DENTAL OCT 2020				\$28.58
		01-31-5060 DENTAL OCT 2020				\$79.86
		60-33-5060 DENTAL OCT 2020				\$119.62
Vendor Total for: PRINCIPAL FINANCIAL GROUP LIFE INSURANCE			(Fiscal YTD Payments: \$3,613.55)			\$628.05
PRINCIPAL FINANCIAL GROUP						
	Invoice: 10012020	DENTAL INS OCTOBER 2020	111516	10/01/20	875	\$1,733.43
		01-14-5060 DENTAL OCT 2020				\$67.08
		01-21-5060 DENTAL OCT 2020				\$951.41
		01-25-5060 DENTAL OCT 2020				\$98.10
		01-31-5060 DENTAL OCT 2020				\$307.15
		60-33-5060 DENTAL OCT 2020				\$309.69
Vendor Total for: PRINCIPAL FINANCIAL GROUP			(Fiscal YTD Payments: \$12,974.09)			\$1,733.43
WILLIAM C ZELSDORF						
	Invoice: 10/20/2020	WEEK ENDING 10/18/2020	111543	10/20/20	875	\$400.00

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

## A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
(WILLIAM C ZELSDORF Cont'd)						
		01-31-5196 SERV WK END 10/18				\$400.00
	Invoice: WK ENDING 10/25	WEEK OF 10/21 TO 10/25	111545	10/27/20	877	\$200.00
		01-31-5196 WK 10/21 TO 10/25				\$200.00
Vendor Total for: WILLIAM C ZELSDORF						(Fiscal YTD Payments: \$600.00)
						\$600.00



# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 11-02-20 FY2020-2021

List #254

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Amount

GENERAL FUND	\$350,000.75
WATER OPERATING FUND	\$8,163.97
Grand Total:	\$358,164.72
Total Vendors:	5



# Village of East Dundee

August 2020

Cash Balance



Fund 01	<i>General Fund</i>	1,703,515.78
Fund 15	<i>Street &amp; Bridge Fund</i>	155,371.77
Fund 28	<i>Motor Fuel Tax</i>	380,333.29
Fund 32	<i>Capital Improvement Projects</i>	85,983.03
Fund 33	<i>Dundee Gateway BDD</i>	71,524.02
Fund 34	<i>Downtown &amp; Dundee Crossings BDD</i>	351,401.61
Fund 35	<i>Prairie Lakes Improvement Fund</i>	2,133,097.65
Fund 36	<i>Christina Drive TIF Fund</i>	306,608.11
Fund 38	<i>Dundee Crossings TIF Fund</i>	1,338,781.23
Fund 39	<i>Downtown Development TIF Fund</i>	(6,892.52)
Fund 40	<i>Christina Drive BDD</i>	6,755.90
Fund 42	<i>Route 68 West TIF Fund</i>	(61,303.42)
Fund 46	<i>Route 25 TIF Fund</i>	780,640.31
Fund 47	<i>North Cook County TIF Fund</i>	1,041,876.74
Fund 48	<i>2012A GO Bond Debt Service</i>	(30,576.66)
Fund 56	<i>Penny Ave TIF</i>	7,512.29
Fund 57	<i>South IL Route 25</i>	(176.00)
Fund 60	<i>Water Operating Fund</i>	189,845.15
Fund 61	<i>Sewer Operating Fund</i>	1,475,183.31
Fund 85	<i>Escrow/Deposit Fund</i>	330,540.84
<b>TOTAL</b>		<b>10,260,022</b>

## Current Restricted Cash

### General Debt Obligations

GO Bond Series 2012 A	479,156
GO Bond Series 2012 B	216,574
Bond Series 2012	688,684
GO Bond Series 2015	906,600
GO Bond Series 2016	85,950

### Other Debt Obligations

IEPA Loan 2005	469,060
IEPA Loan 2010	197,865
EDFD Loan	100,000

### Operating Obligations

General Fund 25%	1,352,959
W&S 25%	579,780
Escrow	330,541
MFT	380,333
Dundee Gateway 33	71,524

**TOTAL 5,859,026**

Location of Cash	Unrestricted Use Total	Restricted Use Total	TOTAL
Petty Cash/Other	\$ -	\$ 601	\$ 601
Amalgamated	\$ -	\$ 1,238,504	\$ 1,238,504
Illinois Funds	\$ 2,454,750	\$ 4,237,059	\$ 6,691,808
US Bank	\$ 1,945,646	\$ 383,463	\$ 2,329,109
<b>TOTAL</b>	<b>\$ 4,400,396</b>	<b>\$ 5,859,627</b>	<b>\$ 10,260,022</b>



# Village of East Dundee

## Monthly Report

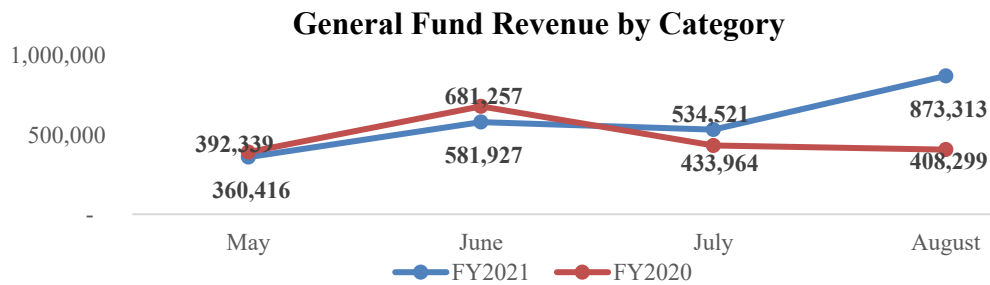
August 2020

% through Year: 33%

### General Fund Revenues

The Village has received a total of 60.67% of the estimated budgeted revenues since the start of the fiscal year on May 1<sup>st</sup>. At this same period last Fiscal Year, the Village had received 32.21% or \$1,915,858 of estimated revenues. Since more people are home, there has been an increase in gas and utility usage. Compared to the same period last fiscal year, there is an \$165,435 increase in utility revenue. Likewise, new building permit revenue exceeded projected revenue for a second period this Fiscal Year at \$109,920.27. The Village also received \$87,591.88 in impact fees from the Caterpillar construction project which was not originally budgeted for. Of the revenues received for impact fees, \$60,423.10 was collected on behalf of the Fire Protection District and will be paid out in October/November. As a whole, General Fund revenue for FY21 exceeded revenues for FY20 by \$465,014 or 47%.

General Fund Revenue by Category	Budgeted Revenues	Current Month	Actual Revenues (YTD)	Variance	% of Budget
Taxes	3,028,847	608,346	1,812,086	1,216,761	59.83%
Licenses & Permits	203,958	129,215	206,986	(3,028)	101.48%
Intergovernmental	27,822	-	-	27,822	0.00%
Charges for Service	40,005	95,592	115,292	(75,287)	288.19%
Fines & Fees	167,041	32,082	76,354	90,687	45.71%
Other Revenues	399,975	8,078	139,458	260,517	34.87%
Miscellaneous	6,000	-	-	6,000	0.00%
<b>TOTAL</b>	<b>3,873,648</b>	<b>873,313</b>	<b>2,350,177</b>	<b>1,523,471</b>	<b>60.67%</b>



### COVID-19 Revenue Analysis: Sales, Income, Amusement, Video Gaming Fines & Forfeits, and Water and Sewer

Below is an analysis of the aforementioned revenues for 2017 – 2020 (May – August). For this period, there have been some impact to the revenues for sales, amusement, and video gaming taxes. This can be attributed to the shut down of stores and other facilities that provide amusements and video gaming. Income tax, fines and forfeit revenues, and water and sewer were not impacted during August. Additional details for water & sewer will be provided in the *Overview of all Other* section.

	Sales Tax	Income Tax	Amusement Tax	Video Gaming Tax	Fines & Forfeits	Water & Sewer
<b>FY2021</b>	\$ 234,671.40	\$ 38,776.52	\$ -	\$ 11,430.14	\$ 32,082.23	\$ 277,305.13
<b>3-Year Average</b>	\$ 259,055.19	\$ 21,145.89	\$ 29,218.97	\$ 14,925.94	\$ 26,923.33	\$ 61,061.25
<b>Variance</b>	\$ (24,383.79)	\$ 17,630.63	\$ (29,218.97)	\$ (3,495.80)	\$ 5,158.90	\$ 216,243.88

### General Fund Expenditures

The Village has expended approximately 29.30% of the budgeted expenditures total for departments. Given the current pandemic, departments are under a strict no spend order and must seek approval from the Village Administrator or Finance Director to make any purchases of non-critical items, even if budgeted for. This Fiscal Year, expenses previously allocated to the 01-39 Non-Department account have been divided, by personnel percentage, to make accurately reflect department cost of operating. Also, the Community Events department was completely eliminated due to the elimination of events for the year.

Department	Budgeted Expenditures	Current Month	Actual Expenditures (YTD)	Variance	% of Budget
Administration	806,302	59,990	205,616	600,686	25.50%
Finance	231,341	13,743	59,902	171,439	25.89%
Police	3,224,369	520,574	1,051,493	2,172,876	32.61%
Building	233,464	14,139	67,917	165,547	29.09%
Public Works	710,674	43,577	165,388	545,286	23.27%
Garbage	320,000	22,765	68,187	251,813	21.31%
Community Events	-	185	662	(662)	0.00%
<b>TOTAL</b>	<b>5,526,150</b>	<b>674,973</b>	<b>1,619,164</b>	<b>3,906,986</b>	<b>29.30%</b>



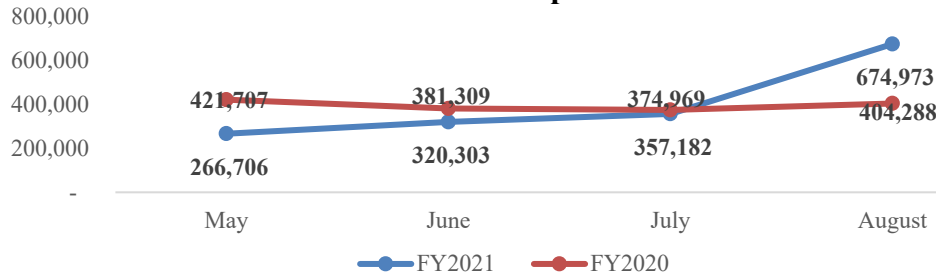
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## Monthly Report

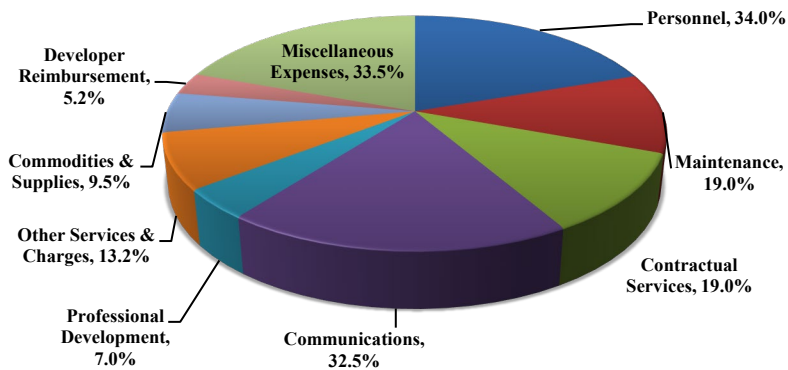
August 2020

Spending for this period was 12% of the total General Fund budget. For August 2020, department spending exceeded the average monthly spending amount of \$460,513 by \$214,460. Compared to this period last fiscal year, the Village has expended more in FY21 by \$270,685. Details are noted below.

### General Fund Expenditures



### YTD % of Budget Spent per Category



### Additional Department Details:

- The following purchases or services have been made/rendered during the month of July within the General Fund:
  - The Village paid \$345,640.22 toward the \$665,855 police pension contribution based on the amount of property taxes received between June and July 2020.
  - Night vision goggles were purchased for the police officer member of the regional SWAT team.

### Overview of all Other Funds

The Village has received approximately 47.5% of the budgeted revenues as projected for the Funds listed below. This is primarily due to the receipt of property taxes that have been allocated to specific TIF Funds. The Village has received 50% or more of the projected revenues in the following Funds: Streets, MFT, Prairie Lakes, Dundee Crossings, Downtown, Route 68 West, and North Cook County.

A new TIF Fund, South IL Route 72, was added this period.

Fund	Fund Name	Budgeted Revenues	Actual Revenues	Transfer or Due to/from	Variance	% of Budget
15	Streets	41,377	22,746	-	18,631	55.0%
28	Motor Fuel Tax Fund	120,319	93,962	-	26,357	78.1%
32	Capital Projects Fund	205,000	11,430	-	193,570	5.6%
34	DT & Dundee Crossing BDD	350,000	74,639	-	275,361	21.3%
35	Prairie Lakes TIF	1,300,000	717,225	-	582,775	55.2%
36	Christina Drive TIF	342,000	158,115	-	183,885	46.2%
38	Dundee Crossings TIF	1,269,404	711,457	-	557,947	56.0%
39	Downtown TIF	208,000	136,119	-	71,881	65.4%
40	Christina Drive BDD	-	-	-	-	0.0%
42	Route 68 West TIF	6,500	3,407	-	3,093	52.4%
46	Route 25 TIF	78,000	38,031	-	39,969	48.8%
47	North Cook County TIF	450,000	332,811	-	117,189	74.0%
48	2012A GO Bond Debt Service	479,506	9	-	479,497	0.0%
56	Penny Avenue TIF	-	4,358	-	(4,358)	0.0%
57	South IL Route 72 TIF	-	-	-	-	0.0%
<b>Total</b>		<b>4,850,106</b>	<b>2,304,308</b>	<b>-</b>	<b>2,545,798</b>	<b>47.5%</b>

The Village has expended 13.9% of budgeted expenditures in the Funds listed below. Payments from Christina Drive



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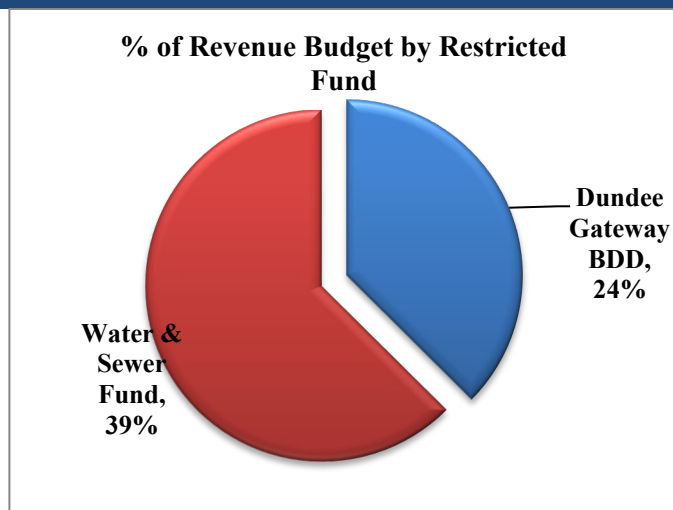
## Monthly Report

August 2020

TIF (\$136,514.01) and Dundee Crossings TIF (\$336,668.98) were made to the PAL Land TIF Notes totaling \$473,182.99. Please note that much of the debt service and TIF obligations have not been paid which is why TIF expenditures remain low.

Fund	Fund Name	Budgeted Expenses	Actual Expenses	Transfer or Due to/from	Variance	% of Budget
15	Streets	165,000	6,394	-	158,606	3.9%
28	Motor Fuel Tax Fund	70,750	7,888	-	62,862	11.1%
32	Capital Projects Fund	193,000	21,590	-	171,410	11.2%
34	DT & Dundee Crossing BDD	24,978	315	-	24,663	1.3%
35	Prairie Lakes TIF	1,300,000	118	-	1,299,882	0.0%
36	Christina Drive TIF	387,664	136,632	-	251,032	35.2%
38	Dundee Crossings TIF	1,069,953	369,686	-	700,267	34.6%
39	Downtown TIF	1,202,586	124,843	-	1,077,743	10.4%
40	Christina Drive BDD	270	-	-	270	0.0%
42	Route 68 West TIF	20,500	118	-	20,382	0.6%
46	Route 25 TIF	707,851	124,459	-	583,392	17.6%
47	North Cook County TIF	450,000	118	-	449,882	0.0%
48	2012A GO Bond Debt Service	489,506	52,078	-	437,428	10.6%
56	Penny Avenue TIF	270	118	-	152	43.8%
57	South IL Route 72 TIF	-	176	-	(176)	0.0%
	<b>Total</b>	<b>6,082,328</b>	<b>844,534</b>	<b>-</b>	<b>5,237,794</b>	<b>13.9%</b>

### Overview of Restricted Funds



The restricted funds have expended 29% of the budgeted expenses. This meets the 33% threshold for the estimated spending level for this period.

There have been no significant expenditures for this period in the Dundee Gateway BDD and Water and Sewer Fund.

The Village's restricted funds consist of the following: Dundee Gateway BDD 34 as well as the Water & Sewer Fund 60. For FY21, the Village consolidated the Water & Sewer Funds into one Enterprise Fund for streamlined management of the Funds.

As noted in the three year average chart on page 1 of this report, the Water and Sewer Fund has experienced a \$216,244 increase in the average revenue collected for water & sewer fees for the month of August. This increase can be attributed to the more individuals staying home due to the pandemic and using more water as a result. The restricted Funds have received about 24% of their projected total revenues.

### Restricted Funds Expenditures: Budgeted vs. Actual

