

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Village Board Meeting
Monday, February 1, 2021
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/81389056128>

Meeting ID: **813 8905 6128**

Passcode: **831508**

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**, use the following dial in number and Meeting ID.

Dial: **312-626-6799**

Meeting ID: **813 8905 6128**

Passcode: **831508**

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 "Raise Hand".

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, February 1, 2021
6:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
Please keep comments to 5 minutes or less
5. Consent Agenda
6. Other Agenda Items
 - a. [Motion to Approve the Regular Village Board Meeting Minutes Dated January 18, 2021](#)
 - b. [Motion to Approve an Ordinance Granting Temporary Relief from Liquor License and Video Gaming Establishment and Terminal License Fees Under the Village of East Dundee Village Code for DC Cobbs East Dundee](#)
 - c. [Motion to Approve an Ordinance Extending Waivers of Certain Water and Sewer Service Late Fees and Shutoff Requirements in Chapters 51 and 53 of the Village of East Dundee Village Code Through April 30, 2021](#)
7. Financial Reports
 - a. [Warrants List \\$ 76,893.69](#)
8. Village President and Board Reports
9. Staff Reports
10. Public Comment on Non-Agenda Items
Please keep comments to 5 minutes or less and relevant to Village Business
11. Executive Session

Closed to the public and media under the provisions of the Illinois Open Meetings Act, 5ILCS, 120/2, (c)(21) Discussion of Minutes, (c)(11) Pending Litigation, (c)(1) Personnel, (c)(5) Acquisition of Property and (c)(6) Sale of Property.

12. 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, Selep, Mahony, Andresen, Kunze and President Miller. Trustee Wood was absent.

Also in attendance, Administrator Jennifer Johnsen, Assistant Administrator Brad Mitchell, Village Attorney Greg Smith, Police Chief George Carpenter, Finance Director Brandiss Martin, Public Works Director Phil Cotter, Village Engineer Joe Heinz, Management Analyst Amanda Rafter and Village Clerk Katherine Diehl.

PLEDGE OF ALLEGIANCE: None

PUBLIC COMMENT (Agenda items only): None

CONSENT AGENDA: None

AGENDA:

A. Introduction of Deputy Police Chief Schenita Stewart

Police Chief Carpenter stated that Schenita began working one week ago today and has already made an impact. Stewart had spent 20 years with the Lincolnwood Police Department and had been serving as the Deputy Chief since 2018. Previous positions include Detective, Sergeant and Lieutenant. She has served 10 years on the Homicide Task Force, NORTAF. Carpenter said that Stewart has remarkable investigative skills and people skills.

B. ILEAP Presentation and Office John Lawson Recognition

Carpenter reported that the East Dundee Police Department has successfully achieved accreditation from ILEAP (Illinois Law Enforcement Accreditation Program). Carpenter stated that he is a strong proponent of accreditation because it causes law enforcement agencies to develop a complete manual of written policies and procedures and to prove that the agency follows them day-in and day-out. The ILEAP standards represent “best practices” across Illinois. He stated that prior to arriving in East Dundee as Interim Chief in early 2018, the Village had no written directives. Officer John Lawson was hired part-time to take charge of that goal. Lawson, with input from everyone in the department, has created a system of written directives that comply with ILEAP standards. Carpenter explained that ILEAP has 2 Tier levels of accreditation and East Dundee has obtained Tier 1 accreditation. Lawson will continue to stay on with the department to complete Tier 2 accreditation. Carpenter presented Lawson with a Chief’s Award for Meritorious Service that recognizes his excellent work and accomplishments.

C. Fiscal Year 2020 Audit Presentation

Finance Director Martin introduced, Tim Gavin, of Lauterbach and Amen who worked with Village staff to conduct the audit. Gavin provided a high-level overview of the Village’s net financial position as well as any activities that occurred over the 2019– 2020 fiscal year.

D. Motion to Approve an Ordinance Amending Chapter 92 of the Village of East Dundee Village Code Regarding Ducks and Chickens

Motion to Approve an Ordinance Amending Chapter 92 of the Village of East Dundee Village Code Regarding Ducks and Chickens by Mahony/Andresen.

Discussion:

Administrator Johnsen advised that the ordinance is being amended to now include domestic ducks. She stated that the annual permit process is being eliminated. She said the purpose is to do an initial inspection to ensure all is set up properly and to then just respond on a complaint basis. Attorney Smith added that the cap amount of ten permits was also eliminated. In response to Trustee Lynam's question of removing a coop if it has been abandoned, Smith stated that an addition to the ordinance is that a permit will remain in effect until such time that there are no chickens or ducks kept for a period of 6 or more consecutive months. He explained that a coop is only allowed with a permit and if the permit is revoked due to abandonment, the structure must be removed.

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

E. Motion to Approve the Regular Village Board Meeting Minutes Dated January 4, 2021

Motion to Approve the Regular Village Board Meeting Minutes Dated January 4, 2021 by Andresen/Mahony.

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

FINANCIAL REPORTS:

- A. Warrants List \$372,751.10
- B. October 2020 Monthly Report

REPORTS: VILLAGE PRESIDENT and BOARD

Village President Miller: None

Lynam: Stated that he will work with Director Cotter to arrange to pick up the East Dundee Depot signs so that he can rebuild them.

Selep: None

Wood: None

Mahony: Asked if the Police Reform House Bill has officially passed and how it would affect East Dundee. Administrator Johnsen said she does not believe it has been signed by the Governor yet but expects it to be. She stated that a couple of victories were made for elements that IML and Metro West were opposed to. She said the Village will need to explore putting body cams into place. The hesitation to do so was due to storage of the footage and the cost of the storage. Chief Carpenter stated the Police vigorously objected to much of the 700-page bill. He said police will be required to be equipped with body cams by 2025, which East Dundee is not opposed to. He advised that the department has the equipment but has not utilized it due to the high cost to store the camera footage and East Dundee not having issues that warrant body cameras.

Andresen: None

Kunze: Offered to assist Public Works with spreading salt along the bike path if assistance is needed. He stated that during the last meeting's discussion, this task was mentioned to be time consuming for the Public Works crew since the salting needed to be done by walking the path.

REPORTS: STAFF

Village Administrator: Johnsen reported that the Governor is looking closely at metrics to move the region from Tier 3 to Tier 2 within Phase 4 of the Restore Illinois plan. However, currently, Kane County and Region 8 are not meeting the hospitalization metric. Next, she reported that the Department of Public Health

has a vaccine tracking mechanism on their website for Kane County. She said it is going to be a very slow process at the rate it is currently moving. She also recently learned that even though a person is vaccinated, that person can still pass the virus on to others. The vaccination will prevent an individual from getting the virus but not from passing it along. Lastly, Johnsen thanked Cliff Surges again for being responsible for getting COVID funding of \$150,000 each to Santa’s Village and Paintball Explosion.

Assistant Village Administrator: None

Village Attorney: None

Village Engineer: None

Police Chief: Carpenter reported that there was a shooting in the Village a week ago today, which is a rare occurrence. There is an active, ongoing investigation and leads are being followed. The victim is a resident of Dekalb.

Public Works Director: None

Building Official: None

Finance Director: None

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: None

Motion to adjourn the Regular Village Board Meeting at 7:06 p.m. by Andresen/Mahony.
Roll: Ayes – 6 – Trustees Lynam, Selep, Mahony, Andresen, Kunze and President Miller. Nays – 0. Absent – 1 – Trustee Wood. Motion carries, meeting adjourns.

Respectfully submitted,

Katherine Diehl

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Diehl



Village of East Dundee

120 Barrington Avenue, East Dundee, IL 60118

(847) 426-2822

www.eastdundee.net

To: Village President and Board of Trustees
CC: Lael Miller, Liquor Commissioner
Katherine Diehl, Village Clerk
From: Jennifer Johnsen, Village Administrator
Subject: DC Cobbs Liquor License and Video Gaming Fee Waiver
Date: February 1, 2021

Background

As you may recall, in order to support East Dundee restaurants, bars and businesses, the Village Board approved Ordinance 20-11 which extended the liquor license and video gaming permit period which would have ended on June 30, 2020 until September 30, 2020. Furthermore, the Village Board prorated the fees for the following (current) liquor license and video gaming year (ending June 30, 2021) to be 75% of the fee required by the Village Code (one quarter free).

As you are aware, DC Cobbs has been working on the renovation of their future space in 311 Barrington Avenue since prior to the pandemic. I am pleased to announce that they will be open in the near future and are to the point where they need to pay their liquor license fee and receive their license. In the spirit of providing DC Cobbs with a similar discount that the other license holders operating during the pandemic received from the Village, I am requesting that the Village Board waive the fees that DC Cobbs would be paying for their liquor license and video gaming fees through June 30, 2021. DC Cobbs has made a significant investment into our Village during a time that has been exceptionally challenging and where the future has been unpredictable.

DC Cobbs is still awaiting approval from the State of Illinois for their video gaming permit. It is anticipated that DC Cobbs will receive approval for 6 video gaming terminals. As such, the request allows for the video gaming permit fee waiver or, if DC Cobbs does not receive a Village-issued video gaming permit prior to June 30, 2021, then DC Cobbs will receive a proportionate waiver in the video gaming permit year that begins July 1, 2021.

According to Chapter 37 of our Village Code, if DC Cobbs were to open before March 31, 2021, their liquor license fee would be prorated to 50% of the established fee. However, the liquor license application fee and the video gaming fees are not prorated under the Village Code. The video gaming fees were prorated under the COVID relief ordinance that was approved by the Village Board.

Fee Type	Full Year Fee	Prorated Fee Per COVID Relief Ord (1 quarter free)	Prorated Fee Per Code (50%) (if applicable)	Prorated Fee if After March 31 st (if applicable)
Liquor License (Class E)	\$2,500	\$1,875	\$1,250	\$625
Liquor License Application Fee (new businesses only)	\$500	N/A	\$500	\$500
Video Gaming License Fee	\$1,000	\$750	\$1,000	\$1,000
Video Gaming Terminal Fee (6 machines)	\$1,250	\$1,125	\$1,250	\$1,250

As DC Cobbs is requesting a license in close proximity to there being one quarter left in the liquor licenses/video gaming year, the waiver request is approximately \$3,375. However, per the Village Code, the fee due would have been \$4,000 due to the 50% proration requirement since they are asking for the license prior to March 31st. As such, I find this fee waiver to be closely in line with the COVID relief provided to other license holders and reasonable considering the investment that they made into the 311 Barrington building during a time of such economic uncertainty. Attached, please find an ordinance effectuating these fee waivers.

Action Requested: Discussion and consideration of An Ordinance Granting Temporary Relief From Liquor License and Video Gaming Establishment and Terminal License Fees Under the Village Code for DC Cobbs.

Attachment: An Ordinance Granting Temporary Relief From Liquor License and Video Gaming Establishment and Terminal License Fees Under the Village Code for DC Cobbs

ORDINANCE NUMBER 21 - __

AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS GRANTING TEMPORARY RELIEF FROM LIQUOR LICENSE AND VIDEO GAMING ESTABLISHMENT AND TERMINAL LICENSE FEES UNDER THE VILLAGE OF EAST DUNDEE VILLAGE CODE FOR DC COBBS EAST DUNDEE

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, the Village President has adopted several Executive Orders to provide relief to businesses in the Village impacted by COVID-19, including approval of extensions of liquor license and video gaming terminal license renewals in Executive Order 20-3, approved April 27, 2020, which the Village Board of Trustees adopted and approved on May 4, 2020 in Ordinance Number 20-11; and

WHEREAS, DC Cobbs East Dundee (“DC Cobbs”) recently opened a restaurant with a bar and lounge in the Village and holds a Village-issued Class E restaurant liquor license by the Village; and

WHEREAS, DC Cobbs has requested consideration for relief from liquor license and video gaming establishment and terminal license fees in the Village of East Dundee Village Code (“Village Code”), similar to the relief approved by the Village President and Board of Trustees in Ordinance Number 20-11; and

WHEREAS, the Village President and Board of Trustees desire to assist DC Cobbs by providing them temporary relief from certain liquor license and video gaming terminal license fees 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: Liquor License and Video Gaming Terminal Fees Relief. That in order to provide relief to DC Cobbs due to impacts from COVID-19:

A. DC Cobbs' liquor license fee due to the Village under Sections 116.05(H) and 37.01(U)(2)(e)(11) of the Village Code is waived through June 30, 2021.

B. DC Cobbs' video gaming terminal establishment license fee and video gaming terminal license fees due to the Village under Sections 137.05(C) and 37.01(Z) of the Village Code are waived through June 30, 2021, or, if DC Cobbs does not receive a Village-issued video gaming terminal establishment license and Village-issued video gaming terminal licenses prior to June 30, 2021, then two thousand two hundred fifty and No/100 Dollars (\$2,500.00) of the video gaming terminal establishment license fee and video gaming terminal license fees due to the Village are waived for DC Cobbs at such time as DC Cobbs owes those fees to the Village.

SECTION 3: 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 4: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 5: Effect. That this Ordinance shall be in full force and effect upon its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this 1st day of February, 2021 pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 1st day of February, 2021.

Lael Miller, Village President

ATTEST:

Katherine Diehl, Village Clerk

Published in pamphlet form this 1st day of February, 2021 under the authority of the Village President and Board of Trustees.

Recorded in the Village records on February 1, 2021.



Village of East Dundee

120 Barrington Avenue, East Dundee, IL 60118

(847) 426-2822

www.eastdundee.net

To: Village President and Board of Trustees
CC: Brandiss Martin, Finance Director
From: Jennifer Johnsen, Village Administrator
Subject: Water and Sewer Penalty and Shut Off Waiver - Extension
Date: February 1, 2021

Background

On March 24, 2020, Village President Miller approved Executive Order 02-01 Suspending Water and Sewer Late Penalty Payment Penalties in response to the COVID-19 pandemic and the anticipated financial impact to residents and businesses. Thereafter, on May 4, 2020, the Village Board approved Ordinance 20-10 extending the relief from water and sewer late payment penalties and shut offs through August 21, 2020. Due to the continuation of the pandemic, on August 3, 2020, the Village Board then further extended the waiver of late payment penalties and shut offs through December 31, 2020 with the approval of Ordinance 20-30.

Attached, please find an Ordinance once again extending this waiver of later payment penalties and shut offs through April 30, 2021 (the end of Fiscal Year 2020-2021).

Action Requested: Discussion and consideration and An Ordinance Extending Waivers of Certain Water and Sewer Service Late Fees and Shutoff Requirements in Chapters 51 and 53 of the Village Code.

Attachment: An Ordinance Extending Waivers of Certain Water and Sewer Service Late Fees and Shutoff Requirements in Chapters 51 and 53 of the Village Code

ORDINANCE NUMBER 21 - __

AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, EXTENDING WAIVERS OF CERTAIN WATER AND SEWER SERVICE LATE FEES AND SHUTOFF REQUIREMENTS IN CHAPTERS 51 AND 53 OF THE VILLAGE OF EAST DUNDEE VILLAGE CODE THROUGH APRIL 30, 2021

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, on August 3, 2020, the Village President and Board of Trustees adopted Ordinance Number 20-30, entitled “An Ordinance of the Village of East Dundee, Cook and Kane Counties, Illinois, Waiving Certain Water and Sewer Service Late Fees and Shutoff Requirements in Chapters 51 and 53 of the Village of East Dundee Village Code” (“Ordinance Number 20-30”); and

WHEREAS, the Village President and Board of Trustees desire to extend the timeframe in Ordinance Number 20-30 for waivers of certain Village water and sewer late fees and shutoff requirements from December 31, 2020 through April 30, 2021; and

WHEREAS, the Village President and Board of Trustees have determined that it is advisable, necessary, and in the best interests of the Village to extend waivers in Ordinance Number 20-30 of certain water and sewer account late fees and shutoff requirements in Chapters 51 and 53 of the Village Code from December 31, 2020 through April 30, 2021 in order to best protect the public’s health, safety and welfare and to assist Village residents and businesses in addressing the financial harms caused by COVID-19;

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 each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Ordinance.

SECTION 2: Extension of Waivers. That Section 2 of Ordinance Number 20-30 is amended to read as follows, with additions underlined and deletions struck through:

“That the following portions of the Village Code are waived through April 30, 2021 ~~December 31, 2020~~, unless extended by the Village President and Board of Trustees in their sole discretion:

- A. No late fees shall be assessed by the Village on unpaid charges for water service pursuant to Section 51.38(D) of the Village Code; and
- B. No water service shall be shut off by the Village due to unpaid charges for water service pursuant to Section 51.38(F) of the Village Code; and
- C. No late fees shall be assessed by the Village on unpaid charges for sewer service pursuant to Section 53.63(C) of the Village Code; and
- D. No sewer service shall be shut off by the Village due to unpaid charges for sewer service pursuant to Section 53.63(E) of the Village Code.”

SECTION 3: Continuation; No Vested Rights. That Ordinance Number 20-30 remains in effect, except as amended herein, and that this Ordinance grants no vested rights and no person or entity shall have any claim to vested rights in any relief granted in this Ordinance.

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 1st day of February, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 1st day of February, 2021.

Lael Miller, Village President

ATTEST:

Katherine Diehl, Village Clerk

Published in pamphlet form this 1st day of February, 2021, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on February __, 2021.

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
7 HILLS HEALTHCARE CENTER PC					
232	COVID-19 TEST	01/22/2021	150.00		01-12-6011
Total 7 HILLS HEALTHCARE CENTER PC:			150.00		
ACE CLEANERS SUNG LEE					
4/20 - 12/20	UNIFORM CLEANING	01/10/2021	1,227.14		01-21-5090
Total ACE CLEANERS SUNG LEE:			1,227.14		
ACE HARDWARE					
12/31/2020	VH LIGHT BULBS	12/31/2020	6.99		01-12-5110
12/31/2020	MAINT SUPPLIES	12/31/2020	4.59		60-33-5110
12/31/2020	MAINT SUPPLIES	12/31/2020	18.35		60-33-5110
Total ACE HARDWARE:			29.93		
ADVANCED AUTOMATION & CONTROLS INC					
20-3473	W FLOW METERS/SCADA	10/12/2020	1,719.83		60-33-5290
20-3478	W FLOW METERS/SCADA	10/12/2020	1,725.00		60-33-5290
Total ADVANCED AUTOMATION & CONTROLS INC:			3,444.83		
ALARM DETECTION SYSTEMS					
176664-1022	ALARM SERVICE	01/10/2021	80.25		01-31-5197
Total ALARM DETECTION SYSTEMS:			80.25		
AMS MECHANICAL SYSTEMS, INC.					
9405-4A	PD HVAC	12/31/2021	480.00		01-21-5121
Total AMS MECHANICAL SYSTEMS, INC.:			480.00		
ASCAP					
ar012021	ANNUAL MUSIC LICE	01/20/2021	367.00		01-37-5410
Total ASCAP:			367.00		
AT&T					
847836947601	MONTHLY SERVICE	01/13/2021	201.24		60-33-5320
Total AT&T:			201.24		
B&F CONSTRUCTION CODE SERVICES INC					
55413	PLAN REVIEW ORANG CRUSH	01/13/2021	450.00		01-25-5290
Total B&F CONSTRUCTION CODE SERVICES INC:			450.00		
BEVERLY MATERIALS INC.					
260711	3" ROCK - HAEGER	01/16/2021	49.68		01-31-5140
Total BEVERLY MATERIALS INC.:			49.68		
CARGILL INCORPORATED - SALT DIVISION					
2905935791	SNOW SALT	01/14/2021	2,198.55		28-01-5160

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total CARGILL INCORPORATED - SALT DIVISION:			2,198.55		
CASSIDY TIRE & SERVICE					
922000071	TIRES	01/07/2021	199.98		60-33-5120
Total CASSIDY TIRE & SERVICE:			199.98		
CENTURY SPRINGS					
2623825	WATER - PD	01/08/2021	45.00		01-21-5630
Total CENTURY SPRINGS:			45.00		
CINTAS FIRST AID & SAFETY					
4067011984	CARPET REPLACEMEN	11/11/2020	26.59		01-12-5110
Total CINTAS FIRST AID & SAFETY:			26.59		
COMCAST					
011521	COMCAST	01/15/2021	420.01		01-12-5320
Total COMCAST:			420.01		
COMCAST BUSINESS					
01172021	COMCAST SERV	01/17/2021	476.70		01-12-5320
01172021	COMCAST SERV	01/17/2021	12.63		01-21-5320
Total COMCAST BUSINESS:			489.33		
COMED					
011421	COMED	01/14/2021	27.97		01-31-5510
01142021 1	COM ED	01/14/2021	1,692.39		28-01-5510
011421	COMED	01/14/2021	27.22		28-01-5510
Total COMED:			1,747.58		
CONSTELLATION NEW ENERGY					
19044587901	CONSTELLATION	12/30/2020	855.31		01-31-5510
19044587901	CONSTELLATION	12/30/2020	17,894.93		60-33-5510
Total CONSTELLATION NEW ENERGY:			18,750.24		
CURRAN CONTRACTING COMPANY					
20891	COLD PATCH	01/13/2021	356.80		15-01-5950
Total CURRAN CONTRACTING COMPANY:			356.80		
DUNDEE FORD					
833052	SQUAD 33	12/01/2020	615.56		01-21-5120
833798	SQUAD 33	12/23/2020	1,248.94		01-21-5120
833848	SQUAD 34	12/26/2020	201.76		01-21-5120
833992	SQUAD 33	12/31/2020	1,188.26		01-21-5120
Total DUNDEE FORD:			3,254.52		
DW-SERVANT FUND (EAST DUNDEE) LLC					
01/25/2021	BDD REVENUE GATEW	01/25/2021	4,166.67		33-01-5876

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total DW-SERVANT FUND (EAST DUNDEE) LLC:			4,166.67		
EAST DUNDEE EXPRESS CAR WASH					
305	POLICE CAR WASHES	01/02/2021	24.00		01-21-5120
Total EAST DUNDEE EXPRESS CAR WASH:			24.00		
FEHR GRAHAM					
98349	ENGINEERING FEE CHRISTIN& H	12/31/2020	4,011.00		85-01-2381
Total FEHR GRAHAM:			4,011.00		
GRAINGER, INC.					
9776587025	BATTERIES FOR BARRICADES	01/18/2021	44.94		01-31-5630
Total GRAINGER, INC.:			44.94		
HAWKINS, INC.					
4861656	WWTP CHEMICALS	01/04/2021	938.85		60-33-5651
Total HAWKINS, INC.:			938.85		
HEINZ, GERALD & ASSOC.					
19599	175 PRARIE LAKES	01/05/2021	2,736.00		85-01-2399
Total HEINZ, GERALD & ASSOC.:			2,736.00		
HENDERSON PRODUCTS INC					
328559	LIGHT BAR & AUGER DIAGNOSI	01/18/2021	210.00		01-31-5250
Total HENDERSON PRODUCTS INC:			210.00		
HOME DEPOT					
1/13/2021	TOTES FOR XMAS LIGHTS	01/13/2021	110.24		01-31-5630
1/13/2021	LEVEL	01/13/2021	6.97		01-31-5640
1/13/2021	CONCRETE WORK - STORM	01/13/2021	54.80		15-01-5950
Total HOME DEPOT:			172.01		
IMPACT NETWORKING					
2011904	COPY PAPER - ADMI	01/20/2021	51.00		01-12-5340
2011904	KONICA MINOLTA C3	01/20/2021	51.00		01-14-5340
2011904	COPIER COPIES CON	01/20/2021	51.00		01-25-5340
Total IMPACT NETWORKING:			153.00		
J.G. UNIFORMS, INC					
81088	UNIFORM	01/18/2021	151.70		01-21-5080
Total J.G. UNIFORMS, INC:			151.70		
JESUS ANDRADE					
57	CDL PERMIT FEE	01/21/2021	51.13		01-31-5430
Total JESUS ANDRADE:			51.13		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
JULIE, INC					
2021-0488	JULIE LOCATE	01/06/2021	347.79		01-31-5290
2021-0488	JULIE LOCATE	01/06/2021	347.79		60-33-5290
Total JULIE, INC:			695.58		
KELLEY WILLIAMSON COMPANY					
IN-252966	HYDRAULIC OIL	12/22/2020	451.58		01-31-5120
IN-252966	HYDRAULIC OIL	12/22/2020	451.58		60-33-5120
Total KELLEY WILLIAMSON COMPANY:			903.16		
KLEIN, THORPE AND JENKINS, LTD					
215062-21506	PROF LEGAL SERV	01/13/2021	1,846.00		01-12-5230
215062-21506	POLICE LEGAL SERV	01/13/2021	1,320.00		01-21-5230
215062-21506	TIF #2 DUNDEE CROSSING	01/13/2021	792.00		38-01-5230
215062-21506	TIF #7 COOK COUNTY	01/13/2021	726.00		47-01-5230
215062-21506	590 HEALY	01/13/2021	132.00		85-01-2395
Total KLEIN, THORPE AND JENKINS, LTD:			4,816.00		
L & A AUTOMOTIVE					
3004	VEHICLE INMSPECTION #70	01/20/2021	156.80		01-31-5120
Total L & A AUTOMOTIVE:			156.80		
MALIN RIVERA					
20003976	RED LIGHT TICKET REIMB	10/21/2020	100.00		01-01-1034
Total MALIN RIVERA:			100.00		
MENARDS - CARPENTERSVILLE					
68420	BRINE SYSTEM REPAIR	01/06/2021	19.05		60-33-5130
68622	BRINE SYSTEM REPAIR	01/11/2021	32.34		60-33-5130
Total MENARDS - CARPENTERSVILLE:			51.39		
MID CITY TRUCK BODY & EQUIP					
41766	TRUCK #24 REPAIR	01/18/2021	5,759.01		60-33-5120
Total MID CITY TRUCK BODY & EQUIP:			5,759.01		
MIDWEST MATERIAL MANAGEMENT					
MM-79821	GARAGE DEBRIS	01/16/2021	267.85		01-31-5570
Total MIDWEST MATERIAL MANAGEMENT:			267.85		
MIDWEST SALT					
P455185	COARSE SALT	01/22/2021	2,533.45		60-33-5650
Total MIDWEST SALT:			2,533.45		
MONROE TRUCK EQUIPMENT					
5443834	TRUCK 35 - SALT SPR MOTOR	12/07/2020	254.64		01-31-5160
Total MONROE TRUCK EQUIPMENT:			254.64		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
P.F. PETTIBONE					
179852	BOARD MINUTE BINDER	01/21/2021	578.73		01-12-5610
Total P.F. PETTIBONE:			578.73		
R.A. ADAMS ENTERPRISES, INC.					
S034075	PLOW 21	01/18/2021	20.19		01-31-5160
Total R.A. ADAMS ENTERPRISES, INC.:			20.19		
SAFEGUARD					
034394869	BANK DEPOSIT SLIP	01/20/2021	143.97		01-14-5630
Total SAFEGUARD:			143.97		
SARGENTS EQUIPMENT REPAIR					
WG04203	REPAIR TRAILER	01/14/2021	1,248.57		01-31-5120
WG04203	REPAIR TRAILER	01/14/2021	1,248.58		60-33-5120
Total SARGENTS EQUIPMENT REPAIR:			2,497.15		
SCHOCK'S TOWING SERVICE INC.					
58405	TOWING POLICE	01/11/2021	100.00		01-21-5120
Total SCHOCK'S TOWING SERVICE INC.:			100.00		
SIMPLIFILE, LC					
15002683023	LIEN FILING 510 WENDT	01/15/2021	65.00		60-33-5230
Total SIMPLIFILE, LC:			65.00		
SNI SOLUTIONS INC					
140555	BEET JUICE	01/14/2021	2,172.00		01-31-5160
Total SNI SOLUTIONS INC:			2,172.00		
SYNAGRO TECHNOLOGIES					
19196	CAKE LAND APP	12/31/2020	3,007.00		60-33-5287
Total SYNAGRO TECHNOLOGIES:			3,007.00		
THOMPSON ELEVATOR SERVICE					
21-0032	ELEVATOR PLAN REVIEW	01/05/2021	100.00		01-01-1112
21-0108	ELEVATOR INSP	01/12/2021	243.00		01-01-1112
21-0108	ELEVATOR INSP	01/12/2021	50.00		01-21-5130
21-0108	ELEVATOR INSP	01/12/2021	43.00		01-31-5130
Total THOMPSON ELEVATOR SERVICE:			436.00		
UGSI CHEMICAL FEED					
INV0016069	SOLENOID VALVE POLYMER SY	01/08/2021	843.73		60-33-5131
Total UGSI CHEMICAL FEED:			843.73		
USA BLUEBOOK					
470268	BUSHING FOR BRINE PUMP	01/12/2021	21.69		60-33-5130
471550	PH PROBES	01/13/2021	614.52		60-33-5630

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total USA BLUEBOOK:			636.21		
VERIZON WIRELESS					
9870914180	MONTHLY CELL SERV	01/10/2021	155.82		01-12-5320
9870914180	MONTHLY CELL SERV	01/10/2021	56.66		01-14-5320
9870914180	MONTHLY CELL SERV	01/10/2021	155.82		01-21-5320
9870914180	MONTHLY CELL SERV	01/10/2021	56.66		01-25-5320
9870914180	MONTHLY CELL SERV	01/10/2021	256.42		01-31-5320
9870914180	MONTHLY CELL SERV	01/10/2021	239.39		60-33-5320
Total VERIZON WIRELESS:			920.77		
WAGeworks, INC					
2516313	HEALTHCARE BENEFIT	01/15/2021	158.00		01-12-5060
Total WAGeworks, INC:			158.00		
WARNER AND TROOST MONUMENT CO					
012605	DEPOT DEDICATION PLAQUE	12/31/2020	1,507.09		01-25-5530
Total WARNER AND TROOST MONUMENT CO:			1,507.09		
WELCH BROTHERS, INC.					
3117919	5 WENHOLZ	01/12/2021	452.00		01-31-5140
Total WELCH BROTHERS, INC.:			452.00		
WONDERWARE MIDWEST					
INV22929	WIN MAINT	01/18/2021	1,190.00		60-33-5290
Total WONDERWARE MIDWEST:			1,190.00		
Grand Totals:			76,893.69		

Report Criteria:

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