



PRESIDENT AND BOARD OF TRUSTEES
Special Meeting

Monday, August 23, 2021

6:00 PM

East Dundee Police Station, 2nd Floor Meeting Room
115 E. 3rd Street, East Dundee, IL 60118

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
 - a. [Motion to Approve the Regular Village Board Meeting Minutes Dated August 2, 2021](#)
 - b. [Motion to Approve the Special Village Board Meeting Minutes Dated August 9, 2021](#)
6. Other Agenda Items
 - a. [Discussion and Consideration of a Motion Awarding an Additional \\$6,500 in FY 2022 Dundee Crossings BDD Façade Grant funding for The Distance Social](#)
 - b. [Motion to Approve a Resolution Awarding a Bid to Seven Brothers Painting Inc. in the Amount of \\$666,915 for the Route 25 Water Tower Repainting and Rehabilitation Project](#)
7. Financial Reports
 - a. [Warrants List FY21 \\$173,452.67](#)
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 and Legal Counsel, (c)(5) Acquisition of Property, (c)(6) Sale of Property, (c)(3) Appointments and (c)(2) Collective Negotiating Matters.

12. Adjournment

CALL TO ORDER

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

ROLL CALL:

Trustees Mahony, Andresen, Kunze, Brittin, Saviano, Treiber and President Lynam.

Also in attendance: Village Administrator Jennifer Johnsen, Village Attorney Greg Smith, Deputy Police Chief Schenita Stewart, Engineer Joe Heinz and Clerk Katherine Diehl.

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda items only):

Trish Whitecotton – Dundee Township Foundation President

Whitecotton addressed the Village Board with her request for space in the Village-owned classrooms at 611 E. Main Street for her foundation operations.

CONSENT AGENDA:

- a. **Motion to approve the Regular Village Board Meeting Minutes Dated July 19, 2021**
- b. **Motion to approve the Special Village Board Meeting Minutes Dated July 22, 2021**
- c. **Motion to approve a Resolution approving a request for a permit to close State Route 72 from the Illinois Department of Transportation for the Dundee-Crown High School Homecoming Parade**

Motion to approve the consent agenda by Kunze/Mahony.

Roll: Ayes – 6 – Trustees Mahony, Andresen, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 0.

Motion carries.

OTHER AGENDA ITEMS:

- a. **Discussion of the Requests Presented by Dundee Township and the Dundee Township Foundation for the Use of Village-Owned Classroom Spaces within Summit Square (611 E. Main Street)**

Township Administrative Assistant Katie Meyer and Township Trustee Susan Romano gave a presentation to the Board on the current uses by multiple parties of the Summit Square building and their concerns with the building. They also explained the expenses incurred and the investments made by the Township. Meyer stated that the Township is looking for either a donation of rooms 1-4 or a set purchase price and would like to continue the IGA with the Village in the interim. President Lynam stated that the rooms are in poor condition and he is not comfortable with a continued IGA. He said he would prefer to sell the rooms “as is”. Administrator Johnsen said that the Village needs to think about if it wants to maintain its 57 percent ownership status or liquidate entirely. She asked the Board if they would like to amend the IGA for temporary use or begin conversations for a purchase. She advised that an agreement needs to be in place while negotiating a purchase.

There was consensus of the Board for an interim 6-month lease agreement for the Township Foundation. Administrator Johnsen will continue discussions with the Township regarding a possible purchase agreement.

b. Motion to approve an Ordinance Amending the Number of Video Gaming Permits (DC Cobbs East Dundee)

Motion to approve an Ordinance Amending the Number of Video Gaming Permits (DC Cobbs East Dundee) by Andresen/Mahony.

Roll: Ayes – 6 – Trustees Mahony, Andresen, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 0. Motion carries.

c. Motion to approve/deny an Ordinance Amending the Number of Class H Liquor Licenses (Club Copa Cabana)

Discussion:

Administrator Johnsen explained that Club Copa Cabana, Inc. purchased the property in January 2021 from Club Royal and applied for only a Class G (Banquet) license at the time. Village staff met with the new owners to express their concerns about the history of noise and disturbance issues at the property. The new owner is now requesting an additional entertainment venue liquor license, which is an allowable use for this location. The issue at hand is that the building has not been improved enough to mitigate the sound issues, mainly base tones and vibrations. In addition, Johnsen stated that there have been numerous noise complaints and disturbance calls since January 2021 under the new ownership. Deputy Chief Stewart added that since January, there have been 6 calls for noise complaints as well as other various occurrences, amounting to a total of 18 calls for police dispatch. Sally Osorio, Club Copa Cabana Manager, advised that the venue would like to host karaoke and small bands. She said there are plans to insulate the roof to help mitigate the sound issue. The Board agreed that all these occurrences have placed a burden on the police department.

Motion to deny an Ordinance Amending the Number of Class H Liquor Licenses (Club Copa Cabana) by Andresen/Mahony.

Roll: Ayes – 6 – Trustees Mahony, Andresen, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 0. Motion carries.

FINANCIAL REPORTS:

A. Warrants List \$213,386.26

REPORTS: VILLAGE PRESIDENT and BOARD

Lynam: Reported that the signs addressing weeds that were placed around the downtown by Tom Roeser were nuisance driven but feels they were done in jest. Trustee Kunze advised that he spoke with Mr. Roeser earlier this morning and concluded that it was not a joke. Trustee Mahony said she did not appreciate the signs being placed on the right-of-way and feels they should be removed. Administrator Johnsen stated that any sign on the right-of-way is not permitted. A notice is being prepared by the Village to address the matter.

Mahony: Reported that Duke's Blues Festival was very well attended. She said that Kane County hosted an event at Depot Park and were not allowing outsiders to attend, stating that it was a private event.

Administrator Johnsen explained that Duke submitted the application on behalf of the Kane County Health Department. He wanted the Depot Park event to take place at the same time of his Blue's Festival so that attendees could visit each. Johnsen stated that one of the regulations for the Depot Park rental is that the event is to be open to the public. She said that the applicant was aware of this and agreed to this. She is not sure why the public was ultimately not allowed to attend.

Andresen: Stated that the Village essentially has 2 gravel parking lots in the downtown. He said when things become a policy issue, it should maybe first come before the Village Board and then be implemented by administration. He suggested this be on a future agenda for further discussion.

Kunze: None

Saviano: None

Brittin: Asked for clarification on correspondence received by an outside organization regarding the Village's plan to paint the water tower. Administrator Johnsen explained that this organization reaches out when water tower projects are out to bid and educates municipalities on new state laws and newly adopted IEPA regulations involving community water supplies.

Treiber: None

REPORTS: STAFF

Village Administrator: None

Assistant Village Administrator: None

Village Attorney: None

Village Engineer: None

Deputy Police Chief: Stewart reminded that tomorrow is the National Night Out event from 5-8 p.m. at Carpenter Park in Carpentersville. She advised that she, Sergeant Ritter and other police department personnel will be in attendance.

Public Works Director: None

Building Official: None

Finance Director: None

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: Yes

Motion to adjourn the Regular Village Board meeting at 7:52 p.m. to Executive Session for (c)(1) Personnel and Legal Counsel by Andresen/Mahony. The Village Board will not be taking any action in Executive Session and will therefore, not be returning to the Regular Board Meeting.

Roll: Ayes – 7 – Trustees Mahony, Andresen, Kunze, Brittin, Saviano, Treiber and President Lynam. Nays – 0. Absent – 0. Motion carries. Meeting adjourns.

Respectfully submitted,

Katherine Diehl

By: _____
Village President, Jeffrey J. Lynam

Attest: _____
Village Clerk, Katherine Diehl

CALL TO ORDER

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

ROLL CALL:

Trustees Mahony, Andresen, Kunze, Brittin, Saviano, Treiber and President Lynam.

Also in attendance: Associate Village Attorney Lance Malina and Clerk Katherine Diehl.

PLEDGE OF ALLEGIANCE: None

PUBLIC COMMENT (Agenda items only): None

CONSENT AGENDA: None

OTHER AGENDA ITEMS: None

FINANCIAL REPORTS: None

REPORTS: VILLAGE PRESIDENT and BOARD

Lynam: None

Mahony: None

Andresen: None

Kunze: None

Saviano: None

Brittin: None

Treiber: None

REPORTS: STAFF

Village Administrator: None

Assistant Village Administrator: None

Village Attorney: None

Village Engineer: None

Police Chief: None

Public Works Director: None

Building Official: None

Finance Director: None

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: Yes

Motion to adjourn the Special Village Board Meeting at 6:02 p.m. for (c)(1) Personnel and Legal Counsel and (c)(3) Appointments by Brittin/Andresen.

Roll: Ayes – 7 – Trustees Mahony, Andresen, Kunze, Brittin, Saviano, Treiber and President Lynam. Nays – 0. Absent – 0. Motion carries, meeting adjourns.

The Village Board will not be taking any action in Executive Session and will therefore, not be returning to the Special Board Meeting.

Respectfully submitted,

Katherine Diehl

By: _____
Village President, Jeffrey J. Lynam

Attest: _____
Village Clerk, Katherine Diehl

Village of East Dundee

Dundee Crossings Commercial Façade Improvement Program (DCCFIP) Application

Submit completed application by 4:00 p.m. on Friday, May 14

Property Owner: JOE ZELLER

Address: 314 N. RIVER ST. E. DUNDEE IL 60118
 Street City State Zip

Historic District: ☒ Yes ☐ No (Circle One)

Phone Number: 847-254-2956 Email: jzeller@zellermail.com

Proposed Project: Replace facade windows + Old wood

Project Budget: \$13,000 Reimbursement Request: \$6,500

Proposed Contractor(s):
 • Mid Valley Glass \$5,500
 • Kilgus Construction \$4,000 LABOR
 • ARTISAN MILLWORK \$3,500 MATERIAL

Required Attachments (Check all attached documents):

- ☒ Complete DCCFIP Application
- ☒ Proof of ownership
- ☐ Proof of property taxes paid
- ☐ Historic District Certificate of Appropriateness (if applicable)
- ☐ Photos of residential structure to be improved
- ☐ Detailed description and sketch/rendering of the work to be performed (including building materials and color scheme)
- ☒ Working architectural drawings, if requested
- ☐ Copies of a minimum of a 3 qualified bids for each portion of the project in which funding is being requested
- ☐ Schedule of work to be completed Fall 2021

\$13,000

Applicant Signature: Joe Zeller

Date: August 13, 2021

Village Official Use

Date Received: _____ Application Complete: Yes No (Circle One)

Official Signature: _____

Fox River Glass & Mirror, Inc.

1055 Nimco Dr., Units G & H
Crystal Lake, IL 60014
(815) 459-1919 Fax(815) 455-7508
frgm1919@sbcglobal.net

Estimate

DATE	ESTIMATE NO.
8/12/2021	14049

NAME / ADDRESS

Joe Zeller
847-254-2956

P.O. NO.

DESCRIPTION	TOTAL
Job: 314 N River St E. Dundee, IL	
Original glass removed from 9 - front windows & disposed	600.00
Install new thermo units into wood openings w/ customer supplied wood stops 2 - approx 54 x 110 clear tempered glass 2 - approx 15 x 82 clear tempered glass 2 - approx 15 x 20 clear glass 2 - approx 10 x 20 clear glass 1 - approx 30 x 20 clear glass	4,813.65
Half deposit / Balance upon completion per Bill	Total \$5,413.65

**A DEPOSIT OF HALF IS REQUIRED TO PROCEED
WITH THIS ORDER. WE ACCEPT CREDIT CARDS,
CHECK OR CASH. BALANCE IS DUE UPON
COMPLETION.**

Please confirm order

THIS ESTIMATE IS GOOD FOR 6 MONTHS.



D. Stallings Installations, Inc.
2760 Beverly Drive, Suite 6 - Aurora, IL 60502
630-499-9691

SHOWER DOORS • STOREFRONT • MIRRORS

DATE 8/3/2021

QUOTE # 9474

QUOTATION FOR:

MARY STANLEY
1113 PINE VALLEY CT.
ELGIN ILL. 60124
P (847) 980-8083
F (847) 695-3158

PROPERTY ADDRESS:

314 RIVER
EAST DUNDEE

WE NOW OFFER A WIDE VARIETY OF CUSTOM FRAMES FOR MIRRORS/PICTURES AND A FULL LINE OF BATH ACCESSORIES INCLUDING TOWEL BARS AND GRAB BARS

ITEM	DESCRIPTION	QTY.	COST	TOTAL
MISCE.	PULL EXISTING WINDOWS	1	1,050.00	1,050.00
	REPLACE WITH THE FOLLOWING TEMPERED LOW E DOUBLE PANE WINDOWS			
GLASS	55X110 WINDOW	2	1,365.00	2,730.00
GLASS	14X81	2	275.00	550.00
GLASS	14X19	2	142.00	284.00
GLASS	7X19	2	142.00	284.00
GLASS	30X19	1	178.00	178.00

We require a 50% deposit before we can place your order. Please review the quote closely and cross off any options you do not want. Sign and send back via email to Dave@dsiglass.com or fax to 630-499-9693.

If it becomes necessary for us to employ a collection agency and/or an attorney to collect amount due, I the undersigned below agree to pay all the court costs plus attorney's / collection agency's fee.

Total **\$5,076.00**

DATE _____

SIGNATURE _____

Phone #	Fax #
6304999691	630-499-9693

MID VALLEY GLASS

110 RAILROAD ST.
EAST DUNDEE, IL 60118
847-426-4111

Estimate

Number: **E 3468b**Date: **August 09, 2021****Bill To:**

JOE ZELLER

Ship To:RIVER ST
E DUNDEE,

PO Number	Terms	Customer #	Project

Description	Quantity	Price	Tax	Amount
.SUPPLY AND INSTALL THE FOLLOWING : STOREFRONT GLASS FOR FRONT BUILDING FACADE. 1" LO E 272 TEMPERED GLASS FOR ALL LOWER PANELS. 1" LO E ANNEALLED GLASS FOR ALL TRANSOM PANELS LOWER GLASS 4 PANELS APX 105 SQ FT UPPER PANELS (WITH MIN ORDER SIZE 3 SQ ') 19 SQ FT TOTAL GLASS AND SUPPLIES FIELD MEASURE, DELIVER AND INSTALL WITH PRE CUT WOOD STOPS SUPPLIED BY OTHERS. CAULKING INCLUDED, PAINT BY OTHERS. <u>LOE</u>		0.00		
			✓	3,573.00
				1,590.00
Sub-Total				\$5,163.00
State Tax 9.75% on 3,573.00				348.37
Total				\$5,511.37

I ACCEPT THE ABOVE TERMS AND CONDITIONS.

X.....

DATE.....

DEPOSIT.....

BALANCE DUE.....

110 RAILROAD ST.
EAST DUNDEE, IL 60118
847-426-4111

Number: **E 3470b**

Bill To:

JOE ZELLER

Ship To:

RIVER ST
E DUNDEE,

PO Number	Terms	Customer #	Project

Description	Quantity	Price	Tax	Amount
STOREFRONT DEMO GLASS REMOVE WOOD STRIPS AND ALL UPPER AND LOWER GLASS. DISPOSE.				400.00
<u>DEMO</u>				
Sub-Total				\$400.00
State Tax 9.75% on 0.00				0.00
Total				\$400.00

I ACCEPT THE ABOVE TERMS AND CONDITIONS.

x.....

DATE.....

DEPOSIT.....

BALANCE DUE.....

MID VALLEY GLASS

110 RAILROAD ST.
EAST DUNDEE, IL 60118
847-426-4111

Estimate

Number: **E 3469b**Date: **August 09, 2021****Bill To:**

JOE ZELLER

Ship To:RIVER ST
E DUNDEE,

PO Number	Terms	Customer #	Project

Description	Quantity	Price	Tax	Amount
SUPPLY AND INSTALL THE FOLLOWING : STOREFRONT GLASS FOR FRONT BUILDING FACADE. 1" LO E CLEAR TEMPERED GLASS FOR ALL LOWER PANELS. 1" CLEAR ANNEALLED GLASS FOR ALL TRANSOM PANELS LOWER GLASS 4 PANELS APX 105 SQ FT UPPER PANELS (WITH MIN ORDER SIZE 3 SQ ') 19 SQ FT TOTAL GLASS AND SUPPLIES FIELD MEASURE, DELIVER AND INSTALL WITH PRE CUT WOOD STOPS SUPPLIED BY OTHERS. CAULKING INCLUDED, PAINT BY OTHERS. <div>CLEAR</div>		0.00		
			✓	2,821.00
				1,590.00
Sub-Total				\$4,411.00
State Tax 9.75% on 2,821.00				275.05
Total				\$4,686.05

I ACCEPT THE ABOVE TERMS AND CONDITIONS.

X.....

DATE.....

DEPOSIT.....

BALANCE DUE.....



Kane County Treasurer

Make Checks Payable to: Kane County Treasurer
Please remit to: P.O. Box 4025 Geneva IL 60134-4025

2nd
2020

ZELLER, JOSEPH P & NANCY J
314 N RIVER STREET
EAST DUNDEE IL 60118-1333

Parcel Number:

03-23-310-015



2ND INSTALLMENT 2020	\$2,766.41
ADJUSTMENT	
PENALTY	
INSTALLMENT AMOUNT PAID	\$0.00
INSTALLMENT BALANCE DUE	\$2,766.41
DUE ON OR BEFORE 09/01/21	

0323310015200002766410901210

Remove stub and remit with payment.

Remove stub and remit with payment

MAY 07 2021

BRANCH 06
TELLER #05
First American Bank

Dundee
Drawer 6696
05/07/21
Tran 43
2:25 PM

RE Tax Pmt Receipt
Account # *****0000

Balance
Amount N/A
Cash Back 2766.41
.00

Call 847-586-2401 for great loan rates.

Rate 2019	Tax 2019	Taxing District	Rate 2020	Tax 2020
0.298586	\$119.48	KANE COUNTY	0.289732	\$115.92
0.075316	\$30.14	KANE COUNTY PENSION	0.072066	\$28.84
0.154720	\$61.90	KANE FOREST PRESERVE	0.147816	\$59.06
0.000134	\$0.06	KANE FOREST PRESERVE PENSION	0.000128	\$0.06
0.072810	\$29.13	DUNDEE TOWNSHIP	0.071869	\$28.76
0.087979	\$35.20	DUNDEE TWP ROAD DIST	0.086241	\$34.51
0.003721	\$1.49	DUNDEE TWP ROAD DIST PENSION	0.003649	\$1.46
0.000000		EAST DUNDEE VILLAGE	0.000000	
0.614780	\$245.99	EAST DUNDEE VILLAGE PENSION	0.608458	\$242.67
5.327828	\$2,131.88	DUNDEE SCHOOL DISTRICT 300	5.232192	\$2,093.61
0.150000	\$60.02	DUNDEE SCHOOL DISTRICT 300 PENSION	0.150000	\$60.02
0.486458	\$194.65	ELGIN COLLEGE 509	0.443819	\$177.59
0.000038	\$0.02	ELGIN COLLEGE 509 PENSION	0.000036	\$0.01
0.463949	\$185.64	DUNDEE TWP PARK DISTRICT	0.448793	\$178.78
0.063810	\$21.54	DUNDEE TWP PARK DISTRICT PENSION	0.028161	\$11.27
		DUNDEE TWP PARK DISTRICT LIBRARY	0.170480	\$68.22

Parcel Number	03-23-310-015	
Late Payment Schedule		
	1st	2nd
June 2 thru Jul 1	\$2,807.91	
Jul 2 thru Aug 1	\$2,849.40	
Aug 2 thru Sept 1	\$2,890.90	
Sept 2 thru Oct 1	\$2,932.39	\$2,807.91
Oct 2 thru Oct 23	\$2,973.89	\$2,849.40
Payments on or after Oct. 2, 2021: Please see instructions, on reverse side, for LATE PAYMENTS.		

Mail To:
ZELLER, JOSEPH P & NANCY J
314 N RIVER STREET
EAST DUNDEE IL 60118-1333
Property Location:
314 N RIVER ST
EAST DUNDEE, IL 60118

Township	Tax Code	Acres
DU	DU909	
Tax Rate	Sold at Tax Sale	Forfeited Tax
8.769592		
First Installment Tax		Second Installment Tax
\$2,766.41		\$2,766.41
Adjustment		Adjustment
Penalty		Penalty
Other Fees		Other Fees
Total Due		Total Due
DUE BY 06/01/21		DUE BY 09/01/21

TIF BASE	40,014.00
FAIR CASH VALUE	189,292.00
LAND VALUE	9,362.00
+ BUILDING VALUE	53,729.00
- HOME IMPROVEMENT/VET	0.00
= ASSESSED VALUE	63,091.00
x STATE MULTIPLIER	1.000000
= EQUALIZED VALUE	63,091.00
- HOMESTEAD EXEMPTION	0.00
- SENIOR EXEMPTION	0.00
- OTHER EXEMPTIONS	0.00
+ FARMLAND	0.00
+ FARM BUILDING	0.00
= NET TAXABLE VAL.	63,091.00
x TAX RATE	8.769592
= CURRENT TAX	\$5,532.82
+ NON AD VALOREM TAX	\$0.00
+ BACK TAX / FORF AMT	\$0.00
- ENTERPRISE ZONE	\$0.00
= TOTAL TAX DUE	\$5,532.82

First American Bank

MAY 07 2021

BRANCH 06
TELLER #05
First American Bank

Dundee
Drawer 6696
05/07/21
RE Tax Pmt Receipt
Account # *****0000

Balance
Amount
Cash Back
N/A
2766.41
.00

Call 847-586-2401 for great loan rates.

≡ ⚓ River Trading Post ☀️ ➡️



RESERVED
PARKING



\$250 FINE



Memorandum

TO: Village President and Board of Trustees

FROM: Phil Cotter, Director of Public Works

DATE: August 23, 2021

RE: Award of Bid – Route 25 Water Tower Repainting and Rehabilitation Project

Included in the FY 2021-2022 Budget is a project involving the repainting and rehabilitation of the Village's elevated water storage tank located near the intersection of Route 25 and Piemonte Drive. This elevated tank is commonly referred to as the *Route 25 Tower*.

This 500,000-gallon elevated water storage tank was constructed in 1990 and has not been repainted since. The entire water tower was inspected in April 2018 by an engineering consultant, Dixon Engineering. Dixon's report for the 2018 inspection, which included an inspection of the wet interior by a remotely operated vehicle, summarized the condition of each of the three main aspects of the elevated tank as follows: 1) Exterior - poor condition, 2) Dry interior - fair to poor condition, and 3) Wet interior - poor condition. Included with the repainting of each of these three areas of the elevated tank will be some relatively minor rehabilitation work, all of which is listed in the attached Bid Tabulation.

On July 20, 2021, the Village received and opened four bids for this project. The lowest responsible bid was submitted by Suburban Contractors, from Manassas, Virginia, in the amount of \$654,600. Reference the attached Bid Tabulation. In the Recommendation Letter attached hereto, Dixon Engineering indicates that Suburban Contractors is not on their list of pre-qualified contractors and does not have experience working in Illinois. For that reason, in conjunction with Suburban Contractors not able (or willing) to provide additional financial documentation that would support their ability to complete the project for East Dundee, Village staff and Dixon do not recommend awarding this project to Suburban Contractors.

In the attached Recommendation Letter, Dixon Engineering recommends awarding this project to the second lowest bidder, Seven Brothers Painting Inc., from Shelby Township, Michigan. Seven Brothers, who submitted a bid in the amount of \$666,915, has worked extensively in Illinois and provided the following list of communities in which they have recently worked:

Bartlett, IL	2018*	South Elgin, IL	2019-2020*
Plainfield, IL	2018	Vernon Hills, IL	2020
St Charles, IL	2018*	Mundelein, IL	2020*
Washington, IL	2019*	La Grange, IL	2021
River Forest, IL	2020*	Mundelein, IL	2021* (Pending Project)

* Denotes Dixon Engineering was the consultant representing each municipality

Financial Impact

The FY 2021-2022 Water & Sewer Fund appropriates \$625,000 for this project. This budgeted amount, which was based on the engineer's estimate for repainting and rehabilitating the water tower, is broken down as follows:

1. Paint and Rehabilitate \$540,000
2. Paint Village Logo \$25,000
3. Engineering Fees \$60,000

Seven Brothers' bid of \$666,915 is \$101,915 over the budgeted amount (excluding engineering costs). The Finance Department indicates that there are sufficient funds in Water and Sewer Fund reserves to cover this overage. Village Staff and Dixon Engineering have reviewed the bids and as previously indicated, recommend the award of this project to Seven Brothers.

If this project is awarded at the August 23 Village Board meeting, work would be expected to begin in early to mid-September and be completed in approximately two months. In June, the Village Board approved the colors and logo design for the elevated tank that will be incorporated into the project.

A representative from Dixon Engineering will attend Monday's Village Board meeting to answer questions about this project.

Recommendation: *Approval of a Resolution awarding the bid to Seven Brothers Painting Inc. in the amount of \$666,915.00 for the Route 25 Water Tower Repainting and Rehabilitation Project.*

If the Village Board elects not to award Seven Brothers, it would be staff's recommendation to not award a bid at this time and rebid the project during the coming winter season.

Attachments:

Bid Tabulation

Recommendation Letter from Dixon Engineering

Resolution Awarding Bid

Bid/Agreement

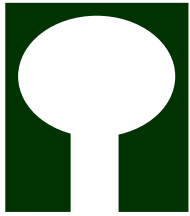
Notice of Award

East Dundee, Illinois - 500,000 Gallon Spheroid (Rte. 25)
2021 Water Tower Painting Project -July 20, 2021 - 2:00 P.M.

	LC United	Seven Brothers	Era Valdivia	Jetco	Tecorp	
	Sterling Hgts,	Shelby Twp.,	Chicago,	Lake Zurich,	Joliet,	
	MI	MI	IL	IL	IL	
Section 05 00 00						
Condensate Platform Ladder Ex. (1)		3,500	3,000	2,000		
Expansion Joint Replacement (2)		12,500	18,000	12,400		
Overflow Flap Gate (3)		2,900	4,000	2,600		
Condensate Drain Line (4)		4,500	5,000	3,600		
Mud Valve (5)		6,300	7,000	6,100		
Wet Interior Ladder Rungs (6)		1,000	5,000	4,200		
Roof Vent (7)		5,700	8,000	8,400		
Access Tube Air Gap Seal (8)		2,000	5,000	3,800		
Cathodic Clips & Coupling (9)		2,200	4,000	4,800		
Cathodic Covers (10)		4,000	5,000	4,800		
Roof Handrail & Painter's Railing (11)		23,500	24,000	28,900		
Total Section 05 (1-11)		68,100	88,000	81,600		
Section 09 00 00						
Exterior Repaint w/ Containment (1)		395,815	490,000	395,000		
Wet Interior Repaint (2)		108,000	155,000	195,700		
Seam Sealer (3)		2,500	8,000	7,900		
Dry Interior Partial Repaint (4)		60,500	40,000	57,500		
Pit Piping Repaint (5)		3,500	10,000	7,700		
Logo (6)		8,500	18,000	12,000		
Total Section 09 (1-6)		578,815	721,000	675,800		
Section 13 00 00						
Mixer (1)		20,000	28,000	31,300		
Project Total		666,915	837,000	788,700		
Bid Bond		Yes-5%	Yes-10%	Yes-10%		
		Corrected Amount				

East Dundee, Illinois - 500,000 Gallon Spheroid (Rte. 25)
2021 Water Tower Painting Project -July 20, 2021 - 2:00 P.M.

	Clearcreek Coatings	Suburban Contractors				
	New Carlisle,	Manasas,				
	OH	VA				
Section 05 00 00						
Condensate Platform Ladder Ex. (1)		2,000				
Expansion Joint Replacement (2)		9,000				
Overflow Flap Gate (3)		3,000				
Condensate Drain Line (4)		3,000				
Mud Valve (5)		9,500				
Wet Interior Ladder Rungs (6)		400				
Roof Vent (7)		8,000				
Access Tube Air Gap Seal (8)		600				
Cathodic Clips & Coupling (9)		3,000				
Cathodic Covers (10)		2,700				
Roof Handrail & Painter's Railing (11)		24,900				
Total Section 05 (1-11)		66,100				
Section 09 00 00						
Exterior Repaint w/ Containment (1)		399,900				
Wet Interior Repaint (2)		105,600				
Seam Sealer (3)		2,000				
Dry Interior Partial Repaint (4)		22,000				
Pit Piping repaint (5)		17,000				
Logo (6)		9,000				
Total Section 09 (1-6)		555,500				
Section 13 00 00						
Mixer (1)		33,000				
Project Total		654,600				
Bid Bond		Yes-10%				
		Corrected Amount				



DIXON

**ENGINEERING & INSPECTION SERVICES
FOR THE COATING INDUSTRY**

August 11, 2021

Mr. Phil Cotter
Village of East Dundee
120 Barrington Avenue
East Dundee, IL 601148

Subject: 500,000 Gallon Spheroid (Rte. 25) Tank Rehabilitation Recommendation Letter

Dear Mr. Cotter:

Dixon Engineering, Inc. has reviewed the bids submitted for the rehabilitation and repainting of the exterior of the Village's 500,000 gallon spheroid (Rte. 25) Tank. We recommend award to the second lowest bidder, Seven Brothers Painting, Inc. of Shelby Township, MI in the amount of \$666,915. This includes all line items on the Schedule of Values. Bidding was very competitive with four bids received, the highest bid coming in at \$837,000 and the lowest at \$654,600.

Seven Brothers Painting, Inc. is a prequalified painting contractor with Dixon Engineering for this scope of work. The lowest bidder Suburban contractor is not currently pre-qualified with Dixon Engineering and does not have any experience working in Illinois. Seven Brothers Painting, Inc. has completed several water tower paint projects in Illinois and many others in the Midwest in the last couple years. The Illinois Preference Act does not apply to the water tower painting project since the Village is not using funds administered by the state. It only applies if state funds are used for the water tower painting project.

If you have any questions regarding our recommendation, please contact Todd Schaefer at (630) 376-8322.

FOR DIXON ENGINEERING, INC.

Todd Schaefer
Project Manager

**Members: Society of Protective Coatings • American Water Works Association
Consulting Engineers Council**

RESOLUTION NUMBER ____-21

**A RESOLUTION OF THE VILLAGE OF EAST DUNDEE,
COOK AND KANE COUNTIES, ILLINOIS,
Awarding A Bid To Seven Brothers Painting Inc. In The Amount Of \$666,915 For
The Route 25 Water Tower Repainting And Rehabilitation Project**

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, the Village of East Dundee ("Village") operates its public water supply system: and

WHEREAS, Village Staff recommends the approval of the Seven Brothers Painting Inc. ("Seven Brothers") bid in the amount of \$666,915 for painting and rehabilitation of the Village's Route 25 Water Tower located at 790 Dundee Avenue; and

WHEREAS, the Village's corporate authorities determine that is in the Village's best interest to retain Seven Brothers for painting and rehabilitation of the Village's Route 25 Water Tower located at 790 Dundee Avenue;

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

SECTION 1: The Village's corporate authorities approve Seven Brothers' bid/agreement for painting and rehabilitation of the Village's Route 25 Water Tower located at 790 Dundee Avenue in the amount of \$666,915 in the same or substantially similar form as Exhibit A attached hereto and incorporated herein (the "Agreement"), and further authorize and direct the President or Village Administrator to execute the Agreement and for the Village Clerk to attest the Agreement.

ADOPTED this 23rd day of August, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 23rd day of August, 2021.

Jeffrey J. Lynam, Village President

ATTEST:

Katherine Diehl, Village Clerk

Published in pamphlet form this ____ day of _____, 2021, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on _____, 2021.

EXHIBIT A

SEVEN BROTHERS BID/AGREEMENT

(attached)

SECTION 00 50 00

BID/AGREEMENT FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid/Agreement Form with initial capital letters have the meanings stated in the Instructions to Bidders, Supplemental Instructions to Bidders (if applicable), the General Conditions, and the Supplementary Conditions.

ARTICLE 1 – BID/AGREEMENT SIGNATURES AND BID

1.01 By signing this Bid Proposal, Contractor acknowledges that this Bid Form becomes an Agreement upon acceptance and signature of Owner below in Article 2.

1.02 Receipt of Addenda – Bidder hereby acknowledges receipt of the following Addenda:
Attach sheet if more rows are needed.

Addendum Number	Addendum Date	SIGNATURE -Addendum Received
0	N/A	N/A

1.03 Base Bid – Bidder will complete the Work in accordance with the Contract Documents, including all labor and material, for the following Total price which is the Sum of prices from the Schedule of Values. Section 00 54 00:

Six Hundred Sixty Six Thousand Eight Hundred Sixty Five Dollars \$ 666,865.00

Lump Sum Prices are based on the Schedule of Values – Section 00 54 00.

Unit Prices have been computed in accordance with the General Conditions and listed in Schedule of Values.

Bidder acknowledges that estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Bidder acknowledges that Lump Sum bids are actually itemized bids based on the Schedule of Values, and further agrees and acknowledges the alternatives and conditions set forth in the Schedule of Values.

1.04 This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

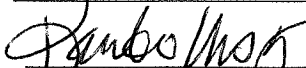
1.05 Bidder agrees that no less than the prevailing rate of wages as found by Owner or the Department of Labor or determined by the court on review, shall be paid to all laborers, workmen, and mechanics performing work under this Contract.

1.06 BIDDER hereby submits this Bid to:

Owner: Village of East Dundee, Illinois

Owner Address: 120 Barrington Ave. East Dundee, IL 60118

Bidder: Seven Brothers Painting, Inc.

By:  (typed or printed name of organization)

(individual's signature)

Name: Kanto Vushaj

Title: President

Date: July 16th, 2021

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: 

(individual's signature)

Name: Vladimir Vushaj

Title: Operations Manager

Date: July 16th, 2021

Address for giving notices:

Bidder's Contact and Agent for Service or Process:

Name: Vladimir Vushaj

Title: Operations Manager

Phone: (586) 323-7054

Email: vlad.vushaj@sevenbrotherspainting.com

(Email will be used for Electronic Document Transfer Protocol.)

All Business Entities

Date of Qualification to do business in Michigan [State Where Project is Located] is
12 \ 04 \ 1997

ARTICLE 2 – AGREEMENT SIGNATURES

2.01 Owner's signature as Party to Agreement, Changes Bidder's Status to Second Party to Agreement, Contractor.

AGREEMENT: IN WITNESS WHEREOF, Contractor has signed this Agreement as Bidder. Owner has signed Agreement in duplicate and one counterpart each has been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or identified by Owner and Contractor or on their behalf. (a third copy or original has been delivered to DIXON)

This Agreement will be effective on, _____, _____ (which is the Effective Date of the Agreement)

OWNER: Village of East Dundee, Illinois

By: _____

Title: _____

ARTICLE 3 – BIDDER TO CONTRACTOR

3.01 The above signed Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner by Owner signing above and transforming this Document into a combined Bid/Agreement Form and Bidder:

- A. Agrees to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.
 1. Bidding Documents include:
 - a. Bid/Agreement Form
 - b. Notice to Bidders
 - c. Instructions to Bidders
 - d. Supplemental Instructions to Bidders
 - e. Schedule of Values
 - f. All Contract Document Sections as defined in Article 13.01A.1
- B. Agrees to accept all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.
- C. Accepts all the terms and conditions of the combined Bid/Agreement form. (The Bid/Agreement form is an attempt to shorten the time period between submittal and award.) Bidder's signature is an acceptance of all terms of the Bid and Agreement sections.

ARTICLE 4 – ATTACHMENTS TO THIS BID

- 4.01 The following documents are submitted with and made a condition of this bid:
- A. Required bid security, including evidence of authority to do business in the state of the project; or a written covenant to obtain such authority within the time for acceptance of bids.
 - B. Contractor's license number as evidence of bidder's state contractor's license or a covenant by bidder to obtain said license within the time for acceptance of bids.

- C. Bidder qualification statement with supporting data (submitted 10 days prior to bid opening), unless contractor is prequalified.

ARTICLE 5 – TIME OF COMPLETION

- 5.01 Bidder agrees that the Work will be substantially complete and will be completed and Ready for Final Payment in accordance with the General Conditions on or before the dates or within the number of calendar days indicated in this Bid/ Agreement, or in the Project Summary.
- 5.02 Bidder accepts the provisions of the Agreement as to Liquidated Damages, Special Damages, and Set-offs in the event of failure to complete the Work within the Contract Times, or within Milestone dates or in compliance with the specifications and General Conditions.

ARTICLE 6 – BIDDER’S REPRESENTATIONS AND CERTIFICATIONS

6.01 Bidder’s Representations

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings, if any.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder’s (Contractor’s) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work in the State required by the Bidding Documents (Project).
12. Bidder has been prequalified for projects of this design, size, and complexity, or submitted Qualification forms ten (10) days prior to Bid Opening.

6.02 Bidder's Certifications

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

6.03 Affirmations of Bidder Transferred to Contractor

- A. All references to Bidder in Paragraph 6.01 and 6.02 in these affirmations, representations, and certifications will change to the term Contractor if this Bid becomes an Agreement.

ARTICLE 7 – TIME REQUIRED TO EXECUTE AGREEMENT

- 7.01 Time Framework for Award Execution – The Owner will open bids on the bid date. After opening, no bid may be withdrawn or altered for sixty days, unless specifically stated elsewhere. The Owner may negotiate with the low Bidder and mutually both parties may alter bid (i.e. partial award of project).

The Bidder will be notified of award within sixty days of bid date, unless stated elsewhere or mutually extended. Notice of Award form will be sent by fax, mail, or email. Within ten business days of Notice of Award, supply the Engineer with three original sets of separate Payment, Performance, and Maintenance Bonds. Supply three original sets of Certificates of Insurance meeting requirements of Supplementary Conditions 6.02 – 6.07. Insurance companies and insurance forms must be standard to the industry and acceptable to the Owner. Failure to submit bonds and/or insurance within the time frame will be considered a default, a failure to perform as required by the Bid Bond. The Owner, at his option, may waive default, delay default, or proceed with capture of the Bid Bond as Liquidated Damages which will become the Owner's property.

Bonds and insurances are to be submitted to the Engineer for review. The Owner will within twenty days of receipt of approved bonds and insurances from the Engineer execute the Agreement and send a signed copy to the Contractor.

The executed copy will be accompanied by three copies of the Notice to Proceed. Within five days of the date on the Notice to Proceed, the Bidder shall sign the Notice to Proceed and return a copy to the Engineer. If the Engineer does not receive the accepted Notice to Proceed in five days, then the Notice to Proceed will be considered accepted by default.

The Notice to Proceed will be dated on or around the Effective Date of Agreement.

ARTICLE 8 – BID ACCEPTANCE

- 8.01 Bid Acceptance:
- A. The above Bid is accepted by the Owner and shall become a Contract Agreement binding on all parties after signing by an authorized representative of the Owner in Article 2 of this Bid/Agreement Form.
 - B. All references in the second portion of this form are Agreement terminology. Bidder is now referred to as Contractor. Where appropriate, the term Bidder in the Bid/Agreement form is changed to Contractor.

ARTICLE 9 – ENGINEER

- 9.01 The Owner has retained Dixon Engineering, Inc. (DIXON) to act as Owner's representative, assume all duties and responsibilities of Engineer, and RPR, and have the rights, limitations of responsibility, and authority assigned to Engineer in the Contract.

ARTICLE 10 – CONTRACT TIMES

- 10.01 Time is of the Essence

- A. All time limits for Milestones, if any, Substantial Completion, and completion and Readiness for Final Payment as stated in the Project Summary and these Contract Documents are of the essence of the Contract.
- B. The Work shall be Substantially Completed, and completed and ready for Final Payment on or before the dates or time period as required by the Project Summary.

10.02 Liquidated Damages

- A. Contractor and Owner recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified in the Project Summary 00 00 40, plus any extensions thereof allowed in accordance with the General Conditions and approved Change Order. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that Liquidated Damages are for delay (but not as a penalty) and agree to the Liquidated Damages listed in the Project Summary 00 00 40.
- B. If Milestones are identified in the Project Summary 00 00 40 as essential to the proper sequencing/or coordination of work with others, or to the successful compliance with the project Substantial Completion date, Liquidated Damages are identified in the Project Summary.
- C. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are additive, and will be imposed concurrently.

10.03 Special Damages

- A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in the Project Summary for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), and if necessary to hire other Contractors to complete portions of the Work, until the Work is completed and ready for final payment.
- C. The special damages imposed in this paragraph are supplemental, in addition to, any Liquidated Damages for delayed completion established in this Agreement.

ARTICLE 11 – CONTRACT PRICE

- 11.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Schedule of Values and this Bid/Agreement.

- 11.02 As provided in the General Conditions Section 00 72 00, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

ARTICLE 12 – PAYMENT PROCEDURES

12.01 Submittal and Processing of Payments

- A. Contractor shall submit Applications for Payment in accordance with the General Conditions. Applications for Payment will be processed by DIXON as provided in the General Conditions.

12.02 Progress Payments; Retainage

- A. Owner shall make progress payments on the basis of Contractor's Applications for Payment once each month during performance of the Work as provided in Paragraphs 12.02.A.1 through 12.02.A.5 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established and by protocol as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided in the General Conditions. The following is a protocol used for partial completion of an individually listed lump sum item.
1. The wet interior, surface preparation by abrasive blast cleaning will be considered equal to 40 percent of the line item and each coat of paint 20 percent.
 2. The exterior, surface preparation by abrasive blast cleaning inside containment will be considered equal to 40 percent of the line item and each coat of paint 10 percent, with another 10 percent for lettering and demobilization, and 10 percent for waste disposal.
 3. Dry interior painting, pit piping repainting, and repairs will not be broken down. 100 percent completion is required before they will be considered for payment.
 4. Mobilization is included in the surface preparation allotment for the items above.
- B. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated above but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to Liquidated Damages, in accordance with the Contract. Retainage to be held as follows: 10% of the dollar value through 50% completion; 5% of the dollar value through 100% completion.
- C. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 90 percent of the Work completed, less such amounts set off by Owner pursuant to the General Conditions, and less 150 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

12.03 Final Payment, Consent of Surety

- A. Upon final completion and acceptance of the Work in accordance with the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer.
- B. Owner reserves the right to not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release. Determination to require Consent will be based on the Engineer's sole decision as to the level of confidence in Contractor's Work practices, their payment of employees, certified payrolls (when required), or the potential of future claims against the Owner or Contractor.
- C. Nothing in this Article 12 imposes a requirement on the Contractor to submit once monthly invoices or statements. This article establishes the protocol to follow if requesting Partial Payments. The Contractor, at their option may submit one final pay request per Article 15 of the General Conditions Section 00 72 00.

ARTICLE 13 - CONTRACT DOCUMENTS

13.01 Contents

- A. The Contract Documents consist of the following:
 - 1. Contractor's Completed Bid/Agreement Form Section 00 50 00 including all certifications and required forms, Schedule of Values Section 00 54 00 and:
 - a) Project Summary.
 - b) Addenda as listed on page 1 of this Contractor's Completed Bid Agreement Form. Prebid meeting (if any) is not part of the Contract Documents. Any changes necessitated because of the Prebid Meeting would result in the issuance of an Addendum.
 - c) General Conditions and Supplementary Conditions.
 - d) Technical Specifications and Drawings (if any) as listed in the table of contents for Technical Specifications.
 - 2. Documents submitted by Contractor as a Condition precedent to award:
 - a) Performance bond.
 - b) Payment bond.
 - c) Maintenance (Warranty) bond.
 - d) Certificate of Insurance.
 - 3. Exhibits to this Agreement which were part of the Bid Documents:
 - Non-Collusion Affidavit, Contractor Certification, Certification for Contract, Certificate of Compliance with Section 11-42-.1 of the Illinois Municipal Code.
 - 4. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a) Notice to Proceed.
 - b) Preconstruction Meeting Minutes
 - c) Work Change Directive(s).
 - d) Change Order(s).
 - e) Field Order(s).
- B. There are no Contract Documents other than those listed above in this Article 13.
- C. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 14 - MISCELLANEOUS

14.01 Assignment of Contract

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

14.02 Successors and Assigns

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

14.03 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

NON-COLLUSION AFFIDAVIT

The Bidder is required to execute and submit with his Bid, the Non-Collusion Affidavit:

State of: Michigan

County of: Macomb

Bid Identification: 500,000 Gallon Spheroid Repainting Rte. 25 East Dundee IL

CONTRACTOR Kanto Vushaj, being first duly sworn, deposes and says that he is (sole owner, a partner, president, secretary, etc.) of the party making the foregoing BID; that such BID is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that such BID is genuine and not collusive or sham; that said BIDDER has not directly or indirectly induced or solicited any other BIDDER to put in a false or sham BID, and has not directly or indirectly colluded, conspired, connived, or agreed with any BIDDER or anyone else to put in a sham BID, or that anyone shall refrain from bidding; that said BIDDER has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the BID price of said BIDDER or of any other BIDDER, or to fix any overhead, profit, or cost element of such BID price, or that of any other BIDDER, or to secure any advantage against the OWNER awarding the CONTRACT or anyone interested in the proposed CONTRACT; that all statements contained in such BID are true; and, further, that said BIDDER has not, directly or indirectly, submitted his BID price or any breakdown thereof, or the contents thereof, of divulged information or data relative thereto, or paid and will not pay any fee in connection therewith, to any corporation, partnership, company, association, organization, BID depository, or to any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said BIDDER in his general business.

Signed: _____

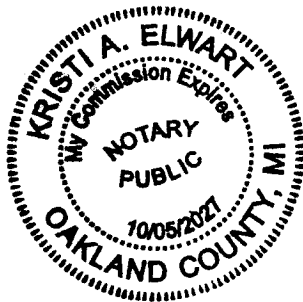
[Signature]

Subscribed and sworn to before me this the day of:

July 16th, 2021

Seal of Notary: _____

[Signature]



CONTRACTOR CERTIFICATION

Seven Brothers Painting, Inc., being first duly sworn on oath, deposes and states that all statements herein made are made on behalf of Contractor, that this deponent is authorized to make them, and that the statements contained herein are true and correct.

Contractor deposes, states, and certifies that Contractor is not barred from bidding and/or contracting with a unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Contractor is contesting in accordance with the procedures established by the appropriate Revenue Act, its liability for the tax or the amount of tax, as set forth in 65 ILCS 5/11-42.1-1; or (ii) a violation of 720 ILCS 5/33E-1 et seq.

Dated this 16th day of July, 2021.

Attest/Witness:

By: [Signature] Kanto Vushaj

Title: President

By: [Signature] Vladimir Vushaj

Title: Operations Manager

Subscribed and sworn to before me this the 16th day of July, 2021.

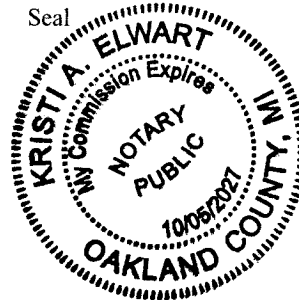
[Signature]

Notary Public

My Commission Expires:

10/05/27

Seal



**CERTIFICATE OF COMPLIANCE WITH SECTION 11-42-.1
OF THE ILLINOIS MUNICIPAL CODE**

The undersigned, upon being first duly sworn, hereby certifies to the (Client) East Dundee, that Seven Brothers Painting, Inc. (Contractor) is not currently delinquent in the payment of any tax administered by or owed to the Illinois Department of Revenue, or otherwise in default upon any such tax as defined under Chapter 24, Section 11-42-.1 Illinois Revised Statutes.

Seven Brothers Painting, Inc.

Name of Contractor

Kanto Vushaj

By

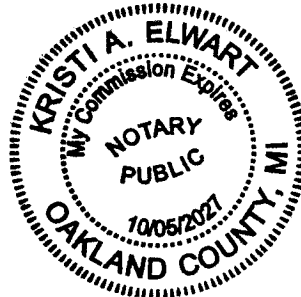
President

Title

Subscribed and sworn to before me this 16th day of July, 2021.

Kto

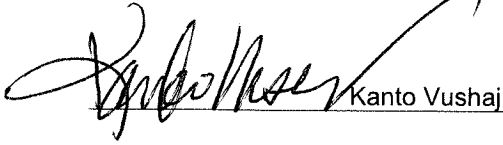
Notary Public



CERTIFICATION FOR CONTRACT

The undersigned, as a duly authorized representative of the Contractor, hereby certified to the (Client)
East Dundee Illinois, that the Contractor is fully aware of and able to comply with all Local, State, and
Federal Safety Laws and Regulations applicable for the construction of the Project known as (Project):

500,000 Gallon Spheroid Exterior Repaint with Containment, Interior Wet Repaint and Misc. Repairs



Kanto Vushaj

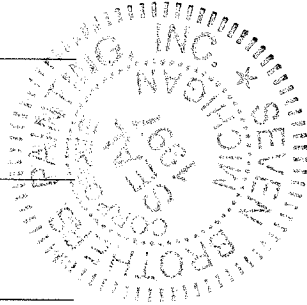
Name

Seven Brothers Painting, Inc.

Company



Date



SECTION 00 54 00
SCHEDULE OF VALUES

PART 1

1.01 LINE ITEMS

- A. Bidder agrees to perform all work in the following sections as described in the Contract Documents, including all labor and material for the following Schedule of Values – Section 05 00 00:

1. <u>CONDENSATE PLATFORM LADDER EXTENSION</u>	
<u>Three Thousand Five Hundred Dollars</u>	<u>\$ 3,500.00</u>
2. <u>EXPANSION JOINT REPLACEMENT</u>	
<u>Twelve Thousand Five Hundred Dollars</u>	<u>\$ 12,500.00</u>
3. <u>OVERFLOW FLAP GATE</u>	
<u>Two Thousand Nine Hundred Dollars</u>	<u>\$ 2,900.00</u>
4. <u>CONDENSATE DRAIN LINE</u>	
<u>Four Thousand Five Hundred Dollars</u>	<u>\$ 4,500.00</u>
5. <u>MUD VALVE</u>	
<u>Six Thousand Three Hundred Dollars</u>	<u>\$ 6,300.00</u>
6. <u>WET INTERIOR LADDER RUNGS</u>	
<u>One Thousand Dollars</u>	<u>\$ 1,000.00</u>
7. <u>ROOF VENT</u>	
<u>Five Thousand Seven Hundred Dollars</u>	<u>\$ 5,700.00</u>
8. <u>ACCESS TUBE AIR GAP SEAL</u>	
<u>Two Thousand Dollars</u>	<u>\$ 2,000.00</u>
9. <u>CATHODIC CLIPS AND COUPLING</u>	
<u>Two Thousand Two Hundred Dollars</u>	<u>\$ 2,200.00</u>
10. <u>CATHODIC COVERS</u>	
<u>Four Thousand Dollars</u>	<u>\$ 4,000.00</u>

11. ROOF HANDRAIL AND PAINTER'S RAILING

<u>Twenty Three Thousand Five Hundred Dollars</u>	<u>\$ 23,500.00</u>
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TOTAL PRICE SECTION 05 00 00 INCLUDING #1 THROUGH #10:

<u>Sixty Eight Thousand One Hundred Dollars</u>	<u>\$ 68,100.00</u>
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B. Bidder agrees to perform all work in the following sections as described in the Contract Documents, including all labor and material for the following Schedule of Values – Section 09 00 00:

1. EXTERIOR REPAINT WITH CONTAINMENT

<u>Three Hundred Ninty Five Thousand Eight Hundred Fifteen Dollars</u>	<u>\$ 395,815.00</u>
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2. WET INTERIOR REPAINT

<u>One Hundred Eight Thousand Dollars</u>	<u>\$ 108,000.00</u>
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3. SEAM SEALER

<u>Two Thousand Five Hundred Dollars</u>	<u>\$ 2,500.00</u>
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4. DRY INTERIOR PARTIAL REPAINT

<u>Sixty Thousand Five Hundred Dollars</u>	<u>\$ 60,500.00</u>
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5. PIT PIPING REPAINT

<u>Three Thousand Five Hundred Dollars</u>	<u>\$ 3,500.00</u>
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6. LOGOS

<u>Eight Thousand Five Hundred Dollars</u>	<u>\$ 8,500.00</u>
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TOTAL PRICE SECTION 09 00 00 INCLUDING #1 THROUGH #6:

<u>Five Hundred Seventy Eight Thousand Seven Hundred Sixty Five Dollars</u>	<u>\$ 578,765.00</u>
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C. Bidder agrees to perform all work in the following Sections as described in the Contract Documents, including all labor and material for the following Schedule of Values – Section 13 00 00:

1. MIXER

<u>Twenty Thousand Dollars</u>	<u>\$ 20,000.00</u>
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TOTAL PRICE SECTION 05 00 00, 09 00 00 AND 13 00 00:

SECTION 05 00 00:	<u>\$ 68,100.00</u>
SECTION 09 00 00:	<u>\$ 578,765.00</u>
SECTION 13 00 00:	<u>\$ 20,000.00</u>
PROJECT TOTAL:	<u>\$ 666,865.00</u>

1.02 TOTALS

- A. Project Total Base Bid is to match total Base Bid price supplied in Bid/Agreement form.

1.03 MISTAKES

- A. Project Total of Schedule of Values paragraph should equal sum of individual items. If the addition of individual items does not match total, then each individual item will be added again and the math corrected.
- B. A mistake in addition for schedule items cannot be used to increase lump sum bid. If Bid correction results in an increased price, then Owner may accept, may request Bidder to reduce all individual item prices proportionally, or may reject Bid.
- C. Mistakes discovered after Award, even after completion will adjust Price downward only. It is the Contractor/Bidders responsibility to recheck prices prior to Award.
- D. A mistake in Schedule of Values may be used as evidence of error in any request to withdraw bids because of error. Approval of request to withdraw bids is covered in the Information for Bidders. This section is not intended to conflict any portion of the bid package. Approval of bid withdrawal will be based solely on the Owner's interpretation of the severity of the mistake.

1.04 CHANGES in SCHEDULE of VALUES by OWNER

- A. The owner reserves the right to delete any line item of Part 1.01 adjusted line item; except for coating work, at their sole discretion for any reason. All contract general costs (mobilization, demobilization, bonds, etc.) should be evenly distributed over the coating items which are not subject to deletion.
- B. The Bidder/Contractor is advised not to overload any specific deductible line item. It could result in loss of profit if the overload item is deleted.
- C. This deletion of items or not including alternates is an expressly stated reservation (a contractually agreed automatic negotiation). Any deletion of specific line items will be completed before selection of the lowest responsible/responsive Bidder. Change will be reflected in the Notice of Award (NOA).

1.05 NON-DELETABLE WORK BEFORE and AFTER NOA

- A. Bidders are advised that all line items except for base bid coating work may be deleted from the project prior to award. Any deletion of line items, or increase or decrease in unit cost items deemed necessary after the Notice of Award, will be completed through the Change Order procedure. Prices used in the Schedule of Values will be used in the Change Order adjustment.

THE AMERICAN INSTITUTE OF ARCHITECTS



ALA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we Seven Brothers Painting, Inc.
(Here insert full name and address or legal title of Contractor)
50805 Rizzo Drive, Shelby Twp., MI 48315

as Principal, hereinafter called the Principal, and Hudson Insurance Company
(Here insert full name and address or legal title of Surety)
100 William Street, 5th Floor, New York, NY 10038

a corporation duly organized under the laws of the State of DE as Surety, hereinafter called the Surety, are
held and firmly bound unto Village of East Dundee
(Here insert full name and address or legal title of Owner)
120 Barrington Avenue, East Dundee, IL 60118

as Obligee, hereinafter called Obligee, in the sum of (5% of the attached BID) Percent of total amount bid
Dollars (\$ 5% of attached BID) Percent of attached bid).

For the payment of which sum well and truly to be made, the said Principal and the said Surety, bind
ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these
presents.

WHEREAS, the Principal has submitted a bid for Project No.:
(Here insert full name, address, and description of project)
500,000 Gallon Spheroid (Rte. 25), Exterior Repaint with Containment, Wet interior Repaint, Dry Interior Partial Repaint, and
Miscellaneous Repairs

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee
in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with
good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in
the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the
Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such
larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this
obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 20th day of July, 2021.

Seven Brothers Painting, Inc.

(Principal)

(Seal)

(Witness)

(Title)

Hudson Insurance Company
(Surety)

(Seal)

Barry W. Berman, Attorney-in-Fact

Cheryl Hughes
(Witness)



BID BOND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Barry W. Berman

of the State of Michigan

its true and lawful Attorney(s)-in-Fact, at New York City in the State of New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bid bonds for any and all purposes.

Such bid bonds, when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.



In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly signed, on this 6th day of July, 20 18 at New York, New York.

Attest: Dina Daskalakis
Dina Daskalakis, Corporate Secretary

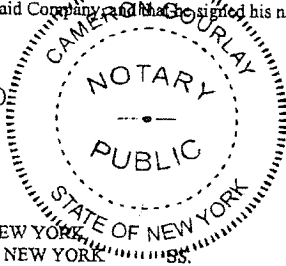
HUDSON INSURANCE COMPANY

By: Michael P. Cifone
Michael P. Cifone, Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

On the 6th day of July, 20 18 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the Company described herein and which executed the above instrument, that he knows the seal of said Company, that the seal affixed to said instrument is the corporate seal of said Company, that it was so affixed by order of the Board of Directors of said Company and that he signed his name thereto by like order.

(Notarial Seal)



Cameron Gourlay
CAMERON GOURLAY
Notary Public, State of New York
No. 01GO6372305
Qualified in New York County
Commission Expires June 4, 2022

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

CERTIFICATION

The undersigned Dina Daskalakis hereby certifies:

THAT the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.



Witness the hand of the undersigned and the seal of said Company this 20th day of July, 20 21.

By: Dina Daskalakis
Dina Daskalakis, Corporate Secretary

Section 00 51 00 - NOTICE OF AWARD

Date of Issuance: **August 11, 2021**
Owner: **Village of East Dundee, Illinois** Owner's Project No.:
Engineer: **Dixon Engineering, Inc.** Engineer's Project No.: **99-45-04-02-21**
Project: **500,000 Gallon Spheroid (Rte. 25)**
Contract Name: **Exterior Repaint with Containment, Wet Interior Repaint, Dry Interior Partial Repaint, and Miscellaneous Repairs**
Bidder: **Seven Brothers Painting, Inc.**
Bidder's Address: **50805 Rizzo Dr., Shelby Twp., MI 48315**

You are notified that Owner has accepted your Bid dated **[date]** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Condensate Platform Ladder Extension (\$3,500)
Expansion Joint Replacement (\$12,500)
Overflow Flap Gate (\$2,900)
Condensate Drain Line (\$4,500)
Mud Valve (\$6,300)
Wet Interior Ladder Rungs (\$1,000)
Roof Vent (\$5,700)
Access Tube Air Gap Seal (\$2,000)
Cathodic Clips and Coupling (\$2,200)
Cathodic Covers (\$4,000)
Roof Handrail and Painter's Railing (\$23,500)
Exterior Repaint with Containment (\$395,815)
Wet Interior Repaint (\$108,000)
Seam Sealer (\$2,500)
Dry Interior Partial Repaint (\$60,500)
Pit Piping Repaint (\$3,500)
Logos (\$8,500)
Mixer (\$20,000)

The Contract Price of the awarded Contract is **[\$Contract Price]**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver the Contract security (such as required performance, payment, and maintenance bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
2. Other conditions precedent (if any): **None**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **Village of East Dundee, Illinois**

By *(signature)*: _____

Name *(printed)*: _____

Title: _____

Contractor: **Seven Brothers Painting, Inc.**

By *(signature)*: _____

Name *(printed)*: _____

Title: _____

Copy: Engineer

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
ACE HARDWARE					
073121	PUBLIC WORKS OPER SUPP	07/31/2021	64.56		01-31-5630
073121	BRINE SYSTEM	07/31/2021	15.11		60-33-5130
073121	MAINT SUPPLIES	07/31/2021	14.98		60-33-5630
Total ACE HARDWARE:			94.65		
AFLAC					
727617	AFLAC	07/26/2021	406.56		27-01-2215
Total AFLAC:			406.56		
ALARM DETECTION SYSTEMS					
124784-1022	SERVICE 120 BARRI	08/08/2021	63.18		01-12-5110
Total ALARM DETECTION SYSTEMS:			63.18		
AMS MECHANICAL SYSTEMS, INC					
72879-1	MOTOR - EDPD	07/31/2021	1,925.00		01-21-5121
9630-2A	PD HVAC	07/22/2021	630.00		01-21-5121
Total AMS MECHANICAL SYSTEMS, INC:			2,555.00		
AT&T					
072521	ADMIN PHONE	07/25/2021	218.89		01-12-5320
072521	SEWER AT&T	07/25/2021	219.61		60-33-5320
Total AT&T:			438.50		
BATEMAN LAW OFFICES, LTD					
080521	AJUDICATION HEARINGS	08/05/2021	498.75		01-21-5230
Total BATEMAN LAW OFFICES, LTD:			498.75		
BATTERIES PLUS					
P42102974	UPS BATTERIES	07/28/2021	45.70		60-33-5611
P42328950	WW UPS POWER SUPP	08/04/2021	68.55		60-33-5611
Total BATTERIES PLUS:			114.25		
CENTURY SPRINGS					
2725111	WATER - PD	07/23/2021	7.76		01-21-5630
Total CENTURY SPRINGS:			7.76		
CINTAS FIRST AID & SAFETY					
4091942902	FLOOR MATS - VH	08/04/2021	26.59		01-12-5110
Total CINTAS FIRST AID & SAFETY:			26.59		
CIVIC SYSTEMS					
073021	CIVIC ANNUAL TRAINING	07/30/2021	95.00		01-14-5430
Total CIVIC SYSTEMS:			95.00		
COMCAST BUSINESS					
072821	COMCAST SUMMIT SCHOOL	07/28/2021	76.60		01-31-5197

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
072821	COMCAST W/S	07/28/2021	773.22		60-33-5320
Total COMCAST BUSINESS:			849.82		
COMED					
070221	MONHTLY SERVICE	07/02/2021	1,882.89		28-01-5510
Total COMED:			1,882.89		
CONSTELLATION NEW ENERGY					
60127889301	CONSTELLATION W/S	07/30/2021	728.51		01-31-5510
60127889301	CONSTELLATION PW	07/30/2021	13,322.87		60-33-5510
Total CONSTELLATION NEW ENERGY:			14,051.38		
COPS					
7	TRAININGS - KL	08/01/2021	299.00		01-21-5430
Total COPS:			299.00		
COVERALL NORTH AMERICA DBA					
1010682659	CLEANING VH	08/01/2021	299.00		01-12-5110
1010682659	CLEANING POLICE	08/01/2021	595.00		01-21-5121
1010682659	CLEANING DEPOT	08/01/2021	95.00		01-31-5110
1010682659	CLEANING PW PRAIRIE LAKE	08/01/2021	236.00		01-31-5110
1010682659	CLEANING PW 401 ELGIN AVE	08/01/2021	236.00		60-33-5111
1010682659	CLEANING PW 446 ELGIN AVE	08/01/2021	95.00		60-33-5111
Total COVERALL NORTH AMERICA DBA:			1,556.00		
DOWN TO EARTH LANDSCAPING					
65787	SOIL	08/02/2021	112.00		15-01-5950
Total DOWN TO EARTH LANDSCAPING:			112.00		
DPS EQUIPMENT SERVICES, INC.					
21117	CLARIFIER 503 REBUILD	08/07/2021	15,950.00		60-33-5953
Total DPS EQUIPMENT SERVICES, INC.:			15,950.00		
DUNDEE FORD					
839755	SQUAD 35	07/07/2021	45.00		01-21-5120
840028	SQUAD 39	07/15/2021	759.01		01-21-5120
840313	SQUAD 37	07/26/2021	76.68		01-21-5120
Total DUNDEE FORD:			880.69		
DUNDEE MARATHON					
5699495	WDW ICE BAGS	07/14/2021	9.10		01-37-5631
Total DUNDEE MARATHON:			9.10		
DUNDEE NAPA AUTO PARTS					
384776	TRUCK 24	07/19/2021	81.75		01-31-5120
384776	SHOP SUPPLIES	07/19/2021	25.63		01-31-5630

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total DUNDEE NAPA AUTO PARTS:			107.38		
DW-SERVANT FUND (EAST DUNDEE) LLC					
072621	BDD REVENUE GATEW	07/26/2021	4,166.67		33-01-5876
Total DW-SERVANT FUND (EAST DUNDEE) LLC:			4,166.67		
EAST DUNDEE FIRE					
1558	201 CHRISTINA INSP	08/05/2021	200.00		01-25-5291
Total EAST DUNDEE FIRE:			200.00		
EDER CASELLA & CO					
42016	AUDIT PREP	07/31/2021	4,842.50		01-14-5290
Total EDER CASELLA & CO:			4,842.50		
EVERYTHING FLORAL					
005495	FLOWER ARRAGEMENT -BABY	07/28/2021	88.90		01-21-5630
Total EVERYTHING FLORAL:			88.90		
FEHR GRAHAM					
102014	SPEEDWAY, HIGGINS	07/31/2021	6,660.00		85-01-2381
Total FEHR GRAHAM:			6,660.00		
FIRST COMMUNICATIONS					
122072567	FAX HR	08/06/2021	9.52		01-12-5320
122072567	FAX PD	08/06/2021	9.53		01-21-5320
Total FIRST COMMUNICATIONS:			19.05		
FLOOD BROTHERS					
080521	MONTHLY SERVICE	08/05/2021	19,864.80		01-33-5180
Total FLOOD BROTHERS:			19,864.80		
GALLS AN ARAMARK COMPANY					
018833624	UNIFORM ALLOW. JC	07/16/2021	141.98		01-21-5080
Total GALLS AN ARAMARK COMPANY:			141.98		
GRAINGER, INC.					
9972715719	TRASH CAN LIDS	07/23/2021	313.88		01-31-5110
Total GRAINGER, INC.:			313.88		
H&H ELECTRIC CO.					
37165	STREET LIGHT MAIN	05/31/2021	401.22		15-01-5950
Total H&H ELECTRIC CO.:			401.22		
HAWKINS, INC.					
4993211	2 FERRIC PUMPS	07/26/2021	6,600.00		60-33-5131
4993211	FUEL CHARGE	07/26/2021	22.00		60-33-5131

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
5001448	WTP CHEMICALS	08/04/2021	269.94		60-33-5650
5002379	WWTP CHEMICALS	08/04/2021	3,067.88		60-33-5651
Total HAWKINS, INC.:			9,959.82		
HEINZ, GERALD & ASSOC.					
19852	MISC ENGINEERING	08/08/2021	542.50		01-31-5220
19853	STORM WATER MEETING	08/08/2021	155.00		01-31-5220
19864	WENDT DARINAGE DESIGN	08/08/2021	514.00		01-31-5220
19854	GRANT NATIONAL TOOL	08/08/2021	5,911.50		32-38-5940
19860	GRANT NATIONAL TOOL	08/08/2021	77.50		32-38-5940
19863	543 MADISON ENGINEERING	08/08/2021	232.50		85-01-2025
19856	855 E MAIN STREET	08/08/2021	246.00		85-01-2380
19855	SANTAS VILLAGE	08/08/2021	465.00		85-01-2389
19857	250 PATRICIA LANE	08/08/2021	246.00		85-01-2393
19858	ALT/CAT	08/08/2021	661.00		85-01-2394
19859	CHICAGO NUT AND BOLT	08/08/2021	155.00		85-01-2396
019861	YULIVAN CARRIERS	08/08/2021	77.50		85-01-2397
19862	MID AMER ELEVATOR	08/08/2021	454.50		85-01-2399
Total HEINZ, GERALD & ASSOC.:			9,738.00		
HELPING HAND IT					
21-37935	MISC IT TICKETS	07/27/2021	2,200.00		01-12-5286
21-38088	IT SERVICES LICENSING	08/01/2021	2,502.26		01-12-5286
21-38137	MISC IT TICKETS	07/30/2021	468.75		01-12-5286
21-38157	MISC IT TICKETS	08/10/2021	406.25		01-12-5286
Total HELPING HAND IT:			5,577.26		
HUGHES ENVIRONMENTAL CONSULTING					
1032	HUGHES ENVIR	08/02/2021	8,587.50		60-33-5290
Total HUGHES ENVIRONMENTAL CONSULTING:			8,587.50		
ILEAS					
DUES10409	ILEAS DUES	07/01/2021	120.00		01-21-5410
Total ILEAS:			120.00		
ILLINOIS ASSOCIATION OF CHIEFS					
8653	ILACP TRAINING	07/29/2021	149.00		01-21-5430
Total ILLINOIS ASSOCIATION OF CHIEFS:			149.00		
ILLINOIS DEPT. OF TRANSPORTATION					
60878	TRAFFIC SIGNAL	08/02/2021	1,821.99		15-01-5950
Total ILLINOIS DEPT. OF TRANSPORTATION:			1,821.99		
IMPACT NETWORKING					
2102924	COPIER C368	04/20/2021	138.09		01-12-5340
2204216	COPIER C368	07/23/2021	176.00		01-12-5340
Total IMPACT NETWORKING:			314.09		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
J.G. UNIFORMS, INC					
87268	UNIFORM DD	07/29/2021	179.89		01-21-5080
Total J.G. UNIFORMS, INC:			179.89		
JNL CLIMATE CONTROL INC					
35987	PW HVAC SERV	07/26/2021	257.00		01-31-5110
36205	HVAC PW GARAGE	08/06/2021	1,196.00		01-31-5110
Total JNL CLIMATE CONTROL INC:			1,453.00		
KELLENBERGER PLUMBING & UNDERGROUND, INC					
2021-SRVC-51	SUMMIT TOILET REPAIR	07/30/2021	381.00		01-31-5197
Total KELLENBERGER PLUMBING & UNDERGROUND, INC:			381.00		
LAI LTD.					
21-18341	DRY WEATHER PUMP	07/26/2021	17,385.00		60-33-5131
Total LAI LTD.:			17,385.00		
MARTELLE WATER TREATMENT INC					
21936	WATER CHEMICALS	07/23/2021	1,146.58		60-33-5650
Total MARTELLE WATER TREATMENT INC:			1,146.58		
MCGINTY BROS., INC					
224086	TREE REMOVAL & TRIM	07/27/2021	4,350.00		01-31-5190
Total MCGINTY BROS., INC:			4,350.00		
MENARDS - CARPENTERSVILLE					
77252	BULBS - POLICE STATION	08/11/2021	29.98		01-21-5121
77211	BULBS	07/19/2021	64.90		01-31-5630
77251	BULBS	07/20/2021	64.90		01-31-5630
77912	WATERING SUPPLIES	08/04/2021	50.92		01-31-5630
77211	TOOLS	07/19/2021	29.98		01-31-5640
77608	MISC TOOLS	07/28/2021	66.60		01-31-5640
Total MENARDS - CARPENTERSVILLE:			177.48		
MIDWEST MATERIAL MANAGEMENT					
MM-82501	MIXED C&D	07/24/2021	213.95		01-31-5570
Total MIDWEST MATERIAL MANAGEMENT:			213.95		
MIDWEST SALT					
P458654	SOFTNER SALT	08/03/2021	2,636.95		60-33-5650
Total MIDWEST SALT:			2,636.95		
NICOR GAS					
072621	NICOR S/W	07/31/2021	490.05		60-33-5510
Total NICOR GAS:			490.05		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
ORANGE CRUSH					
89843	ASPHALT	07/29/2021	28.08		15-01-5950
90167	ASPHALT	08/08/2021	18.20		15-01-5950
90298	ASPHALT	08/11/2021	65.52		15-01-5950
89152	STONE - W/M BREAK	07/12/2021	114.10		60-33-5140
Total ORANGE CRUSH:			225.90		
P.F. PETTIBONE					
180868	PATCH FOR PLAQUE	08/04/2021	138.85		01-21-5630
Total P.F. PETTIBONE:			138.85		
PDC LABORATORIES, INC					
I9474616	WATER TESTING	07/30/2021	588.50		60-33-5290
I9474617	WW TESTING	07/30/2021	2,745.50		60-33-5291
Total PDC LABORATORIES, INC:			3,334.00		
QUAD COM 9-1-1					
21-EDPD-8	DISPATCH SERV	08/05/2021	13,454.39		01-21-5360
Total QUAD COM 9-1-1:			13,454.39		
RALPH HELM, INC					
346964	CHAIN SAW MAINT	08/02/2021	351.36		01-31-5130
Total RALPH HELM, INC:			351.36		
STAPLES ADVANTAGE					
8062933715	OFFICE SUPPLIES	07/17/2021	164.79		01-14-5610
8063005075	OFFICE SUPPLIES PD	07/24/2021	92.50		01-21-5610
8063086080	OFFICE SUPPLIES PD	07/31/2021	239.04		01-21-5610
8062933715	CARD STOCK MOTOR MON	07/17/2021	28.96		01-37-5630
Total STAPLES ADVANTAGE:			525.29		
STEPHEN D. TOUSEY LAW OFFICES					
080221	PROSECUTION SERVICES	02/18/2021	750.00		01-21-5230
Total STEPHEN D. TOUSEY LAW OFFICES:			750.00		
SYNAGRO TECHNOLOGIES					
23681	CAKE LAND APP	08/01/2021	3,007.00		60-33-5287
Total SYNAGRO TECHNOLOGIES:			3,007.00		
THIRD MILLENNIUM ASSOCIATES					
26565	UB REFUSE	07/31/2021	89.80		01-33-5340
26565	UTILITY BILLING	07/31/2021	808.20		60-33-5340
Total THIRD MILLENNIUM ASSOCIATES:			898.00		
TLO LLC					
259283-20210	TLO DUES	08/01/2021	75.00		01-21-5410

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total TLO LLC:			75.00		
ULINE					
136563990	DEPOT TISSUE	07/26/2021	362.40		01-31-5196
Total ULINE:			362.40		
ULTRA STROBE COMMUNICATIONS INC.					
79431	USB CABLE	07/27/2021	109.95		01-21-5630
Total ULTRA STROBE COMMUNICATIONS INC.:			109.95		
US BANK					
8646 072621 J	ADOBE	07/26/2021	252.73		01-12-5286
8646 072621 J	ZOOM	07/26/2021	14.99		01-12-5286
0113 072621 B	SIRIUS	07/26/2021	15.77		01-12-5410
0113 072621 B	AMAZON PRIME	07/26/2021	12.99		01-12-5410
8646 072621 J	ILCMA	07/26/2021	442.00		01-12-5410
8646 072621 J	RIVER ST COLLECTIVE	07/26/2021	9.95		01-12-5410
8646 072621 J	TRIB	07/26/2021	27.72		01-12-5410
8646 072621 J	3 DAY BLINDS	07/26/2021	985.00		01-12-5630
0113 072621 B	LANDS END	07/26/2021	69.95		01-14-5630
2978 072621 S	UNIFORM DD	07/26/2021	174.25		01-21-5080
2978 072621 S	TRAINING JM	07/26/2021	225.00		01-21-5430
2978 072621 S	KEYS	07/26/2021	55.61		01-21-5630
5082 072621 A	TASER BATTERIES	07/26/2021	852.72		01-21-5630
5082 072621 A	GATORADE - WOMEN IN WD SY	07/26/2021	2.18		01-21-5630
5824 072621 G	TIRES MOWER	07/26/2021	19.98		01-31-5130
5824 072621 G	TOOLS	07/26/2021	16.98		01-31-5130
4372 072621 P	IPHONE STORAGE	07/26/2021	.99		01-31-5320
8646 072621 J	MAILCHIMP	07/26/2021	35.99		01-37-5410
0113 072621 B	FACEBOOK EVENT BOOST	07/26/2021	160.83		01-37-5630
0113 072621 B	SURVEY MONKEY	07/26/2021	408.00		01-37-5630
2978 072621 S	PD NNO EVENT	07/26/2021	1,119.77		01-37-5790
5486 072621 B	FED EX	07/26/2021	9.57		32-36-6090
5824 072621 G	IPHONE STORAGE	07/26/2021	.99		60-33-5320
5824 072621 G	WATER ERTS	07/26/2021	32.04		60-33-5630
5824 072621 G	WTP	07/26/2021	11.99		60-33-5630
Total US BANK:			4,957.99		
USA BLUEBOOK					
687641	WATER LAB SUPPLIES	08/06/2021	617.29		60-33-5630
Total USA BLUEBOOK:			617.29		
WAREHOUSE DIRECT OFFICE PRODUCTS					
5016525-0	NOTARY STAMP AR	08/06/2021	25.77		01-21-5630
Total WAREHOUSE DIRECT OFFICE PRODUCTS:			25.77		
WATER PRODUCTS COMPANY-AURORA					
0304523	VALVE BOX - OAK DR	08/11/2021	180.00		60-33-5140
Total WATER PRODUCTS COMPANY-AURORA:			180.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
WELCH BROTHERS, INC.					
3142821	GLOVES	08/03/2021	22.78		01-31-5630
3142821	CONCRETE TOOLS	08/03/2021	46.75		01-31-5640
3142821	GLOVES	08/03/2021	22.78		60-33-5630
Total WELCH BROTHERS, INC.:			92.31		
WILLIAM C ZELSDORF					
081221	DEPOT SALARY - BILL ZELSDO	08/12/2021	500.00		01-12-6010
Total WILLIAM C ZELSDORF:			500.00		
WINZER FRANCHISE COMPANY					
6938363	GARAGE SUPPLIES	07/29/2021	1,254.52		01-31-5630
6944628	GARAGE SUPPLIES	08/05/2021	138.60		01-31-5630
Total WINZER FRANCHISE COMPANY:			1,393.12		
XYLEM WATER SOLUTIONS USA					
3556B84890	CHAIN - SET NEW HILL ST PUM	08/10/2021	1,074.99		60-33-5952
Total XYLEM WATER SOLUTIONS USA:			1,074.99		
Grand Totals:			173,452.67		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.