

EAST DUNDEE

Regular Meeting
Monday, November 1, 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 October 18, 2021](#)
 - b. [Resolution Approving a Request for Permit to Close State of Illinois Highway 72, from the Illinois Department of Transportation in Connection with the Annual Dickens in Dundee Parade](#)
6. Other Agenda Items
 - a. [Motion to Waive Formal Bids and Approve the Purchase of Rock Salt from Compass Minerals America Inc. and Open a Purchase Order in the Amount of \\$30,600](#)
 - b. Discussion of Outsourcing Human Resources Functions for the Village of East Dundee
 - c. Motion to Waive the Attorney-Client Privilege for the Village Attorney Opinion Letter Titled “Declaring Vacancies in the Office of Village Trustee and Alleged Illegal Change in the Form of Government Related Thereto,” Dated October 28, 2021
7. Financial Reports
 - a. [Warrants List \\$120,115.18](#)
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.

- a. (c)(21) Discussion of Minutes
- b. (c)(1) Personnel

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, Kunze, Brittin, Saviano, Treiber and President Lynam. Trustee Andresen was absent.

Also in attendance: Village Administrator Jennifer Ramsay (via telephone), Chief of Police George Carpenter, Director of Public Works Phil Cotter, Finance Director Brandiss Martin, Building Official Chris Ranieri, Village Attorney Greg Smith, Engineer Joe Heinz and Clerk Katherine Diehl.

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda items only): None

CONSENT AGENDA:

- a. **Motion to approve the Regular Village Board Meeting Minutes Dated September 20, 2021**
- b. **Motion to approve the Regular Village Board Meeting Minutes Dated October 4, 2021**
- c. **Motion to Approve a Resolution Approving the Release and Audio File Destruction of Certain Executive Session Minutes of Regular and Special Meetings of the President and Board of Trustees**
- d. **Motion to Approve a Release of Bond No. 107205025 in the amount of \$169,466.89 held by Triumph Construction Services Corporation for the 110 Prairie Lake Project (Yulivan Carriers)**
- e. **Motion to Approve a Release of Bond No. 107205021 in the amount of \$187,140.01 held by Triumph Construction Services Corporation for the 145 Prairie Lake Project (Chicago Nut and Bolt)**

Motion to Approve the consent agenda by Kunze/Brittin.

Trustee Mahony questioned the deviation between the bond amount of \$169,466.89 listed for *consent agenda item d* and the amount of \$164,466.89 listed on the actual bond. President Lynam stated that there was a typo made on the agenda. Trustee Kunze amended his motion for agenda item d to approve the correct amount of \$164,466.89. Trustee Brittin seconded the motion.

Trustee Mahony questioned the reason for the large increase of the bond penalty from \$50,000 to \$187,000 for *consent agenda item e*. Engineer Heinz stated that because of the timing of the project, the contractor and developer were only doing the mass grading and originally bonded for an amount of \$50,000. But once the site was approved and fully permitted, the penalty increased to \$187,000.

Roll: Ayes – 5 – Trustees Mahony, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 1 – Trustee Andresen. Motion carries.

OTHER AGENDA ITEMS:

- a. **Swear in Police Sergeant Stephen P. Baima**

Chief Carpenter thanked the Village Board for authorizing the promotion of two additional sergeant positions, which enables the Police Department to now have a sergeant assigned to each of the four shifts. He also thanked the Police Commission for conducting the selection process.

Carpenter stated that Officer Baima began his career in law enforcement in LaSalle-Peru where he worked 11 years beginning as a dispatcher. He spent 15 years in Schaumburg as a police officer and worked as a part-time officer at East Dundee for two years before accepting a full-time position, leaving the Lake Zurich Police Department. During his career, Baima served in many specialized assignments which include working on a State Police Drug Task Force in an undercover capacity. He also trained through SWAT and assigned as a sniper on a major crimes task force. Baima has received multiple awards from various law enforcement groups during his career. As Sergeant, he will be taking over the departments Bicycle Unit, Range and Less Lethal Weaponry, in addition to his supervisory responsibilities.

Clerk Diehl swore in Police Sergeant Stephen P. Baima

b. Swear in Police Sergeant Kyle S. Magnuson

Carpenter stated that Officer Magnuson began his career in law enforcement with the East Dundee Police Department in March 2015. Prior to that, he graduated from Illinois State University where he received a bachelor's degree in Education and minored in Criminal Justice. As a Patrol Officer, he served as a Rapid Response Instructor and Field Training Officer. Magnuson comes from a law enforcement family with his father being a former police officer and his brother also in law enforcement. As Sergeant, Magnuson will oversee facilities, policies, scheduling, uniform standards/inspections in addition to his other supervisory responsibilities.

Clerk Diehl swore in Police Sergeant Kyle S. Magnuson

c. Motion to Approve an Ordinance Approving the Rezoning of the Small Western Trapezoidal Portion of the Lots 10 and 11 in the Rock Road Business Park, East Dundee, IL 60118 to the M-1 Manufacturing District

Motion to Approve an Ordinance Approving the Rezoning of the Small Western Trapezoidal Portion of the Lots 10 and 11 in the Rock Road Business Park, East Dundee, IL 60118 to the M-1 Manufacturing District by Brittin/Kunze.

Roll: Ayes – 5 – Trustees Mahony, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 1 – Trustee Andresen. Motion carries.

d. Motion to Approve an Ordinance Approving Variations for Front Yard, Side Yards, Building Height, Driveway, Landscaping, Interior Parkway, and Parking Islands for Lot 10 and Lot 11 in the Rock Road Business Park, East Dundee, IL 60118 in the M-1 Manufacturing District

Motion to Approve an Ordinance Approving Variations for Front Yard, Side Yards, Building Height, Driveway, Landscaping, Interior Parkway, and Parking Islands for Lot 10 and Lot 11 in the Rock Road Business Park, East Dundee, IL 60118 in the M-1 Manufacturing District by Kunze/Saviano

Discussion:

Trustee Kunze asked if any variances are being granted regarding the landscaping. Administrator Ramsay explained that there is a variance requested to reduce the interior parkway requirement from 10 feet to 8.5 feet. There is also a request to waive the landscaping screening requirement on the westerly side of the property. Lastly, she stated that there is a request to waive the requirement of parking islands being provided every 10 stalls as they become difficult to maintain.

Roll: Ayes – 5 – Trustees Mahony, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 1 – Trustee Andresen. Motion carries.

e. Motion to Approve an Ordinance Approving a Special Use Permit for Outside Vehicle and Equipment Parking and Storage for Plote Properties with PINs 03-24-400-006, 03-24-400-007, and 03-25-200-046 in the M-1 Manufacturing District Located in East Dundee, IL 60118

Motion to Approve an Ordinance Approving a Special Use Permit for Outside Vehicle and Equipment Parking and Storage for Plote Properties with PINs 03-24-400-006, 03-24-400-007, and 03-25-200-046 in the M-1 Manufacturing District Located in East Dundee, IL 60118 by Kunze/Saviano

Roll: Ayes – 5 – Trustees Mahony, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 1 – Trustee Andresen. Motion carries.

f. Motion to Approve an Ordinance Approving Variations for Off-street Parking, Parking Area Screening and Landscaping, Illumination of Off-site Parking Area, and Curb and Gutter for Plote Properties with PINs 03-24-400-006, 03-24-400-007, and 03-25-200-046 in the M-1 Manufacturing District Located in East Dundee, IL 60118

Motion to Approve an Ordinance Approving Variations for Off-street Parking, Parking Area Screening and Landscaping, Illumination of Off-site Parking Area, and Curb and Gutter for Plote Properties with PINs 03-24-400-006, 03-24-400-007, and 03-25-200-046 in the M-1 Manufacturing District Located in East Dundee, IL 60118 by Brittin/Saviano

Roll: Ayes – 5 – Trustees Mahony, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 1 – Trustee Andresen. Motion carries.

g. Motion to Approve an Ordinance Amending Chapter 157.087 Permitted Obstructions; Yards Regulating Fences as Permitted Obstructions in Yards, and Permitting Regulations in Section 151.005 Fences of the East Dundee Village Code

Motion to Approve an Ordinance Amending Chapter 157.087 Permitted Obstructions; Yards Regulating Fences as Permitted Obstructions in Yards, and Permitting Regulations in Section 151.005 Fences of the East Dundee Village Code Kunze/Saviano

Discussion:

Administrator Ramsay explained that the Village received a building permit request from the Dundee Township Cemetery to erect a six-foot decorative fence on their property adjacent to Routes 25 and 72. Staff recognized that a portion of the Zoning Code regulates fences in regard to permitted obstructions in yards. She stated that the purpose of this text amendment is to provide a reference between the Fence Code in Chapter 151.006 and the Zoning Code in Chapter 157.087. With this recommended text amendment, the requested building permit for a fence will be approved because Chapter 151.006 exempts governmental bodies from fence regulations.

Dundee Township Supervisor, Arin Thrower, addressed the Board stating that the Township is opening bids at their Township Board meeting this Wednesday evening. She advised that capital improvement grant money will be used for the project. She described the look of the proposed fence to be a traditional, black wrought iron fence with brick pillars.

Roll: Ayes – 5 – Trustees Mahony, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 1 – Trustee Andresen. Motion carries.

h. Discussion and Consideration of a Façade Grant Application Received from Black and Gray and Approval of a Motion Awarding a FY 2022 Dundee Crossings BDD Façade Grant for Black and Gray in an Amount Not to Exceed \$2,082.50

Discussion and Consideration of a Façade Grant Application Received from Black and Gray and Approval of a Motion Awarding a FY 2022 Dundee Crossings BDD Façade Grant for Black and Gray in an Amount Not to Exceed \$2,082.50 by Mahony/Saviano

Roll: Ayes – 5 – Trustees Mahony, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 1 – Trustee Andresen. Motion carries.

i. Discussion and Consideration of a Request to Make Payment to the Dundee Township Visitor's Center for the Staffing of the Depot as Proposed though the Start of the Depot Market Season in May 2022

Bill Zelsdorf addressed the Board with a request to staff the Visitor's Center from November 1, 2021, until the start of the Depot Market in May 2022. This request is for Wednesday through Sunday from 10 am-2 pm at \$10 per hour. Zelsdorf stated that if the bike trail does not have snow or ice on it, there are still bicyclists and joggers using it. He said people still come into the Visitor's Center who are visiting the town to shop or dine.

Motion to Make Payment to the Dundee Township Visitor's Center for the Staffing of the Depot as Proposed though the Start of the Depot Market Season in May 2022 by Kunze/Brittin.

Roll: Ayes – 5 – Trustees Mahony, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 1 – Trustee Andresen. Motion carries.

j. Motion to Approve an Ordinance Repealing Ordinance Numbers 20-30, 21-04 and 21-19, Regarding 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

Motion to Approve an Ordinance Repealing Ordinance Numbers 20-30, 21-04 and 21-19, Regarding 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 by Mahony/Brittin

Discussion:

Trustee Kunze stated that he would like to do away with late fees for good and take a close look into the shut off policy. He stated that the current policy has shut offs occurring after nonpayment of one billing cycle. He advised that other utility companies do not shut off service that quickly. Finance Director Martin explained that the Village does not follow this policy strictly. She said typically when a shut off notice is given, the customer calls the Village to make a payment agreement. She advised that that last thing the Village wants to do is shut off water service to a customer. She said that an amended policy was being worked on until Covid-19 circumstances arose. Trustee Kunze said that he would like the code amended to what actually is being done.

Roll: Ayes – 0. Nays – 5 – Trustees Mahony, Kunze, Brittin, Saviano and Treiber. Absent – 1 – Trustee Andresen. Motion does not pass.

k. Motion for Consideration for the Village Attorney to Respond to a Legal Opinion

Motion for Consideration for the Village Attorney to Respond to a Legal Opinion by Mahony/Kunze.

Discussion:

Attorney Smith asked for clarification on what is being asked. He explained that his firm has rendered legal opinions to the Board and that President Lynam has also obtained a separate legal opinion. Trustee Mahoney voiced that she would like Attorney Smith to review both legal opinions and the ordinances cited that support the opinions, and make a plan to move forward in the proper direction from there. President Lynam stated that at the next Village Board meeting, he plans to appoint an individual for the Trustee seat that Trustee Andresen currently holds.

Trustee Mahony amended her motion to direct the Village Attorney to respond to and review both legal opinions and ordinances cited in each opinion and give a recommendation on which of the two the Village should follow for a path to move forward. Attorney Smith explained that the Village Attorney can give opinions that address the official actions in accordance with the Village President and Board of Trustees. He advised that the Village Attorney makes no decisions in any municipality. He stated it is the Attorney's job to interpret the law and deliver opinions. He said he could review both opinions and give further analysis. President Lynam requested that all expenses occurred with this matter should be broken out separately when invoiced to the Village. Trustee Kunze seconded Trustee Mahony's amended motion.

Roll: Ayes – 4 – Trustees Mahony, Kunze, Brittin and Saviano. Nays – 1 - Treiber. Absent – 1 – Trustee Andresen. Motion carries.

FINANCIAL REPORTS:

A. Warrants List \$2,799,911.61

REPORTS: VILLAGE PRESIDENT and BOARD

Lynam: Congratulated the two Sergeants on their promotion.

Mahony: Reported that past Village President, Roger Ahrens, has passed away. She noted that he and his wife Diane ran Piece-A-Cake Bakery in the village for many years.

Andresen: None

Kunze: Reported that the Board received an email from a resident that had a very large water bill due to a toilet leak. He asked if the Village has installed smart meters. Public Works Director Cotter stated that Public Works uses radio reads where they can collect meter reads via radio technology while driving past the homes. Kunze said he wishes there was a way to catch a leak issue earlier. Cotter stated that East Dundee collects meter reads every other month. He said a monthly read could possibly identify an issue earlier.

Saviano: None

Brittin: Reported that she met with Pam Figolah of the Police Pension Board and would like to have her give a special presentation/educating session to the Board on either November 8 or 15.

Treiber: None

REPORTS: STAFF

Village Administrator: None.

Assistant Village Administrator: None

Village Attorney: None

Village Engineer: Heinze reported that Arrow Road Construction is working on the street improvement project and have already removed and replaced the concrete curbs that needed to be. President Lynam asked

if curb work could be added on 4th Street from Barrington Avenue to Railroad Street as previously discussed. Heinz stated that he is putting together a concept plan and a budget so that it could be considered in next year's program.

Police Chief: None

Public Works Director: Cotter reported that the water tower project is underway, beginning with welding repairs. He said the containment system will be installed this week. He also reported that well #5 went down a week ago and the motor has been removed and is being assessed.

Building Official: Ranieri stated that he has two matters going to the Administrative Adjudication hearing on November 17. River Valley Square will appear for neglect of their property damage and parking lot. The other matter is for the Haeger property for an unsafe structure and maintenance issues.

Finance Director: Martin reported that the auditors will be onsite this week. She also stated that the budget process will begin once the audit is complete.

PUBLIC COMMENT (Items not on the Agenda):

Lande Sanusi – Owner of Gallery 611, East Dundee

Sanusi addressed the Village Board with her interest in purchasing a space adjacent to her current space. She asked that those that currently occupy space in the building be given first consideration to purchase additional space. She stated that she has submitted several emails and her proposal and has not received a response. Trustee Mahony asked Sanusi to forward to the Board the proposal that she had sent previously.

EXECUTIVE SESSION: Yes

Motion to adjourn the Regular Village Board meeting at 7:26 p.m. to Executive Session for (c)(1) Personnel by Kunze/Mahony.

Roll: Ayes – 6 – Trustees Mahony, Andresen, Kunze, Brittin, Saviano, Treiber and President Lynam. Nays – 0. Absent – 1 – Trustee Andresen. Motion carries. Meeting adjourns.

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

Respectfully submitted,

Katherine Diehl

By: _____
Village President, Jeffrey Lynam

Attest: _____
Village Clerk, Katherine Diehl

RESOLUTION NUMBER _____ - 21

A RESOLUTION APPROVING A REQUEST FOR PERMIT TO CLOSE STATE OF ILLINOIS HIGHWAY 72, FROM THE ILLINOIS DEPARTMENT OF TRANSPORTATION IN CONNECTION WITH THE ANNUAL DICKENS IN DUNDEE PARADE

WHEREAS, the Village of East Dundee is sponsoring a “Dickens in Dundee” Parade in the Village of East Dundee, and;

WHEREAS, this “Dickens in Dundee” Parade will require the temporary closure of State Route 72, a State Highway in the Village of East Dundee, and;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

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

Section One. That permission to close State Route 72 for the period from 10:00 a.m. to 11:00 a.m. on Saturday, December 4, 2021, be requested of the Department of Transportation.

Section Two. That if such permission is granted by the Department of Transportation, all highway traffic during periods of time specified shall be detoured over the following routes: Route 72 to Van Buren Street to Barrington Avenue to Water Street to Main Street, in Carpentersville, and thence to Illinois Route 31 to Route 72.

Section Three. That if such permission is granted by the Department of Transportation, the Village of East Dundee assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect and all liabilities of any kind occasioned by the closing of the State Highway, and it is further agreed that efficient all weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted from the State Highway. (Detour markings will conform to the requirements of the Manual of Uniform Traffic Control Devices.)

Section Four. That a copy of this Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution.

Section Five. Severability. If any section, paragraph or provision of this resolution 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 resolution.

Section Six. Repeal. All resolutions or parts thereof in conflict herewith be and the

same are hereby repealed and this resolution shall be in full force and effect forthwith upon its adoption, approval and publication as provided by law.

Adopted this _____ day of _____, 2021, pursuant to a roll call vote as follows:

AYES:

NAYES:

ABSENT:

Approved by me this _____ day of _____, 2021.

JEFFREY LYNAM, President

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

ATTEST:

KATHERINE DIEHL, Village Clerk

Recorded in the Village Records on _____, 2021.



Memorandum

TO: Village President and Board of Trustees

FROM: Phil Cotter, Director of Public Works

DATE: November 1, 2021

RE: Purchase of Rock Salt – Waiver of Bids

Background: The approved FY 2021-2022 Budget (Motor Fuel Tax Fund) appropriates \$30,600 for the purchase of rock salt for snow and ice control. For the coming winter, Staff again elected to participate in the State of Illinois' joint purchasing program through the Department of Central Management Services (CMS) for purchasing rock salt. In order to participate in the CMS program, the Village was required to declare its commitment in the spring by indicating an amount of requested salt. Since the Village's salt barn is near capacity, staff requisitioned 480 tons of salt for the coming winter.

Last winter, the Village purchased road salt from Cargill through the CMS joint purchasing program at a unit price of \$50.46 per ton. The unit price for salt for the winter prior to that (2019-2020) was \$70.60. For the coming winter, the Village received notification from CMS that East Dundee's awarded unit price for the purchase and delivery of rock salt is \$65.79 per ton from Compass Minerals America Inc. The budgeted amount of \$30,600 is based on 450 tons at \$68.00 per ton. Through the CMS program, the Village is obligated to purchase 80% (or a minimum of 384 tons) of the requisitioned amount (480 tons). The vendor is in turn obligated to maintain the unit price up to 120% (or 576 tons) of the requisitioned amount.

Village policy requires that accumulated purchases made from one vendor, exceeding a total cost of \$25,000, be accomplished through a formal bidding process. Although formal bids were solicited, the process was coordinated by the state and not the Village. Therefore, Staff recommends waiving the formal bidding process and authorizing a purchase order in the budgeted amount of \$30,600 to Compass Minerals America (via the CMS Joint Purchasing Program) for the purchase of bulk rock salt. Village Code requires that two-thirds of all members of the Village Board of Trustees, or a minimum of four Trustees, must vote in favor of waiving the formal bidding process.

Action Requested: If the Village Board concurs with this recommendation, the following motion would be appropriate: *Motion to waive formal bids and approve the purchase of rock salt from Compass Minerals America Inc. and open a purchase order in the amount of \$30,600.*

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
AMS MECHANICAL SYSTEMS, INC					
9630-2	QTRLY MAINT BILLI	10/20/2021	2,215.00		01-21-5121
Total AMS MECHANICAL SYSTEMS, INC:			2,215.00		
AT&T					
847836947610	ATT W/S	10/13/2021	218.10		60-33-5320
Total AT&T:			218.10		
ATI					
81373	ANNUAL MAINTENANCE	09/07/2021	3,407.20		01-12-5286
Total ATI:			3,407.20		
B&F CONSTRUCTION CODE SERVICES INC					
15027	INSPECTIONS	10/22/2021	350.00		01-25-5290
Total B&F CONSTRUCTION CODE SERVICES INC:			350.00		
BLUE CROSS BLUE SHIELD					
110121	BCBS ADMIN	11/01/2021	2,313.79		01-12-5060
110121	BCBS FIN	11/01/2021	609.39		01-14-5060
110121	BCBS PD	11/01/2021	18,181.21		01-21-5060
110121	BCBS BLDG	11/01/2021	1,652.97		01-25-5060
110121	BCBS PW	11/01/2021	5,026.78		01-31-5060
110121	BCBS EMP CONTRIB	11/01/2021	1,698.42		27-01-2207
110121	BCBS RETIREES	11/01/2021	6,448.78		27-01-2210
110121	BCBS WTR/SWR	11/01/2021	6,746.78		60-33-5060
Total BLUE CROSS BLUE SHIELD:			42,678.12		
CHICAGO IMPROV ASSOCIATES					
102122	DICKENS IN DUNDEE	10/21/2022	525.00		01-37-5290
Total CHICAGO IMPROV ASSOCIATES:			525.00		
COMCAST					
132589625	COMCAST	10/15/2021	475.17		01-12-5320
Total COMCAST:			475.17		
COMCAST BUSINESS					
101721	COMCAST SERV	10/17/2021	393.35		01-12-5320
102121	COMCAST W/S	10/21/2021	376.29		60-33-5320
102121	COMCAST W/S	10/21/2021	386.29		60-33-5320
Total COMCAST BUSINESS:			1,155.93		
COMED					
102221	SIGNALS & STREET LIGHTS	10/22/2021	64.82		28-01-5510
Total COMED:			64.82		
DOTY & SONS CONCRETE PRODUCTS, INC.					
67898	GARBAGE CANS	10/12/2021	1,281.00		01-31-5110

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total DOTY & SONS CONCRETE PRODUCTS, INC.:			1,281.00		
DW-SERVANT FUND (EAST DUNDEE) LLC					
1 102621	BDD REV DUNDEE GATEWAY	10/26/2021	4,166.67		33-01-5876
Total DW-SERVANT FUND (EAST DUNDEE) LLC:			4,166.67		
EAST DUNDEE FIRE					
1561	202 BARRINGTON	10/21/2021	400.00		01-25-5291
1562	145 PRAIRIE LAKE #C	10/25/2021	977.06		01-25-5291
1563	264 PATRICIA	10/25/2021	300.00		01-25-5291
1564	262 PATRICIA	10/25/2021	300.00		01-25-5291
1565	205 CHRISTINA	10/25/2021	300.00		01-25-5291
1566	315 E FOURTH ST	10/25/2021	200.00		01-25-5291
1567	1070 DUNDEE AVE #A	10/24/2021	400.00		01-25-5291
1568	201 CHRISTINA INSP	10/24/2021	200.00		01-25-5291
1569	311 BARRINGTON A&B	10/24/2021	600.00		01-25-5291
Total EAST DUNDEE FIRE:			3,677.06		
ENCAP, INC					
7664	590 HEALY ROAD PROJECT	10/27/2021	165.00		85-01-2395
Total ENCAP, INC:			165.00		
EVERYTHING FLORAL					
5515	FLOWERS -ROGER AHRENS	10/25/2021	87.95		01-12-5630
Total EVERYTHING FLORAL:			87.95		
FERGUSON ENTERPRISES, LLC					
411989	WATER METERS- COMMERCIA	10/22/2021	5,798.16		60-33-5934
413550	OTHER WATER METERS	10/15/2021	99.46		60-33-5934
411989	WATER METER - RESIDENTIAL	10/22/2021	10,532.00		60-33-5935
Total FERGUSON ENTERPRISES, LLC:			16,429.62		
FLUID TECHNOLOGIES PUMPS AND CONTROLS					
211149	PRV SERVICE	10/20/2021	260.00		60-33-5140
Total FLUID TECHNOLOGIES PUMPS AND CONTROLS:			260.00		
FUN FUNKY FAB					
102521	DICKEN MAKEUP	10/25/2021	50.00		01-37-5290
102621	DICKENS CHARACTERS	10/26/2021	345.00		01-37-5290
Total FUN FUNKY FAB:			395.00		
GALLS AN ARAMARK COMPANY					
19500465	UNIFORM ALLOW. MILES	10/12/2021	301.44		01-21-5080
19500485	UNIFORM ALLOW	10/12/2021	213.75		01-21-5080
19500950	UNIFORM ALLOW	10/12/2021	157.80		01-21-5080
Total GALLS AN ARAMARK COMPANY:			672.99		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
HAWKINS, INC.					
6045523	WW CHEMICALS	10/19/2021	2,658.72		60-33-5651
Total HAWKINS, INC.:			2,658.72		
HELPING HAND IT					
21-38683	MISC IT TICKETS	10/15/2021	1,455.75		01-12-5286
21-38712	IT SERVICES	10/20/2021	62.50		01-12-5286
21-38722	IT SERVICES	10/21/2021	80.00		01-12-5286
Total HELPING HAND IT:			1,598.25		
HOME DEPOT					
101321	LIGHTS BULBS	10/13/2021	37.88		01-31-5110
101321	WOOD CONCRETE FORMS	10/13/2021	49.44		01-31-5630
101321	WOOD CONCRETE FORMS	10/13/2021	37.08		01-31-5630
101321	VH BREAK ROOM	10/13/2021	202.13		32-15-5948
101321	CONNECTOR	10/13/2021	17.52		60-33-5934
Total HOME DEPOT:			344.05		
HUGHES ENVIRONMENTAL CONSULTING					
1034	HUGHES ENVIR	10/18/2021	9,562.50		60-33-5290
Total HUGHES ENVIRONMENTAL CONSULTING:			9,562.50		
ILLINOIS PUBLIC RISK FUND					
72514	W/C ADMIN	10/18/2021	608.28		01-12-5520
72514	W/C FIN	10/18/2021	202.76		01-14-5520
72514	W/C PD	10/18/2021	2,534.50		01-21-5520
72514	W/C BLDG	10/18/2021	253.45		01-25-5520
72514	W/C W/S	10/18/2021	506.90		01-31-5520
72514	W/C PW	10/18/2021	963.11		60-33-5520
Total ILLINOIS PUBLIC RISK FUND:			5,069.00		
IMPACT NETWORKING					
2303912	COPIER C368	10/20/2021	176.00		01-12-5340
Total IMPACT NETWORKING:			176.00		
JESSICA MARINOS					
101221	TRAINING LODGING	10/21/2021	253.08		01-21-5420
Total JESSICA MARINOS:			253.08		
L & A AUTOMOTIVE					
3932	B&Z TRUCK REPAIR	10/04/2021	454.40		01-25-5120
Total L & A AUTOMOTIVE:			454.40		
LAUTERBACH & AMEN, LLP					
59824	ACTUARIAL REPORT	10/12/2021	2,390.00		01-14-5210
Total LAUTERBACH & AMEN, LLP:			2,390.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
MARTELLE WATER TREATMENT INC					
224000	W CHEMICALS	10/21/2021	1,463.62		60-33-5650
Total MARTELLE WATER TREATMENT INC:			1,463.62		
MEYER SIGNS					
9087	OKT FEST WINNERS BANNER	10/12/2021	210.00		01-37-5340
Total MEYER SIGNS:			210.00		
MIDWEST MATERIAL MANAGEMENT					
83806	MIXED C&D	10/16/2021	111.65		01-31-5570
Total MIDWEST MATERIAL MANAGEMENT:			111.65		
MIDWEST SALT					
P459652	WATER SOFT SALT	10/25/2021	2,520.80		60-33-5650
Total MIDWEST SALT:			2,520.80		
MKD ELECTRIC					
54773	WELL #5 SERVICE	10/21/2021	541.70		60-33-5130
Total MKD ELECTRIC:			541.70		
OTTO ENGINEERING					
1103673	EARPHONE KIT - MILES	10/13/2021	21.43		01-21-5080
Total OTTO ENGINEERING:			21.43		
P.F. PETTIBONE					
180918	BUSINESS CARDS	08/17/2021	62.80		01-21-5340
Total P.F. PETTIBONE:			62.80		
PAM STOKES					
12350-00	UB OVERPAYMENT	10/25/2021	188.14		99-00-1005
Total PAM STOKES:			188.14		
PHENOVA					
174977	WW LAB TESTING	09/21/2021	112.90		60-33-5291
175007	WW LAB TESTING	09/22/2021	197.20		60-33-5291
Total PHENOVA:			310.10		
PRINCIPAL LIFE INSURANCE CO					
110121	ADMIN VIS DENT LIFE	11/01/2021	241.36		01-12-5060
110121	FIN VIS DENT LIFE	11/01/2021	69.02		01-14-5060
110121	PD VIS DENT LIFE	11/01/2021	1,417.68		01-21-5060
110121	BLDG VIS DENT LIFE	11/01/2021	130.22		01-25-5060
110121	PW VIS DENT LIFE	11/01/2021	416.21		01-31-5060
110121	EMP CONT VIS DENT LIFE	11/01/2021	480.80		27-01-2208
110121	W/S VIS DENT LIFE	11/01/2021	564.15		60-33-5060
Total PRINCIPAL LIFE INSURANCE CO:			3,319.44		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
SHERRIE ALBRIGHT					
1300000	UB OVERPAYMENT	10/25/2021	127.83		99-00-1005
Total SHERRIE ALBRIGHT:			127.83		
SIMPLIFILE, LC					
15003902820	LIEN FILING RELEASE 510 WEN	10/21/2021	195.00		60-33-5230
Total SIMPLIFILE, LC:			195.00		
STAPLES ADVANTAGE					
8063874915	POLICE SUPPLIES	10/09/2021	233.18		01-21-5610
8063950101	POLICE SUPPLIES	10/16/2021	79.31		01-21-5610
Total STAPLES ADVANTAGE:			312.49		
THOMAS PUMP COMPANY, INC.					
215914	NON-POTABLE PUMP SLUDGE	10/09/2021	1,012.00		60-33-5131
215916	OX DITCH MOTOR	10/09/2021	1,660.00		60-33-5131
Total THOMAS PUMP COMPANY, INC.:			2,672.00		
THOMPSON ELEVATOR SERVICE					
21-2746	ELEV INSP IMM LUTH	10/14/2021	43.00		01-01-1112
21-2746	PLOTE	10/14/2021	43.00		01-01-1112
21-2746	PLOTE	10/14/2021	50.00		01-01-1112
21-2746	S4	10/14/2021	43.00		01-01-1112
21-2746	TORA REALESTATE	10/14/2021	43.00		01-01-1112
21-2746	888 RICHARDSON	10/14/2021	100.00		01-01-1112
21-2746	251 RIVERHAVEN	10/14/2021	100.00		01-01-1112
Total THOMPSON ELEVATOR SERVICE:			422.00		
TIMEVALUE SOFTWARE					
63966	SOFTWARE	09/30/2021	35.00		01-14-5611
Total TIMEVALUE SOFTWARE:			35.00		
TRAFFIC CONTROL & PROTECT					
108670	STREET NAME SIGNS	09/17/2021	93.40		01-31-5150
109981	MANHOLE PROTECTION RINGS	10/15/2021	504.90		15-01-5950
Total TRAFFIC CONTROL & PROTECT:			598.30		
US BANK/VOYAGER FLEET SYSTEMS, INC.					
100821	BZ FUEL	10/08/2021	52.90		01-25-5620
100821	PW FUEL	10/08/2021	1,577.22		01-31-5620
100821	GAS WTR/SWR	10/08/2021	337.64		60-33-5620
Total US BANK/VOYAGER FLEET SYSTEMS, INC.:			1,967.76		
USA BLUEBOOK					
762010	WATER LAB SUPPLIES	10/18/2021	271.79		60-33-5630
Total USA BLUEBOOK:			271.79		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
VERIZON WIRELESS					
9890270861	VERIZON ADMIN	09/11/2021	155.48		01-12-5320
9890270861	VERIZON FIN	09/11/2021	56.52		01-14-5320
9890270861	VERIZON PD	09/11/2021	194.95		01-21-5320
9890270861	VERIZON B&Z	09/11/2021	56.54		01-25-5320
9890270861	VERIZON PW	09/11/2021	254.59		01-31-5320
9890270861	VERIZON SWR/WTR	09/11/2021	238.07		60-33-5320
Total VERIZON WIRELESS:			956.15		
WATER SERVICES					
32830	METER TEST	10/20/2021	35.00		60-33-5140
Total WATER SERVICES:			35.00		
XPRESS SHOP					
100119901	UB OVERPAYMENT	10/20/2021	3,041.55		99-00-1005
Total XPRESS SHOP:			3,041.55		
Grand Totals:			120,115.18		

Report Criteria:

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