



PRESIDENT AND BOARD OF TRUSTEES

Regular Meeting

Monday, December 20, 2021

6:00 PM

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

1. Call to Order Roll Call
2. Pledge of Allegiance
3. Public Comment
Agenda items only – Please keep comments to 5 minutes or less
4. Consent Agenda
 - a. [Motion to Approve the Regular Village Board Meeting Minutes dated November 1, 2021](#)
 - b. [Motion to Approve the Committee of the Whole Meeting Minutes dated November 8, 2021](#)
 - c. [Motion to Approve the Special Village Board Meeting Minutes dated November 22, 2021](#)
5. Agenda
 - a. [Motion to Approve a Resolution Approving a Materials Storage License Agreement between the Village of East Dundee and Seven Brothers Painting, Inc.](#)
 - b. [Motion to Approve an Ordinance Amending the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022 for the Village of East Dundee, Kane and Cook Counties, Illinois](#)
6. Financial Reports
 - a. [Warrants List \\$287,069.83](#)
7. Village President and Board Reports
8. Staff Reports

9. Public Comment – Please keep comments to 5 minutes or less

10. Executive Session

Closed to the public and media under the provisions of the Illinois Open Meetings Act, 5ILCS, 120/2, (c)(21) Discussion of Minutes, (c)(11) Pending Litigation, (c)(1) Personnel and Legal Counsel, (c)(5) Acquisition of Property, (c)(6) Sale of Property, (c)(3) Personnel Appointments and (c)(2) Collective Negotiation Matters.

11. 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: Chief of Police George Carpenter, Director of Public Works Phil Cotter, Village Attorneys Greg Smith and Lance Molina, 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 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**

Motion to approve the consent agenda by Kunze/Mahony.

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

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**

Discussion:

President Lynam asked if there is any rock salt supply remaining from last winter. Public Works Director Cotter advised that last year's rock salt price was so low that the Village filled up the salt barn anticipating a price increase this year.

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

- b. **Discussion of Outsourcing Human Resources Functions for the Village of East Dundee**

Trustee Saviano suggested that human resource functions be either outsourced or changed to better serve the employees. Trustee Mahony added that staff is too small of a group for objectivity and for separation needed. There was a consensus of the Board to look further into outsourcing human resource functions and seek out companies that offer this service.

- 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**

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 by Mahony/Kunze.

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

FINANCIAL REPORTS:

A. Warrants List \$120,115.18

REPORTS: VILLAGE PRESIDENT and BOARD

Lynam: None

Mahony: None

Andresen: None

Kunze: None

Saviano: Reported that Eileen McNamee advised that there will be a 2022 St. Patrick’s Day parade. The date is yet to be confirmed.

Brittin: Thanked the East Dundee Fire Department for coming into the neighborhood and giving out candy to trick-or-treaters.

Treiber: Reported that he had many more trick-or-treaters visit his street than in prior years.

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 Regular Village Board meeting at 6:13 p.m. to Executive Session for (c)(21)
Discussion of Minutes and (c)(1) Personnel by Kunze/Brittin.

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 J. Lynam

Attest: _____
Village Clerk, Katherine Diehl

CALL TO ORDER

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

ROLL CALL:

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

Also in attendance: Finance Director Brandiss Martin, Village Attorney Lance Molina and Clerk Katherine Diehl.

PUBLIC COMMENT (Agenda items only): None

AGENDA ITEMS:

a. Police Pension Fund Actuarial and Discussion by Lauterbach & Amen

Pam Figolah, Police Pension Board Trustee, gave an overview of the Village's current contribution and funding status of the Police Pension fund. Bob Rietz of Lauterbach & Amen then gave a presentation of the Actuarial Funding Report.

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: Yes

Motion to adjourn the Committee of the Whole meeting at 6:48 p.m. to Executive Session for (c)(1) Personnel and (c)(3) Appointments by Mahony/Andresen.

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

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

Respectfully submitted,

Katherine Diehl

By: _____
Village President, Jeffrey J. Lynam

Attest: _____
Village Clerk, Katherine Diehl

CALL TO ORDER

Village Attorney Lance Molina 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 and Treiber. President Lynam is absent.

Also in attendance: Finance Director Brandiss Martin, Village Attorney Lance Molina and Village Clerk Katherine Diehl.

PLEDGE OF ALLEGIANCE: None

Motion to Appoint Trustee Mahony as President Pro Temp for this meeting in the absence of President Lynam by Andresen/Brittin.

Roll: Ayes – 5 – Trustees Mahony, Andresen, Kunze, Brittin and Treiber. Nays – 0. Absent – 0. Motion carries. Trustee Saviano abstains until it has been granted via motion that she join the meeting via telephone.

Motion to allow Trustee Saviano to participate in the meeting via telephone by Andresen/Kunze.

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

PUBLIC COMMENT (Agenda items only): None

CONSENT AGENDA: None

OTHER AGENDA ITEMS:

a. Motion to Approve a Resolution approving an Insurance Proposal from Alliant Mesirow Insurance Services Insurance Renewal

Motion to Approve a Resolution approving an Insurance Proposal from Alliant Mesirow Insurance Services Insurance Renewal by Andresen/Kunze.

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

FINANCIAL REPORTS:

a. Warrants List FY21 \$969,665.61

REPORTS: VILLAGE PRESIDENT and BOARD

Lynam: None

Mahony: Agreed with Trustee Kunze that the downtown holiday lights look amazing. She also reminded that the Dickens in Dundee Event is December 3rd and the parade is December 4th.

Andresen: Trustee Andresen reported that the Utility Committee met and had a great discussion that included staff. He said the Committee will share ideas and feedback with the Village Board at a future meeting.

Kunze: Stated that the downtown holiday lights look amazing and he thanked Public Works.

Saviano: None

Brittin: None

Treiber: None

REPORTS: STAFF

Village Administrator: None

Village Attorney: None

Village Engineer: None

Police Chief: None

Public Works Director: None

Building Official: None

Finance Director: Martin reported that the Finance Department continues to work on the audit at this time.

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: Yes

Motion to adjourn the Special Village Board Meeting at 6:16 p.m. to Executive Session for (c)(1) Personnel, (c)(6) Sale of Property and (c)(3) Appointments by Andresen/Kunze.

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

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

Respectfully submitted,

Katherine Diehl

By: _____
Village President, Jeffrey Lynam

Attest: _____
Village Clerk, Katherine Diehl



Memorandum

TO: Erika Storlie, Village Administrator

FROM: Phil Cotter, Director of Public Works

DATE: December 20, 2021

RE: Water Tower Painting Project – Contractor's Equipment Stored at the Water Tower Site

Issue/Analysis: At the December 6, 2021 meeting, the Village Board approved Change Order No. 1 for the Route 25 Water Tower Repainting and Rehabilitation Project. Included in that change order was a revised project completion date of May 31, 2022. All work associated with this project has been postponed for the winter and will resume in the spring. The contractor (Seven Brothers Painting, Inc.) has requested permission to store some of their equipment at the Route 25 water tower site during the upcoming winter season. Attached to this memorandum is a letter from Seven Brothers with their request to store equipment at the water tower site, along with a list of the equipment they would like to store. The Village Attorney developed a Materials Storage License Agreement that would allow Seven Brothers, at their risk, to store their equipment at the water tower site and protects the Village from any liability associated with damage, theft, etc. to their equipment.

A chain linked fence surrounds the water tower site with a gate that remains locked at all times. The contractor's equipment would be stored inside the fenced area. However, the location of the stored equipment would not impede Public Works' daily access to the site or the water tower.

Action Requested: *Motion to pass a Resolution authorizing the execution of a Materials Storage License Agreement between the Village of East Dundee and Seven Brothers Painting, Inc. regarding the storage of various equipment at the Route 25 water tower site.*

Attachments:

Letter from Seven Brothers Painting
Resolution Approving Agreement
Materials Storage License Agreement



December 6, 2021

Mr. Phil Cotter
Director of Public Works
Village of East Dundee
120 Barrington Ave
East Dundee, IL 60118
Tel. (847) 844-1256

NOTICE

Re: Storage of Equipment at 500K Gallon Spheroid (Piedmont Drive Tank)

Dear Mr. Cotter,

Seven Brothers Painting, inc ("SBP") has completed the exterior priming portion of the 500,000 gallon EWST located on Piedmont Ave. SBP has suspended rehabilitation on this tank due to inclement winter weather. We respectfully request the following equipment be permitted to remain on-site until construction can in Spring of 2022;

Eqpt	Desc
Recycler	53' Trailer With Grit Recycling Eqpt permanently affixed (Mobile Eqpt).
Air Comp	Ingersoll Rand 375 Air Compressor (Mobile Eqpt).
DH Unit	40,000 CFM De-humidification Unit (Mobile Eqpt).
Vehicle	2012 International 4200 – Equipment Storage Truck
Generator	1500KW Diesel Powered Lincoln Generator

Respectfully,
Vladimir Vushaj
Operations Manager

RESOLUTION NUMBER ____-21

**A RESOLUTION OF THE VILLAGE OF EAST DUNDEE,
COOK AND KANE COUNTIES, ILLINOIS,
APPROVING A MATERIALS STORAGE LICENSE AGREEMENT BETWEEN THE
VILLAGE OF EAST DUNDEE AND SEVEN BROTHERS PAINTING, INC.**

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, it is deemed necessary and desirable for the Village to approve and enter into the "Materials Storage License Agreement (Illinois Route 25 Water Tower)", attached hereto as **Exhibit A** and made a part hereof ("Agreement");

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: Incorporation. Each of the recitals in the Whereas paragraphs set forth above are incorporated into Section 1 of this Resolution.

SECTION 2: Approval. The President and Board of Trustees of the Village approve the Agreement and authorize and direct the Village Administrator and the Village Clerk to execute Exhibit A and any other required documents on behalf of the Village.

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

SECTION 5: Publication. This Resolution shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

[THIS SPACE INTENTIONALLY LEFT BLANK]

ADOPTED this 20th day of December, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 20th day of December, 2021.

Jeff Lynam, Village President

ATTEST:

Katherine Holt, 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

MATERIALS STORAGE LICENSE AGREEMENT

(attached)

**MATERIALS STORAGE LICENSE AGREEMENT
(ILLINOIS ROUTE 25 WATER TOWER)**

This **MATERIALS STORAGE LICENSE AGREEMENT (ILLINOIS ROUTE 25 WATER TOWER)** ("Agreement") is entered into this ___ day of _____, 202_ ("Effective Date"), by and between the Village of East Dundee, an Illinois home rule municipal corporation ("Village"), and Seven Brothers Painting, Inc., an Illinois corporation ("Permittee").

RECITALS

WHEREAS, the Village owns certain real estate legally described in **EXHIBIT A** attached hereto and made a part hereof; and

WHEREAS, on August 23, 2021, the Village awarded Permittee a contract entitled "Route 25 Water Tower Repainting and Rehabilitation Project" for the painting of the Village-owned water tower on the property legally described in **EXHIBIT A**; and

WHEREAS, Permittee desires to use a portion of the Village property legally described in **EXHIBIT A**, as depicted in the map in **EXHIBIT B** attached hereto and made a part hereof ("Village Property"), to store certain of Permittee's materials thereon related to Permittee's work on painting the Village-owned water tower on the Village Property, as approved by the Village Administrator and as further described below ("Activity"), and the Village desires that the Permittee use the Village Property in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the foregoing, and for the mutual promises hereinafter set forth, and for other good and valuable consideration, the sufficiency of which is acknowledged, the Village grants the Permittee a limited license for the non-exclusive, temporary use of the Village Property for the Activity, subject to the following terms and conditions:

1. **Term; Suspension; Termination.** The above Whereas clauses are incorporated into this Section 1 by reference. In consideration of the Permittee agreeing to the conditions herein, the Village grants Permittee a license for the temporary, non-exclusive use of the Village Property by the Permittee only for the uses described above as the Activity. The temporary, non-exclusive temporary use permit granted under this Agreement to use the Village Property for the Activity terminates or may be suspended as follows:

A. Upon twenty-four (24) hours prior verbal or written notice to the Permittee, the Village Administrator at any time may temporarily suspend the Permittee's right to use the Village Property for one (1) or more days for any municipal purpose.

B. Either party may terminate this Agreement for any reason at any time during the term of this Agreement upon delivery of written notice to the other party. The termination shall be effective immediately or on the termination date set forth in the termination notice.

In addition, the obligations of the Permittee set forth in Sections 3, 7, 8 and 13 in this Agreement shall survive the termination of this Agreement until those obligations are fully satisfied by the Permittee.

2. **Use and Condition of Premises.** The Permittee may conduct the Activity on the Village Property, subject to the terms of this Agreement. The scope of the Activity may be broadened or narrowed by the Village Administrator, in the Village Administrator's sole discretion. The Permittee accepts the Village Property in "AS-IS, WHERE-IS" condition as existing on the date of the execution of this Agreement. The Permittee acknowledges that it has inspected the Village Property and acknowledges that it is in good condition. THE VILLAGE MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND WITH RESPECT TO THE CONDITION OF THE VILLAGE PROPERTY. The Permittee acknowledges that the Village has made no representations or promises to Permittee to alter, or otherwise improve the condition of the Village Property.

3. **Care, Maintenance and Restoration.** The Permittee shall, at its own expense and at all times, be responsible for maintaining the Village Property as well as the areas used for activities associated with the Activity. The Permittee shall, at its own expense, hire personnel to clean-up all litter and debris from the Activity. Upon termination of this Agreement, the Permittee, at its own expense, shall return and restore the Village Property to as good condition as immediately prior to the execution of the Agreement. Notwithstanding any term in this Agreement to the contrary, the Village Administrator shall direct the Permittee to make such repairs and restorations as the Village deems necessary in order to restore the Village Property to its previous condition.

4. **Interference With Access.** The Permittee represents and warrants that its use of the Village Property shall not interfere in any way with the use of the public rights-of-way or property owned by the Village, the State or the County.

5. **Assignment.** This Agreement may not be assigned by Permittee without the prior written consent of the Village, which may be withheld in the Village's absolute discretion. In the Activity of the Permittee's unauthorized assignment or subletting, this Agreement shall immediately terminate.

6. **Village Entry, Use and Inspection.** The Village and the Village's employees, agents, representatives and volunteers are authorized to enter upon and use the Village Property, as well as the areas used for activities associated with the Activity, at any time and with or without prior notice, for any purpose.

7. **Release, Waiver, Assumption of Risk, Hold Harmless and Indemnification.** Permittee covenants and agrees as follows:

A. **Hold Harmless and Indemnification.** The Permittee agrees to indemnify, defend, save and hold forever harmless the Village and its officers, current / past / future appointed and elected officials, President and Board of Trustees, employees, volunteers, attorneys, engineers and agents (together the "Village Affiliates") from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses brought by any person, including the Permittee and their officers, officials, employees, contractors, subcontractors, volunteers, agents and invitees arising out of or relating to the Activity, Permittee's use, the Activity attendees' use or the public's use of the Village Property or the areas used for activities associated with the Activity, any other public rights-of-way in the Village, or any matters arising out of or relating to matters covered under this Agreement.

B. **Risk of Injury.** The Permittee assumes the full risk of death, illness and personal injuries of any kind and all damages or losses of any kind which it or its officers, officials, employees, contractors, subcontractors, volunteers, agents and invitees or members of the public who attend the Activity, may sustain arising out of or relating to the Activity, Permittee's use, Activity attendees' use or the public's use of the Village Property or the areas used for activities associated with the Activity, any other public rights-of-way in the Village, or any matters arising out of or relating to matters covered under this Agreement.

C. **Waiver Of Claims.** The Permittee agrees to waive and relinquish any and all claims or causes of action of any kind that it or its officers, officials, employees, contractors, subcontractors, volunteers, agents and invitees may have against the Village and the Village Affiliates arising out of or relating to the Activity, Permittee's use, the Activity attendees' use or the public's use of the Village Property or the areas used for activities associated with the Activity, or any matters arising out of or relating to matters covered under this Agreement.

D. **Release From Liability.** The Permittee fully releases and discharges the Village and the Village Affiliates from any and all claims or causes of action of any kind, including but not limited to illness, injury, death, damages or losses which Permittee or its officers, officials, employees, contractors, subcontractors, volunteers, agents and invitees or members of the public may have or which arise out of or relate to the Activity, Permittee's use, the Activity attendees' use or the public's use of the Village Property or the areas used for activities associated with the Activity, any other public rights-of-way in the Village, or any matters arising out of or relating to matters covered under this Agreement.

E. **Responsibility.** The Permittee shall be fully responsible for all of its personnel, equipment, property and belongings on the Village's Property. The Village shall have no responsibility whatsoever for Permittee's personnel, equipment, property and belongings on the Village's Property.

8. **Insurance.** During the term of this Agreement, the Permittee agrees to have the Village and the Village Affiliates expressly named as additional insureds on its insurance policies, in its endorsements and on its certificates related to the operation of the Activity for the purposes stated herein. The Permittee shall provide the following types of insurance, written on the comprehensive form and as an "occurrence" policy, in not less than the following amounts:

A. Comprehensive General Liability – \$1,000,000 per occurrence and \$2,000,000 in the aggregate

B. Umbrella Coverage – \$5,000,000

C. Property Damage – \$5,000,000 per occurrence

D. Workers' Compensation – Statutory

The Permittee shall furnish certificates of insurance, with premiums paid in full, prior to the Effective Date, copies of which are incorporated herein and attached hereto as **EXHIBIT C** and made a part hereof. The Permittee shall provide the Village with satisfactory proof of the above insurance requirements in the form of a certificate executed by an insurer with no less

than an A rating by the most recent "AM Best Insurance Rating Guide." The Village shall have the right to approve the coverage and carrier, which approval shall not be unreasonably withheld. The Permittee shall also carry, during the life of this Agreement, a Worker's Compensation Insurance Policy with coverage in the statutory amount conforming to the current laws of the State of Illinois and shall furnish to the Village a Certificate of Insurance evidencing such coverage.

The Permittee's policy or policies of insurance shall specifically recognize and cover the Permittee's indemnification obligations under this Agreement, and shall contain cross-liability endorsements. Said insurance shall provide that the insurance provided by the Permittee shall be primary and that any provision of any contract of insurance or other risk protection benefit or self-insurance policy purchased or in effect or enacted by the Village and any other insurance or benefit of the Village shall be in excess of the Permittee's insurance. Said insurance shall afford the Village and the Village Affiliates with their choice of counsel and the right to conduct their own defense.

All Certificate(s) of Insurance shall contain the following endorsement: "Should any of the above-described policies be canceled before the expiration date thereof, the issuing company shall serve thirty (30) days prior written notice to the Village."

In the event of the cancellation of any insurance policy required herein, or upon the Permittee's failure to procure said insurance, the Village shall have the right to immediately terminate this Agreement. The insurance coverage of the Permittee shall be primary to the Village's own insurance.

9. **Alterations.** The Permittee shall not, without first obtaining the written consent of the Village Administrator, which may be withheld in the Village Administrator's sole discretion, make any alterations, additions or improvements to the Village Property. It is expressly understood by Permittee and its agents that if the Permittee performs any alterations to the Village Property, Permittee agrees to indemnify, defense, hold harmless, release, waive, assume the risk and defend the Village and the Village Affiliates from any and all liabilities, costs, expenses, damages, claims or causes of action of any kind, including but not limited to death, illness, injuries, damages and losses which any person, including the Permittee or its officers, employees, volunteers, agents, contractors, subcontractors or members of the public, may have or which arise out of, are connected with or are in any way associated with the construction or performance of the alterations of the Village Property to the full extent possible under the provisions of Section 7 of this Agreement.

10. **Default.** Failure or refusal by the Permittee to comply with any of the obligations of the Permittee set forth in this Agreement shall constitute an "Event of Default."

11. **Village's Remedies on Default.** If the Permittee defaults in the performing of any of the other covenants or obligations hereof, or in the occurrence of any Event of Default, the Village shall give the Permittee written or verbal notice of such default, and if the Permittee does not immediately cure any such default or take immediate actions to cure such default, then the Village may terminate this Agreement. Upon termination of this Agreement, the Permittee shall promptly remove its personal property, equipment and materials from the Village Property and shall not conduct activities associated with the Activity on the Village Property.

12. **Non-Waiver.** Failure by the Permittee or the Village to insist on strict performance of any of the conditions, covenants, terms or provisions of this Agreement or to

exercise any of its rights hereunder shall not waive such rights, but the Permittee and the Village shall have the right to enforce the terms and conditions of this Agreement at any time and take such action as might be lawful or authorized hereunder, either in law or equity.

13. **Attorneys' Fees.** In case suit should be brought by the Village against Permittee related to this Agreement, the Village shall be entitled to all costs incurred in connection with such action, including reasonable attorneys' fees and litigation fees and expenses.

14. **Notices.** Any notice which either party may or is required to give shall be given by mailing the same, by Personal Delivery or United States Registered or Certified Mail, postage prepaid, to Permittee at its current business address, or the Village at 120 Barrington Avenue, East Dundee, Illinois 60118, Attention: Village Administrator, or to such other places as may be designated by either party from time to time.

15. **Severability.** Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law; but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

16. **Right to Terminate.** In addition to the termination rights set forth in Section 1 above, the Village may suspend or terminate the operation of the Activity or terminate this Agreement at any time and for any reason relating to the public safety or for a violation of applicable Federal, State, County or Village laws or this Agreement, upon written notice or verbal notice to the Permittee. In the Activity the Village exercises its right to terminate this Agreement, the Permittee shall not be entitled to a return of the temporary use permit fee and agrees to restore the Village Property to its condition, as required by Section 3 above. If this Agreement is terminated by the Village, the permission to temporarily use the Village Property shall terminate at the same time. Otherwise, this Agreement shall terminate as provided in Section 1 above, except that the release, hold harmless and indemnification provisions of Section 7 of this Agreement shall remain in full force and effect through the expiration of any applicable statute of limitation period that applies to all claims and causes of actions of any kind that could be or are brought against the Village or the Village's Affiliates (as defined above) that arise out of or relate to any matters covered by this Agreement, including the approval of this Agreement by the Village. In addition, the obligations of the Permittee set forth in Section 3 above shall survive the termination of this Agreement until those obligations are fully satisfied by the Permittee.

17. **Compliance With Laws.** The parties to this Agreement shall comply with all applicable Federal, State, County, Village and other laws, rules and regulations in carrying out the terms and conditions of this Agreement, including the following:

A. **Certification.** Each party and its officers, corporate authorities, employees, and agents certify that they are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or 5/33E-6 (interference with contract submission and award by public official) or as a result of a violation of 820 ILCS 130/1 et seq. (Illinois Prevailing Wage Act) or as a result of: (1) a delinquency in the payment of any tax administered by the Illinois Department of Revenue or any fee required by any unit of local government or the State, unless the party is contesting, in accordance with the procedures established by the

appropriate revenue act, its liability for the tax or the amount of the tax or the fee, as set forth in Section 11-42.1-1 *et seq.* of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 *et seq.* Each party and its officers, corporate authorities, employees, and agents further certify by signing this Agreement that the party and its officers, corporate authorities, employees, and agents have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has any of the parties and their officers, corporate authorities, employees, and agents made admission of guilt of such conduct which is a matter of record, nor has any official, officer, agent, or employee of the parties been so convicted nor made such an admission.

B. Non-Discrimination. Each party and its officers, corporate authorities, employees, and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations. Each party maintains a written Sexual Harassment Policy in compliance with Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)). Each party certifies that it is an "Equal Opportunity Employer" as defined by federal and State laws and regulations, and agrees to comply with the Illinois Department of Human Rights ("IDHR") Equal Opportunity Employment clause as required by the IDHR's Regulations (44 Ill. Adm. Code, Part 750, Appendix A). As required by Illinois law and IDHR Regulation, the Equal Opportunity Employment clause is incorporated by reference in its entirety as though fully set forth herein. Each party certifies that it agrees to comply with Prohibition of Segregated Facilities clause, which is incorporated by reference in its entirety as though fully set forth herein. See, Illinois Human Rights Act (775 ILCS 5/2-105). See also, Illinois Department of Human Rights Rules and Regulations, Title 44, Part 750. Administrative Code, Title 44: Government Contracts, Procurement and Property Management, Subtitle B: Supplemental Procurement Rules, Chapter X: Department of Human Rights, Part 750: Procedures Applicable to All Agencies, Section 750.160: Segregated Facilities (44 Ill. Adm. Code 750.160).

C. Illinois Freedom Of Information Act. The definition of a public record in the Freedom of Information Act (5 ILCS 140/1 *et seq.*) ("FOIA") includes a "public record that is not in the possession of a public body but is in the possession of a party with whom the agency has contracted to perform a governmental function on behalf of the public body and that directly relates to the governmental function and is not otherwise exempt under this Act." (5 ILCS 140/7(2)). Consequently, the parties must maintain and make available to the other parties, upon request, their public records relating to the performance of this Agreement in compliance with the requirements of the Local Records Act (50 ILCS 205/1 *et seq.*) and the FOIA.

18. Venue. The parties agree that, for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Kane County, Illinois and the parties consent to the *in personam* jurisdiction of said Court for any such action or proceeding. This Agreement, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois.

19. **Complete Defense.** It is expressly understood and agreed by the parties that this Agreement may be pleaded by the Village as a complete defense to, and in bar of, any and all claims or causes of action of any kind brought, maintained or conducted by Permittee or by a third party in connection with or on account of any of the matters set forth in this Agreement. The parties agree that this Agreement shall be admissible in evidence in any action in which the terms of this Agreement are sought to be enforced.

20. **Authority to Bind.** The parties warrant and represent that the execution, delivery of and performance under this Agreement is pursuant to authority, validly and duly conferred upon the parties and the signatories hereto.

21. **Effective Date:** This Agreement shall become effective upon the date of execution by the last signatory below.

IN WITNESS WHEREOF, the parties to this Agreement have executed this instrument as of the dates listed below.

VILLAGE OF EAST DUNDEE

SEVEN BROTHERS PAINTING, INC.

By: _____

By: _____

Name: _____

Name: _____

Date: _____, 202__

Date: _____, 202__

EXHIBIT A

LEGAL DESCRIPTION OF VILLAGE-OWNED PROPERTY

Lot 4 of Gateway Subdivision, being a subdivision of part of Section 25, Township 42 North, Range 8 East of the Third Principal Meridian, in the Village of East Dundee, Kane County, Illinois.

P.I.N.: 03-25-301-002

Common Address: 790 Dundee Avenue, East Dundee, IL

EXHIBIT B

MAP OF VILLAGE PROPERTY



EXHIBIT C

CERTIFICATES OF INSURANCE

(attached)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/09/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Salvati Insurance Group, Inc. 42370 Van Dyke Avenue Suite 711 Sterling Heights MI 48314	CONTACT NAME: Shelly Lockaby PHONE (A/C, No, Ext): (248) 720-1130 FAX (A/C, No): (586) 863-1979 E-MAIL ADDRESS: slockaby@tsig1.com																					
INSURED Seven Brothers Painting Inc 50805 Rizzo Drive Shelby Twp MI 48315	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>Century Surety Company</td><td>36951</td></tr><tr><td>INSURER B:</td><td>Hastings Mutual Insurance Co</td><td>14176</td></tr><tr><td>INSURER C:</td><td>Starstone National Insurance Co</td><td>25496</td></tr><tr><td>INSURER D:</td><td>Liverty Mutual Insurance Corp</td><td>33600</td></tr><tr><td>INSURER E:</td><td>Westchester</td><td>10172</td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Century Surety Company	36951	INSURER B:	Hastings Mutual Insurance Co	14176	INSURER C:	Starstone National Insurance Co	25496	INSURER D:	Liverty Mutual Insurance Corp	33600	INSURER E:	Westchester	10172	INSURER F:		
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INSURER D:	Liverty Mutual Insurance Corp	33600																				
INSURER E:	Westchester	10172																				
INSURER F:																						

COVERAGES**CERTIFICATE NUMBER:** CL2133100555**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CCP897696	04/01/2021	04/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Additional Insd- \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ACV6194719	06/16/2021	06/16/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured Motorists \$ 1,000,000
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 OCCUR CLAIMS-MADE			B0428R18LALI	04/01/2021	04/01/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 6,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input type="checkbox"/>	N / A	WC533SB21792	10/26/2021	10/26/2022	<input checked="" type="checkbox"/> PER STATUTE E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Contractors Pollution Liability			Q3262465Q2021	09/01/2021	09/01/2022	Per Occurrence \$3,000,000 Aggregate \$3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

500,000 Gallon Spheroid Rte. 25 Exterior Repaint with Containment, Int. Repairs
Village of East Dundee, its elected officials, departments, officers, officials, employees, and volunteers together with, as applicable, any associated lender of the Village, and Dixon Engineering are additional insured regarding General Liability, Automobile Liability and Umbrella Liability with respects to liability arising out of work or operations performed by or on behalf of the the contractor including materials, parts or equipment furnished in connection with such work or operations per CG2033 and CG2037. 30 days advance notice of cancellation, non-renewal, except for non-payment, which is 10 days
Coverage per Policy # CF6247081 Hastings Mutual NAICS 14176 includes equipment coverage \$100,000 and poperty off premises \$100,000.
Auto policy has Comp and Collision for all Autos and Trailers: Comp deductible \$1,000, Collision deductible \$3,000

CERTIFICATE HOLDER**CANCELLATION**

Village of East Dundee 120 Barrington Avenue East Dundee IL 60118	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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Village of East Dundee

120 Barrington Avenue, East Dundee, IL 60118

(847) 426-2822

www.eastdundee.net

To: Village President and Board of Trustees
CC: Police Pension Board
From: Brandiss Martin, Finance Director
Subject: Amended 2021 Tax Levy
Date: December 20, 2021

Amendment Summary

The 2021 Tax Year will include Equalized Assessed Value (EAV) growth attributed to the addition of new businesses and developments such as Caterpillar, Yulivan, Chicago Nut & Bolt, Speedway, 250 Patricia Lane, and Mid-America Elevator. Staff is proposing an increase to the property tax levy of 4.99% instead of the recently approved 1.4% in order to capture the increase in EAV without resulting in a net property tax increase in the Village's portion of the overall property tax bill to individual taxpayers. Staff estimates the 4.99% increase will accomplish that. The year over year increase is if the 4.99% is approved is \$33,990, which is a \$24,454 increase from the 1.4% increase approved on December 6, 2021

Property Tax Levy Background

The 2021 property tax levy must be filed by the last Tuesday in December. The 2021 levy is a request for property tax revenue that the Village will receive during FY 2023 (May 1, 2022 – April 30, 2023) but is to support appropriations made in FY 2022 (May 1, 2021 – April 30, 2022).

Attached, please find a spreadsheet that illustrates the history of the Village's tax levy since 2010. Please note the following:

- The tax levy amount essentially remained flat from levy year 2009 - 2016.
- In the 2017 levy year, the Village increased the levy by 13% to increase the Village's contribution to the Police Pension Fund.
- Since 2017, 100% of the tax levy has been dedicated towards the Village's contribution to the Police Pension Fund.
- In levy years 2019 and 2020 (FY 2021 and FY 2022), the Village increased the levy by the PTELL increase of 1.9% and 2.3%, respectively to comply with Ordinance 18-01, a self-imposed limitation on property tax increases.
- The Village's taxable EAV is expected to increase by 4.1% (excluding TIF Districts).
- The Village's total EAV is expected to increase by 3.5% (including TIF Districts).
- The Village's total EAV has increased by 55.6% since 2014 because of property tax increases and new investment primarily occurring in the TIF Districts.
- The Village's total bond abatement has increased significantly since tax levy 2012 with the addition of new debt but has held steady since tax levy year 2017 due to no new debt.

- The recommended 2021 levy will not be sufficient to cover the required Police Pension contribution and General Fund revenues will need to be utilized to meet the required contribution.

Police Pension Contribution

By the end of each October, the Illinois Department of Insurance (DOI) completes an actuarial report of the Police Pension Fund to determine the amount that the Village will need to levy in December for the subsequent police pension contribution. The report also determines the ratio of unfunded liability to the value of the fund's assets.

The DOI uses several assumptions to determine the amount that the Village must contribute. State law requires that the Police Pension Fund be 90% funded by 2040 and, therefore, the report uses this target to determine the required contribution. For Tax Year 2021, the DOI minimum contribution is \$740,650.

The Police Pension Board has the authority to hire an independent actuary to set their own assumptions and recommend to the Village an alternative amount to contribute to the Pension Fund. This year, the Police Pension Fund hired Lauterbach and Amen (L&A) for this purpose. The primary difference between the actuarial reports is that L&A's recommended contribution is based upon the assumption that the Police Pension Fund be 100% funded by 2036 and is therefore more fiscally conservative. L&A also provides the Village with a statutory minimum contribution that using the same funded by date as the DOI actuarial but with more conservative assumptions. The statutory minimum contribution amount the Village has been using is the L&A recommendation. The Village may use the DOI or the statutory minimum recommended amount provided by the Village actuarial report for its annual Police Pension contribution.

Statutory Minimum Contribution: \$ 790,478

L&A Recommended Contribution: \$ 1,119,740

Differential: \$ 329,262

As shown, there is a significant difference between the required contribution and the recommended contribution. Last year, the statutory minimum required contribution was \$726,107 and the Village levied \$681,170 (a 1.9% increase in the levy) to decrease the unfunded liability in the Police Pension Fund (see the attached spreadsheet). Due to the COVID-19 pandemic, the Village did not budget the Lauterbach & Amen recommended contribution to the Police Pension Fund in FY 2022, but the contribution will exceed the statutory minimum based upon the levy amount.

Recommendation for 2021 Levy

As you recall, the Village Board approved Ordinance 18-01, the Home Rule Property Tax Cap and Bond Limitations Policy. The policy, codified as Section 35.15 of the Village Code, restricts the annual increase in the property tax levy. Essentially, the policy requires that the Village Board levy an increase that is no greater than the Property Tax Extension Limitation Law (PTELL) applicable to non-home rule municipalities. The PTELL for 2021 is 4.99%

As such, I am recommending that the Village Board consider increasing the levy by 4.99% to \$715,160. Furthermore, the Village Board will need to budget at least an additional \$75,318 in FY 2023 from General Fund revenues to meet the statutory minimum required contribution of \$790,478. During the FY 2023 Budget process, staff will review revenues and anticipated

expenditures to determine whether to recommend budgeting even greater General Fund revenues for the purposes of contributing to the Police Pension Fund above the required contribution. As a reminder, the reason for making an additional contribution to the Police Pension Fund is to avoid spikes in the required contribution down the road and work towards decreasing the unfunded liability in the fund. Ultimately, the Village is responsible for contributing any funds that are not otherwise generated by investment proceeds or received from employee contributions.

As you may recall, on November 14, 2019, the State of Illinois approved legislation to consolidate the investment side of more than 650 local pension funds. Once implemented, this consolidation should significantly increase the fund's earnings and, over time, stabilize the Village's required contribution.

Debt Service Bond Abatement

The Village has historically abated the property taxes required to make debt service payments. Through the abatement process, the debt service that the Village is required to levy from the residents through property taxes is abated and the Village makes debt service payments from other revenues sources instead of collecting it directly from its residents. As shown on the attached historical spreadsheet, the debt service has increased significantly over the past few years. In FY 2021 and FY 2022, this abatement totaled approximately \$1.9 million and is expected to remain at \$1.9 million for FY 2023.

At this time, due to healthy reserves acquired over the past four years and conservative expenditures in FY 2022, I am projecting that the Village will be able to once again fund this \$1.9 million in debt service from other revenue sources (primarily TIF and home rule sales taxes). Therefore, I am recommending that the Village Board abate the levy required for these debt service payments. The abatement ordinance will be presented to you for your consideration in February.

Finance Director's Recommendation

Given the aforementioned information, below please find a summary of my recommendations for the 2021 tax levy.

- Increase the property tax levy by 4.99% to \$715,160.
- Budget a minimum additional contribution of \$75,318 to the Police Pension Fund as part of the FY 2023 Budget process and consider increasing this amount as part of the FY 2023 Budget process.
- In February, approve an ordinance abating the estimated \$1.9 million in property taxes required to make debt service payments for FY 2023 and make these payments from other revenue sources including TIF and home rule sales taxes.

Action Requested: Discussion and consideration of An Amended Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023.

Attachment:

1. Property Tax Levy Historical Information Spreadsheet
2. Police Pension Fund Contribution Spreadsheet
3. An Amended Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023

**Village of East Dundee
Police Pension Fund 2017-2021 Levy Years**

POLICE PENSION FUND CONTRIBUTION										
Levy Year	Fiscal Year (Appropriation)	Fiscal Year (Received)	Statutory Minimum Contribution*	L&A Recommendation	Actual Levy	Levy vs. Statutory Minumum	Village Contribution	Investment Return Actuarial Value	Unfunded Liability Following Contribution	% Funded Following Contribution
2017	2018	2019	\$ 561,154	\$ 749,982	\$ 640,000	\$ 78,846	\$ 653,029	4.9%	\$ 8,642,158	50.7%
2018	2019	2020	\$ 581,129	\$ 789,177	\$ 653,440	\$ 72,311	\$ 789,177	4.5%	\$ 9,453,962	50.9%
2019	2020	2021	\$ 618,660	\$ 841,720	\$ 665,855	\$ 47,195	\$ 665,855	8.5%	\$ 10,418,281	50.0%
2020	2021	2022	\$ 726,107	\$ 992,699	\$ 681,170	\$ (44,937)	\$ 726,107	TBD	TBD	TBD
2021	2022	2023	\$ 790,478	\$ 1,119,740	\$ 715,160	\$ (75,318)	TBD	TBD	TBD	TBD

**Statutory minimum contribution is calculated by Lauterbach & Amen; it is not the Department of Insurance recommendation. The DOI recommendation for FY2023 is \$740,650.*

**Village of East Dundee
Property Tax Levy Historical Information**

YEAR		TAX LEVY			PTELL	TAX RATE		
Levy Year	Fiscal Year	Total Levy	Increase (Decrease)	% Change	PTELL %	Village's Tax Rate	Total Tax Rate	Village % of Total
2011	2013	566,785	(5,692)	-0.99%	1.50%	0.5320	7.5062	7.09%
2012	2014	565,226	(1,559)	-0.28%	3.00%	0.6030	8.9446	6.74%
2013	2015	561,591	(3,635)	-0.64%	1.70%	0.6524	10.8895	5.99%
2014	2016	566,396	4,805	0.86%	1.50%	0.6870	10.4636	6.57%
2015	2017	566,396	-	0.00%	0.80%	0.6541	10.1447	6.45%
2016	2018	566,396	-	0.00%	0.70%	0.6128	10.7806	5.68%
2017	2019	640,000	73,604	13.00%	2.10%	0.6593	8.8591	7.44%
2018	2020	653,440	13,440	2.10%	2.10%	0.6351	8.7013	7.30%
2019	2021	665,855	12,415	1.90%	1.90%	0.6148	8.4382	7.29%
2020	2022	681,170	15,315	2.30%	2.30%	0.6065	8.7696	6.92%
2021	2023	715,160	33,990	4.99%	1.40%	TBD	TBD	TBD

YEAR		RATE SETTING EAV				TOTAL EAV		
Levy Year	Fiscal Year	Rate Setting Taxable Value	Rate Setting EAV	Increase (Decrease)	% Change	Total EAV	Increase (Decrease)	% Change
2011	2013	319,188,831	106,396,277	(16,318,326)	-13.30%	121,283,838	(10,344,920)	-7.86%
2012	2014	314,011,443	104,670,481	(1,725,796)	-1.62%	121,907,154	623,316	0.51%
2013	2015	260,465,373	86,821,791	(17,848,690)	-17.05%	110,361,871	(11,545,283)	-9.47%
2014	2016	247,368,342	82,456,114	(4,365,677)	-5.03%	98,045,204	(12,316,667)	-11.16%
2015	2017	261,210,474	87,070,158	4,614,044	5.60%	103,397,683	5,352,479	5.46%
2016	2018	277,220,706	92,406,902	5,336,744	6.13%	112,141,099	8,743,416	8.46%
2017	2019	291,217,926	97,072,642	4,665,740	5.05%	121,264,207	9,123,108	8.14%
2018	2020	304,805,586	101,601,862	4,529,220	4.67%	130,651,044	9,386,837	7.74%
2019	2021	320,945,166	106,981,722	5,379,860	5.30%	144,229,167	13,578,123	10.39%
2020	2022	336,958,497	112,319,499	5,337,777	4.99%	152,558,998	8,329,831	6.38%
2021*	2023	350,851,275	116,950,425	4,630,926	4.12%	157,652,836	5,093,838	3.53%

*Levy Year 2021 is based on the *Estimated Equalized Assessed Value (EAV) Report* from Kane County.

YEAR		POLICE PENSION		DEBT SERVICE BOND ABATEMENT		
Levy Year	Fiscal Year	Police Pension Contribution	% of Levy	Abatement Amount	Increase (Decrease)	% Change
2011	2013	385,647	68%		-	
2012	2014	390,488	69%	358,746	358,746	
2013	2015	387,389	69%	982,597	623,851	173.9%
2014	2016	448,635	79%	942,028	(40,569)	-4.1%
2015	2017	570,288	101%	1,166,628	224,600	23.8%
2016	2018	543,025	96%	1,264,469	97,841	8.4%
2017	2019	653,029	102%	1,942,741	678,272	53.6%
2018	2020	789,177	121%	1,949,311	6,570	0.3%
2019	2021	665,855	100%	1,948,668	(643)	0.0%
2020	2022	726,107	107%	1,909,884	(38,784)	-2.0%
2021	2023	790,478	111%	1,900,086	(9,798)	-0.5%

Notes:

School District 300 Levy was substantially lowered for the 2010 Levy
2021 levy is recommendation of 1.4% increase and abatement
2021 EAV is Assessor's Estimate
2021 Police Pension Contribution is DOI statutory minimum

Ordinance No. 20-_____

**AN ORDINANCE AMENDING THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2021
AND ENDING APRIL 30, 2022 FOR THE VILLAGE OF EAST DUNDEE,
KANE AND COOK COUNTIES, ILLINOIS**

WHEREAS, the Village Board of the Village of East Dundee passed Ordinance No. 21-06 levying taxes for corporate purposed for the discal year beginning May 1, 2021 and ending April 30, 2022, for the Village of East Dundee; and

WHEREAS, the Village of East Dundee desires to amend Ordinance No. 21-06.

BE IT ORDAINED by the President and Board of Trustees of the Village of East Dundee, Kane and Cook Counties, Illinois:

Section 1: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of Seven Hundred Fifteen Thousand, One Hundred Sixty and 00/00 Dollars (\$715,160).

Section 2: That the sum Seven Hundred Fifteen Thousand, One Hundred Sixty and 00/00 Dollars (\$715,160), being the total of appropriations heretofore legally made that are to be collected from the tax levy of the current fiscal year of the Village of East Dundee for all corporate purposes of said Village, as appropriated for the current fiscal year by an ordinance adopting the 2021-2022 Annual Budget of the Village of East Dundee for the May 1, 2021 through April 30, 2022 Fiscal Year, originally passed by the President and Board of Trustees of said Village at the legally convened meeting of April 19, 2021, as Ordinance No. 21-12, be and the same is hereby levied on all of the taxable property in the Village of East Dundee subject to taxation for the current year, the specific amounts as levied for the certain tax levy purposes being included herein by being placed under separate column under the heading "To Be Raised by Tax Levy" that appears over them, the tax so levied being for the current fiscal year of said Village, and for the said

appropriation to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

Police Pension: \$715,160

Section 3: That the total amount of Seven Hundred Fifteen Thousand, One Hundred Sixty and 00/00 Dollars (\$715,160), ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Village of East Dundee according to the value of said property as assessed and equalized for State and County purposes for the current year.

Section 4: That there is hereby certified to the County Clerks of Kane and Cook Counties, Illinois, the several sums above, constituting said total amount, and the total amount Seven Hundred Fifteen Thousand, One Hundred Sixty and 00/00 Dollars (\$715,160), which total amount the Village of East Dundee requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk is hereby ordered and directed to file with the County Clerks of the Counties of Kane and Cook on or before the time required by law, a certified copy of this Ordinance.

Section 5: If any section, paragraph or provision of this ordinance shall be held invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance. That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 6: That this Ordinance shall take effect and be in full force and effect immediately upon and after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED this ____ day of December 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of December, 2021.

Village President

Published in pamphlet form this ____ day of December, 2021.

ATTEST:

Village Clerk

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
ACE HARDWARE					
113021	PD TOILET	11/30/2021	47.97		01-21-5121
113021	HOLIDAY DECOR	11/30/2021	43.96		01-31-5110
113021	HOLIDAY DECOR	11/30/2021	29.98		01-31-5110
113021	WINTERIZE CABOOSE	11/30/2021	9.98		01-31-5195
113021	MISC SUPPLIES	11/30/2021	75.52		01-31-5630
113021	MISC SUPPLIES	11/30/2021	92.85		60-33-5630
Total ACE HARDWARE:			300.26		
ADVANCED AUTOMATION & CONTROLS INC					
21-3812	WTP SCADA WORK	12/03/2021	1,265.00		60-33-5290
Total ADVANCED AUTOMATION & CONTROLS INC:			1,265.00		
ALARM DETECTION SYSTEMS					
229066-1003	QUARTERLY ALARM	12/05/2021	236.43		60-33-5290
Total ALARM DETECTION SYSTEMS:			236.43		
ALLEGRA PRINT & IMAGING					
65224	WINDOW ENVELOPES	12/15/2021	193.00		01-25-5610
Total ALLEGRA PRINT & IMAGING:			193.00		
AMERICAN WATER WORKS ASSOCIATION					
7001976383	MEMBERSHIP	10/26/2021	372.00		60-33-5410
Total AMERICAN WATER WORKS ASSOCIATION:			372.00		
ARROW ROAD CONSTRUCTION CO.					
59921 - 1	STREET IMPROV PROJ	11/19/2021	141,181.48		28-01-5950
Total ARROW ROAD CONSTRUCTION CO.:			141,181.48		
AT&T					
120421	ATT VILLAGE	12/04/2021	229.95		01-12-5320
120421	ATT W/S	12/04/2021	445.18		60-33-5320
Total AT&T:			675.13		
B&F CONSTRUCTION CODE SERVICES INC					
15214	INSPECTIONS	12/06/2021	540.00		01-25-5290
15214	PLAN REVIEW	12/06/2021	25.00		01-25-5290
Total B&F CONSTRUCTION CODE SERVICES INC:			565.00		
BATEMAN LAW OFFICES, LTD					
120721	LEGAL SERVICES	12/07/2021	451.25		01-21-5230
120721	LEGAL SERVICES	12/07/2021	190.00		01-25-5230
Total BATEMAN LAW OFFICES, LTD:			641.25		
CAPITAL ONE					
1639313196	DOOR STOPS	12/07/2021	4.54		01-31-5630
1639313196	DICKENS SNACKS	12/07/2021	34.65		01-37-5790

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total CAPITAL ONE:			39.19		
CASSIDY TIRE & SERVICE					
922007901	TRUCK 29 NEW TIRES	12/08/2021	816.38		01-31-5120
Total CASSIDY TIRE & SERVICE:			816.38		
CENTURY SPRINGS					
2796029	WATER VH	11/30/2021	28.50		01-12-5630
2788025	WATER - PD	11/12/2021	45.95		01-21-5630
Total CENTURY SPRINGS:			74.45		
CHICAGO METROPOLITAN AGENCY FOR PLANNING					
FY2022-060	MEMBERSHP	12/03/2021	119.74		01-12-5410
Total CHICAGO METROPOLITAN AGENCY FOR PLANNING:			119.74		
CINTAS FIRST AID & SAFETY					
4104056304	VH FLOOR MATS	12/08/2021	26.59		01-12-5110
Total CINTAS FIRST AID & SAFETY:			26.59		
COM ED					
121021	GENERAL VILLAGE	12/10/2021	114.85		01-31-5510
121021	COM ED STREETS	12/10/2021	151.64		28-01-5510
Total COM ED:			266.49		
COMCAST					
134575953	PD COMCAST	11/15/2021	475.17		01-21-5320
Total COMCAST:			475.17		
COMCAST BUSINESS					
1128.21	COMCAST SUMMIT SCHOOL	11/28/2021	76.18		01-31-5197
Total COMCAST BUSINESS:			76.18		
COMED					
120721	COM ED VILLAGE	12/07/2021	1,587.14		28-01-5510
Total COMED:			1,587.14		
CONSTELLATION NEW ENERGY					
61086215001	CONSTELLATION	11/30/2021	700.25		01-31-5510
61086215001	CONSTELLATION PW	11/30/2021	12,617.89		60-33-5510
Total CONSTELLATION NEW ENERGY:			13,318.14		
COON CREEK SOD FARM LLC					
12484	DEPOT & VH SOD	11/08/2021	68.20		01-31-5110
Total COON CREEK SOD FARM LLC:			68.20		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
COVERALL NORTH AMERICA DBA					
1010688871	WTP FLOOR CLEANING	11/30/2021	1,227.00		60-33-5110
Total COVERALL NORTH AMERICA DBA:			1,227.00		
CRITICAL REACH, INC.					
1876	ANNUAL SUPPORT FEE	12/06/2021	275.00		01-21-5410
Total CRITICAL REACH, INC.:			275.00		
CURRAN CONTRACTING COMPANY					
23800	ASPHALT	12/07/2021	288.00		15-01-5950
Total CURRAN CONTRACTING COMPANY:			288.00		
DIXON ENGINEERING, INC.					
21-8939	TOWER PAINT ENG SERVICES	12/10/2021	4,875.00		60-33-5965
Total DIXON ENGINEERING, INC.:			4,875.00		
DUNDEE FORD					
843378	SQUAD 39	11/04/2021	299.40		01-21-5120
843777	MP19904	11/17/2021	13.75		01-21-5120
843786	SQUAD 37	11/17/2021	87.76		01-21-5120
843802	SQUAD 35	11/19/2021	88.04		01-21-5120
843914	SQUAD 36	11/22/2021	45.00		01-21-5120
844055	SQUAD 38	11/30/2021	633.42		01-21-5120
Total DUNDEE FORD:			1,167.37		
DUNDEE NAPA AUTO PARTS					
386585	TRUCK CLEANING SUPPLIES	08/09/2021	52.23		01-31-5120
395811	SWEEPER	11/15/2021	19.98		01-31-5120
396086	LIFT	11/17/2021	125.24		01-31-5120
Total DUNDEE NAPA AUTO PARTS:			197.45		
ELGIN KEY & LOCK CO. INC.					
211933	REPAIR LOCK IN PD	12/08/2021	616.00		01-21-5121
Total ELGIN KEY & LOCK CO. INC.:			616.00		
EVERYTHING FLORAL					
5535	PLANTER	12/10/2021	59.95		01-12-5630
Total EVERYTHING FLORAL:			59.95		
FIRST COMMUNICATIONS					
122795521	FAX HR	12/06/2021	9.71		01-12-5320
122795521	FAX PD	12/06/2021	9.72		01-21-5320
Total FIRST COMMUNICATIONS:			19.43		
FLOOD BROTHERS					
120121	MONTHLY SERVICE	12/08/2021	21,476.29		01-33-5180

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total FLOOD BROTHERS:			21,476.29		
GALLS AN ARAMARK COMPANY					
19614197	UNIFORM ALLOW JR	10/26/2021	122.20		01-21-5080
19924829	UNIFORM ALLOW. AR	12/06/2021	88.90		01-21-5080
Total GALLS AN ARAMARK COMPANY:			211.10		
GARDINER KOCH WEISBERG & WRONA					
6249	PROFESSIONAL SERV	12/11/2021	704.18		01-12-5230
Total GARDINER KOCH WEISBERG & WRONA:			704.18		
GRAINGER, INC.					
9136809531	EXIT SIGN PW GARAGE	12/01/2021	57.13		01-31-5110
9139645544	SOAP DISPENSERS DEPOT	12/03/2021	200.70		01-31-5196
Total GRAINGER, INC.:			257.83		
HAWKINS, INC.					
6077036	WW CHEMICALS	11/30/2021	744.26		60-33-5651
Total HAWKINS, INC.:			744.26		
HEINZ, GERALD & ASSOC.					
20043	DOWNTOWN PARKING STUDY	12/07/2021	4,932.75		01-12-5220
20039	MISC CONSULTING	12/07/2021	155.00		01-12-5290
20038	2021 STREET PROGRAM	12/07/2021	2,303.38		28-01-5950
20040	250 PATRICIA	12/07/2021	77.50		85-01-2393
20041	ALT CAT	12/07/2021	310.00		85-01-2394
20042	ENTERPRISE	12/07/2021	232.50		85-01-2402
Total HEINZ, GERALD & ASSOC.:			8,011.13		
HELPING HAND IT					
21-39027	IT SERVICES	12/01/2021	2,413.26		01-12-5286
21-39067	IT SERVICES	12/13/2021	6,873.50		01-12-5286
Total HELPING HAND IT:			9,286.76		
HUGHES ENVIRONMENTAL CONSULTING					
1036	HUGHES ENVIR	11/30/2021	9,000.00		60-33-5291
Total HUGHES ENVIRONMENTAL CONSULTING:			9,000.00		
ILLINI POWER PRODUCTS COMPANY					
032633-1	PD GENERATOR LOAD TEST	12/03/2021	1,605.11		01-21-5121
Total ILLINI POWER PRODUCTS COMPANY:			1,605.11		
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK					
1410	IPWMAN MEMBERSHIP	12/02/2021	100.00		01-31-5410
Total ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK:			100.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
IML RISK MANAGEMENT ASSOCIATION					
120821	IML MEMBERSHIP	12/08/2021	450.00		01-12-5410
Total IML RISK MANAGEMENT ASSOCIATION:			450.00		
IMPACT NETWORKING					
2355748	C454 COPIER MAINT CONTRAC	12/03/2021	504.43		01-25-5340
Total IMPACT NETWORKING:			504.43		
J.G. UNIFORMS, INC					
92308	UNIFORM SB	12/10/2021	211.50		01-21-5080
Total J.G. UNIFORMS, INC:			211.50		
JANET Q. ALDRED					
210120602	FACE MASKS	12/07/2021	576.00		01-21-5630
Total JANET Q. ALDRED:			576.00		
JASSI KAALI 29 INC					
KH120221	LIQ LIC REFUND	12/02/2021	1,125.00		01-09-4110
Total JASSI KAALI 29 INC:			1,125.00		
JOSEPH D. FOREMAN & CO.					
330361	611 E MAIN W/M BREAK	11/30/2021	1,142.00		60-33-5140
Total JOSEPH D. FOREMAN & CO.:			1,142.00		
KELLENBERGER PLUMBING & UNDERGROUND, INC					
2021-SRVC-66	PD PLUMBING	12/01/2021	1,149.00		01-21-5121
Total KELLENBERGER PLUMBING & UNDERGROUND, INC:			1,149.00		
KLEIN, THORPE AND JENKINS, LTD					
121321	PROF SERV GEN	12/13/2021	6,808.38		01-12-5230
121321	POLICE LEGAL SERV	12/13/2021	264.00		01-21-5230
121321	PW LEGAL SERV	12/13/2021	36.00		01-31-5230
121321	PW LEGAL SERV	12/13/2021	300.00		60-33-5230
Total KLEIN, THORPE AND JENKINS, LTD:			7,408.38		
KURITA AMERICA INC.					
642908	GASKETS FOR FILTER	11/15/2021	237.68		60-33-5130
643923	TEST WTP FILTER MEDIA	11/16/2021	114.05		60-33-5130
Total KURITA AMERICA INC.:			351.73		
LAUDERDALE ELECTRIC, INC.					
8155	MOVE OUTLET IN DEPOT LAWN	11/17/2021	381.00		01-31-5110
Total LAUDERDALE ELECTRIC, INC.:			381.00		
LIFT WORKS INC.					
W19942-1	ANNUAL INSPECTION - LIFT	12/03/2021	370.00		01-31-5130

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total LIFT WORKS INC.:			370.00		
MARTELLE WATER TREATMENT INC					
22568	WTP CHEMICALS	11/29/2021	1,334.12		60-33-5650
Total MARTELLE WATER TREATMENT INC:			1,334.12		
MCMASTER-CARR					
64811676	GRINDER PUMP PARTS	09/13/2021	47.93		60-33-5130
Total MCMASTER-CARR:			47.93		
MENARDS - CARPENTERSVILLE					
81885	BREAK ROOM REMODEL	11/08/2021	26.54		32-15-5948
Total MENARDS - CARPENTERSVILLE:			26.54		
MEYER SIGNS					
9202	B&Z TRUCK LOGO	12/13/2021	180.00		01-25-5120
Total MEYER SIGNS:			180.00		
MUNICIPAL ELECTRONICS					
68641	RADAR CERTS	11/23/2021	225.00		01-21-5130
Total MUNICIPAL ELECTRONICS:			225.00		
NICOR GAS					
113021	NICOR S/W	11/30/2021	1,462.50		60-33-5510
Total NICOR GAS:			1,462.50		
OCMC TRUCKING					
100069901 - 1	FINAL OVERPAYMENT	12/08/2021	1,062.81		99-00-1005
Total OCMC TRUCKING:			1,062.81		
OTTO ENGINEERING					
1106156	EARPHONE KIT	11/17/2021	54.67		01-21-5080
Total OTTO ENGINEERING:			54.67		
P.F. PETTIBONE					
181388	SERVICE BARS	11/26/2021	337.95		01-21-5630
181422	POLICE BADGES	12/06/2021	666.55		01-21-5630
Total P.F. PETTIBONE:			1,004.50		
PAUL SWEIGERT					
104	DICKENS 2021 DRONE FOOTAG	12/07/2021	75.00		01-37-5290
Total PAUL SWEIGERT:			75.00		
QUAD COM 9-1-1					
21-EDPD-12	DISPATCH SERV	12/01/2021	13,454.39		01-21-5360

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total QUAD COM 9-1-1:			13,454.39		
RAY O'HERRON CO. INC					
2149976	UNIFORM	10/20/2021	960.42		01-21-5080
2151395	UNIFORM	10/26/2021	632.94		01-21-5080
2161220	UNIFORM	12/09/2021	649.72		01-21-5080
2161421	UNIFORM	12/09/2021	397.61		01-21-5080
3095695	UNIFORM	12/01/2021	649.72		01-21-5080
2159437	TRAINING AMMUNITI	12/01/2021	1,484.50		01-21-5430
2159449	TRAINING AMMUNITI	12/01/2021	1,200.00		01-21-5430
Total RAY O'HERRON CO. INC:			5,974.91		
RED WING SHOE STORE					
61946	UNIFORM SHOES - PETE	12/06/2021	296.62		01-31-5080
61947	UNIFORM SHOES - JESUS	12/06/2021	259.98		01-31-5080
Total RED WING SHOE STORE:			556.60		
RILEIGHS OUTDOOR DECOR					
2134	HOLIDAY DECOR	12/13/2021	2,276.85		01-31-5110
Total RILEIGHS OUTDOOR DECOR:			2,276.85		
RT REPAIRS					
16129	REPAIRS ON TRUCK	11/05/2021	616.13		01-31-5120
Total RT REPAIRS:			616.13		
SARGENTS EQUIPMENT REPAIR					
512242250	REPAIR BOBCAT, BACKHOE, 35	11/30/2021	2,567.10		01-31-5120
Total SARGENTS EQUIPMENT REPAIR:			2,567.10		
STAN'S LPS MIDWEST					
364072	C2051 BLK - DEPOT COPIER	12/02/2021	2.01		01-37-5340
364072	C2051 CLR - DEPOT COPIER	12/02/2021	76.71		01-37-5340
Total STAN'S LPS MIDWEST:			78.72		
STAPLES ADVANTAGE					
8064407161	OFFICE SUPPLIES	11/27/2021	50.34		01-21-5610
8064489833	OFFICE SUPPLIES	12/04/2021	50.31		01-21-5610
Total STAPLES ADVANTAGE:			100.65		
STEPHEN D. TOUSEY LAW OFFICES					
120121	LEGAL PROSECUTION	12/01/2021	750.00		01-21-5230
Total STEPHEN D. TOUSEY LAW OFFICES:			750.00		
SYNAGRO TECHNOLOGIES					
26157	CAKE LAND APP	12/01/2021	1,804.20		60-33-5287
Total SYNAGRO TECHNOLOGIES:			1,804.20		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
THIRD MILLENNIUM ASSOCIATES					
27047	UTILITY BILLING REFUSE	11/30/2021	20.85		01-33-5340
27047	UTILITY BILLING W/S	11/30/2021	187.60		60-33-5340
Total THIRD MILLENNIUM ASSOCIATES:			208.45		
THOMPSON ELEVATOR SERVICE					
21-3084	ELEVATOR INSP 105 PRAIRIE L	11/30/2021	50.00		01-01-1112
21-3084	ELEVATOR INSP 611 E MAIN	11/30/2021	93.00		01-31-5197
Total THOMPSON ELEVATOR SERVICE:			143.00		
TLO LLC					
110121	MEMBERSHIP	11/01/2021	75.00		01-21-5410
Total TLO LLC:			75.00		
TOP TOWER COMPANY, LLC					
116	SCADA ANTENNA - 25 TOWER	12/09/2021	1,950.00		60-33-5140
Total TOP TOWER COMPANY, LLC:			1,950.00		
TRAFFIC CONTROL & PROTECT					
110369	FOR STREET NAME SIGNS	12/10/2021	75.80		15-01-5950
110372	STREET SIGN POLE BASES	12/10/2021	576.25		15-01-5950
Total TRAFFIC CONTROL & PROTECT:			652.05		
TRUE BLUE CAR WASH LLC					
3853	PD CAR WASH	11/30/2021	54.00		01-21-5120
Total TRUE BLUE CAR WASH LLC:			54.00		
US BANK					
112621 0113 B	AIR FILTERS	11/26/2021	64.49		01-12-5110
3812 112621 B	ADOBE	11/26/2021	252.73		01-12-5286
112621 0113 B	XM RADIO	11/26/2021	15.77		01-12-5410
112621 0113 B	PRIME MEMBERSHIP	11/26/2021	12.99		01-12-5410
3812 112621 B	ZOOM	11/26/2021	14.99		01-12-5410
3812 112621 B	MAIL CHIMP	11/26/2021	35.99		01-12-5410
3812 112621 B	CHICAGO TRIB	11/26/2021	27.72		01-12-5410
5082 112621 A	TREX ARMS - AR	11/26/2021	135.50		01-21-5080
5082 112621 A	TREX ARMS - KM	11/26/2021	135.50		01-21-5080
2665 112621 G	M EMBERSHIP	11/26/2021	375.00		01-21-5410
2978 112621 S	MEMBERSHIP	11/26/2021	150.00		01-21-5410
5082 112621 A	FBI LEEDA	11/26/2021	50.00		01-21-5410
5082 112621 A	LLRMI TRAINING JM	11/26/2021	150.00		01-21-5430
5082 112621 A	NU CPS REG KM	11/26/2021	1,000.00		01-21-5430
2978 112621 S	SUPPLIES	11/26/2021	208.53		01-21-5610
2978 112621 S	SUPPLIES	11/26/2021	46.98		01-21-5610
2978 112621 S	SUPPLIES	11/26/2021	24.22		01-21-5610
2978 112621 S	SUPPLIES	11/26/2021	58.99		01-21-5610
2978 112621 S	SUPPLIES	11/26/2021	269.89		01-21-5610
2978 112621 S	SNACKS-EMPL APPREC DAY	11/26/2021	43.99		01-21-5630
5082 112621 A	WHITEHALL MED	11/26/2021	203.58		01-21-5630
5082 112621 A	FINGERPRINTING	11/26/2021	72.69		01-21-5630
5082 112621 A	GUN MAG WAREHOUS	11/26/2021	26.68		01-21-5630

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
5082 112621 A	TARAN TACTICAL	11/26/2021	270.98		01-21-5630
5082 112621 A	TRI TECH FORENSICS	11/26/2021	31.50		01-21-5630
3999 112621 P	HOLIDAY LIGHTS	11/26/2021	953.00		01-31-5110
3999 112621 P	HOLIDAY LIGHTS	11/26/2021	808.50		01-31-5110
3999 112621 P	ROCK SALT	11/26/2021	861.53		01-31-5160
3999 112621 P	APPLE ICLOUD	11/26/2021	.99		01-31-5320
3999 112621 P	APWA	11/26/2021	60.00		01-31-5420
2601 112621 P	SOD CUTTER	11/26/2021	74.75		01-31-5530
2601 112621 P	CHIPPER	11/26/2021	1,495.00		01-31-5530
112621 0113 B	FUNNY LITTLE PEOPLE - DICKE	11/26/2021	750.00		01-37-5290
112621 0113 B	STRIDE CREDITS	11/26/2021	54.02-		01-37-5290
112621 0113 B	PARADE CANDY	11/26/2021	303.88		01-37-5631
5824 112621 G	APPLE ICLOUD	11/26/2021	.99		60-33-5320
3999 112621 P	APWA	11/26/2021	60.00		60-33-5420
Total US BANK:			8,993.33		
US BANK/VOYAGER FLEET SYSTEMS, INC.					
120821	GAS PD	12/08/2021	3,104.11		01-21-5620
120821	GAS PW	12/08/2021	1,208.46		01-31-5620
120821	GAS WTR/SWR	12/08/2021	416.47		60-33-5620
Total US BANK/VOYAGER FLEET SYSTEMS, INC.:			4,729.04		
USA BLUEBOOK					
806734	W LAB SUPPLIES	12/01/2021	164.70		60-33-5630
808028	W LAB SUPPLIES	12/02/2021	87.52		60-33-5630
Total USA BLUEBOOK:			252.22		
WAGEWORKS, INC					
3249246	HEALTHCARE BENEFIT	12/15/2021	152.00		01-12-5060
Total WAGEWORKS, INC:			152.00		
WELCH BROTHERS, INC.					
3163092	MANHOLE ADJUSTMENT RISER	12/14/2021	120.00		60-33-5140
Total WELCH BROTHERS, INC.:			120.00		
Grand Totals:			287,069.83		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.