



PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting

Monday, August 2, 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 July 19, 2021](#)
 - b. [Motion to approve the Special Village Board Meeting Minutes Dated July 22, 2021](#)
 - c. [Motion to approve a Resolution approving a request for a permit to close State Route 72 from the Illinois Department of Transportation for the Dundee-Crown High School Homecoming Parade](#)
6. Other Agenda Items
 - a. [Discussion of the Requests Presented by Dundee Township and the Dundee Township Foundation for the Use of Village-Owned Classroom Spaces within Summit Square \(611 E. Main Street\)](#)
 - b. [Motion to approve an Ordinance Amending the Number of Video Gaming Permits \(DC Cobbs East Dundee\)](#)
 - c. [Motion to approve/deny an Ordinance Amending the Number of Class H Liquor Licenses \(Club Copa Cabana\)](#)
7. Financial Reports
 - a. [Warrants List \\$213,386.26](#)
8. Village President and Board Reports

9. Staff Reports

10. Public Comment on Non-Agenda Items

Please keep comments to 5 minutes or less and relevant to Village Business

11. Executive Session

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

12. Adjournment

CALL TO ORDER

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

ROLL CALL:

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

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

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda items only): None

CONSENT AGENDA:

- a. **Motion to Approve the Special Village Board Meeting Minutes Dated July 12, 2021**
- b. **Motion to Advise and Consent to the Village President's Reappointment of Pam Figolah to the Police Pension Board for a Term Ending May 9, 2023**

Motion to approve the consent agenda by Mahony/Brittin.

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

OTHER AGENDA ITEMS:

a. Citizen Recognition Award

Deputy Chief Stewart presented Zoran, Sarich with a Citizen Recognition Award for his quick response with assisting an officer with clearing the path of an accident scene so that first responders could enter the scene upon their arrival without delay. Mr. Sarich received a standing ovation by the Village Board.

b. Motion to Approve Payment to the Depot/Dundee Township Visitor's Center for Weekday Operations as Proposed Through _____ . (Village Board to decide end date)

Motion to Approve Payment to the Depot/Dundee Township Visitor's Center for Weekday Operations as Proposed Through _____ by Kunze/Mahony.

Discussion:

Bill Zelsdorf advised that the Depot Market season runs through the end of October. Trustee Mahony asked for history of why the Village started paying for weekday operations instead of the Visitor's Center Board. Zelsdorf explained that income was lost last year due to the pandemic. He also stated that the two years prior, funds dropped due to several rain dates. He said it should only take one year to build the funds back up. He offered to keep the visitor's center open an additional hour until 3 p.m.

Motion to amend the motion to approve payment to the Depot/Dundee Township Visitor's Center for Weekday Operations as Proposed Through October 31, 2021, at a rate of \$250 per Week with Hours of Operation from 10 a.m. to 3 p.m. by Kunze/Mahony.

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

**c. Motion to Approve an Ordinance Amending the Number of Class B-4 Liquor Licenses
(Circle K – New Ownership)**

Motion to Approve an Ordinance Amending the Number of Class B-4 Liquor Licenses (Circle K – New Ownership) by Andresen/Mahony.

Discussion:

Administrator Johnsen explained that the Circle K is moving under new ownership which essentially revokes the license of the original applicant. Village code then reduces the number of licenses available. She advised that the new owner has submitted a liquor license application and has completed the background check.

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

FINANCIAL REPORTS:

A. Warrants List FY21 \$572,853.98

REPORTS: VILLAGE PRESIDENT and BOARD

Lynam: None

Mahony: Reported that Motor Monday is tonight. She also congratulated the East Dundee businesses that were named the Readers' Choice Best of the Best in their category in the Daily Herald. Winners included Dukes Blues n BBQ (Best Barbeque & Best Ribs), Benedicts Eggs & More (Best Brunch, Best Chili, Best Vegetarian Cuisine & Best Sandwiches), Van's Frozen Custard (Best Ice Cream) and Aliano's Ristorante (Best Italian Food).

Andresen: None

Kunze: None

Saviano: None

Brittin: None

Treiber: None

REPORTS: STAFF

Village Administrator: Johnsen reported that Thirsty Thursday is this week. She also advised that Duke's Blues Festival is this Friday and Saturday. She reported that last week's Wine Down Wednesday event was very well attended.

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

Regular Village Board Meeting
Village of East Dundee
Kane County, Illinois
July 19, 2021

Motion to adjourn the Regular Village Board meeting at 6:23 p.m. to Executive Session for (c)(1) Personnel and Legal Counsel by Andresen/Mahony. The Village Board will not be taking any action in Executive Session and will therefore, not be returning to the Regular Board Meeting.

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

Respectfully submitted,

Katherine Diehl

By: _____
Village President, Jeffrey J. Lynam

Attest: _____
Village Clerk, Katherine Diehl

CALL TO ORDER

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

ROLL CALL:

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

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

Motion to allow Trustee Mahony to join the meeting via telephone by Andresen/Brittin. Trustee Mahony is out of state on business due to work.

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

PLEDGE OF ALLEGIANCE: None

PUBLIC COMMENT (Agenda items only): None

CONSENT AGENDA: None

OTHER AGENDA ITEMS: None

FINANCIAL REPORTS: None

REPORTS: VILLAGE PRESIDENT and BOARD

Lynam: None

Mahony: None

Andresen: None

Kunze: None

Saviano: None

Brittin: None

Treiber: None

REPORTS: STAFF

Village Administrator: None

Assistant Village Administrator: None

Village Attorney: None

Village Engineer: None

Police Chief: None

Public Works Director: None

Building Official: None

Finance Director: None

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: Yes

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

Special Village Board Meeting
Village of East Dundee
Kane County, Illinois
July 22, 2021

2

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

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

Respectfully submitted,

Katherine Diehl

By: _____
Village President, Jeffrey J. Lynam

Attest: _____
Village Clerk, Katherine Diehl



Village of East Dundee

120 Barrington Avenue, East Dundee, IL 60118

(847) 426-2822

www.eastdundee.net

MEMORANDUM

To: Village President and Board of Trustees
CC: Jennifer Johnsen, Village Administrator
George Carpenter, Chief of Police
From: Katherine Diehl, Village Clerk
Subject: Dundee-Crown Homecoming Parade
Date: August 2, 2021

Dundee-Crown High School has requested to conduct their annual homecoming parade on Sunday, September 19th at 1 p.m. along State Route 72. This will require temporary closure of the road with permission from IDOT. The proposed parade route will begin in East Dundee at Immanuel Lutheran Church on Van Buren Street at Route 72, traveling west on Route 72 and ending at 5th Street in West Dundee, similar to previous years. Upon Village Board approval, the Resolution requesting for a permit to close Route 72 will be submitted to IDOT for final permission.

Action Requested: Motion to approve a Resolution approving a request for a permit to close State Route 72 from the Illinois Department of Transportation for the Dundee-Crown High School Homecoming Parade.

Resolution No. ____

**A RESOLUTION OF THE VILLAGE OF EAST DUNDEE, ILLINOIS
APPROVING A REQUEST FOR A PERMIT TO CLOSE STATE OF ILLINOIS
ROUTE 72 FROM THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR
THE DUNDEE CROWN HIGH SCHOOL HOMECOMING PARADE**

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

WHEREAS, the Village is sponsoring the Dundee Crown High School homecoming parade in the Village that will require the temporary closure of Illinois Route 72; and,

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

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

Section 1: That permission to close Illinois Route 72 between Van Buren Street in East Dundee and Fifth Street in West Dundee from 1:00 p.m. to 2:00 p.m. on September 19, 2021 shall be requested from the Illinois Department of Transportation.

Section 2: That if such permission is granted by the Illinois Department of Transportation, all traffic during that time shall be detoured over the route from Route 72 to Van Buren Street to Barrington Avenue to Water Street to Main Street in Carpentersville and then to Illinois Route 31 returning to Illinois Route 72.

Section 3: That if such permission is granted by the Illinois Department of Transportation, the Village of East Dundee shall assume full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect; and assume all liabilities and pay all claims for any damages which shall be occasioned by such closing of the State Highway; and it is further agreed that efficient all weather detours will be maintained to the satisfaction of the Department of Transportation and plainly and conspicuously marked with signs by which traffic shall be guided around that part of the Illinois Route 72 that is closed. Detour signs and markings shall conform to the requirements of the Illinois Manual of Uniform Traffic Control Devices.

Section 4: A copy of this resolution shall be forwarded to the Department of Transportation to serve as the Village’s formal request for the permission sought in this resolution.

Section 5: That this resolution shall be in full force and effect from and after its passage and approval according to law.

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

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of ____, 2021

Village President

Attest: _____
Village Clerk



DUNDEE-CROWN HIGH SCHOOL
COMMUNITY UNIT SCHOOL DISTRICT 300
ATHLETIC OFFICE

Rebecca Polcik
Secretary

Steve Gertz, CMAA
Assistant Principal for Athletics and Activities

Tracy Beatty and Sarah Miller
Assistant AD's

To: Joe Cavallaro and Jennifer Johnsen
From: Steve Gertz, Assistant Principal for Athletics & Activities
RE: Homecoming Parade

Dear East and West Dundee Administration,

Dundee-Crown High School is requesting to have our homecoming parade on Sunday, September 19th at 1:00 PM on Route 72. We are very excited about the about opportunity of being part of Heritage Fest.

We would like to begin the parade near the Immanuel Lutheran Church and former Haeger Potteries parking lots and conclude at Grafelman Park.

Thanks again for the opportunity to host our parade in your communities. Please let me know if anything else is needed at this time.

Steve Gertz, CMAA
Assistant Principal for Athletics and Activities
Dundee-Crown High School



Village of East Dundee

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MEMORANDUM

To: Village President and Board of Trustees
CC: Jennifer Johnsen, Village Administrator
From: Katherine Diehl, Village Clerk
Subject: Request for additional Video Gaming Permit for DC Cobbs East Dundee
Date: August 2, 2021

The Village has received a request for a video gaming permit for four (4) video gaming terminals from DC Cobbs East Dundee located at 311 Barrington Avenue, Unit D, East Dundee, IL 60118. There are currently sixteen (16) supplemental video gaming permits, all of which have been issued. DC Cobbs received their Class E (*Restaurant with Bar*) liquor license on October 22, 2020 and advised at that time that they would be applying for a video gaming permit in the future.

The applicant has successfully completed the supplemental video gaming permit application and has received a video gaming establishment license from the State of Illinois.

Action Requested: Discussion and approval of an Ordinance Amending the Number of Video Gaming Permits (DC Cobbs East Dundee)

Attachments: Ordinance Amending the Number of Video Gaming Permits (DC Cobbs East Dundee)

Ordinance No. _____

**AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, ILLINOIS
AMENDING THE NUMBER OF VIDEO GAMING PERMITS
(DC Cobbs East Dundee)**

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

WHEREAS, the Village has allowed video gaming terminals in the Village pursuant to the Video Gaming Act (230 ILCS 40/1 et seq.) and Section 116.05 of the Village Code restricts the number of supplemental video gaming permits, of which there are currently sixteen (16) through the passage of Ordinance 20-13; and,

WHEREAS, the Village has received a request for a supplemental video gaming permit from Dundee Cobbs, Inc. d/b/a DC Cobbs East Dundee located at 311 Barrington Avenue, East Dundee, IL 60118; and

WHEREAS, the Village desires to increase the number of supplemental video gaming permits at the request of Dundee Cobbs, Inc. d/b/a DC Cobbs East Dundee.

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

Section 1: That Section 116.05 (J) (3) is hereby deleted in its entirety and replaced as follows:

“(3) There shall be no more than seventeen (17) supplemental video gaming permits issued by the Local Liquor Control Commissioner as part of the liquor license process.”

Section 2: That this ordinance shall be in full force and effect from and after its passage and approval according to law.

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

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2021

Village President

Attest: _____
Village Clerk



Village of East Dundee

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MEMORANDUM

To: Village President and Board of Trustees

cc: George Carpenter, Chief of Police
Schenita Stewart, Deputy Chief of Police

From: Jennifer Johnsen, Village Administrator
Katherine Diehl, Village Clerk

Subject: Request for additional Class H Liquor License for Club Copa Cabana

Date: August 2, 2021

Background

The Village has received a request for a Class H liquor license from Club Copa Cabana located at 940 Dundee Avenue, East Dundee, IL 60118 (formerly Club Royal). The definition of a Class H liquor license is as follows:

Class H; Entertainment Venue. A commercial establishment with a maximum permitted occupancy of greater than 500 people, which regularly devotes 25% or more of its total entertainment area to indoor and/or outdoor activities, including competitive contests, dance floors, live performance areas, live entertainment, disc jockey areas, or athletic events and which serves alcoholic beverages to the patrons for consumption on the premises. The entertainment venue also includes establishments used primarily for serving alcoholic beverages for patrons to consume on the premises; where the sale of prepared food, if any, is accessory to the primary use; and where entertainment opportunities such as live, or prerecorded music, dancing or other entertainment is provided. Alcoholic beverages, when dispensed out of doors, shall only be consumed by prequalified persons who have been given and are wearing a wrist band after verification of age and within specifically controlled areas surrounded by a barrier limiting access to other areas of controlled areas of the establishment, as approved in writing by the Liquor Commissioner, or his or her designee, and posted at the entrance to the designated area. It shall be unlawful for any person to conduct, maintain or operate or engage in the business of conducting, maintaining or operating an entertainment venue without a valid entertainment venue liquor license pursuant to this chapter.



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There are currently Zero (0) Class H liquor licenses issued. A Class H license was previously issued to Club Royal who closed the business in December 2020. If a license of any liquor license class is revoked, expires without renewal, surrendered by the licensee or is otherwise terminated, the total number of licenses available in that class shall be automatically reduced by that license unless thereafter the number of licenses is increased by the Village Board.

Club Copa Cabana, Inc. purchased the property in January 2021 and applied for only a Class G (Banquet) license at the time. They are now additionally seeking a Class H license. The owner would utilize the license to host events such as karaoke and live music entertainment. Attached, please find an overview of the proposed liquor license request. Club Copa Cabana representatives will be in attendance at the August 2nd Village Board meeting to answer any questions you may have.

Staff Recommendation

Staff is recommending the denial of the Class H liquor license request for the following reasons:

- *Past and Present Noise and Disturbance Calls*
As the Village Board is aware, while Club Royal held the Class H liquor license, there were numerous noise violations, code violations, and calls for service which resulted in significant staff time and adjudication processes. Ultimately, the only resolution to these noise violation was the COVID-19 pandemic which stopped operations as well the new owner's (Club Copa Cabana) decision not to request a Class H liquor license and forego the hosting of large entertainment events (e.g. concerts, karaoke, etc). However, despite Club Copa Cabana only holding a Class G liquor licenses for banquets, the Police Department has still received 5 noise complaints and 2 calls for disturbances at the property since January 2021.
- *Non-Compliance with Regards to Outdoor Soccer Fields*
One of the Police Department's calls for service at the property involved fighting that took place on a soccer field in the rear yard of the property. Although the owners have been informed that they need to apply for a special use permit for an outdoor soccer field, as of July 30, 2021, outdoor soccer fields were set up in the rear yard of the property.



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- *Property Not Conducive to Noise*

The former use of the property was a car dealership. Although some facility improvements have been made over the years, the improvements have not successfully mitigated the noise complaints related to the hosting of entertainment events.

- *Property Owners*

The new property owners were part owners of the property while Club Royal was operating. As such, they are aware of the problems that existed under Club Royal and have not made or proposed significant changes to the building or the operations to mitigate the unavoidable noise complaints that will result from the issuance of a Class H liquor license.

An Ordinance increasing the number of liquor licenses is attached for your consideration. Again, staff is recommending denial of this ordinance.

Action Requested: Discussion and **Denial** of an Ordinance Amending the Number of Class H Liquor Licenses (Club Copa Cabana).

Attachments: Ordinance Amending the Number of Class H Liquor Licenses (Club Copa Cabana)

Club Copa Cabana Overview

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, AMENDING THE NUMBER OF CLASS H LIQUOR LICENSES
(Club Copa Cabana)

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

WHEREAS, Article IV of the Liquor Control Act (235 ILCS 5/4-1) authorizes the Village to determine the number, kind and classification of licenses for the retail sale of alcoholic liquor; and,

WHEREAS, there are currently Zero (0) Class H liquor licenses; and

WHEREAS, Section 116.05 also provides that if a license of any liquor license class is revoked, expires without renewal, surrendered by the licensee or is otherwise terminated pursuant to this chapter, the total number of licenses available in that class shall be automatically reduced by that license unless thereafter the number of licenses is increased by the Village Board;

WHEREAS, The Village has received a request for a Class H (Entertainment Venue) liquor license from Club Copa Cabana located at 940 Dundee Avenue, East Dundee, IL 60118 (formerly Club Royal) and

WHEREAS, The Village desires to increase the number of Class H liquor licenses at the request of Club Copa Cabana.

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

Section 1: That the number of Class H Liquor Licenses be increased by one. Section 116.05(B) of the Code of the Village of East Dundee shall be hereby amended by changing to the list of authorized licenses for Class H as follows:

Classification

Number Permitted

“H

1”

Section 3: This Ordinance shall be in full force and effect upon its passage and approval according to law.

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

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2021.

Village President

Attest:

Village Clerk

Club Copa Cabana LLC
940 Dundee Ave
East Dundee, IL 60118

Owner: Silverio Osorio
General Manager: Sally Osorio
Banquet Manager: Pedro Osorio

Business Overview:

To have a place to host shows, karaoke nights and a place where small local bands can come and provide entertainment to guests. It would be held in the small banquet room as that hall already has a stage and ample dance floor area. We would sell food and liquor onsite. Food would be catered in from a local restaurant. It would be food that either needs to be refrigerated or that can be kept in warmers and served at the time of request. All events would be events for over age 21 only. Security would be present at every event and would be responsible for verifying IDs at the door. We would like to begin events as soon as possible and are aware we need to have a food handling permit as well from Kane County.

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
ACE HARDWARE					
063021	CABOOSE PAINT	06/30/2021	49.14		01-31-5195
063021	CABOOSE RET WALL REPAIR	06/30/2021	13.98		01-31-5195
063021	GAS CAN	06/30/2021	22.99		01-31-5630
063021	MISC SUPPLIES	06/30/2021	11.94		60-33-5130
063021	MISC SUPPLIES	06/30/2021	25.50		60-33-5130
063021	MISC SUPPLIES	06/30/2021	33.98		60-33-5630
Total ACE HARDWARE:			157.53		
AFLAC					
330396	AFLAC	07/15/2021	406.56		27-01-2215
Total AFLAC:			406.56		
ALARM DETECTION SYSTEMS					
176664-1024	SUMMIT SCHOOL ALARM SERV	07/11/2021	81.78		01-31-5197
Total ALARM DETECTION SYSTEMS:			81.78		
AMS MECHANICAL SYSTEMS, INC					
9630-1	QTRLY MAINT BILLING	07/16/2021	2,215.00		01-21-5121
Total AMS MECHANICAL SYSTEMS, INC:			2,215.00		
ARCO MECHANICAL EQUIPMENT SALES					
19393	GAS DETECTION CAL	07/07/2021	515.00		01-31-5110
Total ARCO MECHANICAL EQUIPMENT SALES:			515.00		
ASCAP					
123021	ASCAP ANN LIC	12/30/2021	367.00		01-37-5290
Total ASCAP:			367.00		
AT&T					
071321	ATT W/S	07/13/2021	218.27		60-33-5320
Total AT&T:			218.27		
B&F CONSTRUCTION CODE SERVICES INC					
14565	INSPECTIONS	07/13/2021	605.00		01-25-5290
Total B&F CONSTRUCTION CODE SERVICES INC:			605.00		
BATEMAN LAW OFFICES, LTD					
071321	BATEMAN PROF SERV	07/13/2021	166.25		01-21-5230
071321	590 HEALY	07/13/2021	166.25		85-01-2395
Total BATEMAN LAW OFFICES, LTD:			332.50		
BEVERLY MATERIALS INC.					
266670	3" ROCK - WENDT BASIN	07/19/2021	36.54		01-31-5140
Total BEVERLY MATERIALS INC.:			36.54		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
BLUE CROSS BLUE SHIELD					
080121	BCBS ADMIN	07/16/2021	3,240.97		01-12-5060
080121	BCBS FIN	07/16/2021	4,326.08-		01-14-5060
080121	BCBS PD	07/16/2021	18,181.21		01-21-5060
080121	BCBS BLDG	07/16/2021	1,652.97		01-25-5060
080121	BCBS PW	07/16/2021	5,026.78		01-31-5060
080121	BCBS EMP CONTRIB	07/16/2021	2,225.55		27-01-2207
080121	BCBS RETIREES	07/16/2021	6,314.98		27-01-2210
080121	BCBS WTR/SWR	07/16/2021	7,015.36		60-33-5060
Total BLUE CROSS BLUE SHIELD:			39,331.74		
CENTURY SPRINGS					
2717759	WATER VH	07/09/2021	29.00		01-12-5630
Total CENTURY SPRINGS:			29.00		
CINTAS FIRST AID & SAFETY					
4090692833	VH MAT CLEANING	07/21/2021	26.59		01-12-5110
Total CINTAS FIRST AID & SAFETY:			26.59		
CIVIC SYSTEMS					
CVC20722	FINANCE/UB SOFTWARE SUPP	06/25/2021	3,097.50		01-14-5286
CVC20722	FINANCE/UB SOFTWARE SUPP	06/25/2021	3,097.50		60-33-5286
Total CIVIC SYSTEMS:			6,195.00		
COM ED					
071321	COM ED VH	07/13/2021	55.16		01-31-5510
071321	COM ED STREETS	07/13/2021	109.86		28-01-5510
Total COM ED:			165.02		
COMCAST					
126741057	COMCAST	07/15/2021	415.62		01-12-5320
Total COMCAST:			415.62		
COMCAST BUSINESS					
061421	COMCAST VLG	06/14/2021	393.35		01-12-5320
061421	COMCAST PD	06/14/2021	12.63		01-21-5320
Total COMCAST BUSINESS:			405.98		
CONSTELLATION NEW ENERGY					
20489678701	CONSTELLATION W/S	06/30/2021	750.56		01-31-5510
20489678701	CONSTELLATION PW	06/30/2021	14,084.37		60-33-5510
Total CONSTELLATION NEW ENERGY:			14,834.93		
COVERALL NORTH AMERICA DBA					
1010681405	CLEANING PW 446 ELGIN AVE	07/14/2021	95.00		60-33-5111
Total COVERALL NORTH AMERICA DBA:			95.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
DAHME MECHANICAL INDUSTRIES					
20210181	BRINE VALVE REPAIR	06/29/2021	2,200.00		60-33-5130
20210194	BRINE VALVE REPAIR	06/29/2021	489.46		60-33-5130
Total DAHME MECHANICAL INDUSTRIES:			2,689.46		
DENNIS PAUL SELVIG					
071821	LEADERSHIP ASSESSMENT	07/18/2021	5,600.00		01-21-5290
Total DENNIS PAUL SELVIG:			5,600.00		
DOWN TO EARTH LANDSCAPING					
65275	TOP SOIL W/M BREAKS	07/14/2021	140.00		60-33-5140
65276	SOIL/STRAW W/M BREAKS	07/14/2021	192.00		60-33-5140
Total DOWN TO EARTH LANDSCAPING:			332.00		
DUNDEE MARATHON					
5699499	TT ICE	07/22/2021	7.13		01-37-5631
5699500	WATER TT	07/22/2021	13.15		01-37-5631
Total DUNDEE MARATHON:			20.28		
DUNDEE TOWNSHIP PARK DISTRICT					
fy21-22	IMPACT FEES - 811 E MAIN	08/02/2021	43,560.00		85-01-2086
fy21-22	IMPACT FEES 513 WENDT	08/02/2021	1,331.00		85-01-2086
fy21-22	IMPACT FEES 853&855 E MAIN	08/02/2021	43,020.00		85-01-2086
Total DUNDEE TOWNSHIP PARK DISTRICT:			87,911.00		
EAST DUNDEE FIRE					
1556	EDFD PLAN REVIEW FEES	06/10/2021	8,856.10		01-01-1112
Total EAST DUNDEE FIRE:			8,856.10		
EAST DUNDEE, PETTY CASH - POLICE					
072021	PETTY CASH REIMB	07/20/2021	15.00		01-21-5630
Total EAST DUNDEE, PETTY CASH - POLICE:			15.00		
EAST DUNDEE, PETTY CASH - VH					
080221	NOTARY FEE KD	08/02/2021	10.00		01-12-5410
080221	STAND UP DESK - KD	08/02/2021	100.00		01-12-5610
080221	GAIL HESS FLOWERS	08/02/2021	49.99		01-12-5630
080221	MONEY ORDER FEE	08/02/2021	7.59		01-31-5120
080221	DOG TREATS WDW AND TT	08/02/2021	6.46		01-37-5790
Total EAST DUNDEE, PETTY CASH - VH:			174.04		
ELGIN TRUCK & TRAILER REPAIR					
19933	TRUCK 35 PTO SWITCH	05/25/2021	634.00		01-31-5120
20054	TRUCK 33 VEHICLE MAINT.	06/25/2021	1,164.14		01-31-5120
Total ELGIN TRUCK & TRAILER REPAIR:			1,798.14		
FERGUSON ENTERPRISES, LLC					
391300	WATER METER 250 PATRICIA	05/26/2021	812.41		60-33-5934

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total FERGUSON ENTERPRISES, LLC:			812.41		
GALLS AN ARAMARK COMPANY					
018630021	UNIFORM ALLOW. AR	06/18/2021	44.61		01-21-5080
Total GALLS AN ARAMARK COMPANY:			44.61		
HAWKINS, INC.					
4986721	WW CHEMICALS	07/15/2021	2,509.23		60-33-5651
Total HAWKINS, INC.:			2,509.23		
HEINZ, GERALD & ASSOC.					
19676C	7 JACKSON STREET FLOOD RE	05/10/2021	77.50		01-01-1112
Total HEINZ, GERALD & ASSOC.:			77.50		
HELPING HAND IT					
2138041	IT SERVICES	07/27/2021	62.50		01-12-5286
2138041	2 POLICE COMPUTERS	07/27/2021	3,785.92		01-21-5611
2138041	2 NEW TABLES FOR SQUADS	07/27/2021	2,631.32		32-21-5942
Total HELPING HAND IT:			6,479.74		
HOME DEPOT					
3753 071321	VH AIR FILTERS	07/13/2021	21.93		01-12-5110
3753 071321	CONCRETE	07/13/2021	111.53		01-31-5630
3753 071321	DIABLE 20PC SET	07/13/2021	39.97		01-31-5640
3753 071321	LED EXT WALL SCONCE	07/13/2021	46.97		60-33-5110
Total HOME DEPOT:			220.40		
ILLINOIS ASSOCIATION OF CHIEFS					
8594	ILACP TRAINING	07/19/2021	99.00		01-21-5430
Total ILLINOIS ASSOCIATION OF CHIEFS:			99.00		
ILLINOIS COUNTIES RISK MANAGEMENT TRUST					
DED5565006	DOL 7/18/21	07/01/2021	1,000.00		60-33-5520
Total ILLINOIS COUNTIES RISK MANAGEMENT TRUST:			1,000.00		
ILLINOIS PUBLIC RISK FUND					
65665	W/C ADMIN	07/15/2021	580.80		01-12-5520
65665	W/C FIN	07/15/2021	435.48		01-14-5520
65665	W/C PD	07/15/2021	2,372.76		01-21-5520
65665	W/C BLDG	07/15/2021	290.37		01-25-5520
65665	W/C W/S	07/15/2021	441.30		01-31-5520
65665	W/C PW	07/15/2021	420.29		60-33-5520
Total ILLINOIS PUBLIC RISK FUND:			4,541.00		
KELLEY WILLIAMSON COMPANY					
266847	WASHER FLUID & DEF FLUID	07/12/2021	213.21		01-31-5120
266847	WASHER FLUID	07/12/2021	50.00		60-33-5120

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total KELLEY WILLIAMSON COMPANY:			263.21		
KIM DIGIOVANNI					
071021	DUI PROSECUTION	07/10/2021	3,472.92		01-21-5230
Total KIM DIGIOVANNI:			3,472.92		
LAKE JULIAN CONTRACTING INC					
955	CLEAN CATCH BASIN	06/30/2021	2,275.00		01-31-5140
Total LAKE JULIAN CONTRACTING INC:			2,275.00		
LAUDERDALE ELECTRIC, INC.					
7907	BRINE PUMP SYSTEM WTP	07/14/2021	827.00		60-33-5130
Total LAUDERDALE ELECTRIC, INC.:			827.00		
MENARDS - CARPENTERSVILLE					
76965	FOLDING TABLES	07/14/2021	99.96		01-37-5630
76852	REPAIR SPRINKLER	07/12/2021	34.09		60-33-5140
Total MENARDS - CARPENTERSVILLE:			134.05		
MIDWEST MATERIAL MANAGEMENT					
MM-82241	MIXED C&D	07/10/2021	1,602.70		01-31-5570
Total MIDWEST MATERIAL MANAGEMENT:			1,602.70		
MIDWEST SALT					
P458444	WATER SOFT SALT	07/15/2021	2,990.00		60-33-5650
Total MIDWEST SALT:			2,990.00		
NORTHWESTERN MEDECINE OCCUPATIONAL HEALT					
515265	NEW EMPLOYEE SCREENING -	06/30/2021	119.00		01-21-5240
515265	RANDOM DRUG POOL	06/30/2021	208.00		01-31-5240
Total NORTHWESTERN MEDECINE OCCUPATIONAL HEALT:			327.00		
ORANGE CRUSH					
89238	SURFACE MIX - INLET REPAIR	08/15/2021	14.56		01-31-5150
Total ORANGE CRUSH:			14.56		
PADDOCK PUBLICATIONS, INC					
185258	PZ HEARING - 485 DUNDEE	07/03/2021	58.65		01-01-2030
185258	BIDS WATER TOWER PAINTING	07/03/2021	181.70		60-33-5965
Total PADDOCK PUBLICATIONS, INC:			240.35		
PALUMBO MANAGEMENT LLC					
S-INV003744	INLET CLEANING - LAKE JULIA	07/06/2021	130.00		01-31-5570
S-INV003781	INLET CLEANING - LAKE JULIA	07/12/2021	195.00		01-31-5570

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total PALUMBO MANAGEMENT LLC:			325.00		
PRINCIPAL FINANCIAL GROUP LIFE INSURANCE					
1010694-1000	ADMIN VIS DENT LIFE	07/17/2021	209.33		01-12-5060
1010694-1000	FIN VIS DENT LIFE	07/17/2021	15.94-		01-14-5060
1010694-1000	PD VIS DENT LIFE	07/17/2021	1,417.68		01-21-5060
1010694-1000	BLDG VIS DENT LIFE	07/17/2021	130.22		01-25-5060
1010694-1000	PW VIS DENT LIFE	07/17/2021	416.21		01-31-5060
1010694-1000	EMP CONT VIS DENT LIFE	07/17/2021	219.16		27-01-2208
1010694-1000	W/S VIS DENT LIFE	07/17/2021	577.50		60-33-5060
Total PRINCIPAL FINANCIAL GROUP LIFE INSURANCE:			2,954.16		
QUADIENT FINANCE USA, INC					
N8933129	POSTAGE LEASE ADMIN	08/08/2011	64.01		01-12-5680
N8933129	POSTAGE LEASE FIN	08/08/2011	64.01		01-14-5680
N8933129	POSTAGE LEASE PD	08/08/2011	64.01		01-21-5680
N8933129	POSTAGE LEASE BZ	08/08/2011	64.01		01-25-5680
N8933129	POSTAGE LEASE EVENTS	08/08/2011	64.01		01-37-5680
N8933129	POSTAGE LEASE WS	08/08/2011	128.03		60-33-5680
Total QUADIENT FINANCE USA, INC:			448.08		
RUSSO					
SPI10760440	WEED EATER	07/07/2021	16.18		01-31-5130
Total RUSSO:			16.18		
SUBURBAN ELEVATOR					
305098	QUATERLY PREVENTIVE MAINT	10/01/2020	503.60		01-21-5121
Total SUBURBAN ELEVATOR:			503.60		
SYNAGRO TECHNOLOGIES					
22873	CAKE LAND APP	07/01/2021	3,608.40		60-33-5287
Total SYNAGRO TECHNOLOGIES:			3,608.40		
TRAFFIC CONTROL & PROTECT					
107142	HANDICAP SIGN	06/04/2021	152.40		15-01-5950
Total TRAFFIC CONTROL & PROTECT:			152.40		
TWINKLE FINANCE AND INVESTMENTS					
16010000	REFUSE FINAL BILL CREDIT	07/13/2021	36.60		01-09-4889
16010000	SEWER FINAL BILL CREDIT	07/13/2021	164.78		60-09-4509
16010000	WATER FINAL BILL CREDIT	07/13/2021	164.78		60-09-4510
Total TWINKLE FINANCE AND INVESTMENTS:			366.16		
UNITED SYSTEMS AND SOFTWARE INC					
85199	ERT RADIO READ UNITS	07/20/2021	695.41		60-33-5934
Total UNITED SYSTEMS AND SOFTWARE INC:			695.41		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
VCNA PRAIRIE LLC					
890094157	CONCRETE - WENDT INLETS	07/12/2021	452.50		01-31-5140
890110643	BIKE RACK PAD	07/21/2021	389.38		01-31-5150
Total VCNA PRAIRIE LLC:			841.88		
VERIZON WIRELESS					
9883740338	VERIZON ADMIN	06/11/2021	155.83		01-12-5320
9883740338	VERIZON FIN	06/11/2021	56.66		01-14-5320
9883740338	VERIZON PD	06/11/2021	195.40		01-21-5320
9883740338	VERIZON B&Z	06/11/2021	56.66		01-25-5320
9883740338	VERIZON PW	06/11/2021	259.04		01-31-5320
9883740338	VERIZON SWR/WTR	06/11/2021	239.11		60-33-5320
Total VERIZON WIRELESS:			962.70		
WAGeworks, INC					
2910283	HEALTHCARE BENEFIT	07/15/2021	158.00		01-12-5060
Total WAGeworks, INC:			158.00		
WAL-MART COMMUNITY					
1636679637	SUPPLIES - ADMIN	07/07/2021	19.44		01-12-5610
1636679637	SUPPLIES - SPEC EVENTS	07/07/2021	6.95		01-12-5610
1636679637	VH SUPPLIES	07/07/2021	20.08		01-12-5610
1636679637	SUPPLIES - FIN	07/07/2021	1.56		01-14-5610
1636679637	VOLUNTEER SUPPLIES	07/07/2021	95.50		01-37-5631
Total WAL-MART COMMUNITY:			143.53		
WILLIAM C ZELSDORF					
072621	DEPOT SALARY - BILL ZELSDO	07/26/2021	450.00		01-12-6010
Total WILLIAM C ZELSDORF:			450.00		
Grand Totals:			213,386.26		

Report Criteria:

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