

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, February 5, 2018
06:00 PM
Police Station 2nd Floor Meeting Room
115 E. 3rd Street, East Dundee, Illinois 60118

Call to Order

Roll Call

Pledge of Allegiance

Public Comment: Agenda items only - Please keep comments to 5 minutes or less

Consent Agenda

[A. Motion to Approve the Regular Village Board Meeting Minutes Dated December 18 , 2017](#)

[B. Motion to Approve the Special Board Meeting Minutes Dated December 28, 2017](#)

[C. Motion to Approve the Regular Village Board Meeting Minutes Dated January 8 , 2018](#)

[D. Motion to Approve the Regular Village Board Meeting Minutes Dated January 15 , 2018](#)

[E. Motion to Approve the Special Board Meeting Minutes Dated January 29, 2018](#)

[F. Approval of a Resolution Declaring Certain Vehicle, Equipment and Other Village Property to be Surplus and Authorizing Sale of Said Vehicles, Equipment and Other Village Property at Auction](#)

Old Business

New Business

[A. Video Gaming Request \(Amstar\)](#)

[B. Approval of an Ordinance of the Village of East Dundee, Cook and Kane Counties, Illinois Repealing Ordinance 04-04 and Amending Chapter 35 of the Village of East Dundee Village Code Regarding a Voluntary Limit on the Annual Percentage of Increase in the Property Tax Levy to be Extended by the Village of East Dundee and Regarding Voluntary Limitations on the Issuance of Bonds Payable from the Village of East Dundee's General Property Tax Levy \(Home Rule Property Tax Cap and Bond Limitations Policy\)](#)

Financial Reports

[A. Warrants List \\$246,486.83](#)

Reports: Village President

Reports: Village Trustees

Reports: Village Administrator

Reports: Village Attorney

Reports: Village Engineer

Reports: Chief of Police

Reports: Director of Public Works

Reports: Building Official

Reports: Finance Director

Public Comment - Please keep comments to 5 minutes or less

Executive Session

Closed to the public and media under the provisions of the Illinois Open Meetings Act, 5ILCS, 120/2, (c)(21)

Discussion of Minutes, (c)(11) Pending Litigation, (c)(1) Personnel, (c)(5) Acquisition of Property and (c)(6) Sale of Property.

Adjournment

CALL TO ORDER

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

ROLL CALL:

Trustees Lynam, Selep, Wood, Mahony, Andresen and President Miller. Trustee Hall was absent.

Also in attendance Administrator Jennifer Johnsen, Assistant Village Administrator Brad Mitchell, Finance Director Zaida Torres, Public Works Director Phil Cotter, Village Engineer Joe Heinz and Village Clerk Katherine Holt

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda items only):

Allen Skillicorn, State Representative and East Dundee Resident

Mr. Skillicorn said that the levy has been flat since 2011 in East Dundee. He urged the Board to keep the levy flat and requested that a motion be made to amend when voting this evening. He advised that he filed two referendums today, one is to end the trash tax and the other is to end home rule.

Howard Burton, Resident – 106 Aldis Drive, East Dundee, IL

Mr. Burton addressed the Board with his strong objection of any plan to increase property taxes.

Pam Figolah – East Dundee, IL Homeowner/Landlord

Ms. Figolah had questions on the various financials of the Village. Finance Director Torres advised that the financial disclosures and CAFR are posted on East Dundee's website. Figolah asked if there was a financial plan being put into place. President Miller responded that budget meetings for the next fiscal year will be starting up shortly where these discussions will be had.

Trustee Hall arrived to the meeting at 6:03 p.m.

Motion to open the 2017 Tax Levy Public Hearing by Wood/Lynam.

Roll: Ayes – 6 – Trustees Lynam, Selep, Wood, Hall, Mahony and Andresen. Nays – 0. Absent – 0.
Motion carries.

There was no discussion from the public.

Motion to close the 2017 Tax Levy Public Hearing by Wood/Lynam.

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

CONSENT AGENDA-CONSIDERATION OF AN “OMNIBUS VOTE”:

Illinois Municipalities may adopt by a single roll call vote of the Village Board and Village President, a group of assorted ordinances, resolution, motions and orders by an “Omnibus Vote”. The “Omnibus Vote” shall be taken following the unanimous consent by the President and Board as to the items to be included. Any Trustee or the President may request that any item not be included in that vote.

- A. Approval of an Ordinance of the Village of East Dundee, Illinois Amending the Village Code Regarding the Village Electronic Sign Rental**
- B. Approval of an Ordinance of the Village of East Dundee, Cook and Kane Counties, Illinois Approving a Second Development Agreement by and between the Village of East Dundee and Pal Land, LLC (The Travel Center)**

Motion to Approve the Consent Agenda by Lynam/Mahony. Motion carries by unanimous vote.

OLD BUSINESS:

A. Northern Kane County Chamber Community Service Award Report

Melissa Hernandez reported that the Community Service Award event was held in November and she presented the Board with a plaque of the 5 recipients from the last 5 years. She advised that the recipients were very honored to receive the award. President Miller thanked Ms. Hernandez for coordinating and hosting this annual event. He said that he has attended every year and it is amazing to hear the stories behind the recipients chosen.

Ms. Hernandez stated that Diane Ahrens was this year's East Dundee recipient who owns Piece-A-Cake Bakery. She advised that Diane Ahrens is a retired marine who created "Operation Sweet Tooth" which sends baked goods to deployed military. Hernandez said recently her own daughter was deployed and received baked goods from Diane. She said that she has now witnessed first hand of how much this program means to deployed military. President Miller said that donations for this program can be made at the bakery.

B. Approval of an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2017, and Ending April 30, 2018 for the Village of East Dundee, Kane and Cook Counties, Illinois

Motion for an Approval of an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2017, and Ending April 30, 2018 for the Village of East Dundee, Kane and Cook Counties, Illinois by Lynam/Wood.

Discussion:

Administrator Johnsen explained that with a 13% increase, owners of a \$200,000 home will pay an additional \$51 per year in property taxes. The higher levy amount of 32% would have resulted in an increase of \$126 per year. She stated that had the Village collected the PTELL over the last several years, it would have amounted to an additional \$74,000 at this time. She advised that this is the 13% increase that would match for the uncollected PTELL in keeping the property taxes flat. She explained that the Village is a very small part of the tax bill, approximately 6%, and the increase applies only to the Village's rate and not the entire tax bill. She said that by raising the levy a little more, a balloon payment can be avoided by the residents later. She stated that anything more than the statutory minimum is the right thing to do.

There was discussion on different increase amounts to consider. Trustees Lynam and Selep are in favor of a higher increase, stating that they would rather tax more now to put the Village in a better position in the future.

Johnsen said that if there is going to be a referendum question about home rule, she wants the Board to understand that this 13% is recapturing what the Village could have collected from the PTELL. She said if the Village goes over 13%, there will be residents that will ask why the Village levied higher than what may have been promised. She stated that home rule sales tax is bringing in \$1.6 million. She said the Village has debt service that is approximately \$2.3 million next year. She stated that because of home rules sales tax and other fees in place, the Village is able to abate the bond costs. The Village will not be able to abate the bonds without home rule sales tax. And instead of this being paid by patrons outside of East Dundee, it will be paid by the residents. She said this is why it is important to protect the home rule

status. Johnsen added that the Village's debt services have changed in the recent years as it has significantly grown. She advised that the Village is unable to refinance until 2021. The bonds will not be able to be abated and the last thing the Village wants to do is have the residents pay.

Motion to Amend the Ordinance to a levy increase of 13% and approve the Ordinance as amended by Andresen/Mahony.

Roll: Ayes – 4 – Trustees Wood, Hall, Mahony and Andresen. Nays – 2 - Trustees Lynam and Selep. Absent – 0. Motion carries.

NEW BUSINESS:

A. Approval of an Ordinance of the Village of East Dundee, Illinois, Amending the Village Code Regarding the Beer Garden Fence Requirements

Motion for an Approval of an Ordinance of the Village of East Dundee, Illinois, Amending the Village Code Regarding the Beer Garden Fence Requirements by Lynam/Wood.

Discussion:

Administrator Johnsen stated that Diamond Jim's is proposing a retaining wall with wrought iron fencing on top, at least 4 feet tall.

Roll: Ayes – 6 – Trustees Lynam, Selep, Wood, Hall, Mahony and Andresen. Nays – 0. Absent – 0. Motion carries.

FINANCIAL REPORTS:

A. Warrants List #1 \$392,112.88

The Warrants List was noted to the Board.

Reports: VILLAGE TRUSTEES

Lynam: Reiterated his prior concern of the bright LED lighting at certain businesses.

Selep: None

Wood: None

Hall: None

Mahony: None

Andresen: None

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: Wished everyone a Merry Christmas and Happy Holiday.

Village Administrator: Johnsen reported that the next meeting will be a special meeting on January 8. She said there will also be a regular meeting as scheduled on the 15th.

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: No

Motion to adjourn the Regular Village Board Meeting at 7:03 p.m. Andresen/Wood.
Motion carries by unanimous vote. Meeting adjourns.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

CALL TO ORDER

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

ROLL CALL:

Trustees Lynam, Selep, Wood, Hall, Mahony, Andresen and President Miller.

Also in attendance Administrator Jennifer Johnsen, Chief of Police Terry Mee and Director of Public Works Phil Cotter.

Motion to appoint Jennifer Johnsen as the Recording Secretary by Lynam/Wood. Motion carries by unanimous vote.

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda Items only):

Allen Skillicorn, State Representative and East Dundee Resident

Mr. Skillicorn stated that if the bonds are secured by sales tax, it is his impression that no judge will allow sales tax to be taken away until the bonds are paid off. He also said that no judge is going to allow a 300% property tax increase for a municipality that is going to be ruled under PTELL. He wants to ensure that the Village's wording of the public question is accurate terminology.

Rob Gorman, East Dundee Resident

Mr. Gorman stated that the public question may be confusing to folks. He said that one of the questions is answered in the negative and the other is answered in the affirmative. He suggested that the advisory question be framed up to be consistent and explain what the impact would be.

CONSENT AGENDA-CONSIDERATION OF AN "OMNIBUS VOTE": NONE

Illinois Municipalities may adopt by a single roll call vote of the Village Board and Village President, a group of assorted ordinances, resolution, motions and orders by an "Omnibus Vote". The "Omnibus Vote" shall be taken following the unanimous consent by the President and Board as to the items to be included. Any Trustee or the President may request that any item not be included in that vote.

OLD BUSINESS: None

NEW BUSINESS:

A. Approval of a Resolution Placing a Public Question on the Ballot at the Next Election in the Village of East Dundee, IL

Motion for an Approval of a Resolution Placing a Public Question on the Ballot at the Next Election in the Village of East Dundee, IL by Lynam/Wood.

Discussion:

Administrator Johnsen explained that the bonds are general obligation bonds and not secured by sales tax. Because of the Village's home rule sales tax, it is able to abate the bond payments that would otherwise come through the property tax levy. The Village would likely have to implement a \$1.94 million, or 300 percent, property tax levy increase for the Village's portion next year to fund the annual bond payment.

Trustee Lynam asked Mr. Skillicorn if while asking the residents to support his position on this, if he has educated them on the consequence of this decision. He said that the least he owes them is a clear understanding of what the result will be when voting in favor of his position. Skillicorn responded that he

told many people that in the event that home rule sales tax goes away, the Village will be backed subject to PTELL. He said if home rule is repealed, the Village can always ask residents to vote for higher taxes via a referendum. Johnsen advised that in the last six months, a lot has been revealed about the Village's finances. She said that nobody wanted to charge for garbage but it was out of necessity. She said losing home rule status will sink the Village financially and increase the tax burden on residents. She stated that major developers will likely back out of their construction projects because they are backed by home rule sales tax. She said that the Board is going to have an education campaign to inform the residents of the benefits of home rule. President Miller added that the Speedway and Palumbo projects could have given the revenue next year that would have abated the garbage fee, however, that all stops if home rule status is repealed. He said it would also cause water and sewer fees to double or triple.

Administrator Johnsen further explained that everything is in a negative fund balance. She stated that the TIFs owe \$6 million back to the general fund. She said that the reality is that the Village is in a million dollar deficit for the remainder of the TIFs. She advised that the reserves were depleted and it was not reported to the Board. She said this has been documented by the auditors and that this is not a scare tactic. President Miller commented that from the people he has spoken with that were involved in initial home rule status discussions, garbage was never brought up as something that would be paid for by the Village indefinitely. He said it was discussed but not part of the arrangement. He said the arrangement was that if the Village went home rule, it would not raise by more than PTELL. Johnsen stated that the Village was to be collecting the refuse fee through the property tax levy per the Village code. However, the Board stopped doing so because of the cost of the pension obligation.

The Board urged Skillicorn to withdraw his petition and to work on a compromise. Skillicorn would not agree to do so. The Board then took some time to discuss and update the language of the public question that will be placed on the ballot.

Motion to amend the Resolution language of the public question to read "Shall the Village of East Dundee, IL remain a home rule unit of government in order to 1) pay for the Village's general obligation bonds with home rule revenues and avoid increasing property taxes by \$1.94 million (304%); approximately \$1,200/year for a home valued at \$185,000 and 2) fulfill the Village's home rule sales tax sharing agreements for planned development projects?" by Wood/Lynam.

Roll: Ayes – 6 – Trustees Lynam, Selep, Wood, Hall, Mahony and Andresen. Nays – 0. Absent – 0.
Motion carries.

FINANCIAL REPORTS: None

Reports: VILLAGE TRUSTEES

Lynam: None

Selep: None

Wood: Thanked Allen Skillicorn, Dan O'Leary and Rob Gorman for attending tonight and for their participation in the home rule discussion.

Hall: None

Mahony: None

Andresen: None

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: None

Village Administrator: Johnsen reported that 3 Caboose proposals have been received. She asked which 2 members of the Board would like to participate in the interview process for this. Trustees Wood and Mahony volunteered.

Village Attorney: None

Village Engineer: None

Police Chief: Mee reported that there were some challenging road conditions on Christmas Eve and Christmas morning.

Public Works Director: Cotter advised that he has been in contact with IDOT to work with them to increase their presence, frequency and timing during snow events, particularly on Routes 72 & 25.

Building Official: None

Finance Director: None

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: YES

Motion to adjourn the Special Board Meeting at 7:17 p.m. to Executive Session for the Appointment of Village Officers by Lynam/Andresen. Motion carries by unanimous vote.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

CALL TO ORDER

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

ROLL CALL:

Trustees Lynam, Selep, Wood, Hall, Mahony, Andresen and President Miller.

Also in attendance Administrator Jennifer Johnsen, Assistant Village Administrator Brad Mitchell, Finance Director Zaida Torres, Village Engineer Joe Heinz and Village Clerk Katherine Holt

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda items only): None

CONSENT AGENDA-CONSIDERATION OF AN “OMNIBUS VOTE”: None

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OLD BUSINESS: None

NEW BUSINESS: None

FINANCIAL REPORTS:

A. Warrants List \$272,927.37

The Warrants List was noted to the Board.

Reports: VILLAGE TRUSTEES

Lynam: None

Selep: None

Wood: Asked if there has been any discussion with River Haven management regarding a recent criminal incident involving one of their residents. President Miller added that this was an apparent arrest and that he believes there is a policy for zero tolerance involving criminal infractions. He advised that staff will look into this & report back.

Hall: None

Mahony: Reported that she will be traveling for business and will be back February 1. She said she could be reached by phone if needed for any meetings.

Andresen: None

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: None

Village Administrator: None

Village Attorney: None

Village Engineer: None

Police Chief: None

Public Works Director: None

Building Official: None

Finance Director: Torres reported that the budget process has started. She said in December she started to project the anticipated numbers for the fiscal year. She advised that she will be sending an email at the end of February instructing everyone to cease spending as of March 31. She said there will be a schedule for budget committee meetings.

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: Yes

Motion to adjourn the Regular Village Board Meeting at 6:05 p.m. to Executive Session for 2 (c) (6) Sale of Property and (c) (1) Personnel by Lynam/Wood.
Motion carries by unanimous vote. Meeting adjourns.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

CALL TO ORDER

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

ROLL CALL:

Trustees Lynam, Selep, Wood, Hall, Andresen and President Miller. Trustee Mahony was absent.

Also in attendance Administrator Jennifer Johnsen, Assistant Village Administrator Brad Mitchell, Director of Public Works Phil Cotter, Village Engineer Joe Heinz and Village Clerk Katherine Holt

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda items only): None

CONSENT AGENDA-CONSIDERATION OF AN “OMNIBUS VOTE”:

Illinois Municipalities may adopt by a single roll call vote of the Village Board and Village President, a group of assorted ordinances, resolution, motions and orders by an “Omnibus Vote”. The “Omnibus Vote” shall be taken following the unanimous consent by the President and Board as to the items to be included. Any Trustee or the President may request that any item not be included in that vote.

- A. Motion to Approve the Regular Village Board Meeting Minutes Dated December 4, 2017**
- B. Motion to Approve the Special Board Meeting Minutes Dated December 11, 2017**
- C. Motion to Advise and Consent to the Village President’s Appointment of Klein, Thorpe & Jenkins, Ltd. as Village Attorney**
- D. Approval of a Resolution of the Village of East Dundee, Cook and Kane Counties, Illinois, Approving a Village Attorney Engagement Letter and Fee Agreement with Klein, Thorpe & Jenkins, Ltd.**

Motion to approve the consent agenda by Lynam/Wood. Motion passes by unanimous vote.

OLD BUSINESS: None

NEW BUSINESS:

A. Dublindee 5K Race and St. Patrick’s Day Parade/Fireworks Presentation

Eileen McNamee stated that the St. Pat’s parade and 5K march will take place on March 10 and fireworks will be on March 16. She said that the Village advised her of some budgetary constraints however she is still requesting that the Village cover the cost of the portable restrooms as has been done in the past. She explained that everything funded for the parade is by donations and volunteer work. Any leftover funds afterwards are donated to the F.I.S.H. food pantry. She advised that volunteer meetings started last week and another will be held next week. She also commented that there was a confetti issue last year with one specific float. She said that she has included on this year’s application that no confetti is allowed. However, she requested if paper confetti could still be thrown at a spot across from the depot during the national anthem.

FINANCIAL REPORTS:

A. Warrants List \$234,740.12

The Warrants List was noted to the Board.

Reports: VILLAGE TRUSTEES

Lynam: None
Selep: None
Wood: None
Hall: None
Mahony: None
Andresen: None

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: None
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 6:21 p.m. to Executive Session for (c) (1) Personnel by Lynam/Wood.
Motion carries by unanimous vote. Meeting adjourns.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

CALL TO ORDER

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

ROLL CALL:

Trustees Lynam, Selep, Hall, Andresen and President Miller. Trustees Wood and Mahony were absent.

Also in attendance Administrator Jennifer Johnsen and Village Clerk Katherine Holt.

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda Items only): None

CONSENT AGENDA-CONSIDERATION OF AN "OMNIBUS VOTE": NONE

Illinois Municipalities may adopt by a single roll call vote of the Village Board and Village President, a group of assorted ordinances, resolution, motions and orders by an "Omnibus Vote". The "Omnibus Vote" shall be taken following the unanimous consent by the President and Board as to the items to be included. Any Trustee or the President may request that any item not be included in that vote.

OLD BUSINESS: None

NEW BUSINESS:

A. Approval of a Resolution of the Village of East Dundee Approving an Employment Leasing Agreement between the Village of East Dundee and GOVTEMPUSA, LLC

Motion for an Approval of a Resolution of the Village of East Dundee Approving an Employment Leasing Agreement between the Village of East Dundee and GOVTEMPUSA, LLC by Lynam/Andresen.

Roll: Ayes – 4 – Trustees Lynam, Selep, Hall and Andresen. Nays – 0. Absent – 2 – Trustees Wood and Mahony. Motion carries.

B. Motion to Advise and Consent to the Village President's Appointment of George Carpenter as Interim Chief of Police

Motion to Advise and Consent to the Village President's Appointment of George Carpenter as Interim Chief of Police by Lynam/Andresen. Motion passes by unanimous vote.

C. Swearing in of Interim Chief of Police

Clerk Holt swears in George Carpenter as Interim Chief of Police

FINANCIAL REPORTS: None

Reports: VILLAGE TRUSTEES

Lynam: None

Selep: None

Wood: None

Hall: None

Mahony: None

Andresen: None

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: None

Village Administrator: Johnsen reported that staff has finished the content of the special home rule newsletter and it is being sent to print in the coming days. She said that she will provide a summary of some of the information to the Board as soon as possible.

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 Board Meeting at 6:08 p.m. by Lynam/Andresen. Motion carries by unanimous vote. The meeting adjourns.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt



Memorandum

TO: Jennifer Johnsen, Village Administrator
FROM: Phil Cotter, Director of Public Works
DATE: February 2, 2018
RE: Authorization to Sell Surplus Property

Issue/Analysis: Attached is a proposed Ordinance authorizing the sale of surplus property via public auction. The following is a brief summary of the items to be sold:

1991 Ford L8000 dump truck with snow plow and salt spreader. This vehicle (#32) was purchased by the Public Works Department in FY 90-91 and primarily utilized for Street Division operations. This included snow plowing, salt spreading, and hauling of various materials. Because of the truck's age (parts are obsolete), mechanical problems, and rust, this vehicle can no longer be utilized for the purpose described. Accordingly, Staff is seeking to sell this vehicle, with installed equipment, and has established a minimum purchase price of \$6,000.00.



1993 Mark Line Office Trailer. This 48-foot long trailer was purchased by the Village in FY06 to accommodate Village Board and other meetings. The trailer also accommodated various training events. Since Village Board meetings now convene in the Police Facility, this trailer can no longer be utilized for the purpose described. Accordingly, Staff is seeking to sell this trailer and has established a minimum purchase price of \$10,000.00.



Recommendation: Staff proposes to sell this surplus property using an online auction service, such as Obenauf Online Auction Service, Ebay, or perhaps another online auction service, and recommend approval of the proposed Ordinance attached hereto. I have used Obenauf previously and experienced positive results. If the Village Board concurs with this recommendation, the following motion would be appropriate: *Motion to approve the attached Ordinance authorizing the sale of municipal surplus property by public auction.*

RESOLUTION NUMBER ____-18

**RESOLUTION DECLARING CERTAIN VEHICLES,
EQUIPMENT AND OTHER VILLAGE PROPERTY TO BE
SURPLUS AND AUTHORIZING SALE OF SAID VEHICLES,
EQUIPMENT AND OTHER VILLAGE PROPERTY
AT AUCTION**

WHEREAS, the Village of East Dundee is a home rule unit of local government under and pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, has the authority to exercise any power and perform any function pertaining to its government and affairs, including but not limited to the power to regulate for the protection of the public health, safety, morals, and welfare; and

WHEREAS, the Village Board has been advised that the following described property has been removed from service and are no longer needed by the Village; and

<u>ITEM DESCRIPTION</u>	<u>MINIMUM VALUE</u>
1. 1991 Ford L8000 dump truck with snow plow and salt spreader VIN # 1FDYY82AXNVA001422	\$6,000.00
2. 1993 Mark Line Office Trailer Serial # 23750 & 23751	\$10,000.00

WHEREAS, the Village Board has determined that the vehicles, equipment and other Village property so listed have been used beyond their economical and/or useful life and may be declared as surplus property; and

WHEREAS, pursuant to 65 ILCS 5/11-76-4 of the Illinois Municipal Code, the Village Board may authorize the sale of surplus village property; and

WHEREAS, it is deemed necessary and desirable for the Village of East Dundee to sell the listed surplus items at Internet auction to the highest bidder.

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

Section One. That the Village of East Dundee, acting by and through its President and Board of Trustees, approves the sale of the vehicles, equipment and other Village property so listed and has determined the items to be surplus property as identified.

Section Two. That the proceeds from the sale of the surplus property will be deposited in the appropriate Village fund from which the property was originally purchased.

Section Three. 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 Four. Repeal. If any section, paragraph, clause, or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution.

Section Five. Publication. This resolution shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

Adopted this _____ day of _____, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

Approved by me this _____ day of _____, 2018.

LAEL MILLER, President

ATTEST:

KATHERINE HOLT, Village Clerk

Recorded in the Village Records on _____, 2018.

**Village of East Dundee
Memorandum**

To: Village President and Board of Trustees
From: Jennifer Johnsen, Village Administrator
Subject: Amstar Video Gaming Request
Date: February 5, 2018

Attached, please find a letter from Jay Pastakia, owner of the Amstar gas station at the northeast corner of River Street and Route 72. The letter is requesting video gaming at his location.

As the property is less than 4 acres, the gas station cannot be considered a truck stop. Under State Statute, video gaming is permitted in truck stops but not gas station. Therefore, the only way that video gaming could be permitted under the State Statute would be if the Village were to grant Amstar a liquor license that allows for consumption of alcoholic beverages on the premises.

The Village Board has restricted the number of liquor licenses and video gaming licenses. As such, I am requesting direction from the Village Board on whether or not to create an additional liquor license and video gaming license for Amstar. The current number of video gaming licenses in the Village is fourteen.

Village Administrator Recommendation:

It is my recommendation to deny this request. It was the intent of the State Statute to make a distinction between truck stops and gas stations and therefore limit the number of video gaming licenses issued by the State of Illinois. Allowing a consumption license in a gas station that is not a truck stop is working around the intent of the State Statute. Furthermore, there are currently three other gas stations in the Village that fall short of meeting the truck stop requirement. One of these gas stations has previously expressed interest in obtaining a consumption license for the same purpose.

Action Requested: Discussion and consensus regarding Amstar's video gaming request.

Attachment: Amstar Video Gaming Request

Lalita Gandhi Inc.
dba Dundee Marathon
305 E Main Street
East Dundee, IL 60118
847-426-3013

January 30, 2018

Village of East Dundee
President Miller & Board of Trustees

RE: Liquor License

In 1999 I purchased the property and business at 305 E Main Street and have owned it since then. When I purchased this property it was in very bad condition, both inside and out, as some may remember. In 2001 the property was completely remodeled and over the years, I have continued to make improvements.


We currently sell gas, packaged liquor, groceries, tobacco and Illinois State Lottery products. My business has changed and evolved over the years, as most businesses have, and to stay competitive, I would like to make a formal request to install Video Gaming Machines at my place of business. In order to do this, I would need a liquor license that would allow us to serve beer and wine in our location.

I currently have two competitors, within two miles, that are operating Video Gaming Machines at their locations. This situation has put me at a disadvantage and to stay competitive, I would like to do the same. To better compete we are also switching from Amstar to BP in the next 4 to 5 months.

Attached you will find a drawing of the area where we would like to install the Video Gaming Machines. We would build a partition wall with glass on the upper portion of the wall and create an entrance to this gaming area directly next to our current service counter. This would give us the ability to monitor the gaming area at all times.

Thank you in advance for considering my request. I am available to discuss this issue and answer any questions you may have.

Sincerely,


Jay R. Pastakia
Cell 847-275-8718

Coffee Station

Bathrooms

Cooler
10' x 24'

Gambling Machine
10' x 16'

28'

Entrance

34'

Door

Village of East Dundee Memorandum

To: Village President and Board of Trustees
CC: Zaida Torres, Finance Director
From: Jennifer Johnsen, Village Administrator
Subject: Tax Cap and Bond Limitation Policy
Date: February 5, 2018

Tax Cap Limitation

As you may be aware, the Village Board approved Ordinance 04-04, prior to the 2004 home rule referendum, setting a limitation on the annual property tax increase that the Village could levy. Generally speaking, the limitation mirrored the Property Tax Extension Limitation Law (PTELL or “tax cap”). Under PTELL, increases in property tax extensions are limited to the lesser of 5% or the national CPI plus additional increases for new construction and annexations as well as increases resulting from the expiration of a TIF District.

At this time, I am recommending that the Village adopt this limitation as part of its Village Code to inform future Village Boards and administrations of this limitation. This limitation would be expounded upon to allow the Village to recapture uncollected increases for years when the Village levied less than the tax cap.

Bond Limitation

In addition, within the attached ordinance, I am introducing a new limitation regarding the Village’s bonding authority. Under home rule status, the Village has the authority to issue debt without referendum or limitation. Since the adoption of home rule, the Village has used this authority for various public infrastructure and economic development projects that have positively transformed the Village and increased the EAV of the Village by 23% over the past three years. See the attached spreadsheet for a list of these projects.

Conversely, non-home rule communities must seek voter approval through referendum for the issuance of most debt. Furthermore, non-home rule communities are limited by State Statute with regards to the amount of total debt that can be issued. This amount is 8.625% of the Village’s EAV. In the Village of East Dundee, this limit is approximately \$10 million.

Currently, annual debt service payments are not being funded through property taxes and the Village abates the general obligation bond payments that would otherwise be collected through property taxes. It is my recommendation that the Village place the following limitation on the Village’s bonding authority.

A limitation that the Village Board pledge revenues other than property taxes for any future debt issued beyond the 8.625% State Statute limitation.

This bond limitation would also be codified into the Village Code. Both the tax cap and bond limitation would only apply as long as the Village remained a home rule unit of government.

Action Requested: Discussion and consideration of the attached Ordinance Regarding the Home Rule Property Tax Cap and Bond Limitations Policy.

Attachment: Ordinance Regarding the Home Rule Property Tax Cap and Bond Limitations Policy

Total Debt Service Spreadsheet

ORDINANCE NUMBER 18-_____

AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS REPEALING ORDINANCE 04-04 AND AMENDING CHAPTER 35 OF THE VILLAGE OF EAST DUNDEE VILLAGE CODE REGARDING A VOLUNTARY LIMIT ON THE ANNUAL PERCENTAGE OF INCREASE IN THE PROPERTY TAX LEVY TO BE EXTENDED BY THE VILLAGE OF EAST DUNDEE AND REGARDING VOLUNTARY LIMITATIONS ON THE ISSUANCE OF BONDS PAYABLE FROM THE VILLAGE OF EAST DUNDEE'S GENERAL PROPERTY TAX LEVY

(Home Rule Property Tax Cap and Bond Limitations Policy)

WHEREAS, the Village of East Dundee ("Village") is a home rule unit of local government pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and has the authority to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the President and Board of Trustees of the Village ("Corporate Authorities") passed and approved Ordinance No. 04-04 entitled "An Ordinance Establishing A Voluntary Limit On The Annual Percentage Of Increase In The Tax Levy To Be Extended By The Village Of East Dundee In The Event The Electors Approve The Village's Home Rule Referendum At The March 16, 2004 General Election (Home Rule Property Tax Cap)" on February 16, 2004; and

WHEREAS, Ordinance No. 04-04 expresses the intent of the Corporate Authorities to duplicate and follow certain of the provisions of the Illinois Property Tax Extension Limitation Law, 35 ILCS 200/18-185, *et seq.* ("PTELL"), and to bind the Village to PTELL's provisions, as set forth therein, for so long as the Village remains a home rule unit of local government; and

WHEREAS, the Corporate Authorities have determined that it best serves the public's health, safety and welfare to repeal Ordinance No. 04-04 and to amend Chapter 35 of the Village of East Dundee Village Code ("Village Code") with the addition of codified provisions regarding the intent of the Corporate Authorities to duplicate and follow the provisions of the PTELL, and to bind the Village to PTELL's provisions, as set forth herein, for so long as the Village remains a home rule unit of local government, and to further limit and restrict the Village's authority to issue new bonds payable from the Village's general property tax levy;

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

SECTION 1: Each Whereas paragraph above is incorporated by reference into this Section and made a part hereof as material and operative provisions of this

Ordinance.

SECTION 2: Ordinance No. 04-04 is hereby repealed.

SECTION 3: Chapter 35 of the Village Code is hereby amended by creating a new Section 35.15, entitled “Home Rule Property Tax Cap and Bond Limitations Policy,” which shall read in its entirety as follows:

“(A) *Applicability and Purpose.* This Section 35.15 shall apply only if the Village of East Dundee is a home rule unit. If the Village is not a home rule unit, this Section 35.15 shall not apply. The purpose of this Section 35.15 is to restrict the Village’s authority to levy property taxes and issue bonds payable from the Village’s general property tax levy. As set forth in this Section, the Village is limited in the amount of property taxes it may increase its levy over the prior year to the lesser of Five Percent (5%) or the Consumer Price Index. However, the Village reserves the right in this Section, as set forth below, to base future property tax levies on the maximum amount it could have levied in each year, regardless of whether or not the Village actually levied that maximum amount.

(B) *Definitions.* For purposes of this section, the following words and phrases have the following meanings:

(1) **AGGREGATE LEVY.** The annual levy of property taxes by the Village for all purposes, with the exception of:

(a) Amounts levied for the specific purposes of special service areas and special assessments;

(b) Amounts levied for payments of debt service prior to the effective date of this ordinance unit; and

(c) Other amounts excluded from the aggregate levy under the PTELL or other State statute.

(2) **BONDS.** Any instrument evidencing the obligation to pay money authorized or issued by or on behalf of the Village under applicable law, including without limitation, bonds, notes, installment or financing contracts, certificates, tax anticipation warrants or notes, vouchers, and any other evidences of indebtedness.

(3) **CONSUMER PRICE INDEX.** The consumer price index for all urban consumers (CPI-U) for the Midwest Region for all items, published by the United States Department of Labor.

(4) **LEVY CAP.** The amount of the aggregate levy for the year preceding the effective date of this ordinance, increased each year thereafter by: (i) the lesser of Five Percent (5%) or the percentage increase in the annualized Consumer Price Index from December of two (2) years prior to the current levy year to December of one (1) year prior to the current year levy year, and (ii) “new property” and “recovered tax increment value,” as both are defined in the PTELL.

(5) **PTELL.** The Illinois Property Tax Extension Limitation Law, as amended from time to time.

(C) *Tax Cap.* The Village shall not certify to the Cook County Clerk or to the Kane County Clerk an aggregate levy in one year that exceeds the levy cap. Nothing in this ordinance shall be construed to impair any contract executed, or obligation incurred, prior to the effective date of this ordinance.

(D) *Limitations on New Bonds.* After the effective date of this ordinance, the Village shall not issue bonds that are payable from the Village’s general property tax levy in an amount greater than the limit in Section 8-5-1 of the Illinois Municipal Code, 65 ILCS 5/8-5-1, as amended from time to time. The limitations herein do not apply to bonds that are payable from incremental property taxes, special service area levies, special assessment levies, or any other revenue source, except for the Village’s general property tax levy.”

SECTION 4: If any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: This Ordinance 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]

PASSED this 5th day of February, pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 5th day of February, 2018.

Lael Miller, Village President

ATTEST:

Katherine Holt, Village Clerk

Published in pamphlet form this ____ day of _____, 2018, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on _____, 2018.

TOTAL VILLAGE DEBT			
General Obligation Debt	Project	Amount Issued	Outstanding Principal (4.30.18 Estimate)
GO Bond Series 2012A	1) Stormwater Detention Pond 2) Aquisition of River Haven Property 3) Construction of Water Main 4) Van Buren Avenue and Christina Drive Road Improvements	\$4,865,000	\$4,205,000
GO Bond Series 2012B	1) Grant to J.D. Byrider Redevelopment Project (\$520,500) 2) Loan for J.D. Byrider Redevelopment Project (\$1,735,000) to be paid by J.D. Byrider	\$2,360,000	\$1,855,000
Limited General Obligation Tax Incremenet Revneue Bond Series 2012	1) Gat Guns Redevelopment Project (\$5.5 milion) and Required Reserve Funds	\$7,000,000	\$5,280,000
GO Bond Series 2015	1) Police Station Redevelopment Project 2) Acquisition of Summit School Properties 3) Downtown Redevelopment Project (Road Improvements, Crosswalks, Lighting, Burying ComEd Lines) 4) Downtown Lift Station 5) Downtown Water Main Improvements	\$5,450,000	\$5,450,000
GO Bond Series 2016	1) Pay off the Line of Credit for the Police Station 2) 311 Barrington Avenue Parking Lot 3) Summit School Roofing Project	\$2,865,000	\$2,865,000
Total General Obligation Debt Issued and Outstanding		\$22,540,000	\$19,655,000
Other Debt:	Project:	Amount Issued	Outstanding Principal (4.30.18 Estimate)
IEPA Loan 1997	Wastwater Treatment Plant	\$5,900,000	\$0
IEPA Loan 2005, Funded by Village of West Dundee	Wastwater Treatment Plant Improvements	\$7,200,000	\$3,759,414
IEPA Loan 2010	Wastwater Treatment Plant Improvements	\$3,414,000	\$2,534,027
East Dundee Fire Protection District Loan	Purchase of Fire Station for Police Station Redevelopment Project	\$2,000,000	\$1,600,000
Total Other Debt Issued and Outstanding		\$18,514,000	\$7,893,441
Total Debt Issued and Outstanding		\$41,054,000	\$27,548,441

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/05/18

List #172

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A & T PLUMBING, INC					
	Invoice: 13140	01-35-5110 611 E MAIN WATER	01/12/18 \$453.00	02/05/18	\$453.00
Vendor Total for: A & T PLUMBING, INC		(Fiscal YTD Payments: \$3,280.00)			\$453.00
ALARM DETECTION SYSTEMS					
	Invoice: 176664-1010	01-35-5130 611 E MAIN ALARM	01/07/18 \$76.14	02/05/18	\$76.14
	Invoice: INT-501174	01-35-5130 611 E MAIN ALARM	09/03/17 \$1.14	02/05/18	\$1.14
	Invoice: INT-506840	01-35-5130 611 E MAIN ALARM	11/05/17 \$.02	02/05/18	\$.02
	Invoice: INT-508690	01-35-5130 611 E MAIN ALARM	12/03/17 \$.02	02/05/18	\$.02
	Invoice: INT-510487	01-35-5130 611 E MAIN ALARM	01/07/18 \$.02	02/05/18	\$.02
Vendor Total for: ALARM DETECTION SYSTEMS		(Fiscal YTD Payments: \$152.28)			\$77.34
ALLEGRA PRINT & IMAGING					
	Invoice: 58580	01-12-5610 ENVELOPES - SECUR	01/22/18 \$25.05	02/05/18	\$125.25
		01-14-5610 ENVELOPES - SECUR	\$25.05		
		01-25-5610 ENVELOPES - SECUR	\$25.05		
		60-33-5610 ENVELOPES - SECUR	\$25.05		
		61-34-5610 ENVELOPES - SECUR	\$25.05		
Vendor Total for: ALLEGRA PRINT & IMAGING		(Fiscal YTD Payments: \$627.50)			\$125.25
AMS MECHANICAL SYSTEMS, INC.					
	Invoice: 8650-3	01-35-5110 JANUARY 2018 QUAR	01/19/18 \$2,132.50	02/05/18	\$2,132.50
	Invoice: 8650-3A	01-35-5130 PD SERVICE REPAIR	12/31/17 \$325.00	02/05/18	\$325.00
Vendor Total for: AMS MECHANICAL SYSTEMS, INC.		(Fiscal YTD Payments: \$5,279.00)			\$2,457.50
AT&T					
	Invoice: 01/04/18	01-39-5530 TELEPHONE	01/04/18 \$299.69	02/05/18	\$299.69
Vendor Total for: AT&T		(Fiscal YTD Payments: \$47,700.71)			\$299.69

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/05/18

List #172

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ATLAS BOBCAT					
	Invoice: 696307		01/11/18	02/05/18	\$264.14
		01-31-5130 BOBCAT REPAIR	\$264.14		
Vendor Total for: ATLAS BOBCAT		(Fiscal YTD Payments: \$320.00)			\$264.14
B & F CONSTRUCTION CODE SERVICES, INC.					
	Invoice: 48480		01/09/18	02/05/18	\$895.50
		85-01-2381 PLAN REVIEW SPEED	\$895.50		
Vendor Total for: B & F CONSTRUCTION CODE SERVICES, INC.		(Fiscal YTD Payments: \$9,504.47)			\$895.50
BLUE CROSS BLUE SHIELD					
	Invoice: FEBRUARY 2018		02/01/18	02/05/18	\$35,643.61
		01-12-5060 ADMINISTRATION HE	\$3,019.99		
		01-14-5060 FINANCE HEALTH FE	\$756.22		
		01-21-5060 PD HEALTH FEB 201	\$14,142.56		
		01-25-5060 BUILDING HEALTH F	\$1,099.61		
		01-31-5060 STREETS	\$3,400.27		
		01-35-5060 BLD/GDS HEALTH FE	\$848.70		
		01-37-5060 SPC EVNTS HEALTH	\$103.32		
		01-16-5060 B&C HEALTH FEB 20	\$567.83		
		60-33-5060 WATER HEALTH FEB	\$4,793.94		
		61-34-5060 SEWER HEALTH FEB	\$5,076.47		
		01-36-5060 STORMWATER HEALTH	\$1,113.20		
		01-01-1150 AR SKURLA PAYMENT	\$721.50		
Vendor Total for: BLUE CROSS BLUE SHIELD		(Fiscal YTD Payments: \$283,210.13)			\$35,643.61
CASSIDY TIRE & SERVICE					
	Invoice: 702001548		01/22/18	02/05/18	\$752.96
		61-34-5120 #21 NEW TIRES	\$752.96		
	Invoice: 702001555		01/22/18	02/05/18	\$1,255.50
		61-34-5120 #24 TIRES	\$1,255.50		
Vendor Total for: CASSIDY TIRE & SERVICE		(Fiscal YTD Payments: \$.00)			\$2,008.46
CENTEGRA OCCUPATIONAL HEALTH					
	Invoice: 203059		12/26/17	02/05/18	\$82.00
		01-31-5240 PC PRE-EMPLOYMENT	\$82.00		
Vendor Total for: CENTEGRA OCCUPATIONAL HEALTH		(Fiscal YTD Payments: \$463.00)			\$82.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/05/18

List #172

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CHRISTINA PAWLAK					
	Invoice: DICKENS 2017		12/01/17	02/05/18	\$200.00
		01-37-5290 PHOTOS OF LIGHTS	\$200.00		
Vendor Total for: CHRISTINA PAWLAK		(Fiscal YTD Payments: \$.00)			\$200.00
COM ED					
	Invoice: 01/17/18		01/17/18	02/05/18	\$3,341.19
		01-31-5510 GENERAL VILLAGE E	\$2,686.23		
		01-31-5510 611 E MAIN ELECTR	\$496.78		
		61-34-5510 SEWER DEPT ELECTR	\$158.18		
Vendor Total for: COM ED		(Fiscal YTD Payments: \$29,166.18)			\$3,341.19
COMCAST					
	Invoice: 01/14/18		01/14/18	02/05/18	\$25.34
		01-21-5130 PD COMCAST	\$25.34		
	Invoice: 12/28/17		12/28/17	02/05/18	\$95.10
		01-31-5510 611 E MAIN	\$95.10		
Vendor Total for: COMCAST		(Fiscal YTD Payments: \$773.59)			\$120.44
COMPASS MINERALS AMERICA INC					
	Invoice: 158323		01/05/18	02/05/18	\$1,622.88
		60-33-5650 WATER SOFTENING S	\$1,622.88		
	Invoice: 172481		01/18/18	02/05/18	\$1,401.12
		60-33-5650 COARSE ROCK SALT	\$1,401.12		
Vendor Total for: COMPASS MINERALS AMERICA INC		(Fiscal YTD Payments: \$24,628.80)			\$3,024.00
CONSTELLATION NEW ENERGY					
	Invoice: 01/12/18		01/12/18	02/05/18	\$3,043.15
		60-33-5510 WATER DEPT ELECTR	\$2,986.30		
		61-34-5510 SEWER DEPT ELECTR	\$56.85		
Vendor Total for: CONSTELLATION NEW ENERGY		(Fiscal YTD Payments: \$102,403.99)			\$3,043.15
COTTER, PHILLIP					
	Invoice: 38233		01/03/18	02/05/18	\$37.45
		01-31-5080 CLOTHING ALLOWANC	\$37.45		
Vendor Total for: COTTER, PHILLIP		(Fiscal YTD Payments: \$.00)			\$37.45

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/05/18

List #172

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
DUNDEE NAPA AUTO PARTS					
	Invoice: 269697	01-31-5120 CREDIT CORE DEPOS	07/13/17 -\$18.00	02/05/18	-\$18.00
	Invoice: 280072	01-31-5130 BATTERY #70	12/28/17 \$101.65	02/05/18	\$101.65
	Invoice: 280615	01-21-5120 LENS REPAIR TAP	01/08/18 \$4.47	02/05/18	\$4.47
	Invoice: 281041	60-33-5120 #25 MIRROR GLASS	01/16/18 \$48.83	02/05/18	\$48.83
	Invoice: 281107	01-31-5130 WORK LMO	01/17/18 \$11.47	02/05/18	\$11.47
	Invoice: 281161	60-33-5120 ALTERNATOR	01/18/18 \$184.84	02/05/18	\$184.84
	Invoice: 281177	01-31-5120 ALTERNATOR REPLAC	01/18/18 \$240.58	02/05/18	\$240.58
	Invoice: 281178	60-33-5120 REFUND FOR ALTERN	01/18/18 -\$184.84	02/05/18	-\$184.84
Vendor Total for: DUNDEE NAPA AUTO PARTS			(Fiscal YTD Payments: \$1,361.78)		\$389.00
DW - SERVANT FUND (EAST DUNDEE), LLC					
	Invoice: JANUARY 2018	33-01-5876 JAN 2018 BDD REVE	01/25/18 \$4,166.67	02/05/18	\$4,166.67
Vendor Total for: DW - SERVANT FUND (EAST DUNDEE), LLC			(Fiscal YTD Payments: \$37,500.03)		\$4,166.67
EAST DUNDEE FIRE					
	Invoice: 1476	39-01-5876 2017 BOND ABATEME	01/15/18 \$100,000.00	02/05/18	\$100,000.00
Vendor Total for: EAST DUNDEE FIRE			(Fiscal YTD Payments: \$.00)		\$100,000.00
EAST DUNDEE, PETTY CASH - POLICE					
	Invoice: 01/16/18	01-21-5420 MEAL WHILE AT TRA	01/16/18 \$17.28	02/05/18	\$22.26
		01-21-5630 RETIREMENT CARD	\$4.98		
Vendor Total for: EAST DUNDEE, PETTY CASH - POLICE			(Fiscal YTD Payments: \$94.86)		\$22.26
ELGIN PAPER COMPANY					
	Invoice: 600002	01-21-5610 COPY PAPER	01/11/18 \$110.37	02/05/18	\$110.37

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/05/18

List #172

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: ELGIN PAPER COMPANY		(Fiscal YTD Payments: \$2,547.80)			\$110.37
EYE MED VISION CARE					
	Invoice: FEBRUARY 2018		02/01/18	02/05/18	\$111.16
		01-12-5060 ADMIN VISION FEB	\$3.52		
		01-14-5060 FINANCE VISION F	\$4.28		
		01-21-5060 PD VISION FEB	\$32.43		
		01-25-5060 BLDG VISION FEB	\$9.93		
		01-31-5060 STREETS VISION F	\$2.05		
		01-35-5060 BLDG GDS VISION	\$2.16		
		01-37-5060 SPC EVNTS VISION	\$5.36		
		01-16-5060 B&C VISION FEB	\$1.21		
		60-33-5060 WATER VISION FEB	\$20.34		
		61-34-5060 SEWER VISION FEB	\$26.70		
		01-36-5060 STRM WATER VISIO	\$3.18		
Vendor Total for: EYE MED VISION CARE		(Fiscal YTD Payments: \$3,132.47)			\$111.16
FAWLEY, PAUL					
	Invoice: 4307		01/25/18	02/05/18	\$68.00
		01-16-5610 4 NAME PLATES	\$68.00		
Vendor Total for: FAWLEY, PAUL		(Fiscal YTD Payments: \$53.00)			\$68.00
FOX RIVER WATER RECLAMATION DISTRICT					
	Invoice: 22833		01/10/18	02/05/18	\$1,000.00
		61-34-5290 NOVEMBER 2017 TES	\$1,000.00		
	Invoice: 22839		01/23/18	02/05/18	\$800.00
		61-34-5290 NITROGEN TESTING	\$800.00		
Vendor Total for: FOX RIVER WATER RECLAMATION DISTRICT		(Fiscal YTD Payments: \$6,800.00)			\$1,800.00
GALLS, AN ARAMARK COMPANY					
	Invoice: 009119001		01/12/18	02/05/18	\$140.16
		01-21-5080 KL UNIFORM ALLOWA	\$140.16		
	Invoice: 9073379		01/05/18	02/05/18	\$86.12
		01-21-5080 TACTICAL FLASHLIG	\$86.12		
	Invoice: 9096471		01/09/18	02/05/18	\$85.72
		01-21-5080 JR BOOTS	\$85.72		
Vendor Total for: GALLS, AN ARAMARK COMPANY		(Fiscal YTD Payments: \$277.75)			\$312.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/05/18

List #172

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
GARDINER KOCH WEISBERG & WRONA					
	Invoice: 130810		01/15/18	02/05/18	\$2,486.00
		01-12-5230 ED VS STANULA	\$2,486.00		
Vendor Total for: GARDINER KOCH WEISBERG & WRONA		(Fiscal YTD Payments: \$28,329.84)			\$2,486.00
GOETZ, GREGG					
	Invoice: 38232		01/03/18	02/05/18	\$90.42
		60-33-5080 HI-VIS SAFETY CLO	\$90.42		
Vendor Total for: GOETZ, GREGG		(Fiscal YTD Payments: \$.00)			\$90.42
GOVTEMPS USA, LLC					
	Invoice: 2425188		12/21/17	02/05/18	\$2,688.00
		01-31-5290 P COTTER EMPLOYME	\$896.00		
		60-33-5290 P COTTER EMPLOYME	\$896.00		
		61-34-5290 P COTTER EMPLOYME	\$896.00		
Vendor Total for: GOVTEMPS USA, LLC		(Fiscal YTD Payments: \$15,680.00)			\$2,688.00
GREEN SOILS MANAGEMENT LLC					
	Invoice: 11302017		11/30/17	02/05/18	\$7,282.50
		01-31-5570 2017 YARD WASTE	\$3,277.12		
		01-01-1124 2017 YEARD WASTE	\$4,005.38		
Vendor Total for: GREEN SOILS MANAGEMENT LLC		(Fiscal YTD Payments: \$.00)			\$7,282.50
HOLT, KATHERINE					
	Invoice: KH 01/12/18		01/12/18	02/05/18	\$19.37
		01-12-5420 TRAVEL CLERKS OFF	\$19.37		
Vendor Total for: HOLT, KATHERINE		(Fiscal YTD Payments: \$23.37)			\$19.37
HOME DEPOT					
	Invoice: 01/12/18		01/12/18	02/05/18	\$91.29
		60-33-5630 TORCH KIT	\$69.41		
		01-31-5150 CONCRETE FOR GUAR	\$21.88		
	Invoice: 12/13/17		12/13/17	02/05/18	\$992.16
		01-31-5630 TOLIET AUGER	\$49.98		
		01-35-5110 BLDG DEPT DOOR	\$184.66		
		01-31-5630 SHOP SUPPLIES	\$3.47		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/05/18

List #172

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-37-5630 SUPPLIES FOR DICK	\$120.26		
		01-37-5630 XMAS SUPPLIES FOR	\$133.05		
		01-37-5630 GIFT CARDS FOR DI	\$218.80		
		01-35-5630 CABOOSE CLEANING	\$22.94		
		60-33-5110 WTP BLINDS	\$239.02		
		01-35-5630 COAT HOOK FOR OF	\$19.98		
Vendor Total for: HOME DEPOT			(Fiscal YTD Payments: \$1,996.93)		\$1,083.45
ILLINOIS MUNICIPAL RETIREMENT FUND					
	Invoice: 01/31/18		01/31/18	02/05/18	\$10,157.39
		01-12-5050 IMRF JAN 2018	\$1,424.69		
		01-16-5050 IMRF JAN 2018	\$475.87		
		01-14-5050 IMRF JAN 2018	\$1,056.43		
		01-21-5050 IMRF JAN 2018	\$334.67		
		01-25-5050 IMRF JAN 2018	\$719.62		
		01-31-5050 IMRF JAN 2018	\$1,375.01		
		01-35-5050 IMRF JAN 2018	\$236.61		
		01-35-5050 IMRF JAN 2018	\$282.15		
		01-37-5050 IMRF JAN 2018	\$28.24		
		60-33-5050 IMRF JAN 2018	\$2,098.24		
		61-34-5050 IMRF JAN 2018	\$2,125.86		
Vendor Total for: ILLINOIS MUNICIPAL RETIREMENT FUND			(Fiscal YTD Payments: \$198,572.72)		\$10,157.39
INDESTRUCTO RENTAL COMPANY, INC					
	Invoice: 23927		12/06/17	02/05/18	\$200.00
		01-37-5330 DICKENS RENTAL	\$200.00		
Vendor Total for: INDESTRUCTO RENTAL COMPANY, INC			(Fiscal YTD Payments: \$10,984.50)		\$200.00
IRSAY, MATT					
	Invoice: 38231		01/03/18	02/05/18	\$288.37
		61-34-5080 UNIFORM ALLOWANCE	\$288.37		
Vendor Total for: IRSAY, MATT			(Fiscal YTD Payments: \$.00)		\$288.37
J.G. UNIFORMS, INC					
	Invoice: 31305		01/15/18	02/05/18	\$209.06
		01-21-5080 KM SHIRT VEST COV	\$209.06		
	Invoice: 31343		01/16/18	02/05/18	\$217.00
		01-21-5080 JM SHIRT VEST COV	\$217.00		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/05/18

List #172

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: J.G. UNIFORMS, INC		(Fiscal YTD Payments: \$2,908.57)			\$426.06
JNL CLIMATE CONTROL INC					
	Invoice: 14020				
		60-33-5110 INSTALL AIRDUCT D	01/18/18 \$305.00	02/05/18	\$305.00
Vendor Total for: JNL CLIMATE CONTROL INC		(Fiscal YTD Payments: \$217.00)			\$305.00
JULIE, INC					
	Invoice: 2018-0477				
		01-31-5290 ANNUAL FEES	01/08/18 \$260.91	02/05/18	\$782.72
		61-34-5290 ANNUAL FEES	\$260.91		
		60-33-5290 ANNUAL FEES	\$260.90		
Vendor Total for: JULIE, INC		(Fiscal YTD Payments: \$.00)			\$782.72
LAKE JULIAN CONTRACTING INC					
	Invoice: 495				
		01-36-5140 REPAIR STORM SEWE	12/01/17 \$8,850.00	02/05/18	\$8,850.00
Vendor Total for: LAKE JULIAN CONTRACTING INC		(Fiscal YTD Payments: \$500.00)			\$8,850.00
MAIL FINANCE					
	Invoice: N6918616				
		01-12-5680 10/29/17-1/28/18	12/28/17 \$16.99	02/05/18	\$152.85
		01-21-5680 10/29/17-1/28/18	\$16.99		
		01-25-5680 10/29/17-1/28/18	\$16.99		
		60-33-5680 10/29/17-1/28/18	\$16.98		
		61-34-5680 10/29/17-1/28/18	\$16.98		
		01-31-5680 10/29/17-1/28/18	\$16.98		
		01-14-5680 10/29/17-1/28/18	\$16.98		
		01-37-5680 10/29/17-1/28/18	\$16.98		
		01-16-5680 10/29/17-1/28/18	\$16.98		
Vendor Total for: MAIL FINANCE		(Fiscal YTD Payments: \$305.70)			\$152.85
MARTIN HANSEN					
	Invoice: 01/24/18				
		60-33-5430 WATER OP WORK SHO	01/24/18 \$300.00	02/05/18	\$310.00
		60-33-5430 IEPA CLASS D EXAM	\$10.00		
	Invoice: 38229		01/03/18	02/05/18	\$57.25

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/05/18

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		60-33-5080 HI-VIS SAFETY SWE	\$57.25		
Vendor Total for: MARTIN HANSEN		(Fiscal YTD Payments: \$.00)			\$367.25
MENARDS - CARPENTERSVILLE					
	Invoice: 12886		11/28/17	02/05/18	\$269.23
		01-37-5630 DICKENS DECOR SUP	\$269.23		
	Invoice: 15151		01/10/18	02/05/18	\$25.96
		01-35-5110 PARTS FOR PD WATE	\$25.96		
Vendor Total for: MENARDS - CARPENTERSVILLE		(Fiscal YTD Payments: \$1,032.74)			\$295.19
MESIROW INSURANCE SERVICES					
	Invoice: 750700		12/12/17	02/05/18	\$2,681.00
		60-33-5520 COMMERCIAL CYBER	\$402.15		
		61-34-5520 COMMERCIAL CYBER	\$402.15		
		01-39-5520 COMMERCIAL CYBER	\$1,876.70		
Vendor Total for: MESIROW INSURANCE SERVICES		(Fiscal YTD Payments: \$.00)			\$2,681.00
MET LIFE					
	Invoice: FEBRUARY 2018		02/01/18	02/05/18	\$2,386.68
		01-12-5060 ADMIN DENTAL FEB	\$252.22		
		01-14-5060 FINANCE DENTAL FE	\$144.64		
		01-21-5060 PD DENTAL FEB 201	\$946.16		
		01-25-5060 BLDG DENTAL FEB 2	\$63.76		
		01-31-5060 STREETS DENTAL FE	\$198.19		
		01-35-5060 BLD GDS DENTAL FE	\$45.91		
		01-37-5060 SPECIAL EVENTS DE	\$5.83		
		01-16-5060 B&C DENTAL FEB 20	\$41.54		
		60-33-5060 WATER DENTAL FEB	\$293.50		
		61-34-5060 DENTAL FEB 2018	\$298.73		
		01-36-5060 STORMWATER DENTAL	\$96.20		
Vendor Total for: MET LIFE		(Fiscal YTD Payments: \$22,011.99)			\$2,386.68
METRO WEST COG					
	Invoice: 3288		01/11/18	02/05/18	\$40.00
		01-12-5420 2018 LEGISLATIVE	\$40.00		
Vendor Total for: METRO WEST COG		(Fiscal YTD Payments: \$1,700.00)			\$40.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/05/18

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
NEOFUNDS BY NEOPOST					
	Invoice: 011718		01/17/18	02/05/18	\$378.00
		01-12-5680 POSTAGE	\$2.05		
		01-21-5680 POSTAGE	\$24.02		
		01-25-5680 POSTAGE	\$2.79		
		60-33-5680 POSTAGE	\$94.94		
		61-34-5680 POSTAGE	\$82.98		
		01-31-5680 POSTAGE	\$.46		
		01-14-5680 POSTAGE	\$164.20		
		01-01-1124 POSTAGE	\$6.56		
	Invoice: 15240231-1		10/19/17	02/05/18	-\$121.99
		01-12-5610 POSTAGE MACHINE I	-\$13.56		
		01-21-5680 POSTAGE MACHINE I	-\$13.56		
		01-25-5680 POSTAGE MACHINE I	-\$13.56		
		60-33-5680 POSTAGE MACHINE I	-\$13.55		
		61-34-5680 POSTAGE MACHINE I	-\$13.55		
		01-31-5680 POSTAGE MACHINE I	-\$13.55		
		01-14-5680 POSTAGE MACHINE I	-\$13.56		
		01-37-5680 POSTAGE MACHINE I	-\$13.55		
		01-16-5680 POSTAGE MACHINE I	-\$13.55		
Vendor Total for: NEOFUNDS BY NEOPOST			(Fiscal YTD Payments: \$2,244.98)		\$256.01
NEOPOST USA INC.					
	Invoice: 15240231		10/19/17	02/05/18	\$121.99
		01-12-5680 POSTAGE MACHINE I	\$13.56		
		01-21-5680 POSTAGE MACHINE I	\$13.56		
		01-25-5680 POSTAGE MACHINE I	\$13.56		
		60-33-5680 POSTAGE MACHINE I	\$13.55		
		61-34-5680 POSTAGE MACHINE I	\$13.55		
		01-31-5680 POSTAGE MACHINE I	\$13.55		
		01-14-5680 POSTAGE MACHINE I	\$13.56		
		01-37-5680 POSTAGE MACHINE I	\$13.55		
		01-16-5680 POSTAGE MACHINE I	\$13.55		
Vendor Total for: NEOPOST USA INC.			(Fiscal YTD Payments: \$.00)		\$121.99
NETWORKFLEET, INC					
	Invoice: MINS0031023		08/22/17	02/05/18	\$65.00
		01-36-5640 STREETSWEeper GPS	\$65.00		
	Invoice: OSV000001174404		01/15/18	02/05/18	\$8.23
		01-36-5640 STREETSWEeper GPS	\$8.23		
Vendor Total for: NETWORKFLEET, INC			(Fiscal YTD Payments: \$159.57)		\$73.23

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/05/18

List #172

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<hr/>					
PALUMBO MANAGEMENT LLC	Invoice: 05/18/17				
		85-01-2025 DEPOSIT REFUND FO	05/18/17 \$239.50	02/05/18	\$239.50
Vendor Total for: PALUMBO MANAGEMENT LLC (Fiscal YTD Payments: \$225.00)					\$239.50
<hr/>					
PATTEN INDUSTRIES, INC.	Invoice: PM600268432-1				
		61-34-5130 ANNUAL PREV. MAIN	10/31/17 \$830.00	02/05/18	\$830.00
Vendor Total for: PATTEN INDUSTRIES, INC. (Fiscal YTD Payments: \$3,408.46)					\$830.00
<hr/>					
PDC LABORATORIES, INC	Invoice: 886271				
		60-33-5290 LAB TESTING	12/31/17 \$912.50	02/05/18	\$912.50
Vendor Total for: PDC LABORATORIES, INC (Fiscal YTD Payments: \$2,731.50)					\$912.50
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PEZZETTI, PETE	Invoice: 38227				
		01-31-5080 HI VIS UNIFORM SH	01/03/18 \$269.64	02/05/18	\$269.64
Vendor Total for: PEZZETTI, PETE (Fiscal YTD Payments: \$.00)					\$269.64
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PLOTE PROPERTY MANAGEMENT LLC	Invoice: 17-13-01 REFUND				
		01-01-1150 REFUND FOR OVERPA	12/15/17 \$150.00	02/05/18	\$150.00
Vendor Total for: PLOTE PROPERTY MANAGEMENT LLC (Fiscal YTD Payments: \$.00)					\$150.00
<hr/>					
POMP'S TIRE SERVICE INC	Invoice: 640058153				
		01-31-5130 REPAIR BOBCAT TIR	01/12/18 \$15.33	02/05/18	\$46.00
		60-33-5130 REPAIR BOBCAT TIR	\$15.33		
		61-34-5130 REPAIR BOBCAT TIR	\$15.34		
Vendor Total for: POMP'S TIRE SERVICE INC (Fiscal YTD Payments: \$501.25)					\$46.00
<hr/>					
PRINCIPAL FINANCIAL GROUP	Invoice: FEB 2018				
		01-12-5060 ADMIN LIFE FEB 20	02/01/18 \$40.49	02/05/18	\$761.52
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VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/05/18

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-5060 FINANCE LIFE FEB	\$33.39		
		01-21-5060 PD LIFE FEB 2018	\$295.78		
		01-25-5060 BUILDING LIFE FEB	\$27.83		
		01-31-5060 STREETS LIFE FEB	\$50.20		
		01-37-5060 LIFE FEB 2018	\$68.34		
		01-35-5060 BLD GRDS LIFE FEB	\$13.36		
		01-16-5060 B&C LIFE FEB 2018	\$19.43		
		60-33-5060 WATER LIFE FEB 20	\$95.50		
		61-34-5060 SEWER LIFE FEB 20	\$103.29		
		01-36-5060 STORM WATER LIFE	\$13.91		
Vendor Total for: PRINCIPAL FINANCIAL GROUP		(Fiscal YTD Payments: \$5,776.84)			\$761.52
RAY'S ELECTRICAL SERVICE					
	Invoice: 3659		01/24/18	02/05/18	\$2,461.00
		60-33-5290 BRINE TANK SAND B	\$2,461.00		
Vendor Total for: RAY'S ELECTRICAL SERVICE		(Fiscal YTD Payments: \$25,074.50)			\$2,461.00
SMITH AMUNDSEN LLC					
	Invoice: DECEMBER 2017		01/17/18	02/05/18	\$2,283.15
		01-21-5230 DEC 2017 SERVICES	\$2,283.15		
Vendor Total for: SMITH AMUNDSEN LLC		(Fiscal YTD Payments: \$63,041.07)			\$2,283.15
STAPLES ADVANTAGE					
	Invoice: 8048188404		01/16/18	02/05/18	\$86.01
		01-21-5610 PD OFFICE SUPPLIE	\$21.50		
		01-35-5110 BATTERIES FOR VH	\$64.51		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$2,688.94)			\$86.01
SUBURBAN ELEVATOR					
	Invoice: 166221		01/01/18	02/05/18	\$477.00
		01-35-5110 PD ELEVATOR MAINT	\$477.00		
Vendor Total for: SUBURBAN ELEVATOR		(Fiscal YTD Payments: \$5,825.32)			\$477.00
SUNSHINE FILTER CORP.					
	Invoice: 129923		01/16/18	02/05/18	\$202.21
		61-34-5130 AIR FILT FOR WWTP	\$202.21		
Vendor Total for: SUNSHINE FILTER CORP.		(Fiscal YTD Payments: \$.00)			\$202.21

VILLAGE OF EAST DUNDEE Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SYNAGRO TECHNOLOGIES					
	Invoice: 20-130883		12/31/17	02/05/18	\$1,749.00
		61-34-5290 SLUDGE HAULING	\$1,749.00		
Vendor Total for: SYNAGRO TECHNOLOGIES		(Fiscal YTD Payments: \$12,009.00)			\$1,749.00
SYPIEN, LEONARD					
	Invoice: 38228		01/03/18	02/05/18	\$90.42
		01-31-5080 HIVIS SHIRTS	\$90.42		
Vendor Total for: SYPIEN, LEONARD		(Fiscal YTD Payments: \$.00)			\$90.42
TOVAR SNOW PROFESSIONALS					
	Invoice: 2018 REIMBURSEM		01/31/18	02/05/18	\$19,500.00
		42-01-5876 REIMBURSEMENT AGR	\$19,500.00		
Vendor Total for: TOVAR SNOW PROFESSIONALS		(Fiscal YTD Payments: \$22,230.00)			\$19,500.00
UNITED STATES POSTMASTER					
	Invoice: 02/08/18		02/08/18	02/05/18	\$50.00
		60-33-5680 UB POSTAGE FOR RE	\$25.00		
		61-34-5680 UB POSTAGE FOR RE	\$25.00		
Vendor Total for: UNITED STATES POSTMASTER		(Fiscal YTD Payments: \$2,225.00)			\$50.00
US BANK EQUIPMENT FINANCE					
	Invoice: 348198672		01/30/18	02/05/18	\$367.83
		01-37-5350 COPIER CONTRACT	\$71.37		
		01-21-5130 COPIER CONTRACT	\$123.61		
		61-34-5340 COPIER CONTRACT	\$172.85		
Vendor Total for: US BANK EQUIPMENT FINANCE		(Fiscal YTD Payments: \$2,775.44)			\$367.83
US BANK/VOYAGER FLEET SYSTEMS, INC.					
	Invoice: 869092460802		01/08/18	02/05/18	\$4,560.45
		01-21-5620 POLICE	\$2,559.13		
		01-25-5620 BUILDING	\$29.03		
		01-31-5620 STREETS	\$1,047.40		
		60-33-5620 WATER DEPT	\$538.17		
		61-34-5620 SEWER DEPT	\$386.72		
Vendor Total for: US BANK/VOYAGER FLEET SYSTEMS, INC.		(Fiscal YTD Payments: \$31,913.52)			\$4,560.45

VILLAGE OF EAST DUNDEE Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
USA BLUEBOOK					
	Invoice: 473532	60-33-5140 CHEMICALS	01/24/18 \$494.34	02/05/18	\$494.34
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$2,556.27)			\$494.34
VALLEY HYDRAULIC SERVICE INC					
	Invoice: 236184	01-31-5130 REPLACE HOSE PRES	01/08/18 \$118.66	02/05/18	\$118.66
	Invoice: 236358	01-31-5130 REPLACE REAR HOSE	01/12/18 \$254.66	02/05/18	\$254.66
Vendor Total for: VALLEY HYDRAULIC SERVICE INC		(Fiscal YTD Payments: \$.00)			\$373.32
VERIZON WIRELESS					
	Invoice: 9799589857	01-12-5320 ADMIN PHONES	01/10/18 \$209.26	02/05/18	\$901.27
		01-21-5320 PD PHONES	\$254.03		
		01-25-5320 BUILDING PHONES	\$56.01		
		01-31-5320 STREET PHONES	\$119.53		
		60-33-5320 WATER PHONES	\$142.70		
		61-34-5320 SEWER PHONES	\$63.72		
		01-14-5320 FINANCE	\$56.02		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$8,125.67)			\$901.27
WARD, BRYAN					
	Invoice: 38230	61-34-5080 HI-VIS SAFETY	01/03/18 \$321.51	02/05/18	\$321.51
Vendor Total for: WARD, BRYAN		(Fiscal YTD Payments: \$.00)			\$321.51
WATER PRODUCTS COMPANY-AURORA					
	Invoice: 0277961	60-33-5140 METER COUPLINGS	12/12/17 \$87.00	02/05/18	\$87.00
Vendor Total for: WATER PRODUCTS COMPANY-AURORA		(Fiscal YTD Payments: \$6,957.73)			\$87.00
WEST DUNDEE, VILLAGE OF					
	Invoice: 1644	01-35-5290 IT 3RD QTR	01/08/18 \$346.00	02/05/18	\$9,187.50

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/05/18

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-5290 IT 3RD QTR	\$250.00		
		01-21-5290 IT 3RD QTR	\$2,187.50		
		01-25-5290 IT 3RD QTR	\$750.00		
		01-31-5290 IT 3RD QTR	\$459.50		
		01-12-5290 IT 3RD QTR	\$250.00		
		01-37-5290 IT 3RD QTR	\$459.50		
		60-33-5290 IT 3RD QTR	\$2,187.50		
		61-34-5290 IT 3RD QTR	\$2,297.50		
Vendor Total for: WEST DUNDEE, VILLAGE OF			(Fiscal YTD Payments: \$46,575.00)		\$9,187.50

VILLAGE OF EAST DUNDEE Board Listing
For Meeting Dated 02/05/18

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GENERAL FUND	\$79,003.02
DUNDEE GATEWAY BDD	\$4,166.67
DOWNTOWN REDEVELOPMENT TIF	\$100,000.00
ROUTE 68 WEST TIF FUND	\$19,500.00
WATER OPERATING FUND	\$22,991.31
SEWER OPERATING FUND	\$19,690.83
ESCROW/DEPOSIT FUND	\$1,135.00
Grand Total:	\$246,486.83
Total Vendors:	71
TOTAL FOR REGULAR CHECKS:	228637.10
TOTAL FOR DIRECT PAY VENDORS:	17849.73