

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, May 20, 2019
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 April 15, 2019](#)

[B. Motion to Approve a Resolution Approving an Agreement for Animal Control Services](#)

Old Business

New Business

A. Swear in Deputy Chief of Police Michael L. Governale

[B. Proclamation for Santa's Village 60th Anniversary](#)

[C. Motion to Approve a Resolution Approving a Mutual Aid Agreement Between the Village of East Dundee Police Department and The Hanover Township Emergency Services Department](#)

[D. Motion to Approve an Ordinance Authorizing an Agreement Terminating the Redevelopment Agreement Between the Village and Cucci Auto Group, LLC.](#)

[E. Motion to Approve a Resolution Approving a Sales Tax Revenue Sharing Agreement \(Dundee Ford\)](#)

Financial Reports

[A. Warrants List \\$173,766.53.](#)

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.

A. Litigation

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, Hall, Mahony and Andresen. Trustee Wood and President Miller were absent.

Also in attendance Administrator Jennifer Johnsen, Assistant Administrator Brad Mitchell, Chief of Police George Carpenter, Village Attorney Gregory Smith, Interim Finance Director Molly Talkington, Public Works Director Cotter, Village Engineer Joe Heinz and Village Clerk Katherine Holt

Motion to appoint Trustee Lynam as president pro tempore by Mahony/Andresen.

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

PLEDGE OF ALLEGIANCE: Recited

Motion to move Public Comment (Items not on the Agenda) up as the next order of business.

Motion passes by unanimous vote.

PUBLIC COMMENT (Items not on the Agenda):

Steven Ledin, Resident – 1000 Dundee Avenue, East Dundee

Mr. Ledin stated that the ultra low bass tones from Club Royal continue to cause him and his family great stress. He said that he continues to hear and feel the tones from within his residence. He said that the language in the noise ordinance is not clear enough and asked that it be reviewed and changed.

PUBLIC COMMENT (Agenda items only): None

PUBLIC HEARING:

A. Proposed Annual Fiscal Year 2020 Budget (Beginning May 1, 2019 and Ending April 30, 2020)

Motion to open the public hearing by Mahony/Andresen. Motion passes by unanimous vote.

There were no comments or discussion.

Motion to close the public hearing by Andresen/Mahony. Motion passes by unanimous vote.

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 March 18, 2019**
- B. Motion to Approve the Regular Village Board Meeting Minutes Dated April 1, 2019**
- C. Motion to Approve the Special Village Board Meeting Minutes Dated April 8, 2019**
- D. Motion to Approve an Ordinance Adopting the 2019-2020 Annual Budget**
- E. Motion to Approve an Ordinance Consolidating Funds and Committing Fund Balance for the Next Year's Debt Service Requirements**
- F. Motion to Approve an Ordinance Restricting the Use of Home Rule Sales Tax and Video Gaming Tax and License Fee Revenues**

- G. Motion to Approve an Ordinance Amending the Water and Wastewater (Sewer) Rates**
- H. Motion to Approve the Fiscal Year 2020 Compensation Plan**
- I. Motion to Approve the Fiscal Year 2020 Capital Improvement Plan**

Motion to approve the consent agenda by Mahony/Andresen.

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

OLD BUSINESS: None

NEW BUSINESS:

A. Swear in Part Time Officer Michael Gicla

Chief Carpenter introduced Michael Gicla, who has been with the Bloomingdale Police Department for over 30 years. Gicla will retire as Commander from Bloomingdale next month and join the East Dundee Police Department at that time. During his career, Gicla has worked in the role of Burglary Task Force, accident reconstruction, traffic coordinator, evidence technician, certified truck enforcement officer and field training officer.

Clerk Holt swore in Officer Michael Gicla.

B. Discussion and Consideration of an Ordinance Granting Development Waivers for 601 Dundee Avenue (Santa's Village Splash Structure)

Motion to Approve an Ordinance Granting Development Waivers for 601 Dundee Avenue (Santa's Village Splash Structure) by Mahony/Andresen.

Discussion:

Administrator Johnsen stated that the owner of Santa's Village will attempt to complete the parking lot but their funds may not be available. So he is asking for a two year waiver for some of the parking lot improvements and a permanent waiver for landscaped island requirements.

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

C. Discussion and Consideration of a Resolution Approving a Cable Television Franchise Agreement with Comcast of Northern Illinois, Inc.

Motion to Approve a Resolution Approving a Cable Television Franchise Agreement with Comcast of Northern Illinois, Inc. by Andresen/Selep.

Discussion:

Assistant Administrator Mitchell stated that the Comcast contract recently expired. The new franchise agreement has similar terms as the previous. He advised that Comcast will provide the Village a franchise fee of 5% of annual gross revenues. Comcast rep, Joan Sage, was present to answer any questions.

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

D. Motion to Approve an Illinois Department of Transportation Resolution for Maintenance Under the Illinois Highway Code in Order to Expend \$71,000.00 in Motor Fuel Tax Funds for the Purpose of Maintaining the Village's Local Roadway System

Motion to Approve an Illinois Department of Transportation Resolution for Maintenance Under the Illinois Highway Code in Order to Expend \$71,000.00 in Motor Fuel Tax Funds for the Purpose of Maintaining the Village's Local Roadway System by Mahony/Andresen.

Discussion:

Public Director Cotter stated that municipalities that utilize Motor Fuel Tax (MFT) funds for roadway system improvements are required to adopt a resolution indicating how they will spend the MFT funds. He said East Dundee's FY19 budget appropriates \$71,000 for street light electricity and road salt for snow and ice control. Administrator Johnsen explained that these funds are collected by the State and distributed per capita.

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

FINANCIAL REPORTS:

A. Warrants List #1 \$64,705.80

B. Treasurers Reports – November 2018, December 2018 and January 2019

The Warrants List and Treasurers Reports were noted to the Board.

Reports: VILLAGE TRUSTEES

Lynam: Stated that he has continued concerns with window lighting at some businesses.

Selep: None

Wood: None

Hall: None

Mahony: Complimented Building Inspector Ranieri, the public works department and Administrator Johnsen for using internal resources when possible for the recent Village Hall renovations to help keep expenses down.

Andresen: None

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: None

Village Administrator: Johnsen reported that Jason Parthun was sworn in as Fire Chief earlier today.

Assistant Village Administrator: None

Village Attorney: None

Village Engineer: None

Police Chief: Carpenter reported that he, Officer Marinos and Administrator Johnsen spoke at the Rakow Senior Center about scams against the elderly. He said it was well attended and well received. They will next speak at Gardiner Place in May. He also reported that Officer Michael Governale just completed 28 years of service with the East Dundee Police Department. Carpenter also reported that April is National Distractive Driver Awareness month and under a grant, East Dundee has been doing additional patrols during the daytime. He said a good number of citations have already been issued.

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 6:38 by Andresen/Mahony.
Motion carries by unanimous vote. Meeting adjourns.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

**Village of East Dundee
Memorandum**

To: Village President and Board of Trustees

CC: Jennifer Johnsen, Village Administrator
Brad Mitchell, Assistant Village Administrator
George Carpenter, Chief of Police

From: Katherine Holt, Village Clerk

Subject: Intergovernmental Agreement with Kane County for Animal Control Services

Date: May 20, 2019

The Kane County Board has approved a new one-year contract for animal control services. The contract was negotiated by Metro West and has a provision for two, one-year renewal periods. The Village's two-year contract extension will expire on June 30, 2019. There are no fee increases in this proposed agreement. All other provisions remain the same. Upon Village Board approval, a letter will be sent to Kane County confirming the Village's desire to renew this contract for one additional year.

Attachments: Resolution and Agreement

Action Requested: Discussion and approval of a Resolution approving the Intergovernmental Agreement with Kane County for Animal Control Services.

RESOLUTION No. 11-19

A RESOLUTION EXERCISING THE OPTION TO RENEW THE INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF KANE FOR ANIMAL CONTROL SERVICES

WHEREAS, the Village of East Dundee previously entered into an Intergovernmental Agreement with the County of Kane for Animal Control Services dated September 12th, 2016 (the “Agreement”); and,

WHEREAS, the Agreement allows the Village of East Dundee to extend said Agreement term an additional one year (and thereafter for a further additional one year), and

WHEREAS, Village of East Dundee has determined it is in the best interests of the Village to renew the Agreement for an additional one year term from July 1, 2019 through June 30, 2020.

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 1: The Village of East Dundee hereby exercises its option to renew the first (of two) one year options for an *Intergovernmental Agreement for Animal Control Services* pursuant to Section 8 thereof for the term of July 1, 2019 through June 30, 2020.

Section 2: That the Village President is hereby authorized to execute a written notice to the County of Kane notifying the County of the Village’s exercise of its option for the extension of the *Intergovernmental Agreement for Animal Control Services* with the County.

Section 3: That this resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this ____ day of _____, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2019

Lael Miller, Village President

Attest: _____
Katherine Holt, Village Clerk

AGREEMENT FOR ANIMAL CONTROL SERVICES

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2019 by and between the COUNTY OF KANE, a body politic and corporate, and the Village of East Dundee, an Illinois municipal corporation.

WHEREAS, the County of Kane ("Kane County") is a body politic and corporate, duly organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the Village of East Dundee ("Municipality") is an Illinois municipal corporation; and

WHEREAS, Kane County pursuant to the Animal Control Act, 510 ILCS 5/1 et seq. (the "Act") has certain rights, duties and obligations with respect to rabies control and registration of dogs and cats on a county-wide basis, and also has primary responsibility for animal control activities within unincorporated Kane County; and

WHEREAS, the Municipality has the right, but not the obligation to control animal activities in its corporate limits, and has historically taken the primary responsibility for animal control activities within its corporate limits and desires to contract with the County to discharge these responsibilities; and

WHEREAS, pursuant to Kane County Board Ordinance 07-254, passed July 10, 2007, Kane County is ready, willing and able to contract with the municipalities of Kane County to provide them with animal control services, including but not limited to pick-up of animals running at large, sick or injured dogs and small, wild mammals such as skunks, raccoons, and bats and providing housing and adoption services for animals in its custody to the best of its ability at Kane County Animal Control, located at 4060 Keslinger Road, Geneva, IL, (the "Facility") the Kane County; and

WHEREAS, the parties have a mutual interest in long term planning for animal control services in Kane County; and

WHEREAS, pursuant to Article VII Section 10 of the Constitution of the State of Illinois and Section 3 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, units of local government are authorized and empowered to enter into agreements to obtain and share services and to exercise jointly or transfer any powers or functions not prohibited by law; and

WHEREAS, the Chairman of the Kane County Board has heretofore been authorized pursuant to Resolution 11-19 to enter into an intergovernmental agreement with the Municipality as herein provided;

NOW, THEREFORE the COUNTY OF KANE and the Village of East Dundee do hereby agree as follows:

Section 1. Incorporation of Recitals.

The facts and statements contained in the preamble to this Agreement are hereby incorporated herein as if fully set forth.

Section 2. Pickup Service Provided.

The Kane County Animal Control Department will provide pickup service for stray dogs found within the limits of the Municipality, and for pickup of animals from locations where a forcible entry and detainer action results in an eviction conducted by the Kane County Sheriff, and shall transport them to the Facility or another County designated animal shelter for a service fee to be paid to the County as provided in Section 5-49(a) of the Kane County Code.

Section 3. Complaint Calls - Response.

The Kane County Animal Control Department will respond to complaint calls, as provided in Section 5-49(a) of the Kane County Code, from the Municipality's police department (or appropriate Municipal officials if no police department exists), for barking dogs, dogs running at large, and sick or injured wildlife outside of a building or structure within the limits of the Municipality and shall transport them to the Facility or another County designated animal shelter. The service fee to be paid to the County shall be that shown on **Exhibit A**. In the event that a call is placed to the Kane County Animal Control Department for pickup services after the hours of 4:00 p.m. on weekdays and 4:00 p.m. on weekends, the Municipality shall make its best effort to contact the Kane County Animal Control Department to advise of any call offs as soon as possible in the event of an owner reclaiming a lost animal or other similar event. The foregoing is meant to eliminate the need for Kane County Animal Control Department staff to travel and incur unnecessary expenses during non-working hours. Additionally, in the event the Municipality does not have a police department, the Municipality shall provide Kane County Animal Control with contact information for individuals who may be contacted outside of normal business hours who shall have authority to make determinations concerning the use of services under this Agreement. Should the Kane County Animal Control Department face unexpected budgeting concerns rendering the services described herein impossible to provide at the fees described herein, upon formal written notice by the Kane County Animal Control Administrator, the parties may renegotiate the financial terms of this Agreement. If the parties are unable to reach an agreement as to such renegotiation, any party may cancel this Agreement upon 30 days' written notice.

Section 4. Vicious or Dangerous Dogs.

The Kane County Animal Control Department shall cooperate with the police department of the Municipality in responding to complaints relating to vicious or dangerous dogs. All complaints and proceedings shall be handled as provided in Sections 15 and 15.2 of the Act.

Section 5. Invoices for Services.

Kane County shall invoice the Municipality for services provided at the end of each month and the Municipality shall remit payment to Kane County in full within thirty (30) days. The County invoice shall, at a minimum, specify the dates of service, particulars regarding the animal

serviced and the types of services rendered. The County shall retain the right to limit, suspend, or terminate services to the Municipality if it shall omit to pay any fees within sixty (60) days of receipt of the County's invoice therefore. All fees for services shall be deposited by the County as set forth in Resolution 06-330.

Section 6. Termination of prior Agreements; Waiver of Fees.

Upon the effective date of this Agreement, any and all prior agreements between Kane County and the Municipality are hereby terminated and abrogated.

Section 7. Fees and Charges to Individual Owners.

Nothing in this Agreement shall be construed to limit the right of Kane County or the municipality to increase or impose any fees or charges to individual owners as permitted or provided by law.

Section 8. Effective Date; Termination.

This Agreement shall commence upon the affixing of the last signature of any officer required to sign this Agreement, which date shall be deemed the "Effective Date." This Agreement shall remain in full force and in effect until June 30, 2020 with two one-year renewal options. The Municipality shall notify the county in writing, not less than 60 days prior to the expiration date, of its intent to exercise each renewal option.

Section 9. Additional Agreements.

The Parties agree to meet to work towards a long term solution to the regional issues of animal control. To that end, the County will assist the Municipality cooperatively with Metro West to participate in developing a plan to meet specific anticipated demand for animal control services due to municipal growth. Failure by the Municipality to participate in good faith in said meetings shall be a breach of the terms of this agreement by the Municipality. The Municipality shall provide the Administrator of Kane County Animal Control with the names and telephone contact information of no fewer than two individuals at the Municipality who shall serve as the point of contact for issues relating to this Agreement, logistical issues, and billing concerns.

In order to best educate the public about the procedures for reporting straying animals and in an effort to reduce time or confusion associated with such calls for assistance, the parties agree to publish a statement on their respective websites explaining the correct steps for members of the public to take when reporting a straying animal. Each Party shall provide a hyperlink to the website of the other, in order to direct users to the proper point of contact. The statement posted should contain similar language to the following:

Depending on where you live in Kane County, you may be served by your local animal control facility, your police department, a state agency, or Kane County Animal Control. In order to handle your concern in the most efficient manner, first determine whether you live in an incorporated or unincorporated area of Kane County to make sure you contact the appropriate agency first.

If you live in an incorporated village, town, or city:

For concerns, complaints, and stray animals, contact your police department or town hall first. The police will handle the matter, and will contact Kane County Animal Control for assistance when necessary. If you are a resident of Elgin or Aurora, please contact your city's animal control facility first.

If you live in an unincorporated area of Kane County:

Your concerns, complaints and stray animal control are handled by Kane County Animal Control. Please call 630-232-3555.

Section 10. Service Provision Subject to Shelter Capacity.

The County shall reserve 30% of the animal shelter capacity for the exclusive use of the County for provision of services to residents of unincorporated Kane County and for its use for provision of County-wide animal bite investigation services. If, at any time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders constitute more than 60% but less than 70% of total shelter capacity, the Administrator shall notify the Municipality as provided for in Section 12 of this Agreement. If, at that time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders has reached 70% of the total shelter capacity, the Administrator shall notify the Municipality that Animal Control services for new additional animals are being suspended and for what time period they shall be suspended to the Municipality and to all other municipal contract-holders. In the event of service suspension, the County shall work with the Municipality to identify and obtain animal control services from other service providers in the geographic area, but it shall be the sole responsibility of the Municipality to secure such services for its residents during the service suspension period, and the County shall have no obligation, responsibility or liability to the Municipality for animal control services except as provided by other applicable law. Animal Control services shall be reinstated when the Animal Control Administrator determines that the unused shelter capacity has exceeded 30% for two consecutive weeks.

Section 11. Indemnification.

The Municipality shall indemnify, defend and hold harmless Kane County and its officers, agents, and employees of and from any and all claims, demands, suits at law or in equity, of any kind and manner, which in any way occur or arise in connection with Kane County's services or facilities provided pursuant to this Agreement, except as to claims of negligence, intentional, willful or wanton acts committed by the County and its officers, agents and employees and/or to the extent prohibited by law or public policy. In the event of a claim being made by the County under this Section, the County shall be entitled to be defended by counsel of its own choosing, and the Municipality shall pay any reasonable attorneys' fees and expenses incurred by the County in connection therewith.

Section 12. Notices.

Any notices permitted or required to be given under this Agreement shall be deemed given if sent by certified mail, return receipt requested, or by personal delivery to the person to whom it is addressed, to the following:

If to Kane County:

County of Kane
Kane County Government Center
719 South Batavia Avenue - Building A - 2nd Floor
Geneva, IL 60134
Attention: County Board Chairman

With a copy to:

Animal Control Administrator
County of Kane
4060 Keslinger Rd.
Geneva, IL 60134

With a copy to:

States Attorney, Chief of the Civil Division
100 South Third Street, 4th Floor
Geneva, IL 60134

If to the Municipality:

Village Administrator
Village of East Dundee
120 Barrington Avenue
East Dundee, IL 60118
Attention: Jennifer Johnsen

until notice of change of address is given in the manner provided. Notice by fax transmission or email communication shall not be sufficient unless required by an applicable statute.

Section 13. Severability.

If any provision, clause or section of this Agreement shall be ruled or held invalid by any Court of competent jurisdiction, then and in such event such finding of invalidity shall not affect the remaining provisions of this Agreement which can be given effect without such invalid provisions and to that end to provisions of this Agreement are Severable.

Section 14. Entire Agreement of the Parties.

This Agreement, and any ordinances or resolutions incorporated herein by reference or by operation of law constitutes the entire agreement of the parties and no modifications by course of conduct or oral agreement shall be valid unless reduced to writing and duly adopted by the Kane County Board and the Municipality.

Section 15. Binding Effect; Successors' Assignment.

This Agreement shall be binding upon the respective parties hereto, and their lawful successors in interest, except that Kane County shall not assign performance of this Agreement to another unit of local government without the written consent of the Municipality.

WHEREFORE, the parties have caused this Agreement to be signed as of the date and year first above written.

COUNTY OF KANE

By: _____
Christopher Lauzen
County Board Chairman

ATTEST: _____
John A. Cunningham
Kane County Clerk

VILLAGE OF EAST DUNDEE

By: _____
Lael Miller
Village President

ATTEST: _____
Village Clerk

Kane County Fee Schedule for Municipalities

Service	Fee
Pick up per animal <i>(7:00am - 7:59pm)</i>	\$20.00
Pick up charge group of small animals, evictions only	\$25.00
Boarding per animal/per day/Maximum charge \$70	\$10.00
Vaccination for distemper per animal	\$10.00
Euthanasia per dog/cat animal ≤ 30 pounds	\$30.00
Euthanasia per dog/cat animal > 30 pounds	\$50.00
Rabies observation (includes euthanasia fee) ≤ 30 pounds	\$150.00
Rabies observation (includes euthanasia fee) > 30 pounds	\$175.00
Specimen pick up	\$30.00
Specimen prep	\$50.00
Eviction cost comprise of pickup charges and boarding	\$90.00
After Hours Pick up <i>(8:00pm - 6:59am)</i>	\$150.00
Average cost per animal impounded	\$100.00



Proclamation for “Santa’s Village 60th Anniversary”

WHEREAS, Santa’s Village opened to the public on Memorial Day weekend 1959; and

WHEREAS, the Santa’s Village Polar Dome, featuring ice skating and hockey, opened in 1963 as part of a major park expansion and became the largest air supported dome stadium in the world at the time; and

WHEREAS, the Racing Rapids Water Park opened in 1983 and was one of the first water parks in the Midwest and the largest in Illinois; and

WHEREAS, Santa’s Village closed in 2006 and most rides and fixtures were auctioned off; and

WHEREAS, after extensive rehabilitation, the park reopened in 2011 under new ownership by the Sierpien Family and was renamed Santa’s Village Azoosement Park; and

WHEREAS, Over the park’s history, more than 20 million people have passed through the front gates; and

WHEREAS, Santa’s Village is a major employer in the area with over 15,000 employees since the park first opened; and

WHEREAS, in honor of its 60th anniversary, Santa’s Village plans to debut Santa Springs, a new water attraction and largest expansion to date; and

WHEREAS, Santa’s Village has been helping families create memories for 60 years and will continue to do so for many years to come.

NOW, THEREFORE, I, Lael Miller, as Village President of the Village of East Dundee, in recognition of Santa’s Village 60th Anniversary, do hereby proclaim May 25th 2019 as:

“Santa’s Village 60th Anniversary”
in the Village of East Dundee.

IN WITNESS WHEREOF:

I have hereunto set my hand and caused this Seal of the Village of East Dundee be affixed hereto this 20th day of May in the year Two Thousand and Nineteen.

Lael Miller, Village President
Village of East Dundee



**EAST DUNDEE POLICE DEPARTMENT
INTER-DEPARTMENT MEMORANDUM**

TO: Village Board of Trustees
FROM: Lieutenant Michael Governale
SUBJECT: Hanover Township Emergency Services/Mutual Aid Agreement
DATE: 14 May 19

Proposal

That the Village Board authorize a one-way mutual aid agreement to use their services to assist police personnel with emergency and non-emergency events that occur within the Village.

Background

Hanover Township personnel are trained volunteers, frequently retired police and fire personnel, who provide services such as, but not limited to; severe weather spotting, responding to natural and human-made disasters, traffic control at special events, and various search and rescue efforts. They use various specialized equipment including fully outfitted rescue squads equipped with special emergency lighting, generators, pumps, AED's, First -Aid kits, chain saws, forcible entry tools and ladders, etc.

EDPD has used their services for our St Patrick's parade and firework's this past March. Afterwards, I received positive feedback from the parade organizer, ED fire personnel and the general public.

Resolution No. _____

A RESOLUTION APPROVING A MUTUAL AID AGREEMENT BETWEEN THE VILLAGE OF EAST DUNDEE POLICE DEPARTMENT AND THE HANOVER TOWNSHIP EMERGENCY SERVICES DEPARTMENT

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 1. The Mutual Aid Agreement between the Village of East Dundee Police Department and The Hanover Township Emergency Services Department as attached hereto as EXHIBIT A, shall be and hereby is approved.

Section 2. The Village President shall be and are hereby authorized to execute EXHIBIT A on behalf of the Village.

Section 3. This resolution shall take full force and effect upon its passage and approval as provided by law.

Passed by the President and the Village Board of Trustees of the Village of East Dundee, Illinois, this ____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED:

Village President

Attest:

Village Clerk

EXHIBIT A

MUTUAL AID AGREEMENT BETWEEN THE VILLAGE OF EAST DUNDEE POLICE DEPARTMENT AND THE HANOVER TOWNSHIP EMERGENCY SERVICES DEPARTMENT

This Agreement (hereinafter, the “Agreement”) is hereby made and entered into by and between the Village of East Dundee, Illinois (hereinafter, the “Village”) and Hanover Township, Illinois (hereinafter, the “Township”) (collectively, the “Parties”). In consideration of the mutual promises and covenants contained herein, the adequacy and sufficiency of which is hereby acknowledged, the Parties hereby agree, as follows:

1. Definitions. For the purpose of this Agreement, the following terms shall have the meaning set forth in this Paragraph 1.

- a. “Department” shall mean the Village of East Dundee Police Department, or the Hanover Township Emergency Services Department, respectively.
- b. “Department Head” shall mean the Chief of the Village of East Dundee Police Department or his/her designee(s), or the Director of Emergency Services of Hanover Township Director or his/her designee(s), respectively.
- c. “Requesting Department” shall mean a Department which requests assistance pursuant to this Agreement.
- d. “Aiding Department” shall mean a Department providing equipment, personnel, and/or services to a Requesting Department pursuant to this Agreement.
- e. “Emergency” shall mean an occurrence or condition which results in a situation of such magnitude and/or consequence, that it cannot be adequately handled by a Requesting Department, and the Requesting Department determines the necessity and advisability of requesting assistance.
- f. “Equipment” shall mean any equipment owned by the Parties.
- g. “Personnel” shall mean any employees or volunteers of the Parties.

2. Authority to Effect Mutual Aid. The Parties hereby authorize and direct their respective Department Heads to take necessary and proper action to render mutual assistance to, and/or request mutual assistance from, the other Department, in accordance with their respective policies and procedures, as well as all applicable Local, State, and Federal statutes, regulations, and ordinances.

3. Requests for Mutual Aid. Whenever an emergency occurs or conditions are such that the Department Head of a Requesting Department determines it advisable to request assistance pursuant to this Agreement, he or she shall notify the Aiding Department of the nature and location of the emergency, and the type and amount of equipment, personnel, and/or services to be requested from the Aiding Department.

4. Rendering Mutual Aid. If an Aiding Department is willing and able to provide assistance, its Department Head shall inform the Requesting Department about the type of available resources and the approximate arrival time of such assistance. Any assistance rendered by an Aiding Department shall be to the extent of available personnel and equipment, as determined by its Department Head. An Aiding Department is not obligated to respond to a request for assistance pursuant to this Agreement.

5. Jurisdiction over Personnel and Equipment. The personnel of an Aiding Department that are dispatched to provide assistance to a Requesting Department pursuant to this Agreement will report to and serve under the direction and control of the Incident Commander of the Requesting Department and in accordance with the National Incident Management System. Such personnel shall remain employees and/or volunteers of the Aiding Department. An Aiding Department shall, at all times, have the right to withdraw any and all assistance upon the order of its Department Head.

6. Compensation for Aid. Equipment, personnel, and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Department; provided, however, that any expenses recoverable from third-parties shall be equitably distributed among the Parties. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statutes.

7. Insurance. Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including: comprehensive liability, personal injury, property damage, workers' compensation, and, if applicable, emergency medical service professional liability, with minimum limits of \$1,000,000 auto and \$1,000,000 combined single limits general liability and professional liability. No Party shall have any obligation to provide or extend insurance coverage for any of the items enumerated herein to any other party hereto or its personnel. The obligation of this paragraph 7 may be satisfied by a Party's membership in a self-insured pool, or a self-insured plan or arrangement with an insurance provider approved by the state of Illinois. A Party may require that copies or other evidence of compliance with the provisions of this Section be provided to its Department Head. Upon request, a Party and its Department Head shall provide such evidence, as herein provided, to the other Party to this Agreement. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under paragraph 8 of this Agreement to indemnify and hold the other Party harmless from such liability.

8. Indemnification. Each Party agrees to waive all claims against the other Party for any loss, damage, personal injury, or death occurring in consequence of the performance of this Agreement; provided, however, that such claim is not a result of gross negligence or willful misconduct by a Party or its personnel. Each Party requesting assistance pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify, and defend the Party rendering assistance and its employees and/or volunteers from any and all claims, causes of action, demands, liability, damages, losses, expenses (including attorneys fees), or suits in law or in equity which are made by a third party; provided, however, that all employee benefits, wage and disability payments, pensions, workers' compensation claims, damage to or destruction of equipment or clothing, and medical expenses of the Party rendering aid or its employees and/or

volunteers shall be the sole and exclusive responsibility of the Party rendering aid; and provided, further, that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Party rendering aid.

9. Non-Liability for Failure to Render Aid. The rendering of assistance under this Agreement shall not be mandatory if local conditions of the Aiding Department prohibit response. No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a Party, or its duly authorized agents and personnel, for failure or refusal to render aid, or for the withdrawal of aid, once provided, pursuant to the terms of this Agreement.

10. Notice of Claim or Suit. Each Party who becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect the other Party shall provide prompt and timely notice to the Party who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

11. Notices. All notices hereunder shall be in writing and shall be served personally or by registered mail or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to Hanover Township:	Director of Emergency Services Hanover Township 250 S. Route 59 Bartlett, IL 60103
-------------------------	---

If to the Village of East Dundee:	Chief of Police East Dundee Police Department 115 E. 3 rd Street East Dundee, IL 60118
-----------------------------------	--

12. Governing Law. This Agreement shall be governed, interpreted, and construed in accordance with the law of the state of Illinois.

13. Effective Date. This Agreement shall become effective upon the mutual signature of this Agreement by all Parties.

13. Execution in Counterparts. This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.

14. Binding Effect. This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any Party hereto; provided, however, that this Agreement may not be assigned by a Party without prior written consent of the other Party.

15. Term. This Agreement shall be in effect for a term of one (1) year from the Effective Date, as provided in paragraph 12 herein, and shall automatically renew for successive one (1) year terms, unless terminated in accordance with this paragraph. Either Party may terminate its

participation in this Agreement at any time by giving the other Party at least sixty (60) days advanced written notice of the specified date of termination.

16. Amendments. Any amendments to this Agreement must be in writing and executed by both Parties.

17. Severability. The invalidity of any provision of this Agreement shall not render invalid any other provision. If for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable and this Agreement may be enforced with that provision severed or modified by court order.

IN WITNESS WHEREOF, the Parties have approved the execution of this Agreement by their respective officers on the dates set forth below:

VILLAGE OF EAST DUNDEE

Lael Miller, Village President

Date: _____

ATTEST:

Katherine Holt, Village Clerk

HANOVER TOWNSHIP

Brian P. McGuire, Supervisor

Date: _____

ATTEST:

Katy Dolan Baumer, Clerk

**Village of East Dundee
Memorandum**

To: Village President and Board of Trustees
From: Jennifer Johnsen, Village Administrator
Subject: Cucci Auto Termination Agreement
Date: May 20, 2019

On June 1, 2018, Dundee Ford purchased the Cucci Auto Ford dealership. The redevelopment agreement with Cucci Auto requires the approval by the Village Board prior to the sale of the dealership. As such, the Village withheld the final payment of \$ 5,046.87 in BDD and TIF revenue that would have been rebated back to Cucci Auto had the dealership not been sold.

In order to avoid any dispute regarding this final payment and to officially terminate the redevelopment agreement with Cucci Auto, staff is recommending the approval of the attached ordinance terminating the redevelopment agreement and authorizing a payment of \$5,046.87 to Cucci Auto.

Action Requested: Discussion and consideration of an Ordinance Authorizing an Agreement Terminating the Redevelopment Agreement Between the Village and Cucci Auto Group, LLC.

Attachment: An Ordinance Authorizing an Agreement Terminating the Redevelopment Agreement Between the Village and Cucci Auto Group, LLC.

ORDINANCE NO. 19-____

AN ORDINANCE AUTHORIZING AN AGREEMENT TERMINATING THE REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS AND CUCCI AUTO GROUP, LLC, AS AMENDED

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, Cucci Auto Group, LLC, an Illinois limited liability company (“Developer”) and the Village entered into a “Redevelopment Agreement by and between the Village of East Dundee, Cook and Kane Counties, Illinois and Cucci Auto Group, LLC” on September 6, 2016, which was amended on September 11, 2017, as approved in Ordinances 16-30 and 17-48, respectively (together the “RDA”), which RDA set forth the terms and conditions for, among other things, the renovation of property then-owned by Developer at 800 Dundee Avenue, East Dundee, Illinois (“Subject Property”) as the Cucci Ford dealership; and

WHEREAS, Section 8 of the RDA prohibited Developer from conveying the Subject Property and the Cucci Ford dealership without the prior written consent of the Village; and

WHEREAS, Developer breached its obligations under Section 8 of the RDA by conveying the Subject Property and the Cucci Ford dealership without the prior written consent of the Village; and

WHEREAS, the Village and Developer desire to resolve any and all disputes by and between them, that have arisen out of, or may arise out of, the RDA on the terms of the “Agreement Terminating the Redevelopment Agreement by and between the Village of East Dundee, Cook and Kane Counties, Illinois and Cucci Auto Group, LLC, as amended,” attached hereto in EXHIBIT A and made a part hereof (“Agreement”); and

WHEREAS, the Village President and Board of Trustees have deemed it to be in the best interest of the Village that the Agreement be entered into;

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: Incorporation. That each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Ordinance.

SECTION 2: Approval. That the Agreement, attached hereto as EXHIBIT A, is hereby approved, and the President and Clerk of the Village are hereby authorized and directed to execute and deliver such instruments, including the Agreement attached hereto as EXHIBIT A, as may be necessary or convenient to carry out the terms of the Agreement.

SECTION 3: Severability. That 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 4: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

SECTION 5: Effect. That this Ordinance 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 _____, 2019 pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this ___ day of _____, 2019.

Lael Miller, Village President

ATTEST:

Katherine Holt, Village Clerk

Published in pamphlet form this ___ day of _____, 2019, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on _____, 2019.

EXHIBIT A

**AGREEMENT TERMINATING THE REDEVELOPMENT AGREEMENT BY AND
BETWEEN THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES,
ILLINOIS AND CUCCI AUTO GROUP, LLC, AS AMENDED**

(attached)

**AGREEMENT TERMINATING THE REDEVELOPMENT AGREEMENT
BY AND BETWEEN THE VILLAGE OF EAST DUNDEE, COOK AND KANE
COUNTIES, ILLINOIS AND CUCCI AUTO GROUP, LLC, AS AMENDED**

This **AGREEMENT TERMINATING THE REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS AND CUCCI AUTO GROUP, LLC, AS AMENDED** ("Termination Agreement"), dated _____, 2019, is by and between Cucci Auto Group, LLC, an Illinois limited liability company ("Developer"), and the Village of East Dundee, an Illinois home rule municipal corporation ("Village"). The Village and Developer are sometimes referred to herein individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, Developer and the Village entered into a Redevelopment Agreement on September 6, 2016, which was amended on September 11, 2017 (together the "RDA"), which RDA set forth the terms and conditions for, among other things, the renovation of property then-owned by Developer at 800 Dundee Avenue, East Dundee, Illinois ("Subject Property") as the Cucci Ford dealership; and

WHEREAS, Section 8 of the RDA prohibited Developer from conveying the Subject Property and the Cucci Ford dealership without the prior written consent of the Village; and

WHEREAS, Developer breached its obligations under Section 8 of the RDA by conveying the Subject Property and the Cucci Ford dealership without the prior written consent of the Village; and

WHEREAS, the Parties desire to resolve any and all disputes by and between them, that have arisen out of, or may arise out of, the RDA;

NOW THEREFORE, in consideration of the foregoing, the covenants and conditions set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the Parties, the Village and Developer acknowledge and agree as follows:

I. INCORPORATION OF RECITALS

The Recitals above are incorporated as though fully set forth herein.

II. TERMINATION OF RDA

The RDA is hereby terminated, and shall be deemed null and void. Neither the Village nor the Developer shall have any further rights or obligations as to the other as set forth in the RDA.

III. PAYMENT

The Village shall pay Developer the one-time lump sum of five thousand forty six and 87/100 Dollars (\$ 5,046.87) in consideration of the termination of the RDA.

IV. UNCONDITIONAL MUTUAL RELEASE

A. **Developer Release of Village.** The Developer, and its members, employees, agents, contractors, successors, assigns, attorneys, executors, insurers and representatives of any kind and all other persons, firms, attorneys or corporations that may claim a right in the RDA on behalf of the Developer, unconditionally release and forever discharge the Village, its elected officials, agents, employees, all other persons, firms, attorneys or corporations liable or who might be claimed to be liable, from any and all claims, demands, damages, attorney's fees, expenses, costs, actions, causes of action or suits of any kind or nature whatsoever that were alleged, or could have been alleged, by the Developer under the RDA.

B. **Village Release of Developer.** The Village, and its successors, assigns, attorneys, executors, insurers and representatives of any kind and all other persons, firms, attorneys or corporations that may claim a right in the RDA on behalf of the Village, unconditionally release and forever discharge the Developer, and its members, agents, employees, all other persons, firms, attorneys or corporations liable or who might be claimed to be liable, from any and all claims, demands, damages, attorney's fees, expenses, costs, actions, causes of action or suits of any kind or nature whatsoever that could have been alleged by the Village under the RDA.

V. GENERAL TERMS AND CONDITIONS

A. **Choice of Law and Venue.** This Termination Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and any court proceedings between the Parties hereto shall be brought in the Circuit Court of Kane County, Illinois.

B. **Entire Contract and Amendments.** This Termination Agreement (together with the exhibit attached hereto) is the entire contract between the Village and the Developer relating to the subject matter hereof, supersedes all prior and contemporaneous negotiations, understandings and agreements, written or oral, between the Village and the Developer, and may not be modified or amended except by a written instrument executed by the Parties hereto.

C. **No Personal Liability of Officials of the Village or the Developer.** No covenant or agreement contained in this Termination Agreement shall be deemed to be the covenant or agreement of the Corporate Authorities, Village

Administrator, any elected official, officer, partner, member, shareholder, manager, director, agent, employee or attorney of the Village or the Developer, in his or her individual capacity, and no elected official, officer, partner, member, director, agent, employee or attorney of the Village or the Developer shall be liable personally under this Termination Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Termination Agreement, or any failure in that connection.

D. **Municipal Limitations.** All Village commitments hereunder are limited to the extent required by law.

E. **Effective Date.** The Effective Date for this Termination Agreement shall be the day on which this Termination Agreement is executed on behalf of the Village, with said date appearing on page 1 hereof.

IN WITNESS WHEREOF, the Parties hereto have caused this Termination Agreement to be executed on or as of the day and year first above written.

VILLAGE OF EAST DUNDEE,
an Illinois home rule municipal corporation

ATTEST:

By: _____
Lael Miller, President

By: _____
Katherine Holt, Village Clerk

Cucci Auto Group, LLC
an Illinois limited liability company

By: _____
_____, Manager

RESOLUTION NUMBER ____-19

**A RESOLUTION OF THE VILLAGE OF EAST DUNDEE,
COOK AND KANE COUNTIES, ILLINOIS, APPROVING A
SALES TAX REVENUE SHARING AGREEMENT
(DUNDEE FORD)**

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

WHEREAS, the Village is desirous of stimulating investment in commercial property to enhance the Village’s revenue base and generate sales and property tax revenues to support Village services; and

WHEREAS, Loquercio Automotive North LLC, an Illinois limited liability company, d/b/a Dundee Ford (“Dealer”) has requested Village assistance in the form of certain sales tax revenue sharing to keep its Ford automobile dealership located in the Village at 800 Dundee Avenue, East Dundee, Illinois 60118 (“Dealership”); and

WHEREAS, it is necessary and desirable for the Village to provide certain sales tax revenue sharing assistance to Dealer with regard to its Dealership; and

WHEREAS, it is deemed necessary and desirable for the Village to approve and enter into the “Sales Tax Revenue Sharing Agreement (Dundee Ford),” attached hereto as **Exhibit A** and made a part hereof (“Agreement”), by and between the Village and Dealer;

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

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

SECTION 2: Approval. The Village President and Board of Trustees authorize and approve the Agreement. The Village President is authorized and directed to execute the Agreement and such other documents as are necessary to fulfill the Village’s obligations under the Agreement.

SECTION 3: Severability. If any Section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

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

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

ADOPTED this ____ day of _____, 2019, pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2019.

Lael Miller, Village President

ATTEST:

Katherine Holt, Village Clerk

Published in pamphlet form this ____ day of _____, 2019, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on _____, 2019.

EXHIBIT A

**SALES TAX REVENUE SHARING AGREEMENT
(DUNDEE FORD)**

(attached)

**SALES TAX REVENUE SHARING AGREEMENT
(DUNDEE FORD)**

This **SALES TAX REVENUE SHARING AGREEMENT (DUNDEE FORD)** (“Agreement”) is entered into on this ____ day of _____, 2019 (“Effective Date”) by and between the Village of East Dundee, Illinois, an Illinois home rule municipal corporation (“Village”), and Loquercio Automotive North LLC, an Illinois limited liability company (“Dealer”). The Village and Dealer are sometimes referred to herein collectively as the “Parties,” and individually as a “Party.”

RECITALS

- A. The Village is a home rule Illinois municipality, and hereby enters into this Agreement pursuant to its home rule powers, and, pursuant to Section 6(a) of Article VII of the Constitution of the State of Illinois of 1970 and 65 ILCS 5/8-1-2.5, the Village has determined that it has the authority to enter into this Agreement.
- B. The Village deems it to be of significant importance to encourage development and redevelopment within the Village, so as to maintain a viable real estate tax and sales tax base and employment opportunities.
- C. Dealer’s affiliate has purchased the real estate at 800 Dundee Avenue, East Dundee, Illinois 60118, with said location being legally described and depicted on Exhibit A-1 and Exhibit A-2, respectively, attached hereto and made a part hereof (“Subject Property”), and Dealer has purchased and is now operating, as a licensee of Ford Motor Company, a full-service Ford automobile dealership (“Dealership”) on the Subject Property.
- D. Dealer currently employs forty (40) full-time and eight (8) part-time employees at the Dealership.
- E. The continuing operation of the Dealership within the Village will (i) enhance the Village’s real estate and sales tax bases, (ii) create additional employment opportunities in the

Village and (iii) provide a destination for customer shopping that will benefit other current and future commercial and retail entities in the Village.

- F. Dealer and the Village acknowledge that (i) Dealer requires economic assistance from the Village in order to keep the Dealership in the Village, and (ii) keeping the Dealership in the Village would not be economically feasible, but for the economic assistance promised by the Village in this Agreement.
- G. This Agreement is made in the best interests of the Village and its residents.
- H. In light of the foregoing, the Village agrees, pursuant to the terms of this Agreement, to rebate to Dealer over the Revenue Sharing Term (as defined in Section 3.01(B) below) up to the Maximum Reimbursement Amount (as defined in Section 3.01(A)(7) below) in Dealer Sales Taxes (as defined in Section 3.01(A)(5) below), subject to the other terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants and agreements herein made, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the Parties hereto, the Village and Dealer hereby agree as follows:

ARTICLE I
RECITALS AS PART OF AGREEMENT

The Parties acknowledge that the statements and representations contained in the foregoing recitals are true and accurate, and incorporate such recitals into this Agreement as if fully set forth in this Article I.

ARTICLE II
OBLIGATIONS OF DEALER –
CONDITION PRECEDENT TO VILLAGE UNDERTAKINGS

- 2.01 Condition Precedent. Continuing compliance by the Dealership with each of the obligations specified in this Article II when and as such compliance of each such obligation is required (“Article II Condition Compliance”) shall be a condition precedent to the commencement and continuance of the Village’s financial undertakings in this Agreement. It is hereby acknowledged that certain of the conditions in this Article II to be kept and fulfilled by Dealer are of a nature as to not be able to be completely fulfilled and satisfied as of a particular date, but, instead, are of an ongoing nature.
- 2.02 State Sales Taxes Information. Dealer shall supply the Village with State Sales Taxes (as defined in Section 3.01(A)(8) below) information for the Dealership, certified as true by an authorized officer of Dealer, in the format, and in compliance with the timing, as requested by the Village Administrator. Dealer represents and warrants that all such information produced to the Village pursuant to this provision is, and will be at all times in the future, true and accurate, and agrees and acknowledges that the Village relies on the truth and accuracy of said information as a basis for its entering into this Agreement. Dealer shall submit to the Village an executed Illinois Department of Revenue form PTAX 1002-21, or such other replacement form as may be utilized from time to time, for the Dealership with a reporting period from the Effective Date through the end of the Revenue Sharing Term (as defined in Section 3.01(B) below).
- 2.03 State Sales Taxes Reporting, Audits and Confidentiality.
- (A) Dealer hereby agrees to provide the Village with written reports of all the State Sales Taxes (as defined in Section 3.01(A)(8) below) generated by the Dealership during each calendar year of the Revenue Sharing Term (as defined in Section 3.01(B) below), as requested by the Village Administrator. Such reports shall be certified as true by an authorized officer of Dealer. Dealer shall

deliver said reports to the Village on a quarterly basis before the fifteenth (15th) day following the end of the calendar quarter for which Dealer is reporting.

- (B) The Village hereby represents and warrants that any and all information regarding sales and Dealer Sales Taxes provided by Dealer (as defined in Section 3.01(A)(5) below) (“Dealer Sales Tax Data”) shall be confidential, except as otherwise provided by law, and that Dealer Sales Tax Data shall be used by the Village only for the purpose of calculating any amounts due and owing to Dealer pursuant to this Agreement. The Village and Dealer acknowledge that the Dealer Sales Tax Data is financial information obtained from a business that is confidential and proprietary to the Dealer, privileged and/or confidential, and that disclosure of the Dealer Sales Tax Data would cause competitive harm to Dealer, and, therefore, would not be subject to disclosure pursuant to a request under the Illinois Freedom of Information Act (5 ILCS 140/1, *et seq.*), as amended (“FOIA”). The Village agrees to use its reasonable best efforts to (i) promptly notify Dealer of any request received by the Village from third parties seeking disclosure of the Dealer Sales Tax Data under the FOIA, subpoena or otherwise, and (ii) if requested to do so by Dealer within five (5) business days from the Village’s receipt of such request, to oppose through available legal methods the disclosure of such Dealer Sales Tax Data (a “Non-Disclosure Action”); provided, however, that in connection with any such Non-Disclosure Action, or in connection with the Village responding to any requests for information under FOIA, subpoena or otherwise relating to the Dealer Sales Tax Data, Dealer agrees to reimburse the Village for the reasonable attorneys’ fees and costs incurred by the Village in connection therewith. A failure by the Village to give the notification to Dealer of any request received by the Village from third parties seeking disclosure of the Dealer Sales Tax Data shall not be a breach by the

Village under this Agreement. Dealer agrees that the Village's compliance with any court order or direction of the Illinois Attorney General's Public Access Counselor's Office to produce information shall not subject the Village to any liability hereunder for said information release. The Parties acknowledge that this Agreement is a public record that must be reported to the Illinois Department of Revenue and a summary of this Agreement must be posted on the Illinois Department of Revenue's website, per 65 ILCS 5/8-11-21.

2.04 Guaranteed Occupancy and Operation of the Dealership.

- (A) Dealer agrees that it shall occupy and operate the Dealership on the Subject Property, or another location in the Village, for a minimum of twenty (20) years from the Commencement Date (as defined in Section 3.02 below). Dealer further acknowledges that the Village anticipates receiving (i) State Sales Taxes (as defined in Section 3.01(A)(8) below) and Home Rule Sales Taxes (as defined in Section 3.01(A)(6) below) from the Dealership for a minimum of twenty (20) years from the Commencement Date (as defined in Section 3.02 below), and (ii) Business District Sales Taxes (as defined in Section 3.01(a)(3) below) from the Dealership for the earlier of the time allowed under the Business District Development and Redevelopment Law (65 ILCS 5/11-74.3-1 through 11-74.3-7), as amended, or for a minimum of twenty (20) years from the Commencement Date (as defined in Section 3.02 below).
- (B) Notwithstanding the provisions of Section 2.04(A), it is acknowledged and agreed that Dealer shall be released from its obligations in Section 2.04(A) if the Dealership is closed and not reopened within the corporate limits of the Village by reason of taking of all of a substantial part of the Subject Property through the exercise of a governmental power of eminent domain (or a conveyance made under threat of eminent domain) the new car brand manufacturer or Dealer

determines that the remainder of the Subject Property is not of a size or configuration (including, without limitation, served with sufficient ingress and egress) to support the profitable operation of the Dealership.

- 2.05 Real Estate Taxes and Other Charges. Dealer hereby covenants and agrees to promptly pay or cause to be paid before becoming delinquent, subject to any appeal rights, any and all real estate taxes and governmental charges of general applicability that may at any time be lawfully finally assessed with respect to the Dealership and the Subject Property, or any portion thereof, which is owned and controlled by Dealer.
- 2.06 Advertising, Promotions and Dealership Identification. Dealer shall, in all advertisements and promotions and in all identifications of, the Dealership which specify the address of the Dealership, regardless of the form thereof, shall clearly and prominently indicate that the Dealership is located in “East Dundee,” by use of the words “East Dundee” or “Village of East Dundee” in said advertisement, promotion or identification. In this regard, where the advertising, promotion or identification indicates the Dealership as being located in more than one (1) municipality, the reference to “East Dundee” or “Village of East Dundee” shall appear first. Nothing herein requires the identification of the address of the Dealership in any identification or promotion of the Dealership, or the use of any particular Dealership trade name.
- 2.07 No Additional Requests for Funding. Dealer shall not request additional funding from the Village relative to the Dealership. Dealer shall not request additional funding above and beyond that set forth in Section 3.04 below relative to any New Dealership (as defined in Section 3.04 below).
- 2.08 Compliance. Dealer shall comply with all Federal, State, Kane County and Village laws, ordinances, rules, regulations and directives.
- 2.09 No Default. Dealer shall not be in default of any term of this Agreement.

ARTICLE III
VILLAGE OBLIGATIONS AND UNDERTAKINGS

3.01 Economic Assistance.

(A) Definitions.

- (1) "Annual Sales Tax Floor" shall be Three Hundred Thousand and No/100 Dollars (\$300,000.00) of State Sales Taxes (as defined in Section 3.01(A)(8) below).
- (2) "Commencement Date" shall have the meaning as set forth in Section 3.02 below.
- (3) "Business District Sales Taxes" shall be those taxes received by the Village pursuant to the Business District Development and Redevelopment Law (65 ILCS 5/11-74.3-1 through 11-74.3-7), as amended.
- (4) "Dealer Sales Tax Allocation" shall be seventy percent (70%).
- (5) "Dealer Sales Taxes" shall be: (i) those State Sales Taxes (as defined in Section 3.01(A)(8) below) generated by the Dealership which are distributed to the Village by the State, in excess of the Annual Sales Tax Floor, during each twelve (12) month period after the Commencement Date (as defined in Section 3.02 below), during the term of this Agreement, net of any prompt payment discount; multiplied by (ii) the Dealer Sales Tax Allocation. "Dealer Sales Taxes" shall exclude both (i) any Home Rule Sales Taxes received by the Village and (ii) any Business District Sales Taxes received by the Village. See also Section 3.1(A)(8) below.
- (6) "Home Rule Sales Taxes" shall be those taxes received by the Village pursuant to the Home Rule Municipal Retailers' Occupation Tax Act (65

ILCS 5/8-11-1), as amended, and the Home Rule Municipal Service Occupation Tax Act (65 ILCS 5/8-11-5), as amended, or any taxes received by the Village as a replacement for the taxes currently received pursuant to the Home Rule Municipal Retailers' Occupation Tax Act or the Home Rule Municipal Service Occupation Tax Act.

(7) "Maximum Reimbursement Amount" shall be Two Million Five Hundred Thousand and No/100 Dollars (\$2,500,000.00)

(8) "State Sales Taxes" shall be those taxes received by the Village pursuant to the Retailers' Occupation Tax Act (35 ILCS 120/1, *et seq.*), as amended, and the Service Occupation Tax Act (35 ILCS 115/1, *et seq.*), as amended, or any taxes received by the Village as a replacement for the taxes currently received pursuant to the Retailers' Occupation Tax Act or the Service Occupation Tax Act. Additionally, in the event that the State of Illinois imposes additional taxes on sales made by the Dealership during the Revenue Sharing Term (such as, by way of example only, and not by way of limitation, a tax on automotive repair services), then the Village agrees that it will, at the request of the Dealership, consider in good faith adding such additional tax revenue to the definition of "Dealer Sales Taxes".

(B) Assistance. Provided Dealer has maintained Article II Condition Compliance, the Village shall rebate to Dealer the Dealer Sales Taxes. Said payments shall be made by the Village to Dealer from Dealer Sales Taxes for a period of twenty (20) years from the Commencement Date (as defined in Section 3.02 below) or until the Maximum Reimbursement Amount is reached, whichever occurs first ("Revenue Sharing Term"). For the absence of doubt, unless the Maximum Reimbursement Amount is sooner paid, the Village shall make its final rebate of

Dealer Sales Taxes to Dealer in the twenty-first (21st) year from the Commencement Date based on Dealership sales occurring through the end of the twentieth (20th) year following the Commencement Date.

- 3.02 Commencement Date. Dealer shall give the Village written notice of the date that it has first achieved Article II Condition Compliance, and that it is electing to commence the Revenue Sharing Term. The Village shall verify Dealer's claim of Article II Condition Compliance, and if the Village confirms Article II Condition Compliance, the Village shall issue a written notice to Dealer. The notice shall specify the commencement date as the first day of the month following the date of the notice ("Commencement Date"). The Village shall thereafter confirm from time to time whether Dealer has satisfied all of the conditions of Article II of this Agreement that, by their nature are able to be satisfied as of a specific point in time so as to thereby determine whether Dealer remains entitled to continue to receive the Dealer Sales Taxes.
- 3.03 Payment Procedure. After the Commencement Date, and so long as Dealer is in Article II Condition Compliance, during the Revenue Sharing Term, the Village shall pay to Dealer the Dealer Sales Taxes, on an annual basis, within forty-five (45) days of the end of each calendar year, upon receipt of State Sales Taxes for the prior year in an amount which results in Dealer Sales Taxes generated in the prior calendar year.
- 3.04 No General Obligation. The obligation of the Village to pay Dealer Sales Taxes to Dealer in this Agreement is not a general obligation of the Village, and the Village's full faith and credit are not pledged or encumbered to provide Dealer with Dealer Sales Taxes.
- 3.05 No Pledge. The Village agrees that it shall not pledge, assign or redirect to any other person any of the Dealer Sales Taxes.

ARTICLE IV
GENERAL PROVISIONS

- 4.01 Delay and Force Majeure. For the purposes of any of the provisions of this Agreement, neither the Village nor Dealer, as the case may be, nor any successor(s) in interest of the Parties, shall be considered in breach of, or default in, their respective obligations under this Agreement in the event of any delay caused by damage or destruction by fire or other casualty, shortage of material, unusually adverse weather conditions such as, by way of illustration and not limitation, severe rain or storms or below freezing temperatures of abnormal degree or quantity for an abnormal duration, tornados and other events or conditions beyond the reasonable control of the Party affected which in fact interfere with the ability of such Party to discharge its respective obligations hereunder.
- 4.02 Assignment of Agreement. This Agreement may not be assigned by Dealer without the written consent of the Village, which consent shall not be unreasonably withheld, conditioned or delayed (it being agreed and understood that this provision shall be liberally construed in favor of the Dealer). Prior to making any such Assignment, the Dealer shall make written request to the Village ("Assignment Request") for the Village's approval of such Assignment, and shall provide to the Village such information as it shall reasonably request. If the Village does not respond to the Assignment Request within sixty (60) days following the date thereof, then it shall be conclusively presumed that the Village has approved such Assignment. Upon an assignment of this Agreement by Dealer, the Dealer making the assignment shall no longer have (i) any rights to share in Dealer Sales Taxes generated from sales made after the date of the assignment or (ii) any obligations or liabilities arising from events occurring after the date of the assignment, and, instead, all such rights, obligations, and liabilities shall become those of the Dealer to whom the Agreement was assigned. However, the Dealer which

assigned this Agreement shall remain liable for events occurring prior to the date of the assignment. This Agreement shall be binding upon, and inure to the benefit of the Parties hereto and their respective successors and assigns.

4.03 Dealer Authority. Dealer hereby represents and warrants that it is an Illinois limited liability company authorized to do business in, and in good standing with, the State of Illinois. Dealer further represents and warrants that all corporate action necessary to make Dealer's obligations hereunder enforceable against Dealer have been taken, and that no further approvals or actions are required.

4.04 Defaults; Remedies.

(A) In the event of any default under or violation of this Agreement ("Default"), the Party not in Default shall serve notice upon the Party in Default ("Defaulting Party"), which notice shall be in writing and shall specify the particular Default ("Default Notice"). The Defaulting Party shall have the right to cure the Default within thirty (30) days from written notice of such Default; provided, however, that if such Default cannot practically be cured within said thirty (30) days, then provided the Defaulting Party has commenced the cure within such thirty (30) day period, and is actively and diligently proceeding with such cure, the Defaulting Party shall be granted such additional time to cure the Default as shall be reasonable under the circumstances. In this regard, the Defaulting Party shall advise the other Party, in writing, during the initial thirty (30) day cure period, of the amount of time needed to cure said Default, and why the additional time is needed. After issuance of the Default Notice, and the Defaulting Party's failure to cure within the time frame required, the Party which served the Default Notice may terminate this Agreement, or may proceed to seek a cure of the Default by any action or proceeding at law or in equity, including seeking specific performance of the covenants and agreements herein contained, and/or an

award for money damages for failure of performance. Notwithstanding the foregoing, the time period to cure a Default in relation to compliance with Section 2.03 above shall not exceed ninety (90) days.

- (B) In the event of an uncured Default by the Village, relative to its obligations to Dealer under Article III, Dealer's sole and exclusive remedies shall be to terminate this Agreement or seek specific performance from a court of competent jurisdiction, and Dealer shall not be entitled to any monetary damages from the Village, and Dealer hereby expressly waives any claim for monetary damages.
- (C) In the event of an uncured Default by Dealer relative to its obligations under Sections 2.02, 2.03(A), 2.05 and/or 2.06, or in the event that Dealer fails to pay any amounts owed to the Village when due, including, but not limited to, utility charges, permit fees, fines, the Village's sole and exclusive remedies shall be to (i) suspend payment to Dealer of any additional Dealer Sales Tax until such Default is cured (whereupon all suspended payments shall be promptly remitted to the Dealer), and / or (ii) seek specific performance from a court of competent jurisdiction.
- (D) In the event of an uncured default by Dealer relative to its obligations under Section 2.04, (in each case an "Occupancy and Operation Default"), the Village shall have the following additional remedies:
 - (1) If the Occupancy and Operation Default occurs in the first (1st) through fifth (5th) years after the Commencement Date, the Village shall be repaid one-hundred percent (100%) of any Dealer Sales Taxes paid or rebated to Dealer pursuant to this Agreement.
 - (2) If the Occupancy and Operation Default occurs in the sixth (6th) through tenth (10th) years after the Commencement Date, the Village shall be repaid fifty percent (50%) of any Dealer Sales Taxes paid or rebated to

Dealer pursuant to this Agreement.

- (3) If the Occupancy and Operation Default occurs in the eleventh (11th) through fifteenth (15th) years after the Commencement Date, the Village shall be repaid twenty-five percent (25%) of any Dealer Sales Taxes paid or rebated to Dealer pursuant to this Agreement.
- (4) If the Occupancy and Operation Default occurs in the sixteenth (16th) through twentieth (20th) years after the Commencement Date (“Fourth Quarter”), the Village shall be repaid twenty-five percent (25%) of any Dealer Sales Taxes paid or rebated to Dealer during such Fourth Quarter pursuant to this Agreement.

Dealer shall make any repayment owed to the Village under this Section 4.04 (D) within thirty (30) days of a written demand from the Village. Any amounts not repaid within said thirty (30) day period shall accrue interest at the rate of the then prevailing prime rate of interest, as published by the *Wall Street Journal* as of the business day prior to the Village’s demand for repayment.

4.05 Notices. All notices and requests required pursuant to this Agreement shall be sent by certified mail, return receipt requested, postage prepaid, or by personal or overnight delivery, as follows:

If to Dealer: Loquercio Automotive North LLC
800 Dundee Avenue
East Dundee, Illinois 60118
Attn: Robert P. Loquerico

with a copy to: Bazos, Freeman, Schuster & Pope, LLC
1250 Larkin Avenue, Suite 100
Elgin, Illinois 60123
Attn: Peter C. Bazos

If to the Village: Village President
Village of East Dundee
120 Barrington Avenue
East Dundee, Illinois 60118

with copies to: Village Administrator
Village of East Dundee
120 Barrington Avenue
East Dundee, Illinois 60118

and: Klein, Thorpe and Jenkins, Ltd.
20 N. Wacker Drive, Suite 1660
Chicago, Illinois 60606
Attn: Gregory T. Smith

or at such other addresses as either Party may indicate in writing to the other Party. Service by personal or overnight delivery shall be deemed to occur at the time of the delivery, and service by certified mail, return receipt requested, shall be deemed to occur on the third (3rd) day after mailing.

- 4.06 Law Governing. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. Venue for any legal action brought by either Party as a result of entering into the Agreement shall be in the Circuit Court of Kane County, Illinois.
- 4.07 Time. Time is of the essence under this Agreement and all time limits set forth herein are mandatory, and cannot be waived except by a lawfully authorized and executed written waiver by the Party excusing such timely performance.
- 4.08 Limitation of Debt. Any obligations of the Village created by or arising out of this Agreement shall not be a general debt of the Village on, or a charge against, the Village's general credit or taxing powers, but shall be a limited obligation payable solely out of the Dealer Sales Taxes as set forth in Article III.
- 4.09 No Waiver or Relinquishment of Right to Enforce Agreement. Failure of either Party to this Agreement to insist upon the strict and prompt performance of the terms covenants, agreements, and conditions herein contained, or any of them, upon the other Party imposed, shall not constitute or be construed as a waiver or relinquishment of the Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

- 4.10 Article and Section Headings. All Article and Section headings or other headings in this Agreement are for the general aid of the reader and shall not limit the plain meaning or application of any of the provisions thereunder whether covered or relevant to such heading or not.
- 4.11 Village's Authorization to Execute. The President and Village Clerk of the Village hereby warrant that they have been lawfully authorized by the Village Board of Trustees to execute this Agreement.
- 4.12 Entire Agreement; Amendment. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between Dealer and the Village relative to the subject matter thereof. There are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than as herein set forth. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the Parties hereto unless authorized in accordance with law and reduced to writing and signed by them.
- 4.13 Counterparts. This Agreement may be executed in two (2) or more counterparts, each of which, taken together, shall constitute one and the same instrument.
- 4.14 Severability. If any provision of this Agreement is held invalid by a court of competent jurisdiction, such provision shall be deemed to be excised from this Agreement and the invalidity thereof shall not affect any of the other provisions contained herein.
- 4.15 Limitation of Liability. No recourse under or upon any obligation, covenant or agreement of this Agreement, or for any claim based thereon or otherwise in respect thereof shall be had against any officer, agent or employee of the Village or the Dealer, and all and any such rights or claims of either Party against any officer, agent or employee of the other Party are hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the Parties.

VILLAGE OF EAST DUNDEE,
an Illinois home rule municipal corporation

By: _____
Lael Miller, President

LOQUERCIO AUTOMOTIVE NORTH LLC,
an Illinois limited liability company

By: _____
Name: Robert P. Loquercio
Authorized Manager

ATTEST:

By: _____
Katherine Holt, Village Clerk

EXHIBIT A-1

Legal Description of the Subject Property

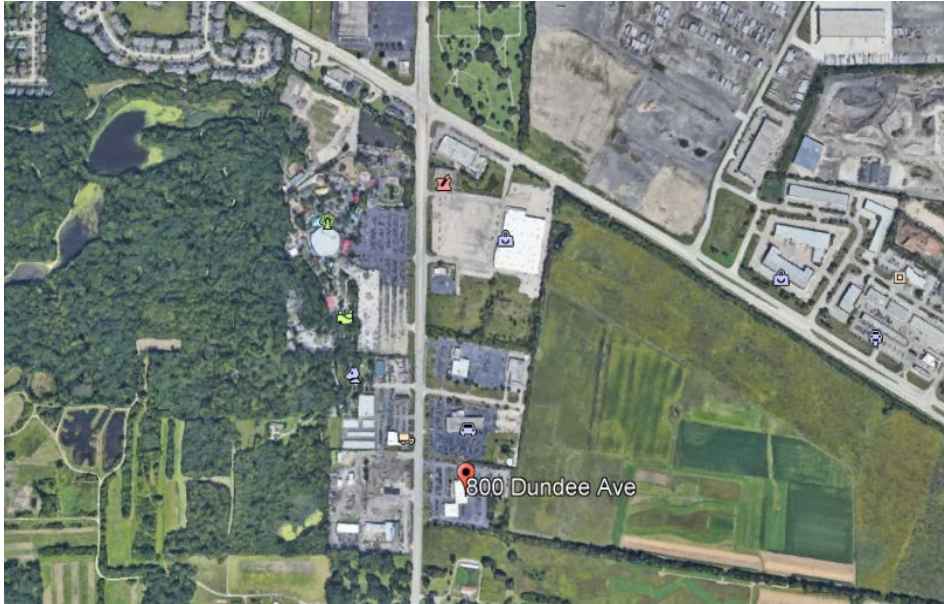
LOT 1 OF GATEWAY SUBDIVISION, BEING A SUBDIVISION OF PART OF SECTION 25, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KANE COUNTY, ILLINOIS.

P.I.N.: 03-25-301-003-0000

Common Address: 800 Dundee Avenue, East Dundee, Illinois 60118

EXHIBIT A-2

Depiction of the Location of the Dealership



VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 05/20/19 FY2018-2019 & FY2019-2020

List #211

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ACCONTEMPS					
	Invoice: 53333726	TEMP EMPLOYMENT 01-14-5290 T.C., WK ENDING 0 60-33-5290 T.C., WK ENDING 0 61-34-5290 T.C., WK ENDING 0	04/30/19 \$579.22 \$289.60 \$289.61	05/20/19	\$1,158.43
	Invoice: 53384175	TEMP EMPLOYMENT 01-14-5290 T.C WEEK ENDING 0 60-33-5290 T.C. WEEK ENDING 61-34-5290 T.C. WEEK ENDING	05/07/19 \$505.47 \$252.73 \$252.73	05/20/19	\$1,010.93
Vendor Total for: ACCONTEMPS		(Fiscal YTD Payments: \$3,005.00)			\$2,169.36
ACE HARDWARE					
	Invoice: 043019	SUPPLIES 01-36-5140 PW RESTORATION 01-35-5110 PW RESTORATION 01-31-5640 TRASH PICK UP TOO 01-35-5110 LIGHT BULBS 01-31-5630 CAULK/LANDSCAPE S	04/30/19 \$27.96 \$54.97 \$39.98 \$14.98 \$30.96	05/20/19	\$168.85
Vendor Total for: ACE HARDWARE		(Fiscal YTD Payments: \$.00)			\$168.85
ACTIVE EXCAVATING AND WRECKING, INC.					
	Invoice: 10699	WATER EQUIPMENT 32-60-5940 SANTA'S VILLAGE M	05/15/19 \$2,520.00	05/20/19	\$2,520.00
Vendor Total for: ACTIVE EXCAVATING AND WRECKING, INC.		(Fiscal YTD Payments: \$6,945.00)			\$2,520.00
AMERICAN LEGAL PUBLISHING CORPORATION					
	Invoice: 0128271	ORDINANCES LINKED IN CODE 01-12-5260 ORDINANCES LINKED	05/10/19 \$50.00	05/20/19	\$50.00
Vendor Total for: AMERICAN LEGAL PUBLISHING CORPORATION		(Fiscal YTD Payments: \$.00)			\$50.00
AMS MECHANICAL SYSTEMS, INC.					
	Invoice: 8930-4	PD MAINTENANCE 01-21-5121 PD HVAC MAINTENAN	04/12/19 \$2,187.50	05/20/19	\$2,187.50
Vendor Total for: AMS MECHANICAL SYSTEMS, INC.		(Fiscal YTD Payments: \$.00)			\$2,187.50
B & F CONSTRUCTION CODE SERVICES, INC.					
	Invoice: 11067	BUILDING INSPECTIONS	02/12/19	05/20/19	\$135.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 05/20/19 FY2018-2019 & FY2019-2020

List #211

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-25-5290 BUILDING INSPECTI	\$135.00		
Vendor Total for: B & F CONSTRUCTION CODE SERVICES, INC.		(Fiscal YTD Payments: \$395.00)			\$135.00
BATEMAN LAW OFFICES, LTD					
	Invoice: 050219	LEGAL SERVICES 01-21-5230 REVIEW TICKETS FO 01-25-5230 PREPARE FOR VIOLA	05/02/19 \$427.75 \$71.00	05/20/19	\$498.75
Vendor Total for: BATEMAN LAW OFFICES, LTD		(Fiscal YTD Payments: \$.00)			\$498.75
BAXTER AND WOODMAN					
	Invoice: 0205779	PROFESSIONAL SERVICES 60-33-5220 WTP INVESTIGATION	05/10/19 \$5,658.75	05/20/19	\$5,658.75
	Invoice: 0205780	PROFESSIONAL SERVICES 01-36-5221 MS4 ANNUAL REPORT 01-36-5221 TRAVEL EXPENSES	05/10/19 \$1,980.00 \$17.40	05/20/19	\$1,997.40
Vendor Total for: BAXTER AND WOODMAN		(Fiscal YTD Payments: \$.00)			\$7,656.15
COMMUNITY UNIT SCHOOL DISTRICT NO 300					
	Invoice: 051419-KH	DEPOSIT REFUND 85-01-2025 D300 JAZZ EVENT D	05/14/19 \$100.00	05/20/19	\$100.00
Vendor Total for: COMMUNITY UNIT SCHOOL DISTRICT NO 300		(Fiscal YTD Payments: \$.00)			\$100.00
COMPASS MINERALS AMERICA INC					
	Invoice: 444461	WTP SUPPLIES 60-33-5650 COARSE ROCK SALT	04/30/19 \$2,767.52	05/20/19	\$2,767.52
Vendor Total for: COMPASS MINERALS AMERICA INC		(Fiscal YTD Payments: \$2,861.60)			\$2,767.52
DIXON ENGINEERING, INC.					
	Invoice: 19-5236	MAINTENANCE INSPECTION 60-33-5130 INSPECTION ON 04/	05/14/19 \$2,200.00	05/20/19	\$2,200.00
Vendor Total for: DIXON ENGINEERING, INC.		(Fiscal YTD Payments: \$.00)			\$2,200.00
DOBBS ENTERPRISES INC					
	Invoice: 050319-PC	WTP CLEANING SERVICES 60-33-5110 WTP - APRIL 2019	05/03/19 \$187.00	05/20/19	\$374.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 05/20/19 FY2018-2019 & FY2019-2020

List #211

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 050819-AV	61-34-5110 WTP - APRIL 2019 PD CLEANING SERVICES	\$187.00 05/08/19	05/20/19	\$1,164.00
		01-21-5121 PD CLEANING - APR	\$970.00		
		01-21-5121 PD CLEANING - JAN	\$194.00		
Vendor Total for: DOBBS ENTERPRISES INC		(Fiscal YTD Payments: \$1,179.00)			\$1,538.00
DUNDEE FORD					
	Invoice: 812429	PD VEHICLE MAINTENANCE	04/18/19	05/20/19	\$454.88
		01-21-5120 SQ 41, TRANS, OIL	\$454.88		
	Invoice: 812585	PD VEHICLE MAINTENANCE	04/22/19	05/20/19	\$56.90
		01-21-5120 SQ 33, OIL AND TI	\$56.90		
	Invoice: 812816	PD VEHICLE MAINTENANCE	04/30/19	05/20/19	\$650.21
		01-21-5120 SQ 33, REPLACE EN	\$650.21		
Vendor Total for: DUNDEE FORD		(Fiscal YTD Payments: \$.00)			\$1,161.99
EAST DUNDEE EXPRESS CAR WASH					
	Invoice: 050719-ER	PD VEHICLE MAINTENANCE	05/07/19	05/20/19	\$51.00
		01-21-5120 VEHICLE CARWASH,	\$51.00		
Vendor Total for: EAST DUNDEE EXPRESS CAR WASH		(Fiscal YTD Payments: \$.00)			\$51.00
EAST DUNDEE FIRE					
	Invoice: 1524	FIRE ALARM INSPECTION	04/16/19	05/20/19	\$470.00
		01-01-1124 FIRE ALARM INSPEC	\$470.00		
Vendor Total for: EAST DUNDEE FIRE		(Fiscal YTD Payments: \$.00)			\$470.00
EAST DUNDEE, PETTY CASH - VH					
	Invoice: 051619-IJ	PETTY CASH REIMBURSEMENT	05/16/19	05/20/19	\$103.11
		01-35-5110 VH BATHROOM REMOD	\$46.41		
		01-16-5630 CAKE FOR TRUSTEES	\$54.50		
		01-12-5680 POSTAGE FOR PHONE	\$2.20		
Vendor Total for: EAST DUNDEE, PETTY CASH - VH		(Fiscal YTD Payments: \$.00)			\$103.11
EDER, CASELLA & CO.					
	Invoice: 29867	PROFESSIONAL SERVICES - ACCOUNTING	04/30/19	05/20/19	\$1,190.00
		01-39-6010 PAYROLL/TAX RETUR	\$1,190.00		
Vendor Total for: EDER, CASELLA & CO.		(Fiscal YTD Payments: \$.00)			\$1,190.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 05/20/19 FY2018-2019 & FY2019-2020

List #211

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ELECTRIC MOTOR CORP.					
	Invoice: C78422	PW VEHICLE MAINTENANCE 61-34-5130 OX DITCH DRIVE MO	04/30/19 \$1,510.00	05/20/19	\$1,510.00
Vendor Total for: ELECTRIC MOTOR CORP.		(Fiscal YTD Payments: \$0.00)			\$1,510.00
ELGIN KEY & LOCK CO. INC.					
	Invoice: 190603	VILLAGE HALL MAINTENANCE 01-35-5110 DOOR KNOB REPAIR/	05/02/19 \$230.44	05/20/19	\$230.44
Vendor Total for: ELGIN KEY & LOCK CO. INC.		(Fiscal YTD Payments: \$0.00)			\$230.44
ENCAP, INC					
	Invoice: 5156	INSPECTION 85-01-2389 WATER PARK INSPEC	04/30/19 \$1,200.00	05/20/19	\$1,200.00
Vendor Total for: ENCAP, INC		(Fiscal YTD Payments: \$0.00)			\$1,200.00
FLOOD BROTHERS					
	Invoice: 050319	GARBAGE DISPOSAL 01-33-5180 GARBAGE	05/03/19 \$25,428.70	05/20/19	\$25,428.70
Vendor Total for: FLOOD BROTHERS		(Fiscal YTD Payments: \$25,428.70)			\$25,428.70
FLOOD'S ROYAL FLUSH					
	Invoice: 042619-BM	ST. PAT'S PARADE 01-37-5330 RENTAL FOR ST. PA	04/26/19 \$1,870.00	05/20/19	\$1,870.00
Vendor Total for: FLOOD'S ROYAL FLUSH		(Fiscal YTD Payments: \$0.00)			\$1,870.00
FOX VALLEY FIRE & SAFETY					
	Invoice: IN00253284	VH MAINTENANCE 01-35-5110 120 BARRINGTON, F	03/29/19 \$207.30	05/20/19	\$207.30
	Invoice: IN00253285	WTP MAINTENANCE 60-33-5110 408 BARRINGTON, A	03/29/19 \$50.00	05/20/19	\$50.00
	Invoice: IN00253286	PW MAINTENANCE 01-35-5110 446 ELGIN FIRE EX	03/29/19 \$1,035.30	05/20/19	\$1,035.30
	Invoice: IN00253287	WTP MAINTENANCE 61-34-5110 ABC FIRE EXTINGUI	03/29/19 \$50.00	05/20/19	\$50.00
	Invoice: IN00253288	PD MAINTENANCE 01-35-5110 POLICE DEPT FIRE	03/29/19 \$540.95	05/20/19	\$540.95

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 05/20/19 FY2018-2019 & FY2019-2020

List #211

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(FOX VALLEY FIRE & SAFETY Cont'd)					
	Invoice: IN00253289	WTP MAINTENANCE 61-34-5110 448 ELGIN - FIRE	03/29/19 \$221.25	05/20/19	\$221.25
	Invoice: IN00253291	WTP MAINTENANCE 60-33-5110 225 PRAIRIE LAKES	03/29/19 \$148.70	05/20/19	\$148.70
Vendor Total for: FOX VALLEY FIRE & SAFETY		(Fiscal YTD Payments: \$2,202.00)			\$2,253.50
GARDINER KOCH WEISBERG & WRONA					
	Invoice: 140564	LEGAL SERVICES 01-12-5231 COURT DOCUMENT PR	05/02/19 \$813.82	05/20/19	\$813.82
Vendor Total for: GARDINER KOCH WEISBERG & WRONA		(Fiscal YTD Payments: \$0.00)			\$813.82
GOVTEMPS USA, LLC					
	Invoice: 2776341	TEMP EMPLOYMENT - WEEK ENDING 04/28 01-12-5290 A.R. - WEEK ENDIN 01-14-5290 M.T. - WEEK ENDIN 60-33-5290 M.T. - WEEK ENDIN 61-34-5290 M.T. - WEEK ENDIN	05/09/19 \$490.00 \$1,680.00 \$840.00 \$840.00	05/20/19	\$3,850.00
Vendor Total for: GOVTEMPS USA, LLC		(Fiscal YTD Payments: \$13,440.00)			\$3,850.00
H & H ELECTRIC CO.					
	Invoice: 32670	STREET LIGHT REPLACEMENT 01-31-5150 REPLACE 2 LIGHT P	04/29/19 \$17,664.60	05/20/19	\$17,664.60
Vendor Total for: H & H ELECTRIC CO.		(Fiscal YTD Payments: \$0.00)			\$17,664.60
HEINZ, GERALD & ASSOC.					
	Invoice: 18870	BILLITERI 01-01-1124 CONSTRUCTION OVSE	02/05/19 \$72.00	05/20/19	\$72.00
	Invoice: 18947	CONSULTING SERVICES 01-12-5220 STAFF MEETS, PROJ	05/06/19 \$1,910.75	05/20/19	\$1,910.75
	Invoice: 18948	SPEEDWAY ESCROW 85-01-2381 CONSTRUCTION OBSE	05/06/19 \$144.00	05/20/19	\$144.00
	Invoice: 18949	811 E. MAIN ESCROW 85-01-2388 CONSTRUCTION/PLAN	05/06/19 \$265.75	05/20/19	\$265.75
	Invoice: 18950	NATIONAL TOOL EXTENSION ENGINEERING 38-01-5220 TOPOGRAPHICAL SUR	05/06/19 \$5,546.50	05/20/19	\$5,546.50
	Invoice: 18951	SANTA'S VILLAGE ESCROW 85-01-2389 PLAN REVIEW	05/06/19 \$2,148.00	05/20/19	\$2,148.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 05/20/19 FY2018-2019 & FY2019-2020

List #211

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(HEINZ, GERALD & ASSOC. Cont'd)					
	Invoice: 18952	LOT 2 TERRA 5 ESCROW 85-01-2386 SIGN VARIANCE REV	05/06/19 \$144.00	05/20/19	\$144.00
	Invoice: 18953	THORNTON ESCROW 85-01-2391 ESCROW, PLAN REVI	05/06/19 \$288.00	05/20/19	\$288.00
Vendor Total for: HEINZ, GERALD & ASSOC.		(Fiscal YTD Payments: \$7,809.00)			\$10,519.00
ILLINOIS DEPT. OF TRANSPORTATION					
	Invoice: 55436	TRAFFIC SIGNAL MAINTENANCE 01-31-5150 IL 72/RIVER ST 01-31-5150 IL 72/VAN BUREN 01-31-5150 IL 72/ROCK ROAD D	05/01/19 \$683.25 \$683.25 \$455.49	05/20/19	\$1,821.99
Vendor Total for: ILLINOIS DEPT. OF TRANSPORTATION		(Fiscal YTD Payments: \$.00)			\$1,821.99
ILLINOIS MUNICIPAL RETIREMENT FUND					
	Invoice: 043019	IMRF CONTRIBUTIONS 01-12-5050 P.D. - APRIL 2019 01-16-5050 ADMIN - APRIL 201 01-14-5050 FINANCE - APRIL 2 01-21-5050 PD - APRIL 2019 01-25-5050 BUILDING - APRIL 01-31-5050 STREETS - APRIL 2 01-35-5050 BLDG & GRDS - APR 01-36-5050 STORM WATER - APR 60-33-5050 WATER - APRIL 201 61-34-5050 SEWER - APRIL 201	04/30/19 \$1,287.59 \$593.64 \$219.13 \$466.25 \$773.16 \$1,684.57 \$358.60 \$190.01 \$1,727.52 \$1,840.45	05/20/19	\$9,140.92
Vendor Total for: ILLINOIS MUNICIPAL RETIREMENT FUND		(Fiscal YTD Payments: \$2,285.92)			\$9,140.92
J.G. UNIFORMS, INC					
	Invoice: 53925	PD UNIFORMS 01-21-5080 VEST COVER - D.D.	04/22/19 \$220.41	05/20/19	\$220.41
	Invoice: 54037	PD UNIFORMS 01-21-5080 CLOTHES, PATCHES,	04/24/19 \$307.55	05/20/19	\$307.55
	Invoice: 54041	PD UNIFORMS 01-21-5080 BADGES - M.G.	04/24/19 \$319.15	05/20/19	\$319.15
	Invoice: 54165	PD UNIFORMS 01-21-5080 UNIFORM - M.G.	04/26/19 \$292.00	05/20/19	\$292.00
	Invoice: 54166	PD UNIFORM 01-21-5080 5 SHIRTS, PATCHES	04/26/19 \$252.50	05/20/19	\$252.50

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 05/20/19 FY2018-2019 & FY2019-2020

List #211

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: J.G. UNIFORMS, INC		(Fiscal YTD Payments: \$1,170.60)			\$1,391.61
KLEIN, THORPE AND JENKINS, LTD					
	Invoice: 031319-KH	LEGAL SERVICES	03/13/19	05/20/19	\$5,767.50
		01-12-5230 PROFESSIONAL SERV	\$4,372.00		
		38-01-5230 TIF#2 - DUNDEE CR	\$86.00		
		39-01-5230 TIF#E - DOWNTOWN	\$84.00		
		01-21-5230 POLICE	\$1,096.50		
		01-31-5230 PUBLIC WORKS - SE	\$129.00		
	Invoice: 050919-KH	LEGAL SERVICES	05/09/19	05/20/19	\$10,602.61
		01-12-5230 GENERAL PROFESSIO	\$6,473.37		
		01-21-5230 POLICE	\$1,577.50		
		38-01-5230 TF#2 - DUNDEE CRO	\$725.24		
		39-01-5230 TIF#3 - DOWNTOWN	\$517.50		
		36-01-5230 TIF#4 - CHRISTINA	\$64.50		
		01-25-5230 TIF#5 - ROUTE 68	\$64.50		
		85-01-2381 SPEEDWAY	\$642.50		
		56-01-5230 TIF#8 - PENNY AVE	\$64.50		
		01-31-5230 PUBLIC WORKS	\$129.00		
		85-01-2389 SANTA'S VILLAGE	\$258.00		
		85-01-2388 ESCORW - 811 E MA	\$86.00		
Vendor Total for: KLEIN, THORPE AND JENKINS, LTD		(Fiscal YTD Payments: \$8,378.79)			\$16,370.11
LAKE JULIAN CONTRACTING INC					
	Invoice: 686	SEWER MAINTENANCE	05/03/19	05/20/19	\$11,900.00
		01-36-5140 DRAIN CLEANING	\$11,900.00		
	Invoice: 696	WTP MAINTENANCE	05/03/19	05/20/19	\$1,400.00
		60-33-5130 ANNUAL BRINE TANK	\$1,400.00		
Vendor Total for: LAKE JULIAN CONTRACTING INC		(Fiscal YTD Payments: \$.00)			\$13,300.00
LIBERTY PROCESS EQUIPMENT					
	Invoice: 77745-IN	SEWER PUMP MAINTENANCE	04/30/19	05/20/19	\$10,309.00
		61-34-5130 PUMP REPAIR	\$10,309.00		
Vendor Total for: LIBERTY PROCESS EQUIPMENT		(Fiscal YTD Payments: \$.00)			\$10,309.00
MAGNUSON, KYLE					
	Invoice: 042519-KM	MEAL WHILE TRAINING	04/25/19	05/20/19	\$20.22
		01-21-5420 MEAL WHILE TRAINI	\$9.71		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 05/20/19 FY2018-2019 & FY2019-2020

List #211

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-21-5420 MEAL WHILE TRAINI	\$10.51		
Vendor Total for: MAGNUSON, KYLE		(Fiscal YTD Payments: \$0.00)			\$20.22
MAIL FINANCE					
	Invoice: N7653772	POSTAGE MACHINE LEASE	05/08/19	05/20/19	\$448.08
		01-12-5680 ADMIN, 01/29-04/2	\$56.01		
		01-21-5680 POLICE, 01/29-04/	\$56.01		
		01-25-5680 BUILDING, 01/29-0	\$56.01		
		60-33-5680 WATER, 01/29-04/2	\$56.01		
		61-34-5680 SEWER, 01/29-04/2	\$56.01		
		01-31-5680 STREETS, 01/29-04	\$56.01		
		01-14-5680 FINANCE01/29-04/2	\$56.01		
		01-37-5680 SPECIAL EVENTS, 0	\$56.01		
Vendor Total for: MAIL FINANCE		(Fiscal YTD Payments: \$0.00)			\$448.08
METRO WEST COG					
	Invoice: 3876	2019 BOARD MEETING	05/06/19	05/20/19	\$35.00
		01-12-5420 04/25/19, FARANDA	\$35.00		
Vendor Total for: METRO WEST COG		(Fiscal YTD Payments: \$1,500.00)			\$35.00
MIDWEST MATERIAL MANAGEMENT					
	Invoice: MM-71146	STREETS MAINTENANCE	05/04/19	05/20/19	\$56.16
		01-31-5570 TREE DEBRIS REMOV	\$56.16		
Vendor Total for: MIDWEST MATERIAL MANAGEMENT		(Fiscal YTD Payments: \$6,238.88)			\$56.16
NEOFUNDS BY NEOPOST					
	Invoice: 040119	POSTAGE	04/01/19	05/20/19	\$669.00
		01-12-5680 ADMIN POSTAGE	\$7.25		
		01-21-5680 POLICE POSTAGE	\$92.75		
		01-25-5680 BUILDING POSTAGE	\$15.50		
		60-33-5680 WATER POSTAGE	\$59.70		
		61-34-5680 SEWER POSTAGE	\$61.25		
		01-14-5680 FINANCE POSTAGE	\$218.00		
		01-37-5680 EVENTS POSTAGE	\$193.00		
		01-16-5680 BOARDS POSTAGE	\$21.55		
Vendor Total for: NEOFUNDS BY NEOPOST		(Fiscal YTD Payments: \$349.00)			\$669.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 05/20/19 FY2018-2019 & FY2019-2020

List #211

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ORKIN PEST CONTROL					
	Invoice: 179383549	PEST CONTROL 01-35-5110 VILLAG	03/26/19 \$79.28	05/20/19	\$79.28
Vendor Total for: ORKIN PEST CONTROL		(Fiscal YTD Payments: \$0.00)			\$79.28
RANIERI, CHRISTOPHER					
	Invoice: 49792G	VH REMODEL SUPPLIES REIMBURSEMENT 01-35-5110 BATHROOM REMODEL	05/15/19 \$50.64	05/20/19	\$50.64
	Invoice: 90262G	VH REMODEL SUPPLIES REIMBURSEMENT 01-35-5110 VH BATHROOM REMOD	05/15/19 \$207.83	05/20/19	\$207.83
Vendor Total for: RANIERI, CHRISTOPHER		(Fiscal YTD Payments: \$0.00)			\$258.47
SHARP EXPRESS					
	Invoice: 0000051	PW VEHICLE MAINTENANCE 01-31-5120 FUEL LINE REPAIR,	12/30/18 \$340.00	05/20/19	\$340.00
Vendor Total for: SHARP EXPRESS		(Fiscal YTD Payments: \$0.00)			\$340.00
STAN'S LPS MIDWEST					
	Invoice: 344963	PRINTER SERVICES 01-37-5340 PRINTING SERVICES	05/03/19 \$8.39	05/20/19	\$8.39
Vendor Total for: STAN'S LPS MIDWEST		(Fiscal YTD Payments: \$459.45)			\$8.39
STAPLES ADVANTAGE					
	Invoice: 8050491677-2	P.D. OFFICE SUPPLIES 01-21-5610 UNPAID INVOICE FR	06/30/18 \$96.85	05/20/19	\$96.85
	Invoice: 8054149115	OFFICE SUPPLIES 60-33-5610 TONER FOR PW 01-21-5610 STAPLES, ENVELOPE	04/27/19 \$68.45 \$39.09	05/20/19	\$107.54
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$360.16)			\$204.39
SYNAGRO TECHNOLOGIES					
	Invoice: 20-134849	WTP SERVICES 61-34-5290 TRANSPORT & DISPO	04/30/19 \$2,915.00	05/20/19	\$2,915.00
Vendor Total for: SYNAGRO TECHNOLOGIES		(Fiscal YTD Payments: \$0.00)			\$2,915.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 05/20/19 FY2018-2019 & FY2019-2020

List #211

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TLO LLC	Invoice: 043019	DUES/MEMBERSHIPS 01-21-5410 APRIL 2019	04/30/19 \$50.00	05/20/19	\$50.00
Vendor Total for: TLO LLC		(Fiscal YTD Payments: \$0.00)			\$50.00
US BANK	Invoice: 042519-AR	US BANK CARD - ANDREW RITTER 01-21-5430 TRAINING - COMMAN 01-21-5420 3 MEALS WHILE TRA 01-21-5430 TRAINING - ADV SE	04/25/19 \$695.00 \$35.27 \$298.00	05/20/19	\$1,028.27
	Invoice: 042519-GG	US BANK CARD - GREGG GOETZ 61-34-5630 COFFEE SUPPLIES 60-33-5630 COFFEE SUPPLIES 01-31-5630 COFFEE SUPPLIES 60-33-5140 MAIN BREAK CREW M 61-34-5410 PLUMBING LICENSE	04/25/19 \$32.60 \$17.66 \$17.66 \$21.15 \$153.38	05/20/19	\$242.45
	Invoice: 042519-JH	US BANK CARD - JOHN HAASE 01-21-5420 TRAINING - LODGIN 01-21-5716 THERMAL/NIGHT VIS	04/25/19 \$619.00 \$650.00	05/20/19	\$1,269.00
	Invoice: 042519-JJ	US BANK CARD - JENNIFER JOHNSEN 01-12-5410 CHICAGO TRIBUNE M 01-12-5410 ANVIL CLUB MEMBER 01-35-5110 BATHROOM RENOVATI 01-37-5410 MAILCHIMP 01-16-5410 VIDEO EDITING PRO 01-12-5410 ICMA DUES 01-16-5430 NEWLY ELECTED OFF	04/25/19 \$7.96 \$995.00 \$999.50 \$31.88 \$106.24 \$1,194.00 \$75.00	05/20/19	\$3,409.58
	Invoice: 042519-MG	US BANK CARD - MIKE GOVERNALE 01-21-5080 PISTOL POUCH 01-21-5610 RUBBER STAMP 01-21-5440 USB FLASH DRIVES 01-21-5610.1 COMPUTER MONITOR 01-21-5610 MONITOR STAND 01-21-5680 POSTAGE FOR FED E 01-21-5420 IACP 2019 REGISTR 01-21-5610 KCUP HOLDER 01-21-5630 REGISTRATION RENE 01-21-5630 PROCESSING FEE FO	04/25/19 \$105.19 \$8.99 \$20.92 \$127.98 \$32.99 \$10.50 \$850.00 \$14.97 \$101.00 \$2.37	05/20/19	\$1,274.91
	Invoice: 042519-PC	US BANK CARD - PHIL COTTER 60-33-5140 MAIN BREAK CREW M	04/25/19 \$16.77	05/20/19	\$16.77
Vendor Total for: US BANK		(Fiscal YTD Payments: \$2,695.53)			\$7,240.98

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 05/20/19 FY2018-2019 & FY2019-2020

List #211

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
WEST DUNDEE, VILLAGE OF					
	Invoice: 1853	FIREWORKS DISPLAT SIGNAGE REIMBURSE 01-37-5340 FIREWORKS DISPLAY	05/01/19 \$230.64	05/20/19	\$230.64
Vendor Total for: WEST DUNDEE, VILLAGE OF		(Fiscal YTD Payments: \$23.85)			\$230.64
WUNDERLICH - MALEC SERVICES, INC.					
	Invoice: 13942	WWTP MAINTENANCE 61-34-5290 RTU-2 REPLACEMENT	04/29/19 \$18,570.00	05/20/19	\$18,570.00
Vendor Total for: WUNDERLICH - MALEC SERVICES, INC.		(Fiscal YTD Payments: \$7,935.00)			\$18,570.00

VILLAGE OF EAST DUNDEE Board Listing
For Meeting Dated 05/20/19 FY2018-2019 & FY2019-2020

List #211
Amount

GENERAL FUND	\$105,832.20
CAPITAL IMPROVEMENT PROJECTS	\$2,520.00
CHRISTINA DRIVE TIF FUND	\$64.50
DUNDEE CROSSINGS TIF FUND	\$6,357.74
DOWNTOWN REDEVELOPMENT TIF	\$601.50
PENNY AVE TIF	\$64.50
WATER OPERATING FUND	\$15,761.56
SEWER OPERATING FUND	\$37,288.28
ESCROW/DEPOSIT FUND	\$5,276.25
Grand Total:	\$173,766.53
Total Vendors:	48
TOTAL FOR REGULAR CHECKS:	106238.05
TOTAL FOR DIRECT PAY VENDORS:	67528.48
TOTAL BY FISCAL YEAR	
FISCAL YEAR 2018-2019	\$133,673.65
FISCAL YEAR 2019-2020	\$40,092.88