

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, May 21, 2018
06:00 PM
Police Station 2nd Floor Meeting Room
115 E. 3rd Street, East Dundee, Illinois 60118

Call to Order

Roll Call

Pledge of Allegiance

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

Consent Agenda

- [A. Motion to Approve the Regular Village Board Meeting Minutes Dated April 2, 2018](#)
- [B. Motion to Approve the Committee of the Whole Meeting Minutes Dated April 9, 2018](#)
- [C. Motion to Approve the Regular Village Board Meeting Minutes Dated April 16, 2018](#)
- [D. Motion to Approve the Regular Village Board Meeting Minutes Dated May 7, 2018](#)
- [E. Preeclampsia Awareness Proclamation](#)

Old Business

New Business

- A. Introduction of Part Time Police Officers James Theberge and George Steiner
- B. First Aid Kit Demonstration
- [C. Motion to Approve an Ordinance of the Village of East Dundee, Cook and Kane Counties, Illinois Amending the Budget Officer's Powers and Duties and the Spending Authority of Department Heads](#)
- D. Motion to Advise and Consent to the Village President's Appointment of Jennifer Johnsen as Budget Officer
- [E. Motion to Approve a Resolution of the Village of East Dundee Approving a Consultant Agreement between the Village of East Dundee and Integrated Public Resources, LLC for Wastewater Treatment Facility Services](#)
- [F. Motion to Approve a Resolution of the Village of East Dundee Approving an Intergovernmental Agreement Among the Member Agencies of the Northeastern Illinois Regional Crime Laboratory](#)

Financial Reports

- [A. Warrants List #1 \\$637,675.58](#)
- [B. Warrants List #2 \\$36,902.62](#)

Reports: Village President

Reports: Village Trustees

Reports: Village Administrator

Reports: Village Attorney

Reports: Village Engineer

Reports: Chief of Police

Reports: Director of Public Works

Reports: Building Official

Reports: Finance Director

Public Comment - Please keep comments to 5 minutes or less

Executive Session

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

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

Adjournment

CALL TO ORDER

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

ROLL CALL:

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

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

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda items only): None

CONSENT AGENDA-CONSIDERATION OF AN “OMNIBUS VOTE”:

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

- A. Motion to Approve the Regular Village Board Meeting Minutes Dated February 5, 2018**
- B. Motion to Approve the Regular Village Board Meeting Minutes Dated February 19, 2017**
- C. Motion to Approve the Regular Village Board Meeting Minutes Dated March 5, 2018**
- D. Approval of a Resolution Approving a Request for Permit to Close State of Illinois Highway, State Route 72, from the Illinois Department of Transportation in Connection with the Annual Memorial Day Parade 2018**
- E. Approval of a Special Ordinance Authorizing the Ceding of Private Activity Bonding Authority to the Upper Illinois River Valley Development Authority**

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

Motion to move **New Business Item A** as the first order of business and approve by Lynam/Wood.

NEW BUSINESS:

- A. Approval of an Ordinance of the Village of East Dundee, Cook and Kane Counties, Illinois, Amending the East Dundee Building Code Ordinance to Allow for an Open Fence in the Front Yard**

Discussion:

Trustee Andresen asked if open fence refers to ornamental or decorative fences only and not chain link. Administrator Johnsen replied that that is correct. Trustee Lynam said that it doesn't make sense to allow a front yard fence in neighborhoods that don't have sidewalks as it is not clear on how far the fence would need to be set back from the curb. He feels there should be a restriction to only allow for neighborhoods with sidewalks. Administrator Johnsen advised that village code does define distance from the right-of-way. She stated that the reason for this ordinance is that there is a requestor wanting a fence in their front yard.

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

OLD BUSINESS:

A. FY2019 Budget Discussion

Administrator Johnsen stated that it has now been defined that the surplus will be \$250,000. She stated that the budget includes everything that was presented at the last budget meeting. Public Works Director Phil Cotter advised that the village streets are in significant need of improvement. He recommended going with a patching program this year in lieu of a resurfacing program due to the widespread extent of the patching needs. He said that \$325,000 will address the vast majority of the problems. He added that there are sections of curb that need to be replaced as well. Johnsen added that this is the only capital project and the most expensive item in the budget.

Administrator Johnsen said that the refuse collection fee is another big part of the budget. She stated that the proposed budget will be charging the residents the same fee that they are currently being charged. After some discussion on the future of the refuse fee, Johnsen suggested that the Village put an advisory referenda question on the next ballot with various refuse collection options, such as a sticker program. President Miller asked that staff look into options and report back with some recommendations to consider for this advisory question.

Administrator Johnsen presented a compensation plan she created. She checked salaries with other municipalities and these numbers are what she felt the market is at for these positions. She is recommending a merit component and when a salary range has been topped out, only a COLA (cost of living allowance) would apply. She reported that she has no plan to bring any more staffing increases. She advised that there will be another budget discussion at the next board meeting in preparation for the budget approval by April 30.

FINANCIAL REPORTS:

- A. Warrants List #1 \$213,625.13**
- B. Warrants List #2 \$98,483.61**
- C. March 2018 Budget versus Revenues and Expenditures**

The Warrants Lists were noted to the Board.

Reports: VILLAGE TRUSTEES

Lynam: Reported that the Community Thrift Store is having donation piles appearing outside of the property again on nights and weekends.

Selep: None

Wood: None

Hall: None

Mahony: Asked when the paper shredding event will take place. Assistant Administrator Mitchell advised that this will be a fall event as it is less costly at that time and has more open schedules.

Andresen: Thanked Public Works Director Cotter for driving him around last week to tour the roads in need of repair.

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: None

Village Administrator: Johnsen advised that it may be a good opportunity for Destination Dundee to head up the Garage Sale event. They could promote village businesses on the garage sale map. She said

this idea was pitched to them and they were going to take the idea back to their group. She said there is a cost to the Village and no benefit. She said there was discussion by the Community Event Committee to move Heritage Fest to an October event. She said she reached out to West Dundee about the idea and they were in agreement with it. She thanked staff for all of their work on the home rule issue.

Village Attorney: None

Village Engineer: None

Police Chief: None

Public Works Director: Cotter reported that there was a water main break on Reese Avenue on Friday. He said there was a sewer issue on Saturday night that was attended to.

Building Official: Ranieri reported that there were a couple of businesses that remodeled their establishments recently which included the Mobile Circle K Gas Station and Diamond Jim's. He advised that Diamond Jim's will be submitting for additional work that will involve Historical Commission approval. He added that the Speedway project building plan has been approved but the site plan has not been resubmitted. Palumbo submitted plans for the two building retail center on Route 72 and also submitted a resubdivision plan for lot 5.

Finance Director: None

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: No

Motion to adjourn the Regular Village Board Meeting at 7:12 p.m. by Lynam/Mahony.
Meeting Adjourns by unanimous vote.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

CALL TO ORDER

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

ROLL CALL:

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

Also in attendance Village Administrator Jennifer Johnsen, Assistant Village Administrator Brad Mitchell, Interim Chief of Police George Carpenter, Lieutenant Michael Governale, Public Works Director Phil Cotter and Village Clerk Katherine Holt.

PUBLIC COMMENT (Agenda Items only): None

OLD BUSINESS:

A. FY2019 Budget Discussion

President Miller stated that next Monday the public hearing and approval of the FY2019 Budget will be on the agenda. Trustee Andresen asked if the total budget this year is higher or lower than last year. Administrator Johnsen responded that the projection for this year is \$12,031,000 and the proposed budget is \$12,209,000. Johnsen advised that at the last budget meeting, the board was in favor of the idea of surveying the residents on various options for refuse collection. President Miller said that he would like to have staff discuss with Flood Brothers first and see if there are options that could possibly reduce the cost of the contract.

Public Works Director Cotter explained that he has recommended hiring three seasonal laborers for 450 hours for each laborer at \$10.00/hour. The total budget for this would be \$13,500. He stated that for the 2017 event season that ran May through August, \$1400 was paid out in overtime to the full time employees. This cost will be reduced with the hiring of the seasonal employees. Cotter advised that the mowing of Village properties has been contracted out for the past two years with a cost of \$35,000 each year. The seasonal employees will do the mowing instead and save the Village \$15,000 or more.

Trustee Hall arrived to the meeting at 6:10 p.m.

Administrator Johnsen advised that staff is working on a special edition electronic newsletter "Budget in Brief" that will be released shortly.

President Miller thanked everyone for their hard work preparing the budget.

NEW BUSINESS: None

PUBLIC COMMENT (Non Agenda Items): None

EXECUTIVE SESSION: No

Motion to adjourn the Committee of the Whole Meeting at 6:15 pm by Andresen/Selep. Motion carries by unanimous vote.

Respectfully Submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

CALL TO ORDER

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

ROLL CALL:

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

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

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda items only): None

PUBLIC HEARING for May 1, 2018 through April 30, 2019 Annual Budget for the Village of East Dundee

Motion to open the public hearing for May 1, 2018 through April 30, 2019 Annual Budget for the Village of East Dundee by Lynam/Wood. Motion carries by unanimous vote.

There were no comments or discussion.

Motion to close the public hearing for May 1, 2018 through April 30, 2019 Annual Budget for the Village of East Dundee by Lynam/Wood. Motion carries 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. Approval of an Ordinance Adopting the 2018-2019 Annual Budget**
- B. Approval of the FY2019 Compensation Plan**
- C. Approval of an Ordinance of the Village of East Dundee, Cook and Kane Counties, Illinois Amending Ordinance 17-40 (Garbage And Refuse Fees Sunset Date Extension)**
- D. Approval of a Resolution Approving the Content of and/or Release of Certain Executive Session Minutes of Regular and Special Meetings of the President and Board of Trustees**
- E. Approval of the Lot 5 Terra Business Park Resubdivision Final Plat and Engineering Plans Contingent Upon Satisfying Village Engineer Requirements**

Trustee Andresen requested that Item B be removed for discussion.

Motion to approve consent agenda items A, C, D and E by Lynam/Wood.

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

- B. Approval of the FY2019 Compensation Plan**

Discussion:

Trustee Andresen said that he feels that there are certain employee salary ranges that have a top salary amount that seems “rich”. Administrator Johnsen responded the compensation plan was developed based on the salaries as they are today. She said the ranges are boxed in based on what they are currently established at. She stated that the ranges were also based on comparisons to other communities and there is one position that is currently capped out.

Roll: Ayes – 4 – Trustees Lynam, Selep, Wood and Hall. Nays – 1 – Trustee Andresen. Absent – 1 – Trustee Mahony. Motion carries.

OLD BUSINESS: None

NEW BUSINESS: None

FINANCIAL REPORTS:

A. Warrants List \$68,367.27

The Warrants List was noted to the Board.

Reports: VILLAGE TRUSTEES

Lynam: None

Selep: None

Wood: None

Hall: None

Mahony: None

Andresen: Requested that the Community Events Committee begin meeting on a monthly basis.

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: Miller asked when the events calendar will be posted. Assistant Administrator Mitchell advised that the schedule is close to completion and should be available next week.

Village Administrator: Johnsen reminded the Board that Economic Interest Statements must be filed by May 1.

Village Attorney: None

Village Engineer: None

Police Chief: Carpenters reported that the Police Department is down three part time officers. He said one individual is likely to be hired at this time and another is promising. He said this is important right now as the department is heading into summer hours. He also advised that he prepares a monthly report for Administrator Johnsen that she shares with the Board. He asked the Board to feel free to give any feedback to her.

Public Works Director: Cotter reported that high winds over the weekend blew down two street lights on the south side of Route 72 near River Street and Van Buren Street.

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 6:20 p.m. by Lynam/Hall.
Meeting Adjourns by unanimous vote.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

CALL TO ORDER

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

ROLL CALL:

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

Also in attendance Administrator Jennifer Johnsen, Assistant Administrator Brad Mitchell, Building Inspector Chris Ranieri, Village Attorney Gregory Smith, Director of Public Works Phil Cotter, Village Engineer Joe Heinz and Village Clerk Katherine Holt

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda items only): None

PUBLIC HEARING to consider a request for a variance from Section 156.04(C)(1)(a) of the Zoning Chapter of the East Dundee Village Code requiring a maximum of one such wall sign for each business establishment in the Business districts (Mobile Gas Station).

Motion to open the public hearing Lynam/Mahony.

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

Building Inspector Ranieri explained that village code allows one wall sign per establishment. He said an additional wall sign on the south side of the building would help give exposure to southbound traffic on Dundee Avenue. An additional sign for the Krispy Chicken is being requested and is mandated by the franchise. Trustee Lynam asked if the sign will be lit. The petitioner advised that it will be an LED sign and will glow at night as it is a 24 hour establishment.

Motion to close the public hearing by Lynam/Andresen. Motion carries 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 Committee of the Whole Meeting Minutes Dated March 12, 2018**
- B. Motion to Advise and Consent to the Village President’s Reappointment of Don Holliman to the Police Pension Board for a Term Expiring May 7, 2020**

Motion to approve the consent agenda by Lynam/Mahony.

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

OLD BUSINESS: None

NEW BUSINESS:

- A. Motion to Approve an Ordinance of the Village of East Dundee, Illinois, Granting a Variance from the Sign Chapter for the Property Located at 160 Dundee Avenue (Mobile Gas Station)**

Motion to Approve an Ordinance of the Village of East Dundee, Illinois, Granting a Variance from the Sign Chapter for the Property Located at 160 Dundee Avenue (Mobile Gas Station) by Lynam/Andresen.

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

B. Motion to Approve an Ordinance of the Village of East Dundee, Cook and Kane Counties, Illinois Adding a New Class K Classification of Liquor License for the Caboose Concession Stand and Making Available a Class K Liquor License

Motion to Approve an Ordinance of the Village of East Dundee, Cook and Kane Counties, Illinois Adding a New Class K Classification of Liquor License for the Caboose Concession Stand and Making Available a Class K Liquor License by Lynam/Mahony.

Discussion:

Trustee Lynam asked if the outdoor dining area will be enclosed by a fence. Administrator Johnsen stated that this will be a discussion for the liquor commissioner because there are several areas where fencing is not required such as the sidewalk and right-of-way service area. Therefore, it did not make sense to require fencing unless it becomes a problem.

Roll: Ayes – 4 – Trustees Lynam, Selep, Hall and Mahony. Nays – 0. Absent – 1 – Trustee Wood. Abstain – 1 – Trustee Andresen. Motion carries.

C. Motion to Approve a Plat of Consolidation; Lot- 9 & 10 in Lakewood Lodge Estates Subject to Satisfying the Village Engineer's Requirements

Motion to Approve a Plat of Consolidation; Lot- 9 & 10 in Lakewood Lodge Estates Subject to Satisfying the Village Engineer's Requirements by Hall/Lynam.

Discussion:

Engineer Heinz stated that this request does bring up a couple of issues with easements. He said it doesn't present an issue at this current time but whoever would want to build a house on the center of the two combined lots would need to relocate sanitary sewer and storm sewer easements.

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

D. Motion to Waive Competitive Bids and Approve the Purchase of Water Softening Salt from Compass Minerals in an Amount not to Exceed \$70,000

Motion to Waive Competitive Bids and Approve the Purchase of Water Softening Salt from Compass Minerals in an Amount not to Exceed \$70,000 by Lynam/Hall.

Discussion:

Public Works Director Cotter advised that salt quotes came in lower than the state contract. He said he does not believe soliciting competitive bids would secure unit prices lower than the quotes he has already received.

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

E. Arbor Day Proclamation

President Miller proclaimed April 27, 2018 as Arbor Day in the Village of East Dundee. Administrator Johnsen said this proclamation is one step required of the Village to become a Tree City.

FINANCIAL REPORTS:

- A. Warrants List #1 \$113,193.42**
- B. Warrants List #2 \$204,156.92**
- C. Warrants List #3 \$14,806.00**

The Warrants Lists were noted to the Board.

Reports: VILLAGE TRUSTEES

Lynam: Reported that the 7 Hills Pharmacy sign looks to be in need of repair. He advised that he has been contacted by a couple of residents with water concerns. President Miller asked that he get the addresses of the complaints so that any issues could be looked into.

Selep: None

Wood: None

Hall: None

Mahony: Reminded that the Depot Market opens for the season this coming Saturday from 8 am-2 pm. She stated that any interested vendors should contact Bill Zeldorf at the Depot.

Andresen: None

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: None

Village Administrator: Johnsen advised that a community events committee meeting will be scheduled in the coming weeks to discuss the framework for Oktoberfest. She stated that the existing events will be handled as they have in the past. She said with Oktoberfest being a new event, it will be brought before the committee to provide direction.

Village Attorney: None

Village Engineer: None

Police Chief: None

Public Works Director: None

Building Official: None

Finance Director: None

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: No

Motion to adjourn the Regular Village Board Meeting at 6:32 p.m. by Lynam/Selep.
Meeting Adjourns by unanimous vote.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt



PROCLAMATION

Preeclampsia Awareness Month May 2018 and Preeclampsia Awareness Day June 3, 2018

WHEREAS, **preeclampsia** is a dangerous condition of pregnancy that can, in its severest form, lead to maternal and/or infant mortality or premature birth with significant health risks for the mother and baby; and

WHEREAS, more than 350,000 cases of **preeclampsia** are diagnosed in America every year with 25% classified as severe; and

WHEREAS, every 6 minutes of every day in America, a pregnant woman and her baby face life threatening consequences because of **preeclampsia**; and

WHEREAS, globally, **preeclampsia** and other hypertensive disorders of pregnancy are a leading cause of maternal and infant illness and death, with conservative estimates claiming these disorders are responsible for 76,000 maternal and 500,000 infant deaths each year; and

WHEREAS, public awareness of the symptoms of **preeclampsia** (spikes in maternal blood pressure, sudden swelling of face, feet, and hands, severe upper abdominal pain, blurred vision) can help women recognize the condition and seek appropriate medical care; and

WHEREAS, many citizens of Illinois have joined with the Preeclampsia Foundation to raise public awareness in order to minimize maternal and infant illness and death due to preeclampsia.

NOW, THEREFORE, BE IT RESOLVED, THAT I, LAEL MILLER, Village President of the Village of East Dundee, do hereby proclaim May "**Preeclampsia Awareness Month**" and June 3, 2018, to be "**Preeclampsia Awareness Day**" in the Village of East Dundee and applaud the Preeclampsia Foundation's mission to reduce maternal and infant illness and death due to preeclampsia and other hypertensive disorders of pregnancy. Along with the Preeclampsia Foundation, the Village of East Dundee envisions a world where preeclampsia no longer threatens the lives of mothers and babies.

Lael Miller,
Village President

Village of East Dundee Memorandum

To: Village President and Board of Trustees
CC: Zaida Torres, Finance Director
From: Jennifer Johnsen, Village Administrator
Subject: Village Code Housekeeping – Budget and Spending Authority Policies
Date: May 21, 2018

The Village Code is requiring housekeeping amendments to the budget officer and spending authority sections of the code as follows:

Budget Officer

On January 21, 2003, the Village Board adopted the budget procedure and appointed the Village Administrator as the Budget Officer as permitted by State Statute. The budget procedure represents a change from the appropriations system which municipalities automatically fall under after incorporation. Amongst other differences, the budget procedure requires a public hearing and Village Board approval of a budget document rather than an appropriations ordinance. In general, an appropriations ordinance is a less detailed document and, therefore, allows for less accountability and less transparency to the Village Board and the public.

Although the budget document adopted by the Village Board contains detailed line items, the Village manages the budget at the fund level. For example, the total expenditures in the General Fund in a fiscal year should not exceed the total General Fund budget for the year. Managing at the fund level is the only practical way to manage a budget document as the Village will experience unanticipated overruns and expenditures throughout the year causing some line items to be over budget. In order to stay within budget, other budgeted expenditures will then be cut causing some line items to be under budget. This is best managed by moving funds from one line item to another. The budget procedure allows the Village Board to grant the authority to manage the budget in this way to the Budget Officer. Although this is standard practice in East Dundee, the Village Board has not adopted the appropriate language to grant this authority to the Budget Officer.

Furthermore, although the Village Board appointed the Village Administrator as the Budget Officer in 2003, State Statute requires that the Village President appoint the Budget Officer with advise and consent of the Village Board following the end of a term or a change in President or Administrator.

- The attached ordinance grants authority to the Budget Officer to manage at the fund level by allowing the movement of funds from one line item to another.
- The agenda includes a motion to appoint the Village Administrator as the Budget Officer.

Spending Authority

Although the Village Administrator's spending authority is capped at \$25,000 to match State Statute, the Village Code currently does not contain a limit on the spending authority of department heads. I recently completed a survey on the spending authority of department heads and found that \$5,000 is both the average and the most common level of authority granted to department heads. Moreover, with appropriate budgetary controls in place, \$5,000 is a level of authority I would feel comfortable granting to department heads.

A less significant concern is that the Village Administrator's spending authority is located under the duties of the Village Administrator rather than in the Purchasing section of the Village Code.

- The attached ordinance limits the spending authority of department heads to \$5,000.
- The attached ordinance relocates the Village Administrator's spending authority to the Purchasing section of the Village Code.

Action Requested: Discussion and consideration of an Ordinance Amending the Budget Officer's Powers and Duties and the Spending Authority of Department Heads

Attachment: An Ordinance Amending the Budget Officer's Powers and Duties and the Spending Authority of Department Heads

ORDINANCE NUMBER 18 - __

AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS AMENDING THE BUDGET OFFICER'S POWERS AND DUTIES AND THE SPENDING AUTHORITY OF DEPARTMENT HEADS

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 has designated, and is operating with, a budget officer pursuant to its home rule authority and Sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 8-2-9.10; and

WHEREAS, the President and Board of Trustees of the Village have deemed it to be in the best interest of the Village to delegate additional powers and duties to the budget officer in Section 31.20 of the Village of East Dundee Village Code ("Village Code") with respect to revisions and alterations to portions of the Village's budget, pursuant to the Village's home rule authority and Section 8-2-9.6 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.6; and

WHEREAS, the President and Board of Trustees of the Village have also deemed it to be in the best interest of the Village to limit the purchasing and contracting authority of department heads of the Village to \$5,000 for such expenses that are authorized in the Village's budget or appropriations ordinance;

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: Village Code Amendments. That the Village Code is hereby amended as follows, with additions underlined and deletions struck through:

Amendment 1:

Section 31.17(C)(4) of the Village Code is hereby deleted.

Amendment 2:

Section 31.20(C)(6) of the Village Code is hereby created and shall read as follows:

Heads of Village departments may make requests to the Village Budget Officer for revisions or alterations to the budget by deleting, adding to, changing or creating sub-classes within object classes budgeted previously to a department. The Village Budget Officer shall review all requests for budget revisions as to their effect on the budget in total and the availability of funds. The Village Budget Officer may revise or alter the budget by deleting, adding to, changing or creating sub-classes within object classes budgeted previously to a department, board, or commission without approval of the President and Board of Trustees.

Amendment 3:

Section 34.05 of the Village Code is hereby amended and shall read as follows:

- (A) The Village Administrator may award contracts and approve the purchase of all materials, supplies, equipment and services in an amount up to and including \$25,000 for which funds are appropriated in the current budget.

- (B) ~~Department heads may make purchases or award contracts not in excess of the approved budget or annual appropriations ordinance~~ and approve the purchase of all materials, supplies, equipment and services in an amount up to and including \$5,000 for which funds are appropriated in the current budget.

SECTION 3: Continuation. That all provisions of the Village Code not amended herein shall remain in full force and effect.

SECTION 4: 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 5: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

SECTION 6: 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.

PASSED this 21st day of May, 2018 pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 21st day of May, 2018.

Lael Miller, Village President

ATTEST:

Katherine Holt, Village Clerk

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

Recorded in the Village records on May ____, 2018.



Memorandum

TO: Jennifer Johnsen, Village Administrator

FROM: Phil Cotter, Director of Public Works

DATE: May 18, 2018

RE: Approval of Consultant Agreement – Wastewater Treatment Facility Services

Issue/Analysis: The Village's Wastewater Treatment Plant (WWTP) is classified by the Illinois Environmental Protection Agency (IEPA) as a Group 1 treatment facility. Group 1 treatment facilities are domestic wastewater treatment systems that treat 1.0 million gallons per day (design average flow) or more of wastewater flow. As such, The IEPA requires that Group 1 treatment facilities be operated by a Wastewater Operator certified at the Class 1 level.

The Village's Class 1 Wastewater Operator left the Village in October of 2017. Subsequent to an unsuccessful effort to recruit a full-time Class 1 Wastewater Operator, the Village contracted Class 1 Wastewater Operator services with an individual on a temporary and part-time basis. The contract Operator left the Village at the end of 2017. Subsequent to his departure, Village staff informed the IEPA of the challenges associated with filling our Class 1 Wastewater Operator vacancy and initiated the recruitment of a part-time Wastewater Operator. While the recruitment generated some interest, we were informed by the IEPA that there is a shortage of Class 1 Wastewater Operators throughout the State of Illinois.

During this transitional period, the Village's WWTP has been operated and maintained by Matt Irsay. Matt is the Village's Wastewater Operator who possesses a Class 3 certification, and has served the Village in his current capacity for just over four years.

One of the entities that expressed interest in the part-time Wastewater Operator opportunity is Integrated Public Resources, LLC (IPR). IPR is a consulting firm that provides a variety of consulting services to municipalities, including the operation of wastewater treatment facilities at the Class 1 certification level. Accordingly, IPR has provided a proposal to provide such service at \$65.00 per hour. Last fall, the Village received a proposal from its current wastewater consultant to provide wastewater operator services at \$96.00 per hour.

IPR would assist Public Works staff with the operation and maintenance of the WWTP and would be on-site approximately 8 to 10 hours each week. This contractual arrangement would comply with the IEPA's recommended guidelines for wastewater treatment facilities. Although IPR employs three Class 1 Wastewater Operators that would be available to the Village, the

individual that would primarily be assigned to our WWTP possesses a Class 1 wastewater certification and also a Class A water certification. IPR provides similar services to the Village of Richmond and the City of Marengo. References provided by both municipalities were very positive.

Attached to this memorandum for review are a Resolution, the Village's Consultant Agreement, and the consultant's Agreement as an Exhibit to the Village's Agreement.

Recommendation: The proposed FY 18-19 Budget appropriates \$30,000 for contract Wastewater Operator services. If the Village Board concurs with staff's recommendation, the following motion would be appropriate: *Motion to pass a Resolution authorizing the execution of a Consultant Agreement with Integrated Public Resources, LLC to provide wastewater treatment facility services in an amount not to exceed \$30,000.00.*

Resolution No. _____

**A RESOLUTION OF THE VILLAGE OF EAST DUNDEE
APPROVING A CONSULTANT AGREEMENT BETWEEN THE VILLAGE OF EAST DUNDEE
AND INTEGRATED PUBLIC RESOURCES, LLC FOR WASTEWATER TREATMENT
FACILITY SERVICES**

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 Consultant Agreement between the Village of East Dundee and Integrated Public Resources, LLC for wastewater treatment facility services as attached hereto as ATTACHMENT A, shall be and hereby is approved in substantially the form attached, subject to changes which may be made by the Village Administrator.

Section 2. The Village President and Village Clerk 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 _____, 2018.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED:

Village President

Attest:

Village Clerk

ATTACHMENT A

**CONSULTANT AGREEMENT
(WASTEWATER TREATMENT FACILITY SERVICES –
INTERGRATED PUBLIC RESOURCES, LLC)**

CONSULTANT AGREEMENT (WASTEWATER TREATMENT FACILITY SERVICES – INTEGRATED PUBLIC RESOURCES, LLC) (“Agreement”) made this ___ day of April, 2018 (“Effective Date”), by and between the **VILLAGE OF EAST DUNDEE**, an Illinois municipal corporation (“Village”), with offices at 120 Barrington Avenue, East Dundee, Illinois 60118, and Integrated Public Resources, LLC, a Wisconsin limited liability company authorized to conduct business in the State of Illinois (“Consultant”); and

WHEREAS, the Village has determined that Consultant can provide a service desired by the Village, by providing services to the Village related to the Village’s wastewater treatment facilities as directed by the Village’s Director of Public Works; and

WHEREAS, Consultant is qualified and desires to provide said service based on the terms set forth below; and

WHEREAS, the Village finds that the citizens of the Village will be benefited by the services provided by Consultant.

NOW, THEREFORE, BE IT AGREED THAT:

1. **CONSULTANT:** The Village agrees to retain Consultant as an independent consultant to provide the services described herein, and Consultant agrees to provide such services.

2. **TERM:** The term of the Agreement shall be for one (1) year from May 1, 2018, and shall renew for one (1) year periods thereafter, and may be terminated as set forth in Sections 6 and 7 below.

3. **CONSULTANT RESPONSIBILITIES:** Consultant agrees to perform the services set forth in Exhibit A attached hereto and made a part hereof.

4. **VILLAGE RESPONSIBILITIES:** The Village agrees to the payment terms set forth in Exhibit B attached hereto made a part hereof.

5. **INSURANCE:** As part of the indemnification of the Village required from Consultant in this Agreement, but without limiting the same, Consultant agrees to carry, during the life of this Agreement, at its expense, public liability insurance, including, but not limited to coverage for bodily injury, death, and property damage written on the comprehensive form, in the amount of \$1,000,000.00 per occurrence and

\$3,000,000.00 aggregate. This aggregate can be satisfied with the combined General Liability and Excess Liability policy limits. Consultant shall furnish evidence of such insurance to the Village prior to the Effective Date, and then on an annual basis thereafter, in the form of a Certificate of Insurance that names the Village and its elected officials, officers, attorneys and employees as additional insureds but only for claims to the extent caused by the negligence or services provided by Consultant . The Village shall have the right to approve the coverage and carrier, which approval shall not be unreasonably withheld. Consultant shall also carry, during the life of this Agreement, a Worker's Compensation Insurance Policy with coverage in the statutory amount conforming to the current laws of the State of Illinois and shall furnish the Village a Certificate of Insurance evidencing such coverage.

Consultant's policy or policies of insurance shall specifically recognize and cover Consultant's indemnification obligations under this Agreement, and shall contain cross-liability endorsements. Said insurance shall provide that the insurance provided by Consultant shall be primary and non-contributory, and that any provision of any contract of insurance or other risk protection benefit or self-insurance policy purchased or in effect or enacted by the Village and any other insurance or benefit of the Village shall be in excess of Consultant's insurance.

All Certificate(s) of Insurance shall contain the following endorsement:

“Should any of the above-described policies be canceled before the expiration date thereof, the issuing company shall serve 30 days prior written notice to the Village.”

In the event of the cancellation of any insurance policy required herein, or upon Consultant's failure to procure said insurance, the Village shall have the right to terminate this Agreement.

6. **DEFAULT**: In the event that either party fails to perform under this Agreement, the other party shall notify the non-performing party of the default, in writing, setting forth the nature of the default. The party that has failed to perform shall have fifteen (15) days after receipt of the notice to correct such failure or take substantial steps toward correcting the failure. If, after fifteen (15) days, the default has not been corrected, or substantial steps taken to correct the default, the party serving the notice may then declare the Agreement terminated.

7. **TERMINATION**: Either party may terminate this Agreement for any reason at any time upon prior written notice to the other party, subject to complying with any of its continuing obligations under this Agreement and the survival of the Insurance (Section 5) and Indemnification (Section 10) provisions for the applicable statute of limitations periods.

8. **INDEPENDENT CONSULTANT:** Consultant is retained by the Village only for the purposes and to the extent set forth in this Agreement, and its relation to the Village shall, during the term of this Agreement and period of its services hereunder, be that of an independent consultant. Consultant shall not be considered as having an employee status, nor shall the Village withhold any sums for the payment of income taxes, or FICA taxes, nor shall Consultant be entitled to participate in any plans, arrangements, or distributions by the Village pertaining to or in connection with any pension or retirement plans, or any other benefits for the regular employees of the Village.

9. **NOTICE:** All notices, demands, elections, and other instruments required or permitted to be given or made by any party upon one or more of the others under the terms of this Agreement or any statute shall be in writing. Such communications shall be deemed to have been sufficiently served if sent by messenger delivery, overnight delivery courier, certified or registered mail with proper postage prepaid, or sent by facsimile transmission, with proof of successful transmission sent by regular mail by the sending party at the respective addresses shown below or to such other party or address as either party may from time to time furnish to the other in writing. Service on the legal counsel for either party is sufficient notice to the party.

(a) Notice to Village shall be sent to:

Village of East Dundee
Attention: Village Administrator
120 Barrington Avenue
East Dundee, Illinois 60118
Fax: (847) 426-2956

(b) Notices to Consultant shall be sent to:

Fax: _____

10. **INDEMNIFICATION:** As a material inducement for the Village to enter into this Agreement, Consultant agrees to indemnify and hold harmless the Village and its elected officials, officers, attorneys, (but not for actions taken by the Village's attorneys against Contractor) and employees from and against claims, actions, suits, damages, costs, expenses and liabilities, including the reasonable fees and expenses of their attorneys, expert witnesses and consultants, court costs and fines, asserted against them or sought to be imposed upon them, individually, jointly or severally, but only to the extent that they arise directly or indirectly out of Consultant's operation of the program or performance of the terms of this Agreement, except to the extent that those claims, actions, suits, damages, costs, expenses and liabilities arise from the

negligence of Village, its representatives, officers, trustees, agents and employees. In the event of any claims, actions, suits, damages, costs, expenses and liabilities, the Village shall have the right to counsel of its choice and the right to direct its own defense.

The scope of Consultant's indemnification shall include, but is not limited to:

- (1) Any negligent, tortious or wrongful act or omission of Consultant, its officers, agents, employees, consultants or sub-consultants, resulting in personal injury, bodily injury, sickness or death to any person, loss or damage of any kind to the property of any person, including Consultant, its officers, agents employees, licensees and invitees, or damage to or loss of other intangible property rights or personal rights, including but not limited to libel, slander and invasion of privacy; and
- (2) loss or damage of any kind to the extent resulting from Consultant's failure to comply with any provision of this Agreement, or of any federal, state or local law or regulation in effect at the time services are provided and applicable to Consultant.

11. **CORPORATE CONSULTANT**: The Village is entering into this Agreement with Consultant, a Wisconsin limited liability company authorized to conduct business in the State of Illinois, based upon the representations and assurances of Consultant that it to perform under this Agreement. This Agreement may not be assigned by either the Village or Consultant without the approval of the other. Such approval will not be unreasonably withheld

12. **MUTUAL COOPERATION**: The Village and Consultant, agree to fully cooperate, consult and inform each other regarding any and all decisions and activities associated with or having a significant impact on Consultant's program, to achieve the mutual goals and purposes of this Agreement. Consultant shall not take any action that would bring discredit or disrepute to the Village.

13. **PERMITS**: Consultant shall obtain all necessary If the Village permits, licenses, consents and other approvals required of the Consultant by regulatory bodies to complete the work, at Consultant's cost. If such permits, consents, and other approvals need to be issued to the Village, Consultant will assist the Villlage in applying for them, at the Village's cost.

14. **ASSIGNMENT**: This Agreement may not be assigned by either the Village or Consultant without the written approval of the other. Such approval will not be unreasonably withheld. If assignment is not acceptable to the Village, this Agreement may be terminated by the Village.

15. **EXECUTION**: This Agreement may be executed simultaneously in two (2) counterparts, each of which shall be deemed an original, and such counterparts together shall constitute one and the same Agreement.

16. **ENTIRETY OF AGREEMENT**: This Agreement, together with the Exhibits attached thereto (all of which are attached hereto or incorporated herein by this reference including Consultant's proposed Agreement dated April 5, 2018), contains the entire understanding between the parties and supersedes any prior understanding or written or oral agreements between them with respect to the subject matter of this Agreement. There are no representations, agreements, arrangements or understandings, oral or written, between and among the parties hereto relating to the subject matter of this Agreement which are not fully expressed herein. No oral modification, amendment, or change shall be allowed to this Agreement. Any modification, amendment, or change hereto shall be in writing and approved by the corporate authorities of the Village. In the event that there is a conflict between the terms in this Agreement and the Consultant's Agreement, this Agreement shall govern.

17. **AUTHORITY**: This Agreement shall be in full force and effect, and legally binding, after it is signed by the duly authorized officer of each party. Each of the signatories to this Agreement are the duly authorized representatives of their respective corporate entity and each such person has signed this Agreement pursuant to the authority duly granted to him or her by the corporate authorities of said corporate entity, who have acted by motion or approved a resolution (in the Village's case, at an open public meeting) that authorized and directed the representatives to sign this Agreement. This Agreement shall be binding upon and shall inure to the benefit of the parties agreeing hereto and to their successor corporations, officers, officials, trustees, successors in office, heirs, representatives, and assigns.

18. **ENFORCEABILITY**: If any provision of this Agreement, or any paragraph, sentence, clause, phrase or word or the application thereof is held invalid, the remainder of this Agreement shall be construed as if such invalid part were never included and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law provided that the Agreement, in its entirety as so reconstituted, does not represent a material change to the rights or obligations of the parties. In the event of any conflict or inconsistency between the terms set forth in the body of this Agreement and the terms set forth in any Exhibit hereto, the terms set forth in such Exhibit shall govern and control.

19. **CHANGE IN LAWS**: Consultant shall immediately notify the Village of any change in conditions or any known change in federal, state or local law, or of any other event, which may significantly affect its ability to perform its obligations in accordance with the provisions of this Agreement.

20. **COMPLIANCE WITH LAWS**: Consultant certifies as follows:

- a. That any work to be performed by it or its consultants, employees and agents on Village-owned property shall be in a good and workmanlike manner and in accordance with all applicable federal, state, and county laws and regulations and the Village codes, ordinances, regulations, and directives, including but not limited to all local zoning ordinances and regulations, and other applicable codes that are in effect at the time that Services are provided.
- b. Each party and its officers, corporate authorities, employees and agents certify that they are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or 5/33E-6 (interference with contract submission and award by public official) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act) or as a result of: (1) a delinquency in the payment of any tax administered by the Illinois Department of Revenue or any fee required by any unit of local government or the State, unless the party is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax or the fee, as set forth in Section 11-42.1-1 *et seq.* of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 *et seq.* Each party and its officers, corporate authorities, employees and agents further certify by signing this Agreement that the party and its officers, corporate authorities, employees and agents have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has any of the parties and their officers, corporate authorities, employees and agents made admission of guilt of such conduct which is a matter of record, nor has any official, officer, agent or employee of the parties been so convicted nor made such an admission.
- c. That it shall comply with the Illinois Drug Free Work Place Act (30 ILCS 580/1 *et seq.*).
- d. That (1) no Village employee or agent is interested in the business of Consultant or this Agreement; (2) as of the date of this Agreement, neither Consultant nor any person employed or associated with Consultant has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither Consultant nor any person employed by or associated with Consultant shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

- d. In the performance of its obligations pursuant to this Agreement and in the operation of its program, it shall comply with all applicable provisions of federal, state and local law, including those regulations in regard to all applicable equal employment opportunity requirements, the Equal Opportunity Clause of the Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*) and the Rules and Regulations of the Illinois Department of Human Rights and the Americans with Disability Act (42 U.S.C. 12101 *et seq.*), and all rules and regulations issued pursuant to those Acts. There shall be no discrimination on the basis of disabilities (as defined in the Act) in the operation of the services and programs provided by Consultant hereunder. Any complaint of such discrimination received by Consultant shall be immediately forwarded to the Village.

- e. That it shall comply with all applicable federal and state laws and regulations including, but not limited to, such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees. Consultant agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor agreements and federal and state statutes, and Consultant further agrees to make all required withholdings and deposits therefore. Such requirements shall be included by Consultant in all its contracts and agreements with consultants and sub-consultants for this program. Any contracts entered into by Consultant relating to its use of Village-owned property shall require Consultant and its sub-consultants to comply with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*).

- f. That it will comply with the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*) (“FOIA”) as follows: the definition of a public record in the FOIA includes a “public record that is not in the possession of a public body but is in the possession of a party with whom the agency has contracted to perform a governmental function on behalf of the public body and that directly relates to the governmental function and is not otherwise exempt under this Act.” (5 ILCS 140/7(2)). Consequently, the parties must maintain and make available to the other parties, upon request, their public records relating to the performance of this Agreement in compliance with the requirements of the Local Records Act (50 ILCS 205/1 *et seq.*) and FOIA. To facilitate a response by the Village to any FOIA request, Consultant agrees to provide all requested public records within five (5) business days of a request being made by the Village. Consultant agrees to defend, indemnify and hold harmless the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to, reasonable attorney and witness fees, filing fees and any other expenses)

for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions or conflicts arising from Consultant's actual or alleged violation of the FOIA or Consultant's failure to furnish all public records as requested by the Village. Furthermore, should Consultant request that the Village utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, Consultant agrees to pay all costs connected therewith (such as reasonable attorney and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. Consultant agrees to defend, indemnify and hold harmless the Village, and agrees to pay all costs incurred by the Village connected therewith (such as reasonable attorney and witness fees, filing fees, penalties, fines, and any other expenses) to defend any denial of a FOIA request pursuant to Consultant request to utilize a lawful exemption.

- g. That neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in United States Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. Consultant further represents and warrants to the Village that Consultant and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. Consultant agrees to defend, indemnify and hold harmless the Village, its respective corporate authorities, and all of the Village's elected or appointed officials, officers, employees, agents, representatives, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from or related to any breach of the representations and warranties in this subsection.

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

22. **CAPTIONS**: The captions at the beginning of the several paragraphs, respectively, are for convenience in locating the context, but are not part of the context.

23. **EXHIBITS**: True and correct copies of the attached Exhibits are incorporated herein and made a part of this Agreement and are identified as follows:

Exhibit A – Consultant Responsibilities

Exhibit B – Payment Terms

Exhibit C – Consultant’s April 5, 2018 Agreement

24. **EFFECTIVE DATE**: The Effective Date of this Agreement shall be the date that the Village President and Village Clerk sign this Agreement, which date shall be the date stated on the first page of this Agreement.

IN WITNESS WHEREOF, the Village President and Village Clerk have, pursuant to the authority given by the Board of Trustees of the Village of East Dundee, and Consultant have signed this Agreement on the __ day of _____, 2018.

VILLAGE OF EAST DUNDEE,
an Illinois municipal corporation

INTEGRATED PUBLIC RESOURCES, LLC,
a Wisconsin limited liability company
authorized to conduct business in the
State of Illinois

BY: _____
Village President

BY: _____
Authorized Officer

Date: May __, 2018

Date: May __, 2018

ATTEST: _____
Village Clerk

ATTEST: _____

Date: May __, 2018

Date: May __, 2018

EXHIBIT A

CONSULTANT RESPONSIBILITIES

Consultant agrees to provide Professional Services from Jason Vohs for the Village's wastewater treatment facilities as directed by the Village's Director of Public Works.

EXHIBIT B

PAYMENT TERMS

1. **Fee for Services.** The amount paid to Consultant by the Village for the services pursuant to the Agreement shall be Sixty Five and No/100 Dollars (\$65.00) per hour of time spent by Consultant. Consultant shall account for time spent performing services under the Agreement in quarter (0.25) of an hour increments. Consultant shall be reimbursed for project related out-of-pocket expenses, subject to the written approval of the Director of Public Works. Consultant shall not be reimbursed for travel time, but will be reimbursed mileage expense.

2. **Invoices and Payment.** Consultant shall submit monthly invoices in an approved Village format to the Village Administrator for the actual fees earned and eligible through the date of the invoice. The Village shall pay to Consultant the amount billed within thirty (30) days after receiving such an invoice.

3. **Records.** Consultant shall maintain records showing actual time devoted, type of work performed, shall submit such records in support of its invoices, and shall permit the Village to inspect and audit all data and records of Consultant for work done pursuant to the Agreement.

EXHIBIT C



AGREEMENT

Mr. Phil Cotter
Village of East Dundee
401 Elgin Ave
East Dundee, IL 60118

Date: April 5, 2018

Job No. _____

PROJECT DESCRIPTION: As needed wastewater services.

SCOPE OF SERVICES:

Integrated Public Resources, LLC agrees to provide the following Scope Of Services for this project:

- Assistance with the wastewater treatment facilities as directed by the Director of Public Works.

Items Not Included In The Scope Of Services:

The following is not intended to be a comprehensive list. It is intended to highlight general areas not included in the Scope of Services.

- Applications for IEPA permitting or fees associated with those applications.

SPECIAL TERMS: (Refer Also To General Terms & Conditions - Attached)

The Scope Of Services and fee is based upon the understanding that the Owner will provide the following:

- Access to sites, materials, and any pertinent operations and maintenance data or information.

The Village of East Dundee, Illinois agrees that the Project Description, Scope Of Services and Compensation sections contained in this Agreement, pertaining to this project or any addendum thereto, are considered confidential and proprietary, and shall not be released or otherwise made available to any third party, prior to the execution of this Agreement, without the expressed written consent of the Integrated Public Resources, LLC.

COMPENSATION: (Does Not Include Permit Or Approval Fees)

Integrated Public Resources, LLC agrees to provide the Scope Of Services described above for the following compensation:

- Rates Per Attached Fee Schedule
- Lump Sum: \$
- Other: Time and expenses. Jason Vohs rate - \$65.00 per hour

COMPLETION SCHEDULE:

Integrated Public Resources, LLC agrees to complete this project as follows: Commencing services as May 1, 2018.

ACCEPTANCE:

The General Terms & Conditions And The Scope Of Services (Defined In The Above Agreement) Are Accepted, and Integrated Public Resources, LLC Is Hereby Authorized To Proceed With The Services.

- This Agreement Confirms Our Written Proposal, Dated:

This Agreement Confirms Our Verbal Estimate Given On _____

The Agreement Fee Is Firm For Acceptance Within Sixty (60) Days From Date Of This Agreement.

OWNER: Village of East Dundee

By: _____

(Authorized Signature)

Title: _____

Date: _____

IPR, LLC

Machesney Park, IL

By: _____

Type In Name TIMOTHY C. BROWN, PE, BCEE

Title: _____

SR. VICE PRESIDENT

Date: _____

4/5/2018

Project

Manager: _____

Jason Vohs

Please Return One Copy For Our Files

Street Address: 1445 McMAHON DRIVE - NEENAH, WI 54956

Mailing Address: P.O. Box 1025 - NEENAH, WI 54957-1025

PH 920-751-4200 • FX 920-751-4284 • WWW.IPR-P3.COM

- 30 pwc*
1. Integrated Public Resources, LLC (IPR) will bill the Owner monthly with net payment due in ~~fifteen (15)~~ *30* days. Past due balances shall be subject to a service charge at a rate of 1.0% per month. In addition, IPR may, after giving forty-eight (48) hours notice, suspend service under any Agreement until the Owner has paid in full all amounts due for services rendered and expenses incurred. These expenses include service charges on past due invoices, collection agency fees and attorney fees incurred by IPR to collect monies due IPR.
 2. The stated costs and scope of work constitute our best estimate of the costs and tasks required to perform the work as defined. This Agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or project development services, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction, which may alter the project scope. IPR will promptly inform the Owner in writing of such situations so that changes in this Agreement can be negotiated as required.
 3. The stipulated cost is firm for acceptance by the Owner thirty (30) days from date of the agreement publication.
 4. Costs and schedule commitments shall be subject to re-negotiation for delays caused by the Owner's failure to provide specified facilities or information, or for delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require re-negotiation of this Agreement.
 5. Reimbursable expenses incurred by IPR in the interest of the project including, but not limited to, equipment rental and testing will be billed to the Owner at invoice cost plus 10%.
 6. McMahon, Inc., as a subcontractor to IPR will maintain insurance coverage in the following amounts:

General Liability			
Bodily Injury	- Property Damage Per Incident	\$1,000,000	<i>Reference amounts stated in village's agreement pwc</i>
	- Annual Aggregate	\$2,000,000	
Automobile Liability			
Bodily Injury		\$1,000,000	
Property Damage		\$1,000,000	
Excess Liability Coverage		\$5,000,000	

If the Owner requires coverages or limits in addition to the above stated amounts, premiums for additional insurance shall be paid by the Owner. IPR's liability to Owner for any indemnity commitments, reimbursement of legal fees, or for any damages arising in any way out of performance of our contract is limited to such insurance coverages and amounts.

7. Any Opinion Of Probable Cost requires full underground investigations. If, at the Owners option, underground characterization is not completed, the Owner shall bear the cost of unforeseen conditions not covered by contingencies attached to the Opinion Of Probable Cost.
8. When IPR, subsequent to execution of an Agreement, finds that specialized equipment must be purchased to provide special services, the cost of such equipment will be added to the agreed cost only after the Owner has been notified and agrees to these costs.
9. The Owner agrees to provide such legal, accounting, and insurance counseling services as may be required for the project for the Owner's behalf. All unresolved claims, disputes and other matters in question between the Owner and IPR shall be submitted to mediation.
10. Termination of this Agreement by the Owner or IPR shall be effective upon ~~seven (7)~~ *14* days written notice to the other party. The written notice shall include the reasons and details for termination; payment is due as stated in paragraph 1. If the Owner defaults in any of the Agreements entered into between IPR and the Owner, or if the Owner fails to carry out any of the duties contained in these terms and conditions, IPR may, upon seven (7) days written notice suspend its services without further obligation or liability to the Owner unless, within such ~~seven (7)~~ *14* day period the Owner remedies such violation to the reasonable satisfaction of IPR.
11. Re-use of any documents or Auto-CAD representations pertaining to this project by the Owner or extensions of this project or on any other project shall be at the Owner's risk and the Owner agrees to defend, indemnify, and hold harmless IPR from all claims, damages, and expenses including attorney's fees arising out of such re-use of the documents or Auto-CAD representations by the Owner or by others acting through the Owner.
12. Purchase Orders - In the event Owner issues a purchase order or other instrument related to the project, it is understood and agreed that such document is for Owner's internal accounting purposes only and shall in no way modify, add to, or delete any of the terms and conditions of this Agreement. If the Owner does issue a purchase order or other similar instrument, it is understood and agreed that IPR shall indicate the purchase order number on the invoices sent to the Owner.
13. IPR will provide all work in accordance with generally accepted industry practices. IPR will not provide or offer to provide work inconsistent with or contrary to such practices. Similarly, IPR will not accept those terms and conditions offered by the Owner in its purchase order, requisition or notice of authorization to proceed, except as set forth herein or expressly accepted in writing. Written acknowledgment of receipt, or the actual performance of work subsequent to receipt, of any such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.
14. IPR intends to serve as the Owner's representative for work as defined in this Agreement and to provide advice and consultation to the Owner.
15. The Owner shall be responsible for maintenance of the structure, or portions of the structure, which have been completed and have been accepted for its intended use by the Owner. All structures are subject to wear and tear, and environmental and man-made exposures. As a result, all structures require regular and frequent monitoring and maintenance to prevent damage and deterioration. Such monitoring and maintenance is the sole responsibility of the Owner. IPR shall have no responsibility for such issues or resulting damages.



EAST DUNDEE POLICE DEPARTMENT MEMORANDUM

TO: JENNIFER JOHNSEN, VILLAGE ADMINISTRATOR
C:
FROM: GEORGE CARPENTER, INTERIM CHIEF
SUBJECT: NORTHEAST ILLINOIS REGIONAL CRIME LAB (NIRCL)
DATE: MAY 17, 2018

Proposal

That the Village Board authorize a formal Agreement for the East Dundee Police Department to join the Northeast Illinois Regional Crime Lab, the first year cost being \$6,638.50. Membership will begin June 1, 2018.

Background

As discussed at the budget workshop on April 2, 2018, the Police Department proposed \$7,000 in this year's budget to enable it to become a member of the NIRCL. The Lab has an excellent reputation in the law enforcement community. This is the 50th anniversary of the crime lab, and more than fifty (50) law enforcement agencies in the northern part of this State are Lab members. A significant benefit to our membership will be a much shorter turn-around time* on evidence than can be accomplished at the State lab because it is over-worked and underfunded for personnel..

Discussion

Lt. Governale and I met with the Lab Director and Assistant Director this week. We were given a tour of the Lab that included demonstrations and explanations of its capability with drugs, fingerprints, DNA, toxicology and firearms.

*The State lab returns a typical marijuana case to us in about 9 months. The NIRCL turnaround time is about 10 days.

Resolution No. _____

**A RESOLUTION OF THE VILLAGE OF EAST DUNDEE
APPROVING AN INTERGOVERNMENTAL AGREEMENT
AMONG THE MEMBER AGENCIES OF THE
NORTHEASTEN ILLINOIS REGIONAL CRIME LABORATORY**

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 Intergovernmental Agreement Among the Member Agencies of the Northeastern Illinois Regional Crime Laboratory between in words and figures as attached hereto as EXHIBIT A, shall be and hereby is approved.

Section 2. The Village President shall be and is 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 _____, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED:

Village President

Attest:

Village Clerk

EXHIBIT A

**INTERGOVERNMENTAL AGREEMENT AMONG THE MEMBER
AGENCIES OF THE NORTHEASTERN ILLINOIS REGIONAL CRIME
LABORATORY**

THIS AGREEMENT made and entered into by and among the member agencies or units of local government (hereinafter called Members) of the Northeastern Illinois Regional Crime Laboratory (hereinafter called the Crime Lab):

WITNESSETH:

WHEREAS, the Members recognize that the enforcement of laws, statutes, and ordinances and the investigation of criminal and quasi-criminal activity requires the use of certain forensic services for the analysis and identification of physical evidence; and

WHEREAS, the Members desire to utilize such forensic services and resources during the enforcement of laws, statutes, and ordinances and the investigation of criminal and quasi-criminal activity; and

WHEREAS, the Members are entering into this Intergovernmental Cooperative Agreement (the "Agreement") pursuant to Article VII, Section 10 of the Illinois Constitution of 1970; the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); Article 5, Sections 1-4-6 and 11-1-2.1 of the Illinois Municipal Code (65 ILCS 5/1-4-6 and 5/11-1-2.1); and other applicable authority;

NOW, THEREFORE, the Members agree as follows:

SECTION 1 - PURPOSE OF AGREEMENT; RECITALS

This agreement is made in recognition of the fact that criminal investigations and other law enforcement efforts are greatly enhanced when agencies have access to the resources and the support of a specialized forensic organization. It is the purpose of this Agreement to provide the means whereby assistance is provided to the Member by the Crime Lab pursuant to the conditions of this agreement. The foregoing recitals are hereby incorporated into this Agreement as findings of the Members and the Crime Lab.

SECTION 2 - DEFINITIONS

For the purposes of this Agreement, the following terms shall be defined as set forth in this Section.

1. **Forensic Services:** Those services provided by the Crime Lab to a Member pursuant to this Agreement that pertain to the identification, and analysis of physical evidence pursuant to the investigation or prosecution of a crime.
2. **Annual Assessment:** The fee provided for by this agreement to serve as compensation to the Crime Lab to offset the cost of operation. Costs of

operation include any costs incurred by the Crime Lab in the furtherance of its operation including costs for personnel, training, facilities, fixtures, equipment, supplies, and utilities.

An annual assessment shall be levied against all Members in accordance with the duly adopted Constitution and Bylaws of the Crime Lab.

A basic requirement of continued membership under this Agreement is the timely payment of the Annual Assessment and other established fees by the Member.

SECTION 3 - TERM

The initial term of this Agreement shall be for a period commencing on the date of execution of the Agreement by the Chief Executive Officer of the Member and concluding on the Member agency's fiscal year end immediately following such date of execution.

SECTION 4 - ADMINISTRATION AND OPERATIONS

The administration and operation of the Crime Lab shall be in conformance with the precepts set forth in the Constitution and Bylaws of the Crime Lab and any Standard Operating Guidelines established under the authority of those bylaws.

SECTION 5 - SCOPE OF RESPONSE

The Crime Lab shall provide for forensic services as outlined in the current scope of accreditation for any official investigation conducted by the law enforcement department of a Member initiated within its corporate boundaries.

In addition to the Scope of Services, the Crime Lab will also aid agencies with the destruction of drugs and firearms. Such destruction will be completed with compliance the policies set by the Crime Lab.

SECTION 6 - DIRECTION OF PERSONNEL AND EQUIPMENT

The Crime Lab Executive Director shall be responsible for supervising and directing the actions of all Crime Lab personnel and for determining the use of all equipment and resources of the Crime Lab.

SECTION 7 - AUTHORITY OF CRIME LAB PERSONNEL

Each employee of the Crime Lab shall be fully authorized by the Member to perform their official duties pursuant to any official investigation conducted under the terms of this Agreement.

SECTION 8 - REIMBURSEMENT TO CRIME LAB

Members shall be responsible for paying such annual fees, facility occupation and maintenance fees, capital improvement fees, and service fees as may be established from time to time pursuant to the Constitution and Bylaws of the Northeast Illinois Regional Crime Lab.

SECTION 9 - INDEMNIFICATION

To the greatest extent permissible by law, the Crime Lab shall assume full and complete responsibility for the actions of its employees acting pursuant to this Agreement, including without limitation, insurance, indemnification and protection of such personnel.

SECTION 10 - EFFECTIVENESS; TERM

This agreement shall be in full force and effect and legally binding on the Crime Lab and the Member as of the date written below. This Agreement shall automatically renew for a period of twelve (12) months on the first day of the subsequent fiscal year of the member agency immediately following such effective date, and each first day of the subsequent fiscal year of the member agency thereafter for a like period of twelve (12) months.

SECTION 11 - AMENDMENTS

This Agreement may be amended from time to time in writing approved by resolution of the corporate authorities of each Member. Any proposed amendment shall not be effective until adopted and approved by the corporate authorities of each Member.

SECTION 12 - TERMINATION

The Member may terminate this Agreement by resolution of its corporate authorities. Certified copies of any such terminating resolution shall be filed with the Executive Director of the Crime Lab and the President of its Executive Board within thirty (30) days after its passage. In the event of termination as to one Member, this Agreement shall remain binding as to the remaining Members.

Termination shall not be effective, however, until ninety (90) days after filing of certified copies to the Executive Director and President of the Executive Board. Moreover, notwithstanding such termination, a terminating Member shall remain liable and responsible for paying all fees for services provided by the Crime Lab prior to the effective date of such termination.

Further, a terminating Member shall not be entitled to any refund or return, in whole or in part, of fees or assessments paid by such Member prior to the effective date of such termination nor shall the terminating Member be entitled to receive or hold any interest in any equipment or other assets or interests of the Crime Lab.

IN WITNESS THEREOF, this Agreement has been duly executed this _____ day
of _____, _____.

For the Northeastern Illinois Regional Crime Laboratory

By: _____
NIRCL President

By: _____
Chief Executive Officer of Member Agency

_____ Member Agency Name

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 18/19

List #181

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ALLEGRA PRINT & IMAGING					
	Invoice: 59116		05/09/18	05/21/18	\$182.50
		01-12-5610 ENVELOPES	\$36.50		
		01-25-5610 ENVELOPES	\$36.50		
		60-33-5610 ENVELOPES	\$36.50		
		61-34-5610 ENVELOPES	\$36.50		
		01-14-5610 ENVELOPES	\$36.50		
	Invoice: 59117		05/09/18	05/21/18	\$50.00
		60-33-5610 GREGG BUSINESS CA	\$50.00		
Vendor Total for: ALLEGRA PRINT & IMAGING			(Fiscal YTD Payments: \$.00)		\$232.50
AMALGAMATED BANK OF CHICAGO					
	Invoice: 4833 06/01/18		05/21/18	05/21/18	\$60,403.13
		48-01-5820 INTEREST 4833 BON	\$60,403.13		
	Invoice: 4834 06/01/18		05/21/18	05/21/18	\$38,958.00
		49-01-5821 INTEREST BOND4834	\$38,958.00		
	Invoice: 5829 06/01/18		05/21/18	05/21/18	\$109,000.00
		53-01-5820 INTEREST BOND 582	\$109,000.00		
	Invoice: 6161 06/01/18		05/21/18	05/21/18	\$42,975.00
		55-01-5820 INTEREST BOND 616	\$42,975.00		
Vendor Total for: AMALGAMATED BANK OF CHICAGO			(Fiscal YTD Payments: \$.00)		\$251,336.13
BEVERLY MATERIALS INC.					
	Invoice: 228773		05/05/18	05/21/18	\$53.82
		01-36-5140 3" STONE FOR SUMM	\$53.82		
Vendor Total for: BEVERLY MATERIALS INC.			(Fiscal YTD Payments: \$.00)		\$53.82
COMPSYCH					
	Invoice: 18050785		04/02/18	05/21/18	\$1,000.00
		01-12-5090 2018-2019 EAP	\$1,000.00		
Vendor Total for: COMPSYCH			(Fiscal YTD Payments: \$.00)		\$1,000.00
DUNDEE NAPA AUTO PARTS					
	Invoice: 287332		05/02/18	05/21/18	\$4.75
		01-31-5120 HEATER HOSE	\$4.75		
	Invoice: 287366		05/02/18	05/21/18	\$74.74
		01-31-5120 TOOLS FOR PW	\$74.74		
Vendor Total for: DUNDEE NAPA AUTO PARTS			(Fiscal YTD Payments: \$.00)		\$79.49

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 18/19

List #181

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
EAST DUNDEE, PETTY CASH - POLICE					
	Invoice: 05/04/18		05/04/18	05/21/18	\$3.91
		01-21-5630 MOUNTING STRIPS	\$3.91		
Vendor Total for: EAST DUNDEE, PETTY CASH - POLICE (Fiscal YTD Payments: \$.00)					\$3.91
ELGIN PAPER COMPANY					
	Invoice: 602480		05/08/18	05/21/18	\$80.70
		01-21-5630 TOWEL ROLLS & CAN	\$80.70		
Vendor Total for: ELGIN PAPER COMPANY (Fiscal YTD Payments: \$.00)					\$80.70
GOVERNMENT FINANCE OFFICES ASSOCIATION					
	Invoice: 2018-2019		03/28/18	05/21/18	\$50.00
		01-14-5410 GAAFR NEWSLETTER	\$50.00		
Vendor Total for: GOVERNMENT FINANCE OFFICES ASSOCIATION (Fiscal YTD Payments: \$.00)					\$50.00
IL COUNTIES RISK MGMT RISK					
	Invoice: JUNE 2018		05/21/18	05/21/18	\$15,784.00
		01-39-5520 JUNE 2018	\$11,048.80		
		60-33-5520 JUNE 2018	\$2,367.60		
		61-34-5520 JUNE 2018	\$2,367.60		
	Invoice: MAY 2018		05/01/18	05/21/18	\$15,784.00
		01-39-5520 MAY 2018	\$11,048.80		
		60-33-5520 MAY 2018	\$2,367.60		
		61-34-5520 MAY 2018	\$2,367.60		
Vendor Total for: IL COUNTIES RISK MGMT RISK (Fiscal YTD Payments: \$.00)					\$31,568.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
	Invoice: L17-2616 6/1/18		05/21/18	05/21/18	\$234,530.07
		61-34-5821 INTEREST L17-2616	\$46,992.64		
		61-34-5811 PRINCIPAL L17-261	\$187,537.43		
	Invoice: L17-2879 6/1/18		05/21/18	05/21/18	\$98,932.50
		60-33-5820 INTEREST L17-2879	\$15,837.68		
		60-33-5801 PRINCIPAL L17-287	\$83,094.82		
Vendor Total for: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (Fiscal YTD Payments: \$.00)					\$333,462.57
IMPACT NETWORKING					
	Invoice: 1110067		05/11/18	05/21/18	\$173.94

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 18/19

List #181

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-12-5610 PAPER	\$21.75		
		01-14-5610 PAPER	\$21.75		
		01-25-5610 PAPER	\$21.74		
		60-33-5610 PAPER	\$21.74		
		61-34-5610 PAPER	\$21.74		
		01-16-5610 PAPER	\$21.74		
		01-31-5610 PAPER	\$21.74		
		01-37-5610 PAPER	\$21.74		
Vendor Total for: IMPACT NETWORKING		(Fiscal YTD Payments: \$.00)			\$173.94
JASSI KAALI 29 INC					
	Invoice: ESCROW REFUND		05/09/18	05/21/18	
		85-01-2383 ESCROW REFUND	\$440.20		\$440.20
Vendor Total for: JASSI KAALI 29 INC		(Fiscal YTD Payments: \$.00)			\$440.20
NEOFUNDS BY NEOPOST					
	Invoice: 5/2/18		05/10/18	05/21/18	
		01-12-5680 POSTAGE	\$17.20		
		01-21-5680 POSTAGE	\$4.70		
		01-25-5680 POSTAGE	\$9.08		
		60-33-5680 POSTAGE	\$33.70		
		61-34-5680 POSTAGE	\$35.07		
		01-14-5680 POSTAGE	\$37.65		
		01-37-5680 POSTAGE	\$178.60		
Vendor Total for: NEOFUNDS BY NEOPOST		(Fiscal YTD Payments: \$307.00)			\$316.00
NEOPOST USA INC.					
	Invoice: 15403284		05/10/18	05/21/18	
		01-12-5680 POSTAGE INK	\$13.93		
		01-21-5680 POSTAGE INK	\$13.94		
		01-25-5680 POSTAGE INK	\$13.94		
		60-33-5680 POSTAGE INK	\$13.93		
		61-34-5680 POSTAGE INK	\$13.93		
		01-31-5680 POSTAGE INK	\$13.93		
		01-14-5680 POSTAGE INK	\$13.94		
		01-37-5680 POSTAGE INK	\$13.93		
		01-16-5680 POSTAGE INK	\$13.93		
Vendor Total for: NEOPOST USA INC.		(Fiscal YTD Payments: \$.00)			\$125.40

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 18/19

List #181

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
PRINCIPAL FINANCIAL GROUP					
	Invoice: MAY 2018		05/01/18	05/21/18	\$536.34
		01-12-5060 MAY 2018 LIFE INS	-\$37.85		
		01-14-5060 MAY 2018 LIFE INS	\$33.39		
		01-21-5060 MAY 2018 LIFE INS	\$295.78		
		01-25-5060 MAY 2018 LIFE INS	\$27.83		
		01-31-5060 MAY 2018 LIFE INS	\$62.74		
		01-37-5060 MAY 2018 LIFE INS	\$1.56		
		01-35-5060 MAY 2018 LIFE INS	\$14.43		
		01-16-5060 MAY 2018 LIFE INS	\$19.43		
		60-33-5060 MAY 2018 LIFE INS	\$48.67		
		61-34-5060 SEWER FUND	\$56.46		
		01-36-5060 MAY 2018 LIFE INS	\$13.90		
Vendor Total for: PRINCIPAL FINANCIAL GROUP			(Fiscal YTD Payments: \$.00)		\$536.34
QUAD COM 9-1-1					
	Invoice: 18-EDPD-5		05/03/18	05/21/18	\$13,860.44
		01-21-5360 MAY 2018 DISPATCH	\$13,860.44		
Vendor Total for: QUAD COM 9-1-1			(Fiscal YTD Payments: \$.00)		\$13,860.44
SECRETARY OF STATE					
	Invoice: 051518		05/15/18	05/21/18	\$95.00
		01-21-5630 TITLE FOR SIEZED	\$95.00		
Vendor Total for: SECRETARY OF STATE			(Fiscal YTD Payments: \$.00)		\$95.00
SERVICE MASTER					
	Invoice: 191202		05/01/18	05/21/18	\$337.50
		01-21-5121 PD CLEANING	\$337.50		
Vendor Total for: SERVICE MASTER			(Fiscal YTD Payments: \$.00)		\$337.50
SIGNALSCAPE INC					
	Invoice: 007564		05/02/18	05/21/18	\$1,511.25
		01-21-5130 3 INTERVIEW ROOM	\$1,511.25		
Vendor Total for: SIGNALSCAPE INC			(Fiscal YTD Payments: \$.00)		\$1,511.25
STEPHEN D. TOUSEY LAW OFFICES					
	Invoice: MAY 2018		05/04/18	05/21/18	\$750.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 18/19

List #181

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-21-5230 MAY 2018 PROSECUT	\$750.00		
Vendor Total for: STEPHEN D. TOUSEY LAW OFFICES		(Fiscal YTD Payments: \$.00)			\$750.00
SUBURBAN ELEVATOR					
	Invoice: 171733	01-21-5121 MAY-JUNE 2018 ELE	05/01/18 \$318.00	05/21/18	\$318.00
Vendor Total for: SUBURBAN ELEVATOR		(Fiscal YTD Payments: \$.00)			\$318.00
TORRES, ZAIDA					
	Invoice: NOTARY 2018	01-14-5610 NOTARY	05/10/18 \$10.00	05/21/18	\$10.00
Vendor Total for: TORRES, ZAIDA		(Fiscal YTD Payments: \$.00)			\$10.00
UNITED STATES POSTMASTER					
	Invoice: 05/31/18	60-33-5680 MAY 2018 UB POSTA	05/21/18 \$250.00	05/21/18	\$500.00
		61-34-5680 MAY 2018 UB POSTA	\$250.00		
	Invoice: 07/31/18	60-33-5680 JULY 2018 UB POST	05/21/18 \$250.00	05/21/18	\$500.00
		61-34-5680 JULY 2018 UB POST	\$250.00		
Vendor Total for: UNITED STATES POSTMASTER		(Fiscal YTD Payments: \$.00)			\$1,000.00
US BANK EQUIPMENT FINANCE					
	Invoice: 356970962	01-37-5350 COPIER LEASE	05/21/18 \$64.88	05/21/18	\$334.39
		01-21-5130 COPIER LEASE	\$112.37		
		61-34-5340 COPIER LEASE	\$157.14		
Vendor Total for: US BANK EQUIPMENT FINANCE		(Fiscal YTD Payments: \$.00)			\$334.39

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 18/19

List #181
Amount

GENERAL FUND	\$41,440.90
2012 GO BOND ISSUE DEBT SERVICE	\$60,403.13
2012 TAXABLE BOND DEBT SERVICE	\$38,958.00
DOWNTOWN TIF CAPITAL FUND	\$109,000.00
BOND 2016 DEBT SERVICE	\$42,975.00
WATER OPERATING FUND	\$104,372.24
SEWER OPERATING FUND	\$240,086.11
ESCROW/DEPOSIT FUND	\$440.20
Grand Total:	\$637,675.58
Total Vendors:	24
TOTAL FOR REGULAR CHECKS:	621012.93
TOTAL FOR DIRECT PAY VENDORS:	16662.65

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 18/19

List #181

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
BLUE CROSS BLUE SHIELD						
	Invoice: MAY 2018		107832	05/16/18	719	\$34,817.93
		01-12-5060 MAY 2018 ADMINIST				\$3,692.56
		01-14-5060 MAY 2018 FINANCE				\$445.89
		01-16-5060 BOARDS AND COMMIS				\$648.33
		01-21-5060 MAY 2018 PD				\$14,496.74
		01-25-5060 MAY 2018 BUILDING				\$1,968.02
		01-31-5060 MAY 2018 STREETS				\$3,317.20
		01-35-5060 MAY 2018 BLD/GRDS				\$919.12
		01-36-5060 STORMWATER				\$1,213.95
		01-37-5060 MAY 2018 SPECIAL				\$111.69
		60-33-5060 WATER FUND				\$4,314.53
		61-34-5060 SEWER FUND				\$4,581.68
Vendor Total for: BLUE CROSS BLUE SHIELD			(Fiscal YTD Payments: \$35,632.61)			\$34,817.93

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 18/19

List #181

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Amount

GENERAL FUND	\$25,921.72
WATER OPERATING FUND	\$4,314.53
SEWER OPERATING FUND	\$4,581.68
Grand Total:	\$34,817.93
Total Vendors:	1

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 17/18

List #182

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AT&T					
	Invoice: 3/26-4/25/18	01-39-5530 TELEPHONE	04/25/18 \$239.52	05/21/18	\$239.52
Vendor Total for: AT&T		(Fiscal YTD Payments: \$.00)			\$239.52
BIANCHI MILLING ENTERPRISE, INC.					
	Invoice: 5656	60-33-5650 21.8 TONS SALT	04/12/18 \$2,663.96	05/21/18	\$2,663.96
	Invoice: 5657	60-33-5650 WATER SOFTENING S	04/27/18 \$2,585.75	05/21/18	\$2,585.75
Vendor Total for: BIANCHI MILLING ENTERPRISE, INC.		(Fiscal YTD Payments: \$.00)			\$5,249.71
CENTURY SPRINGS					
	Invoice: 2886620	01-35-5690 SPRING WATER	04/02/18 \$41.00	05/21/18	\$41.00
	Invoice: 2894638	01-35-5690 SPRING WATER	04/16/18 \$57.00	05/21/18	\$57.00
	Invoice: 2894639	01-35-5690 SPRING WATER	04/16/18 \$41.00	05/21/18	\$41.00
	Invoice: 2905256	01-35-5690 SPRING WATER	04/30/18 \$33.00	05/21/18	\$33.00
Vendor Total for: CENTURY SPRINGS		(Fiscal YTD Payments: \$.00)			\$172.00
COM ED					
	Invoice: 04/09-05/08/18	01-31-5510 GENERAL VILLAGE C	05/08/18 \$1,990.80	05/21/18	\$1,990.80
Vendor Total for: COM ED		(Fiscal YTD Payments: \$.00)			\$1,990.80
COMCAST					
	Invoice: 04/28/18	01-31-5510 SUMMIT COMCAST	04/28/18 \$66.92	05/21/18	\$66.92
Vendor Total for: COMCAST		(Fiscal YTD Payments: \$.00)			\$66.92
CONRAD POLYGRAPH, INC					
	Invoice: 2907	01-16-5290 J.T. POLYGRAPH	04/10/18 \$160.00	05/21/18	\$160.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 17/18

List #182

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CONRAD POLYGRAPH, INC		(Fiscal YTD Payments: \$.00)			\$160.00
CONSTELLATION NEW ENERGY					
	Invoice: 03/22-04/19/18		04/27/18	05/21/18	\$2,849.16
		60-33-5510 WATER DEPT ELECTR	\$2,547.63		
		61-34-5510 DEWER DEPT ELECTR	\$301.53		
Vendor Total for: CONSTELLATION NEW ENERGY		(Fiscal YTD Payments: \$.00)			\$2,849.16
CUCCI FORD					
	Invoice: 629329		04/03/18	05/21/18	\$142.20
		01-21-5120 #37 TIRE REPLACEM	\$142.20		
	Invoice: 629423		04/06/18	05/21/18	\$290.74
		01-21-5120 #33 ENGINE MOUNT	\$290.74		
	Invoice: 629600		04/10/18	05/21/18	\$231.07
		01-21-5120 #40 BATTERY	\$231.07		
	Invoice: 629940		04/21/18	05/21/18	\$298.08
		01-21-5120 #33 DS SEATBELT A	\$298.08		
	Invoice: 630162		04/28/18	05/21/18	\$243.76
		01-21-5120 #33 FUEL DOOR	\$243.76		
Vendor Total for: CUCCI FORD		(Fiscal YTD Payments: \$.00)			\$1,205.85
DOBBS ENTERPRISES INC					
	Invoice: 04/12/18		04/12/18	05/21/18	\$175.00
		61-34-5110 WWTP CLEANING	\$175.00		
	Invoice: 04/26/18		04/26/18	05/21/18	\$175.00
		60-33-5110 WTP CLEANING	\$175.00		
Vendor Total for: DOBBS ENTERPRISES INC		(Fiscal YTD Payments: \$644.00)			\$350.00
DUNDEE NAPA AUTO PARTS					
	Invoice: 285536		04/04/18	05/21/18	\$67.65
		01-31-5120 BLOWER ASSY	\$67.65		
	Invoice: 285573		04/05/18	05/21/18	-\$67.65
		01-31-5120 BLOWER ASSY	-\$67.65		
	Invoice: 287005		04/27/18	05/21/18	\$12.57
		01-31-5120 6POLE RND SOCKET	\$12.57		
Vendor Total for: DUNDEE NAPA AUTO PARTS		(Fiscal YTD Payments: \$79.49)			\$12.57

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 17/18

List #182

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
DW - SERVANT FUND (EAST DUNDEE), LLC					
	Invoice: APRIL 2018		04/25/18	05/21/18	\$4,166.67
		33-01-5876 APRIL 18 BDD REVE	\$4,166.67		
Vendor Total for: DW - SERVANT FUND (EAST DUNDEE), LLC (Fiscal YTD Payments: \$.00)					\$4,166.67
EAST DUNDEE EXPRESS CAR WASH					
	Invoice: APRIL 2018		04/30/18	05/21/18	\$60.00
		01-21-5120 APRIL 2018 CAR WA	\$60.00		
Vendor Total for: EAST DUNDEE EXPRESS CAR WASH (Fiscal YTD Payments: \$.00)					\$60.00
FELONY INVESTIGATION ASSISTANCE TEAM					
	Invoice: SWATSCHOOL 18-7		04/28/18	05/21/18	\$200.00
		01-21-5430 SWAT TRAINING	\$200.00		
Vendor Total for: FELONY INVESTIGATION ASSISTANCE TEAM (Fiscal YTD Payments: \$.00)					\$200.00
GLOBAL EQUIPMENT COMPANY					
	Invoice: 112522355		04/21/18	05/21/18	\$210.47
		01-31-5640 GARBAGE CANS	\$210.47		
Vendor Total for: GLOBAL EQUIPMENT COMPANY (Fiscal YTD Payments: \$.00)					\$210.47
HEINZ, GERALD & ASSOC.					
	Invoice: 18525		04/04/18	05/21/18	\$490.00
		01-01-1124 SUMMIT SCHOOL	\$490.00		
	Invoice: 18527		04/04/18	05/21/18	\$140.00
		01-01-1124 BILITERI 201 PENN	\$140.00		
	Invoice: 18528		04/04/18	05/21/18	\$70.00
		01-01-1124 PALUMBO GRADING	\$70.00		
	Invoice: 18558		04/30/18	05/21/18	\$122.50
		01-01-1124 PAULA LAUER ENG.	\$122.50		
Vendor Total for: HEINZ, GERALD & ASSOC. (Fiscal YTD Payments: \$.00)					\$822.50
ILLINOIS DEPT. OF TRANSPORTATION					
	Invoice: 54203		05/01/18	05/21/18	\$1,560.00
		01-31-5150 IL72@RIVER JAN-MA	\$585.00		
		01-31-5150 IL72@VANBUREN JAN	\$585.00		
		01-31-5150 IL72@ROCK RD JAN-	\$390.00		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 17/18

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: ILLINOIS DEPT. OF TRANSPORTATION		(Fiscal YTD Payments: \$.00)			\$1,560.00
ILLINOIS PUBLIC RISK FUND					
	Invoice: 51495		04/24/18	05/21/18	\$1,246.00
		01-31-5520 IPRF	\$236.74		
		60-33-5520 IPRF	\$112.14		
		61-34-5520 IPRF	\$137.06		
		01-21-5520 IPRF	\$635.46		
		01-25-5520 IPRF	\$37.38		
		01-12-5520 IPRF	\$24.92		
		01-35-5520 IPRF	\$62.30		
Vendor Total for: ILLINOIS PUBLIC RISK FUND		(Fiscal YTD Payments: \$.00)			\$1,246.00
KANE COUNTY CHIEF'S OF POLICE ASSOCIATIO					
	Invoice: 2018-10		04/30/18	05/21/18	\$500.00
		01-21-5410 MAJOR CRIMES TASK	\$500.00		
Vendor Total for: KANE COUNTY CHIEF'S OF POLICE ASSOCIATIO		(Fiscal YTD Payments: \$.00)			\$500.00
KANE COUNTY RECORDER					
	Invoice: EDUN040618		03/09/18	05/21/18	\$94.00
		60-33-5290 LIEN PROPERTY	\$47.00		
		61-34-5290 LIEN PROPERTY	\$47.00		
	Invoice: EDUN041918		03/09/18	05/21/18	\$94.00
		60-33-5290 LIEN RELEASE	\$47.00		
		61-34-5290 LIEN RELEASE	\$47.00		
Vendor Total for: KANE COUNTY RECORDER		(Fiscal YTD Payments: \$.00)			\$188.00
LAUTERBACH & AMEN, LLP					
	Invoice: 28008		04/23/18	05/21/18	\$1,000.00
		01-14-5210 MARCH 2018 AUDITI	\$200.00		
		60-33-5210 MARCH 2018 AUDITI	\$400.00		
		61-34-5210 MARCH 2018 AUDITI	\$400.00		
Vendor Total for: LAUTERBACH & AMEN, LLP		(Fiscal YTD Payments: \$.00)			\$1,000.00
MET LIFE					
	Invoice: APRIL 18		04/30/18	05/21/18	\$73.95
		01-21-5060 PD INSURANCE BAL	\$73.95		

VILLAGE OF EAST DUNDEE Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: MET LIFE		(Fiscal YTD Payments: \$123.14)			\$73.95
MIDWEST MATERIAL MANAGEMENT					
	Invoice: MM-66756	01-31-5570 LANDSCAPE DUMPED	04/21/18 \$985.99	05/21/18	\$985.99
Vendor Total for: MIDWEST MATERIAL MANAGEMENT		(Fiscal YTD Payments: \$.00)			\$985.99
NICOR GAS					
	Invoice: 3/29-4/30/18	01-31-5510 GENERAL VILLAGE G 60-33-5510 WATER DEPT GAS 61-34-5510 SEWER DEPT GAS 01-31-5510 SUMMIT GAS	05/10/18 \$314.49 \$967.27 \$1,097.46 \$205.42	05/21/18	\$2,584.64
Vendor Total for: NICOR GAS		(Fiscal YTD Payments: \$.00)			\$2,584.64
PADDOCK PUBLICATIONS, INC					
	Invoice: T4498608	85-01-2383 PUBLISHING	04/21/18 \$59.80	05/21/18	\$59.80
Vendor Total for: PADDOCK PUBLICATIONS, INC		(Fiscal YTD Payments: \$.00)			\$59.80
PDC LABORATORIES, INC					
	Invoice: I9320215	60-33-5290 LAB TESTING	05/02/18 \$115.00	05/21/18	\$115.00
Vendor Total for: PDC LABORATORIES, INC		(Fiscal YTD Payments: \$.00)			\$115.00
SCHOCK'S TOWING SERVICE INC.					
	Invoice: 20160	01-21-5440 TOW FOR DUI UPCS	04/30/18 \$420.00	05/21/18	\$420.00
Vendor Total for: SCHOCK'S TOWING SERVICE INC.		(Fiscal YTD Payments: \$.00)			\$420.00
SITEONE LANDSCAPE SUPPLY, LLC					
	Invoice: 85363567	60-33-5140 MAIN BREAK RESTOR	04/25/18 \$244.43	05/21/18	\$244.43
Vendor Total for: SITEONE LANDSCAPE SUPPLY, LLC		(Fiscal YTD Payments: \$.00)			\$244.43

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 17/18

List #182

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
STAPLES ADVANTAGE					
	Invoice: 8049715210		04/28/18	05/21/18	\$401.86
		01-12-5610 ADMIN	\$11.30		
		01-25-5610 BUILDING	\$10.28		
		01-14-5610 FINANCE	\$380.28		
Vendor Total for: STAPLES ADVANTAGE			(Fiscal YTD Payments: \$.00)		\$401.86
SYMBOLARTS, LLC					
	Invoice: 0304905-IN		05/08/18	05/21/18	\$1,455.00
		01-21-5430 CHALLENGE COINS	\$1,455.00		
Vendor Total for: SYMBOLARTS, LLC			(Fiscal YTD Payments: \$.00)		\$1,455.00
SYNAGRO TECHNOLOGIES					
	Invoice: 20-131830		04/30/18	05/21/18	\$2,477.75
		61-34-5290 APRIL SLUDGE HAUL	\$2,477.75		
Vendor Total for: SYNAGRO TECHNOLOGIES			(Fiscal YTD Payments: \$1,166.00)		\$2,477.75
SYPIEN, LEONARD					
	Invoice: 38544		04/20/18	05/21/18	\$71.38
		01-31-5080 PP UNIFORM ALLOWA	\$71.38		
	Invoice: 39030		04/23/18	05/21/18	\$43.42
		01-31-5080 LS UNIFORM ALLOWA	\$43.42		
Vendor Total for: SYPIEN, LEONARD			(Fiscal YTD Payments: \$.00)		\$114.80
TLO LLC					
	Invoice: APRIL 2018		04/30/18	05/21/18	\$25.00
		01-21-5410 TLO APRIL 2018	\$25.00		
Vendor Total for: TLO LLC			(Fiscal YTD Payments: \$.00)		\$25.00
TRAFFIC CONTROL & PROTECT					
	Invoice: 91901		03/09/18	05/21/18	\$775.00
		01-31-5150 STREET SIGN INSTA	\$775.00		
Vendor Total for: TRAFFIC CONTROL & PROTECT			(Fiscal YTD Payments: \$.00)		\$775.00
US BANK					
	Invoice: AR 04/25/18		04/25/18	05/21/18	\$1,550.01

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 17/18

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-21-5716 RESCUE ESSENTIALS	\$792.31		
		01-21-5080 POLO FOR ALL EDPD	\$751.43		
		01-21-5716 RESCUE ESSENTIALS	-\$78.73		
		01-21-5430 JM SAFE KIDS WORL	\$85.00		
	Invoice: BM 04/25/18		04/25/18	05/21/18	\$75.00
		01-12-5430 IAMMA ANNUAL CONF	\$75.00		
	Invoice: GG 4/25/18		04/25/18	05/21/18	\$287.87
		01-35-5110 SUPPLIES	-\$56.72		
		01-35-5110 SUPPLIES	\$99.68		
		01-35-5110 FAUCET FOR DEPOT	\$244.91		
	Invoice: JH 04/25/18		04/25/18	05/21/18	\$340.00
		01-21-5580 GIVEAWAYS	\$85.00		
		01-21-5430 BOLT CONVERSION K	\$255.00		
	Invoice: MG 04/25/18		04/25/18	05/21/18	\$398.18
		01-21-5610 TONER	\$23.99		
		01-21-5410 IACP MEMBERSHIP	\$150.00		
		01-21-5630 EVIDENCE FRIDGE	\$82.88		
		01-21-5630 REGISTRATION RENE	\$2.37		
		01-21-5630 PADLOCK FOR EVIDE	\$24.95		
		01-21-5630 REGISTRATION RENE	\$101.00		
		01-21-5410 AMAZON MEMBERSHIP	\$12.99		
	Invoice: PC 04/25/18		04/25/18	05/21/18	\$147.88
		61-34-5130 DRYING OVEN	\$90.50		
		60-33-5110 MISC SUPPLIES	\$57.38		
	Invoice: PP 04/25/18		04/25/18	05/21/18	\$153.00
		01-31-5120 REPLACE ALTENATOR	\$153.00		
	Invoice: ZT 04/25/18		04/25/18	05/21/18	\$590.93
		01-14-5430 GFOA	\$425.00		
		01-14-5410 IGFOA	\$150.00		
		01-14-5610 ADOBE	\$15.93		
Vendor Total for: US BANK			(Fiscal YTD Payments: \$.00)		\$3,542.87
VERIZON WIRELESS					
	Invoice: 9806920367		04/11/18	05/21/18	\$992.78
		01-12-5320	\$167.70		
		01-21-5320	\$223.60		
		01-25-5320	\$55.90		
		01-31-5320	\$183.81		
		60-33-5320	\$142.50		
		61-34-5320	\$163.38		
		01-14-5320	\$55.89		
Vendor Total for: VERIZON WIRELESS			(Fiscal YTD Payments: \$.00)		\$992.78

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 5/21/18 - FY 17/18

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<hr/>					
WAL-MART	Invoice: 04/20/18				
		01-12-5630 PLATE NAPKINS ECT	04/20/18	05/21/18	\$298.59
		01-12-5630 KEURIG	\$20.41		
		01-14-5630 KEURIG	\$92.73		
		01-25-5630 KEURIG	\$92.73		
			\$92.72		
<hr/>					
Vendor Total for: WAL-MART		(Fiscal YTD Payments: \$.00)			\$298.59
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WEST DUNDEE, VILLAGE OF	Invoice: 1660				
		01-21-5610.1 AMAZON PURCHASE	02/08/18	05/21/18	\$84.99
			\$84.99		
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Vendor Total for: WEST DUNDEE, VILLAGE OF		(Fiscal YTD Payments: \$.00)			\$84.99

VILLAGE OF EAST DUNDEE Board Listing
For Meeting Dated 5/21/18 - FY 17/18

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Amount

GENERAL FUND	\$17,634.41
DUNDEE GATEWAY BDD	\$4,166.67
WATER OPERATING FUND	\$10,105.06
SEWER OPERATING FUND	\$4,936.68
ESCROW/DEPOSIT FUND	\$59.80
Grand Total:	\$36,902.62
Total Vendors:	37
TOTAL FOR REGULAR CHECKS:	16002.15
TOTAL FOR DIRECT PAY VENDORS:	20900.47