

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, October 17, 2016
06:00 PM

Call to Order

Roll Call

Pledge of Allegiance

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

Consent Agenda

Old Business

New Business

[A. Presentation of Turkish Trade Center](#)

[B. Gas Cards for Cars Incentive Program](#)

C. Presentation by Bruce Ohlerking of Concept for Market Rate Apartments on Summit School and Plote Property on Route 72

Financial Reports

[A. Warrants List #1 \\$282,063.30](#)

[B. Warrants List #2 \\$17,697.08](#)

[C. Warrants List #3 \\$181,060.09](#)

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

Reports: Special Events Manager

Reports: Promotion/Marketing Manager

Reports: Economic Development Consultant

Executive Session

Recess to Executive Session Executive Session, closed to the public and media under the provisions of the Illinois Open Meetings Act, 5ILCS, 120/2, (2) (21), Discussion of Minutes, (C) (6), Pending Litigation, 2 (C) (1), Personnel and 2 (C) (5) Acquisition of Property.

A. Acquisition of Property

Public Comment - Please keep comments to 5 minutes or less

Adjournment



Project Overview:

TTC is looking for 30-75 acres to purchase and develop site for assembly, testing, R&D, and distribution. The company plans to initially hire 100 workers in the first two years. The company anticipates spending approximately \$50 million in total investment.

Geographic Requirements:

The company is seeking an industrial grade green-field site of approximately 30-75 acres for purchase

- Prefer to get city owned lands or low cost land options
- Rail door, easier highway access
- Site needs to be zoned for industrial/manufacturing operations
- The proposed properties needs to be eligible in FTZ.
- Company requires 30-100 acres of Industrial Green-Field property with ability to purchase.
- All the utility infrastructure and services are on-site should be available to be utilized for expedited operations of the Industrial Park Development).
- Company will be working with the Economic Development Department which allows us expedited building development with streamlined permitting and inspection processes. The property should also have the option to activate a zone in the Foreign Trade Zone.

• Key Project Objectives:

- ✓ A site located in close proximity of a major highway/Airport Access/Accessibility
- ✓ A site should be located within half an hour of a major metro area.
- ✓ Access to utilities
- ✓ The utility requirements are industrial electric, water sewer
- ✓ Availability of workforce within Region.
- ✓ The decision commensurate with the level of incentive packages
- ✓ The investment will create quality of jobs, project specific needs, and growth potential associated with Project Injection Molding.
- ✓ The site should be located within the progressive and active economic development communities in one of the more aggressive economic development support counties in Illinois. Based upon the final plan for the project including the projected increase in the local taxes as well as the projected increase in the local workforce (jobs created).
- ✓ The project should be supported a significant incentive package with offerings from State, County, and the City.
- ✓ A business and regulatory climate that will allow for and positively support the development of this project without undue delay.
- ✓ Rail service within 10 miles



AL PIEMONTE
piemontechevy.com

October 11, 2016

Village of East Dundee

120 Barrington Avenue

East Dundee, IL 60118

President Miller and Board of Trustees,

We would like to request the Board to consider reinstating the Cards for Cars Program.

A less than inspiring marketing effort from General Motors coupled with the unstable economy makes it difficult to sell vehicles lately.

With that being said we would like to embrace the Cards for Cars Program. We will devote a major space on our website home page to include this program. The program would be included in all our print, direct mail, and email advertising efforts as we have in the past.

We believe the Cards for Cars program will provide that little extra incentive needed to tip the scales in our Dealership's favor. A Chevrolet buyer living in Algonquin may be compelled to visit East Dundee instead of Elgin or Crystal Lake based on receiving a \$100.00 gas bonus at Piemonte's Dundee Chevrolet.

We also believe that due to the Cards for Cars Programs that we participated in the last two years we did increase our sales 25 percent from the year before. We appreciate the partnership with the Village of East Dundee with this program as it is not offered at our other locations.

We thank the Village for your help with the program, and hope you will consider reinstating it.

Sincerely,

Rich Carusiello

General Manager

Piemonte's Dundee Chevrolet

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/03/16

List #130

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ADVOCATE OCCUPATIONAL HEALTH					
	Invoice: 626519	01-37-5240 PRE-EMPLOYMENT CC	09/01/16 \$104.22	10/03/16	\$104.22
	Invoice: 628758	01-37-5240 PRE EMPLOYMENT NB	09/20/16 \$104.22	10/03/16	\$104.22
Vendor Total for: ADVOCATE OCCUPATIONAL HEALTH			(Fiscal YTD Payments: \$395.30)		\$208.44
APWA - ILLINOIS PUBLIC SERVICE INSTITUTE					
	Invoice: 100216	60-33-5430 TRAINING FOR GG	10/02/16 \$695.00	10/03/16	\$695.00
	Invoice: 4/26-4/28/17	01-31-5430 TRAINING FOR PETE	09/23/16 \$695.00	10/03/16	\$695.00
Vendor Total for: APWA - ILLINOIS PUBLIC SERVICE INSTITUTE			(Fiscal YTD Payments: \$.00)		\$1,390.00
AREA DOOR SERVICE CO.					
	Invoice: 68489	60-33-5130 S DOOR REPAIR	09/14/16 \$444.50	10/03/16	\$444.50
Vendor Total for: AREA DOOR SERVICE CO.			(Fiscal YTD Payments: \$158.00)		\$444.50
AT&T					
	Invoice: 10/03/16	01-39-5530 TELEPHONE	10/03/16 \$1,260.97	10/03/16	\$1,260.97
Vendor Total for: AT&T			(Fiscal YTD Payments: \$6,205.10)		\$1,260.97
BERGREN, DOUGLAS P.					
	Invoice: SEPT 1-15 2016	34-01-5290 ECONOMIC DEVELOPM	09/15/16 \$1,125.00	10/03/16	\$2,250.00
		33-01-5290 ECONOMIC DEVELOPM	\$1,125.00		
Vendor Total for: BERGREN, DOUGLAS P.			(Fiscal YTD Payments: \$18,700.00)		\$2,250.00
BUILDING & CODE CONSULTANTS INCORP.					
	Invoice: 16-0930	01-25-5290 SEPT 2016 CONTRAC	09/20/16 \$4,170.00	10/03/16	\$13,900.00
		60-33-5290 SEPT 2016 CONTRAC	\$2,085.00		
		61-34-5290 SEPT 2016 CONTRAC	\$2,085.00		
		01-31-5290 SEPT 2016 CONTRAC	\$2,085.00		

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For Meeting Dated 10/03/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		35-01-5290 SEPT 2016 CONTRAC	\$2,432.50		
		36-01-5290 SEPT 2016 CONTRAC	\$347.50		
		38-01-5290 SEPT 2016 CONTRAC	\$347.50		
		39-01-5290 SEPT 2016 CONTRAC	\$347.50		
Vendor Total for: BUILDING & CODE CONSULTANTS INCORP.		(Fiscal YTD Payments: \$60,499.13)			\$13,900.00
C & L RENTALS, SALES & SERVICE INC.					
	Invoice: 3398		08/15/16	10/03/16	\$1,080.00
		01-37-5330 HFEST LIGHT TOWER	\$1,080.00		
Vendor Total for: C & L RENTALS, SALES & SERVICE INC.		(Fiscal YTD Payments: \$3,726.95)			\$1,080.00
CARDUNAL OFFICE SUPPLY					
	Invoice: 584877-0		09/15/16	10/03/16	\$17.99
		01-21-5630 NOTARY STAMP	\$17.99		
Vendor Total for: CARDUNAL OFFICE SUPPLY		(Fiscal YTD Payments: \$90.66)			\$17.99
CENTEGRA OCCUPATIONAL HEALTH					
	Invoice: 176970		08/27/16	10/03/16	\$25.00
		01-31-5240 DOT ADMIN FEE FOR	\$8.34		
		60-33-5240 DOT ADMIN FEE FOR	\$8.33		
		61-34-5240 DOT ADMIN FEE FOR	\$8.33		
Vendor Total for: CENTEGRA OCCUPATIONAL HEALTH		(Fiscal YTD Payments: \$.00)			\$25.00
CENTURY SPRINGS					
	Invoice: 2655735		08/31/16	10/03/16	\$28.50
		01-35-5690 COOLER RENTAL	\$28.50		
	Invoice: 2655736		08/31/16	10/03/16	\$28.50
		01-35-5690 COOLER RENTAL	\$28.50		
	Invoice: 2659782		09/12/16	10/03/16	\$55.25
		61-34-5630 DISTILLED WATER	\$55.25		
	Invoice: 2663663		09/20/16	10/03/16	\$32.00
		01-35-5690 SPRINGWATER	\$32.00		
	Invoice: 2666697		09/27/16	10/03/16	\$39.75
		01-35-5690 SPRINGWATER	\$39.75		
Vendor Total for: CENTURY SPRINGS		(Fiscal YTD Payments: \$533.75)			\$184.00
CERTIFIED BALANCE & SCALE CORP					
	Invoice: 22457		08/22/16	10/03/16	\$152.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		61-34-5290 CLEANING AND CALI	\$152.00		
Vendor Total for: CERTIFIED BALANCE & SCALE CORP		(Fiscal YTD Payments: \$0.00)			\$152.00
CINTAS FIRST AID & SAFETY					
	Invoice: 5006112751	01-35-5630 MEDICAL SUPPLIES	09/28/16 \$72.17	10/03/16	\$72.17
Vendor Total for: CINTAS FIRST AID & SAFETY		(Fiscal YTD Payments: \$1,659.30)			\$72.17
COM ED					
	Invoice: 10/03/16	01-31-5510 GENERAL VILLAGE E 34-01-5685 SUMMIT SQUARE 61-34-5510 SEWER DEPT	10/03/16 \$4,325.49 \$399.00 \$111.36	10/03/16	\$4,835.85
Vendor Total for: COM ED		(Fiscal YTD Payments: \$13,217.80)			\$4,835.85
COMCAST					
	Invoice: 10/03/16	01-21-5121 POLICE	10/03/16 \$12.71	10/03/16	\$12.71
Vendor Total for: COMCAST		(Fiscal YTD Payments: \$347.92)			\$12.71
CONRAD POLYGRAPH, INC					
	Invoice: 2210	01-16-5290 2 ENTRY LEVEL POL	09/02/16 \$650.00	10/03/16	\$650.00
Vendor Total for: CONRAD POLYGRAPH, INC		(Fiscal YTD Payments: \$480.00)			\$650.00
CONSTELLATION NEW ENERGY					
	Invoice: 10/03/16	60-33-5510 WATER DEPT ELECTR	10/03/16 \$88.23	10/03/16	\$88.23
Vendor Total for: CONSTELLATION NEW ENERGY		(Fiscal YTD Payments: \$40,626.36)			\$88.23
CUCCI FORD					
	Invoice: 6024972	01-21-5120 SQUAD 37 LOF FILT	05/23/16 \$245.40	10/03/16	\$245.40
	Invoice: 603893	01-21-5120 SQUAD 37 REPLACE	09/12/16 \$1,562.71	10/03/16	\$1,562.71

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(CUCCI FORD Cont'd)					
	Invoice: 603929		09/07/16	10/03/16	\$440.00
		01-31-5120 REPAIRS ON '99 F3	\$110.00		
		60-33-5120 REPAIRS ON '99 F3	\$110.00		
		61-34-5120 REPAIRS ON '99 F3	\$110.00		
		01-36-5120 REPAIRS ON '99 F3	\$110.00		
	Invoice: 603975		09/08/16	10/03/16	\$61.91
		01-21-5120 SQUAD 39 LOF AND	\$61.91		
	Invoice: 604199		09/13/16	10/03/16	\$750.51
		01-31-5120 TRUCK 23 REPAIRS	\$187.62		
		60-33-5120 TRUCK 23 REPAIRS	\$187.63		
		61-34-5120 TRUCK 23 REPAIRS	\$187.63		
		01-36-5120 TRUCK 23 REPAIRS	\$187.63		
	Invoice: 604307		09/15/16	10/03/16	\$1,180.92
		61-34-5120 TRUCK 24 REPAIRS	\$1,180.92		
	Invoice: 604325		09/15/16	10/03/16	\$803.80
		61-34-5120 TRUCK 24 REPAIRS	\$803.80		
Vendor Total for: CUCCI FORD			(Fiscal YTD Payments: \$7,469.72)		\$5,045.25
CURRIE MOTORS					
	Invoice: E4669		09/08/16	10/03/16	\$28,243.00
		32-21-5942 2017 FORD POLICE	\$28,243.00		
Vendor Total for: CURRIE MOTORS			(Fiscal YTD Payments: \$.00)		\$28,243.00
DUNDEE NAPA AUTO PARTS					
	Invoice: 249575		09/12/16	10/03/16	\$314.19
		61-34-5120 BATTERY AND CORE	\$314.19		
	Invoice: 250106		09/20/16	10/03/16	\$31.80
		60-33-5120 GAS FILLER NECK H	\$31.80		
Vendor Total for: DUNDEE NAPA AUTO PARTS			(Fiscal YTD Payments: \$507.45)		\$345.99
ELGIN KEY & LOCK CO. INC.					
	Invoice: 095319		09/08/16	10/03/16	\$17.80
		01-31-5120 PW LIFT KEYS	\$17.80		
Vendor Total for: ELGIN KEY & LOCK CO. INC.			(Fiscal YTD Payments: \$409.24)		\$17.80
ELGIN PAPER COMPANY					
	Invoice: 589125		09/14/16	10/03/16	\$1,023.64

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-35-5690 2PLY TOLIET PAPER	\$122.92		
		01-35-5690 NATURAL PAPER TOW	\$67.78		
		01-35-5690 2PLY TOLIET PAPER	\$63.15		
		01-37-5630 GARBAGE BAGS	\$363.60		
		01-37-5630 GARBAGE BAGS	\$232.26		
		01-35-5690 PAPER TOWELS	\$120.90		
		01-31-5630 FOAM CUPS	\$26.19		
		01-31-5630 COFFEE CUP LIDS	\$26.84		
Vendor Total for: ELGIN PAPER COMPANY		(Fiscal YTD Payments: \$1,324.90)			\$1,023.64
FAST MRO SUPPLIES, INC					
	Invoice: 2348		08/29/16	10/03/16	\$430.02
		61-34-5130 SUPER RUST PENETR	\$107.76		
		61-34-5130 EMPTY 1 QRT BOTTL	\$3.52		
		61-34-5130 4 IN 1 AEROSOL	\$95.76		
		61-34-5130 4 IN 1 LIQUID	\$179.70		
		01-31-5120 BLASTER TRIPPER S	\$9.28		
		61-34-5130 SHIPPING	\$34.00		
	Invoice: 2351		08/30/16	10/03/16	\$297.41
		01-31-5120 BLUE RAGS	\$69.95		
		61-34-5110 BEE / WASP KILLER	\$210.96		
		61-34-5110 SHIPPING	\$16.50		
Vendor Total for: FAST MRO SUPPLIES, INC		(Fiscal YTD Payments: \$1,373.31)			\$727.43
FASTENAL COMPANY					
	Invoice: ILEAS19356-1		08/09/16	10/03/16	-\$491.79
		01-31-5190 RETURN CHAINSAW K	-\$491.79		
	Invoice: ILEAS19951		09/30/16	10/03/16	\$593.58
		01-31-5640 DW RECIP SAW KIT	\$159.99		
		01-31-5640 DW20 VT	\$159.99		
		01-31-5640 DCH412B	\$265.98		
		01-31-5640 SHIPPING	\$7.62		
	Invoice: ILEAS19952		08/31/16	10/03/16	\$514.59
		60-33-5640 DW RECIP KIT	\$159.99		
		60-33-5640 DQ 20 VT	\$159.99		
		60-33-5640 IMPACT WRECH	\$186.99		
		60-33-5640 SHIPPING	\$7.62		
	Invoice: ILEAS19953		08/31/16	10/03/16	\$670.58
		61-34-5640 DW GRINDER KIT	\$189.99		
		61-34-5640 RECIP SAW	\$142.99		
		61-34-5640 IMPACT DRIVER	\$142.99		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		61-34-5640 IMPACT WRENCH	\$186.99		
		61-34-5640 SHIPPING	\$7.62		
	Invoice: ILEAS19971		09/02/16	10/03/16	\$184.99
		01-31-5640 HAMMER DRILL KIT	\$184.99		
	Invoice: ILEAS19972		09/02/16	10/03/16	\$331.98
		61-34-5140 IMPACT WRENCH	\$331.98		
	Invoice: ILEAS19973		09/02/16	10/03/16	\$369.98
		60-33-5140 HAMMER DRILL KIT	\$369.98		
	Invoice: ILEAS20020		09/09/16	10/03/16	\$56.19
		01-31-5150 STREET SIGNS	\$56.19		
	Invoice: ILEAS20037		09/13/16	10/03/16	\$89.51
		01-31-5150 VARIOUS STREET	\$89.51		
Vendor Total for: FASTENAL COMPANY			(Fiscal YTD Payments: \$3,308.59)		\$2,319.61
FLOOD BROTHERS					
	Invoice: AUGUST 2016		09/01/16	10/03/16	\$27,594.32
		01-33-5180 REFUSE COLLECTION	\$27,594.32		
	Invoice: 08/10/16		08/10/16	10/03/16	\$175.00
		01-01-1124 SPECIAL REFUSE CO	\$175.00		
Vendor Total for: FLOOD BROTHERS			(Fiscal YTD Payments: \$110,377.28)		\$27,769.32
FLYING SQUIRREL TREE SERVICE					
	Invoice: 091320161		09/13/16	10/03/16	\$800.00
		01-31-5190 TREE TRIMMING HIL	\$800.00		
	Invoice: 091320162		09/13/16	10/03/16	\$900.00
		01-31-5190 TREE TRIMMING N R	\$900.00		
Vendor Total for: FLYING SQUIRREL TREE SERVICE			(Fiscal YTD Payments: \$3,275.00)		\$1,700.00
GALLS, AN ARAMARK COMPANY					
	Invoice: 4378411		09/26/16	10/03/16	\$337.56
		01-21-5080 LEGGINS SHIRTS AN	\$337.56		
	Invoice: 4381011		09/26/16	10/03/16	\$36.39
		01-21-5080 BATON AND SIDEBRE	\$36.39		
	Invoice: 4874484		09/14/16	10/03/16	\$16.24
		01-21-5080 PATROL GLOVES JM	\$16.24		
Vendor Total for: GALLS, AN ARAMARK COMPANY			(Fiscal YTD Payments: \$517.80)		\$390.19
GARDINER KOCH WEISBERG & WRONA					
	Invoice: 120612		09/12/16	10/03/16	\$2,320.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 120613	38-01-5230 RIVER VALLEY MATT	\$2,320.00		
		38-01-5230 PROFESSIONAL SERV	09/12/16 \$220.00	10/03/16	\$220.00
Vendor Total for: GARDINER KOCH WEISBERG & WRONA		(Fiscal YTD Payments: \$9,256.76)			\$2,540.00
GARNET ABRASIVE & WATER FILTRATION INC					
	Invoice: 035100	60-33-5130 RED FLINT GRAVEL	06/27/16 \$365.00	10/03/16	\$365.00
Vendor Total for: GARNET ABRASIVE & WATER FILTRATION INC		(Fiscal YTD Payments: \$.00)			\$365.00
GRAINGER, INC.					
	Invoice: 9215297483	60-33-5630 DRYER SILICA GEL	09/02/16 \$192.44	10/03/16	\$192.44
	Invoice: 9220706478	01-37-5630 LOCKING PLUG	09/09/16 \$291.51	10/03/16	\$291.51
Vendor Total for: GRAINGER, INC.		(Fiscal YTD Payments: \$775.05)			\$483.95
HAWKINS, INC.					
	Invoice: 3949991	60-33-5650 CHEMICALS FOR WTP	09/07/16 \$1,547.20	10/03/16	\$1,547.20
Vendor Total for: HAWKINS, INC.		(Fiscal YTD Payments: \$2,139.50)			\$1,547.20
HESS, GAIL					
	Invoice: 09/23/16	01-12-5420 TRAIN TICKET TO I	09/23/16 \$15.50	10/03/16	\$75.12
		01-12-5420 CAR PARKING AT T	\$1.50		
		01-12-5420 KATHERINE AND GAI	\$18.00		
		01-12-5420 KATHERING AND GAI	\$40.12		
Vendor Total for: HESS, GAIL		(Fiscal YTD Payments: \$.00)			\$75.12
HI FI EVENTS INC					
	Invoice: 082316	01-37-5290 HFEST SOUND AND L	08/23/16 \$3,645.00	10/03/16	\$3,645.00
Vendor Total for: HI FI EVENTS INC		(Fiscal YTD Payments: \$2,600.00)			\$3,645.00
I.D.E.S.					
	Invoice: 662061738		09/09/16	10/03/16	\$3,220.36

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-39-5071 UNEMPLOYMENT 1ST	\$3,048.00		
		01-01-1124 INTEREST PAID BY	\$172.36		
Vendor Total for: I.D.E.S.		(Fiscal YTD Payments: \$0.00)			\$3,220.36
IMPACT NETWORKING					
	Invoice: 707921		09/06/16	10/03/16	\$105.21
		01-12-5340 OVERAGE FOR VH CO	\$26.30		
		01-14-5340 OVERAGE FOR VH CO	\$26.30		
		01-25-5340 OVERAGE FOR VH PR	\$26.30		
		01-37-5340 OVERAGE FOR VH CO	\$26.31		
Vendor Total for: IMPACT NETWORKING		(Fiscal YTD Payments: \$1,741.91)			\$105.21
J.G. UNIFORMS, INC					
	Invoice: 43314		09/22/16	10/03/16	\$15.00
		01-21-5080 EMBROIDERY PR	\$15.00		
Vendor Total for: J.G. UNIFORMS, INC		(Fiscal YTD Payments: \$6,173.40)			\$15.00
JOHN H BRECHIN					
	Invoice: AUGUST 2016		08/24/16	10/03/16	\$285.00
		01-21-5230 POLICE MATTERS AD	\$142.50		
		01-25-5230 BUILDING MATTERS	\$142.50		
Vendor Total for: JOHN H BRECHIN		(Fiscal YTD Payments: \$817.00)			\$285.00
LIBERTY PROCESS EQUIPMENT					
	Invoice: 0063779-IN		07/29/16	10/03/16	\$317.60
		61-34-5130 PACKING GLAND	\$288.00		
		61-34-5130 HEX HEAD BOLT	\$4.00		
		61-34-5130 SOCKET HEAD SCREW	\$4.00		
		61-34-5130 SHIPPING	\$21.60		
	Invoice: 0064345-IN		09/09/16	10/03/16	\$4,964.00
		61-34-5130 PUMP 901 EMERGENC	\$4,964.00		
Vendor Total for: LIBERTY PROCESS EQUIPMENT		(Fiscal YTD Payments: \$0.00)			\$5,281.60
LIFT WORKS INC.					
	Invoice: W11838-1		08/25/16	10/03/16	\$267.03
		01-31-5130 REPLACE FOOT SWIT	\$48.40		
		01-31-5130 LABOR REPLACE FOO	\$218.63		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: LIFT WORKS INC.		(Fiscal YTD Payments: \$376.75)			\$267.03
MANUSOS GENERAL CONTRACTING, INC.					
	Invoice: 7	32-61-5940 BALANCE OF MEMBRA	08/31/16 \$33,733.80	10/03/16	\$33,733.80
Vendor Total for: MANUSOS GENERAL CONTRACTING, INC.		(Fiscal YTD Payments: \$323,875.30)			\$33,733.80
MCHENRY ANALYTICAL LABORATORIES, INC.					
	Invoice: 1604419	60-33-5290 COLIFORM SAMPLE T	09/06/16 \$100.00	10/03/16	\$112.50
		60-33-5290 COLISURE	\$12.50		
	Invoice: 591669	60-33-5290 FLUORIDE SAMPLE	09/01/16 \$45.00	10/03/16	\$45.00
	Invoice: 591778	60-33-5290 RADIOLOGICAL AND	09/07/16 \$270.00	10/03/16	\$270.00
Vendor Total for: MCHENRY ANALYTICAL LABORATORIES, INC.		(Fiscal YTD Payments: \$812.50)			\$427.50
MEYER SIGNS					
	Invoice: 5621	01-37-5340 HF BANNERS AND SI	09/14/16 \$1,804.00	10/03/16	\$1,804.00
	Invoice: 5627	01-21-5630 SAFE HAVEN SIGN	09/19/16 \$38.00	10/03/16	\$38.00
Vendor Total for: MEYER SIGNS		(Fiscal YTD Payments: \$2,665.00)			\$1,842.00
MIDWEST MATERIAL MANAGEMENT					
	Invoice: MM-60372	01-31-5190 TONS OF LANDSCAPE	09/10/16 \$141.00	10/03/16	\$141.00
Vendor Total for: MIDWEST MATERIAL MANAGEMENT		(Fiscal YTD Payments: \$950.35)			\$141.00
MIDWEST SALT					
	Invoice: P435995	60-33-5650 1 TON BULK LA COA	09/14/16 \$2,412.03	10/03/16	\$2,412.03
Vendor Total for: MIDWEST SALT		(Fiscal YTD Payments: \$20,235.63)			\$2,412.03
MUNICIPAL MARKING DISTRIBUTORS, INC.					
	Invoice: 51837		09/15/16	10/03/16	\$72.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/03/16

List #130

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-37-5630 LIGHT SPRUCE LATH	\$32.00		
		01-31-5630 SEYMORE OF SYCAMO	\$40.00		
Vendor Total for: MUNICIPAL MARKING DISTRIBUTORS, INC.		(Fiscal YTD Payments: \$80.00)			\$72.00
NATIONWIDE CHEMICAL PRODUCTS					
	Invoice: 801		09/01/16	10/03/16	\$347.20
		01-31-5160 GREEN FIRE AND IC	\$347.20		
Vendor Total for: NATIONWIDE CHEMICAL PRODUCTS		(Fiscal YTD Payments: \$.00)			\$347.20
NICOR GAS					
	Invoice: 10/03/16		10/03/16	10/03/16	\$683.64
		01-35-5510 GENERAL VILLAGE E	\$305.86		
		60-33-5510 WATER DEPT GAS	\$250.78		
		61-34-5510 SEWER DEPT	\$72.55		
		34-01-5685 SUMMIT SQUARE	\$54.45		
Vendor Total for: NICOR GAS		(Fiscal YTD Payments: \$3,259.27)			\$683.64
ORANGE CRUSH					
	Invoice: 15794		09/16/16	10/03/16	\$47.84
		01-31-5150 PRIV SURFACE	\$47.84		
	Invoice: 15848		09/19/16	10/03/16	\$23.00
		01-31-5150 PRIV SURFACE	\$23.00		
Vendor Total for: ORANGE CRUSH		(Fiscal YTD Payments: \$4,054.04)			\$70.84
OTTO ENGINEERING					
	Invoice: 926897		09/19/16	10/03/16	\$52.18
		01-21-5080 EARPHONE MIC KIT	\$52.18		
Vendor Total for: OTTO ENGINEERING		(Fiscal YTD Payments: \$138,709.69)			\$52.18
PAETEC / WINDSTREAM					
	Invoice: 10/03/16		10/03/16	10/03/16	\$14.72
		60-33-5320 WATER DEPT CHARGE	\$14.72		
Vendor Total for: PAETEC / WINDSTREAM		(Fiscal YTD Payments: \$44.10)			\$14.72
PAL LAND, LLC					
	Invoice: AUGUST 2016		09/21/16	10/03/16	\$54,647.65

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/03/16

List #130

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		38-01-5876 2015 2ND INSTALLM	\$54,647.65		
Vendor Total for: PAL LAND, LLC		(Fiscal YTD Payments: \$55,052.07)			\$54,647.65
PCS CONSTRUCTION LLC					
	Invoice: 7		09/01/16	10/03/16	\$1,070.97
		01-37-5290 HFEST ELECTRICAL	\$485.74		
		01-37-5290 HFEST ELECTRICAL	\$292.61		
		61-34-5130 WWTP ELECTRICAL W	\$146.31		
		01-35-5110 VH ELECTRICAL	\$146.31		
Vendor Total for: PCS CONSTRUCTION LLC		(Fiscal YTD Payments: \$.00)			\$1,070.97
PRINCIPAL FINANCIAL GROUP					
	Invoice: OCTOBER 2016		10/03/16	10/03/16	\$3,295.67
		01-12-5060 ADMINISTRATION	\$170.71		
		01-14-5060 FINANCE	\$128.12		
		01-21-5060 POLICE	\$1,236.43		
		01-25-5060 BUILDING	\$35.82		
		01-31-5060 STREETS	\$435.96		
		01-37-5060 SPECIAL EVENTS	\$230.00		
		35-01-5060 PRAIRIE LAKES TIF	\$50.91		
		01-16-5060 BOARDS AND COMMIS	\$21.67		
		38-01-5060 DUNDEE CROSSINGS	\$68.42		
		39-01-5060 DOWNTOWN TIF	\$7.96		
		60-33-5060 WATER FUND	\$355.78		
		61-34-5060 SEWER FUND	\$329.83		
		33-01-5060 DUNDEE GATEWAY	\$2.31		
		34-01-5060 DOWNTOWN AND DUND	\$28.88		
		42-01-5060 RT 68 WEST	\$2.31		
		46-01-5060 RT 25	\$2.31		
		36-01-5060 CHRISTINA DR	\$7.96		
		47-01-5060 NORTH COOK CTY TI	\$2.31		
		01-36-5060 STORMWATER	\$177.98		
Vendor Total for: PRINCIPAL FINANCIAL GROUP		(Fiscal YTD Payments: \$18,415.82)			\$3,295.67
QUILL					
	Invoice: 8813765		09/01/16	10/03/16	\$128.15
		01-12-5610 ADMIN	\$11.40		
		01-14-5610 PAPER	\$11.39		
		01-21-5610 PAPER	\$11.39		
		01-25-5610 PAPER	\$11.39		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/03/16

List #130

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		60-33-5610 PAPER			\$11.39
		61-34-5610 PAPER			\$11.39
		01-16-5610 PAPER			\$11.39
		01-31-5610 PAPER			\$11.39
		01-37-5610 PAPER			\$37.02
Vendor Total for: QUILL			(Fiscal YTD Payments: \$129.79)		\$128.15
SHELL FLEET PLUS					
	Invoice: 79946380609		10/03/16	10/03/16	\$1,279.00
		01-21-5620 POLICE	\$537.93		
		01-31-5620 STREETS	\$261.06		
		60-33-5620 WATER	\$257.72		
		61-34-5620 SEWER	\$222.29		
Vendor Total for: SHELL FLEET PLUS			(Fiscal YTD Payments: \$184.22)		\$1,279.00
SHERWIN WILLIAMS					
	Invoice: 3870-5		09/19/16	10/03/16	\$10.06
		01-31-5150 PAINT FOR STRIPIN	\$10.06		
	Invoice: 3961-2		09/21/16	10/03/16	\$938.50
		01-31-5150 PAINT FOR STREETS	\$938.50		
Vendor Total for: SHERWIN WILLIAMS			(Fiscal YTD Payments: \$30.96)		\$948.56
STAN'S LPS MIDWEST					
	Invoice: 322416		09/08/16	10/03/16	\$17.66
		01-36-5340 WASTEWATER TREATM	\$17.66		
	Invoice: 322432		09/08/16	10/03/16	\$73.68
		01-12-5340 ADMIN OVERAGE	\$73.68		
	Invoice: 322511		09/08/16	10/03/16	\$158.73
		01-21-5340 POLICE OVERAGE	\$158.73		
	Invoice: 322512		09/08/16	10/03/16	\$179.80
		01-37-5340 DEPOT OVERAGE	\$179.80		
Vendor Total for: STAN'S LPS MIDWEST			(Fiscal YTD Payments: \$508.97)		\$429.87
STANARD & ASSOCIATES, INC.					
	Invoice: SA000031723		06/30/16	10/03/16	\$395.00
		01-16-5290 PO ENTRY LEVEL PE	\$395.00		
Vendor Total for: STANARD & ASSOCIATES, INC.			(Fiscal YTD Payments: \$1,580.00)		\$395.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/03/16

List #130

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
STAPLES ADVANTAGE					
	Invoice: 8040871008		09/03/16	10/03/16	\$130.74
		01-37-5610 SPECIAL EVENTS	\$130.74		
	Invoice: 8040950170		09/10/16	10/03/16	\$152.81
		01-37-5610 SPECIAL EVENTS	\$152.81		
	Invoice: 8041049881		09/17/16	10/03/16	\$69.46
		01-21-5610 POLICE	\$69.46		
Vendor Total for: STAPLES ADVANTAGE			(Fiscal YTD Payments: \$1,805.92)		\$353.01
STEELE, WILLIAM GREGORY					
	Invoice: 002		09/25/16	10/03/16	\$165.00
		01-37-5290 CARICATURIST - FA	\$165.00		
Vendor Total for: STEELE, WILLIAM GREGORY			(Fiscal YTD Payments: \$165.00)		\$165.00
SYNAGRO TECHNOLOGIES					
	Invoice: 20128047		08/31/16	10/03/16	\$1,710.00
		61-34-5290 60 YARDS CAKE LAN	\$1,710.00		
Vendor Total for: SYNAGRO TECHNOLOGIES			(Fiscal YTD Payments: \$5,130.00)		\$1,710.00
TAKE CARE BY WAGWORKS					
	Invoice: 125AI0486139		09/12/16	10/03/16	\$146.00
		01-31-5090 FSA MAINTENANCE	\$19.45		
		01-21-5090 FSA MAINTENANCE	\$58.39		
		61-34-5090 FSA MAINTENANCE	\$29.20		
		01-14-5090 FSA MAINTENANCE	\$9.74		
		60-33-5090 FSA MAINTENANCE	\$9.74		
		01-12-5090 FSA MAINTENANCE	\$9.74		
		01-37-5290 FSA MAINTENANCE F	\$9.74		
Vendor Total for: TAKE CARE BY WAGWORKS			(Fiscal YTD Payments: \$438.00)		\$146.00
TORRES, ZAIDA					
	Invoice: 10/03/16		10/03/16	10/03/16	\$163.34
		01-14-5420 METRO WEST MEETIN	\$47.57		
		01-14-5420 STATE COMPROLLER	\$32.13		
		01-14-5420 ITIA CONFERENCE	\$58.64		
		01-14-5420 ITIA PARKING	\$25.00		
Vendor Total for: TORRES, ZAIDA			(Fiscal YTD Payments: \$462.64)		\$163.34

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/03/16

List #130

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TRAFFIC CONTROL & PROTECT					
	Invoice: 87718		09/15/16	10/03/16	\$383.85
		01-31-5630 MISC OVERNIGHT PA	\$152.85		
		01-31-5150 MISC ARROW SIGNS	\$231.00		
	Invoice: 87719		09/15/16	10/03/16	\$168.00
		01-31-5150 RED POST REFLECTO	\$168.00		
Vendor Total for: TRAFFIC CONTROL & PROTECT			(Fiscal YTD Payments: \$15,332.45)		\$551.85
TROJAN TECHNOLOGIES, INC					
	Invoice: SLS/10253214		08/02/16	10/03/16	\$273.30
		61-34-5130 FITTING INTERWIPE	\$273.30		
Vendor Total for: TROJAN TECHNOLOGIES, INC			(Fiscal YTD Payments: \$.00)		\$273.30
TROT N TOT TOYS					
	Invoice: 08/15/16		08/15/16	10/03/16	\$5,000.00
		01-39-6010 ECONOMIC INCENTIV	\$5,000.00		
Vendor Total for: TROT N TOT TOYS			(Fiscal YTD Payments: \$.00)		\$5,000.00
ULINE					
	Invoice: 80079685		09/09/16	10/03/16	\$471.04
		01-37-5630 JUMBO TIES CABLE	\$471.04		
Vendor Total for: ULINE			(Fiscal YTD Payments: \$444.09)		\$471.04
UNIFORM DEN EAST, INC.					
	Invoice: 46490		09/23/16	10/03/16	\$409.92
		01-21-5940 JC BULLET PROOF V	\$409.92		
Vendor Total for: UNIFORM DEN EAST, INC.			(Fiscal YTD Payments: \$754.00)		\$409.92
UNITED HEALTH CARE					
	Invoice: 0041634800		09/17/16	10/03/16	\$52,836.66
		01-12-5060 ADMINISTRATION	\$1,609.04		
		01-14-5060 FINANCE	\$2,858.10		
		01-21-5060 POLICE	\$20,055.01		
		01-25-5060 BUILDING	\$614.97		
		01-31-5060 STREETS	\$7,205.51		
		01-35-5060 BLD/GRDS	\$833.43		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/03/16

List #130

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-37-5060 SPECIAL EVENTS	\$4,121.93		
		35-01-5060 PRAIRIE LAKES TIF	\$73.07		
		01-16-5060 BOARDS AND COMMIS	\$395.73		
		38-01-5060 DUNDEE CROSSINGS	\$694.29		
		39-01-5060 DOWNTOWN TIF	\$73.07		
		60-33-5060 WATER FUND	\$6,115.69		
		61-34-5060 SEWER	\$5,248.51		
		33-01-5060 DUNDEE GATEWAY	\$33.24		
		34-01-5060 DOWNTOWN AND DUND	\$415.52		
		42-01-5060 RT 68 TIF	\$33.24		
		46-01-5060 RT 25 TIF	\$33.24		
		36-01-5060 CHRISTINA DR	\$73.07		
		47-01-5060 NORTH COOK CTY TI	\$33.24		
		01-36-5060 STORMWATER	\$2,316.76		
Vendor Total for: UNITED HEALTH CARE		(Fiscal YTD Payments: \$277,474.29)			\$52,836.66
UNIVERSAL MARKETING					
	Invoice: 13865		09/22/16	10/03/16	\$511.38
		01-37-5630 HF VOLUNTEER SHIR	\$511.38		
Vendor Total for: UNIVERSAL MARKETING		(Fiscal YTD Payments: \$.00)			\$511.38
UNIVERSITY OF ILLINOIS - GAR					
	Invoice: UPIN8440		09/14/16	10/03/16	\$150.00
		01-21-5430 POLICE SPANISH	\$150.00		
	Invoice: UPIN8451		09/14/16	10/03/16	\$175.00
		01-21-5430 TASER KL	\$175.00		
	Invoice: UPIN8471		09/14/16	10/03/16	\$464.00
		01-21-5430 PATROL RIFLE KL	\$464.00		
Vendor Total for: UNIVERSITY OF ILLINOIS - GAR		(Fiscal YTD Payments: \$.00)			\$789.00
US BANK EQUIPMENT FINANCE					
	Invoice: 312791601		09/30/16	10/03/16	\$334.39
		01-37-5630 COPIER CONTRACT	\$64.88		
		01-21-5630 COPIER CONTRACT	\$112.37		
		61-34-5630 COPIER CONTRACT	\$157.14		
Vendor Total for: US BANK EQUIPMENT FINANCE		(Fiscal YTD Payments: \$1,371.00)			\$334.39
US BANK/VOYAGER FLEET SYSTEMS, INC.					
	Invoice: 869092460637		10/03/16	10/03/16	\$2,864.90

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/03/16

List #130

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-21-5620 POLICE	\$1,900.46		
		01-25-5620 BUILDING DEP	\$134.94		
		01-31-5620 STREET DEPT	\$475.36		
		60-33-5620 WATER DEPT	\$288.89		
		61-34-5620 SEWER DEPT	\$65.25		
Vendor Total for: US BANK/VOYAGER FLEET SYSTEMS, INC.		(Fiscal YTD Payments: \$11,968.44)			\$2,864.90
USA BLUEBOOK					
	Invoice: 055178		09/08/16	10/03/16	\$31.93
		60-33-5630 FLUORIDE STANDARD	\$17.99		
		60-33-5630 SHIPPING	\$13.94		
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$4,893.76)			\$31.93
VERIZON WIRELESS					
	Invoice: 9771735762		09/10/16	10/03/16	\$1,231.27
		01-12-5320 ADMINISTRATION	\$125.36		
		01-21-5320 POLICE DEPT	\$314.53		
		01-25-5320 BUILDING DEPT	\$36.99		
		01-31-5320 STREET DEPT	\$237.33		
		01-37-5320 SPECIAL EVENTS	\$188.04		
		60-33-5320 WATER	\$171.01		
		61-34-5320 SEWER DEPT	\$158.01		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$3,596.80)			\$1,231.27
VISION SERVICE PLAN					
	Invoice: 10/03/16		10/03/16	10/03/16	\$115.03
		01-12-5060 ASMINISTRATION	\$2.14		
		01-14-5060 FINANCE	\$10.48		
		01-21-5060 POLICE	\$41.82		
		01-25-5060 BUILDING	\$.95		
		01-31-5060 STREETS	\$20.27		
		01-35-5060 BLD/GRDS	\$4.75		
		35-01-5060 PRAIRIE LAKES TIF	\$.38		
		36-01-5060 PALUMBO	\$.38		
		38-01-5060 DUNDEE CROSSINGS	\$2.66		
		39-01-5060 DOWNTOWN TIF	\$.38		
		60-33-5060 WATER FUND	\$15.19		
		61-34-5060 SEWER FUND	\$8.98		
		01-16-5060 BOARDS AND COMMIS	\$1.19		
		01-16-5060 BOARDS AND COMMIS	\$5.46		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/03/16

List #130

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(VISION SERVICE PLAN Cont'd)					
	Invoice: SEPTEMBER 2016				
		01-12-5060 ADMINISTRATION	10/03/16	10/03/16	\$128.94
			\$2.14		
		01-14-5060 FINANCE	\$20.28		
		01-21-5060 POLICE	\$41.82		
		01-25-5060 BUILDING	\$.95		
		01-31-5060 STREETS	\$22.32		
		01-35-5060 BLD/GRDS	\$6.80		
		35-01-5060 PRAIRIE LAKES TIF	\$.38		
		36-01-5060 PALUMBO	\$.38		
		38-01-5060 DUNDEE CROSSINGS	\$2.66		
		39-01-5060 DOWNTOWN TIF	\$.38		
		60-33-5060 WATER FUND	\$15.19		
		61-34-5060 SEWER FUND	\$8.98		
		01-16-5060 BOARDS AND COMMIS	\$1.19		
		01-36-5060 STORMWATER	\$5.47		
Vendor Total for: VISION SERVICE PLAN			(Fiscal YTD Payments: \$1,872.79)		\$243.97

VILLAGE OF EAST DUNDEE Board Listing
For Meeting Dated 10/03/16

List #130
Amount

GENERAL FUND	\$117,677.61
CAPITAL IMPROVEMENT PROJECTS	\$61,976.80
DUNDEE GATEWAY BDD	\$1,160.55
DOWNTOWN & DUNDEE CROSSINGS BDD	\$2,022.85
PRAIRIE LAKES TIF IMPROVMNT FUND	\$2,557.24
CHRISTINA DRIVE TIF FUND	\$429.29
DUNDEE CROSSINGS TIF FUND	\$58,303.18
DOWNTOWN REDEVELOPMENT TIF	\$429.29
ROUTE 68 WEST TIF FUND	\$35.55
Route 25 TIF Fund	\$35.55
North Cook County TIF	\$35.55
WATER OPERATING FUND	\$17,017.26
SEWER OPERATING FUND	\$20,382.58
Grand Total:	\$282,063.30
Total Vendors:	75
TOTAL FOR REGULAR CHECKS:	169626.25
TOTAL FOR DIRECT PAY VENDORS:	112437.05

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/03/16 FUND 53

List #131

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A V L S - ELGIN - ASPEN VALLEY					
	Invoice: INV340934	53-01-5958 FABRIC FOR RIVER	08/22/16 \$446.76	10/03/16	\$446.76
	Invoice: INV343779	53-01-5958 MULCH FOR RIVER W	09/01/16 \$918.63	10/03/16	\$918.63
	Invoice: INV344762	53-01-5958 MULCH FOR RIVER P	09/06/16 \$881.88	10/03/16	\$881.88
	Invoice: INV344846	53-01-5958 MULCH FOR RIVER P	09/07/16 \$1,069.28	10/03/16	\$1,069.28
	Invoice: INV346251	53-01-5958 MULCH FOR RIVER P	09/13/16 \$880.04	10/03/16	\$880.04
	Invoice: INV346254	53-01-5958 MULCH FOR RIVER P	09/13/16 \$584.25	10/03/16	\$584.25
	Invoice: INV346355	53-01-5958 MULCH FOR RIVER P	09/06/16 \$986.60	10/03/16	\$986.60
Vendor Total for: A V L S - ELGIN - ASPEN VALLEY			(Fiscal YTD Payments: \$5,099.63)		\$5,767.44
BEVERLY MATERIALS INC.					
	Invoice: 212469	53-01-5958 PEA GRAVEL FOR RI	08/27/16 \$632.00	10/03/16	\$632.00
	Invoice: 212922	53-01-5958 PEA GRAVEL FOR RI	09/10/16 \$802.40	10/03/16	\$802.40
Vendor Total for: BEVERLY MATERIALS INC.			(Fiscal YTD Payments: \$1,307.04)		\$1,434.40
ROCK RIVER VALLEY PAINTING					
	Invoice: 10009	53-01-5951 PREP AND APPLY SE	01/26/16 \$7,809.00	10/03/16	\$7,809.00
Vendor Total for: ROCK RIVER VALLEY PAINTING			(Fiscal YTD Payments: \$.00)		\$7,809.00
SHERWIN WILLIAMS					
	Invoice: 3968-7	53-01-5958 PAINT FOR VH/KATH	09/21/16 \$317.96	10/03/16	\$317.96
	Invoice: 3971-1	53-01-5958 PAINT FOR KATHERI	09/21/16 \$80.76	10/03/16	\$80.76
Vendor Total for: SHERWIN WILLIAMS			(Fiscal YTD Payments: \$979.52)		\$398.72
US BANK					
	Invoice: MH 8/25/16		08/25/16	10/03/16	\$506.17

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/03/16 FUND 53

List #131

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		53-01-5958 MISC SUPPLIES FOR	\$352.31		
		53-01-5958 ELECTRICAL SUPPLI	\$153.86		
	Invoice: PP 08/25/16		08/25/16	10/03/16	\$1,781.35
		53-01-5958 CARPET VH	\$214.92		
		53-01-5958 RADAR SQ CEILING	\$52.40		
		53-01-5958 PAINT FOR VH	\$251.09		
		53-01-5958 FOLDING CARPET KN	\$80.88		
		53-01-5958 CARPET FOR VH	\$1,182.06		
Vendor Total for: US BANK		(Fiscal YTD Payments: \$33,990.23)			\$2,287.52

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/03/16 FUND 53

List #131
Amount

DOWNTOWN TIF CAPITAL FUND	\$17,697.08
Grand Total:	\$17,697.08
Total Vendors:	5
TOTAL FOR REGULAR CHECKS:	8453.68
TOTAL FOR DIRECT PAY VENDORS:	9243.40

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/17/16

List #132

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A & T PLUMBING, INC					
	Invoice: 11781		09/01/16	10/17/16	\$138.00
		01-35-5110 WOMENS BATHROOM F	\$138.00		
Vendor Total for: A & T PLUMBING, INC		(Fiscal YTD Payments: \$419.00)			\$138.00
A V L S - ELGIN - ASPEN VALLEY					
	Invoice: INV342815		08/29/16	10/17/16	\$66.75
		60-33-5140 TOPSOIL JOHNSON S	\$66.75		
	Invoice: INV343806		09/01/16	10/17/16	\$144.80
		61-34-5110 MULCH SEWER	\$144.80		
	Invoice: INV343913		09/02/16	10/17/16	\$72.00
		61-34-5110 SEWER MUCH BARK	\$72.00		
Vendor Total for: A V L S - ELGIN - ASPEN VALLEY		(Fiscal YTD Payments: \$10,867.07)			\$283.55
ABS AMERICAN BUILDING SERVICES INC					
	Invoice: 4016119		09/27/16	10/17/16	\$466.73
		61-34-5110 RAW LIFT STATION	\$466.73		
Vendor Total for: ABS AMERICAN BUILDING SERVICES INC		(Fiscal YTD Payments: \$.00)			\$466.73
ADVOCATE OCCUPATIONAL HEALTH					
	Invoice: 628391		09/20/16	10/17/16	\$291.08
		01-21-5240 JR MED SCREENING	\$291.08		
Vendor Total for: ADVOCATE OCCUPATIONAL HEALTH		(Fiscal YTD Payments: \$603.74)			\$291.08
AMY YAKES ENTERPRISES					
	Invoice: 13975		10/07/16	10/17/16	\$1,000.00
		60-33-5140 REMOVAL OF MIXED	\$1,000.00		
	Invoice: 13976		10/07/16	10/17/16	\$1,000.00
		01-36-5140 REMOVAL OF MIXED	\$1,000.00		
	Invoice: 13977		10/07/16	10/17/16	\$1,000.00
		60-33-5140 REMOVAL OF MIXED	\$1,000.00		
Vendor Total for: AMY YAKES ENTERPRISES		(Fiscal YTD Payments: \$5,952.00)			\$3,000.00
ARC PERSPECTIVES INC.					
	Invoice: SM161001001		10/01/16	10/17/16	\$377.50
		38-01-5290 SEPT 2016 SUSTAIN	\$377.50		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/17/16

List #132

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: ARC PERSPECTIVES INC.		(Fiscal YTD Payments: \$7,512.50)			\$377.50
AT&T	Invoice: 10/17/16	01-39-5530 TELEPHONE	10/17/16 \$244.81	10/17/16	\$244.81
Vendor Total for: AT&T		(Fiscal YTD Payments: \$7,466.07)			\$244.81
AUTOMATIC CONTROL SERVICES					
	Invoice: 3570	61-34-5140 REPAIR ON FLOW ME	09/27/16 \$1,450.00	10/17/16	\$1,450.00
Vendor Total for: AUTOMATIC CONTROL SERVICES		(Fiscal YTD Payments: \$429.00)			\$1,450.00
BERGREN, DOUGLAS P.					
	Invoice: SEPT 16-31 2016	34-01-5290 ECONOMIC DEVELOPM 33-01-5290 ECONOMIC DEVELOPM	10/05/16 \$1,125.00 \$1,125.00	10/17/16	\$2,250.00
Vendor Total for: BERGREN, DOUGLAS P.		(Fiscal YTD Payments: \$20,950.00)			\$2,250.00
BONKOSKI LAWN CARE, INC.					
	Invoice: SEPT - 2016	60-33-5110 RT 25 WATER TOWER 60-33-5110 RT 68 WATER TOWER 60-33-5110 WELL 3 STANDPIPE 61-34-5110 EAST WWTP 61-34-5110 WEST WWTP 01-31-5290 PW MULTIPLE PROPE	09/08/16 \$80.00 \$80.00 \$80.00 \$240.00 \$150.00 \$1,630.00	10/17/16	\$2,260.00
	Invoice: SEPTEMBER 2016	33-01-5290 DUNDEE GATEWAY 34-01-5685 SUMMIT 34-01-5685 611 MAIN 33-01-5290 RT 72 33-01-5290 RT 68 GOLF COURSE 34-01-5290 GREASE MONKEY PAR 60-33-5110 PRAIRIE LAKE TREA 01-35-5110 NEW PD 39-01-5290 525 E MAIN	09/30/16 \$570.00 \$150.00 \$370.00 \$570.00 \$250.00 \$110.00 \$180.00 \$140.00 \$100.00	10/17/16	\$2,440.00
Vendor Total for: BONKOSKI LAWN CARE, INC.		(Fiscal YTD Payments: \$23,965.00)			\$4,700.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/17/16

List #132

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
BUILDING & CODE CONSULTANTS INCORP.					
	Invoice: ED2016-008		10/05/16	10/17/16	\$660.00
		01-25-5290 PLUMBING INSPECTI	\$660.00		
Vendor Total for: BUILDING & CODE CONSULTANTS INCORP. (Fiscal YTD Payments: \$74,399.13)					\$660.00
C & L RENTALS, SALES & SERVICE INC.					
	Invoice: 89040		09/19/16	10/17/16	\$1,095.52
		01-37-5330 LIGHT TOWER RENTA	\$1,095.52		
Vendor Total for: C & L RENTALS, SALES & SERVICE INC. (Fiscal YTD Payments: \$4,806.95)					\$1,095.52
CARSMART AUTOMOTIVE INC.					
	Invoice: 36577		09/25/16	10/17/16	\$247.00
		60-33-5120 TRK 25 REPLACE BR	\$247.00		
Vendor Total for: CARSMART AUTOMOTIVE INC. (Fiscal YTD Payments: \$288.20)					\$247.00
CASSIDY TIRE & SERVICE					
	Invoice: 5057881		09/30/16	10/17/16	\$837.00
		61-34-5120 TIRES FOR SEWER T	\$837.00		
	Invoice: 5057901		09/22/16	10/17/16	\$717.00
		60-33-5120 TIRES FOR TRUCK K	\$717.00		
Vendor Total for: CASSIDY TIRE & SERVICE (Fiscal YTD Payments: \$.00)					\$1,554.00
CHICAGO COMMUNICATIONS LLC					
	Invoice: 286275		10/04/16	10/17/16	\$858.90
		01-21-5130 6MO MAINT AGREEME	\$858.90		
Vendor Total for: CHICAGO COMMUNICATIONS LLC (Fiscal YTD Payments: \$858.90)					\$858.90
CINTAS FIRST AID & SAFETY					
	Invoice: 5006112752		09/28/16	10/17/16	\$66.44
		01-35-5630 MEDICAL SUPPLIES	\$66.44		
	Invoice: 9010282762		08/08/16	10/17/16	\$108.54
		01-35-5630 MEDICAL SUPPLIES	\$108.54		
Vendor Total for: CINTAS FIRST AID & SAFETY (Fiscal YTD Payments: \$1,731.47)					\$174.98
COM ED					
	Invoice: 10/17/16		10/17/16	10/17/16	\$4,035.49

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/17/16

List #132

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-5510 GENERAL VILLAGE E			\$4,035.49
Vendor Total for: COM ED			(Fiscal YTD Payments: \$18,053.65)		\$4,035.49
COMCAST					
	Invoice: 10/17/16	34-01-5685 611 E MAIN	10/17/16 \$83.79	10/17/16	\$83.79
Vendor Total for: COMCAST			(Fiscal YTD Payments: \$360.63)		\$83.79
COMPUTER DISCOUNT WAREHOUSE					
	Invoice: DLZ8446	32-12-5942 SURFACE PRO AND C	06/23/16 -\$999.98	06/23/16	-\$999.98
	Invoice: DRQ9373	32-12-5942 TABLET MOUNT USB	07/18/16 \$354.97	10/17/16	\$354.97
	Invoice: DZJ9209	32-12-5942 SIERRA WIFI ANTEN	08/13/16 \$199.99	10/17/16	\$199.99
	Invoice: FPP0843	32-12-5942 2 NEW COMPUTERS F	10/07/16 \$1,559.98	10/17/16	\$1,559.98
Vendor Total for: COMPUTER DISCOUNT WAREHOUSE			(Fiscal YTD Payments: \$1,979.96)		\$1,114.96
CONSTELLATION NEW ENERGY					
	Invoice: 10/17/16	60-33-5510 WATER DEPT ELECTR 61-34-5510 SEWER DEPT	10/17/16 \$5,129.79 \$8,636.40	10/17/16	\$13,766.19
Vendor Total for: CONSTELLATION NEW ENERGY			(Fiscal YTD Payments: \$40,714.59)		\$13,766.19
DBA JANI-KING OF ILLINOIS					
	Invoice: CHC10161072	01-35-5260 OCTOBER 2016 JANI	10/01/16 \$588.40	10/17/16	\$588.40
Vendor Total for: DBA JANI-KING OF ILLINOIS			(Fiscal YTD Payments: \$2,942.00)		\$588.40
DUNDEE NAPA AUTO PARTS					
	Invoice: 250320	60-33-5120 HALOGEN BULB FOR	09/22/16 \$36.05	10/17/16	\$36.05
	Invoice: 250321	60-33-5120 TRUCK PART	09/22/16 \$4.42	10/17/16	\$4.42
	Invoice: 250576	01-31-5120 OIL DRY	09/26/16 \$180.00	10/17/16	\$360.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/17/16

List #132

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-5630 OIL DRY	\$180.00		
Vendor Total for: DUNDEE NAPA AUTO PARTS		(Fiscal YTD Payments: \$853.44)			\$400.47
DW - SERVANT FUND (EAST DUNDEE), LLC					
	Invoice: SEPTEMBER 2016	33-01-5876 BDD REVENUE FROM	09/26/16 \$4,166.67	10/17/16	\$4,166.67
Vendor Total for: DW - SERVANT FUND (EAST DUNDEE), LLC		(Fiscal YTD Payments: \$16,666.68)			\$4,166.67
EAST DUNDEE EXPRESS CAR WASH					
	Invoice: SEPTEMBER 2016	01-21-5120 SEPT 2016 CARWASH	09/30/16 \$84.00	10/17/16	\$84.00
Vendor Total for: EAST DUNDEE EXPRESS CAR WASH		(Fiscal YTD Payments: \$228.00)			\$84.00
EBY GRAPHICS					
	Invoice: 2677	32-21-5942 SUV DECALS FOR 31	10/03/16 \$625.00	10/17/16	\$625.00
Vendor Total for: EBY GRAPHICS		(Fiscal YTD Payments: \$.00)			\$625.00
ELGIN KEY & LOCK CO. INC.					
	Invoice: 095399	01-35-5110 KEYS FOR PW	09/23/16 \$31.44	10/17/16	\$31.44
	Invoice: 095454	01-35-5110 CLASSROOM DEADBOL	09/26/16 \$150.00	10/17/16	\$150.00
	Invoice: 095570	01-14-5630 FILE CABINET KEYS	10/01/16 \$25.00	10/17/16	\$25.00
	Invoice: 095574	01-14-5630 FINANCE KEYS	09/30/16 \$25.00	10/17/16	\$25.00
	Invoice: 095593	01-14-5630 KEYS FOR CABINIT	10/06/16 \$213.33	10/17/16	\$213.33
Vendor Total for: ELGIN KEY & LOCK CO. INC.		(Fiscal YTD Payments: \$427.04)			\$444.77
ELGIN PAPER COMPANY					
	Invoice: 589212	01-37-5630 HD NAT LINERS	09/16/16 \$132.00	10/17/16	\$132.00
	Invoice: 589277	01-37-5630 GARBAGE BAGS FOR	09/21/16 \$195.00	10/17/16	\$195.00
Vendor Total for: ELGIN PAPER COMPANY		(Fiscal YTD Payments: \$2,348.54)			\$327.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/17/16

List #132

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
FAST MRO SUPPLIES, INC					
	Invoice: 2409		09/28/16	10/17/16	\$363.42
		01-31-5120 TELESCOPE SNOW BR	\$64.50		
		01-31-5630 STREET BROOM	\$71.40		
		01-31-5630 TAPERED HANDLE	\$35.94		
		01-31-5630 METAL TIPPED HAND	\$27.27		
		01-31-5630 HEAVY DUTY BROOM	\$123.21		
		01-31-5630 BROOM BRACE ARMS	\$13.14		
		01-31-5630 SHIPPING	\$27.96		
Vendor Total for: FAST MRO SUPPLIES, INC			(Fiscal YTD Payments: \$2,100.74)		\$363.42
FASTENAL COMPANY					
	Invoice: ILEAS20133		09/22/16	10/17/16	\$168.99
		60-33-5120 CONNECTOR KIT	\$42.24		
		61-34-5120 CONNECTOR KIT	\$42.25		
		01-36-5120 CONNECTOR KIT	\$42.25		
		01-31-5120 CONNECTOR KIT	\$42.25		
	Invoice: ILEAS20144		09/23/16	10/17/16	\$8.96
		01-31-5130 BUTANE	\$8.96		
	Invoice: ILEAS20211		09/30/16	10/17/16	\$19.02
		60-33-5140 HYDRANT FLUSHING	\$19.02		
	Invoice: ILEAS20222		10/03/16	10/17/16	\$16.80
		60-33-5140 HYDRANT FLUSHING	\$16.80		
Vendor Total for: FASTENAL COMPANY			(Fiscal YTD Payments: \$5,628.20)		\$213.77
FIRST COMMUNICATIONS					
	Invoice: 13221129		09/23/16	10/17/16	\$1,286.87
		01-39-5530 VILLAGE TELEPHONE	\$1,286.87		
Vendor Total for: FIRST COMMUNICATIONS			(Fiscal YTD Payments: \$5,157.35)		\$1,286.87
FLOOD BROTHERS					
	Invoice: 10/01/16		10/01/16	10/17/16	\$26,904.80
		01-33-5180 REFUSE COLLECTION	\$26,904.80		
Vendor Total for: FLOOD BROTHERS			(Fiscal YTD Payments: \$138,146.60)		\$26,904.80
FLYING SQUIRREL TREE SERVICE					
	Invoice: 09152016		09/15/16	10/17/16	\$1,200.00
		01-31-5190 TREE TRIMMING BAR	\$1,200.00		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/17/16

List #132

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: FLYING SQUIRREL TREE SERVICE		(Fiscal YTD Payments: \$4,975.00)			\$1,200.00
GALLS, AN ARAMARK COMPANY					
	Invoice: 6092621		09/20/16	10/17/16	\$38.80
		01-21-5080 GLOVES LR	\$38.80		
	Invoice: 6099861		09/21/16	10/17/16	\$82.95
		01-21-5080 HOLTER AR	\$82.95		
Vendor Total for: GALLS, AN ARAMARK COMPANY		(Fiscal YTD Payments: \$907.99)			\$121.75
GARDINER SENIOR APARTMENTS					
	Invoice: 10012016-		10/01/16	10/17/16	\$1,700.00
		01-12-5290 OCT 2016 RENTAL P	\$1,700.00		
Vendor Total for: GARDINER SENIOR APARTMENTS		(Fiscal YTD Payments: \$8,500.00)			\$1,700.00
GRAINGER, INC.					
	Invoice: 9240194028		09/30/16	10/17/16	\$46.36
		61-34-5140 MALE ADAPTER & UN	\$46.36		
Vendor Total for: GRAINGER, INC.		(Fiscal YTD Payments: \$1,259.00)			\$46.36
HARDT, PAUL					
	Invoice: 10/03/16		10/03/16	10/17/16	\$1,000.00
		01-37-5290 PEOPLE YOU SHOULD	\$1,000.00		
Vendor Total for: HARDT, PAUL		(Fiscal YTD Payments: \$2,000.00)			\$1,000.00
HEINZ, GERALD & ASSOC.					
	Invoice: 17854		09/30/16	10/17/16	\$1,322.50
		01-12-5220 MISC CONSULTING	\$1,322.50		
	Invoice: 17855		09/30/16	10/17/16	\$585.00
		38-01-5220 SENIOR HOUSING	\$585.00		
	Invoice: 17856		09/30/16	10/17/16	\$125.00
		47-01-5220 IAAI	\$125.00		
	Invoice: 17857		09/30/16	10/17/16	\$375.00
		01-01-1124 311 BARRINGTON	\$375.00		
	Invoice: 17858		09/30/16	10/17/16	\$803.75
		39-01-5220 DOWNTOWN TIF	\$803.75		
	Invoice: 17859		09/30/16	10/17/16	\$3,988.75
		36-01-5220 TERRA BUSINESS PA	\$3,988.75		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/17/16

List #132

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(HEINZ, GERALD & ASSOC. Cont'd)					
	Invoice: 17860	01-36-5221 LIONS PARK	09/30/16 \$660.00	10/17/16	\$660.00
	Invoice: 17861	01-12-5220 SAM PALUMBO	09/30/16 \$125.00	10/17/16	\$125.00
	Invoice: 17862	01-12-5220 BARRINGTON AVE ST	09/30/16 \$125.00	10/17/16	\$125.00
	Invoice: 17863	01-12-5220 311 BARRINGTON BI	09/30/16 \$952.50	10/17/16	\$952.50
	Invoice: 17864	01-12-5220 SPEEDWAY FUELING	09/30/16 \$125.00	10/17/16	\$125.00
	Invoice: 17865	01-12-5220 520 REGAN	09/30/16 \$125.00	10/17/16	\$125.00
Vendor Total for: HEINZ, GERALD & ASSOC.			(Fiscal YTD Payments: \$60,269.22)		\$9,312.50
HOLT, KATHERINE					
	Invoice: KH092316	01-12-5420 TRAIN FARE, PARKI	09/23/16 \$37.00	10/17/16	\$37.00
Vendor Total for: HOLT, KATHERINE			(Fiscal YTD Payments: \$.00)		\$37.00
HOME STATE BANK, N.A.					
	Invoice: 093016	39-01-5290 ANNUAL LAND TRUST	09/30/16 \$220.00	10/17/16	\$220.00
Vendor Total for: HOME STATE BANK, N.A.			(Fiscal YTD Payments: \$.00)		\$220.00
HOVING PIT STOP, INC.					
	Invoice: 145945	01-37-5630 HFEST2016 PORTA P	09/29/16 \$2,425.00	10/17/16	\$2,425.00
	Invoice: 145946	01-37-5630 HFEST2016 PORTA P	09/29/16 \$512.00	10/17/16	\$512.00
Vendor Total for: HOVING PIT STOP, INC.			(Fiscal YTD Payments: \$255.00)		\$2,937.00
ILLINOIS MUNICIPAL RETIREMENT FUND					
	Invoice: 93016	01-12-5050 IMRF CONTRIBUTION	09/30/16 \$1,380.05	10/17/16	\$16,015.48
		01-16-5050 IMRF CONTRIBUTION	\$397.46		
		01-14-5050 IMRF CONTRIBUTION	\$1,007.16		
		01-21-5050 IMRF CONTRIBUTION	\$530.81		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/17/16

List #132

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-25-5050 IMRF CONTRIBUTION	\$198.72		
		01-31-5050 IMRF CONTRIBUTION	\$2,058.11		
		01-35-5050 IMRF CONTRIBUTION	\$78.70		
		01-36-5050 IMRF CONTRIBUTION	\$611.41		
		60-33-5050 IMRF CONTRIBUTION	\$2,419.79		
		61-34-5050 IMRF CONTRIBUTION	\$2,555.77		
		33-01-5050 IMRF CONTRIBUTION	\$43.54		
		34-01-5050 IMRF CONTRIBUTION	\$544.30		
		35-01-5050 IMRF CONTRIBUTION	\$81.71		
		36-01-5050 IMRF CONTRIBUTION	\$81.71		
		38-01-5050 IMRF CONTRIBUTION	\$811.53		
		39-01-5050 IMRF CONTRIBUTION	\$81.71		
		42-01-5050 IMRF CONTRIBUTION	\$43.54		
		46-01-5050 IMRF CONTRIBUTION	\$43.54		
		47-01-5050 IMRF CONTRIBUTION	\$43.57		
		01-37-5050 IMRF CONTRIBUTION	\$3,002.35		
Vendor Total for: ILLINOIS MUNICIPAL RETIREMENT FUND		(Fiscal YTD Payments: \$76,091.12)			\$16,015.48
J.G. UNIFORMS, INC					
	Invoice: 6988	01-21-5080 TM VARIOUS ITEMS	09/28/16 \$224.75	10/17/16	\$224.75
	Invoice: 6989	01-21-5080 FLEECE CAP PR	09/28/16 \$19.60	10/17/16	\$19.60
	Invoice: 6990	01-21-5080 JR VARIOUS ITEMS	09/28/16 \$1,151.60	10/17/16	\$1,151.60
	Invoice: 6991	01-21-5080 LR VARIOUS ITEMS	09/28/16 \$984.20	10/17/16	\$984.20
Vendor Total for: J.G. UNIFORMS, INC		(Fiscal YTD Payments: \$6,188.40)			\$2,380.15
JNL CLIMATE CONTROL INC					
	Invoice: 0000005586	01-35-5110 VH UPSTAIRS AC RE	08/26/16 \$350.00	10/17/16	\$350.00
Vendor Total for: JNL CLIMATE CONTROL INC		(Fiscal YTD Payments: \$8,936.00)			\$350.00
JOHN H BRECHIN					
	Invoice: SEPT 2016	01-21-5230 POLICE MATTERS	10/05/16 \$247.00	10/17/16	\$247.00
Vendor Total for: JOHN H BRECHIN		(Fiscal YTD Payments: \$1,102.00)			\$247.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/17/16

List #132

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
KANE COUNTY RECORDER					
	Invoice: EDUN092616		09/26/16	10/17/16	\$47.00
		60-33-5290 LIEN 807 BALMORAL	\$23.50		
		61-34-5290 807 BALMORAL LIEN	\$23.50		
Vendor Total for: KANE COUNTY RECORDER			(Fiscal YTD Payments: \$107.00)		\$47.00
KATHLEEN FIELD ORR & ASSOCIATES					
	Invoice: 15072		10/05/16	10/17/16	\$8,162.92
		01-12-5230 PROFESSIONAL SERV	\$3,142.92		
		38-01-5230 TIF 2	\$2,020.00		
		39-01-5230 TIF 3	\$2,450.00		
		42-01-5230 TIF 5	\$550.00		
Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES			(Fiscal YTD Payments: \$33,193.35)		\$8,162.92
L3 COMMUNICATIONS MOBILE-VISION, INC.					
	Invoice: 0246679-IN		10/06/16	10/17/16	\$494.00
		32-12-5942 EXTENDED MAINTENA	\$494.00		
Vendor Total for: L3 COMMUNICATIONS MOBILE-VISION, INC.			(Fiscal YTD Payments: \$.00)		\$494.00
MAIL FINANCE					
	Invoice: N6151800		09/27/16	10/17/16	\$152.85
		01-12-5680 LEASE PAYMENT	\$16.99		
		01-21-5680 LEASE PAYMENT	\$16.99		
		01-25-5680 LEASE PAYMENT	\$16.99		
		60-33-5680 LEASE PAYMENT	\$16.98		
		61-34-5680 LEASE PAYMENT	\$16.98		
		01-31-5680 LEASE PAYMENT	\$16.98		
		01-14-5680 LEASE PAYMENT	\$16.98		
		01-37-5680 LEASE PAYMENT	\$16.98		
		01-16-5680 LEASE PAYMENT	\$16.98		
Vendor Total for: MAIL FINANCE			(Fiscal YTD Payments: \$.00)		\$152.85
MEYER SIGNS					
	Invoice: 5561		08/24/16	10/17/16	\$1,699.00
		01-31-5150 REPAIR/REFINISH M	\$1,699.00		
	Invoice: 5641		09/24/16	10/17/16	\$35.00
		01-35-5110 SPRINKLER ROOM SI	\$35.00		
	Invoice: 5666		10/03/16	10/17/16	\$170.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/17/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-5150 PET PARKING SIGNS	\$170.00		
	Invoice: 5678		10/07/16	10/17/16	\$2,272.00
		01-31-5150 NEW MONUMENT SIGH	\$2,272.00		
	Invoice: 5679		10/07/16	10/17/16	\$873.00
		01-31-5150 FURNISH AND INSTA	\$873.00		
	Invoice: 5680		10/07/16	10/17/16	\$115.00
		01-12-5630 VINYL NAME PLAQUE	\$115.00		
Vendor Total for: MEYER SIGNS		(Fiscal YTD Payments: \$4,507.00)			\$5,164.00
MIDWEST MATERIAL MANAGEMENT					
	Invoice: MM-60567		08/06/16	10/17/16	\$67.75
		01-31-5570 TONS OF CHIPS DUM	\$67.75		
Vendor Total for: MIDWEST MATERIAL MANAGEMENT		(Fiscal YTD Payments: \$1,091.35)			\$67.75
MILLER-DOMAGALSKI, CATHERINE					
	Invoice: CD 10/17/16		10/17/16	10/17/16	\$29.64
		01-37-5420 PICK UP POSTCARDS	\$15.39		
		01-37-5420 DELIVER SPONSORSH	\$7.41		
		01-37-5420 DELIVER SPONSORSH	\$6.84		
Vendor Total for: MILLER-DOMAGALSKI, CATHERINE		(Fiscal YTD Payments: \$45.37)			\$29.64
MOOSE TRACKS PAINTING					
	Invoice: 10/11/16		10/11/16	10/17/16	\$592.00
		01-14-5610 PAINT 3 FINANCE C	\$592.00		
Vendor Total for: MOOSE TRACKS PAINTING		(Fiscal YTD Payments: \$.00)			\$592.00
NEOFUNDS BY NEOPOST					
	Invoice: 10/06/16		10/06/16	10/17/16	\$218.00
		01-12-5680 ADMINISTRATION	\$3.79		
		01-21-5680 POLICE	\$32.28		
		01-25-5680 BUILDING	\$9.50		
		60-33-5680 WATER	\$34.47		
		61-34-5680 SEWER	\$34.00		
		01-31-5680 STREETS	\$.46		
		01-14-5680 FINANCE	\$102.89		
		01-37-5680 SPECIAL EVENTS	\$.46		
		01-16-5680 BOARDS AND COMMIS	\$.46		
		01-14-5680 FINANCE	-\$0.31		

VILLAGE OF EAST DUNDEE Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: NEOFUNDS BY NEOPOST		(Fiscal YTD Payments: \$813.00)			\$218.00
ORANGE CRUSH					
	Invoice: 16152		09/21/16	10/17/16	\$40.94
		01-31-5150 PRIVATE SURFACE	\$40.94		
	Invoice: 16411		09/23/16	10/17/16	\$38.50
		01-31-5150 IDOT SURFACE N50	\$38.50		
Vendor Total for: ORANGE CRUSH		(Fiscal YTD Payments: \$4,124.88)			\$79.44
ORKIN PEST CONTROL					
	Invoice: 134343197		10/17/16	10/17/16	\$79.28
		01-35-5110 PEST CONTROL	\$79.28		
Vendor Total for: ORKIN PEST CONTROL		(Fiscal YTD Payments: \$396.40)			\$79.28
PADDOCK PUBLICATIONS, INC					
	Invoice: 63642L01		09/09/16	10/17/16	\$635.00
		01-37-5410 HFEST SPECIAL SEC	\$635.00		
Vendor Total for: PADDOCK PUBLICATIONS, INC		(Fiscal YTD Payments: \$1,313.45)			\$635.00
PAETEC / WINDSTREAM					
	Invoice: 68538211		10/01/16	10/17/16	\$14.72
		60-33-5320 WATER DEPT CHARGE	\$14.72		
Vendor Total for: PAETEC / WINDSTREAM		(Fiscal YTD Payments: \$58.82)			\$14.72
PLANET DEPOS					
	Invoice: 148657		10/05/16	10/17/16	\$250.00
		01-21-5290 SEPT ADJUDICATION	\$250.00		
Vendor Total for: PLANET DEPOS		(Fiscal YTD Payments: \$1,075.00)			\$250.00
QUAD COM 9-1-1					
	Invoice: 16-EDPD-10		10/01/16	10/17/16	\$14,767.75
		01-21-5360 OCTOBER 2016 DISP	\$14,767.75		
Vendor Total for: QUAD COM 9-1-1		(Fiscal YTD Payments: \$73,838.75)			\$14,767.75

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For Meeting Dated 10/17/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
RALPH HELM, INC					
	Invoice: 269576		07/28/16	10/17/16	\$195.15
		01-31-5630 TWO CYCLE OIL	\$16.99		
		01-31-5130 NUT FLANGE	\$1.92		
		01-31-5130 ELEMENT AIR CLEAN	\$22.07		
		01-31-5130 NET TOOL BOX SET	\$4.19		
		01-31-5190 HELMET SYSTEM	\$149.98		
Vendor Total for: RALPH HELM, INC			(Fiscal YTD Payments: \$1,322.52)		\$195.15
RAY'S ELECTRICAL SERVICE					
	Invoice: 3066		06/28/16	10/17/16	\$603.82
		61-34-5130 EAST DUNEE RTU TR	\$226.00		
		61-34-5130 TRBL SHOOT MOTOR	\$282.50		
		61-34-5130 MATERIALS	\$95.32		
	Invoice: 3067		06/30/16	10/17/16	\$602.24
		01-35-5110 PD LIGHTING, SECU	\$602.24		
	Invoice: 3077		06/30/16	10/17/16	\$1,254.00
		60-33-5140 REMOVE DIRT IN SA	\$904.00		
		60-33-5140 VACTRON CHARGE	\$350.00		
	Invoice: 3139		09/19/16	10/17/16	\$678.00
		01-35-5110 REPLACE LIGHT FIX	\$678.00		
	Invoice: 3148		09/19/16	10/17/16	\$350.00
		01-31-5150 TROUBLESHOOT LIGH	\$350.00		
Vendor Total for: RAY'S ELECTRICAL SERVICE			(Fiscal YTD Payments: \$14,121.21)		\$3,488.06
RIVER HAVEN PLACE LP					
	Invoice: 10012016-RHP		10/01/16	10/17/16	\$1,905.00
		01-12-5290 OCT 2016 PAYMENT	\$1,905.00		
Vendor Total for: RIVER HAVEN PLACE LP			(Fiscal YTD Payments: \$11,059.00)		\$1,905.00
SERVICE MASTER					
	Invoice: 181862		10/01/16	10/17/16	\$675.00
		01-21-5121 CLEANING PD	\$675.00		
Vendor Total for: SERVICE MASTER			(Fiscal YTD Payments: \$3,375.00)		\$675.00
SERVICEMASTER OF ELGIN - SCHAUMBURG					
	Invoice: 0019137		09/23/16	10/17/16	\$240.00
		01-35-5260 2ND FLR CARPET CL	\$240.00		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/17/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: SERVICEMASTER OF ELGIN - SCHAUMBURG		(Fiscal YTD Payments: \$.00)			\$240.00
SHERWIN WILLIAMS					
	Invoice: 4223-6	01-35-5110 PAINT FOR FOX RIV	09/27/16 \$270.20	10/17/16	\$270.20
	Invoice: 4247-5	01-35-5110 PAINT FOR LOWER B	09/28/16 \$238.72	10/17/16	\$238.72
	Invoice: 4319-2	01-35-5110 PAINT FOR VILLAGE	09/30/16 \$21.11	10/17/16	\$21.11
	Invoice: 4352-3	01-35-5110 REFUND	09/30/16 -\$40.50	10/17/16	-\$40.50
	Invoice: 4485-1	01-35-5110 PAINT FOR VH	10/04/16 \$226.49	10/17/16	\$226.49
Vendor Total for: SHERWIN WILLIAMS		(Fiscal YTD Payments: \$1,378.24)			\$716.02
SMITH AMUNDSEN LLC					
	Invoice: 504768	01-12-5231 LEGAL SERVICES TH	09/27/16 \$50.00	10/17/16	\$50.00
Vendor Total for: SMITH AMUNDSEN LLC		(Fiscal YTD Payments: \$150.00)			\$50.00
SPRA					
	Invoice: 11/15/16	01-37-5410 SPRA SHOWCASE	10/17/16 \$56.00	10/17/16	\$56.00
Vendor Total for: SPRA		(Fiscal YTD Payments: \$.00)			\$56.00
STAN'S LPS MIDWEST					
	Invoice: 323160	01-12-5340 ADMIN OVERAGE	10/05/16 \$41.25	10/17/16	\$41.25
Vendor Total for: STAN'S LPS MIDWEST		(Fiscal YTD Payments: \$938.84)			\$41.25
STANDARD EQUIPMENT COMPANY					
	Invoice: A47330	01-31-5120 REPAIR/REPLACE BR	09/28/16 \$353.40	10/17/16	\$706.80
		01-36-5120 REPAIR/REPLACE BR	\$353.40		
	Invoice: C16737	01-31-5120 SIDE BROOMS STREE	09/27/16 \$241.10	10/17/16	\$482.20
		01-36-5120 SIDEBROOMS STREET	\$241.10		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: STANDARD EQUIPMENT COMPANY		(Fiscal YTD Payments: \$.00)			\$1,189.00
STAPLES ADVANTAGE					
	Invoice: 8040652804		08/20/16	10/17/16	\$53.21
		01-37-5630 SPECIAL EVENTS	\$53.21		
	Invoice: 8041146751		09/24/16	10/17/16	\$419.71
		01-21-5610 POLICE	\$153.08		
		01-12-5610 ADMINISTRATION	\$18.99		
		01-25-5610 BUILDING	\$2.83		
		01-14-5610 FINANCE	\$5.47		
		01-37-5630 SPECIAL EVENTS SN	\$209.15		
		01-35-5110 CAN LINERS	\$30.19		
	Invoice: 8041270123		10/01/16	10/17/16	\$223.87
		01-12-5610 ADMIN	\$74.85		
		01-25-5610 BUILDING	\$16.80		
		01-31-5610 STREETS	\$2.25		
		60-33-5610 WATER	\$2.25		
		61-34-5610 SEWER	\$2.25		
		01-14-5610 FINANCE	\$32.08		
		01-37-5610 SPECIAL EVENTS	\$91.13		
		01-16-5610 BOARDS AND COMMIS	\$2.26		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$2,158.93)			\$696.79
STEPHEN D. TOUSEY LAW OFFICES					
	Invoice: OCTOBER 2016		10/01/16	10/17/16	\$646.25
		01-12-5230 OCT PROSECUTION	\$600.00		
		01-12-5230 AUDIT RESPONSE LE	\$46.25		
Vendor Total for: STEPHEN D. TOUSEY LAW OFFICES		(Fiscal YTD Payments: \$3,090.50)			\$646.25
SUBURBAN LABORATORIES, INC.					
	Invoice: 138174		09/09/16	10/17/16	\$255.00
		61-34-5290 LAB TESTING	\$255.00		
	Invoice: 138960		10/05/16	10/17/16	\$15.00
		61-34-5290 LAB TESTING	\$15.00		
Vendor Total for: SUBURBAN LABORATORIES, INC.		(Fiscal YTD Payments: \$1,943.50)			\$270.00
TAYLOR RENTAL					
	Invoice: 02-250360-05		09/10/16	10/17/16	\$262.00

VILLAGE OF EAST DUNDEE Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		61-34-5430 TABLE AND CHAIR R	\$262.00		
	Invoice: 02-250396-07		09/19/16	10/17/16	\$1,272.00
		01-37-5330 HFEST TABLE CHAIR	\$1,272.00		
	Invoice: 02-250473-04		09/19/16	10/17/16	\$1,356.00
		01-37-5330 TENT RENTAL	\$1,356.00		
Vendor Total for: TAYLOR RENTAL		(Fiscal YTD Payments: \$4,377.50)			\$2,890.00
TLO LLC					
	Invoice: SEPTEMBER 2016		09/30/16	10/17/16	\$124.50
		01-21-5410 TLO SEPT 2016	\$124.50		
Vendor Total for: TLO LLC		(Fiscal YTD Payments: \$112.75)			\$124.50
TOWER HILL STABLES					
	Invoice: 092716		09/27/16	10/17/16	\$237.50
		01-37-5290 PONIES FOR FARMER	\$237.50		
Vendor Total for: TOWER HILL STABLES		(Fiscal YTD Payments: \$237.50)			\$237.50
TRAFFIC CONTROL & PROTECT					
	Invoice: 87876		09/28/16	10/17/16	\$1,095.00
		01-31-5150 POSTS ANCHORS COR	\$1,095.00		
Vendor Total for: TRAFFIC CONTROL & PROTECT		(Fiscal YTD Payments: \$15,884.30)			\$1,095.00
US BANK					
	Invoice: AP 09/26/16		09/26/16	10/17/16	\$2,153.42
		61-34-5680 IEPA REPORT	\$7.36		
		61-34-5120 ON BOARD TRICKLE	\$73.58		
		60-33-5120 ON BOARD TRICKLE	\$73.58		
		01-31-5120 ON BOARD TRICKLE	\$73.58		
		01-36-5120 ON BOARD TRICKLE	\$73.58		
		60-33-5420 IPASS REPLENISH	\$50.00		
		61-34-5610 PRINTER INK JUMP	\$131.42		
		61-34-5420 FVOA CATERING	\$550.82		
		01-31-5640 10" TABLE SAW	\$199.50		
		01-35-5630 10" TABLE SAW	\$199.50		
		61-34-5430 IWEA CREDIT	-\$85.00		
		61-34-5420 FVOA HOST SUPPLIE	\$93.58		
		01-31-5130 CREDIT RETURNED	-\$525.00		
		01-37-5630 50 AMP PLUG	\$42.88		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-37-5630 LED STICK LIGHTS	\$59.98		
		61-34-5630 LED FLASHLIGHT	\$29.99		
		01-31-5630 LED FLASH LIGHTS	\$29.99		
		01-37-5630 LED STICK ON LIGH	\$71.41		
		01-37-5630 DEPOT CORDS	\$179.84		
		01-37-5630 HFEST SET UP TOOL	\$465.66		
		01-37-5630 REFRESHMENTS FOR	\$30.18		
		61-34-5630 LIGHT TOWER FUEL	\$10.62		
		61-34-5620 TRUCK 20 FUEL	\$60.22		
		01-31-5150 SAFETY FLAGS FOR	\$53.76		
		61-34-5130 CREDIT WRONG ELEC	-\$49.92		
		61-34-5130 ELECTRICAL SUPPLI	\$138.23		
		61-34-5130 CORRECT SIZE ELEC	\$34.74		
		01-37-5630 GROUND CLAMPS FOR	\$11.74		
		01-37-5630 50AMP EQUIPMENT	\$31.05		
		01-37-5630 2" SPRING CLAMP F	\$36.55		
	Invoice: BW 09/26/16		09/26/16	10/17/16	\$153.97
		61-34-5630 PAINT FOR DOORS A	\$127.56		
		61-34-5630 HOME DEPOT SEWER	\$26.41		
	Invoice: CD 09/26/16		09/26/16	10/17/16	\$1,512.53
		01-37-5630 CLIENT LUNCH - BO	\$35.01		
		01-01-1124 HFEST POST CARDS	\$241.48		
		01-37-5340 HFEST POSTCARD	\$241.47		
		01-01-1124 HFEST POST CARD M	\$278.78		
		01-37-5680 HFEST POST CARD M	\$278.79		
		01-37-5680 HFEST SPONSORSHIP	\$1.57		
		01-37-5630 HFEST SODA	\$33.92		
		01-37-5340 HFEST SIGNS LAMIN	\$39.84		
		01-37-5680 HF MAILINGS SPONS	\$1.15		
		01-37-5630 HFEST PW LUNCH	\$133.79		
		01-37-5630 HF ICE, BUG SPRAY	\$41.85		
		01-37-5630 HF GIFT CARDS	\$75.00		
		01-37-5630 STAPLES, GIFT CAR	\$83.67		
		01-37-5630 WATER AND BANANAS	\$26.21		
	Invoice: EW 09/26/16		09/26/16	10/17/16	\$811.95
		01-37-5630 VOLUNTEER SNACKS	\$26.74		
		01-37-5630 CLIENT LUNCH	\$20.64		
		01-37-5630 HF VOLUNTEER MEET	\$140.80		
		01-37-5630 WOODEN CAR ASSORT	\$68.00		
		01-37-5630 CORN FOR ROAST	\$44.00		
		01-37-5290 DOMAIN NAME	\$18.34		
		01-37-5340 18 LAMINATED SIGN	\$117.81		
		01-37-5630 HF WORKING LUNCH	\$7.13		
		01-37-5630 VOLUNTEER SNACKS	\$103.67		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-37-5290 DAVE BYRON GUITAR	\$200.00		
		01-37-5630 VOLUNTEER SNACKS	\$39.48		
		01-37-5680 SHIP TABLET	\$12.33		
		01-37-5680 TABLET BOX TO SHI	\$13.01		
	Invoice: GG 09/26/16		09/26/16	10/17/16	\$877.06
		60-33-5630 ELECTRIC FUSE, TR	\$37.64		
		60-33-5430 EPA REGULATORY UP	\$48.00		
		01-37-5330 CSR BOBCAT	\$765.00		
		60-33-5610 IPHONE CASE	\$26.42		
	Invoice: JJ 09/26/16		09/26/16	10/17/16	\$163.65
		01-35-5110 PAINT FOR VH	\$163.65		
	Invoice: JM 09/26/16		09/26/16	10/17/16	\$8.69
		01-21-5630 BUG SPRAY	\$8.69		
	Invoice: KH 09/26/16		09/26/16	10/17/16	\$766.87
		01-16-5680 MAIL COMCAST DVD	\$12.90		
		01-12-5420 IML REGISTRATION	\$640.00		
		01-12-5680 MAIL 2016 CODE UP	\$6.45		
		01-12-5630 FRAMES, COFFEE, P	\$107.52		
	Invoice: MG 09/26/16		09/26/16	10/17/16	\$100.88
		01-21-5080 SHOE SHINE KIT	\$13.06		
		01-21-5630 DIGITAL BODY SCAL	\$39.76		
		01-21-5080 BADGE AND WALLET	\$35.00		
		01-21-5080 SHOE SHINE KIT	\$13.06		
	Invoice: MH 08/25/16		08/25/16	10/17/16	\$95.58
		01-31-5150 BLACK TOP TORCH	\$59.91		
		01-31-5150 STREET REPAIR SUP	\$35.67		
	Invoice: MH 09/26/16		09/26/16	10/17/16	\$37.98
		01-37-5630 MISC PAINT FOR PI	\$37.98		
	Invoice: MI 09/26/16		09/26/16	10/17/16	\$362.79
		61-34-5430 DUNKIN FOX VALLEY	\$166.54		
		01-31-5080 LLC WORK BOOTS	\$160.49		
		01-37-5630 HFEST DUNKIN DONU	\$35.76		
	Invoice: MP 09/26/16		09/26/16	10/17/16	\$614.44
		01-37-5630 DUNKIN DONUTS -HF	\$55.06		
		61-34-5140 HOME DEPOT	-\$68.10		
		01-31-5630 STRIPER FOR STREE	\$8.91		
		61-34-5630 BUFFER FOR SEWER	\$5.97		
		61-34-5530 TOOL RENTAL FLOOR	\$100.00		
		01-35-5110 LIGHT FIXTURES FO	\$512.60		
	Invoice: MS 09/26/16		09/26/16	10/17/16	\$867.77
		32-12-5942 DELL COMPUTER REP	\$867.77		
	Invoice: PP 08/25/2016		08/25/16	10/17/16	\$736.57
		01-31-5280 UPS STORE	\$72.52		
		01-31-5130 ACE FASTENERS	\$4.40		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-5620 SHELL GAS	\$49.65		
		60-33-5430 SUE TRAINING	\$525.00		
		01-31-5430 SNOW/ICE CONFEREN	\$85.00		
	Invoice: PP 09/26/16		09/26/16	10/17/16	\$65.53
		01-35-5110 CARPET STEAM ROLL	\$25.94		
		01-31-5680 MAIL	\$23.98		
		01-37-5630 BOBCAT RENTAL GAS	\$15.61		
	Invoice: RM 09/26/16		09/26/16	10/17/16	\$365.47
		01-21-5080 UNIFORM ALLOWANCE	\$274.98		
		01-21-5420 MEAL	\$10.61		
		01-21-5080 SHIRTS FOR JR LR	\$39.88		
		01-21-5080 EMBROIDERY FOR JR	\$40.00		
	Invoice: RS 09/26/16		09/26/16	10/17/16	\$193.55
		01-12-5645 VALLI	\$30.24		
		01-37-5420 COMMUNITY EVENTS	\$38.79		
		01-12-5645 VALLI	\$15.43		
		01-12-5645 VALLI	\$30.33		
		01-12-5645 VALLI	\$42.76		
		01-12-5645 ALDI EMPLOYEE LUN	\$36.00		
	Invoice: SM 09/26/16		09/26/16	10/17/16	\$604.03
		01-35-5110 SUPPLIES FOR VH R	\$177.53		
		01-31-5630 FLY TRAPS	\$15.18		
		01-31-5130 PARKING LOT PAINT	\$358.45		
		01-31-5130 BOBCAT STEEL PLAT	\$12.99		
		01-35-5110 BULBS FOR EXIT LI	\$39.88		
	Invoice: TM 09/26/16		09/26/16	10/17/16	\$707.97
		01-21-5430 IACP TRAINING CON	\$350.00		
		01-21-5420 AIRFARE FOR IACP	\$357.97		
	Invoice: ZT 09/26/16		09/26/16	10/17/16	\$942.18
		01-12-5430 TIF TRAINING	\$350.00		
		01-14-5430 IML CONFERENCE	\$165.00		
		01-14-5420 TRAVEL PARKING	\$25.00		
		01-14-5420 HOTEL	\$386.25		
		01-14-5630 ADOBER CONVERTER	\$15.93		
Vendor Total for: US BANK		(Fiscal YTD Payments: \$36,277.75)			\$12,142.88
US BANK EQUIPMENT FINANCE					
	Invoice: 314908435		10/05/16	10/17/16	\$323.06
		01-37-5630 COPIER CONTRACTS	\$71.37		
		01-21-5630 COPIER CONTRACTS	\$123.61		
		61-34-5630 COPIER CONTRACTS	\$128.08		
Vendor Total for: US BANK EQUIPMENT FINANCE		(Fiscal YTD Payments: \$1,705.39)			\$323.06

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/17/16

List #132

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
USA BLUEBOOK					
	Invoice: 069718		09/26/16	10/17/16	\$231.81
		60-33-5650 HACH FLUORIDE	\$213.54		
		60-33-5650 FREIGHT	\$18.27		
	Invoice: 075512		10/03/16	10/17/16	\$282.63
		61-34-5630 POLE HANGERS	\$8.19		
		61-34-5630 COREPRO 15' SAMPL	\$233.90		
		61-34-5630 FREIGHT	\$40.54		
Vendor Total for: USA BLUEBOOK			(Fiscal YTD Payments: \$4,925.69)		\$514.44
VILLAGE OF EAST DUNDEE					
	Invoice: 09/30/16		09/30/16	10/17/16	\$267.96
		34-01-5685 611 E MAIN WATER	\$267.96		
Vendor Total for: VILLAGE OF EAST DUNDEE			(Fiscal YTD Payments: \$127.18)		\$267.96
WASTE MANAGEMENT					
	Invoice: 3613946-2011-9		09/27/16	10/17/16	\$441.97
		01-33-5180 OCTOBER 216 GARDI	\$441.97		
Vendor Total for: WASTE MANAGEMENT			(Fiscal YTD Payments: \$1,830.90)		\$441.97
WATER PRODUCTS COMPANY-AURORA					
	Invoice: 0269302		09/28/16	10/17/16	\$385.00
		60-33-5140 CONCRETE BBOX FIT	\$385.00		
Vendor Total for: WATER PRODUCTS COMPANY-AURORA			(Fiscal YTD Payments: \$2,831.19)		\$385.00
WEST DUNDEE, VILLAGE OF					
	Invoice: 1461		09/27/16	10/17/16	\$4,000.00
		01-37-5580 HALF COST OF FIRE	\$4,000.00		
	Invoice: 1462		09/28/16	10/17/16	\$8,750.00
		01-12-5290 IT SERVICES AUG-O	\$8,750.00		
Vendor Total for: WEST DUNDEE, VILLAGE OF			(Fiscal YTD Payments: \$9,099.98)		\$12,750.00
ZELLER MARKETING					
	Invoice: IN00016218		10/01/16	10/17/16	\$1,200.00
		01-37-5290 SEPTEMBER 2016 SE	\$1,200.00		
Vendor Total for: ZELLER MARKETING			(Fiscal YTD Payments: \$4,030.00)		\$1,200.00

VILLAGE OF EAST DUNDEE Board Listing
For Meeting Dated 10/17/16

List #132
Amount

GENERAL FUND	\$124,713.97
CAPITAL IMPROVEMENT PROJECTS	\$3,101.73
DUNDEE GATEWAY BDD	\$6,725.21
DOWNTOWN & DUNDEE CROSSINGS BDD	\$2,651.05
PRAIRIE LAKES TIF IMPROVMNT FUND	\$81.71
CHRISTINA DRIVE TIF FUND	\$4,070.46
DUNDEE CROSSINGS TIF FUND	\$3,794.03
DOWNTOWN REDEVELOPMENT TIF	\$3,655.46
ROUTE 68 WEST TIF FUND	\$593.54
Route 25 TIF Fund	\$43.54
North Cook County TIF	\$168.57
WATER OPERATING FUND	\$13,842.23
SEWER OPERATING FUND	\$17,618.59
Grand Total:	\$181,060.09
Total Vendors:	84
TOTAL FOR REGULAR CHECKS:	78930.26
TOTAL FOR DIRECT PAY VENDORS:	102129.83