

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, August 21, 2017
06:00 PM
Village Hall Board Room
120 Barrington Avenue, 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. 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](#)

Old Business

New Business

[A. Approval of an Ordinance of the Village of East Dundee, Cook and Kane Counties, Illinois, Amending the Code of Ordinances of the Village of East Dundee to Add Provisions for the Licensing of Raffles](#)

Financial Reports

[A. Warrants List \\$138,755.21](#)

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

Executive Session

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

A. Discussion of Minutes

B. Personnel

Public Comment - Please keep comments to 5 minutes or less

Adjournment

RESOLUTION NUMBER ____-17

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

WHEREAS, the President and Board of Trustees of the Village of East Dundee, Illinois (the Board) has, on occasion, believed it to be necessary to meet in Executive Session in accordance with the Open Meetings Act (5 ILCS 120/2); and

WHEREAS, the minutes of the Executive Sessions have been duly recorded by the Village Clerk, or her designee, pursuant to the requirements of the Act; and

WHEREAS, the Act also requires the Board to periodically review the minutes of Executive Sessions in order to approve their content and to determine whether they can be released for public review or remain closed to public review; and

WHEREAS, the Board has reviewed the minutes of all duly recorded Executive Sessions and has ascertained that all of the following sets of minutes are approved for content at this time and either should remain closed to public review or should be released for public inspection as noted below.

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

Section One. Each whereas paragraph above is incorporated by reference into this Section One and made a part hereof as material and operative provisions of this Resolution.

Section Two. The content of the following sets of Executive Session Minutes are approved and may be released for public inspection:

June 2, 2014

May 16, 2016

June 13, 2016

Section Three. The content of the following sets of Executive Session Minutes are approved but the need for confidentiality still exists as to all or part of those Minutes:

August 8, 2016

October 10, 2016
November 7, 2016
January 3, 2017
February 6, 2017
March 6, 2017
March 20, 2017
April 10, 2017
April 17, 2017
May 1, 2017

Section Four. Beginning January 1, 2004, the Act requires that a verbatim record of all Executive Sessions be kept in the form of an audio or video recording and that such recordings can be destroyed upon approval of the Corporate Authorities after at least eighteen (18) months have passed since the completion of the recorded Executive Session. The Village has elected to maintain a verbatim record of all Executive Sessions in the form of audio recordings. The following audio recordings of Executive Sessions, which were completed more than eighteen (18) months ago and for which written minutes have been prepared, shall be destroyed by the Village Clerk on the next business day following the approval date of this Resolution:

Section Four. All other sets of minutes of Executive Sessions that have been duly recorded by the Village Clerk, or her designee, and are not listed in Section Two or Section Three of this Resolution shall remain closed to public review until, at least, the next periodic review by the Board.

Section Five. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

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

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

Adopted this _____ day of _____, 2017, pursuant to a roll call vote as follows:

AYES:

NAYES:

ABSENT:

Approved by me this _____ day of _____, 2017.

LAEL MILLER, President

Published in pamphlet form this _____ day of _____, 2017, under the authority of the President and Board of Trustees.

ATTEST:

KATHERINE HOLT, Village Clerk

Recorded in the Village Records on _____, 2017.

**Village of East Dundee
Memorandum**

To: Village President and Board of Trustees
From: Jennifer Johnsen, Village Administrator
Subject: Raffle Licenses
Date: August 21, 2017

The Village recently received a request from the Dundee Township Lions Club to hold a raffle at Heritage Fest. Although I have been informed that this type of charitable raffle has previously been conducted in the Village, the Village Code does not include the requirements for obtaining a raffle license from the Village. Per State Statute 230 ILCS 15/2, a municipality may establish a system for the licensing of organizations to operate raffles but the licensing system must include the following limitations:

- (1) the aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle
- (2) the maximum retail value of each prize awarded by a licensee in a single raffle
- (3) the maximum price which may be charged for each raffle chance issued or sold
- (4) the maximum number of days during which chances may be issued or sold.

In addition, per Statute, raffle licenses shall be issued only to bona fide religious, charitable, labor, business, fraternal, educational or veterans' organizations that operate without profit and have been in existence continuously for a period of 5 years. An exception is made for non-profit organizations created for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as the result of an illness, disability, accident or disaster. Please note, there would be no fee for the issuance of raffle licenses.

Without this raffle licensing system, the Village is not authorized to permit raffles within the Village. Attached, please find an ordinance establishing a raffle licensing system.

Action Requested: Approval of an Ordinance Amending the Code of Ordinance to Add Provisions for the Licensing of Raffles

Attachment: An Ordinance Amending the Code of Ordinance to Add Provisions for the Licensing of Raffles

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, AMENDING THE CODE OF ORDINANCES OF THE VILLAGE OF EAST DUNDEE TO ADD PROVISIONS FOR THE LICENSING OF RAFFLES

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

WHEREAS, the Village pursuant to its home rule powers has the authority to exercise any power and perform any function pertaining to its government and affairs including the power to regulate for the protection of the public health, safety and welfare; and,

WHEREAS, the Village has determined that it is in the best interests of the health, safety and welfare of its residents to amend the Code of Ordinances of the Village of East Dundee to require a license for the operation of a raffle within the Village.

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

Section 1. That Title XI of the Code of Ordinances of the Village of East Dundee is hereby amended by adding the following Chapter 120:

CHAPTER 120: RAFFLE LICENSE

§120.01 PURPOSE.

The purpose of this Chapter is to regulate and control the conduct of raffles within the corporate limits of the village.

§120.02 DEFINITIONS.

For purposes of this Chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

ANNUAL AGGREGATE RETAIL VALUE OF PRIZES. The total retail value of all prizes to be raffled by any organization, licensed under this chapter, during the license period.

BUSINESS ORGANIZATION. A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

CHARITABLE ORGANIZATION. An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer some benefit upon the public.

EDUCATION ORGANIZATION. An organization or institution organized and operated to provide systematic instruction in useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax-supported schools.

FRATERNAL ORGANIZATION. An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those who otherwise would be cared for by the government.

LABOR ORGANIZATION. An organization composed of workers organized with the objective of the betterment of conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

LICENSEE. An organization which has been issued a license to operate a raffle.

NET PROCEEDS. The gross receipts from the conduct of raffles, less reasonable sums expended for prizes, local license fees and other reasonable operating expenses incurred as a result of operating a raffle.

NONPROFIT. An organization organized, operated and conducted on a not-for-profit basis with no personal profit incurring to anyone as a result of said operation.

PERSON. An individual, firm, organization, public or private corporation, government, partnership or unincorporated association.

RAFFLE. A form of lottery, as defined in Section 28-2(b) of the "Criminal Code of 1961," conducted by an organization licensed under this chapter in which:

- (1) The player pays or agrees to pay something of value for a chance, represented and differentiated by a number or by a combination of numbers or by some other medium, one or more of which chances is to be designated the winning chance;
- (2) The winning chance is to be determined through a drawing or by some other method based on an element of chance by an act or set of acts on the part of persons

conducting or connected with the lottery, except that the winning chance shall not be determined by the outcome of a publicly exhibit sporting contest.

RELIGIOUS ORGANIZATION. Any church, congregation, society or organization founded for the purpose of religious worship.

VETERANS' ORGANIZATION. An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

§120.03 RAFFLE LICENSE REQUIRED.

It shall be unlawful for any person or organization to conduct or operate a raffle or to sell, offer for sale, convey, issue or otherwise transfer for value a chance on a raffle without first having obtained a license therefor pursuant to this Chapter.

§120.04 MULTIPLE RAFFLES.

A person eligible for licensure under this Chapter desiring to hold more than one raffle during the license period may apply for a multiple raffle license. For purposes of this paragraph only, a "raffle" is considered to be a single location and time of determining a winning chance(s). Multiple prizes and drawings may be held at any one time and location.

§120.05 LICENSEE QUALIFICATIONS.

(A) Licenses shall be issued only to bona fide religious, charitable, labor, business, fraternal, educational or veterans' organizations that operate without profit to their member and which have been in existence continuously for a period of 5 years immediately before making application for a raffle license and which have had during that 5-year period a bona fide membership engaged in carrying out their objects, or to a non-profit fundraising organization that the village administrator, or his or her designee, determines is organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as the result of an illness, disability, accident or disaster.

(B) The following are ineligible for any license under this Chapter:

- (1) Any person who has been convicted of a felony;
- (2) Any person who is or has been a professional gambler or gambling promoter;
- (3) Any person who is not of good moral character;
- (4) Any organization in which a person defined in (1), (2), or (3) above has a proprietary, equitable or credit interest, or in which such person is active or employed;

(5) Any organization in which a person defined in (1), (2), or (3) above is an officer, director or employee, whether compensated or not; and,

(6) Any organization in which a person defined in (1), (2), or (3) above is to participate in the management or operation of a raffle as defined herein.

§120.06 LICENSE APPLICATION.

Any person seeking to conduct or operate a raffle shall file an application for a license with the village administrator, or his or her designee, on forms provided by the village. Said application shall contain the following information:

- (1) The name, address and type of organization;
- (2) The length of existence of the organization and, if incorporated, the date and state of incorporation;
- (3) The name, address, telephone number, and date of birth of the organization's presiding officer, secretary, raffles manager and any other members responsible for the conduct and operation of the raffle;
- (4) The aggregate retail value of all prizes to be awarded in the raffle;
- (5) The maximum retail value of each price to be award in the raffle;
- (6) The maximum price charged for each raffle chance issued or sold;
- (7) The maximum number of raffle chances to be issued;
- (8) The area or areas in which the raffle chances will be sold or issued;
- (9) The time period during which raffle chances will be issued or sold;
- (10) The date, time and location at which winning chances will be determined;
- (11) A sworn statement attesting to the not for profit character of the applicant organization, signed by the presiding officer and secretary of that organization; and,
- (12) A certificate signed by the presiding officer of the applicant organization attesting to the fact that the information contained in the application is true and correct.

§120.07 LICENSE ISSUANCE.

The village administrator, or his or her designee, shall review all raffle license applications within ten (10) days from the date of application and shall, within thirty (30) days from the date

of application, approve or deny a license application. If an application is approved, the village administrator, or his or her designee, shall forthwith issue a license to the applicant. A raffle license shall be valid for a period of one year from the effective date.

§120.08 CONDUCT OF RAFFLES.

The operation and conduct of raffles are subject to the following restrictions:

- (1) The entire net proceeds of any raffle must be exclusively devoted to the lawful purpose of the licensee;
- (2) No person except a bona fide member of the licensee may participate in the management or operation of the raffle;
- (3) No person may receive remuneration or profit for participating in the management or operation of the raffle;
- (4) A licensee may rent a premises on which to determine the winning chance or chances in a raffle only from an organization which is also licensed under this Chapter.
- (5) Raffle chances may be sold, offered for sale, conveyed, issued or otherwise transferred for value only within the area specified on the license; and the winning chances may be determined only at the location specified on the license;
- (6) No person under the age of eighteen (18) years may participate in the operation or conduct of raffles. A person under the age of eighteen (18) years may be within the area where winning chances in a raffle are being determined only when accompanied by his parent or legal guardian.

§120.09 RAFFLES MANAGER.

The operation and conduct of a raffle shall be under the supervision of a single raffle manager designated by the licensee. The manager shall give a fidelity bond equal in amount to the aggregate retail value of all prizes to be awarded in favor of the licensee conditioned upon his honesty in the performance of his duties. The terms of the bond shall provide that notice shall be given in writing to the village not less than thirty (30) days prior to its cancellation. The bonding requirements set forth herein may be waived by the village administrator, or his or her designee, if the applicant provides sufficient proof that the applicant's members have unanimously approved the waiver.

§120.10 RECORDS.

(a) Each licensee shall keep records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning chances are determined. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the

deduction, and the recipient. The distribution of net proceeds shall be itemized as to payee, purpose, amount and date of payment.

(b) Gross receipts from the operation of raffles shall be segregated from other revenues of the licensee, including bingo gross receipts. If bingo games are also conducted by the same nonprofit organization pursuant to license therefor issued by the state department of revenue, proceeds must be placed in a separate account. Each licensee shall keep separate records of its raffles. The person who accounts for gross receipts, expenses and net proceeds from the operation of raffles shall not be the same person who accounts for other revenues of the licensee.

(c) Each licensee shall report promptly after the conclusion of each raffle to its membership. Each raffle licensee shall report promptly to the village administrator, or his or her designee, its gross receipts, expenses and net proceeds from the raffle, and the distribution of net proceeds itemized as required herein.

(d) Raffle records shall be preserved for three (3) years, and organizations shall make available their records relating to the operation of raffles for public inspection at reasonable times and places.

§120.11 PRIZE LIMITATIONS.

The annual aggregate retail value of all prizes awarded in a single year by a single raffle licensee shall not exceed ten thousand dollars (\$10,000.00), and the retail value of any one (1) prize awarded in a single raffle shall not exceed ten thousand dollars (\$10,000.00).

§120.12 CHANCE LIMITATION.

The price which may be charged for each raffle chance sold, offered for sale, conveyed, issued or otherwise transferred for value shall not exceed five hundred dollars (\$500.00).

§120.13 PENALTIES.

Failure to comply with any of the requirements of this Chapter shall constitute a violation; and any person, upon conviction thereof, shall be fined not more than seven hundred fifty dollars (\$750.00) for each offense. Each day the violation continues shall constitute a separate offense.

Section 3. This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED this ____ day of _____, 2017 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2017.

Village President

Attest:

Village Clerk

Published in pamphlet form:

_____, 2017

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/21/17

List #160

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|------------------|-----------------------------------|-----------|----------|----------|
| A & T PLUMBING, INC | | | | | |
| | Invoice: 12685 | | 07/25/17 | 08/21/17 | \$542.00 |
| | | 01-35-5110 EMERGENCY EVEVATO | \$542.00 | | |
| Vendor Total for: A & T PLUMBING, INC | | (Fiscal YTD Payments: \$0.00) | | | \$542.00 |
| A FREEDOM FLAG COMPANY | | | | | |
| | Invoice: 21492 | | 07/27/17 | 08/21/17 | \$248.15 |
| | | 01-35-5110 CUSTOM VOED FLAG | \$248.15 | | |
| Vendor Total for: A FREEDOM FLAG COMPANY | | (Fiscal YTD Payments: \$162.95) | | | \$248.15 |
| ALLEGRA PRINT & IMAGING | | | | | |
| | Invoice: 57814 | | 08/11/17 | 08/21/17 | \$224.50 |
| | | 01-37-5610 ENVELOPES | \$85.53 | | |
| | | 01-25-5610 ENVELOPES | \$85.52 | | |
| | | 01-12-5610 ENVELOPES | \$10.69 | | |
| | | 01-14-5610 ENVELOPES | \$10.69 | | |
| | | 60-33-5610 ENVELOPES | \$10.69 | | |
| | | 61-34-5610 ENVELOPES | \$10.69 | | |
| | | 01-16-5610 ENVELOPES | \$10.69 | | |
| Vendor Total for: ALLEGRA PRINT & IMAGING | | (Fiscal YTD Payments: \$311.00) | | | \$224.50 |
| AMS MECHANICAL SYSTEMS, INC. | | | | | |
| | Invoice: 8650-2A | | 07/31/17 | 08/21/17 | \$620.00 |
| | | 01-35-5130 REPLACED JALE AND | \$620.00 | | |
| Vendor Total for: AMS MECHANICAL SYSTEMS, INC. | | (Fiscal YTD Payments: \$2,526.50) | | | \$620.00 |
| AREA DOOR SERVICE CO. | | | | | |
| | Invoice: 69913 | | 07/01/17 | 08/21/17 | \$15.95 |
| | | 01-35-5110 REFLECTOR | \$15.95 | | |
| Vendor Total for: AREA DOOR SERVICE CO. | | (Fiscal YTD Payments: \$0.00) | | | \$15.95 |
| ASSOCIATED TECHNICAL SERVICES, LTD | | | | | |
| | Invoice: 28986 | | 08/04/17 | 08/21/17 | \$705.00 |
| | | 60-33-5140 LEAK LOCATION 500 | \$705.00 | | |
| Vendor Total for: ASSOCIATED TECHNICAL SERVICES, LTD | | (Fiscal YTD Payments: \$1,410.00) | | | \$705.00 |

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/21/17

List #160

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|--------------------|------------------------------------|------------|----------|------------|
| AZAVAR AUDIT SOLUTIONS | | | | | |
| | Invoice: 13437 | | 08/01/17 | 08/21/17 | \$327.17 |
| | | 01-12-5290 JUNE 2017 CONTING | \$327.17 | | |
| Vendor Total for: AZAVAR AUDIT SOLUTIONS | | (Fiscal YTD Payments: \$7,421.61) | | | \$327.17 |
| BENZWORX, INC | | | | | |
| | Invoice: 4749 | | 08/07/17 | 08/21/17 | \$321.14 |
| | | 61-34-5120 OIL COOLER LINE | \$321.14 | | |
| Vendor Total for: BENZWORX, INC | | (Fiscal YTD Payments: \$1,179.05) | | | \$321.14 |
| BONKOSKI LAWN CARE, INC. | | | | | |
| | Invoice: 07/10/17 | | 07/10/17 | 08/21/17 | \$3,070.00 |
| | | 01-31-5290 DUNDEE GATEWAY | \$770.00 | | |
| | | 01-35-5110 611 E MAIN SUMMIT | \$200.00 | | |
| | | 01-35-5110 611 E MAIN SUMMIT | \$370.00 | | |
| | | 01-31-5290 RT 72 MEDIAN | \$570.00 | | |
| | | 01-31-5290 RT 68 GOLF COURSE | \$250.00 | | |
| | | 01-31-5290 PARKWAY AT GREASE | \$110.00 | | |
| | | 60-33-5110 PRAIRE LAKES TREA | \$360.00 | | |
| | | 01-35-5110 PD | \$140.00 | | |
| | | 01-35-5110 525 E MAIN | \$150.00 | | |
| | | 01-01-1124 MADISON CT RETENT | \$150.00 | | |
| | Invoice: JULY 2017 | | 07/10/17 | 08/21/17 | \$2,770.00 |
| | | 60-33-5110 GRASS CUTTING | \$240.00 | | |
| | | 61-34-5110 GRASS CUTTING | \$585.00 | | |
| | | 01-31-5290 GRASS CUTTING | \$1,945.00 | | |
| Vendor Total for: BONKOSKI LAWN CARE, INC. | | (Fiscal YTD Payments: \$14,450.00) | | | \$5,840.00 |
| C & L RENTALS, SALES & SERVICE INC. | | | | | |
| | Invoice: 92874 | | 08/04/17 | 08/21/17 | \$449.25 |
| | | 01-36-5130 DIAPHRAM, SPARK P | \$225.00 | | |
| | | 60-33-5130 DIAPHRAM, SPARK P | \$224.25 | | |
| | Invoice: 92887 | | 08/04/17 | 08/21/17 | \$68.29 |
| | | 60-33-5130 HOSE CLAMP, QUICK | \$68.29 | | |
| Vendor Total for: C & L RENTALS, SALES & SERVICE INC. | | (Fiscal YTD Payments: \$559.13) | | | \$517.54 |
| C.O.P.S. TESTING SERVICE | | | | | |
| | Invoice: 104302 | | 08/01/17 | 08/21/17 | \$309.29 |

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/21/17

List #160

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|-------------------|--|------------------------------------|----------|------------|
| | | 01-16-5290 PO ENTRY EXAM | \$309.29 | | |
| Vendor Total for: C.O.P.S. TESTING SERVICE | | (Fiscal YTD Payments: \$0.00) | | | \$309.29 |
| CARDUNAL OFFICE SUPPLY | | | | | |
| | Invoice: 592831-0 | 01-21-5630 RITTER NOTARY STA | 07/25/17 \$17.99 | 08/21/17 | \$17.99 |
| Vendor Total for: CARDUNAL OFFICE SUPPLY | | (Fiscal YTD Payments: \$35.98) | | | \$17.99 |
| COM ED | | | | | |
| | Invoice: 08/08/17 | 01-31-5510 GENERAL VILLAGE C | 08/08/17 \$1,998.20 | 08/21/17 | \$1,998.20 |
| Vendor Total for: COM ED | | (Fiscal YTD Payments: \$11,447.89) | | | \$1,998.20 |
| COMCAST | | | | | |
| | Invoice: 07/28/17 | 01-31-5510 COMCAST- SUMMIT | 07/28/17 \$86.04 | 08/21/17 | \$86.04 |
| Vendor Total for: COMCAST | | (Fiscal YTD Payments: \$267.34) | | | \$86.04 |
| CONSTELLATION NEW ENERGY | | | | | |
| | Invoice: 07/27/17 | 60-33-5510 WATER DEPT ELECTR 61-34-5510 SEWER DEPT ELECTR | 07/27/17 \$208.52 \$4,902.87 | 08/21/17 | \$5,111.39 |
| Vendor Total for: CONSTELLATION NEW ENERGY | | (Fiscal YTD Payments: \$42,352.99) | | | \$5,111.39 |
| CUCCI FORD | | | | | |
| | Invoice: 617409 | 01-21-5120 #37 TIRE REPAIR | 07/03/17 \$23.11 | 08/21/17 | \$23.11 |
| | Invoice: 618318 | 01-21-5120 SQUAD 31 TIRE REP | 07/24/17 \$108.25 | 08/21/17 | \$108.25 |
| | Invoice: 618415 | 01-21-5120 SQUAD 36 DETAILIN | 07/26/17 \$107.00 | 08/21/17 | \$107.00 |
| Vendor Total for: CUCCI FORD | | (Fiscal YTD Payments: \$3,893.46) | | | \$238.36 |
| DUNDEE NAPA AUTO PARTS | | | | | |
| | Invoice: 271568 | | 08/11/17 | 08/21/17 | \$34.01 |

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/21/17

List #160

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|----------------------|--|---------------------------------|----------|----------|
| | | 60-33-5120 AIR FILTER BLOWER | | | \$34.01 |
| Vendor Total for: DUNDEE NAPA AUTO PARTS | | (Fiscal YTD Payments: \$174.01) | | | \$34.01 |
| EAST DUNDEE EXPRESS CAR WASH | | | | | |
| | Invoice: JULY 2017 | 01-21-5120 JULY 2017 CARWASH | 07/31/17 \$90.00 | 08/21/17 | \$90.00 |
| Vendor Total for: EAST DUNDEE EXPRESS CAR WASH | | (Fiscal YTD Payments: \$210.00) | | | \$90.00 |
| EAST DUNDEE, PETTY CASH - POLICE | | | | | |
| | Invoice: 08/02/17 | 01-21-5680 POSTAGE | 08/02/17 \$5.57 | 08/21/17 | \$5.57 |
| | Invoice: 08/10/17 | 01-21-5120 ADHESIVE | 08/10/17 \$5.53 | 08/21/17 | \$5.53 |
| Vendor Total for: EAST DUNDEE, PETTY CASH - POLICE | | (Fiscal YTD Payments: \$8.73) | | | \$11.10 |
| EAST DUNDEE, PETTY CASH - VH | | | | | |
| | Invoice: AP 07/05/17 | 61-34-5630 KNOB AND WASHER F | 07/05/17 \$4.38 | 08/21/17 | \$4.38 |
| | Invoice: JJ 08/01/17 | 01-14-5680 MAIL METRO WEST C | 08/01/17 \$23.75 | 08/21/17 | \$23.75 |
| | Invoice: KH 08/03/17 | 01-14-5610 COFFEE & CREAMER 01-12-5610 COFFEE & CREAMER | 08/03/17 \$9.07 \$9.08 | 08/21/17 | \$18.15 |
| Vendor Total for: EAST DUNDEE, PETTY CASH - VH | | (Fiscal YTD Payments: \$855.21) | | | \$46.28 |
| ELGIN PAPER COMPANY | | | | | |
| | Invoice: 596372 | 61-34-5630 PAPER TOWEL, TOIL | 07/27/17 \$143.75 | 08/21/17 | \$143.75 |
| | Invoice: 59685 | 01-35-5110 PAPER TOWELS 01-21-5610 COPY PAPER | 08/07/17 \$40.30 \$110.37 | 08/21/17 | \$150.67 |
| Vendor Total for: ELGIN PAPER COMPANY | | (Fiscal YTD Payments: \$334.82) | | | \$294.42 |
| FEHR GRAHAM | | | | | |
| | Invoice: 77965 | 01-01-1124 PRAIRIE MATERIALS | 07/31/17 \$242.50 | 08/21/17 | \$242.50 |
| Vendor Total for: FEHR GRAHAM | | (Fiscal YTD Payments: \$19,086.00) | | | \$242.50 |

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/21/17

List #160

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount | |
|--|------------------------|------------------------------|-------------|----------|------------------------------------|-------------|
| FLOOD BROTHERS | | | | | | |
| | Invoice: AUGUST 2017 | | 08/01/17 | 08/21/17 | \$26,904.82 | |
| | | 01-33-5180 AUGUST 2017 REFUS | \$26,904.82 | | | |
| Vendor Total for: FLOOD BROTHERS | | | | | (Fiscal YTD Payments: \$82,375.75) | \$26,904.82 |
| FLUID TECHNOLOGIES PUMPS & CONTROLS, INC | | | | | | |
| | Invoice: 170136 | | 07/26/17 | 08/21/17 | \$881.37 | |
| | | 60-33-5140 INSTALL NEW CRL P | \$881.37 | | | |
| | Invoice: 170371 | | 07/26/17 | 08/21/17 | \$680.03 | |
| | | 60-33-5140 PRESSURE VALVE | \$680.03 | | | |
| Vendor Total for: FLUID TECHNOLOGIES PUMPS & CONTROLS, INC | | | | | (Fiscal YTD Payments: \$1,365.00) | \$1,561.40 |
| FOX RIVER WATER RECLAMATION DISTRICT | | | | | | |
| | Invoice: 22762 | | 07/28/17 | 08/21/17 | \$800.00 | |
| | | 61-34-5290 JUNE 2017 LAB TES | \$800.00 | | | |
| Vendor Total for: FOX RIVER WATER RECLAMATION DISTRICT | | | | | (Fiscal YTD Payments: \$2,600.00) | \$800.00 |
| GARDINER SENIOR APARTMENTS | | | | | | |
| | Invoice: 08012017-GARP | | 08/01/17 | 08/21/17 | \$1,700.00 | |
| | | 01-12-5290 AUGUST 2017 PAYME | \$1,700.00 | | | |
| Vendor Total for: GARDINER SENIOR APARTMENTS | | | | | (Fiscal YTD Payments: \$5,000.00) | \$1,700.00 |
| GRAINGER, INC. | | | | | | |
| | Invoice: 9515143270 | | 07/31/17 | 08/21/17 | \$135.36 | |
| | | 01-35-5110 ELECTRONIC BALLAS | \$135.36 | | | |
| | Invoice: 9516135176 | | 08/01/17 | 08/21/17 | \$595.00 | |
| | | 61-34-5130 SOLENOID VALVE, B | \$595.00 | | | |
| | Invoice: 9523598820 | | 08/09/17 | 08/21/17 | \$28.72 | |
| | | 61-34-5130 2 TIMERS | \$28.72 | | | |
| Vendor Total for: GRAINGER, INC. | | | | | (Fiscal YTD Payments: \$281.02) | \$759.08 |
| HD SUPPLY WATERWORKS, LTD. | | | | | | |
| | Invoice: H545997 | | 07/26/17 | 08/21/17 | \$61.34 | |
| | | 60-33-5140 NUT & GASKETS | \$61.34 | | | |
| Vendor Total for: HD SUPPLY WATERWORKS, LTD. | | | | | (Fiscal YTD Payments: \$.00) | \$61.34 |

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/21/17

List #160

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|--------------------|------------------------------|------------------------------------|----------|-------------|
| HEINZ, GERALD & ASSOC. | | | | | |
| | Invoice: 18241 | 01-12-5220 MISC SERVICES | 08/09/17 \$751.00 | 08/21/17 | \$751.00 |
| | Invoice: 18242 | 01-12-5220 SENIOR HOUSING | 08/09/17 \$650.00 | 08/21/17 | \$650.00 |
| | Invoice: 18243 | 01-01-1124 311 BARRINGTON | 08/09/17 \$65.00 | 08/21/17 | \$65.00 |
| | Invoice: 18244 | 01-01-1124 SAM PALUMBO DEVEL | 08/09/17 \$130.00 | 08/21/17 | \$130.00 |
| | Invoice: 18245 | 39-01-5220 311 BARRINGTON PA | 08/09/17 \$353.00 | 08/21/17 | \$353.00 |
| | Invoice: 18246 | 01-01-1124 SPEEDWAY FUELING | 08/09/17 \$617.50 | 08/21/17 | \$617.50 |
| | Invoice: 18247 | 01-01-1124 PRAIRE MATERIALS | 08/09/17 \$65.00 | 08/21/17 | \$65.00 |
| | Invoice: 18248 | 01-01-1124 TERRA LOT | 08/09/17 \$6,299.50 | 08/21/17 | \$6,299.50 |
| | Invoice: 18249 | 01-01-1124 NATIONAL TOOL EXT | 08/09/17 \$1,062.00 | 08/21/17 | \$1,062.00 |
| | Invoice: 18250 | 01-01-1124 201 PENNY RENOVAT | 08/09/17 \$1,105.00 | 08/21/17 | \$1,105.00 |
| | Invoice: 18251 | 01-01-1124 PALUMBO | 08/09/17 \$2,665.00 | 08/21/17 | \$2,665.00 |
| Vendor Total for: HEINZ, GERALD & ASSOC. | | | (Fiscal YTD Payments: \$64,645.75) | | \$13,763.00 |
| HESS, GAIL | | | | | |
| | Invoice: 08/11/17 | 01-37-5680 POSTAGE FOR SPONS | 08/11/17 \$147.00 | 08/21/17 | \$147.00 |
| Vendor Total for: HESS, GAIL | | | (Fiscal YTD Payments: \$.00) | | \$147.00 |
| ILEAS | | | | | |
| | Invoice: DUES6707 | 01-21-5410 2017 ANNUAL MEMBN | 07/01/17 \$120.00 | 08/21/17 | \$120.00 |
| Vendor Total for: ILEAS | | | (Fiscal YTD Payments: \$.00) | | \$120.00 |
| ILL STATE POLICE-BUREAU OF IDENTIFICATIO | | | | | |
| | Invoice: JULY 2017 | 01-16-5290 APPL BACKGROUND C | 07/31/17 \$27.00 | 08/21/17 | \$27.00 |
| Vendor Total for: ILL STATE POLICE-BUREAU OF IDENTIFICATIO | | | (Fiscal YTD Payments: \$27.00) | | \$27.00 |

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/21/17

List #160

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|------------------|------------------------------|-----------------------------------|----------|------------|
| ILLINOIS DEPT. OF TRANSPORTATION | | | | | |
| | Invoice: 51646 | | 07/21/17 | 08/21/17 | \$1,560.00 |
| | | 01-31-5150 IL 72 @ RIVER ST | \$585.00 | | |
| | | 01-31-5150 IL 72 @ VAN BUREN | \$585.00 | | |
| | | 01-31-5150 IL- 7-2@ ROCK RD | \$390.00 | | |
| Vendor Total for: ILLINOIS DEPT. OF TRANSPORTATION | | | (Fiscal YTD Payments: \$1,560.00) | | \$1,560.00 |
| ITRON, INC | | | | | |
| | Invoice: 457662 | | 08/12/17 | 08/21/17 | \$5,739.87 |
| | | 60-33-5290 ITRON ANNUAL CONT | \$5,739.87 | | |
| Vendor Total for: ITRON, INC | | | (Fiscal YTD Payments: \$.00) | | \$5,739.87 |
| J.G. UNIFORMS, INC | | | | | |
| | Invoice: 23296 | | 07/27/17 | 08/21/17 | \$139.90 |
| | | 01-21-5080 2 FECH NV CARGO M | \$139.90 | | |
| | Invoice: 23402 | | 07/31/17 | 08/21/17 | \$219.80 |
| | | 01-21-5080 2 SHIRTS PANT & B | \$219.80 | | |
| Vendor Total for: J.G. UNIFORMS, INC | | | (Fiscal YTD Payments: \$900.25) | | \$359.70 |
| JEFFREY PIERCE | | | | | |
| | Invoice: 17-0505 | | 08/03/17 | 08/21/17 | \$74.25 |
| | | 01-37-5340 AUGUST EVENTS | \$74.25 | | |
| Vendor Total for: JEFFREY PIERCE | | | (Fiscal YTD Payments: \$148.50) | | \$74.25 |
| JOSEPH D. FOREMAN & CO. | | | | | |
| | Invoice: 300203 | | 08/10/17 | 08/21/17 | \$217.75 |
| | | 61-34-5130 REDUCING FLANGE, | \$217.75 | | |
| Vendor Total for: JOSEPH D. FOREMAN & CO. | | | (Fiscal YTD Payments: \$.00) | | \$217.75 |
| KATHLEEN FIELD ORR & ASSOCIATES | | | | | |
| | Invoice: 15321 | | 08/02/17 | 08/21/17 | \$6,347.00 |
| | | 01-12-5230 GENERAL SERVICES | \$2,486.00 | | |
| | | 38-01-5230 TIF 2 DUNDEE CROS | \$1,287.00 | | |
| | | 39-01-5230 TIF 3 DOWNTOWN | \$1,210.00 | | |
| | | 01-01-1124 TIF 2 DUNDEE CROS | \$44.00 | | |
| | | 01-01-1124 PROFESSIONAL SERV | \$440.00 | | |

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/21/17

List #160

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|-------------------|------------------------------------|----------------------|----------|------------|
| | | 56-01-5230 PENNY AVE TIF | \$880.00 | | |
| Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES | | (Fiscal YTD Payments: \$49,802.00) | | | \$6,347.00 |
| METROPOLITAN MAYORS CAUCUS | | | | | |
| | Invoice: 2017-063 | 01-12-5410 2016-2017 CAUCUS | 07/31/17 \$130.00 | 08/21/17 | \$130.00 |
| Vendor Total for: METROPOLITAN MAYORS CAUCUS | | (Fiscal YTD Payments: \$.00) | | | \$130.00 |
| NEOFUNDS BY NEOPOST | | | | | |
| | Invoice: 08/01/17 | 01-12-5680 POSTAGE 6/12/17-8 | 08/01/17 \$12.78 | 08/21/17 | \$334.00 |
| | | 01-21-5680 POSTAGE 6/12/17-8 | \$45.35 | | |
| | | 01-25-5680 POSTAGE 6/12/17-8 | \$20.56 | | |
| | | 60-33-5680 POSTAGE 6/12/17-8 | \$80.31 | | |
| | | 61-34-5680 POSTAGE 6/12/17-8 | \$71.11 | | |
| | | 01-14-5680 POSTAGE 6/12/17-8 | \$104.52 | | |
| | | 01-14-5680 POSTAGE 6/12/17-8 | -\$.63 | | |
| Vendor Total for: NEOFUNDS BY NEOPOST | | (Fiscal YTD Payments: \$632.99) | | | \$334.00 |
| NICOR GAS | | | | | |
| | Invoice: 07/31/17 | 60-33-5510 WATER DEPT GAS | 07/31/17 \$140.14 | 08/21/17 | \$294.10 |
| | | 61-34-5510 SEWER DEPT GAS | \$72.43 | | |
| | | 01-31-5510 SUMMIT SQUARE GAS | \$81.53 | | |
| Vendor Total for: NICOR GAS | | (Fiscal YTD Payments: \$2,720.04) | | | \$294.10 |
| PADDOCK PUBLICATIONS, INC | | | | | |
| | Invoice: T4478348 | 01-01-1124 207 PUBLIC HEARIN | 07/26/17 \$126.50 | 08/21/17 | \$126.50 |
| Vendor Total for: PADDOCK PUBLICATIONS, INC | | (Fiscal YTD Payments: \$2,716.35) | | | \$126.50 |
| PDC LABORATORIES, INC | | | | | |
| | Invoice: 869917 | 60-33-5290 LAB TESTING | 07/15/17 \$125.00 | 08/21/17 | \$125.00 |
| | Invoice: 871603 | 60-33-5290 LAB TESTING | 07/31/17 \$218.00 | 08/21/17 | \$218.00 |
| Vendor Total for: PDC LABORATORIES, INC | | (Fiscal YTD Payments: \$302.50) | | | \$343.00 |

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/21/17

List #160

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|-----------------------|------------------------------------|-------------|----------|-------------|
| PLANET DEPOS | | | | | |
| | Invoice: 181694 | | 08/09/17 | 08/21/17 | \$250.00 |
| | | 01-21-5290 ADJUDICATION HEAR | \$250.00 | | |
| Vendor Total for: PLANET DEPOS | | (Fiscal YTD Payments: \$1,500.00) | | | \$250.00 |
| QUAD COM 9-1-1 | | | | | |
| | Invoice: 17-EDPD-8 | | 08/01/17 | 08/21/17 | \$13,350.14 |
| | | 01-21-5360 AUGUST 2017 | \$13,350.14 | | |
| Vendor Total for: QUAD COM 9-1-1 | | (Fiscal YTD Payments: \$40,050.42) | | | \$13,350.14 |
| RAY'S ELECTRICAL SERVICE | | | | | |
| | Invoice: 3454 | | 08/09/17 | 08/21/17 | \$2,200.00 |
| | | 39-01-5958 PREP WORK FOR COM | \$2,200.00 | | |
| | Invoice: 3462 | | 08/09/17 | 08/21/17 | \$399.00 |
| | | 39-01-5958 MATERIAL FOR JOBS | \$399.00 | | |
| | Invoice: 3485 | | 08/03/17 | 08/21/17 | \$2,486.00 |
| | | 01-31-5150 WORK DONE ON COMM | \$2,486.00 | | |
| | Invoice: 3523 | | 08/09/17 | 08/21/17 | \$578.00 |
| | | 01-31-5150 MATERIAL USED AT | \$578.00 | | |
| Vendor Total for: RAY'S ELECTRICAL SERVICE | | (Fiscal YTD Payments: \$13,393.00) | | | \$5,663.00 |
| RIVER HAVEN PLACE LP | | | | | |
| | Invoice: 08012017-RHP | | 08/01/17 | 08/21/17 | \$2,357.00 |
| | | 01-12-5290 AUGUST 2017 PAYME | \$2,357.00 | | |
| Vendor Total for: RIVER HAVEN PLACE LP | | (Fiscal YTD Payments: \$7,449.00) | | | \$2,357.00 |
| SCHOCK'S TOWING SERVICE INC. | | | | | |
| | Invoice: 19388 | | 07/31/17 | 08/21/17 | \$500.00 |
| | | 01-31-5120 FOX LAKE TOW FLOO | \$125.00 | | |
| | | 01-36-5120 FOX LAKE TOW FLOO | \$125.00 | | |
| | | 60-33-5120 FOX LAKE TOW FLOO | \$125.00 | | |
| | | 61-34-5120 FOX LAKE TOW FLOO | \$125.00 | | |
| Vendor Total for: SCHOCK'S TOWING SERVICE INC. | | (Fiscal YTD Payments: \$250.00) | | | \$500.00 |
| SERVICE MASTER | | | | | |
| | Invoice: 186737 | | 08/01/17 | 08/21/17 | \$675.00 |

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/21/17

List #160

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|---------------------|------------------------------------|-------------|----------|-------------|
| | | 01-21-5121 CLEANING SERVICES | \$675.00 | | |
| Vendor Total for: SERVICE MASTER | | (Fiscal YTD Payments: \$2,025.00) | | | \$675.00 |
| SMITH AMUNDSEN LLC | | | | | |
| | Invoice: 528636 | | 07/14/17 | 08/21/17 | \$7,050.00 |
| | | 01-21-5230 ATTORNEY FEES DUD | \$7,050.00 | | |
| | Invoice: 530045 | | 08/07/17 | 08/21/17 | \$17,643.50 |
| | | 01-21-5230 ED VS DUDA | \$17,643.50 | | |
| Vendor Total for: SMITH AMUNDSEN LLC | | (Fiscal YTD Payments: \$21,290.04) | | | \$24,693.50 |
| SPRING HILL AUTO BODY | | | | | |
| | Invoice: 43457 | | 07/14/17 | 08/21/17 | \$1,691.76 |
| | | 01-21-5120 SQUAD 31 ACCIDENT | \$1,691.76 | | |
| Vendor Total for: SPRING HILL AUTO BODY | | (Fiscal YTD Payments: \$.00) | | | \$1,691.76 |
| STAN'S LPS MIDWEST | | | | | |
| | Invoice: 330532 | | 08/03/17 | 08/21/17 | \$150.27 |
| | | 01-12-5340 ADMIN COPIER OVER | \$150.27 | | |
| | Invoice: 330583 | | 08/03/17 | 08/21/17 | \$176.99 |
| | | 01-21-5130 COPY MACHINE MAIN | \$176.99 | | |
| Vendor Total for: STAN'S LPS MIDWEST | | (Fiscal YTD Payments: \$1,503.89) | | | \$327.26 |
| STAPLES ADVANTAGE | | | | | |
| | Invoice: 8045717057 | | 07/29/17 | 08/21/17 | \$67.17 |
| | | 01-12-5610 SUPPLIES | \$19.20 | | |
| | | 01-14-5610 SUPPLIES | \$16.60 | | |
| | | 61-34-5610 SUPPLIES | \$27.78 | | |
| | | 01-25-5610 SUPPLIES | \$3.59 | | |
| | Invoice: 8045830738 | | 08/05/17 | 08/21/17 | \$58.02 |
| | | 01-21-5610 OFFICE SUPPLIES | \$58.02 | | |
| Vendor Total for: STAPLES ADVANTAGE | | (Fiscal YTD Payments: \$773.55) | | | \$125.19 |
| STEPHEN D. TOUSEY LAW OFFICES | | | | | |
| | Invoice: 08/01/17 | | 08/01/17 | 08/21/17 | \$646.25 |
| | | 01-21-5230 OV PROSECUTION FO | \$646.25 | | |
| Vendor Total for: STEPHEN D. TOUSEY LAW OFFICES | | (Fiscal YTD Payments: \$1,800.00) | | | \$646.25 |

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/21/17

List #160

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|-----------------------|---|--|----------|------------|
| SYNAGRO TECHNOLOGIES | | | | | |
| | Invoice: 20-129684 | 61-34-5290 MAY 2017 SLUDGE H | 05/31/17 \$1,710.00 | 08/21/17 | \$1,710.00 |
| | Invoice: 20-130032 | 61-34-5290 JULY 2017 SLUDGE | 07/31/17 \$1,710.00 | 08/21/17 | \$1,710.00 |
| Vendor Total for: SYNAGRO TECHNOLOGIES | | | (Fiscal YTD Payments: \$3,990.00) | | \$3,420.00 |
| TAYLOR RENTAL | | | | | |
| | Invoice: 02-251670-05 | 01-37-5330 WDW TABLE RENTAL | 07/14/17 \$976.00 | 08/21/17 | \$976.00 |
| Vendor Total for: TAYLOR RENTAL | | | (Fiscal YTD Payments: \$928.50) | | \$976.00 |
| TLO LLC | | | | | |
| | Invoice: JULY 2017 | 01-21-5410 TLO JULY 2017 | 08/01/17 \$48.50 | 08/21/17 | \$48.50 |
| Vendor Total for: TLO LLC | | | (Fiscal YTD Payments: \$269.85) | | \$48.50 |
| US BANK | | | | | |
| | Invoice: AP 07/25/17 | 01-31-5420 REPLENISH IPASS 61-34-5130 AMP POWER SUPPLY 61-34-5110 DOOR OPENER WIREL 01-36-5630 MEAL FOR FLOOD CR 60-33-5320 HEADSET TELEPHONE | 07/25/17 \$20.00 \$273.28 \$33.55 \$69.37 \$89.06 | 08/21/17 | \$485.26 |
| | Invoice: GH 07/25/17 | 01-37-5630.1 TABLE SKIRTS 28 | 07/25/17 \$133.72 | 08/21/17 | \$133.72 |
| | Invoice: JJ 07/25/17 | 01-12-5420 NEW EMPLOYEE LUNC 01-37-5410 MAILCHIMP 01-12-5410 ICSC MEMBERSHIP 01-12-5645 EMPLOYEE LUNCH 01-37-5630.1 FLOOD SUPPLIES 01-37-5630.1 FLOOD SUPPLIES 01-12-5410 SURVEY MONKEY | 07/25/17 \$32.32 \$20.00 \$100.00 \$26.08 \$2.83 \$14.61 \$408.00 | 08/21/17 | \$603.84 |
| | Invoice: KH 07/25/17 | 01-16-5610 COFFEE | 07/25/17 \$6.63 | 08/21/17 | \$6.63 |
| | Invoice: MS 07/25/17 | 61-34-5290 MICROSOFT FOR ADA | 07/25/17 \$106.24 | 08/21/17 | \$106.24 |
| | Invoice: ZT 07/25/17 | | 07/25/17 | 08/21/17 | \$15.93 |

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/21/17

List #160

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|----------------------|------------------------------------|-----------|----------|------------|
| | | 01-14-5610 ADOBE | \$15.93 | | |
| Vendor Total for: US BANK | | (Fiscal YTD Payments: \$17,084.12) | | | \$1,351.62 |
| US BANK EQUIPMENT FINANCE | | | | | |
| | Invoice: 336946157 | | 08/04/17 | 08/21/17 | \$367.83 |
| | | 01-37-5350 COPIER LEASE | \$71.37 | | |
| | | 01-21-5130 COPIER LEASE | \$123.61 | | |
| | | 61-34-5340 COPIER LEASE | \$172.85 | | |
| Vendor Total for: US BANK EQUIPMENT FINANCE | | (Fiscal YTD Payments: \$1,036.61) | | | \$367.83 |
| USA BLUEBOOK | | | | | |
| | Invoice: 335330 | | 08/09/17 | 08/21/17 | \$460.30 |
| | | 60-33-5630 SUPPLIES | \$460.30 | | |
| Vendor Total for: USA BLUEBOOK | | (Fiscal YTD Payments: \$.00) | | | \$460.30 |
| WAL-MART | | | | | |
| | Invoice: AP 08/04/17 | | 08/04/17 | 08/21/17 | \$71.40 |
| | | 01-31-5630 COFFEE, CREAMER, | \$35.70 | | |
| | | 61-34-5630 COFFEE, CREAMER, | \$35.70 | | |
| | Invoice: GH 07/11/17 | | 07/11/17 | 08/21/17 | \$38.35 |
| | | 01-37-5630.1 SNACKS POP AND WA | \$38.35 | | |
| | Invoice: GH 07/26/17 | | 07/26/17 | 08/21/17 | \$109.37 |
| | | 01-12-5630 COFFEE, TABLE CLO | \$19.98 | | |
| | | 01-14-5630 COFFEE, TABLE CLO | \$19.98 | | |
| | | 01-35-5630 COFFEE, TABLE CLO | \$11.66 | | |
| | | 01-37-5630.1 COFFEE, TABLE CLO | \$57.75 | | |
| | Invoice: TJ 07/25/17 | | 07/25/17 | 08/21/17 | \$37.62 |
| | | 01-37-5630.1 BLACK TABLE CLOTH | \$17.29 | | |
| | | 01-37-5630.1 POP | \$15.36 | | |
| | | 01-35-5110 PAPER PLATES | \$4.97 | | |
| | Invoice: ZT 07/18/17 | | 07/18/17 | 08/21/17 | \$36.38 |
| | | 01-14-5610 COFFEE, HAND SANA | \$17.97 | | |
| | | 01-35-5110 COFFEE, HAND SANA | \$2.94 | | |
| | | 01-14-5630 COFFEE, HAND SANA | \$7.74 | | |
| | | 01-12-5630 COFFEE, HAND SANA | \$7.73 | | |
| Vendor Total for: WAL-MART | | (Fiscal YTD Payments: \$175.33) | | | \$293.12 |
| WATER PRODUCTS COMPANY-AURORA | | | | | |
| | Invoice: 0274842 | | 08/02/17 | 08/21/17 | \$315.90 |

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/21/17

List #160

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|--------------------|---------------------------------|------------|----------|------------|
| | | 60-33-5140 BAND REPAIR CLAMP | \$315.90 | | |
| | Invoice: 0274843 | | 08/02/17 | 08/21/17 | \$150.00 |
| | | 60-33-5140 PIPE MOUNT FOR ER | \$150.00 | | |
| | Invoice: 0274951 | | 08/07/17 | 08/21/17 | \$84.00 |
| | | 60-33-5640 48" MIGHTY PROBE | \$84.00 | | |
| Vendor Total for: WATER PRODUCTS COMPANY-AURORA | | (Fiscal YTD Payments: \$950.00) | | | \$549.90 |
| XYLEM DEWATERING SOLUTIONS | | | | | |
| | Invoice: 400724415 | | 07/28/17 | 08/21/17 | \$1,798.00 |
| | | 61-34-5530 PUMP RENTAL | \$1,798.00 | | |
| Vendor Total for: XYLEM DEWATERING SOLUTIONS | | (Fiscal YTD Payments: \$.00) | | | \$1,798.00 |

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/21/17

List #160
Amount

| | |
|-------------------------------|--------------|
| GENERAL FUND | \$107,679.89 |
| DUNDEE CROSSINGS TIF FUND | \$1,287.00 |
| DOWNTOWN REDEVELOPMENT TIF | \$4,162.00 |
| PENNY AVE TIF | \$880.00 |
| WATER OPERATING FUND | \$11,001.08 |
| SEWER OPERATING FUND | \$13,745.24 |
| Grand Total: | \$138,755.21 |
| Total Vendors: | 63 |
| | |
| TOTAL FOR REGULAR CHECKS: | 30568.80 |
| TOTAL FOR DIRECT PAY VENDORS: | 108186.41 |