

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, October 5, 2015
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

A. Approve Trick or Treat Hours October 31, 2015 from 3pm-7pm

[B. Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015 for the Village of East Dundee, Kane and Cook Counties, Illinois](#)

Old Business

New Business

[A. Ordinance of the Village of East Dundee, Illinois, Establishing a Parking Lot and Garage Lease Tax](#)

Financial Reports

[A. Warrants List](#)

Reports: Village President

Reports: Village Trustees

Reports: Village Administrator

[A. Comcast Update](#)

[B. Comcast Update 2](#)

Reports: Village Attorney

Reports: Village Engineer

Reports: Chief of Police

Reports: Director of Public Works

Reports: Building Official

Reports: Marketing Director

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. Pending Litigation

B. Personnel

Public Comment - Please keep comments to 5 minutes or less

Adjournment



120 Barrington Ave - East Dundee, IL 60118

Phone: 847-426-2822 Fax 847-426-2956

September 27, 2015

To: Robert Skurla, Village of East Dundee Board

From: Linda Blackerby

Re: Ordinance for the Levy and Assessment of Taxes Tax Year 2015

The tax dollars raised by the proposed levy remains frozen at \$566,396. Attached for your review and consideration are the ordinance for the levy and assessment of taxes, tax year 2015; the assessed valuation, tax levy limitation, tax levy and tax rate report; and the amounts to be appropriated and amounts to be raised by tax levies.

Because the dollars raised by the proposed levy is not changed, there is no need to advertise or hold a public hearing.

The tax levy for the General Obligations Bonds 2012 A and B, and the 2015 GO Bonds are not included in this request. The Board will be asked to abate this levy when presented by the Kane County Tax Extension Office early next year.

Please let me know if you have any questions or concerns.

Ordinance No. 14-_____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2014,
AND ENDING APRIL 30, 2015 FOR THE VILLAGE OF EAST DUNDEE,
KANE AND COOK COUNTIES, ILLINOIS**

BE IT ORDAINED by the President and Board of Trustees of the Village of East Dundee, Kane and Cook Counties, Illinois:

Section 1: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of Five Hundred Eighty Three Thousand, Three Hundred Eighty Six and 00/00 Dollars (\$566,396).

Section 2: That the sum of Five Hundred Eighty Three Thousand, Three Hundred Eighty Six and 00/00 Dollars (\$566,396), being the total of appropriations heretofore legally made that are to be collected from the tax levy of the current fiscal year of the Village of East Dundee for all corporate purposes of said Village, as appropriated for the current fiscal year by an ordinance adopting the 2014-2015 Annual Budget of the Village of East Dundee for the May 1, 2014 through April 30, 2015 Fiscal Year, passed by the President and Board of Trustees of said Village at the legally convened meeting of April 7, 2014, as Ordinance No. 14-10 be and the same is hereby levied on all of the taxable property in the Village of East Dundee subject to taxation for the current year, the specific amounts as levied for the certain tax levy purposes being included herein by being placed under separate column under the heading "To Be Raised by Tax Levy" that appears over them, the tax so levied being for the current fiscal year of said Village, and for the said appropriation to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

Section 3: That the total amount of Five Hundred Eighty Three Thousand, Three Hundred Eighty Six and 00/00 Dollars (\$566,396) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Village of East Dundee according to the value of said property as assessed and equalized for State and County purposes for the current year.

Section 4: That there is hereby certified to the County Clerks of Kane and Cook Counties, Illinois, the several sums above, constituting said total amount, and the total amount of Five Hundred Eighty Three Thousand, Three Hundred Eighty Six and 00/00 Dollars (\$566,396), which total amount the Village of East Dundee requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk is hereby ordered and directed to file with the County Clerks of the Counties of Kane and Cook on or before the time required by law, a certified copy of this Ordinance.

Section 5: If any section, paragraph or provision of this ordinance shall be held invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 6: That this Ordinance shall take effect and be in full force and effect immediately upon and after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED this ____ day of November 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of November, 2014.

Village President

Published in pamphlet form this ____ day of November, 2014

ATTEST:

Village Clerk

Village of East Dundee, Illinois
Amounts Appropriated and Amounts To Be Raised by Tax Levies
May 1, 2015 - April 2016 Fiscal Year

GENERAL FUND	Budgeted	To Be	To Be
	Ord 15-17	Raised By	Raised By
		Other Sources	Tax Levy
ADMINISTRATIVE DEPARTMENT			
01-12-5011 IMRF SALARIES	\$ 126,545		
01-12-5030 SOCIAL SECURITY	\$ 9,680		
01-12-5050 I.M.R.F.	\$ 15,100		
01-12-5060 EMPLOYEE INSURANCE	\$ 14,720		
01-12-5090 OTHER BENEFITS	\$ 916		
01-12-5130 MAINTENANCE - EQUIPMENT	\$ 4,459		
01-12-5220 ENGINEERING SERVICES	\$ 2,500		
01-12-5230 LEGAL SERVICE	\$ 65,000		
01-12-5260 CODE UPDATE	\$ 11,150		
01-12-5290 OTHER PROFESSIONAL SERVICES	\$ 26,250		
01-12-5320 TELEPHONE	\$ 1,080		
01-12-5330 PUBLISHING/ADVERTISING	\$ 1,150		
01-12-5340 PRINTING/COPYING	\$ 650		
01-12-5410 DUES & MEMBERSHIPS	\$ 2,430		
01-12-5420 TRAVEL & MEETINGS EXPENSE	\$ 3,310		
01-12-5425 AUTO ALLOWANCE	\$ 6,000		
01-12-5430 TRAINING	\$ 2,000		
01-12-5610 OFFICE SUPPLIES	\$ 1,000		
01-12-5630 OPERATING SUPPLIES	\$ 1,920		
01-12-5645 EMPLOYEE EVENTS	\$ 3,200		
01-12-5680 POSTAGE	\$ 550		
	\$ 299,610		
FINANCE DEPARTMENT			
01-14-5011 IMRF SALARIES	\$ 75,725		
01-14-5030 SOCIAL SECURITY	\$ 5,795		
01-14-5050 IMRF	\$ 9,194		
01-14-5060 EMPLOYEE INSURANCE	\$ 28,160		
01-14-5090 OTHER BENEFITS	\$ 144		
01-14-5130 MAINTENANCE-EQUIPMENT	\$ 900		
01-14-5210 AUDITING SERVICES	\$ 15,645		
01-14-5290 OTHER PROFESSIONAL SVCS	\$ 18,000		
01-14-5330 PUBLISHING/ADVERTISING	\$ 1,850		
01-14-5340 PRINTING/COPYING	\$ 500		
01-14-5410 DUES & MEMBERSHIP	\$ 2,117		
01-14-5420 TRAVEL & MEETINGS EXPENSE	\$ 1,000		
01-14-5430 TRAINING	\$ 3,500		
01-14-5450 PUBLICATIONS	\$ 240		
01-14-5610 OFFICE SUPPLIES	\$ 1,500		
01-14-5630 OPERATING SUPPLIES	\$ 1,200		
01-14-5680 POSTAGE	\$ 1,400		
	\$ 166,870		
BOARDS & COMMISSIONS			
01-16-5011 IMRF SALARIES	\$ 42,180		
01-16-5020 BOARD/COMMISSION FEES	\$ 24,150		
01-16-5030 SOCIAL SECURITY	\$ 3,230		
01-16-5050 IMRF	\$ 5,120		

01-16-5060	EMPLOYEE INSURANCE	\$	4,990
01-16-5290	OTHER PROFESSIONAL SERVICE	\$	6,875
01-16-5330	PUBLISHING/ADVERTISING	\$	1,700
01-16-5410	DUES & MEMBERSHIPS	\$	2,620
01-16-5420	TRAVEL & MEETINGS EXPENSE	\$	1,500
01-16-5430	TRAINING	\$	1,250
01-16-5610	OFFICE SUPPLIES	\$	1,195
01-16-5630	OPERATING SUPPLIES	\$	1,500
01-16-5680	POSTAGE	\$	290
		\$	96,600

POLICE DEPARTMENT

01-21-5010	SALARIES	\$	1,096,362
01-21-5011	IMRF SALARIES	\$	62,370
01-21-5015	PART TIME SALARIES	\$	112,350
01-21-5019	OVERTIME SALARIES	\$	133,560
01-21-5020	HOLIDAY PAY	\$	42,470
01-21-5030	SOCIAL SECURITY	\$	88,650
01-21-5050	I.M.R.F.	\$	4,860
01-21-5055	POLICE PENSION EXPENSE	\$	449,970
01-21-5060	EMPLOYEE INSURANCE	\$	259,910
01-21-5080	UNIFORM ALLOWANCE	\$	14,200
01-21-5090	OTHER BENEFITS	\$	14,500
01-21-5120	MAINTENANCE - VEHICLE	\$	20,000
01-21-5130	MAINTENANCE - EQUIPMENT	\$	5,657
01-21-5131	MAINTENANCE-CIVIL DEFENSE	\$	1,100
01-21-5230	LEGAL SERVICES	\$	2,880
01-21-5240	MEDICAL SERVICE	\$	750
01-21-5290	OTHER PROFESSIONAL SVCS	\$	11,300
01-21-5320	TELEPHONE	\$	4,000
01-21-5340	PRINTING/COPYING	\$	2,000
01-21-5360	RADIO DISPATCHING	\$	157,721
01-21-5410	DUES & MEMBERSHIPS	\$	4,253
01-21-5420	TRAVEL & MEETINGS EXPENSE	\$	2,480
01-21-5430	TRAINING	\$	14,574
01-21-5440	INVESTIGATIONS	\$	1,500
01-21-5450	PUBLICATIONS	\$	340
01-21-5580	COMMUNITY RELATIONS	\$	973
01-21-5610	OFFICE SUPPLIES	\$	1,400
01-21-5620	GASOLINE & FUEL	\$	32,000
01-21-5630	OPERATING SUPPLIES	\$	2,600
01-21-5680	POSTAGE	\$	600
01-21-5716	DUI PREVENTION EXPENSE	\$	2,500
01-21-5940	EQUIPMENT	\$	3,000
		\$	2,550,830

BUILDING DEPARTMENT

01-25-5011	IMRF SALARIES	\$	29,973
01-25-5030	SOCIAL SECURITY	\$	2,108
01-25-5050	I.M.R.F.	\$	3,268
01-25-5060	EMPLOYEE INSURANCE	\$	12,081
01-25-5120	MAINTENANCE - VEHICLE	\$	500
01-25-5130	MAINTENANCE-EQUIPMENT	\$	1,550
01-25-5290	OTHER PROFESSIONAL SERVICE	\$	56,120
01-25-5291	INSPECTION FEES	\$	20,000
01-25-5296	RESIDENTIAL FACADE PROGRAM	\$	45,000

01-25-5340	PRINTING/COPYING	\$	500
01-25-5410	DUES & MEMBERSHIPS	\$	550
01-25-5450	PUBLICATIONS	\$	500
01-25-5610	OFFICE SUPPLIES	\$	1,100
01-25-5620	GASOLINE & FUEL	\$	1,500
01-25-5630	OPERATING SUPPLIES	\$	250
01-25-5680	POSTAGE	\$	300
		\$	175,300

STREET DEPARTMENT

01-31-5010	SALARIES	\$	19,980
01-31-5011	IMRF SALARIES	\$	166,713
01-31-5019	OVERTIME SALARIES	\$	20,000
01-31-5030	SOCIAL SECURITY	\$	14,284
01-31-5050	I.M.R.F.	\$	19,326
01-31-5060	EMPLOYEE INSURANCE	\$	46,355
01-31-5080	UNIFORMS	\$	2,465
01-31-5090	OTHER BENEFITS	\$	72
01-31-5120	MAINTENANCE - VEHICLE	\$	20,080
01-31-5130	MAINTENANCE - EQUIPMENT	\$	7,000
01-31-5150	MAINTENANCE - STREET SYSTEM	\$	34,800
01-31-5160	SNOW REMOVAL	\$	100,000
01-31-5190	MAINTENANCE - FORESTRY	\$	29,000
01-31-5220	ENGINEERING SERVICE	\$	8,500
01-31-5240	MEDICAL SERVICES	\$	100
01-31-5290	OTHER PROFESSIONAL SERVICES	\$	36,245
01-31-5320	TELEPHONE	\$	1,000
01-31-5430	TRAINING	\$	1,000
01-31-5510	PUBLIC UTILITY SERVICE	\$	48,000
01-31-5530	RENTAL	\$	800
01-31-5570	LANDFILL CHARGES	\$	8,000
01-31-5610	OFFICE SUPPLY	\$	850
01-31-5620	GASOLINE & FUEL	\$	8,380
01-31-5630	OPERATING SUPPLIES	\$	3,000
01-31-5640	SMALL TOOLS/EQUIPMENT	\$	3,000
01-31-5680	POSTAGE	\$	550
01-31-5692	RADIO MAINTENANCE	\$	2,600
		\$	602,100

SANITATION DEPARTMENT

01-33-5180	GARBAGE COLLECTION SERVICES	\$	365,980
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PUBLIC BUILDINGS & GROUNDS

01-35-5011	IMRF SALARIES	\$	22,350
01-35-5030	SOCIAL SECURITY	\$	1,657
01-35-5050	IMRF	\$	215
01-35-5060	EMPLOYEE INSURANCE	\$	11,794
01-35-5110	MAINTENANCE - BLDGS & GRNDS	\$	25,000
01-35-5120	MAINTENANCE - VEHICLE	\$	2,000
01-35-5130	MAINTENANCE - EQUIPMENT	\$	5,000
01-35-5190	MAINTENANCE - OTHER	\$	1,500
01-35-5260	JANITORIAL SERVICE	\$	16,944
01-35-5290	PROFESSIONAL SERVICES	\$	15,840
01-35-5530	RENTALS	\$	2,000
01-35-5690	OTHER SUPPLIES	\$	3,000
		\$	107,300

STORMWATER MANAGEMENT

01-36-5010	SALARIES	\$	6,494
01-36-5011	IMRF SALARIES	\$	91,035
01-36-5019	OVERTIME SALARIES	\$	850
01-36-5030	SOCIAL SECURITY	\$	7,461
01-36-5050	IMRF	\$	10,574
01-36-5060	EMPLOYEE INSURANCE	\$	29,746
01-36-5080	UNIFORM ALLOWANCE	\$	200
01-36-5110	MAINTENANCE	\$	500
01-36-5120	MAINTENANCE - VEHICLES	\$	8,000
01-36-5130	MAINTENANCE - EQUIPMENT	\$	300
01-36-5140	MAINTENANCE - STORM SYSTEM	\$	30,000
01-36-5221	ENGINEERING	\$	6,810
01-36-5265	MOSQUITO ABATEMENT	\$	1,000
01-36-5290	OTHER PROFESSIONAL SERVICES	\$	17,340
01-36-5340	PRINTING/COPYING	\$	50
01-36-5410	DUES/MEMBERSHIPS	\$	50
01-36-5430	TRAINING	\$	400
01-36-5530	RENTAL - EQUIPMENT	\$	11,000
01-36-5531	EPA PERMIT FEES	\$	1,100
01-36-5570	LANDFILL CHARGES	\$	2,200
01-36-5620	GASOLINE & FUEL	\$	1,000
01-36-5640	SMALL TOOLS/EQUIPMENT	\$	500
		\$	226,610

COMMUNITY EVENTS & MARKETING

01-37-5010	SALARIES SEASONAL/PART-TIME	\$	15,000
01-37-5011	IMRF SALARIES	\$	75,730
01-37-5019	OVERTIME SALARIES	\$	20,010
01-37-5030	SOCIAL SECURITY	\$	3,725
01-37-5050	IMRF	\$	9,195
01-37-5060	EMPLOYEE INSURANCE	\$	14,890
01-37-5130	MAINTENANCE-EQUIPMENT	\$	2,400
01-37-5290	OTHER PROFESSIONAL SERVICES	\$	70,000
01-37-5320	TELEPHONE	\$	750
01-37-5330	RENTAL	\$	20,000
01-37-5340	PRINTING/COPYING	\$	12,000
01-37-5410	DUES AND MEMBERSHIPS	\$	11,000
01-37-5450	PUBLICATIONS	\$	1,000
01-37-5610	OFFICE SUPPLIES	\$	2,500
01-37-5630	OPERATING SUPPLIES	\$	115,000
01-37-5680	POSTAGE	\$	5,000
		\$	378,200

TRANSFER STATION

01-38-5230	LEGAL SERVICE	\$	50,000
01-38-5876	DEVELOPER FEES FOR REIMBURSEMENT	\$	100,000
		\$	150,000

NON-DEPARTMENTAL

01-39-5230	LEGAL SERVICES	\$	3,000
01-39-5520	IMLRMA INSURANCE	\$	121,416
01-39-5530	TELEPHONE	\$	13,720
01-39-5630	OPERATING SUPPLIES	\$	964
01-39-6010	CONTINGENCY	\$	136,000
		\$	275,100
Total General Fund		\$	5,394,500

STREET & BRIDGE FUND

15-01-5220	ENGINEERING	\$	15,000
15-01-5221	ENGINEERING - VAN BUREN STP PROJ	\$	5,000
15-01-5950	STREET SYSTEM	\$	266,000
	Total Street & Bridge Fund	\$	286,000

HOME RULE SALES TAX FUND

25-01-6091	TRANSFER-STREET & BRIDGE FUND	\$	246,000
25-01-6092	TRANS - CAPITAL IMPROVEMENT FUND	\$	422,579
25-01-6094	TRANS - WATER FUND	\$	20,435
25-01-6095	TRANS - SEWER FUND	\$	305,696
25-01-6096	TRANSFER TO GENERAL FUND	\$	338,800
25-01-6098	TRANSFER - DOWNTOWN TIF FUND	\$	467,000
		\$	1,800,510

MOTOR FUEL TAX FUND

28-01-6091	OPERATING TRANSFER TO GEN FUND	\$	89,225
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CAPITAL IMPROVEMENT PROJECTS

32-09-4993	TRANS FROM HOME RULE SALES TAX	\$	422,579
32-12-5942	COMPUTER EQUIPMENT	\$	7,315
32-12-5943	COMPUTER HARDWARE/SOFTWARE	\$	5,000
32-15-5950	AED VILLAGE HALL	\$	3,356
32-21-5940	POLICE EQUIPMENT	\$	18,650
32-21-5942	SQUAD CARS	\$	35,256
32-31-5220	ENGINEERING	\$	30,000
32-31-5941	STREET LIGHT POLES	\$	15,000
32-31-5990	FORESTRY	\$	40,000
32-36-5900	STORMWATER IMPROVEMENTS	\$	157,500
32-39-5810	MASTER LEASE INTEREST	\$	5,568
32-39-5840	MASTER LEASE PRINCIPAL	\$	104,934
	Total Capital Improvement Projects	\$	845,158

DUNDEE GATEWAY BDD

33-01-5011	IMRF SALARIES	\$	4,670
33-01-5030	SOCIAL SECURITY	\$	360
33-01-5050	IMRF	\$	550
33-01-5060	INSURANCE	\$	390
33-01-5290	OTHER PROFESSIONAL SERVICES	\$	24,750
33-01-5876	DEVELOPER REIMBURSEMENT	\$	33,330
33-01-6039	TRANSFER TO DOWNTOWN TIF	\$	48,475
	Total Dundee Gateway BDD	\$	112,525

DOWNTOWN & DUNDEE CROSSINGS BDD

34-01-5011	IMRF SALARIES	\$	55,160
34-01-5030	SOCIAL SECURITY	\$	4,220
34-01-5050	IMRF	\$	6,515
34-01-5060	INSURANCE	\$	4,725
34-01-5111	MAINTENANCE - STREETSCAPE	\$	10,000
34-01-5220	ENGINEERING SERVICES	\$	2,500
34-01-5230	LEGAL SERVICES	\$	5,000
34-01-5290	OTHER PROFESSIONAL SERVICES	\$	24,750
34-01-5340	PRINTING/COPYING	\$	275
34-01-5420	TRAVEL & MEETINGS EXPENSE	\$	2,500

34-01-5430	TRAINING	\$	250
34-01-5610	OFFICE SUPPLIES	\$	150
34-01-5680	POSTAGE	\$	50
34-01-5876	DEVELOPER REIMBURSEMENT	\$	302,216
34-01-5954	DISTRICT PROJECTS	\$	2,580
34-01-6098	TRANSFER-DOWNTOWN TIF 39	\$	149,209
	Total Downtown & Dundee Crossings BDD	\$	570,100

PRAIRIE LAKES TIF IMPROVMNT FUND

35-01-5011	IMRF SALARIES	\$	7,425
35-01-5030	SOCIAL SECURITY	\$	570
35-01-5050	I.M.R.F.	\$	890
35-01-5060	EMPLOYEE INSURANCE	\$	800
35-01-5210	AUDITING SERVICES	\$	1,140
35-01-5230	LEGAL SERVICES	\$	25,000
35-01-5290	OTHER PROFESSIONAL SERVICES	\$	18,480
35-01-5680	POSTAGE	\$	50
35-01-6047	TRANSFER-OUT N COOK COUNTY TIF	\$	12,165
35-01-6086	TRANSFER-OUT ROUTE 25 TIF FUND	\$	596,056
35-01-6087	TRANSFER-OUT CHRISTINA DR BDD	\$	6,200
35-01-6088	TRANSFER-OUT ROUTE 68 WEST TIF	\$	26,625
35-01-6089	TRANSFER-OUT CHRISTINA DRIVE TIF	\$	39,109
35-01-6094	TRANSFER-OUT WATER FUND	\$	148,399
35-01-6098	TRANSFER - DOWNTOWN TIF FUND	\$	417,241
	Total Prairie Lakes TIF Fund	\$	1,300,150

CHRISTINA DRIVE TIF FUND

36-01-5011	IMRF SALARIES	\$	7,424
36-01-5030	SOCIAL SECURITY	\$	570
36-01-5050	I.M.R.F.	\$	890
36-01-5060	EMPLOYEE INSURANCE	\$	800
36-01-5210	AUDITING SERVICES	\$	1,140
36-01-5220	ENGINEERING SERVICE	\$	20,000
36-01-5230	LEGAL SERVICES	\$	500
36-01-5290	OTHER PROFESSIONAL SERVICES	\$	7,640
36-01-5330	PUBLISHING/ADVERTISING	\$	100
36-01-5340	PRINTING/COPYING	\$	50
		\$	39,114

DUNDEE CROSSINGS TIF FUND

38-01-5011	IMRF SALARIES	\$	75,500
38-01-5030	SOCIAL SECURITY	\$	5,700
38-01-5050	I.M.R.F.	\$	8,860
38-01-5060	EMPLOYEE INSURANCE	\$	7,550
38-01-5210	AUDITING SERVICES	\$	1,140
38-01-5220	ENGINEERING SERVICES	\$	16,890
38-01-5230	LEGAL SERVICES	\$	45,000
38-01-5290	OTHER PROFESSIONAL SERVICES	\$	2,640
38-01-5420	TRAVEL & MEETINGS EXPENSE	\$	175
38-01-5876	DEVELOPER REIMBURSEMENT	\$	254,271
38-01-6039	TRANSFER - DOWNTOWN TIF	\$	100,000
38-01-6049	TRANSFER OUT-2012 TAXABLE BOND D	\$	217,503
38-01-6094	TRANSFER OUT - WATER FUND	\$	37,594
		\$	772,823

DOWNTOWN REDEVELOPMENT TIF

39-01-5011	IMRF SALARIES	\$	29,775
39-01-5030	SOCIAL SECURITY	\$	2,235
39-01-5050	I.M.R.F.	\$	3,600
39-01-5060	EMPLOYEE INSURANCE	\$	12,609
39-01-5210	AUDITING SERVICES	\$	1,500
39-01-5230	LEGAL SERVICES	\$	20,000
39-01-5290	OTHER PROFESSIONAL SERVICES	\$	90,140
39-01-5295	FACADE IMPROVEMENT PROGRAM	\$	135,000
39-01-5340	PRINTING/COPYING	\$	50
39-01-5420	TRAVEL & MEETINGS EXPENSE	\$	200
39-01-5850	LINE OF CREDIT INTEREST	\$	44,795
39-01-5860	LINE OF CREDIT PRINCIPAL	\$	735,598
39-01-5876	DEVELOPER REIMBURSEMENT	\$	89,560
39-01-5951	FIRE STATION IMPROVEMENTS	\$	775,000
39-01-5953	WATER SYSTEM IMPROVEMENTS	\$	60,000
39-01-5954	VILLAGE HALL RENOVATION	\$	2,000,000
39-01-5958	REDEVELOPMENT PROJECTS	\$	2,250,000
39-01-6010	CONTINGENCY	\$	463,291
39-01-6094	TRANSFER - WATER FUND	\$	12,272
		\$	6,725,625

CHRISTINA DRIVE BDD

40-01-5220	ENGINEERING SERVICES	\$	1,000
40-01-5230	LEGAL SERVICES	\$	100
40-01-5290	OTHER PROFESSIONAL SERVICES	\$	5,000
40-01-5340	PRINTING/COPYING	\$	100
		\$	6,200

ROUTE 68 WEST TIF FUND

42-01-5011	IMRF SALARIES	\$	4,670
42-01-5030	SOCIAL SECURITY	\$	360
42-01-5050	I.M.R.F.	\$	555
42-01-5060	EMPLOYEE INSURANCE	\$	400
42-01-5210	AUDITING SERVICES	\$	1,140
42-01-5876	DEVELOPER REIMBURSEMENT	\$	19,500
		\$	26,625

Route 25 TIF Fund

46-01-5011	IMRF SALARIES	\$	4,670
46-01-5030	SOCIAL SECURITY	\$	360
46-01-5050	I.M.R.F.	\$	555
46-01-5060	EMPLOYEE INSURANCE	\$	390
46-01-5210	AUDITING SERVICES	\$	1,140
46-01-5220	ENGINEERING SERVICE	\$	5,000
46-01-5230	LEGAL SERVICES	\$	5,000
46-01-5235	KANE COUNTY TAXES	\$	60
46-01-5820	INTEREST - 2012 TIF REVENUE BOND	\$	324,881
46-01-5830	PRINCIPAL- 2012 TIF REVENUE BOND	\$	305,000
46-01-5840	TRUSTEE BOND FEES	\$	4,000
46-01-5876	DEVELOPER REIMBURSEMENT	\$	20,000
		\$	671,056

North Cook County TIF

47-01-5011	IMRF SALARIES	\$	4,670
47-01-5030	SOCIAL SECURITY	\$	360
47-01-5050	I.M.R.F.	\$	555
47-01-5060	EMPLOYEE INSURANCE	\$	390
47-01-5210	AUDITING SERVICES	\$	1,140

47-01-5230	LEGAL SERVICES	\$	20,000
47-01-5290	OTHER PROFESSIONAL SERVICES	\$	2,500
47-01-5680	POSTAGE	\$	50
47-01-5876	DEVELOPER REIMBURSEMENT	\$	32,500
		\$	62,165

2012 GO BOND ISSUE DEBT SERVICE

48-01-5810	PRINCIPAL PMT 2012 SERIES A	\$	240,000
48-01-5820	INTEREST PMT 2012 SERIES A	\$	136,606
48-01-5830	FISCAL AGENT FEES 2012 SERIES A	\$	77
		\$	376,683

2012 TAXABLE BOND DEBT SERVICE

49-01-5810	PRINCIPAL PMT 2012 SERIES TAXABL	\$	125,000
49-01-5821	INTEREST PMT 2012 SERIES TAXABLE	\$	90,078
		\$	215,078

WATER OPERATING FUND

60-33-5010	SALARIES	\$	13,000
60-33-5011	IMRF SALARIES	\$	147,960
60-33-5019	OVERTIME SALARIES	\$	23,985
60-33-5030	SOCIAL SECURITY	\$	1,215
60-33-5050	I.M.R.F.	\$	17,543
60-33-5060	EMPLOYEE INSURANCE	\$	54,448
60-33-5080	UNIFORM ALLOWANCE	\$	2,170
60-33-5090	OTHER BENEFITS	\$	75
60-33-5110	MAINTENANCE - BLDGS & GROUNDS	\$	9,475
60-33-5120	MAINTENANCE - VEHICLES	\$	29,880
60-33-5130	MAINTENANCE - EQUIPMENT	\$	22,500
60-33-5140	MAINTENANCE - UTILITY	\$	64,095
60-33-5145	MAINTENANCE - BACKFLOW PROGRAM	\$	6,950
60-33-5210	AUDITING SERVICES	\$	3,000
60-33-5220	ENGINEERING SERVICE	\$	35,000
60-33-5240	MEDICAL SERVICES	\$	470
60-33-5290	OTHER PROFESSIONAL SERVICES	\$	73,849
60-33-5320	TELEPHONE	\$	4,980
60-33-5340	PRINTING/COPYING	\$	1,640
60-33-5410	DUES/MEMBERSHIPS	\$	1,990
60-33-5420	TRAVEL & MEETINGS EXPENSE	\$	520
60-33-5430	TRAINING	\$	4,550
60-33-5450	PUBLICATIONS	\$	1,400
60-33-5510	PUBLIC UTILITY SERVICE	\$	94,200
60-33-5520	INSURANCE	\$	25,315
60-33-5530	RENTAL	\$	3,475
60-33-5586	BANK CHARGES	\$	500
60-33-5610	OFFICE SUPPLIES	\$	1,400
60-33-5620	GASOLINE & FUEL	\$	10,000
60-33-5630	OPERATING SUPPLIES	\$	10,850
60-33-5640	SMALL TOOLS/EQUIPMENT	\$	2,000
60-33-5650	CHEMICALS	\$	63,000
60-33-5680	POSTAGE	\$	2,600
60-33-5801	IEPA PRINCIPAL PAYMENT	\$	160,592
60-33-5820	INTEREST EXPENSE	\$	37,273
60-33-5934	OTHER WATER METERS	\$	5,000
60-33-5935	RESIDENTIAL WATER METERS	\$	9,000
		\$	945,900

SEWER OPERATING FUND

61-34-5010	SALARIES	\$	45,415
61-34-5011	IMRF SALARIES	\$	206,831
61-34-5019	OVERTIME SALARIES	\$	21,590
61-34-5030	SOCIAL SECURITY	\$	19,108
61-34-5050	I.M.R.F.	\$	29,047
61-34-5060	EMPLOYEE INSURANCE	\$	84,378
61-34-5080	CLOTHING ALLOWANCE	\$	1,970
61-34-5090	OTHER BENEFITS	\$	60
61-34-5110	MAINT GROUNDS & BUILDINGS	\$	11,940
61-34-5120	MAINTENANCE - VEHICLE	\$	15,567
61-34-5130	EQUIPMENT MAINT	\$	53,570
61-34-5140	UTILITY SYSTEM MAINT.	\$	22,310
61-34-5210	AUDITING SERVICES	\$	3,000
61-34-5220	ENGINEERING SERVICE	\$	13,100
61-34-5240	MEDICAL SERVICES	\$	125
61-34-5290	OTHER PROFESSIONAL SERVICE	\$	81,805
61-34-5320	TELEPHONE	\$	5,000
61-34-5340	PRINTING/COPYING	\$	1,140
61-34-5410	DUES & MEMBERSHIPS	\$	2,365
61-34-5420	TRAVEL & MEETINGS EXPENSE	\$	2,945
61-34-5430	TRAINING	\$	5,230
61-34-5510	PUBLIC UTILITY SERVICE	\$	90,000
61-34-5520	INSURANCE	\$	25,315
61-34-5530	RENTAL	\$	1,000
61-34-5531	IEPA PERMIT FEE	\$	17,500
61-34-5570	LANDFILL CHARGES	\$	7,400
61-34-5610	OFFICE SUPPLIES	\$	1,515
61-34-5620	GAS & FUEL	\$	10,354
61-34-5630	OPERATING SUPPLIES	\$	16,675
61-34-5640	SMALL TOOLS & EQUIPMENT	\$	2,400
61-34-5650	CHEMICALS	\$	56,804
61-34-5680	POSTAGE	\$	2,750
61-34-5810	IEPA PRINCIPAL PAYMENT	\$	369,136
61-34-5811	WEST DUNDEE-IEPA PRINCIPAL PYMT	\$	350,311
61-34-5820	IEPA INTEREST PAYMENT	\$	30,296
61-34-5821	WEST DUNDEE-IEPA INTEREST PYMT	\$	118,750
61-34-5870	WEST DUNDEE RECAPTURE FEE	\$	24,000
61-34-5935	SEWER CAPITAL EQUIPMENT	\$	127,200
		\$	1,877,902
DOWNTOWN TIF BOND RESERVE FUND			
70-01-6011	CONTRIBUTION TO RESERVE	\$	44,666
70-01-6048	TRANSFER - 2012 GO BOND DEBT SER	\$	43,009
		\$	87,675
CHRISTINA DR TIF BOND RESERVE FUND			
71-01-6011	CONTRIBUTION TO RESERVE	\$	71,702
71-01-6048	TRANSFER - 2012 GO BOND DEBT SER	\$	57,321
		\$	129,023
PRAIRIE LAKES TIF BOND RESERVE FUND			
72-01-6011	CONTRIBUTION TO RESERVE	\$	153,196
72-01-6048	TRANSFER - 2012 GO BOND DEBT SER	\$	147,253
		\$	300,449
DUNDEE CRS TIF BOND RESERVE FUND			
73-01-6011	CONTRIBUTION TO RESERVE	\$	351,501
73-01-6048	TRANSFER - 2012 GO BOND DEB	\$	128,800

73-01-6049	TRANSFER - 2012 TAXABLE BOND DEB	\$	<u>215,078</u>
		\$	695,379
RTE 25 TIF BOND REVENUE FUND			
79-01-5820	INTEREST PMT 2012 SERIES TAXABLE	\$	332,182
79-01-5830	FISCAL AGENT FEES 2012 SERIES A	\$	<u>305,000</u>
		\$	637,182
RTE 25 TIF BOND FUND			
80-01-6079	TRANSFER FUND 79	\$	636,139
POLICE PENSION FUND			
81-71-5040	POLICE PENSION BENEFITS	\$	464,770
81-71-5209	ACCOUNTING SERVICES	\$	9,600
81-71-5210	AUDIT SERVICES	\$	1,500
81-71-5211	ACTUARIAL SERVICES	\$	2,000
81-71-5215	ADMINISTRATION EXPENSE	\$	2,060
81-71-5230	LEGAL SERVICES	\$	3,000
81-71-5295	INVESTMENT EXPENSE	\$	28,840
81-71-5520	INSURANCE	\$	3,000
81-71-6011	CONTRIBUTION TO RESERVE	\$	249,000
		\$	763,770

Draft 9/21/15
Ordinance No. _____

**AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, ILLINOIS, ESTABLISHING
A PARKING LOT AND GARAGE LEASE TAX**

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, pursuant to Section 6 of Article VII of the constitution of 1970 a home rule unit may exercise any power and perform any function pertaining to its government and affairs including the power to tax; and,

WHEREAS, section 8-11-6a of the Illinois Municipal Code (65 ILCS 5/8-11-6a) provides that a home rule municipality may impose, “(5) a tax, however measured, on lease receipts;” and,

WHEREAS, the corporate authorities of the Village hereby find that imposing a home rule tax on the lease receipts of parking garages and lots is in the best interest of the Village and hereby adopts this ordinance pursuant to its home rule authority.

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

Section 1: That the Code of the Village of East Dundee, as amended, be and is hereby amended by adding Section 35-13 of Chapter 35, TAXATION, of Title III, Administration, to read as follows:

35-13 Parking Lot and Garage Lease Tax

A. **Definitions.** For the purpose of this section, whenever any of the following words, terms or definitions are used, they shall have the meaning ascribed to them as follows:

“Charge or fee paid for parking” means the gross amount of consideration for the use or privilege of parking a motor vehicle in or upon any parking lot or garage in the Village of East Dundee, valued in money, whether received in money or otherwise, including cash, credits, property and services, determined without any deduction for costs or expenses whatsoever, but not including charges that are added to the charge or fee on account of the tax imposed by this section or on account of any other tax imposed on the charge or fee. The term “charge or fee for parking” shall exclude separately stated charges not for the use or privilege of parking.

“Motor vehicle” means any vehicle which is self- propelled.

“Operator” means any person conducting the operation of a parking lot or garage, as defined by this section, or receiving the consideration for parking or storage of motor vehicles at such parking place.

“Parking lot” or “garage” means any building, structure, premises, enclosure or other place, whether enclosed or not, except a public way, within the Village of East Dundee, where four or more motor vehicles are stored, housed or parked for hire, charge, fee or other valuable consideration in a condition ready for use, or where rent or compensation is paid to the owner, manager, operator or lessee of the premises for the housing, storing, sheltering, keeping or maintaining of such motor vehicles.

“Person” means any natural person, trustee, court-appointed representative, syndicate, association, partnership, limited liability company, firm, club, company, corporation, business trust, institution, agency, government corporation, municipal corporation, district or other political subdivision, or any other entity recognized by law as the subject of rights and duties.

B. Tax Imposed

(1) Except as otherwise provided by this Subsection, there is imposed upon the use and privilege of parking a motor vehicle in or upon any parking lot or garage in the Village of East Dundee a tax at the applicable rate set forth in subsection (4).

(2) The ultimate incidence of and liability for payment of the tax is on the person who seeks the privilege of occupying space in or upon the parking lot or garage (such person hereinafter referred to as the “recipient”).

(3) The tax imposed by this section shall not apply to residential off-street parking of house or apartment tenants or condominiums, wherein an arrangement for such parking is provided in the house or apartment lease or in a separate writing between the landlord and tenant, or if in a condominium between the condominium association and the owner, occupant or guest of a unit, whether the parking charge is payable to the landlord, condominium association, or to the operator of the parking lot or garage.

(4) (a) The tax imposed by this section shall not apply if the charge or fee imposed for the privilege of parking does not exceed \$2.00 for a 24-hour period or less, or \$10.00 for a weekly period or \$40.00 for a monthly period.

(b) The tax imposed by this section for the privilege of parking shall be ten percent (10%) of the charge or fee paid for parking.

(c) The tax rates set forth in subsections (b) shall be deemed to apply to the privilege of parking a motor vehicle in a parking lot or garage unless the taxpayer or tax collector keeps accurate and complete books and records as required by this section showing that no tax applies.

(d) The tax imposed by this section shall be paid in addition to any and all other taxes. It shall be the duty of the operator of every parking lot or garage to secure the tax from the recipient of the parking privilege and to remit the tax to the department of finance under procedures prescribed by the Finance Director or as otherwise provided in this section.

(e) Every person required to collect the tax imposed by this section shall secure the tax from the recipient at the time the price, charge or rent to which it applies is collected. If the recipient is given any invoice, receipt or other statement of the price, charge or rent paid or payable, the tax shall be stated, charged and shown separately on the document.

C. Rules and regulations

The Finance Director is authorized to adopt, promulgate and enforce rules and regulations pertaining to the administration and enforcement of this section.

D. Maintenance of records

(1) It shall be the duty of every operator to keep accurate and complete books and records to which the Finance Director shall at all times have full access. These books and records shall include all cash register or other receipts and all cash register tapes required by Subsection E. of this section, all tickets and voided tags required by Subsection E. and a daily sheet for each location showing (i) the number of motor vehicles parked in or on each lot or garage, segregated on a daily, weekly, monthly, or other basis, and also segregated by the amount of the charge or fee imposed for parking and (ii) the actual parking lot or garage tax receipts collected from all parking transactions.

(2) All books and records required by this section shall be retained for at least four years after the end of the calendar year in which they are created; provided, however, that an operator on an annual basis may request approval from the Finance Director to discard tickets or tags that were issued more than one year earlier and the Finance Director shall grant such approval if he or she determines that the operator's books and records satisfy the requirements of this section.

E. Tickets, tags and receipts

(1) It shall be the duty of every operator to issue to all persons seeking the privilege of parking a motor vehicle on a daily basis a distinctive ticket in the form and manner provided by this section. Tickets shall be issued by the operator in numerical sequence.

(2) Each ticket issued by an operator shall indicate the name of the operator and the address of the parking lot or garage upon or in which the motor vehicle is parked. Unless the parking lot or garage is equipped with an automated ticket dispenser which triggers the opening of a gate, tickets shall consist of three parts, one part shall be issued by the operator to the recipient; one part shall be retained by the operator, who shall indicate on the back thereof the time of arrival and departure of the motor vehicle; and one part shall be attached to the parked motor vehicle for the purpose of identification. All three-part tickets shall contain the same serial number on each part of the ticket.

(3) It shall be the duty of every operator to issue to all persons seeking the privilege of parking a motor vehicle on a daily basis a receipt showing the parking charge paid by the recipient and the amount of tax paid. Unless a cash register is used which produces daily summary tapes showing the number of motor vehicles parked, the total charges paid and the amount of tax collected as described in Subsection B., and the tapes are maintained as required by Subsection D., the receipt shall be in the form of a two-part numerical receipt and the operator shall retain one part and issue one part to the recipient. Each part shall show the parking charge and the amount of tax paid.

(4) Every operator shall require a tag to be attached to each motor vehicle that is permitted to park on a weekly or monthly basis, or other basis longer than one day. Each tag shall show the name of the operator and address of the parking lot or garage upon or in which the motor vehicle is parked; an identification number; the number and issuing state of the license plate of the

parked motor vehicle; and whether the motor vehicle is parked on a weekly or monthly or other basis longer than one day, indicating starting and ending dates of the week, month or other period. Tags shall be issued by the operator in numerical sequence.

(5) The operator shall keep a book record of all tags issued, showing each tag's date of issuance, identification number and parking charge imposed. The operator shall remove, or cause to be removed, and shall void each tag at the end of the week, month or other applicable period, and shall cause a new tag to be attached to the motor vehicle at the beginning of each new period.

(6) Any operator that fails to issue or attach one or more tickets, tags or receipts in the form or manner provided by this section shall be subject to a fine of not less than \$50.00 nor more than \$200.00 for each motor vehicle to which a ticket, tag or receipt in the proper form was not issued or upon which a ticket or tag was not attached.

(7) In order to ensure the sound and efficient administration and enforcement of the tax imposed by this section, the Finance Director by rule may impose recordkeeping, ticket or tag requirements in addition to the requirements contained in this section.

F. Tax remittance and returns

(1) On or before the last day of each calendar month, every operator shall file with the department of finance a remittance return and remit all tax due for the preceding calendar month. The return shall be filed on a form prescribed by the Finance Director, containing such information as the Finance Director may reasonably require.

(2) In the event of a failure by any taxpayer to pay to the Finance director the tax required hereunder within ten days after the same shall be due, interest shall accumulate and be due upon the tax at the rate of 1% per month commencing as of the first day of the month following the month for which the tax was to have been collected. In addition, a penalty of 10% of the tax and interest due shall be assessed and collected against any taxpayer who shall fail to pay the tax imposed by this section.

(3) In addition to any other information required by the Finance Director, every operator shall report on the remittance return the total amount of charges collected from recipients during the preceding calendar month for the privilege of parking a motor vehicle in or upon a parking lot or garage located in the Village of East Dundee.”

Section 2: 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 _____, 2015 pursuant to a roll call vote as follows:

AYES:_____

NAYS:_____

ABSENT:_____

APPROVED by me this _____ day of _____, 2015.

Village President

Attest:

Village Clerk

Published in pamphlet form:

_____, 2015

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

List #84

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A V L S - ELGIN - ASPEN VALLEY					
	Invoice: INV261693	01-35-5110 HARD WOOD BARK	09/14/15 \$136.36	10/05/15	\$136.36
	Invoice: INV261789	01-35-5110 HARD WOOD BARK	09/14/15 \$136.36	10/05/15	\$136.36
	Invoice: INV262055	01-35-5110 HARDWOOD BARK	09/15/15 \$136.36	10/05/15	\$136.36
	Invoice: INV264539	01-31-5150 TOPSOIL	09/24/15 \$133.50	10/05/15	\$133.50
Vendor Total for: A V L S - ELGIN - ASPEN VALLEY			(Fiscal YTD Payments: \$3,029.97)		\$542.58
ACE CLEANERS					
	Invoice: 091515	01-21-5090 DD DRY CLEANIN	09/15/15 \$177.78	10/05/15	\$386.34
		01-21-5090 MG DRY CLEANING	\$11.58		
		01-21-5090 KM DRY CLEANIN	\$17.99		
		01-21-5090 AR DRY CLEANING	\$66.99		
		01-21-5090 DW DRY CLEANING	\$12.00		
		01-21-5630 PRISONER BLANKET	\$40.00		
		01-21-5630 PRISONER BLANKET	\$60.00		
Vendor Total for: ACE CLEANERS			(Fiscal YTD Payments: \$.00)		\$386.34
AMERICAN LEGAL PUBLISHING CORPORATION					
	Invoice: 092115	01-12-5260 INTERNET RENEWAL	09/21/15 \$497.45	10/05/15	\$497.45
	Invoice: 092515	01-12-5260 BOOK UPDATE	09/25/15 \$5,937.69	10/05/15	\$5,937.69
Vendor Total for: AMERICAN LEGAL PUBLISHING CORPORATION			(Fiscal YTD Payments: \$495.00)		\$6,435.14
AMS MECHANICAL SYSTEMS, INC.					
	Invoice: 5649-3	53-01-5951 HVAC BASS CONTROL	09/21/15 \$13,500.00	10/05/15	\$13,500.00
Vendor Total for: AMS MECHANICAL SYSTEMS, INC.			(Fiscal YTD Payments: \$16,044.58)		\$13,500.00
ARC PERSPECTIVES INC.					
	Invoice: 090315	38-01-5290 SERVICES TO LAUNC	09/03/15 \$2,000.00	10/05/15	\$2,000.00
Vendor Total for: ARC PERSPECTIVES INC.			(Fiscal YTD Payments: \$4,500.00)		\$2,000.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

List #84

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AT&T					
	Invoice: 100515	01-39-5530 TELEPHONE	10/05/15 \$1,091.11	10/05/15	\$1,091.11
Vendor Total for: AT&T		(Fiscal YTD Payments: \$5,649.28)			\$1,091.11
BENCHMARK SALES & SERVICE OF IL, INC					
	Invoice: 15-1106	61-34-5130 EMERGENCY PUMP RE	09/11/15 \$5,000.00	10/05/15	\$5,000.00
Vendor Total for: BENCHMARK SALES & SERVICE OF IL, INC		(Fiscal YTD Payments: \$.00)			\$5,000.00
BERGREN, DOUGLAS P.					
	Invoice: AUG 16-31 2015	34-01-5290 ECONOMIC DEVLOPME	09/28/15 \$1,125.00	10/05/15	\$2,250.00
		33-01-5290 ECONOMIC DEVLOPME	\$1,125.00		
	Invoice: SEPT 1-15 2015	34-01-5290 ECONOMIC CONSULTA	09/15/15 \$1,125.00	10/05/15	\$2,250.00
		33-01-5290 ECONOMIC CONSULTA	\$1,125.00		
Vendor Total for: BERGREN, DOUGLAS P.		(Fiscal YTD Payments: \$18,000.00)			\$4,500.00
BERRIDGE MANUFACTURING					
	Invoice: C-INV-0012646	53-01-5951 PANELS FOR PD	09/09/15 \$5,619.05	10/05/15	\$5,619.05
Vendor Total for: BERRIDGE MANUFACTURING		(Fiscal YTD Payments: \$.00)			\$5,619.05
BEVERLY MATERIALS INC.					
	Invoice: 203826	53-01-5951 CA-06 GRAVEL	09/05/15 \$122.80	10/05/15	\$122.80
Vendor Total for: BEVERLY MATERIALS INC.		(Fiscal YTD Payments: \$5,436.30)			\$122.80
BUCK BROS INC					
	Invoice: 39735	53-01-5951 JOHNDEER RENTAL	09/10/15 \$1,000.00	10/05/15	\$1,000.00
Vendor Total for: BUCK BROS INC		(Fiscal YTD Payments: \$700.00)			\$1,000.00
BUILDING & CODE CONSULTANTS INCORP.					
	Invoice: 15-0930		09/30/15	10/05/15	\$12,800.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

List #84

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-25-5290 SEPTEMBER 2015 SE	\$6,587.50		
		60-33-5290 SEPTEMBER 2015 SE	\$1,312.50		
		61-34-5290 SEPTEMBER 2015 SE	\$1,312.50		
		01-31-5290 SEPTEMBER 2015 SE	\$1,312.50		
		35-01-5290 SEPTEMBER 2015 SE	\$1,525.00		
		36-01-5290 SEPTEMBER 2015 SE	\$250.00		
		38-01-5290 SEPTEMBER 2015 SE	\$250.00		
		39-01-5290 SEPTEMBER 2015 SE	\$250.00		
Vendor Total for: BUILDING & CODE CONSULTANTS INCORP.		(Fiscal YTD Payments: \$51,200.00)			\$12,800.00
C & L RENTALS, SALES & SERVICE INC.					
	Invoice: 83887		09/09/15	10/05/15	\$178.21
		61-34-5140 MISC SHOP SUPPLIE	\$178.21		
	Invoice: 84044		09/17/15	10/05/15	\$281.30
		01-31-5130 STIHL SAW REPAIR	\$281.30		
	Invoice: 84052		09/17/15	10/05/15	\$108.90
		01-31-5080 ORANGE RAIN SUITS	\$108.90		
Vendor Total for: C & L RENTALS, SALES & SERVICE INC.		(Fiscal YTD Payments: \$1,008.86)			\$568.41
CARDUNAL OFFICE SUPPLY					
	Invoice: 5750598-0		09/23/15	10/05/15	\$16.80
		01-21-5630 JH NOTARY STAMP	\$16.80		
Vendor Total for: CARDUNAL OFFICE SUPPLY		(Fiscal YTD Payments: \$47.83)			\$16.80
CENTRAL CEILING					
	Invoice: VIL06		09/16/15	10/05/15	\$31,770.00
		53-01-5951 FIRE STATION RENO	\$31,770.00		
Vendor Total for: CENTRAL CEILING		(Fiscal YTD Payments: \$.00)			\$31,770.00
CESAR MORALES SERVICES INC					
	Invoice: 154982		09/24/15	10/05/15	\$85.00
		34-01-5956 INSTALL METAL SHE	\$85.00		
	Invoice: 154983		09/25/15	10/05/15	\$1,600.00
		53-01-5951 STEEL CONST FOR P	\$1,600.00		
	Invoice: 154985		09/25/15	10/05/15	\$1,200.00
		01-31-5630 CAGE FOR FORK LIF	\$1,200.00		
	Invoice: 154986		09/25/15	10/05/15	\$560.00
		53-01-5951 STEEL CONST	\$560.00		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CESAR MORALES SERVICES INC		(Fiscal YTD Payments: \$27,620.00)			\$3,445.00
COM ED					
	Invoice: 100515		10/05/15	10/05/15	\$2,057.72
		01-31-5510 GENERAL VILLAGE E	\$1,654.34		
		01-01-1123 JOCKEY CLUB	\$295.38		
		61-34-5510 SEWER	\$108.00		
	Invoice: SS 10/05/15		10/05/15	10/05/15	\$34.13
		34-01-5685 SUMMIT COMED	\$34.13		
Vendor Total for: COM ED		(Fiscal YTD Payments: \$21,239.21)			\$2,091.85
COMPLETELY NUTS INC					
	Invoice: 3293		09/22/15	10/05/15	\$2,990.00
		01-37-5330 TRAIN ENGINEER AN	\$2,990.00		
Vendor Total for: COMPLETELY NUTS INC		(Fiscal YTD Payments: \$842.50)			\$2,990.00
CONSTELLATION NEW ENERGY					
	Invoice: 100515		10/05/15	10/05/15	\$60.81
		60-33-5510 WATER DEPT ELECTR	\$60.81		
Vendor Total for: CONSTELLATION NEW ENERGY		(Fiscal YTD Payments: \$58,952.29)			\$60.81
COPENHAVER CONSTRUCTION					
	Invoice: SEPT # 7		09/10/15	10/05/15	\$186,007.12
		53-01-5950 STREET IMPROVEMEN	\$186,007.12		
Vendor Total for: COPENHAVER CONSTRUCTION		(Fiscal YTD Payments: \$385,828.38)			\$186,007.12
CUCCI FORD					
	Invoice: 6014242-1		09/11/15	10/05/15	\$145.34
		01-21-5120 SQUAD 38	\$145.34		
	Invoice: 6014291-1		09/14/15	10/05/15	\$355.53
		01-21-5120 SQUAD 34 AC	\$355.53		
	Invoice: 6014781-1		09/25/15	10/05/15	\$21.60
		01-21-5120 TIRE REPAIR #37	\$21.60		
	Invoice: 6014833-1		09/26/15	10/05/15	\$21.35
		01-21-5120 33 TIRE REPAIR	\$21.35		
Vendor Total for: CUCCI FORD		(Fiscal YTD Payments: \$78,241.07)			\$543.82

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
DOEDERLEIN, DELORIS					
	Invoice: 091715A		09/17/15	10/05/15	\$3,450.61
		01-12-5840 LEASE AGREEMENT T	\$3,450.61		
	Invoice: 091715B		09/17/15	10/05/15	\$500.00
		34-01-5876 RENT	\$500.00		
Vendor Total for: DOEDERLEIN, DELORIS			(Fiscal YTD Payments: \$3,950.61)		\$3,950.61
DUNDEE NAPA AUTO PARTS					
	Invoice: 222709		09/08/15	10/05/15	\$35.88
		01-31-5120 AUTO PARTS FOR BO	\$16.15		
		60-33-5120 AUTO PARTS FOR BO	\$16.15		
		61-34-5120 AUTO PARTS FOR BO	\$3.58		
	Invoice: 222861		09/10/15	10/05/15	\$21.56
		01-31-5630 BREAK CLEANER	\$21.56		
Vendor Total for: DUNDEE NAPA AUTO PARTS			(Fiscal YTD Payments: \$2,322.43)		\$57.44
DUNDEE TOWNSHIP VISITOR'S CENTER					
	Invoice: 092215		09/22/15	10/05/15	\$47.00
		01-37-5630 HF GREEN ROOM SUP	\$47.00		
Vendor Total for: DUNDEE TOWNSHIP VISITOR'S CENTER			(Fiscal YTD Payments: \$.00)		\$47.00
DW - SERVANT FUND (EAST DUNDEE), LLC					
	Invoice: NAVEMBER 2015		09/25/15	10/05/15	\$4,166.67
		33-01-5290 NOVEMBER 2015	\$4,166.67		
Vendor Total for: DW - SERVANT FUND (EAST DUNDEE), LLC			(Fiscal YTD Payments: \$16,666.68)		\$4,166.67
EAST DUNDEE, PETTY CASH - POLICE					
	Invoice: 091515		09/15/15	10/05/15	\$105.00
		32-21-5942 REGISTRATION FOR	\$105.00		
Vendor Total for: EAST DUNDEE, PETTY CASH - POLICE			(Fiscal YTD Payments: \$79.68)		\$105.00
EICHMANN, MARILYN					
	Invoice: TT 10-01-15		09/18/15	10/05/15	\$500.00
		01-37-5290 TT PERFORMANCE	\$500.00		
Vendor Total for: EICHMANN, MARILYN			(Fiscal YTD Payments: \$.00)		\$500.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<hr/>					
ELGIN KEY & LOCK CO. INC.	Invoice: 91621		09/28/15	10/05/15	\$12.00
		01-21-5130 REMOVE BROKEN KEY	\$12.00		
Vendor Total for: ELGIN KEY & LOCK CO. INC.		(Fiscal YTD Payments: \$32.40)			\$12.00
<hr/>					
ELGIN PAPER COMPANY	Invoice: 580264		09/16/15	10/05/15	\$452.55
		01-31-5630 GARBAGE BAGS PAPE	\$452.55		
Vendor Total for: ELGIN PAPER COMPANY		(Fiscal YTD Payments: \$1,306.14)			\$452.55
<hr/>					
FAST MRO SUPPLIES, INC	Invoice: 1627		09/17/15	10/05/15	\$208.32
		01-35-5110 BLASTER TRIGGER S	\$208.32		
Vendor Total for: FAST MRO SUPPLIES, INC		(Fiscal YTD Payments: \$599.27)			\$208.32
<hr/>					
FEDERAL RENT A FENCE	Invoice: 279650		09/15/15	10/05/15	\$315.00
		53-01-5951 FENCING FOR PD	\$315.00		
Vendor Total for: FEDERAL RENT A FENCE		(Fiscal YTD Payments: \$630.00)			\$315.00
<hr/>					
FIRST COMMUNICATIONS	Invoice: 128766540		08/22/15	10/05/15	\$1,452.97
		01-39-5530 VILLAGE TELEPHONE	\$1,452.97		
Vendor Total for: FIRST COMMUNICATIONS		(Fiscal YTD Payments: \$5,646.95)			\$1,452.97
<hr/>					
FLOOD BROTHERS	Invoice: 092115		09/21/15	10/05/15	\$26,757.00
		01-33-5180 REFUSE COLLECTION	\$24,973.20		
		01-33-5180 VILLAGE GREEN	\$1,783.80		
	Invoice: 3372157		09/24/15	10/05/15	\$1,845.91
		01-33-5180 REFUSE COLLECTION	\$1,845.91		
Vendor Total for: FLOOD BROTHERS		(Fiscal YTD Payments: \$110,396.24)			\$28,602.91
<hr/>					
FORD, JOHN	Invoice: 09182015		09/18/15	10/05/15	\$400.00
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VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-37-5290 HERITAGE FEST PER	\$400.00		
Vendor Total for: FORD, JOHN		(Fiscal YTD Payments: \$0.00)			\$400.00
FOX VALLEY FIRE & SAFETY					
	Invoice: 935730	01-35-5110 RECHARGE FIRE EXT	08/29/15 \$78.00	10/05/15	\$78.00
Vendor Total for: FOX VALLEY FIRE & SAFETY		(Fiscal YTD Payments: \$0.00)			\$78.00
GLOBAL EQUIPMENT COMPANY					
	Invoice: 108551950	61-34-5630 4X52 BOLLARD COVE	09/16/15 \$88.65	10/05/15	\$88.65
Vendor Total for: GLOBAL EQUIPMENT COMPANY		(Fiscal YTD Payments: \$768.29)			\$88.65
GRAINGER, INC.					
	Invoice: 9838716257	61-34-5630 MALE ADAPTER	09/10/15 \$61.97	10/05/15	\$61.97
	Invoice: 9841462881	01-31-5630 HIGH PRESSURE	09/14/15 \$30.87	10/05/15	\$30.87
	Invoice: 9841462899	01-31-5630 PHOTO CONTROL	09/14/15 \$63.28	10/05/15	\$63.28
	Invoice: 9841462907	01-37-5630 ELECTRICAL TAPE	09/14/15 \$91.44	10/05/15	\$91.44
	Invoice: 9845121244	01-25-5630 RECPTACLE TESTER	09/17/15 \$15.03	10/05/15	\$15.03
Vendor Total for: GRAINGER, INC.		(Fiscal YTD Payments: \$1,293.16)			\$262.59
HACH CHEMICAL COMPANY					
	Invoice: 9573394	61-34-5650 ORP SOLN	09/14/15 \$136.49	10/05/15	\$136.49
Vendor Total for: HACH CHEMICAL COMPANY		(Fiscal YTD Payments: \$4,109.03)			\$136.49
HINSHAW & CULBERTSON LLP					
	Invoice: 11497209	01-12-5231 SERVICES	09/10/15 \$385.00	10/05/15	\$385.00
Vendor Total for: HINSHAW & CULBERTSON LLP		(Fiscal YTD Payments: \$0.00)			\$385.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ILHIA					
	Invoice: 091715		09/17/15	10/05/15	\$195.00
		01-21-5430 TRAINING CONFEREN	\$195.00		
Vendor Total for: ILHIA		(Fiscal YTD Payments: \$.00)			\$195.00
ILLINOIS MUNICIPAL RETIREMENT FUND					
	Invoice: 08302015		09/30/15	10/05/15	\$11,973.60
		01-12-5050 IMRF	\$1,171.15		
		01-16-5050 IMRF	\$407.32		
		01-14-5050 IMRF	\$721.31		
		01-21-5050 IMRF	\$381.02		
		01-25-5050 IMRF	\$128.46		
		01-31-5050 IMRF	\$1,688.63		
		01-36-5050 IMRF	\$656.90		
		01-37-5050 IMRF	\$1,244.02		
		60-33-5050 IMRF	\$1,531.62		
		61-34-5050 IMRF	\$2,385.30		
		33-01-5050 IMRF	\$40.39		
		34-01-5050 IMRF	\$472.94		
		35-01-5050 IMRF	\$66.60		
		36-01-5050 IMRF	\$66.60		
		38-01-5050 IMRF	\$656.68		
		39-01-5050 IMRF	\$233.58		
		42-01-5050 IMRF	\$40.36		
		46-01-5050 IMRF	\$40.36		
		47-01-5050 IMRF	\$40.36		
Vendor Total for: ILLINOIS MUNICIPAL RETIREMENT FUND		(Fiscal YTD Payments: \$97,378.45)			\$11,973.60
IML MANAGEMENT ASSOCIATION					
	Invoice: 2015		09/18/15	10/05/15	\$1,000.00
		01-37-5630 FIREWORKS IMLRMA	\$1,000.00		
Vendor Total for: IML MANAGEMENT ASSOCIATION		(Fiscal YTD Payments: \$.00)			\$1,000.00
JAKE RYAN RESIDENTIAL SERVICES					
	Invoice: 310		09/15/15	10/05/15	\$450.00
		34-01-5685 LAWN MAINTENANCE	\$450.00		
Vendor Total for: JAKE RYAN RESIDENTIAL SERVICES		(Fiscal YTD Payments: \$2,000.00)			\$450.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
JGR COMMERCIAL SOLUTIONS INC					
	Invoice: A4855		09/04/15	10/05/15	\$6,603.00
		53-01-5951 METAL FRAME DOORS	\$6,603.00		
Vendor Total for: JGR COMMERCIAL SOLUTIONS INC		(Fiscal YTD Payments: \$0.00)			\$6,603.00
K HOVING RECYCLING & DISPOSAL INC					
	Invoice: 231319		09/08/15	10/05/15	\$379.01
		53-01-5951 GARBAGE SERVICE	\$379.01		
Vendor Total for: K HOVING RECYCLING & DISPOSAL INC		(Fiscal YTD Payments: \$4,226.94)			\$379.01
KANE COUNTY SHERRIFS OFFICE					
	Invoice: 091715		09/17/15	10/05/15	\$100.00
		01-21-5430 40 HOUR CIT TRAIN	\$100.00		
Vendor Total for: KANE COUNTY SHERRIFS OFFICE		(Fiscal YTD Payments: \$0.00)			\$100.00
LEE JENSEN SALES CO.,INC.					
	Invoice: 150637		09/17/15	10/05/15	\$137.69
		60-33-5130 LABOR REPAIR	\$35.00		
		60-33-5130 IMPELLER	\$33.70		
		60-33-5130 POWER CORD FOR PU	\$68.99		
Vendor Total for: LEE JENSEN SALES CO.,INC.		(Fiscal YTD Payments: \$1,259.95)			\$137.69
LOCIS					
	Invoice: 36843		09/23/15	10/05/15	\$480.00
		01-14-5340 BLUE AND PINK PAP	\$160.00		
		60-33-5340 BLUE AND PINK PAP	\$160.00		
		61-34-5340 BLUE AND PINK PAP	\$160.00		
	Invoice: 36844		09/23/15	10/05/15	\$504.33
		01-14-5340 WHITE PAPER	\$168.11		
		60-33-5340 WHITE PAPER	\$168.11		
		61-34-5340 WHITE PAPER	\$168.11		
Vendor Total for: LOCIS		(Fiscal YTD Payments: \$5,064.00)			\$984.33
MAIERITSCH, HEATHER					
	Invoice: 082515		08/25/15	10/05/15	\$44.69
		01-12-5630 VILLAGE SHIRTS	\$44.69		

VILLAGE OF EAST DUNDEE Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(MAIERITSCH, HEATHER Cont'd)					
	Invoice: 092115		09/21/15	10/05/15	\$101.14
		01-12-5420 TRAVEL TO IML	\$45.88		
		01-12-5420 ENERGY AGGREGATIO	\$55.26		
Vendor Total for: MAIERITSCH, HEATHER		(Fiscal YTD Payments: \$124.70)			\$145.83
MCHENRY COUNTY GLASS & MIRROR					
	Invoice: APP 2		09/30/15	10/05/15	\$30,852.00
		53-01-5951 WINDOWS FOR NEW P	\$30,852.00		
Vendor Total for: MCHENRY COUNTY GLASS & MIRROR		(Fiscal YTD Payments: \$30,150.00)			\$30,852.00
MIDWEST MATERIAL MANAGEMENT					
	Invoice: MM-56226		09/12/15	10/05/15	\$28.00
		01-31-5190 TON OF LANDSCAPE	\$28.00		
Vendor Total for: MIDWEST MATERIAL MANAGEMENT		(Fiscal YTD Payments: \$429.00)			\$28.00
MILLER, LAEL					
	Invoice: 092215		09/22/15	10/05/15	\$107.74
		01-37-5630 REPLACEMENT MICRO	\$107.74		
Vendor Total for: MILLER, LAEL		(Fiscal YTD Payments: \$.00)			\$107.74
MORROW BROTHERS FORD, INC.					
	Invoice: 7431		08/13/15	10/05/15	\$26,715.00
		32-21-5942 2016 FORD EXPLORE	\$26,715.00		
Vendor Total for: MORROW BROTHERS FORD, INC.		(Fiscal YTD Payments: \$.00)			\$26,715.00
MUNICIPAL MARKING DISTRIBUTORS, INC.					
	Invoice: 49934		09/21/15	10/05/15	\$65.90
		60-33-5140 OAK LATH 4", BARR	\$65.90		
Vendor Total for: MUNICIPAL MARKING DISTRIBUTORS, INC.		(Fiscal YTD Payments: \$347.40)			\$65.90
NICOR GAS					
	Invoice: 10052015		10/05/15	10/05/15	\$305.78
		01-35-5510 GENERAL VILLAGE E	\$84.86		
		60-33-5510 WATER DEPT GAS	\$137.10		

VILLAGE OF EAST DUNDEE Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		61-34-5510 SEWER DEPT GAS	\$83.82		
Vendor Total for: NICOR GAS		(Fiscal YTD Payments: \$4,339.06)			\$305.78
NSN EMPLOYER SERVICES, INC.					
	Invoice: 15925094	01-39-5230 UNEMPLOYMENT SEPT	09/01/15 \$200.00	10/05/15	\$200.00
Vendor Total for: NSN EMPLOYER SERVICES, INC.		(Fiscal YTD Payments: \$200.00)			\$200.00
OTTO ENGINEERING					
	Invoice: 092115	39-01-5295 DEVLOPER REIMBURS	09/21/15 \$35,000.00	10/05/15	\$35,000.00
Vendor Total for: OTTO ENGINEERING		(Fiscal YTD Payments: \$155.82)			\$35,000.00
PAETEC / WINDSTREAM					
	Invoice: 58728918	60-33-5320 WATER DEPT	09/01/15 \$13.94	10/05/15	\$13.94
Vendor Total for: PAETEC / WINDSTREAM		(Fiscal YTD Payments: \$55.84)			\$13.94
POMP'S TIRE SERVICE INC					
	Invoice: 640035336	01-31-5630 REPAIR BOBCAT TIR	09/23/15 \$51.00	10/05/15	\$51.00
Vendor Total for: POMP'S TIRE SERVICE INC		(Fiscal YTD Payments: \$284.59)			\$51.00
PRINCIPAL FINANCIAL GROUP					
	Invoice: 10052015	01-12-5060 ADMINISTRATION	10/05/15 \$307.44	10/05/15	\$3,263.85
		01-14-5060 FINANCE	\$89.34		
		01-21-5060 POLICE	\$1,292.70		
		01-25-5060 BUILDING	\$68.51		
		01-31-5060 STREETS	\$246.75		
		01-37-5060 SPECIAL EVENTS	\$137.01		
		35-01-5060 PRAIRIE LAKES TIF	\$6.40		
		01-16-5060 BOARDS AND COMMIS	\$116.78		
		38-01-5060 DUNDEE CROSSING T	\$63.35		
		39-01-5060 DOWNTOWN TIF	\$6.40		
		60-33-5060 WATER FUND	\$287.14		
		61-34-5060 SEWER FUND	\$436.47		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		33-01-5060 DUNDEE GATEWAY	\$4.31		
		34-01-5060 DOWNTOWN AND DUND	\$48.77		
		42-01-5060 RT 68 WEST	\$4.31		
		46-01-5060 RT 25 TIF	\$4.31		
		36-01-5060 CHRISTINA DRIVE	\$6.40		
		47-01-5060 NORTH COOK COUNTY	\$4.31		
		01-36-5060 STORMWATER	\$133.15		
Vendor Total for: PRINCIPAL FINANCIAL GROUP		(Fiscal YTD Payments: \$18,621.70)			\$3,263.85
PROVENA ST JOSEPH HOSPITAL					
	Invoice: 793-94		08/03/15	10/05/15	\$159.00
		01-31-5240 MP RANDOM DOT TES	\$53.00		
		01-31-5240 LS RANDOM DOT TES	\$53.00		
		61-34-5240 MI RANDOM DOT TES	\$53.00		
Vendor Total for: PROVENA ST JOSEPH HOSPITAL		(Fiscal YTD Payments: \$106.00)			\$159.00
RAY'S ELECTRICAL SERVICE					
	Invoice: 2782		09/09/15	10/05/15	\$310.00
		01-37-5630 ELECTRICAL LOCATE	\$310.00		
Vendor Total for: RAY'S ELECTRICAL SERVICE		(Fiscal YTD Payments: \$66,040.00)			\$310.00
SECRETARY OF STATE INDEX DEPARTMENT					
	Invoice: 092815		09/28/15	10/05/15	\$10.00
		01-21-5630 NOTARY DW	\$10.00		
Vendor Total for: SECRETARY OF STATE INDEX DEPARTMENT		(Fiscal YTD Payments: \$50.00)			\$10.00
SIGNALSCAPE INC					
	Invoice: 006618		06/18/15	10/05/15	\$15,000.00
		53-01-5951 INTERVIEW ROOM RE	\$15,000.00		
Vendor Total for: SIGNALSCAPE INC		(Fiscal YTD Payments: \$.00)			\$15,000.00
SIKICH					
	Invoice: 228965		09/18/15	10/05/15	\$4,500.00
		01-14-5210 2015 AUDIT	\$3,150.00		
		60-33-5210 2015 AUDIT	\$675.00		
		61-34-5210 2015 AUDIT	\$675.00		
Vendor Total for: SIKICH		(Fiscal YTD Payments: \$4,000.00)			\$4,500.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SMART STORAGE LLC					
	Invoice: 63		09/09/15	10/05/15	\$18,700.40
		53-01-5951 STATIC SHELVING	\$18,700.40		
Vendor Total for: SMART STORAGE LLC			(Fiscal YTD Payments: \$21,027.65)		\$18,700.40
SMITH AMUNDSEN LLC					
	Invoice: 01125231		08/18/15	10/05/15	\$1,590.50
		01-12-5230 GENERAL REPERSENT	\$1,590.50		
	Invoice: 478517		09/21/15	10/05/15	\$3,044.71
		01-12-5231 AUGUST 2015 LEGAL	\$3,044.71		
Vendor Total for: SMITH AMUNDSEN LLC			(Fiscal YTD Payments: \$7,727.00)		\$4,635.21
SMK ENTERPRISES INC					
	Invoice: 093015		09/30/15	10/05/15	\$2,480.00
		53-01-5951 LEED COMPLIANCE J	\$2,480.00		
Vendor Total for: SMK ENTERPRISES INC			(Fiscal YTD Payments: \$3,934.00)		\$2,480.00
STAN'S OFFICE MACHINES, INC.					
	Invoice: 314760		09/08/15	10/05/15	\$66.82
		01-12-5340 OVRAGE	\$66.82		
Vendor Total for: STAN'S OFFICE MACHINES, INC.			(Fiscal YTD Payments: \$323.59)		\$66.82
STANDARD EQUIPMENT COMPANY					
	Invoice: C06201		09/09/15	10/05/15	\$482.20
		01-31-5130 WIRE	\$482.20		
Vendor Total for: STANDARD EQUIPMENT COMPANY			(Fiscal YTD Payments: \$241.10)		\$482.20
STAPLES ADVANTAGE					
	Invoice: 3277785041		09/03/15	10/05/15	\$17.25
		01-37-5610 SPECIAL EVENTS	\$17.25		
	Invoice: 3277785042		08/31/15	10/05/15	\$2.96
		01-14-5610 FINANCE	\$2.96		
	Invoice: 3277785043		09/09/15	10/05/15	\$63.87
		01-12-5610 ADMIN	\$39.90		
		61-34-5610 SEWER	\$23.97		
Vendor Total for: STAPLES ADVANTAGE			(Fiscal YTD Payments: \$890.28)		\$84.08

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
STEINER ELECTRIC COMPANY					
	Invoice: S005151996.002	53-01-5951 ELECTRICAL SUPPLY	09/09/15 \$510.22	10/05/15	\$510.22
	Invoice: S00515474.002	53-01-5951 ELECTRICAL SUPPLY	09/15/15 \$64.25	10/05/15	\$64.25
	Invoice: S005157474.001	53-01-5951 ELECTRICAL SUPPLY	09/15/15 \$81.63	10/05/15	\$81.63
	Invoice: S005157474.003	53-01-5951 ELECTRICAL SUPPLI	09/15/15 \$2.97	10/05/15	\$2.97
	Invoice: S005158793.001	53-01-5951 ELECTRICAL SUPPLY	09/16/15 \$283.41	10/05/15	\$283.41
	Invoice: S005158793.002	53-01-5951 ELECTRICAL SUPPLY	09/16/15 \$1,769.03	10/05/15	\$1,769.03
	Invoice: S005165381.003	53-01-5951 ELECTRICAL SUPPLY	09/23/15 \$193.56	10/05/15	\$193.56
Vendor Total for: STEINER ELECTRIC COMPANY			(Fiscal YTD Payments: \$97,605.85)		\$2,905.07
TAKE CARE BY WAGWORKS					
	Invoice: 125AI0417597	01-31-5090 FSA MAINTENANCE F	09/11/15 \$6.00	10/05/15	\$78.00
		01-21-5090 FSA MAINTENANCE F	\$42.00		
		61-34-5090 FSA MAINTENANCE F	\$6.00		
		01-14-5090 FSA MAINTENANCE F	\$12.00		
		60-33-5090 FSA MAINTENANCE F	\$6.00		
		01-12-5090 FSA MAINTENANCE F	\$6.00		
Vendor Total for: TAKE CARE BY WAGWORKS			(Fiscal YTD Payments: \$264.00)		\$78.00
TAYLOR RENTAL					
	Invoice: 02-246862-02	01-37-5630 TENT RENT	09/21/15 \$4,204.35	10/05/15	\$4,204.35
	Invoice: 02-246863-02	01-37-5630 HERITAGE FEST TEN	09/21/15 \$425.00	10/05/15	\$425.00
Vendor Total for: TAYLOR RENTAL			(Fiscal YTD Payments: \$3,380.00)		\$4,629.35
THOMPSON ELEVATOR SERVICE					
	Invoice: 15-3244	01-01-1124 220 RIVER	08/28/15 \$100.00	10/05/15	\$100.00
Vendor Total for: THOMPSON ELEVATOR SERVICE			(Fiscal YTD Payments: \$1,008.00)		\$100.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

List #84

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TOP NOTCH SHEET METAL FABRICATING INC					
	Invoice: 12459		09/11/15	10/05/15	\$502.00
		34-01-5956 STAINLESS STEEL C	\$502.00		
Vendor Total for: TOP NOTCH SHEET METAL FABRICATING INC		(Fiscal YTD Payments: \$688.50)			\$502.00
TRAFFIC CONTROL & PROTECT					
	Invoice: 84401		09/10/15	10/05/15	\$100.00
		53-01-5950 SETS OF HARDWARE	\$100.00		
	Invoice: 84405		09/10/15	10/05/15	\$152.80
		53-01-5950 MISC SIGN RESERVE	\$152.80		
Vendor Total for: TRAFFIC CONTROL & PROTECT		(Fiscal YTD Payments: \$860.20)			\$252.80
TROTTER AND ASSOCIATES					
	Invoice: 11496		08/31/15	10/05/15	\$620.00
		60-33-5290 PILOT TESTING	\$620.00		
Vendor Total for: TROTTER AND ASSOCIATES		(Fiscal YTD Payments: \$3,910.75)			\$620.00
ULTRA STROBE COMMUNICATIONS INC.					
	Invoice: 070293		09/23/15	10/05/15	\$55.00
		01-21-5120 VEH MAIN EMERGENC	\$55.00		
Vendor Total for: ULTRA STROBE COMMUNICATIONS INC.		(Fiscal YTD Payments: \$7,682.98)			\$55.00
UNITED HEALTH CARE					
	Invoice: 100515		10/05/15	10/05/15	\$43,200.78
		01-12-5060 ADMINISTRATION	\$2,050.97		
		01-14-5060 FINANCE	\$2,285.65		
		01-21-5060 POLICE	\$17,389.85		
		01-25-5060 BUILDING	\$977.68		
		01-31-5060 STREETS	\$2,787.13		
		01-37-5060 SPECIAL EVENTS	\$1,955.35		
		35-01-5060 PRAIRIE LAKES TIF	\$59.45		
		01-16-5060 BOARDS AND COMMIS	\$597.68		
		38-01-5060 DUNDEE CROSSING T	\$561.50		
		39-01-5060 DOWNTOWN TIF	\$1,037.13		
		60-33-5060 WATER	\$4,650.53		
		61-34-5060 SEWER	\$6,472.13		
		33-01-5060 DUNDEE GATEWAY	\$26.42		
		34-01-5060 DOWNTOWN AND DUND	\$330.30		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

List #84

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		42-01-5060 RT 68 WEST	\$26.42		
		46-01-5060 RT 25	\$26.42		
		36-01-5060 CHRISTINA DRIVE	\$59.45		
		47-01-5060 NORTH COOK COUNTY	\$26.42		
		01-36-5060 STORMWATER	\$1,880.30		
Vendor Total for: UNITED HEALTH CARE		(Fiscal YTD Payments: \$235,512.52)			\$43,200.78
UNITED STATES POSTMASTER					
	Invoice: 9-30-15		09/30/15	10/05/15	\$500.00
		60-33-5680 WATER BILLS	\$250.00		
		61-34-5680 WATERBILLS	\$250.00		
Vendor Total for: UNITED STATES POSTMASTER		(Fiscal YTD Payments: \$1,730.00)			\$500.00
UNIVERSAL MARKETING					
	Invoice: 11845		09/22/15	10/05/15	\$871.31
		01-37-5630 HF T-SHIRTS	\$871.31		
Vendor Total for: UNIVERSAL MARKETING		(Fiscal YTD Payments: \$.00)			\$871.31
US BANK					
	Invoice: AR 082515		08/25/15	10/05/15	\$83.69
		01-21-5080 RECHARGABLE BATTE	\$31.95		
		01-21-5080 PADDED SLING FOR	\$51.74		
Vendor Total for: US BANK		(Fiscal YTD Payments: \$76,296.38)			\$83.69
US BANK/VOYAGER FLEET SYSTEMS, INC.					
	Invoice: 092815		09/28/15	10/05/15	\$4,570.72
		01-21-5620 POLICE	\$2,642.82		
		01-31-5620 STREETS	\$625.94		
		60-33-5620 WATER	\$830.49		
		61-34-5620 SEWER	\$471.47		
Vendor Total for: US BANK/VOYAGER FLEET SYSTEMS, INC.		(Fiscal YTD Payments: \$18,725.08)			\$4,570.72
USA BLUEBOOK					
	Invoice: 749873		09/14/15	10/05/15	\$41.75
		60-33-5140 LEAD FREE HYDRANT	\$41.75		
	Invoice: 750269		09/14/15	10/05/15	\$356.30
		60-33-5140 HYDRANT GATE VALV	\$275.90		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

List #84

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		60-33-5630 HACH PH BUFFER	\$49.96		
		60-33-5630 FREIGHT	\$30.44		
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$3,323.64)			\$398.05
VERIZON WIRELESS					
	Invoice: 9752039009		10/05/15	10/05/15	\$1,211.87
		01-12-5320 ADMINISTRATION	\$59.83		
		01-21-5320 POLICE	\$240.47		
		01-25-5320 BUILDING	\$64.01		
		01-31-5320 STREET	\$173.90		
		01-37-5320 SPECIAL EVENTS	\$59.83		
		60-33-5320 WATER DEPT	\$153.96		
		61-34-5320 SEWER	\$459.87		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$3,929.97)			\$1,211.87
VISION SERVICE PLAN					
	Invoice: 100515		10/05/15	10/05/15	\$100.09
		01-12-5060 ADMINISTRATION	\$4.27		
		01-14-5060 FINANCE	\$4.08		
		01-21-5060 POLICE	\$42.13		
		01-25-5060 BUILDING	\$1.90		
		01-31-5060 STREETS	\$12.88		
		35-01-5060 PRAIRIE LAKES TIF	\$.10		
		36-01-5060 PALUMBO TIF	\$.10		
		38-01-5060 DUNDEE CROSSIGNS	\$.67		
		39-01-5060 DOWNTOWN TIF	\$.10		
		60-33-5060 WATER FUND	\$9.15		
		61-34-5060 SEWER FUND	\$20.60		
		01-16-5060 BOARDS AND COMMIS	\$4.11		
Vendor Total for: VISION SERVICE PLAN		(Fiscal YTD Payments: \$2,161.57)			\$100.09
VWR INTERNATIONAL LLC					
	Invoice: 8041820587		06/25/15	10/05/15	-\$180.16
		61-34-5630 SHIPPING CREDIT	-\$180.16		
	Invoice: 841736773		06/25/15	10/05/15	\$2,025.46
		61-34-5630 OVER GR CONVETION	\$2,025.46		
Vendor Total for: VWR INTERNATIONAL LLC		(Fiscal YTD Payments: \$.00)			\$1,845.30
WASTE MANAGEMENT					
	Invoice: 3507796-2011-0		10/01/15	10/05/15	\$438.86

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

List #84

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-33-5180 GARDINER PLACE GA			\$438.86
Vendor Total for: WASTE MANAGEMENT		(Fiscal YTD Payments: \$2,232.56)			\$438.86
WEINGART, ERIN					
	Invoice: 092215				
		01-37-5630 HF KIDS KORNER	09/22/15	10/05/15	\$503.95
		01-37-5630 TWT POSTER	\$2.64		
		01-37-5630 TWT POSTERBOARD	\$1.09		
		01-37-5630 HF KIDS KORNER	\$1.09		
		01-37-5630 VOLUNTEER THANK Y	\$56.79		
		01-37-5630 HF SNACKS AND WAT	\$157.95		
		01-37-5290 HF PERFORMANCE	\$14.39		
Vendor Total for: WEINGART, ERIN		(Fiscal YTD Payments: \$142.17)			\$270.00
					\$503.95

VILLAGE OF EAST DUNDEE Board Listing
For Meeting Dated 10/05/15

List #84
Amount

GENERAL FUND	\$119,733.71
CAPITAL IMPROVEMENT PROJECTS	\$26,820.00
DUNDEE GATEWAY BDD	\$6,487.79
DOWNTOWN & DUNDEE CROSSINGS BDD	\$4,673.14
PRAIRIE LAKES TIF IMPROVMNT FUND	\$1,657.55
CHRISTINA DRIVE TIF FUND	\$382.55
DUNDEE CROSSINGS TIF FUND	\$3,532.20
DOWNTOWN REDEVELOPMENT TIF	\$36,527.21
ROUTE 68 WEST TIF FUND	\$71.09
Route 25 TIF Fund	\$71.09
North Cook County TIF	\$71.09
DOWNTOWN TIF CAPITAL FUND	\$317,666.25
WATER OPERATING FUND	\$11,484.14
SEWER OPERATING FUND	\$20,400.44
Grand Total:	\$549,578.25
Total Vendors:	90
TOTAL FOR REGULAR CHECKS:	130602.03
TOTAL FOR DIRECT PAY VENDORS:	418976.22

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

List #84

A/P Manual Check Posting List

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

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
US BANK	Invoice: 1510049081	39-01-5850 INTEREST PAYMENT	103905	09/29/15	578	\$22,397.45
Vendor Total for: US BANK						(Fiscal YTD Payments: \$76,296.38) \$22,397.45

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 10/05/15

List #84

A/P Manual Check Posting List

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

Amount

DOWNTOWN REDEVELOPMENT TIF	\$22,397.45
Grand Total:	\$22,397.45
Total Vendors:	1



September 21, 2015

Ms. Heather Maieritsch
Deputy Village Administrator
Village of East Dundee
120 Barrington Ave.
East Dundee, IL 60118

RE: Changes to Digital Premier service and Simplification of Installation Fees

Dear Ms. Maieritsch:

In Comcast's continuing effort to keep you updated and informed, I wanted to take this opportunity to provide you with information regarding changes to the Digital Premier service and simplification of installation fees.

Beginning October 21, 2015, Comcast's Digital Premier service will be renamed Digital Premier with Sports, and will no longer be available for new subscriptions. Customers subscribing to this service will continue to receive the service until the customer makes a change to their services.

In addition, starting November 18, 2015, Comcast will be simplifying installation pricing. All cable, internet and/or phone installations along with in-home service visits will be one flat fee of \$75.00. There will no longer be a \$15.00 fee for activating pre-wired outlets or any wireless network set-up fees.

Customers will be notified in advance of these changes. Please feel free to contact me if you have any questions or would like additional information; I can be reached at (224) 229-3042.

Sincerely,

Joan Sage
Government Affairs Manager



September 23, 2015

Ms. Heather Maieritsch
Deputy Village Administrator
Village of East Dundee
120 Barrington Ave.
East Dundee, IL 60118

RE: Change to Comcast Channel Lineup in Your Community

Dear Ms. Maieritsch:

In Comcast's continuing effort to keep you updated and informed, I wanted to take this opportunity to provide you with information regarding a change to the Comcast channel line-up in your area.

Beginning on November 23, 2015, *C SPAN2*, which is included in the Limited Basic Service tier, will be moved to the Digital Starter package. Customers who subscribe to Digital Starter, Digital Economy, and the Family tier will still be able to view *C SPAN2*. The channel number on which *C SPAN2* is carried will not change.

Customers will be notified in advance of this change. Please feel free to contact me if you have any questions or would like additional information; I can be reached at (224) 229-3042.

Sincerely,

Joan Sage
Government Affairs Manager

To receive programming notices like this one via email, please send an email to: Comcast_GAChicago@cable.comcast.com with the word **SUBSCRIBE** in the subject line of the email.