

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, January 15, 2018
06:00 PM
Police Station 2nd Floor Meeting Room
115 E. 3rd Street, East Dundee, Illinois 60118

Call to Order

Roll Call

Pledge of Allegiance

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

Consent Agenda

[A. Motion to Approve the Regular Village Board Meeting Minutes Dated December 4, 2017](#)

[B. Motion to Approve the Special Board Meeting Minutes Dated December 11, 2017](#)

C. Motion to Advise and Consent to the Village President's Appointment of Klein, Thorpe & Jenkins, Ltd. as Village Attorney

[D. Approval of a Resolution of the Village of East Dundee, Cook and Kane Counties, Illinois, Approving a Village Attorney Engagement Letter and Fee Agreement with Klein, Thorpe & Jenkins, Ltd.](#)

Old Business

New Business

[A. Dublindee 5K Race and St. Patrick's Day Parade/Fireworks Presentation](#)

Financial Reports

[A. Warrants List \\$234,740.12](#)

Reports: Village President

Reports: Village Trustees

Reports: Village Administrator

Reports: Village Attorney

Reports: Village Engineer

Reports: Chief of Police

Reports: Director of Public Works

Reports: Building Official

Reports: Finance Director

Public Comment - Please keep comments to 5 minutes or less

Executive Session

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

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

A. Personnel

Adjournment

CALL TO ORDER

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

ROLL CALL:

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

Also in attendance Administrator Jennifer Johnsen, Chief of Police Terry Mee, Interim Public Works Director Phil Cotter, Village Engineer Joe Heinz and Village Clerk Katherine Holt

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda items only): None

CONSENT AGENDA-CONSIDERATION OF AN “OMNIBUS VOTE”:

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

- A. Motion to Approve the Regular Village Board Meeting Minutes Dated November 20, 2017**
- B. Approval of a Resolution Establishing the Regular Meeting Dates and Committee of the Whole Meeting Dates for the Board of Trustees and Establishing the Planning and Zoning and the Historic Commission Meeting Dates for the Village of East Dundee For the Calendar Year 2018**

Motion to Approve the Consent Agenda by Lynam/Wood. Motion carries by unanimous vote.

OLD BUSINESS: None

NEW BUSINESS:

- A. Approval of an Ordinance of the Village of East Dundee, Illinois, Amending the Number of Video Gaming Permits**

Approval of an Ordinance of the Village of East Dundee, Illinois, Amending the Number of Video Gaming Permits by Lynam/Wood.

Discussion:

Trustee Lynam asked if the two establishments are sharing the same space. Chief Mee replied that both establishments share the same owner and that a wall divides the two businesses. He advised that the owner has been involved in the process of obtaining a gaming license with the Illinois Gaming Commission for the past two years. The delay by the state was due to the proximity of LuLu's Place to Dolly's Café within the same strip mall. Mee advised that approval was granted in November by the Gaming Commission. He stated that the business has held a liquor license in town since the fall of 2015. Owner Louise Rycraft stated that the gaming license has been approved with no restrictions or conditions. She explained that her two establishments have their own separate liquor licenses, utilities, leases and insurance certificates.

Trustee Lynam said that the Village Board recently restricted the allowable number of video gaming establishments in town for a reason. He feels the Village is already over saturated with these types of

establishments. Chief Mee responded that this request has been in the works since 2015 and recommended that it be approved based on past Village promises.

Roll: Ayes – 4 – Trustees Selep, Hall, Andresen and President Miller. Nays – 3 – Trustees Lynam, Wood and Mahony. Absent – 0. Motion carries.

B. Culinary District Sign

Administrator Johnsen advised that a culinary sign was purchased back in the spring by 311 Barrington LLC and they have requested that the sign be placed on the Village's right-of-way to advertise the area as a culinary district. She said that they are proposing to donate the sign to the Village and asking the Village to leave the sign in place for approximately two years until funds can be raised to construct an archway over River Street. She said that there is a new proposed location because it was determined that there were site line and visibility concerns with the original requested location.

Tracy Burnidge, leasing agent for 311 Barrington LLC, stated that donating the sign to the Village is the first step in creating the culinary district. Trustee Mahony commented that she is unclear why a private contractor/developer is deciding what the culinary district sign will be without input from the Village Board first. She said that she is concerned that the look of the sign is not consistent with other Village signage and branding. Johnsen noted that staff also agrees with Mahony's comment and concern. She asked that the Board keep in mind that 311 Barrington LLC is working hard at developing a culinary district and the Village had paid for the design. She said she would have preferred to have had discussions before the sign was designed and purchased but that the Village is excited to talk about a permanent sign that will enhance the downtown. Mr. Burnidge noted that prior administration had provided the marketing materials for the culinary district concept and asked the developer to work off of that.

There was consensus of the Board to allow a temporary sign for one year and will readdress thereafter if necessary. The site will be determined based on site lines and utilities. Administrator Johnsen stated that she would like to begin discussions on the archway as soon as possible.

Motion to approve a temporary culinary sign for a term of one year by Anderson/Hall.

Roll: Ayes – 6 – Trustees Lynam, Selep, Wood, Hall, Mahony and Andresen. Nays – 0. Absent – 0. Motion carries.

C. Village Electronic Sign

Administrator Johnsen advised that the revenue for the electronic sign rental is minimal and does not have a lot of effectiveness. She stated that there is only one business in town using it on a regular basis. She said that to show a sign of support to the businesses, the sign rental fee should be offered as free of charge. She said she is looking for direction from the Board because it would require a change in the Village fee schedule and code.

Trustee Mahony asked how the rental opportunity can be better advertised to the businesses to bring more awareness of the rental option. She also asked how the sign would be managed if there was an abundance of rental requests with the free opportunity. Johnsen stated that ten to fifteen messages on the sign at one time should be a good set amount and anything beyond that would go on a waiting list. She said that Village staff would do the outreach with the businesses. She said that the Village could try to better promote the sign with the current fees if that is what the Board directs.

There was consensus of the Board to offer the sign rental for free and to better promote it to the businesses. Johnsen noted that the sign rental will only be offered to East Dundee businesses, all non-profits and other governments.

FINANCIAL REPORTS:

A. Warrants List #1 \$198,774.62

The Warrants List was noted to the Board.

Reports: VILLAGE TRUSTEES

Lynam: Thanked Public Works and staff for all of their Dickens in Dundee preparations.

Selep: Reported that the Dickens in Dundee parade was well attended.

Wood: None

Hall: None

Mahony: Reported that Santa's Village participated in the Chicago Thanksgiving parade. She asked if they were going to participate in the Dicken's parade. Johnsen replied that they have been asked to participate in events but did not express interest in doing so. Mahony said that their disinterest concerns her. Andresen stated that in the past, there was not a lot of outreach from the Village to Santa's Village officials. He said he has reached out to them to try and mend this relationship. Mahony said that the Village needs to be embracing them and help them be more involved in local activities.

Andresen: Thanked Interim Public Works Director Cotter, Administrator Johnsen and President Miller for helping resolve the Santa's Village water issue experienced on Thanksgiving. He advised that it was solved before the operation opened for business that day.

Andresen stated that he has concerns with hiring staff positions at this time. Johnsen advised that the new Marketing Analyst position is the filling of a vacancy of a full time position. She explained that the Village Administrator has the authority to change titles and duties, and to hire and lay off. She stated that if there is a budgetary impact, the Board has a say on that. She said this position does not change budgetary. Andresen stated that he is not opposed to the position, but is opposed to it happening at this time. He asked if another full time person is necessary at this time. Johnsen replied that the individual is needed to meet the customer service needs and is doing high level work at less pay. She added that the lack of professionalism this Village has had has cost millions of dollars and have put the Village in the position it is in today. She said a lack of experience is a liability to the Village. And in order to dig out of the financial hole the Village is in, it needs to be very proactive with economic development. She said this cannot be done if she and the department heads are burdened with the day to day management. She said the Marketing Analyst position will be an asset to the Village.

President Miller added that he would like to see a roadmap of where the Village would like to be in a couple of years. He said that a lot of data will be collected during the budget preparation period and that would be the time to have this discussion.

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: Miller thanked everyone for their efforts on the Dickens in Dundee event. He also commented on how great the downtown is decorated.

Village Administrator: Johnsen reported that the RFP for the Caboose has been released and is due on December 22. Also, she said the budget calendar was recently distributed to the Board and that she plans to hold a budget workshop.

Village Attorney: None

Village Engineer: None
Police Chief: None
Public Works Director: None
Building Official: None
Finance Director: None

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: Yes

Motion to adjourn the Regular Village Board Meeting at 7:30 p.m. to Executive Session for Appointment of Village Officers and Pending Litigation by Lynam/Wood.
Motion carries by unanimous vote. Meeting adjourns.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

CALL TO ORDER

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

ROLL CALL:

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

Also in attendance Administrator Jennifer Johnsen, Assistant Village Administrator Brad Mitchell, Finance Director Zaida Torres, Chief of Police Terry Mee, Interim Director of Public Works Phil Cotter and Village Clerk Katherine Holt

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda Items only): None

CONSENT AGENDA-CONSIDERATION OF AN “OMNIBUS VOTE”:

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

- A. Approval of an Ordinance Adopting a Policy Prohibiting Sexual Harassment for the Village of East Dundee**
- B. Approval of a Resolution Urging the Governor to Veto Senate Bill 1451**

Motion to Approve the Consent Agenda by Lynam/Selep.

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

OLD BUSINESS: None

Trustee Mahoney arrived to the meeting at 6:06 p.m.

NEW BUSINESS:

A. Presentation and Discussion of a Development Agreement for PAL LAND

Attorney Peter Bazos, representing PAL Land, stated that Mr. Palumbo is proposing the construction of two new developments along Route 72 and Christina Drive which would be a \$6.8 million investment. He said that the first building will be a 12,000 square foot retail building on lot 2 and the second will be a 46,000 square foot commercial & retail building on Lot 3. This project will also require PAL Land to invest \$2.5 million towards infrastructure upgrades. He said this would increase Mr. Palumbo’s investment in the Terra Business Park to a total of \$25.5 million to date.

Mr. Palumbo is requesting that the Village enter into a sales tax sharing agreement for this project. Bazos said that the agreement proposes that the Village share 40% of the total sales tax generated by these 2 new retail developments for fifteen years, which includes state tax, home rule tax and BDD tax. He noted that the payments would reduce what the Village currently owes on the notes to Mr. Palumbo. He said the agreement states that the work on the project must begin within 120 days of the date that the Village commences the signalization for the corner of Christina Drive and Route 72.

Trustee Lynam asked if there were any issues with the township who owns an adjacent parcel. Chris Kalischefski, of Corporate Design & Development Group, replied that the township and Mr. Palumbo have a good relationship and that they recently gave Mr. Palumbo a letter of thanks for allowing them to park trucks and store soils and materials on his property while they were under construction. Trustee Lynam asked if there would be roads added to access the new buildings. Kalischefski replied that Rena Road will extend further west and Peter Place will also be extended.

There was consensus of the Board to move forward with the PAL Land development agreement at next week's board meeting.

FINANCIAL REPORTS: None

Reports: VILLAGE TRUSTEES

Lynam: Reported that bright lights are not necessary when businesses are not open. He noted two businesses in particular with this issue, Bomba Grill and the hair salon by the Manor Restaurant.

Selep: None

Wood: None

Hall: None

Mahony: None

Andresen: Reported that the Shop-with-a-Cop event had a great turnout with East Dundee having the greatest attendance of any force.

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: None

Village Administrator: None

Village Attorney: None

Village Engineer: None

Police Chief: None

Public Works Director: Cotter advised that the public works crew is out snow plowing at this time.

Building Official: None

Finance Director: None

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: YES

Motion to recess the Regular Village Board Meeting at 6:35 to Executive Session for (c) (1) Personnel by Lynam/Andresen. Motion carries by unanimous vote.

RECONVENE TO THE SPECIAL BOARD MEETING:

The Village Board reconvened to the Special Board Meeting at 7:03 p.m.

ROLL CALL:

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

A. Appointment of Public Works Director

Motion to Advise and Consent to the Village President's Appointment of Phil Cotter as Director of Public Works by Mahony/Selep. Motion carries by unanimous vote.

B. Swearing in of Public Works Director

Clerk Holt swears in Phil Cotter as Public Works Director.

Motion to adjourn the Regular Village Board Meeting at 7:11 by Andresen/Hall. Motion Carries by unanimous vote. Meeting adjourns.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

RESOLUTION NUMBER _____-18

A RESOLUTION OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, APPROVING A VILLAGE ATTORNEY ENGAGEMENT LETTER AND FEE AGREEMENT WITH KLEIN, THORPE & JENKINS, LTD.

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

WHEREAS, it is deemed necessary and desirable for the Village to approve and enter into the “Village of East Dundee – Village Attorney Engagement Letter and Fee Agreement,” attached hereto as **Exhibit A** and made a part hereof (“Agreement”), by and between the Village and the Village Attorney, Klein, Thorpe & Jenkins, Ltd.;

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

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

Section Three. 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 Four. 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 Five. 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 15th day of January, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

Approved by me this 15th day of January, 2018.

LAEL MILLER, Village President

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

ATTEST:

KATHERINE HOLT, Village Clerk

Recorded in the Village Records on _____, 2018.

EXHIBIT A

**VILLAGE OF EAST DUNDEE – VILLAGE ATTORNEY
ENGAGEMENT LETTER AND FEE AGREEMENT**

(attached)

January 4, 2018

VIA E-MAIL

Lael Miller, Village President
Village of East Dundee
120 Barrington Ave
East Dundee, Illinois 60118

Re: Village of East Dundee – Village Attorney Engagement Letter and Fee Agreement

Dear President Miller:

On behalf of Klein, Thorpe & Jenkins, Ltd., thank you for the opportunity to provide legal services as Village Attorney for the Village of East Dundee (“Village”).

Our firm will bill you for our professional services based on the time we spend working on matters for the Village in tenth (0.10) of an hour increments. Substantive communications are billed at a minimum of three-tenths (.3) of an hour, and, if longer, the billing is fixed in one-tenth (.1) increments of an hour. The firm does not bill for secretarial or clerical work, nor for any consultations within our firm.

Our rates for services are as follows:

A. GENERAL LEGAL SERVICES:

\$215.00 per hour for partner's time
\$210.00 per hour for senior associate's time
\$205.00 per hour for associate's time
\$160.00 per hour for senior paralegal's time
\$150.00 per hour for paralegal's time
\$125.00 per hour for law clerk's time
\$ 90.00 per hour for paralegal clerk's time

B. LITIGATION AND APPEALS:

\$225.00 per hour for partner's time
\$215.00 per hour for senior associate's time
\$210.00 per hour for associate's time

C. COLLECTIVE BARGAINING SERVICES:

\$235.00 per hour for partner's time
\$225.00 per hour for senior associate's time
\$215.00 per hour for associate's time

D. SPECIAL PROJECT WORK: (e.g., work in relation to which the fee is reimbursable to the Village from a third party):

\$250.00 per hour for partner's time
\$240.00 per hour for senior associate's time
\$230.00 per hour for associate's time

E. DEBT ISSUANCE WORK:

To be negotiated based on the complexity of the financing and whether an opinion is required relative to the debt issuance, but not less than the greater of twenty-five hundredths of a percent (0.25%) of the amount of the debt issue or \$1,500.00.

F. SPECIAL ASSESSMENTS:

Four percent (4%) of the estimated cost of construction, plus property acquisition costs and actual out-of-pocket costs, which is built into the special assessment project costs.

G. SPECIAL SERVICE AREAS:

Two percent (2%) of the estimated cost of construction, or the general services hourly rate fee, whichever is greater, unless otherwise agreed to, which is built into the special service area project costs.

H. MISCELLANEOUS EXPENSES:

Miscellaneous expenses incurred are billed as follows:

Copying	20¢ per page
Printing	actual cost
Delivery	actual cost
Fax	no charge
Filing Fees	actual cost
Mileage	no charge
Computer Research	actual cost
Secretarial	no charge

Our rates will be adjusted from time to time, and we will give you notice of such adjustments. We will also bill the Village for the costs associated with our work. We may ask the Village to directly pay any expenses in excess of \$250.

We will render monthly billing statements to you indicating the current status of your account, both for services rendered and for costs incurred on behalf of you. The amount shown as due on these statements, if any, shall be payable no later than thirty (30) days after the date of the statement.

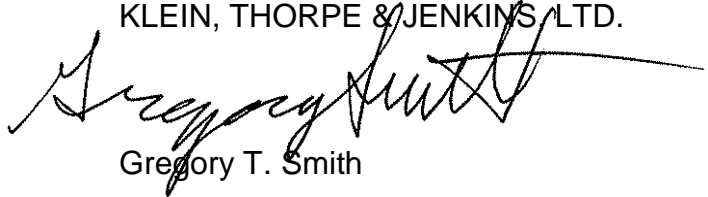
The Village may terminate our representation and our fiduciary obligation to it under this engagement at any time for any reason or no reason. In the event that the Village exercises its right to terminate our engagement, we anticipate that the Village will promptly pay all fees and expenses incurred to the date of such exercise.

Please review, sign and date the enclosed Fee Agreement and return it to me. We look forward to working with the Village and greatly appreciate the opportunity to do so.

If you have any questions, please feel free to contact me at (312) 984-6436.

Very truly yours,

KLEIN, THORPE & JENKINS, LTD.

A handwritten signature in black ink, appearing to read "Gregory T. Smith", is written over the typed name. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Gregory T. Smith

cc: Jennifer Johnsen, Village Administrator (via e-mail; w/ encl.)

Enclosure (Fee Agreement)

FEE AGREEMENT

The undersigned, Village of East Dundee President Lael Miller, having first been duly authorized to execute and enter into this Free Agreement by the corporate authorities of the Village of East Dundee ("Village"), has reviewed the Engagement Letter from the law firm of Klein, Thorpe & Jenkins, Ltd. ("KTJ") dated January 4, 2018, a copy of which is attached hereto and made a part hereof.

The undersigned understands the scope of services outlined in the Engagement Letter and agrees that the services set forth therein comprise the legal services KTJ is authorized and directed to undertake on behalf of the Village. The undersigned also has reviewed the proposed hourly fee structure in the Engagement Letter and finds the proposed fees to be fair and reasonable. The undersigned also acknowledges and agrees that the Village shall be responsible for payment all fees and costs incurred within the scope of services as outlined in the Engagement Letter.

Village of East Dundee

Klein, Thorpe & Jenkins, Ltd.

By: _____
Lael Miller, Village President

By: _____
Gregory T. Smith

Date: _____, 2018

Date: _____, 2018

MEMO

To: Village President and Board of Trustees
CC: Jennifer Johnsen, Village Administrator
Brad Mitchell, Assistant Village Administrator
From: Tyler Grace, Management Analyst
Date: January 12, 2017
Re: 2018 Thom McNamee Memorial St. Patrick's Day Celebration

Background

The Thom McNamee Memorial St. Patrick's Day Celebration has taken place annually for nearly a decade and has grown substantially since its start. The 2018 Celebration is anticipated to consist of a 5K Run and Walk, a parade, and a fireworks display.

Discussion

Eileen McNamee, the organizer of this year's St. Patrick's Day Celebration, is requesting to present to the Village Board regarding the details of the event during the January 15th regular Village Board meeting. The parade and 5K Race & Walk are scheduled to take place on March 10th, with fireworks to follow on March 16th. In the past, the celebration has attracted over 15,000 people to downtown East Dundee and has encouraged active participation from both local businesses and residents through decoration competitions. The event has historically required road closures and parking restrictions, as well as assistance from the Village's Public Works and Police Departments. In addition, the event has required the use of Village fencing and barricades.

Ordinances for the approval of road closures, parking restrictions, and any other Village assistance will be presented to the Village Board for review at a future Village Board meeting pending submittal and staff review.

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 01/15/18

List #171

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
APWA					
	Invoice: 2018		01/15/18	01/15/18	\$320.00
		61-34-5410 APWA MEMBERSHIP	\$180.00		
		60-33-5410 APWA MEMBERSHIP	\$140.00		
Vendor Total for: APWA		(Fiscal YTD Payments: \$.00)			\$320.00
APWA - ILLINOIS PUBLIC SERVICE INSTITUTE					
	Invoice: 04/22-04/27/18		01/15/18	01/15/18	\$695.00
		01-31-5430 PETE P IPSI TRAIN	\$695.00		
Vendor Total for: APWA - ILLINOIS PUBLIC SERVICE INSTITUTE		(Fiscal YTD Payments: \$695.00)			\$695.00
AT&T					
	Invoice: 12/25/17		12/25/17	01/15/18	\$162.64
		01-39-5530 TELEPHONE	\$162.64		
Vendor Total for: AT&T		(Fiscal YTD Payments: \$47,538.07)			\$162.64
B & F CONSTRUCTION CODE SERVICES, INC.					
	Invoice: 48337		12/21/17	01/15/18	\$270.00
		01-25-5290 NOVEMBER 2017 INS	\$270.00		
Vendor Total for: B & F CONSTRUCTION CODE SERVICES, INC.		(Fiscal YTD Payments: \$9,234.47)			\$270.00
BATEMAN LAW OFFICES, LTD					
	Invoice: DECEMBER 2017		01/02/18	01/15/18	\$332.50
		01-21-5230 ADJUDICATION HEAR	\$332.50		
Vendor Total for: BATEMAN LAW OFFICES, LTD		(Fiscal YTD Payments: \$2,897.50)			\$332.50
BERRY TIRE					
	Invoice: 326701		10/27/17	01/15/18	\$1,125.92
		01-21-5120 RESTOCK TIRES FOR	\$1,125.92		
Vendor Total for: BERRY TIRE		(Fiscal YTD Payments: \$1,125.92)			\$1,125.92
CENTURY SPRINGS					
	Invoice: 2822147		12/11/17	01/15/18	\$33.00
		01-35-5690 SPRING WATER	\$33.00		
	Invoice: 2827769		12/27/17	01/15/18	\$41.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 01/15/18

List #171

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 2827770	01-35-5690 SPRING WATER	\$41.00		
		01-35-5690 SPRING WATER	12/27/17 \$49.00	01/15/18	\$49.00
Vendor Total for: CENTURY SPRINGS		(Fiscal YTD Payments: \$1,217.50)			\$123.00
COMCAST					
	Invoice: 10/24/17		10/24/17 \$14.30	01/15/18	\$14.30
	Invoice: 11/24/17	61-34-5320 CABLE TV CONVERTE	11/24/17 \$17.16	01/15/18	\$17.16
Vendor Total for: COMCAST		(Fiscal YTD Payments: \$742.13)			\$31.46
COMPASS MINERALS AMERICA INC					
	Invoice: 150331		12/27/17 \$1,421.28	01/15/18	\$1,421.28
Vendor Total for: COMPASS MINERALS AMERICA INC		(Fiscal YTD Payments: \$23,207.52)			\$1,421.28
CUCCI FORD					
	Invoice: 624294		12/05/17 \$309.06	01/15/18	\$309.06
	Invoice: 624568	01-21-5120 #37 FRT AXEL REPL	12/11/17 \$48.90	01/15/18	\$48.90
	Invoice: 625457	01-21-5120 #37 OIL CHANGE	12/28/17 \$506.60	01/15/18	\$506.60
	Invoice: 625488	01-21-5120 #35 REPLACE ENGIN	12/29/17 \$57.78	01/15/18	\$57.78
Vendor Total for: CUCCI FORD		(Fiscal YTD Payments: \$12,040.27)			\$922.34
DOBBS ENTERPRISES INC					
	Invoice: 01/04/18		01/04/18 \$208.00	01/15/18	\$416.00
		60-33-5110 CLEAN WTP	\$208.00		
	Invoice: 12/05/17	61-34-5110 CLEAN WWTP	12/05/17 \$206.00	01/15/18	\$206.00
	Invoice: 12/12/17	01-35-5260 CLEANING SERVICE	12/12/17 \$206.00	01/15/18	\$206.00
	Invoice: 12/19/17	01-35-5260 CLEANING SERVICE	12/19/17 \$161.00	01/15/18	\$161.00
		01-35-5260 CLEANING SERVICE	\$161.00		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 01/15/18

List #171

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(DOBBS ENTERPRISES INC Cont'd)					
	Invoice: 12/26/17		12/26/17	01/15/18	\$161.00
		01-35-5260 CLEANING SERVICE	\$161.00		
Vendor Total for: DOBBS ENTERPRISES INC		(Fiscal YTD Payments: \$4,949.07)			\$1,150.00
DUNDEE NAPA AUTO PARTS					
	Invoice: 279455		12/15/17	01/15/18	\$44.73
		01-31-5120 COOLANT FOR FLEET	\$11.18		
		01-36-5120 COOLANT FOR FLEET	\$11.18		
		61-34-5120 COOLANT FOR FLEET	\$11.18		
		60-33-5120 COOLANT FOR FLEET	\$11.19		
Vendor Total for: DUNDEE NAPA AUTO PARTS		(Fiscal YTD Payments: \$1,317.05)			\$44.73
DW - SERVANT FUND (EAST DUNDEE), LLC					
	Invoice: DECEMBER 2017		12/28/17	01/15/18	\$4,166.67
		33-01-5876 BDD REV. FROM DUN	\$4,166.67		
Vendor Total for: DW - SERVANT FUND (EAST DUNDEE), LLC		(Fiscal YTD Payments: \$33,333.36)			\$4,166.67
EAST DUNDEE EXPRESS CAR WASH					
	Invoice: DECEMBER 2017		12/31/17	01/15/18	\$57.00
		01-21-5120 DEC 2017 CARWASH	\$57.00		
Vendor Total for: EAST DUNDEE EXPRESS CAR WASH		(Fiscal YTD Payments: \$522.00)			\$57.00
EAST DUNDEE, PETTY CASH - POLICE					
	Invoice: 12/19/17		12/19/17	01/15/18	\$11.12
		01-21-5420 MEAL WHILE AT TRA	\$11.12		
Vendor Total for: EAST DUNDEE, PETTY CASH - POLICE		(Fiscal YTD Payments: \$83.74)			\$11.12
EBY GRAPHICS					
	Invoice: 3766		10/27/17	01/15/18	\$85.00
		01-21-5120 #37 DECALS	\$85.00		
Vendor Total for: EBY GRAPHICS		(Fiscal YTD Payments: \$.00)			\$85.00
ERIK LANPHIER: CONTRACT WASTEWATER OPERA					
	Invoice: 07		01/01/18	01/15/18	\$715.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 01/15/18

List #171

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		61-34-5290 12/27/17 CONTRACT	\$275.00		
		61-34-5290 12/29/17 CONTRACT	\$385.00		
		61-34-5290 01/01/18 CONTRACT	\$55.00		
Vendor Total for: ERIK LANPHIER: CONTRACT WASTEWATER OPERA (Fiscal YTD Payments: \$5,225.00)					\$715.00
FAST MRO SUPPLIES, INC					
	Invoice: 3322		12/18/17	01/15/18	\$141.62
		01-31-5630 SUPPLIES	\$141.62		
Vendor Total for: FAST MRO SUPPLIES, INC (Fiscal YTD Payments: \$.00)					\$141.62
FIRST COMMUNICATIONS					
	Invoice: 115209508		12/23/17	01/15/18	\$1,426.80
		01-39-5530 DEC 2017 TELEPHON	\$1,426.80		
Vendor Total for: FIRST COMMUNICATIONS (Fiscal YTD Payments: \$12,665.21)					\$1,426.80
FLOOD BROTHERS					
	Invoice: JANUARY 2018		01/01/18	01/15/18	\$25,076.00
		01-33-5180 JAN 2018 GARBAGE	\$25,076.00		
Vendor Total for: FLOOD BROTHERS (Fiscal YTD Payments: \$212,237.87)					\$25,076.00
FOX VALLEY FIRE & SAFETY					
	Invoice: IN00139050		12/20/17	01/15/18	\$214.00
		01-35-5110 611 MAIN FIRE ALA	\$214.00		
	Invoice: IN00139054		12/20/17	01/15/18	\$214.00
		01-35-5110 ALARM SYSTEM SERV	\$214.00		
Vendor Total for: FOX VALLEY FIRE & SAFETY (Fiscal YTD Payments: \$2,866.75)					\$428.00
FULLIFE SAFETY CENTER					
	Invoice: 28146		01/03/18	01/15/18	\$431.65
		01-31-5080 SAFETY GLASSES &	\$143.88		
		60-33-5080 SAFETY GLASSES &	\$143.88		
		61-34-5080 SAFETY GLASSES &	\$143.89		
Vendor Total for: FULLIFE SAFETY CENTER (Fiscal YTD Payments: \$84.00)					\$431.65
GARDINER KOCH WEISBERG & WRONA					
	Invoice: 130304		12/20/17	01/15/18	\$2,178.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 01/15/18

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-12-5230 ED VS STANULA			\$2,178.00
Vendor Total for: GARDINER KOCH WEISBERG & WRONA		(Fiscal YTD Payments: \$26,151.84)			\$2,178.00
GARDINER SENIOR APARTMENTS					
	Invoice: 01012018-GARP	01-12-5290 JAN 2018 PAYMENT	01/01/18 \$1,700.00	01/15/18	\$1,700.00
Vendor Total for: GARDINER SENIOR APARTMENTS		(Fiscal YTD Payments: \$13,500.00)			\$1,700.00
GRAINGER, INC.					
	Invoice: 9652553570	60-33-5130 SELENOID VALVE FO	12/26/17 \$202.66	01/15/18	\$202.66
Vendor Total for: GRAINGER, INC.		(Fiscal YTD Payments: \$1,577.81)			\$202.66
HAWKINS, INC.					
	Invoice: 4204959	60-33-5650 CHEMICALS	12/28/17 \$853.00	01/15/18	\$853.00
Vendor Total for: HAWKINS, INC.		(Fiscal YTD Payments: \$3,790.79)			\$853.00
HAWTHORNE CLEANERS					
	Invoice: 5/1/17-12/31/17	01-21-5090 DRY CLEANING FOR	12/31/17 \$370.45	01/15/18	\$370.45
Vendor Total for: HAWTHORNE CLEANERS		(Fiscal YTD Payments: \$215.75)			\$370.45
HEINZ, GERALD & ASSOC.					
	Invoice: 18438	01-12-5220 MISC CONSULTING S 01-31-5220 SNOW ICE MAP SERV	01/03/18 \$585.00 \$585.00	01/15/18	\$1,170.00
	Invoice: 18439	01-12-5220 SENIOR HOUSING DE	01/03/18 \$130.00	01/15/18	\$130.00
	Invoice: 18440	39-01-5220 311 BARRINGTON	01/03/18 \$2,317.00	01/15/18	\$2,317.00
	Invoice: 18441	01-01-1124 SPEEDWAY FUELING	01/03/18 \$65.00	01/15/18	\$65.00
	Invoice: 18442	01-01-1124 TERRA LOT 5	01/03/18 \$1,690.00	01/15/18	\$1,690.00
	Invoice: 18443	01-01-1124 NATIONAL TOOL ENG	01/03/18 \$165.00	01/15/18	\$165.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 01/15/18

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(HEINZ, GERALD & ASSOC. Cont'd)					
	Invoice: 18444		01/03/18	01/15/18	\$910.00
		01-01-1124 PALUMBO ENGINEERI	\$910.00		
Vendor Total for: HEINZ, GERALD & ASSOC.		(Fiscal YTD Payments: \$114,554.75)			\$6,447.00
ILLINOIS CITY/COUNTY MANAGEMENT					
	Invoice: 1096		01/03/18	01/15/18	\$50.00
		01-31-5290 PW LABORER POSTIN	\$50.00		
Vendor Total for: ILLINOIS CITY/COUNTY MANAGEMENT		(Fiscal YTD Payments: \$483.75)			\$50.00
J.G. UNIFORMS, INC					
	Invoice: 30527		12/29/17	01/15/18	\$111.93
		01-21-5080 2 TNECK W/ EMBRO	\$111.93		
	Invoice: 44671		01/04/18	01/15/18	\$13.16
		01-21-5080 SHIPPING CHARGE F	\$13.16		
Vendor Total for: J.G. UNIFORMS, INC		(Fiscal YTD Payments: \$2,783.48)			\$125.09
KELLY WILLIAMSON COMPANY					
	Invoice: IN-172934		12/28/17	01/15/18	\$962.04
		01-31-5120 OIL FOR PW	\$240.51		
		60-33-5120 OIL FOR PW	\$240.51		
		61-34-5120 OIL FOR PW	\$240.51		
		01-36-5120 OIL FOR PW	\$240.51		
Vendor Total for: KELLY WILLIAMSON COMPANY		(Fiscal YTD Payments: \$.00)			\$962.04
L & A AUTOMOTIVE					
	Invoice: 11338		12/14/17	01/15/18	\$971.60
		60-33-5120 #70 HEATER CORE	\$971.60		
Vendor Total for: L & A AUTOMOTIVE		(Fiscal YTD Payments: \$.00)			\$971.60
LAKE JULIAN CONTRACTING INC					
	Invoice: 502		12/20/17	01/15/18	\$500.00
		60-33-5140 HYDRO EXCAVATE VA	\$500.00		
Vendor Total for: LAKE JULIAN CONTRACTING INC		(Fiscal YTD Payments: \$.00)			\$500.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 01/15/18

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MENARDS - CARPENTERSVILLE					
	Invoice: 14402		12/27/17	01/15/18	\$76.85
		61-34-5630 SHOVEL, COFFEE, P	\$76.85		
Vendor Total for: MENARDS - CARPENTERSVILLE (Fiscal YTD Payments: \$955.89)					\$76.85
MEYER SIGNS					
	Invoice: 6480		11/16/17	01/15/18	\$1,312.00
		01-37-5630.1 SIGNAGE FOR DICKE	\$1,312.00		
Vendor Total for: MEYER SIGNS (Fiscal YTD Payments: \$4,831.00)					\$1,312.00
NETWORKFLEET, INC					
	Invoice: OSV000001287415		01/01/18	01/15/18	\$17.00
		01-36-5640 STREET SWEEPER GP	\$17.00		
Vendor Total for: NETWORKFLEET, INC (Fiscal YTD Payments: \$142.57)					\$17.00
NICOR GAS					
	Invoice: 12/29/17		12/29/17	01/15/18	\$2,237.03
		01-31-5510 GENERAL VILLAGE G	\$561.97		
		60-33-5510 WATER DEPT GAS	\$553.43		
		61-34-5510 SEWER DEPT GAS	\$1,051.39		
		01-31-5510 SUMMIT GAS	\$70.24		
Vendor Total for: NICOR GAS (Fiscal YTD Payments: \$8,388.01)					\$2,237.03
PADDOCK PUBLICATIONS, INC					
	Invoice: T4884218		12/04/17	01/15/18	\$257.60
		01-14-5330 PUBLISH TAX LEVY	\$257.60		
Vendor Total for: PADDOCK PUBLICATIONS, INC (Fiscal YTD Payments: \$4,391.85)					\$257.60
PLANET DEPOS					
	Invoice: 200956		12/28/17	01/15/18	\$250.00
		01-21-5290 DEC. 2017 ADJUDIC	\$250.00		
Vendor Total for: PLANET DEPOS (Fiscal YTD Payments: \$3,125.00)					\$250.00
QUAD COM 9-1-1					
	Invoice: 18-EDPD-1		01/02/18	01/15/18	\$13,350.14

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 01/15/18

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-21-5360 JANUARY 2017 DISP			\$13,350.14
Vendor Total for: QUAD COM 9-1-1		(Fiscal YTD Payments: \$106,801.12)			\$13,350.14
RIVER HAVEN PLACE LP					
	Invoice: 01012018-RHP	01-12-5290 JAN 2018 PAYMENT	01/01/18 \$2,247.00	01/15/18	\$2,247.00
Vendor Total for: RIVER HAVEN PLACE LP		(Fiscal YTD Payments: \$19,504.00)			\$2,247.00
SERVICE MASTER					
	Invoice: 189079	01-21-5121 CLEANING PD	01/01/18 \$675.00	01/15/18	\$675.00
Vendor Total for: SERVICE MASTER		(Fiscal YTD Payments: \$5,400.00)			\$675.00
STAN'S LPS MIDWEST					
	Invoice: 333604	60-33-5340 ANNUAL COPIER LEA	12/04/17 \$335.00	01/15/18	\$335.00
	Invoice: 334114	61-34-5340 WWTP COPIER OVERA	01/03/18 \$25.08	01/15/18	\$25.08
	Invoice: 334158	01-12-5340 ADMIN OVERAGE	01/03/18 \$101.78	01/15/18	\$101.78
Vendor Total for: STAN'S LPS MIDWEST		(Fiscal YTD Payments: \$2,707.56)			\$461.86
STAPLES ADVANTAGE					
	Invoice: 8047720670	01-21-5610 POLICE	12/02/17 \$43.67	01/15/18	\$209.78
		01-12-5610 ADMIN	\$31.27		
		01-25-5610 BUILDING	\$20.15		
		01-31-5610 STREETS	\$26.75		
		01-14-5610 FINANCE	\$74.35		
		01-16-5610 BOARDS AND COMMIS	\$13.59		
	Invoice: 8047919470	01-21-5610 POLICE	12/16/17 \$20.78	01/15/18	\$134.28
		01-12-5610 ADMIN	\$62.83		
		01-25-5610 BUILDING	\$9.22		
		60-33-5610 WATER	\$12.90		
		61-34-5610 SEWER	\$25.80		
		01-14-5610 FINANCE	\$2.75		
	Invoice: 8048008461		12/23/17	01/15/18	\$45.21

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 01/15/18

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 8048093283	01-21-5610 PD OFFICE SUPPLIE	\$45.21		
		01-12-5610 ADMIN	12/30/17	01/15/18	\$64.71
		01-25-5610 BUILDING	\$20.61		
		61-34-5610 SEWER	\$20.61		
		01-14-5610 FINANCE	\$16.47		
			\$7.02		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$2,234.96)			\$453.98
STEPHEN D. TOUSEY LAW OFFICES					
	Invoice: JANUARY 2018		01/02/18	01/15/18	\$750.00
		01-21-5230 JAN 2018 PROSECUT	\$750.00		
Vendor Total for: STEPHEN D. TOUSEY LAW OFFICES		(Fiscal YTD Payments: \$4,846.25)			\$750.00
SUBURBAN LABORATORIES, INC.					
	Invoice: 151326		12/29/17	01/15/18	\$255.00
		61-34-5290 LAB TESTING	\$255.00		
Vendor Total for: SUBURBAN LABORATORIES, INC.		(Fiscal YTD Payments: \$4,120.50)			\$255.00
THOMPSON ELEVATOR SERVICE					
	Invoice: 17-3936		12/20/17	01/15/18	\$586.00
		01-01-1124 555 BARRINGTON AV	\$50.00		
		01-01-1124 970 DUNDEE AVE	\$93.00		
		01-01-1124 543 E MAIN	\$43.00		
		01-01-1124 1051 E MAIN	\$50.00		
		01-01-1124 1141 E MAIN	\$50.00		
		01-01-1124 888 RICHARDSON	\$100.00		
		01-01-1124 251 RIVER HAVEN	\$100.00		
		01-01-1124 220 RIVER STREET	\$50.00		
		01-35-5110 115 E 3RD	\$50.00		
Vendor Total for: THOMPSON ELEVATOR SERVICE		(Fiscal YTD Payments: \$1,543.00)			\$586.00
TLO LLC					
	Invoice: DECEMBER 2017		01/01/18	01/15/18	\$25.00
		01-21-5410 DEC 2017 DUES	\$25.00		
Vendor Total for: TLO LLC		(Fiscal YTD Payments: \$343.35)			\$25.00
US BANK					
	Invoice: AR 12/26/17		12/26/17	01/15/18	\$91.20

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 01/15/18

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: GG 11/27/17	01-21-5630 PD HOLIDAY LUNCH	\$91.20		
		01-12-5645 CAKE FOR ADAM	11/27/17	01/15/18	\$76.70
		60-33-5140 MINERAL OIL	\$45.28		
		60-33-5640 NUTS AND BOLTS FO	\$5.96		
		01-31-5610 CORD FOR PHILS CO	\$9.55		
		60-33-5610 SHIPPING FOR PHIL	\$7.96		
	Invoice: JJ 12/26/17		12/26/17	01/15/18	\$1,804.66
		01-12-5630 LABOR LAW POSTER	\$49.98		
		01-12-5645 CHAMBER LUNCH	\$405.00		
		01-37-5410 MAIL CHIMP	\$20.00		
		01-12-5420 GOV HR LUNCH	\$48.43		
		01-12-5610.1 COMPUTER MONITOR	\$119.99		
		01-12-5610 LAPTOP BAG	\$41.99		
		01-12-5645 HOLIDY LUNCH	\$756.00		
		01-12-5645 LUNCH	\$44.14		
		01-37-5680 FALL 2017 NEWLETT	\$319.13		
	Invoice: MG 12/26/17		12/26/17	01/15/18	\$49.83
		01-12-5645 PD HOLIDAY LUNCHE	\$49.83		
	Invoice: PP 12/26/17		12/26/17	01/15/18	\$389.00
		01-37-5630 POST DICKENS LUNC	\$147.00		
		01-31-5150 GUARD RAIL	\$242.00		
	Invoice: RM 12/26/17		12/26/17	01/15/18	\$22.38
		01-21-5420 MEAL WHILE AT TRA	\$12.40		
		01-21-5420 MEAL WHILE AT TRA	\$9.98		
	Invoice: TM 12/26/17		12/26/17	01/15/18	\$21.72
		01-21-5420 MEAL WHILE AT TRA	\$21.72		
Vendor Total for: US BANK		(Fiscal YTD Payments: \$27,445.63)			\$2,455.49
WAL-MART					
	Invoice: 01/03/18		01/03/18	01/15/18	\$135.97
		01-16-5630 VILLAGE BOARD SUP	\$33.92		
		01-37-5630.1 CANDY FOR PARADE	\$102.05		
Vendor Total for: WAL-MART		(Fiscal YTD Payments: \$1,293.02)			\$135.97

VILLAGE OF EAST DUNDEE Board Listing
For Meeting Dated 01/15/18

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Amount

GENERAL FUND	\$63,979.44
DUNDEE GATEWAY BDD	\$4,166.67
DOWNTOWN REDEVELOPMENT TIF	\$2,317.00
WATER OPERATING FUND	\$5,616.91
SEWER OPERATING FUND	\$2,963.47
Grand Total:	\$79,043.49
Total Vendors:	50
TOTAL FOR REGULAR CHECKS:	16679.63
TOTAL FOR DIRECT PAY VENDORS:	62363.86

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 01/15/18

List #171

A/P Manual Check Posting List

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

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
BLUE CROSS BLUE SHIELD						
	Invoice: JANUARY 2018		107350	01/12/18	706	\$31,626.01
		01-01-1150 ACCTS REC				\$721.50
		01-12-5060 ADMIN BCBS JAN 18				\$2,970.91
		01-14-5060 FINANCE BCBS JAN				\$756.22
		01-16-5060 BOARDS & COMMISSI				\$567.83
		01-21-5060 POLICE BCBS JAN 1				\$14,142.56
		01-25-5060 BUILDING BCBS JAN				\$1,099.61
		01-31-5060 STREETS BCBS JAN				\$2,806.86
		01-35-5060 BUILDING & GROUND				\$848.70
		01-36-5060 STORMWATER BCBS J				\$1,113.20
		01-37-5060 SPEC EVENTS BCBS				\$103.32
		33-01-5060 DUNDEE GATEWAY BC				\$46
		34-01-5060 DOWNTOWN & DUNDEE				\$46
		35-01-5060 PRAIRIE LAKES TIF				\$46
		36-01-5060 CHRISTINA DR BCBS				\$46
		38-01-5060 DUNDEE CROSSING T				\$46
		39-01-5060 DOWNTOWN TIF				\$46
		42-01-5060 RT 68 BCBS JAN 18				\$46
		46-01-5060 RT 25 TIF				\$46
		47-01-5060 NORTH COOK CTY TI				\$46
		60-33-5060 WATER BCBS JAN 18				\$3,112.61
		61-34-5060 SEWER BCBS JAN 18				\$3,395.15
Vendor Total for: BLUE CROSS BLUE SHIELD			(Fiscal YTD Payments: \$281,717.09)			\$31,626.01
NORTHERN KANE COUNTY						
	Invoice: 4239-9219		107348	01/11/18	705	\$250.00
		01-12-5410 ANNUAL MEMBERSHIP				\$250.00
Vendor Total for: NORTHERN KANE COUNTY			(Fiscal YTD Payments: \$250.00)			\$250.00
EYE MED VISION CARE						
	Invoice: DECEMBER 2017		107351	01/12/18	706	\$59.56
		01-12-5060 ADMIN EYEMED DEC				\$2.66
		01-14-5060 FINANCE EYEMED DE				\$4.28
		01-16-5060 BOARDS & COMMISSI				\$1.21
		01-21-5060 POLICE EYEMED DEC				\$32.43
		01-25-5060 BUILDING EYEMED D				\$9.93
		01-31-5060 STREETS EYEMED DE				\$1.53
		01-35-5060 BUILDING & GROUND				\$2.16

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 01/15/18

List #171

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
(EYE MED VISION CARE Cont'd)						
		01-37-5060 SPEC EVENTS EYEME				\$5.36
Vendor Total for: EYE MED VISION CARE		(Fiscal YTD Payments: \$2,881.93)				\$59.56
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY						
	Invoice: 39 02/01/18		107352	01/12/18	706	\$199,716.35
		61-34-5810 L17-0226 PRINCIPA				\$196,871.36
		61-34-5820 L17-0226 INTEREST				\$2,844.99
Vendor Total for: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY		(Fiscal YTD Payments: \$1,066,357.84)				\$199,716.35
MET LIFE						
	Invoice: JANUARY 2018		107353	01/12/18	706	\$2,382.50
		01-12-5060 ADMIN JAN 18 METL				\$249.77
		01-14-5060 FINANCE JAN 18 ME				\$144.64
		01-16-5060 BOARDS & COMMISSI				\$41.54
		01-21-5060 POLICE JAN 18 MET				\$950.34
		01-25-5060 BUILDING JAN 18 M				\$63.76
		01-31-5060 STREETS JAN 18 ME				\$197.10
		01-35-5060 BLD/GDS JAN 18 ME				\$45.37
		01-36-5060 STORMWATER JAN 18				\$95.67
		01-37-5060 SPECIAL EVENTS				\$5.72
		33-01-5060 DUNDEE GATEWAY JA				\$.02
		34-01-5060 DOWNTOWN & DUNDEE				\$.18
		35-01-5060 PRAIRIE LAKES TIF				\$.02
		36-01-5060 CHRISTINA DR JAN				\$.02
		38-01-5060 DUNDEE CROSSING J				\$.18
		39-01-5060 DOWNTOWN TIF JAN				\$.02
		42-01-5060 RT 68 WESTJAN 18				\$.02
		46-01-5060 RT 25 JAN 18 METL				\$.02
		47-01-5060 NORTH COOK CTY JA				\$.02
		60-33-5060 WATER JAN 18 METL				\$292.96
		61-34-5060 SEWER JAN 18 METL				\$296.13
Vendor Total for: MET LIFE		(Fiscal YTD Payments: \$21,763.65)				\$2,382.50
MIDWEST RETRO						
	Invoice: REFUND DEPOSIT		107349	01/11/18	705	\$100.00
		85-01-2025 REFUND DEPOSIT FO				\$100.00
Vendor Total for: MIDWEST RETRO		(Fiscal YTD Payments: \$100.00)				\$100.00
PRINCIPAL FINANCIAL GROUP						
	Invoice: JANUARY 2018		107354	01/12/18	706	\$605.70

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 01/15/18

List #171

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
(PRINCIPAL FINANCIAL GROUP Cont'd)						
		01-12-5060 ADMIN JAN 18 LIFE				\$40.49
		01-14-5060 FINANCE JAN 18 LI				\$33.39
		01-16-5060 BOARDS & COMMISSI				\$19.43
		01-21-5060 POLICE JAN 18 LIF				\$295.78
		01-25-5060 BUILDING JAN 18 L				\$27.83
		01-31-5060 STREETS JAN 18 LI				\$35.73
		01-35-5060 BLD/GDS JAN 18 LI				\$11.13
		01-36-5060 STORMWATER JAN 18				\$11.68
		01-37-5060 SPC EVENTS JAN 18				\$1.11
		60-33-5060 WATER FUND JAN 18				\$64.90
		61-34-5060 JAN 18 LIFE INSUR				\$64.23
Vendor Total for: PRINCIPAL FINANCIAL GROUP			(Fiscal YTD Payments: \$5,776.84)			\$605.70

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 01/15/18

List #171

A/P Manual Check Posting List

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

Amount

GENERAL FUND	\$27,710.75
DUNDEE GATEWAY BDD	\$.48
DOWNTOWN & DUNDEE CROSSINGS BDD	\$4.80
PRAIRIE LAKES TIF IMPROVMNT FUND	\$.48
CHRISTINA DRIVE TIF FUND	\$.48
DUNDEE CROSSINGS TIF FUND	\$4.80
DOWNTOWN REDEVELOPMENT TIF	\$.48
ROUTE 68 WEST TIF FUND	\$.48
Route 25 TIF Fund	\$.48
North Cook County TIF	\$.48
WATER OPERATING FUND	\$3,470.47
SEWER OPERATING FUND	\$203,471.86
ESCROW/DEPOSIT FUND	\$100.00
Grand Total:	\$234,740.12
Total Vendors:	7