

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, November 7, 2016
06:00 PM

Call to Order

Roll Call

Pledge of Allegiance

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

Consent Agenda

- [A. Motion to Approve the Regular Village Board Meeting Minutes Dated September 6, 2016](#)
- [B. Motion to Approve the Committee of the Whole Meeting Minutes Dated September 12, 2016](#)
- [C. Motion to Approve the Regular Village Board Meeting Minutes Dated September 19, 2016](#)
- [D. Motion to Approve the Committee of the Whole Meeting Minutes Dated October 10, 2016](#)
- [E. Resolution Adding Jennifer Johnsen as an Authorized Signatory on Certain Bank Accounts of the Village of East Dundee, Illinois](#)
- [F. Resolution Approving a Request for Permit to Close State of Illinois Highway 72, from the Illinois Department of Transportation in Connection with the Annual Dickens in Dundee Parade 2016](#)

Old Business

New Business

- A. 2016 Special Events and Heritage Fest Report by Marketing
- B. Farmers Market Report by Erin Weingart
- [C. Ordinance Amending the Village of East Dundee's Gas Use Tax](#)
- [D. Extension Term Agreement of the Concession License Agreement \(Caboose Concession Stand, Depot Park\)](#)

Financial Reports

- [A. Warrants List \\$234,228.03](#)

Reports: Village President

Reports: Village Trustees

Reports: Village Administrator

Reports: Village Attorney

Reports: Village Engineer

Reports: Chief of Police

Reports: Director of Public Works

Reports: Building Official

Reports: Finance Director

Reports: Special Events Manager

Reports: Promotion/Marketing Manager

Reports: Economic Development Consultant

Executive Session

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

A. 2 (C) (6) Sale of Property

Public Comment - Please keep comments to 5 minutes or less

Adjournment

CALL TO ORDER

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

Motion to appoint Trustee Gorman as President Pro Tempore by Lynam/Wood.

Motion carries by unanimous vote.

ROLL CALL:

Trustees Lynam, Selep, Gorman, Wood and Hall. Trustees Skillicorn and President Miller were absent.

Also in attendance Village Administrator Bob Skurla, Police Chief Terry Mee, Village Attorney Kathleen Field Orr, Village Engineer Joe Heinz, Director of Public Works Jim Kelly, Economic Development Director Doug Bergren, Marketing and Promotions Manager Cathy Domagalski, Special Events Manager Erin Weingart 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 Committee of the Whole Meeting Minutes Dated August 8, 2016**
- B. Motion to Approve the Public Hearing Meeting Minutes Dated August 15, 2016**
- C. Motion to Approve the Regular Village Board Meeting Minutes Dated August 15, 2016**

Motion to approve the consent agenda by Lynam/Wood.

Roll: Ayes – 5 – Trustees Gorman, Lynam, Selep, Wood and Hall. Nays – 0. Absent – 2 – Trustee Skillicorn and President Miller. Motion carries.

OLD BUSINESS: NONE

NEW BUSINESS:

- A. Ordinance Approving the First Amendment to the Redevelopment Agreement for the Redevelopment of 185 Penny Avenue, East Dundee, Cook and Kane Counties, Illinois**

Motion to approve an Ordinance Approving the First Amendment to the Redevelopment Agreement for the Redevelopment of 185 Penny Avenue, East Dundee, Cook and Kane Counties, Illinois by Lynam/Wood.

Discussion:

Administrator Skurla advised that this is a restatement of the redevelopment agreement that was previously adopted for this property. Since that time, the owner has been successful in leasing out more of the building space to other tenants leading to more renovations of the building. The amendments to the agreement include the total amount under recapture which has increased by \$11,000 and also accelerating the recapture timeframe.

Roll: Ayes – 5 – Trustees Gorman, Lynam, Selep, Wood and Hall. Nays – 0. Absent – 2 – Trustee Skillicorn and President Miller. Motion carries.

B. Ordinance of the Village of East Dundee, Illinois, Approving a Redevelopment Agreement with the Cucci Auto Group, LLC for its Property at 800 Dundee Avenue East Dundee, Illinois

Motion to approve an Ordinance of the Village of East Dundee, Illinois, Approving a Redevelopment Agreement with the Cucci Auto Group, LLC for its Property at 800 Dundee Avenue East Dundee, Illinois by Lynam/Selep.

Discussion:

Administrator Skurla stated that Cucci Auto was induced a couple of years ago for work they were required to do by Ford Motor Company to upgrade their facility. The work has been completed along with significant expansion. Attorney Orr advised that there were \$1.8 million of eligible redevelopment costs. Trustee Gorman commented that every redevelopment agreement should be written like this one. He said he struggles with situations when project costs increase and there is no recovery. He said whatever is contributed in increment, will go into the pot to be attributed back.

Roll: Ayes – 5 – Trustees Gorman, Lynam, Selep, Wood and Hall. Nays – 0. Absent – 2 – Trustee Skillicorn and President Miller. Motion carries

C. Resolution of the Village of East Dundee, Illinois Approving a Contract to Supply Amusements at Heritage Fest with Windy City Amusements, Inc.

Motion to approve a Resolution of the Village of East Dundee, Illinois Approving a Contract to Supply Amusements at Heritage Fest with Windy City Amusements, Inc. by Lynam/Selep.

Discussion:

Administrator Skurla advised that this is the contract for the carnival company used each year. He said that this year, the carnival will be moved to the downtown area. He said he has asked the Anvil Club for use of their parking lot for Heritage Fest and that President Miller has suggested that if the Club does allow the Village to use the lot, the Village will contribute 25% of carnival proceeds to the Boys & Girls Club. He asked for the motion to reflect this contribution.

Trustee Lynam amended his original motion to include a contribution of 25% of the Village carnival proceeds to go to the Boys & Girls Club. Trustee Selep seconded the motion.

Trustee Wood said she has an issue with this. She said the Anvil Club has been using the Village municipal parking lot for months for their members and their have been no improvements to their gravel lot since the request was made last May. She asked what resolution has been made to improve their gravel lot. Skurla replied that conversations on this have been taking place between President Miller and Mr. Roeser and he doesn't know if there has been a final decision yet. Trustee Gorman stated that he is fine with how the original resolution is stated and not with the amendment. He agreed with the points that Trustee Wood made.

Trustee Lynam withdrew his amended motion and Trustee Selep withdrew his second.

Roll: Ayes – 5 – Trustees Gorman, Lynam, Selep, Wood and Hall. Nays – 0. Absent – 2 – Trustee Skillicorn and President Miller. Motion carries

D. West Dundee Request for Financial Contribution for Heritage Fest

Administrator Skurla stated that West Dundee is requesting a joint contribution to Heritage Fest expenses for fireworks, post card mailings, T-shirts and signage. Trustee Gorman asked for clarification of the reference West Dundee made in their request letter regarding the Dundee Foundation volunteer arrangement last year. Skurla advised that the arrangement last year was there would be one common wristband sold and that the Dundee Foundation would provide volunteers to sell the wristbands if West Dundee wanted. He said there was a lack of communication leading up to this and West Dundee ended up having only one volunteer. So it has been decided that this year, East Dundee and West Dundee will each sell their own distinctive wristbands that will be accepted on either side of the fest.

E. Ordinance of the Village of East Dundee, Illinois, Amending Regulations for Liquor Licensees to Serve Alcoholic Beverages on Certain Adjoining Village Right-of-Ways During Village Sponsored or Approved Events

Motion to approve an Ordinance of the Village of East Dundee, Illinois, Amending Regulations for Liquor Licensees to Serve Alcoholic Beverages on Certain Adjoining Village Right-of-Ways During Village Sponsored or Approved Events by Lynam/Wood.

Discussion:

Administrator Skurla said there is an amendment to the distance that was originally adopted at 150 feet to now be a distance of 200 feet. He said originally there were five establishments with liquor licenses located within 150 feet of the Depot. He said that the beer tent has since moved further away from the Depot and it would be easier to amend for Village sponsored events.

Roll: Ayes – 5 – Trustees Gorman, Lynam, Selep, Wood and Hall. Nays – 0. Absent – 2 – Trustee Skillicorn and President Miller. Motion carries

FINANCIAL REPORTS:

- A. Warrants List #1 \$17,482.20**
- B. Warrants List #2 \$380,205.42**
- C. Warrants List #3 \$18,408.00**
- D. Warrants List #4 \$112,022.24**

The warrants lists were noted to the Village Board.

Reports: VILLAGE TRUSTEES

Gorman: None

Lynam: None

Selep: None

Wood: Said there is a website now available to sign up to volunteer at Heritage Fest.

Skillicorn: N/A

Hall: None

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: N/A

Village Administrator: Skurla reported that the deadline for Deputy Village Administrator applications was last Friday. He said he received 16 applications and the majority has a great field of candidates. He

advised that he will begin interviews later this week and will have department heads involved in the process. He also reported that the composting operation on Plote's property is set to go online on September 12.

Village Attorney: None

Village Engineer: Heinz Reported that he provided a memo to Skurla on how he thought he could rectify the drainage situation with the River Haven detention pond and what it would cost. He advised that the pond was dug out deeper than the original plan and now needs to be built back up. Skurla noted that he will have an internal meeting this week to discuss the preferred route to fix. Trustee Gorman added that he would like to see that tap on fees at River Haven were properly accounted for. He also said that before the Village signs off on the 311 Barrington development, he would like to see a payment for the tap on fees. Skurla replied that the River Haven developer paid a significant amount of tap on fees and impact fees.

Police Chief: None

Public Works Director/Building Official: Kelly reported that the foundation walls were finished being poured today for the 311 Barrington Avenue project. He said he will receive a construction timeline within the next week or two.

Finance Director: N/A

Promotion & Marketing Manager: None

Special Events Manager: Weingart reported that the Heritage Fest schedule that was distributed is a combination of both East and West Dundee events. Trustee Wood asked if she received feedback from West Dundee on why they continue to advertise the fest with their name. Weingart said that she was told in the past that the website domain has not been changed to reflect the name of "Dundee Heritage Fest" and is not sure what the change would entail. She also stated that West Dundee has a lot of signage left over from previous years that they continue to use. Trustee Wood proposed that moving forward with next year's festival planning, the division with the name needs to be rectified so that it is referred to as "Dundee Heritage Fest". Other members of the Board agreed.

Economic Development Consultant: Bergren reported that he continues to work with Plote to get access to Route 72 for their fiber. He also reported that the solar panels at a Prairie Lakes company are scheduled to be turned on this week. Trustee Gorman asked if businesses are requesting fiber to their business. He commented that businesses should be finding and requesting this for themselves and not using Village staff as a resource to drive this.

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: No

Motion to adjourn the Regular Village Board Meeting at 6:56 p.m. by Lynam/Wood. Motion carries by unanimous vote.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

CALL TO ORDER

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

ROLL CALL:

Trustees Gorman, Selep, Wood, Hall and President Miller. Trustees Skillicorn and Lynam were absent.

Also in attendance Village Administrator Bob Skurla, Chief of Police Terry Mee, Finance Director Zaida Torres, Economic Development Director Doug Bergren, Special Events Manager Erin Weingart, Marketing and Promotions Manager Cathy Domagalski and Village Clerk Katherine Holt.

PUBLIC COMMENT (Agenda Items only):

Jason Emrickson, Executive Director of Technology and Operations with School District 300, introduced himself to the Board. He advised that Chuck Bombales has retired and he has taken his place as the liaison between the district and the villages.

OLD BUSINESS: None

Trustee Skillicorn arrived to the meeting at 6:04 p.m.

NEW BUSINESS:

A. Presentation on Proposed Library Expansion

Roxanne Bennett, Director of the Fox River Valley Library, gave a slide presentation of the proposed library expansion. She reported that there has been a 166% increase in program attendance in the last ten years. She said that an online survey was available in early June to prioritize services that the community wanted to be included in the plans for the new facility. The citizen task force looked at the survey results and recommended reducing the initial proposed tax rate increase from 36 cents to 21 cents. She said the task force also recommended downsizing the project. She advised that a referendum question will appear on the November ballot asking for a tax increase of 21 cents.

Trustee Lynam arrived to the meeting at 6:19 p.m.

B. D'Angelo Water Property Redevelopment Plan

Chris Wendt, business manager of Immanuel Lutheran Church, said that the church has entered into a contract to purchase the D'Angelo property. He said the property has 17 acres of wilderness land. He said they have had soil testing done to see what is and is not buildable land and will also conduct a wetlands litigation study. He said the church would like to build a new school facility and daycare center. He advised that officials would like to sell a portion of the property to a developer to bring residential housing to the area in the form of approximately 225 market-rate apartment units in several buildings. President Miller added that the natural springs on the property make building in some areas challenging or not possible. He asked the Board if they are ok with the concept of this residential apartment project. Trustees Selep, Wood and Hall were open to the concept of the project. Trustee Gorman said he feels the area is high density for apartments and would be more supportive of a condo or townhome development there. He added that there is a different character when someone buys something versus when they rent it and feels it would change the character of the adjoining property. Trustee Skillicorn commented that he loves the idea of Immanuel taking this property but the density does bother him. He agreed with Trustee Gorman on the rental versus ownership component. He also feels that the project could lower the property values of The Reserves subdivision.

President Miller stated that the Board is in consensus of a residential project and it would just need to sort through details and other concerns that were voiced already. Mr. Wendt said that the church is looking to close the deal in February. President Miller stated that the Board would be happy to discuss with the developers when they have more plans available.

C. Presentation by Potential Buyer of Haeger Pottery Facility

Jonathan Knight, real estate broker representing the Haeger Pottery property, introduced Gene Staples of Golden Plastics USA, who is interested in occupying the property. He advised that they will likely be under contract with the next couple of days and is looking for financial incentives from the Village.

Mr. Staples distributed a handout with information on his company. He purchased Golden Plastics USA, which is currently located in Carpentersville, last November. The company specializes in film and plastic bag processing and ships nationwide and to Canada, Puerto Rico and Mexico. He advised that the current location is under-serving their needs and thinks the Haeger building, with 145,000 square feet, would be an excellent fit for his group. He stated that his 24-hour, six days a week operation has a manufacturing process that is extremely quiet and shipments occur during the day time. He employs 22 full time workers and after the move to the new facility, will employ over 50 workers over the next year. He reported that there needs to be about \$1.2 million worth of upgrades to the Haeger building to meet his company's needs, much of it electrical. He said he would seek financial assistance from the village in the form of funds generated by a tax increment financing district. He anticipates having the building completely rehabbed within a year.

President Miller said time is of the essence for Mr. Staples as he needs to make a choice to move to East Dundee or to Chicago. He said there will be some property tax benefit and sales tax component to this, although it is unknown what that is. He said the bigger benefit to the village is that somebody fixes up the building and the property taxes increase. Trustee Gorman stated that if it creates tax increment, then he is open to having an incentive conversation. Trustee Lynam said this would not be his first choice for the use of this property and would rather see a mixed residential and retail project. Board members agreed to move the proposal forward at next Monday's meeting.

PUBLIC COMMENT (Non Agenda Items): None

EXECUTIVE SESSION: No

Motion to adjourn the Committee of the Whole Meeting at 7:43 pm by Skillicorn/Wood. Meeting adjourns by unanimous vote.

Respectfully Submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

CALL TO ORDER

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

ROLL CALL:

Trustees Lynam, Skillicorn, Selep, Gorman, Wood, Hall and President Miller.

Also in attendance Village Administrator Bob Skurla, Police Chief Terry Mee, Village Attorney Kathleen Field Orr, Village Engineer Joe Heinz, Director of Public Works Jim Kelly, Finance Director Zaida Torres, Economic Development Director Doug Bergren, Marketing and Promotions Manager Cathy Domagalski, Special Events Manager Erin Weingart and Village Clerk Katherine Holt.

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda Items only): None

CONSENT AGENDA-CONSIDERATION OF AN “OMNIBUS VOTE”: NONE

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.

OLD BUSINESS:

A. Downtown Parking

President Miller stated that there have been a number of proposals for downtown parking and he would like to come to a conclusion on this. He advised that Roger Shelton has purchased the lot at 110 N. River Street with the intention for parking. Mr. Roeser has proposed a plan for a two story parking garage at the site. He also proposed a second option to donate the Anvil Club parking lot to the Village with the provision that it be grassed over and kept as an extension of the Depot grounds. He also requested that the municipal parking lot on Railroad Street be used exclusively by the Anvil Club after 5 p.m. on weekends. Attorney Orr said that would not be doable because public parking is public parking. She advised that the Village could lease the lot to Mr. Roeser but once that happens, the area would become a taxable property to the Village. She said payment of the taxes could become part of the lease deal. Trustee Lynam asked if the tax would be based on the value of the lot or the amount of the lease. Attorney Orr replied that the assessor would need to provide that answer. Trustee Lynam asked if TIF funds would be generated and eligible if the two story parking garage remained in private hands. Attorney Orr replied that it would be very minimal unless the Village was to charge for parking. Trustee Skillicorn suggested the idea of considering a donation of the land to the Dundee Foundation so that nobody would have to pay taxes on it. He said he likes the two story concept but wants the Village to have minimal involvement. Attorney Orr asked who would pay for the structure. Trustee Wood would like to see the payment structure between all parties involved and a more solid plan in order to make any determinations. Attorney Orr said she does have some legal concerns prospectively.

President Miller directed Administrator Skurla, Attorney Orr and Trustee Lynam to make contact with the other parties involved and come up with more plan details to bring back to the Board.

Motion to move the Chief of Police’s report up as next order of business by Lynam/Skillicorn. Motion passes by unanimous vote.

Clerk Holt swore in new Police Officers Lauren Rickett and Joseph Rybialek.

Chief Mee reported that Heritage Fest weekend had no significant instances.

NEW BUSINESS:

A. Resolution of the Village of East Dundee, Cook and Kane Counties, Illinois, to Induce the Redevelopment of Certain Property within a Tax Increment Financing Redevelopment Project Area (7 Maiden Lane)

Motion to approve a Resolution of the Village of East Dundee, Cook and Kane Counties, Illinois, to Induce the Redevelopment of Certain Property within a Tax Increment Financing Redevelopment Project Area (7 Maiden Lane) by Lynam/Skillicorn.

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

B. Petition to Vacate Paper Street Adjacent to 612 Reese Ave

Village Engineer Heinz distributed a vacation exhibit of the property. The exhibit showed the portion that was vacated back in 1979. He said the right-of-way to the north was not addressed and is the portion that the petitioner is asking to get vacated. He said half of the vacation portion would go to the petitioners and the other half would go to the Summit School property. He recommended vacating the entire portion. Trustee Gorman said that a line runs through a structure. Attorney Orr questioned if the encroachment is such that would cover the area to be included in the summit school property. Heinz responded that it would. Attorney Orr said that by law, when you vacate a street, it is divided in half. But apparently there is still an encroachment on the half that would go to the Summit School property. President Miller asked that since the Village currently owns Summit School, would the Village be interested in selling its portion to the petitioners, approximately 1800 square feet, for a reasonable fee. Attorney Orr said that since the Village is home rule, it can negotiate costs with the homeowner and sell the property at fair market value. She said first, a plat of vacation needs to be prepared and approved to be filed with the county. President Miller stated that the Village would need to go through the plat of vacation process in order to own that portion to be able to sell it back to them. The petitioner advised that their attorney told them that they are currently paying taxes on the entire lot. Attorney Orr said that this would legally cover their title and that their tax bill would not change since it is already included but that they need to get this resolved with the assessor's office. There was consensus of the Board to sell the portion of the Summit School property. President Miller instructed the petitioners to work with staff to work through the process.

FINANCIAL REPORTS:

A. Warrants List \$122,568.24

The warrant list was noted to the Board

Reports: VILLAGE TRUSTEES

Gorman: Asked if the item on the warrants listed 'Gardiner Sr. September' is the subsidized rent. Skurla replied that it was. Gorman then asked if the sales tax revenue was received related to the builder. Skurla replied that it was and he will pull those reports for him. Gorman also reported that he worked the gate at Heritage Fest for a little bit and said it was a great success.

Lynam: Reported that this was the 3rd year that he has coordinated the antique car show at Heritage Fest. He said there were more cars this year than last. He thanked the event staff and public works department for doing such a great job preparing for the event.

Selep: Thanked public works for their efforts preparing Heritage Fest and said the town never looked so good.

Wood: Echoed previous comments mentioned about Heritage Fest.

Skillicorn: Asked for a status of the River Haven pond issue. Joe Heinz said there is an 80% chance of meeting with the engineers on Thursday to go over the punchlist.

Hall: None

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: Miller said Heritage was a great success and there were a lot of new people in town for it.

Village Administrator: Skurla reported that there were over 10,000 people that were counted that came through the event tents at Heritage Fest.

Village Attorney: Orr advised that the memo in the board packet about abstention from voting was generated by a question from Trustee Gorman. She stated that all action by the Board requires 4 votes. She said when there are only 3 positive votes and one abstinent vote that is legally in conflict, the motion does not pass. However, if the one vote abstains without reason, the vote goes with the majority.

Village Engineer:

Police Chief: None

Public Works Director/Building Official: Kelly thanked staff and public works for all of their efforts with Heritage Fest preparations. Trustee Gorman asked if there is a plan to reseed the Depot grounds. Kelly responded that he will speak to the landscaper. Trustee Gorman said he is concerned with sinking ground. Kelly then advised that the 311 Barrington Avenue project foundation is complete. He said no permits have been issued yet as impact fees needed to be corrected.

Finance Director: Torres advised that this is the second week of the annual audit.

Promotion & Marketing Manager: None

Special Events Manager: N/A

Economic Development Consultant: None

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: No

Motion to adjourn the Regular Village Board Meeting at 7:03 p.m. by Skillicorn/Lynam. Motion carries by unanimous vote.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

CALL TO ORDER

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

ROLL CALL:

Trustees Skillicorn, Lynam, Selep, Wood, Hall and President Miller. Trustee Gorman was absent.

Also in attendance Village Administrator Bob Skurla, Chief of Police Terry Mee, Finance Director Zaida Torres, Economic Development Director Doug Bergren, Special Events Manager Erin Weingart, Marketing and Promotions Manager Cathy Domagalski and Village Clerk Katherine Holt.

PUBLIC COMMENT (Agenda Items only): None

OLD BUSINESS: None

NEW BUSINESS:

A. Water Tower Lease Extension Request – 770 Dundee Avenue

Administrator Skurla reported that a third party has requested to extend their lease for another 30 years without anything put on the table. He said Trustee Gorman wanted to at least have a discussion on it. Skurla asked the attorney to weigh in on this. Attorney Orr said that Jim Binniger had initially reviewed the original extension request with a recommendation to not extend the lease. She said there had been no reason to extend it as they are not offering the Village anything. She said that unless there is something new they are putting on the table at this time, it is not recommended.

PUBLIC COMMENT (Non Agenda Items): None

EXECUTIVE SESSION: Yes

Motion to adjourn the Committee of the Whole Meeting at 6:05 pm to Executive Session for , (C) (6), Pending Litigation, 2 (C) (1), Personnel and 2 (C) (5) Acquisition of Property by Lynam/Wood.

Roll: Ayes – 6 – Trustees Skillicorn, Lynam, Selep, Wood, Hall and President Miller. Nays – 0. Absent – 1 – Trustee Gorman. Motion carries.

Respectfully Submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

Resolution No. _____

A RESOLUTION ADDING JENNIFER JOHNSEN AS AN AUTHORIZED SIGNATORY ON CERTAIN BANK ACCOUNTS OF THE VILLAGE OF EAST DUNDEE, ILLINOIS

WHEREAS, the Village of East Dundee, Cook and Kane Counties, Illinois (the “*Village*”) is a duly organized and validly existing home-rule municipality and 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, including but not limited to the power to regulate for the protection of the public health, safety, morals, and welfare; and,

WHEREAS, Illinois National Bank (INB), Amalgamated Bank, US Bank, and Illinois Funds are hereby authorized to honor and pay checks to other orders for the payment of money drawn in the name of the Village of East Dundee when signed by an authorized individual; and,

WHEREAS, the President and Board of Trustees of the Village of East Dundee (the “*Corporate Authorities*”) desire to add Jennifer Johnsen, Deputy Village Administrator, as an authorized signatory on the Village’s accounts held with Illinois National Bank (INB), Amalgamated Bank, US Bank, and Illinois Funds, to take effect as of October 17, 2016; and,

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

Section 1. Each of the recitals above is incorporated by reference in this Section 1.

Section 2. That the Corporate Authorities are hereby authorized to add Jennifer Johnsen as an authorized signatory on the Village’s accounts held with Illinois National Bank (INB), Amalgamated Bank, US Bank, and Illinois Funds.

Section 3. That the Village Administrator and the Corporate Authorities are hereby authorized to execute any documents necessary to 1) add Jennifer Johnsen as an authorized signatory on the Village’s accounts held with Illinois National Bank (INB), Amalgamated Bank, US Bank, and Illinois Funds.

Section 4. 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 5. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this ____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2016

LAEL MILLER, Village President

Attest: _____
KATHERINE HOLT, Village Clerk

RESOLUTION NUMBER _____ - 16

A RESOLUTION APPROVING A REQUEST FOR PERMIT TO CLOSE STATE OF ILLINOIS HIGHWAY 72, FROM THE ILLINOIS DEPARTMENT OF TRANSPORTATION IN CONNECTION WITH THE ANNUAL DICKENS IN DUNDEE PARADE

WHEREAS, the Dundee Jaycees are sponsoring a “Dickens in Dundee” Parade in the Village of East Dundee, and;

WHEREAS, this “Dickens in Dundee” Parade will require the temporary closure of State Route 72, a State Highway in the Village of East Dundee, and;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

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

Section One. That permission to close State Route 72 for the period from 10:00 a.m. to 11:00 a.m. on Saturday, December 3, 2016, be requested of the Department of Transportation.

Section Two. That if such permission is granted by the Department of Transportation, all highway traffic during periods of time specified shall be detoured over the following routes: Route 72 to Van Buren Street to Barrington Avenue to Water Street to Main Street, in Carpentersville, and thence to Illinois Route 31 to Route 72.

Section Three. That if such permission is granted by the Department of Transportation, the Village of East Dundee assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect and all liabilities of any kind occasioned by the closing of the State Highway, and it is further agreed that efficient all weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted from the State Highway. (Detour markings will conform to the requirements of the Manual of Uniform Traffic Control Devices.)

Section Four. That a copy of this Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution.

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

Section Six. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this resolution shall be in full force and effect forthwith upon its adoption, approval and publication as provided by law.

Adopted this _____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES:

NAYES:

ABSENT:

Approved by me this _____ day of _____, 2016.

LAEL MILLER, President

Published in pamphlet form this _____ day of _____, 2016, under the authority of the President and Board of Trustees.

ATTEST:

KATHERINE HOLT, Village Clerk

Recorded in the Village Records on _____, 2016.

Village of East Dundee Memorandum

To: Village President and Board of Trustees
Robert Skurla, Village Administrator
Zaida Torres, Finance Director

From: Jennifer Johnsen, Deputy Village Administrator

Subject: Natural Gas Use Tax (GUT)

Date: November 7, 2016

Background:

The Village recently contracted with Azavar to conduct an audit of the Village's utility taxes. Below, please find a summary of Azavar's findings and recommendation for an amendment to the Village Code regarding the gas use tax.

Findings and Recommendation:

The Village currently imposes a 5% tax on natural gas to service addresses within the Village. As a result of the deregulation of the natural gas market, natural gas customers have been able to purchase gas from alternative gas suppliers rather than purchasing from Nicor. Current legislation exempts interstate purchases from alternative gas suppliers from local taxation. As a result, Village residents utilizing an alternative gas supplier from outside of the State of Illinois are not paying any taxes on natural gas to the Village.

Fortunately, State lawmakers passed Public Act 93-0031 which allows municipalities to create a Natural Gas Use Tax (GUT) to close this loophole and ensure that local taxes are paid on interstate purchases. By closing this loophole, the GUT tax brings parity and equitability to the taxation of natural gas users. Attached, please find a draft ordinance imposing a GUT tax of \$.05/therm. Due to privacy restrictions from Nicor, the Village does not know how many residents will be impacted by this tax or how much tax will be collected, however, statistics show that a substantial amount of Nicor customers are purchasing their natural gas from an alternative gas supplier.

In order to implement the ordinance and allow Nicor to collect the tax on behalf of the Village, the Village would also need to approve a new tax collection agreement with Nicor. As this agreement is still being reviewed by Nicor, this item is on for discussion only. The agreement will be distributed when available.

Action Requested: Discussion of an Ordinance Amending the Village of East Dundee Gas Use Tax and a Tax Collection Agreement with Nicor

Attachment: Ordinance Amending the Village of East Dundee Gas Use Tax

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE VILLAGE OF EAST DUNDEE'S GAS USE TAX

WHEREAS, the Village of East Dundee (the "Village") is a duly organized and validly existing home-rule municipality created in accordance with Subsection (a) of Section 6 of Article VII of the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, subject to said Section, a home rule municipality may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and,

WHEREAS, the Village pursuant to Section 8-11-2 of the Illinois Municipal Code (65 ILCS 5/8-11-2) adopted a gas use tax as codified in Section 35.06 of the Code of the Village of East Dundee; and,

WHEREAS, in furtherance of its home rule powers, it is necessary and desirable for the Village of East Dundee to amend its gas use tax by adoption of this ordinance.

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 Section 35.03, Utility Tax, of the Code of the Village of East Dundee, as amended, be and is hereby amended as follows:

- A. That subsection 35.03(A)(1) be and is hereby repealed.
- B. That subsection 35.03(B) is amended by deleting the phrase "gas or" from that subsection.
- C. That subsection 35.03(D), definition of "Gross Receipts" is amended by deleting the phrase "gas or" from that definition.

Section 2: That a new Section 35.14 be and is hereby added to the Code of the Village of East Dundee to read as follows:

"Sec. 35.14 MUNICIPAL GAS USE TAX

- A. Short Title. The tax imposed by this Section shall be known as the "Municipal Gas Use Tax" and is imposed in addition to all other taxes imposed by the Village of East Dundee, the State of Illinois, or any other municipal corporation or political subdivision thereof.
- B. Definitions. For the purpose of this Section, the following definitions shall apply:
 - "Person" means any individual, firm, trust, estate, partnership, association, joint stock company, joint venture, corporation, limited liability company, municipal corporation or political subdivision of this state, or a receiver, trustee, conservator or other representative appointed by order of any court.

“Public Utility” means a public utility as defined in Section 3-105 of the Public Utilities Act.

“Public Utilities Act” means the Public Utilities Act as amended, (220 ILCS 5/1-101 et seq.).

“Retail Purchaser” means any Person who purchases gas in a Sale at Retail.

“Sale at Retail” means any sale of gas by a retailer to a Person for use or consumption, and not for resale. For this purpose, the term “retailer” means any Person engaged in the business of distributing, supplying, furnishing or selling gas.

C. Tax.

- (1) Except as otherwise provided by this Section, a tax is imposed on the privilege of using or consuming gas in the Village that is purchased in a Sale at Retail at the rate of five cents (\$0.05) per therm.
- (2) The ultimate incidence of and liability for payment of the tax is on the Retail Purchaser, and nothing in this Section shall be construed to impose a tax on the occupation of distributing, supplying, furnishing, selling or transporting gas.
- (3) The Retail Purchaser shall pay the tax, measured by therms of gas delivered to the Retail Purchaser’s premises, to the Public Utility designated to collect the tax pursuant to Section D of this Section on or before the payment due date of the Public Utility’s bill first reflecting the tax, or directly to the Village’s Finance Director on or before the fifteenth day of the second month following the month in which the gas is delivered to the Retail Purchaser if no Public Utility has been designated to collect the tax pursuant to Section D or if the gas is delivered by a person other than a Public Utility so designated.
- (4) Nothing in this Section shall be construed to impose a tax upon any person, business or activity which, under the constitutions of the United States or State of Illinois, may not be made the subject of taxation by the Village.
- (5) A Person who purchases gas for resale and therefore does not pay the tax imposed by this Section with respect to the use or consumption of the gas, but who later uses or consumes part or all of the gas, shall pay the tax directly to the Village’s Finance Director on or before the fifteenth day of the second month following the month in which the gas is used or consumed.
- (6) The tax shall apply to gas for which the delivery to the Retail Purchaser is billed by a Public Utility on or after January 01, 2017.
- (7) To prevent multiple taxation, the use of gas in the Village by a Retail Purchaser shall be exempt from the tax imposed by this Section if the gross receipts from the Sale at Retail of such gas to the Retail Purchaser are properly subject to a tax imposed upon the seller of such gas pursuant to the Village’s municipal utility tax, as amended from time to time in this Chapter authorized pursuant to Section 8-11-2 of the Illinois Municipal Code (65 ILCS 5/8-11-2).]

D. Collection of tax by Public Utility.
The President, Village Manager and Village Finance Director are each authorized to enter into a contract for collection of the tax imposed by this Section with any Public Utility providing gas service in the Village. The contract shall include and substantially conform with the following provisions:

- (1) the Public Utility will collect the tax from Retail Purchasers as an independent contractor;
- (2) the Public Utility will remit collected taxes to the Village Treasurer no more often than once each month;
- (3) the Public Utility will be entitled to withhold from tax collections a service fee equal to 3% of the amounts collected and timely remitted to the Village's Finance Director;
- (4) the Public Utility shall not be responsible to the Village for any tax not actually collected from a Retail Purchaser; and
- (5) such additional terms as the parties may agree upon.

D. Books and records. Every Public Utility shall keep accurate books and records, including original source documents and books of entry, denoting the activities or transactions that gave rise, or may have given rise to any tax liability or exemption under this Section. All such books and records shall, at all times during business hours, be subject to and available for inspection by the Village.

Section 3: All ordinances or parts of ordinances thereof in conflict with this ordinance are hereby repealed to the extent of any such conflict.

Section 4: Any Section or provision of this ordinance that is construed to be invalid or void shall not affect the remaining Sections or provisions which shall remain in full force and effect thereafter.

Section 5: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law, however, the tax imposed in Section 2 and amended in Section 1 shall take effect on March 01, 2017.

ADOPTED this ____ day of _____, 2016 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2016

Village President

Attest:

Village Clerk

Published in pamphlet form:

_____, 2016

**Village of East Dundee
Memorandum**

To: Village President and Board of Trustees
Robert Skurla, Village Administrator

From: Jennifer Johnsen, Deputy Village Administrator

Subject: Caboose License Agreement Extension

Date: November 7, 2016



Background:

On October 6, 2014, the Village Board approved a license agreement with Blues Restaurants – Chicago LLC for the operation of the Village-owned caboose located at 112 Railroad. Then on February 16, 2015, the Village Board approved the assignment of the license agreement to James Stanula RDC, Inc. The term of the agreement is through January 1, 2017 and may be renewed for an additional two years. Operator James Stanula has requested a two year extension through January 1, 2019. Attached, please find an Extension Term Agreement for your consideration as well as the original Concession License Agreement for your reference.

Per the agreement, the monthly rent would be 11.5% of gross sales for 2017 and 13% of gross sales for 2018 (an increase of 1.5% for each option year). The total rent for the last twelve month period was approximately \$5,000. Please note, the Caboose is closed during the months of December, January, and February. The operator is current on all payments due to the Village.

Action Requested: Discussion and consideration of an Extension Term Agreement of the Concession License Agreement.

Attachment: Extension Term Agreement
Concession License Agreement

EXTENSION TERM AGREEMENT OF THE CONCESSION LICENSE AGREEMENT

(Caboose Concession Stand, Depot Park)

This EXTENSION TERM AGREEMENT OF THE CONCESSION LICENSE AGREEMENT (the "Extension Agreement"), made and entered into this ___ day of October, 2016, by and between the Village of East Dundee, a municipal corporation, hereinafter referred to as "Village," and James Stanula RDC, Inc. an Illinois corporation, hereinafter referred to as "Concessionaire."

WITNESSETH:

WHEREAS, the Village on October 6, 2014 entered into a Concession License Agreement for the caboose concession stand in Depot Park which on October 6, 2014 was assigned to Concessionaire; and,

WHEREAS, paragraph 2 of the Concession License Agreement provides that the Concession License Agreement would expire on January 1, 2017 unless the Concessionaire requested an extension of the Concession License Agreement for an additional two year term; and,

WHEREAS, the Concessionaire has requested an extension of the Concession License Agreement and that request has been agreed to by the Village subject to the terms of this Extension Agreement.

NOW THEREFORE, in consideration of the promises and the mutual covenants herein contained, the Village and Concessionaire agree as follows:

1. That the Concession License Agreement assigned to Concessionaire is hereby extended for a term to begin on January 1, 2017 and ending January 1, 2019.
2. That all other terms and conditions of the Concession License Agreement shall remain in full force and effect during this Extension Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Extension Agreement to be executed by the persons duly authorized thereto the day and year first hereinabove written.

Village of East Dundee

Village President

Attest:

Village Clerk

Concessionaire:
James Stanula RDC, Inc.

By:

By:

CONCESSION LICENSE AGREEMENT

Caboose Concession Stand, Depot Park

This CONCESSION LICENSE AGREEMENT (the "Agreement"), made and entered into this 22nd day of December, 2014, by and between the Village of East Dundee, a municipal corporation, hereinafter referred to as "Village," and Blues Restaurants-Chicago LLC an Illinois corporation, hereinafter referred to as "Concessionaire."

WITNESSETH:

WHEREAS, the Village desires to have its caboose located at 112 Railroad Street in Depot Park operated by a concessionaire for service of a high quality and creative menu as part of the downtown restaurant community, and

WHEREAS, the Village and the Concessionaire have reached an understanding concerning the operation of the caboose as a concession stand and agree as follows:

1. PURPOSE

It is the intent of this Agreement to provide from the Village's caboose a food and beverage concession operation at the Depot Park. All food and commodities sold by Concessionaire shall be of the best quality, all service prompt and courteous, all personnel shall be clean and presentable and the facility, including all equipment, shall be kept in accordance with required health standards and the ordinances of the Village.

2. TERM

The term of this Agreement shall be for two (2) years from January 1, 2015 and may be renewed by the Concessionaire for two additional two year terms.

3. OPERATING SPECIFICATIONS

- A. The Concessionaire shall operate its business in the caboose concession stand at Depot Park generally located at 112 Railroad Street in the Village, and as more specifically described in this document and as shown on Exhibit A (the "Premises").
- B. An inventory of Village-owned equipment in the concession stand will be made jointly by the Concessionaire and the Village. A listing of that beginning equipment and fixture inventory will be made an attachment to this Agreement as Exhibit B. The Concessionaire is responsible for providing all other necessary equipment for its operation.

- C. The Village shall have the right at all times to inspect the Premises occupied by the Concessionaire in conducting its services and sales.
- D. The Concessionaire shall conduct ordinary day to day maintenance and minor repairs necessary to keep the Premises in an acceptable condition. The Concessionaire shall keep the walls, fixtures, cooking areas and floors cleaned in accordance with the requirements of the Village and County Health Departments and ordinances of the Village. The Concessionaire shall obtain all health permits prior to operation and all Health Department reports shall be immediately transmitted to Heather Maieritsch, Deputy Village Administrator of the Village for review. The Concessionaire shall furnish all cleaning supplies and materials needed to maintain the Premises in the above described manner. For the purposes of this agreement, maintenance work shall include regular upkeep of all components of the caboose, including maintenance and repairs.
- E. Any improvements done on or to the Premises over \$500 in value shall be approved by Heather Maieritsch, Deputy Village Administrator prior to commencement.
- F. At the end of the agreement term, Heather Maieritsch, Deputy Village Administrator shall conduct an inspection of the Premises, and the Concessionaire shall be informed of the outcome of said inspection. The Concessionaire will deliver the Premises, and all Village owned equipment to the Village at the termination of this Agreement in good condition and state of repair as when received except for ordinary wear and tear.
- G. The Concessionaire does not have exclusive rights to any concession operations within Depot Park.
- H. The Concessionaire shall operate a business offering the goods and services in the Premises defined herein as described in Exhibit D attached hereto and made a part hereof by reference.
- I. The Village agrees to furnish to the Concessionaire access to Village water and sewer utilities. The Concessionaire is not responsible for applicable usage payments for those utilities.
- J. All storage of material and equipment shall be within the Premises or as approved by Heather Maieritsch, Deputy Village Administrator.
- K. No display signs, menus or advertising materials of any kind shall be used or placed on the exterior of the building except with prior written approval of Heather Maieritsch, Deputy Village Administrator.

- L. The Concessionaire shall open daily for accommodation of the Park patrons, special events, and other users of the Park as described on Exhibit E attached hereto and made apart hereof by reference.
- M. The Concessionaire agrees to open the concession stand, upon request by the Village, for special functions or events at Depot Park.
- N. The Concessionaire will be allowed to use discretion regarding closing during periods of non activity with approval from Heather Maeritsch, Deputy Village Administrator or her designee.
- O. The Concessionaire agrees that the Caboose is in satisfactory condition subject only to any written memorandum executed by the Concessionaire and the Village. The Concessionaire agrees at its sole cost and expense to complete all necessary improvements for its operation and to maintain the licensed premises in a clean, sanitary and safe condition.
- P. The Village is responsible for grass mowing and trimming along with snowplowing if necessary of the licensed premise.

4. PAYMENTS AND OTHER REPORTS TO THE VILLAGE

- A. The Concessionaire agrees to pay to the Village without any prior demand therefore and without any deduction or set-off whatsoever, and as fixed minimum rent, as follows:
 - (1) Ten percent of gross sales (10%) per month during the first license term,
 - (2) The minimum rent shall increase during each option lease year by an amount equal to one and a half percent (1.5%) of the rent payable during the preceding lease term,
 - (3) The Concessionaire shall send the Village a printout of the previous month's sale from POS system along with the rent by the 10th of the month. There is a \$50.00 penalty per month after the 10th day for sales from the previous month and it is a violation of this license and if 30 days in default, this lease is null and void.
- B. The Concessionaire shall be required to provide the Village with a security deposit of five hundred dollars (\$500.000) and shall be responsible for any damage to the Premises at the termination of this Agreement.
- C. The Concessionaire shall provide to the Village, prior to the start of the License term, confirmation of insurance coverage described in paragraph 5 below for the Premises and the operations of the business for the entire term, with the Village named as additional insured on all policies.
- D. Concessionaire shall pay all taxes levied or assessed against the Caboose or this Agreement.

5. INSURANCE REQUIREMENTS

- A. Prior to the beginning of the agreement period, Concessionaire and shall procure, maintain and pay for such insurance as will protect against claims for bodily injury of death, or for damage to property, including loss of use, which may arise out of operations by the Concessionaire or its employees. Such insurance shall not be less than coverages and limits of liability specified in the attached Exhibit C or coverages and limits required by law unless otherwise agreed to by the Village.
- B. All insurance policies shall contain a provision that coverages and limits afforded hereunder shall not be canceled, materially changed, non-renewed or restrictive modifications added, without thirty (30) days prior written notice to the Village. Renewal certificates shall be provided to the Village not less than fifteen (15) days prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to Village and shall provide satisfactory evidence of compliance with all insurance requirements. The Village shall not be obligated to review such certificates or other evidence of insurance, or to advise Concessionaire of any deficiencies in such documents, and receipt thereof shall not relieve the Concessionaire from, nor be deemed a waiver the right to enforce the terms of the obligations hereunder. The Village shall have the right to examine any policy required and evidenced on the Certificate of Insurance.
- C. The Concessionaire shall indemnify and save the Village harmless from and against any loss, damage, or liability occasioned by, growing out of, or arising or resulting from any default hereunder, or any tortuous or negligent act on the part of the Concessionaire or its agents or employees.

6. SUBLETTING OF AGREEMENT

This Agreement shall be not assigned or any part sub-contracted without the written consent of the Village. In no case shall such consent relieve the Concessionaire from their obligation or change the terms of this agreement

7. TERMINATION OF AGREEMENT

The Village reserves the right to terminate the whole or any part of this agreement upon thirty (30) days written notice to the Concessionaire or in the event of default by the Concessionaire. Default is defined as failure of the Concessionaire to perform any of the provisions of this Agreement or failure to make sufficient progress so as to endanger performance of this Agreement in accordance with its terms.

8. TAXES, LICENSES & PERMITS

The Concessionaire shall pay all sales, and other taxes that are lawfully assessed against the Village or the Concessionaire in connection with the Concessionaire's facilities and the work included in this Agreement, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work. The Concessionaire shall furnish to the Village satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this agreement.

9. STATUS OF CONCESSIONAIRE

The parties agree that neither Concessionaire nor Concessionaire's employees are employees of the Village.

10. RELEASE

Village assumes no responsibility for the loss or damage of Concessionaire's property or improvements placed on or in the Premises and Concessionaire hereby expressly releases and discharges Lessor from any and all liability for loss to such property or improvements. Village shall not be liable for any financial loss incurred by Concessionaire due to unforeseen or uncontrollable events which cause failure of any or all or the facilities to operate during the term hereof.

11. NOTICES

Any notices concerning this Agreement may be given, and all notices required by this Agreement or concerning performance under this Agreement shall be given in writing and shall be personally delivered, faxed or mailed addressed as shown below, or such other address or addresses as may be designated by either of the parties, in writing, from time to time.

To the Village:
Robert Skurla
Village Administrator
120 Barrington Avenue
East Dundee, IL 60118
FAX: 847-426-2956

With a copy to:
Kathleen Field Orr
Kathleen Field Orr and Assoc.
53 West Jackson Blvd., Suite 964
Chicago, IL 60604
FAX: 312-382-2127

To Concessionaire:
Blues Restaurants-Chicago LLC
842 Mapleton Avenue

Oak Park, IL 60302
FAX: _____

11. CONCESSIONAIRE CERTIFICATIONS

A. Concessionaire certifies that it is not barred from contracting with the Village as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the Village upon request, and

D. Complies with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e

12. COMPLIANCE WITH LAWS

All work under this Agreement shall be executed in accordance with all applicable federal, State, and Village laws, ordinances, rules and regulations which may in any manner affect the performance of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by the parsons duly authorized thereto the day and year first hereinabove written.

The Village of East Dundee



Village President

Attest:

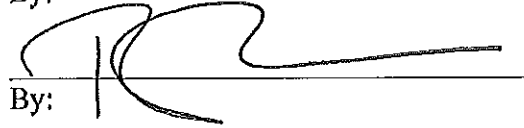


Village Clerk

Concessionaire:

Blues Restaurants-Chicago LLC

By: _____

A handwritten signature in black ink, consisting of a large, stylized 'R' followed by a horizontal line extending to the right.

By: _____

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 11/07/16

List #133

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A V L S - ELGIN - ASPEN VALLEY					
	Invoice: INV351739	01-36-5140 TOP SOIL	10/05/16 \$163.00	11/07/16	\$163.00
	Invoice: INV351760	01-36-5140 STRAW BLANKET	10/05/16 \$29.50	11/07/16	\$29.50
	Invoice: INV354912	01-36-5140 TOP SOIL	10/18/16 \$44.50	11/07/16	\$44.50
	Invoice: INV354931	01-36-5140 TOP SOIL	10/18/16 \$44.50	11/07/16	\$44.50
Vendor Total for: A V L S - ELGIN - ASPEN VALLEY			(Fiscal YTD Payments: \$11,150.62)		\$281.50
ABC WILDLIFE CONTROL					
	Invoice: 181069	34-01-5956 TRAP SET AT CABOO	10/08/16 \$725.00	11/07/16	\$725.00
Vendor Total for: ABC WILDLIFE CONTROL			(Fiscal YTD Payments: \$.00)		\$725.00
ABS AMERICAN BUILDING SERVICES INC					
	Invoice: 4016452	61-34-5110 RAW LIFT STATION	10/03/16 \$540.00	11/07/16	\$540.00
Vendor Total for: ABS AMERICAN BUILDING SERVICES INC			(Fiscal YTD Payments: \$466.73)		\$540.00
ALLEGRA PRINT & IMAGING					
	Invoice: 56337	01-12-5610 BUSINESS CARDS FO	10/13/16 \$46.00	11/07/16	\$46.00
Vendor Total for: ALLEGRA PRINT & IMAGING			(Fiscal YTD Payments: \$.00)		\$46.00
AMS MECHANICAL SYSTEMS, INC.					
	Invoice: 8426-2	01-21-5121 OCTOBER QUARTERLY	10/14/16 \$2,132.50	11/07/16	\$2,132.50
Vendor Total for: AMS MECHANICAL SYSTEMS, INC.			(Fiscal YTD Payments: \$2,132.50)		\$2,132.50
AMY YAKES ENTERPRISES					
	Invoice: 13982	60-33-5140 LABOR FOR INSTALL	10/17/16 \$1,600.80	11/07/16	\$1,600.80
	Invoice: 13983	60-33-5140 LABOR FOR INSTALL	10/17/16 \$800.40	11/07/16	\$800.40

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 11/07/16

List #133

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(AMY YAKES ENTERPRISES Cont'd)					
	Invoice: 13984	60-33-5140 LABOR FOR INSTALL	10/17/16 \$466.90	11/07/16	\$466.90
	Invoice: 13985	60-33-5140 LABOR FOR INSTALL	10/17/16 \$180.09	11/07/16	\$180.09
	Invoice: 13986	60-33-5140 PREP/LABOR BINDER	10/17/16 \$1,934.30	11/07/16	\$1,934.30
	Invoice: 13987	60-33-5140 LABOR FOR INSTALL	10/17/16 \$240.12	11/07/16	\$240.12
	Invoice: 13989	60-33-5140 1000 LOAD FOR SEP	10/17/16 \$1,000.00	11/07/16	\$1,000.00
	Invoice: 13990	60-33-5140 1000 LOAD FOR SEP	10/17/16 \$1,000.00	11/07/16	\$1,000.00
	Invoice: 13991	60-33-5140 1000 LOAD FOR SEP	10/17/16 \$1,000.00	11/07/16	\$1,000.00
	Invoice: 13992	60-33-5140 1000 LOAD FOR SEP	10/17/16 \$1,000.00	11/07/16	\$1,000.00
	Invoice: 13993	01-36-5140 1000 LOAD FOR SEP	10/17/16 \$1,000.00	11/07/16	\$1,000.00
	Invoice: 13998	60-33-5140 MILLING OF SURFAC	10/17/16 \$1,107.00	11/07/16	\$1,107.00
	Invoice: 13999	60-33-5140 ASPHALT INSTALL	10/17/16 \$2,167.75	11/07/16	\$2,167.75
	Invoice: 14000	01-36-5140 LOADING & HAULING	10/26/16 \$1,000.00	11/07/16	\$1,000.00
Vendor Total for: AMY YAKES ENTERPRISES			(Fiscal YTD Payments: \$8,952.00)		\$14,497.36
APPLIED CONCEPTS, INC.					
	Invoice: 296747	32-21-5940 NEW RADAR UNIT	10/19/16 \$1,415.00	11/07/16	\$1,415.00
Vendor Total for: APPLIED CONCEPTS, INC.			(Fiscal YTD Payments: \$.00)		\$1,415.00
AREA DOOR SERVICE CO.					
	Invoice: 68581	01-31-5630 S DOOR REPAIRS ON	10/06/16 \$158.00	11/07/16	\$158.00
Vendor Total for: AREA DOOR SERVICE CO.			(Fiscal YTD Payments: \$602.50)		\$158.00
AT&T					
	Invoice: 11/07/16		11/07/16	11/07/16	\$1,262.18

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 11/07/16

List #133

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-39-5530 TELEPHONE			\$1,262.18
Vendor Total for: AT&T			(Fiscal YTD Payments: \$7,710.88)		\$1,262.18
AZAVAR AUDIT SOLUTIONS					
	Invoice: 12412		10/03/16	10/03/16	\$314.22
		01-14-5210 UTILITY TAX AUDIT	\$314.22		
Vendor Total for: AZAVAR AUDIT SOLUTIONS			(Fiscal YTD Payments: \$.00)		\$314.22
BERGREN, DOUGLAS P.					
	Invoice: OCT 1-15 2016		10/20/16	11/07/16	\$2,250.00
		34-01-5290 ECONOMIC DEVELOPME	\$1,125.00		
		33-01-5290 ECONOMIC DEVELOPM	\$1,125.00		
Vendor Total for: BERGREN, DOUGLAS P.			(Fiscal YTD Payments: \$23,200.00)		\$2,250.00
BEVERLY MATERIALS INC.					
	Invoice: 214273		10/15/16	11/07/16	\$1,242.90
		60-33-5140 PEA GRAVEL	\$1,242.90		
	Invoice: 214274		10/15/16	11/07/16	\$463.80
		01-36-5140 PEA GRAVEL	\$463.80		
	Invoice: 214275		10/15/16	11/07/16	\$945.62
		60-33-5140 PEA GRAVEL	\$945.62		
Vendor Total for: BEVERLY MATERIALS INC.			(Fiscal YTD Payments: \$2,741.44)		\$2,652.32
BUILDING & CODE CONSULTANTS INCORP.					
	Invoice: 16-1031		10/31/16	11/07/16	\$13,900.00
		01-25-5290 OCTOBER 2016 SERV	\$4,170.00		
		60-33-5290 OCTOBER 2016 SERV	\$2,085.00		
		61-34-5290 OCTOBER 2016 SERV	\$2,085.00		
		01-31-5290 OCTOBER 2016 SERV	\$2,085.00		
		35-01-5290 OCTOBER 2016 SERV	\$2,432.50		
		36-01-5290 OCTOBER 2016 SERV	\$347.50		
		38-01-5290 OCTOBER 2016 SERV	\$347.50		
		39-01-5290 OCTOBER 2016 SERV	\$347.50		
Vendor Total for: BUILDING & CODE CONSULTANTS INCORP.			(Fiscal YTD Payments: \$75,059.13)		\$13,900.00
C & L RENTALS, SALES & SERVICE INC.					
	Invoice: 89410		10/13/16	11/07/16	\$619.86

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-36-5140 DIAMOND BLADE	\$279.86		
		60-33-5140 DIAMOND BLADE	\$340.00		
Vendor Total for: C & L RENTALS, SALES & SERVICE INC.		(Fiscal YTD Payments: \$5,902.47)			\$619.86
CARGILL INCORPORATED - SALT DIVISION					
	Invoice: 2903036428		10/14/16	11/07/16	
		60-33-5650 ROCK BULK SALT	\$3,161.00		\$3,161.00
Vendor Total for: CARGILL INCORPORATED - SALT DIVISION		(Fiscal YTD Payments: \$.00)			\$3,161.00
CENTEGRA OCCUPATIONAL HEALTH					
	Invoice: 178320		10/07/16	11/07/16	
		01-12-5240 J JOHNSEN PRE-EMP	\$82.00		\$82.00
Vendor Total for: CENTEGRA OCCUPATIONAL HEALTH		(Fiscal YTD Payments: \$25.00)			\$82.00
CENTRAL PARTS WAREHOUSE					
	Invoice: 365912A		10/11/16	11/07/16	
		01-31-5160 TRYNEX PUSH LIQUI	\$808.35		
		01-36-5120 FLOURSCENT GLOW S	\$124.92		
		01-36-5120 SHIPPING	\$14.00		
		01-31-5160 SHIPPING	\$14.00		
Vendor Total for: CENTRAL PARTS WAREHOUSE		(Fiscal YTD Payments: \$.00)			\$961.27
CINTAS FIRST AID & SAFETY					
	Invoice: 5006265278		10/24/16	11/07/16	
		01-35-5630 MEDICAL SUPPLIES	\$92.84		\$92.84
	Invoice: 5006265282		10/24/16	11/07/16	
		01-35-5630 MEDICAL SUPPLIES	\$66.12		\$66.12
Vendor Total for: CINTAS FIRST AID & SAFETY		(Fiscal YTD Payments: \$1,906.45)			\$158.96
COM ED					
	Invoice: 11/07/16		11/07/16	11/07/16	
		01-31-5510 GENERAL VILLAGE E	\$1,895.25		
		34-01-5685 SUMMIT SQUARE	\$611.54		
		61-34-5510 SEWER DEPT	\$192.11		
Vendor Total for: COM ED		(Fiscal YTD Payments: \$22,089.14)			\$2,698.90

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
COMCAST					
	Invoice: PD 11/07/16		10/14/16	11/07/16	\$12.71
		01-21-5121 COMCAST CABLE	\$12.71		
Vendor Total for: COMCAST			(Fiscal YTD Payments: \$444.42)		\$12.71
COMPUTER DISCOUNT WAREHOUSE					
	Invoice: FRZ1014		10/20/16	11/07/16	\$779.99
		32-12-5942 HP COMPUTER	\$779.99		
Vendor Total for: COMPUTER DISCOUNT WAREHOUSE			(Fiscal YTD Payments: \$3,094.92)		\$779.99
COMSTOCK, CINDY					
	Invoice: 10/01/16		10/01/16	11/07/16	\$82.50
		01-12-5290 10/1 SOLAR TOUR	\$82.50		
Vendor Total for: COMSTOCK, CINDY			(Fiscal YTD Payments: \$.00)		\$82.50
CONSTELLATION NEW ENERGY					
	Invoice: 11/07/16		11/07/16	11/07/16	\$86.84
		60-33-5510 WATER DEPT ELECTR	\$86.84		
Vendor Total for: CONSTELLATION NEW ENERGY			(Fiscal YTD Payments: \$54,480.78)		\$86.84
CUCCI FORD					
	Invoice: 5020940		10/21/16	11/07/16	\$39.64
		01-21-5120 SQUAD HEADLIGHT B	\$39.64		
Vendor Total for: CUCCI FORD			(Fiscal YTD Payments: \$12,514.97)		\$39.64
DON'S WINDOW CLEANING					
	Invoice: 10/13/16		10/13/16	11/07/16	\$60.00
		01-35-5260 CLEAN DEPOT WINDO	\$60.00		
Vendor Total for: DON'S WINDOW CLEANING			(Fiscal YTD Payments: \$60.00)		\$60.00
DUNDEE LANDSCAPE CONSTRUCTION					
	Invoice: 1596		10/10/16	11/07/16	\$600.00
		01-31-5150 TRIM WEEDS ON 25	\$600.00		
	Invoice: 1600		10/10/16	11/07/16	\$509.00
		34-01-5956 5 GAL SEALER	\$275.00		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		34-01-5956 FOAM ROLLERS	\$24.00		
		34-01-5956 GAL SURE CLEANER	\$90.00		
		34-01-5956 MULCH	\$120.00		
	Invoice: 1601		10/10/16	11/07/16	\$120.00
	Invoice: 1602	01-35-5110 HARDWOOD MULCH	\$120.00		
		01-35-5110 FERTILIZE TRAIN D	\$135.00		
	Invoice: 1603		10/10/16	11/07/16	\$200.00
		01-35-5110 SPRAY PARKWAY LAW	\$200.00		
Vendor Total for: DUNDEE LANDSCAPE CONSTRUCTION		(Fiscal YTD Payments: \$403.00)			\$1,564.00
DUNDEE NAPA AUTO PARTS					
	Invoice: 252165		10/19/16	11/07/16	\$15.51
		61-34-5120 FLASHER REPAIR	\$15.51		
Vendor Total for: DUNDEE NAPA AUTO PARTS		(Fiscal YTD Payments: \$1,253.91)			\$15.51
DW - SERVANT FUND (EAST DUNDEE), LLC					
	Invoice: OCTOBER 2016		10/26/16	11/07/16	\$4,166.67
		33-01-5876 BDD REVENUE DUNDE	\$4,166.67		
Vendor Total for: DW - SERVANT FUND (EAST DUNDEE), LLC		(Fiscal YTD Payments: \$20,833.35)			\$4,166.67
EAST DUNDEE, PETTY CASH - POLICE					
	Invoice: PC -11/07/16		11/07/16	11/07/16	\$101.43
		01-21-5620 JR GAS	\$34.00		
		01-21-5620 JR GAS	\$32.00		
		01-21-5620 JR GAS	\$30.00		
		01-21-5610 OFFICE SUPPLIES	\$3.26		
		01-21-5610 OFFICE SUPPLIES	\$2.17		
Vendor Total for: EAST DUNDEE, PETTY CASH - POLICE		(Fiscal YTD Payments: \$116.67)			\$101.43
ELGIN KEY & LOCK CO. INC.					
	Invoice: 095958		10/17/16	11/07/16	\$15.90
		01-35-5110 VILLAGE HALL KEYS	\$15.90		
Vendor Total for: ELGIN KEY & LOCK CO. INC.		(Fiscal YTD Payments: \$871.81)			\$15.90
ELGIN PAPER COMPANY					
	Invoice: 589586		10/03/16	11/07/16	\$110.37

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 590099	01-21-5610 PAPER	\$110.37		
		01-35-5630 TOLIET PAPER	10/24/16 \$63.15	11/07/16	\$103.45
		01-35-5630 PAPER TOWELS	\$40.30		
Vendor Total for: ELGIN PAPER COMPANY		(Fiscal YTD Payments: \$2,675.54)			\$213.82
FAST MRO SUPPLIES, INC					
	Invoice: 2442		10/13/16	11/07/16	\$146.42
		01-31-5080 YELLOW RUBBER COA	\$35.76		
		01-31-5080 YELLOW RUBBER COA	\$35.76		
		01-31-5080 BLUE LATEX KNIT G	\$34.44		
		01-31-5080 BLUE LATEX KNIT G	\$34.44		
		01-31-5080 SHIPPING	\$6.02		
Vendor Total for: FAST MRO SUPPLIES, INC		(Fiscal YTD Payments: \$2,464.16)			\$146.42
FASTENAL COMPANY					
	Invoice: ILEAS20230		10/04/16	11/07/16	\$61.61
		61-34-5630 MISC NUTS SCREWS	\$61.61		
	Invoice: ILEAS20249		10/06/16	11/07/16	\$6.09
		01-31-5630 10-32MACH SCREW N	\$6.09		
	Invoice: ILEAS20280		10/10/16	11/07/16	\$107.68
		01-31-5630 MISC SCREWS NUTS	\$107.68		
	Invoice: ILEAS20328		10/17/16	11/07/16	\$209.99
		60-33-5140 TYPE UA	\$209.99		
Vendor Total for: FASTENAL COMPANY		(Fiscal YTD Payments: \$5,841.97)			\$385.37
FEHR GRAHAM					
	Invoice: 73160		09/30/16	11/07/16	\$2,904.00
		60-33-5220 GENERAL ENGINEERI	\$2,904.00		
Vendor Total for: FEHR GRAHAM		(Fiscal YTD Payments: \$3,337.50)			\$2,904.00
FIRST COMMUNICATIONS					
	Invoice: 13246179		10/22/16	11/07/16	\$1,318.95
		01-39-5530 VILLAGE TELEPHONE	\$1,318.95		
Vendor Total for: FIRST COMMUNICATIONS		(Fiscal YTD Payments: \$6,444.22)			\$1,318.95
FLOOD BROTHERS					
	Invoice: 3648993		10/05/16	11/07/16	\$882.33

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-5570 446 ELGIN AVE PW	\$882.33		
Vendor Total for: FLOOD BROTHERS		(Fiscal YTD Payments: \$165,051.40)			\$882.33
FOX VALLEY FIRE & SAFETY					
	Invoice: IN00036199	60-33-5110 FIRE SPRINKLER SY	10/12/16 \$212.00	11/07/16	\$212.00
	Invoice: IN00036200	61-34-5110 FIRE SPRINKLER SY	10/12/16 \$212.00	11/07/16	\$212.00
Vendor Total for: FOX VALLEY FIRE & SAFETY		(Fiscal YTD Payments: \$6,760.00)			\$424.00
GALLS, AN ARAMARK COMPANY					
	Invoice: 006141700	01-21-5080 GEAR BAG TACTICAL	09/28/16 \$72.35	11/07/16	\$72.35
Vendor Total for: GALLS, AN ARAMARK COMPANY		(Fiscal YTD Payments: \$1,029.74)			\$72.35
GARDINER KOCH WEISBERG & WRONA					
	Invoice: 121328	38-01-5230 RIVER VALLEY MATT	10/20/16 \$351.80	11/07/16	\$351.80
	Invoice: 121329	38-01-5230 SEPT 2016 ED VS C	10/20/16 \$1,460.00	11/07/16	\$1,460.00
Vendor Total for: GARDINER KOCH WEISBERG & WRONA		(Fiscal YTD Payments: \$11,796.76)			\$1,811.80
GEN POWER					
	Invoice: RSA001975 1	01-37-5330 GENERATOR RENTAL	09/30/16 \$3,266.50	11/07/16	\$3,266.50
Vendor Total for: GEN POWER		(Fiscal YTD Payments: \$.00)			\$3,266.50
HACH CHEMICAL COMPANY					
	Invoice: 10143815	61-34-5630 LAB CHEMICALS FOR	10/10/16 \$240.69	11/07/16	\$240.69
Vendor Total for: HACH CHEMICAL COMPANY		(Fiscal YTD Payments: \$2,538.40)			\$240.69
HENRY WEBSTER					
	Invoice: 10/11/16	01-14-5610 PAINT 2 FILING CA	10/11/16 \$592.00	11/07/16	\$592.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(HENRY WEBSTER Cont'd)					
	Invoice: 10/15/16		10/15/16	11/07/16	\$400.00
		01-35-5110 PAINTING 2 BATHRO	\$400.00		
Vendor Total for: HENRY WEBSTER		(Fiscal YTD Payments: \$.00)			\$992.00
HORIZON DISTRIBUTORS INC.					
	Invoice: S3306339.001		10/03/16	11/07/16	\$73.09
		61-34-5110 TORO D CLEANER AN	\$73.09		
Vendor Total for: HORIZON DISTRIBUTORS INC.		(Fiscal YTD Payments: \$.00)			\$73.09
ILLINOIS MUNICIPAL RETIREMENT FUND					
	Invoice: 103116		10/31/16	11/07/16	\$11,481.59
		01-12-5050 IMRF CONTRIBUTION	\$996.91		
		01-16-5050 IMRF CONTRIBUTION	\$303.90		
		01-14-5050 IMRF CONTRIBUTION	\$671.44		
		01-21-5050 IMRF CONTRIBUTION	\$353.87		
		01-25-5050 IMRF CONTRIBUTION	\$132.48		
		01-31-5050 IMRF CONTRIBUTION	\$1,799.33		
		01-35-5050 IMRF CONTRIBUTION	\$196.76		
		01-36-5050 IMRF CONTRIBUTION	\$506.64		
		01-37-5050 IMRF CONTRIBUTION	\$825.74		
		60-33-5050 IMRF CONTRIBUTION	\$2,437.23		
		61-34-5050 IMRF CONTRIBUTION	\$1,995.03		
		33-01-5050 IMRF CONTRIBUTION	\$31.95		
		34-01-5050 IMRF CONTRIBUTION	\$392.08		
		35-01-5050 IMRF CONTRIBUTION	\$57.39		
		36-01-5050 IMRF CONTRIBUTION	\$57.39		
		38-01-5050 IMRF CONTRIBUTION	\$570.21		
		39-01-5050 IMRF CONTRIBUTION	\$57.39		
		42-01-5050 IMRF CONTRIBUTION	\$31.95		
		46-01-5050 IMRF CONTRIBUTION	\$31.95		
		47-01-5050 IMRF CONTRIBUTION	\$31.95		
Vendor Total for: ILLINOIS MUNICIPAL RETIREMENT FUND		(Fiscal YTD Payments: \$95,064.19)			\$11,481.59
J P MORGAN CHASE BANK					
	Invoice: 10/18/16		10/18/16	11/07/16	\$23.36
		01-21-5440 SUBPOENA FOR RECO	\$23.36		
Vendor Total for: J P MORGAN CHASE BANK		(Fiscal YTD Payments: \$.00)			\$23.36

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
J.G. UNIFORMS, INC					
	Invoice: 7582	01-21-5080 K.L. PANTS	10/11/16 \$63.50	11/07/16	\$63.50
	Invoice: 7583	01-21-5080 LR CUSTOM BADGE	10/11/16 \$249.83	11/07/16	\$249.83
	Invoice: 7584	01-21-5080 POLICE HAT AND BA	10/11/16 \$26.00	11/07/16	\$26.00
	Invoice: 7585	01-21-5080 POLICE HAT AND BA	10/11/16 \$26.00	11/07/16	\$26.00
	Invoice: 7586	01-21-5080 SHOES CUFF CASE A	10/11/16 \$322.16	11/07/16	\$322.16
	Invoice: 8058	01-21-5080 2 UNIFORM PANTS	10/19/16 \$194.85	11/07/16	\$194.85
	Invoice: 8064	01-21-5080 3 BH MOLLE PLATFO	10/19/16 \$50.85	11/07/16	\$50.85
	Invoice: 8065	01-21-5080 2 UNIFORM PANTS F	10/19/16 \$157.00	11/07/16	\$157.00
Vendor Total for: J.G. UNIFORMS, INC			(Fiscal YTD Payments: \$8,568.55)		\$1,090.19
L3 COMMUNICATIONS MOBILE-VISION, INC.					
	Invoice: 0246037-IN	32-21-5940 POLICE EQUIPMENT	09/22/16 \$5,048.00	11/07/16	\$5,048.00
Vendor Total for: L3 COMMUNICATIONS MOBILE-VISION, INC.			(Fiscal YTD Payments: \$494.00)		\$5,048.00
LASER SERVICE INC					
	Invoice: 440745093	01-14-5630 DIAGNOSE BAD FINA	08/25/16 \$98.00	11/07/16	\$98.00
Vendor Total for: LASER SERVICE INC			(Fiscal YTD Payments: \$.00)		\$98.00
LAUTERBACH & AMEN, LLP					
	Invoice: 18192	01-14-5290 ACCOUNT SERVICES	09/27/16 \$1,700.00	11/07/16	\$1,700.00
Vendor Total for: LAUTERBACH & AMEN, LLP			(Fiscal YTD Payments: \$.00)		\$1,700.00
M & A PRECISION TRUCK REPAIR					
	Invoice: 2936	01-36-5120 VEHICLE SAFETY LA 60-33-5120 VEHICLE SAFETY LA	10/11/16 \$60.00 \$60.00	11/07/16	\$240.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-5120 VEHICLE SAFETY LA	\$60.00		
		61-34-5120 VEHICLE SAFETY LA	\$60.00		
Vendor Total for: M & A PRECISION TRUCK REPAIR		(Fiscal YTD Payments: \$29.00)			\$240.00
MANUSOS GENERAL CONTRACTING, INC.					
	Invoice: Payment 8		10/24/16	11/07/16	\$50,801.90
		32-61-5940 BALANCE OF MEMBRA	\$50,801.90		
Vendor Total for: MANUSOS GENERAL CONTRACTING, INC.		(Fiscal YTD Payments: \$357,609.10)			\$50,801.90
MCHENRY ANALYTICAL LABORATORIES, INC.					
	Invoice: 1605022		10/06/16	11/07/16	\$100.00
		60-33-5290 CHEMICALS	\$100.00		
	Invoice: 592019		10/10/16	11/07/16	\$220.00
		60-33-5290 CHEMICALS	\$220.00		
Vendor Total for: MCHENRY ANALYTICAL LABORATORIES, INC.		(Fiscal YTD Payments: \$1,240.00)			\$320.00
MERIDIAN IT INC.					
	Invoice: MITUS2016003131		09/30/16	11/07/16	\$185.00
		32-12-5942 NETWORK AD	\$185.00		
Vendor Total for: MERIDIAN IT INC.		(Fiscal YTD Payments: \$175.00)			\$185.00
METRO WEST COG					
	Invoice: 2759		10/24/16	11/07/16	\$50.00
		01-12-5420 OCTOBER DIRECTORS	\$50.00		
Vendor Total for: METRO WEST COG		(Fiscal YTD Payments: \$1,580.00)			\$50.00
MIDWEST SALT					
	Invoice: P436044		09/30/16	11/07/16	\$2,157.15
		60-33-5650 1 TON BULK COARSE	\$2,157.15		
Vendor Total for: MIDWEST SALT		(Fiscal YTD Payments: \$22,647.66)			\$2,157.15
NICOR GAS					
	Invoice: 11/07/16		11/07/16	11/07/16	\$641.60
		01-31-5510 GENERAL VILLAGE G	\$280.26		
		60-33-5510 WATER DEPT GAS	\$228.36		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		61-34-5510 SEWER DEPT	\$85.48		
		34-01-5685 SUMMIT	\$47.50		
Vendor Total for: NICOR GAS		(Fiscal YTD Payments: \$3,942.91)			\$641.60
ORANGE CRUSH					
	Invoice: 18384	01-31-5150 DUMP ASPH	10/13/16 \$30.00	11/07/16	\$30.00
	Invoice: 18525	01-31-5150 DUMP ASPH	10/14/16 \$90.00	11/07/16	\$90.00
	Invoice: 18696	60-33-5140 IDOT SURFACE	10/17/16 \$1,379.50	11/07/16	\$1,414.50
		60-33-5140 EMULSION 5 GAL	\$35.00		
Vendor Total for: ORANGE CRUSH		(Fiscal YTD Payments: \$4,204.32)			\$1,534.50
PCS CONSTRUCTION LLC					
	Invoice: 8	34-01-5956 ELECTRICAL WORK A	09/05/16 \$728.33	11/07/16	\$728.33
Vendor Total for: PCS CONSTRUCTION LLC		(Fiscal YTD Payments: \$1,070.97)			\$728.33
PHYSICIANS IMMEDIATE CARE					
	Invoice: 1678428	01-31-5240 DOT DRUG SCREEN	09/27/16 \$53.00	11/07/16	\$53.00
Vendor Total for: PHYSICIANS IMMEDIATE CARE		(Fiscal YTD Payments: \$88.00)			\$53.00
POMPE, SETH					
	Invoice: 10/20/16	01-09-4720 REFUND TICKET	10/20/16 \$120.00	11/07/16	\$120.00
Vendor Total for: POMPE, SETH		(Fiscal YTD Payments: \$.00)			\$120.00
PRAIRIE MATERIAL					
	Invoice: 887660710	01-36-5140 4000PSI FLT AIR M	09/27/16 \$490.00	11/07/16	\$490.00
	Invoice: 887674258	01-36-5140 4000PSI FLT AIR	10/04/16 \$455.00	11/07/16	\$455.00
	Invoice: 887701929	01-36-5140 4000 PSI FLT AIR	10/13/16 \$455.00	11/07/16	\$455.00
Vendor Total for: PRAIRIE MATERIAL		(Fiscal YTD Payments: \$1,955.41)			\$1,400.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
PRINCIPAL FINANCIAL GROUP					
	Invoice: NOVEMBER 2016		11/07/16	11/07/16	\$3,245.65
		01-12-5060 ADMINISTRATION	\$169.54		
		01-14-5060 FINANCE	\$87.54		
		01-21-5060 POLICE	\$1,351.35		
		01-25-5060 BUILDING	\$35.82		
		01-31-5060 STREETS	\$436.38		
		01-37-5060 SPECIAL EVENTS	\$230.00		
		35-01-5060 PRAIRIE LAKES TIF	\$47.19		
		01-16-5060 BOARDS AND COMMIS	\$21.50		
		38-01-5060 DUNDEE CROSSINGS	\$39.93		
		39-01-5060 DOWNTOWN TIF	\$3.13		
		60-33-5060 WATER FUND	\$315.19		
		61-34-5060 SEWER FUND	\$289.24		
		33-01-5060 DUNDEE GATEWAY	\$2.23		
		34-01-5060 DOWNTOWN AND DUND	\$28.11		
		42-01-5060 RT 68 WEST	\$2.23		
		46-01-5060 RT 25 TIF	\$2.23		
		36-01-5060 CHRISTINA DR	\$3.82		
		47-01-5060 NORTH COOK CTY TI	\$2.23		
		01-36-5060 STORMWATER	\$177.99		
Vendor Total for: PRINCIPAL FINANCIAL GROUP		(Fiscal YTD Payments: \$21,987.61)			\$3,245.65
SAFEGUARD					
	Invoice: 031740227		10/06/16	11/07/16	\$409.33
		01-14-5630 LASER CHECKS	\$409.33		
Vendor Total for: SAFEGUARD		(Fiscal YTD Payments: \$.00)			\$409.33
SHELL FLEET PLUS					
	Invoice: 79946380610		11/07/16	11/07/16	\$442.97
		01-21-5620 POLICE	\$80.74		
		01-31-5620 STREETS	\$185.04		
		60-33-5620 WATER	\$121.22		
		61-34-5620 SEWER DEPT	\$55.97		
Vendor Total for: SHELL FLEET PLUS		(Fiscal YTD Payments: \$1,463.22)			\$442.97
SIGN A RAMA					
	Invoice: 7595		10/31/16	11/07/16	\$5,760.00
		01-37-5290 WINTER BANNERS	\$5,760.00		

VILLAGE OF EAST DUNDEE Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: SIGN A RAMA		(Fiscal YTD Payments: \$13,992.00)			\$5,760.00
SMITH AMUNDSEN LLC					
	Invoice: 507044		10/18/16	11/07/16	\$7,150.50
		01-12-5231 LEGAL SERVICES SE	\$6,955.50		
		01-21-5230 METRO ALLIANCE OF	\$195.00		
Vendor Total for: SMITH AMUNDSEN LLC		(Fiscal YTD Payments: \$200.00)			\$7,150.50
STANDARD EQUIPMENT COMPANY					
	Invoice: A47329		10/03/16	11/07/16	\$709.41
		01-36-5120 REPAIRS ON ST SWE	\$354.71		
		01-31-5120 REPAIRS ON ST SWE	\$354.70		
Vendor Total for: STANDARD EQUIPMENT COMPANY		(Fiscal YTD Payments: \$1,189.00)			\$709.41
STAPLES ADVANTAGE					
	Invoice: 8041363907		10/08/16	11/07/16	\$389.00
		01-21-5610 POLICE	\$40.75		
		01-12-5610 ADMIN	\$46.94		
		01-25-5610 BUILDING	\$209.76		
		60-33-5610 WATER	\$3.45		
		61-34-5610 SEWER	\$3.45		
		01-14-5610 FINANCE	\$29.23		
		01-37-5610 SPECIAL EVENTS	\$51.98		
		01-16-5610 BOARDS AND COMMIS	\$3.44		
	Invoice: 8041458992		10/15/16	11/07/16	\$29.74
		01-21-5610 POLICE	\$50.29		
		01-12-5610 ADMIN	-\$28.47		
		01-25-5610 BUILDING	\$3.59		
		01-14-5610 FINANCE	\$4.33		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$2,855.72)			\$418.74
SUBURBAN LABORATORIES, INC.					
	Invoice: 136079		07/12/16	11/07/16	\$240.00
		61-34-5290 CHEMICALS	\$240.00		
	Invoice: 139139		10/14/16	11/07/16	\$298.50
		61-34-5290 CHEMICALS	\$298.50		
	Invoice: 139229		10/18/16	11/07/16	\$556.00
		61-34-5290 CHEMICALS	\$556.00		

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For Meeting Dated 11/07/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(SUBURBAN LABORATORIES, INC. Cont'd)					
	Invoice: 139354	61-34-5290 CHEMICALS	10/21/16 \$120.00	11/07/16	\$120.00
	Invoice: 139440	61-34-5290 CHEMICALS FOR WWT	10/25/16 \$455.50	11/07/16	\$455.50
Vendor Total for: SUBURBAN LABORATORIES, INC.			(Fiscal YTD Payments: \$2,213.50)		\$1,670.00
SYNAGRO TECHNOLOGIES					
	Invoice: 20-128110	61-34-5290 CAKE LAND APP	09/30/16 \$570.00	11/07/16	\$570.00
Vendor Total for: SYNAGRO TECHNOLOGIES			(Fiscal YTD Payments: \$6,840.00)		\$570.00
TAKE CARE BY WAGWORKS					
	Invoice: 125AI0491718	01-31-5090 FSA MAINTENANCE F	10/17/16 \$19.45	11/07/16	\$146.00
		01-21-5090 FSA MAINTENANCE F	\$58.39		
		61-34-5090 FSA MAINTENANCE F	\$29.20		
		01-14-5090 FSA MAINTENANCE F	\$9.74		
		60-33-5090 FSA MAINTENANCE F	\$9.74		
		01-12-5090 FSA MAINTENANCE F	\$9.74		
		01-37-5290 FSA MAINTENANCE F	\$9.74		
Vendor Total for: TAKE CARE BY WAGWORKS			(Fiscal YTD Payments: \$584.00)		\$146.00
TRAFFIC CONTROL & PROTECT					
	Invoice: 87557	01-31-5150 MISC SIGNS	08/30/16 \$1,355.00	11/07/16	\$1,355.00
	Invoice: 87560	01-31-5150 AVERY HIVIS BLUE	08/30/16 \$311.00	11/07/16	\$311.00
Vendor Total for: TRAFFIC CONTROL & PROTECT			(Fiscal YTD Payments: \$16,979.30)		\$1,666.00
TREND GRAPHICS INC.					
	Invoice: 13925	01-37-5340 8 PG NEWSLETTER	10/28/16 \$528.00	11/07/16	\$528.00
Vendor Total for: TREND GRAPHICS INC.			(Fiscal YTD Payments: \$838.00)		\$528.00
ULINE					
	Invoice: 79360210		08/15/16	11/07/16	\$146.77

VILLAGE OF EAST DUNDEE Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-37-5630 JUMBO CABLE TIES	\$146.77		
Vendor Total for: ULINE		(Fiscal YTD Payments: \$915.13)			\$146.77
ULTRA STROBE COMMUNICATIONS INC.					
	Invoice: 071623	32-21-5942 REMOVAL AND INSTA	10/10/16 \$1,767.10	11/07/16	\$1,767.10
	Invoice: 71642	32-21-5942 REMOVAL AND INSTA	10/10/16 \$942.75	11/07/16	\$942.75
	Invoice: 71657	01-21-5120 WINDOW TINT 34	10/13/16 \$250.00	11/07/16	\$250.00
	Invoice: 71694	01-21-5120 LABOR SWAP CAMERA	10/24/16 \$75.00	11/07/16	\$75.00
Vendor Total for: ULTRA STROBE COMMUNICATIONS INC.		(Fiscal YTD Payments: \$6,037.92)			\$3,034.85
UNIFORM DEN EAST, INC.					
	Invoice: 46113-A	01-21-5940 JS BULLETT PROOF	08/04/16 \$75.00	11/07/16	\$75.00
	Invoice: 46533	01-21-5940 BULLET PROOF VEST	10/10/16 \$414.50	11/07/16	\$414.50
Vendor Total for: UNIFORM DEN EAST, INC.		(Fiscal YTD Payments: \$1,163.92)			\$489.50
UNITED HEALTH CARE					
	Invoice: C0041884022	01-12-5060 ADMINISTRATION	10/18/16 \$1,609.04	11/07/16	\$50,987.88
		01-14-5060 FINANCE	\$2,061.62		
		01-21-5060 POLICE	\$21,396.97		
		01-25-5060 BUILDING	\$614.97		
		01-31-5060 STREETS	\$7,203.11		
		01-35-5060 BUILDING/GROUNDS	\$831.03		
		01-37-5060 SPECIAL EVENTS	\$4,121.93		
		35-01-5060 PRAIRIE LAKES TIF	-\$6.58		
		01-16-5060 BOARDS AND COMMIS	\$395.73		
		38-01-5060 DUNDEE CROSSINGS	\$136.75		
		39-01-5060 DOWNTOWN TIF	-\$6.58		
		60-33-5060 WATER FUND	\$5,319.21		
		61-34-5060 SEWER FUND	\$4,452.03		
		33-01-5060 DUNDEE GATEWAY	\$33.24		
		34-01-5060 DOWNTOWN AND DUND	\$415.52		
		42-01-5060 RT 68 WEST	\$33.24		
		46-01-5060 RT 25 TIF	\$33.24		

VILLAGE OF EAST DUNDEE Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		36-01-5060 CHRISTINA DR	-\$6.58		
		47-01-5060 NORTH COOK CTY TI	\$33.24		
		01-36-5060 STORMWATER	\$2,316.75		
Vendor Total for: UNITED HEALTH CARE		(Fiscal YTD Payments: \$331,957.51)			\$50,987.88
US BANK/VOYAGER FLEET SYSTEMS, INC.					
	Invoice: 869092460641		10/08/16	11/07/16	\$4,063.69
		01-21-5620 POLICE	\$2,239.92		
		01-25-5620 BUILDING	\$224.10		
		01-31-5620 STREET	\$941.30		
		60-33-5620 WATER DEPT	\$373.88		
		61-34-5620 SEWER DEPT	\$284.49		
Vendor Total for: US BANK/VOYAGER FLEET SYSTEMS, INC.		(Fiscal YTD Payments: \$14,833.34)			\$4,063.69
USA BLUEBOOK					
	Invoice: 080713		10/07/16	11/07/16	\$964.44
		01-36-5140 CHERNE REMOTE PLU	\$482.22		
		01-36-5140 CHERNE REMOTE PLU	\$482.22		
	Invoice: 086995		10/17/16	11/07/16	\$31.95
		61-34-5130 9' CORE TAKER CLE	\$31.95		
	Invoice: 087471		10/17/16	11/07/16	\$935.00
		01-36-5140 CHERNE REMOTE PLU	\$467.50		
		61-34-5140 CHERNE REMOTE PLU	\$467.50		
	Invoice: 091921		10/21/16	11/07/16	\$537.44
		60-33-5140 WATER VALVE DECAL	\$24.95		
		61-34-5140 SEWER MANHOLE DEC	\$24.95		
		61-34-5140 3 RAIL MARKING PO	\$131.70		
		60-33-5140 3 RAIL MARKING BL	\$175.60		
		01-36-5140 STANDARD DRIVER	\$36.65		
		60-33-5140 STANDARD DRIVER	\$36.65		
		61-34-5140 STANDARD DRIVER	\$36.65		
		01-36-5140 SHIPPING	\$23.43		
		60-33-5140 SHIPPING	\$23.43		
		61-34-5140 SHIPPING	\$23.43		
	Invoice: 097183		10/27/16	11/07/16	-\$935.00
		01-36-5140 CHEME REMOTE PLUG	-\$467.50		
		61-34-5140 CHERNE REMOTE PLU	-\$467.50		
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$5,440.13)			\$1,533.83
VALLEY HYDRAULIC SERVICE INC					
	Invoice: 207457		10/14/16	11/07/16	\$125.26

VILLAGE OF EAST DUNDEE Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		61-34-5130 HOSE ASSAY	\$125.26		
Vendor Total for: VALLEY HYDRAULIC SERVICE INC		(Fiscal YTD Payments: \$89.13)			\$125.26
VERIZON WIRELESS					
	Invoice: 9773401744		10/10/16	11/07/16	\$1,348.80
		01-12-5320 ADMINISTRATION	\$206.41		
		01-21-5320 POLICE	\$243.28		
		01-25-5320 BUILDING	\$36.94		
		01-31-5320 STREETS DEPT	\$323.26		
		01-37-5320 SPECIAL EVENTS	\$187.86		
		60-33-5320 WATER DEPT	\$150.08		
		61-34-5320 SEWER DEPT	\$200.97		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$4,828.07)			\$1,348.80
VISION SERVICE PLAN					
	Invoice: NOVEMBER 2016		11/07/16	11/07/16	\$90.72
		01-12-5060 ADMINISTRATION	\$2.14		
		01-14-5060 FINANCE	\$.88		
		01-21-5060 POLICE	\$44.19		
		01-25-5060 BUILDING	\$.95		
		01-31-5060 BUILDING	\$17.42		
		01-35-5060 BLDG/GROUNDS	\$1.90		
		60-33-5060 WATER FUND	\$11.40		
		61-34-5060 SEWER FUND	\$5.19		
		01-16-5060 BOARDS AND COMMIS	\$1.19		
		01-36-5060 STORMWATER	\$5.46		
Vendor Total for: VISION SERVICE PLAN		(Fiscal YTD Payments: \$2,393.10)			\$90.72
WALKER, NANCY					
	Invoice: 10/02/16		10/20/16	11/07/16	\$400.00
		01-37-5290 4 CAROLERS	\$400.00		
Vendor Total for: WALKER, NANCY		(Fiscal YTD Payments: \$.00)			\$400.00
WATER PRODUCTS COMPANY-AURORA					
	Invoice: 0269681		10/17/16	11/07/16	\$640.00
		60-33-5140 2 8" OMEGA COUPLI	\$640.00		
	Invoice: 0269682		10/17/16	11/07/16	\$309.74
		60-33-5140 LONG PATTERN SLEE	\$309.74		

VILLAGE OF EAST DUNDEE Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(WATER PRODUCTS COMPANY-AURORA Cont'd)					
	Invoice: 0269845	60-33-5140 6TYTON IRON PIPE	10/21/16 \$417.96	11/07/16	\$417.96
	Invoice: 0269846	60-33-5140 6" SADDLE 8' SID	10/21/16 \$147.47	11/07/16	\$147.47
Vendor Total for: WATER PRODUCTS COMPANY-AURORA			(Fiscal YTD Payments: \$3,216.19)		\$1,515.17
WELCH BROTHERS, INC.					
	Invoice: 1574640	01-37-5630 24" WOOD STAKES	10/10/16 \$43.20	11/07/16	\$63.20
		01-37-5630 36" WOOD STAKES	\$20.00		
	Invoice: 1575038	01-36-5140 RISER, ADJUSTING	10/12/16 \$328.62	11/07/16	\$328.62
	Invoice: 1575039	01-36-5140 1" RUBBER ADJUSTI	10/12/16 \$92.20	11/07/16	\$92.20
	Invoice: 1575377	61-34-5140 6X6 NONSHEAR FERN	10/14/16 \$238.40	11/07/16	\$802.28
		60-33-5140 6X6 NONSHEAR FERN	\$112.00		
		61-34-5140 8X8 NONSHEAR FERN	\$180.00		
		61-34-5140 8X8 NONSHEAR FERN	\$120.76		
		61-34-5140 4X4 NON SHEAR FER	\$78.00		
		61-34-5140 4X4 NONSHEAR FERN	\$73.12		
Vendor Total for: WELCH BROTHERS, INC.			(Fiscal YTD Payments: \$1,893.85)		\$1,286.30
XYLEM DEWATERING SOLUTIONS					
	Invoice: 3556924512	61-34-5130 CONTROL PANEL SPA	10/06/16 \$103.46	11/07/16	\$103.46
Vendor Total for: XYLEM DEWATERING SOLUTIONS			(Fiscal YTD Payments: \$.00)		\$103.46
ZELLER MARKETING					
	Invoice: IN00016108	01-37-5290 MAY 2016 SERVICES	06/03/16 \$1,200.00	11/07/16	\$1,200.00
Vendor Total for: ZELLER MARKETING			(Fiscal YTD Payments: \$5,230.00)		\$1,200.00

VILLAGE OF EAST DUNDEE Board Listing
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GENERAL FUND	\$104,121.94
CAPITAL IMPROVEMENT PROJECTS	\$60,939.74
DUNDEE GATEWAY BDD	\$5,359.09
DOWNTOWN & DUNDEE CROSSINGS BDD	\$4,582.08
PRAIRIE LAKES TIF IMPROVMNT FUND	\$2,530.50
CHRISTINA DRIVE TIF FUND	\$402.13
DUNDEE CROSSINGS TIF FUND	\$2,906.19
DOWNTOWN REDEVELOPMENT TIF	\$401.44
ROUTE 68 WEST TIF FUND	\$67.42
Route 25 TIF Fund	\$67.42
North Cook County TIF	\$67.42
WATER OPERATING FUND	\$38,493.92
SEWER OPERATING FUND	\$14,288.74
Grand Total:	\$234,228.03
Total Vendors:	87
TOTAL FOR REGULAR CHECKS:	101872.71
TOTAL FOR DIRECT PAY VENDORS:	132355.32