

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, February 15, 2016
06:00 PM

Call to Order

Roll Call

Pledge of Allegiance

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

Consent Agenda

Old Business

New Business

[A. Resolution Authorizing and Approving the Contract Between Doug Bergren of Main Street Consulting and the Village of East Dundee](#)

Financial Reports

[A. Warrants List \\$557,414.39](#)

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: Marketing Director

Reports: Economic Development Consultant

Executive Session

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

Public Comment - Please keep comments to 5 minutes or less

Adjournment

RESOLUTION NUMBER __-16

A RESOLUTION AUTHORIZING AND APPROVING THE CONTRACT BETWEEN DOUG BERGREN OF MAIN STREET CONSULTING AND THE VILLAGE OF EAST DUNDEE

WHEREAS, the Village of East Dundee, Cook and Kane Counties, Illinois (the “*Village*”) is a home rule unit of local government under and pursuant to Section 6(a) of Article VII of the Constitution of the State of Illinois and 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, the President and Board of Trustees of the Village have determined that it is necessary and desirable for the Village to enter into a contract with Doug Bergren of Main Street Consulting for professional services for economic development efforts from March 1st, 2016 through February 28th, 2017.

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 the Village of East Dundee hereby approves and the President be and is hereby authorized and directed to sign, and the Village Clerk is directed to attest to, the Professional Services proposal with Doug Bergren of Main Street Consulting for professional services for economic development efforts from March 1st, 2016 through February 28th, 2017, a copy of which agreement is attached hereto and made a part hereof.

Section Two. This resolution shall be in full force and effect forthwith upon its adoption and approval as provided by law.

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

AYES:

NAYS:

ABSENT:

Approved by me this _____ day of _____, 2016.

LAEL MILLER, President

ATTEST:

HEATHER MAIERITSCH, Village Clerk

Main Street Development Consulting

202 N. Main

Mt. Carroll, IL 61053

815.541.4379

Email: doug_bergren@yahoo.com

CONSULTING AGREEMENT

THIS AGREEMENT entered into between the Village of East Dundee, Illinois, herein referred to as "Village." and Doug Bergren of Main Street Development Consulting, herein referred to "MSDC."

RECITALS

A. Village desires to engage MSDC to implement the Village's economic development goals, including, but not limited to:

- Job growth and retention
- Expansion and diversification of tax base
- Façade Grant Program
- Improvement of the quality of life

B. MSDC shall provide oversight and supervision of the services to be provided under this Agreement.

C. MSDC will provide oral reports of progress of new developments or potential developments at Village Board meetings.

D. MSDC shall provide, on average for any four week period, not less than twenty (20) hours of service per week to the Village of East Dundee.

AGREEMENT

NOW, THEREFORE, based upon the terms and conditions herein set forth, the parties agree as follows:

1. The Recitals as hereinabove set forth are a part of this Agreement and enforceable as such.
2. The scope of the work to be provided by MSDC shall be as follows:
 - In cooperation with the Village, develop a diversified approach to identifying, contacting and recruiting potential retailers and developers to East Dundee. This would include continuous creation and refinement of lists of potential/preferred users and developers,

contacting same through telephone, on-site visits, mail, email, or other means; preparation of reports as to reasons potential retailers/developers may not want to locate to East Dundee; and preparation of recommendations as to initiatives that would address the reasons and concerns as indicated by said potential/preferred retailers/developers.

- Work with other units of local government in pursuing regional economic development goals and objectives
- Respond to business location and expansion inquiries and act as liaison between potential business developers and various public and private entities involved in the business development process.
- Provide information on utilities, taxes, zoning, transportation, community services, financing tools, and any other information relevant to parties interested in economic development.
- Provide updated information for the maintenance of an economic development page on the Village website.
- Establish and maintain a collaborative working relationship with State, regional, and local economic development organizations.
- Make representations to boards, committees and civic groups.
- Ensure potential development activities are appropriately entered into and tracked within the Village's internal systems and processes. Ensure development topics are placed on the appropriate agendas, that explanatory materials are developed and provided for meetings and an appropriate and effective presentation of such materials is made.
- Submit bi-monthly activity sheets and prepare annual reports regarding economic development activities and accomplishments.

3. Village shall provide:

- All base data and graphics developed to date in electronic and "hard" form.
- Access to other professional staff and contractors working for the Village.
- Letters/emails of introduction to all current businesses, property owners and potential developers of the Village.

- Address and phone/email connection with the Village's offices.
- Weekly meetings with the Village Administrator and related Village staff/contractors.

4. Village shall pay MSDC the sum of \$4000 per month for work performed by MSDC during the term of this Agreement. The fees charged to the Village during the term of this Agreement shall be the sum of \$48,000 in a twelve (12) month period unless agreed to in writing by both parties. Plus, the Village agrees to pay a \$500 per month travel allowance to partially offset fuel costs. Payments shall be made bimonthly upon receipt of activity sheets for the period being billed.

5. Village shall provide MSDC office space for meetings in the Village of East Dundee. Village shall also provide access to fax, copying services, and the internet at said office.

6. Village shall reimburse MSDC for extraordinary expenditures during the term of this Agreement including travel and lodging for work performed outside of the Village if these expenses have been pre-approved by the Village in writing.

7. This Agreement shall commence March 1st, 2016, and terminate Feb. 28, 2017. Village may terminate this Agreement upon giving MSDC ten days written notice by Certified Mail, Return Receipt Requested. In the event of such termination, Village shall pay MSDC for all services performed prior to date of termination, plus reasonable termination costs to organize MSDC's files and any reasonable expenses incurred by MSDC to coordinate efforts with another party.

8. All services performed by MSDC under the terms of this Agreement shall be as an independent contractor, MSDC or any of its representatives are not to be considered employees of the Village for any purpose.

9. This Agreement shall constitute the entire agreement between the parties with respect to the subject matter hereof. No modification of this Agreement shall be binding except in writing and signed by a duly-authorized representative of both parties to this Agreement.

10. This Agreement shall not be assigned by either party without the prior written consent of the other party, which consent may be withheld in the parties' sole discretion.

11. This Agreement shall be governed by the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties have executed this agreement.

Date: _____ Village of East Dundee _____

Date: _____ MSDC _____

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/15/16

List #93

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ADVOCATE OCCUPATIONAL HEALTH					
	Invoice: 599267	01-14-5240 PREEMPLOYMENT	01/29/16 \$104.22	02/15/16	\$104.22
Vendor Total for: ADVOCATE OCCUPATIONAL HEALTH (Fiscal YTD Payments: \$1,248.32)					\$104.22
AMERICA'S WATER RESOURCE CONSULTANTS INC					
	Invoice: 3928	01-31-5290 GEOLOGIST TESTING	06/18/15 \$3,931.40	02/15/16	\$3,931.40
Vendor Total for: AMERICA'S WATER RESOURCE CONSULTANTS INC (Fiscal YTD Payments: \$3,957.80)					\$3,931.40
APEX TOWER COMPANY					
	Invoice: 138	53-01-5951 ANTENNA INSTALL P	12/24/15 \$4,378.50	02/15/16	\$4,378.50
Vendor Total for: APEX TOWER COMPANY (Fiscal YTD Payments: \$6,575.00)					\$4,378.50
ARC PERSPECTIVES INC.					
	Invoice: JANUARY 2016	38-01-5290 SUSTAINABLILITY M	01/01/16 \$4,877.50	02/15/16	\$4,877.50
Vendor Total for: ARC PERSPECTIVES INC. (Fiscal YTD Payments: \$18,129.50)					\$4,877.50
AT&T					
	Invoice: 021516	01-39-5530 TELEPHONE	02/15/16 \$567.33	02/15/16	\$567.33
Vendor Total for: AT&T (Fiscal YTD Payments: \$12,052.67)					\$567.33
BERGREN, DOUGLAS P.					
	Invoice: JAN 16-31 2016	34-01-5290 ECONOMIC DEVELOPM 33-01-5290 ECONOMIC DEVELOPM	02/01/16 \$1,125.00 \$1,125.00	02/15/16	\$2,250.00
Vendor Total for: BERGREN, DOUGLAS P. (Fiscal YTD Payments: \$40,500.00)					\$2,250.00
BEVERLY MATERIALS INC.					
	Invoice: 206529	60-33-5140 027-FM-02	01/16/16 \$100.00	02/15/16	\$100.00
Vendor Total for: BEVERLY MATERIALS INC. (Fiscal YTD Payments: \$9,036.08)					\$100.00

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For Meeting Dated 02/15/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CANON SOLUTIONS AMERICA, INC.					
	Invoice: 4018231588		02/01/16	02/15/16	\$115.80
		01-21-5130 COPIER MAINTENANC	\$115.80		
Vendor Total for: CANON SOLUTIONS AMERICA, INC.		(Fiscal YTD Payments: \$1,402.20)			\$115.80
CARDUNAL OFFICE SUPPLY					
	Invoice: 578825-0		02/05/16	02/15/16	\$17.50
		01-21-5630 DW NOTARY STAMP	\$17.50		
Vendor Total for: CARDUNAL OFFICE SUPPLY		(Fiscal YTD Payments: \$64.63)			\$17.50
CARGILL INCORPORATED - SALT DIVISION					
	Invoice: 2902643485		01/18/16	02/15/16	\$3,037.15
		60-33-5650 ROCK BULK SALT	\$3,037.15		
	Invoice: 2902671128		12/21/15	02/15/16	\$2,930.12
		60-33-5650 ROCK BULK SALT	\$2,930.12		
Vendor Total for: CARGILL INCORPORATED - SALT DIVISION		(Fiscal YTD Payments: \$53,803.80)			\$5,967.27
CESAR MORALES SERVICES INC					
	Invoice: 150045		02/08/16	02/15/16	\$440.00
		61-34-5630 STEEL RACKS AT PW	\$440.00		
	Invoice: 150046		02/08/16	02/15/16	\$5,300.00
		53-01-5951 CAGING	\$5,300.00		
Vendor Total for: CESAR MORALES SERVICES INC		(Fiscal YTD Payments: \$64,965.00)			\$5,740.00
COM ED					
	Invoice: 021516		02/15/16	02/15/16	\$1,201.39
		01-31-5510 GENERAL VILLAGE E	\$825.40		
		61-34-5510 SEWER DEPT	\$375.99		
Vendor Total for: COM ED		(Fiscal YTD Payments: \$40,151.67)			\$1,201.39
COMMERCIAL SPECIALTIES, INC.					
	Invoice: 15-1961		12/11/15	02/15/16	\$3,561.00
		53-01-5951 BATHROOM ACCESSOR	\$3,561.00		
	Invoice: 16-0130		01/18/16	02/15/16	\$6,615.00
		53-01-5951 BATHROOM ACCESSOR	\$6,615.00		
	Invoice: 16-0170		01/15/16	02/15/16	\$409.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/15/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		53-01-5951 TOLIET PAPER HOLD	\$409.00		
Vendor Total for: COMMERCIAL SPECIALTIES, INC.		(Fiscal YTD Payments: \$.00)			\$10,585.00
CONSTELLATION NEW ENERGY					
	Invoice: 021516	60-33-5510 WATER DEPT ELECTR	02/15/16 \$1,928.37	02/15/16	\$12,594.88
		61-34-5510 SEWER DEPT ELECTR	\$10,666.51		
Vendor Total for: CONSTELLATION NEW ENERGY		(Fiscal YTD Payments: \$107,010.87)			\$12,594.88
CONTROLLED COMFORT HEATING & AIR					
	Invoice: 1272	61-34-5110 401 ELGIN SERVICE	01/29/16 \$809.00	02/15/16	\$809.00
Vendor Total for: CONTROLLED COMFORT HEATING & AIR		(Fiscal YTD Payments: \$2,185.57)			\$809.00
COPENHAVER CONSTRUCTION					
	Invoice: #9	53-01-5958 PAYMENT 9	02/03/16 \$198,013.77	02/15/16	\$198,013.77
Vendor Total for: COPENHAVER CONSTRUCTION		(Fiscal YTD Payments: \$906,957.33)			\$198,013.77
CRESENT ELECTRIC SUPPLY					
	Invoice: S501435826.001	01-31-5130 HID LAMP	01/18/16 \$57.18	02/15/16	\$57.18
	Invoice: S501435826.002	01-31-5130 BALLASTAS STOCK	01/18/16 \$249.67	02/15/16	\$249.67
Vendor Total for: CRESENT ELECTRIC SUPPLY		(Fiscal YTD Payments: \$3,495.32)			\$306.85
CUCCI FORD					
	Invoice: 5012627	60-33-5120 REPAIRS ON VEHICL	12/02/15 \$149.06	02/15/16	\$149.06
	Invoice: 5013865	60-33-5120 REPAIRS ON TRUCK	01/25/16 \$57.50	02/15/16	\$57.50
	Invoice: 6019906/1	01-21-5120 SQUAD 38 NEW BATT	01/26/16 \$172.75	02/15/16	\$172.75
	Invoice: 6019977/1	01-21-5120 SQUAD 34 OIL CHAN	01/26/16 \$21.95	02/15/16	\$21.95
	Invoice: 6020425/1	01-21-5120 SQUAD 39 LABOR FO	02/08/16 \$24.00	02/15/16	\$24.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CUCCI FORD		(Fiscal YTD Payments: \$80,003.68)			\$425.26
D & B CONSULTING INC OF ILLINOIS					
	Invoice: 7-0003		01/29/16	02/15/16	\$360.00
		01-25-5290 PLUMBING INSPECTI	\$360.00		
Vendor Total for: D & B CONSULTING INC OF ILLINOIS		(Fiscal YTD Payments: \$855.00)			\$360.00
D'ANGELO NATURAL SPRING WATER INC.					
	Invoice: 136143		01/31/16	02/15/16	\$28.50
		01-35-5690 RENTAL FEB THRU A	\$28.50		
	Invoice: 794395		01/11/16	02/15/16	\$63.00
		01-35-5690 SPRINGWATER	\$63.00		
	Invoice: 795749		01/25/16	02/15/16	\$39.75
		01-35-5690 SPRINGWATER	\$39.75		
	Invoice: 797551		01/21/16	02/15/16	\$27.52
		60-33-5630 DISTILLED WATER	\$27.52		
Vendor Total for: D'ANGELO NATURAL SPRING WATER INC.		(Fiscal YTD Payments: \$1,402.34)			\$158.77
DAMRON COMMUNICATIONS					
	Invoice: 03057		02/01/16	02/15/16	\$1,680.00
		01-37-5290 MARKETING ACTIVIT	\$1,680.00		
Vendor Total for: DAMRON COMMUNICATIONS		(Fiscal YTD Payments: \$.00)			\$1,680.00
DBA JANI-KING OF ILLINOIS					
	Invoice: CHC02161104		02/01/16	02/15/16	\$588.40
		01-35-5260 FEB SERVICES	\$588.40		
Vendor Total for: DBA JANI-KING OF ILLINOIS		(Fiscal YTD Payments: \$5,295.60)			\$588.40
DUNDEE MARATHON					
	Invoice: 020216		02/02/16	02/15/16	\$550.00
		34-01-5290 GAS CARD INCENTIV	\$550.00		
Vendor Total for: DUNDEE MARATHON		(Fiscal YTD Payments: \$750.00)			\$550.00
DUNDEE NAPA AUTO PARTS					
	Invoice: 231977		01/11/16	02/15/16	\$17.95

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		61-34-5120 POWER SERVICE DIE	\$17.95		
	Invoice: 232172		01/14/16	02/15/16	\$11.15
		01-31-5120 CHAMOIS	\$11.15		
	Invoice: 232556		01/19/16	02/15/16	\$12.13
		01-31-5630 MICRO FIBER WASH	\$12.13		
	Invoice: 232724		01/21/16	02/15/16	-\$12.13
		01-31-5630 MICROFIBER WASH T	-\$12.13		
	Invoice: 232910		01/25/16	02/15/16	\$11.78
		60-33-5120 OIL FILTER	\$11.78		
	Invoice: 232955		01/25/16	02/15/16	\$18.02
		61-34-5120 WIPER BLADES	\$18.02		
	Invoice: 233685		02/04/16	02/15/16	\$204.60
		01-31-5120 BRAKE ROTOR	\$68.20		
		60-33-5120 BRAKE ROTOR	\$68.20		
		61-34-5120 BRAKE ROTOR	\$68.20		
	Invoice: 233686		02/04/16	02/15/16	\$11.59
		60-33-5120 OIL FILTER	\$11.59		
Vendor Total for: DUNDEE NAPA AUTO PARTS			(Fiscal YTD Payments: \$3,808.11)		\$275.09
DW - SERVANT FUND (EAST DUNDEE), LLC					
	Invoice: 01262016		01/26/16	02/15/16	\$4,166.67
		33-01-5876 JANUARY 2016 BDD	\$4,166.67		
Vendor Total for: DW - SERVANT FUND (EAST DUNDEE), LLC			(Fiscal YTD Payments: \$33,333.36)		\$4,166.67
EAST DUNDEE EXPRESS CAR WASH					
	Invoice: JANUARY 2016		01/31/16	02/15/16	\$60.00
		01-21-5120 JAN 2016 CARWASH	\$60.00		
Vendor Total for: EAST DUNDEE EXPRESS CAR WASH			(Fiscal YTD Payments: \$498.00)		\$60.00
ECUBE					
	Invoice: 711457		01/29/16	02/15/16	\$616.75
		53-01-5951 COMMISSIONING SER	\$616.75		
Vendor Total for: ECUBE			(Fiscal YTD Payments: \$8,327.17)		\$616.75
ELGIN KEY & LOCK CO. INC.					
	Invoice: 92539		01/15/16	02/15/16	\$146.40
		34-01-5685 611 E MAIN KEYS	\$146.40		
	Invoice: 925485		12/15/15	02/15/16	\$224.16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-5130 12 MASTER STREETS	\$133.44		
		61-34-5140 6 MASTER SEWER	\$90.72		
	Invoice: 92749	01-35-5190 CAEIBEEENER 1 MAS	01/06/16 \$168.38	02/15/16	\$168.38
Vendor Total for: ELGIN KEY & LOCK CO. INC.			(Fiscal YTD Payments: \$1,128.50)		\$538.94
EVERYTHING FLORAL					
	Invoice: 004332	01-12-5630 K BLAIR SYMPATHY	02/08/16 \$64.95	02/15/16	\$64.95
Vendor Total for: EVERYTHING FLORAL			(Fiscal YTD Payments: \$169.85)		\$64.95
FASTENAL COMPANY					
	Invoice: ILEAS17788	53-01-5951 MISC SCREWS	01/15/16 \$1.89	02/15/16	\$1.89
	Invoice: ILEAS17818	01-31-5190 MISC DRILL BITS	01/19/16 \$42.43	02/15/16	\$127.29
		60-33-5630 MISC DRILL BITS	\$42.43		
		61-34-5110 MISC DRILL BITS	\$42.43		
	Invoice: ILEAS17872	53-01-5951 MISC SCREWS	01/22/16 \$19.25	02/15/16	\$19.25
	Invoice: ILEAS17938	53-01-5951 MISC BOLTS	01/29/16 \$22.75	02/15/16	\$22.75
	Invoice: ILEAS17964	53-01-5951 MISC BOLTS FOR PD	02/02/16 \$43.81	02/15/16	\$43.81
Vendor Total for: FASTENAL COMPANY			(Fiscal YTD Payments: \$3,305.43)		\$214.99
FIRST COMMUNICATIONS					
	Invoice: 13014950	01-39-5530 TELEPHONE	01/25/16 \$1,279.72	02/15/16	\$1,279.72
Vendor Total for: FIRST COMMUNICATIONS			(Fiscal YTD Payments: \$12,245.02)		\$1,279.72
FLOOD BROTHERS					
	Invoice: 3456294	01-31-5570 446 ELGIN AVE PW	01/05/16 \$782.84	02/15/16	\$782.84
Vendor Total for: FLOOD BROTHERS			(Fiscal YTD Payments: \$280,395.99)		\$782.84
FLUID TECHNOLOGIES PUMPS & CONTROLS, INC					
	Invoice: 160036		01/25/16	02/15/16	\$346.91

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/15/16

List #93

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		60-33-5290 COMPRESSOPM FITTI	\$346.91		
Vendor Total for: FLUID TECHNOLOGIES PUMPS & CONTROLS, INC (Fiscal YTD Payments: \$2,513.37)					\$346.91
GALLS, AN ARAMARK COMPANY					
	Invoice: 004779788	01-21-5080 JM BOOTS EMROIDER	01/25/16 \$198.22	02/15/16	\$198.22
Vendor Total for: GALLS, AN ARAMARK COMPANY (Fiscal YTD Payments: \$1,824.03)					\$198.22
GARDINER KOCH WEISBERG & WRONA					
	Invoice: 114629	38-01-5230 JANUARY 2016	02/01/16 \$1,611.50	02/15/16	\$1,611.50
	Invoice: 114630	01-12-5230 GENERAL MATTERS	02/01/16 \$400.00	02/15/16	\$400.00
	Invoice: 115026	38-01-5230 RIVER VALLEY MAT	02/01/16 \$2,349.45	02/15/16	\$2,349.45
Vendor Total for: GARDINER KOCH WEISBERG & WRONA (Fiscal YTD Payments: \$44,720.40)					\$4,360.95
GARDINER SENIOR APARTMENTS					
	Invoice: 02012016-GARP	01-12-5290 RENTAL AGREEMENT	02/01/16 \$1,600.00	02/15/16	\$1,600.00
Vendor Total for: GARDINER SENIOR APARTMENTS (Fiscal YTD Payments: \$17,700.00)					\$1,600.00
GOVERNMENT LEASING & FINANCE INC					
	Invoice: 297039240	32-39-5840 DUMP TRUCK 32-39-5810 DUMP TRUCK	02/15/16 \$65,940.90 \$3,732.97	02/15/16	\$69,673.87
Vendor Total for: GOVERNMENT LEASING & FINANCE INC (Fiscal YTD Payments: \$128,697.48)					\$69,673.87
GRAINGER, INC.					
	Invoice: 9007752257	60-33-5110 HALIDE LAMP	01/25/16 \$110.28	02/15/16	\$110.28
Vendor Total for: GRAINGER, INC. (Fiscal YTD Payments: \$4,932.59)					\$110.28
HEINZ, GERALD & ASSOC.					
	Invoice: 17576		01/31/16	02/15/16	\$1,239.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-12-5220 MISC	\$1,239.00		
	Invoice: 17577		01/31/16	02/15/16	\$937.50
		47-01-5220 IAAI	\$937.50		
	Invoice: 17578		01/31/16	02/15/16	\$125.00
		47-01-5220 COOK COUNTY TIF	\$125.00		
	Invoice: 17579		01/31/16	02/15/16	\$14,289.39
		39-01-5220 DOWNTOWN TIF	\$14,289.39		
	Invoice: 17580		01/31/16	02/15/16	\$635.00
		15-01-5950 2015 STREET PROGR	\$635.00		
	Invoice: 17581		01/31/16	02/15/16	\$125.00
		36-01-5220 TERRA BUSINESS PA	\$125.00		
	Invoice: 17582		01/31/16	02/15/16	\$1,081.00
		32-36-5900 LIONS PARK	\$1,081.00		
	Invoice: 17583		01/31/16	02/15/16	\$500.00
		01-12-5220 BUDGET INVOLVEMEN	\$500.00		
Vendor Total for: HEINZ, GERALD & ASSOC.		(Fiscal YTD Payments: \$235,530.53)			\$18,931.89
HOLT, KATHERINE					
	Invoice: KH020416		02/04/16	02/15/16	\$23.05
		01-12-5420 MILAGE TO KC RECO	\$23.05		
Vendor Total for: HOLT, KATHERINE		(Fiscal YTD Payments: \$.00)			\$23.05
HOVING PIT STOP, INC.					
	Invoice: 12477		01/21/16	02/15/16	\$200.03
		53-01-5951 PORTA POTTIES	\$200.03		
Vendor Total for: HOVING PIT STOP, INC.		(Fiscal YTD Payments: \$4,516.08)			\$200.03
HUB INTERNATIONAL MIDWEST LTD					
	Invoice: 020316		02/03/16	02/15/16	\$20.00
		01-21-5630 AV NOTARY	\$20.00		
	Invoice: ER NOTARY		02/05/16	02/15/16	\$20.00
		01-21-5630 NOTARY	\$20.00		
Vendor Total for: HUB INTERNATIONAL MIDWEST LTD		(Fiscal YTD Payments: \$140.00)			\$40.00
J.G. UNIFORMS, INC					
	Invoice: 40883		01/25/16	02/15/16	\$167.58
		01-21-5080 VEST COVER	\$167.58		
Vendor Total for: J.G. UNIFORMS, INC		(Fiscal YTD Payments: \$2,431.75)			\$167.58

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/15/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
JGR COMMERCIAL SOLUTIONS INC					
	Invoice: A5494		01/15/16	02/15/16	\$17,232.15
		53-01-5951 COMMUNICATIONS FO	\$17,232.15		
Vendor Total for: JGR COMMERCIAL SOLUTIONS INC		(Fiscal YTD Payments: \$43,797.05)			\$17,232.15
JOSEPH D. FOREMAN & CO.					
	Invoice: 271931		01/23/16	02/15/16	\$889.00
		53-01-5951 MISC POLICE DEPT	\$889.00		
	Invoice: 271975		01/31/16	02/15/16	\$2,304.75
		60-33-5140 EMERGENCY WATER M	\$2,304.75		
	Invoice: 272006		01/31/16	02/15/16	\$508.50
		60-33-5140 EMERGENCY WATER M	\$508.50		
Vendor Total for: JOSEPH D. FOREMAN & CO.		(Fiscal YTD Payments: \$3,105.25)			\$3,702.25
JULIE, INC					
	Invoice: 2016-0474		01/11/16	02/15/16	\$1,049.53
		01-31-5410 JULIE ANNUAL ASSE	\$262.38		
		01-36-5410 JULIE ANNUAL ASSE	\$262.38		
		61-34-5410 JULIE ANNUAL ASSE	\$262.38		
		60-33-5410 JULIE ANNUAL ASSE	\$262.39		
Vendor Total for: JULIE, INC		(Fiscal YTD Payments: \$.00)			\$1,049.53
K HOVING RECYCLING & DISPOSAL INC					
	Invoice: 245470		02/02/16	02/15/16	\$379.01
		53-01-5951 20 YARD GARBAGE	\$379.01		
Vendor Total for: K HOVING RECYCLING & DISPOSAL INC		(Fiscal YTD Payments: \$8,017.04)			\$379.01
KANE COUNTY CHIEF'S OF POLICE ASSOCIATIO					
	Invoice: 020516		02/05/16	02/15/16	\$40.00
		01-21-5410 KC CHEIFS OF POLI	\$40.00		
Vendor Total for: KANE COUNTY CHIEF'S OF POLICE ASSOCIATIO		(Fiscal YTD Payments: \$.00)			\$40.00
KATHLEEN FIELD ORR & ASSOCIATES					
	Invoice: 14885		02/03/16	02/15/16	\$11,940.00
		01-12-5230 PROFESSIONAL SERV	\$2,590.00		
		35-01-5230 TIF 1	\$660.00		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/15/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		38-01-5230 TIF 2	\$4,200.00		
		39-01-5230 TIF 3	\$2,140.00		
		36-01-5230 TIF 4	\$610.00		
		42-01-5230 TIF 5	\$350.00		
		46-01-5230 TIF 6	\$700.00		
		47-01-5230 TIF 7	\$690.00		
Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES		(Fiscal YTD Payments: \$85,844.04)			\$11,940.00
LAURIE GESCHREY					
	Invoice: 647 RAVINE		02/02/16	02/15/16	\$5,000.00
		01-25-5296 RESIDENTAL FACADE	\$5,000.00		
Vendor Total for: LAURIE GESCHREY		(Fiscal YTD Payments: \$.00)			\$5,000.00
LEE JENSEN SALES CO.,INC.					
	Invoice: 153955		01/18/16	02/15/16	\$165.00
		53-01-5958 STREET PLATE RENT	\$165.00		
	Invoice: 153961		01/18/16	02/15/16	\$360.00
		53-01-5958 STREET PLATE RENT	\$360.00		
	Invoice: 154093		01/21/16	02/15/16	\$55.00
		53-01-5958 RENTAL OF A SEALC	\$55.00		
	Invoice: 154094		01/21/16	02/15/16	\$15.00
		53-01-5958 RENTAL OF AIRGAGE	\$15.00		
Vendor Total for: LEE JENSEN SALES CO.,INC.		(Fiscal YTD Payments: \$2,097.64)			\$595.00
LOCIS					
	Invoice: 37218		01/25/16	02/15/16	\$150.00
		01-14-5430 Z TORRES LOCIS TR	\$150.00		
Vendor Total for: LOCIS		(Fiscal YTD Payments: \$6,237.83)			\$150.00
MADE TO MEASURE					
	Invoice: 01272016		01/27/16	02/15/16	\$25,000.00
		39-01-5876 REIMBURSEMENT	\$25,000.00		
Vendor Total for: MADE TO MEASURE		(Fiscal YTD Payments: \$.00)			\$25,000.00
MCHENRY ANALYTICAL LABORATORIES, INC.					
	Invoice: 1502775		06/03/15	02/15/16	\$100.00
		60-33-5290 COLILERT	\$100.00		

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For Meeting Dated 02/15/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(MCHENRY ANALYTICAL LABORATORIES, INC. Cont'd)					
	Invoice: 316977	60-33-5290 FLUORIDE	03/15/15 \$2,730.00	02/15/16	\$2,730.00
	Invoice: 317644	60-33-5290 FLUORIDE	05/29/15 \$15.00	02/15/16	\$15.00
	Invoice: 317667	60-33-5290 FLUORIDE	06/01/15 \$45.00	02/15/16	\$45.00
	Invoice: 317959	60-33-5290 FLUORIDE	07/15/15 \$45.00	02/15/16	\$45.00
	Invoice: 388483	60-33-5290 CHEMICALS FOR WAT	08/25/15 \$270.00	02/15/16	\$270.00
	Invoice: 389736	60-33-5290 FLUORIDE	01/22/16 \$45.00	02/15/16	\$45.00
	Invoice: 389756	60-33-5290 FLUORIDE	01/28/16 \$175.00	02/15/16	\$175.00
Vendor Total for: MCHENRY ANALYTICAL LABORATORIES, INC.			(Fiscal YTD Payments: \$17,626.20)		\$3,425.00
MERIDIAN IT INC.					
	Invoice: C83663-IN	53-01-5951 PD SOFTWARE	01/25/16 \$2,793.39	02/15/16	\$2,793.39
	Invoice: M083689-IN	53-01-5951 PD SOFTWARE	01/25/16 \$4,581.16	02/15/16	\$4,581.16
Vendor Total for: MERIDIAN IT INC.			(Fiscal YTD Payments: \$1,808.00)		\$7,374.55
MEYER SIGNS					
	Invoice: 5055	01-37-5630 14 DAYS OF LOVE	02/09/16 \$45.00	02/15/16	\$45.00
Vendor Total for: MEYER SIGNS			(Fiscal YTD Payments: \$10,012.00)		\$45.00
MURPHYS FLOORING					
	Invoice: 2944	53-01-5951 FLOORING	11/15/15 \$12,725.37	02/15/16	\$12,725.37
	Invoice: 2948	53-01-5951 FLOOR INSTALL	11/15/15 \$13,905.00	02/15/16	\$13,905.00
	Invoice: 2975	53-01-5951 FLOORING	10/26/15 \$5,258.77	02/15/16	\$5,258.77
Vendor Total for: MURPHYS FLOORING			(Fiscal YTD Payments: \$33,524.25)		\$31,889.14

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/15/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
NORTHEAST MULTI-REGIONAL					
	Invoice: 202525		02/02/16	02/15/16	\$50.00
		01-21-5430 LAWS OF ARREST	\$50.00		
Vendor Total for: NORTHEAST MULTI-REGIONAL		(Fiscal YTD Payments: \$2,175.00)			\$50.00
ORKIN PEST CONTROL					
	Invoice: 107035372		02/15/16	02/15/16	\$79.28
		01-35-5110 FEB PEST CON	\$79.28		
Vendor Total for: ORKIN PEST CONTROL		(Fiscal YTD Payments: \$712.35)			\$79.28
PAETEC / WINDSTREAM					
	Invoice: 53139403		02/01/16	02/15/16	\$14.00
		60-33-5320 TELEPHONE	\$14.00		
Vendor Total for: PAETEC / WINDSTREAM		(Fiscal YTD Payments: \$125.54)			\$14.00
PLANET DEPOS					
	Invoice: 124900		01/29/16	02/15/16	\$200.00
		01-21-5290 JANUARY ADJUDICAT	\$100.00		
		01-25-5290 JANUARY ADJUDICAT	\$100.00		
Vendor Total for: PLANET DEPOS		(Fiscal YTD Payments: \$2,877.50)			\$200.00
QUAD COM 9-1-1					
	Invoice: 16-EDPD-2		02/01/16	02/15/16	\$12,864.12
		01-21-5360 FEB 2016	\$12,864.12		
Vendor Total for: QUAD COM 9-1-1		(Fiscal YTD Payments: \$117,512.88)			\$12,864.12
R. H. Milach Construction					
	Invoice: 11016		01/23/16	02/15/16	\$6,750.00
		53-01-5951 JAN CONTRACT SERV	\$6,750.00		
Vendor Total for: R. H. Milach Construction		(Fiscal YTD Payments: \$61,555.60)			\$6,750.00
RAY O'HERRON CO. INC					
	Invoice: 1605469-IN		01/27/16	02/15/16	\$2,159.00
		01-21-5430 AMMUNITION	\$2,159.00		
Vendor Total for: RAY O'HERRON CO. INC		(Fiscal YTD Payments: \$.00)			\$2,159.00

VILLAGE OF EAST DUNDEE Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
RAY'S ELECTRICAL SERVICE					
	Invoice: 2917		12/21/15	02/15/16	\$16,498.00
		53-01-5951 ELECTRICAL SERVIC	\$16,498.00		
Vendor Total for: RAY'S ELECTRICAL SERVICE		(Fiscal YTD Payments: \$126,492.00)			\$16,498.00
RIVER HAVEN PLACE LP					
	Invoice: 02012016-RHP		02/01/16	02/15/16	\$2,256.00
		01-12-5290 RIVER HAVEN PAYME	\$2,256.00		
Vendor Total for: RIVER HAVEN PLACE LP		(Fiscal YTD Payments: \$20,763.00)			\$2,256.00
ROCK RIVER PAINTING					
	Invoice: 10008		01/26/16	02/15/16	\$14,284.00
		53-01-5951 PAINTING SERVICES	\$14,284.00		
Vendor Total for: ROCK RIVER PAINTING		(Fiscal YTD Payments: \$65,792.00)			\$14,284.00
S AND M EAST DUNDEE					
	Invoice: 020216		02/02/16	02/15/16	\$350.00
		34-01-5290 GAS CARD INCENTIV	\$350.00		
Vendor Total for: S AND M EAST DUNDEE		(Fiscal YTD Payments: \$2,600.00)			\$350.00
SAFEDAY, INC					
	Invoice: 13170		01/29/16	02/15/16	\$724.00
		01-31-5130 HARNESS LIFELINE	\$362.00		
		01-35-5130 HARNES LIFELINE	\$362.00		
Vendor Total for: SAFEDAY, INC		(Fiscal YTD Payments: \$.00)			\$724.00
SHELL GAS STATION					
	Invoice: 1/9-1/26/16		01/26/16	02/15/16	\$1,450.00
		34-01-5290 GAS CARD INCENTIV	\$1,450.00		
Vendor Total for: SHELL GAS STATION		(Fiscal YTD Payments: \$1,925.00)			\$1,450.00
SHERWIN WILLIAMS					
	Invoice: 4156-8		01/20/16	02/15/16	\$130.24
		53-01-5951 PAINT	\$130.24		
	Invoice: 9049-0		08/27/15	02/15/16	\$29.35

VILLAGE OF EAST DUNDEE Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		53-01-5951 PAINT			\$29.35
Vendor Total for: SHERWIN WILLIAMS		(Fiscal YTD Payments: \$1,279.51)			\$159.59
SPRING HILL AUTO BODY					
	Invoice: 41240		08/21/15	02/15/16	\$50.00
		60-33-5120 LT DOOR GLASS AND	\$50.00		
	Invoice: 41664		01/06/16	02/15/16	\$603.00
		01-21-5120 BUMPER REPAIR	\$603.00		
Vendor Total for: SPRING HILL AUTO BODY		(Fiscal YTD Payments: \$2,090.06)			\$653.00
STAN'S LPS MIDWEST					
	Invoice: 317651		02/05/16	02/15/16	\$62.99
		01-12-5340 ADMIN OVERAGE	\$62.99		
Vendor Total for: STAN'S LPS MIDWEST		(Fiscal YTD Payments: \$1,074.28)			\$62.99
STAPLES ADVANTAGE					
	Invoice: 8037652225		01/16/16	02/15/16	\$164.32
		01-21-5610 POLICE	\$90.93		
		01-14-5610 FINANCE	\$73.39		
	Invoice: 8037744629		01/26/16	02/15/16	\$246.72
		01-31-5610 STREETS	\$40.62		
		01-37-5610 SPECIAL EVENTS	\$206.10		
	Invoice: 8037857173		01/30/16	02/15/16	\$454.52
		01-21-5610 POLICE	\$133.34		
		01-12-5610 ADMIN	\$10.71		
		01-25-5610 BUILDING	\$4.26		
		01-31-5610 STREETS	\$119.39		
		60-33-5610 WATER	\$47.16		
		61-34-5610 SEWER	\$76.16		
		01-14-5610 FINANCE	\$63.50		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$2,856.61)			\$865.56
STEINER ELECTRIC COMPANY					
	Invoice: S005118072.005		01/15/16	02/15/16	-\$1.98
		53-01-5951 ELECTRICAL SUPPLY	-\$1.98		
	Invoice: S005136639.003		01/15/16	02/15/16	-\$14.60
		53-01-5951 ELECTRICAL SUPPLY	-\$14.60		
	Invoice: S005151996.003		01/15/16	02/15/16	-\$49.95

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		53-01-5951 ELECTRICAL SUPPLY	-\$49.95		
	Invoice: S005175754.004		01/15/16	02/15/16	-\$10.27
		53-01-5951 ELECTRICAL SUPPLY	-\$10.27		
	Invoice: S005180103.002		01/20/16	02/15/16	\$10.58
		53-01-5951 ELECTRICAL SUPPLY	\$10.58		
	Invoice: S005187992.002		01/15/16	02/15/16	-\$12.68
		53-01-5951 ELECTRICAL SUPPLY	-\$12.68		
	Invoice: S005200574.004		01/15/16	02/15/16	-\$66.84
		53-01-5951 ELECTRICAL SUPPLY	-\$66.84		
	Invoice: S005201416.003		01/15/16	02/15/16	-\$9.02
		53-01-5951 ELECTRICAL SUPPLY	-\$9.02		
	Invoice: S005213648.002		01/15/16	02/15/16	-\$8.85
		53-01-5951 ELECTRICAL SUPPLY	-\$8.85		
	Invoice: S005214981.003		01/15/16	02/15/16	-\$22.65
		53-01-5951 ELECTRICAL SUPPLY	-\$22.65		
	Invoice: S005227531.003		01/15/16	02/15/16	-\$17.18
		53-01-5951 ELECTRICAL SUPPLY	-\$17.18		
	Invoice: S005231433.003		01/15/16	02/15/16	-\$2.66
		53-01-5951 ELECTRICAL SUPPLY	-\$2.66		
	Invoice: S005235297.002		01/15/16	02/15/16	-\$13.42
		53-01-5951 ELECTRICAL SUPPLY	-\$13.42		
	Invoice: S005253625.002		01/15/16	02/15/16	-\$11.70
		53-01-5951 ELECTRICAL SUPPLY	-\$11.70		
	Invoice: S005267024.004		01/15/16	02/15/16	-\$15.69
		53-01-5951 ELECTRICAL SUPPLY	-\$15.69		
	Invoice: S005267292.001		01/14/16	02/15/16	\$301.25
		53-01-5951 ELECTRIC SUPPLIES	\$301.25		
	Invoice: S005268686.001		01/14/16	02/15/16	\$15.52
		53-01-5951 ELECTRICAL SUPPLY	\$15.52		
	Invoice: S005268686.002		01/14/16	02/15/16	\$107.11
		53-01-5951 ELECTRICAL SUPPLY	\$107.11		
	Invoice: S005268686.003		01/14/16	02/15/16	\$6.11
		53-01-5951 ELECTRICAL SUPPLY	\$6.11		
	Invoice: S005270538.001		01/15/16	02/15/16	\$15.69
		53-01-5951 ELECTRICAL SUPPLY	\$15.69		
	Invoice: S005272075.001		01/18/16	02/15/16	\$50.02
		53-01-5951 ELECTRICAL SUPPLY	\$50.02		
	Invoice: S005274371.001		01/20/16	02/15/16	\$5.12
		53-01-5951 ELECTRICAL SUPPLY	\$5.12		
	Invoice: S005274371.002		01/20/16	02/15/16	\$37.55
		53-01-5951 ELECTRICAL SUPPLY	\$37.55		
Vendor Total for: STEINER ELECTRIC COMPANY			(Fiscal YTD Payments: \$197,497.20)		\$291.46

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For Meeting Dated 02/15/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
STEPHEN D. TOUSEY LAW OFFICES					
	Invoice: FEB 2016		02/08/16	02/15/16	\$600.00
		01-12-5230 FEB 2016 PROSECUT	\$600.00		
Vendor Total for: STEPHEN D. TOUSEY LAW OFFICES		(Fiscal YTD Payments: \$6,728.50)			\$600.00
SYNAGRO TECHNOLOGIES					
	Invoice: 20-126163		01/31/16	02/15/16	\$1,140.00
		61-34-5290 JANUARY 2015 SLUD	\$1,140.00		
Vendor Total for: SYNAGRO TECHNOLOGIES		(Fiscal YTD Payments: \$17,050.00)			\$1,140.00
TAKE CARE BY WAGWORKS					
	Invoice: 125AI0444095		01/27/16	02/15/16	\$78.00
		01-31-5090 FSA MAINTENANCE F	\$6.00		
		01-21-5090 FSA MAINTENANCE F	\$42.00		
		61-34-5090 FSA MAINTENANCE F	\$6.00		
		01-14-5090 FSA MAINTENANCE F	\$12.00		
		01-12-5090 FSA MAINTENANCE F	\$6.00		
		60-33-5090 FSA MAINTENANCE F	\$6.00		
Vendor Total for: TAKE CARE BY WAGWORKS		(Fiscal YTD Payments: \$576.00)			\$78.00
TONKA WATER					
	Invoice: 0014621-IN		02/02/16	02/15/16	\$14,000.00
		60-33-5975 WELL TEST EXPENSE	\$14,000.00		
Vendor Total for: TONKA WATER		(Fiscal YTD Payments: \$.00)			\$14,000.00
TORRES, ZAIDA					
	Invoice: 02/08/16		02/08/16	02/15/16	\$155.81
		01-14-5420 LOCIS TRAINING MI	\$79.06		
		01-14-5420 MILAGE FOR CPE TR	\$35.75		
		01-14-5420 EMPLOYEE INTRODUC	\$41.00		
Vendor Total for: TORRES, ZAIDA		(Fiscal YTD Payments: \$.00)			\$155.81
US BANK					
	Invoice: AP 01/25/16		01/25/16	02/15/16	\$435.84
		60-33-5610 SUPPLIES FOR POST	\$26.25		
		60-33-5120 UG 1 PARTS	\$39.90		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-36-5120 UG 1 PARTS	\$39.90		
		53-01-5951 CONSTRUCTION KEYS	\$14.94		
		60-33-5120 NON CONTACT VOLTA	\$100.91		
		60-33-5120 UG ROOF VENT	\$106.97		
		01-36-5120 UG ROOF VENTS	\$106.97		
	Invoice: AR 01/25/16		01/25/16	02/15/16	\$752.80
		01-21-5430 TASER CARTRIDGE	\$752.80		
	Invoice: BT 01/25/16		01/25/16	02/15/16	\$8.72
		01-21-5420 MEAL	\$8.72		
	Invoice: CD 01/25/16		01/25/16	02/15/16	\$134.95
		01-37-5630 FRED MEETING PIZZ	\$134.95		
	Invoice: DD 01/25/16		01/25/16	02/15/16	\$29.23
		01-21-5080 EMBROIDERY	\$20.00		
		01-21-5610 PLATES AND TEA	\$9.23		
	Invoice: EW 01/25/16		01/25/16	02/15/16	\$849.76
		01-37-5410 FM MEMBERSHIP	\$150.00		
		01-37-5630 TRAINING FOR FM C	\$300.00		
		01-37-5610 NEW SAFE KEY	\$29.97		
		01-37-5630 DECORATIONS FOR D	\$17.97		
		01-37-5630 14 DAYS OF LOVE	\$172.70		
		01-37-5630 FRED CANDY	\$35.95		
		01-37-5630 14 DAYS OF LOVE	\$238.04		
		01-37-5630 14 DAYS OF LOVE	\$7.94		
		01-37-5630 CREDIT FOR WEBINA	-\$160.00		
		01-37-5630 REPAIR CHAIR	\$20.00		
		01-37-5410 CONSTANT CONTACT	\$37.19		
	Invoice: GG 01/25/16		01/25/16	02/15/16	\$1,236.16
		60-33-5630 CELLULAR CONNECTI	-\$92.20		
		01-35-5190 GARAGE DOOR	\$273.32		
		60-33-5640 ELECTRIC KIT TEST	\$125.85		
		60-33-5430 AWWA CLASS	\$96.00		
		60-33-5110 GW BERKHEIMER	\$833.19		
	Invoice: GH 01/25/16		01/25/16	02/15/16	\$1,657.99
		34-01-5685 NICOR GAS	\$60.85		
		01-31-5160 DTN ELECTRICAL SE	\$516.00		
		01-37-5290 DTN ELECTRICAL SE	\$516.00		
		01-31-5130 DTN ELECTRICAL SE	\$516.00		
		01-12-5630 TOASTER, COFFEE,	\$49.14		
	Invoice: HM 01/25/16		01/25/16	02/15/16	\$83.82
		01-12-5630 CARDS	\$4.50		
		01-12-5645 NEW BABY FLOWERS	\$64.15		
		01-12-5630 WEB DOMAIN RENEWA	\$15.17		
	Invoice: JC 01/25/16		01/25/16	02/15/16	\$47.66
		01-21-5080 PANTS PURCHASE	\$17.73		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/15/16

List #93

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-21-5080 MOUTH GUARD AND S	\$29.93		
	Invoice: KH 01/25/16		01/25/16	02/15/16	\$26.77
		01-16-5680 MAIL DVD TO COMCA	\$6.45		
		46-01-5680 PLAT OF EASEMENT	\$9.28		
	Invoice: LS 01/25/16	01-12-5630 2016 CLAENDAR	\$11.04		
			01/25/16	02/15/16	\$1,136.08
		01-35-5630 CAR CHARGER FOR C	\$29.99		
		01-35-5110 FLOOD LIGHTS	\$39.94		
		01-31-5130 CONCRETE BUCKE WO	\$95.64		
		01-31-5160 MAIL BOXES	\$83.45		
		01-31-5160 MAIL BOXES	\$46.83		
		01-31-5130 FITTINGS SCREWS	\$6.56		
		01-31-5130 ELBOW	\$6.78		
		01-37-5630 SPECIAL EVENTS SU	\$32.37		
		01-31-5130 HOMER BUCKET BRAS	\$17.59		
		01-35-5110 TORCH BLADE SAWZA	\$115.82		
		53-01-5951 FLOOR MAINTAINER	-\$71.10		
		53-01-5951 CLEANERS CAULK GU	\$86.71		
		53-01-5951 BUFFER PADS	\$166.22		
		53-01-5951 HARDBOARD MATS BU	\$393.84		
		53-01-5951 PLYWOOD SCREWS	\$40.86		
		53-01-5951 FLOOR SHINE CLEAN	\$24.96		
		53-01-5951 STRUT CHANNEL	\$19.62		
	Invoice: MG 01/25/16		01/25/16	02/15/16	\$265.43
		01-21-5630 EVIDENCE CAMERA E	\$149.99		
		01-21-5630 EVIDENCE CAMERA E	\$115.44		
	Invoice: MI 01/25/16		01/25/16	02/15/16	\$199.54
		61-34-5620 GENERATOR FUEL	\$65.95		
		60-33-5620 FUEL	\$36.75		
		01-35-5690 COFFEE, FILTERS	\$90.92		
		01-35-5690 BREAK ROOM SUPPLI	\$5.92		
	Invoice: MP 01/25/16		01/25/16	02/15/16	\$1,134.31
		60-33-5120 WELDING HOOKS	\$19.98		
		60-33-5630 FOOD FOR MAIN BRE	\$104.64		
		01-31-5160 CONSERVE FS CALCI	\$659.45		
		60-33-5130 BLACK NIPPLE STRE	\$29.83		
		01-31-5130 COLD PATCH FOR ST	\$17.38		
		01-31-5620 THORNTONS	\$69.11		
		01-35-5190 PAINT FOR BREAK R	\$132.10		
		01-35-5190 HOME DEPOT	\$30.98		
		01-35-5190 BREAK ROOM PAINT	\$32.98		
		01-37-5630 COMMUNITY EVENTS	\$37.86		
	Invoice: MS 01/25/16		01/25/16	02/15/16	\$67.40
		53-01-5951 IT SUPPLIES HOME	\$67.40		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/15/16

List #93

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(US BANK Cont'd)					
	Invoice: PG 01/25/16	53-01-5951 AMAZON PURCHASE	01/25/16 \$598.50	02/15/16	\$598.50
	Invoice: PP 01/25/16	53-01-5951 PD CLEANING SUPPL	01/25/16 \$85.53	02/15/16	\$384.25
		60-33-5120 DNR CONSULTING CO	\$73.43		
		01-35-5190 BLACK PIPE	\$43.28		
		01-35-5120 BENCH SEAT	\$34.56		
		60-33-5120 REFLECTIVE AND BL	\$22.55		
		01-25-5120 GLASS WORK FOR JI	\$25.00		
		60-33-5120 GLASS WORK FOR JI	\$25.00		
		61-34-5120 GLASS WORK FOR JI	\$25.00		
		01-31-5120 GLASS WORK FOR JI	\$25.00		
		53-01-5958 WALL PLATE INWALL	\$24.90		
	Invoice: RS 01/25/16	01-12-5645 VALLI	01/25/16 \$18.64	02/15/16	\$107.46
		01-12-5645 VALLI	\$15.85		
		01-12-5630 MENARDS	\$14.34		
		01-37-5290 EVENTS MEETING	\$43.54		
		01-12-5645 VALLI	\$15.09		
	Invoice: SM 01/25/16	60-33-5630 PROPANE GAS	01/25/16 \$21.92	02/15/16	\$397.01
		01-36-5120 PART FOR BACKHOE	\$59.58		
		01-36-5120 TAPE FOR TRUCKS 3	\$85.99		
		60-33-5630 TOGGLE SWITCH BRU	\$25.62		
		01-35-5190 TOWEL SPONGES	\$43.92		
		60-33-5140 BATTERIES PLUS CU	\$159.98		
	Invoice: TM 01/25/16	01-21-5630 FLASHLIGHTS	01/25/16 \$241.69	02/15/16	\$241.69
Vendor Total for: US BANK		(Fiscal YTD Payments: \$126,634.32)			\$9,795.37
VERMEER - ILLINOIS INC.					
	Invoice: P96909	01-31-5120 VALVE FOR WOOD C	12/15/15 \$188.35	02/15/16	\$188.35
Vendor Total for: VERMEER - ILLINOIS INC.		(Fiscal YTD Payments: \$565.43)			\$188.35
WASTE MANAGEMENT					
	Invoice: 3542739-2011-7	01-33-5180 GARDINER PLACE GA	02/01/16 \$433.34	02/15/16	\$433.34
Vendor Total for: WASTE MANAGEMENT		(Fiscal YTD Payments: \$4,000.67)			\$433.34

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 02/15/16

List #93

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
WELCH BROTHERS, INC.					
	Invoice: 1546016	61-34-5140 NON SHEAR FERNCO	01/27/16 \$207.12	02/15/16	\$207.12
Vendor Total for: WELCH BROTHERS, INC.		(Fiscal YTD Payments: \$9,784.20)			\$207.12
XYLEM DEWATERING SOLUTIONS					
	Invoice: 400573626	53-01-5958 RENTAL OF LAYFLAT	01/12/16 \$810.00	02/15/16	\$810.00
	Invoice: 400573789	53-01-5958 REPAIRS ON THE DR	01/12/16 \$1,096.60	02/15/16	\$1,096.60
	Invoice: 400577381	53-01-5958 REPAIRS ON CD	01/26/16 \$931.60	02/15/16	\$931.60
	Invoice: 400577470	53-01-5958 LAUFLAT FLAT	01/27/16 \$270.00	02/15/16	\$270.00
Vendor Total for: XYLEM DEWATERING SOLUTIONS		(Fiscal YTD Payments: \$5,773.45)			\$3,108.20
ZELLER MARKETING					
	Invoice: 16011	01-37-5290 JANUARY 2016 SERV	02/09/16 \$1,200.00	02/15/16	\$1,200.00
Vendor Total for: ZELLER MARKETING		(Fiscal YTD Payments: \$12,026.34)			\$1,200.00

VILLAGE OF EAST DUNDEE Board Listing
For Meeting Dated 02/15/16

List #93
Amount

GENERAL FUND	\$52,785.04
STREET & BRIDGE FUND	\$635.00
CAPITAL IMPROVEMENT PROJECTS	\$70,754.87
DUNDEE GATEWAY BDD	\$5,291.67
DOWNTOWN & DUNDEE CROSSINGS BDD	\$3,682.25
PRAIRIE LAKES TIF IMPROVMNT FUND	\$660.00
CHRISTINA DRIVE TIF FUND	\$735.00
DUNDEE CROSSINGS TIF FUND	\$13,038.45
DOWNTOWN REDEVELOPMENT TIF	\$41,429.39
ROUTE 68 WEST TIF FUND	\$350.00
Route 25 TIF Fund	\$709.28
North Cook County TIF	\$1,752.50
DOWNTOWN TIF CAPITAL FUND	\$320,084.23
WATER OPERATING FUND	\$31,195.28
SEWER OPERATING FUND	\$14,311.43
Grand Total:	\$557,414.39
Total Vendors:	86
TOTAL FOR REGULAR CHECKS:	165609.01
TOTAL FOR DIRECT PAY VENDORS:	391805.38