

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, December 17, 2012
06:00 PM

Call to Order

Roll Call

Pledge of Allegiance

Consent Agenda

Illinois Municipalities may adopt by a single roll call vote of the Village Board and Village President a group of assorted ordinances, resolutions, 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.

Public Participation

Old Business

New Business

[A. Resolution Authorizing the Execution of the Agreement for Current Planning 2013 Between Vandewalle & Associates, Inc. and the Village of East Dundee](#)

B. Motion to Approve Recommendation by Liquor Commission to Allow Extended Liquor Hours for Designated Liquor Licenses for New Years Eve

[C. Ordinances, Title XI, Business Regulations, Chapter 116, Alcoholic Beverages, Section 116.08, Offenses By Licensee to Allow for Liquor Service for Certain Licensees Until 4:00am on January 1](#)

[D. Redevelopment Agreement for 525 Main Street](#)

E. Village Directed Housing Rental Policy

[F. Downtown Revitalization Plan](#)

Financial Reports

[A. Warrants List](#)

[B. Warrants List #2](#)

[C. Warrants List #3](#)

[D. Warrants List #4](#)

Reports: Village Administrator and Staff

[A. Comcast](#)

Reports: Village Attorney

Reports: Village President

Reports: Village Trustees

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.

Adjournment

RESOLUTION NUMBER _____ - 12

**A RESOLUTION AUTHORIZING THE EXECUTION OF THE
AGREEMENT FOR CURRENT PLANNING 2013
BETWEEN VANDEWALLE & ASSOCIATES, INC.
AND THE VILLAGE OF EAST DUNDEE**

WHEREAS, the Village of East Dundee is a home rule unit of local government under 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, it is deemed necessary and desirable for the Village of East Dundee to enter into the Agreement for Current Planning 2013 with Vandewalle & Associates, Inc. for professional planning and design services for a period from January 1, 2013 through December 31, 2013.

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 adopts and approves and the President be and he is hereby authorized and directed to sign and the Village Clerk is directed to attest to the execution of the Agreement for Current Planning 2013 with Vandewalle & Associates, Inc. for professional planning and design services, a copy of which Agreement for Current Planning 2013 is attached hereto and made a part hereof.

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

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

Adopted this _____ day of _____, 2012, pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

Approved by me this _____ day of _____, 2012.

JERALD BARTELS, President

Published in pamphlet form this _____ day of _____, 2012, under the authority of the President and Board of Trustees.

ATTEST:

HEATHER MAIERITSCH, Village Clerk

Recorded in the Village Records on _____, 2012.



VANDEWALLE & ASSOCIATES INC.

December 13, 2012

Bob Skurla, Village Administrator
Village of East Dundee
120 Barrington Avenue
East Dundee, IL 60118

RE: Extension of On-call Planning Services Contract for 2013

Dear Bob:

Attached is a contract for the extension of on-call planning services. Please note that for 2013 I will continue to hold my hourly rate that has been in effect since 2007, which is 15% less than the rates charged to most other clients. Likewise, I will continue to direct work to the most qualified staff with the lowest billing rates.

As before, the contract does not obligate the Village to any specific amount of services or minimum fees but merely provides a menu of services that Vandewalle & Associates can perform at your request and under your direction. The open-ended contract can be cancelled at any time with seven days notice, and rates can be reviewed at the end of each year. As you are aware, our work processing development applications can be passed onto the applicant if the Village so desires, and we will continue to track and report our time and expenses on a project-by-project basis so all charges can be fairly divided between them. Further, for projects that may involve a significant amount of work (such the establishment of a BDD, comprehensive plan amendment, data assembly and analysis, etc.) we will provide a specific work order with a defined scope and budget for your approval.

We have enjoyed working with you and the Village and very much appreciate your confidence in our work, which in 2012 included: assistance with the agreements, rezonings and creation of a new TIF related to the south Rte. 25 annexation area; final review and approval of the River Haven project; creation of a TIF for the IAA project; rezoning to extend the Terra Business Park, and; refinement of the downtown plan to leverage new private investment and jump start implementation. Looking ahead, we are truly excited about the plans for the downtown and look forward to working with you and the Board to create an attractive and dynamic environment that will benefit all residents and become a source of pride for the entire community. As always, we will continue to be highly responsive to all of your needs and make our work in East Dundee a top priority. Thank you for your consideration.

Sincerely,

VANDEWALLE & ASSOCIATES

E. Scott Harrington, AICP
Principal Planner

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax
611 North Broadway • Suite 410 • Milwaukee, Wisconsin 53202 • 414.441.2001 • 414.732.2035 Fax
www.vandewalle.com

Shaping places, shaping change



Vandewalle & Associates
INCORPORATED

December 13, 2012

Agreement for Current Planning Services

THIS AGREEMENT is made and entered into by and between the “Client” Village of East Dundee, Illinois (an Illinois municipal corporation), and the “Consultant” VANDEWALLE & ASSOCIATES, Inc., Madison, Wisconsin, a professional planning and design firm.

Article I Scope of Work

- A. As directed by the Village, VANDEWALLE & ASSOCIATES agrees to provide the following “Services”:
1. Provide general planning guidance and assistance to the Village Board, other Village boards and committees, and Village staff.
 2. Prepare Planning and Zoning Commission, and Village Board related staff reports.
 3. Attend Planning and Zoning Commission meetings and other related public meetings and hearings. When appropriate, VANDEWALLE & ASSOCIATES will make presentations at these meetings.
 4. Review, analyze, and write reports on site plans, subdivision plats, zoning requests, special use permits, planned unit developments, annexation petitions, and other related petitions to determine their conformance with Village Ordinances and adopted Plans and Policies. VANDEWALLE & ASSOCIATES will be available to meet with developers and petitioners as directed by the Client. In order to achieve maximum cost-effectiveness, these meetings will be held on the same day as other meetings that VANDEWALLE & ASSOCIATES will be attending, where possible. Additional meetings will be arranged by the Village if necessary. At its discretion, the Client can pass on the meeting costs to the applicant.
 5. Complete any necessary community speaking engagements.
 6. Provide expert witness testimony on an as-needed basis.
 7. Review existing community development related ordinances, including but not limited to the Village’s Zoning Ordinance, Subdivision

120 East Lakeside Street • Madison, Wisconsin 53715 • 608 255-3988 • 608 255-0814 Fax
611 North Broadway • Suite 410 • Milwaukee, Wisconsin 53202 • 414 441-2001 • 414 732-2035 Fax
va@vandewalle.com

Shaping places, shaping change

Ordinance, sign regulations, site plan standards and landscaping standards. Where deemed necessary by the Client, VANDEWALLE & ASSOCIATES will make recommendations, in memorandum form, regarding revisions needed to make the existing codes and ordinances more effective in achieving a high-quality development pattern. Requests for time intensive ordinance and map amendments are beyond the scope of this contract and will be completed under a separate contract. (See Article I.B.)

8. Provide information related to interpretation of the Village's Zoning and Subdivision Codes.
9. Review and make recommendations for changes to the Comprehensive Plan and detailed area plans, where appropriate.
10. Assist the Client in preparing updates of existing Plans and Studies. Significant Plan updates and revisions will be completed as separate contract projects. (See Article I.B.)
11. Work with Village staff to prepare various community development related grant applications.
12. Collect and analyze data and prepare reports, maps, graphics, and other materials in support of Village economic development and marketing initiatives.
13. Evaluate the feasibility of creating new or expanded Tax Increment Finance Districts, Business Development Districts, and other special taxing districts, and prepare required studies, documents and related materials for review, adoption and implementation.

- B. Additional Services, beyond those stated in Article I.A., may be provided through a "Work Order".
- C. VANDEWALLE & ASSOCIATES agrees to provide its professional Services in accordance with generally accepted standards of its profession.

Article II Client's Responsibilities

- A. Client agrees to provide VANDEWALLE & ASSOCIATES with all base maps, blueprints, aerial photos, studies, reports, ordinances, and development applications needed to complete these Services. VANDEWALLE & ASSOCIATES may reasonably rely on the accuracy and completeness of these

items. Client agrees to provide these items and to render decisions in a timely manner so as not to delay the orderly and sequential progress of VANDEWALLE & ASSOCIATES Services.

- B. The administrative liaison between VANDEWALLE & ASSOCIATES and the Client will be the Village Administrator.
- C. Client agrees that the following individuals are approved to authorize Additional Services via a Work Order:

Name	Title
Name	Title

- D. Client understands that any work product delivered in electronic form under this Agreement may require Client to use certain third-party hardware and/or software products; such as Microsoft Word and Excel, and Adobe Acrobat and Illustrator. Client shall be solely responsible for obtaining licenses to use such third-party software. VANDEWALLE & ASSOCIATES makes no warranties or representations as to the quality, capabilities, operations, performance or suitability of any third-party hardware or software including the ability to integrate with any software currently in use by the Client. Client acknowledges that the quality, capabilities, operations, performance, and suitability of any third-party hardware or software lies solely with Client and the vendor or supplier of that hardware or software.
- E. If Client makes any modifications to Deliverables, Client shall either 1) obtain the prior written consent of VANDEWALLE & ASSOCIATES; or 2) remove VANDEWALLE & ASSOCIATES name from the Deliverables. In the event that Client selects option #2, VANDEWALLE & ASSOCIATES shall not be liable or otherwise responsible for such modifications or their effect on the results of the implementation of the recommendations contained in such Deliverables.

Article III Estimated Schedule

- A. Services in this Agreement shall commence from January 01, 2013, and be in through December 31, 2013, unless the parties agree otherwise.
- B. VANDEWALLE & ASSOCIATES shall render its Services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact the Project schedule and VANDEWALLE & ASSOCIATES shall not be responsible for any delays caused by factors beyond its reasonable control.

Article IV Costs and Payment

- A. All work will be completed on a time and materials basis, at the direction of Client. There is no fixed budget for this project. Client acknowledges that significant changes to the Project schedule, budget or Project's scope may require Additional Services for which the parties may (but are not required to) enter into a separate Work Order (see Article I.B.).
- B. Invoice charges to the Client consist of (1) Professional Fees rendered at current billing rates as listed in Attachment One, with the rate for (project manager) Scott Harrington, Principal, set at \$150 per hour, through December 31, 2013; and (2) Reimbursable Expenses billed at cost multiplied by 1.1, excepting some in-house charges and travel.

Article V Termination

- A. Either Client or VANDEWALLE & ASSOCIATES may terminate this Agreement upon seven days written notice.
- B. If terminated, Client agrees to pay VANDEWALLE & ASSOCIATES the hourly rates for all Services rendered and Reimbursable Expenses incurred, up to the date of termination.

- C. Upon not less than seven days' written notice, VANDEWALLE & ASSOCIATES may suspend the performance of its Services if Client fails to pay VANDEWALLE & ASSOCIATES in full for Services rendered or Reimbursable Expenses incurred. VANDEWALLE & ASSOCIATES shall have no liability because of such suspension of service or termination due to nonpayment.

Article VI Intellectual Property; Confidentiality

- A. Except as otherwise provided by law: upon payment in full by Client to VANDEWALLE & ASSOCIATES for Services rendered and Reimbursable Expenses incurred pursuant to this Agreement, VANDEWALLE & ASSOCIATES shall grant Client a non-transferable, non-exclusive, perpetual license to use any and all Work Product developed or produced by VANDEWALLE & ASSOCIATES pursuant to this Agreement. As used in this Agreement, "Work Product" means all inventions, processes, data, documents, drawings, records, and works of authorship, whether or not copyrightable or patentable, that are originated or prepared by VANDEWALLE & ASSOCIATES in the course of rendering the Services under this Agreement. Until Client pays VANDEWALLE & ASSOCIATES in full for Services rendered and expenses incurred pursuant to this Agreement, Client may not use any Work Product to complete the Project with others unless VANDEWALLE & ASSOCIATES is in material breach of this Agreement. Upon termination of this Agreement, by either party, Client agrees to pay in full for Services rendered and expenses incurred up to the date of termination; VANDEWALLE & ASSOCIATES shall then provide to Client all Work Product developed or produced by VANDEWALLE & ASSOCIATES, pursuant to this Agreement, up to date of termination.
- B. Except as otherwise provided by law: Client shall not communicate, publish, or otherwise disclose to a third party, other than those parties designated by Client or VANDEWALLE & ASSOCIATES as being involved in activities related to this Agreement, or authorize or induce anyone else to use, communicate, publish, or otherwise disclose, any nonpublic information pertaining to VANDEWALLE & ASSOCIATES, including, without limitation, any information relating to pricing, products, or ideas of VANDEWALLE & ASSOCIATES. Until VANDEWALLE & ASSOCIATES is paid in full by Client for Services rendered

and expenses incurred pursuant to this Agreement, Client shall not communicate, publish, or otherwise disclose to any third party, any information pertaining to or summaries of the Work Product.

Article VII Miscellaneous Provisions

- A. Illinois law governs this Agreement (without regard to its conflict of law principles or rules of construction concerning the draftsman hereof).
- B. This Agreement is the entire and integrated agreement between the Client and VANDEWALLE & ASSOCIATES, and supersedes all prior negotiations, statements or agreements, either written or oral, with regard to its subject matter. This Agreement may be amended only by written instrument signed by both Client and VANDEWALLE & ASSOCIATES. Neither party can assign this Agreement without the other party's prior written permission.
- C. Notwithstanding any other term in this Agreement, VANDEWALLE & ASSOCIATES shall not control or be responsible for another party's means, methods, techniques, schedules, sequences or procedures, or for construction safety or any other related programs.
- D. Client and VANDEWALLE & ASSOCIATES agree to indemnify, defend and hold one another, their agents and employees harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses (including reasonable attorneys' fees) to property or persons, including injury or death, or economic losses, arising out of the Project and/or the performance or non-performance of obligations under this Agreement, except to the extent such damages or losses are directly caused by either's gross negligence.
- E. VANDEWALLE & ASSOCIATES reserves the right to include representations of the Project in its promotional and professional materials.
- F. In order for VANDEWALLE & ASSOCIATES' to provide cost effective services, the parties agree that VANDEWALLE & ASSOCIATES shall not be liable to Client or any third party for any losses, lost profits, lost data, consequential, special, incidental, or punitive damages, delays, or interruptions arising out of

or related to this Agreement, regardless of the basis of the claim.

VANDEWALLE & ASSOCIATES shall provide professional liability insurance coverage, naming Client as an additional insured, beginning with the commencement of the performance of the services under this Agreement and continuing until the date of completion of the services to be provided by VANDEWALLE & ASSOCIATES, in the amount of 1 Million Dollars, and shall, upon demand of Client, exhibit to Client a copy of the Certificate of Insurance for that coverage.

IN WITNESS WHEREOF, the parties hereto entered into this Agreement as of the latest date noted, below.

Village of East Dundee

By:

<hr/>	
Signature of Authorized Representative	Date
<hr/>	
Printed Name	Title

VANDEWALLE & ASSOCIATES, INC.

By:

<i>Brian Vandewalle (VLA)</i>	<i>12/13/12</i>
<hr/>	
Brian Vandewalle, President	Date

ATTACHMENT ONE
FEE SCHEDULE

	<u>Hourly Rates</u>
Company President	\$195 to \$250
Principal	\$120 to \$220
Associate	\$70 to \$120
Assistant	\$60 to \$80
Cartographer	\$60 to \$80
Communications Specialist	\$60 to \$85
Project Assistant	\$35 to \$65

ORDINANCE NUMBER 12 - _____

**ORDINANCE AMENDING TITLE XI,
BUSINESS REGULATIONS, CHAPTER 116,
ALCOHOLIC BEVERAGES, SECTION 116.08, OFFENSES BY
LICENSEE TO ALLOW FOR LIQUOR SERVICE FOR CERTAIN
LICENSEES UNTIL 4:00 A.M. ON JANUARY 1.**

WHEREAS, the Village of East Dundee is a home rule unit of local government under 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, the President and Board of Trustees find that it is desirable and necessary to extend the hours of those liquor licensees, except those holding a Class B, B-1, B-2, B-3 or B-4 license to have liquor service until 4:00 a.m. on January 1.

WHEREAS, the President and Board of Trustees of the Village of East Dundee having determined that it is in the best interests of the health, safety and welfare of the residents of the Village of East Dundee that the East Dundee Code of Ordinances, Title XI, Business Regulations, Chapter 116, Alcoholic Beverages, Section 116.08, Offenses By Licensee, subsection (B), be amended.

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

Section One. That the East Dundee Code of Ordinance, Title XI, Business Regulations, Chapter 116, Alcoholic Beverages, Section 116.08(B), is hereby amended to hereafter read as follows:

116.08 OFFENSES BY LICENSEE

(B) Sell alcoholic liquor between the hours of 1:00 a.m. and 6:00 a.m. of any day; provided, however, that, on Sundays, the licensees shall only be permitted to sell such alcoholic liquors as their licenses permit between the hours of 8:00 a.m. of the day and 1:00 a.m., of the following Monday morning; provided further that, the licensee on Friday and Saturdays only shall be permitted to sell alcoholic liquors as the license permits between the hours of 6:00 a.m. in the morning or each Friday and Saturday and 2:00 a.m. of the Saturday and Sunday morning. Notwithstanding the foregoing, a licensee, other than those holding a Class B, B-1, B-2, B-3 or B-4 license, may remain open and provide liquor service until 4:00 a.m. on January 1 of each calendar year, provided that the Village is notified at least thirty (30) days in advance that such extended liquor service hours are intended by the licensee on that day. The Village reserves the right to revoke that permission in the following manner: No later than December 10 of each year, and with cause, the Liquor Commissioner may notify a licensee or licensees of the revocation of that permission for that year, allowing such licensee to petition the Liquor Commission for a review of that revocation. The Liquor Commission may agree to entertain the request for review. If such a review by the Liquor Commission is conducted, the decision of the Commission is final.

Section Two. Severability. If any section, paragraph or provision of this ordinance 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 ordinance.

Section Three. Repeal. All ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

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

Adopted this _____ day of _____, 2012, pursuant to a roll call vote as follows:

AYES:

NAYES:

ABSENT:

Approved by me this _____ day of _____, 2012.

Jerald Bartels, President

Published in pamphlet form this _____ day of _____, 2012, under the authority of the President and Board of Trustees.

ATTEST:

Heather Maieritsch, Deputy Village Clerk

Recorded in the Village Records on _____, 2012.



VILLAGE OF EAST DUNDEE

120 Barrington Avenue, East Dundee, Illinois 60118 847-426-2822 fax: 847-426-2956

December 13, 2012

Tom Roeser
Otto Engineering
2 East Main Street
Carpentersville, IL 60110

Ref: Acquisition of property at 525 East Main Street, East Dundee, IL.

Mr. Roeser,

As per our conversations over the last few days, I believe the following business terms have been agreed to and need to be ratified by the Village Board:

- 1 – Otto Engineering will purchase the 525 East Main Street property from current owner Randy Kalin for appraised value of \$390,000.
- 2 – Your desired purchased price was \$285,000 so Village will “participate” in the deal by providing a developer’s note for \$105,000. This note will be dedicated toward the real estate acquisition. If in the future, you sell the property to another developer for less than \$390,000, the Village will “make up” the difference by up to \$105,000.
- 3 – Should you wish to list the property with a commercial broker, the developer’s note can go toward paying the commission. Should the sale price and the \$105,000 developer’s note not make you whole on your original \$285,000 investment, the Village will pay up to an additional \$15,000 toward this commission to make you whole on your original investment.
- 4 – The Village will reimburse you for the Phase 1 Environmental Assessment, demolition and removal of any improvements on the site up to \$40,000.
- 5 – In order to control carrying costs, the Village will lease the property from you for \$1.00 per year in order to take the property off the property tax rolls, provide for any site care and assume the property under the umbrella of our insurances. If the township assessor will not remove the property from the tax rolls under this scenario, then the Village would consider accepting the land as a donation with a condition that you could buy it back for \$1.00 any time in the future.
- 6 – Both you and the Village want to see this site returned to a productive commercial site as soon as possible and to that end will mutually work toward marketing the site to a user/developer that will attract a revenue generating operation on that site which is compatible with the Village’s comprehensive plan and the surrounding neighborhood.
- 7 – A December 28, 2012 closing date is anticipated for the referenced real estate closing.

Please advise if I have missed any aspects of our discussions and I will incorporate them immediately.

Sincerely,

Robert J. Skurla
Village Administrator

Village of East Dundee

DRAFT

Preliminary Conceptual Cost Estimates

* All Costs are for Planning Purposes Only, Actual Costs May Vary
12.7.12

Phase One Public Improvements

Plaza Item	Qty	Units	Cost	Total
Mobilization & Vegetation Removal	1	each	\$ 10,000	\$ 10,000
Removable Ice Rink Water & Electric Hook-up	1	each	\$ 20,000	\$ 20,000
Colored Concrete	10,000	sq ft	\$ 15	\$ 150,000
Accent Paving (blue waves)	3,000	sq ft	\$ 24	\$ 72,000
Turf	8,000	sq ft	\$ 1	\$ 8,000
Planting Beds	1,500	sq ft	\$ 10	\$ 15,000
Trees	14	each	\$ 600	\$ 8,400
Tree Grates	8	each	\$ 1,000	\$ 8,000
Large Deciduous Shrub, 24" b&b	30	each	\$ 55	\$ 1,650
Ornamental Grass	400	each	\$ 20	\$ 8,000
Small Deciduous Shrub, 3 Gal.	75	each	\$ 30	\$ 2,250
Benches	6	each	\$ 1,500	\$ 9,000
Pedestrian Lighting	5	each	\$ 7,000	\$ 35,000
Splash Plaza / Fountain	1	each	\$ 600,000	\$ 600,000
Planters (Movable)	2	each	\$ 300	\$ 600
Drinking Fountain	2	each	\$ 5,000	\$ 10,000
Trash Receptacles	4	each	\$ 1,000	\$ 4,000
Picnic Tables (Movable)	4	each	\$ 500	\$ 2,000

	Sub Total	\$	963,900
Design and Engineering (15%)	15%	\$	144,585
Contingencies (20%)	20%	\$	192,780
	Total	\$	1,301,265

Meier Street - Street Improvements & Streetscaping

Item	Qty	Units	Cost	Total
Road Reconstruction per Heinz & Associates	1	lump sum	\$ 150,000	\$ 150,000
Turf	4,000	sq ft	\$ 1	\$ 4,000
Trees	10	each	\$ 600	\$ 6,000
Tree grates	10	each	\$ 1,000	\$ 10,000

	Sub Total	\$	170,000
Design and Engineering (15%)	15%	\$	25,500
Contingencies (20%)	20%	\$	34,000
	Total	\$	229,500

Fox River Trail Improvements (Barrington to Railroad)

<i>Item</i>	<i>Qty</i>	<i>Units</i>	<i>Cost</i>	<i>Total</i>
Mobilization & Vegetation Removal	1	each	\$ 10,000	\$ 10,000
Widen Trail - 4' asphalt & base	1,200	sq ft	\$ 6	\$ 7,200
Striping Trail	1,000	ln ft	\$ 5	\$ 5,000
Crosswalks (Colored Concrete)	1	each	\$ 20,000	\$ 20,000
Trees (along path in Commons)	12	each	\$ 600	\$ 7,200
Planting Beds	4,800	sq ft	\$ 10	\$ 48,000
Ornamental Grass	600	each	\$ 20	\$ 12,000
Turf	1,800	sq ft	\$ 1	\$ 1,800
Bollard Path Lighting	8	each	\$ 7,000	\$ 56,000
Drinking Fountain	2	each	\$ 5,000	\$ 10,000
Trash Receptacles	2	each	\$ 1,000	\$ 2,000
Bike Racks	2	each	\$ 1,500	\$ 3,000

	Sub Total	\$ 182,200
Design and Engineering (15%)	15%	\$ 27,330
Contingencies (20%)	20%	\$ 36,440
	Total	\$ 245,970

River Street - Streetscaping

<i>Item</i>	<i>Qty</i>	<i>Units</i>	<i>Cost</i>	<i>Total</i>
Concrete	2,000	sq ft	\$ 6	\$ 12,000
Crosswalks (Accent Pavers)	2	each	\$ 8,000	\$ 16,000
Turf	1,000	sq ft	\$ 1	\$ 1,000
Trees	9	each	\$ 600	\$ 5,400

	Sub Total	\$ 34,400
Design and Engineering (15%)	15%	\$ 5,160
Contingencies (20%)	20%	\$ 6,880
	Total	\$ 46,440

Barrington Street - Streetscaping

<i>Item</i>	<i>Qty</i>	<i>Units</i>	<i>Cost</i>	<i>Total</i>
Concrete	9,000	sq ft	\$ 6	\$ 54,000
Accent Paving	3,000	sq ft	\$ 24	\$ 72,000
Crosswalks (Accent Pavers)	2	each	\$ 8,000	\$ 16,000
Turf	4,000	sq ft	\$ 1	\$ 4,000
Trees	8	each	\$ 600	\$ 4,800
Tree grates	8	each	\$ 1,000	\$ 8,000

	Sub Total	\$ 158,800
Design and Engineering (15%)	15%	\$ 23,820
Contingencies (20%)	20%	\$ 31,760
	Total	\$ 214,380

Water System Improvements (River Street, Meier Street & Railroad Street)

<i>Item</i>	<i>Qty</i>	<i>Units</i>	<i>Cost</i>	<i>Total</i>
Heinz & Associates Estimate	1	lump sum	\$ 200,000	\$ 200,000

	Sub Total	\$ 200,000
Design and Engineering (15%)	15%	\$ 30,000
Contingencies (20%)	20%	\$ 40,000
	Total	\$ 270,000

Phase One Public Improvements Total \$ 2,307,555

Phase One (a) Public Improvements

Railroad Street - Street Improvements & Streetscaping

<i>Item</i>	<i>Qty</i>	<i>Units</i>	<i>Cost</i>	<i>Total</i>
Road Reconstruction per Heinz & Associates	1	lump sum	\$ 100,000	\$ 100,000
Accent Paving	1,750	sq ft	\$ 24	\$ 42,000
Crosswalks (Accent Pavers)	1	each	\$ 8,000	\$ 8,000
Turf	200	sq ft	\$ 1	\$ 200
Trees	5	each	\$ 600	\$ 3,000
Tree grates	5	each	\$ 1,000	\$ 5,000

	Sub Total	\$ 158,200
Design and Engineering (15%)	15%	\$ 23,730
Contingencies (20%)	20%	\$ 31,640
	Total	\$ 213,570

Hill Street - Street Improvements & Streetscaping (provided by Heinz & Associates)

<i>Item</i>	<i>Qty</i>	<i>Units</i>	<i>Cost</i>	<i>Total</i>
Curb & Gutter Removal	620	ln ft	\$ 7	\$ 4,340
Base Course Widening	560	sq yd	\$ 70	\$ 39,200
Combination Concrete Curb & Gutter	730	ln ft	\$ 22	\$ 16,060
Structure Adjustment/Reconstruction	6	each	\$ 1,500	\$ 9,000
Hot-Mix Asphalt Pavement	1250	sq yd	\$ 20	\$ 25,000
Sub-base Granular Material	110	ton	\$ 20	\$ 2,200
Portland Cement Concrete Sidewalk, 5"	1850	sq ft	\$ 6	\$ 11,100
Sidewalk Removal	100	sq ft	\$ 2	\$ 200
Hot-Mix Asphalt Surface Removal (Butt Joint)	200	sq yd	\$ 12	\$ 2,400
Hot-Mix Asphalt Surface Removal (Variable Depth)	400	sq yd	\$ 10	\$ 4,000
Thermoplastic Pavement Marking	500	ln ft	\$ 5	\$ 2,500
Parkway Restoration	450	sq yd	\$ 15	\$ 6,750
Earth Excavation	300	cu yd	\$ 18	\$ 5,400
Crosswalks (Accent Pavers)	3	each	\$ 8,000	\$ 24,000
Turf	3,000	sq ft	\$ 1	\$ 3,000
Trees	7	each	\$ 600	\$ 4,200
Tree grates	7	each	\$ 1,000	\$ 7,000

	Sub Total	\$ 166,350
Design and Engineering (15%)	15%	\$ 24,953
Contingencies (20%)	20%	\$ 33,270
	Total	\$ 224,573

Lift Station Relocation (Hill Street)

<i>Item</i>	<i>Qty</i>	<i>Units</i>	<i>Cost</i>	<i>Total</i>
Relocate Lift Station (Estimate by other)	1	ls	\$ 425,000	\$ 425,000

Phase One(a) Public Improvements Total \$ 863,143

Phase Two Public Improvements

Plaza

Item	Qty	Units	Cost	Total
Mobilization & Vegetation Removal	1	each	\$ 10,000	\$ 10,000
Topsoil	12,000	sq ft	\$ 1	\$ 12,000
Colored Concrete	10,000	sq ft	\$ 15	\$ 150,000
Accent Paving (blue waves)	3,000	sq ft	\$ 24	\$ 72,000
Turf	8,000	sq ft	\$ 1	\$ 8,000
Planting Beds	1,500	sq ft	\$ 10	\$ 15,000
Trees	11	each	\$ 600	\$ 6,600
Tree Grates	5	each	\$ 1,000	\$ 5,000
Ornamental Grass	400	each	\$ 20	\$ 8,000
Benches	6	each	\$ 1,500	\$ 9,000
Bollards (Removable in Railroad Street)	8	each	\$ 7,000	\$ 56,000
Pedestrian Lighting	5	each	\$ 7,000	\$ 35,000
Plaza Inlay (Bronze Watershed)	1	each	\$ 50,000	\$ 50,000
Park Gateway / Art Feature	1	each	\$ 100,000	\$ 100,000
Planters (Movable)	2	each	\$ 300	\$ 600
Drinking Fountain	2	each	\$ 5,000	\$ 10,000
Trash Receptacles	4	each	\$ 1,000	\$ 4,000
Picnic Tables (Movable)	4	each	\$ 500	\$ 2,000

Sub Total \$ 553,200

Design and Engineering (15%) 15% \$ 82,980

Contingencies (20%) 20% \$ 110,640

Total \$ 746,820

Fox River Trail Improvements (Railroad to Main)

Item	Qty	Units	Cost	Total
Mobilization & Vegetation Removal	1	each	\$ 10,000	\$ 10,000
Widen Trail - 4' asphalt & base	3,600	sq ft	\$ 6	\$ 21,600
Striping Trail	1	each	\$ 500	\$ 500
Crosswalks (Colored Concrete)	1	each	\$ 20,000	\$ 20,000
Trees (along path in Commons)	13	each	\$ 600	\$ 7,800
Planting Beds	3,200	sq ft	\$ 10	\$ 32,000
Ornamental Grass	400	each	\$ 20	\$ 8,000
Turf	1,200	sq ft	\$ 1	\$ 1,200
Bollard Path Lighting	6	each	\$ 7,000	\$ 42,000
Drinking Fountain	1	each	\$ 5,000	\$ 5,000
Trash Receptacles	1	each	\$ 1,000	\$ 1,000
Bike Racks	1	each	\$ 1,500	\$ 1,500

Sub Total \$ 150,600

Design and Engineering (15%) 15% \$ 22,590

Contingencies (20%) 20% \$ 30,120

Total \$ 203,310

Phase Two Public Improvements Total \$ 950,130

Future Phase Public Improvements

Fox River Plaza

<i>Item</i>	<i>Qty</i>	<i>Units</i>	<i>Cost</i>	<i>Total</i>
Mobilization & Grading	1	each	\$ 20,000	\$ 20,000
Dewatering River for Seawall	1	each	\$ 50,000	\$ 50,000
Seawall/stairs	4,000	face ft	\$ 60	\$ 240,000
Tent / Stage Structure	1	each	\$ 250,000	\$ 250,000
Overlook Pavilion	1	each	\$ 100,000	\$ 100,000
Railings	180	In ft	\$ 30	\$ 5,400
Concrete	9,000	sq ft	\$ 6	\$ 54,000
Colored Concrete	12,500	sq ft	\$ 15	\$ 187,500
Accent Paving	1,000	sq ft	\$ 24	\$ 24,000
Crosswalks (Accent Pavers)	3	each	\$ 8,000	\$ 24,000
Turf	1,000	sq ft	\$ 1	\$ 1,000
Seawall Planters	150	In ft	\$ 20	\$ 3,000
Planting Beds	700	sq ft	\$ 10	\$ 7,000
Trees	4	each	\$ 600	\$ 2,400
Trees (ornamental)	5	each	\$ 400	\$ 2,000
Ornamental Grass	50	each	\$ 20	\$ 1,000
Pedestrian Lighting	10	each	\$ 7,000	\$ 70,000
Drinking Fountain	1	each	\$ 5,000	\$ 5,000
Benches	7	each	\$ 1,500	\$ 10,500

	Sub Total	\$ 1,056,800
Design and Engineering (15%)	15%	\$ 158,520
Contingencies (20%)	20%	\$ 211,360
	Total	\$ 1,426,680

Jackson Street - Streetscaping

<i>Item</i>	<i>Qty</i>	<i>Units</i>	<i>Cost</i>	<i>Total</i>
Concrete	3,500	sq ft	\$ 6	\$ 21,000
Accent Paving	6,000	sq ft	\$ 24	\$ 144,000
Crosswalks (Accent Pavers)	2	each	\$ 8,000	\$ 16,000
Trees	13	each	\$ 600	\$ 7,800
Tree grates	11	each	\$ 1,000	\$ 11,000

Sub Total \$ 199,800

Design and Engineering (15%) 15% \$ 29,970

Contingencies (20%) 20% \$ 39,960

Total \$ 269,730

Fox River Trail Improvements (Barrington to Railroad)

<i>Item</i>	<i>Qty</i>	<i>Units</i>	<i>Cost</i>	<i>Total</i>
Turf	1,000	sq ft	\$ 1	\$ 1,000
Stormwater Improvements (North of Barrington)	1	each	\$ 20,000	\$ 20,000
Bollard Path Lighting	2	each	\$ 7,000	\$ 14,000
Drinking Fountain	1	each	\$ 5,000	\$ 5,000
Trash Receptacles	1	each	\$ 1,000	\$ 1,000
Bike Racks	1	each	\$ 1,500	\$ 1,500

Sub Total \$ 42,500

Design and Engineering (15%) 15% \$ 6,375

Contingencies (20%) 20% \$ 8,500

Total \$ 57,375

Wayfinding Signage System

<i>Item</i>	<i>Qty</i>	<i>Units</i>	<i>Cost</i>	<i>Total</i>
Signage	1		\$ 30,000	\$ 30,000

Sub Total \$ 30,000

Design and Engineering (15%) 15% \$ 4,500

Contingencies (20%) 20% \$ 6,000

Total \$ 40,500

Future Phase Public Improvements Total \$ 1,794,285

Public Improvements Grand Total \$ 5,915,113

VILLAGE OF EAST DUNDEE
 C A S H R E Q U I R E M E N T S R E P O R T
 wednesday December 12, 2012

DATE: 12/12/12
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
01016	A LAMP CONCRETE, INC.	ED-1908	11/16/12	12/17/12	235583.73	01-01-1010	
			Vendor Check Total:		235583.73		
01215	A V L S - ELGIN - ASPEN VALLEY	12-120634	11/28/12	12/17/12	105.00	01-01-1010	
		12-120678	11/30/12	12/17/12	105.00	01-01-1010	
			Vendor Check Total:		210.00		
16110	AL PIEMONTE CHEVROLET	146439	11/27/12	12/17/12	972.73	01-01-1010	
			Vendor Check Total:		972.73		
01205	ARROW ROAD CONSTRUCTION CO.	37011MB	11/21/12	12/17/12	133.12	01-01-1010	
			Vendor Check Total:		133.12		
12090	ARTHUR J LOOTENS & SON, INC.	29503	11/19/12	12/17/12	6657.27	01-01-1010	
			Vendor Check Total:		6657.27		
01154	AT&T	113012	11/30/12	12/17/12	50.27	01-01-1010	
			Vendor Check Total:		50.27		
01154	AT&T	EB16238868	11/29/12	12/17/12	1272.00	01-01-1010	
			Vendor Check Total:		1272.00		
02066	BATTERIES PLUS	280-15155	12/05/12	12/17/12	304.28	01-01-1010	
			Vendor Check Total:		304.28		
02087	BERGREN, DOUGLAS P.	12-30 2012	12/10/12	12/17/12	2000.00	01-01-1010	
			Vendor Check Total:		2000.00		
02170	BOTTS WELDING & TRUCK SERVICE	539004	11/06/12	12/17/12	21.50	01-01-1010	
		540181	11/30/12	12/17/12	21.50	01-01-1010	
		540478	12/07/12	12/17/12	578.14	01-01-1010	
			Vendor Check Total:		621.14		
03123	CHICAGO TITLE INSURANCE	475	12/10/12	12/17/12	60.00	01-01-1010	
			Vendor Check Total:		60.00		
03230	COON CREEK SOD FARMS	12903	11/30/12	12/17/12	106.35	01-01-1010	
			Vendor Check Total:		106.35		
03260	CURRAN CONTRACTING COMPANY	83377	12/03/12	12/17/12	517.29	01-01-1010	
			Vendor Check Total:		517.29		
04010	D'ANGELO NATURAL SPRING WATER INC.	73367	11/30/12	12/17/12	22.50	01-01-1010	
		739287	11/05/12	12/17/12	31.00	01-01-1010	
		740263	11/08/12	12/17/12	112.77	01-01-1010	
		741283	11/19/12	12/17/12	31.00	01-01-1010	
			Vendor Check Total:		197.27		
10015	DBA JANI-KING OF ILLINOIS	CHC11121704	11/29/12	12/17/12	15.00	01-01-1010	
			Vendor Check Total:		15.00		
04140	DUNDEE NAPA AUTO PARTS	144687	11/26/12	12/17/12	48.37	01-01-1010	

VILLAGE OF EAST DUNDEE
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 wednesday December 12, 2012

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		145010	11/30/12	12/17/12	24.42	01-01-1010	
		145032	11/30/12	12/17/12	11.88	01-01-1010	
		145502	12/06/12	12/17/12	6.55	01-01-1010	
			Vendor Check Total:		91.22		
05094	EAST DUNDEE EXPRESS CAR WASH	1101-1130	11/30/12	12/17/12	30.00	01-01-1010	
			Vendor Check Total:		30.00		
05090	EAST DUNDEE, PETTY CASH - VH	1128-12	11/28/12	12/17/12	6.95	01-01-1010	
		1130-12	11/30/12	12/17/12	50.00	01-01-1010	
			Vendor Check Total:		56.95		
05274	EXELON ENERGY COMPANY	113012	11/30/12	12/17/12	8379.04	01-01-1010	
			Vendor Check Total:		8379.04		
06011	FASTENAL COMPANY	ILEAS8779	12/05/12	12/17/12	98.11	01-01-1010	
		ILEAS8780	12/06/12	12/17/12	80.43	01-01-1010	
		ILEAS8794	12/07/12	12/17/12	103.94	01-01-1010	
			Vendor Check Total:		282.48		
99782	FLOLO CORPORATION	394755	11/20/12	12/17/12	298.11	01-01-1010	
			Vendor Check Total:		298.11		
06094	FLOOD BROTHERS	120112	12/01/12	12/17/12	24203.40	01-01-1010	
			Vendor Check Total:		24203.40		
07020	GALLS, AN ARAMARK COMPANY	000216465	11/29/12	12/17/12	432.46	01-01-1010	
		000218360	11/29/12	12/17/12	88.27	01-01-1010	
		000221000	11/30/12	12/17/12	34.53	01-01-1010	
			Vendor Check Total:		555.26		
07010	GAT GUNS	11082	09/26/12	12/17/12	32.29	01-01-1010	
			Vendor Check Total:		32.29		
07054	GLOBALCOM, INC.	11709749	11/22/12	12/17/12	1384.97	01-01-1010	
			Vendor Check Total:		1384.97		
08020	HACH CHEMICAL COMPANY	8045705	11/27/12	12/17/12	106.53	01-01-1010	
			Vendor Check Total:		106.53		
08120	HEINZ, GERALD & ASSOC.	16719	11/30/12	12/17/12	141.50	01-01-1010	
		16720	11/30/12	12/17/12	280.00	01-01-1010	
		16721	11/30/12	12/17/12	5643.77	01-01-1010	
		16722	11/30/12	12/17/12	2001.00	01-01-1010	
		16723	11/30/12	12/17/12	9499.89	01-01-1010	
		16724	11/30/12	12/17/12	952.00	01-01-1010	
			Vendor Check Total:		18518.16		
08135	HIGH PSI	35945	11/29/12	12/17/12	94.49	01-01-1010	
			Vendor Check Total:		94.49		
08164	HOME STATE BANK, N.A.	12112	12/10/12	12/17/12	220.00	01-01-1010	
			Vendor Check Total:		220.00		
09017	ICMA RETIREMENT TRUST-457	10312012	10/31/12	12/17/12	3487.69	01-01-1010	

VILLAGE OF EAST DUNDEE
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 wednesday December 12, 2012

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		3487.69		
09055	ILL STATE POLICE-BUREAU OF IDENTIFICATIO	1101-1130	11/30/12	12/17/12	31.50	01-01-1010	
			Vendor Check Total:		31.50		
09173	ILLINOIS MUNICIPAL	113012	11/30/12	12/17/12	13920.61	01-01-1010	
			Vendor Check Total:		13920.61		
10045	J.G. UNIFORMS, INC	28878	11/19/12	12/17/12	120.00	01-01-1010	
			Vendor Check Total:		120.00		
11040	KALE UNIFORMS	815468	12/06/12	12/17/12	88.91	01-01-1010	
			Vendor Check Total:		88.91		
97068	KATHLEEN FIELD ORR & ASSOCIATES	13889	12/10/12	12/17/12	6210.00	01-01-1010	
			Vendor Check Total:		6210.00		
97133	KELLY, JIM	113012	12/03/12	12/17/12	109.42	01-01-1010	
			Vendor Check Total:		109.42		
12048	LINCOLN FINANCIAL LIFE INSURANCE COMPANY	122012	12/01/12	12/17/12	376.32	01-01-1010	
			Vendor Check Total:		376.32		
12080	LOCIS	33965	12/07/12	12/17/12	265.00	01-01-1010	
			Vendor Check Total:		265.00		
12143	LYNN CARD COMPANY	2101203-044	12/06/12	12/17/12	56.95	01-01-1010	
			Vendor Check Total:		56.95		
24009	MAIERITSCH, HEATHER	121012	12/10/12	12/17/12	22.70	01-01-1010	
			Vendor Check Total:		22.70		
13025	MAPES AUTO UPHOLSTERY, INC.	581	11/29/12	12/17/12	250.00	01-01-1010	
			Vendor Check Total:		250.00		
13085	MENARDS - CARPENTERSVILLE	71832	11/27/12	12/17/12	76.99	01-01-1010	
		7995	11/29/12	12/17/12	45.00	01-01-1010	
			Vendor Check Total:		121.99		
13110	MID VALLEY GLASS	9529	12/05/12	12/17/12	163.00	01-01-1010	
			Vendor Check Total:		163.00		
13170	MONROE TRUCK EQUIPMENT	5228948	12/04/12	12/17/12	170.76	01-01-1010	
			Vendor Check Total:		170.76		
13270	MUNICIPAL MARKING DISTRIBUTORS, INC.	44722	11/16/12	12/17/12	999.54	01-01-1010	
			Vendor Check Total:		999.54		
14093	NEXTEL - SPRINT	112812	11/28/12	12/17/12	1096.76	01-01-1010	
		112912	11/29/12	12/17/12	855.59	01-01-1010	

VILLAGE OF EAST DUNDEE
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 wednesday December 12, 2012

DATE: 12/12/12
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		113012	11/30/12	12/17/12	828.24	01-01-1010	
			Vendor Check Total:		2780.59		
14195	NSN EMPLOYER SERVICES, INC.	121121004	12/01/12	12/17/12	200.00	01-01-1010	
			Vendor Check Total:		200.00		
15030	ORKIN PEST CONTROL	79374227	12/17/12	12/17/12	71.01	01-01-1010	
			Vendor Check Total:		71.01		
16015	PADDOCK PUBLICATIONS, INC	T4322712	12/10/12	12/17/12	101.25	01-01-1010	
			Vendor Check Total:		101.25		
13070	PAETEC / WINDSTREAM	112012	11/30/12	12/17/12	94.25	01-01-1010	
			Vendor Check Total:		94.25		
06035	PAYMENT CENTER	115963A	09/27/12	12/17/12	458.64	01-01-1010	
		115973a	09/28/12	12/17/12	526.55	01-01-1010	
			Vendor Check Total:		985.19		
97219	PETERS, ADAM	xxxx2092	11/25/12	12/17/12	141.52	01-01-1010	
			Vendor Check Total:		141.52		
18028	RADI-LINK, INC.	104433	12/05/12	12/17/12	3265.00	01-01-1010	
			Vendor Check Total:		3265.00		
18053	RAKOW'S OFFICE SOLUTIONS	10327	11/27/12	12/17/12	22.00	01-01-1010	
			Vendor Check Total:		22.00		
19163	SIGN DEPOT	13930	11/29/12	12/17/12	402.50	01-01-1010	
		13937	11/29/12	12/17/12	153.00	01-01-1010	
			Vendor Check Total:		555.50		
19185	SMITH AMUNDSEN LLC	400438	12/10/12	12/17/12	212.00	01-01-1010	
			Vendor Check Total:		212.00		
19259	SPRING HILL FORD INC.	C76421	11/30/12	12/17/12	67.42	01-01-1010	
		C76573	12/05/12	12/17/12	37.01	01-01-1010	
			Vendor Check Total:		104.43		
19292	STAPLES ADVANTAGE	8023790615	11/24/12	12/17/12	209.97	01-01-1010	
		8023883261	12/01/12	12/17/12	60.84	01-01-1010	
			Vendor Check Total:		270.81		
97310	SUNDERLAGE, GORDON	112612	11/03/12	12/17/12	145.00	01-01-1010	
			Vendor Check Total:		145.00		
07097	THE MULCH CENTER	25168	10/30/12	12/17/12	1800.00	01-01-1010	
			Vendor Check Total:		1800.00		
22005	VAN ACKER, RICHARD	53012	11/19/12	12/17/12	7500.00	01-01-1010	
			Vendor Check Total:		7500.00		
23064	WATER PRODUCTS COMPANY-AURORA	236440	11/13/12	12/17/12	28.00	01-01-1010	

DATE: 12/12/12
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:	28.00	
Grand Total all Invoices:		88			347624.29		
Total Invoices for	A LAMP CONCRETE, INC.	1			235583.73		
Total Invoices for	A V L S - ELGIN - ASPEN VALLEY	2			210.00		
Total Invoices for	AL PIEMONTE CHEVROLET	1			972.73		
Total Invoices for	ARROW ROAD CONSTRUCTION CO.	1			133.12		
Total Invoices for	ARTHUR J LOOTENS & SON, INC.	1			6657.27		
Total Invoices for	AT&T	2			1322.27		
Total Invoices for	BATTERIES PLUS	1			304.28		
Total Invoices for	BERGREN, DOUGLAS P.	1			2000.00		
Total Invoices for	BOTTS WELDING & TRUCK SERVICE	3			621.14		
Total Invoices for	CHICAGO TITLE INSURANCE	1			60.00		
Total Invoices for	COON CREEK SOD FARMS	1			106.35		
Total Invoices for	CURRAN CONTRACTING COMPANY	1			517.29		
Total Invoices for	D'ANGELO NATURAL SPRING WATER	4			197.27		
Total Invoices for	DBA JANI-KING OF ILLINOIS	1			15.00		
Total Invoices for	DUNDEE NAPA AUTO PARTS	4			91.22		
Total Invoices for	EAST DUNDEE EXPRESS CAR WASH	1			30.00		
Total Invoices for	EAST DUNDEE, PETTY CASH - VH	2			56.95		
Total Invoices for	EXELON ENERGY COMPANY	1			8379.04		
Total Invoices for	FASTENAL COMPANY	3			282.48		
Total Invoices for	FLOLO CORPORATION	1			298.11		
Total Invoices for	FLOOD BROTHERS	1			24203.40		
Total Invoices for	GALLS, AN ARAMARK COMPANY	3			555.26		
Total Invoices for	GAT GUNS	1			32.29		
Total Invoices for	GLOBALCOM, INC.	1			1384.97		
Total Invoices for	HACH CHEMICAL COMPANY	1			106.53		
Total Invoices for	HEINZ, GERALD & ASSOC.	6			18518.16		
Total Invoices for	HIGH PSI	1			94.49		
Total Invoices for	HOME STATE BANK, N.A.	1			220.00		
Total Invoices for	ICMA RETIREMENT TRUST-457	1			3487.69		
Total Invoices for	ILL STATE POLICE-BUREAU OF IDE	1			31.50		
Total Invoices for	ILLINOIS MUNICIPAL	1			13920.61		
Total Invoices for	J.G. UNIFORMS, INC	1			120.00		
Total Invoices for	KALE UNIFORMS	1			88.91		
Total Invoices for	KATHLEEN FIELD ORR & ASSOCIATE	1			6210.00		
Total Invoices for	KELLY, JIM	1			109.42		
Total Invoices for	LINCOLN FINANCIAL LIFE INSURAN	1			376.32		
Total Invoices for	LOCIS	1			265.00		
Total Invoices for	LYNN CARD COMPANY	1			56.95		
Total Invoices for	MATERITSCH, HEATHER	1			22.70		
Total Invoices for	MAPES AUTO UPHOLSTERY, INC.	1			250.00		
Total Invoices for	MENARDS - CARPENTERSVILLE	2			121.99		
Total Invoices for	MID VALLEY GLASS	1			163.00		
Total Invoices for	MONROE TRUCK EQUIPMENT	1			170.76		
Total Invoices for	MUNICIPAL MARKING DISTRIBUTOR	1			999.54		
Total Invoices for	NEXTEL - SPRINT	3			2780.59		
Total Invoices for	NSN EMPLOYER SERVICES, INC.	1			200.00		
Total Invoices for	ORKIN PEST CONTROL	1			71.01		
Total Invoices for	PADDOCK PUBLICATIONS, INC	1			101.25		
Total Invoices for	PAETEC / WINDSTREAM	1			94.25		
Total Invoices for	PAYMENT CENTER	2			985.19		
Total Invoices for	PETERS, ADAM	1			141.52		
Total Invoices for	RADI-LINK, INC.	1			3265.00		
Total Invoices for	RAKOW'S OFFICE SOLUTIONS	1			22.00		
Total Invoices for	SIGN DEPOT	2			555.50		
Total Invoices for	SMITH AMUNDSEN LLC	1			212.00		
Total Invoices for	SPRING HILL FORD INC.	2			104.43		
Total Invoices for	STAPLES ADVANTAGE	2			270.81		
Total Invoices for	SUNDERLAGE, GORDON	1			145.00		
Total Invoices for	THE MULCH CENTER	1			1800.00		
Total Invoices for	VAN ACKER, RICHARD	1			7500.00		
Total Invoices for	WATER PRODUCTS COMPANY-AURORA	1			28.00		

VILLAGE OF EAST DUNDEE
C A S H R E Q U I R E M E N T S R E P O R T
wednesday December 12, 2012

DATE: 12/12/12
SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	347624.29	88	62

Grand Total all Invoices: 347624.29

Number of Funds involved: 1
Number of Vendors involved: 61

Total Checks required: 62
Direct Pay vendors: 0
Manual Checks to post: 0

SYS DATE: 12/07/12

VILLAGE OF EAST DUNDEE
A / P B O A R D L I S T
Wednesday December 05, 2012

SYS TIME: 09:58
[NBM]
PAGE 1

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT
PAL LAND, LLC	12/05/12	82745	250000.00
** TOTAL CHECKS ISSUED			250000.00

VILLAGE OF EAST DUNDEE
A / P WARRANT LIST
MONDAY DECEMBER 17, 2012

	PAYABLE TO	INVOICE #	G/L NUMBER	DISCRIPTION	DIST
01	HEINZ & ASSOCIATES	16725	52-01-5220	VAN BUREN STREET ED-1282	\$56.00
01	HEINZ & ASSOCIATES	16718	53-01-5220	VAN BUREN STREET ED-1282	\$11,506.66
					\$11,562.66

VILLAGE OF EAST DUNDEE
A / P WARRANT LIST
MONDAY DECEMBER 17, 2012

	PAYABLE TO	INVOICE #	G/L NUMBER	DISCRIPTION	DIST
01	GAT GUNS	120041RTL	46-01-5230	ATTORNEY FOR ANNEXATON	\$2,250.00
				TOTAL	\$2,250.00



December 12, 2012

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

Dear Ms. Maieritsch,

As part of Comcast's annual registration process with your community, I wanted to provide you with the most up-to-date information for Comcast and its local personnel. Please share this information with the appropriate departments within your organization, specifically those dealing with code enforcement and public safety. It is asked that this contact information be used for official municipal purposes only and that it not be redistributed publicly.

Comcast Government Affairs Contacts

Daniel T. Maloney
Director of Government Affairs
155 Industrial Drive
Elmhurst, IL 60126
Daniel_Maloney@cable.comcast.com
P: 847-789-0943
F: 847-789-0216

Christopher J. Nelson
Manager of Government Affairs
300 Carpenter Blvd.
Carpentersville, IL 60118
Chris_Nelson@cable.comcast.com
P: 847-706-9764
C: 847-980-8399
F: 847-428-8560

Comcast Construction, Technical, and System Design Contacts

Phillip T. Jones
880 Donata Ct.
Lake Zurich, IL 60047
Phillip_Jones@cable.comcast.com
P: 847-346-3229
C: 630-688-7432

Nathan Burman
880 Donata Ct.
Lake Zurich, IL 60047
Nathan_Burman@cable.comcast.com
P: 847-789-0973
C: 847-489-1116

Comcast 24-Hour Emergency Contact

Comcast XOC – Excellence in Operations Center
866-632-3732

Please accept my thanks in advance for sharing this information among the pertinent departments. As always, you may feel free to contact me should you have any comments, questions, or concerns.

Sincerely,

Christopher Nelson
Government Affairs Manager