

Village of East Dundee  
PRESIDENT AND BOARD OF TRUSTEES  
Regular Meeting  
Monday, May 6, 2019  
06:00 PM  
Police Station 2nd Floor Meeting Room  
115 E. 3rd Street, East Dundee, Illinois 60118

Call to Order

Roll Call

Pledge of Allegiance

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

Consent Agenda

Old Business

New Business

- A. Swearing in of Village Trustee Kathleen L. Mahony
- B. Swearing in of Village Trustee Jeffrey J. Lynam
- C. Swearing in of Village Trustee Scott Kunze
- D. Service Plaque Presented to Trustee Alan L. Hall
- [E. Proclamation for Tim and Heather Horcher Day, May 11, 2019](#)
- [F. Village Board Standing Committee Assignments](#)
- [G. Arbor Day Proclamation](#)

Financial Reports

- [A. Warrants List #1 \\$198,112.98](#)
- [B. Warrants List #2 \\$35,788.03](#)

Reports: Village President

Reports: Village Trustees

Reports: Village Administrator

Reports: Village Attorney

Reports: Village Engineer

Reports: Chief of Police

Reports: Director of Public Works

Reports: Building Official

Reports: Finance Director

Public Comment - Please keep comments to 5 minutes or less

Executive Session

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

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

Adjournment



## Proclamation for “Tim and Heather Horcher Day”

**WHEREAS**, Tim Horcher comes from a line of farmers and has farmed his entire life with his God-given talent and skill of a true farmer; and

**WHEREAS**, Heather Horcher also comes from a line of farmers with her great, great grandfather being one of the original settlers in Hebron, Illinois; and

**WHEREAS**, Tim and Heather started T & G Farm, Ltd. in 1990 and have always worked together raising their crops, caring for their live creatures and merchandising their home grown products to the community; and

**WHEREAS**, Tim and Heather’s farm is their life’s work and their passion; and

**WHEREAS**, Tim is the “man behind the scenes” building the farm into what it is today and making it all look so easy; and

**WHEREAS**, Heather has a natural talent for growing and nurturing plants and has been doing so since she was eight years old; and

**WHEREAS**, Tim and Heather working together and blending their talents, have shared with East Dundee & the greater community, their locally grown beautiful, healthy plants and produce since 2000.

**WHEREAS**, Tim and Heather have made the bittersweet decision to retire the retail greenhouse production of their farm and take time to focus on health and family.

NOW, THEREFORE, I, Lael Miller, as Village President of the Village of East Dundee, in recognition of Tim and Heather Horcher, do hereby proclaim May 11<sup>th</sup> 2019 as:

“Tim and Heather Horcher Day”  
in the Village of East Dundee.

IN WITNESS WHEREOF:

I have hereunto set my hand and caused this Seal of the Village of East Dundee be affixed hereto this 6<sup>th</sup> day of May in the year Two Thousand and Nineteen.

Lael Miller, Village President  
Village of East Dundee

**Village of East Dundee  
Memorandum**

**To:** Village President and Board of Trustees  
**From:** Jennifer Johnsen, Village Administrator  
**Subject:** Village Board Committees  
**Date:** May 6, 2019

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Attached, please find President Miller's assignment of chairs and members to each of the Village's standing committees. The assignments reflect the replacement of outgoing Trustee Alan Hall with incoming Trustee Scott Kunze. No other changes have been made.

**Attachment:** Village Board Standing Committee Assignments

**Village Board Committee Assignments**  
**May 6, 2019 - May 3, 2021**

GENERAL VILLAGE	FINANCE	PUBLIC SAFETY	STREETS	UTILITY	COMMUNITY EVENTS	LIQUOR COMMISSION	QUAD COM REPRESENTATIVE
Andresen - Chair	Mahony - Chair	Selep - Chair	Lynam - Chair	Kunze - Chair	Wood - Chair	Miller - Chair	Kunze
Lynam	Miller	Mahony	Selep	Lynam	Mahony	Wood	
Wood	Lynam	Kunze	Kunze	Selep	Andresen	Andresen	
	Wood						
	Selep						
	Kunze						
	Andresen						



## PROCLAMATION

**ARBOR DAY April  
26, 2019**

**WHEREAS**, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

**WHEREAS**, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

**WHEREAS**, Arbor Day is now observed throughout the nation and the world; and

**WHEREAS**, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

**WHEREAS**, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

**WHEREAS**, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

**WHEREAS**, trees, wherever they are planted, are a source of joy and spiritual renewal.

**NOW, THEREFORE, I, LAEL MILLER**, President of the Village of East Dundee, do hereby proclaim April 26, 2019 as Arbor Day in the Village of East Dundee, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

**Further**, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

**IN WITNESS, THEREOF**, I have hereto set my hand officially and caused to be affixed the seal of the Village of East Dundee, this \_\_\_ day of \_\_\_\_\_ 2019.

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Lael Miller,  
Village President

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

List #210

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>A &amp; T PLUMBING, INC</b>					
	Invoice: 14469	PLUMBING SERVICE 61-34-5130 CLEARED PLUMBING	04/16/19 \$920.00	05/06/19	\$920.00
Vendor Total for: A & T PLUMBING, INC		(Fiscal YTD Payments: \$.00)			\$920.00
<b>ACCONTEMPS</b>					
	Invoice: 53192211	TEMP EMPLOYMENT - T.C. 01-14-5290 T.C. WEEK ENDING 60-33-5290 T.C. WEEK ENDING 61-34-5290 T.C. WEEK ENDING	04/09/19 \$496.97 \$251.48 \$251.48	05/06/19	\$999.93
	Invoice: 53240484	TEMP EMPLOYMENT - T.C. 01-14-5290 WEEK ENDING 04/12 60-33-5290 WEEK ENDING 04/12 61-34-5290 WEEK ENDING 04/12	04/16/19 \$554.97 \$277.48 \$277.49	05/06/19	\$1,109.94
	Invoice: 53304659	TEMP EMPLOYMENT - T.C. 01-14-5290 T.C. - WEEK OF 04 60-33-5290 T.C. WEEK OF 04/1 61-34-5290 T.C. WEEK OF 04/1	04/24/19 \$447.57 \$223.78 \$223.78	05/06/19	\$895.13
Vendor Total for: ACCONTEMPS		(Fiscal YTD Payments: \$.00)			\$3,005.00
<b>ACTIVE EXCAVATING AND WRECKING, INC.</b>					
	Invoice: 10651	WATER MAIN - REPAIR/MAINTENANCE 60-33-5140 02/21 -REPAIR WAT	03/29/19 \$4,285.00	05/06/19	\$4,285.00
	Invoice: 10653	WATER MAIN - REPAIR MAINTENANCE 60-33-5140 03/06 -REPAIR WAT	03/29/19 \$2,660.00	05/06/19	\$2,660.00
Vendor Total for: ACTIVE EXCAVATING AND WRECKING, INC.		(Fiscal YTD Payments: \$.00)			\$6,945.00
<b>AL PIEMONTE CHEVROLET</b>					
	Invoice: 041219BM	REDEVELOPMENT AGREEMENT REIMBURSEMENT 38-01-5876 ORDINANCE 13-14	04/12/19 \$7,429.36	05/06/19	\$7,429.36
Vendor Total for: AL PIEMONTE CHEVROLET		(Fiscal YTD Payments: \$.00)			\$7,429.36
<b>ALARM DETECTION SYSTEMS</b>					
	Invoice: 176664-1015	ELEVATOR ALARM SYSTEM, 611 MAIN ST 01-35-5110	04/07/19 \$77.28	05/06/19	\$77.28
Vendor Total for: ALARM DETECTION SYSTEMS		(Fiscal YTD Payments: \$.00)			\$77.28

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

List #210

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>AMERICAN MOBILE STAGING, INC</b>					
	Invoice: 09635	OKTOBERFEST/ THIRSTY THURS STAGING 01-37-5330 STAGING DEPOSIT	05/06/19 \$4,750.00	05/06/19	\$4,750.00
	Invoice: 9635	MAY'S THIRSTY THURSDAY 01-37-5330 MAY'S TT STAGING	05/06/19 \$950.00	05/06/19	\$950.00
	Invoice: 9635-JULY	JULY'S TT STAGING 01-37-5330 JULY'S TT STAGING	05/06/19 \$950.00	05/06/19	\$950.00
	Invoice: 9635-JUNE	JUNE'S TT STAGING 01-37-5330 JUNE'S TT STAGING	05/06/19 \$950.00	05/06/19	\$950.00
Vendor Total for: AMERICAN MOBILE STAGING, INC			(Fiscal YTD Payments: \$.00)		\$7,600.00
<b>ANDERSON TRENT</b>					
	Invoice: 07252019	JULY'S THIRSTY THURSDAY 01-37-5290 JULY'S THIRSTY T	05/06/19 \$1,500.00	05/06/19	\$1,500.00
Vendor Total for: ANDERSON TRENT			(Fiscal YTD Payments: \$.00)		\$1,500.00
<b>AT&amp;T</b>					
	Invoice: 032519TC	TELEPHONE 01-39-5530 SEWER - PRAIRIE L	03/25/19 \$188.31	05/06/19	\$188.31
	Invoice: 032519TC-1	TELEPHONE 01-39-5530 VILLAGE	03/25/19 \$188.99	05/06/19	\$188.99
	Invoice: 040419TC	TELEPHONE 01-39-5530 SEWER - RTE 25	04/04/19 \$156.43	05/06/19	\$156.43
Vendor Total for: AT&T			(Fiscal YTD Payments: \$.00)		\$533.73
<b>AUTO TRUCK GROUP LLC</b>					
	Invoice: 1628614	VEHICLE MAINTENANCE 01-31-5120 PLOW FRAME REPLAC	03/19/19 \$1,586.74	05/06/19	\$1,586.74
Vendor Total for: AUTO TRUCK GROUP LLC			(Fiscal YTD Payments: \$.00)		\$1,586.74
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC.</b>					
	Invoice: 11251	PLUMBING INSPECTIONS 01-25-5290 14 SUMMIT INSPECT	04/17/19 \$45.00	05/06/19	\$45.00
	Invoice: 51064	PLUMBING PLAN REVIEW 01-25-5290 416 HILL ST REMOD	04/02/19 \$150.00	05/06/19	\$150.00
	Invoice: 51133	PLUMBING PLAN REVIEW 01-25-5290 PERF. PROP. RESTO	04/15/19 \$200.00	05/06/19	\$200.00
Vendor Total for: B & F CONSTRUCTION CODE SERVICES, INC.			(Fiscal YTD Payments: \$.00)		\$395.00



# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

List #210

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>BASS/SCHULER ENTERTAINMENT</b>					
	Invoice: BSE-64328	OKCTOBERFEST SOUNDS & LIGHTS RENTAL 01-37-5290 OKTOBR FEST SOUND	05/06/19 \$1,000.00	05/06/19	\$1,000.00
Vendor Total for: BASS/SCHULER ENTERTAINMENT (Fiscal YTD Payments: \$.00)					\$1,000.00
<b>BEVERLY MATERIALS INC.</b>					
	Invoice: 238222	P.W. - ASPHALT MAINTENANCE 01-36-5140 ASPHALT DISPOSAL,	04/06/19 \$30.00	05/06/19	\$30.00
	Invoice: 238685	P.W. ASPHALT MAINTENANCE 01-36-5570 DISPOSAL OF CONCR	04/20/19 \$30.00	05/06/19	\$30.00
Vendor Total for: BEVERLY MATERIALS INC. (Fiscal YTD Payments: \$.00)					\$60.00
<b>CARGILL INCORPORATED - SALT DIVISION</b>					
	Invoice: 2904672352	STREET MAINTENANCE 28-01-5160 ROAD SALT 28-01-5510 ROAD SALT	03/20/19 \$1,000.00 \$657.77	05/06/19	\$1,657.77
Vendor Total for: CARGILL INCORPORATED - SALT DIVISION (Fiscal YTD Payments: \$.00)					\$1,657.77
<b>CARSMART AUTOMOTIVE INC.</b>					
	Invoice: 40983	STREETS - VEHICLE MAINTENANCE 01-31-5120 SPARK PLUGS, TUNE	03/19/19 \$329.21	05/06/19	\$329.21
Vendor Total for: CARSMART AUTOMOTIVE INC. (Fiscal YTD Payments: \$.00)					\$329.21
<b>CEDAR PATH NURSERIES</b>					
	Invoice: 1900882	COMMUNITY EVENTS - ARBOR DAY 01-31-5190 TREE FOR ARBOR DA	04/25/19 \$180.00	05/06/19	\$180.00
Vendor Total for: CEDAR PATH NURSERIES (Fiscal YTD Payments: \$.00)					\$180.00
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
	Invoice: 223807	MEDICAL SCREENING - M.G. 01-21-5240 PT OFFICER MEDICA	04/01/19 \$348.00	05/06/19	\$348.00
Vendor Total for: CENTEGRA OCCUPATIONAL HEALTH (Fiscal YTD Payments: \$.00)					\$348.00
<b>CHICAGO COMMUNICATIONS LLC</b>					
	Invoice: 310223	MOB. PORT. RADIO SERV AGREEMENT	05/01/19	05/06/19	\$801.60

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

List #210

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-21-5130 SERV. 05/19 TO 10	\$801.60		
Vendor Total for: CHICAGO COMMUNICATIONS LLC		(Fiscal YTD Payments: \$0.00)			\$801.60
CINTAS FIRST AID & SAFETY					
	Invoice: 355695307	V.H. FLOOR MATS 01-35-5260 V.H. FLOOR MATS	04/17/19 \$26.11	05/06/19	\$26.11
	Invoice: 355700686	FLOOR MAT'S CLEANING SERVICE 01-35-5290 FLOOR MAT'S SERV	05/01/19 \$26.11	05/06/19	\$26.11
Vendor Total for: CINTAS FIRST AID & SAFETY		(Fiscal YTD Payments: \$0.00)			\$52.22
COLLEGE OF DUPAGE					
	Invoice: 10020	P.D. TRAINING 01-21-5430 POLICE APPLICANT	04/01/19 \$149.00	05/06/19	\$149.00
Vendor Total for: COLLEGE OF DUPAGE		(Fiscal YTD Payments: \$0.00)			\$149.00
COMCAST BUSINESS					
	Invoice: 032819	INTERNET 01-31-5510 SUMMIT SQUARE	03/28/19 \$71.15	05/06/19	\$71.15
	Invoice: 0421-052519	COMCAST INTERNET CABLE 01-35-5510 POLICE DEPT 01-21-5130 POLICE DEPT MODEM 60-33-5320 PRAIRIE LAKE 61-34-5320 WTP	04/21/19 \$219.56 \$404.27 \$192.13 \$8.03	05/06/19	\$823.99
Vendor Total for: COMCAST BUSINESS		(Fiscal YTD Payments: \$0.00)			\$895.14
COMED					
	Invoice: 041619TC	STREET LIGHTS 28-01-5510 PRAIRIE LAKES 28-01-5510 FOX RIVER BRIDGE 28-01-5510 441 BARRINGTON 28-01-5510 COMMONWEALTH/MAIN 28-01-5510 RAVINE/OAK	04/16/19 \$18.45 \$176.14 \$16.65 \$36.97 \$2,307.29	05/06/19	\$2,555.50
	Invoice: 042519-TC	ELECTRIC BILL 01-35-5510 BUILDING DEPT 01-31-5510 STREETS DEPT 61-34-5510 SEWER DEPT	04/25/19 \$98.43 \$1,201.43 \$182.58	05/06/19	\$1,482.44
Vendor Total for: COMED		(Fiscal YTD Payments: \$0.00)			\$4,037.94

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

List #210

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
COMPASS MINERALS AMERICA INC					
	Invoice: 436734	WATER DEPT - MAINTENANCE 60-33-5650 COARSE WATER SOFT	04/09/19 \$2,861.60	05/06/19	\$2,861.60
Vendor Total for: COMPASS MINERALS AMERICA INC		(Fiscal YTD Payments: \$.00)			\$2,861.60
COMPSYCH					
	Invoice: 19050535	EMPLOYEE ASSISTANCE PROGM 01-39-6010 FY 19-20 SERVICES	05/01/19 \$1,000.00	05/06/19	\$1,000.00
Vendor Total for: COMPSYCH		(Fiscal YTD Payments: \$.00)			\$1,000.00
CONSTELLATION NEW ENERGY					
	Invoice: 032519TC	ELECTRIC BILL 60-33-5510 WATER DEPT 61-34-5510 SEWER DEPT	03/25/19 \$3,443.94 \$11,031.12	05/06/19	\$14,475.06
	Invoice: 14686819501	CONSTELLATION ELECTRIC BILL 60-33-5510 790 DUNDEE AVE	04/15/19 \$590.44	05/06/19	\$590.44
Vendor Total for: CONSTELLATION NEW ENERGY		(Fiscal YTD Payments: \$.00)			\$15,065.50
CURRAN CONTRACTING COMPANY					
	Invoice: 16114	MAINTENANCE - ASPHALT 01-31-5150 ASPHALT - COLD PA	03/27/19 \$475.20	05/06/19	\$475.20
Vendor Total for: CURRAN CONTRACTING COMPANY		(Fiscal YTD Payments: \$.00)			\$475.20
DBA FELIX AND FINGERS DUELING PIANOS					
	Invoice: 05102019	JULY'S WDW SECURITY DEPT 01-37-5290 JULY'S WDW SEC DE	05/06/19 \$500.00	05/06/19	\$500.00
	Invoice: 07102019	JULY'S WINE DOWN WED 01-37-5290 JULY'S WDW	05/06/19 \$1,000.00	05/06/19	\$1,000.00
Vendor Total for: DBA FELIX AND FINGERS DUELING PIANOS		(Fiscal YTD Payments: \$.00)			\$1,500.00
DOBBS ENTERPRISES INC					
	Invoice: 041819	CLEANING SERVICES 60-33-5110 APRIL WTPP CLEANI 61-34-5110 APRIL WTPP CLEANI	04/18/19 \$187.00 \$187.00	05/06/19	\$374.00
	Invoice: 041819-KH	V.H. CLEANING 01-35-5260 CLEANING SERVICE,	04/18/19 \$805.00	05/06/19	\$805.00

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

List #210

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: DOBBS ENTERPRISES INC		(Fiscal YTD Payments: \$.00)			\$1,179.00
DON'S WINDOW CLEANING					
	Invoice: 042319	V.H. WINDOW CLEANING 01-35-5110 WINDOW CLEANING,	04/23/19 \$60.00	05/06/19	\$60.00
Vendor Total for: DON'S WINDOW CLEANING		(Fiscal YTD Payments: \$.00)			\$60.00
DUKE'S OIL SERVICE, INC.					
	Invoice: 88130	DISPOSE OF WASTE OIL 61-34-5570 DISPOSE OF WASTE	04/04/19 \$75.00	05/06/19	\$75.00
Vendor Total for: DUKE'S OIL SERVICE, INC.		(Fiscal YTD Payments: \$.00)			\$75.00
DUNDEE NAPA AUTO PARTS					
	Invoice: 310690	P.W. VEHICLE MAINTENANCE 01-31-5120 RUBBER METAL CLAM	03/04/19 \$13.78	05/06/19	\$13.78
	Invoice: 314116	P.W. STREETS OPERATING SUPPLIES 01-31-5630 BRAKE CLEANER, GL	04/11/19 \$29.38	05/06/19	\$29.38
	Invoice: 314237	P.W. STREET GARAGE SUPPLIES 01-31-5630 GLASS CLEANER	04/12/19 \$9.18	05/06/19	\$9.18
Vendor Total for: DUNDEE NAPA AUTO PARTS		(Fiscal YTD Payments: \$.00)			\$52.34
DW - SERVANT FUND (EAST DUNDEE), LLC					
	Invoice: 1-1	BDD - DUNDEE GATEWAY PLAZA 33-01-5876 BDD REVENUE, GATE	04/20/19 \$4,166.67	05/06/19	\$4,166.67
Vendor Total for: DW - SERVANT FUND (EAST DUNDEE), LLC		(Fiscal YTD Payments: \$.00)			\$4,166.67
ELGIN PAPER COMPANY					
	Invoice: 363404	BUILDING/GROUNDS - PAPER PRODUCTS 01-35-5630 LINER AND PAPER C	04/08/19 \$225.26	05/06/19	\$225.26
	Invoice: 363865	P.D. OPERATING SUPPLIES 01-21-5630 TOILET PAPER, PAP	04/11/19 \$125.67	05/06/19	\$125.67
Vendor Total for: ELGIN PAPER COMPANY		(Fiscal YTD Payments: \$.00)			\$350.93
FLOLO CORPORATION					
	Invoice: 098626	EQUIPMENT MAINTENANCE	04/16/19	05/06/19	\$1,168.45

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

List #210

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		61-34-5130 EELCTRIC COMPONEN	\$1,168.45		
Vendor Total for: FLOLO CORPORATION		(Fiscal YTD Payments: \$0.00)			\$1,168.45
<b>FLOOD BROTHERS</b>					
	Invoice: 040419	GARBAGE PICKUP 01-33-5180 GARBAGE PICK UP	04/04/19 \$25,428.70	04/04/19	\$25,428.70
Vendor Total for: FLOOD BROTHERS		(Fiscal YTD Payments: \$0.00)			\$25,428.70
<b>FOX RIVER WATER RECLAMATION DISTRICT</b>					
	Invoice: 23043	WATER QUALITY TESTING 61-34-5290 LAB ANALYSIS FOR	04/24/19 \$800.00	05/06/19	\$800.00
Vendor Total for: FOX RIVER WATER RECLAMATION DISTRICT		(Fiscal YTD Payments: \$0.00)			\$800.00
<b>FOX VALLEY FIRE &amp; SAFETY</b>					
	Invoice: IN00253290	BUILDING/GROUNDS MAINTENANCE 01-35-5110 ANNUAL FIRE EXTIN	03/29/19 \$50.00	05/06/19	\$50.00
	Invoice: IN00256337	BUILDING MAINTENANCE - FIRE SYSTEM 01-35-5110 ANNUAL FIRE ALARM 01-35-5110 PROCESSING FEE FO 01-35-5110 FUEL SURCHARGE	04/09/19 \$2,100.00 \$32.00 \$20.00	05/06/19	\$2,152.00
Vendor Total for: FOX VALLEY FIRE & SAFETY		(Fiscal YTD Payments: \$0.00)			\$2,202.00
<b>GALLS, AN ARAMARK COMPANY</b>					
	Invoice: 012386460	UNIFORM ALLOWANCE - A.K. 01-21-5080 SHOES - A.K.	04/03/19 \$121.59	05/06/19	\$121.59
	Invoice: 012388001	UNIFORM ALLOWANCE - J.C. 01-21-5080 BOOTS & SHIRTS -	04/03/19 \$174.91	05/06/19	\$174.91
	Invoice: 012434922	UNIFORM ALLOWANCE - M.G. 01-21-5080 BELT & BOOTS - M.	04/09/19 \$120.45	05/06/19	\$120.45
	Invoice: 012439490	UNIFORM ALLOWANCE - J.C. 01-21-5080 SERPA STRIKE PLAT	04/09/19 \$15.24	05/06/19	\$15.24
	Invoice: 012455847	UNIFORM ALLOWANCE - J.M. 01-21-5080 PISTOL RANGE BAG	04/11/19 \$51.00	05/06/19	\$51.00
Vendor Total for: GALLS, AN ARAMARK COMPANY		(Fiscal YTD Payments: \$0.00)			\$483.19
<b>GASVODA &amp; ASSOCIATES, INC</b>					
	Invoice: INV1900653	EQUIPMENT MAINTENANCE/REPAIR	04/01/19	05/06/19	\$2,149.67

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

List #210

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		61-34-5130 REPAIR - TRANSDUC			\$2,149.67
Vendor Total for: GASVODA & ASSOCIATES, INC		(Fiscal YTD Payments: \$0.00)			\$2,149.67
GOVERNMENT FINANCE OFFICES ASSOCIATION					
	Invoice: FY 19-20	GAAFR REVIEW NEWSLETTER 01-14-5410 GAARF REVIEW NESW	05/01/19 \$50.00	05/06/19	\$50.00
Vendor Total for: GOVERNMENT FINANCE OFFICES ASSOCIATION		(Fiscal YTD Payments: \$0.00)			\$50.00
GOVTEMPS USA, LLC					
	Invoice: 2757270	TEMP EMPLOYMENT - M.T. 01-14-5290 WEEK ENDING 03/31	04/11/19 \$6,720.00	05/06/19	\$6,720.00
	Invoice: 2766792	TEMP EMPLOYMENT - M.T. 01-14-5290 M.T. WEEK ENDING	04/25/19 \$6,720.00	05/06/19	\$6,720.00
Vendor Total for: GOVTEMPS USA, LLC		(Fiscal YTD Payments: \$0.00)			\$13,440.00
GRAINGER, INC.					
	Invoice: 9130113708	DEPOT - GARBAGE CAN 01-31-5110 2X GARBAGE CANS W	03/28/19 \$265.52	05/06/19	\$265.52
	Invoice: 9139760582	P.D. BUILDING MAINTENANCE 01-35-5110 ELECTRONIC MODULE	04/08/19 \$335.18	05/06/19	\$335.18
Vendor Total for: GRAINGER, INC.		(Fiscal YTD Payments: \$0.00)			\$600.70
HAWKINS, INC.					
	Invoice: 4474048	SUPPLIES 61-34-5650 POLYMER 61-34-5650 FUEL SURCHARGE 61-34-5650 FREIGHT CHARGE	04/01/19 \$2,610.72 \$19.50 \$25.00	05/06/19	\$2,655.22
Vendor Total for: HAWKINS, INC.		(Fiscal YTD Payments: \$0.00)			\$2,655.22
HEINZ, GERALD & ASSOC.					
	Invoice: 18922	ENGINEERING SERVICES 85-01-2388 811 E. MAIN APART	04/03/19 \$1,234.50	05/06/19	\$1,234.50
	Invoice: 18924	ENGINEERING SERVICES 85-01-2384 RESUBDIVISION OF 85-01-2384 RESUBDIVISION OF	04/03/19 \$1,046.25 \$144.00	05/06/19	\$1,190.25
	Invoice: 18926	ENGINEERING SERVICES 85-01-2388 BILITERI, 811 E.	04/03/19 \$72.00	05/06/19	\$72.00

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

List #210

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(HEINZ, GERALD & ASSOC. Cont'd)					
	Invoice: 18927	ENGINEERING SERVICES 85-01-2389 SANTA'S VILLAGE P	04/03/19 \$5,312.25	05/06/19	\$5,312.25
Vendor Total for: HEINZ, GERALD & ASSOC.		(Fiscal YTD Payments: \$.00)			\$7,809.00
HOME DEPOT					
	Invoice: 041219-GH	VH RENOVATIONS 01-35-5110 VILLAGE HALL RENO 01-31-5630 GARAGE SAW 60-33-5630 WATER AND BLEACH	04/12/19 \$1,450.91 \$54.97 \$4.88	05/06/19	\$1,510.76
Vendor Total for: HOME DEPOT		(Fiscal YTD Payments: \$.00)			\$1,510.76
ILL STATE POLICE-BUREAU OF IDENTIFICATIO					
	Invoice: 031319KH	LIQUOR LICENSE 01-16-5290 LIQUOR CONTROL CO	03/13/19 \$28.25	05/06/19	\$28.25
Vendor Total for: ILL STATE POLICE-BUREAU OF IDENTIFICATIO		(Fiscal YTD Payments: \$.00)			\$28.25
ILLINOIS ASSOC. OF PROPERTY AND EVIDENCE					
	Invoice: 040319ER	I.A.P.E.M. MEMBERSHIP 01-21-5410 E.RAMIREZ ASSOCIA	04/03/19 \$35.00	05/06/19	\$35.00
Vendor Total for: ILLINOIS ASSOC. OF PROPERTY AND EVIDENCE		(Fiscal YTD Payments: \$.00)			\$35.00
ILLINOIS MUNICIPAL RETIREMENT FUND					
	Invoice: 201914084	NON-EFT FEE 01-14-5290 IMRF NON-EFT FEE	04/15/19 \$25.00	05/06/19	\$25.00
Vendor Total for: ILLINOIS MUNICIPAL RETIREMENT FUND		(Fiscal YTD Payments: \$.00)			\$25.00
ILLINOIS PUBLIC RISK FUND					
	Invoice: 57994	WORKERS COMPENSATION PAYROLL AUDIT 01-39-5520 NON-DEPT WORKERS 60-33-5520 WATER DEPT WORKER 61-34-5520 SEWER DEPT WORKER	04/02/19 \$5,746.30 \$1,231.35 \$1,231.35	05/06/19	\$8,209.00
Vendor Total for: ILLINOIS PUBLIC RISK FUND		(Fiscal YTD Payments: \$.00)			\$8,209.00
IMPACT NETWORKING					
	Invoice: 1348163	PRINTER PAPER	02/12/19	05/06/19	\$179.94

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-12-5610 ADMIN	\$59.98		
		01-14-5610 FINANCE	\$59.98		
		01-25-5610 BUILDING	\$59.98		
	Invoice: 1369903	PRINTER PAPER	03/05/19	05/06/19	\$19.50
		01-12-5610 ADMIN	\$6.50		
		01-14-5610 FINANCE	\$6.50		
		01-25-5610 BUILDING	\$6.50		
	Invoice: 1371351	PRINTER PAPER	03/06/19	05/06/19	\$63.98
		01-21-5610 POLICE	\$63.98		
	Invoice: 1375029	ANNUAL MAINTENANCE AGREEMENT	03/12/19	05/06/19	\$357.41
		01-12-5610 ADMIN	\$119.14		
		01-14-5610 FINANCE	\$119.14		
		01-25-5610 BUILDING	\$119.13		
	Invoice: 1421522	PRINTER PAPER	04/30/19	05/06/19	\$95.97
		01-12-5610 ADMIN	\$31.99		
		01-14-5610 FINANCE	\$31.99		
		01-25-5610 BUILDING	\$31.99		
Vendor Total for: IMPACT NETWORKING		(Fiscal YTD Payments: \$0.00)			\$716.80
INDESTRUCTO RENTAL COMPANY, INC					
	Invoice: 09272019	OKTOBERFEST RENTAL DEPOSIT	05/06/19	05/06/19	\$4,000.00
		01-37-5330 OKTOBER FEST RENT	\$4,000.00		
Vendor Total for: INDESTRUCTO RENTAL COMPANY, INC		(Fiscal YTD Payments: \$0.00)			\$4,000.00
INTEGRATED PUBLIC RESOURCES LLC					
	Invoice: 3700091	OPERATIONS ASSISTANCE	04/17/19	05/06/19	\$1,090.40
		61-34-5290 WATER/WASTEWATER	\$962.00		
		61-34-5290 REIMBURSED AUTO M	\$128.40		
Vendor Total for: INTEGRATED PUBLIC RESOURCES LLC		(Fiscal YTD Payments: \$0.00)			\$1,090.40
J.G. UNIFORMS, INC					
	Invoice: 53246	UNIFORM ALLOWANCE - M.G.	04/09/19	05/06/19	\$112.25
		01-21-5080 UNIFORM CLOTHING,	\$112.25		
	Invoice: 53260	UNIFORM ALLOWANCE - M.G.	04/10/19	05/06/19	\$257.35
		01-21-5080 CLOTHING, BADGE,	\$257.35		
	Invoice: 53401	UNIFORM ALLOWANCE - D.D.	04/11/19	05/06/19	\$16.00
		01-21-5080 KEY FLAP	\$16.00		
	Invoice: 53404	P.D. EQUIPMENT - D.D.	04/11/19	05/06/19	\$785.00
		01-21-5940 BULLETPROOF BODY	\$785.00		
Vendor Total for: J.G. UNIFORMS, INC		(Fiscal YTD Payments: \$0.00)			\$1,170.60



# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>JIM KOKO - OLD HOUSE WINDOW RESTORATION</b>					
	Invoice: 041919-CR	V.H. WINDOW RENOVATIONS 01-35-5110 INSURANCE COMPLIA 01-35-5110 REPAIR/REPLACE WI	04/19/19 \$828.17 \$650.00	05/06/19	\$1,478.17
Vendor Total for: JIM KOKO - OLD HOUSE WINDOW RESTORATION (Fiscal YTD Payments: \$.00)					\$1,478.17
<b>KANE COUNTY RECORDER</b>					
	Invoice: EDUN032519	LIEN RELEASE 60-33-5290 416 KING LIEN REL 61-34-5290 416 KING LIEN REL	03/31/19 \$26.00 \$26.00	05/06/19	\$52.00
Vendor Total for: KANE COUNTY RECORDER (Fiscal YTD Payments: \$.00)					\$52.00
<b>KARMA COMMITTEE, LLC</b>					
	Invoice: 08142019	AUGUST'S WINE DOWN WED 01-37-5290 AUGUST'S WDW	05/06/19 \$1,200.00	05/06/19	\$1,200.00
Vendor Total for: KARMA COMMITTEE, LLC (Fiscal YTD Payments: \$.00)					\$1,200.00
<b>KELLY DANIEL B.</b>					
	Invoice: 06272019	JUNE'S THIRSTY THURSDAY 01-37-5290 JUNE'S THIRSTY T	05/06/19 \$1,500.00	05/06/19	\$1,500.00
Vendor Total for: KELLY DANIEL B. (Fiscal YTD Payments: \$.00)					\$1,500.00
<b>KLEIN, THORPE AND JENKINS, LTD</b>					
	Invoice: KH041019	LEGAL SERVICES 01-12-5230 PROFESSIONAL SERV 38-01-5230 TIF#2 - DUNDEE CR 85-01-2382 PAL LAND ESCROW 85-01-2388 811 E. MAIN ESCR 01-21-5230 POLICE 85-01-2384 PAL SIGN VARIANCE	04/10/19 \$3,821.59 \$3,536.50 \$172.00 \$307.50 \$304.70 \$236.50	05/06/19	\$8,378.79
Vendor Total for: KLEIN, THORPE AND JENKINS, LTD (Fiscal YTD Payments: \$.00)					\$8,378.79
<b>LIFELINE PLUMBING</b>					
	Invoice: 40035	PLUMBING - SERVICE CALL 01-35-5110 611 MAIN, WATER H	02/21/19 \$200.00	05/06/19	\$200.00
Vendor Total for: LIFELINE PLUMBING (Fiscal YTD Payments: \$.00)					\$200.00

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>MARTELLE WATER TREATMENT INC</b>					
	Invoice: 18182	SUPPLIES - CHEMICALS 60-33-5650 HYDROFLUOSILICIC	04/04/19 \$288.46	05/06/19	\$288.46
Vendor Total for: MARTELLE WATER TREATMENT INC (Fiscal YTD Payments: \$.00)					\$288.46
<b>MATTHEW KERR</b>					
	Invoice: 053019	MAY'S THIRSTY THURSDAY 01-37-5290 MAY'S THIRSTY T	05/06/19 \$1,500.00	05/06/19	\$1,500.00
Vendor Total for: MATTHEW KERR (Fiscal YTD Payments: \$.00)					\$1,500.00
<b>MCCMAHON ASSOCIATES INC</b>					
	Invoice: 701485	SEWER- PROFESSIONAL SERVICES 61-34-5220 PREP DOCS TO IEPA	04/18/19 \$370.19	05/06/19	\$370.19
Vendor Total for: MCCMAHON ASSOCIATES INC (Fiscal YTD Payments: \$.00)					\$370.19
<b>MENARDS - CARPENTERSVILLE</b>					
	Invoice: 38672	V.H. BATHROOM RENOVATIONS 01-35-5110 V.H. BATHROOM REN	04/16/19 \$148.03	05/06/19	\$148.03
Vendor Total for: MENARDS - CARPENTERSVILLE (Fiscal YTD Payments: \$.00)					\$148.03
<b>METRO WEST COG</b>					
	Invoice: 3837	RENEWAL DUES 05/19 TO 04/20 01-12-5410 RENEWAL DUES FY20	05/01/19 \$1,500.00	05/06/19	\$1,500.00
Vendor Total for: METRO WEST COG (Fiscal YTD Payments: \$.00)					\$1,500.00
<b>MEYER SIGNS</b>					
	Invoice: 7312	SIGNS/PLAQUES 01-12-5610 ADMIN - NAME PLAQ	03/11/19 \$160.00	05/06/19	\$160.00
Vendor Total for: MEYER SIGNS (Fiscal YTD Payments: \$.00)					\$160.00
<b>MIDWEST MATERIAL MANAGEMENT</b>					
	Invoice: MM-70637	LANDFILL CHARGES 01-31-5570 MIXED C&D DUMPED	03/30/19 \$1,132.56	05/06/19	\$1,132.56
	Invoice: MM-70719	LANDFILL CHARGES 01-31-5570 MIXED C&D DUMPED	04/06/19 \$3,057.00	05/06/19	\$3,057.00

# VILLAGE OF EAST DUNDEE BOARD LISTING

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>(MIDWEST MATERIAL MANAGEMENT Cont'd)</b>					
	Invoice: MM-70849	LANDFILL CHARGES 01-31-5570 DEBRIS REMOVAL, B	04/13/19 \$2,049.32	05/06/19	\$2,049.32
Vendor Total for: MIDWEST MATERIAL MANAGEMENT (Fiscal YTD Payments: \$.00)					\$6,238.88
<b>MILES, RYAN</b>					
	Invoice: 0418-041219-RM	TRAVEL EXPENSES, TRAINING 01-21-5420 TRAINING - MEAL,	04/23/19 \$163.92	05/06/19	\$163.92
Vendor Total for: MILES, RYAN (Fiscal YTD Payments: \$.00)					\$163.92
<b>MKD ELECTRIC</b>					
	Invoice: 42628	SEWER MAINTENANCE 61-34-5130 PARTS - 600 VOLT 61-34-5130 LABOR - 600 VOLT	04/09/19 \$14.50 \$580.00	05/06/19	\$594.50
Vendor Total for: MKD ELECTRIC (Fiscal YTD Payments: \$.00)					\$594.50
<b>MOTION INDUSTRIES</b>					
	Invoice: IL20-528306	EQUIPMENT MAINTENANCE 61-34-5130 GREASE FOR CENTRI	04/04/19 \$182.43	05/06/19	\$182.43
Vendor Total for: MOTION INDUSTRIES (Fiscal YTD Payments: \$.00)					\$182.43
<b>NEOFUNDS BY NEOPOST</b>					
	Invoice: 040119-GH	POSTAGE 01-12-5680 ADMIN POSTAGE 01-21-5680 POLICE POSTAGE 01-25-5680 BUILDG POSTAGE 60-33-5680 WATER POSTAGE 61-34-5680 SEWER POSTAGE 01-14-5680 FINANCE POSTAGE 01-37-5680 COMMUNITY EVENTS 01-16-5680 BOARDS AND COMMIS	04/01/19 \$2.65 \$26.30 \$1.05 \$57.40 \$60.90 \$94.90 \$99.00 \$6.80	05/06/19	\$349.00
Vendor Total for: NEOFUNDS BY NEOPOST (Fiscal YTD Payments: \$.00)					\$349.00
<b>NICOR GAS</b>					
	Invoice: 040119	GAS BILL 01-35-5510 GAS BILL - VILLAG	04/01/19 \$1,061.08	05/06/19	\$2,811.67

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		60-33-5510 GAS BILL - WATER	\$691.55		
		61-34-5510 GAS BILL - SEWER	\$1,059.04		
Vendor Total for: NICOR GAS		(Fiscal YTD Payments: \$0.00)			\$2,811.67
<b>ORANGE CRUSH</b>					
	Invoice: 69520	ASPHALT MAINTENANCE	04/23/19	05/06/19	\$70.49
		01-31-5150 MATERIAL - ASPHAL	\$70.49		
Vendor Total for: ORANGE CRUSH		(Fiscal YTD Payments: \$0.00)			\$70.49
<b>P.F. PETTIBONE</b>					
	Invoice: 176249	P.D. PRINTING	04/15/19	05/06/19	\$491.55
		01-21-5340 WARNING TICKET,RA	\$491.55		
Vendor Total for: P.F. PETTIBONE		(Fiscal YTD Payments: \$0.00)			\$491.55
<b>PETERSON ROOFING, INC.</b>					
	Invoice: 20448	BUILDING REPAIRS - 611 MAIN ST	04/02/19	05/06/19	\$2,400.00
		01-35-5110 FLAT ROOF REPAIRS	\$2,400.00		
Vendor Total for: PETERSON ROOFING, INC.		(Fiscal YTD Payments: \$0.00)			\$2,400.00
<b>PRAIRIE MATERIAL</b>					
	Invoice: 889007407	MATERIALS/SUPPLIES	04/19/19	05/06/19	\$123.00
		01-31-5150 CONCRETE, STORM S	\$61.50		
		01-36-5140 CONCRETE, STORM S	\$61.50		
Vendor Total for: PRAIRIE MATERIAL		(Fiscal YTD Payments: \$0.00)			\$123.00
<b>RALPH HELM, INC</b>					
	Invoice: 308666	EQUIPMENT MAINTENANCE	04/30/19	05/06/19	\$352.60
		01-31-5130 PRESEASON MAINTEN	\$352.60		
	Invoice: 308667	EQUIPMENT MAINTENANCE	04/30/19	05/06/19	\$452.57
		01-31-5130 PRESEASON MAINTEN	\$452.57		
Vendor Total for: RALPH HELM, INC		(Fiscal YTD Payments: \$0.00)			\$805.17
<b>RICHARD WEST</b>					
	Invoice: 042219TC	CREDIT REFUND, UB ACCT 030052000	04/22/19	05/06/19	\$53.50
		60-09-4510 COMPANY CLOSED WI	\$26.75		

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		61-09-4510 COMPANY CLOSED WI	\$26.75		
Vendor Total for: RICHARD WEST		(Fiscal YTD Payments: \$.00)			\$53.50
ROLLING GREEN TURF CARE, INC.					
	Invoice: 40820	GRASS MAINTENANCE 01-35-5110 TURF GRASS TREATM	04/01/19 \$116.53	05/06/19	\$116.53
Vendor Total for: ROLLING GREEN TURF CARE, INC.		(Fiscal YTD Payments: \$.00)			\$116.53
STAN'S LPS MIDWEST					
	Invoice: 344553	PRINTER - ADMIN 01-12-5340 SERVICE AGREEMENT	04/09/19 \$230.78	05/06/19	\$230.78
	Invoice: 344556	PRINTER - P.D. 01-21-5340 PRINTING - P.D.	04/09/19 \$211.63	05/06/19	\$211.63
	Invoice: 344558	WWTP - PRINTING 61-34-5340 PRINTING	04/09/19 \$17.04	05/06/19	\$17.04
Vendor Total for: STAN'S LPS MIDWEST		(Fiscal YTD Payments: \$.00)			\$459.45
STAPLES ADVANTAGE					
	Invoice: 033019-KH	OFFICE SUPPLIES 01-12-5610 OFFICE SUPPLIES - 01-14-5610 OFFICE SUPPLIES - 01-25-5610 OFFICE SUPPLIES - 01-21-5610 OFFICE SUPPLIES -	03/30/19 \$65.61 \$70.31 \$5.92 \$128.42	05/06/19	\$270.26
	Invoice: 8054075279	COMPUTER SUPPLIES 01-14-5610.1 KEYBOARDS, FINANC	04/20/19 \$89.90	05/06/19	\$89.90
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$.00)			\$360.16
SUBURBAN ELEVATOR					
	Invoice: 190016	BUILDING/GROUNDS - MAINTENANCE 01-35-5110 POLICE ELEVATOR M	04/01/19 \$488.93	05/06/19	\$488.93
Vendor Total for: SUBURBAN ELEVATOR		(Fiscal YTD Payments: \$.00)			\$488.93
SUBURBAN LABORATORIES, INC.					
	Invoice: 164354	WASTEWATER LAB 61-34-5290 WASTEWATER - META	04/04/19 \$220.00	05/06/19	\$220.00
	Invoice: 164431	WASTEWATER LAB WORK 61-34-5290 ALKALINITY, TOTAL	04/08/19 \$119.00	05/06/19	\$119.00

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: SUBURBAN LABORATORIES, INC.		(Fiscal YTD Payments: \$.00)			\$339.00
SYNAGRO CENTRAL, LLC					
	Invoice: 20-134574	SEWER - DISPOSAL 61-34-5290 BIPSOLID WASTE RE	03/31/19 \$2,332.00	05/06/19	\$2,332.00
Vendor Total for: SYNAGRO CENTRAL, LLC		(Fiscal YTD Payments: \$.00)			\$2,332.00
TODD DONNELLY					
	Invoice: 07122019	JUNE'S WINE DOWN WED 01-37-5290 JUNE'S WDW	05/06/19 \$1,000.00	05/06/19	\$1,000.00
Vendor Total for: TODD DONNELLY		(Fiscal YTD Payments: \$.00)			\$1,000.00
TRAFFIC CONTROL & PROTECT					
	Invoice: 100575	SPEED LIMIT SIGN 01-31-5150 SPEED LIMIT 25	04/17/19 \$29.40	05/06/19	\$29.40
Vendor Total for: TRAFFIC CONTROL & PROTECT		(Fiscal YTD Payments: \$.00)			\$29.40
ULTRA STROBE COMMUNICATIONS INC.					
	Invoice: 075533	P.D. VEHICLE MAINTENANCE 01-21-5120 REPAIR TO CAMERA	04/10/19 \$85.00	05/06/19	\$85.00
	Invoice: 075546	P.D. VEHICLE MAINTENANCE 01-21-5120 SERVICING L-3 CAM	04/15/19 \$19.95	05/06/19	\$19.95
	Invoice: 075547	P.D. VEHICLE MAINTENANCE 01-21-5120 LABOR - MIRROR LI	04/15/19 \$94.95	05/06/19	\$94.95
	Invoice: 075601	P.D. VEHICLE MAINTENANCE 01-21-5120 REPLACE FUSE, #34	04/22/19 \$75.00	05/06/19	\$75.00
Vendor Total for: ULTRA STROBE COMMUNICATIONS INC.		(Fiscal YTD Payments: \$.00)			\$274.90
US BANK					
	Invoice: 032519-AR	U.S. BANK CARD - ANDREW RITTER 01-21-5630 EVIDENCE EQUIPMEN 01-21-5430 TRAINING - FEMALE 01-21-5080 MAGPUL MAGLINK CO 01-21-5430 CRIME SCENE TECHN 01-21-5430 TRAINING - INTERV 01-21-5630 FRAUD REIMBURSEME 01-21-5630 FRAUD CHARGE - DE	03/25/19 \$84.95 \$169.00 \$17.53 \$1,375.00 \$400.00 -\$308.91 \$1,200.83	05/06/19	\$1,700.53

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: JJ 04252019	01-21-5630 FRAUD REIMBURSEME THE ANVIL CLUB MEMBERSHIP 01-12-5410 ANVIL CLUB MEMBER	-\$1,237.87 04/25/19 \$995.00	05/06/19	\$995.00
Vendor Total for: US BANK		(Fiscal YTD Payments: \$0.00)			\$2,695.53
US BANK/VOYAGER FLEET SYSTEMS, INC.					
	Invoice: 050619-IJ	GASOLINE 60-33-5620 FUEL - WATER DEPT 01-25-5620 FUEL - BUILDING D 01-31-5620 FUEL - STREET DEP 01-21-5620 FUEL - P.D. 61-34-5620 FUEL - SEWER DEPT	05/06/19 \$523.13 \$34.58 \$486.09 \$2,660.24 \$1,258.05	05/06/19	\$4,962.09
Vendor Total for: US BANK/VOYAGER FLEET SYSTEMS, INC.		(Fiscal YTD Payments: \$0.00)			\$4,962.09
USA BLUEBOOK					
	Invoice: 847048	WATER QUALITY TESTING SUPPLIES 60-33-5630 SULFURIC ACIS 60-33-5630 HARDNESS TITRANT 61-34-5630 SAFETY GLASSES 01-31-5630 SAFETY GLASSES	03/22/19 \$132.75 \$63.12 \$63.12 \$63.12	05/06/19	\$322.11
	Invoice: 875337	WATER QUALITY TESTING SUPPLIES 60-33-5630 TEST STRIPS	04/23/19 \$477.64	05/06/19	\$477.64
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$0.00)			\$799.75
WAL-MART					
	Invoice: KH040919	ADMIN DEPT SUPPLIES 01-12-5610 POSTER FRAMES	04/22/19 \$59.61	05/06/19	\$59.61
	Invoice: KH041519	OFFICE SUPPLIES - COFFEE, CREAMER 01-16-5610 BOARDS/COMMISSION 01-12-5610 ADMIN OFFICE SUPP 01-14-5610 FINANCE OFFICE SU 01-25-5610 BUILDING DEPT OFF	04/22/19 \$7.49 \$5.50 \$8.70 \$9.81	05/06/19	\$31.50
Vendor Total for: WAL-MART		(Fiscal YTD Payments: \$0.00)			\$91.11
WATER PRODUCTS COMPANY-AURORA					
	Invoice: 0287205	SUPPLIES 60-33-5961 SUPPLIES - VALVES	04/24/19 \$1,158.00	05/06/19	\$1,158.00
	Invoice: 0287225	EQUIPMENT - PARTS	04/25/19	05/06/19	\$3,932.00

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

List #210

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: CM-0278506	32-60-5940 NEW WATER METER F RETURN OF SUPPLIES 60-33-5140 RETURN OF 1" SPEC	\$3,932.00 01/22/19 -\$229.29	05/06/19	-\$229.29
Vendor Total for: WATER PRODUCTS COMPANY-AURORA		(Fiscal YTD Payments: \$.00)			\$4,860.71
WELCH BROTHERS, INC.					
	Invoice: 3039642	MATERIALS/SUPPLIES 01-36-5140 PIPE, FERNCO FOR	04/16/19 \$162.69	05/06/19	\$162.69
Vendor Total for: WELCH BROTHERS, INC.		(Fiscal YTD Payments: \$.00)			\$162.69
WEST DUNDEE, VILLAGE OF					
	Invoice: 1848	EXPENSES REIMBURSABLE TO VWD 01-12-5680 FEDEX RETURN OF L	04/17/19 \$23.85	05/06/19	\$23.85
Vendor Total for: WEST DUNDEE, VILLAGE OF		(Fiscal YTD Payments: \$.00)			\$23.85
WINZER FRANCHISE COMPANY					
	Invoice: 6345524	P.W. GARAGE INVENTORY SUPPLIES 01-31-5630 MISC NUTS FOR P.W	04/02/19 \$260.16	05/06/19	\$260.16
Vendor Total for: WINZER FRANCHISE COMPANY		(Fiscal YTD Payments: \$.00)			\$260.16
WUNDERLICH - MALEC SERVICES, INC.					
	Invoice: 13867	COMPUTER REPLACEMENT - WWTP 60-33-5610.1 WWTP COMPUTER REP	04/26/19 \$7,935.00	05/06/19	\$7,935.00
Vendor Total for: WUNDERLICH - MALEC SERVICES, INC.		(Fiscal YTD Payments: \$.00)			\$7,935.00



# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

**List #210**  
**Amount**

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GENERAL FUND	\$110,370.00
MOTOR FUEL TAX FUND	\$4,213.27
CAPITAL IMPROVEMENT PROJECTS	\$3,932.00
DUNDEE GATEWAY BDD	\$4,166.67
DUNDEE CROSSINGS TIF FUND	\$10,965.86
WATER OPERATING FUND	\$27,359.59
SEWER OPERATING FUND	\$28,580.59
ESCROW/DEPOSIT FUND	\$8,525.00
Grand Total:	\$198,112.98
Total Vendors:	94
TOTAL FOR REGULAR CHECKS:	107027.56
TOTAL FOR DIRECT PAY VENDORS:	91085.42

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

List #210

## A/P Manual Check Posting List

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

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
<b>BLUE CROSS BLUE SHIELD</b>						
	Invoice: MAY 2019	MAY 2019	108999	04/29/19	793	\$32,812.16
		01-12-5060 MAY'S 19 BCBS				\$1,080.92
		01-16-5060 MAY'S 19 BCBS				\$1,057.75
		01-21-5060 MAY'S 19 BCBS				\$15,345.08
		01-25-5060 MAY'S 19 BCBS				\$1,643.53
		01-31-5060 MAY'S 19 BCBS				\$4,985.91
		01-35-5060 MAY'S 19 BCBS				\$1,046.11
		01-36-5060 MAY'S 19 BCBS				\$560.42
		60-33-5060 MAY'S 19 BCBS				\$3,626.01
		61-34-5060 MAY'S 19 BCBS				\$3,466.43
<b>Vendor Total for: BLUE CROSS BLUE SHIELD</b>			<b>(Fiscal YTD Payments: \$.00)</b>			<b>\$32,812.16</b>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>						
	Invoice: MARCH 19	MARCH'S 19 IMRF	108975	04/30/19	794	\$2,170.95
		01-12-5050 MARCH 19 IMRF				\$287.00
		01-14-5050 MARCH 19 IMRF				\$56.18
		01-16-5050 MARCH 19 IMRF				\$141.13
		01-21-5050 MARCH 19 IMRF				\$112.70
		01-25-5050 MARCH 19 IMRF				\$182.18
		01-31-5050 MARCH 19 IMRF				\$463.05
		01-35-5050 MARCH 19 IMRF				\$81.21
		01-36-5050 MARCH 19 IMRF				\$48.64
		01-37-5050 MARCH 19 IMRF				\$10.63
		60-33-5050 MARCH 19 IMRF				\$360.17
		61-34-5050 MARCH 19 IMRF				\$428.06
<b>Vendor Total for: ILLINOIS MUNICIPAL RETIREMENT FUND</b>			<b>(Fiscal YTD Payments: \$.00)</b>			<b>\$2,170.95</b>
<b>PRINCIPAL FINANCIAL GROUP LIFE INSURANCE</b>						
	Invoice: MAY 19	MAY'S 19 LIFE INS	108997	04/29/19	793	\$615.73
		01-12-5060 MAY'S 19 LIFE				\$28.26
		01-14-5060 MAY'S 19 LIFE				\$12.40
		01-16-5060 MAY'S 19 LIFE				\$16.57
		01-21-5060 MAY'S 19 LIFE				\$294.92
		01-25-5060 MAY'S 19 LIFE				\$27.83
		01-31-5060 MAY'S 19 LIFE				\$76.09
		01-35-5060 MAY'S 19 LIFE				\$16.61
		01-36-5060 MAY'S 19 LIFE				\$9.85
		60-33-5060 MAY'S 19 LIFE				\$61.09

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

List #210

A/P Manual Check Posting List

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

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
(PRINCIPAL FINANCIAL GROUP LIFE INSURANCE Cont'd)						
		61-34-5060 MAY'S 19 LIFE				\$72.11
Vendor Total for: PRINCIPAL FINANCIAL GROUP LIFE INSURANCE		(Fiscal YTD Payments: \$.00)				\$615.73
PRINCIPAL FINANCIAL GROUP						
	Invoice: MAY 19	MAY'S 19 DENTAL 01-12-5060 MAY'S 19 DENTAL	\$112.14	108998	04/29/19 793	\$2,123.78
Vendor Total for: PRINCIPAL FINANCIAL GROUP		(Fiscal YTD Payments: \$.00)				\$2,123.78
VISION SERVICE PLAN						
	Invoice: MAY 19	MAY'S 19 VSP 01-12-5060 MAY'S 19 VSP	\$2.59	108996	04/29/19 793	\$77.05
		01-14-5060 MAY'S 19 VSP	\$1.01			
		01-16-5060 MAY'S 19 VSP	\$2.06			
		01-21-5060 MAY'S 19 VSP	\$36.98			
		01-25-5060 MAY'S 19 VSP	\$4.53			
		01-31-5060 MAY'S 19 VSP	\$11.98			
		01-35-5060 MAY'S 19 VSP	\$2.54			
		01-36-5060 MAY'S 19 VSP	\$1.52			
		60-33-5060 MAY'S 19 VSP	\$6.18			
		61-34-5060 MAY'S 19 VSP	\$7.66			
Vendor Total for: VISION SERVICE PLAN		(Fiscal YTD Payments: \$.00)				\$77.05

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2018-2019

List #210

A/P Manual Check Posting List

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

Amount

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GENERAL FUND	\$27,760.32
WATER OPERATING FUND	\$4,053.45
SEWER OPERATING FUND	\$3,974.26
Grand Total:	\$35,788.03
Total Vendors:	5

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2019-2020

List #210

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>AMERICAN MOBILE STAGING, INC</b>					
	Invoice: 09635	OKTOBERFEST/ THIRSTY THURS STAGING 01-37-5330 STAGING DEPOSIT	05/06/19 \$4,750.00	05/06/19	\$4,750.00
	Invoice: 9635	MAY'S THIRSTY THURSDAY 01-37-5330 MAY'S TT STAGING	05/06/19 \$950.00	05/06/19	\$950.00
	Invoice: 9635-JULY	JULY'S TT STAGING 01-37-5330 JULY'S TT STAGING	05/06/19 \$950.00	05/06/19	\$950.00
	Invoice: 9635-JUNE	JUNE'S TT STAGING 01-37-5330 JUNE'S TT STAGING	05/06/19 \$950.00	05/06/19	\$950.00
Vendor Total for: AMERICAN MOBILE STAGING, INC			(Fiscal YTD Payments: \$.00)		\$7,600.00
<b>ANDERSON TRENT</b>					
	Invoice: 07252019	JULY'S THIRSTY THURSDAY 01-37-5290 JULY'S THIRSTY T	05/06/19 \$1,500.00	05/06/19	\$1,500.00
Vendor Total for: ANDERSON TRENT			(Fiscal YTD Payments: \$.00)		\$1,500.00
<b>BASS/SCHULER ENTERTAINMENT</b>					
	Invoice: BSE-64328	OKTOBERFEST SOUNDS & LIGHTS RENTAL 01-37-5290 OKTOBR FEST SOUND	05/06/19 \$1,000.00	05/06/19	\$1,000.00
Vendor Total for: BASS/SCHULER ENTERTAINMENT			(Fiscal YTD Payments: \$.00)		\$1,000.00
<b>CHICAGO COMMUNICATIONS LLC</b>					
	Invoice: 310223	MOB. PORT. RADIO SERV AGREEMENT 01-21-5130 SERV. 05/19 TO 10	05/01/19 \$801.60	05/06/19	\$801.60
Vendor Total for: CHICAGO COMMUNICATIONS LLC			(Fiscal YTD Payments: \$.00)		\$801.60
<b>CINTAS FIRST AID &amp; SAFETY</b>					
	Invoice: 355700686	FLOOR MAT'S CLEANING SERVICE 01-35-5290 FLOOR MAT'S SERV	05/01/19 \$26.11	05/06/19	\$26.11
Vendor Total for: CINTAS FIRST AID & SAFETY			(Fiscal YTD Payments: \$.00)		\$26.11
<b>COMPSYCH</b>					
	Invoice: 19050535	EMPLOYEE ASSISTANCE PROGM 01-39-6010 FY 19-20 SERVICES	05/01/19 \$1,000.00	05/06/19	\$1,000.00
Vendor Total for: COMPSYCH			(Fiscal YTD Payments: \$.00)		\$1,000.00

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2019-2020

List #210

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>DBA FELIX AND FINGERS DUELING PIANOS</b>					
	Invoice: 05102019	JULY'S WDW SECURITY DEPT 01-37-5290 JULY'S WDW SEC DE	05/06/19 \$500.00	05/06/19	\$500.00
	Invoice: 07102019	JULY'S WINE DOWN WED 01-37-5290 JULY'S WDW	05/06/19 \$1,000.00	05/06/19	\$1,000.00
Vendor Total for: DBA FELIX AND FINGERS DUELING PIANOS			(Fiscal YTD Payments: \$0.00)		\$1,500.00
<b>GOVERNMENT FINANCE OFFICES ASSOCIATION</b>					
	Invoice: FY 19-20	GAAFR REVIEW NEWSLETTER 01-14-5410 GAARF REVIEW NESW	05/01/19 \$50.00	05/06/19	\$50.00
Vendor Total for: GOVERNMENT FINANCE OFFICES ASSOCIATION			(Fiscal YTD Payments: \$0.00)		\$50.00
<b>INDESTRUCTO RENTAL COMPANY, INC</b>					
	Invoice: 09272019	OKTOBERFEST RENTAL DEPOSIT 01-37-5330 OKTOBER FEST RENT	05/06/19 \$4,000.00	05/06/19	\$4,000.00
Vendor Total for: INDESTRUCTO RENTAL COMPANY, INC			(Fiscal YTD Payments: \$0.00)		\$4,000.00
<b>KARMA COMMITTEE, LLC</b>					
	Invoice: 08142019	AUGUST'S WINE DOWN WED 01-37-5290 AUGUST'S WDW	05/06/19 \$1,200.00	05/06/19	\$1,200.00
Vendor Total for: KARMA COMMITTEE, LLC			(Fiscal YTD Payments: \$0.00)		\$1,200.00
<b>KELLY DANIEL B.</b>					
	Invoice: 06272019	JUNE'S THIRSTY THURSDAY 01-37-5290 JUNE'S THIRSTY T	05/06/19 \$1,500.00	05/06/19	\$1,500.00
Vendor Total for: KELLY DANIEL B.			(Fiscal YTD Payments: \$0.00)		\$1,500.00
<b>MATTHEW KERR</b>					
	Invoice: 053019	MAY'S THIRSTY THURSDAY 01-37-5290 MAY'S THIRSTY T	05/06/19 \$1,500.00	05/06/19	\$1,500.00
Vendor Total for: MATTHEW KERR			(Fiscal YTD Payments: \$0.00)		\$1,500.00
<b>METRO WEST COG</b>					
	Invoice: 3837	RENEWAL DUES 05/19 TO 04/20 01-12-5410 RENEWAL DUES FY20	05/01/19 \$1,500.00	05/06/19	\$1,500.00

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2019-2020

List #210

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: METRO WEST COG		(Fiscal YTD Payments: \$.00)			\$1,500.00
TODD DONNELLY					
	Invoice: 07122019	JUNE'S WINE DOWN WED 01-37-5290 JUNE'S WDW	05/06/19 \$1,000.00	05/06/19	\$1,000.00
Vendor Total for: TODD DONNELLY		(Fiscal YTD Payments: \$.00)			\$1,000.00
US BANK					
	Invoice: JJ 04252019	THE ANVIL CLUB MEMBERSHIP 01-12-5410 ANVIL CLUB MEMBER	04/25/19 \$995.00	05/06/19	\$995.00
Vendor Total for: US BANK		(Fiscal YTD Payments: \$.00)			\$995.00

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2019-2020

**List #210**  
**Amount**

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GENERAL FUND	\$25,172.71
Grand Total:	\$25,172.71
Total Vendors:	15
TOTAL FOR REGULAR CHECKS:	23376.11
TOTAL FOR DIRECT PAY VENDORS:	1796.60



# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2019-2020

List #210

## A/P Manual Check Posting List

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

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
<b>BLUE CROSS BLUE SHIELD</b>						
	Invoice: MAY 2019	MAY 2019	108999	04/29/19	793	\$32,812.16
		01-12-5060 MAY'S 19 BCBS				\$1,080.92
		01-16-5060 MAY'S 19 BCBS				\$1,057.75
		01-21-5060 MAY'S 19 BCBS				\$15,345.08
		01-25-5060 MAY'S 19 BCBS				\$1,643.53
		01-31-5060 MAY'S 19 BCBS				\$4,985.91
		01-35-5060 MAY'S 19 BCBS				\$1,046.11
		01-36-5060 MAY'S 19 BCBS				\$560.42
		60-33-5060 MAY'S 19 BCBS				\$3,626.01
		61-34-5060 MAY'S 19 BCBS				\$3,466.43
<b>Vendor Total for: BLUE CROSS BLUE SHIELD</b>			<b>(Fiscal YTD Payments: \$.00)</b>			<b>\$32,812.16</b>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>						
	Invoice: MARCH 19	MARCH'S 19 IMRF	108975	04/30/19	794	\$2,170.95
		01-12-5050 MARCH 19 IMRF				\$287.00
		01-14-5050 MARCH 19 IMRF				\$56.18
		01-16-5050 MARCH 19 IMRF				\$141.13
		01-21-5050 MARCH 19 IMRF				\$112.70
		01-25-5050 MARCH 19 IMRF				\$182.18
		01-31-5050 MARCH 19 IMRF				\$463.05
		01-35-5050 MARCH 19 IMRF				\$81.21
		01-36-5050 MARCH 19 IMRF				\$48.64
		01-37-5050 MARCH 19 IMRF				\$10.63
		60-33-5050 MARCH 19 IMRF				\$360.17
		61-34-5050 MARCH 19 IMRF				\$428.06
<b>Vendor Total for: ILLINOIS MUNICIPAL RETIREMENT FUND</b>			<b>(Fiscal YTD Payments: \$.00)</b>			<b>\$2,170.95</b>
<b>PRINCIPAL FINANCIAL GROUP LIFE INSURANCE</b>						
	Invoice: MAY 19	MAY'S 19 LIFE INS	108997	04/29/19	793	\$615.73
		01-12-5060 MAY'S 19 LIFE				\$28.26
		01-14-5060 MAY'S 19 LIFE				\$12.40
		01-16-5060 MAY'S 19 LIFE				\$16.57
		01-21-5060 MAY'S 19 LIFE				\$294.92
		01-25-5060 MAY'S 19 LIFE				\$27.83
		01-31-5060 MAY'S 19 LIFE				\$76.09
		01-35-5060 MAY'S 19 LIFE				\$16.61
		01-36-5060 MAY'S 19 LIFE				\$9.85
		60-33-5060 MAY'S 19 LIFE				\$61.09

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2019-2020

List #210

A/P Manual Check Posting List

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

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
(PRINCIPAL FINANCIAL GROUP LIFE INSURANCE Cont'd)						
		61-34-5060 MAY'S 19 LIFE				\$72.11
Vendor Total for: PRINCIPAL FINANCIAL GROUP LIFE INSURANCE		(Fiscal YTD Payments: \$.00)				\$615.73
PRINCIPAL FINANCIAL GROUP						
	Invoice: MAY 19	MAY'S 19 DENTAL 01-12-5060 MAY'S 19 DENTAL	\$112.14	108998	04/29/19 793	\$2,123.78
Vendor Total for: PRINCIPAL FINANCIAL GROUP		(Fiscal YTD Payments: \$.00)				\$2,123.78
VISION SERVICE PLAN						
	Invoice: MAY 19	MAY'S 19 VSP 01-12-5060 MAY'S 19 VSP	\$2.59	108996	04/29/19 793	\$77.05
		01-14-5060 MAY'S 19 VSP	\$1.01			
		01-16-5060 MAY'S 19 VSP	\$2.06			
		01-21-5060 MAY'S 19 VSP	\$36.98			
		01-25-5060 MAY'S 19 VSP	\$4.53			
		01-31-5060 MAY'S 19 VSP	\$11.98			
		01-35-5060 MAY'S 19 VSP	\$2.54			
		01-36-5060 MAY'S 19 VSP	\$1.52			
		60-33-5060 MAY'S 19 VSP	\$6.18			
		61-34-5060 MAY'S 19 VSP	\$7.66			
Vendor Total for: VISION SERVICE PLAN		(Fiscal YTD Payments: \$.00)				\$77.05

# VILLAGE OF EAST DUNDEE BOARD LISTING

For Meeting Dated 05/06/19 FY2019-2020

List #210

A/P Manual Check Posting List

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

Amount

---

GENERAL FUND	\$27,760.32
WATER OPERATING FUND	\$4,053.45
SEWER OPERATING FUND	\$3,974.26
Grand Total:	\$35,788.03
Total Vendors:	5