

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Tuesday, September 6, 2016
06:00 PM

Call to Order

Roll Call

Pledge of Allegiance

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

Consent Agenda

[A. Motion to Approve the Committee of the Whole Meeting Minutes Dated August 8, 2016](#)

[B. Motion to Approve the Public Hearing Meeting Minutes Dated August 15, 2016](#)

[C. Motion to Approve the Regular Village Board Meeting Minutes Dated August 15, 2016](#)

Old Business

New Business

[A. Ordinance Approving the First Amendment to the Redevelopment Agreement for the Redevelopment of 185 Penny Avenue, East Dundee, Cook and Kane Counties, Illinois](#)

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

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

[D. West Dundee Request for Financial Contribution for Heritage Fest](#)

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

Financial Reports

[A. Warrants List #1 \\$17,482.20](#)

[B. Warrants List #2 \\$380,205.42](#)

[C. Warrants List #3 \\$18,408.00](#)

[D. Warrants List #4 \\$112,022.24](#)

Reports: Village President

Reports: Village Trustees

Reports: Village Administrator

Reports: Village Attorney

Reports: Village Engineer

Reports: Chief of Police

Reports: Director of Public Works

Reports: Building Official

Reports: Finance Director

Reports: Special Events Manager

Reports: Promotion/Marketing Manager

Reports: Economic Development Consultant

Executive Session

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

A. Litigation

B. Acquisition of Property

C. Personnel

Public Comment - Please keep comments to 5 minutes or less

Adjournment

CALL TO ORDER

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

ROLL CALL:

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

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

PUBLIC COMMENT (Agenda Items only): None

OLD BUSINESS: None

NEW BUSINESS:

A. Request for Amendment to Sign Code

Administrator Skurla reported that a business in town inquired about purchasing the Haeger Pottery billboard sign to use for their own advertising. He explained that the sign is grandfathered in as legal, non-conforming because the village sign code currently does not allow billboard signs. Also, he said that businesses are not allowed to have signage displayed off their premises. He asked what the Board would like to do with the Haeger Pottery sign long term. He advised that the Village Attorney suggested that the Village purchase the billboard and the real estate it sits on. The Village could then put its own signage there and either lease it out as a static billboard or put in an electronic sign. He also mentioned that Dundee Auto expressed interest in purchasing the site for future expansion. President Miller advised that the owners of Haeger Pottery had at one point asked if the Village would want to keep the sign there as a historic artifact. Trustee Skillicorn said he would be in favor of that because Haeger puts East Dundee on the map. Trustee Wood said she would like to stick with the current sign ordinance. Trustee Skillicorn stated that he is not a big fan of electronic signs. Trustee Selep suggested that an electronic sign could create a revenue stream for the Village. President Miller replied that he would rather not see an electronic sign of that size at that location. There was consensus of the Board to leave the sign as is for now. President Miller added that if somebody comes with a different proposal, the Board will have to look to see how that size fits with the sign ordinance.

B. Request for Rezoning of Former Blockbuster Building

Administrator Skurla said a business is interested in occupying the building but would require the site to be rezoned to a B-4 zone for automotive services. He said that his concern is that right now the Village is in negotiations and heavy discussions with the owners of River Valley Square Shopping Center and in the process of trying to make a sale to a user that would like to put a grocery store in there. He said the best use for this property would be as a drug store but rezoning to a B-4 doesn't allow drug stores. Trustee Lynam said that retail at that site would be a better fit than a car dealer or repair shop and that there are far better locations for that sort of business. He added that it could limit what a developer would be willing to do or want with the shopping center if that corner was not included. Trustee Skillicorn said that he would be open to a retail parts store being there. The Board decided not to rezone at this time.

PUBLIC COMMENT (Non Agenda Items): None

Trustee Skillicorn said he talked to the Barrington Avenue resident that had water main break damage and wanted to know the status of Village payment for those repairs. Skurla said the resident was encouraged

to file a report with the Village's insurance carrier and was also waiting to hear back from a contractor on repair work. He explained that a sewer pipe was broke during a water main repair causing damage to the residence. Skillicorn said the resident would like the Village to put up the repair money in the meantime. The resident would repay the Village after payment is received by the insurance company. Skurla said he will run that request past legal counsel and report an answer back at next weeks meeting.

Skillicorn also reported that he received a call from a resident regarding a fence behind the AT&T building. President Miller said he spoke to the resident last week and this has been an ongoing situation.

Skillicorn stated that it is time to drain the River Haven pond. He said it could be breeding mosquitos and become a health and safety issue. Skurla said that he needs to find out if it can physically be drained or not because he has been getting conflicting answers from the engineers involved. He said in the meantime, he has ordered "no trespassing" and "no swimming" signs to be posted there. He said the fire department said it is fifteen feet deep in the middle. He added that the developer was given a timeline to provide a solution by end of August. Skillicorn said that he would like the building official to write citations to the developer for this and also have him pay for mosquito abatement. Skurla said he will look into the mosquito abatement.

Trustee Wood asked when the adjudication hearing is for Club Royal's noise issue. Chief Mee replied that is it on August 24. He reported that his officers have been to the location ten times for noise complaints since January 1. He said the issue is not the volume of the music but rather the bass tones which can't be detected with the decibel reader. He said in most cases, the complainant did not want to pursue a citation. They are just asking that the club adjust their bass tones. He reported that there were several events over the weekend with no complaints and suggested letting this play out. He said there may be suggestions given by the adjudication officer at the August 24 hearing.

EXECUTIVE SESSION: Yes

Motion to adjourn the Committee of the Whole Meeting at 6:34 pm to Executive Session closed to the public and media under the provisions of the Illinois Open Meetings Act, 5ILCS 120/2, 2 (C) (5) Acquisition of Property, 2 (C) (1) Personnel, (2) (21), Discussion of Minutes and (C) (6), Pending Litigation by Lynam/Wood. Meeting adjourns by unanimous vote.

Respectfully Submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

CALL TO ORDER

President Miller calls to order the Village of East Dundee Public Hearing Meeting at 6:00 pm.

ROLL CALL:

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

Also in attendance Village Administrator Bob Skurla, Village Engineer Joe Heinz, Chief of Police Terry Mee, Finance Director Zaida Torres, Economic Development Director Doug Bergren and Village Clerk Katherine Holt.

PUBLIC COMMENT (Agenda Items only): None

NEW BUSINESS:

1. Public Hearing to Consider Increasing the Rate of the Retailers' Occupation Tax and the Service Occupation Tax Imposed in the Christina Drive Business Development District

President Miller opened the Public Hearing.

There were no comments or discussion.

President Miller closed the Public Hearing.

Motion to adjourn the Public Hearing Meeting at 6:02 pm by Lynam/Selep.
Motion carries by unanimous consent.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

CALL TO ORDER

President Miller calls to order the Village of East Dundee Regular Board Meeting at 6:02 p.m.

ROLL CALL:

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

Also in attendance Village Administrator Bob Skurla, Police Chief Terry Mee, Village Engineer Joe Heinz, Finance Director Zaida Torres, Economic Development Director Doug Bergren, Marketing and Promotions Manager Cathy Domagalski and Village Clerk Katherine Holt.

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda Items only): None

CONSENT AGENDA-CONSIDERATION OF AN “OMNIBUS VOTE”:

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

- A. Motion Resolution Approving the Content of and/or Release of Certain Executive Session Minutes of Regular and Special Meetings of the President and Board of Trustees**
- B. Motion to Approve the Regular Village Board Meeting Minutes Dated June 20, 2016**
- C. Motion to Approve the Regular Village Board Meeting Minutes Dated July 5, 2016**
- D. Motion to Approve the Regular Village Board Meeting Minutes Dated July 18, 2016**
- E. Resolution of the Village of East Dundee, Illinois Approving a Request for a Permit to Close State of Illinois Route 72 from the Illinois Department of Transportation for the Dundee Crown High School Homecoming Parade**

Motion to approve the consent agenda by Skillicorn/Selep.

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

Trustee Hall arrived to the meeting at 6:02 p.m.

OLD BUSINESS: NONE

NEW BUSINESS:

- A. Ordinance of the Village of East Dundee, Kane and Cook Counties, Illinois, Approving an Economic Incentive Agreement (Trot-N-Tot Toys, Inc.)**

Motion to approve an Ordinance of the Village of East Dundee, Kane and Cook Counties, Illinois, Approving an Economic Incentive Agreement (Trot-N-Tot Toys, Inc.) by Lynam/Selep.

Discussion:

President Miller advised that he was contacted by West Dundee officials that they would be tearing down the building that Trot-N-Tot Toys was located in and asked if East Dundee could offer any incentives to them to locate to East Dundee. Miller said the company would be bringing twenty employees with them.

Roll: Ayes – 3 – Trustees Lynam, Selep and President Miller. Nays – 1 – Trustee Skillicorn. Present – 1 – Trustee Hall. Absent – 2 – Trustees Gorman and Wood. Motion carries.

B. Ordinance of the Village of East Dundee, Kane and Cook Counties, Illinois, Increasing the Rate of the Retailers' Occupation Tax and the Service Occupation Tax Imposed in the Christina Drive Business Development District

Motion to approve an Ordinance of the Village of East Dundee, Kane and Cook Counties, Illinois, Increasing the Rate of the Retailers' Occupation Tax and the Service Occupation Tax Imposed in the Christina Drive Business Development District by Lynam/Selep.

Roll: Ayes – 4 – Trustees Lynam, Selep, Hall and President Miller. Nays – 1 – Trustee Skillicorn. Absent – 2 – Trustees Gorman and Wood. Motion carries.

C. Ordinance Amending the Municipal Code of the Village of East Dundee, Illinois, Adding a Prohibition of Service to Debtors of the Village

Motion to approve an Ordinance Amending the Municipal Code of the Village of East Dundee, Illinois, Adding a Prohibition of Service to Debtors of the Village by Skillicorn/Lynam.

Discussion:

Administrator Skurla explained that this normally would be a provision included in a redevelopment agreement but this now also applies to anybody in the Village that is not current with water bills, property taxes, business licenses, etc. In these instances, the Village can deny services until the debt is paid in full as long as it does not prohibit water, sewer or safety services.

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

FINANCIAL REPORTS:

A. Warrants List #1 \$467,598.81

B. Warrants List #2 \$143,956.68

C. Warrants List #3 \$5,261.33

The warrants lists were noted to the Village Board.

Reports: VILLAGE TRUSTEES

Gorman: N/A

Lynam: Asked about the status of the 311 Barrington Avenue project. President Miller replied that the concrete from the previous building has been removed and the land has been leveled and graded. The geopiers are going in tomorrow and should take about a week.

Selep: None

Wood: N/A

Skillicorn: Requested that a report about lead in drinking water and water testing by the Village be put on the Village webpage. President Miller said there was something included in the newsletter addressing this. He said it can also be added to the webpage.

Skillicorn also asked if the resident on Barrington Avenue who had experienced water main break damage to his home has contacted the Village regarding damages. Joe Heinz responded that he spoke with the insurance adjustor two weeks ago. President Miller said it appears to be handled between the insurance adjusters at this point. Skurla advised that he will get a status and email it to the Board tomorrow.

Skillicorn asked what the status is with the River Haven drainage issue. Skurla responded that he has an extensive report from the engineer with corrective measures, especially for the retention pond. He said he has a meeting tomorrow with Joe Heinz & Jim Kelly to discuss alternatives to bring costs down before presenting to the developer.

Hall: None

Reports: VILLAGE ADMINISTRATOR and STAFF

Village President: None

Village Administrator: Reported that the annual North Street block party is being requested and approved at the administrative level. He also mentioned that the Comcast franchise agreement does not expire until 2018, although they have reached out at this time in seeking renewals.

Village Attorney: N/A

Village Engineer: None

Police Chief: None

Public Works Director/Building Official: N/A

Finance Director: None

Promotion & Marketing Manager: Reported that there were approximately 500 people that attended the Farmers Market corn boil this past weekend.

Special Events Manager: N/A

Economic Development Consultant: Bergren reported that he continues to pursue Comcast for fiber going down Main Street near the Plote and Palumbo properties. He said he will be meeting with Plote and Comcast in the near future.

PUBLIC COMMENT (Items not on the Agenda):

Donna Fey – 411 N. Van Buren Street, East Dundee

Ms. Fey said that the removal of the concrete for the 311 Barrington Avenue project has been loud and is rattling her windows. Administrator Skurla said the removal is now complete. She also asked if she could get her water tested because she said there is slime in her water. Administrator Skurla replied that he will have a building official get in touch with her tomorrow.

Roya Eftkhary – 634 King Court, East Dundee

Ms. Eftkhary advised that her water has a bad odor in the morning and asked if it could be tested. Administrator Skurla said he will find out if her neighborhood had flushing done recently because shortly after, it is common to have sediment in the pipes and the color may change. He said flushing the internal pipes for a while will take care of this. He recommended she run her faucet in the morning for at least 2 minutes. He said he will have the building official get in touch with her tomorrow.

EXECUTIVE SESSION: No

Motion to adjourn the Regular Village Board Meeting at 6:21 p.m. by Skillicorn/Selep. Motion carries by unanimous vote.

Respectfully submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Holt

Ordinance No. _____

AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT FOR THE REDEVELOPMENT OF 185 PENNY AVENUE, EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS

WHEREAS, the Village of East Dundee, Cook and Kane Counties, Illinois (the “*Village*”) is a home-rule municipality pursuant to Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and,

WHEREAS, pursuant to its powers as a home-rule municipality, and in accordance with the requirements of the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the President and Board of Trustees of the Village (collectively, the “*Corporate Authorities*”), pursuant to Ordinance Nos. 11-36, 11-37 and 11-38, respectively, adopted by the Corporate Authorities on August 1, 2011, approved a redevelopment plan and project for the Route 68 West TIF Redevelopment Project Area (the “*Redevelopment Project Area*”), which sets forth a plan for the development, redevelopment and revitalization of the Redevelopment Project Area (the “*Redevelopment Plan*”); designated the Redevelopment Project Area as a “redevelopment project area,” as that term is defined under the TIF Act; and adopted tax increment allocation financing for the purpose of implementing the Redevelopment Plan for the Redevelopment Project Area; and,

WHEREAS, pursuant to the TIF Act and the Business District Development and Redevelopment Law of the State of Illinois, 65 ILCS 5/11-74.3-1, *et seq.*, as from time to time amended (the “*BDD Act*”), on February 16, 2015, the Village entered into a Redevelopment Agreement (the “*Original Agreement*”), with MKM Hasselbring Family, LLC, an Illinois limited

liability company (the “*Developer*”), providing for the reimbursement of certain Redevelopment Project Costs, as defined in the Original Agreement, for improvements (the “*Project*”) made to the Developer’s property commonly known as 185 Penny Avenue, East Dundee, Illinois; and,

WHEREAS, the Developer has requested the Village to amend the Original Agreement to provide for reimbursement of 30% of the actual amount of Redevelopment Project Costs incurred by the Developer with said reimbursement being paid over a period of three (3) years commencing December 1, 2016; and,

WHEREAS, the Corporate Authorities have determined that it is in the best interests of the Village and the health, safety, morals and welfare of its residents and taxpayers and will be in furtherance of the Redevelopment Plan to grant the request of the Developer.

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

Section 1. That the First Amendment to the Redevelopment Agreement for the Redevelopment of 185 Penny Avenue, East Dundee, Cook and Kane Counties, Illinois, attached hereto and made a part hereof, is hereby approved and the Village President and Village Clerk are hereby authorized to execute and deliver said Agreement on behalf of the Village.

Section 2. That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the Village President and the Board of Trustees of the Village of East Dundee, Cook and Kane Counties, Illinois, this _____ day of _____, A.D. 2016, pursuant to a roll call vote, as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me, as Village President of the Village of East Dundee, Cook and Kane Counties, Illinois, this ____ day of _____, A.D. 2016.

Village President

Attest:

Village Clerk

**FIRST AMENDMENT TO THE
REDEVELOPMENT AGREEMENT FOR THE REDEVELOPMENT OF 185 PENNY
AVENUE, EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS**

THIS FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT (the “*Original Agreement*”), by and between the Village of East Dundee, Cook and Kane Counties, Illinois, an Illinois municipal corporation (the “*Village*”) and MKM Hasselbring Family, LLC, an Illinois limited liability company (the “*Developer*”), dated this ____ day of September, 2016.

PREAMBLES

WHEREAS, pursuant to its powers as a home rule municipality, the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*) (the “*TIF Act*”) and Business District Development and Redevelopment Law (65 ILCS 5/11-74.3-1 *et seq.*) (the “*BDD Act*”), on February 16, 2015, the Village entered into the Original Agreement with the Developer providing for reimbursement of certain Redevelopment Project Costs, as defined in the Original Agreement for improvements (the “*Project*”), made to the Developer’s property commonly known as 185 Penny Avenue, East Dundee, Illinois (the “*Subject Property*”); and,

WHEREAS, the Developer has requested the Village to amend the Original Agreement to provide for reimbursement of thirty percent (30%) of the actual amount of Redevelopment Project Costs incurred by the Developer with said reimbursement being paid over a period of three (3) years commencing November 1, 2016; and,

WHEREAS, the Village is prepared to grant the request of the Developer as hereinafter set forth.

NOW, THEREFORE, the parties, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. Incorporation of Recitals. The recitals contained in the Preambles to this First Amendment to the Redevelopment Agreement are true and correct and are hereby incorporated into this Agreement as though they were fully set forth in this Section 1.

Section 2. The Term of the Original Agreement as set forth in Section 2 of the Original Agreement is hereby amended to read as follows:

“*Section 2. Term.* Unless earlier terminated pursuant to Section 11 hereof, the Term of this Agreement shall commence on the date of execution and terminate on the payment to the Developer of thirty percent (30%) of the actual Redevelopment Project Costs of \$47,813.55.”

Section 3. Section 4 of the Original Agreement is hereby amended to delete the entire Section 4 and replace it with the following:

“Section 4. Developer Payments.

(a) In consideration of the construction of the Project and the redevelopment by the Developer of the Subject Property in accordance with the terms of the Original Agreement and this First Amendment, so long as no event described in Section 11 thereof shall have occurred and be continuing, and the Developer has satisfied all of its obligations under Section 3 hereof, the Village shall reimburse the Developer for certain costs to be incurred by the Developer for the Project as itemized on *Exhibit B* (the “*Redevelopment Project Costs*”) subject to the limitations and authorization of the BDD Act, the TIF Act and this Agreement. The aggregate payments to the Developer shall be thirty percent (30%) of the total Redevelopment Project Costs or \$47,813.55.00. For purposes of this First Amendment and the Original Agreement, “Redevelopment Project Costs” shall mean and include all costs defined as “business district project costs” in Section 11-74.3-5 of the BDD Act as from time to time amended and “redevelopment project costs” as defined in Section 11-74.4-3(q) of the TIF Act, as from time to time amended.

(b) The parties acknowledge that the determination of Redevelopment Project Costs and qualification for reimbursement under this First Amendment and the Original Agreement are subject to the BDD Act and the TIF Act, all amendments to the BDD Act and the TIF Act both before and after the date here, and administrative rules and judicial interpretations of such Acts rendered during the term of this First Amendment and the Original Agreement. The Village has no obligation to the Developer to attempt to modify said rules or decisions but will cooperate with the Developer in obtaining approval of Redevelopment Project Costs.

(c) Reimbursement of Redevelopment Project Costs shall be made as follows:

\$17,575.50 payable December 1, 2016

\$17,515.50 payable December 1, 2017

\$12,662.55 payable December 1, 2018

THE VILLAGE’S OBLIGATION TO REIMBURSE THE DEVELOPER PURSUANT TO THE ORIGINAL AGREEMENT AND THIS FIRST AMENDMENT IS A LIMITED OBLIGATION PAYABLE FROM INCREMENTAL TAXES DEPOSITED IN THE SPECIAL TAX ALLOCATION FUND (the “*STAF*”) ESTABLISHED BY THE VILLAGE PURSUANT TO ORDINANCE NO. 11-38 FROM TIME TO TIME AND SHALL NOT BE SECURED BY THE FULL FAITH AND CREDIT OF THE VILLAGE OR AT THE SOLE OPTION OF THE VILLAGE, FROM TAXES AVAILABLE TO IT PURSUANT TO THE BDD ACT. As used in the Original Agreement and this First Amendment, “Incremental Taxes” shall mean the amount in the STAF equal to the amount of ad valorem taxes, if any, paid in respect of the Redevelopment Project Area.

Section 5. All references to \$35,515.00 in the Original Agreement are hereby replaced with \$47,813.55.

Section 6. All sections of the Original Agreement other than those sections amended as hereinabove provided remain in full force and effect.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at East Dundee, Illinois.

VILLAGE OF EAST DUNDEE, ILLINOIS,
an Illinois municipal corporation

MKM HASSELBRING FAMILY, LLC,
an Illinois limited liability company

President

By _____
Its _____

Attest:

Village Clerk

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, ILLINOIS, APPROVING A REDEVELOPMENT AGREEMENT WITH THE CUCCI AUTO GROUP, LLC FOR ITS PROPERTY AT 800 DUNDEE AVENUE EAST DUNDEE, ILLINOIS

WHEREAS, the Village of East Dundee, Cook and Kane Counties, Illinois (the “*Village*”) is a home-rule municipality pursuant to Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970, and as a home rule unit may, under the powers granted by Section 6(a) of Article VII of the Constitution of the State of Illinois of 1970, “exercise any power and perform any function pertaining to its government and affairs”; and,

WHEREAS, pursuant to the Village’s powers and in accordance with the requirements of the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the President and Board of Trustees of the Village (collectively, the “*Corporate Authorities*”), pursuant to Ordinance Nos. 06-40, 06-41 and 06-42, respectively, adopted by the Corporate Authorities on September 18, 2006, approved a Redevelopment Project Plan and Eligibility Report (the “*Redevelopment Plan*”), which sets forth a plan for the development, redevelopment and revitalization of an area designated as the Route 25 and Route 72 Tax Increment Redevelopment Project Area (the “*Project Area*”); and adopted tax increment allocation financing for the payment and financing of redevelopment project costs incurred within the Project Area, pursuant to the TIF Act; and,

WHEREAS, pursuant to the Business District Development and Redevelopment Law of the State of Illinois, 65 ILCS 5/11-74.3-1, *et seq.*, as from time to time amended (the “*BDD Act*”), on September 28, 2009, the Corporate Authorities, after public hearings, passed Ordinance No. 09-30 designating the Route 25 and Route 72 Business District (the “*BD District*”), and imposed a retailers’ occupation tax and service occupation tax (the “*BD Taxes*”) to pay project costs incurred in connection with the planning, execution and implementation of the BD District Plan (the “*BD Plan*”); and,

WHEREAS, the Village has been informed by Cucci Auto Group, LLC (the “*Developer*”), that as owner and operator of a Ford auto dealership at 800 Dundee Avenue in the Village (the “*Subject Property*”), that it is required by Ford to renovate its facility to meet the new standards of a Ford dealership, all as set forth in its project plans (the “*Project*”); and,

WHEREAS, the Developer has informed the Village that it is able to proceed with the redevelopment of the Subject Property and undertake the Project only with financial assistance available through the BDD Act and the TIF Act; and,

WHEREAS, the Corporate Authorities have determined that the loss of the dealership at the Subject Property would be detrimental to the public and impair development and growth in the BD District and the Redevelopment Project Area and will continue to impair growth and development but for the use of the BD Taxes as imposed within the BD District pursuant to the BDD Act and the use of tax increment allocation financing to assist the Developer to pay certain “redevelopment project costs” to be incurred by the Developer to undertake the Project; and,

WHEREAS, the Corporate Authorities have determined that such economic development incentives for the benefit of the Developer and the completion of the Project by the Developer pursuant to the Redevelopment Agreement for the Redevelopment of the Subject Property by and between the Village and the Developer are in the best interests of the Village and will be in furtherance of the BD Plan and the Redevelopment Plan, thereby providing for economic development and job opportunities for the inhabitants of the Village, enhancing the tax base of the Village and other taxing districts, and adding to the welfare and prosperity of the Village and its inhabitants.

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

Section 1: That the *REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS AND CUCCIAUTO GROUP, LLC*, attached hereto and made a part hereof as Exhibit A, is hereby approved and the Village President and Village Clerk are hereby authorized to execute and deliver said Agreement on behalf of the Village.

Section 2: That the Village President and Village Administrator are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Agreement.

Section 3: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the Village President and the Board of Trustees of the Village of East Dundee, Cook and Kane Counties, Illinois, this ____ day of _____, 2016, pursuant to a roll call vote, as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me, as Village President of the Village of East Dundee, Cook and Kane Counties, Illinois, this ____ day of _____, 2016.

Village President

Attest:

Village Clerk

**REDEVELOPMENT AGREEMENT BY AND BETWEEN
THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS
AND CUCCI AUTO GROUP, LLC**

THIS REDEVELOPMENT AGREEMENT is entered into this ____ day of _____, 2016, by and between the Village of East Dundee, Illinois, an Illinois municipal corporation (the “*Village*”), and Cucci Auto Group, LLC, a limited liability company of the State of Illinois (the “*Developer*”).

PREAMBLES

WHEREAS, pursuant to the Business District Development and Redevelopment Law of the State of Illinois, 65 ILCS 5/11-74.3-1 *et seq.*, as from time to time amended (the “*BDD Act*”), the President and Board of Trustees of the Village (the “*Corporate Authorities*”) are empowered to undertake the development and redevelopment of business districts within the municipal boundaries of the Village which are in need of revitalization and to levy additional taxes as hereinafter described if such business districts are deemed to be a “blighted area” as defined in the BDD Act; and,

WHEREAS, pursuant to the BDD Act, on September 28, 2009, the Corporate Authorities, after public hearings, passed Ordinance No. 09-30 designating the Route 25 and Route 72 Business District (the “*BD District*”), as depicted on the map attached hereto as *Exhibit A* and imposed a retailers’ occupation tax and service occupation tax in the amount of one-half of one percent (0.50%) on all commercial operations within the boundaries of this commercial district (the “*BD Taxes*”) to pay project costs incurred in connection with the planning, execution and implementation of the BD District (the “*BD Plan*”); and,

WHEREAS, on March 21, 2016, the Corporate Authorities increased the BD Taxes to three-quarters of one percent (.75%) pursuant to Ordinance No. 1609; and,

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1 *et seq.*, as from time to time amended (the “*TIF Act*”), the Corporate Authorities are empowered to undertake the development or redevelopment of a designated area within the municipal boundaries of the Village in which existing conditions permit such area to be classified as a “blighted area” as defined in Section 11.74.4-3(a) of the TIF Act; and,

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, on September 18, 2006, the Corporate Authorities, pursuant to Ordinances Nos. 06-40, 06-41, and 06-42, approved a Redevelopment Project Plan and Eligibility Report (the “*Redevelopment Plan*”) for an area designated as the Route 25 and Route 72 Tax Increment Redevelopment Project Area (the “*Project Area*”), and adopted tax increment financing for the payment and financing of redevelopment project costs incurred within the Project Area, pursuant to the TIF Act; and,

WHEREAS, the Developer owns and operates a Ford auto dealership at 800 Dundee Avenue in the Village (the “*Subject Property*”) which property is located within the Project Area and the Village has been informed by the Developer that it has been required by Ford to renovate its facility at the Subject Property, as legally described on *Exhibit B*, in order to meet the new standards of Ford dealership, all as hereinafter set forth (the “*Project*”); and,

WHEREAS, by Resolution No. 26-14, on September 14, 2014, the Corporate Authorities induced the Developer to proceed with the Project, as proposed, in order to establish its ability to incur costs in connection with the Project which would be eligible for reimbursement pursuant to the BDD Act and the TIF Act; and,

WHEREAS, the Developer informed the Village that the ability to undertake the Project on the Subject Property requires financial assistance from the Village for certain costs that would be incurred in connection with said rehabilitation and renovation, which costs would constitute “Redevelopment Project Costs” as such term is defined in the TIF Act and the BDD Act and which costs would be in furtherance of the implementation of the Redevelopment Plan and the BD Plan; and,

WHEREAS, the Corporate Authorities have determined that the loss of the dealership at the Subject Property would seriously impede the growth and development of the Project Area; and,

WHEREAS, the Developer’s proposal calls for the Developer to redevelop the Subject Property in accordance with Ford’s requirements for all of its dealerships and all applicable Village ordinances (collectively the “*Legal Requirements*”) and the Village has determined that the Developer has the necessary qualifications, expertise and background necessary to undertake the redevelopment and renovation of the Subject Property; and,

WHEREAS, the redevelopment of the Subject Property is consistent with the approved BD Plan and Redevelopment Plan for the BD District and Project Area and this Project shall further the goals and objectives of the BD Plan and Redevelopment Plan; and,

WHEREAS, the Village is authorized under the BDD Act and TIF Act to incur costs and to make and enter into all contracts necessary or incidental to the implementation of the plans for the BD District and the Project Area; and,

WHEREAS, the Corporate Authorities have determined that the provision by the Village to the Developer of the assistance hereinafter described and the redevelopment by the Developer of the Subject Property pursuant to this Agreement are in the best interests of the Village and its

residents and taxpayers, thereby helping to provide for economic development and job opportunities for the inhabitants of the Village, enhance the tax base of the Village and other taxing districts and add to the welfare and prosperity of the Village and its inhabitants;

NOW, THEREFORE, the parties, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. Incorporation of Recitals

The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct and are hereby incorporated into this Agreement as though they were fully set forth in this Section 1.

Section 2. Developer's Obligations

(a) On or before October 31, 2016, the Developer shall have submitted a plan for the rehabilitation, renovation and redevelopment of the Subject Property, and an estimate of all costs to be incurred by the Developer in connection with acquisition and redevelopment of the Subject Property (the "*Project Budget*").

(b) On or before December 31, 2016, the Developer shall have applied for all permits as may be required to undertake and complete the construction of the Project.

(c) The Developer covenants and agrees that upon completion of the Project at the Subject Property it shall have invested a minimum sum of \$1,800,000.

(d) On or before December 31, 2016, the Developer shall have completed construction of the Project in accordance with the Legal Requirements and be in full operation at the Subject Property.

(e) The Developer believes and intends that the completion of the Project and the operation of the remodeling of the dealership from and after January 1, 2017, shall result in no less than _____ (___) additional jobs.

(f) The Developer hereby covenants and agrees to pay all sales taxes and real estate taxes when due and to pay all sums due and owing to the Village including, but not limited to, fines, fees, taxes, licenses, assessments and invoices for all services. The Developer further agrees not to violate any ordinances, laws or regulations of the Village or the State of Illinois.

Section 3. Developer Payments

(a) In consideration of the redevelopment by the Developer of the Subject Property in accordance with the terms of this Agreement, so long as no event described in *Section 15* of this Agreement shall have occurred and be continuing, the Village shall, annually, reimburse the Developer for “Redevelopment Project Costs”, as hereinafter defined, in an amount not to exceed \$527,839.91, as itemized on *Exhibit C* attached hereto and made a part hereof. For purposes of this Agreement, reimbursement shall only be made to the extent the costs to be reimbursed are “Redevelopment Project Costs” or such costs defined as “business district project costs” as defined in Section 11-74.3-5 of the BDD Act as from time to time amended and in Section 11-74.4-3(q) of the TIF Act, as from time to time amended.

(b) The Village has established a special tax allocation fund pursuant to the requirements of the BDD Act into which all of the BD Taxes derived from the BD District are deposited (the “*BD Fund*”) and also has established a special tax allocation fund pursuant to the TIF Act into which all incremental taxes, as hereinafter defined, from the Project Area are deposited (the “*TIF STAF*”). The Village shall further establish a special sub-account designated the Cucci Sub-Account (which Sub-Account shall be automatically created by the Ordinance

approving this Agreement) into which the Village shall deposit sums either from the BD Fund and the TIF STAF in the amounts as hereinafter set forth in (c) below.

(c) For purposes of determining the amount of BD Taxes and the Incremental Taxes, as hereinafter defined to be deposited into the Cucci Sub-Account, the Developer shall submit copies of real estate tax bills and authorize the Illinois Department of Revenue to release the Developer's sales tax reports as provided in Section 6 of this Agreement. The Village hereby covenants and agrees to deposit into the Cucci Sub-Account one hundred percent (100%) of all BD Taxes derived from the operation of the Developer's business at the Subject Property and ninety percent (90%) of all of the Incremental Taxes generated by the Subject Property.

(d) For purposes of this Agreement, "Incremental Taxes" shall mean the amount equal to the amount of ad valorem taxes, if any, paid to the Village in respect of the Subject Property and its improvements which is attributable to the increase in the equalized assessed value of the Subject Property and its improvements over the initial equalized assessed value of the Subject Property and its improvements over the initial equalized assessed value of the Subject Property.

Section 4. Procedures for and Application of Reimbursement to the Developer

(a) The Developer shall advance all funds and all costs necessary to construct and complete the Project.

(b) Subject to Section 8 below, to be eligible for reimbursement of any eligible Redevelopment Project Costs, the Project shall have been constructed and completed in accordance with the Legal Requirements and the Developer shall be operating Cucci Ford at the Subject Property.

(c) To establish a right of reimbursement for a specific Redevelopment Project Costs under this Agreement, the Developer has submitted to the Village a written statement in the form attached to this Agreement as *Exhibit D* (a “*Request for Reimbursement*”) setting forth the specific Redevelopment Project Costs for which the reimbursement is sought. The Request for Reimbursement must be accompanied by such bills, contracts, invoices, lien waivers or other evidence as the Village Administrator or his designee shall reasonably require to evidence the right of the Developer to reimbursement under this Agreement. The parties acknowledge that the determination of Redevelopment Project Costs and qualification for reimbursement under this Agreement are subject to the BDD Act and TIF Act, all amendments to the BDD Act and TIF Act both before and after the date of this Agreement, and administrative rules and judicial interpretations rendered during the term of this Agreement. The Village has no obligation to the Developer to attempt to modify said rules or decisions but will cooperate with the Developer in obtaining approval of Redevelopment Project Costs.

(d) To the extent funds held in the Cucci Sub-Account are insufficient to reimburse the Developer in full of an amount equal to thirty percent (30%) of the total Project Costs being \$527,839.91; the Village shall reimburse the Developer from future deposits in the Cucci Sub-Account or may use funds available in the STAF or the BD Fund.

Section 5. Term

Unless earlier terminated pursuant to Section 15, the term of this Agreement shall commence on the date of execution and end on December 31, 2023.

Section 6. Verification of Tax Increment

The Developer shall submit to the Village certified copies of all real estate tax bills payable in 2016, and for each subsequent year during the term of this Agreement. The

Developer shall deliver to the Village authorization as may be required for the Illinois Department of Revenue to release any sales tax reports attributable to the Developer's business operations, all as prescribed on form PTAX 1002-21.

Section 7. No Liability of Village to Others for Developer's Expenses

Except as set forth herein, the Village shall have no obligation to pay any cost relating to the development of the Subject Property or to make any payment to any person other than the Developer, nor shall the Village be obligated to pay any contractor, subcontractor, mechanic, or materialman providing services or materials to the Developer for the development of the Subject Property.

Section 8. Assignment

This Agreement may not be assigned by the Developer, without the written consent of the Village nor may the Subject Property, or the dealership be conveyed without the prior written consent of the Village, which consent shall not be unreasonably withheld.

Section 9. Developer Indemnification

The Developer shall indemnify and hold harmless the Village, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorney's fees) which may arise directly or indirectly from the failure of the Developer or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee thereof is hired by the Developer) to timely pay any contractor, subcontractor, laborer or materialman; from any default or breach of the terms of this Agreement by the Developer; or from any negligence or reckless or willful misconduct of the Developer or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or

employee is hired by the Developer). The Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. Notwithstanding any of the foregoing, if any judgment shall be rendered against the Village, its agents, officers, officials or employees in any such action, the Developer shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the Village or any of its officers, agents, employees or contractors.

Section 10. Waiver

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right or remedy does so in writing. No such waiver shall obligate such party to waive any right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

Section 11. Severability

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 12. Notices

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of

posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:

Cucci Auto Group, LLC
800 Dundee Avenue
Dundee, Illinois 60118

With a copy to:

To the Village:

Village of East Dundee
Village Administrator
120 Barrington Avenue
East Dundee, Illinois 60118

With a copy to:

Kathleen Field Orr
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

Section 13. No Joint Venture, Agency or Partnership Created

Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

Section 14. No Discrimination and Prevailing Wage Act compliance

A. The Developer for itself and its successors and assigns agrees that in the construction of the improvements on the Subject Property provided for in this Agreement the Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Developer shall require that applicants are employed and

that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising and solicitations or advertisements for employees; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Developer agrees to post in conspicuous places, available to employees and applicants for employment, notices, which may be provided by the Village, setting forth the provisions of this nondiscrimination clause. The Developer shall comply with all applicable laws regarding rate of pay or other forms of compensation.

B. *Prevailing Wage Act.*

1. The Developer, its contractors and subcontractors shall be responsible to determine if the Project is a “public work” within the meaning of the Illinois Prevailing Wage Act (the “*Act*”) (820 ILCS 130/0.01 *et seq.*) requiring it to pay workers performing services on this Project no less than the “prevailing rate of wages” in the county where the work is performed. For information regarding the applicability of the Act contact your attorney or the Illinois Department of Labor (the “*IDOL*”). For the current prevailing wage rates, contact the Village or see the listing of rates or at www.state.il.us/agency/idol/rates/rates. The IDOL makes the final determination of whether this Project is subject to the Act.

2. The Developer agrees to indemnify and hold harmless the municipality, its agents, officers and employees as provided for in this Redevelopment Agreement for any violation by the Developer or its contractors and subcontractors’ failure to comply with any provision of the Act if applicable.

Section 15. Remedies – Liability

(a) If, in the Village's judgment, the Developer is in material default of this Agreement for any phase of the Project, the Village shall provide the Developer with a written statement indicating any failure on the Developer's part to fulfill its obligations under this Agreement. Except as required to protect against further damages, the Village may not exercise any remedies against the Developer in connection with such failure until thirty (30) days after giving such notice so that the Developer will have the opportunity to cure any claimed material default within such thirty (30) day period. If such default cannot be cured within such thirty (30) day period, such thirty (30) days period shall be extended for such time as is reasonably necessary for the curing of the same, so long as the Developer diligently proceeds with such cure; if such default is cured within such extended period, the default shall not be deemed to constitute a breach of this Agreement. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by the Village in asserting any of its rights or remedies as to any default or alleged default or breach shall not operate as a waiver of any such default or breach of any rights or remedies it may have as a result of such default or breach.

(b) If the Developer materially fails to fulfill its obligations under this Agreement after notice is given by the Village and any cure periods described in paragraph (a) above have expired, the Village may elect to terminate its obligations under this Agreement or exercise any right or remedy it may have at law or in equity, including the right to specifically enforce the terms and conditions of this Agreement. If any voluntary or involuntary petition or similar pleading under any section or sections of any bankruptcy or insolvency act shall be filed by or against the Developer, or any voluntary or involuntary proceeding in any court or tribunal shall be instituted to declare the Developer insolvent or unable to pay the Developer's debts, or the

Developer makes an assignment for the benefit of its creditors, or a trustee or receiver is appointed for the Developer or for the major part of any of the Developer's property, and the same is not dismissed or stayed within sixty (60) days, the Village may elect, to the extent such election is permitted by law and is not unenforceable under applicable federal bankruptcy laws, but is not required, with or without notice of such election and with or without entry or other action by the Village, to forthwith terminate this Agreement. To effect the Village's termination of this Agreement under this Section, the Village's sole obligation shall be to record, in the Office of the Kane County Recorder, a Certificate of Default, executed by the President of the Village or such other person as shall be designated by the Village, stating that this Agreement is terminated pursuant to the provisions of this Section, in which event this Agreement, by virtue of the recording of such certificate, shall *ipso facto* automatically terminate and be of no further force and effect.

(c) If, in the Developer's judgment, the Village is in material default of this Agreement, the Developer shall provide the Village with a written statement indicating in adequate detail any failure on the Village's part to fulfill its obligations under this Agreement. The Developer may not exercise any remedies against the Village in connection with such failure until thirty (30) days after giving such notice so that the Village will have the opportunity to cure any claimed material default within such thirty (30) day period. If such default cannot be cured within such thirty (30) day period, such thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, so long as the Village diligently proceeds with such cure; if such default is cured within such extended period, the default shall not be deemed to constitute a breach of this Agreement. Any failure or delay by the Developer in asserting any of its rights or remedies as to any default or any alleged default or breach shall not

operate as a waiver of any such default or breach of any rights or remedies it may have as a result of such default or breach.

(d) In addition to any other rights or remedies, a party may institute legal action against the other party to cure, correct or remedy any default, or to obtain any other remedy consistent with the purpose of this Agreement, either at law or in equity, including, but not limited to the equitable remedy of an action for specific performance; provided, however, no recourse under or upon any obligation contained herein or for any claim based thereon shall be had against the Village, its officers, agents, attorneys, representatives or employees in any amount or in excess of any specific sum agreed to be paid by the Village hereunder, and no liability, right or claim at law or in equity shall be attached to or incurred by the Village, its officers, agents, attorneys, representatives or employees in any amount in excess of any specific sums agreed by the Village to be paid hereunder and any such claim is hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the Village. Notwithstanding the foregoing, in the event either party shall institute legal action against the other party because of a breach of any agreement or obligation contained in this Agreement, the prevailing party shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action. Each party hereby waives any right to consequential, exemplary or punitive damages.

(e) The rights and remedies of the parties are cumulative and the exercise by a party of one or more of such rights or remedies shall not preclude the exercise by it, at the same time or different times, of any other rights or remedies for the same default or for any other default by the other party. This Agreement shall be interpreted and enforced in accordance with the laws of

the State of Illinois. Any legal proceedings shall be commenced in the current Court of Kane County.

Section 16. Developer's Covenants

The Developer hereby covenants and agrees to repay to the Village any and all sums paid by the Village to the Developer pursuant to this Agreement in the event the Developer or any approved successor automobile dealership ceases to operate its business at the Subject Property at any time during the term of this Agreement; provided, that the obligation to refund shall be reduced by twenty percent (20%) of the sums paid by the Village on each anniversary of the date hereof.

Section 17. Time; Force Majeure.

Time is of the essence of this Agreement, provided, however, a party shall not be deemed in material breach of this Agreement with respect to any of its obligations under this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, weather conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, acts of terrorism, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("*Force Majeure*"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to

the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

Section 18. Amendment

This Agreement, and any exhibits attached to this Agreement, may be amended only in a writing signed by all parties with the adoption of any ordinance or resolution of the Village approving said amendment, as provided by law, and by execution of said amendment by the parties or their successors in interest. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof.

Section 19. Counterparts

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at East Dundee, Illinois.

Village of East Dundee, an Illinois municipal
limited liability company

By: _____
President

Attest:

Village Clerk

Cucci Auto Group, LLC

Its President

Exhibit A
Legal Description of Subject Property

800 Dundee Ave, East Dundee, IL 60118

Pin # 03-25-301-003

Exhibit B
REQUEST FOR REIMBURSEMENT

[Date]

Village of East Dundee
120 Barrington Avenue
East Dundee, Illinois 60118

**Re: Redevelopment Agreement dated _____, by and between the
Village of East Dundee, Illinois, and Cucci Auto Group, LLC (the “Developer”)**

Dear Sir:

You are requested to reimburse the Developer described above in the amount of \$_____ for the purpose(s) set forth in this Request for Reimbursement.

1. The amount of \$_____ requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developers for those Redevelopment Project Costs detailed in Schedule 1 attached to this Request for Reimbursement.
2. The undersigned certifies that:
 - (i) the amounts included in 1 above were made or incurred in accordance with the construction contracts, and building permits heretofore in effect;
 - (ii) the amounts paid, as set forth in this Request for Reimbursement, represents a part of the funds due and payable for Redevelopment Project Costs;
 - (iii) the moneys requisitioned are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs;
 - (iv) the amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Developer pursuant to the Agreement, is not in excess of thirty percent (30%) of the total Project Budget;
 - (v) the Developer is not in default under the Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Agreement.
3. Attached to this Request for Reimbursement is Schedule 1, together with copies of invoices or bills of sale and Mechanic’s Lien Waivers covering all items for which reimbursement is being requested, on which it has been noted all Redevelopment Project Costs heretofore reimbursed to the Developer.

Cucci Auto Group, LLC

Date: _____

By: _____

Approved: Village of East Dundee,
an Illinois municipal corporation

Date: _____

By: _____

Resolution No. ____

**A RESOLUTION OF THE VILLAGE OF EAST DUNDEE, ILLINOIS
APPROVING A CONTRACT TO SUPPLY AMUSEMENTS AT HERITAGE FEST
WITH WINDY CITY AMUSEMENTS, INC.**

WHEREAS, the Village of East Dundee (the “Village”) is a duly organized and validly existing home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, The Village desires to have certain amusement rides, attractions and concession stands provided for Heritage Fest on September 16, 2016 through September 18, 2016; and,

WHEREAS, the Village has for events in prior years had a satisfactory relationship with Windy City amusements, Inc. and has requested a proposal to supply such amusements for this year’s Heritage Fest; and,

WHEREAS, the Village has reviewed the proposal from Windy City Amusements, Inc. and found it to be in the best interest of the Village to have them perform such amusements for this year’s Heritage Fest.

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

Section 1: That the *CONTRACT TO SUPPLY AMUSEMENTS*, dated August 23, 2016, that is attached hereto and made a part hereof by reference as Exhibit A, between Windy City Amusements, Inc. and the Village be and is hereby approved and Village’s Manager of Special Events is hereby authorized to execute said Contact on behalf of the Village.

Section 2: That this resolution shall be in full force and effect from and after its passage and approval according to law.

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

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2016

Village President

Attest: _____
Village Clerk

Windy City Amusements, Inc.

914 W. Main St. - St. Charles, IL 60174

(630) 443-4547 or fax (630) 443-4548

www.windycityamusements.com

Tony Salerno, President

Ruth Salerno, Secretary

Contract To Supply Amusements

THIS CONTRACT, made and entered into this 23rd day of August 2016 by and between Village of East Dundee of the City or Village of East Dundee, State of IL hereinafter referred to as the ("Sponsor").

In consideration of the mutual promises contained herein, the parties agree as follows.

1. That Windy City Amusement Inc. agrees to present its company, or companies consisting of Amusement ride devices, Amusement Attraction, Concessions, "Fun" booths, etc., at a location, provided by the Sponsor, and known as Water & Jackson St. in the City or Village of East Dundee State of IL for a period of 3 days and nights commencing Aug. 16, 2016 and ending Aug. 18, 2016, both dates inclusive. Sponsor will sponsor subsequent events annually on substantially the same dates each subsequent year.
2. Windy City Amusements Inc. shall furnish, in its sole discretion, all necessary roll tickets, and tickets booth (s) at the location.
3. The Sponsor hereby agrees to pay for, furnish, or provide all licenses, permits, taxes, water service, police protection, bill posting newspaper advertising, ticket sellers, dumpsters, portable toilets, a location acceptable to Windy City Amusements Inc. for the set up of its company, streets and lots privileges, and free gate admission tickets for the employees of Windy City Amusements Inc. where gate admission is charged, portable toilets & water hookup will be provided the day of or prior to setup of the carnival.
4. Windy City Amusements Inc. shall have the exclusive right of providing all amusement ride devices, amusement attractions, "fun" booths and concession stand (s) for the event.
5. Windy City Amusements Inc. shall have the exclusive right of providing all popcorn, cotton candy, snow cones, funnel cakes, pop and corn dogs at the location and/or carnival site, in its own concession stand (s).
6. Windy City Amusements Inc. agrees to pay to the Sponsor, the sum of Twenty per cent (20 %) of the gross receipts from monies derived from the sale of admission tickets at the various shows and rides, after usual Government taxes, Midway Insurance and State and City sales taxes and Amusement Tax, if applicable, are deducted.
7. N/A
8. N/A
9. The settlement for the percentage on the Amusement rides and shows etc. shall be made on the closing day of the event.
10. The proceeds of all ticket sales may be held by the Sponsor. If ticket proceeds are held by the Sponsor, the Sponsor is responsible for any and all shortages in cash or tickets including arm bands and hand stamps.

Contract to Supply Amusements Page 2

- 11. Windy City Amusements Inc. is to furnish Liability Insurance and Property Damage Insurance of not less than \$ 5,000,000. for each occurrence with a certificate of said insurance sent to the Sponsor prior to the event. Windy City is not liable for Sponsors employees and volunteers actions during the event.
12. Ride ticket and Unlimited Ride Special prices are controlled by Windy City and may be subject to yearly change.
13. Windy City Amusements Inc. shall furnish Diesel Electric Light Plants for the operation of the Carnival Equipment only. The Sponsor shall pay \$ 1 per wristband sold toward any Diesel Fuel used, or other Electric Power used during the engagement.
14. That it is mutually agreed by both parties hereto that there are not other contracts or promises either written or verbal between them.
15. In case of railroad accident or delay, strikes, fire, flood, cyclone, epidemic or any unforeseen occurrence over which Windy City has no control, then they are not to be held responsible for damages, by the Sponsor.
16. The Sponsor further agrees to use their influences to prevent other like attractions from exhibiting in the aforesaid City or Village until after the termination of this agreement.
17. This contract is fully assignable by Windy City Amusements Inc.
18. This contract shall automatically renew at the option of Windy City Amusements Inc. under the same terms and conditions of this contract unless Sponsor provides written notice of cancellation, sent via certified or registered mail to the corporate address of Windy City Amusements Inc. thirty (30) days prior to the last contracted date as per item #19 below. Windy City shall have the first right of refusal, if Sponsor exercises the 30 day cancellations clause, to negotiate terms and conditions to provide amusement services or review and match a genuine third party offer which the Sponsor may obtain. The Sponsor agrees to provide all terms and conditions of said offer to Windy City. Windy City shall have 30 days to match or decline said offer in writing. Matching of rides, "fun" booths, etc. shall not be limited to specific ride manufacturers, "fun" booth manufacturers, etc., but to quantity thereof.
19. This contract is a 1 year contract, good for 2016.
20. If Windy City prevails in any litigation or arbitration between the parties with respect to this Contract, Sponsor will pay all costs and expenses incurred by Windy City in connection with the litigation or arbitration (including reasonable attorneys' fees and costs).
21. This proposal may be withdrawn by us if not accepted within days from the date of presentation of 2016.

(REMARKS) Windy City will furnish 100 posters towards advertising. Unlimited Ride Specials on Sat & Sun 1-5pm for \$25 per person per day.

This contract entered into and signed in duplicate in the City or Village of East Dundee, State of IL this day of 8-23-16 A.D., 2016 by the duly authorized representative of the parties hereto.

SPONSOR: Village of East Dundee
BY: Erin Weingart
ITS: Manager of Special Events
DATED: 8-23-16

WINDY CITY AMUSEMENTS INC.
BY:
ITS:
DATED:

This message is intended only for the use of the individual or entity to which its is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not intended, or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution copying of this communication strictly prohibited.

Village of
West Dundee



August 24, 2016

Sent via email: eweingart@eastdundee.net

Ms. Erin Weingart, Special Events Manager
Village of East Dundee
120 Barrington Avenue
East Dundee, IL 60118

RE: Heritage Fest Shared Costs

Dear Erin:

In reviewing the upcoming Heritage Fest event, the Village of West Dundee would like to continue our cooperative efforts in the following fashion:

Postcard: West Dundee would be willing to split the cost of the postcard mailing, estimated at \$1,500 to be split between the two communities.

Volunteer T-Shirts & Schedule Signs: It is my understanding that we are again coordinating on t-shirts and signage displaying the event schedule, with each community invoiced directly.

Fireworks: The cost of this year's fireworks is \$8,000. We would ask that this cost be split equally between the two communities. A copy of the contract and invoice are attached.

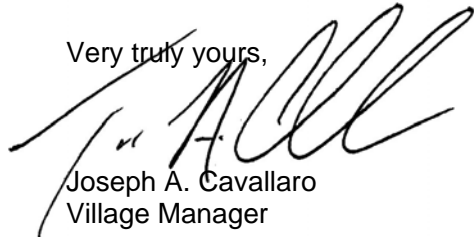
Wristbands: We agree that a coordinated effort in terms of the wristbands is appropriate, and would be willing to provide reimbursement for the cost of the wristbands purchased. It is our intention to continue to charge \$1 per wristband on both Friday and Saturday.

Based on the arrangement that was worked out last year, our feeling was that there was not an appropriate offset in terms of the volunteers provided by the Dundee Foundation, which was our understanding of the trade-off in order to make the \$3,000 contribution.

Therefore, it is our suggestion that we remain consistent in charging a fee for the wristband between the two entities and providing for the use of one wristband at both locations, but that the revenue received remain with the each community in which the wristband was sold.

Should you have any questions, please feel free to contact me.

Very truly yours,



Joseph A. Cavallaro
Village Manager

JAC:kat

CC: Village President and Board of Trustees - VoWD
Cathy Domogalski, Marketing Manager - VoED
Barbara Traver & Kim Tibbetts, Event Coordinators - VoWD

VILLAGE HALL
102 South Second Street
West Dundee, IL 60118
847/551-3800
FAX 551-3809

PUBLIC SAFETY CENTER
555 South Eighth Street
West Dundee, IL 60118
Fire Dept. 847/551-3805 FAX 551-3814
Police Dept. 847/551-3810 FAX 551-3843

PUBLIC WORKS FACILITY
900 Angle Tarn
West Dundee, IL 60118
847/551-3815
FAX 551-3842

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, ILLINOIS, AMENDING REGULATIONS FOR LIQUOR LICENSEES TO SERVE ALCOHOLIC BEVERAGES ON CERTAIN ADJOINING VILLAGE RIGHT-OF-WAYS DURING VILLAGE SPONSORED OR APPROVED EVENTS

WHEREAS, the Village of East Dundee (the “*Village*”) is a duly organized and validly existing home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Article IV of the Liquor Control Act (235 ILCS 5/4-1) authorizes the Village to determine the number, kind and classification of licenses for the retail sale of alcoholic liquor and establish rules and regulations regulating the sale of alcoholic beverages; and,

WHEREAS, the Village desires to amend a service endorsement during special events approved by the Village or events approved by the Village Board from 150 feet to within 250 feet of the Licensee’s premises.

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

Section 1: That the Code of the Village of East Dundee, as amended, be and is hereby amended by amending Subsection 116.05(A)(20)(a) to read as follows:

“(a) The right-of-way service area shall be that portion of the Village sidewalk or right-of-way within two hundred fifty feet (250’) of the premise of the Licensee and shall only be permitted during a special event sponsored by the Village or an event approved by the Village Board”

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

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

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2016.

Village President

Attest:

Village Clerk

Published in pamphlet form:

_____, 2016

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 09/06/16 FUND 53

List #128

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<hr/>					
ABSOLUTE FIRE PROTECTION INC	Invoice: FINAL		08/26/16	09/06/16	\$5,692.20
		53-01-5951 FIRE SERVIES AT P	\$5,692.20		
Vendor Total for: ABSOLUTE FIRE PROTECTION INC (Fiscal YTD Payments: \$.00)					\$5,692.20
<hr/>					
GREEN BUILDING CERTIFICATION INSTITUTE	Invoice: 91002958		08/30/16	09/06/16	\$500.00
		53-01-5951 LEED CONSTRUCTION	\$500.00		
Vendor Total for: GREEN BUILDING CERTIFICATION INSTITUTE (Fiscal YTD Payments: \$.00)					\$500.00
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SIGNALSCAPE INC	Invoice: 006618-2		06/18/15	09/06/16	\$11,040.00
		53-01-5951 INTERVIEW ROOM RE	\$11,040.00		
Vendor Total for: SIGNALSCAPE INC (Fiscal YTD Payments: \$.00)					\$11,040.00
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THE ALPHABET SHOP INC	Invoice: 48396		08/12/16	09/06/16	\$250.00
		53-01-5951 INSTALL PD SIGN O	\$250.00		
Vendor Total for: THE ALPHABET SHOP INC (Fiscal YTD Payments: \$4,515.00)					\$250.00
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VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 09/06/16 FUND 53

List #128
Amount

DOWNTOWN TIF CAPITAL FUND	\$17,482.20
Grand Total:	\$17,482.20
Total Vendors:	4
TOTAL FOR REGULAR CHECKS:	750.00
TOTAL FOR DIRECT PAY VENDORS:	16732.20

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 09/06/16

List #126

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A V L S - ELGIN - ASPEN VALLEY					
	Invoice: CRM209320	34-01-5956 FINANCE CHARGE	08/19/16 -\$1.82	09/06/16	-\$1.82
	Invoice: INV340349	34-01-5956 TOPSOIL	08/19/16 \$222.50	09/06/16	\$222.50
	Invoice: INV340354	34-01-5956 GRASS REPAIR	08/19/16 \$235.04	09/06/16	\$235.04
	Invoice: INV340456	34-01-5956 TOPSOIL	08/19/16 \$133.50	09/06/16	\$133.50
Vendor Total for: A V L S - ELGIN - ASPEN VALLEY			(Fiscal YTD Payments: \$4,510.41)		\$589.22
ALTHOFF INDUSTRIES, INC.					
	Invoice: S387742	61-34-5110 REPLACE EXHAUST F	08/10/16 \$998.00	09/06/16	\$998.00
Vendor Total for: ALTHOFF INDUSTRIES, INC.			(Fiscal YTD Payments: \$.00)		\$998.00
AMY YAKES ENTERPRISES					
	Invoice: 13926	61-34-5140 RESTORATIONS FROM	08/19/16 \$800.00	09/06/16	\$2,400.00
		60-33-5140 RESORTATIONS FROM	\$800.00		
		34-01-5956 RESORATIONS FROM	\$800.00		
Vendor Total for: AMY YAKES ENTERPRISES			(Fiscal YTD Payments: \$.00)		\$2,400.00
APEX TOWER COMPANY					
	Invoice: 54	32-12-5942 INSTALL RADIOS AT	06/11/16 \$1,000.00	09/06/16	\$1,000.00
Vendor Total for: APEX TOWER COMPANY			(Fiscal YTD Payments: \$.00)		\$1,000.00
ARROWHEAD SCIENTIFIC INC					
	Invoice: 87831	32-21-5940 EVIDENCE DRYING C	08/11/16 \$6,058.00	09/06/16	\$6,058.00
	Invoice: 87832	32-21-5940 EVIDENCE FUMING C	08/11/16 \$1,846.30	09/06/16	\$1,846.30
Vendor Total for: ARROWHEAD SCIENTIFIC INC			(Fiscal YTD Payments: \$.00)		\$7,904.30
ASSOCIATED TECHNICAL SERVICES, LTD					
	Invoice: 27701		07/29/16	09/06/16	\$1,403.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 09/06/16

List #126

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		60-33-5130 LEAK LOCATION SER	\$1,200.00		
		60-33-5130 MILAGE	\$203.00		
Vendor Total for: ASSOCIATED TECHNICAL SERVICES, LTD		(Fiscal YTD Payments: \$948.00)			\$1,403.00
AT&T					
	Invoice: 090616	01-39-5530 TELEPHONE	09/06/16 \$248.75	09/06/16	\$248.75
Vendor Total for: AT&T		(Fiscal YTD Payments: \$5,734.08)			\$248.75
ATLAS BOBCAT					
	Invoice: BN0578	01-31-5120 REPAIRS ON BOBCAT	08/04/16 \$280.95	09/06/16	\$280.95
Vendor Total for: ATLAS BOBCAT		(Fiscal YTD Payments: \$.00)			\$280.95
AUTOMATIC CONTROL SERVICES					
	Invoice: 3535	61-34-5290 REPAIRS ON FLOWME	08/08/16 \$429.00	09/06/16	\$429.00
Vendor Total for: AUTOMATIC CONTROL SERVICES		(Fiscal YTD Payments: \$.00)			\$429.00
BEVERLY MATERIALS INC.					
	Invoice: 210871	01-31-5150 PEA GRAVEL	07/16/16 \$363.70	09/06/16	\$363.70
	Invoice: 211427	01-31-5150 PEA GRAVEL	07/31/16 \$549.10	09/06/16	\$549.10
Vendor Total for: BEVERLY MATERIALS INC.		(Fiscal YTD Payments: \$394.24)			\$912.80
BUCK BROS INC					
	Invoice: 94904	60-33-5530 JOHN DEER EQUIPME	08/09/16 \$125.00	09/06/16	\$250.00
		61-34-5530 JOHN DEER EQUIPME	\$125.00		
Vendor Total for: BUCK BROS INC		(Fiscal YTD Payments: \$.00)			\$250.00
BUILDING & CODE CONSULTANTS INCORP.					
	Invoice: 16-0831	01-25-5290 AUG 1-31 2016 CON	08/31/16 \$4,170.00	09/06/16	\$13,900.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 09/06/16

List #126

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		60-33-5290 AUG 1-31 2016 CON	\$2,085.00		
		61-34-5290 AUG 1-31 2016 CON	\$2,085.00		
		01-31-5290 AUG 1-31 2016 CON	\$2,085.00		
		35-01-5290 AUG 1-31 2016 CON	\$2,432.50		
		36-01-5290 AUG 1-31 2016 CON	\$347.50		
		38-01-5290 AUG 1-31 2016 CON	\$347.50		
		39-01-5290 AUG 1-31 2016 CON	\$347.50		
	Invoice: ED-2016-006		08/24/16	09/06/16	\$1,741.25
		01-01-1124 311 BARRINGTON PL	\$1,741.25		
	Invoice: ED-2016-007		08/24/16	09/06/16	\$914.00
		01-01-1124 215 PRAIRIE LAKE	\$914.00		
	Invoice: ED2016-004		07/14/16	09/06/16	\$350.00
		01-01-1124 311 BARRINGTON PL	\$350.00		
Vendor Total for: BUILDING & CODE CONSULTANTS INCORP.			(Fiscal YTD Payments: \$43,593.88)		\$16,905.25
C & L RENTALS, SALES & SERVICE INC.					
	Invoice: 88147		07/28/16	09/06/16	\$955.51
		01-31-5150 CORK BIT SHANK DR	\$955.51		
	Invoice: 88219		08/02/16	09/06/16	\$178.85
		61-34-5140 TAPE MEASURE	\$129.86		
		60-33-5140 TAPE MEASURE	\$48.99		
	Invoice: 88240		08/02/16	09/06/16	\$68.93
		01-31-5150 FRESBI W/ KNUCKLE	\$68.93		
	Invoice: 88411		08/11/16	09/06/16	\$470.00
		01-31-5150 RENTAL ROLLER	\$370.00		
		01-31-5150 RENTAL TRAILER	\$100.00		
	Invoice: 88476		08/16/16	09/06/16	\$598.57
		01-31-5120 AIR COMPRESSOR SE	\$149.65		
		61-34-5120 AIR COMPRESSOR SE	\$149.64		
		60-33-5120 AIR COMPRESSOR SE	\$149.64		
		01-36-5120 AIR COMPRESSOR SE	\$149.64		
Vendor Total for: C & L RENTALS, SALES & SERVICE INC.			(Fiscal YTD Payments: \$1,455.09)		\$2,271.86
CENTURY SPRINGS					
	Invoice: 2649927		08/22/16	09/06/16	\$24.25
		01-35-5690 SPRINGWATER	\$24.25		
	Invoice: 35866		08/31/16	09/06/16	\$28.50
		01-35-5690 QUARTERLY RENTAL	\$28.50		
Vendor Total for: CENTURY SPRINGS			(Fiscal YTD Payments: \$440.25)		\$52.75

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 09/06/16

List #126

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CINTAS FIRST AID & SAFETY					
	Invoice: 5005951611		08/31/16	09/06/16	\$179.17
		01-35-5630 MEDICAL SUPPLIES	\$179.17		
Vendor Total for: CINTAS FIRST AID & SAFETY		(Fiscal YTD Payments: \$1,377.71)			\$179.17
COLLINS REAL ESTATE APPRAISERS LLC					
	Invoice: 16-102		07/12/16	09/06/16	\$2,500.00
		34-01-5290 APPRAISAL SERVICE	\$1,250.00		
		01-01-1124 APPRAISAL SERVICE	\$1,250.00		
Vendor Total for: COLLINS REAL ESTATE APPRAISERS LLC		(Fiscal YTD Payments: \$.00)			\$2,500.00
COM ED					
	Invoice: 09/06/16		09/06/16	09/06/16	\$3,315.15
		01-35-5510 GENERAL VILLAGE E	\$2,910.74		
		34-01-5685 SUMMIT ELECTRIC	\$352.43		
		61-34-5510 SEWER DEPT ELECTR	\$51.98		
Vendor Total for: COM ED		(Fiscal YTD Payments: \$9,902.65)			\$3,315.15
COMCAST					
	Invoice: 08/18-09/17/16		08/14/16	09/06/16	\$12.71
		01-21-5121 COMCAST CABLE FOR	\$12.71		
Vendor Total for: COMCAST		(Fiscal YTD Payments: \$260.92)			\$12.71
CONSTELLATION NEW ENERGY					
	Invoice: 090616		09/06/16	09/06/16	\$132.67
		60-33-5510 WATER DEPT	\$81.31		
		61-34-5510 SEWER	\$51.36		
Vendor Total for: CONSTELLATION NEW ENERGY		(Fiscal YTD Payments: \$32,957.14)			\$132.67
COZZA, ROBERT V.					
	Invoice: 091716		09/06/16	09/06/16	\$150.00
		01-37-5290 HERITAGE FEST	\$150.00		
Vendor Total for: COZZA, ROBERT V.		(Fiscal YTD Payments: \$.00)			\$150.00
CUCCI FORD					
	Invoice: 602580		08/05/16	09/06/16	\$1,870.92

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 09/06/16

List #126

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-5120 REPAIRS ON TRUCK	\$467.73		
		60-33-5120 REPAIRS ON TRUCK	\$467.73		
		61-34-5120 REPAIRS ON TRUCK	\$467.73		
		01-25-5120 REPAIRS ON TRUCK	\$467.73		
	Invoice: 603000/1		08/16/16	09/06/16	\$107.32
	Invoice: 603011	01-21-5120 2 SPARE HEADLIGHT	\$107.32		
			08/16/16	09/06/16	\$1,223.94
		01-31-5120 REPAIRS ON TRUCK	\$305.98		
		60-33-5120 REPAIRS ON TRUCK	\$305.98		
		61-34-5120 REPAIRS ON TRUCK	\$305.99		
		01-25-5120 REPAIRS ON TRUCK	\$305.99		
	Invoice: 603021/1		08/17/16	09/06/16	\$181.96
	Invoice: 603210/1	01-21-5120 REPLACE BATTERY #	\$181.96		
			08/20/16	09/06/16	\$887.81
	Invoice: 603278/1	01-21-5120 #34 BREAKS ROTORS	\$887.81		
			08/23/16	09/06/16	\$196.04
	Invoice: 603402/1	01-21-5120 #32 REPLACE WASHE	\$196.04		
			08/25/16	09/06/16	\$253.59
		01-21-5120 R&R AC BLOWER MOT	\$253.59		
Vendor Total for: CUCCI FORD		(Fiscal YTD Payments: \$2,179.40)			\$4,721.58
DRENGACZ, ROBERT					
	Invoice: 09172016		09/06/16	09/06/16	\$1,500.00
		01-37-5290 HERITAGE FEST PER	\$1,500.00		
Vendor Total for: DRENGACZ, ROBERT		(Fiscal YTD Payments: \$.00)			\$1,500.00
DUNDEE NAPA AUTO PARTS					
	Invoice: 245443		07/13/16	09/06/16	\$22.10
		01-31-5120 12OZ REFRIDGERANT	\$22.10		
	Invoice: 248193		08/23/16	09/06/16	\$90.00
		01-36-5110 OIL ABSO FOR SPIL	\$90.00		
	Invoice: 248306		08/23/16	09/06/16	\$1.50
		01-31-5120 HOSE FOR ROLLER	\$1.50		
Vendor Total for: DUNDEE NAPA AUTO PARTS		(Fiscal YTD Payments: \$382.69)			\$113.60
DW - SERVANT FUND (EAST DUNDEE), LLC					
	Invoice: AUGUST 2016		08/25/16	09/06/16	\$4,166.67
		33-01-5876 BDD REVENUE AUGUS	\$4,166.67		
Vendor Total for: DW - SERVANT FUND (EAST DUNDEE), LLC		(Fiscal YTD Payments: \$12,500.01)			\$4,166.67

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 09/06/16

List #126

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
EAST DUNDEE, PETTY CASH - POLICE					
	Invoice: PC AUGUST 2016		08/31/16	09/06/16	\$50.17
		01-21-5620 J.S FUEL	\$17.79		
		01-21-5620 K.L FUEL	\$17.38		
		01-21-5420 KCCOP MONTHLY LUN	\$15.00		
Vendor Total for: EAST DUNDEE, PETTY CASH - POLICE			(Fiscal YTD Payments: \$66.50)		\$50.17
EAST DUNDEE, PETTY CASH - VH					
	Invoice: PC 08/31/16		08/31/16	09/06/16	\$87.73
		01-16-5630 BOARD ROOM SUPPLI	\$5.00		
		01-16-5630 BOARD ROOM SUPPLI	\$15.97		
		01-37-5630 WORKING LUNCH	\$18.00		
		01-37-5630 WORKING LUNCH	\$14.50		
		60-33-5410 IEPA FEES ADAM	\$10.00		
		60-33-5410 IEPA PETE	\$10.00		
		01-37-5630 VOLUNTEER BREAKFA	\$14.26		
Vendor Total for: EAST DUNDEE, PETTY CASH - VH			(Fiscal YTD Payments: \$40.30)		\$87.73
ENERGENECS					
	Invoice: 0032481-IN		08/11/16	09/06/16	\$1,845.00
		60-33-5290 TROUBLE SHOOT MIC	\$1,845.00		
Vendor Total for: ENERGENECS			(Fiscal YTD Payments: \$.00)		\$1,845.00
FEHR GRAHAM					
	Invoice: 72148		07/31/16	09/06/16	\$630.00
		60-33-5220 WATER SERVICE ENE	\$630.00		
Vendor Total for: FEHR GRAHAM			(Fiscal YTD Payments: \$2,707.50)		\$630.00
FIRESTONE COMPLETE AUTO CARE					
	Invoice: 145014		07/25/16	09/06/16	\$139.74
		01-31-5120 NEW TIRES F-350	\$34.93		
		60-33-5120 NEW TIRES F-350	\$34.93		
		61-34-5120 NEW TIRES F-350	\$34.94		
		01-36-5120 NEW TIRES F-350	\$34.94		
Vendor Total for: FIRESTONE COMPLETE AUTO CARE			(Fiscal YTD Payments: \$.00)		\$139.74
FIRST COMMUNICATIONS					
	Invoice: 13193624		08/24/16	09/06/16	\$1,286.51

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 09/06/16

List #126

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-39-5530 VILLAGE TELEPHONE			\$1,286.51
Vendor Total for: FIRST COMMUNICATIONS		(Fiscal YTD Payments: \$3,870.84)			\$1,286.51
FLOOD BROTHERS					
	Invoice: 080116	01-33-5180 REFUSE COLLECTION	08/04/16 \$27,594.32	09/06/16	\$27,594.32
Vendor Total for: FLOOD BROTHERS		(Fiscal YTD Payments: \$82,782.96)			\$27,594.32
FLUID TECHNOLOGIES PUMPS & CONTROLS, INC					
	Invoice: 160620	61-34-5140 INSTALL AIR RELEA	08/18/16 \$868.00	09/06/16	\$868.00
	Invoice: 160621	61-34-5140 SERVICE AND REPAI	08/16/16 \$2,057.00	09/06/16	\$2,057.00
	Invoice: 160622	61-34-5140 SERVICE AND REPAI	08/15/16 \$2,143.00	09/06/16	\$2,143.00
	Invoice: 160624	61-34-5140 SERVICE AND REPAI	08/15/16 \$2,143.00	09/06/16	\$2,143.00
	Invoice: 160625	61-34-5140 SERVICE AND REPAI	08/17/16 \$2,143.00	09/06/16	\$2,143.00
	Invoice: 160627	60-33-5140 MATERIAL AND LABO	08/20/16 \$3,940.00	09/06/16	\$3,940.00
	Invoice: 160638	60-33-5140 LABOR AND MATERIA	08/20/16 \$1,447.84	09/06/16	\$1,447.84
	Invoice: 169998	60-33-5140 ADDITIONAL MATERI	08/20/16 \$1,806.04	09/06/16	\$1,806.04
	Invoice: 169999	60-33-5140 LABOR FOR BYPASS	08/20/16 \$880.00	09/06/16	\$880.00
Vendor Total for: FLUID TECHNOLOGIES PUMPS & CONTROLS, INC		(Fiscal YTD Payments: \$0.00)			\$17,427.88
FOX RIVER WATER RECLAMATION DISTRICT					
	Invoice: 2574	61-34-5290 JULY 2016 LAB ANA	08/12/16 \$800.00	09/06/16	\$800.00
Vendor Total for: FOX RIVER WATER RECLAMATION DISTRICT		(Fiscal YTD Payments: \$800.00)			\$800.00
GARDINER KOCH WEISBERG & WRONA					
	Invoice: 119260	01-12-5230 GENERAL MATTERS	08/01/16 \$660.00	09/06/16	\$660.00
	Invoice: 119261		08/01/16	09/06/16	\$1,020.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 09/06/16

List #126

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		38-01-5230 RIVER VALLEY MATT	\$1,020.00		
Vendor Total for: GARDINER KOCH WEISBERG & WRONA		(Fiscal YTD Payments: \$7,576.76)			\$1,680.00
GRAFER, CHRISTOPHER SEAN					
	Invoice: 09/17 DEPOSIT	01-37-5290 HERITAGE FEST DEP	08/26/16 \$400.00	09/06/16	\$400.00
Vendor Total for: GRAFER, CHRISTOPHER SEAN		(Fiscal YTD Payments: \$.00)			\$400.00
GRAINGER, INC.					
	Invoice: 9186187903	61-34-5130 FUSES	08/03/16 \$39.69	09/06/16	\$39.69
	Invoice: 9199585481	01-31-5080 HIGH VIS. VEST 61-34-5080 HIGH VIS. VEST 60-33-5080 HIGH VIS. VEST	08/17/16 \$163.53 \$36.34 \$18.17	09/06/16	\$218.04
Vendor Total for: GRAINGER, INC.		(Fiscal YTD Payments: \$23.04)			\$257.73
HACH CHEMICAL COMPANY					
	Invoice: 10048320	61-34-5630 LAB CHEMICALS	08/04/16 \$345.96	09/06/16	\$345.96
Vendor Total for: HACH CHEMICAL COMPANY		(Fiscal YTD Payments: \$2,192.44)			\$345.96
HEINZ, GERALD & ASSOC.					
	Invoice: 17777	01-12-5220 MISC. CONSULTING	07/31/16 \$1,009.75	09/06/16	\$1,009.75
	Invoice: 17778	01-12-5220 VISTA LANE ANNEXA	07/31/16 \$1,628.75	09/06/16	\$1,628.75
	Invoice: 17779	38-01-5220 SENIOR HOUSING	07/31/16 \$175.50	09/06/16	\$175.50
	Invoice: 17780	47-01-5220 IAAI	07/31/16 \$312.50	09/06/16	\$312.50
	Invoice: 17781	01-12-5220 MFT ASSISTANCE	07/31/16 \$62.50	09/06/16	\$62.50
	Invoice: 17782	01-01-1124 311 BARRINGTON	07/31/16 \$2,712.25	09/06/16	\$2,712.25
	Invoice: 17783	39-01-5220 DOWNTOWN TIF	08/31/16 \$920.00	09/06/16	\$920.00
	Invoice: 17784		07/31/16	09/06/16	\$491.25

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 09/06/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 17785	36-01-5220 BEVERLY RD PUD	\$491.25		
			07/31/16	09/06/16	\$589.50
	Invoice: 17786	15-01-5220 2015 STREET PROJE	\$589.50		
			07/31/16	09/06/16	\$687.50
	Invoice: 17787	01-01-1124 TERRA BUSINESS PA	\$687.50		
			07/31/16	09/06/16	\$437.50
	Invoice: 17788	01-12-5220 BARRINGTON AVE ST	\$437.50		
			07/31/16	09/06/16	\$437.50
	Invoice: 17789	01-01-1124 AT&T WATER TOWER	\$437.50		
			07/31/16	09/06/16	\$187.50
		01-12-5220 DANGELO	\$187.50		
Vendor Total for: HEINZ, GERALD & ASSOC.			(Fiscal YTD Payments: \$29,236.72)		\$9,652.00
HI FI EVENTS INC					
	Invoice: 082616		08/26/16	09/06/16	\$2,600.00
		01-37-5290 HERITAGE FEST STA	\$2,600.00		
Vendor Total for: HI FI EVENTS INC			(Fiscal YTD Payments: \$.00)		\$2,600.00
HOFFMAN PRINTING					
	Invoice: 40507		08/19/16	09/06/16	\$144.13
		01-21-5580 POLICE BADGE STIC	\$144.13		
Vendor Total for: HOFFMAN PRINTING			(Fiscal YTD Payments: \$.00)		\$144.13
ILLINOIS DEPT. OF TRANSPORTATION					
	Invoice: 50442		08/01/16	09/06/16	\$1,560.00
		01-31-5150 IL 72 MAIN & RIVE	\$585.00		
		01-31-5150 72 & vANbUREN	\$585.00		
		01-31-5150 MAN AND ROCK RD	\$390.00		
Vendor Total for: ILLINOIS DEPT. OF TRANSPORTATION			(Fiscal YTD Payments: \$.00)		\$1,560.00
ILLINOIS MUNICIPAL RETIREMENT FUND					
	Invoice: AUGUST 2016		08/30/16	09/06/16	\$10,411.91
		01-12-5050 IMRF CONTRIBUTION	\$920.03		
		01-16-5050 IMRF CONTRIBUTION	\$264.97		
		01-14-5050 IMRF CONTRIBUTION	\$671.44		
		01-21-5050 IMRF CONTRIBUTION	\$353.87		
		01-25-5050 IMRF CONTRIBUTION	\$132.48		
		01-31-5050 IMRF CONTRIBUTION	\$1,588.42		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-35-5050 IMRF CONTRIBUTION	\$127.47		
		01-36-5050 IMRF CONTRIBUTION	\$465.52		
		01-37-5050 IMRF CONTRIBUTION	\$1,092.13		
		60-33-5050 IMRF CONTRIBUTION	\$1,785.84		
		61-34-5050 IMRF CONTRIBUTION	\$1,826.29		
		33-01-5050 IMRF CONTRIBUTION	\$29.03		
		34-01-5050 IMRF CONTRIBUTION	\$362.90		
		35-01-5050 IMRF CONTRIBUTION	\$54.47		
		36-01-5050 IMRF CONTRIBUTION	\$54.47		
		38-01-5050 IMRF CONTRIBUTION	\$541.02		
		39-01-5050 IMRF CONTRIBUTION	\$54.47		
		42-01-5050 IMRF CONTRIBUTION	\$29.03		
		46-01-5050 IMRF CONTRIBUTION	\$29.03		
		47-01-5050 IMRF CONTRIBUTION	\$29.03		
Vendor Total for: ILLINOIS MUNICIPAL RETIREMENT FUND		(Fiscal YTD Payments: \$57,658.28)			\$10,411.91
IML MANAGEMENT ASSOCIATION					
	Invoice: 091516		09/01/16	09/06/16	\$100.00
		01-37-5630 IMLRMA FIREWORKS	\$100.00		
	Invoice: 6022016		06/02/16	09/06/16	\$1,342.00
		01-39-5520 SUMMIT SQUARE 7/1	\$1,342.00		
Vendor Total for: IML MANAGEMENT ASSOCIATION		(Fiscal YTD Payments: \$.00)			\$1,442.00
ITRON, INC					
	Invoice: 422006		08/12/16	09/06/16	\$5,322.10
		60-33-5290 HARDWARE MAINTENA	\$5,322.10		
Vendor Total for: ITRON, INC		(Fiscal YTD Payments: \$.00)			\$5,322.10
JOHN H BRECHIN					
	Invoice: 07/27/16		07/27/16	09/06/16	\$285.00
		01-21-5230 POLICE JULY ADJUD	\$142.50		
		01-25-5230 BUILDING JULY ADJ	\$142.50		
Vendor Total for: JOHN H BRECHIN		(Fiscal YTD Payments: \$532.00)			\$285.00
MANUSOS GENERAL CONTRACTING, INC.					
	Invoice: PAYMENT 6		08/04/16	09/06/16	\$157,165.20
		32-61-5940 BALANCE OF MEMBRA	\$157,165.20		
Vendor Total for: MANUSOS GENERAL CONTRACTING, INC.		(Fiscal YTD Payments: \$166,710.10)			\$157,165.20

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MCHENRY ANALYTICAL LABORATORIES, INC.					
	Invoice: 1602144	60-33-5290 SAMPLE TESTING	05/06/16 \$100.00	09/06/16	\$100.00
	Invoice: 1603812	60-33-5290 1 BACTERIOLOGICAL 60-33-5290 9 BACTERIOLOGICAL	08/04/16 \$12.50 \$112.50	09/06/16	\$125.00
	Invoice: 591322	60-33-5290 FLUORIDE SAMPLE T	08/02/16 \$45.00	09/06/16	\$45.00
Vendor Total for: MCHENRY ANALYTICAL LABORATORIES, INC. (Fiscal YTD Payments: \$497.50)					\$270.00
METROPOLITAN MAYORS CAUCUS					
	Invoice: 2016-077	01-16-5410 CAUCUS 2015-2016D	07/12/16 \$130.00	09/06/16	\$130.00
Vendor Total for: METROPOLITAN MAYORS CAUCUS (Fiscal YTD Payments: \$.00)					\$130.00
MIDWEST MATERIAL MANAGEMENT					
	Invoice: MM-59865	01-31-5190 TONS OF LANDSCAPE	07/30/16 \$110.80	09/06/16	\$110.80
	Invoice: MM-59954	01-31-5190 TON OF LANDSCAPE 01-31-5190 TONS OF STUMP GRI	08/06/16 \$28.00 \$153.90	09/06/16	\$181.90
	Invoice: MM-60056	01-31-5190 TONS OF LANDSCAPE	08/13/16 \$434.25	09/06/16	\$434.25
Vendor Total for: MIDWEST MATERIAL MANAGEMENT (Fiscal YTD Payments: \$223.40)					\$726.95
MIDWEST SALT					
	Invoice: P435900	60-33-5650 WATER TREATMENT S	08/15/16 \$2,552.16	09/06/16	\$2,552.16
Vendor Total for: MIDWEST SALT (Fiscal YTD Payments: \$14,858.77)					\$2,552.16
MUNICIPAL ELECTRONICS					
	Invoice: 063803	01-21-5130 8 RADAR CERTS	07/22/16 \$280.00	09/06/16	\$280.00
Vendor Total for: MUNICIPAL ELECTRONICS (Fiscal YTD Payments: \$.00)					\$280.00
NEOFUNDS BY NEOPOST					
	Invoice: 09/06/16		09/06/16	09/06/16	\$320.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-12-5680 ADMIN			\$24.13
		01-21-5680 POLICE			\$43.29
		01-25-5680 BUILDING			\$15.06
		60-33-5680 WATER			\$41.25
		61-34-5680 SEWER			\$41.26
		01-31-5680 STREETS			\$7.88
		01-14-5680 FINANCE			\$144.33
		01-37-5680 SPECIAL EVENTS			\$.83
		01-16-5680 BOARDS AND COMMIS			\$2.69
		01-14-5680 FINANCE			-\$.72
Vendor Total for: NEOFUNDS BY NEOPOST			(Fiscal YTD Payments: \$493.00)		\$320.00
NICOR GAS					
	Invoice: 09/06/16				
		01-35-5510 GENERAL VILLAGE G	09/06/16	09/06/16	\$522.89
		60-33-5510 WATER DEPT GAS	\$163.03		
		61-34-5510 SEWER DEPT	\$272.19		
	Invoice: SS 09/06/16				
		34-01-5685 SUMMIT SCHOOL NIC	09/06/16	09/06/16	\$41.96
			\$41.96		
Vendor Total for: NICOR GAS			(Fiscal YTD Payments: \$2,694.42)		\$564.85
ORANGE CRUSH					
	Invoice: 11234				
		01-31-5150 PRIVATE SURFACE	08/02/16	09/06/16	\$48.92
		01-31-5150 IDOT SURFACE N50	\$35.42		
	Invoice: 11313				
		01-31-5150 PRIVATE SURFACE	08/03/16	09/06/16	\$246.10
			\$246.10		
	Invoice: 12211				
		01-31-5150 PRIVATE SURFACE	08/11/16	09/06/16	\$883.66
			\$883.66		
	Invoice: 12311				
		01-31-5150 PRIVATE SURFACE	08/12/16	09/06/16	\$1,334.00
			\$1,334.00		
Vendor Total for: ORANGE CRUSH			(Fiscal YTD Payments: \$1,541.36)		\$2,512.68
ORKIN PEST CONTROL					
	Invoice: 123449223				
		01-35-5110 SEPTEMBER 2016 PE	09/01/16	09/06/16	\$79.28
			\$79.28		
Vendor Total for: ORKIN PEST CONTROL			(Fiscal YTD Payments: \$317.12)		\$79.28
PAETEC / WINDSTREAM					
	Invoice: 59612284				
			08/01/16	09/06/16	\$14.72

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		60-33-5320 WATER DEPT			\$14.72
Vendor Total for: PAETEC / WINDSTREAM		(Fiscal YTD Payments: \$29.38)			\$14.72
PALUMBO MANAGEMENT LLC					
	Invoice: 7261	60-33-5140 BLACK DIRT	08/01/16	09/06/16	\$625.00
	Invoice: 7286	60-33-5140 4WHL	08/08/16	09/06/16	\$1,050.00
Vendor Total for: PALUMBO MANAGEMENT LLC		(Fiscal YTD Payments: \$345.00)			\$1,675.00
PLANET DEPOS					
	Invoice: 145537	01-21-5290 JULY ADMIN ADJUDI	08/24/16	09/06/16	\$250.00
		01-25-5290 JULY ADMIN ADJUDI	\$125.00		
			\$125.00		
Vendor Total for: PLANET DEPOS		(Fiscal YTD Payments: \$825.00)			\$250.00
PRAIRIE MATERIAL					
	Invoice: 886850081	01-31-5150 CONCRETE IN FRONT	08/16/16	09/06/16	\$649.00
Vendor Total for: PRAIRIE MATERIAL		(Fiscal YTD Payments: \$1,306.41)			\$649.00
PRINCIPAL FINANCIAL GROUP					
	Invoice: SEPTEMBER 2016		09/06/16	09/06/16	\$3,296.07
		01-12-5060 ADMINISTRATION	\$172.00		
		01-14-5060 FINANCE	\$128.88		
		01-21-5060 POLICE	\$1,236.43		
		01-25-5060 BUILDING	\$35.82		
		01-31-5060 STREETS	\$433.37		
		01-37-5060 SPECIAL EVENTS	\$230.00		
		35-01-5060 PRAIRIE LAKES TIF	\$48.39		
		01-16-5060 BOARDS AND COMISS	\$22.96		
		39-01-5060 DOWNTOWN TIF	\$8.03		
		60-33-5060 WATER FUND	\$356.53		
		61-34-5060 SEWER FUND	\$330.58		
		33-01-5060 DUNDEE GATEWAY	\$2.31		
		34-01-5060 DOWNTOWN AND DUND	\$28.88		
		42-01-5060 RT 68 WEST	\$2.31		
		46-01-5060 RT 25	\$2.31		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		36-01-5060 CHRISTINA DR	\$8.03		
		47-01-5060 NORTH COOK CTY TI	\$2.31		
		01-36-5060 STORMWATER	\$177.99		
		38-01-5060 DUNDEE CROSSINGS	\$68.94		
Vendor Total for: PRINCIPAL FINANCIAL GROUP		(Fiscal YTD Payments: \$14,986.10)			\$3,296.07
RAY'S ELECTRICAL SERVICE					
	Invoice: 3118				
		61-34-5110 REPAIRS ON ELECTR	08/08/16 \$226.00	09/06/16	\$226.00
Vendor Total for: RAY'S ELECTRICAL SERVICE		(Fiscal YTD Payments: \$13,606.21)			\$226.00
SAFETY KLEEN SYSTEMS INC					
	Invoice: 70771337				
		60-33-5120 30 G WASHER SOLVE	08/09/16 \$47.50	09/06/16	\$190.00
		61-34-5120 30 G WASHER SOLVE	\$47.50		
		01-31-5120 30 G WASHER SOLVE	\$47.50		
		01-36-5120 30 G WASHER SOLVE	\$47.50		
Vendor Total for: SAFETY KLEEN SYSTEMS INC		(Fiscal YTD Payments: \$597.32)			\$190.00
SCHOCK'S TOWING SERVICE INC.					
	Invoice: 184343				
		01-31-5120 L8000 FORD TRUCK	07/31/16 \$62.50	09/06/16	\$250.00
		01-36-5120 L8000 FORD TRUCK	\$62.50		
		60-33-5120 L8000 FORD TRUCK	\$62.50		
		61-34-5120 L8000 FORD TRUCK	\$62.50		
Vendor Total for: SCHOCK'S TOWING SERVICE INC.		(Fiscal YTD Payments: \$.00)			\$250.00
SHELL FLEET PLUS					
	Invoice: 79946380608				
		01-21-5620 POLICE FLEET	08/30/16 \$167.41	09/06/16	\$167.41
Vendor Total for: SHELL FLEET PLUS		(Fiscal YTD Payments: \$16.81)			\$167.41
SMITH AMUNDSEN LLC					
	Invoice: 502278				
		01-12-5231 JULY 2016 LEGAL S	08/23/16 \$50.00	09/06/16	\$50.00
Vendor Total for: SMITH AMUNDSEN LLC		(Fiscal YTD Payments: \$100.00)			\$50.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount	
STAN'S LPS MIDWEST						
	Invoice: 321589		08/08/16	09/06/16	\$86.78	
		01-12-5340 ADMIN OVRAGE JUL	\$86.78			
Vendor Total for: STAN'S LPS MIDWEST					(Fiscal YTD Payments: \$422.19)	\$86.78
STAPLES ADVANTAGE						
	Invoice: 8040363511		07/30/16	09/06/16	\$229.73	
		61-34-5610 SEWER DEPT	\$25.99			
		01-14-5610 FINANCE	\$107.73			
		01-37-5610 SPECIAL EVENTS	\$96.01			
	Invoice: 8040461175		08/06/16	09/06/16	\$234.39	
		01-21-5610 POLICE	\$34.25			
		01-12-5610 ADMIN	\$2.99			
		01-25-5610 BUILDING	\$2.98			
		01-14-5610 FINANCE	\$41.98			
		01-37-5610 SPECIAL EVENTS	\$152.19			
	Invoice: 8040553949		08/13/16	09/06/16	\$91.02	
		01-35-5110 PAPER TOWELS AND	\$91.02			
Vendor Total for: STAPLES ADVANTAGE					(Fiscal YTD Payments: \$1,123.84)	\$555.14
SUBURBAN LABORATORIES, INC.						
	Invoice: 137008		08/04/16	09/06/16	\$15.00	
		61-34-5290 LAB TESTING	\$15.00			
Vendor Total for: SUBURBAN LABORATORIES, INC.					(Fiscal YTD Payments: \$1,928.50)	\$15.00
SYNAGRO TECHNOLOGIES						
	Invoice: 20-127767		07/31/16	09/06/16	\$2,850.00	
		61-34-5290 SLUDGE HAULING	\$2,850.00			
Vendor Total for: SYNAGRO TECHNOLOGIES					(Fiscal YTD Payments: \$2,280.00)	\$2,850.00
TAKE CARE BY WAGWORKS						
	Invoice: 125I0480531		08/17/16	09/06/16	\$146.00	
		01-31-5090 FSA MAINTENANCE F	\$19.45			
		01-21-5090 FSA MAINTENANCE F	\$58.39			
		61-34-5090 FSA MAINTENANCE F	\$29.20			
		01-14-5090 FSA MAINTENANCE F	\$9.74			
		60-33-5090 FSA MAINTENANCE F	\$9.74			
		01-12-5090 FSA MAINTENANCE F	\$9.74			

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-37-5290 FSA MAINTENANCE F	\$9.74		
Vendor Total for: TAKE CARE BY WAGeworks		(Fiscal YTD Payments: \$292.00)			\$146.00
TLO LLC					
	Invoice: JULY 2016	01-21-5410 TLO MEMBERSHIPS	08/01/16 \$47.50	09/06/16	\$47.50
Vendor Total for: TLO LLC		(Fiscal YTD Payments: \$65.25)			\$47.50
TRAFFIC CONTROL & PROTECT					
	Invoice: 87404	01-31-5150 RED END OF ROAD M	08/12/16 \$128.40	09/06/16	\$308.80
		01-31-5150 SIDEWALK CLOSED	\$180.40		
	Invoice: 87405	01-31-5150 SIGNS AND POSTS F	08/12/16 \$1,775.00	09/06/16	\$1,775.00
Vendor Total for: TRAFFIC CONTROL & PROTECT		(Fiscal YTD Payments: \$11,170.25)			\$2,083.80
TROJAN UV WATER CONFIDENCE					
	Invoice: SLS/10253214	61-34-5130 FITTING INTERWIPE	08/02/16 \$273.30	09/06/16	\$273.30
Vendor Total for: TROJAN UV WATER CONFIDENCE		(Fiscal YTD Payments: \$.00)			\$273.30
ULINE					
	Invoice: 79032133	61-34-5130 55 GALLON STEEL D	08/02/16 \$80.47	09/06/16	\$219.93
		01-31-5120 55 GALLON STEEL D	\$139.46		
Vendor Total for: ULINE		(Fiscal YTD Payments: \$224.16)			\$219.93
ULTRA STROBE COMMUNICATIONS INC.					
	Invoice: 071462	32-21-5942 #31 CHANGE OVER	08/09/16 \$5,851.67	09/06/16	\$5,851.67
	Invoice: 071523	01-21-5120 #39 CHANGE OUT WI	08/25/16 \$131.25	09/06/16	\$131.25
Vendor Total for: ULTRA STROBE COMMUNICATIONS INC.		(Fiscal YTD Payments: \$55.00)			\$5,982.92
UNIFORM DEN EAST, INC.					
	Invoice: 46113		08/04/16	09/06/16	\$339.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-21-5940 BULLET PROOF VEST			\$339.50
Vendor Total for: UNIFORM DEN EAST, INC.		(Fiscal YTD Payments: \$414.50)			\$339.50
UNITED HEALTH CARE					
	Invoice: SEPTEMBER 2016				
		01-12-5060 ADMINISTRATION	08/01/16	09/06/16	\$52,910.55
		01-14-5060 FINANCE	\$1,609.04		
		01-21-5060 POLICE	\$2,877.78		
		01-25-5060 BUILDING	\$20,055.01		
		01-31-5060 STREETS	\$614.97		
		01-35-5060 BUILDING AND GROU	\$7,203.11		
		01-37-5060 SPECIAL EVENTS	\$831.03		
		35-01-5060 PRAIRIE LAKES TIF	\$4,121.93		
		01-16-5060 BOARDS AND COMMIS	\$75.03		
		38-01-5060 DUNDEE CROSSINGS	\$395.73		
		39-01-5060 DOWNTOWN TIF	\$708.06		
		60-33-5060 WATER FUND	\$75.03		
		61-34-5060 SEWER FUND	\$6,135.36		
		33-01-5060 DUNDEE GATEWAY	\$5,268.19		
		34-01-5060 DOWNTOWN AND DUND	\$33.24		
		42-01-5060 RT 68 WEST	\$415.52		
		46-01-5060 RT 25 TIF	\$33.24		
		36-01-5060 CHRISTINA DR TIF	\$33.24		
		47-01-5060 NORTH COOK COUNTY	\$75.03		
		01-36-5060 STORMWATER	\$33.24		
			\$2,316.77		
Vendor Total for: UNITED HEALTH CARE		(Fiscal YTD Payments: \$223,780.26)			\$52,910.55
US BANK/VOYAGER FLEET SYSTEMS, INC.					
	Invoice: 869092460633				
		01-21-5620 POLICE	08/08/16	09/06/16	\$3,764.73
		01-25-5620 BUILDING DEPT	\$1,877.42		
		01-31-5620 STREETS	\$132.47		
		60-33-5620 WATER DEPT	\$666.18		
		61-34-5620 SEWER DEPT	\$612.97		
			\$475.69		
Vendor Total for: US BANK/VOYAGER FLEET SYSTEMS, INC.		(Fiscal YTD Payments: \$8,203.71)			\$3,764.73
VALLEY HYDRAULIC SERVICE INC					
	Invoice: 205337				
		61-34-5630 HOSE REPAIR	08/03/16	09/06/16	\$40.04
			\$40.04		
Vendor Total for: VALLEY HYDRAULIC SERVICE INC		(Fiscal YTD Payments: \$49.09)			\$40.04

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
VERIZON WIRELESS					
	Invoice: 9770082487		08/10/16	09/06/16	\$1,231.27
		01-12-5320 ADMINISTRATION	\$125.36		
		01-21-5320 POLICE	\$314.53		
		01-25-5320 BUILDING	\$36.99		
		01-31-5320 STREET	\$237.33		
		01-37-5320 SPECIAL EVENTS	\$188.24		
		60-33-5320 WATER DEPT	\$171.01		
		61-34-5320 SEWER	\$157.81		
Vendor Total for: VERIZON WIRELESS			(Fiscal YTD Payments: \$2,365.53)		\$1,231.27
WASTE MANAGEMENT					
	Invoice: 3603469-2011-0		09/01/16	09/06/16	\$504.21
		01-33-5180 SEPT 2016 GARBAGE	\$504.21		
Vendor Total for: WASTE MANAGEMENT			(Fiscal YTD Payments: \$1,326.69)		\$504.21
WATER PRODUCTS COMPANY-AURORA					
	Invoice: 0267973		08/01/16	09/06/16	\$70.00
		60-33-5140 CORP STOP WRENCH	\$70.00		
	Invoice: 0268097		08/08/16	09/06/16	\$51.00
		60-33-5140 SMOOTH JAW WRENCH	\$51.00		
	Invoice: 0268229		08/11/16	09/06/16	\$194.22
		60-33-5140 FLANGES ADAPTER U	\$194.22		
	Invoice: 0268444		08/16/16	09/06/16	\$275.60
		60-33-5140 SUPPLIES	\$275.60		
	Invoice: 268478		08/23/16	09/06/16	\$51.00
		60-33-5140 SMOOTH JAW WRENCH	\$51.00		
Vendor Total for: WATER PRODUCTS COMPANY-AURORA			(Fiscal YTD Payments: \$2,189.37)		\$641.82
WELCH BROTHERS, INC.					
	Invoice: 1567628		08/15/16	09/06/16	\$744.00
		01-31-5150 5ADA CAST IN PLAC	\$744.00		
Vendor Total for: WELCH BROTHERS, INC.			(Fiscal YTD Payments: \$1,149.85)		\$744.00

VILLAGE OF EAST DUNDEE Board Listing
For Meeting Dated 09/06/16

List #126
Amount

GENERAL FUND	\$127,162.33
STREET & BRIDGE FUND	\$589.50
CAPITAL IMPROVEMENT PROJECTS	\$171,921.17
DUNDEE GATEWAY BDD	\$4,231.25
DOWNTOWN & DUNDEE CROSSINGS BDD	\$3,840.91
PRAIRIE LAKES TIF IMPROVMNT FUND	\$2,610.39
CHRISTINA DRIVE TIF FUND	\$976.28
DUNDEE CROSSINGS TIF FUND	\$2,861.02
DOWNTOWN REDEVELOPMENT TIF	\$1,405.03
ROUTE 68 WEST TIF FUND	\$64.58
Route 25 TIF Fund	\$64.58
North Cook County TIF	\$377.08
WATER OPERATING FUND	\$36,059.32
SEWER OPERATING FUND	\$28,041.98
Grand Total:	\$380,205.42
Total Vendors:	83
TOTAL FOR REGULAR CHECKS:	131368.49
TOTAL FOR DIRECT PAY VENDORS:	248836.93

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 09/06/16 (2)

List #127

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ARENDR, JEREMY					
	Invoice: 09/17/16	01-37-5290 HERITAGE FEST	09/06/16 \$300.00	09/06/16	\$300.00
Vendor Total for: ARENDR, JEREMY		(Fiscal YTD Payments: \$350.00)			\$300.00
BALSTER MAGIC PRODUCTIONS INC					
	Invoice: HERITAGE FEST16	01-37-5290 MAGIC PERFORMANCE	08/16/16 \$1,820.00	09/06/16	\$1,820.00
Vendor Total for: BALSTER MAGIC PRODUCTIONS INC		(Fiscal YTD Payments: \$450.00)			\$1,820.00
BASS/SCHULER ENTERTAINMENT					
	Invoice: 55375	01-37-5290 HF SOUND AND LIGH	08/23/16 \$405.00	09/06/16	\$405.00
Vendor Total for: BASS/SCHULER ENTERTAINMENT		(Fiscal YTD Payments: \$.00)			\$405.00
DIGGING RECORDS					
	Invoice: 09/18/16-2	01-37-5290 HF PERFORMANCE	08/19/16 \$1,500.00	09/06/16	\$1,500.00
Vendor Total for: DIGGING RECORDS		(Fiscal YTD Payments: \$1,500.00)			\$1,500.00
FORD, JOHN					
	Invoice: 09/16/16	01-37-5290 HERITAGE FEST 201	09/06/16 \$400.00	09/06/16	\$400.00
Vendor Total for: FORD, JOHN		(Fiscal YTD Payments: \$.00)			\$400.00
GRIFFIN ENTERTAINMENT					
	Invoice: BSE-54979	01-37-5290 DUELING PANIOS	09/06/16 \$1,500.00	09/06/16	\$1,500.00
Vendor Total for: GRIFFIN ENTERTAINMENT		(Fiscal YTD Payments: \$.00)			\$1,500.00
KNAUF, MICHAEL					
	Invoice: 56564091716-2	01-37-5290 HERITAGE FEST PER	08/19/16 \$490.00	09/06/16	\$490.00
Vendor Total for: KNAUF, MICHAEL		(Fiscal YTD Payments: \$210.00)			\$490.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 09/06/16 (2)

List #127

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MICHAEL LONG					
	Invoice: 091716		09/06/16	09/06/16	\$600.00
		01-37-5290 CINFUL HERITAGE F	\$600.00		
Vendor Total for: MICHAEL LONG		(Fiscal YTD Payments: \$.00)			\$600.00
RANDY WALKER					
	Invoice: 223-2		08/19/16	09/06/16	\$200.00
		01-37-5290 FARMERS MARKET PE	\$200.00		
Vendor Total for: RANDY WALKER		(Fiscal YTD Payments: \$450.00)			\$200.00
SAPPHIRE ENTERTAINMENT					
	Invoice: 09/16/16		09/06/16	09/06/16	\$1,500.00
		01-37-5290 DICK DIAMON HERIT	\$1,500.00		
Vendor Total for: SAPPHIRE ENTERTAINMENT		(Fiscal YTD Payments: \$.00)			\$1,500.00
SIGN A RAMA					
	Invoice: 7486		08/19/16	09/06/16	\$5,760.00
		01-37-5630 FALL STREET BANNE	\$5,760.00		
	Invoice: 7488		08/19/16	09/06/16	\$2,150.00
		01-37-5290 INTERIOR WALL MOU	\$2,150.00		
Vendor Total for: SIGN A RAMA		(Fiscal YTD Payments: \$6,082.00)			\$7,910.00
TAYLOR RENTAL					
	Invoice: 249803		08/19/16	09/06/16	\$683.00
		01-37-5330 WDW RENTAL 8/17/1	\$683.00		
Vendor Total for: TAYLOR RENTAL		(Fiscal YTD Payments: \$1,956.00)			\$683.00
THOMAS DIXON					
	Invoice: 09/17/16		09/06/16	09/06/16	\$1,100.00
		01-37-5290 CADILLAC GROOVE H	\$1,100.00		
Vendor Total for: THOMAS DIXON		(Fiscal YTD Payments: \$.00)			\$1,100.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 09/06/16 (2)

List #127
Amount

GENERAL FUND	\$18,408.00
Grand Total:	\$18,408.00
Total Vendors:	13
TOTAL FOR REGULAR CHECKS:	8478.00
TOTAL FOR DIRECT PAY VENDORS:	9930.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/25/16

List #125

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AT&T	Invoice: 082516	01-39-5530 TELEPHONE	08/25/16 \$1,262.62	08/25/16	\$1,262.62
Vendor Total for: AT&T			(Fiscal YTD Payments: \$4,471.46)		\$1,262.62
GOVERNMENT LEASING & FINANCE INC	Invoice: 310890231	32-39-5840 SWEEPER CAMERA PU 32-39-5810 SWEEPER CAMERA PU	08/25/16 \$106,754.00 \$3,736.16	08/25/16	\$110,490.16
Vendor Total for: GOVERNMENT LEASING & FINANCE INC			(Fiscal YTD Payments: \$18,207.32)		\$110,490.16
NATIONAL LIFE INSURANCE CO	Invoice: 9092016	01-21-5060 T.MEE LIFE INSURA	08/25/16 \$269.46	08/25/16	\$269.46
Vendor Total for: NATIONAL LIFE INSURANCE CO			(Fiscal YTD Payments: \$.00)		\$269.46

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 08/25/16

List #125
Amount

GENERAL FUND	\$1,532.08
CAPITAL IMPROVEMENT PROJECTS	\$110,490.16
Grand Total:	\$112,022.24
Total Vendors:	3
TOTAL FOR REGULAR CHECKS:	112022.24