

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, July 18, 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 June 13, 2016](#)

Old Business

New Business

A. Presentation on Development of old Jockey Field and request for a Class E-2 Liquor License

[B. Ordinance of the Village of East Dundee, Kane and Cook Counties, Illinois, Approving an Economic Incentive Agreement \(Trot-N-Tot Toys, Inc.\)](#)

[C. Ordinance Approving a Redevelopment Agreement for the Redevelopment of 311 Barrington Avenue, East Dundee, Cook and Kane Counties, Illinois And Repealing Ordinance Nos. 15-46 AND 16-02](#)

[D. Ordinance of the Village of East Dundee, Kane and Cook Counties, Illinois, to Set a Date and Approve a Public Notice for a Public Hearing to Consider Increasing the Rate of the Retailers' and Service Occupation Taxes Within the Christina Drive Business District](#)

[E. Comcast Franchise Agreement Renewal](#)

F. Aggregate Electricity Purchase - Proposed Expedited Process

Financial Reports

[A. Warrants List #1 \\$232,692.60](#)

[B. Warrants List #2 \\$31,614.00](#)

[C. Warrants List #3 \\$52.19](#)

[D. Warrants List #4 \\$6,762.00](#)

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. Discussion of Minutes
- B. Personnel
- C. Acquisition of Property
- D. Pending Litigation

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

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

Trustee Skillicorn arrived to the meeting at 6:01 p.m.

PUBLIC COMMENT (Agenda Items only):

Peter Ropinski – 610 Wendt Avenue, East Dundee

Mr. Ropinski said that many promises were made to him relating to the River Haven housing development adjacent to his property. He said the area near his home and just south of it is not being well kept. He said rocks and dirt were dumped between the retaining wall and his fence. He said the weeds were extremely high last fall and newly planted trees have since died. He said he never received any plans to review and wants to view plans for the next development that is being proposed. President Miller replied that he and Jim Kelly will stop over to view the property. Jim Kelly added that he has talked to the management company about cleaning up the property and he will follow up with them on that.

Jim Keller, Jim Keller Kitchen & Bath – 202 N River Street, East Dundee

Mr. Kelly said when he initially heard about the proposed two hour parking limit, he said that would be restrictive for his business because he will have client presentations that run beyond two hours. He said that a three hour limit would work better. He said he is hugely in favor of the restriction because the business employees north of him park in front of his business daily and a restriction will change this.

Rick Van Acker, Van's Frozen Custard – 16 E. Main Street, East Dundee

Mr. Van Acker said he would like to see the parking in front of his business prohibited because it is dangerous. He said that the land with the parking spaces is not his. He said he spoke with the owner and the owner is in favor of shutting off the spots. He said he and the owner have plans to negotiate a sales deal as he plans to turn the space into outside dining. He said in order to sell, the owner has been instructed by the bank to have the parking deemed as unviable by the Village. He also mentioned that he is in favor of the two to three hour parking limit being proposed on the east side of River Street.

OLD BUSINESS: None

NEW BUSINESS:

A. Review of Land Plans that Overlay the Routes 72 and 25 Intersection

Administrator Skurla advised that the Board packet included the 'Homes for a Better Region' study done by CMAP a year ago. He said he has also reviewed the 2010 RTA plan that called for a possible development of that area as a senior community and medical center. He said that in 2008, a TIF district was created that covered the particular property in question. He said a BDD overlay was done for that particular area and designated it as a senior community. He said he also reviewed the Comprehensive Plan which addresses housing and residential areas.

Skurla reported that there is another senior project being proposed by Jim Bergman immediately adjacent to Summit School. The proposal is for a 3-story, 70 unit senior mid rise apartment complex. He explained that it is not currently zoned for that density and would need to be rezoned as an R4 or R5, General Residence or Multiple Dwelling zone. He advised that he has been in discussions with other developers that are interested in market rate multi-family housing projects. Trustee Gorman said that the next project needs to be something that fits the needs of the community and prefers it to be senior market rate housing.

President Miller advised that it is only a proposal at this point. Skurla advised that Mr. Bergman will apply to the Illinois Housing Development Authority for the tax credits by the July 8 deadline. He said there is a four to five month review period and if approved, the Village would need to sell the land and have a public hearing to rezone the property. President Miller added that if the Board does not recommend the project, it would not move forward. Trustee Gorman would like Mr. Bergman to revise his business model to market rate as it is in demand. Trustee Lynam mentioned that the Village has satisfied the affordable housing requirement by the state with Gardiner Place and River Haven Place. He said he would also like market rate housing for the new development. Trustee Skillicorn recommended that the Board dismiss the CMAP study and working with Mr. Bergman. He said a three to four story building does not fit in next to single family homes. Trustee Wood said that there needs to be conversations of what is appropriate there whether for residential or commercial. She also agrees with market rate housing. Trustee Selep likes the idea of a \$9 million improvement on vacant land. Trustee Skillicorn asked what subsidy Mr. Bergman is looking for. Skurla replied that Mr. Bergman has not been specific yet on how he would like to partner with the Village. He said he is seeking tax credits from the state, which is a 9% tax credit which amounts to 90% of the project. There is consensus of the Board to not move forward with an affordable housing project.

B. Request for Four Way Stop Signs at Van Buren and Johnson Streets

Chris Wendt, Business Manager of Immanuel Lutheran, said that the school and church are undergoing a new security keyless entry system which will force entrance to both buildings on the south side of each building. He is requesting a four way stop at Johnson and Van Buren streets so that the children could cross Van Buren there instead of walking down to Route 72 to cross. He said the four way stop would also help for drop offs and pickups because it is difficult for drivers to turn north onto Van Buren from Johnson. He added that there are not crossing guards there during off times when children are crossing for chapel or extended care. President Miller said one other option to look into could be a flashing crossing sign. He said his concern with a four way stop would be that northbound Route 72 traffic may get backed up while waiting to turn right onto Van Buren.

Chief Mee said that he spoke with Joe Heinz and from a traffic engineering perspective, Heinz is not in favor of a four way stop sign at this location. Mee said it does not meet any of the traffic control device guidelines nor is there any crash data to support this. He said a stop would be problematic being only a block and a half away from Route 72. He also noted that the majority of the days and time of day, there is no impact on the school since it is not in session. He said an alternative option can be to widen and restripe the crosswalk. He also mentioned that flashing yellow signs could be added and activated during a certain portion of the day. Mr. Wendt advised that he would be willing to partner on any expenses incurred. President Miller said that he will talk more with the engineers and report back with the recommendations.

C. Parking Spaces – Van's Custard

Administrator Skurla advised that Chief Mee agreed that the parking spaces are not a safe situation. He said the Board spoke in great detail about this in September 2013 and the situation at that time was that the owner of the property did not want the parking taken away and the owner has since changed his mind.

He said if the Village prohibits those locations from being parking stalls, the owner is amenable to selling them to Mr. Van Acker who would like to turn that space into outside dining for his customers.

D. Downtown Restricted Parking Recommendation

Administrator Skurla said that the consensus he has been hearing is that a two hour restriction may be too short and that three hours would be more appropriate. He said parking on the west side of the street could be unlimited or given a long time period. He stated that the parking on the east side is where there has been a greater problem. He said he would prefer to not have unrestrictive parking on the west side of the block adjacent to the Depot because it fills up with bicyclist parking quickly. He recommended that there be signage directing to park in the municipal lot or on Meier Street where it is safer to load and unload bicycles. Chief Mee advised that there needs to be legislation and adequate signage to be able to enforce the parking restrictions. Consensus of the Board was to have a three hour parking restriction for the East side of River Street and to add directional and entrance signage for the downtown municipal parking lot. President Miller said he would also like to create and distribute pamphlets at events advising of the parking options and regulations in the downtown. Legislation will be drafted for approval at next week's regular board meeting.

E. Request to Allow Overnight Parking in S Van Buren Parking Lane (Skillicorn)

Trustee Skillicorn advised that a resident who lives on South Van Buren has a paved, striped parking lane in front of his residence and is asking if he could park there overnight. Chief Mee recommended that if that two block section is going to be segregated as an overnight parking area, the overnight parking ordinance should be repealed and should allow for overnight parking everywhere. He said it is not logical to allow a two block area to park overnight but not allow that for the rest of the Village. President Miller requested that the Village Engineer be asked why that stretch of road is striped. There was consensus of the Board to not allow overnight parking in the South Van Buren parking lane. Additionally, Trustee Gorman requested that the police non-emergency number be included in the Village newsletter.

F. Request to add "Do Not Block Intersection" Sign at Route 72 & Linden Street (Lynam)

Trustee Lynam advised that two residents that live in the Terrace have requested that a "Do Not Block Intersection" sign be added at Route 72 and Linden Street. Chief Mee feels that the sign would be largely ignored. Jim Kelly said if it were to be placed in the IDOT right-of-way, it would require a request for permission to do so. Trustee Gorman said it is more logical for drivers to use Penny Avenue to enter and exit that neighborhood. He said drivers should not be encouraged to cut across a four lane highway. Trustee Skillicorn said it is a significant problem at Dunridge and Route 68 also. President Miller suggested adding a sign at Linden Street and see if it helps alleviate the problem.

G. "No Turn on Red" At Route 72 & Van Buren (Skillicorn)

Trustee Skillicorn said there is a "No Turn on Red" sign at Route 72 when traveling north bound on Van Buren and making a right hand turn. He said when pulling into the crosswalk, a driver can see safely to make a right turn. Chief Mee said in order to safely turn, a driver must encroach on the crosswalk. He said this information was presented to him by Village Engineer Joe Heinz and this change was made during the road improvement project. Mee said the right turn traveling southbound is absolutely unsafe based on the curvature of the roadway and the brick retaining wall on the north east corner. There is consensus of the Board to leave the sign in place for south bound traffic but to allow a north bound right turn on red when no pedestrians are present.

H. Anvil Club Parking Lot

President Miller said in his email correspondence to Mr. Roeser, he has asked that the parking lot either be paved or have a plan. He said he has not yet received a response. He suggested that a date be set for when it must be paved or have a plan submitted. There was consensus of the Board to set a date of June 30, 2016 to have the lot paved or plans submitted. Trustee Wood said a timeline for completion needs to be set after a plan is in place. President Miller replied that he will ask the engineer what a reasonable time frame would be.

Administrator Skurla added that River Haven is requesting that the Village contract with them to establish no parking on one side of their street. He said the street is not wide enough for a fire truck to fit when vehicles are parked on both sides of the street. He said it is a private street but the Village can put in place and enforce no parking on one side via a contract.

President Miller said the property at 110 N. River Street and the lot behind Blue's BBQ has been purchased by Roger Shelton with the intent for parking lots. He said he must go through the correct permitting and zoning to proceed with the parking projects. Skurla added that because they are remote parking lots, he would have to come before the Planning & Zoning Commission with a request for Special Use.

I. Blackboard Connect CTY

Administrator Skurla advised that Connect CTY will be changing platforms at the end of the month and the Village would need to switch over in order to continue the service. He said in doing research, he found out that West Dundee uses Call Loop which is less costly and is based on usage rather than a flat fee. He suggested that the Village switch to Call Loop next year when the CTY contract expires. President Miller added that Call Loop can also be used for marketing and events. There was consensus of the Board to use Call Loop when the CTY contract expires in February.

PUBLIC COMMENT (Non Agenda Items): None

EXECUTIVE SESSION: No

Motion to adjourn the Committee of the Whole Meeting at 7:37 pm to Executive Session closed to the public and media under the provisions of the Illinois Open Meetings Act, 5ILCS 120/2, 2 (C) (1) Personnel by Skillicorn/Wood. Meeting adjourns by unanimous vote.

Respectfully Submitted,

Katherine Holt

By: _____
Village President, Lael Miller

Attest: _____
Deputy Village Clerk, Katherine Holt

Ordinance No. _____

**AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, KANE AND COOK
COUNTIES, ILLINOIS, APPROVING AN ECONOMIC INCENTIVE AGREEMENT
(Trot-N-Tot Toys, Inc.)**

WHEREAS, the Village of East Dundee, Kane and Cook Counties, Illinois (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, Trot-N-Tot Toys, Inc., an Illinois corporation d/b/a The Cubbyhole (the “*Developer*”) has recently entered into a lease agreement with Plote Management, owner of certain property commonly known as 1090 Rock Road Lane, Units 1 and 2 in the Village (the “*Premises*”), in order to operate its factory where it manufactures wooden toys, games and custom furniture (the “*Business*”); and,

WHEREAS, the Developer has advised the Village that in order to prepare the Premises to operate the Business (the “*Project*”), it shall incur substantial costs and therefore has requested financial assistance from the Village; and,

WHEREAS, as a home rule municipality, the President and Board of Trustees of the Village (the “*Corporate Authorities*”) are empowered to enter into economic incentive agreements or redevelopment agreements relating to the development or redevelopment of land within the Village’s corporate limits; and,

WHEREAS, the Corporate Authorities have determined that the economic development incentives requested by the Developer are in the best interests of the Village and the health, safety, morals and welfare of its residents and taxpayers, thereby providing for economic development, enhancing the tax base of the Village and other taxing districts, providing job opportunity and adding to the welfare and prosperity of the Village and its inhabitants.

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

Section 1. The Economic Incentive Agreement (Trot-N-Tot Toys, Inc.), attached hereto and made a part hereof, is hereby approved and the President and Village Clerk are hereby authorized to execute and deliver said Agreement on behalf of the Village.

Section 2. The President, Village Clerk and 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. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

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

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2016

Lael Miller, Village President

Attest: _____
Katherine Holt, Village Clerk

**ECONOMIC INCENTIVE AGREEMENT
BETWEEN THE VILLAGE OF EAST DUNDEE, KANE AND COOK COUNTIES, ILLINOIS
AND TROT-N-TOT TOYS, INC.**

THIS ECONOMIC INCENTIVE AGREEMENT is entered into this ____ day of July, 2016, by and between the Village of East Dundee, Kane and Cook Counties, Illinois, an Illinois municipal corporation (the “*Village*”), and Trot-N-Tot Toys, Inc., an Illinois corporation d/b/a The Cubbyhole (the “*Developer*”).

W I T N E S S E T H:

WHEREAS, 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, the Developer has recently entered into a lease agreement with Plote Management, owner of certain property commonly known as 1090 Rock Road Lane, Units 1 and 2 in the Village (the “*Premises*”), in order to operate its factory where it manufactures wooden toys, games and custom furniture (the “*Business*”); and,

WHEREAS, the Developer has advised the Village that in order to prepare the Premises to operate the Business (the “*Project*”), it shall incur substantial costs and therefore has requested financial assistance from the Village; and,

WHEREAS, as a home rule municipality, the President and Board of Trustees of the Village (the “*Corporate Authorities*”) are empowered to enter into economic incentive agreements or redevelopment agreements relating to the development or redevelopment of land within the Village’s corporate limits; and,

WHEREAS, the Corporate Authorities have determined that the economic development incentives requested by the Developer are in the best interests of the Village and the health, safety, morals and welfare of its residents and taxpayers, thereby providing for economic

development, enhancing the tax base of the Village and other taxing districts, providing job opportunity and adding to the welfare and prosperity of the Village and its inhabitants.

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

Section 1. Incorporation of Recitals. All of the recitals contained in the preambles to this Agreement are hereby incorporated into this Agreement as though restated in this Section.

Section 2. Developer's Obligations.

A. The Developer covenants and agrees that it has entered into a lease for the Premises for a period of three (3) years expiring _____, 2019 (the "*Lease Term*") with an option to renew for an additional two (2) years.

B. The Developer covenants and agrees to operate the Business throughout the Lease Term and in the event the Business ceases to operate prior to the expiration of the Lease Term, the Developer agrees to repay the Village any and all amounts paid to it pursuant to the terms of this Agreement.

C. The Developer covenants and agrees to employ no less than fourteen (14) full-time employees throughout the term of this Agreement.

D. The Developer covenants and agrees that at all times it shall comply with all applicable zoning ordinances and regulations, building code, fire code and all other applicable Village ordinances, resolutions and regulations.

E. The Developer covenants and agrees to pay all fees, taxes, license fees, permit fees and any other assessment when due and owing to the Village, County of Kane and State of Illinois.

Section 3. Village's Obligations.

For and in consideration of the location of the Business at the Premises in the Village and the operation thereof in accordance with all applicable ordinances, laws and regulations and the terms of this Agreement, the Village agrees to pay to the Developer the sum of \$5,000 for the sole purpose of reimbursing the Developer for costs incurred in connection with the Project.

Section 4. Assignment. This Agreement may not be assigned by the Developer without the prior written consent of the Village.

Section 5. 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: Trot-N-Tot Toys, Inc.
1090 Rock Road Lane
East Dundee, Illinois 60118

To the Village: Village of East Dundee
120 Barrington Avenue
East Dundee, Illinois 60118
Attn: Robert Skurla, Village Administrator

With a copy to: Kathleen Field Orr
Kathleen Field Orr & Associates
53 West Jackson Boulevard
Suite 964
Chicago, Illinois 60604

Section 6. Term. The term of this Agreement shall commence on the date of execution and terminate on December 31, 2019.

Section 7. 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 the amendment, as provided by law, and by execution of the 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 Project.

Section 8. 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 in East Dundee, Illinois.

Village of East Dundee, Kane and Cook Counties,
an Illinois municipal corporation

By: _____
Village President

Attest:

Village Clerk

Trot-N-Tot Toys, Inc., an Illinois corporation

By: _____
President

Attest:

Secretary

Ordinance No. _____

**AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT FOR THE
REDEVELOPMENT OF 311 BARRINGTON AVENUE, EAST DUNDEE,
COOK AND KANE COUNTIES, ILLINOIS AND REPEALING
ORDINANCE NOS. 15-46 AND 16-02**

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 their 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. 08-34, 08-35 and 08-36, respectively, adopted by the Corporate Authorities on June 16, 2008, approved a redevelopment plan and project for the Village of East Dundee Downtown 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 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 29, 2008, the Corporate Authorities, after public hearings, passed Ordinance No. 08-57 designating the Route 25 and Route 72 Business District (the “*BD District*”), which was amended by Ordinance No. 11-19 on April 11, 2011, to add certain properties to this commercial district as described therein, and to impose a retailers’ occupation tax and service occupation tax (the “*BD Taxes*”) in the amount of one-half of one percent (1/2%) on all commercial operations within the boundaries of the amended commercial district to pay costs incurred in connection with the planning, execution and implementation of the Route 25 and Route 72 Development Plan (the “*BD Plan*”); and,

WHEREAS, the Corporate Authorities further amended the BD District by Ordinance No. 13-05 on March 18, 2013, adding additional properties to the BD District and changing the name of the BD District to the “Downtown and Dundee Crossing Business Development District”; and,

WHEREAS, on March 30, 2015, the Corporate Authorities, after a public hearing, amended the BD District and BD Plan by Ordinance No. 15-16 to increase the rate of the BD Taxes imposed upon all commercial operations within the boundaries of the BD District, as amended in 2011 and 2013, from one-half of one percent (1/2%) to three-fourths of one percent (3/4%); and,

WHEREAS, the Village has been informed by 311 Barrington Avenue, LLC, an Illinois

limited liability company (the “*Developer*”), that the Developer acquired certain property located within the Redevelopment Project Area, commonly known as 311 Barrington Avenue, East Dundee, Illinois 60118 (the “*Subject Property*”), with a total of 24,500 square feet of which there is approximately 10,750 square feet of residential space consisting of a total of ten (10) apartments (seven (7) one-bedroom units and three (3) two-bedroom units), and 13,725 square feet of retail space; 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 blighting factors now present on the Subject Property are 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 311 Barrington Avenue, East Dundee, Cook and Kane Counties, Illinois by and between the Village and the Developer are 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 BD Plan and the Redevelopment Plan, thereby providing for economic development, 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 for the Redevelopment of 311 Barrington Avenue, East Dundee, Cook and Kane Counties, Illinois by and between the Village of East Dundee, Cook and Kane Counties, Illinois and 311 Barrington Avenue, LLC, an Illinois limited liability company, 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 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. Ordinance 15-46 adopted by the Board of Trustees and approved by the Village President on October 19, 2015, is hereby repealed; and, Ordinance No. 16-02 adopted by the Board of Trustees and approved by the President on January 19, 2016, is hereby repealed.

Section 4. 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 11th day of January, 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

**REDEVELOPMENT AGREEMENT FOR THE REDEVELOPMENT OF
311 BARRINGTON AVENUE, EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS**

THIS AGREEMENT (the “*Agreement*”) is made and entered into this 11th day of January 2016, by and between the Village of East Dundee, Cook and Kane Counties, Illinois, an Illinois municipal corporation (the “*Village*”) and 311 Barrington Avenue, LLC, an Illinois limited liability company (the “*Developer*”).

PREAMBLES

WHEREAS, 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 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*”) 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 such term is 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, the Corporate Authorities, pursuant to Ordinance No. 08-34, adopted by the Corporate Authorities on June 16, 2008, approved a redevelopment plan and project for the Village of East Dundee Downtown 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*”); and,

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinance Nos. 08-35 and 08-36, respectively, adopted by the Corporate Authorities on June 16, 2008, 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 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 Corporate Authorities are empowered to undertake the development or redevelopment of business districts within the municipal boundaries of the Village which are in need of revitalization; and,

WHEREAS, pursuant to the BDD Act, on September 29, 2008, the Corporate Authorities, after public hearings, passed Ordinance No. 08-57 designating the Route 25 and Route 72 Business District (the “*BD District*”), which was amended by Ordinance No. 11-19 on

April 11, 2011, to add certain properties to this commercial district as described therein, and to impose a retailers' occupation tax and service occupation tax (the "*BD Taxes*") in the amount of one-half of one percent (1/2%) on all commercial operations within the boundaries of the amended commercial district to pay costs incurred in connection with the planning, execution and implementation of the Route 25 and Route 72 Development Plan (the "*BD Plan*"); and,

WHEREAS, the Corporate Authorities further amended the BD District by Ordinance 13-05 on March 18, 2013, adding additional properties and changing the name of the BD District to the "Downtown and Dundee Crossings Business Development District"; and,

WHEREAS, on March 30, 2015, the Corporate Authorities, after a public hearing, amended the BD District and BD Plan by Ordinance No. 15-16 to increase the BD Taxes in the amount of one quarter of one percent (1/4%) thereby resulting in BD taxes of three quarters of one percent (3/4%) on all commercial operations within the BD District; and,

WHEREAS, the Village has been informed by the Developer that the Developer proposes to acquire certain property located within the Redevelopment Project Area, commonly known as 311 Barrington Avenue, East Dundee, Illinois 60118, and legally described on *Exhibit A* attached hereto and made a part hereof (the "*Subject Property*"), and intends to construct a two-story building with 10,775 square feet of residential space consisting of ten (10) apartments (7-one bedroom units, 3 two-bedroom units); approximately 14,250 square feet of retail space; and one (1) parking space for each residential apartment (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 redevelopment of the Subject Property is consistent with the approved BD Plan and Redevelopment Plan and this Project shall further the goals and objectives of the BD Plan and Redevelopment Plan; and,

WHEREAS, the Corporate Authorities have determined that the blighting factors now present on the Subject Property are 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 retailers' occupation tax and service occupation tax 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 this Agreement are 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, thereby providing for economic development, 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, 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 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. 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 first to occur of (i) payment to the Developer the lesser of twenty-eight percent (28%) of the total costs of the Project (the “*Project Costs*”), or \$1,218,000; or, (ii) December 31, 2031.

Section 3. Developer’s Obligations.

(a) The Developer covenants and agrees to have acquired fee simple title to the Subject Property on or before August 8, 2016.

(b) The Developer covenants and agrees that upon completion of the acquisition of the Subject Property and the completion of the Project, the Developer shall have invested in the Subject Property and the Project a minimum sum of \$4,350,000.

(c) The Developer has delivered to the Village plans and specifications for the Project, a copy of which is attached hereto as *Exhibit B* (the “*Plans and Specs*”), which provide for include no less than one parking space for each apartment included in the Project.

(d) The Developer covenants and agrees to construct the Project in accordance with the Plans and Specs and agrees to obtain all required permits from all units of government and agencies having jurisdiction over the Project.

(e) Construction of the Project shall be commenced on or before August 8, 2016, after the Developer has obtained all necessary permits and governmental approvals. The Developer shall complete construction of the Project no later than twenty-four (24) months thereafter, subject to *force majeure*. The Developer shall comply with the Illinois Prevailing Wage Act, 820 ILCS 130/0.01, *et seq.* (the “*Prevailing Wage Act*”), as may be required.

(f) The Developer agrees to reimburse the Village on or before December 31, 2019, for all costs incurred by it in connection with all costs it incurs for the construction of ten (10) parking spaces required to serve the apartments, as hereinafter provided in Section 4(c).

Section 4. Village Obligations.

(a) The Village shall permit the Developer to pay all permit fees, license fees, *etc.*, due

and owing to the Village over a period of three (3) years, the first payment of one-third (1/3) of the total being due upon approval of the building permit, the second payment of one-third (1/3) of the total being due on the first anniversary of the first payment and the final payment of the balance due and owing to the Village shall be paid on the second anniversary of the date of the first payment.

(b) The Village agrees to purchase from the Developer a lot of approximately 28,800 square feet for a purchase price of \$150,000 and construct a public parking lot which parking lot shall be completed and available for public use on or before the issuance of a certificate of occupancy for any component of the Project. Title to said parking lot shall be conveyed to the Village by a Warranty Deed, free and clear of all encumbrances subject only to taxes which have accrued but are not yet due and payable for which a credit shall be given to the Village at the time of conveyance. It is understood and agreed that notwithstanding the availability of public parking, the Developer's Project shall provide no less than one parking space for each apartment unit.

(c) The Village agrees to construct ten (10) parking spaces on the real estate owned by the Developer, [which property is adjacent to the public parking spaces to be constructed by the Village as set forth in Section 4(b)] to serve as the parking spaces required for the ten (10) apartments on the condition that the Developer reimburses the Village for all costs incurred by it in connection with the construction of said parking spaces on or before December 31, 2018.

(d) In consideration of the construction of the Project and 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 11 of this Agreement 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 specific costs to be incurred by the Developer for the Project as itemized on *Exhibit C* which qualify as "redevelopment project costs" under the TIF Act and the BDD Act (the "*Redevelopment Project Costs*") subject to the limitations of this Agreement. The aggregate payments to the Developer shall in no event exceed the lesser of twenty-eight percent (28%) of the total Redevelopment Project Costs or \$1,218,000.00 (which is exclusive of the purchase price of the parking lot of \$150,000 pursuant to (a) above). For purposes of this 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.

(d) The parties acknowledge that the determination of Redevelopment Project Costs and qualification for reimbursement under this 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 of this Agreement, and administrative rules and judicial interpretations of such Acts 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.

(e) The Village shall reimburse the Developer for Redevelopment Project Costs

pursuant to this Agreement from amounts on deposit from time to time in the 311 Barrington Avenue Subaccount (hereinafter defined), as follows:

- (i) On December 1 for a period of two (2) years following the receipt of Incremental Taxes reflecting the full assessment of a developed property [or, if later, that date which is ten (10) days following the date upon which the Village receives Incremental Taxes (as defined below) from the second installment of real estate taxes], seventy-five percent (75%) of the monies credited to the Staff Allocation Fund of the Village (the “STAF”) established by the Village pursuant to Ordinance No. 08-36 with respect to the Subject Property shall be transferred and deposited into a special account to be known as the “311 Barrington Avenue Subaccount” (which 311 Barrington Avenue shall be automatically be created by the Ordinance approving this Agreement) and used solely to reimburse the Developer for Redevelopment Project Costs in accordance with this Agreement.
- (ii) On December 1 of each year after two (2)years of full assessment of the Subject Property [or, if later, that date which is ten (10) days following the date upon which the Village receives Incremental Taxes (as defined below) from the second installment of real estate taxes], fifty percent (50%) of the monies credited to the STAF with respect to the Subject Property shall be transferred and deposited into the 311 Barrington Avenue Subaccount and used solely to reimburse the Developer for Redevelopment Project Costs in accordance with this Agreement.
- (iii) On December 1 of each year during the term of this Agreement, the Village shall deposit into the 311 Barrington Avenue Subaccount, one hundred percent (100%) of all BD Taxes received by the Village as a result of the operation of any retail business located at the Subject Property.
- (iv) Any Redevelopment Project Costs not reimbursed shall be held over and paid annually in the future as funds in the 311 Barrington Avenue Subaccount become available.
- (v) In the sole discretion of the Village, Incremental Taxes on deposit in the 311 Barrington Avenue Subaccount may be substituted with BD Taxes.

THE VILLAGE’S OBLIGATION TO REIMBURSE THE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE FROM INCREMENTAL REAL ESTATE TAXES AND BD TAXES DEPOSITED IN THE 311 BARRINGTON AVENUE SUBACCOUNT FROM TIME TO TIME AND SHALL NOT BE SECURED BY THE FULL FAITH AND CREDIT OF THE VILLAGE. As used in this Agreement, “Incremental Taxes” shall mean the amount in the STAF equal to the amount of ad valorem taxes, if any, paid 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.

Section 5. 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) To establish a right of reimbursement for specific Redevelopment Project Costs under this Agreement, the Developer shall submit to the Village Administrator a written statement in the form attached to this Agreement as *Exhibit D* (a “*Request for Reimbursement*”) setting forth the amount of payment and the specific Redevelopment Project Costs for which reimbursement is sought. Each Request for Reimbursement shall be accompanied by such bills, paid receipts, contracts, invoices, lien waivers or other evidence as the Village Administrator shall reasonably require to evidence the right of the Developer to reimbursement in an amount not to exceed the lesser of twenty-eight percent (28%) of the actual Redevelopment Project Costs or \$1,218,000 (excluding the purchase price of the parking lot of \$150,000). All receipts shall contain the date of service, type of service, location of service, amount due, name/address/telephone number of the service provider and other information as necessary to establish the identity of the provider, type of service and amount invoiced/paid. The Village Administrator or his designated agent shall have twenty (20) days after receipt of any Request for Reimbursement from the Developer to approve or disapprove any of the expenditures for which reimbursement is sought. If said Request for Reimbursement is not approved, the Village Administrator shall provide to the Developer a written explanation setting forth the reason or reasons for the denial. Provided, however, the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that (i) such expenditure is not an eligible Redevelopment Project Cost (as defined by this Agreement); (ii) such expenditure is not an expenditure included in the itemized list of costs of the Project set forth on *Exhibit B*; (iii) such expenditure was not incurred and the construction was not completed by the Developer in accordance with the Legal Requirements (as hereinafter defined) and the provisions of this Agreement, including without limitation all permits issued by the Village; or (iv) there is an outstanding notice of default for failure to comply with the Legal Requirements and/or the provisions of this Agreement.

Section 6. No Liability of Village to Others for Developer's Expenses.

Except as otherwise provided in this Agreement with respect to economic development incentives, the Village shall have no obligations to pay Project Costs or to make any payments 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 Project.

Section 7. Compliance with Applicable Laws.

(a) The Developer shall construct the Project in accordance with the approved plans and permits and at all times maintain the Subject Property in conformance with all applicable federal, state and local laws, regulations and ordinances, including, but not limited to, zoning, building codes, environmental codes, life safety codes, property maintenance codes and any other applicable codes and ordinances of the Village (collectively referred to as the “*Legal Requirements*”).

(b) The Developer shall pay, when due, all amounts due and owing to the Village, including but not limited to, permit fees, taxes, transfer taxes, licensing fees and any other tax or fee assessed against the Developer by the Village.

(c) The Developer shall abide by all laws of the State of Illinois, the federal government and any agency having jurisdiction over the Developer or the Subject Property.

Section 8. The Developer's Representations and Warranties.

In addition to the other representations, warranties, covenants and agreements of the Developer set forth in this Agreement, the Developer represents and warrants as follows:

(a) The Developer is an Illinois limited liability company and is authorized to enter into, and by proper corporate action has been duly authorized to execute, deliver and perform this Agreement. The Developer is now and at all times hereafter shall be solvent, able to pay its debts as they mature and financially able to perform all of the terms of this Agreement. To the Developer's knowledge, there are no actions, suits or similar proceedings pending or threatened before any court or governmental or administrative body or agency affecting the Developer which would result in any material adverse change to the Developer's financial condition or which would materially and adversely affect the ability of the Developer to complete the Project and operate its Business.

(b) The Developer covenants that no officer, employee or agent of the Developer, or any other person connected with the Developer, has made, offered or given, either directly or indirectly, to the Corporate Authorities or any other person connected with the Village, except for payments for which adequate and fair consideration was received in return, any money or anything of value as a gift or bribe or other means of influencing his or her action in his or her official capacity with the Village.

Section 9. No Discrimination.

(a) The Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. To the fullest extent permitted by law, the Developer shall take affirmative action to require that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin. Notwithstanding the foregoing, the Developer may employ union labor hereunder pursuant to the rules, regulations and practices of applicable unions.

(b) There shall be no discrimination against or segregation of any person or group of persons on account of sex, race, color, creed, national origin or ancestry in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the Subject Property or in the construction of the Project. Neither the Developer nor any person claiming under or through the Developer shall establish or permit any such practice or practices of discrimination or

segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees, or vendees of any portion of the Subject Property.

Section 10. 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 attorneys' fees) which may arise directly or indirectly from (i) the failure of the Developer or any contractor, subcontractor or agent of employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Developer) to timely pay any contractor, subcontractor, laborer or materialman or any claim or cause of action whatsoever brought by a third party arising out of the construction of the Project or out of any use of the Subject Property; (ii) any default or breach of the terms of this Agreement by the Developer; (iii) the failure of the Developer or its contractors and subcontractors to comply with the Prevailing Wage Act or any Legal Requirements; or (iv) 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. If any judgment shall be rendered against the Village, its agents, officers, officials or employees in any such action, the Developer shall, at its own expense, satisfy and discharge the same. This paragraph shall not apply, and 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, officials, agents, employees or contractors.

Section 11. Default – Remedies.

(a) If the Developer defaults in the performance of any material covenant, warranty, representation or obligation set forth in this Agreement, the Village shall provide the Developer with a written statement setting forth the default of the Developer. 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. If such default cannot be cured within such thirty (30) day period, said thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, as long as the Developer is diligently proceeding to cure such default. 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 or of any rights or remedies it may have as a result of such default or breach.

(b) If the Developer fails to cure any default after the expiration of the cure period described in subparagraph (a), the Village may terminate this Agreement or seek specific performance; provided however, that if the Developer's failure to cure is with respect to its failure to commence to construct the Project in accordance with Section 3(c), then the Village's sole remedy shall be to terminate this Agreement.

(c) If the Village defaults in the performance of any material covenant, warranty, representation or obligation set forth in this Agreement, the Developer shall provide the Village with a written statement setting forth the default. The Developer may not exercise any remedies against the Village in connection with such failure until thirty (30) days after giving such notice. 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, as long as the Village is diligently proceeding to cure such default. A default not cured as provided above shall 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 or of any rights or remedies it may have as a result of such default or breach. In the event of a breach of this Agreement by the Village, the Developer may institute legal action for specific performance against the Village and the Developer shall be entitled to recover monetary damages limited to amounts due to the Developer and unpaid under this Agreement.

(d) Upon any dispute between the parties under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party reasonable attorneys' fees, costs and expenses incurred in contesting such dispute.

(e) Neither party to this Agreement shall be entitled to or shall have liability for consequential or punitive damages under the provisions, terms or conditions of this Agreement

(f) It is hereby agreed by the Developer that no recourse for any claim under or upon any obligation contained in the Agreement shall be had against the Village, its officers, agents, attorneys, representatives, or employees, in any amount in excess of any specific sum agreed to be paid by the Village pursuant to this Agreement; 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 in consideration for the execution of this Agreement by the Village.

Section 12. Verification of Tax Increment.

The Developer shall use its best efforts to cooperate with the Village in obtaining certified copies of all real estate tax bills payable in 2015, 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.

Section 13. Notices.

All notices, demands, requests, consents, approvals or other communications required or permitted by this Agreement shall be given in writing at the addresses set forth below and shall be deemed to have been given (i) on the day of actual delivery if delivered personally, (ii) on the day immediately following deposit with overnight courier, or (iii) as of

the third (3rd) day from and including the date of posting if mailed by registered or certified first class mail, postage prepaid, return receipt requested. The parties, by notice hereunder, may designate any further or different addresses to which subsequent notices, demands, requests, consents, approvals or other communications shall be sent.

If to the Village: Village of East Dundee c/o
Village Administrator
120 Barrington Avenue
East Dundee, Illinois 60118

With a copy to: Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

If to the Developer: 311 Barrington Avenue Lofts, LLC

With a copy to:

Section 14. Time is of the Essence; 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 obligations of 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, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, 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 the 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 15. Counterparts.

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

Section 16. Severability.

If any provision of this Agreement, or any Section, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part were never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

Section 17. Choice of Law/Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court for Kane County, Illinois.

Section 18. Amendments.

This Agreement (together with the Exhibits attached hereto) constitutes the entire agreement between the Village and the Developer and supersedes all prior agreements, negotiations and discussions between them relating to the subject matter hereof. This Agreement may not be modified or amended except by a written instrument executed by all the parties or their permitted successors or assigns.

Section 19. Third Parties.

Except as specifically set forth in this Agreement, nothing in this Agreement is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the parties, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to any party, nor shall any provision give any third parties any rights of subrogation or action over or against any party.

Section 20. Waiver.

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

Section 21. Assignment.

The Developer may not assign its rights or obligations under this Agreement without the express written consent of the Village, which approval shall not be unreasonably withheld,

conditioned upon demonstration by the Developer of the proposed transferee's or assignee's experience and financial capability to undertake and perform all of the Developer's obligations under this Agreement. Notwithstanding the foregoing, the Village hereby approves, and no prior consent, but with prior notice to the Village, shall be required in connection with the right of the Developer to encumber or collaterally assign its interest in this Agreement to secure loans, advances or extensions of credit, to finance or, from time to time refinance, all or any part of the costs of the Project.

Section 22. No Joint Venture, Agency or Partnership Created.

Nothing in this Agreement, nor any actions of the parties, 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 23. No Personal Liability of Officials of the Village.

No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any member of the Corporate Authorities or any official, officer, agent, employee or attorney of the Village, in his or her individual capacity, and no official, officer, agent, employee or attorney of the Village shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement.

Section 24. Actions Contesting the Validity of the Redevelopment Plan or Designation of the Redevelopment Project Area.

The Village shall not be required to defend any actions contesting the Redevelopment Plan or the designation of the Redevelopment Project Area.

Section 25. Term.

The term of this Agreement shall commence upon the execution of the parties and terminate on the earlier of: (i) payment to the Developer of an amount not to exceed the lesser of \$1,218,000 (plus the purchase price of the parking lot of \$150,000) or twenty-eight percent (28%) of the actual costs of the Project; or, (ii) December 31, 2031.

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 corporation

By: _____
President

Attest:

Village Clerk

311 Barrington Avenue, LLC an Illinois limited liability company

By: _____
Its President

Exhibit A

Legal Description of the Subject Property

311 Barrington Avenue, East Dundee, Illinois 60118

PIN #03-23-304-007

Exhibit B
Project Plan

Exhibit C

*Project Costs
(See attached)*

Acquisition	\$490,000.00
Architectural	\$ 126,000.00
Engineering	\$ 48,000.00
Foundation	\$ 140,000.00
Landscaping	\$ 35,000.00
Excavation	\$ 29,000.00
Interest (30%)	\$ 900,000.00
Demolition	\$ 30,000.00
	\$1,248,000.00

Exhibit D

Form of Request for Reimbursement

REQUEST FOR REIMBURSEMENT

[DATE]

Village of East Dundee
120 Barrington Ave.
East Dundee, IL 60118
Attention: Village Administrator

Re: Redevelopment Agreement, dated _____, 2016, by and between the Village of East Dundee, Cook and Kane Counties, Illinois, and 311 Barrington Avenue, LLC (the “Developer”)

Dear Village Administrator:

You are requested to disburse funds from the 311 Barrington Avenue Subaccount pursuant to Section 5 of the Redevelopment Agreement described above in the amount(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO.: _____
2. AMOUNT TO BE DISBURSED: _____
3. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for those Redevelopment Project Costs detailed in Schedule 1 attached to this Request for Reimbursement.
4. The undersigned certifies that:
 - (i) the amounts included in 2 above were made or incurred and were necessary for the construction of the Project and were made or incurred in accordance therewith;
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represents a part of the funds due and payable for Redevelopment Project Costs;

- (iii) the expenditures for which amounts are requisitioned represent proper Redevelopment Project Costs identified in the itemization of Project Costs described in Section 4 of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Developer's books and are set forth in Schedule 1, with paid invoices attached for all sums for which reimbursement is requested;
 - (iv) 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 the total of which requested to date does not exceed the lesser of twenty-eight (28%) of the total redevelopment project costs or \$1,218,000 (plus the purchase price of the parking lot of \$150,000); and,
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
5. 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, and a copy of the Eligible Redevelopment Project Cost Schedule on which it has been noted all eligible Redevelopment Project Costs heretofore reimbursed to the Developer.

APPROVED:

VILLAGE OF EAST DUNDEE

By: _____
Village President

311 Barrington Avenue, LLC

By: _____

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, KANE AND COOK COUNTIES, ILLINOIS, TO SET A DATE AND APPROVE A PUBLIC NOTICE FOR A PUBLIC HEARING TO CONSIDER INCREASING THE RATE OF THE RETAILERS' AND SERVICE OCCUPATION TAXES WITHIN THE CHRISTINA DRIVE BUSINESS DISTRICT

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 Law*") the President and Board of Trustees (the "*Corporate Authorities*") are empowered to undertake the development and redevelopment of business districts within its municipal limits which are in need of revitalization if such business districts are deemed to be "blighted," as defined in the BDD Law; and,

WHEREAS, pursuant to the BDD Law, on April 19, 2010, the Corporate Authorities, after public hearings, passed Ordinance No. 10-27 designating the Christina Drive Business District (the "*CDBD*") and imposed a retailers occupation tax and service occupation tax in the amount of one-half of one percent (0.5%) on all commercial operations within the boundaries of the CDBD to pay project costs incurred in connection with the planning, execution and implementation of the Business District Plan (the "*BD Plan*"); and,

WHEREAS, the Corporate Authorities desire to increase the rate of the retailer's occupation tax and the service occupation tax imposed on all commercial operations within the boundaries of the CDBD from one-half of one percent (0.5%) to three-fourths of one percent (0.75%).

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

Section 1: It is necessary and in the best interests of the Village that a public hearing be held by the Corporate Authorities to consider increasing the rate of the retailers' occupation tax and the service occupation tax within the Christina Drive Business District, and accordingly, it is necessary that a date for such public hearing be established and notice thereof be given, all in accordance with the BDD Law.

Section 2: It is hereby determined that a public hearing shall be held by the Corporate Authorities of the Village on the 15th day of August, 2016, at 6:00 p.m., at the Village Hall, 120 Barrington Avenue, East Dundee, Illinois.

Section 3: Notice of the hearing is hereby authorized to be given by publication at least twice, the first publication to be not more than thirty (30) nor less than ten (10) days, prior to the hearing in the *Daily Herald*, being a newspaper of general circulation within the municipality.

Section 4: Notice of the hearing is hereby directed to be in substantially the following form:

NOTICE OF PUBLIC HEARING
VILLAGE OF EAST DUNDEE, KANE AND COOK COUNTIES, ILLINOIS,
CONSIDERATION OF INCREASING THE RATE OF THE RETAILERS' AND
SERVICE OCCUPATION TAXES WITHIN THE
CHRISTINA DRIVE BUSINESS DISTRICT

Notice is hereby given that on the 15th day of August, 2016, at 6:00 p.m., at the Village of East Dundee, Village Hall, 120 Barrington Avenue, East Dundee, Illinois, a public hearings (the "*Hearing*") will be held to consider increasing the rate of the retailers' occupation tax and the service occupation tax (sales taxes) within the Christina Drive Business District.

At the Hearing increasing the retailers' occupation tax and a service occupation tax from a rate from one-half of one percent (0.5%) to a rate of three-fourths of one percent (0.75%) in the Christina Drive Business District will be considered. All interested persons will be given an opportunity to be heard at the public hearing or may file written objections.

/s/ Katherine Holt, Deputy Village Clerk

Section 5: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

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

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of July, 2016

Village President

ATTEST:

Village Clerk



July 6, 2016

VIA CERTIFIED MAIL

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

Subject: FRANCHISE RENEWAL

Dear Ms. Maieritsch:

We at Comcast of Northern Illinois, Inc. appreciate the opportunity to serve the citizens of East Dundee. It is our credo that *we will deliver a superior experience to our customers every day. Our products will be the best and we will offer the most customer-friendly and reliable service in the market.* In living our credo, we look forward to providing broadband services to our customers in East Dundee for many years to come. Therefore, we are taking this step to ensure the renewal of our franchise with you.

The Cable Communications Policy Act of 1984 ("the 1984 Cable Act") encourages franchisors and cable operators to reach renewal agreements at any time through an informal process of discussion. However, Section 626 of the 1984 Cable Act also provides for commencement of a formal renewal procedure. To preserve our statutory rights to this formal procedure, this letter is our official notice to you invoking that provision.

This letter is not intended to introduce a new formality into our discussions, nor is the intention of the 1984 Cable Act. In fact, we prefer to reach a mutually satisfactory agreement through informal negotiations, thus making many of the 1984 Cable Act's formal procedures unnecessary.

I will be happy to discuss this matter with you, or provide any additional information that you may require. I look forward to meeting with you in the near future and to continuing a relationship that, we believe, benefits both the community and the residents of East Dundee.

Sincerely,

Christopher Nelson
Director of Government & Regulatory Affairs

cc: Matthew Summy, Vice President of Government Affairs
Joan Sage, Government Affairs Manager
Michael Ruger, Senior Director of Government Affairs



Comcast Franchise Agreement Renewal

James Binninger to: 'Katherine Holt', 'Robert Skurla'

07/13/2016 02:13 PM

Cc: "'Kathi Orr'"

The 1884 Cable Act had three major features. The Act no longer allows the municipality to regulate cable rates, it limited fees to not more than 5% of the gross revenue, and it established of a formal process for renewal.

The July 6, 2016 letter from Comcast begins the renewal process. The Act provides that 36 months before the end of the existing Franchise Agreement the cable operator can request renewal through a formal process or by an informal process that is just the Village and cable operator negotiating a renewal agreement. Usually both processes are done at the same time with the formal process ending when a new agreement is agreed to by the Village and Comcast.

The formal process begins with a 6 month period from the date of the renewal request during which the Village begins its review of the past performance of the cable operator and determines any future cable-related needs of the Village. This is usually done by publishing a notice of a hearing before the Village Board seeking public input on Comcast's existing performance, any cable-related needs in the future and that a draft franchise agreement is available for review. Upon completion of the hearing process there is a 4 month period during which the proposed franchise agreement must be renewed or not renewed.

Staff can meet with Comcast anytime and advise them of any issues and request that they prepare a draft franchise renewal agreement. If there are no major issues then a public hearing or series of hearings can be scheduled for public comments.

If there are major issues that could jeopardize the renewal there are consultants who can prepare a report including a franchise fee audit, engineering review for compliance, compliance with the existing agreement and a future needs study which would be necessary to defend a refusal to renew

I assume there are no serious issues, so they can prepare the renewal franchise agreement and one hearing can be held before approval of the agreement.

Jim

James W. Binninger
Kathleen Field Orr & Associates
53 W. Jackson Blvd. Suite 964
Chicago, Illinois 60604
Phone: 312-382-2113
Fax: 312-382-2127

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

List #118

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
3W ENTERPRISES LLC					
	Invoice: 16096		06/21/16	07/18/16	\$500.00
		01-37-5630 SANDBAGS FOR FENC	\$300.00		
		01-36-5630 SANDBAGS	\$200.00		
Vendor Total for: 3W ENTERPRISES LLC			(Fiscal YTD Payments: \$.00)		\$500.00
A V L S - ELGIN - ASPEN VALLEY					
	Invoice: CRM208100		06/24/16	07/18/16	-\$44.50
		34-01-5956 TOP SOIL FOR DEPO	-\$44.50		
	Invoice: INV321969		06/24/16	07/18/16	\$89.00
		34-01-5956 TOP SOIL FOR DEPO	\$89.00		
	Invoice: INV322099		06/24/16	07/18/16	\$225.98
		34-01-5956 MULCH FOR DEPOT D	\$225.98		
	Invoice: INV322926		06/27/16	07/18/16	\$394.38
		01-31-5150 SAND FOR SOUTH LO	\$394.38		
	Invoice: INV323454		06/28/16	07/18/16	\$77.53
		01-35-5110 MULCH FOR DEPOT G	\$77.53		
	Invoice: INV324509		06/30/16	07/18/16	\$37.00
		01-35-5110 FABRIC ANCHORS	\$37.00		
Vendor Total for: A V L S - ELGIN - ASPEN VALLEY			(Fiscal YTD Payments: \$3,314.56)		\$779.39
ADVOCATE OCCUPATIONAL HEALTH					
	Invoice: 616549		06/06/16	07/18/16	\$104.22
		01-31-5240 PRE EMPLOYMENT	\$104.22		
	Invoice: 616600		06/14/16	07/18/16	\$291.08
		01-21-5240 PO APPLICANT MEDI	\$291.08		
Vendor Total for: ADVOCATE OCCUPATIONAL HEALTH			(Fiscal YTD Payments: \$.00)		\$395.30
AT&T					
	Invoice: 07/18/16		07/18/16	07/18/16	\$222.33
		01-39-5530 TELEPHONE	\$222.33		
Vendor Total for: AT&T			(Fiscal YTD Payments: \$2,480.38)		\$222.33
BERGREN, DOUGLAS P.					
	Invoice: JUNE 16-30 2016		06/30/16	07/18/16	\$2,250.00
		34-01-5290 ECONOMIC CONSULTA	\$1,125.00		
		33-01-5290 ECONOMIC CONSULTA	\$1,125.00		
Vendor Total for: BERGREN, DOUGLAS P.			(Fiscal YTD Payments: \$6,750.00)		\$2,250.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

List #118

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
BERRY TIRE					
	Invoice: 303042		05/04/16	07/18/16	\$1,172.38
		01-21-5120 GENERAL SURPLUS T	\$1,172.38		
Vendor Total for: BERRY TIRE		(Fiscal YTD Payments: \$.00)			\$1,172.38
BEVERLY MATERIALS INC.					
	Invoice: 210096		06/25/16	07/18/16	\$77.14
		34-01-5956 PEA GRAVEL	\$77.14		
Vendor Total for: BEVERLY MATERIALS INC.		(Fiscal YTD Payments: \$317.10)			\$77.14
BONKOSKI LAWN CARE, INC.					
	Invoice: 06/29/16		06/29/16	07/18/16	\$3,430.00
		60-33-5110 WATER TOWERS	\$80.00		
		60-33-5110 RT 68 WATER TOWER	\$80.00		
		60-33-5110 WELL 3	\$80.00		
		61-34-5110 EAST WWTP	\$600.00		
		61-34-5110 WEST WWTP	\$375.00		
		01-31-5290 PW MULTIPLE PROPE	\$2,215.00		
	Invoice: JUNE 2016		06/29/16	07/18/16	\$3,115.00
		33-01-5290 DUNDEE GATEWAY	\$770.00		
		34-01-5685 611 E MAIN	\$200.00		
		34-01-5685 611 E MAIN	\$370.00		
		33-01-5290 RT 72 MEDIAN	\$570.00		
		33-01-5290 RT 68	\$375.00		
		34-01-5290 PARKWAY AT GREASE	\$110.00		
		60-33-5110 PRAIRIE LAKE TREA	\$360.00		
		01-35-5110 PD	\$175.00		
		39-01-5290 525 E MAIN	\$100.00		
		01-01-1124 136 LINDEN	\$85.00		
Vendor Total for: BONKOSKI LAWN CARE, INC.		(Fiscal YTD Payments: \$7,130.00)			\$6,545.00
C & L RENTALS, SALES & SERVICE INC.					
	Invoice: 87527		06/21/16	07/18/16	\$28.83
		01-31-5130 FILTERS	\$28.83		
Vendor Total for: C & L RENTALS, SALES & SERVICE INC.		(Fiscal YTD Payments: \$.00)			\$28.83
CARDUNAL OFFICE SUPPLY					
	Invoice: 582755-0		06/28/16	07/18/16	\$21.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

List #118

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 582995-0	01-21-5630 ER NOTARY STAMP	\$21.00		
		01-21-5630 INVESTIGATIONS ST	07/08/16 \$15.83	07/18/16	\$15.83
Vendor Total for: CARDUNAL OFFICE SUPPLY		(Fiscal YTD Payments: \$38.00)			\$36.83
CENTURY SPRINGS					
	Invoice: 2622769		06/21/16 \$78.50	07/18/16	\$78.50
	Invoice: 2630901	60-33-5630 DISTILLED WATER	07/08/16 \$45.75	07/18/16	\$45.75
	Invoice: 2631453	01-35-5690 SPRING WATER	07/11/16 \$16.50	07/18/16	\$16.50
Vendor Total for: CENTURY SPRINGS		(Fiscal YTD Payments: \$234.50)			\$140.75
CHAMPAIGN FORD CITY					
	Invoice: FOCS331466		06/30/16 \$545.11	07/18/16	\$545.11
		01-21-5120 2005 FORD INTERCE			
Vendor Total for: CHAMPAIGN FORD CITY		(Fiscal YTD Payments: \$.00)			\$545.11
CINTAS FIRST AID & SAFETY					
	Invoice: 5005416754		07/07/16 \$139.95	07/18/16	\$139.95
	Invoice: 5005416755	01-35-5630 MEDICAL SUPPLIES	07/07/16 \$45.39	07/18/16	\$45.39
		01-35-5630 MEDICAL SUPPLIES			
Vendor Total for: CINTAS FIRST AID & SAFETY		(Fiscal YTD Payments: \$1,192.37)			\$185.34
COM ED					
	Invoice: 07/18/16		07/18/16 \$1,849.02	07/18/16	\$1,849.02
		01-31-5510 GENERAL VILLAGE E			
Vendor Total for: COM ED		(Fiscal YTD Payments: \$4,770.37)			\$1,849.02
COMCAST					
	Invoice: 07/18/16		07/18/16 \$74.25	07/18/16	\$74.25
		34-01-5685 COMCAST			
Vendor Total for: COMCAST		(Fiscal YTD Payments: \$99.67)			\$74.25

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

List #118

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CONRAD POLYGRAPH, INC					
	Invoice: 2104		07/03/16	07/18/16	\$160.00
		01-16-5290 ENTRY LEVEL PO	\$160.00		
Vendor Total for: CONRAD POLYGRAPH, INC		(Fiscal YTD Payments: \$320.00)			\$160.00
CONSTELLATION NEW ENERGY					
	Invoice: 07/18/16		07/18/16	07/18/16	\$10,260.10
		60-33-5510 WATER DEPT ELECTR	\$2,573.43		
		61-34-5510 SEWER DEPT ELECTR	\$7,686.67		
Vendor Total for: CONSTELLATION NEW ENERGY		(Fiscal YTD Payments: \$11,523.59)			\$10,260.10
CRESENT ELECTRIC SUPPLY					
	Invoice: S502217114.001		07/01/16	07/18/16	\$46.76
		61-34-5130 SQUARE D RELAY	\$46.76		
	Invoice: S502228076.001		06/27/16	07/18/16	\$85.90
		01-35-5190 CIRCUIT FUSES	\$85.90		
	Invoice: S502228484.001		06/27/16	07/18/16	\$42.76
		61-34-5130 LIGHT BULBS	\$42.76		
Vendor Total for: CRESENT ELECTRIC SUPPLY		(Fiscal YTD Payments: \$213.64)			\$175.42
CUCCI FORD					
	Invoice: 600483		06/22/16	07/18/16	\$700.52
		60-33-5120 REPAIRS TK 25	\$175.13		
		01-31-5120 REPAIRS TK 25	\$175.13		
		01-36-5120 REPAIRS TK 25	\$175.13		
		61-34-5120 REPAIRS TK 25	\$175.13		
	Invoice: 601331		07/12/16	07/18/16	\$624.90
		01-21-5120 SQUAD 33	\$624.90		
Vendor Total for: CUCCI FORD		(Fiscal YTD Payments: \$504.28)			\$1,325.42
DAHME MECHANICAL INDUSTRIES					
	Invoice: 20160186		06/28/16	07/18/16	\$1,685.00
		61-34-5130 MATERIAL REPLACEM	\$1,685.00		
	Invoice: 20160187		06/28/16	07/18/16	\$2,295.00
		61-34-5130 PIPEFITTER LABOR	\$2,295.00		
Vendor Total for: DAHME MECHANICAL INDUSTRIES		(Fiscal YTD Payments: \$.00)			\$3,980.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

List #118

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
DBA JANI-KING OF ILLINOIS					
	Invoice: CHC07161086		07/01/16	07/18/16	\$588.40
		01-35-5260 JULY 2016 SERVICE	\$588.40		
Vendor Total for: DBA JANI-KING OF ILLINOIS		(Fiscal YTD Payments: \$1,176.80)			\$588.40
DUNDEE LANDSCAPE CONSTRUCTION					
	Invoice: 1292		06/24/16	07/18/16	\$403.00
		01-35-5110 PLANTS AT VILLAGE	\$403.00		
Vendor Total for: DUNDEE LANDSCAPE CONSTRUCTION		(Fiscal YTD Payments: \$.00)			\$403.00
DUNDEE NAPA AUTO PARTS					
	Invoice: 244658		07/01/16	07/18/16	\$24.99
		61-34-5130 GREASE GUN	\$24.99		
Vendor Total for: DUNDEE NAPA AUTO PARTS		(Fiscal YTD Payments: \$234.27)			\$24.99
ELGIN KEY & LOCK CO. INC.					
	Invoice: 093914		06/17/16	07/18/16	\$127.95
		60-33-5630 KEYS FOR WATER DE	\$127.95		
Vendor Total for: ELGIN KEY & LOCK CO. INC.		(Fiscal YTD Payments: \$409.24)			\$127.95
ELGIN PAPER COMPANY					
	Invoice: 587337		07/05/16	07/18/16	\$348.25
		01-31-5630 MISC SUPPLIES	\$348.25		
	Invoice: 587339		07/05/16	07/18/16	\$26.19
		01-31-5630 MISC SUPPLIES	\$26.19		
Vendor Total for: ELGIN PAPER COMPANY		(Fiscal YTD Payments: \$825.70)			\$374.44
FASTENAL COMPANY					
	Invoice: ILEAS19285		06/20/16	07/18/16	\$7.33
		01-37-5630 S EVENTS TRAILER	\$7.33		
	Invoice: ILEAS19316		06/22/16	07/18/16	\$158.25
		01-37-5630 FENCING SUPPLIES	\$158.25		
	Invoice: ILEAS19339		06/24/16	07/18/16	\$258.55
		01-37-5630 SUPPLIES FOR CAFE	\$258.55		
	Invoice: ILEAS19340		06/24/16	07/18/16	\$138.63
		01-37-5630 LADDER FOR EVENTS	\$138.63		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

List #118

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(FASTENAL COMPANY Cont'd)					
	Invoice: ILEAS19356	01-31-5190 CHAINSAW KIT	06/27/16 \$511.47	07/18/16	\$511.47
	Invoice: ILEAS19364	34-01-5956 PICNIC TABLES	06/28/16 \$122.90	07/18/16	\$122.90
	Invoice: ILEAS19369	34-01-5956 CABOOSE	06/28/16 \$62.13	07/18/16	\$62.13
	Invoice: ILEAS19373	01-36-5630 KNIFE AVIATION SK	06/28/16 \$65.15	07/18/16	\$65.15
	Invoice: ILEAS19398	01-37-5630 PARTS FOR SPECIAL	06/28/16 \$62.45	07/18/16	\$62.45
Vendor Total for: FASTENAL COMPANY			(Fiscal YTD Payments: \$1,872.07)		\$1,386.86
FIRST COMMUNICATIONS					
	Invoice: 13146729	01-39-5530 VILLAGE PHONE CHA	06/22/16 \$1,278.85	07/18/16	\$1,278.85
Vendor Total for: FIRST COMMUNICATIONS			(Fiscal YTD Payments: \$1,274.97)		\$1,278.85
FISCHER, EMILY SUZANNE					
	Invoice: 07/21/16	01-37-5290 FARMERS MKT PERFO	07/11/16 \$200.00	07/18/16	\$200.00
Vendor Total for: FISCHER, EMILY SUZANNE			(Fiscal YTD Payments: \$.00)		\$200.00
FISCHER, SARAH M					
	Invoice: 07/21/16	01-37-5290 FARMERS MKT PERFO	07/11/16 \$200.00	07/18/16	\$200.00
Vendor Total for: FISCHER, SARAH M			(Fiscal YTD Payments: \$.00)		\$200.00
FLOOD BROTHERS					
	Invoice: JULY 2016	01-33-5180 JULY 2016 REFUSE	07/01/16 \$27,594.32	07/18/16	\$27,594.32
Vendor Total for: FLOOD BROTHERS			(Fiscal YTD Payments: \$55,188.64)		\$27,594.32
FOX RIVER WATER RECLAMATION DISTRICT					
	Invoice: 2571	61-34-5290 NPDES REQ TOTAL N	06/29/16 \$800.00	07/18/16	\$800.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

List #118

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: FOX RIVER WATER RECLAMATION DISTRICT		(Fiscal YTD Payments: \$0.00)			\$800.00
FOX VALLEY FIRE & SAFETY					
	Invoice: IN00011733	01-37-5630 FOR FOOD VENDORS	06/25/16 \$450.00	07/18/16	\$450.00
Vendor Total for: FOX VALLEY FIRE & SAFETY		(Fiscal YTD Payments: \$6,310.00)			\$450.00
GALLS, AN ARAMARK COMPANY					
	Invoice: 005587181	01-21-5080 GEAR BELT	06/21/16 \$31.30	07/18/16	\$31.30
	Invoice: 005625885	01-21-5080 GLOVERS JM	06/28/16 \$27.59	07/18/16	\$27.59
Vendor Total for: GALLS, AN ARAMARK COMPANY		(Fiscal YTD Payments: \$361.86)			\$58.89
GARDINER SENIOR APARTMENTS					
	Invoice: 07012016-GARP	01-12-5290 JULY RENTAL PAYME	07/01/16 \$1,700.00	07/18/16	\$1,700.00
Vendor Total for: GARDINER SENIOR APARTMENTS		(Fiscal YTD Payments: \$3,400.00)			\$1,700.00
HEINZ, GERALD & ASSOC.					
	Invoice: 17732	01-12-5220 MISC CONSULTING	06/30/16 \$1,550.00	07/18/16	\$1,550.00
	Invoice: 17733	38-01-5220 SENIOR HOUSING	06/30/16 \$936.00	07/18/16	\$936.00
	Invoice: 17734	47-01-5220 IAAI	06/30/16 \$1,006.50	07/18/16	\$1,006.50
	Invoice: 17735	01-01-1124 311 BARRINGTON	06/30/16 \$2,193.63	07/18/16	\$2,193.63
	Invoice: 17736	39-01-5220 DOWNTOWN TIF	06/30/16 \$428.75	07/18/16	\$428.75
	Invoice: 17737	34-01-5685 611 E MAIN	06/30/16 \$125.00	07/18/16	\$125.00
	Invoice: 17738	36-01-5220 BEVERLY RD PUD	06/30/16 \$1,553.00	07/18/16	\$1,553.00
	Invoice: 17739	15-01-5220 2015 STREET PROGR	06/30/16 \$811.13	07/18/16	\$811.13
	Invoice: 17740	01-01-1124 TERRA BUSINESS PA	06/30/16 \$2,014.50	07/18/16	\$2,014.50

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

List #118

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(HEINZ, GERALD & ASSOC. Cont'd)					
	Invoice: 17741	60-33-5220 BARRINGTON AVE ST	06/30/16 \$4,437.50	07/18/16	\$4,437.50
	Invoice: 17742	01-01-1124 ATT WATER TOWER	06/30/16 \$500.00	07/18/16	\$500.00
Vendor Total for: HEINZ, GERALD & ASSOC.			(Fiscal YTD Payments: \$13,680.71)		\$15,556.01
ILLINOIS E.P.A. BUREAU OF WATER COMPLIAN					
	Invoice: 7/1/16-6/30/17	01-36-5531 ANNUAL PERMIT FEE	06/24/16 \$1,000.00	07/18/16	\$1,000.00
	Invoice: IL0028541 2016	61-34-5531 ANNUAL PERMIT FEE	06/24/16 \$17,500.00	07/18/16	\$17,500.00
	Invoice: ILR 006458 2016	61-34-5531 ANNUAL PERMIT FEE	06/24/16 \$500.00	07/18/16	\$500.00
Vendor Total for: ILLINOIS E.P.A. BUREAU OF WATER COMPLIAN			(Fiscal YTD Payments: \$.00)		\$19,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND					
	Invoice: 06302016	01-12-5050 IMRF CONTRIBUTION	06/30/16 \$1,419.36	07/18/16	\$12,165.01
		01-16-5050 IMRF CONTRIBUTION	\$509.46		
		01-14-5050 IMRF CONTRIBUTION	\$671.44		
		01-21-5050 IMRF CONTRIBUTION	\$353.87		
		01-25-5050 IMRF CONTRIBUTION	\$118.72		
		01-31-5050 IMRF CONTRIBUTION	\$1,797.23		
		01-35-5050 IMRF CONTRIBUTION	\$165.39		
		01-36-5050 IMRF CONTRIBUTION	\$512.93		
		01-37-5050 IMRF CONTRIBUTION	\$1,196.04		
		60-33-5050 IMRF CONTRIBUTION	\$1,690.20		
		61-34-5050 IMRF CONTRIBUTION	\$1,962.66		
		33-01-5050 IMRF CONTRIBUTION	\$50.69		
		34-01-5050 IMRF CONTRIBUTION	\$579.27		
		35-01-5050 IMRF CONTRIBUTION	\$76.11		
		36-01-5050 IMRF CONTRIBUTION	\$76.11		
		38-01-5050 IMRF CONTRIBUTION	\$757.41		
		39-01-5050 IMRF CONTRIBUTION	\$76.11		
		42-01-5050 IMRF CONTRIBUTION	\$50.67		
		46-01-5050 IMRF CONTRIBUTION	\$50.67		
		47-01-5050 IMRF CONTRIBUTION	\$50.67		
Vendor Total for: ILLINOIS MUNICIPAL RETIREMENT FUND			(Fiscal YTD Payments: \$24,775.38)		\$12,165.01

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
J.G. UNIFORMS, INC					
	Invoice: 3209		06/20/16	07/18/16	\$336.85
		01-21-5080 VARIOUS ITEMS	\$336.85		
	Invoice: 3289		06/22/16	07/18/16	\$117.50
		01-21-5080 2 SHIRTS AR	\$117.50		
	Invoice: 3593		06/28/16	07/18/16	\$4,416.98
		32-21-5940 REPLACE POLICE BA	\$4,416.98		
	Invoice: 3594		06/28/16	07/18/16	\$328.73
		01-21-5080 KL VARIOUS ITEMS	\$328.73		
Vendor Total for: J.G. UNIFORMS, INC			(Fiscal YTD Payments: \$973.34)		\$5,200.06
JOHN H BRECHIN					
	Invoice: JUNE 2016		06/22/16	07/18/16	\$247.00
		01-21-5230 POLICE MATTERS	\$123.50		
		01-25-5230 BUILDING MATTERS	\$123.50		
Vendor Total for: JOHN H BRECHIN			(Fiscal YTD Payments: \$285.00)		\$247.00
KATHLEEN FIELD ORR & ASSOCIATES					
	Invoice: 15001		07/06/16	07/18/16	\$8,563.35
		01-12-5230 PROFESIONAL SERVI	\$3,403.35		
		38-01-5230 TIF 2	\$2,440.00		
		39-01-5230 TIF 3	\$1,590.00		
		36-01-5230 TIF 4	\$1,130.00		
Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES			(Fiscal YTD Payments: \$8,800.00)		\$8,563.35
KOSTAL MUSIC & MORE					
	Invoice: 07/17/16		07/17/16	07/18/16	\$750.00
		01-37-5290 FRMS MKT PERFORMA	\$750.00		
Vendor Total for: KOSTAL MUSIC & MORE			(Fiscal YTD Payments: \$.00)		\$750.00
LACY, KARISSA					
	Invoice: 08/14/16		07/08/16	07/18/16	\$350.00
		01-37-5290 8/14/16 FARMERS M	\$350.00		
Vendor Total for: LACY, KARISSA			(Fiscal YTD Payments: \$350.00)		\$350.00
LEE JENSEN SALES CO.,INC.					
	Invoice: 158355		06/30/16	07/18/16	\$190.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		61-34-5130 GAS DETECTOR	\$190.00		
Vendor Total for: LEE JENSEN SALES CO.,INC.		(Fiscal YTD Payments: \$420.00)			\$190.00
LOCIS					
	Invoice: 37732	32-12-5942 LOCIS ASSISTANCE	06/22/16 \$100.00	07/18/16	\$100.00
Vendor Total for: LOCIS		(Fiscal YTD Payments: \$5,879.00)			\$100.00
METRO WEST COG					
	Invoice: 2703	01-12-5420 METRO WEST LEGISL	06/23/16 \$30.00	07/18/16	\$30.00
Vendor Total for: METRO WEST COG		(Fiscal YTD Payments: \$.00)			\$30.00
MEYER SIGNS					
	Invoice: 5420	01-37-5630 STICKERS FOR FENC	06/21/16 \$35.00	07/18/16	\$35.00
Vendor Total for: MEYER SIGNS		(Fiscal YTD Payments: \$2,630.00)			\$35.00
MIDWEST GROUNDCOVERS					
	Invoice: I500008	01-37-5630 DEPOT PLANTS	06/17/16 \$342.00	07/18/16	\$682.95
	Invoice: I501474	01-35-5110 DEPOT PLANTS	\$340.95		
		01-35-5110 PLANTS FOR DEPOT	06/24/16 \$49.95	07/18/16	\$49.95
Vendor Total for: MIDWEST GROUNDCOVERS		(Fiscal YTD Payments: \$.00)			\$732.90
MIDWEST SALT					
	Invoice: P435770	60-33-5650 WATER TREATMENT S	06/30/16 \$2,157.15	07/18/16	\$2,157.15
Vendor Total for: MIDWEST SALT		(Fiscal YTD Payments: \$7,699.90)			\$2,157.15
MUNICIPAL MARKING DISTRIBUTORS, INC.					
	Invoice: 51290	01-36-5630 WHITE JULIE PAINT	06/22/16 \$40.00	07/18/16	\$40.00
Vendor Total for: MUNICIPAL MARKING DISTRIBUTORS, INC.		(Fiscal YTD Payments: \$40.00)			\$40.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
NEOPOST USA INC.					
	Invoice: N6008613		06/26/16	07/18/16	\$153.41
		01-12-5680 ADMIN	\$17.04		
		01-21-5680 POLICE	\$17.04		
		01-25-5680 BUILDING	\$17.04		
		60-33-5680 WATER	\$17.04		
		61-34-5680 SEWER	\$17.05		
		01-31-5680 STREETS	\$17.05		
		01-14-5680 FINANCE	\$17.05		
		01-37-5680 SPECIAL EVENTS	\$17.05		
		01-16-5680 BOARDS AND COMISS	\$17.05		
Vendor Total for: NEOPOST USA INC.			(Fiscal YTD Payments: \$.00)		\$153.41
ORANGE CRUSH					
	Invoice: 7298		06/24/16	07/18/16	\$46.00
		34-01-5956 PRIV SURFACE	\$46.00		
Vendor Total for: ORANGE CRUSH			(Fiscal YTD Payments: \$.00)		\$46.00
PAETEC / WINDSTREAM					
	Invoice: 59535409		07/01/16	07/18/16	\$14.69
		60-33-5320 WATER DEPT	\$14.69		
Vendor Total for: PAETEC / WINDSTREAM			(Fiscal YTD Payments: \$14.69)		\$14.69
PALUMBO MANAGEMENT LLC					
	Invoice: 7133		06/15/16	07/18/16	\$175.00
		01-36-5140 BLACK DIRT DISPOS	\$175.00		
Vendor Total for: PALUMBO MANAGEMENT LLC			(Fiscal YTD Payments: \$170.00)		\$175.00
PHYSICIANS IMMEDIATE CARE					
	Invoice: 1550871		05/27/16	07/18/16	\$88.00
		01-31-5240 DOT DRUGG TEST	\$88.00		
Vendor Total for: PHYSICIANS IMMEDIATE CARE			(Fiscal YTD Payments: \$.00)		\$88.00
PLANET DEPOS					
	Invoice: 139868		07/05/16	07/18/16	\$200.00
		01-21-5290 ADJUDICATION - PO	\$100.00		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

List #118

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-25-5290 ADJUDICATION BUIL	\$100.00		
Vendor Total for: PLANET DEPOS		(Fiscal YTD Payments: \$425.00)			\$200.00
QUAD COM 9-1-1					
	Invoice: 16-EDPD-7	01-21-5360 JULY 2016 DISPATC	07/01/16 \$14,767.75	07/18/16	\$14,767.75
Vendor Total for: QUAD COM 9-1-1		(Fiscal YTD Payments: \$29,535.50)			\$14,767.75
RALPH HELM, INC					
	Invoice: 268570	61-34-5110 2 PRUNERS SAW LOP	07/05/16 \$147.46	07/18/16	\$294.91
	Invoice: 75955	01-35-5190 2 SAW PUNERS LOPP	\$147.45		
		01-36-5130 INNER FILTER	06/21/16 \$12.38	07/18/16	\$147.57
		01-36-5130 MICRONIC FILTER	\$21.15		
		01-36-5130 PREFILTER	\$13.08		
		01-31-5130 MANUAL BACKPACK S	\$119.95		
		01-31-5130 BID ASSIST	-\$23.99		
		01-31-5130 PROFESSIONAL SET	\$5.00		
Vendor Total for: RALPH HELM, INC		(Fiscal YTD Payments: \$240.24)			\$442.48
RANDY WALKER					
	Invoice: 215-2016	01-37-5290 WDW ENTERTAINMENT	06/24/16 \$250.00	07/18/16	\$250.00
	Invoice: 223	01-37-5290 FARMERS MKT	07/08/16 \$200.00	07/18/16	\$200.00
Vendor Total for: RANDY WALKER		(Fiscal YTD Payments: \$.00)			\$450.00
RANDY'S FENCING					
	Invoice: 062416	34-01-5956 DUMPSTER FENCE EN	06/24/16 \$2,585.00	07/18/16	\$2,585.00
Vendor Total for: RANDY'S FENCING		(Fiscal YTD Payments: \$.00)			\$2,585.00
RAY'S ELECTRICAL SERVICE					
	Invoice: 3034	34-01-5956 INSALL LIGHT FIXT	06/27/16 \$924.00	07/18/16	\$924.00
Vendor Total for: RAY'S ELECTRICAL SERVICE		(Fiscal YTD Payments: \$11,315.21)			\$924.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
RIVER HAVEN PLACE LP					
	Invoice: 07012016-RHP		07/01/16	07/18/16	\$2,256.00
		01-12-5290 PAYMENT 14	\$2,256.00		
Vendor Total for: RIVER HAVEN PLACE LP		(Fiscal YTD Payments: \$4,512.00)			\$2,256.00
SAFEDAY, INC					
	Invoice: 13233		06/26/16	07/18/16	\$375.00
		01-31-5130 GAS DETECTION INS	\$93.75		
		01-36-5130 GAS DETECTION INS	\$93.75		
		60-33-5130 GAS DETECTION INS	\$93.75		
		61-34-5130 GAS DETECTION INS	\$93.75		
Vendor Total for: SAFEDAY, INC		(Fiscal YTD Payments: \$.00)			\$375.00
SERVICE MASTER					
	Invoice: 180365		07/01/16	07/18/16	\$675.00
		01-21-5121 CLEANING PD	\$675.00		
Vendor Total for: SERVICE MASTER		(Fiscal YTD Payments: \$1,350.00)			\$675.00
SMITH AMUNDSEN LLC					
	Invoice: 497813		06/23/16	07/18/16	\$50.00
		01-12-5231 LEGAL SERVICES TH	\$50.00		
Vendor Total for: SMITH AMUNDSEN LLC		(Fiscal YTD Payments: \$.00)			\$50.00
SPRING HILL AUTO BODY					
	Invoice: 42195		06/20/16	07/18/16	\$900.00
		01-37-5630 FENCE TRAILER	\$750.00		
		01-37-5630 MATERIALS FOR TRA	\$150.00		
Vendor Total for: SPRING HILL AUTO BODY		(Fiscal YTD Payments: \$.00)			\$900.00
STAN'S LPS MIDWEST					
	Invoice: 320523		07/01/16	07/18/16	\$116.71
		01-12-5340 ADMIN OVERAGE	\$116.71		
Vendor Total for: STAN'S LPS MIDWEST		(Fiscal YTD Payments: \$305.48)			\$116.71
STAPLES ADVANTAGE					
	Invoice: 8039878789		06/25/16	07/18/16	\$127.69

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-21-5610 POLICE	\$37.94		
		01-12-5610 ADMIN	\$33.44		
		61-34-5610 SEWER	\$19.92		
		01-37-5610 SPECIAL EVENTS	\$36.39		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$829.79)			\$127.69
STEPHEN D. TOUSEY LAW OFFICES					
	Invoice: JULY 2016		07/01/16	07/18/16	\$600.00
		01-21-5230 POLICE MATTER ORD	\$600.00		
Vendor Total for: STEPHEN D. TOUSEY LAW OFFICES		(Fiscal YTD Payments: \$1,200.00)			\$600.00
SYNAGRO TECHNOLOGIES					
	Invoice: 20-127627		06/30/16	07/18/16	\$2,280.00
		61-34-5290 SLUDGE HAULING	\$2,280.00		
Vendor Total for: SYNAGRO TECHNOLOGIES		(Fiscal YTD Payments: \$.00)			\$2,280.00
TAKE CARE BY WAGWORKS					
	Invoice: 125AI0469384		06/17/16	07/18/16	\$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		
		01-37-5290 FSA MAINTENANCE F	\$9.74		
Vendor Total for: TAKE CARE BY WAGWORKS		(Fiscal YTD Payments: \$.00)			\$146.00
TRAFFIC CONTROL & PROTECT					
	Invoice: 86716		06/13/16	07/18/16	\$707.50
		01-31-5150 NO PARKING SIGNS	\$707.50		
Vendor Total for: TRAFFIC CONTROL & PROTECT		(Fiscal YTD Payments: \$9,531.95)			\$707.50
UNITED HEALTH CARE					
	Invoice: C0040905582		06/17/16	07/18/16	\$47,947.86
		01-12-5060 ADMINISTRATION	\$1,609.04		
		01-14-5060 FINANCE	\$2,877.78		
		01-21-5060 POLICE	\$14,321.45		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-25-5060 BUILDING	\$614.97		
		01-31-5060 STREETS	\$7,498.48		
		01-35-5060 BLD/GRDS	\$1,126.40		
		01-37-5060 SPECIAL EVENTS	\$4,302.07		
		35-01-5060 PRAIRIE LAKES TIF	\$75.03		
		01-16-5060 BOARDS AND COMISS	\$395.73		
		38-01-5060 DUNDEE CROSSINGS	\$708.06		
		39-01-5060 DOWNTOWN TIF	\$75.03		
		60-33-5060 WATER FUND	\$6,135.36		
		61-34-5060 SEWER FUND	\$5,268.19		
		33-01-5060 DUNDEE GATEWAY	\$33.24		
		34-01-5060 DOWNTOWN AND DUND	\$415.52		
		42-01-5060 RT 68 WEST	\$33.24		
		46-01-5060 RT 25	\$33.24		
		36-01-5060 CHRISTINA DR	\$75.03		
		47-01-5060 NORTH COOK COUNTY	\$33.24		
		01-36-5060 STORMWATER	\$2,316.76		
Vendor Total for: UNITED HEALTH CARE		(Fiscal YTD Payments: \$120,374.32)			\$47,947.86
US BANK					
	Invoice: AK 06/27/16		06/27/16	07/18/16	\$2.69
	Invoice: AP 06/27/16	01-21-5630 BOLTS	\$2.69		
		61-34-5120 TRAILER PLUG ADAP	\$14.99	06/27/16	07/18/16
		01-31-5630 GATORADE MIX	\$151.98		
		61-34-5620 TRUCK 20	\$82.70		
		61-34-5120 2" BALKL AND PINT	\$79.60		
		61-34-5120 FUSES FOR TRUCK A	\$14.98		
		34-01-5956 HOLLAND PAVER BRI	\$1,466.00		
		01-31-5120 SIDE TOWING TESTE	\$49.20		
		01-36-5120 SIDE TOWING TESTE	\$49.20		
		60-33-5120 SIDE TOWING TESTE	\$49.20		
		61-34-5120 SIDE TOWING TESTE	\$49.19		
		61-34-5120 RECIVER MOUNT	\$47.79		
		61-34-5420 2 EMPLOYEE MEAL	\$52.39		
		01-31-5120 TRAILER SIDE WIRI	\$33.83		
		01-36-5120 TRAILER SIDE WIRI	\$33.83		
		60-33-5120 TRAILER SIDE WIRI	\$33.83		
		61-34-5120 TRAILER SIDE WIRI	\$33.83		
		61-34-5420 MEAL FOR 2 EMPLOY	\$43.29		
		61-34-5620 FUEL TRK 20	\$80.29		
		01-36-5120 MISSING TRAILER P	\$6.00		
		01-36-5120 CC FEE FOR TRAILA	\$1.00		

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For Meeting Dated 07/18/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		61-34-5120 TRK 24 REPAIRS	\$1,340.64		
		34-01-5956 RED PAINT FOR LIG	\$22.56		
		01-31-5630 TRENCH SHOVEL	\$49.41		
		34-01-5956 SNAP EDGE AND SPI	\$169.00		
		01-37-5630 BUNGEE STRAPS FOR	\$82.35		
		61-34-5630 BATTERIES MULTIPL	\$231.17		
		01-37-5630 HITCH PINS FOR TR	\$104.44		
		61-34-5110 DOOR STOPS FOR LA	\$59.75		
	Invoice: AR 06/27/16		06/27/16	07/18/16	\$279.40
		01-21-5630 PRISIONER MEAL	\$5.32		
		01-21-5630 RIFLE FLASHLIGHT	\$50.95		
		01-21-5630 EVIDENCE SUPPLIES	\$223.13		
	Invoice: CD 06/27/16		06/27/16	07/18/16	\$1,018.05
		01-37-5340 TWT POSTCARDS	\$292.95		
		01-37-5630 BATTERIES FOR BUB	\$5.79		
		01-37-5680 TWT MAILING	\$351.12		
		01-37-5630 FRUIT & CAKE FARM	\$22.00		
		01-37-5680 TWT MAILING	\$346.19		
	Invoice: DD 06/27/16		06/27/16	07/18/16	\$91.97
		01-21-5630 SILLOCK KEY HOSEH	\$10.97		
		01-21-5080 WHITE TEE FOR ACA	\$57.00		
		01-21-5080 EMBROIDERY FOR NE	\$24.00		
	Invoice: EW 06/27/16		06/27/16	07/18/16	\$2,463.65
		01-37-5630 FM SUN COSTUME MA	\$10.97		
		01-37-5630 FOOD FOR FM	\$34.48		
		01-37-5330 EUROMAX TENTS	\$379.90		
		01-37-5630 BANNER STORAGE	\$38.97		
		01-37-5630 BANNER STORAGE	\$11.95		
		01-37-5610 OFFICE SUPPLIES	\$19.81		
		01-37-5630 MARKETING SUPPLIE	\$73.01		
		01-37-5630 BANNER STORAGE RE	-\$11.95		
		01-37-5630 UMBRELLAS	\$109.55		
		01-37-5630 FLOOR MAT	\$30.90		
		01-37-5630 WDW GRAPE VINE LI	\$39.54		
		01-37-5630 GRAPEVINE LIGHTS	\$79.08		
		01-37-5630 WDW BOTTLE TICKET	\$6.04		
		01-37-5630 WDW TASTING GLASS	\$67.90		
		01-37-5630 WDW TASTING GLASS	\$135.80		
		01-37-5630 FM FOOD	\$11.08		
		01-37-5630 WDW TT TABLE CLOT	\$159.67		
		01-37-5410 PRIME MEMBERSHIP	\$99.00		
		01-37-5630 UMBRELLAS	\$139.96		
		01-37-5630 LIGHTING	\$139.90		
		01-37-5630 LIGHTING	\$139.90		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-37-5630 LIGHTING	\$139.90		
		01-37-5630 LIGHTING	\$139.90		
		01-37-5630 REFRESHMENTS	\$241.50		
		01-37-5630 SOUND SWITCH	\$19.57		
		01-37-5630 TT OUTDOOR GAMES	\$49.98		
		01-37-5630 FARMERS MKT SUPPL	\$88.28		
		01-37-5630 SNOWBOX LISTING	\$35.00		
		01-37-5630 RETURN LIGHTING	-\$126.39		
		01-37-5630 RETURN LIGHTING	-\$126.39		
		01-01-1124 CABANA TABLE CLOT	\$27.98		
		01-37-5630 WDW BOTTLE TICKET	\$12.26		
		01-01-1124 CABANA DECOR	\$193.72		
		01-37-5630 FOOD FOR FRED	\$18.76		
		01-37-5630 SPECIAL EVENTS TA	\$34.12		
	Invoice: GG 06/27/16		06/27/16	07/18/16	\$3.85
		60-33-5630 HOME DEPOT	\$3.85		
	Invoice: GH 06/27/16		06/27/16	07/18/16	\$251.91
		01-37-5630 WALMART CANDY FOR	\$185.58		
		01-37-5630 WALMART CANDY	\$38.40		
		01-12-5680 FEDEX	\$27.93		
	Invoice: JJ 06/27/16		06/27/16	07/18/16	\$74.05
		01-14-5610 TONER FOR ZAIDA C	\$74.05		
	Invoice: KH 06/27/16		06/27/16	07/18/16	\$31.10
		01-16-5680 POSTAGE	\$6.45		
		01-16-5680 POSTAGE	\$6.45		
		01-12-5680 POSTAGE	\$6.45		
		01-12-5680 MAIL LETTERS TO D	\$11.75		
	Invoice: LS 06/27/16		06/27/16	07/18/16	\$378.94
		34-01-5956 MISC PATIO SUPPLI	\$271.55		
		34-01-5956 CABOOSE WOOD, KNI	\$40.96		
		34-01-5956 LEVELING SAND STE	\$14.85		
		01-37-5630 DRYWALL SANDING S	\$28.66		
		01-35-5110 GORILLA TAPE, SUC	\$22.92		
	Invoice: MG 06/27/16		06/27/16	07/18/16	\$84.83
		01-21-5080 BADGE WALLET	\$35.00		
		01-21-5580 WRISTBAND BRACELE	\$49.83		
	Invoice: MP 06/27/16		06/27/16	07/18/16	\$743.31
		01-35-5110 GRAVEL FOR DEPOT	\$35.50		
		01-35-5110 2X2 8FT STRIP FOR	\$9.94		
		01-35-5110 LANDSCAPE PAPER,	\$91.05		
		01-35-5110 GRAVEL FOR DEPOT	\$71.00		
		34-01-5956 MISC SUPPLIES FOR	\$365.45		
		60-33-5110 DRY WALL SUPPLIES	\$23.28		
		34-01-5956 RENT PAVE BLOCK S	-\$37.00		

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For Meeting Dated 07/18/16

List #118

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: MS 05/25/2016	34-01-5956 HEAVY DUTY RAFTER	\$184.09		
			05/25/16	07/18/16	\$863.15
		32-12-5942 AMAZON	\$41.99		
		32-12-5942 AMAZON	\$659.97		
		32-12-5942 AMAZON	\$19.99		
		32-12-5942 AMAZON	\$141.20		
	Invoice: MS 06/27/16		06/27/16	07/18/16	\$452.37
		32-12-5942 HOME DEPOT	\$38.04		
		32-12-5942 AMAZON	\$15.99		
		32-12-5942 AMAZON	\$348.86		
		32-12-5942 AMAZON	\$40.97		
		32-12-5942 AMAZON	\$8.51		
	Invoice: PP 06/26/16		06/26/16	07/18/16	\$1,031.62
		01-36-5120 DNR CONSULTING	\$64.99		
		01-31-5120 DNR CONSULTING	\$64.99		
		60-33-5120 DNR CONSULTING	\$64.98		
		61-34-5120 DNR CONSULTING	\$64.98		
		34-01-5956 KNEE PAD FOR CABO	\$29.94		
		34-01-5956 PAVER LOCKING SAN	\$129.80		
		60-33-5110 DIY DRYWALL	\$22.66		
		01-37-5630 MAGNETIC HOLDER C	\$44.47		
		34-01-5956 COMP CHIM	\$60.83		
		01-37-5630 WOOD AND PAINT F	\$57.81		
		01-35-5690 PAINT AND PILLARS	\$86.73		
		34-01-5956 GOO OFF AND 7X14	\$174.87		
		34-01-5956 BLASES CEMENT ADH	\$133.17		
		34-01-5956 ELECTRICAL SUPPLI	\$31.40		
	Invoice: RS 06/27/16		06/27/16	07/18/16	\$185.12
		01-12-5645 VALLI	\$18.60		
		01-12-5645 VALLI	\$30.35		
		01-12-5645 VALLI	\$24.73		
		01-12-5645 VALLI	\$24.65		
		34-01-5420 MEETING DOWNTOWN	\$33.27		
		01-12-5420 KARIN BLAIR DINNE	\$53.52		
	Invoice: SM 06/27/16		06/27/16	07/18/16	\$1,101.46
		01-35-5110 RENTAL REFUND	-\$79.60		
		01-37-5630 WOOD	\$22.53		
		01-35-5110 DEPOSIT	\$150.00		
		01-36-5120 DNR CONSULTING	\$141.96		
		60-33-5120 DNR CONSULTING	\$141.96		
		61-34-5120 DNR CONSULTING	\$141.95		
		01-31-5120 DNR CONSULTING	\$141.95		
		01-31-5150 PREMNIUM SPRAYER	\$17.97		
		01-31-5640 POST HOLE DIGGER	\$89.94		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

List #118

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: TJ 06/27/16	34-01-5956 CONCRETE FOR PATI	\$332.80		
		01-39-5630 SUNSCREEN WELLNES	06/27/16	07/18/16	\$222.86
		01-35-5630 EXTENSION CORD VA	\$49.98		
		01-14-5610 POWER STRIP	\$138.97		
		01-31-5630 PW PUTTY KNIFE	\$25.94		
			\$7.97		
Vendor Total for: US BANK		(Fiscal YTD Payments: \$9,226.34)			\$13,712.77
US BANK EQUIPMENT FINANCE					
	Invoice: 308429265		07/18/16	07/18/16	\$367.83
		01-37-5630 COPIER CONTRACTS	\$71.37		
		01-21-5630 COPIER CONTRACTS	\$123.61		
		61-34-5630 COPIER CONTRACTS	\$172.85		
Vendor Total for: US BANK EQUIPMENT FINANCE		(Fiscal YTD Payments: \$668.78)			\$367.83
VISION SERVICE PLAN					
	Invoice: 07/18/16		07/18/16	07/18/16	\$123.01
		01-12-5060 ADMINISTRATION	\$2.14		
		01-14-5060 FINANCE	\$10.80		
		01-21-5060 POLICE	\$45.38		
		01-25-5060 BUILDING	\$.95		
		01-31-5060 STREETS	\$18.64		
		01-35-5060 BLD/GRDS	\$3.12		
		35-01-5060 PRAIRIE LAKES TIF	\$.38		
		36-01-5060 PALUMBO	\$.38		
		38-01-5060 DUNDEE CROSSINGS	\$2.65		
		39-01-5060 DOWNTOWN TIF	\$.38		
		60-33-5060 WATER FUND	\$22.55		
		61-34-5060 SEWER FUND	\$8.98		
		01-16-5060 BOARDS AND COMMIS	\$1.19		
		01-36-5060 STORMWATER	\$5.47		
Vendor Total for: VISION SERVICE PLAN		(Fiscal YTD Payments: \$949.45)			\$123.01
WASTE MANAGEMENT					
	Invoice: 3582789-2011-3		07/01/16	07/18/16	\$443.33
		01-33-5180 GARDINER PLACE GA	\$443.33		
Vendor Total for: WASTE MANAGEMENT		(Fiscal YTD Payments: \$441.39)			\$443.33
WATER PRODUCTS COMPANY-AURORA					
	Invoice: 0267253		06/29/16	07/18/16	\$133.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16

List #118

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 0267254	60-33-5935 HYDRANT METER CHE	\$133.00		
		60-33-5935 HYDRANT METER CHE	06/29/16 \$230.00	07/18/16	\$230.00
Vendor Total for: WATER PRODUCTS COMPANY-AURORA		(Fiscal YTD Payments: \$302.03)			\$363.00
WEINGART, ERIN					
	Invoice: MAY 2016		05/05/16	07/18/16	\$49.64
		01-37-5410 TRAVEL TO BEST BU	\$7.87		
		01-37-5410 TRAVEL TO MENARDS	\$5.64		
		01-37-5410 TRAVEL TO WALGREE	\$1.14		
		01-37-5410 TRAVEL TO MENARDS	\$5.64		
		01-37-5410 TRAVEL TO MENARDS	\$5.64		
		01-37-5410 TRAVEL TO HOME DE	\$1.88		
		01-37-5410 TRAVEL TO DUNKIN	\$1.65		
		01-37-5410 TRAVEL TO HOME DE	\$1.88		
		01-37-5410 TRAVEL MULTI STOP	\$9.01		
		01-37-5410 TRAVEL MENARDS	\$5.64		
		01-37-5410 JEWEL	\$1.77		
		01-37-5410 HOME DEPOT	\$1.88		
Vendor Total for: WEINGART, ERIN		(Fiscal YTD Payments: \$.00)			\$49.64
WELCH BROTHERS, INC.					
	Invoice: 1560677		06/23/16	07/18/16	\$298.16
		01-31-5630 2 5" REHAB FORM	\$76.76		
		01-31-5630 2 5" REHAB STYLE	\$221.40		
Vendor Total for: WELCH BROTHERS, INC.		(Fiscal YTD Payments: \$245.07)			\$298.16
WEST DUNDEE, VILLAGE OF					
	Invoice: 1420		06/28/16	07/18/16	\$8,750.00
		01-12-5290 MAY, JUNE, JULY I	\$8,750.00		
	Invoice: 1425		06/28/16	07/18/16	\$349.98
		32-12-5942 LAPTOP FOR VIDEO	\$349.98		
Vendor Total for: WEST DUNDEE, VILLAGE OF		(Fiscal YTD Payments: \$.00)			\$9,099.98
ZELLER MARKETING					
	Invoice: IN00016135		07/08/16	07/18/16	\$1,200.00
		01-37-5290 JUNE 2016	\$1,200.00		
Vendor Total for: ZELLER MARKETING		(Fiscal YTD Payments: \$.00)			\$1,200.00

VILLAGE OF EAST DUNDEE Board Listing
For Meeting Dated 07/18/16

List #118
Amount

GENERAL FUND	\$137,811.51
STREET & BRIDGE FUND	\$811.13
CAPITAL IMPROVEMENT PROJECTS	\$6,182.48
DUNDEE GATEWAY BDD	\$2,923.93
DOWNTOWN & DUNDEE CROSSINGS BDD	\$10,510.23
PRAIRIE LAKES TIF IMPROVMNT FUND	\$151.52
CHRISTINA DRIVE TIF FUND	\$2,834.52
DUNDEE CROSSINGS TIF FUND	\$4,844.12
DOWNTOWN REDEVELOPMENT TIF	\$2,270.27
ROUTE 68 WEST TIF FUND	\$83.91
Route 25 TIF Fund	\$83.91
North Cook County TIF	\$1,090.41
WATER OPERATING FUND	\$18,835.75
SEWER OPERATING FUND	\$44,258.91
Grand Total:	\$232,692.60
Total Vendors:	81
TOTAL FOR REGULAR CHECKS:	146378.96
TOTAL FOR DIRECT PAY VENDORS:	86313.64

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16 Fund 53

List #120

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
HOFFS PLUMBING & HEATING					
	Invoice: 052816		05/28/16	07/18/16	\$2,912.55
		53-01-5951 PLUMBING WORK	\$2,912.55		
Vendor Total for: HOFFS PLUMBING & HEATING		(Fiscal YTD Payments: \$0.00)			\$2,912.55
HULLS ADVANTAGE SOLUTIONS					
	Invoice: 6213		05/09/16	07/18/16	\$9,975.00
		53-01-5951 HVAC	\$9,975.00		
Vendor Total for: HULLS ADVANTAGE SOLUTIONS		(Fiscal YTD Payments: \$0.00)			\$9,975.00
MCHENRY COUNTY GLASS & MIRROR					
	Invoice: 5		05/31/16	07/18/16	\$8,870.00
		53-01-5951 FINAL PAYOUT	\$8,870.00		
Vendor Total for: MCHENRY COUNTY GLASS & MIRROR		(Fiscal YTD Payments: \$0.00)			\$8,870.00
PER MAR SECURITY SERVICES					
	Invoice: 1513505		05/05/16	07/18/16	\$1,712.50
		53-01-5951 SECURITY SERVICES	\$1,712.50		
	Invoice: 1526843		05/31/16	07/18/16	\$685.00
		53-01-5951 SECURITY SERVICES	\$685.00		
Vendor Total for: PER MAR SECURITY SERVICES		(Fiscal YTD Payments: \$0.00)			\$2,397.50
STEINER ELECTRIC COMPANY					
	Invoice: S004953336.003		02/12/15	07/18/16	-\$30.08
		53-01-5951 ELECTRICAL SUPPLI	-\$30.08		
	Invoice: S004953336.005		04/04/16	07/18/16	-\$6.68
		53-01-5951 ELECTRICAL SUPPLI	-\$6.68		
	Invoice: S004953336.006		04/04/16	07/18/16	-\$16.32
		53-01-5951 ELECTRICAL SUPPLI	-\$16.32		
	Invoice: S004953336.008		04/12/16	07/18/16	-\$3.09
		53-01-5951 ELECTRICAL SUPPLI	-\$3.09		
	Invoice: S004953336.009		04/19/16	07/18/16	-\$1.92
		53-01-5951 ELECTRICAL SUPPLI	-\$1.92		
	Invoice: S004959363.001		02/17/15	07/18/16	-\$316.95
		53-01-5951 ELECTRICAL SUPPLI	-\$316.95		
	Invoice: S004960901.001		02/18/15	07/18/16	-\$12.20
		53-01-5951 ELECTRICAL SUPPLI	-\$12.20		
	Invoice: S004962508.013		04/12/16	07/18/16	-\$31

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16 Fund 53

List #120

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		53-01-5951 ELECTRICAL SUPPLI	-\$.31		
	Invoice: S004962508.014		04/20/16	07/18/16	-\$.73
		53-01-5951 ELECTRICAL SUPPLI	-\$.73		
	Invoice: S004963930.003		03/02/15	07/18/16	\$60.00
		53-01-5951 ELECTRICAL SUPPLI	\$60.00		
	Invoice: S004970839.006		04/20/16	07/18/16	-\$2.19
		53-01-5951 ELECTRICAL SUPPLI	-\$2.19		
	Invoice: S004984028.006		04/12/16	07/18/16	-\$.10
		53-01-5951 ELECTRICAL SUPPLI	-\$.10		
	Invoice: S004984028.007		04/12/16	07/18/16	-\$.93
		53-01-5951 ELECTRICAL SUPPLI	-\$.93		
	Invoice: S004985126.008		04/21/16	07/18/16	-\$34.70
		53-01-5951 ELECTRICAL SUPPLI	-\$34.70		
	Invoice: S004990503.004		04/12/16	07/18/16	-\$3.29
		53-01-5951 ELECTRICAL SUPPLI	-\$3.29		
	Invoice: S004994507.063		05/13/16	07/18/16	\$4,246.28
		53-01-5951 ELECTRIC SUPPLIES	\$4,246.28		
	Invoice: S004994507.065		05/19/16	07/18/16	\$4,840.41
		53-01-5951 ELECTRIC SUPPLIES	\$4,840.41		
	Invoice: S004998249.006		04/12/16	07/18/16	-\$.89
		53-01-5951 ELECTRICAL SUPPLI	-\$.89		
	Invoice: S004999494.002		04/04/16	07/18/16	-\$49.04
		53-01-5951 ELECTRICAL SUPPLI	-\$49.04		
	Invoice: S004999494.003		04/12/16	07/18/16	-\$13.38
		53-01-5951 ELECTRICAL SUPPLI	-\$13.38		
	Invoice: S004999494.004		04/12/16	07/18/16	-\$267.51
		53-01-5951 ELECTRICAL SUPPLI	-\$267.51		
	Invoice: S004999772.007		04/04/16	07/18/16	-\$.79
		53-01-5951 ELECTRICAL SUPPLI	-\$.79		
	Invoice: S004999772.008		04/12/16	07/18/16	-\$15.14
		53-01-5951 ELECTRICAL SUPPLI	-\$15.14		
	Invoice: S004999772.009		04/12/16	07/18/16	-\$40.15
		53-01-5951 ELECTRICAL SUPPLI	-\$40.15		
	Invoice: S005003498.006		04/04/16	07/18/16	-\$51.96
		53-01-5951 ELECTRICAL SUPPLI	-\$51.96		
	Invoice: S005003498.007		04/12/16	07/18/16	-\$20.82
		53-01-5951 ELECTRICAL SUPPLI	-\$20.82		
	Invoice: S005023287.005		04/04/16	07/18/16	-\$27.50
		53-01-5951 ELECTRICAL SUPPLI	-\$27.50		
	Invoice: S005039755.007		04/04/16	07/18/16	-\$21.19
		53-01-5951 ELECTRICAL SUPPLI	-\$21.19		
	Invoice: S005039755.008		04/12/16	07/18/16	-\$4.98
		53-01-5951 ELECTRICAL SUPPLI	-\$4.98		
	Invoice: S005039755.009		04/12/16	07/18/16	-\$178.97

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16 Fund 53

List #120

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		53-01-5951 ELECTRICAL SUPPLI	-\$178.97		
	Invoice: S005039755.010		04/12/16	07/18/16	-\$17.09
		53-01-5951 ELECTRICAL SUPPLI	-\$17.09		
	Invoice: S005044005.006		04/12/16	07/18/16	-\$39.87
		53-01-5951 ELECTRICAL SUPPLI	-\$39.87		
	Invoice: S005052139.003		04/04/16	07/18/16	-\$1.78
		53-01-5951 ELECTRICAL SUPPLI	-\$1.78		
	Invoice: S005053510.006		04/04/16	07/18/16	-\$26.15
		53-01-5951 ELECTRICAL SUPPLI	-\$26.15		
	Invoice: S005066201.002		04/12/16	07/18/16	-\$52.65
		53-01-5951 ELECTRICAL SUPPLI	-\$52.65		
	Invoice: S005066201.003		04/12/16	07/18/16	-\$99.17
		53-01-5951 ELECTRICAL SUPPLI	-\$99.17		
	Invoice: S005068999.004		04/12/16	07/18/16	-\$17.02
		53-01-5951 ELECTRICAL SUPPLI	-\$17.02		
	Invoice: S005086241.002		03/31/16	07/18/16	-\$18.48
		53-01-5951 ELECTRICAL SUPPLI	-\$18.48		
	Invoice: S005086241.003		04/06/16	07/18/16	-\$125.99
		53-01-5951 ELECTRICAL SUPPLI	-\$125.99		
	Invoice: S005091440.005		04/12/16	07/18/16	-\$4.92
		53-01-5951 ELECTRICAL SUPPLI	-\$4.92		
	Invoice: S005094628.003		04/12/16	07/18/16	-\$29.51
		53-01-5951 ELECTRICAL SUPPLI	-\$29.51		
	Invoice: S005098016.003		04/12/16	07/18/16	-\$24.81
		53-01-5951 ELECTRICAL SUPPLI	-\$24.81		
	Invoice: S005104765.005		04/04/16	07/18/16	-\$66.85
		53-01-5951 ELECTRICAL SUPPLI	-\$66.85		
	Invoice: S005104765.006		04/08/16	07/18/16	-\$2.51
		53-01-5951 ELECTRICAL SUPPLI	-\$2.51		
	Invoice: S005104765.007		04/12/16	07/18/16	-\$10.17
		53-01-5951 ELECTRICAL SUPPLI	-\$10.17		
	Invoice: S005105978.003		04/08/16	07/18/16	-\$1.25
		53-01-5951 ELECTRICAL SUPPLI	-\$1.25		
	Invoice: S005107258.001		07/23/15	07/18/16	\$9.57
		53-01-5951 ELECTRICAL SUPPLI	\$9.57		
	Invoice: S005111004.004		04/04/16	07/18/16	-\$11.51
		53-01-5951 ELECTRICAL SUPPLI	-\$11.51		
	Invoice: S005113817.002		04/12/16	07/18/16	-\$11.71
		53-01-5951 ELECTRICAL SUPPLI	-\$11.71		
	Invoice: S005118072.006		04/04/16	07/18/16	-\$1.00
		53-01-5951 ELECTRICAL SUPPLI	-\$1.00		
	Invoice: S005118072.007		04/12/16	07/18/16	-\$49.58
		53-01-5951 ELECTRICAL SUPPLI	-\$49.58		
	Invoice: S005119676.004		04/04/16	07/18/16	-\$.97

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16 Fund 53

List #120

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		53-01-5951 ELECTRICAL SUPPLI	-\$.97		
	Invoice: S005119676.005		04/12/16	07/18/16	-\$.54
		53-01-5951 ELECTRICAL SUPPLI	-\$.54		
	Invoice: S005125386.004		04/12/16	07/18/16	-\$13.12
		53-01-5951 ELECTRICAL SUPPLI	-\$13.12		
	Invoice: S005125386.005		04/12/16	07/18/16	-\$6.26
		53-01-5951 ELECTRICAL SUPPLI	-\$6.26		
	Invoice: S005125386.006		04/12/16	07/18/16	-\$2.18
		53-01-5951 ELECTRICAL SUPPLI	-\$2.18		
	Invoice: S005125386.007		04/19/16	07/18/16	-\$3.76
		53-01-5951 ELECTRICAL SUPPLI	-\$3.76		
	Invoice: S005126249.003		04/12/16	07/18/16	-\$.58
		53-01-5951 ELECTRICAL SUPPLI	-\$.58		
	Invoice: S005126249.004		04/20/16	07/18/16	-\$43.06
		53-01-5951 ELECTRICAL SUPPLI	-\$43.06		
	Invoice: S005127547.003		04/04/16	07/18/16	-\$37.61
		53-01-5951 ELECTRICAL SUPPLI	-\$37.61		
	Invoice: S005133996.003		04/12/16	07/18/16	-\$1.74
		53-01-5951 ELECTRICAL SUPPLI	-\$1.74		
	Invoice: S005135190.002		04/12/16	07/18/16	-\$5.26
		53-01-5951 ELECTRICAL SUPPLI	-\$5.26		
	Invoice: S005140678.004		04/12/16	07/18/16	-\$33.24
		53-01-5951 ELECTRICAL SUPPLI	-\$33.24		
	Invoice: S005144678.003		04/04/16	07/18/16	-\$49.54
		53-01-5951 ELECTRICAL SUPPLI	-\$49.54		
	Invoice: S005149715.002		04/04/16	07/18/16	-\$12.60
		53-01-5951 ELECTRICAL SUPPLI	-\$12.60		
	Invoice: S005149715.003		04/12/16	07/18/16	-\$281.95
		53-01-5951 ELECTRICAL SUPPLI	-\$281.95		
	Invoice: S005149715.004		04/12/16	07/18/16	-\$25.57
		53-01-5951 ELECTRICAL SUPPLI	-\$25.57		
	Invoice: S005149715.005		04/12/16	07/18/16	-\$9.45
		53-01-5951 ELECTRICAL SUPPLI	-\$9.45		
	Invoice: S005154642.001		09/11/15	07/18/16	\$349.98
		53-01-5951 ELECTRICAL SUPPLI	\$349.98		
	Invoice: S005154642.002		04/12/16	07/18/16	-\$10.32
		53-01-5951 ELECTRICAL SUPPLI	-\$10.32		
	Invoice: S005156021.004		04/04/16	07/18/16	-\$5.25
		53-01-5951 ELECTRICAL SUPPLI	-\$5.25		
	Invoice: S005156021.005		04/12/16	07/18/16	-\$.72
		53-01-5951 ELECTRICAL SUPPLI	-\$.72		
	Invoice: S005156021.006		04/12/16	07/18/16	-\$8.73
		53-01-5951 ELECTRICAL SUPPLI	-\$8.73		
	Invoice: S005156021.007		04/12/16	07/18/16	-\$38.12

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16 Fund 53

List #120

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		53-01-5951 ELECTRICAL SUPPLI	-\$38.12		
	Invoice: S005156021.008		04/12/16	07/18/16	-\$40.18
		53-01-5951 ELECTRICAL SUPPLI	-\$40.18		
	Invoice: S005158793.005		04/12/16	07/18/16	-\$1.26
		53-01-5951 ELECTRICAL SUPPLI	-\$1.26		
	Invoice: S005158793.006		04/12/16	07/18/16	-\$2.49
		53-01-5951 ELECTRICAL SUPPLI	-\$2.49		
	Invoice: S005162574.003		04/12/16	07/18/16	-\$3.09
		53-01-5951 ELECTRICAL SUPPLI	-\$3.09		
	Invoice: S005165381.007		04/12/16	07/18/16	-\$2.33
		53-01-5951 ELECTRICAL SUPPLI	-\$2.33		
	Invoice: S005189175.003		04/12/16	07/18/16	-\$68.25
		53-01-5951 ELECTRICAL SUPPLI	-\$68.25		
	Invoice: S005201416.004		04/12/16	07/18/16	-\$.90
		53-01-5951 ELECTRICAL SUPPLI	-\$.90		
	Invoice: S005201416.005		04/12/16	07/18/16	-\$125.10
		53-01-5951 ELECTRICAL SUPPLI	-\$125.10		
	Invoice: S005213648.003		04/12/16	07/18/16	-\$22.64
		53-01-5951 ELECTRICAL SUPPLI	-\$22.64		
	Invoice: S005214981.004		04/04/16	07/18/16	-\$18.12
		53-01-5951 ELECTRICAL SUPPLI	-\$18.12		
	Invoice: S005214981.005		04/12/16	07/18/16	-\$58.05
		53-01-5951 ELECTRICAL SUPPLI	-\$58.05		
	Invoice: S005219209.003		04/04/16	07/18/16	-\$45.42
		53-01-5951 ELECTRICAL SUPPLI	-\$45.42		
	Invoice: S005222389.003		04/04/16	07/18/16	-\$25.32
		53-01-5951 ELECTRICAL SUPPLI	-\$25.32		
	Invoice: S005222389.004		04/12/16	07/18/16	-\$3.97
		53-01-5951 ELECTRICAL SUPPLI	-\$3.97		
	Invoice: S005223514.003		04/12/16	07/18/16	-\$6.09
		53-01-5951 ELECTRICAL SUPPLI	-\$6.09		
	Invoice: S005226493.001		12/01/15	07/18/16	\$67.93
		53-01-5951 ELECTRICAL SUPPLI	\$67.93		
	Invoice: S005226493.003		04/04/16	07/18/16	-\$15.14
		53-01-5951 ELECTRICAL SUPPLI	-\$15.14		
	Invoice: S005226493.004		04/12/16	07/18/16	-\$16.37
		53-01-5951 ELECTRICAL SUPPLI	-\$16.37		
	Invoice: S005230365.001		12/02/15	07/18/16	\$467.49
		53-01-5951 ELECTRICAL SUPPLI	\$467.49		
	Invoice: S005231433.001		12/01/15	07/18/16	\$46.59
		53-01-5951 ELECTRICAL SUPPLI	\$46.59		
	Invoice: S005231433.004		04/12/16	07/18/16	-\$3.91
		53-01-5951 ELECTRICAL SUPPLI	-\$3.91		
	Invoice: S005237765.001		12/07/15	07/18/16	\$170.36

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16 Fund 53

List #120

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		53-01-5951 ELECTRICAL SUPPLI	\$170.36		
	Invoice: S005267024.005		04/12/16	07/18/16	-\$1.16
		53-01-5951 ELECTRICAL SUPPLI	-\$1.16		
	Invoice: S005289022.004		04/04/16	07/18/16	-\$42.40
		53-01-5951 ELECTRICAL SUPPLI	-\$42.40		
	Invoice: S005289022.005		04/04/16	07/18/16	-\$36.85
		53-01-5951 ELECTRICAL SUPPLI	-\$36.85		
	Invoice: S005289022.006		04/04/16	07/18/16	-\$19.00
		53-01-5951 ELECTRICAL SUPPLI	-\$19.00		
	Invoice: S005289022.007		04/12/16	07/18/16	-\$8.04
		53-01-5951 ELECTRICAL SUPPLI	-\$8.04		
	Invoice: S005289022.008		04/12/16	07/18/16	-\$25.98
		53-01-5951 ELECTRICAL SUPPLI	-\$25.98		
	Invoice: S005310400.008		04/12/16	07/18/16	-\$1.52
		53-01-5951 ELECTRICAL SUPPLI	-\$1.52		
	Invoice: S005322835.001		03/11/16	07/18/16	\$7.77
		53-01-5951 ELECTRICAL SUPPLI	\$7.77		
	Invoice: S005392455.001		05/26/16	07/18/16	\$122.19
		53-01-5951 ELECTRIC SUPPLIES	\$122.19		
	Invoice: s004953336.007		04/12/16	07/18/16	-\$5.76
		53-01-5951 ELECTRICAL SUPPLI	-\$5.76		
	Invoice: s005310400.007		04/12/16	07/18/16	-\$0.90
		53-01-5951 ELECTRICAL SUPPLI	-\$0.90		
	Invoice: s005314771.003		04/12/16	07/18/16	-\$4.98
		53-01-5951 ELECTRICAL SUPPLI	-\$4.98		
Vendor Total for: STEINER ELECTRIC COMPANY			(Fiscal YTD Payments: \$.00)		\$7,458.95

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16 Fund 53

List #120
Amount

DOWNTOWN TIF CAPITAL FUND	\$31,614.00
Grand Total:	\$31,614.00
Total Vendors:	5
TOTAL FOR REGULAR CHECKS:	.00
TOTAL FOR DIRECT PAY VENDORS:	31614.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16 FY 15/16

List #119

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
WEINGART, ERIN	Invoice: APRIL 2016				
		01-37-5410 MENARDS TRAVEL	04/30/16	07/18/16	\$52.19
		01-37-5410 MENARDS TRAVEL	\$5.64		
		01-37-5410 MENARDS TRAVEL	\$5.64		
		01-37-5410 WALGREENS TRAVEL	\$1.14		
		01-37-5410 MENARDS TRAVEL	\$5.64		
		01-37-5410 MENARDS TRAVEL	\$5.64		
		01-37-5410 SHERWIN WILLIAMS	\$1.71		
		01-37-5410 MENARDS TRAVEL	\$5.64		
		01-37-5410 WALGREENS TRAVEL	\$1.14		
		01-37-5410 MENARDS TRAVEL	\$5.64		
		01-37-5410 MENARDS TRAVEL	\$5.64		
		01-37-5410 HOMEDEPOT TRAVEL	\$1.88		
		01-37-5410 JOANN FABRIC TRAV	\$6.84		
Vendor Total for: WEINGART, ERIN		(Fiscal YTD Payments: \$49.64)			\$52.19

VILLAGE OF EAST DUNDEE Board Listing
For Meeting Dated 07/18/16 FY 15/16

List #119
Amount

GENERAL FUND	\$52.19
Grand Total:	\$52.19
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	52.19

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16 Fund 53 FY 16

List #121

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MURPHYS FLOORING	Invoice: 2949	53-01-5951 INSTALL FLOORING	11/15/15 \$6,762.00	07/18/16	\$6,762.00
Vendor Total for: MURPHYS FLOORING			(Fiscal YTD Payments: \$.00)		\$6,762.00

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 07/18/16 Fund 53 FY 16

List #121
Amount

DOWNTOWN TIF CAPITAL FUND	\$6,762.00
Grand Total:	\$6,762.00
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	.00
TOTAL FOR DIRECT PAY VENDORS:	6762.00