



**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting – December 01, 2015**  
**Bills List: Fiscal Year End 12/31/2015**  
**Staff Contact: Hitesh Desai, Finance Director**

**RECOMMENDATION**

**Approval of the attached bills list.**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	18,583.75
001105	LEGISLATIVE	938.38
001110	ADMINISTRATIVE	689.80
001111	FINANCE	7,022.24
001112	INFORMATION TECHNOLOGY	25,026.54
001113	GENERAL SERVICES	54,533.31
001115	PUBLIC BUILDINGS	3,072.05
001220	PARKS	287.58
001370	STREET DEPARTMENT	37,637.61
001372	VEHICLE MAINTENANCE	11,055.22
001445	COMMUNITY DEVELOPMENT	2,787.43
001550	POLICE	37,990.89
001560	FIRE	11,318.64
001562	ESDA	2.99
90556	STRENGTHENING FAMILIES PROGRAM	79.62
100	WATER & SEWER FUND	510.61
100111	FINANCE	2,843.39
100113	GENERAL SERVICES	1,000.00
100382	WATER FACILITIES	31,593.17
100392	SEWER DEPARTMENT	15,812.96
100393	SEWER UNDERGROUND	149,744.08
235550	POLICE CERF	9,349.43
299370	STREET CAPITAL IMPROVEMENTS	568,212.08
400370	MFT FUNDED EXPENDITURES	68,431.54
701179	SSA #1 NEWPORT COVE EXPENDITURE	653.00
702179	SSA #2 OAK MEADOWS EXPENDITURE	125.00
703179	SSA #3 KEELE FARMS EXPENDITURE	730.00
721179	SSA #21 WHITE OAKS	375.00
801189	TIF #1 SPRING HILL CNTR C&I	3,465.00
803189	TIF #3 ROUTE 25	2,381.00
998099	RISK MANAGEMENT	12,904.96
	<b>12/01/15 BILLS PAYABLE</b>	<b>\$ 1,079,157.27</b>
	Payroll Attendance Incentive 11/13/2015	\$ 38,850.00
	Payroll Fire Holiday 11/13/2015	\$ 120,277.41
	Payroll Patrol Only 11/13/2015	\$ 166,593.09
	Payroll All Others 11/13/2015	\$ 420,241.03
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,825,118.80</b>

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Fund: 001</b>		<b>Department: GENERAL FUND</b>	
13100	AMERICAN PUBLIC WORKS ASSOCIATION	APWA MEMBERSHIP DUES/RENEWAL 02/01/16-01/31/17	930.00
20540	LAWYER, HOLLY	CASH BOND REFUND/PUBLIC HEARING SIGN SUP-15-08	50.00
20540	PINEDA, MELESIO	CASH BOND REFUND/55 WREN	60.00
20540	LOPEZ, MIGUEL	CASH BOND REFUND/130 DEL RIO	68.00
20540	FRANCO, MARICELA	CASH BOND REFUND/1415 INDIAN LN	128.00
20540	GARCIA, ROBERT	CASH BOND REFUND/235 N GROVE	292.50
20551	LAWYER, HOLLY	CASH BOND REFUND/SPECIAL USE PERMIT/222 N WESTERN	1,500.00
20551	PADDOCK PUBLICATIONS	NOTICE OF PUBLIC HEARING CASE/PUD-15-07	152.95
20551	JOHN G JOESTGEN	LANDSCAPE CONSULTATION/WINCHESTER GLEN JUN-AUG15	1,341.30
21300	AFLAC	AFLAC PREMIUMS NOV 15	6,106.08
21301	DELTA DENTAL - RISK	DENTAL HMO INS PREMIUMS DEC 15	429.49
21301	DELTA DENTAL - RISK	DENTAL PPO INS PREMIUMS DEC 15	7,525.43
			<b>\$ 18,583.75</b>
<b>Fund: 001105</b>		<b>Department: LEGISLATIVE</b>	
52154	PADDOCK PUBLICATIONS	NOTICE OF PUBLIC HEARING 11/02/15-11/07/15	94.30
53620	RYDIN DECAL	BUSINESS/VENDING/TAXI/VIDEO GAMING STICKERS	644.08
57051	ROBERT J COLE	HALLOWEEN DECORATIONS 1ST PLACE PRIZES	200.00
			<b>\$ 938.38</b>
<b>Fund: 001110</b>		<b>Department: ADMINISTRATION</b>	
52163	IPELRA	A CONVERSATION WITH THE UNIONS/ROONEY	55.00
52163	NORTHERN KANE COUNTY CHAMBER OF	COMMUNITY SERVICE AWARDS	75.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	59.80
53609	TOWN SQUARE PUBLICATIONS	NKCC COMMUNITY BOOK	500.00
			<b>\$ 689.80</b>
<b>Fund: 001111</b>		<b>Department: FINANCE</b>	
52013	CITY TECH USA INC	VILLAGE PUBLIC SALARY MEMBERSHIP	195.00
52190	THIRD MILLENNIUM ASSOC INC	OCTOBER 2015 UB PRINTING/SEPT DELINQUENT	67.47
52190	HR2U INC	HR SERVICES 10/28/15-11/15/15	6,680.00
52325	NEOPOST USA INC	ACH DEBIT FEE	25.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	34.90
53620	WAREHOUSE DIRECT	BUDGET SUPPLIES/BINDERS	19.87
			<b>\$ 7,022.24</b>

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Fund: 001112</b>		<b>Department: INFORMATION TECHNOLOGY</b>	
52190	MUNICIPAL WEB SERVICES	OCT 15 WEBSITE HOSTING/UPDATE MAINTENANCE	276.00
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0440999 10/19/15-11/19/15	618.91
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0320300 10/19/15-11/19/15	1,608.42
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0427421 10/19/15-11/19/15	2,396.55
52320	TYLER TECHNOLOGIES INC	MUNIS GODOCS INSTALLATION	3,000.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	129.60
52410	CALL ONE	CALL ONE 10/15/15-11/14/15	3,691.51
53608	DELL MARKETING LP	PD VEHICLE LAPTOPS	3,308.70
53608	DELL MARKETING LP	PD VEHICLE LAPTOPS	9,996.85
			<b>\$ 25,026.54</b>
<b>Fund: 001113</b>		<b>Department: GENERAL SERVICES</b>	
51130	PROVENA SAINT JOSEPH HOSPITAL	FLU SHOTS 10/7/15	1,081.00
52030	HOLLAND AND KNIGHT LLP	PLAN COMMISSION DOCKETS	63.00
52030	HOLLAND AND KNIGHT LLP	LITIGATION MATTERS-GENERAL	1,134.00
52030	HOLLAND AND KNIGHT LLP	2061A BERKSHIRE DEMOLITION	4,144.17
52030	HOLLAND AND KNIGHT LLP	EAST DUNDEE TIF LITIGATION WALMART	4,769.50
52030	CLARK BAIRD SMITH LLP	OCT15 GENERAL LABOR	17,465.00
52030 95002	HOLLAND AND KNIGHT LLP	OLD TOWN/ROUTE 31 TIF DISTICT	1,260.00
52030 95003	HOLLAND AND KNIGHT LLP	SPRING HILL MALL REDEVELOPMENT	1,498.50
52035	HOLLAND AND KNIGHT LLP	GENERAL COUNSEL RETAINER	20,000.00
52157	NEOPOST USA INC	REPLENISH POSTAGE METER	500.00
52157	NEOPOST USA INC	REPLENISH POSTAGE METER	500.00
52157	CARSON PRINTING INC	2015 FALL/WINTER VILLAGE NEWSLETTER POSTAGE	2,118.14
			<b>\$ 54,533.31</b>
<b>Fund: 001115</b>		<b>Department: PUBLIC BUILDINGS</b>	
52323	ANDERSON ELEVATOR COMPANY	VH ELEVATOR 4TH QUARTER MAINTENANCE	193.60
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	59.80
53630	GRAINGER INC W W	CREDIT FOR RETURN- RESTROOM SIGNS	-326.88
53630	GRAINGER INC W W	SINK/TOILET - PLUMBING PARTS	40.68
53630	GRAINGER INC W W	BOOT BRUSH - VH BACK DOOR WEST	75.44
53630	GRAINGER INC W W	VAC FILTER BAGS, ELECTRICAL TAPE	80.02
53630	GRAINGER INC W W	PD LOBBY BATHROOMS - CHANGING STATION	205.20
53630	GRAINGER INC W W	SINK/TOILET - PLUMBING PARTS	216.96
53630	ACE HARDWARE	MISC. MAINTENANCE SUPPLIES	247.91

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	STEINER ELECTRIC CO	VH/PD LIGHT BALLAST STOCK & REPAIRS	310.60
53630	GRAINGER INC W W	SINK/TOILET -PLUMBING PARTS	462.24
53630	REINDERS INC	ICE MELT - SIDEWALKS	1,384.10
53630	GRAINGER INC W W	BATTERIES, FUSES, TOILET PARTS	122.38
			<b>\$ 3,072.05</b>
<b>Fund: 001220</b>		<b>Department: PARKS</b>	
53606	MENARDS	ITEMS FOR STAGE REPAIRS	189.89
53630	SHERWIN WILLIAMS COMPANY	PAINT FOR STAGE	25.69
53630	MIDWEST INTERGRATED COMPANIES LLC	MULCH	72.00
			<b>\$ 287.58</b>
<b>Fund: 001370</b>		<b>Department: STREET DEPARTMENT</b>	
52156	MIDWEST MATERIAL MANAGEMENT	STREET SWEEPING DISPOSAL	790.65
52156	REPUBLIC SERVICES	DUMPSTERS/ROLL-OFFS	1,238.49
52190	FLEETMATICS USA LLC	GPS TRACKING	40.00
52190	RADI LINK INC	ANTENNA/REPEATOR RELOCATION	2,289.75
52190	HOVING CLEAN SWEEP LLC	CONTRACTUAL STREET SWEEPING 11/05/15-11/06/15	6,900.00
52310	ALLIED PAINTING CONTRACTORS LLC	WESTSIDE SALT SHED PAINTING	11,995.00
52328	OMNI COMMERCIAL LIGHTING	4 STREET LIGHTS REPAIRS	395.48
52330	STATE TREASURER OF ILLINOIS	TRAFFIC LIGHT MAINTENANCE	3,117.23
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	27.45
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	160.95
52744	SCOTT KINNEY	TREE - COST SHARE/2927 DEERPATH	200.00
52744	WILSON NURSERIES INC	TREES	892.00
52744	WILSON NURSERIES INC	TREES	1,476.00
53102	MENARDS	FAST SET MORTAR CURB REPAIR - HARRISON AVE.	6.97
53102	HEALY ASPHALT COMPANY, LLC.	BINDER - CHARLES BASE REPAIRS	665.25
53102	BEVERLY MATERIALS LLC	CA6 ROCK	999.30
53102	HEALY ASPHALT COMPANY, LLC.	BINDER - CACL TANK BASE	1,002.65
53102	HEALY ASPHALT COMPANY, LLC.	BINDER - CHARLES & GREEN BASE REPAIRS	1,112.62
53600	MENARDS	REPLACEMENT SIDE BED BOARDS #128 & 133	59.08
53600	RADI LINK INC	RADIOS FOR NEW TRUCKS	2,825.00
53620	WAREHOUSE DIRECT	PRINTER INK	358.16
53630	GRAINGER INC W W	CREDIT - HVAC FILTERS	-361.08
53630	MENARDS	MORTAR - SIDEWALK REPAIRS	6.97
53630	MENARDS	SIGN SHOP SUPPLIES	35.45
53630	GRAINGER INC W W	HVAC REPAIR PUBLIC WORKS BLDG	42.25

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	GRAINGER INC W W	PARTS - PRESSURE WASHER	61.38
53630	GRAINGER INC W W	BATTERIES, FUSES, TOILET PARTS	79.95
53630	GRAINGER INC W W	HVAC FILTERS	101.16
53630	GRAINGER INC W W	PLUMBING REPAIR PARTS	157.95
53630	GRAINGER INC W W	HVAC REPAIR PARTS	200.39
53630	GRAINGER INC W W	HVAC FILTERS	761.16
			<b>\$ 37,637.61</b>

**Fund: 001372      Department: VEHICLE MAINTENANCE**

52333	REX RADIATOR AND WELDING	RADIATOR REPAIR	295.00
52333	SPRING HILL AUTO BODY	REPAIRS - POLICE CHIEF CAR	417.00
52333	GLOBAL EMERGENCY PRODUCTS INC	FRONT TORSION BARS/BALL JOINTS ENGINE 92	4,085.00
52410	AT&T MOBILITY	CELL PHONES 11/2-12/1/15	8.72
53600	INLAND POWER GROUP	TURBO CORE CREDIT/5512514-00	-300.00
53600	STANDARD EQUIPMENT CO	PRESSURE GUAGE - VACTOR	53.04
53600	WHOLESALE DIRECT INC	WIPER BLADES	89.10
53600	ROLAND MACHINERY EXCHANGE	LIFT CABLE - WIRTGEN GRINDER	219.78
53600	ROLAND MACHINERY EXCHANGE	SIDE PLATE REISER CABLE	219.81
53600	INLAND POWER GROUP	TURBO ENGINE 91	2,099.65
53600	GLOBAL EMERGENCY PRODUCTS INC	FRONT TORSION BARS/BALL JOINTS ENGINE 92	3,858.12
53607	VILLAGE OF CARPENTERSVILLE	FUEL FOR C901	10.00
			<b>\$ 11,055.22</b>

**Fund: 001445      Department: COMMUNITY DEVELOPMENT**

52154	PADDOCK PUBLICATIONS	DEMOLITION PUBLIC NOTICE/COMPLAINT	338.10
52190	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION/SUNNY HILL ELEMENTARY	100.00
52190	VILLAGE OF ALGONQUIN	OCT15 INSPECTIONS	348.00
52190	HR GREEN	STM WATER REVIEW PLAN SUBMITTAL 07/15/15-08/14/15	1,429.25
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	27.44
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	536.55
53630	ACE HARDWARE	ENG SUPPLIES	8.09
			<b>\$ 2,787.43</b>

**Fund: 001550      Department: POLICE**

52163	PETTY CASH	ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	10.00
52163	PETTY CASH	M RAMOS NEMRT CLASS	14.79
52163	PETTY CASH	J PILARSKI PARKING	20.00
52163	PETTY CASH	M KILBOURNE FBI MEETING	25.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52163	PETTY CASH	M KILBOURNE/NEUMAN FBI MEETING	50.00
52163	JEFFREY ELLIOTT	TASER RECERTIFICATION TRAINING LUNCH/ELLIOT	8.17
52163	PAUL BRANDT	ACTIVE SHOOTER/K9 LEGAL UPDATE CLASS/ LUNCH/BRANDT	22.62
52163	JASON NILLES	EFFECTIVE POLICE SUPERVISION TRAINING LUNCH/NILLES	58.31
52163	JASON NILLES	PER DIEM/EFFECTIVE POLICE SUPERVISION/NILLES	96.00
52163	UNIVERSITY OF ILLINOIS	MASTER FIREARMS INSTRUCTOR RECERTIFICATION/BLEVIN	100.00
52163	VILLAGE OF SKOKIE	LEFT OF BANG TRAINING/CROWE/ACCOMANDO	300.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	40 HR EMERGENCY VEHICLE OPERATOR/HOLZER	350.00
52190	WATERFORD COUNSELING & PSYCHOLOGICAL SERVICES	FIT FOR DUTY CONSULTATION	1,012.50
52196	LEXISNEXIS RISK DATA MGMT	OCTOBER15 CONTRACT FEES/PHONE SEARCHES	159.00
52303	OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO LTD	LOCAL PROSECTUTION 8/12/15-10/30/15	6,562.50
52333	EXTREME CLEAN	OCT15 PD CAR WASHES	138.00
52333	SPRING HILL AUTO BODY	C5 REPAIRS	1,480.00
52333	ULTRA STROBE COMMUNICATIONS	C39 EQUIPMENT INSTALLATION	2,239.80
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	884.04
53630	PETTY CASH	J MARSOLAIS NOTARY COMMISSION	5.00
53630	PETTY CASH	R WINTER NOTARY COMMISSION	15.00
53630	JOY HOFFMAN	NOTARY REGISTRATION REIMBURSEMENT/HOFFMAN	10.00
53630 20500	DELL MARKETING LP	PD VEHICLE LAPTOPS	661.74
53630 20500	DELL MARKETING LP	PD VEHICLE LAPTOPS	1,999.37
53630 20500	ULTRA STROBE COMMUNICATIONS	C12 CANINE VEHICLE EQUIPMENT INSTALLATION	7,470.60
53630 20500	NORTH EAST MULTI-REGIONAL TRAINING	8 WK CANINE OFFICER TRAINING/CAUDLE	12,600.00
53651	TODAYS UNIFORM INC	PANTS/BROWN	88.95
53753	GOLF ROSE BOARDING AND GROOMING	OCT15 CANINE DISTEMPER	97.50
53753	GOLF ROSE BOARDING AND GROOMING	OCT15 MUNICIPAL DOG BOARDING	1,512.00
			<b>\$ 37,990.89</b>

Fund: 001560

Department: FIRE

52157	THE UPS STORE #806	BOSTON LEATHER-WARRANTY REPAIR	13.32
52190	ANDRES MEDICAL BILLING LTD	OCT2015 AMB BILLIING	3,058.58
52310	SJC PAINTERS	STATION 91 INTERIOR PAINTING	3,150.00
52323	MUNICIPAL EMERGENCY SERVICES	COMPRESSOR REPAIR-STA 91	385.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	409.50
53100	HOME DEPOT CREDIT SERVICES	LIGHT BULBS	4.98
53100	MENARDS	LIGHT BULBS-STA 93	5.98
53100	ACE HARDWARE	FD SUPPLIES	17.60
53100	HOME DEPOT CREDIT SERVICES	LIGHT BULBS/BOLTS-STA 91	18.50
53600	MENARDS	HARDWARE	13.83
53620	STAPLES ADVANTAGE	REPORT COVERS	21.78

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53620	STAPLES ADVANTAGE	POSTITS/REPORT COVERS/MARKERS	50.54
53620	STAPLES ADVANTAGE	RULER/PAPER/LABEL MAKER TAPE/FLASH DRIVES	110.61
53630	MUNICIPAL EMERGENCY SERVICES	SCBA BRACKETS/STRAP-NEW AMB	220.70
53643	ACE HARDWARE	FD SUPPLIES	15.28
53643	PROMOS 911 INC	BADGES/JR HELMETS/PHOTO PROP	1,027.32
53651	RAY O'HERRON COMPANY INC	FF MAMMOSER-PANTS	37.95
53651	RAY O'HERRON COMPANY INC	FF BARNARD-SHIRT/CAP	59.45
53651	RAY O'HERRON COMPANY INC	DC RYNDERS-CLASS A CAP	89.99
53651	RAY O'HERRON COMPANY INC	FF VOGEL-JOB/CAP/BELT	105.85
53651	RAY O'HERRON COMPANY INC	FF VOGELMANN-SHIRT/JOB	114.85
53651	RAY O'HERRON COMPANY INC	FF SUTFIN-HAT/SWEATS/PANTS	124.35
53651	RAY O'HERRON COMPANY INC	LT MENSCHING-PANTS/CAP	126.85
53651	RAY O'HERRON COMPANY INC	BC MIDDENDORF-PANTS/HAT	130.80
53651	RAY O'HERRON COMPANY INC	FF RAMOS-CAP/JOB/PANTS	156.59
53651	RAY O'HERRON COMPANY INC	FF ORMOND-JOB/SHIRT/SWEATS/MESH SHORTS	207.75
53651	RAY O'HERRON COMPANY INC	FF TRACY-CLASS A COAT/CAP/BELT/JOB/PANTS	250.37
53651	RAY O'HERRON COMPANY INC	FF BENSON-RAINCOAT/PANTS/HAT/MESH SHORTS	287.85
53796	GRAINGER INC W W	AMBULANCE BINS/SHELF DIVIDERS	57.67
53796	LIFE ASSIST	SAFETY GLASSES/STETHOSCOPE/TAGS	112.35
53796	ZOLL MEDICAL CORP	PATIENT CABLE	120.00
53796	LIFE ASSIST	PULSE OX/BP UNITS CHILD & INFANT	228.00
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES-L & M	284.45
53796	EMERGENCY MEDICAL PRODUCTS INC	STATPACKS MEDICINE CELL (3)	300.00
			<b>\$ 11,318.64</b>
<b>Fund: 001562</b>		<b>Department: ESDA</b>	
52323	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	2.99
			<b>\$ 2.99</b>
<b>Fund: 090556</b>		<b>Department: STRENGTHENING FAMILIES PROGRAM</b>	
53630	PETTY CASH	GRADUATION/ G HERNANDEZ	28.98
53630	GRISELDA HERNANDEZ	STRENGTHENING FAMILIES GRADUATION	50.64
			<b>\$ 79.62</b>
<b>Fund: 100</b>		<b>Department: WATER &amp; SEWER FUND</b>	
12150	POMPE, MIRIAM	UB 10523 24 MEADOWLARK LN	8.17
12150	REED, CHARLA	UB 20882 4020 STRATFORD LN	10.44
12150	GUZMAN, PASQUAL	UB 14016 25 N LORD AVE	13.57

**INVOICES BY DEPARTMENT**

<b>Object #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12150	PETTIT, JAMES	UB 18910 1558 GLACIER TRL	14.32
12150	MERCIER, JOE	UB 11741 828 SALEM LN	52.39
12150	LOPEZ-LEON, PEDRO	UB 16283 406 AMARILLO CT	52.70
12150	CLEMENTS, PATRICIA	UB 14916 804 DOVER CIR	54.90
12150	POTTER, HEATHER	UB 18877 1525 GLACIER TRL	74.32
12150	RIVERA, JUAN	UB 11434 1828 PAPOOSE RD	229.80
			<b>\$ 510.61</b>

**Fund: 100111 Department: FINANCE**

52013	CITY TECH USA INC	VILLAGE PUBLIC SALARY MEMBERSHIP	195.00
52190	THIRD MILLENNIUM ASSOC INC	OCTOBER 2015 UB PRINTING/SEPT DELINQUENT	797.49
52190	HR2U INC	HR SERVICES 10/28/15-11/15/15	1,670.00
52325	NEOPOST USA INC	ACH DEBIT FEE	25.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	34.90
53620	WAREHOUSE DIRECT	BUDGET SUPPLIES/BINDERS	19.88
53620	GRAINGER INC W W	FINANCE LOBBY BILL DROP BOX	101.12
			<b>\$ 2,843.39</b>

**Fund: 100113 Department: GENERAL SERVICES**

52157	NEOPOST USA INC	REPLENISH POSTAGE METER	500.00
52157	NEOPOST USA INC	REPLENISH POSTAGE METER	500.00
			<b>\$ 1,000.00</b>

**Fund: 100382 Department: WATER FACILITIES**

52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING OCTOBER15	612.50
52409	NICOR GAS	72769310003 BOOSTER #1 10/5/15 - 11/4/15	25.37
52409	NICOR GAS	67357310001 WELL #7 9/29/15 - 10/29/15	78.44
52409	NICOR GAS	18470001340 WELL #8 10/6/15 - 11/6/15	79.63
52409	NICOR GAS	56926810005 WELL #6 10/7/15 - 11/6/15	95.40
52409	NICOR GAS	23926810005 WATER PLANT 10/7/15 - 11/6/15	204.50
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	27.45
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	170.06
52783	PADDOCK PUBLICATIONS INC	LEGAL AD - SOFTENING SALT	42.55
52783	MORTON SALT	SOFTENING SALT	2,519.42
52783	MORTON SALT	SOFTENING SALT	2,574.19
52783	MORTON SALT	SOFTENING SALT	2,586.24
52783	MORTON SALT	SOFTENING SALT	2,599.38
52783	MORTON SALT	SOFTENING SALT	2,737.40



## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52803	MUNICIPAL WELL AND PUMP INC	WELL 6 INSPECTION PAY REQUEST 2 9/26-10/31/15	16,390.00
53100	ACE HARDWARE	PIPE FITTINGS,CLAMPS,POLY TUBING,CABLE	36.78
53110	ACE HARDWARE	PIPE FITTINGS,CLAMPS,POLY TUBING,CABLE	75.59
53606	ACE HARDWARE	PIPE FITTINGS,CLAMPS,POLY TUBING,CABLE	6.46
53630	ACE HARDWARE	PIPE FITTINGS,CLAMPS,POLY TUBING,CABLE	126.00
53630	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE REPAIR KIT/AMMONIA	207.55
53630	GRAINGER INC W W	2 CHLORINE SOLENOID VALVES	389.72
53777	ACE HARDWARE	PIPE FITTINGS,CLAMPS,POLY TUBING,CABLE	8.54
			<b>\$ 31,593.17</b>

**Fund: 100392      Department: SEWER DEPARTMENT**

52190	FLEETMATICS USA LLC	GPS TRACKING	80.00
52190 80507	STRAND ASSOC INC	PHOSPHORUS REMOVAL STUDY OCTOBER2015	1,390.25
52323	ADVANCED AUTOMATION & CONTROLS	LS 12 CONTROL PANEL REWIRING	1,430.00
52409	NICOR GAS	90315832742 LS #17 10/6/15 - 11/5/15	25.29
52409	NICOR GAS	82333476180 10/07/15-11/06/15	197.58
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	27.45
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	128.26
52413	SYNAGRO CENTRAL LLC	505 CUBIC YARDS	9,317.25
52807	SUBURBAN LABORATORIES INC	2015 SEMI-ANNUAL EFFLUENT MONITORING	586.00
53100	MCMASTER CARR SUPPLY COMPANY	PADLOCKS	98.01
53110	MENARDS	DRUM FITTINGS	12.58
53110	FASTENAL COMPANY	EXHAUST FAN V-BELTS	24.11
53110	ACE HARDWARE	PAINT/WD40	54.45
53606	GRAINGER INC W W	SCC 8 REPLACEMENT UPS	279.44
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53630	HACH COMPANY	SULFATE TESTING REAGENTS	84.14
53630	MOMAR INCORPORATED	PROGUARD LENS WIPES	160.75
53777	POLYDYNE INC	CENTRIFUGE POLYMER	1,897.50
			<b>\$ 15,812.96</b>

**Fund: 100393      Department: SEWER UNDERGROUND**

52190	FLEETMATICS USA LLC	GPS TRACKING	40.00
52190	ME SIMPSON CO INC	LAKE MARIAN RD. RAW	430.00
52190	ME SIMPSON CO INC	LAKE MARIAN LEAK FINISH	1,120.00
52323	ME SIMPSON CO INC	VAVLE EXERCISING PROGRAM	8,080.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 10/02/15-11/01/15	140.72
53102	HARMONY METAL FABRICATION INC	ROAD PLATES	4,173.75

**INVOICES BY DEPARTMENT**

Object #	Vendor	Description	Amount
53606	WATER PRODUCTS - AURORA	MARKING PAINT WANDS	180.91
53778	JOSEPH D FOREMAN & CO	12" CAPS	296.00
53778	ZIEBELL WATER SERVICE PRODUCTS INC	4" COUPLINGS & 7" FRAMES	555.72
53778	JOSEPH D FOREMAN & CO	12" COUPLINGS & FES	1,041.00
53778	WATER PRODUCTS - AURORA	6' 6" MJ HYD WITH EXTENSION	2,425.00
53778	WATER PRODUCTS - AURORA	5' 6" HYDRANT WITH VAVLE	2,910.00
55799	INSITUFORM TECHNOLOGIES USA INC	SEWER LINING THRU 10/31/15	128,350.98
			<b>\$149,744.08</b>

**Fund: 235550 Department: POLICE CERF**

55745	ULTRA STROBE COMMUNICATIONS	RED/BLUE VEHICLE LIGHTS C-4	6,199.43
55750	ULTRA STROBE COMMUNICATIONS	CAMERA INSTALLATION C-3	525.00
55750	ULTRA STROBE COMMUNICATIONS	CAMERA INSTALLATION C-5	525.00
55750	ULTRA STROBE COMMUNICATIONS	CAMERA INSTALLATION C-6	525.00
55750	ULTRA STROBE COMMUNICATIONS	CAMERA INSTALLATION C-7	525.00
55750	ULTRA STROBE COMMUNICATIONS	CAMERA INSTALLATION C-8	525.00
55750	ULTRA STROBE COMMUNICATIONS	CAMERA INSTALLATION C-9	525.00
			<b>\$ 9,349.43</b>

**Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS**

56302 72006	CHRISTOPHER BURKE ENGINEERING LTD	SILVERSTONE LAKE BIKE PATH 09/27/15-10/31/15	245.45
56303 70185	RUBINO ENGINEERING INC	2014 CARPENTERSVILLE ROAD IMPROVEMENTS	1,647.00
56403 70121	ARROW ROAD CONSTRUCTION	MAPLE AVE PAVING 10/31/2015	7,500.00
56403 72004	ARROW ROAD CONSTRUCTION	PHIII NEWPORT COVE	558,819.63
			<b>\$568,212.08</b>

**Fund: 400370 Department: MFT FUNDED EXPENDITURES**

52404	COMMONWEALTH EDISON	0394129107 #15-00000-00-GM 10/1/15-10/30/15	6,331.72
53102	HEALY ASPHALT COMPANY, LLC.	UTILITY CUTS - TULSA & KINGS/ HARRISON AVE.	297.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT KINGS RD - UTILITY CUT	306.18
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT - CACL TANK PAD	1,201.50
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT - CHARLES & GREEN INTERSECTION	3,045.60
56403 70179	RUBINO ENGINEERING INC	2014 MFT SIDEWALK PROGRAM/127 TEE RD/TEE LN	3,172.00
56403 70181	RUBINO ENGINEERING INC	MATERIAL TESTING 2014 MFT SIDEWALK PROGRAM	493.00
56403 73001	RUBINO ENGINEERING INC	MATERIAL TESTING 2015 MFT SIDEWALK PROJECTS	641.00
56403 73001	A LAMP CONCRETE CONTRACTORS INC	SIDEWALK REPLACEMENT 2015 MFT 09/25/15-11/05/15	52,943.54
			<b>\$ 68,431.54</b>

**INVOICES BY DEPARTMENT**

<b>Object #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>Fund: 701179 Department: SSA#1 NEWPORT COVE EXPENDITURE</b>			
52310	BONKOSKI LAWN CARE INC	OCT15 SSA GROUNDS MAINTENANCE	653.00
			<b>\$ 653.00</b>
<b>Fund: 702179 Department: SSA #2 OAK MEADOWS EXPENDITURE</b>			
52310	BONKOSKI LAWN CARE INC	OCT15 SSA GROUNDS MAINTENANCE	125.00
			<b>\$ 125.00</b>
<b>Fund: 703179 Department: SSA #3 KEELE FARMS EXPENDITURE</b>			
52310	BONKOSKI LAWN CARE INC	OCT15 SSA GROUNDS MAINTENANCE	730.00
			<b>\$ 730.00</b>
<b>Fund: 721179 Department: SSA #21 WHITE OAKS</b>			
52310	BONKOSKI LAWN CARE INC	OCT15 SSA GROUNDS MAINTENANCE	375.00
			<b>\$ 375.00</b>
<b>Fund: 801189 Department: TIF #1 SPRING HILL CNTR C&amp;I</b>			
52030	HOLLAND AND KNIGHT LLP	COMMERCE PARKWAY TIF DISTRICT	3,465.00
			<b>\$ 3,465.00</b>
<b>Fund: 803189 Department: TIF #3 ROUTE 25</b>			
52030	HOLLAND AND KNIGHT LLP	WALMART ZONING APPLICATION	2,000.00
56303 70191	RUBINO ENGINEERING INC	PHIII LW BESINGER DR & WATER MAIN	381.00
			<b>\$ 2,381.00</b>
<b>Fund: 998099 Department: RISK MANAGEMENT</b>			
52202	CEPAMERICA ILLINOIS LLP	ER VISIT BENSON 7/30/15	282.00
52202	BRAD SCHMITT AND HEATHER SCHMITT	GENERAL LIABILITY GC20151040317	400.00
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION 11/1-11/15/15	12,222.96
			<b>\$ 12,904.96</b>

**GRAND TOTAL: \$1,079,157.27**

**INVOICES BY DEPARTMENT**

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**Object # Vendor**

**Description**

**Amount**