



**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**

| Object # | Vendor             | Description               | Amount           |
|----------|--------------------|---------------------------|------------------|
| 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 |

**\$149,744.08**

**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   |

**\$ 9,349.43**

**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 |

**\$568,212.08**

**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 |

**\$ 68,431.54**

**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**