



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – April 05, 2016

Bills List Including Advance Payments: Fiscal Year End 12/31/2016

Staff Contact: Hitesh Desai, Finance Director

RECOMMENDATION

Approval of the attached bills list.

FUND	DEPARTMENT	TOTALS
001	GENERAL FUND	93,670.92
001052	GEN FUND-CHARGES FOR SERVICE	1,149.38
001105	LEGISLATIVE	6,191.75
001110	ADMINISTRATION	4,178.02
001111	FINANCE	7,191.83
001112	INFORMATION TECHNOLOGY	13,067.41
001113	GENERAL SERVICES	34,974.69
001115	PUBLIC BUILDINGS	2,952.78
001220	PARKS	3,272.31
001370	STREET DEPARTMENT	18,943.06
001372	VEHICLE MAINTENANCE	31,968.95
001445	COMMUNITY DEVELOPMENT	2,537.39
001550	POLICE	7,696.19
001560	FIRE	35,433.85
001562	ESDA	14.30
030730	DEBT SERVICE EXPENDITURES	500.00
100	WATER & SEWER FUND	525.18
100111	FINANCE	5,545.04
100113	GENERAL SERVICES	3,200.00
100382	WATER FACILITIES	88,297.47
100392	SEWER DEPARTMENT	78,993.06
100393	SEWER UNDERGROUND	20,472.23
100730	DEBT SERVICE EXPENDITURES	500.00
235112	IT CERF	6,510.75
299370	STREET CAPITAL IMPROVEMENTS	284,447.19
400370	MFT FUNDED EXPENDITURES	78,702.90
801189	TIF #1 SPRING HILL CNTR C&I	985.68
803189	TIF #3 ROUTE 25	2,632.50
805189	TIF #5 OLD TOWN/RTE 31	11,526.92
998	HEATH INSURANCE	20,640.17
998098	HEATH INSURANCE	274,751.16
	03/01/16 BILLS PAYABLE	\$ 1,141,473.08
	Payroll Patrol 03/18/2016	\$ 160,773.21
	Payroll All Others 03/18/2016	\$ 419,022.61
	TOTAL DISBURSEMENTS	\$ 1,721,268.90

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
21250	IMRF	Payroll Run 1 - Warrant 030416	36,499.75
21250	IMRF	Payroll Run 1 - Warrant 031816	37,122.87
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAR 2016	3,694.76
			\$ 77,317.38
Org: 001110		Department: ADMINISTRATION	
52163	MORRISON ASSOCIATES LTD	CITY & VILLAGE MANAGERS' LECTURE SERIES	997.50
			\$ 997.50
Org: 001111		Department: FINANCE	
51140	IMRF	Payroll Run 1 - Warrant 031816	0.10
52105	SECRETARY OF STATE LIC RENEWAL	REIMBURSE BANK FEE	25.00
52157	UNITED STATES POSTAL SERVICE	UB LATE NOTICE FEB16 POSTAGE	19.19
			\$ 44.29
Org: 001113		Department: GENERAL SERVICES	
52157	NEOPOST USA INC	REPLENISH POSTAGE MACHINE	500.00
			\$ 500.00
Org: 001372		Department: VEHICLE MAINTENANCE	
52333	SECRETARY OF STATE LIC RENEWAL	TITLE - VEH #905	95.00
52333	SECRETARY OF STATE LIC RENEWAL	TITLE VEH# C-45	95.00
			\$ 190.00

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

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Object #	Vendor	Description	Amount
Org: 100111		Department: FINANCE	
52157	UNITED STATES POSTAL SERVICE	UB LATE NOTICE FEB16 POSTAGE	220.68
			\$ 220.68
Org: 100113		Department: GENERAL SERVICES	
52157	NEOPOST USA INC	REPLENISH POSTAGE MACHINE	500.00
			\$ 500.00
Org: 100392		Department: SEWER DEPARTMENT	
51160	HAROLD GRIGSBY	DEDUCTION REFUND	41.53
51165	HAROLD GRIGSBY	DEDUCTION REFUND	9.72
			\$ 51.25
Org: 998		Department: HEALTH INSURANCE	
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM MAR 2016	20,640.17
			\$ 20,640.17
Org: 998098		Department: HEALTH INSURANCE	
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES MAR 2016	18.13
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES MAR 2016	49.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAR 2016	1,291.38
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM MAR 2016	249,417.82
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM MAR 2016	20,857.51
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM MAR 2016	2,433.32
			\$274,067.16

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object # Vendor

Description

Amount

GRAND TOTAL: \$374,528.43

Warrant date: 04/05/2016

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001 Department: GENERAL FUND			
20540	PRAIRIE ENTERPRISES LLC	PUBLIC HEARING SIGN DEPOSIT REFUND/250 WILLIAMS	50.00
20551	HR GREEN	BURGER KING STORMWATER REVIEW 01/16/16-02/12/16	285.00
20551	HR GREEN	STORMWATER REVIEW/EXPANSION PLANS/250 WILLIAMS ST	1,089.00
21300	AFLAC	AFLAC PREMIUMS MAR 16	7,002.84
21301	DELTA DENTAL - RISK	DENTAL HMO INS PREMIUMS APR 16	469.01
21301	DELTA DENTAL - RISK	DENTAL PPO INS PREMIUMS APR 16	7,457.69
			\$ 16,353.54
Org: 001052 Department: GEN FUND - CHARGES FOR SERVICE			
46600	BLUE CROSS BLUE SHIELD OF IL	AMB PYMT REFUND/DOTSON	411.54
46600	UMR	AMB PYMT REFUND/STOYCHEV	737.84
			\$ 1,149.38
Org: 001105 Department: LEGISLATIVE			
52190	MICROSYSTEMS INC	SCANNING DOCUMENTS	6,144.33
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	47.42
			\$ 6,191.75
Org: 001110 Department: ADMINISTRATION			
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	230.52
57100	WRB LLC	VILLAGE BRANDING MARKETING SERVICES	2,950.00
			\$ 3,180.52
Org: 001111 Department: FINANCE			
52012	ACCOUNTEMPS	TEMPORARY ACCOUNTANT 01/25/2016- 01/29/2016	780.00
52012	ACCOUNTEMPS	TEMPORARY ACCOUNTANT 02/01/16-02/05/16	780.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52012	ACCOUNTEMPS	TEMPORARY ACCOUNTANT 02/29/16-03/04/16	780.00
52012	ACCOUNTEMPS	TEMPORARY ACCOUNTANT 02/22/16-02/26/16	780.00
52013	INTERNATIONAL PUBLIC MGMNT ASSOC	MEMBERSHIP DUES	196.50
52105	KANE COUNTY RECORDER	REIMBURSE BANK FEE	10.00
52105	OFFICIAL PAYMENTS CORP	FEBRUARY 2016 ORCC FEES	30.50
52105	OFFICIAL PAYMENTS CORP	FEBRUARY 2016 ORCC FEES	30.50
52190	THIRD MILLENNIUM ASSOC INC	JAN 2016 DELINQUENT NOTICES/FEB 2016 UB	69.32
52190	AZAVAR AUDIT	CPT/001 UTILITY TAX AUDITS/PAYMENT #1	84.73
52190	HR2U INC	HR SERVICES 03/14/16-03/26/16	3,200.00
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	PRE-HIRE/FIT FOR DUTY EXAMS	161.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	35.39
53620	CARDUNAL OFFICE SUPPLY	NOTARY PUBLIC OFFICIAL SEAL/MCMURCHIE	17.50
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	19.51
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	52.59
53620	L & S PRINTING INC	WINDOW ENVELOPES	120.00
			\$ 7,147.54

Org: 001112 Department: INFORMATION TECHNOLOGY

52190	MUNICIPAL WEB SERVICES	FEB 2016 WEBSITE HOSTING	276.00
52190	GRANICUS INC	APRIL 2016 MONTHLY SERVICE OPEN PLATFORM	300.00
52323	ABT ELECTRONICS & APPLIANCES	BOARD ROOM PROJECTOR	6,497.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	131.56
52410	CALL ONE	PHONE CHARGES 03/15/16-04/14/16	3,702.85
53611	THREAT TRACK SECURITY INC	ANTIVIRUS BUSINESS SUBSCRIPTION	2,160.00
			\$ 13,067.41

Org: 001113 Department: GENERAL SERVICES

51130	GIACOMO ACCOMANDO	RACE REIMBURSEMENT/ACCOMANDO	17.00
51130	PRO CLEAN, INC.	JANITORIAL SERVICES FEBRUARY 2016	300.00
52030	HOLLAND AND KNIGHT LLP	PLAN COMMISSION DOCKETS	189.00
52030	HOLLAND AND KNIGHT LLP	2061 A BERKSHIRE DEMOLITION	4,126.10
52030	HOLLAND AND KNIGHT LLP	EAST DUNDEE TIF LITIGATION(WALMART)	13,068.09
52030 95002	HOLLAND AND KNIGHT LLP	OLD TOWN/ROUTE 31 TIF DISTRICT	988.50
52030 95003	HOLLAND AND KNIGHT LLP	SPRING HILL MALL REDEVELOPMENT	486.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER FEB 2016	15,300.00
			\$ 34,474.69

Org: 001115 Department: PUBLIC BUILDINGS

52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	60.78
53630	ELGIN KEY AND LOCK COMPANY INC	ECONOMIC DIRECTOR OFFICE KEYS	12.45
53630	ELGIN KEY AND LOCK COMPANY INC	PD DETECTIVE CABINET KEYS	15.15
53630	ELGIN KEY AND LOCK COMPANY INC	PD DETECTIVE CABINET KEYS	15.15
53630	ACE HARDWARE	MISC. SUPPLIES	39.41
53630	GRAINGER INC W W	VH FLOOR WAX/STRIPPING PADS	66.49
53630	ELGIN KEY AND LOCK COMPANY INC	CD/ENG S DOOR LOCK/HANDLE REPAIR	74.00
53630	GRAINGER INC W W	VH 2ND FLOOR MIRROR CONVEX - HR	86.36
53630	WAREHOUSE DIRECT	VH MAINTENANCE -OFFICE SUPPLIES	86.59
53630	GRAINGER INC W W	VH SOUTH PARKING LOT LIGHT POLE TIMER	92.61
53630	WAREHOUSE DIRECT	VH/PD FLOOR STRIPPER/NEUTRAL FLOOR CLEANER	98.27
53630	WAREHOUSE DIRECT	VH/PD FLOOR CLEANER- CELL CLEANING PRODUCTS	133.75
53630	FASTSIGNS	VH 2ND FLOOR OFFICE SIGNAGE	137.00
53630	MID CENTRAL PEST CONTROL	VH/PD PEST CONTROL	150.00
53630	MID CENTRAL PEST CONTROL	VH/PD PEST CONTROL	150.00
53630	STEINER ELECTRIC CO	VH FLUORESCENT BALLASTS	256.20
53630	CLIMATE CONTROL OF CHICAGO INC	VH BASEMENT HEATING/COOLING LEAK INSPECTION	446.00
53630	WAREHOUSE DIRECT	VH/PD JANITORIAL SUPPLIES	447.57
53630	WAREHOUSE DIRECT	PD REPORT/BOOKING ROOM MATS	585.00
			\$ 2,952.78

Org: 001220 Department: PARKS

52190	UPLAND DESIGN LTD	RIVERBOAT GRANT ASSISTANCE	1,250.00
53606	MENARDS	TORX SET FOR TAMPER PROOF BOLTS	39.47
53630	FASTENAL COMPANY	LONG TABLE BOLTS	4.96
53630	ELGIN GRANITE WORKS	VETERAN GARDEN BRICK	20.00
53630	FASTENAL COMPANY	NUTS, BOLTS, WASHERS	24.65
53630	MENARDS	PIPE FOR BRIDGE REPAIR	155.88
53630	SUMMIT SUPPLY CORPORATION OF	DOG WASTE BAGS, TRASH PICKERS	408.80
53630	SUMMIT SUPPLY CORPORATION OF	REPLACEMENT PARK GRILL	577.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	MENARDS	REPAIR PARTS - CARPENTER PARK BRIDGE	736.29
53630	ACE HARDWARE	RATCHETS, FASTNERS, CLEANERS, SOAP	55.26
			\$ 3,272.31
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Org: 001370	Department: STREET DEPARTMENT		
52156	REPUBLIC SERVICES	DUMPSTERS	363.60
52156	MIDWEST MATERIAL MANAGEMENT	CHIP & LOG DISPOSAL	997.15
52190	FEDERAL EXPRESS CORPORATION	FEDEX OVERNIGHT	25.46
52190	FLEETMATICS USA LLC	GPS TRACKING	40.00
52190	PADDOCK PUBLICATIONS	LEGAL NOTICE - 2016 GROUNDS MAINTENANCE	60.95
52190	CLAUSS BROTHERS INC	CONTRACTUAL SNOW PLOWING	7,041.00
52310	TOTAL SYSTEMS ROOFING INC	PW BUILDING SEMI-ANNUAL ROOF MAINTENANCE	300.00
52323	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINTENANCE	330.00
52328	OMNI COMMERCIAL LIGHTING	4 STREET LIGHTS REPAIRED	567.82
52328	OMNI COMMERCIAL LIGHTING	INSTALL STREET LIGHT - MAIN & WISCONSIN	1,400.00
52328	OMNI COMMERCIAL LIGHTING	INSTALL STREET LIGHT - 3411 BLUE RIDGE	1,400.00
52328	OMNI COMMERCIAL LIGHTING	INSTALL 2 STREET LIGHTS - SLEEPY HOLLOW RD.	3,958.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	15.20
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	166.73
52410	AT&T MOBILITY	CELL PHONES	16.40
52740	MIDWEST MATERIAL MANAGEMENT	CHIP & LOG DISPOSAL	415.35
53100	GRAINGER INC W W	FURNANCE/AIR FILTERS -PW FACILITY	453.84
53600	HAWKS NAPA AUTO PARTS	CALIPERS	34.13
53606	FASTENAL COMPANY	CUTTER BITS SIGN SHOP	52.68
53606	ACE HARDWARE	RATCHETS, FASTNERS, CLEANERS, SOAP	91.69
53630	MENARDS	MAILBOX POSTS	32.94
53630	WAREHOUSE DIRECT	PW WALK BEHIND FLOOR CLEANER - PADS	39.10
53630	WAREHOUSE DIRECT	PW WALK BEHIND FLOOR CLEANER - PADS	78.20
53630	MENARDS	PVC PIPING CLEANING SUPPLIES	97.35
53630	MENARDS	TRAFFIC CONTROL RADIOS	112.78
53630	ACE HARDWARE	RATCHETS, FASTNERS, CLEANERS, SOAP	130.52
53630	SITEONE	GRASS SEED	141.97
53630	TRAFFIC CONTROL & PROTECTION INC	BANDING MATERIAL	242.20
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	SEED SPREADER	338.00
			\$ 18,943.06

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001372		Department: VEHICLE MAINTENANCE	
52333	CUCCI FORD	COOLANT SYSTEM WORK A93	793.00
52333	FIRESTONE COMPLETE AUTO CARE	ALIGNMENT #209	60.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE #260 & #235	61.00
52333	CUCCI FORD	TRANSMISSION REPROGRAM C-8	162.00
52333	POMPS TIRE SERVICE	TIRE REPAIR - BACKHOE	165.00
52333	POMPS TIRE SERVICE	TIRES -TRACTOR	235.00
52333	VERMEER MIDWEST	REPAIR TO STUMP GRINDER	399.05
52333	WIRFS INDUSTRIES INC	E-91 GENERATOR & ELECTRICAL REPAIRS	2,736.25
53600	CUCCI FORD	CREDIT FOR RETURN	-115.36
53600	CUCCI FORD	CREDIT FOR RETURN	-63.36
53600	CUCCI FORD	CREDIT FOR RETURN	-37.60
53600	CUCCI FORD	PROGRAM DASH CLUSTER C-33	9.00
53600	CUCCI FORD	DIP STICK TUBE	20.57
53600	CUCCI FORD	INTER LINKAGE LEFT C-25	35.27
53600	CUCCI FORD	TIE RODS	49.09
53600	CUCCI FORD	WARRANTY WORK & FRONT/REAR PADS C-18	126.79
53600	CUCCI FORD	COOLANT SYSTEM WORK A93	635.76
53600	ACE HARDWARE	RATCHETS, FASTNERS, CLEANERS, SOAP	97.93
53600	STANDARD EQUIPMENT CO	WINDOW FRAME SEAL E91	98.53
53600	MIDWEST PAVING EQUIPMENT INC	CONTROLER - PAVER	483.00
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	CREDIT	-631.75
53600	CHICAGO PARTS AND SOUND INC	CREDIT FOR RETURN	-113.96
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-45.00
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR RETURN	-22.99
53600	HAWKS NAPA AUTO PARTS	CALIPERS - RETURNED	-21.15
53600	HAWKS NAPA AUTO PARTS	OIL FILTER #141	5.31
53600	HAWKS NAPA AUTO PARTS	BRAKE CALIPER NON-STOCK	8.27
53600	CUCCI FORD	RETAINER NUTS NON-STOCK	20.56
53600	CUCCI FORD	LUG NUTS NON-STOCK	21.52
53600	HAWKS NAPA AUTO PARTS	OIL FILTER NON-STOCK	25.72
53600	MENARDS	TRASH BAGS	27.30
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	SEAL DRIVER TOOL	29.21
53600	AIRGAS USA LLC	TORCH TANK RENTAL FEE	29.78
53600	CUCCI FORD	POWER STEERING HOSE C-11	34.15
53600	CUCCI FORD	OIL PRESSURE SWITCH C-11	34.80
53600	CUCCI FORD	INTER LINKAGE RIGHT C-25	35.27

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	HAWKS NAPA AUTO PARTS	BLOCK HEATER #440	42.49
53600	RUBBER INC	AIR HOSES FOR SHOP	54.90
53600	HAWKS NAPA AUTO PARTS	FUEL FILTERS A92 NON-STOCK	59.34
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS #290 & NON-STOCK	60.44
53600	CUCCI FORD	HOOD LIFT CYLINDERS C-7	66.36
53600	HAWKS NAPA AUTO PARTS	DIESEL ENGINE BLOCK HEATER#440	67.49
53600	HAWKS NAPA AUTO PARTS	BULBS RE93 NON-STOCK	73.99
53600	CUCCI FORD	OVERFLOW TANK C-15	82.44
53600	VERMEER MIDWEST	REPAIR TO STUMP GRINDER	95.19
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	DEF FLUID	96.90
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	CENTRIFUGE FILTER CARTIDGES	117.26
53600	CUCCI FORD	PCM/CLUSTER PROGRAM #304	120.00
53600	CUCCI FORD	BRAKE KITS A-91	124.96
53600	POMPS TIRE SERVICE	TIRE REPAIR - BACKHOE	127.50
53600	HAWKS NAPA AUTO PARTS	FILTERS NON-STOCK	127.75
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE HOSE & ADJUSTERS NON-STOCK	128.34
53600	CUCCI FORD	FUEL INJECTOR SENSOR C-41	132.44
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	YOKE & SLACK ADJUSTERS #131	168.84
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS NON-STOCK	174.24
53600	CHICAGO PARTS AND SOUND INC	BRAKE PADS & ROTORS #C-41	218.53
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	WATER PUMP #131	219.52
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	WATER PUMP NON-STOCK	219.52
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CHAMBERS NON-STOCK	258.86
53600	RUBBER INC	FUEL HOSE REEL #602	279.00
53600	HAWKS NAPA AUTO PARTS	BRAKE ROTORS C-21	282.96
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL TANK STRAPS #123	290.00
53600	HAWKS NAPA AUTO PARTS	BRAKE PARTS #851 NON-STOCK	346.94
53600	POMPS TIRE SERVICE	TIRES - BOBCAT TRAILER	354.44
53600	CUCCI FORD	SPINDLES & DRAG LINKS #209	432.88
53600	CHICAGO PARTS AND SOUND INC	HEAVY TRUCK BATTERIES	463.54
53600	CUCCI FORD	FILTERS -STOCK	625.20
53600	POMPS TIRE SERVICE	TIRES -TRACTOR	772.87
53600	STANDARD EQUIPMENT CO	WATER PUMP SWEEPER	778.83
53600	VERMEER MIDWEST	CUTTERS & HOLDERS - STUMP GRINDER	890.01
53600	WINTER EQUIPMENT CO INC	RUBBER SNOW BLADE #127	1,525.45
53600	WIRFS INDUSTRIES INC	E-91 GENERATOR & ELECTRICAL REPAIRS	1,592.00
53600	STANDARD EQUIPMENT CO	VACTOR HI PRESSURE SUCTION SYSTEM PARTS	2,371.27
53602	AIRGAS USA LLC	OXYGEN/ACETYLENE TANK EXCHANGES	548.02
53606	HAWKS NAPA AUTO PARTS	FILTER WRENCHES & SOCKET SET	283.40

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53606	LAWSON PRODUCTS INC	PNEUMATIC TOOL KIT	483.06
53606	HAWKS NAPA AUTO PARTS	WRENCHES	836.00
53607	BELL FUELS INC	DIESEL	4,596.91
53607	BELL FUELS INC	GASOLINE	5,800.91
			\$ 31,778.95

Org: 001445 Department: COMMUNITY DEVELOPMENT

52154	KANE COUNTY RECORDER	RECORDING FEES	47.00
52154	PADDOCK PUBLICATIONS	SPECIAL USE NOTICE FOR DAYCARE/5718 BREEZELAND	80.50
52154	PADDOCK PUBLICATIONS	SPECIAL USE NOTICE/OUTDOOR DINING/2267-2271RANDALL	80.50
52190	VILLAGE OF ALGONQUIN	FEB16 INSPECTIONS	87.00
52190	HR GREEN	JAN16 MONTHLY FLAT FEE AGREEMENT- PROJECT 86160113	1,642.50
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	542.70
53600	EXTREME CLEAN	FEB16 CAR WASHES	6.00
53630	SIGN A RAMA	MAGNETIC NAME PLATES/HUBER/BURKE	36.00
			\$ 2,537.39

Org: 001550 Department: POLICE

52013	US IDENTIFICATION MANUAL	2016 ID MANUAL UPDATE	82.50
52163	PHILLIP ZILINLSKI	CHAPLAINS CONFERENCE REIMBURSEMENT/ZILINSKI	376.83
52196	LEXIS NEXIS RISK SOLUTIONS	FEBRUARY 2016 CONTRACT/PHONE SEARCHES	162.50
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING MARCH 2016	350.00
52303	OTTOSEN BRITZ KELLY COOPER GILBERT & DINC	FEBRUARY 2016 LOCAL PROSECUTION	2,362.50
52327	ULTRA STROBE COMMUNICATIONS	C18 INSTALL INTERSECTOR LIGHT	75.00
52333	AFTERMATH INC	C11 BIO-HAZARDOUS CLEANING	105.00
52333	EXTREME CLEAN	FEBRUARY 2016 CAR WASHES	234.00
52333	ULTRA STROBE COMMUNICATIONS	C30 SIREN DRIVER/COMPACT SPEAKER	249.95
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	829.25
53600	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER RECHARGE	75.90
53620	ACCURATE OFFICE SUPPLY CO	PARCHMENT PAPER/LEGAL PADS	22.77
53630	J G UNIFORMS INC	FLASHLIGHT STRAP/ALVA	5.00
53630	GALLS LLC	STINGER FLASHLIGHT BATTERY PACK/ELLIOTT	20.00
53630	RADAR MAN INC	FENCE REMOTE	117.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	RAY O'HERRON COMPANY INC	LED FLASHLIGHT/NILLES	126.09
53630	GALLS LLC	LED FLASHLIGHT/ADELIZZI	129.82
53630	GALLS LLC	LED FLASHLIGHT/DREWS	141.39
53630	ARROWHEAD SCIENTIFIC INC	EVIDENCE SUPPLIES	150.10
53630	GRAINGER INC W W	EVIDENCE PREP ROOM STOOL	202.50
53630	ARROWHEAD SCIENTIFIC INC	EVIDENCE SUPPLIES	650.22
53651	GALLS LLC	LOCKING HOLSTER/GONZALEZ	58.30
53651	ALAN WEBB	WATERPROOF BOOT/WEBB	83.99
53651	RAY O'HERRON COMPANY INC	OXFORD SHOE/ALVA	116.96
53651	J G UNIFORMS INC	VEST COVER/VERA	178.04
53651	J G UNIFORMS INC	VEST COVER/ALVA	198.00
53753	GOLF ROSE BOARDING AND GROOMING	FEBRUARY 2016 CANINE DISTEMPER	33.90
53753	GOLF ROSE BOARDING AND GROOMING	FEBRUARY 2016 MUNICIPAL DOG BOARDING	518.00
53756	ACCURATE OFFICE SUPPLY CO	PARCHMENT PAPER/LEGAL PADS	40.68
			\$ 7,696.19

Org: 001560

Department: FIRE

52150	HEALTH ENDEAVORS SC	2016 ANNUAL PHYSICAL-FF WEMKEN	410.00
52150	HEALTH ENDEAVORS SC	FD 2016 ANNUAL PHYSICALS	19,509.00
52163	UNIVERSITY OF ILLINOIS	FO I CLASS-FF ORMOND/SCHOLL	600.00
52190	ANDRES MEDICAL BILLING LTD	FEB16 AMBULANCE BILLING FEE	3,086.53
52327	MOTOROLA	MINITOR V BATTERY PACK	222.60
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	357.11
53100	ACE HARDWARE	FIRE DEPT SUPPLIES	10.07
53100	HOME DEPOT CREDIT SERVICES	HOSE REPAIR MENDER-STA 91	22.74
53100	OMNI COMMERCIAL LIGHTING	REPLACEMENT LIGHT-STA 92	35.31
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 92	134.35
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 93	256.89
53100	STEINER ELECTRIC CO	LIGHT BULBS-STA 91 & 93	276.06
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 91	430.81
53600	MENARDS	SILICON	6.98
53600	MENARDS	NUTS/WASHERS	11.13
53600	FOSTER COACH SALES INC	GAS HOLD OPEN	94.04
53600	GLOBAL EMERGENCY PRODUCTS INC	FLASHERS/SWITCH	344.58
53620	STAPLES ADVANTAGE	CREDIT-SHREDDER NOT REC'D	-164.99
53620	STAPLES ADVANTAGE	SHREDDER/EXP FILE	200.17

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53620	STAPLES ADVANTAGE	SHREDDERS (2)/SUPPLIES	374.72
53630	RAECO-LIC LLC	SCBA TESTING MACHINE PART	134.23
53630	CHANNING BETE CO INC	CPR MANUALS/INSTRUCTOR PACKAGE	408.75
53630	MUNICIPAL EMERGENCY SERVICES	SCBA REPAIRS	443.00
53630	MUNICIPAL EMERGENCY SERVICES	SCBA STRAP/BATTERY ASSY	695.00
53630	MUNICIPAL EMERGENCY SERVICES	SCBA HOSE ASSEMBLIES	762.00
53630	MUNICIPAL EMERGENCY SERVICES	SCBA AIR PACK PM	1,298.00
53630	MUNICIPAL EMERGENCY SERVICES	T91 RESCUE EQUIPMENT REPLACEMENT	3,090.89
53643	ACE HARDWARE	FIRE DEPT SUPPLIES	49.49
53651	RAY O'HERRON COMPANY INC	FF JACKSON-MESH SHORTS	18.00
53651	RAY O'HERRON COMPANY INC	BC MIDDENDORF-MESH SHORTS	36.00
53651	RAY O'HERRON COMPANY INC	FF MANKA-POLO	45.95
53651	RAY O'HERRON COMPANY INC	POLO	45.95
53651	RAY O'HERRON COMPANY INC	FF NOLTE-HATS	50.85
53651	RAY O'HERRON COMPANY INC	CHIEF SKILLMAN-JOB SHIRT	70.95
53651	RAY O'HERRON COMPANY INC	FF STREICH-UNIFORM	70.95
53651	RAY O'HERRON COMPANY INC	FF WALCZYNSKI-JOB SHIRT	70.95
53651	RAY O'HERRON COMPANY INC	FF PARKER-MESH SHORTS/JACKET	70.99
53651	RAY O'HERRON COMPANY INC	CHIEF SKILLMAN-HAT	84.99
53651	RED WING SHOES	FF MANSK-FOOTWEAR	100.00
53651	RAY O'HERRON COMPANY INC	FF BENSON-SWEATS/JOB	114.85
53651	RAY O'HERRON COMPANY INC	FIT SALZMANN-POLO/JOB	116.90
53651	RAY O'HERRON COMPANY INC	FF DUCASSE-JOB/SWEATS/HAT	125.80
53651	RAY O'HERRON COMPANY INC	FF SIMPSON-JOB SHIRTS	141.90
53651	RAY O'HERRON COMPANY INC	LT NIEVES-JOB SHIRTS	141.90
53651	RAY O'HERRON COMPANY INC	STOCK-KNIT HATS	175.20
53651	RAY O'HERRON COMPANY INC	LT BOLLIGER-JOB SHIRTS	201.90
53651	RED WING SHOES	LT PAYTON-FOOTWEAR	215.48
53796	ACE HARDWARE	FIRE DEPT SUPPLIES	5.93
53796	ZOLL MEDICAL CORP	AIRWAY ADAPTER KIT	82.50
53796	AIRGAS USA LLC	OXYGEN (2) STA 91	97.65
53796	LIFE ASSIST	CHIN/FOREHEAD STRAPS	114.00
53796	AIRGAS USA LLC	OXYGEN (3) STA 92	134.80
			\$ 35,433.85

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52323	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	14.30
			\$ 14.30

Org: 030730 Department: DEBT SERVICE EXPENDITURES

58510 92014	WELLS FARGO BANK	ADMINISTRATION CHARGES GO REF BDS SER 2015A	500.00
			\$ 500.00

Org: 100 Department: WATER & SEWER FUND

12150	HILLER, DAVID	UB 19578 122 FAIRWAY RD	14.32
12150	ZIMBLER, RITA	UB 11021 50 BIRCH ST	16.75
12150	PUDIPEDDI, SAPTA	UB 12854 387 TEE LN	17.47
12150	MALOTO, FRANKLIN	UB 18481 4916 KIMBALL LN	36.69
12150	BENDLER, MARC JR	UB 19012 2084 LIMESTONE LN	36.82
12150	LAUDAVERDE, CARLOS	UB 14669 1420 KEELE DR	55.73
12150	BARRAZA, SILVIA	UB 13564 2116 MORNINGSIDE CIR	69.47
12150	LOBES, TIMOTHY	UB 19031 2008 LIMESTONE LN	74.32
12150	SCHUMAN, JOSEPH	UB 19787 6727 SLATE DR	74.32
12150	GARDNER, SCOTT	UB 19909 3234 RED OAK CIR	129.29
			\$ 525.18

Org: 100111 Department: FINANCE

52012	ACCOUNTEMPS	TEMPORARY ACCOUNTANT 01/25/2016- 01/29/2016	780.00
52012	ACCOUNTEMPS	TEMPORARY ACCOUNTANT 02/01/16-02/05/16	780.00
52012	ACCOUNTEMPS	TEMPORARY ACCOUNTANT 02/29/16-03/04/16	780.00
52012	ACCOUNTEMPS	TEMPORARY ACCOUNTANT 02/22/16-02/26/16	780.00
52013	INTERNATIONAL PUBLIC MGMNT ASSOC	MEMBERSHIP DUES	196.50
52190	HR2U INC	HR SERVICES 03/14/16-03/26/16	800.00
52190	THIRD MILLENNIUM ASSOC INC	JAN 2016 DELINQUENT NOTICES/FEB 2016 UB	819.37
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	PRE-HIRE/FIT FOR DUTY EXAMS	161.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	35.39
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	19.51
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	52.59

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53620	L & S PRINTING INC	WINDOW ENVELOPES	120.00
			\$ 5,324.36

Org: 100113 Department: GENERAL SERVICES

52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER FEB 2016	2,700.00
			\$ 2,700.00

Org: 100382 Department: WATER FACILITIES

52190	MCHENRY ANALYTICAL WATER LAB INC	SOFTENER WASTE	150.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING FEBRUARY	562.50
52190 80510	BAXTER AND WOODMAN	AERATION REPLACEMENT PROJECT THROUGH 02/13/16	2,015.00
52323	EBERLY CRANE SERVICE INC	CRANE SERVICE	510.00
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 W & WW 01/28/16 - 02/24/16	17,362.43
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 W & WW 12/28/15-01/27/16	18,142.69
52409	NICOR GAS	72769310003 BOOSTER#1 2/6/16 - 3/7/16	29.51
52409	NICOR GAS	67357310001 WELL#7 2/8/16 - 3/1/16	30.54
52409	NICOR GAS	34926810002 WELL#5 2/9/16 - 3/9/16	77.85
52409	NICOR GAS	18470001340 WELL#8 2/8/16 - 3/9/16	80.60
52409	NICOR GAS	56926810005 WELL#6 2/9/16 - 3/8/16	122.07
52409	NICOR GAS	23926810005 WATER PLANT 2/8/16 - 3/9/16	472.62
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	15.20
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	173.94
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,589.46
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,590.53
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,599.08
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,606.56
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,609.77
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,611.90
52805	F E MORAN INC	BUGLAR ALARM MONITORING 3/1/16-5/31/16	83.85
53100	MENARDS	CLEANER, ELECTRICAL FITTINGS, GLUE	6.96
53100	FASTENAL COMPANY	URINAL BLOCKS, PIPE DIE SET, O-RINGS	19.15
53100	ACE HARDWARE	BAGS,SILICONE,PAINT,FITTINGS,BITS,PLIERS,VALVES	58.11
53100	GRAINGER INC W W	BREAKER LOCKS, PVC PIPING	102.58
53100	ELGIN PAPER COMPANY	PAPER/FOLDING TOWELS, TOILET PAPER	293.05

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53100	RICMAR INDUSTRIES	WIPES, SOAP, GLOVES	294.75
53110	ACE HARDWARE	BAGS,SILICONE,PAINT,FITTINGS,BITS,PLIERS,VALVES	28.63
53110	MENARDS	BALL VALVE	29.99
53110	MENARDS	BALL VALVE/COUPLING	38.81
53110	WATER PRODUCTS - AURORA	B-BOX CAPS & PLUGS	295.45
53606	FASTENAL COMPANY	BRASS PUNCH SET	55.77
53606	ACE HARDWARE	BAGS,SILICONE,PAINT,FITTINGS,BITS,PLIERS,VALVES	157.80
53606	FASTENAL COMPANY	URINAL BLOCKS, PIPE DIE SET, O-RINGS	385.07
53630	MENARDS	CLEANER, ELECTRICAL FITTINGS, GLUE	20.63
53630	MENARDS	CONDUIT/ELECTRICAL FITTINGS	24.23
53630	GRAINGER INC W W	PVC FITTINGS	25.44
53630	MENARDS	SHIELDED WIRE	84.95
53630	ACE HARDWARE	BAGS,SILICONE,PAINT,FITTINGS,BITS,PLIERS,VALVES	115.77
53630	RICMAR INDUSTRIES	WIPES, SOAP, GLOVES	118.25
53630	SMITH ECOLOGICAL SYSTEMS INC	2 CHLORINE REGULATOR REBUILD KIT	327.10
53776	BADGER METER INC	1 1/2 METER & TRANSMITTER	608.63
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE, FLUORIDE, HYDOCHLORIC ACID	4,203.38
56302 70133	HR GREEN	PHII ENG IL31 @ HUNTLEY RD 01/01/16-01/31/16	2,352.31
56302 70133	HR GREEN	IL 31 @ HUNTLEY RD 12/01/15-12/31/15	23,214.56
			\$ 88,297.47

Org: 100392

Department: SEWER DEPARTMENT

52190	FLEETMATICS USA LLC	GPS TRACKING	40.00
52310	R CELESTE CONSTRUCTION	GUTTER REPAIRS DUE TO STORM DAMAGE	3,450.00
52323	BENCHMARK SALES AND SERVICE INC	S WINCHESTER PUMP CLOG	650.00
52323	LIONHEART	SILVERSTONE LS GENSET REPAIRS	742.30
52323	LAN ELECTRIC INC	STARTER REPLACEMENT DIAGNOSTICS LS#10	1,176.98
52323	BENCHMARK SALES AND SERVICE INC	KIMBALL HILL LS#10 PUMP REPAIR	2,275.00
52323	DPS EQUIPMENT SERVICES INC	OXIDATION DITCH REPAIR LABOR	11,500.00
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 W & WW 01/28/16 - 02/24/16	21,306.28
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 W & WW 12/28/15-01/27/16	23,741.67
52409	NICOR GAS	84078138652 LS#18 1/28/16 - 3/1/16	80.55
52409	NICOR GAS	96446467399 LS#19 2/15/16 - 3/1/16	22.39
52409	NICOR GAS	84934809264 LS#20 1/29/16 - 3/1/16	25.40
52409	NICOR GAS	90315832742 LS#17 2/5/16 - 3/8/16	25.41
52409	NICOR GAS	40276810005 LS#10 2/5/16 - 3/8/16	138.95

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52409	NICOR GAS	82333476180 WWTF 2/8/16 - 3/9/16	569.30
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	132.11
52413	SYNAGRO CENTRAL LLC	425 CUBIC YARDS	7,841.25
53110	MENARDS	RETURN PUMPS WATER LINE REPAIR	50.13
53110	MENARDS	TRASH PUMP BATTERY DEPOSIT REFUND	-7.00
53110	MENARDS	MISC. ELECTRICAL PARTS	11.98
53110	FASTENAL COMPANY	NUTS & BOLTS	24.21
53110	ALFA LAVAL INC	GBT REPAIRS	1,459.26
53113	FASTENAL COMPANY	ANCHOR CHAIN LS#15 TRANSDUCER	396.55
53606	MENARDS	CREDIT FOR RETURN	-6.98
53606	MENARDS	MISC. TOOLS	14.68
53606	FASTENAL COMPANY	CENTRIFUGE BIT SET	18.00
53606	MENARDS	SCREW DRIVERS, ALLEN WRENCHES, TOOL HANGERS	39.96
53606	ACE HARDWARE	BLEACH, PAPER, BITS, DRIVERS	88.02
53606	HAROLD GRIGSBY	REPLACEMENT PHONE - HAROLD GRIGSBY	99.95
53606	WILKENS-ANDERSON	REPLACEMENT PROBE	359.37
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	43.95
53630	ACE HARDWARE	BLEACH, PAPER, BITS, DRIVERS	26.85
53630	MENARDS	BLEACH, CLEANING SUPPLIES	36.27
53630	USA BLUE BOOK	PERMIT TESTING SUPPLIES	70.95
53630	MCMASTER CARR SUPPLY COMPANY	INLINE FILTER CARTRIDGES	73.56
53630	FASTENAL COMPANY	PAPER TOWELS/1ST AID SUPPLIES	103.72
53630	USA BLUE BOOK	TESTING SUPPLIES	171.90
53630	CONTINENTAL RESEARCH CORP	PENETRANT/LUBRICANT	236.20
53777	POLYDYNE INC	CENTRIFUGE POLYMER	1,897.50
			\$ 78,941.81

Org: 100393

Department: SEWER UNDERGROUND

52190	FLEETMATICS USA LLC	GPS TRACKING	80.00
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWELS/RAGS	46.01
52410	VERIZON WIRELESS	MONTHLY SERVICES 02/02/16-03/01/16	185.13
53102	BEVERLY MATERIALS LLC	STONE/GRAVEL	874.70
53110	ACE HARDWARE	MOP & CLEANER	23.00
53110	MENARDS	GALVANIZED PIPE WELDING WIRE	126.34
53112	WATER PRODUCTS - AURORA	ADJUSTING RINGS	769.50

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	EMERGENT SAFETY SUPPLY	GAS DETECTOR REPAIR	264.96
53630	ARIES INDUSTRIES INC	CAMERA REPAIR	609.46
56302 70133	HR GREEN	PHII ENG IL31 @ HUNTLEY RD 01/01/16-01/31/16	1,609.48
56302 70133	HR GREEN	IL 31 @ HUNTLEY RD 12/01/15-12/31/15	15,883.65
			\$ 20,472.23

Org: 100730 Department: DEBT SERVICE EXPENDITURES

58510 92014	WELLS FARGO BANK	ADMINISTRATION CHARGES GO REF BDS SER 2015A	500.00
			\$ 500.00

Org: 235112 Department: IT CERF

53608	ULTRA STROBE COMMUNICATIONS	INSTALL NEW COMPUTER - IMPALA	450.00
53608	ULTRA STROBE COMMUNICATIONS	INSTALL NEW COMPUTER- EXPEDITION	450.00
53608	ULTRA STROBE COMMUNICATIONS	REMOVE OLD/INSTALL NEW COMPUTER C-1	450.00
53608	ULTRA STROBE COMMUNICATIONS	REMOVE OLD/INSTALL NEW COMPUTER C-41	450.00
53608	ULTRA STROBE COMMUNICATIONS	POLICE VEHICLE HARDWARE	2,911.75
53611	THINKGARD LLC	BACKUP & DISASTER RECOVERY SERVICES	1,799.00
			\$ 6,510.75

Org: 299370 Department: STREET CAPITAL IMPROVEMENTS

52190 70190	HR GREEN	PH1 ENG MAIN ST@ WASH ST 01/01/16-01/31/16	5,052.52
52190 70190	HR GREEN	MAIN ST @ WASHINGTON ST 12/01/15-12/31/15	9,070.44
52190 72003	BAXTER AND WOODMAN	RIVERS VIEW DRIVE RECONSTRUCTION 1/18/16-02/13/16	17,859.85
52190 72013	CHRISTOPHER BURKE ENGINEERING LTD	HOPI AVE STORM SEWER STUDY 01/31/16-02/27/16	5,877.25
56302 70133	HR GREEN	PHII ENG IL31 @ HUNTLEY RD 01/01/16-01/31/16	8,418.80
56302 70133	HR GREEN	IL 31 @ HUNTLEY RD 12/01/15-12/31/15	83,083.69
56302 70184	VILLAGE OF WEST DUNDEE	HUNTLEY RD PHII DESIGN/ENG AGREEMENT THRU 12/31/15	33,645.72
56302 72007	HR GREEN	WASH/SPRING ST CULVERT REPLACEMENT 01/16-02/12/16	7,461.00
56302 72012	CHRISTOPHER BURKE ENGINEERING LTD	WILLIAMS RD CULVERT 01/31/16-02/27/16	2,617.25
56303 70121	BAXTER AND WOODMAN	MAPLE AVE IMPROVEMENTS GCA/RPR 10/15/15-11/14/15	7.51
56303 70121	BAXTER AND WOODMAN	MAPLE AVE IMPROVEMENTS GCA/RPR FEB2016	120.74
56303 72002	BAXTER AND WOODMAN	SLEEPY HOLLOW LAFO CONST 01/17/16-02/13/16	1,755.68

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56403 70188	HR GREEN	CARPENTER CREEK BUILD/DESIGN 01/16/16-02/12/16	109,476.74
			\$ 284,447.19
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Org: 400370	Department: MFT FUNDED EXPENDITURES		
52404	COMMONWEALTH EDISON	0926508018 TULSA/BERKLEY #16-00000-00-GM	15.14
52404	COMMONWEALTH EDISON	4453093004 MAIN ST. #16-00000-00-GM	231.31
52404	ILLINOIS POWER MARKETING	GMCVIL2054 STREET LIGHTS #16-00000-00-GM	3,358.80
52404	COMMONWEALTH EDISON	0394129107 SW ELM #16-00000-00-GM	6,424.47
53779	COMPASS MINERALS AMERICA INC.	2016 ROCK SALT #16-00000-00-GM	10,041.22
53779	COMPASS MINERALS AMERICA INC.	2016 ROCK SALT #16-00000-00-GM	21,007.34
53779	COMPASS MINERALS AMERICA INC.	2016 ROCK SALT #16-00000-00-GM	37,624.62
			\$ 78,702.90
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Org: 801189	Department: TIF #1 SPRING HILL CNTR C&I		
52030	HOLLAND AND KNIGHT LLP	COMMERCE PARKWAY TIF DISTRICT	976.50
52163	MARTIN J BOURKE	MILEAGE EXPENSE/TIF AMENDMENT MEETING/BOURKE	9.18
			\$ 985.68
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Org: 803189	Department: TIF #3 ROUTE 25		
52030	HOLLAND AND KNIGHT LLP	WALMART ZONING APPLICATIONS	2,632.50
			\$ 2,632.50
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Org: 805189	Department: TIF #5 OLD TOWN/RTE 31		
56303 70192	UPLAND DESIGN LTD	FOX RIVER RENOVATION LANDSCAPE PLAN FEBRUARY2016	5,027.20
56303 70192	UPLAND DESIGN LTD	FOX RIVER LANDSCAPE PHASE II THROUGH 01/31/16	6,499.72
			\$ 11,526.92

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 998098	Department: HEALTH INSURANCE		
51124	JOSEPH CECALA	PSEBA INSURANCE 2ND QTR 2016	684.00
			<u>\$ 684.00</u>

GRAND TOTAL: \$766,944.65