



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – JUNE 21, 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.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	88,128.71
001011	GENERAL FUND- GENERAL REVENUE	20.00
001042	CD- CHARGES FOR SERVICES	20.00
001105	LEGISLATIVE	4,600.00
001110	ADMINISTRATION	1,030.00
001111	FINANCE	26,156.66
001112	INFORMATION TECHNOLOGY	4.24
001113	GENERAL SERVICES	276,954.12
001115	PUBLIC BUILDINGS	45,807.39
001220	PARKS	5,792.23
001370	STREET DEPARTMENT	33,841.78
001372	VEHICLE MAINTENANCE	18,047.83
001445	COMMUNITY DEVELOPMENT	1,184.66
001550	POLICE	61,036.77
001560	FIRE	23,682.75
100111	FINANCE	13,131.21
100113	GENERAL SERVICES	2,700.00
100382	WATER FACILITIES	17,986.96
100392	SEWER DEPARTMENT	14,713.21
100393	SEWER UNDERGROUND	4,332.13
235112	IT CERF	1,799.00
235115	PUBLIC BUILDINGS CERF	2,265.00
235370	PW CERF	9,540.00
400370	MFT FUNDED EXPENDITURES	10,222.54
701179	SSA#1 NEWPORT COVE EXPENDITURE	3,766.20
721179	SSA#21 WHITE OAKS	2,750.00
803189	TIF #3 ROUTE 25	1,701.00
804189	TIF #4 SPRING HILL MALL	121.50
998	HEALTH INSURANCE	17,826.16
998098	HEALTH INSURANCE	277,549.61
998099	RISK MANAGEMENT	23,334.19
	06/21/16 BILLS PAYABLE	\$ 990,045.85
	Payroll Patrol 06/10/2016	\$ 183,061.36
	Payroll All Others 06/10/2016	\$ 437,674.23
	TOTAL DISBURSEMENTS	\$ 1,610,781.44

INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS

Object #	Vendor	Description	Amount
Org: 001	Department: GENERAL FUND		
21250	IMRF	Payroll Run 9 - Warrant 0513CT MAP COMP TIME	172.93
21250	IMRF	Payroll Run 9 - Warrant 0513AI ATTEND INCENT	796.60
21250	IMRF	Payroll Run 1 - Warrant 051316 REG PR	36,599.31
21250	IMRF	Payroll Run 1 - Warrant 052716	37,102.15
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2016	3,710.32
			\$ 78,381.31

Org: 001111	Department: FINANCE		
51140	IMRF	Payroll Run 1 - Warrant 052716	-0.05
52157	UNITED STATES POSTAL SERVICE	APRIL 16 LATE NOTICES POSTAGE	21.73
52157	UNITED STATES POSTAL SERVICE	MAY 16 REGULAR BILLS POSTAGE	210.30
52190	HR2U INC	HR SERVICES 04/25-05/26/16	6,400.00
			\$ 6,631.98

Org: 100111	Department: FINANCE		
52157	UNITED STATES POSTAL SERVICE	APRIL 16 LATE NOTICES POSTAGE	249.90
52157	UNITED STATES POSTAL SERVICE	MAY 16 REGULAR BILLS POSTAGE	2,418.39
52190	HR2U INC	HR SERVICES 04/25-05/26/16	1,600.00
			\$ 4,268.29

Org: 998	Department: HEALTH INSURANCE		
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM MAY 2016	17,826.16
			\$ 17,826.16

Org: 998098	Department: HEALTH INSURANCE		
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES MAY 2016	18.13

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES MAY 2016	49.56
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2016	1,307.75
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM MAY 2016	252,894.38
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM MAY 2016	20,162.47
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM MAY 2016	2,433.32
			\$276,865.61

Org: 998099 Department: RISK MANAGEMENT

52202	UNDERWRITERS SAFETY & CLAIMS INC	GL/ WORKERS COMPENSATION 5/16/16 - 5/31/16	5,610.43
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS' COMPENSATION 05/01/16 - 05/15/16	17,452.51
			\$ 23,062.94

GRAND TOTAL: \$407,036.29

Warrant date: 06/13/2016

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
12150	REYNOLDS, BROCK	UB 649 2043 LIMESTONE LN	556.79
20540	MARTINEZ, JOEL	CASH BOND RELEASE/2 HICKORY	49.00
20540	MORA, AGAPITO	CASH BOND REFUND/1936 CHEROKEE	135.00
20540	RAMIREZ, LETICIA	CASH BOND REFUND/12 WALNUT	144.00
20540	BERUMEN, RAUL	CASH BOND REFUND/125 AUSTIN	144.00
20540	RIVERA, SONIA	CASH BOND REFUND/1606 SEMINOLE	144.00
20540	SAAVEDRA, MARIA	CASH BOND REFUND/909 CHIPPEWA	156.00
21300	AFLAC	AFLAC PREMIUMS JUN 16	7,002.84
21302	VISION SERVICE PLAN (IL)	VSP PREMIUMS JUN 16	1,303.77
21311	NCPERS GROUP LIFE INSURANCE	JUN 16 LIFE INSURANCE PREMIUMS	112.00
			\$ 9,747.40
Org: 001011		Department: GENERAL FUND - GENERAL REVENUE	
45100	THERESA MISERENDINO	REFUND ON YARD SALE	10.00
45100	EDUARDO TORRES	REFUND YARD SALE	10.00
			\$ 20.00
Org: 001042		Department: CD - CHARGES FOR SERVICES	
43210	FELIPE GUTIERREZ	DUPLICATE ROOF PERMIT APPLICATION/231 ENSENADA	20.00
			\$ 20.00
Org: 001105		Department: LEGISLATIVE	
52125	ANDREW SCHNEIDER	APRIL & MAY 2016 VIDEO TAPE BOARD MEETING	2,300.00
52125	ANDREW SCHNEIDER	FEB & MAR 2016 VIDEO TAPE BOARD MEETING	2,300.00
			\$ 4,600.00
Org: 001110		Department: ADMINISTRATION	

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52013	LOCAL GOV NEWS ORG	MEMBERSHIP 05/01/16-05/01/17	780.00
53609	ELIZABETH A MACKINNEY	YARD SALE EVENT/FACE PAINTING	250.00
			\$ 1,030.00

Org: 001111 Department: FINANCE

52012	SIKICH LLP	AUDIT PROFESSIONAL SERVICES THROUGH 04/30/16	15,890.00
52190	THIRD MILLENNIUM ASSOC INC	MAY 2016 LATE NOTICES/JUNE 2016 UB BILLS	92.04
52190	AZAVAR AUDIT	UTILITY TAX AUDIT JUNE 2016	177.76
52190	HR2U INC	HR SERVICES 05/30/16-06/10/16	3,200.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	33.51
53620	STAPLES ADVANTAGE	SONY RECORDER/HUMAN RESOURCES	49.99
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	81.38
			\$ 19,524.68

Org: 001112 Department: INFORMATION TECHNOLOGY

52410	COMCAST CABLE	QUADCOM SERVICE 06/01/16-06/30/16	4.24
			\$ 4.24

Org: 001113 Department: GENERAL SERVICES

51130	PRO CLEAN, INC.	JANITORIAL SERVICES APR16	300.00
51130	PRO CLEAN, INC.	JANITORIAL SERVICES MAY16	375.00
52030	HOLLAND AND KNIGHT LLP	REED LITIGATION/2018 ORCHARD LN	63.00
52030	CLARK BAIRD SMITH LLP	GENERAL LABOR MAY 2016	6,001.25
52030	HOLLAND AND KNIGHT LLP	EAST DUNDEE TIF LITIGATION/WALMART	12,989.50
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER MAY 2016	15,300.00
52156	REPUBLIC SERVICES	MAY 2016 REFUSE SERVICE	241,925.37
			\$276,954.12

Org: 001115 Department: PUBLIC BUILDINGS

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM QUATERLY INSPECTION	176.00
52310	RIGGIO BORON LTD	WINDOW CAULKING #3 - FINAL	8,123.00
52310	RIGGIO BORON LTD	WINDOW CAULKING PAYMENT#2- VH	33,765.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - BIKE PATH PARK	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - CARPENTER PARK	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - PARKS ON RIVER	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - PUBLIC WORKS	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - TRIANGLE PARK	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - OPEN FIELD VH	225.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - VILLAGE HALL	256.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - WASTEWATER	0.00
52323	INTERSTATE ASBESTOS REMOVAL CO INC	INSULATE PIPE UNDER VH BSMT STAIRS	707.00
52323	ANDERSON ELEVATOR COMPANY	VILLAGE HALL ELEVATOR REPAIR	1,354.50
52409	COMMONWEALTH EDISON	5879060004 VH HEAT 4/15/16 - 5/16/16	663.88
53630	GRAINGER INC W W	VILLAGE HALL BOILER ROOM - SAFETY SIGN	12.33
53630	FILTER SERVICES INC	CUSTOM FILTERS-PD/VH	524.68
			\$ 45,807.39

Org: 001220

Department: PARKS

52310	RAYMOND L O'CONNOR	VETS GARDEN LIGHT REPAIR	392.50
52740	TRUGREEN	FERTILIZER/WEED CONTROL - BIKE PATH PARK	72.00
52740	TRUGREEN	FERTILIZER/WEED CONTROL - OPEN FIELD VH	0.00
52740	TRUGREEN	FERTILIZER/WEED CONTROL - PUBLIC WORKS	0.00
52740	TRUGREEN	FERTILIZER/WEED CONTROL - VILLAGE HALL	0.00
52740	TRUGREEN	FERTILIZER/WEED CONTROL - PARKS ON RIVER	95.00
52740	TRUGREEN	FERTILIZER/WEED CONTROL - TRIANGLE PARK	122.00
52740	TRUGREEN	FERTILIZER/WEED CONTROL - CARPENTER PARK	2,448.00
52740	TRUGREEN	FERTILIZER/WEED CONTROL - WASTEWATER	0.00
53102	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	CRUSHED LIMESTONE - KEITH ANDRES PARK	9.75
53102	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	MULCH - VETERANS GARDEN	67.20
53102	BEVERLY MATERIALS LLC	RIVER ROCK - KEITH ANDRES	73.80
53102	HEALY ASPHALT COMPANY, LLC.	GRINDINGS - KEITH ANDRES PARK ROAD	280.00
53102	HEALY ASPHALT COMPANY, LLC.	GRINDINGS - KEITH ANDRES PARK ROAD	280.00
53102	HEALY ASPHALT COMPANY, LLC.	MILLINGS - KEITH ANDRES PARK ROAD	315.00
53102	HEALY ASPHALT COMPANY, LLC.	MILLINGS - KETIH ANDRES PARK ROAD	420.00
53606	MENARDS	CORDLESS NAIL GUN & NAILS	434.45

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	PLATT HILL NURSERY INC	MORNINGSIDE/WAKEFIELD -ENTRANCE SIGN	37.90
53630	MENARDS	LUMBER - PORTA-POTTY STRUCTURES	133.95
53630	SHERWIN WILLIAMS COMPANY	PAINT - PORTA POTTY STRUCTURES	178.59
53630	PLATT HILL NURSERY INC	MISC. PLANTS - VETS GARDEN	432.09
			\$ 5,792.23

Org: 001370 Department: STREET DEPARTMENT

52013	TELVENT DTN INC	DTN WEATHER TRACKING SYSTEM ANNUAL SUBSCRIPTION	3,372.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - BIKE PATH PARK	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - CARPENTER PARK	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - OPEN FIELD VH	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - PARKS ON RIVER	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - TRIANGLE PARK	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - VILLAGE HALL	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - PUBLIC WORKS	208.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - WASTEWATER	0.00
52323	ABT ELECTRONICS & APPLIANCES	FITNESS EQUIPMENT SERVICES	105.00
52323	ABT ELECTRONICS & APPLIANCES	FITNESS EQUIPMENT SERVICING	105.00
52323	ABT ELECTRONICS & APPLIANCES	FITNESS EQUIPMENT SERVICING	105.00
52323	ILLINI POWER PRODUCTS	EMERGENCY GENERATOR BATTERY	381.82
52323	EMCOR SERVICES TEAM MECHANICAL	HVAC REPAIR	405.00
52323	ILLINI POWER PRODUCTS	EMERGENCY GENERATOR SERVICING - PWF	1,142.00
52328	OMNI COMMERCIAL LIGHTING	THREE STREETLIGHT REPAIRS	375.56
52328	STEINER ELECTRIC CO	MAPLE STOCK - GE FIXTURE	471.74
52328	OMNI COMMERCIAL LIGHTING	6 STREET LIGHT REPAIRS	611.82
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINTENANCE	330.00
52740	BONKOSKI LAWN CARE INC	LIFT STATION MONTHLY GROUNDS MAINTENANCE	250.00
52740	DUNDEE LANDSCAPE NURSERY AND	PARKWAY TREE MULCH	3,322.50
52740	ALANIZ LANDSCAPE GROUP	TREE PLANTING/REPLACEMENT	16,108.00
52744	DUNDEE LANDSCAPE NURSERY AND	TRANSPLANT TREE - MAJESTIC WAY	150.00
52744	WILSON NURSERIES INC	MAPLE PARKWAY TREE REPLACEMENTS	978.00
52744	DUNDEE LANDSCAPE NURSERY AND	MAPLE AVE TREES/COMPOST	2,058.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	84.60
53102	ORANGE CRUSH LLC	HOT ASPHALT	140.76
53102	HEALY ASPHALT COMPANY, LLC.	FINE GRINDING - KEITH ANDRES PARK PROJECT	210.00
53102	BEVERLY MATERIALS LLC	CS6 ROCK, WASHED STONE	608.25

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53606	RUSSO'S POWER EQUIPMENT INC	UNDERBRUSH TRIMMERS, SPARE BLADES	826.65
53630	WILSON NURSERIES INC	ENTRANCE SIGN PLANTINGS	18.00
53630	MENARDS	SPRAY PAINT	19.97
53630	MENARDS	POLY CORD	44.97
53630	MENARDS	SHOP CLEANING SUPPLIES	50.33
53630	MENARDS	WOODEN DOWELS FOR BANNERS	52.73
53630	RALPH HELM INC	TRIMMER BLADES	99.27
53630	SHERWIN WILLIAMS COMPANY	REPAIR PARTS - PAINT MACHINE	128.75
53630	FASTSIGNS	PLASTIC SIGN BLANKS	159.00
53630	SITEONE	PREMIUM ATHLETIC MIX	191.09
53630	WILSON NURSERIES INC	ENTRANCE SIGN PLANTINGS	206.30
53630	FASTSIGNS	BANNER MATERIAL	234.96
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	SEED BLANKET RESTORATIONS	286.71
			\$ 33,841.78

Org: 001372 Department: VEHICLE MAINTENANCE

52333	POMPS TIRE SERVICE	PURSUIT SUV TIRES, TIRE DISPOSAL	461.86
52333	M & A PRECISION TRUCK REPAIR	7 SAFETY LANE CHECKS	239.00
52333	POMPS TIRE SERVICE	TIRE & RIM FOR SEWER DUMP #428	358.33
52333	VILLAGE OF WEST DUNDEE	PUMP TESTING	412.50
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	MIRRORS #E92	17.42
53600	CUCCI FORD	CIRCUIT BREAKERS	30.72
53600	LAWSON PRODUCTS INC	TORA FASTENERS & LOCK NUTS - CREDIT	-148.40
53600	CHICAGO PARTS AND SOUND INC	BATTERY	-118.96
53600	HAWKS NAPA AUTO PARTS	TEMP CONTROLLER SEWER DUMP #428	12.69
53600	CUCCI FORD	CIRCUIT BREAKERS	30.72
53600	HAWKS NAPA AUTO PARTS	FITLERS- STOCK & NON-STOCK	34.10
53600	CUCCI FORD	OIL PRESSURE SWITCH C-7	34.80
53600	MENARDS	STOCK STEEL	39.94
53600	HAWKS NAPA AUTO PARTS	TRANS FILTER #210	47.78
53600	HAWKS NAPA AUTO PARTS	HITCH RECEIVER SIGN TRUCK #106	79.99
53600	GLOBAL EMERGENCY PRODUCTS INC	ROCKER SWITCHES	90.90
53600	HAWKS NAPA AUTO PARTS	BRAKE PARTS - AMB #RA92	103.29
53600	CUCCI FORD	A/C TUBE ASSEMBLY #C-13	163.59
53600	CHICAGO PARTS AND SOUND INC	BATTERIES & VALVES	175.39
53600	SEWER EQUIPMENT OF AMERICA	SEWER HOSE LEADER	299.56

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	LAWSON PRODUCTS INC	HARDENED BOLTS, LOCK NUTS, TORX NUTS	334.99
53600	WHOLESALE DIRECT INC	LED EMERGENCY FLASHER LIGHTS AMB #R92	463.22
53600	WIRFS INDUSTRIES INC	INTAKE RELIEF VALVE - REBUILD KIT	646.00
53607	BELL FUELS INC	DIESEL 06/02/16	3,865.47
53607	BELL FUELS INC	UNLEADED 06/02/16	10,372.93
			\$ 18,047.83

Org: 001445 Department: COMMUNITY DEVELOPMENT

52153	L & S PRINTING INC	NOTICE OF VIOLATION FORMS	159.00
52190	B&F CONSTRUCTION CODE SERVICES INC	APRIL16 INSPECTIONS	315.00
52190	BONKOSKI LAWN CARE INC	GRASS CUTS SERVICES/PROPERTY VIOLATION ABATEMENTS	562.50
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	148.16
			\$ 1,184.66

Org: 001550 Department: POLICE

52153	L & S PRINTING INC	BUSINESS CARDS/ARTINGHELLI	35.00
52163	PATTEN COACHING & CONSULTING	POLICE TRAINING	160.00
52163	PAUL BRANDT	INTERNAL INVESTIGATION CLASS/BRANDT	24.00
52163	NATHAN HARTLEY	LAW UPDATE/HARTLEY	33.46
52163	NORTH EAST MULTI-REGIONAL TRAINING	MUNITIONS INSTRUCTOR COURSE/WELLS	200.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	JULY 2016 - JULY 2017 MEMBERSHIP FEES	5,415.00
52196	LEXIS NEXIS RISK SOLUTIONS	MAY 2016 CONTRACT FEE/PHONE SEARCHES	155.00
52200	QUADCOM 9-1-1	JUNE 2016 DISPATCH SERVICE	44,506.66
52303	JOHNSON & BUH LLC	DECEMBER 2015 - MAY 2016 DUI PROSECUTION	3,025.00
52327	RADAR MAN INC	RADAR/LIDAR CERTIFICATIONS	810.00
52333	AFTERMATH INC	C5 BIO-HAZARDOUS CLEANING	105.00
53630	ACE HARDWARE	9V BATTERIES/HOOKS	6.82
53630	RAY O'HERRON COMPANY INC	AMMUNITION	4,380.00
53651	RAY O'HERRON COMPANY INC	POUCHES/SERPA PLATFORM/DE FRANCO	74.66
53651	RAY O'HERRON COMPANY INC	UNDERVEST SHIRT/CROWE	85.98
53651	J G UNIFORMS INC	VEST COVER/ACCOMANDO	150.00
53651	RAY O'HERRON COMPANY INC	PANTS/SHIRT/VAN HORN	211.98
53651	RAY O'HERRON COMPANY INC	BOOTS/PANTS/MARSOLAIS	278.46
53753	GOLF ROSE BOARDING AND GROOMING	MAY 2016 CANINE DISTEMBER	84.75

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53753	GOLF ROSE BOARDING AND GROOMING	MAY 2016 DOG BOARDING	1,295.00
			\$ 61,036.77

Org: 001560 Department: FIRE

52190	ANDRES MEDICAL BILLING LTD	MAY16 AMBULANCE BILLING	3,202.84
52200	QUADCOM 9-1-1	JUN16 DISPATCH SERVICE	13,269.60
52310	ALTERNATE POWER INDUSTRIES INC	GENERATOR REPAIR #93	544.50
52310	THE CONRARDY COMPANY	UPS BATTERY REPLACEMENT-STA 92	2,870.00
53100	MENARDS	VELCRO	19.97
53100	MENARDS	CO ALARM-STA 93	38.77
53100	WAREHOUSE DIRECT	CLEANING SUPPLIES-STA 91	92.79
53100	WAREHOUSE DIRECT	CLEANING SUPPLIES-STA 92	92.79
53100	CARROT TOP INDUSTRIES INC	FLAGS-USA/IL/DEPT	286.08
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 92	547.59
53600	MENARDS	BOAT MOTOR FLUSHER	5.56
53600	AIRGAS USA LLC	ANNUAL CYLINDER LEASES (6)	134.00
53606	HOME DEPOT CREDIT SERVICES	SAW FUEL	35.76
53606	AIR ONE EQUIPMENT INC	NOZZLE BALES/HANDLES	65.84
53606	RESCUE SOLUTIONS INTERNATIONAL	STREAMLINE PARTS	739.00
53630	MUNICIPAL EMERGENCY SERVICES	SCBA PARTS	101.86
53630	SOUTH SUBURBAN WELDING & FABRICATION CO	DOOR PROP TOOL	1,250.00
53643	MENARDS	SMOKE ALARMS/BATTERIES	77.91
53651	RED WING SHOES	LT SIMPSON-ZIPPER REPAIR	29.99
53796	AIRGAS USA LLC	ANNUAL CYLINDER LEASES (6)	277.90
			\$ 23,682.75

Org: 100111 Department: FINANCE

52012	SIKICH LLP	AUDIT PROFESSIONAL SERVICES THROUGH 04/30/16	6,810.00
52190	HR2U INC	HR SERVICES 05/30/16-06/10/16	800.00
52190	THIRD MILLENNIUM ASSOC INC	MAY 2016 LATE NOTICES/JUNE 2016 UB BILLS	1,088.02
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	33.51
53620	STAPLES ADVANTAGE	SONY RECORDER/HUMAN RESOURCES	50.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	81.39

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 8,862.92

Org: 100113 Department: GENERAL SERVICES

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

Org: 100382 Department: WATER FACILITIES

52190	BAXTER AND WOODMAN	WATER MODELING	1,517.50
52323	THE FLOLO CORPORATION	HIGH SERVICE 2 ELECTRICAL TROUBLESHOOT	230.00
52409	NICOR GAS	67357310001 WELL #7 4/29/16 - 5/31/16	81.45
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,480.45
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,593.73
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,607.63
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,631.14
52805	F E MORAN INC	3 MONTH BURGLAR ALARM MONITORING	83.85
53110	GRAINGER INC W W	PUMP, LEAD ACID BATTERY	10.34
53630	GRAINGER INC W W	FLOW CHECK VALVE	545.70
53630	HACH COMPANY	LAB REAGENTS	1,306.67
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE/FLUORIDE, SODIUM PERMAGANATE	3,898.50
			\$ 17,986.96

Org: 100392 Department: SEWER DEPARTMENT

52190	FIRE AND SAFETY EQUIPMENT	WWTF FIRE EXTINGUISHER INSPECTION	111.00
52190	STRAND ASSOC INC	WWTF SCADA REPAIRS APR16	379.86
52190	THE UPS STORE #806	UPS POSTAGE	11.44
52190	PADDOCK PUBLICATIONS	LEGAL AD - PIPE LINING	43.70
52310	TRUGREEN	FERTILIZER/WEED CONTROL - BIKE PATH PARK	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - CARPENTER PARK	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - OPEN FIELD VH	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - PARKS ON RIVER	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - PUBLIC WORKS	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - TRIANGLE PARK	0.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52310	TRUGREEN	FERTILIZER/WEED CONTROL - VILLAGE HALL	0.00
52310	TRUGREEN	FERTILIZER/WEED CONTROL - WASTEWATER	131.00
52323	ADVANCED AUTOMATION & CONTROLS	RAIN GAUGE, SONIC WALL UPDATE, IPAD	3,117.93
52323	BENCHMARK SALES AND SERVICE INC	TWAS 701 REPARIS	3,800.00
52409	NICOR GAS	96446467399 LS#19 3/30/16 - 5/31/16	25.30
52409	NICOR GAS	8493480926 LS#20 4/29/16 - 5/31/16	31.17
52409	NICOR GAS	84078138652 LS# 18 4/29/16 - 6/1/16	80.95
52807	SUBURBAN LABORATORIES INC	MAY 2016 NUTRIENT TEST	266.00
52807	SUBURBAN LABORATORIES INC	2016 2ND QTR 503 TEST	373.50
53110	MENARDS	PIPE REPAIR KIT	9.99
53110	MENARDS	COPPER PIPE REPAIRS	16.37
53110	MENARDS	COPPER FITTINGS	38.47
53110	FASTENAL COMPANY	FUSES	49.43
53600	FASTENAL COMPANY	STEP PLATFORM FOR CENTRIFUGE OIL CHANGES	472.49
53606	MENARDS	LEVER TUBER BENDER	15.69
53606	GRAINGER INC W W	LARGE HEX KEY SET	18.69
53620	MENARDS	ENTRY MAT	27.97
53620	WAREHOUSE DIRECT	BINDERS	58.32
53630	CENTURY SPRINGS	LAB WATER	19.90
53630	MENARDS	LAWN BAGS, WEED KILLER	29.91
53630	ULINE	TRASH BAGS	95.35
53777	KA STEEL CHEMICALS INC	2016 GALS HYPO	1,693.78
53777	POLYDYNE INC	2 TOTES, CENTRIFUGE POLYMER	3,795.00
			\$ 14,713.21

Org: 100393 Department: SEWER UNDERGROUND

52310	INDUSTRIAL TOWEL AND UNIFORM	TOWELS & RAGS	47.15
52325	GORDON FLESCH COMPANY INC	COPIES-UNDERGROUND	314.00
53102	WATER PRODUCTS - AURORA	RINGS	576.00
53102	BEVERLY MATERIALS LLC	STONE & GRAVEL	632.82
53778	WATER PRODUCTS - AURORA	CAST FITTINGS	294.00
53778	WATER PRODUCTS - AURORA	PIPES & VALVES	2,468.16
			\$ 4,332.13

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 235112		Department: IT CERF	
53611	THINKGARD LLC	BACKUP AND DISASTER RECOVERY JUNE 2016	1,799.00
			\$ 1,799.00
Org: 235115		Department: PUBLIC BUILDINGS CERF	
56010	INTERSTATE ASBESTOS REMOVAL CO INC	TUNNEL MOLD REMEDIATION/FINAL-VH	2,265.00
			\$ 2,265.00
Org: 235370		Department: PW CERF	
55750	ATLAS BOBCAT INC	SOIL CONDITIONER ATTACHMENT- SKID STEER	9,540.00
			\$ 9,540.00
Org: 400370		Department: MFT FUNDED EXPENDITURES	
52404	COMMONWEALTH EDISON	5667097104 BESINGER #16-00000-00-GM	13.45
52404	COMMONWEALTH EDISON	2110157010 325 MAPLE #16-00000-00-GM	65.43
52404	COMMONWEALTH EDISON	2379004076 NORTHLAKE #16-00000-00-GM	79.73
52404	COMMONWEALTH EDISON	0514081013 450 MAPLE #16-00000-00-GM	119.74
52404	COMMONWEALTH EDISON	4453093004 CARPENTER #16-00000-00-GM	155.49
52404	ILLINOIS POWER MARKETING	GMCVIL2054 FLAGSTONE #16-00000-00-GM	2,201.94
52404	COMMONWEALTH EDISON	0394129107 #16-00000-00-GM SW ELM	6,394.16
53102	LORIG CONSTRUCTION CO	HOT ASPHALT	1,192.60
			\$ 10,222.54
Org: 701179		Department: SSA#1 NEWPORT COVE EXPENDITURE	
52310	REINDERS INC	AEARATOR REPAIR	2,576.51
52310	GRAINGER INC W W	FLOW CHECK VALVE	105.19
52310	GRAINGER INC W W	PUMP, LEAD ACID BATTERY	1,084.50

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 3,766.20
Org: 721179 Department: SSA #21 WHITE OAKS			
52310	PREMIER PONDS OF ILLINOIS	WHITE OAKS DETENTION BASIN ALGAE CONTROL	2,750.00
			\$ 2,750.00
Org: 803189 Department: TIF #3 ROUTE 25			
52030	HOLLAND AND KNIGHT LLP	WALMART ZONING APPLICATION	1,701.00
			\$ 1,701.00
Org: 804189 Department: TIF #4 SPRING HILL MALL			
52030	HOLLAND AND KNIGHT LLP	SPRING HILL MALL REDEVELOPMENT	121.50
			\$ 121.50
Org: 998098 Department: HEALTH INSURANCE			
51124	JOSEPH CECALA	3RD QTR FY16 BENEFITS	684.00
			\$ 684.00
Org: 998099 Department: RISK MANAGEMENT			
52202	CLARK BAIRD SMITH LLP	MATTER GC2014998078 MAY 2016	81.25
52205	UNDERWRITERS SAFETY & CLAIMS INC	WORK COMP SERVICE FEE 12/31/15-12/31/16	190.00
			\$ 271.25

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
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GRAND TOTAL: \$583,009.56
