



AGENDA ITEM EXECUTIVE SUMMARY

Village Board Meeting – JULY 05, 2016

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

Staff Contact: Hitesh Desai, Finance Director

A handwritten signature in black ink, likely belonging to Hitesh Desai, is written over the staff contact information.

RECOMMENDATION

Approval of the attached bills list.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	9,047.22
001011	GENERAL FUND- GENERAL REVENUE	10.00
001105	LEGISLATIVE	1,492.60
001110	ADMINISTRATION	3,508.84
001111	FINANCE	188.90
001112	INFORMATION TECHNOLOGY	18,517.35
001115	PUBLIC BUILDINGS	4,636.07
001220	PARKS	5,458.29
001370	STREET DEPARTMENT	26,903.58
001372	VEHICLE MAINTENANCE	13,721.38
001445	COMMUNITY DEVELOPMENT	3,737.31
001509	FIRE AND POLICE COMMISSION	8,617.47
001550	POLICE	56,829.86
001560	FIRE	13,227.48
001562	ESDA	14.30
100	WATER & SEWER FUND	554.67
100111	FINANCE	188.91
100382	WATER FACILITIES	45,656.12
100392	SEWER DEPARTMENT	40,520.78
100393	SEWER UNDERGROUND	7,171.16
235115	PUBLIC BUILDINGS CERF	99,973.00
299370	STREET CAPITAL IMPROVEMENTS	157,025.72
400370	MFT FUNDED EXPENDITURES	1,698.03
701179	SSA#1 NEWPORT COVE EXPENDITURE	1,335.22
702179	SSA #2 OAK MEADOWS EXPENDITURE	125.00
703179	SSA #3 KEELE FARMS EXPENDITURE	730.00
721179	SSA #21 WHITE OAKS	375.00
805189	TIF #5 OLD TOWN/RTE31	16,174.03
998099	RISK MANAGEMENT	12,556.35
	07/05/16 BILLS PAYABLE	\$ 549,994.64
	Payroll Patrol 06/24/2016	\$ 160,993.85
	Payroll All Others 06/24/2016	\$ 433,451.54
	TOTAL DISBURSEMENTS	\$ 1,144,440.03

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
20540	SANCHEZ, MARCELINO	CASH BOND REFUND/95 BIRCH	95.00
20540	REALOZA, ANTONIO	CASH BOND REFUND/803 SALEM	180.00
20540	MITCHELL, DAWN	CASH BOND RELEASE/3873 PARSONS	216.00
20540	JOSE FARIAS	CASH BOND RELEASE/1412 WINDSOR	224.00
20551	THE UPS STORE #806	MAINTENANCE BOND RELEASE/WINCHESTER GLEN	8.57
21301	DELTA DENTAL - RISK	DENTAL HMO INS PREMIUMS JUL16	469.01
21301	DELTA DENTAL - RISK	DENTAL PPO INS PREMIUMS JUL16	7,854.64
			\$ 9,047.22
Org: 001011		Department: GENERAL FUND - GENERAL REVENUE	
45100	VERONICA OREGON	REFUND YARD SALE	10.00
			\$ 10.00
Org: 001105		Department: LEGISLATIVE	
52013	PADDOCK PUBLICATIONS	SERVICE FROM 06/04/16-07/01/16	42.60
52190	WEB QA INC	GOVQA/GOLOCAL	1,450.00
			\$ 1,492.60
Org: 001110		Department: ADMINISTRATION	
52125	CARSON PRINTING INC	SUMMER 2016 VILLAGE NEWSLETTER	3,318.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	190.84
			\$ 3,508.84
Org: 001111		Department: FINANCE	
52105	OFFICIAL PAYMENTS CORP	ORCC FEES MAY 2016	44.10
52163	HITESH DESAI	GFOA CONFERENCE EXPENSES TORONTO/DESAI	109.42

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	35.38
			\$ 188.90
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Org: 001112	Department: INFORMATION TECHNOLOGY		
52190	MUNICIPAL WEB SERVICES	WEBSITE HOSTING/UPDATE AND MAINTENANCE	276.00
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0440999 05/19/16-06/19/16	618.91
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0320300 05/19/16-06/19/16	1,608.42
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0427421 05/19/16-06/19/16	2,604.32
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	131.54
52410	CALL ONE	MONTHLY SERVICES 05/15/16-06/14/16	3,812.99
52410	CALL ONE	MONTHLY SERVICES 06/15/16-07/14/16	4,432.08
53608	CDW GOVERNMENT INC	IT COMPUTERS	5,033.09
			\$ 18,517.35
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Org: 001115	Department: PUBLIC BUILDINGS		
52190	FLEETMATICS USA LLC	GPS TRACKING	960.00
52310	DOOR & DOCK NETWORK INC	PD GARAGE DOOR REPAIR	300.00
52310	TOTAL SYSTEMS ROOFING INC	VH NORTH HVAC - ROOF FLASHING REPAIR	347.50
52323	MID CENTRAL PEST CONTROL	PEST CONTROL 3/15/16	150.00
52323	CHARLES SINGLETON	VH BACKFLOW TESTING	210.00
52323	EMCOR SERVICES TEAM MECHANICAL	PIPE INSULATION	1,450.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	60.77
53630	WAREHOUSE DIRECT	ROLL TOWEL, TONER	182.02
53630	GRAINGER INC W W	VH PORTABLE HOSE CARTS	477.71
53630	ACE HARDWARE	MISC. MAINTENANCE SUPPLIES	498.07
			\$ 4,636.07
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Org: 001220	Department: PARKS		
52190	FLEETMATICS USA LLC	GPS TRACKING	960.00
52310	BONKOSKI LAWN CARE INC	CONTRACTUAL GROUNDS MAINTENANCE JUNE 2016	2,849.00
52901	HONEY BUCKET	PORT-A-POTTY RENTAL - CARPENTER PARK	170.00
52901	EDS RENTAL SERVICE	CANOPY FOR RUMAGE SALE IN THE PARK	335.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53102	LAFARGE NORTH AMERICA	LIMESTONE - ANDRES PARK	342.99
53102	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	MULCH - ROUTE 25 SIGNS	108.60
53630	DUNDEE LANDSCAPE NURSERY AND	PLANTINGS	167.98
53630	WILSON NURSERIES INC	FLOWERS - ROUTE 25 SIGN	245.25
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	WEED KILLER	125.07
53630	ACE HARDWARE	POST DIGGER, SHIMS, TARP, HAND SAW	154.40
			\$ 5,458.29

Org: 001370 Department: STREET DEPARTMENT

52156	REPUBLIC SERVICES	DUMPSTER FEES	1,591.03
52190	FLEETMATICS USA LLC	GPS TRACKING	11,080.00
52310	CHARLES SINGLETON	PW BACKFLOW TESTING	420.00
52310	TRANE US INC	HVAC REPAIR	1,210.00
52323	ABT ELECTRONICS & APPLIANCES	EQUIPMENT INSPECTION & REPAIR - ELIPTICAL	105.00
52323	ABT ELECTRONICS & APPLIANCES	EQUIPMENT INSPECTON & REPAIR - BIKE C3	209.00
52323	ABT ELECTRONICS & APPLIANCES	EQUIPMENT INSPECTION & REPAIR - TREADMILL	605.53
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	15.20
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	166.67
52410	AT&T MOBILITY	CELL PHONES	17.12
52740	BONKOSKI LAWN CARE INC	CONTRACTUAL GROUNDS MAINTENANCE JUNE 2016	8,677.00
53100	GRAINGER INC W W	PW BUILDING HVAC FILTERS	205.56
53102	HEALY ASPHALT COMPANY, LLC.	SURFACE MIX - UTILITY CUTS	97.76
53606	MENARDS	HAND STRIPPING MACHINE	97.90
53630	RUSSO'S POWER EQUIPMENT INC	CREDIT FOR RETURN	-127.98
53630	MENARDS	WOOD LATH - COMMUNITY YARD SALE	25.94
53630	ACE HARDWARE	POST DIGGER, SHIMS, TARP, HAND SAW	83.38
53630	SHERWIN WILLIAMS COMPANY	LAKE MARIAN ISLAND PAINT & ROLLER TRAY	83.70
53630	RUSSO'S POWER EQUIPMENT INC	RAKES, STIFF BROOM, SHOP BROOM	99.93
53630	TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	139.50
53630	BEST WAY CHEMICALS INC	RAIN SUITS	193.00
53630	DUNDEE LANDSCAPE NURSERY AND	VIBURNUM - MAPLE AVE.	240.00
53630	MOMAR INCORPORATED	WASP/HORNET SPRAY, LENS WIPES	315.40
53630	RUSSO'S POWER EQUIPMENT INC	6 FORESTRY HELMETS	383.94
53630	BEST WAY CHEMICALS INC	LATEX GLOVES, LEATHER GLOVES, GATORADE	969.00
			\$ 26,903.58

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001372	Department: VEHICLE MAINTENANCE		
52190	FLEETMATICS USA LLC	GPS TRACKING	480.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE #296, #RA92	60.00
52333	THE JEAN ROSS COMPANY	REPAIRS - RESERVE AMB 92	211.36
52333	AUTO GLASS SERVICE TWO, INC	WINDSHIELD REPLACEMENT, DETECTIVES CAR	260.00
52333	VILLAGE OF WEST DUNDEE	PUMP TESTING FIRE TRUCKS	660.00
52333	DOUGS TRANSMISSION INC	REBUILD TRANSMISSION C-1	1,450.00
52333	SPRING HILL AUTO BODY	COMMUNITY DEVELOPMENT VEHICLE BODY WORK	1,571.00
53600	AIRGAS USA LLC	PROPANE FOR FORKLIFT	34.53
53600	FASTENAL COMPANY	LAG BOLTS	15.56
53600	ACE HARDWARE	POST DIGGER, SHIMS, TARP, HAND SAW	47.72
53600	CUCCI FORD	SEAT SUPPORT AMB 91	60.85
53600	CUCCI FORD	HEATER/AC ELEMENT, GASKET AMB 91	148.09
53600	CUCCI FORD	SEAT BELT BUCKLE ASSEMBLY	173.14
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-30.00
53600	CUCCI FORD	INDICATOR ASSEMBLY AMB 91	10.19
53600	HAWKS NAPA AUTO PARTS	HATCH #127	32.84
53600	GLOBAL EMERGENCY PRODUCTS INC	ROCKER SWITCHES	90.90
53600	CHICAGO PARTS AND SOUND INC	SHOCK ABSORBER	91.84
53600	INTERSTATE POWER SYSTEMS INC	SENSOR ASSEMBLY, BOLT	98.76
53600	CUCCI FORD	FUEL TANK STRAPS, LUGS/NUTS C-29	125.62
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	MODULATOR VALVE #127	211.21
53600	CHICAGO PARTS AND SOUND INC	BRAKE PADS & ROTORS	215.74
53600	ADAMS STEEL SERVICE INC	BATTERY BOX #125	224.65
53600	HAWKS NAPA AUTO PARTS	BRAKE PADS & ROTORS	294.15
53600	CHICAGO PARTS AND SOUND INC	BRAKE PADS C-24	323.14
53600	HAWKS NAPA AUTO PARTS	FILTERS STOCK & NON-STOCK	388.56
53600	AMERICAN VACTOR SERVICES	SEWER HOSE FOR JET & VACTOR	712.40
53600	GLOBAL EMERGENCY PRODUCTS INC	MIRROR BRACKETS	1,142.86
53600	SPRING HILL AUTO BODY	COMMUNITY DEVELOPMENT VEHICLE BODY WORK	4,075.69
53606	FASTENAL COMPANY	HAMMER DRILL	149.99
53606	BLUE TARP FINANCIAL INC	AIR HOSES & LARGE TIRE INFLATOR	187.75
53630	HAWKS NAPA AUTO PARTS	LED LIGHTS & TAIL LIGHTS	202.84
			\$ 13,721.38

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001445		Department: COMMUNITY DEVELOPMENT	
52190	THOMPSON ELEVATOR INSPECTION	1 SEMI-ANNUAL ELEVATOR CODE INSPECTIONS-VOC	43.00
52190	B&F CONSTRUCTION CODE SERVICES INC	MAY16 INSPECTIONS	45.00
52190	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR R&R MOD PERMIT INSPECTION 06/01/16	100.00
52190	VILLAGE OF ALGONQUIN	MAY16 INSPECTIONS	174.00
52190	THOMPSON ELEVATOR INSPECTION	8 SEMI-ANNUAL ELEVATOR INSPECTIONS	344.00
52190	HR GREEN	MONTHLY 2015 FLAT FEE AGREEMENT 12/12/15-12/31/15	2,473.50
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	542.62
			\$ 3,737.31
Org: 001509		Department: FIRE AND POLICE COMMISSION	
52190	PERSONNEL STRATEGIES LLC	PD PRE-HIRE PSYCHOLOGICALS (2)	1,000.00
52190	STANDARD & ASSOCIATES INC	SERGEANT TEST ADMINISTRATION & ASSESSMENT	7,617.47
			\$ 8,617.47
Org: 001550		Department: POLICE	
52163	VILLAGE OF PALATINE	ILLINOIS CRIME FREE CONFERENCE/PILARSKI	75.00
52190	ALL TRAFFIC SOLUTIONS	2016-2017 APP RENEWAL/TRAFFIC SUITE SPEED SIGNS	3,000.00
52196	AURICO REPORTS	CREDIT REPORT/LUDWIG/SUNTA	20.00
52200	QUADCOM 9-1-1	JULY 2016 DISPATCH SERVICE	44,506.66
52323	MORPHO TRUST USA	FEB 2016/FEB 2017 LIVESCAN MAINTENANCE AGREEMENT	2,986.43
52323	CANON BUSINESS SOLUTIONS, INC.	MAY 2016/MAY 2017 SCANNER MAINTENANCE AGREEMENT	3,066.51
52333	CUCCI FORD	C47 CUT AND PROGRAM KEY	90.00
52333	SPRING HILL AUTO BODY	C6 REMOVE/REPLACE SIDE MOLDING	199.16
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	829.11
53620	QUILL CORPORATION	HPO2 INK CARTRIDGES	47.96
53620	IDVILLE	BLANK ID CARDS	83.60
53630	INTERSTATE BATTERIES	9V BATTERIES	15.90
53630	NOTARY PUBLIC ASSOCIATION	NOTARY RENEWAL/FIGUEROA	54.00
53651	RAY O'HERRON COMPANY INC	POLOS/KILBOURNE	109.00
53651	RAY O'HERRON COMPANY INC	SHIRTS/GALASON	124.80

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53651	GALLS LLC	BOOT/CROWE	127.71
53651	RAY O'HERRON COMPANY INC	SHIRTS/PANTS/BOOT/BRANDTS	287.50
53651	RAY O'HERRON COMPANY INC	HONOR GUARD UNIFORM ITEMS/NEUMAN	355.44
53756	OMG NATIONAL	PIN BADGES	788.18
53761	TOPS IN DOG TRAINING CORP	K9 FOOD	62.90
			\$ 56,829.86

Org: 001560

Department: FIRE

52310	ALTERNATE POWER INDUSTRIES INC	GENERATORS SEMI-ANNUAL PM-ALL STATIONS	2,200.00
52327	SCAN AM	SERVICE CALL-STA 91	160.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	357.66
53100	ACE HARDWARE	FD BUILDING SUPPLIES	16.18
53100	GRAINGER INC W W	HVAC FILTERS-STA 93	59.52
53100	WAREHOUSE DIRECT	CLEANER-STA 92	74.00
53100	TEMPERATURE EQUIPMENT CORPORATION	HVAC CLEANER/PARTS-ALL STATIONS	214.10
53600	DUO SAFETY LADDER CORPORATION	LADDER LABELS	84.92
53606	AIR ONE EQUIPMENT INC	HOSE ROLLER	150.00
53620	QUILL CORPORATION	COPY PAPER	109.95
53620	QUILL CORPORATION	OFFICE SUPPLIES/COPY PAPER	234.70
53651	RAY O'HERRON COMPANY INC	LT PAYTON-PANTS	37.95
53651	EAGLE ENGRAVING INC	CHIEF SCHILLING-TRANSPORT TAGS	39.20
53651	RAY O'HERRON COMPANY INC	FF BENSON-BOOTS	128.00
53651	RAY O'HERRON COMPANY INC	CHIEF SCHILLING-CLASS A JACKET/SHOES	376.33
53651	RAY O'HERRON COMPANY INC	CHIEF SCHILLING-UNIFORM ITEMS	693.20
53651	AIR ONE EQUIPMENT INC	BUNKER BOOTS	2,218.53
53651	WITMER PUBLIC SAFETY GROUP	FIREFIGHTING TOOLS	2,653.14
53651	AIR ONE EQUIPMENT INC	BUNKER BOOTS	2,730.00
53796	AIRGAS USA LLC	OXYGEN (2) 6/14-STA 91	109.65
53796	SUNSHINE MEDICAL SUPPLY INC	EXAM GLOVES-S/L/XL	472.45
			\$ 13,119.48

Org: 001562

Department: ESDA

52323	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	14.30
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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 14.30
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Org: 100	Department: WATER & SEWER FUND		
12150	MORRERO, YAHAIRA	UB 20100 6507 MARBLE LN	7.69
12150	FUGITT, MARK	UB 16840 7441 GRANDVIEW CT	8.55
12150	SAJID, ASMA	UB 18488 4915 KIMBALL LN	9.41
12150	GIRBBLE, JOHNNY	UB 15184 729 JACKSON AVE	13.57
12150	BAKER, JOSHUA	UB 17296 2418 MEADOWSEDGE LN	14.32
12150	KELLY, JENNIFER	UB 19327 2917 DEER PATH LN	14.32
12150	ALAVI, MICHELLE	UB 21164 3518 LANGSTON LN	14.32
12150	SAUCEDA, RAMIRO	UB 20367 49 AUSTIN AVE	24.67
12150	SANCHEZ, ROSALIO	UB 15382 151 GOLFVIEW LN	36.64
12150	ANDERSEN, KATHERINE	UB 18808 7101 WESTWOOD DR	45.06
12150	SCHMITT, KYLE A	UB 14351 559 E EDWARDS AVE	73.09
12150	BROWN, STEPHAINE	UB 20911 3122 DEER PATH LN	74.32
12150	GAEDE, DANIEL	UB 65 6708 SLATE DR	218.71
			\$ 554.67
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Org: 100111	Department: FINANCE		
52105	OFFICIAL PAYMENTS CORP	ORCC FEES MAY 2016	44.10
52163	HITESH DESAI	GFOA CONFERENCE EXPENSES TORONTO/DESAI	109.42
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	35.39
			\$ 188.91
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Org: 100382	Department: WATER FACILITIES		
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLES MAY	650.00
52190	FLEETMATICS USA LLC	GPS TRACKING	2,880.00
52310	USA BLUE BOOK	FLOAT CONTROL, GASKETS	11.24
52310	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER REPAIRS	319.00
52405	DYNEGY ENERGY SERVICES	WATER/WASTEWATER ELECTRIC GMCVOC1000	16,574.35
52409	NICOR GAS	34926810002 WELL #5 4/7/16 - 6/8/16	65.59
52409	NICOR GAS	72769310003 BOOSTER #1 5/5/16-6/3/16	66.07

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52409	NICOR GAS	56926810005 WELL #6 4/7/16 - 6/8/16	68.89
52409	NICOR GAS	18470001340 WELL #8 5/9/16 - 6/9/16	82.28
52409	NICOR GAS	23926810005 WATER PLANT 5/9/16 - 6/8/16	113.09
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	173.90
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,501.83
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,560.61
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,596.94
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,626.86
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,631.14
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,637.55
53100	ACE HARDWARE	CABLE, CLIPS, CONDUIT, ROPE, TOOLS, BLEACH	7.44
53100	ELGIN PAPER COMPANY	PAPER TOWELS - ROLL/FOLDING	155.93
53100	MENARDS	MICROWAVE, BAGS, WRENCHES, CHARGER	156.87
53110	ACE HARDWARE	CABLE, CLIPS, CONDUIT, ROPE, TOOLS, BLEACH	129.97
53606	FASTENAL COMPANY	CREDIT RETURN	-55.99
53606	MENARDS	MICROWAVE, BAGS, WRENCHES, CHARGER	62.93
53606	ACE HARDWARE	CABLE, CLIPS, CONDUIT, ROPE, TOOLS, BLEACH	112.34
53606	FASTENAL COMPANY	FLUKE METER, GLASSES/GOGGLES, EYE WASH	438.99
53630	FASTENAL COMPANY	FLUKE METER, GLASSES/GOGGLES, EYE WASH	141.46
53630	THE FLOLO CORPORATION	HS MOTOR #2	2,674.81
53776	ACE HARDWARE	CABLE, CLIPS, CONDUIT, ROPE, TOOLS, BLEACH	52.14
53777	ACE HARDWARE	CABLE, CLIPS, CONDUIT, ROPE, TOOLS, BLEACH	4.30
53777	MARTELLE WATER TREATMENT	PHOSPHATE 06/15	5,200.40
			\$ 45,656.12

Org: 100392

Department: SEWER DEPARTMENT

52190	FLEETMATICS USA LLC	GPS TRACKING	1,520.00
52190	THE UPS STORE #806	OIL TESTING POSTAGE	10.69
52405	DYNEGY ENERGY SERVICES	WATER/WASTEWATER ELECTRIC GMCVOC1000	23,684.87
52405	COMMONWEALTH EDISON	2795044041	177.19
52409	NICOR GAS	90315832742 LS #17 5/6/16 - 6/7/16	26.01
52409	NICOR GAS	40276810005 LS #10	54.29
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	132.07
52410	SYNAGRO CENTRAL LLC	445 CUBIC YARDS HAULED	8,210.25

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53100	FIRE AND SAFETY EQUIPMENT	CL2 RATED SAFETY FIRE EXTINGUISHER	217.00
53110	ACE HARDWARE	DRILL BITS, BATTERIES, PLUMBING REPAIRS	16.16
53110	BATTERIES PLUS BULBS	WWTF EMERGENCY GENERATOR BATTERY	134.95
53110	TRAMCO PUMP COMPANY	NPW - 1001 PARTS FOR REBUILD	1,083.51
53606	MENARDS	LADDER HANGERS	4.54
53606	ACE HARDWARE	DRILL BITS, BATTERIES, PLUMBING REPAIRS	172.43
53630	ACE HARDWARE	DRILL BITS, BATTERIES, PLUMBING REPAIRS	13.49
53630	CENTURY SPRINGS	LAB WATER	19.90
53630	USA BLUE BOOK	LAB TESTING SUPPLIES	259.90
53630	USA BLUE BOOK	LAB TESTING SUPPLIES	415.44
53777	PRODUCERS CHEMICAL COMPANY	SODIUM THIOSULFATE	4,352.90
			\$ 40,520.78

Org: 100393 Department: SEWER UNDERGROUND

52190	FLEETMATICS USA LLC	GPS TRACKING	5,320.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 05/02/16-06/01/16	185.67
53110	BLACKBURN MFG CO	LOCATE FLAGS	279.50
53110	KARA COMPANY, INC.	MARKING PAINT	1,003.20
53606	DIAMOND BLADE WAREHOUSE	CONCRETE SAW BLADES	382.79
			\$ 7,171.16

Org: 235115 Department: PUBLIC BUILDINGS CERF

56010	INTERSTATE ASBESTOS REMOVAL CO INC	PIPE INSULATION	875.00
56010	EMCOR SERVICES TEAM MECHANICAL	COOLING TOWER REPLACEMENT/PIPE	99,098.00
			\$ 99,973.00

Org: 299370 Department: STREET CAPITAL IMPROVEMENTS

52190 72003	BAXTER AND WOODMAN	RIVERS VIEW DR CULVERT CONSTRUCT 04/17/16-05/14/16	4,900.00
52190 72013	CHRISTOPHER BURKE ENGINEERING LTD	HOPI AVE STORM SEWER STUDY 05/01-05/28/16	1,261.00
56302 70133	HR GREEN	IL31 @ HUNTLEY RD 04/01/16-04/30/16	49,027.13
56302 70177	DUNDEE LANDSCAPE NURSERY AND	TREES/483 ELM RIDGE	715.00
56302 70177	DUNDEE LANDSCAPE NURSERY AND	TREES/483 ELM RIDGE	820.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56303 72002	BAXTER AND WOODMAN	SLEEPY HOLLOW LAFO CONSTRUCTION 04/17-05/14/16	986.11
56403 70188	KAFKA GRANITE LLC	BOULDERS/CARPENTER CREEK	1,781.83
56403 70188	KAFKA GRANITE LLC	BOUDLERS/CARPENTER CREEK	1,804.78
56403 70188	KAFKA GRANITE LLC	BOULDERS/CARPENTER CREEK	1,806.13
56403 70188	KAFKA GRANITE LLC	WI COBBLES/BOULDERS/CARPENTER CREEK	1,807.93
56403 70188	KAFKA GRANITE LLC	COBBLES/BOULDERS/CARPENTER CREEK	1,808.83
56403 70188	KAFKA GRANITE LLC	BOULDERS/CARPENTER CREEK	1,809.28
56403 70188	KAFKA GRANITE LLC	BOULDERS/CARPENTER CREEK	1,836.28
56403 70188	KAFKA GRANITE LLC	BOULDERS/CARPENTER CREEK	1,839.88
56403 70188	APPLIED ECOLOGICAL SERVICES, INC.	TREES- WHITE OAKS	8,434.80
56403 70188	HR GREEN	CARPENTER CREEK DESIGN/BUILD 04/15/16-06/10/16	76,386.74
			\$157,025.72

Org: 400370 Department: MFT FUNDED EXPENDITURES

52404	COMMONWEALTH EDISON	0926508018 TULSA/BERKLEY #16-00000-00-GM	15.11
53102	LORIG CONSTRUCTION CO	ASPHALT	1,569.07
56403 73010	PADDOCK PUBLICATIONS	MFTCDBG- D.L. BID NOTICE PHIII	113.85
			\$ 1,698.03

Org: 701179 Department: SSA#1 NEWPORT COVE EXPENDITURE

52310	MENARDS	NEWPORT COVE - GAZEBO REPAIR	99.96
52310	MENARDS	NEWPORT COVE - GAZEEBO REPAIRS	118.16
52310	USA BLUE BOOK	FLOAT CONTROL, GASKETS	207.21
52310	BONKOSKI LAWN CARE INC	SSA GROUNDS MAINTENANCE	770.00
52310	ACE HARDWARE	CABLE, CLIPS, CONDUIT, ROPE, TOOLS, BLEACH	139.89
			\$ 1,335.22

Org: 702179 Department: SSA #2 OAK MEADOWS EXPENDITURE

52310	BONKOSKI LAWN CARE INC	SSA GROUNDS MAINTENANCE	125.00
			\$ 125.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 703179 Department: SSA #3 KEELE FARMS EXPENDITURE			
52310	BONKOSKI LAWN CARE INC	SSA GROUNDS MAINTENANCE	730.00
			<u>\$ 730.00</u>
Org: 721179 Department: SSA #21 WHITE OAKS			
52310	BONKOSKI LAWN CARE INC	SSA GROUNDS MAINTENANCE	375.00
			<u>\$ 375.00</u>
Org: 805189 Department: TIF #5 OLD TOWN/RTE 31			
52190 70190	HR GREEN	MAIN ST @ WASHINGTON ST 04/01/16-04/30/16	16,174.03
			<u>\$ 16,174.03</u>
Org: 998099 Department: RISK MANAGEMENT			
52205	STATE TREASURER	WORKERS COMP RATE ADJUSTMENT 07/01/15-12/31/15	536.66
			<u>\$ 536.66</u>

GRAND TOTAL: \$537,866.95

INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS

Object #	Vendor	Description	Amount
Org: 001560	Department: FIRE		
52163	WESLEY CRAIN	MCC FF ACADEMY RECOGNITION DINNER 06/29/16	108.00
			<u>\$ 108.00</u>
Org: 998099	Department: RISK MANAGEMENT		
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION 6/1/16-6/15/16	12,019.69
			<u>\$ 12,019.69</u>

GRAND TOTAL: \$12,127.69