



**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting – August 02, 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	9,911.23
001042	CD- CHARGES FOR SERVICES	1,117.59
001105	LEGISLATIVE	1,111.95
001110	ADMINISTRATION	292.34
001111	FINANCE	3,593.30
001112	INFORMATION TECHNOLOGY	5,088.42
001113	GENERAL SERVICES	270,150.60
001115	PUBLIC BUILDINGS	3,555.20
001220	PARKS	14,062.30
001370	STREET DEPARTMENT	32,113.25
001372	VEHICLE MAINTENANCE	14,743.66
001445	COMMUNITY DEVELOPMENT	2,906.64
001550	POLICE	50,339.81
001560	FIRE	27,022.78
001562	ESDA	2,274.56
100111	FINANCE	648.31
100382	WATER FACILITIES	29,747.79
100392	SEWER DEPARTMENT	31,885.08
100393	SEWER UNDERGROUND	3,516.53
299370	STREET CAPITAL IMPROVEMENTS	32,842.06
400370	MFT FUNDED EXPENDITURES	20,703.67
701179	SSA#1 NEWPORT COVE EXPENDITURE	770.00
702179	SSA #2 OAK MEADOWS EXPENDITURE	125.00
703179	SSA #3 KEELE FARMS EXPENDITURE	730.00
721179	SSA #21 WHITE OAKS	375.00
803189	TIF #3 ROUTE 25	13,047.85
804189	TIF #4 SPRING HILL MALL	202.50
805189	TIF #5 OLD TOWN/RTE31	13,556.25
998098	HEALTH INSURANCE	1,359.54
998099	RISK MANAGEMENT	130.00
	<b>08/02/16 BILLS PAYABLE</b>	<b>\$ 587,923.21</b>
	Payroll Patrol 07/22/2016	\$ 179,773.06
	Payroll All Others 07/22/2016	\$ 439,318.77
	Incentives/Payouts 07/22/2016	\$ 38,439.18
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,245,454.22</b>

INVOICES BY DEPARTMENT -  
ADVANCE PAYMENTS

Object #	Vendor	Description	Amount
Org: 001110	Department: ADMINISTRATION		
53620	JOHN SVALENKA	IN MEMORIAL OF MICHAEL SVALENKA	100.00
			<u>\$ 100.00</u>

**GRAND TOTAL: \$100.00**

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Org: 001                      Department: GENERAL FUND</b>			
20540	D300 FOOD PANTRY	PUBLIC HEARING SIGN DEPOSIT REFUND/FOOD PANTRY	50.00
20551	D300 FOOD PANTRY	SPECIAL USE PERMIT ESCROW REFUND/FOOD PANTRY	1,500.00
21301	DELTA DENTAL - RISK	DENTAL HMO INS PREMIUMS AUG 16	506.59
21301	DELTA DENTAL - RISK	DENTAL PPO PREMIUMS AUG 16	7,854.64
			<b>\$ 9,911.23</b>
<b>Org: 001052                      Department: GEN FUND - CHARGES FOR SERVICE</b>			
46600	HEALTHCARE & FAMILY SERVICES	AMB PYMT RFND/INC#15-2584/CABRAL	121.99
46600	UNITED HEALTH CARE INSURANCE COMPANY	AMB PYMT RFND/INC#16-0762/HARMON	995.60
			<b>\$ 1,117.59</b>
<b>Org: 001105                      Department: LEGISLATIVE</b>			
52013	PADDOCK PUBLICATIONS	SUBSCRIPTION 06/29/16-07/26/16	57.40
52154	PADDOCK PUBLICATIONS	ANNUAL REPORT PUBLICATION TREASURER	1,054.55
			<b>\$ 1,111.95</b>
<b>Org: 001110                      Department: ADMINISTRATION</b>			
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	192.34
			<b>\$ 192.34</b>
<b>Org: 001111                      Department: FINANCE</b>			
52105	OFFICIAL PAYMENTS CORP	ORCC FEES JUNE 2016	31.95
52190	AZAVAR AUDIT	UTILITY TAX AUDIT JULY 2016	177.76
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	PREHIRE/DRUG SCREEN EXAMS	258.00
52190	HR2U INC	HR SERVICES 06/27/16-07/06/16	3,050.61
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	35.41

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	11.83
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	27.74
			<b>\$ 3,593.30</b>

**Org: 001112                      Department: INFORMATION TECHNOLOGY**

52190	GRANICUS INC	AUGUST 2016 MONTHLY SERVICE OPEN PLATFORM	300.00
52190	MUNICIPAL WEB SERVICES	WEBSITE HOSTING/UPDATE AND MAINTENANCE	301.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	23.06
52410	CALL ONE	MONTHLY SERVICES 07/15/16-08/14/16	4,464.36
			<b>\$ 5,088.42</b>

**Org: 001113                      Department: GENERAL SERVICES**

51130	GIACOMO ACCOMANDO	RACE REIMBURSEMENT/ACCOMANDO	50.00
51130	OPTUM	WELLNESS SCREENINGS- VILLAGE PORTION	1,079.00
52030	HOLLAND AND KNIGHT LLP	EAST DUNDEE TIF LITIGATION WALMART	924.50
52030	CLARK BAIRD SMITH LLP	GENERAL LABOR JUNE 2016	8,123.75
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER JUNE 2016	18,000.00
52156	REPUBLIC SERVICES	JUNE 2016 REFUSE SERVICE	241,973.35
			<b>\$270,150.60</b>

**Org: 001115                      Department: PUBLIC BUILDINGS**

52310	MID CENTRAL PEST CONTROL	VILLAGE HALL PEST CONTROL 5/10/16	150.00
52310	MID CENTRAL PEST CONTROL	VILLAGE HALL PEST CONTROL 6/14/16	150.00
52310	NIW SERVICES	WINDOW CLEANING-VH/PD	585.00
52310	TOTAL SYSTEMS ROOFING INC	VH & PD ROOF MAINTENANCE AGREEMENT	2,150.00
52323	ANDERSON ELEVATOR COMPANY	ELEVATOR REPAIR-VH	118.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	60.81
53630	GRAINGER INC W W	FINANCE DIRECTOR OUTER OFFICE DOOR CLOSER	162.00
53630	GRAINGER INC W W	FILTERS, BATTERIES, O-RING LUBRICANT	179.39
			<b>\$ 3,555.20</b>

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Org: 001220</b>		<b>Department: PARKS</b>	
52310	BONKOSKI LAWN CARE INC	GROUNDS MAINTENANCE - JULY	2,849.00
52740	CENTRAL TREE SERVICE LLC	TREE REMOVAL - KEITH ANDRES	9,500.00
52901	HONEY BUCKET	PORT-A-POTTY RENTALS JUL16	170.00
53102	SUNSET LOGISTICS LLC	RR6 ROCK FOR KEITH ANDRES CREEK	998.00
53606	RALPH HELM INC	POWER TRIMMER HEAD	224.96
53630	MENARDS	LUMBER FOR PICNIC TABLE REPAIRS	22.14
53630	MENARDS - ELGIN	TRIM FOR PORT-A-POTTY ENCLOSURE	31.92
53630	MENARDS	LATTICE/SUPPLIES PORT-A-POTTY ENCLOSURE	117.40
53630	ACE HARDWARE	PRIMER, FASTENERS, GARDEN SPRAYER	148.88
			<b>\$ 14,062.30</b>
<b>Org: 001370</b>		<b>Department: STREET DEPARTMENT</b>	
52154	FEDERAL EXPRESS CORPORATION	PLANS TO IDOT	10.93
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	140.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	560.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	560.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	729.23
52156	REPUBLIC SERVICES	DUMPSTER FEES	775.45
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	1,050.00
52190	FLEETMATICS USA LLC	GPS MONTHLY	40.00
52190	ORANGE CRUSH LLC	TACK FOR VALENTINE & CARPENTER	400.00
52190	BEANDANY'S INC	ASPHALT HAULING VALENTINE & CARPENTER	488.75
52310	DOOR & DOCK NETWORK INC	SWITCH AND ELECTRICAL SUPPLIES	130.00
52310	DOOR & DOCK NETWORK INC	GEARS ON OVERHEAD DOORS	550.00
52310	TRANE US INC	PW FACILITY ADMIN HVAC RT1	7,583.00
52328	OMNI COMMERCIAL LIGHTING	4 STREET LGIHT REPAIRS	611.82
52328	STEINER ELECTRIC CO	STREETLIGHT REPLACEMENTS/STOCK	1,177.83
52328	STEINER ELECTRIC CO	REPLACEMENT - MAPLE ORNAMENTAL POLE	1,419.28
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINTENANCE	330.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	15.21
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	166.91
52410	AT&T MOBILITY	CELL PHONES 06/02/16-07/01/16	12.20
52740	BONKOSKI LAWN CARE INC	GROUNDS MAINTENANCE - JULY	8,677.00
52744	BRANCATO	TREE PLANTING	3,900.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53102	JCK CONTACTORS, INC.	TOP SOIL	660.00
53102	BEVERLY MATERIALS LLC	CA-6 ROCK	708.40
53606	SEAL MASTER	ASPHALT RAKES	188.97
53630	TRAFFIC CONTROL & PROTECTION INC	TRANSFER TAPE FOR SIGNS	25.00
53630	MENARDS	SIGN SHOP SUPPLIES	30.12
53630	RUSSO'S POWER EQUIPMENT INC	CHAIN SAW BLADES & CHAINS	42.46
53630	MENARDS	SIGN SHOP STEEL SHELVES	69.99
53630	1ST AYD CORP	SAFETY SUPPLIES	118.56
53630	ACE HARDWARE	PRIMER, FASTENERS, GARDEN SPRAYER	173.60
53630	CCP INDUSTRIES INC	EAR PLUGS, DUST MASKS	197.50
53630	RUSSO'S POWER EQUIPMENT INC	CHAIN SAW PARTS	229.21
53630	RUSSO'S POWER EQUIPMENT INC	CHAIN SAW HELMETS & SUPPLIES	341.83
			<b>\$ 32,113.25</b>

**Org: 001372      Department: VEHICLE MAINTENANCE**

53600	ACE HARDWARE	PRIMER, FASTENERS, GARDEN SPRAYER	76.01
53600	AIRGAS USA LLC	CUTTING TORCH TANKS	33.58
53600	GLOBAL EMERGENCY PRODUCTS INC	HI HEAT COLLANT HOSE E-92	107.14
53600	MENARDS	REPLACEMENT LIGHTS FD BOAT TRAILER #2	143.92
53600	POMPS TIRE SERVICE	PURSUIT TIRES	1,007.44
53607	BELL FUELS INC	DIESEL FUEL	3,878.14
53607	BELL FUELS INC	UNLEADED FUEL	9,356.55
53620	STAPLES ADVANTAGE	3-RING BINDERS	140.88
			<b>\$ 14,743.66</b>

**Org: 001445      Department: COMMUNITY DEVELOPMENT**

52153	L & S PRINTING INC	WINDOW ENVELOPES	125.00
52190	BONKOSKI LAWN CARE INC	LAWN SERVICES FOR PROPERTY ABATEMENTS	581.00
52190	HR GREEN	MONTHLY FLAT FEE 04/16-05/13/16	1,642.50
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	15.20
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	542.94
			<b>\$ 2,906.64</b>

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Org: 001550</b>		<b>Department: POLICE</b>	
52154	THE BLUE LINE	POLICE RECORDS SUPERVISOR LISTING	250.00
52163	KEVIN STANKOWITZ	EMERGENCY MANAGEMENT SYSTEM ICS300 REIMB	31.78
52163	JOHN GALASON	EMERGENCY MANAGEMENT SYSTEM ICS300 REIMB	37.11
52163	NORTH EAST MULTI-REGIONAL TRAINING	ARREST, SEARCH, AND SEIZURE UPDATE/HARTLEY	50.00
52163	NORTHWEST POLICE ACADEMY	MANAGEMENT RIGHTS FOR POLICE EXECUTIVES (2)	60.00
52163	NORTHWEST POLICE ACADEMY	NUTS AND BOLTS OF LABOR EMPLOYMENT LAW (2)	60.00
52196	AURICO REPORTS	CREDIT REPORT/D HEITKAMP	10.00
52200	QUADCOM 9-1-1	AUGUST DISPATCH	44,506.66
52333	SECRETARY OF STATE LIC RENEWAL	PLATE RENEWALS C29/C31/C45	303.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	753.49
53630	NOTARY PUBLIC ASSOCIATION	NOTARY APPLICATION/CAUDLE	54.00
53651	RAY O'HERRON COMPANY INC	CREDIT/RETURNED BOOT/INV1619024	-116.96
53651	RAY O'HERRON COMPANY INC	SHOULDER CORD/HAILER	19.16
53651	RAY O'HERRON COMPANY INC	POLOS/BALL & VM	69.50
53651	RAY O'HERRON COMPANY INC	PANTS/SUNTA	76.00
53651	RAY O'HERRON COMPANY INC	BOOT/DREWS	134.96
53651	TODAYS UNIFORM INC	MOURNING BANDS	135.00
53651	RAY O'HERRON COMPANY INC	SHIRTS/GALASON	135.20
53651	RAY O'HERRON COMPANY INC	PANTS/POLOS/BLAHNIK	295.98
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/D HEITKAMP	1,736.94
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/SUNTA	1,737.99
			<b>\$ 50,339.81</b>

Org: 001560

Department: FIRE

52157	THE UPS STORE #806	KNOX CO-DRUG VAULT REPAIR	83.60
52163	TARGET SOLUTIONS	ONLINE TRAINING SUBSCRIPTION	6,435.00
52190	PATRICK J MULLEN	CONSULTANT SERVICES/FIRE DEPT	3,201.12
52190	PATRICK J MULLEN	CONSULTANT SERVICES/FIRE DEPT	8,000.00
52190	ANDRES MEDICAL BILLING LTD	JUN AMBULANCE BILLIING	3,739.61
52310	CORNERSTONE APPLIANCE	REFRIGERATOR REPAIR-STA 92	132.00
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM PM-STA 93	170.00
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM PM-STA 92	230.00
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM PM-STA 91	240.00
52323	MUNICIPAL EMERGENCY SERVICES	SCBA COMPRESSOR TESTING	400.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52323	MUNICIPAL EMERGENCY SERVICES	AIR COMPRESSOR MAINTENANCE	848.50
52327	SCAN AM	FIRST IN SERVICE CALL	160.00
52327	MOTOROLA SOLUTIONS	BATTERIES/PORTABLE CHARGERS	1,066.05
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	378.98
53100	ACE HARDWARE	FD BUILDING SUPPLIES	26.29
53100	HOME DEPOT CREDIT SERVICES	SHUTOFF COUPLINGS-STA 93	27.92
53100	STEINER ELECTRIC CO	LIGHT BULBS-STA 92	59.92
53100	FASTSIGNS	SCRAMBLE DECAL-A93	144.66
53100	TOTAL SYSTEMS ROOFING INC	ROOF PM-STA 92	234.00
53100	TOTAL SYSTEMS ROOFING INC	ROOF PM-STA 91	345.00
53620	STAPLES ADVANTAGE	CERTIFICATE COVERS	7.89
53620	STAPLES ADVANTAGE	PENS/PENCILS	42.48
53620	STAPLES ADVANTAGE	LEGAL PADS/STAPLER	81.83
53651	EAGLE ENGRAVING INC	APPARATUS PASSPORTS	15.50
53651	WITMER PUBLIC SAFETY GROUP	HELMET REFLECTORS/RESERVOIR	36.68
53651	RAY O'HERRON COMPANY INC	MOURNING BANDS	37.50
53651	RAY O'HERRON COMPANY INC	BC BEATTIE-SHIRT/PANTS	111.90
53651	RAY O'HERRON COMPANY INC	CHIEF-SHIRT/ALTERATIONS	115.90
53651	RAY O'HERRON COMPANY INC	SHOES/BELT/HONOR GUARD ITEMS	393.45
53796	LIFE ASSIST	PULSE OXIMETER/CASE/PADS	197.00
53901	EAGLE ENGRAVING INC	FF PROBATIONARY PERIOD COMPLETION AWARDS	60.00
			<b>\$ 27,022.78</b>

**Org: 001562      Department: ESDA**

52323	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	14.56
52323	BRANIFF COMM INC	ESDA SIRENS ANNUAL PM	2,260.00
			<b>\$ 2,274.56</b>

**Org: 100111      Department: FINANCE**

52105	OFFICIAL PAYMENTS CORP	ORCC FEES JUNE 2016	31.95
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	PREHIRE/DRUG SCREEN EXAMS	258.00
52190	HR2U INC	HR SERVICES 06/27/16-07/06/16	283.39
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	35.40
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	11.83



## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	27.74
			<b>\$ 648.31</b>

**Org: 100382      Department: WATER FACILITIES**

52190	BADGER METER INC	3 MONTH GALAXY SERVICE	162.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLES JUN16	575.00
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER/WASTEWATER 05/24/16 - 06/22/16	17,414.66
52409	NICOR GAS	72769310003 BOOSTER #1 6/3/16 - 7/6/16	23.86
52409	NICOR GAS	67357310001 WELL #7 5/31/16 - 6/29/16	80.31
52409	NICOR GAS	56926810005 WELL #6 6/8/16 - 7/8/16	83.42
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	15.20
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	174.06
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,620.45
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,621.52
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,651.44
53100	ACE HARDWARE	KEYS, SCREWS, STRAPS, FITTINGS, PLUMBING SUPPLIES	84.70
53100	GRAINGER INC W W	2 COMMERCIAL DEHUMIDIFIERS	1,462.00
53110	ACE HARDWARE	KEYS, SCREWS, STRAPS, FITTINGS, PLUMBING SUPPLIES	39.49
53110	FASTENAL COMPANY	NUTS & BOLTS	24.40
53630	FASTENAL COMPANY	SAFETY GLASSES	47.28
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE, FLUORIDE, ACID	1,668.00
			<b>\$ 29,747.79</b>

**Org: 100392      Department: SEWER DEPARTMENT**

52190	FLEETMATICS USA LLC	GPS MONTHLY	80.00
52310	BONKOSKI LAWN CARE INC	GROUNDS MAINTENANCE - LIFT STATIONS	440.00
52323	FASTENAL COMPANY	BLUEBLOCK RETRIEVAL SYSTEM INSPECTION	180.00
52323	ILLINOIS PUMP INC	LS 16/BELLOWS REPAIR, PUMP INSPECTION	4,710.67
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER/WASTEWATER 05/24/16 - 06/22/16	22,323.65
52409	NICOR GAS	84934809264 LS #20 5/31/16 - 6/29/16	23.90
52409	NICOR GAS	90315832742 LS #17 6/7/16 - 7/7/16	24.33
52409	NICOR GAS	96446467399 LS #19 5/31/16 - 6/29/16	24.36
52409	NICOR GAS	40276810005 LS #10 6/7/16 - 7/7/16	26.75
52409	NICOR GAS	84078138652 LS #18 6/1/16 - 6/29/16	81.87

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52409	NICOR GAS	82333476180 WWTF 6/9/16 - 7/8/16	86.24
52409	NICOR GAS	23926810005 WATER PLANT 6/8/16 - 7/8/16	134.11
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	15.20
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	132.23
53100	MENARDS	PAINTING SUPPLIES	14.94
53100	SHERWIN WILLIAMS COMPANY	PAINT	37.67
53100	ACE HARDWARE	TOILET REPAIRS/DOOR REPAIRS	39.96
53113	HARRINGTON INDUSTRIAL PLASTICS LLC	SILVERSTONE FORCEMAIN AIR RELEASE FILTERS	237.35
53113	FASTENAL COMPANY	S/S CHAIN FOR LS 13 TRANSDUCER	338.10
53113	METROPOLITAN INDUSTRIES INC	PUMP SEALING BELLOWS	678.48
53606	MENARDS	PLUMBING REPAIR TOOLS	45.93
53606	MENARDS	REPLACEMENT CLARIFIER FOAM CONTROL PUMP	119.00
53630	CENTURY SPRINGS	LAB WATER	19.90
53630	MENARDS	TUBING & CLAMPS	27.83
53630	1ST AYD CORP	HAND SANITIZER & WEED KILLER	145.11
53777	POLYDYNE INC	CENTRIFUGE POLYMER	1,897.50
			<b>\$ 31,885.08</b>

**Org: 100393      Department: SEWER UNDERGROUND**

52190	FLEETMATICS USA LLC	GPS MONTHLY	40.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 06/02/16-07/01/16	185.28
53110	TIFCO INDUSTRIES	COUPLINGS	55.39
53110	ACE HARDWARE	GASKET SHEETS - STAIN	30.55
53630	CINTAS CORPORATION	MEDICAL CABINET RESTOCKED	301.31
53778	WATER PRODUCTS - AURORA	HYDRANT EXTENSIONS	1,424.00
53778	WATER PRODUCTS - AURORA	HYDRANT REPAIR KITS	30.00
53778	JOSEPH D FOREMAN & CO	EXT. RANGE FITTINGS	1,450.00
			<b>\$ 3,516.53</b>

**Org: 299370      Department: STREET CAPITAL IMPROVEMENTS**

52190 72003	PADDOCK PUBLICATIONS	BID NOTICE/RIVERS VIEW CULVERT	106.95
52190 72003	HR GREEN	STM WATER PERMIT/RIVERS VIEW DR 04/16-05/13/16	767.75
52190 72003	BAXTER AND WOODMAN	RIVERS VIEW CULVERT REPLACEMENT 05/15-06/18/16	4,353.75
52190 72013	CHRISTOPHER BURKE ENGINEERING LTD	HOPI AVE STORM SEWER STUDY 05/29-06/25/16	6,019.02

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56302 70133	WHEATLAND TITLE GUARANTY COMPANY	IL-31 @ HUNTLEY PHII ENG/ROW	60.00
56302 70184	VILLAGE OF WEST DUNDEE	HUNTLEY RD PHII W/ WEST DUNDEE	3,562.04
56302 70184	VILLAGE OF WEST DUNDEE	HUNTLEY RD PHII DESIGN/ENGINEERING	11,512.71
56303 72002	BAXTER AND WOODMAN	SLEEPY HOLLOW LAFO CONST SERVICES 05/15-06/25/16	1,296.84
56403 72009	MUNICIPAL MARKING DISTRIBUTORS	ENGINEERING VEST	86.00
56403 72009	RUBINO ENGINEERING INC	MATERIAL TESTING/KEELE FARM	5,077.00
			<b>\$ 32,842.06</b>

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**Org: 400370                      Department: MFT FUNDED EXPENDITURES**

52404	COMMONWEALTH EDISON	0926508018 TULSA/BERKLEY #16-00000-00-GM	15.22
52404	ILLINOIS POWER MARKETING	GMCVIL2054 FLAGSTONE #16-00000-00-GM	2,125.84
52404	COMMONWEALTH EDISON	0394129107 SW ELM #16-00000-00-GM	6,464.13
53102	LORIG CONSTRUCTION CO	ASPHALT CARPENTER/VALENTINE #16-00000-00-GM	12,008.78
56403 73010	PADDOCK PUBLICATIONS	MFT BID NOTICES	89.70
			<b>\$ 20,703.67</b>

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**Org: 701179                      Department: SSA#1 NEWPORT COVE EXPENDITURE**

52310	BONKOSKI LAWN CARE INC	GROUNDS MAINTENANCE - SSA 2016	770.00
			<b>\$ 770.00</b>

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**Org: 702179                      Department: SSA #2 OAK MEADOWS EXPENDITURE**

52310	BONKOSKI LAWN CARE INC	GROUNDS MAINTENANCE - SSA 2016	125.00
			<b>\$ 125.00</b>

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**Org: 703179                      Department: SSA #3 KEELE FARMS EXPENDITURE**

52310	BONKOSKI LAWN CARE INC	GROUNDS MAINTENANCE - SSA 2016	730.00
			<b>\$ 730.00</b>

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## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Org: 721179                      Department: SSA #21 WHITE OAKS</b>			
52310	BONKOSKI LAWN CARE INC	GROUNDS MAINTENANCE - SSA 2016	375.00
			<b>\$ 375.00</b>
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<b>Org: 803189                      Department: TIF #3 ROUTE 25</b>			
52030	HOLLAND AND KNIGHT LLP	WALMART ZONING APPLICATION	81.00
56403 72001	BAXTER AND WOODMAN	BALL AVE EXTENSION 05/31/16-06/17/16	12,966.85
			<b>\$ 13,047.85</b>
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<b>Org: 804189                      Department: TIF #4 SPRING HILL MALL</b>			
52030	HOLLAND AND KNIGHT LLP	SPRING HILL MALL REDEVELOPMENT	202.50
			<b>\$ 202.50</b>
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<b>Org: 805189                      Department: TIF #5 OLD TOWN/RTE 31</b>			
56302 72007	HR GREEN	WASHINGTON AND SPRING ST CULVERT 04/16-05/13/16	13,556.25
			<b>\$ 13,556.25</b>
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<b>Org: 998098                      Department: HEALTH INSURANCE</b>			
52999	TOTAL ADMINISTRATIVE SERVICES CORPORATIC FSA ADMIN FEES 7/1/16 - 9/30/16		1,359.54
			<b>\$ 1,359.54</b>
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<b>Org: 998099                      Department: RISK MANAGEMENT</b>			
52202	CLARK BAIRD SMITH LLP	MATTER GC2014998078 JUNE 2016	130.00

**INVOICES BY DEPARTMENT**

**Object #**

**Vendor**

**Description**

**Amount**

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**\$ 130.00**

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**GRAND TOTAL: \$587,823.21**