



AGENDA ITEM EXECUTIVE SUMMARY

Village Board Meeting – October 04, 2016

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

Staff Contact: Katrina Hanna, Assistant Finance Director

KH

RECOMMENDATION

Approval of the attached bills list.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	15,135.98
001105	LEGISLATIVE	1,244.03
001110	ADMINISTRATION	2,769.82
001111	FINANCE	2,363.63
001112	INFORMATION TECHNOLOGY	13,468.01
001113	GENERAL SERVICES	18,460.66
001115	PUBLIC BUILDINGS	710.28
001220	PARKS	5,392.77
001370	STREET DEPARTMENT	31,565.00
001372	VEHICLE MAINTENANCE	3,338.72
001445	COMMUNITY DEVELOPMENT	5,747.08
001550	POLICE	49,772.58
001560	FIRE	496.39
001562	ESDA	14.56
100	WATER & SEWER FUND	147.26
100111	FINANCE	908.90
100113	GENERAL SERVICES	2,700.00
100382	WATER FACILITIES	28,197.80
100392	SEWER DEPARTMENT	12,885.05
100393	SEWER UNDERGROUND	7,346.04
235370	PW CERF	149,856.00
235550	POLICE CERF	617.95
299370	STREET CAPITAL IMPROVEMENTS	101,083.56
400370	MFT FUNDED EXPENDITURES	23,501.07
701179	SSA #1 NEWPORT COVE EXPENDITURE	13,950.00
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	10,828.07
805189	TIF #5 OLD TOWN/RTE 31	55,836.34
998098	HEALTH INSURANCE	957.00
	10/04/16 BILLS PAYABLE	\$ 560,524.55
	Payroll 09/16/2016	\$ 603,395.28
	TOTAL DISBURSEMENTS	\$ 1,163,919.83

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
20540	PASTOR SANCHEZ, CESAR	CASH BOND RELEASE/728 SOUTHWIND	117.00
20540	HERNANDEZ, SERVANDO	CASH BOND REFUND/22 GOLFVIEW	126.00
20540	NOLAN, CHARLOTTE	CASH BOND RELEASE/3107 HAWTHORNE HILLS	180.00
21300	AFLAC	AFLAC PREMIUMS OCT 16	6,485.44
21301	DELTA DENTAL - RISK	DENTAL HMO INS PREMIUMS OCT 16	480.36
21301	DELTA DENTAL - RISK	DENTAL PPO INS PREMIUMS OCT 16	7,747.18
			\$ 15,135.98
Org: 001105		Department: LEGISLATIVE	
52013	NORTHWESTERN ILLINOIS MUNICIPAL	2016 NIMCA MEMBERSHIP DUES/TWILDE	55.00
52190	MUNICIPAL CODE CORPORATION	COPIES OF ORDINANCE CODES	1,189.03
			\$ 1,244.03
Org: 001110		Department: ADMINISTRATION	
52163	MORRISON ASSOCIATES LTD	PROFESSIONAL DEVELOPMENT/ROONEY	2,500.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	192.34
53620	WAREHOUSE DIRECT	FINANCE COPY PAPER	77.48
			\$ 2,769.82
Org: 001111		Department: FINANCE	
52105	OFFICIAL PAYMENTS CORP	ORCC FEES AUGUST 2016	32.75
52157	THE UPS STORE #806	PD SHIPPING	54.02
52163	KATRINA HANNA	IGFOA CONFERENCE REIMBURSEMENT/HANNA	237.66
52190	HR2U INC	HR SERVICES 09/05/16, 09/12/16, 09/19/16	1,700.85
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	71.74
53620	WAREHOUSE DIRECT	FINANCE OFFICE SUPPLIES	19.94
53620	ELGIN KEY AND LOCK COMPANY INC	2 EXTRA FINANCE DOOR OPENERS	25.50
53620	WAREHOUSE DIRECT	UB ENVELOPES	27.37
53620	WAREHOUSE DIRECT	FINANCE ENVELOPES	36.01

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53620	WAREHOUSE DIRECT	FINANCE COPY PAPER	77.48
53620	WAREHOUSE DIRECT	HR OFFICE SUPPLIES	80.31
			\$ 2,363.63

Org: 001112 Department: INFORMATION TECHNOLOGY

52190	MUNICIPAL WEB SERVICES	WEBSITE HOSTING/UPDATE AND MAINTENANCE	288.50
52190	GRANICUS INC	OCTOBER 2016 MONTHLY SERVICE OPEN PLATFORM	300.00
52190	COTG	CONTRACT OVERAGE 05/25/16-08/24/16	305.93
52190	COTG	CONTRACT OVERAGE 05/25/16-08/24/16	1,193.01
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-427421-000 8/19/16-9/19/16	3,223.23
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0473069-000 8/19/16-9/19/16	3,653.61
52190	CALL ONE	MONTHLY SERVICES 09/15/16-10/14/16	4,432.92
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	70.81
			\$ 13,468.01

Org: 001113 Department: GENERAL SERVICES

51150	ILLINOIS DEPARTMENT OF EMPLOYMENT SECUR	1st/2nd QTR 2016 UNEMPLOYMENT	13.66
52030	HOLLAND AND KNIGHT LLP	EAST DUNDEE TIF LITIGATION WALMART	126.00
52030	HOLLAND AND KNIGHT LLP	COMMERCE PARKWAY TIF DISTRICT	3,021.00
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER AUG 2016	15,300.00
			\$ 18,460.66

Org: 001115 Department: PUBLIC BUILDINGS

52323	FOX VALLEY FIRE AND SAFETY CO	VH 2016 ANNUAL FIRE SPRINKLER INSPECTION	160.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	60.81
53630	ACE HARDWARE	MISC. MAINTENANCE SUPPLIES	61.63
53630	ACE HARDWARE	MISC. MAINTENANCE SUPPLIES	427.84
			\$ 710.28

Org: 001220 Department: PARKS

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52310	ELANAR CONSTRUCTION	RIVERFRONT PARKS MAINTENANCE 2ND OF 4	1,375.00
52740	BONKOSKI LAWN CARE INC	OCT16 CONTRACTUAL GROUNDS MAINTENANCE	2,849.00
52901	HONEY BUCKET	CARPENTER PARK PORT A POTTIES	170.00
52901	HONEY BUCKET	CIVIL WAR DAYS PORT A POTTIES	600.00
53630	MENARDS	SPRAY PAINT, FLAG POLE CORD	10.96
53630	MENARDS	SAND FOR BRICKS @ VETS GARDEN	17.95
53630	CARROT TOP INDUSTRIES INC	VETS GARDEN FLAG POLE BRAIDED CORD	96.05
53630	M & M PATIO BLOCK	CONCRETE TRASH CONTAINER - VETS GARDEN	250.00
53630	ACE HARDWARE	FASTENERS, PAINT, PAILS, COUPLINGS	23.81
			\$ 5,392.77

Org: 001370

Department: STREET DEPARTMENT

52156	MIDWEST MATERIAL MANAGEMENT	STUMP GRINDING CHIPS DISPOSAL	133.25
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	210.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	280.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	315.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	385.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	595.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	638.71
52156	REPUBLIC SERVICES	DUMPSTERS	665.39
52156	MIDWEST MATERIAL MANAGEMENT	CONCRETE & ASPHALT DISPOSAL	4,018.15
52190	HOVING CLEAN SWEEP LLC	AUG16 STREET SWEEPING	8,400.00
52310	FOX VALLEY FIRE AND SAFETY CO	PW BLDG FIRE ALARM SERVICE	324.00
52310	FOX VALLEY FIRE AND SAFETY CO	PW BLDG FIRE SPRINKLER INSPECTION	359.00
52310	TRANE US INC	PW BLDG - RT1 COMPRESSOR REPAIR	1,472.50
52323	PETROLIANCE LLC	REPLACEMENT HOSE & NOZZLE - DIESEL PUMP	528.61
52333	RADI LINK INC	RADIO INSTALLS FOR #104 & #115	425.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	15.20
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	166.91
52740	BONKOSKI LAWN CARE INC	LIFT STATION GROUNDS MAINTENANCE	470.00
52740	BONKOSKI LAWN CARE INC	OCT16 CONTRACTUAL GROUNDS MAINTENANCE	8,677.00
53102	ORANGE CRUSH LLC	HOT ASPHALT - BASE REPAIRS 2ND ST.	138.92
53102	HEALY ASPHALT COMPANY, LLC.	BASE REPAIRS - BRAMER	281.06
53102	LORIG CONSTRUCTION CO	BINDER EDWARDS AVE.	675.33
53600	RADI LINK INC	RADIO INSTALLS FOR #104 & #115	65.10
53606	ROLAND MACHINERY EXCHANGE	EJECTOR & PICK SPRING TOOL - GRINDER	233.04

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53606	HAWKS NAPA AUTO PARTS	IMPACT SOCKET	14.07
53620	WAREHOUSE DIRECT	PRINTER & PRINTER INK	623.01
53630	MENARDS	CROSSWALK PAINT SUPPLIES	37.62
53630	ACE HARDWARE	FASTENERS, PAINT, PAILS, COUPLINGS	80.10
53630	CUSTOM PRODUCTS CORP	SIGN BLANKS	426.89
53630	CUSTOM PRODUCTS CORP	EC FILM FOR SIGNS	911.14
			\$ 31,565.00

Org: 001372 Department: VEHICLE MAINTENANCE

52190	SOUTHWEST OIL SERVICE	USED OIL & FILTER PICKUP	135.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE #A91	30.00
52333	VILLAGE OF WEST DUNDEE	REPAIRS FOR SMOKE TRAILER	80.47
52333	WIRFS INDUSTRIES INC	GENERATOR REPARIS E91	796.00
53600	ACE HARDWARE	FASTENERS, PAINT, PAILS, COUPLINGS	14.36
53600	HAWKS NAPA AUTO PARTS	MISC. SCREWS	5.94
53600	RALPH HELM INC	CHOKE KNOB - CONCRETE SAW	6.23
53600	HAWKS NAPA AUTO PARTS	OIL FITLERS	25.72
53600	HAWKS NAPA AUTO PARTS	FUEL FILTER RE93	26.55
53600	AIRGAS USA LLC	PLASMA TORCH GAS	34.53
53600	MENARDS	STEEL PLUGS & COUPLERS	47.07
53600	AL PIEMONTE CHEVROLET	DOOR MOULDING #C-46	53.00
53600	CHICAGO PARTS AND SOUND INC	STABILIZER LINKS #813	59.26
53600	CUCCI FORD	FUEL RAIL PRESSURE VALVE RA92	63.94
53600	HAWKS NAPA AUTO PARTS	EXHAUST PARTS #830	65.17
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	67.61
53600	FOSTER COACH SALES INC	BUSHINGS FOR STABILIZER LINK	73.38
53600	RA ADAMS ENTERPRISES INC	TAILGATE PARTS	77.06
53600	HAWKS NAPA AUTO PARTS	IDLER AIR VALVE	77.99
53600	HAWKS NAPA AUTO PARTS	TRAILER WIRING	124.86
53600	WIRFS INDUSTRIES INC	GENERATOR REPARIS E91	158.00
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CHAMBERS	186.57
53600	CHICAGO PARTS AND SOUND INC	OIL FILTERS - STOCK	200.40
53600	POMPS TIRE SERVICE	REPLACEMENT TIRE	273.10
53600	MONROE TRUCK EQUIPMENT INC	SPREADER BOX & BED CABLES	313.75
53606	MOTION INDUSTRIES INC	TAP & TAPERS - TOOLS	87.76
53606	HAWKS NAPA AUTO PARTS	TOPSIDE CREEPER	255.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 3,338.72
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Org: 001445	Department: COMMUNITY DEVELOPMENT		
52163	JOSEPH PIENSCHKE	NIABPA EDUCATION DAY/PIENSCHKE	115.00
52190	HR GREEN	MONTHLY FLAT FEE AGREEMENT 07/16/16-08/12/16	1,642.50
52190	ALPINE DEMOLITION SERVICES, LLC.	JUN16/2061 A BERKSHIRE DEMOLITION	2,900.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	15.21
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	542.88
53620	WAREHOUSE DIRECT	FINANCE COPY PAPER	77.46
53620	WAREHOUSE DIRECT	CD SUPPLIES	178.06
53620	CLIFFORD WALD & CO INC.	PLOTTER INK	275.97
			\$ 5,747.08
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Org: 001550	Department: POLICE		
52150	CENTEGRA OCCUPATIONAL HEALTH	PD/FD ANNUAL DRUG ADMIN FEE	25.00
52153	L & S PRINTING INC	POUND DEPOSITORY FORMS	71.00
52163	MAURINE D PATTEN	POLICE TRAINING	80.00
52163	MAURINE D PATTEN	POLICE TRAINING	160.00
52200	QUADCOM 9-1-1	OCT16 DISPATCH SERVICE	44,506.66
52303	OTTOSEN BRITZ KELLY COOPER GILBERT & DINC	CRIME FREE HOUSING/PROSECUTIONS	2,327.50
52327	ULTRA STROBE COMMUNICATIONS	C11 DIAGNOSE CHARGE GUARD ISSUE	55.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	844.28
53620	IDVILLE	BLANK ID CARDS	83.60
53630	MCHENRY COUNTY CLERK	NOTARY COMMISSION/ARTINGHELLI	10.00
53630	CITY OF ST CHARLES	EVIDENCE/PROPERTY BURN EE	75.00
53651	RAY O'HERRON COMPANY INC	TIE BAR/SUNTA	18.95
53651	GALLS LLC	BELT/EICHINGER	23.48
53651	RAY O'HERRON COMPANY INC	TIE BAR/HEITKAMP	27.24
53651	CHICAGO BADGE AND INSIGNIA COMPANY	RETIREMENT COMMANDER BADGE	110.40
53651	RAY O'HERRON COMPANY INC	SHOE/WEBB	122.49
53651	RAY O'HERRON COMPANY INC	UNDERVEST SHIRT/PANTS/BROWN	243.98
53651	EAGLE ENGRAVING INC	HONOR GUARD BADGES	796.50
53761	TOPS IN DOG TRAINING CORP	K9 FOOD	191.50

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 49,772.58
Org: 001560		Department: FIRE	
52150	CENTEGRA OCCUPATIONAL HEALTH	PD/FD ANNUAL DRUG ADMIN FEE	25.00
52150	CENTEGRA OCCUPATIONAL HEALTH	FD DRUG SCREENING	30.00
52150	CENTEGRA OCCUPATIONAL HEALTH	FD DRUG SCREENING	75.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	366.39
			\$ 496.39
Org: 001562		Department: ESDA	
52323	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	14.56
			\$ 14.56
Org: 100		Department: WATER & SEWER FUND	
12150	MILLER, DOUG & MARY	UB 1988 3436 BLUE RIDGE DR	0.11
12150	VALDON, ANA	UB 15795 128 PECOS CIR	0.36
12150	HENDRICKS, JAMES	UB 18076 3390 BLUE RIDGE DR	4.39
12150	LEVITT, JANET	UB 20297 744 HOUSTON DR	9.38
12150	GRANT, ZYDROULE	UB 14864 1004 YORK CIR	14.32
12150	HEINEMANN, HOLLY	UB 19768 7089 WESTWOOD DR	14.32
12150	ROBERTS, JACK	UB 20493 436 TULSA AVE	14.32
12150	RAGUSA, KRISTINA	UB 18975 2065 LIMESTONE LN	15.74
12150	RESENDIZ, ELIZABETH	UB 19788 6729 SLATE DR	74.32
			\$ 147.26
Org: 100111		Department: FINANCE	
52105	OFFICIAL PAYMENTS CORP	ORCC FEES AUGUST 2016	32.75
52163	KATRINA HANNA	IGFOA CONFERENCE REIMBURSEMENT/HANNA	237.66
52190	HR2U INC	HR SERVICES 09/05/16, 09/12/16, 09/19/16	300.15

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	71.75
53620	WAREHOUSE DIRECT	FINANCE OFFICE SUPPLIES	19.93
53620	ELGIN KEY AND LOCK COMPANY INC	2 EXTRA FINANCE DOOR OPENERS	25.50
53620	WAREHOUSE DIRECT	UB ENVELOPES	27.37
53620	WAREHOUSE DIRECT	FINANCE ENVELOPES	36.01
53620	WAREHOUSE DIRECT	FINANCE COPY PAPER	77.48
53620	WAREHOUSE DIRECT	HR OFFICE SUPPLIES	80.30
			\$ 908.90

Org: 100113 Department: GENERAL SERVICES

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

Org: 100382 Department: WATER FACILITIES

52190	MCHENRY ANALYTICAL WATER LAB INC	COURIER SERVICE AGREEMENT	75.00
52190	MCHENRY ANALYTICAL WATER LAB INC	AUG16 EPA SAMPLING	600.00
52190	BAXTER AND WOODMAN	WATER MODELING UPDATES	1,191.25
52323	THE FLOLO CORPORATION	MOTOR ELECTRICAL DIAGNOSIS FAILURE	275.00
52323	STEINER ELECTRIC CO	DIANOSE COOLANT ISSUE GENERATOR	876.00
52409	NICOR GAS	72769310003 BOOSTER #1 8/5/16 - 9/2/16	23.97
52409	NICOR GAS	34926810002 WELL #5 8/8/16-9/7/16	30.93
52409	NICOR GAS	18470001340 WELL #8 8/8/16 - 9/7/16	82.09
52409	NICOR GAS	56926810005 WELL #6 8/8/16 - 9/7/16	84.43
52409	NICOR GAS	23926810005 WATER PLANT 8/8/16- 9/7/16	144.83
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	15.20
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	174.06
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,511.45
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,579.84
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,580.91
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,602.28
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,630.07
53100	ACE HARDWARE	PAINT, BULBS, FITTINGS, BLEACH, TOILET PARTS	67.09
53100	GRAINGER INC W W	ELECTRIC HEATER THERMOSTAT	86.79
53110	ACE HARDWARE	PAINT, BULBS, FITTINGS, BLEACH, TOILET PARTS	73.17

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53110	MENARDS	COPPER PIPE & FITTINGS	136.72
53110	ELGIN PAPER COMPANY	PAPER TOWELS	155.80
53606	DUNDEE NAPA AUTO PARTS	GENERATOR BATTERY TERMINALS	9.42
53606	DUNDEE NAPA AUTO PARTS	GENERATOR FUEL FILTERS	44.63
53606	INTERSTATE BATTERIES	VARIOUS BATTERIES	150.50
53606	MIDWEST WATER GROUP INC	CHLORINE ANALYZER	4,416.15
53776	ACE HARDWARE	PAINT, BULBS, FITTINGS, BLEACH, TOILET PARTS	29.92
53776	BADGER METER INC	GALAXY TRANSMITTER 2" COMPOUND	271.08
53776	BADGER METER INC	2 2" REGISTER HEADS WITH SPLITTER	532.12
53777	ACE HARDWARE	PAINT, BULBS, FITTINGS, BLEACH, TOILET PARTS	4.30
53777	MARTELLE WATER TREATMENT	POLYPHOSPHATE	5,742.80
			\$ 28,197.80

Org: 100392

Department: SEWER DEPARTMENT

52190	THE UPS STORE #806	TESTING POSTAGE, SHIPPING BOXES	9.60
52190	BAXTER AND WOODMAN	SANITARY SEWER BASE MAPPING	1,516.88
52323	ADVANCED AUTOMATION & CONTROLS	LEVEL CONTROL ISSUES @ LS 13	220.00
52323	BENCHMARK SALES AND SERVICE INC	PR PUMP #2 REBUILD	3,800.00
52409	NICOR GAS	90315832742 LS #17 8/8/16 - 9/6/16	24.00
52409	NICOR GAS	40276810005 LS #10 8/5/16 - 9/6/16	27.39
52409	NICOR GAS	82333476180 WWTF 8/8/16 - 9/8/16	87.69
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	15.20
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	132.23
52413	SYNAGRO CENTRAL LLC	110 CUBIC YARDS OF SLUDGE CAKE	2,029.50
53100	ACE HARDWARE	POND PROJECT, LANDSCAPE FABRIC, FERRIC SUPPLIES	16.18
53110	ACE HARDWARE	POND PROJECT, LANDSCAPE FABRIC, FERRIC SUPPLIES	29.66
53110	CHEMSEARCH	DITCH GREASE	291.62
53606	MENARDS	NUT DRIVERS AND HEX BITS	7.95
53606	THE UPS STORE #806	TESTING POSTAGE, SHIPPING BOXES	8.09
53606	ACE HARDWARE	POND PROJECT, LANDSCAPE FABRIC, FERRIC SUPPLIES	21.59
53606	MENARDS	CORD REEL WITH STAND, BLEACH, TOTE	28.72
53606	USA BLUE BOOK	TEMPORARY FERRIC DOSAGE TUBING	74.89
53606	USA BLUE BOOK	REPLACEMENT PH TRIODE	359.95
53606	USA BLUE BOOK	TEMPORARY FERRIC PUMPS	560.54
53606	USA BLUE BOOK	REPLACEMENT BOD/CBOD METER	1,625.64
53630	CENTURY SPRINGS	LAB WATER	19.90

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	FASTENAL COMPANY	PAPER TOWELS	80.33
53777	POLYDYNE INC	CENTRIFUGE POLYMER	1,897.50
			\$ 12,885.05

Org: 100393 Department: SEWER UNDERGROUND

52190	BAXTER AND WOODMAN	SANITARY SEWER BASE MAPPING	1,516.87
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWELS & RAGS	47.15
52410	VERIZON WIRELESS	MONTHLY SERVICES 08/02/16-09/01/16	185.28
53102	BEVERLY MATERIALS LLC	STONE & GRAVEL	944.56
53102	SUNSET LOGISTICS LLC	LARGE ROCK	2,101.50
53110	ACE HARDWARE	HOSE FITTINGS	37.00
53110	MENARDS	CLEANING SUPPLIES	46.24
53778	WATER PRODUCTS - AURORA	HYDRANT PARTS	808.44
53778	ZIEBELL WATER SERVICE PRODUCTS INC	VALVE BOXES & BOLTS	1,659.00
			\$ 7,346.04

Org: 235370 Department: PW CERF

55745	RUSH TRUCK CENTERS OF ILLINOIS INC	TANDEM AXLE DUMP TRUCK WITH VIN# HH732367	149,856.00
			\$149,856.00

Org: 235550 Department: POLICE CERF

55750	RAY O'HERRON COMPANY INC	BODY ARMOR/HEITKAMP	617.95
			\$ 617.95

Org: 299370 Department: STREET CAPITAL IMPROVEMENTS

52190 72003	ENGINEERING ENTERPRISES INC	INTERGOV EASEMENT AGREEMENT LEGAL DESCRIPTIONS	300.00
52190 72003	BAXTER AND WOODMAN	ENG SERVICES 06/19/16-08/20/16/ RIVERSVIEW CULVERT	6,939.16
52190 72013	CHRISTOPHER BURKE ENGINEERING LTD	HOPI AVE STORM SEWER STUDY 06/26/16-07/30/16	11,636.00
56302 70133	WHEATLAND TITLE GUARANTY COMPANY	PHII ROW 1LR0022	191.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56302 70133	OTTOSEN BRITZ KELLY COOPER GILBERT & DINC	PHII ROW COSTELLO 1LR0017	262.50
56302 70133	CHICAGO TITLE & TRUST	PHII ROW HUNTLEY ILR0023&TE	350.00
56302 70133	OTTOSEN BRITZ KELLY COOPER GILBERT & DINC	PHII ROW SPRING HILL LLC 1LR0027	612.50
56302 70133	OTTOSEN BRITZ KELLY COOPER GILBERT & DINC	PHII ROW SPRING HILL LLC & KEY BANK 1LR0002&TTE	682.50
56302 70133	HR GREEN	IL31@HUNTLEY RD 07/01/16-07/31/16	21,660.24
56302 70177	APPLIED ECOLOGICAL SERVICES, INC.	5YR GROUND MAINTENANCE/WHITE OAKS	280.00
56302 70184	VILLAGE OF WEST DUNDEE	HUNTLEY RD PHII DESIGN/ENG PER AGREEMENT	7,516.38
56302 72012	CHRISTOPHER BURKE ENGINEERING LTD	WILLIAMS RD CULVERT 06/26/16-07/30/16	4,520.75
56403 70188	HR GREEN	CARPENTER CREEK DESIGN/BUILD 07/16/16-08/12/2016	44,364.53
56502 70133	HOLLAND AND KNIGHT LLP	ROUTE 31 HUNTLEY PROJECT	1,768.00
			\$101,083.56

Org: 400370 Department: MFT FUNDED EXPENDITURES

53102	LORIG CONSTRUCTION CO	ASPHALT #16-00000-00-GM	702.66
53102	LORIG CONSTRUCTION CO	ASPHALT EDWARDS - #16-00000-00-GM	19,904.41
56403 73000	RUBINO ENGINEERING INC	PHIII MATERIAL TESTING/WESTSIDE MFT 07/12-07/21/16	2,894.00
			\$ 23,501.07

Org: 701179 Department: SSA#1 NEWPORT COVE EXPENDITURE

52310	TRINITY INC LANDSCAPE & MAINT	BANK CLEAN-UP NEWPORT COVE	600.00
52310	BONKOSKI LAWN CARE INC	SEPT16 SSA CONTRACTUAL GROUNDS MAINTENANCE	770.00
52310	ORGANIC SEDIMENT REMOVAL SYSTEMS	NEWPORT POND SEDIMENT REMOVAL	12,580.00
			\$ 13,950.00

Org: 702179 Department: SSA #2 OAK MEADOWS EXPENDITURE

52310	BONKOSKI LAWN CARE INC	SEPT16 SSA CONTRACTUAL GROUNDS MAINTENANCE	125.00
			\$ 125.00

Org: 703179 Department: SSA #3 KEELE FARMS EXPENDITURE

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52310	BONKOSKI LAWN CARE INC	SEPT16 SSA CONTRACTUAL GROUNDS MAINTENANCE	730.00
			\$ 730.00

Org: 721179 Department: SSA #21 WHITE OAKS

52310	BONKOSKI LAWN CARE INC	SEPT16 SSA CONTRACTUAL GROUNDS MAINTENANCE	375.00
			\$ 375.00

Org: 803189 Department: TIF #3 ROUTE 25

52030	HOLLAND AND KNIGHT LLP	WALMART ZONING APPLICATION	1,107.00
56403 72001	RUBINO ENGINEERING INC	PHII SUB-SURFACE INFO/ BALL AVENUE	3,620.00
56403 72001	BAXTER AND WOODMAN	PHII ENGINEERING SERVICES/ BALL AVE EXTENSION	6,101.07
			\$ 10,828.07

Org: 805189 Department: TIF #5 OLD TOWN/RTE 31

52030	HOLLAND AND KNIGHT LLP	125 S WESTERN AVE TIF 5	7,249.50
52190 70190	HR GREEN	MAIN ST@ WASHINGTON ST 07/01/16-07/31/16	2,895.84
56302 72007	HR GREEN	WASH ST & SPRING ST CULVERT REPLACE 03/16-04/15/16	18,031.50
56302 72007	HR GREEN	WASHINGTON AND SPRING ST CULVERTS 07/16-08/12/16	27,659.50
			\$ 55,836.34

Org: 998098 Department: HEALTH INSURANCE

52999	PERSPECTIVES	4TH QTR 2016 EMPLOYEE ASSISTANCE PROGRAM	957.00
			\$ 957.00

GRAND TOTAL: \$560,524.55

INVOICES BY DEPARTMENT

Object #

Vendor

Description

Amount