



AGENDA ITEM EXECUTIVE SUMMARY

Village Board Meeting – November 01, 2016

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

Staff Contact: Katrina Hanna, Assistant Finance Director

RECOMMENDATION

Approval of the attached bills list.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	14,645.49
001110	ADMINISTRATION	197.61
001111	FINANCE	1,417.47
001112	INFORMATION TECHNOLOGY	9,260.52
001113	GENERAL SERVICES	18,480.00
001115	PUBLIC BUILDINGS	11,733.67
001220	PARKS	495.45
001370	STREET DEPARTMENT	78,468.12
001372	VEHICLE MAINTENANCE	6,703.31
001445	COMMUNITY DEVELOPMENT	6,111.50
001550	POLICE	66,741.02
001560	FIRE	16,293.05
001562	ESDA	14.56
030730	DEBT SERVICE EXPENDITURES	250.00
100	WATER & SEWER FUND	218.35
100111	FINANCE	1,160.56
100113	GENERAL SERVICES	2,700.00
100382	WATER FACILITIES	16,221.51
100392	SEWER DEPARTMENT	13,411.42
100393	SEWER UNDERGROUND	13,139.15
100730	DEBT SERVICE EXPENDITURES	70,582.22
235012	EQUIPMENT REPLACEMENT FUND REV	(4,000.00)
235550	POLICE CERF	13,104.36
235560	FIRE CERF	131,496.52
299370	STREET CAPITAL IMPROVEMENTS	1,843.50
400370	MFT FUNDED EXPENDITURES	63,750.26
701179	SSA #1 NEWPORT COVE EXPENDITURE	3,630.00
702179	SSA #21 WHITE OAKS	100.00
801189	TIF #1 SPRING HILL CNTR C&I	913.50
803189	TIF #3 ROUTE 25	405.00
804189	TIF #4 SPRING HILL MALL	324.00
805189	TIF #5 OLD TOWN/RTE 31	3,600.00
998099	RISK MANAGEMENT	41,793.25
	11/01/16 BILLS PAYABLE	\$ 605,205.37
	Payroll 10/14/2016	\$ 585,051.07
	TOTAL DISBURSEMENTS	\$ 1,190,256.44

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
21300	AFLAC	AFLAC PREMIUMS NOV 16	6,365.46
21301	DELTA DENTAL - RISK	DENTAL HMO INS PREMIUMS NOV 16	460.60
21301	DELTA DENTAL - RISK	DENTAL PPO INS PREMIUMS NOV 16	7,819.43
			\$ 14,645.49
Org: 001110		Department: ADMINISTRATION	
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	197.61
			\$ 197.61
Org: 001111		Department: FINANCE	
52105	OFFICIAL PAYMENTS CORP	ORCC FEES SEPTEMBER 2016	42.45
52190	NSN EMPLOYER SERVICES INC	4Q 2016 UNEMPLOYMENT MANAGEMENT SERVICES	150.00
52190	HR2U INC	HR SERVICES 10/11/16	311.95
52325	NEOPOST USA INC	POSTAGE MACHINE LEASE AUG16-NOV16	231.41
52325	BANCTEC INC	2016 ANNUAL DESKTOP FOLDER MAINTENANCE	306.42
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	71.69
53620	QUILL CORPORATION	HR OFFICE SUPPLIES	108.95
53620	DATA FINANCIAL INC	CURRENCY COUNTER	194.60
			\$ 1,417.47
Org: 001112		Department: INFORMATION TECHNOLOGY	
52190	U S BANK EQUIPMENT FINANCE	INTERIM PAYMENT/COPIER CONTRACT 500-0484988	167.03
52190	MUNICIPAL WEB SERVICES	WEBSITE HOSTING/UPDATE AND MAINTENANCE	276.00
52190	GRANICUS INC	NOVEMBER 2016 MONTHLY SERVICE OPEN PLATFORM	300.00
52190	U S BANK EQUIPMENT FINANCE	CONTRACT PAYMENT 09/19/16-10/19/16	1,838.40
52190	U S BANK EQUIPMENT FINANCE	CONTRACT PAYMENT 09/19/16-10/19/16	3,281.14
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	70.76
52410	CALL ONE	MONTHLY SERVICES 10/15/16-11/14/16	3,327.19

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 9,260.52
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Org: 001113	Department: GENERAL SERVICES		
51130	KATRINA HANNA	ZOMBIE 5K REIMBURSEMENT/HANNA	19.30
51130	CENTEGRA OCCUPATIONAL HEALTH	DRUG SCREENINGS/FLU SHOTS	25.00
52030	HOLLAND AND KNIGHT LLP	EAST DUNDEE TIF LITIGATION (WALMART)	1,134.00
52030	HOLLAND AND KNIGHT LLP	125 S WESTERN AVE	2,001.70
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER SEPTEMBER 2016	15,300.00
			\$ 18,480.00
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Org: 001115	Department: PUBLIC BUILDINGS		
52310	PATRIOT PAVEMENT MAINTENANCE	PARKING LOT SEAL COATING	10,260.00
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	60.76
53606	GRAINGER INC W W	VH -HVAC INFARARED TEMP GUN	135.68
53630	WAREHOUSE DIRECT	BLEACH TO FLUSH BUILDNG SEWER LINES	23.75
53630	GRAINGER INC W W	VH RTU NORTH & SOUTH V-BELTS	48.13
53630	GRAINGER INC W W	VH BACK W DOOR CIGARETTE RECEPTACLE	81.11
53630	GRAINGER INC W W	FITLERS	182.29
53630	GRAINGER INC W W	VH AIR HANDLER V-BELTS & AIR FILTERS	224.95
53630	EARTHWISE ENVIRONMENTAL INC	COOLING TOWER WINTER STORAGE	717.00
			\$ 11,733.67
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Org: 001220	Department: PARKS		
52310	RAYMOND L O'CONNOR	ELECTRIC REPAIR	312.50
52901	HONEY BUCKET	RENTAL OF PORT-A-POTTY	170.00
53630	M & M PATIO BLOCK	TRASH CONTAINER BASE	12.95
			\$ 495.45
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Org: 001370	Department: STREET DEPARTMENT		

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52150	CENTEGRA OCCUPATIONAL HEALTH	PHYSICALS/DRUG SCREENINGS	150.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	35.00
52156	MIDWEST MATERIAL MANAGEMENT	CONCRETE DISPOSAL	47.00
52156	MIDWEST MATERIAL MANAGEMENT	STREET SWEEPING DISPOSAL	141.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	210.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	490.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	581.65
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	684.80
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	770.00
52190	CENTEGRA OCCUPATIONAL HEALTH	DRUG SCREENINGS	320.00
52190	FASTSIGNS	STREET CONDITION RATING MAP	64.00
52190	BEANDANY'S INC	ASPHALT HAULING	1,317.50
52190	BEANDANY'S INC	ASPHALT HAULING	1,605.75
52190	BEANDANY'S INC	ASPHALT HAULING	3,060.00
52190	ORANGE CRUSH LLC	12 - TON ROLLER RENTAL	3,693.00
52310	GRAINGER INC W W	PW HVAC RT5 MECH SHOP- HEAT WHEEL FUSES	55.98
52310	GRAINGER INC W W	FILTERS	498.72
52310	TOTAL SYSTEMS ROOFING INC	PUBLIC WORKS SEMI-ANNUAL ROOF MAINTENANCE	900.00
52328	OMNI COMMERCIAL LIGHTING	4 STREETLIGHT REPAIRS	754.75
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINTENANCE	147.93
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINTENANCE	330.00
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	166.66
52740	BONKOSKI LAWN CARE INC	LIFT STATION LAWN MAINTENANCE	520.00
52762	PATRIOT PAVEMENT MAINTENANCE	CRACK SEALING	60,000.00
53100	AMERICAN HIGHWAY PRODUCTS LTD.	MANHOLE RUBBER RINGS	825.70
53102	HEALY ASPHALT COMPANY, LLC.	BASE REPAIR - LIVINGSTON	147.11
53102	BEVERLY MATERIALS LLC	GRADE 9 ROCK	604.40
53630	AIRGAS USA LLC	PROPANE FOR FORKLIFT	123.66
53630	SHERWIN WILLIAMS COMPANY	PAINT & ROLLERS	208.32
			\$ 78,468.12

Org: 001372

Department: VEHICLE MAINTENANCE

52190	HEILO CRANE AND HOIST INC	20 TON CRANE ANNUAL INSPECTION	809.61
52333	AIRGAS USA LLC	CYLINDER RENTAL	33.58
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE #235	61.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52333	POMPS TIRE SERVICE	TIRE REPAIR #122	66.00
52333	CUCCI FORD	STEERING GEAR & ALIGNMENT	1,190.32
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	CREDIT FOR RETURN	-254.35
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR RETURN	-221.49
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	AIR GOVENOR	13.95
53600	NORTHWEST TRUCKS INC	BUSHINGS	26.88
53600	CUCCI FORD	MIRROR LEVER ASSEMBLY #501	28.39
53600	CUCCI FORD	OIL PRESSURE SWITCH	34.80
53600	ROLAND MACHINERY EXCHANGE	WATER SYSTEM SWITCH	35.47
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	HYDRAULIC FILTER #122	37.08
53600	FIRESTONE COMPLETE AUTO CARE	TIRE INSTALLATION- #831	46.99
53600	HAWKS NAPA AUTO PARTS	DOOR ACTUATOR #837	48.01
53600	CUCCI FORD	WINDSHIELD WASHER RESERVOIR #C-5	59.14
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	60.54
53600	HAWKS NAPA AUTO PARTS	OIL & AIR FILTERS	95.60
53600	NORTHWEST TRUCKS INC	BATTERY BOX COVER	119.17
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	AIR/VAC CHECK VALVE	142.16
53600	NORTHWEST TRUCKS INC	BRAKE PADS & BUSHING	152.20
53600	HAWKS NAPA AUTO PARTS	STARTER C-10	193.50
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	233.22
53600	CUCCI FORD	BRAKES & ROTORS #205	240.30
53600	HAWKS NAPA AUTO PARTS	FUEL PUMP #836	240.90
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	BATTERY BOX COVER	254.35
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	IPR VALVE KIT #296	262.80
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC FITTINGS	320.34
53600	GLOBAL EMERGENCY PRODUCTS INC	INDUCTIVE SWITCH	517.82
53600	MONROE TRUCK EQUIPMENT INC	HYDRAULIC HOIST CYLINDER	795.53
53600	BATTERIES PLUS BULBS	BATTERIES FOR PORTABLE LIFTS	1,059.50
			\$ 6,703.31

Org: 001445

Department: COMMUNITY DEVELOPMENT

52163	MARC HUBER	ICSC CONFERENCE MILEAGE REIMBURSEMENT/HUBER	65.56
52190	VILLAGE OF ALGONQUIN	SEP16 INSPECTIONS AND PLAN REVIEWS	261.00
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	542.52
53606	CDW GOVERNMENT INC	THINKPAD SLEEVE	56.46

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53606	CDW GOVERNMENT INC	DEPOT & ADAPTER	862.89
53606	CDW GOVERNMENT INC	MOBILE PRINTER/ADAPTER	4,107.88
53630	KEVIN DUDA	FRAMES/LENS RIEMBURSEMENT- KDUDA	200.00
			\$ 6,111.50

Org: 001550

Department: POLICE

52013	INT'L ASSOCIATION FOR IDENTIFICATION	IAI 2017 ANNUAL MEMBERSHIP DUES/EICHINGER	80.00
52150	CENTEGRA OCCUPATIONAL HEALTH	DRUG SCREENINGS	30.00
52150	CENTEGRA OCCUPATIONAL HEALTH	DRUG SCREENINGS/FLU SHOTS	112.00
52150	CENTEGRA OCCUPATIONAL HEALTH	PHYSICALS/DRUG SCREENINGS	112.00
52153	L & S PRINTING INC	CARDS/HEITKAMP/SUNTA	70.00
52153	L & S PRINTING INC	PRISONER PROPERTY INVENTORY FORM	203.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	DOMESTIC EXTREMIST/HATE GROUPS COURSE	50.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	AREST/SEARCH/SEIZURE FOR SERGEANTS	100.00
52163	JORGE GONZALEZ	NEMRT POLICE TRAINING/GONAZALEZ	120.00
52163	TASER TRAINING ACADEMY	RECERTIFICATION/ACCOMANDO	200.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	STAFF AND COMMAND SCHOOL/GONZALEZ	3,700.00
52190	CENTEGRA OCCUPATIONAL HEALTH	DRUG SCREENINGS	30.00
52190	FOX VALLEY LABORATORY PHYSICIANS SC	DRUG SCREEN/CHEMISTRY TESTING	45.00
52190	CENTEGRA OCCUPATIONAL HEALTH	DRUG SCREENINGS	60.00
52196	LEXIS NEXIS RISK SOLUTIONS	SEPTEMBER CONTRACT FEES/PHONE SEARCHES	161.00
52200	QUADCOM 9-1-1	NOVEMBER DISPATCH SERVICE	44,506.66
52303	OTTOSEN BRITZ KELLY COOPER GILBERT & DINC	SEPTEMBER LOCAL PROSECUTION	1,925.00
52327	ULTRA STROBE COMMUNICATIONS	C3 DIAGNOSE STROBES/REPLACE LED	125.45
52333	SPRING HILL AUTO BODY	C5 REPAIRS	5,124.39
52333	SECRETARY OF STATE LIC RENEWAL	TITLE/PONTIAC GRAND PRIX	95.00
52333	EXTREME CLEAN	SEPTEMBER CAR WASHES	129.00
52333	EBY GRAPHICS INC	C5 GRAPHIC REPLACEMENT	210.00
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	834.96
53620	ACCURATE OFFICE SUPPLY CO	ENVELOPES/SHEET PROTECTORS	40.65
53630	ACE HARDWARE	KEYS	6.72
53630	MEDCO SUPPLY COMPANY	WIPES/SANITIZERS	87.15
53630	RAY O'HERRON COMPANY INC	STINGER LED FLASHLIGHT/WEBB	130.49
53630 20500	ULTRA STROBE COMMUNICATIONS	CRT VEHICLE EQUIPMENT	2,606.76
53651	RAY O'HERRON COMPANY INC	RETURNED BOOT	-122.49
53651	J G UNIFORMS INC	VEST COVER/CISNEROS	150.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53651	GALLS LLC	BOOTS	200.36
53651	GALLS LLC	BOOTS	218.97
53651	RAY O'HERRON COMPANY INC	SERGEANT/COMMANDER BADGES	283.20
53753	GOLF ROSE BOARDING AND GROOMING	SEPTEMBER16 EUTHANASIA	60.00
53753	GOLF ROSE BOARDING AND GROOMING	SEPTEMBER16 HOSPITAL SERVICES	116.00
53753	GOLF ROSE BOARDING AND GROOMING	SEPTEMBER16 MUNICIPAL CAT BOARDING	170.00
53753	GOLF ROSE BOARDING AND GROOMING	SEPTEMBER16 EXPRESS BATH	333.00
53753	GOLF ROSE BOARDING AND GROOMING	SEPTEMBER16 CANINE DISTEMPER	389.85
53753	GOLF ROSE BOARDING AND GROOMING	SEPTEMBER16 DOG BOARDING	3,959.00
53761	TOPS IN DOG TRAINING CORP	K9 BOARDING/DOG FOOD	87.90
			\$ 66,741.02

Org: 001560

Department: FIRE

52190	ANDRES MEDICAL BILLING LTD	SEP 16 MEDICAL BILLING CHARGES	2,785.69
52190	CENTEGRA OCCUPATIONAL HEALTH	DRUG SCREENINGS	30.00
52190	CENTEGRA OCCUPATIONAL HEALTH	DRUG SCREENINGS	30.00
52190	CENTEGRA OCCUPATIONAL HEALTH	DRUG SCREENINGS	60.00
52190	ANDRES MEDICAL BILLING LTD	MEDICARE REVALIDATION FEE	554.00
52190	ANDRES MEDICAL BILLING LTD	JULY AMBULANCE BILLING	2,669.47
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	367.81
53100	ACE HARDWARE	MISC TOOLS- ST92	20.85
53100	GRAINGER INC W W	OFFICE SUPPLIES	110.45
53100	CORNERSTONE APPLIANCE	ST93 FREEZER REPAIR	122.00
53100	CORNERSTONE APPLIANCE	ST92 CLOTHES DRYER REPAIR	132.84
53100	PATRIOT PAVEMENT MAINTENANCE	SEAL COATING AND STRIPPING AT ST93	6,200.00
53100	WAREHOUSE DIRECT	CLEANING SUPPLIES ST91	472.26
53606	ACE HARDWARE	MISC TOOLS- ST92	38.67
53606	LIFE ASSIST	FIBEROPTIC LARYNGOSCOPE HANDLE	219.00
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- MILLER	18.00
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-WEMKEN	76.95
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-SCHILLING	81.00
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-PAYTON	94.74
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-WHELAN	191.38
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-RAMOS	234.43
53651	WITMER PUBLIC SAFETY GROUP	HELMET SHIELD AND PAD REPLACEMENTS	287.94
53796	EMERGENCY MEDICAL PRODUCTS INC	FARETEC TRACTION DEVICES	1,495.57

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 16,293.05
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Org: 001562	Department: ESDA		
52323	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	14.56
			\$ 14.56
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Org: 030730	Department: DEBT SERVICE EXPENDITURES		
58510 92008	WELLS FARGO BANK	SERIES 2008 PAYING AGENT 10/01/16-03/31/17	250.00
			\$ 250.00
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Org: 100	Department: WATER & SEWER FUND		
12150	ORTIZ, ALFREDO	UB 11032 28 BIRCH ST	14.32
12150	HAERTEL, SCOTT	UB 18136 3420 BLUE RIDGE DR	14.32
12150	ALAGARSAMY, LAKKUREDDI	UB 18482 4907 KIMBALL LN	14.32
12150	PARSON, AMBER	UB 10573 37 CARDINAL LN	14.83
12150	ABURTO, RAUL	UB 12662 429 BLACKHAWK AVE	17.36
12150	RUDZKI, DANIEL	UB 19430 7306 GRANDVIEW CT	18.08
12150	URIOSTEGUI, ARESELDA	UB 14352 543 E EDWARDS AVE	20.14
12150	AVILA, DAVID	UB 13612 2151 MORNINGSIDE CIR	30.58
12150	ESSARY, JAMEE	UB 14018 31 N LORD AVE	74.40
			\$ 218.35
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Org: 100111	Department: FINANCE		
52105	OFFICIAL PAYMENTS CORP	ORCC FEES SEPTEMBER 2016	42.45
52190	HR2U INC	HR SERVICES 10/11/16	55.05
52190	NSN EMPLOYER SERVICES INC	4Q 2016 UNEMPLOYMENT MANAGEMENT SERVICES	150.00
52325	NEOPOST USA INC	POSTAGE MACHINE LEASE AUG16-NOV16	231.40
52325	BANCTEC INC	2016 ANNUAL DESKTOP FOLDER MAINTENANCE	306.42
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	71.69

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53620	QUILL CORPORATION	HR OFFICE SUPPLIES	108.95
53620	DATA FINANCIAL INC	CURRENCY COUNTER	194.60
			\$ 1,160.56
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Org: 100113	Department: GENERAL SERVICES		
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER SEPTEMBER 2016	2,700.00
			\$ 2,700.00
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Org: 100382	Department: WATER FACILITIES		
52190	BADGER METER INC	3 MONTH GALAXY SERVICE	162.00
52190	BAXTER AND WOODMAN	WATER MODELING	321.25
52409	NICOR GAS	72769310003 BOOSTER #1 9/2/16 - 10/3/16	24.75
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	173.88
52783	CARGILL SALT DIVISION	SOFTENNG SALT	2,315.87
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,583.05
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,605.49
53100	ACE HARDWARE	CLEANING SUPPLIES,FASTENERS,CHECK VALVE, TAPE	57.25
53110	USA BLUE BOOK	B-BOX PLUGS, METER SPUDS	70.90
53110	USA BLUE BOOK	1 1/4 B-BOX PLUGS	86.28
53110	ACE HARDWARE	CLEANING SUPPLIES,FASTENERS,CHECK VALVE, TAPE	95.82
53606	INTERSTATE BATTERIES	BATTERY REPAIR TOPS	6.90
53606	ACE HARDWARE	CLEANING SUPPLIES,FASTENERS,CHECK VALVE, TAPE	37.18
53606	FASTENAL COMPANY	UPS POWER SUPPLY	159.35
53630	FASTENAL COMPANY	NITRILE GLOVES	59.72
53630	GRAINGER INC W W	SCHEDULE 80 FITTINGS	60.40
53630	HACH COMPANY	LAB REAGENTS	963.83
53776	ACE HARDWARE	CLEANING SUPPLIES,FASTENERS,CHECK VALVE, TAPE	37.99
53776	USA BLUE BOOK	B-BOX PLUGS, METER SPUDS	255.78
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE/FLUORIDE/ACID	2,332.00
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE/FLUORIDE/ACID	3,796.63
			\$ 16,221.51

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 100392		Department: SEWER DEPARTMENT	
52323	BENCHMARK SALES AND SERVICE INC	REPOT CONTROL/POWER CORD FOR PR PUMP #2	650.00
52323	LAN ELECTRIC INC	POLYMER SYSTEM ELECTRICAL DIAGNOSIS	672.00
52323	BENCHMARK SALES AND SERVICE INC	LS 18 PULL & UNCLOG PUMP	750.00
52409	NICOR GAS	84934809264 LS #20 8/29/16 - 9/28/16	24.65
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	132.06
52413	SYNAGRO CENTRAL LLC	SLUDGE HAULING, NEWPORT COVE POND PROJECT	8,302.50
53110	ACE HARDWARE	COMPRESSOR HOSE/ BALL COCK/ BATTERIES	21.71
53110	FASTENAL COMPANY	S/S BOLTS	41.39
53110	FASTENAL COMPANY	ANCHORS & GRINDER DRESSING WHEEL	64.65
53113	USA BLUE BOOK	LS #13 TRANSDUCER	597.95
53630	CENTURY SPRINGS	LAB WATER	19.90
53630	USA BLUE BOOK	FITLERS, ACID, HAZMAT	221.92
53777	POLYDYNE INC	GBT POLYMER	1,897.50
			\$ 13,411.42

Org: 100393		Department: SEWER UNDERGROUND	
52190	ME SIMPSON CO INC	VALVE EXERCISING/LEAK DETECTION	1,122.00
52323	ME SIMPSON CO INC	VALVE EXERCISING/LEAK DETECTION	6,600.00
52410	VERIZON WIRELESS	MONTHLY SERVICE 09/02/16-10/01/16	110.60
53110	RUSSO'S POWER EQUIPMENT INC	SAW FITLERS	52.89
53110	TIFCO INDUSTRIES	2 ROLLS SAND PAPER	83.01
53110	WELCH BROTHERS INC	MANHOLES, FLAT TOPS	1,333.00
53606	RUSSO'S POWER EQUIPMENT INC	CONCRETE SAW REPAIR	300.84
53778	JOSEPH D FOREMAN & CO	CARPENTER PARK PC LABOR	415.00
53778	UNDERGROUND PIPE & VALVE, CO	PIPE & COPPER	1,336.81
53778	JOSEPH D FOREMAN & CO	16" X 6" TAP SLEEVE WITH VALVE (CARPENTER PARK)	1,785.00
			\$ 13,139.15

Org: 235012		Department: EQUIPMENT REPLACEMENT FUND REV	
46896	PHYSIO-CONTROL INC	CARDIAC MONITER/DEFIBRILATORS	-4,000.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ -4,000.00
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Org: 235550	Department: POLICE CERF		
55750	ULTRA STROBE COMMUNICATIONS	ADMINISTRATIVE VEHICLE EQUIPMENT	4,262.52
55750	ULTRA STROBE COMMUNICATIONS	PATROL VEHICLE EQUIPMENT	8,841.84
			\$ 13,104.36
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Org: 235560	Department: FIRE CERF		
55750	PHYSIO-CONTROL INC	CARDIAC MONITER/DEFIBRILATORS	131,496.52
			\$131,496.52
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Org: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56502 70133	HOLLAND AND KNIGHT LLP	ROUTE 31 HUNTLEY PROJECT	1,843.50
			\$ 1,843.50
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Org: 400370	Department: MFT FUNDED EXPENDITURES		
52404	COMMONWEALTH EDISON	0926508018 TULSA & BERKLEY #16-00000-00-GM	15.03
52404	ILLINOIS POWER MARKETING	GMCVIL2054 FLAGSTONE #16-00000-00-GM	43.07
52404	ILLINOIS POWER MARKETING	GMCVIL2054 FLAGSTONE #16-00000-00-GM	2,823.55
52404	COMMONWEALTH EDISON	0394129107 SW ELM #16-00000-00-GM	6,349.42
53102	LORIG CONSTRUCTION CO	ASPHALT 3RD & 2ND BASE #16-00000-00-GM	4,165.65
53102	LORIG CONSTRUCTION CO	TAP LAYER 3RD AVE. #16-00000-00-GM	5,410.31
53102	LORIG CONSTRUCTION CO	ASPHALT - BASE EDWARDS #16-00000-00-GM	12,544.55
53102	LORIG CONSTRUCTION CO	EDWARDS - TOP LAYER #16-00000-00-GM	13,930.73
53102	LORIG CONSTRUCTION CO	ASPHALT TOP LAYER 1ST, 2ND, BRAMER #16-00000-00-GM	18,467.95
			\$ 63,750.26

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 701179		Department: SSA#1 NEWPORT COVE EXPENDITURE	
52310	SYNAGRO CENTRAL LLC	SLUDGE HAULING, NEWPORT COVE POND PROJECT	3,630.00
			\$ 3,630.00
Org: 721179		Department: SSA #21 WHITE OAKS	
52310	BONKOSKI LAWN CARE INC	BRUSH CLEAN UP	100.00
			\$ 100.00
Org: 801189		Department: TIF #1 SPRING HILL CNTR C&I	
52030	HOLLAND AND KNIGHT LLP	COMMERCE PARKWAY TIF DISTRICT	913.50
			\$ 913.50
Org: 803189		Department: TIF #3 ROUTE 25	
52030	HOLLAND AND KNIGHT LLP	WALMART ZONING APPLICATION	405.00
			\$ 405.00
Org: 804189		Department: TIF #4 SPRING HILL MALL	
52030	HOLLAND AND KNIGHT LLP	SPRING HILL MALL REDEVELOPMENT	324.00
			\$ 324.00
Org: 805189		Department: TIF #5 OLD TOWN/RTE 31	
52190 60007	TERRA TECHNOLOGY LAND SURVEYING INC	LEGAL DESCRIPTION EASEMENT II/W MAIN	400.00
52190 60007	TERRA TECHNOLOGY LAND SURVEYING INC	PLAT OF EASEMENT/WASHINGTON ST	3,200.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<u>\$ 3,600.00</u>
Org: 998099	Department: RISK MANAGEMENT		
52203	GALLAGHER RISK MANAGEMENT INC	LIABILITY INSURANCE CONTRACT FEE	<u>32,000.00</u>
			<u>\$ 32,000.00</u>

GRAND TOTAL: \$524,829.90

INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS

Object #	Vendor	Description	Amount
Org: 100730	Department: DEBT SERVICE EXPENDITURES		
58357	ILLINOIS EPA BUREAU OF WATER	WASTE WATER PROJECT L17-4256	48,405.16
58358	ILLINOIS EPA BUREAU OF WATER	WASTE WATER PROJECT L17-4256	22,177.06
			<u>\$ 70,582.22</u>
Org: 998099	Department: RISK MANAGEMENT		
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS' COMPENSATION 10/01/16 - 10/16/16	9,793.25
			<u>\$ 9,793.25</u>

GRAND TOTAL: \$80,375.47