



**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting – December 06, 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	16,824.92
001105	LEGISLATIVE	129.95
001110	ADMINISTRATION	2,234.87
001111	FINANCE	3,882.21
001112	INFORMATION TECHNOLOGY	4,751.94
001113	GENERAL SERVICES	18,630.00
001115	PUBLIC BUILDINGS	1,334.65
001220	PARKS	588.29
001370	STREET DEPARTMENT	40,351.26
001372	VEHICLE MAINTENANCE	18,000.03
001445	COMMUNITY DEVELOPMENT	3,786.21
001550	POLICE	15,735.62
001560	FIRE	11,933.02
001562	ESDA	14.56
030730	DEBT SERVICE EXPENDITURES	500.00
100	WATER & SEWER FUND	122,462.08
100111	FINANCE	1,803.51
100113	GENERAL SERVICES	2,700.00
100382	WATER FACILITIES	15,763.16
100392	SEWER DEPARTMENT	12,068.21
100393	SEWER UNDERGROUND	42,429.26
100730	DEBT SERVICE EXPENDITURES	500.00
235112	IT CERF	8,264.90
235370	PW CERF	35,141.30
299	CAPITAL IMPROVEMENT PROGRAM	285,744.84
299370	STREET CAPITAL IMPROVEMENTS	16,762.40
400370	MFT FUNDED EXPENDITURES	55,168.66
803189	TIF #3 ROUTE 25	4,295.00
805189	TIF #5 OLD TOWN/RTE 31	8,539.58
	<b>12/06/16 BILLS PAYABLE</b>	<b>\$ 750,340.43</b>
	Payroll/Incentives/Holiday Pay 11/10/2016	\$ 740,972.49
	Payroll and Longevity 11/23/2016	\$ 656,613.50
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,147,926.42</b>

**INVOICES BY DEPARTMENT -  
ADVANCE PAYMENTS**

<b>Object #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>Org: 001</b>	<b>Department: GENERAL FUND</b>		
20540	KAPITAL ELECTRICAL	CASH BOND REFUND/SIGN VARIANCE V-15-05	50.00
			<u>\$ 50.00</u>
<b>Org: 001110</b>	<b>Department: ADMINISTRATION</b>		
52125	CARSON PRINTING INC	FALL-WINTER NEWSLETTER POSTAGE	2,039.88
			<u>\$ 2,039.88</u>

**GRAND TOTAL: \$2,089.88**

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Org: 001</b>		<b>Department: GENERAL FUND</b>	
20540	PALACIOS, ADAN	CASH BOND REFUND/5 ROBIN	162.00
20540	BIOSCA, JOAQUIN	CASH BOND REFUND/102 SPYGLASS	184.00
20540	CABALLERO, MARCELA	CASH BOND REFUND/507 APACHE	198.00
20540	SANCHEZ, JOSE	CASH BOND REFUND/2042 J BERKSHIRE	288.00
21300	AFLAC	AFLAC PREMIUMS DEC 16	6,361.32
21301	DELTA DENTAL - RISK	DENTAL HMO INS PREMIUMS DEC 16	537.70
21301	DELTA DENTAL - RISK	DENTAL PPO INS PREMIUMS DEC 16	7,745.35
21302	VISION SERVICE PLAN (IL)	VSP PREMIUMS NOV 16	1,298.55
			<b>\$ 16,774.92</b>
<b>Org: 001105</b>		<b>Department: LEGISLATIVE</b>	
52154	PADDOCK PUBLICATIONS	PUBLIC NOTICE - INSURANCE RFP	28.75
52154	PADDOCK PUBLICATIONS	BUDGET HEARING PUBLIC NOTICE	101.20
			<b>\$ 129.95</b>
<b>Org: 001110</b>		<b>Department: ADMINISTRATION</b>	
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	194.99
			<b>\$ 194.99</b>
<b>Org: 001111</b>		<b>Department: FINANCE</b>	
52013	CITY TECH USA INC	ANNUAL PUBLIC SALARY MEMBERSHIP BRUNELL	195.00
52105	OFFICIAL PAYMENTS CORP	ORCC FEES OCTOBER 2016	31.25
52150	CENTEGRA OCCUPATIONAL HEALTH	FD DRUG TEST	15.00
52150	BACKGROUNDS ONLINE	OCT16 BACKGROUND CHECKS	17.50
52150	FOX VALLEY LABORATORY PHYSICIANS SC	PD DRUG SCREEN/CHEM TEST	22.50
52150	CENTEGRA OCCUPATIONAL HEALTH	PD HEP SHOT	32.00
52190	THIRD MILLENNIUM ASSOC INC	OCT 2016 LATE NOTICES/NOV 2016 UTILITY BILLS	70.28
52190	AZAVAR AUDIT	UTILITY TAX AUDIT	177.76
52190	HR2U INC	HR SERVICES 10/26/16-11/18/16	3,231.70

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	71.69
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	17.53
			<b>\$ 3,882.21</b>

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**Org: 001112      Department: INFORMATION TECHNOLOGY**

52190	MUNICIPAL WEB SERVICES	WEBSITE HOSTING/UPDATE AND MAINTENANCE	276.00
52190	GRANICUS INC	OPEN PLATFORM DECEMBER 2016	300.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	70.76
52410	CALL ONE	MONTHLY SERVICES 11/15/16-12/14/16	4,105.18
			<b>\$ 4,751.94</b>

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**Org: 001113      Department: GENERAL SERVICES**

51130	CENTEGRA OCCUPATIONAL HEALTH	FD FLU SHOT	25.00
51130	CENTEGRA OCCUPATIONAL HEALTH	FLU SHOT	25.00
51130	CENTEGRA OCCUPATIONAL HEALTH	FLU SHOT	25.00
52030	HOLLAND AND KNIGHT LLP	EAST DUNDEE TIF LITIGATION/WALMART	3,255.00
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER OCTOBER 2016	15,300.00
			<b>\$ 18,630.00</b>

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**Org: 001115      Department: PUBLIC BUILDINGS**

52310	DUNDEE LANDSCAPE CONSTRUCTION & MAINTENANCE	TREE PLANTING	360.00
52323	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM QUARTERLY INSPECTION	176.00
52323	ANDERSON ELEVATOR COMPANY	4TH QUARTER 2016 ELEVATOR MAINTENANCE	193.60
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	60.76
53630	ACE HARDWARE	MISC. MAINTENANCE SUPPLIES	125.37
53630	MID AMERICA VACUUM CENTERS	VACUUM BAGS & FILTERS	202.92
53630	WILSON NURSERIES INC	PLANTINGS FOR VILLAGE HALL	216.00
			<b>\$ 1,334.65</b>

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**Org: 001220      Department: PARKS**

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	PADDOCK PUBLICATIONS	KEITH ANDRES PARK - LEGAL NOTICE	73.60
52901	HONEY BUCKET	PORT-A-POTTY RENTAL - KEITH ANDRES	170.00
53102	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	GRASS SEED & FERTILIZER	308.04
53630	MENARDS	PARKS LUMBER	36.65
			<b>\$ 588.29</b>

**Org: 001370      Department: STREET DEPARTMENT**

52156	MIDWEST MATERIAL MANAGEMENT	STUMP GRINDING DISPOSAL	199.80
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOAL	245.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	315.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	350.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	595.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	875.00
52190	BEANDANY'S INC	ASPHALT PAVING HAULING	850.00
52190	TRAFF TECH INC	SIGN PROGRAM UPGRADE/CUTTER SERVICE W/TRAINING	1,575.00
52190	NORTHERN CONTRACTING INC	GARD RAIL REPAIR - LAKE MARIAN/SKYLINE	1,792.20
52190	HOVING CLEAN SWEEP LLC	CONTRACTUAL STREET SWEEPING	12,000.00
52190	HOVING CLEAN SWEEP LLC	CONTRACTUAL STREET SWEEPING	12,000.00
52328	OMNI COMMERCIAL LIGHTING	7 STREET LIGHT REPAIRS	1,053.93
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINTENANCE	330.00
52330	KANE COUNTY DIVISION TRANSPORTATION	3Q 2016 BOYER ROAD TRAFFIC LIGHT MAINTENANCE	702.00
52330	STATE TREASURER OF ILLINOIS	TRAFFIC LIGHT MAINTENANCE	3,315.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	166.66
52740	BONKOSKI LAWN CARE INC	OCT16 LIFT STATION GROUNDS MAINTENANCE	440.00
52740	SPRUCE TREES DIRECT LLC	PW TREE REPLACEMENT	938.00
53100	ACE HARDWARE	CLEANER, FASTENERS, CHIPKEY	21.66
53102	HEALY ASPHALT COMPANY, LLC.	UTILITY CUTS	101.52
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT UTILITY CUTS	171.08
53620	WAREHOUSE DIRECT	CREDIT FOR RETURN	-30.69
53620	WAREHOUSE DIRECT	WEEKLY CALENDARS - ADMIN	30.69
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES - FLEET & ASST. SUPER	316.05
53630	MENARDS	PAINT FOR SHOP	45.02
53630	MENARDS	CARRAGE BOLTS, BARRICADES	47.94
53630	FASTENAL COMPANY	SIGN NUTS, BOLTS, WASHERS	59.38
53630	MENARDS	PAINT FOR TYPE 3 BARRICADES	80.66

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	FASTSIGNS	SIGN BLANKS	176.85
53630	FASTSIGNS	PED CROSSING STOCK	181.50
53630	FASTSIGNS	PREMADE HOPE SIGN	238.42
53630	FASTSIGNS	SIGN BLANKS	311.50
53630	CUSTOM PRODUCTS CORP	SIGN BLANKS	841.90
			<b>\$ 40,351.26</b>

Org: 001372

Department: VEHICLE MAINTENANCE

52163	PAUL LACROIX	REQUIRED ASE TESTING REIMBURSEMENT-LACROIX	110.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE	60.00
52333	POMPS TIRE SERVICE	TIRE REPAIR #241	66.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECKS 127, 110, 93	90.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE #215, 210, 211, 115, 291, 132	210.00
52333	SPRING-ALIGN OF PALATINE INC	REAR SPRINGS #853	1,278.31
53600	ACE HARDWARE	CLEANER, FASTENERS, CHIPKEY	118.90
53600	HAWKS NAPA AUTO PARTS	CREDIT	-240.90
53600	CHICAGO PARTS AND SOUND INC	CREDIT	-110.96
53600	CHICAGO PARTS AND SOUND INC	CREDIT	-30.00
53600	PATTEN INDUSTRIES INC	LOADER SPARE KEYS	10.60
53600	HAWKS NAPA AUTO PARTS	SWAY BAR BUSHINGS	14.02
53600	HAWKS NAPA AUTO PARTS	GAUGE	14.49
53600	NORTHWEST TRUCKS INC	SURGE CAP A92	17.74
53600	CUCCI FORD	STABILIZER LINK	19.46
53600	HAWKS NAPA AUTO PARTS	BRAKE HOSE CHF9	23.33
53600	HAWKS NAPA AUTO PARTS	OIL FILTER/FUEL FILTER	26.09
53600	M & A PRECISION TRUCK REPAIR	SAFETY LANE #290	45.00
53600	TIFCO INDUSTRIES	A/C VALVE CORE	55.25
53600	HAWKS NAPA AUTO PARTS	PUMP	81.49
53600	HAWKS NAPA AUTO PARTS	SWAY BAR & LIGHT #102	87.70
53600	RALPH HELM INC	CARBURETOR CONCRETE SAW	92.32
53600	HAWKS NAPA AUTO PARTS	BALL JOINT & ARM	123.58
53600	GLOBAL EMERGENCY PRODUCTS INC	VELCRO STRAPS T91	164.63
53600	GLOBAL EMERGENCY PRODUCTS INC	TURN SIGNAL SWITCH E91	205.48
53600	CHICAGO PARTS AND SOUND INC	WANGER LIGHTS	211.72
53600	HAWKS NAPA AUTO PARTS	STRUTS	215.98
53600	HAWKS NAPA AUTO PARTS	FUEL PUMP	240.90

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	NORTHWEST TRUCKS INC	FRONT STEERING STABILIZER & BUSHINGS	315.52
53600	NORTHWEST TRUCKS INC	ROTORS & OIL SEAL A92	351.72
53600	POMPS TIRE SERVICE	TIRE #402	361.56
53600	GLOBAL EMERGENCY PRODUCTS INC	STAINLESS STEEL PAN	392.68
53600	HAWKS NAPA AUTO PARTS	BRAKE LINES & FITTINGS	407.62
53600	STANDARD EQUIPMENT CO	SUCTION ELBOW & GASKET	493.52
53600	POMPS TIRE SERVICE	TIRE E91	973.00
53600	ROLAND MACHINERY EXCHANGE	CUTTING TEETH & HOLDERS WRITGEN GRINDER	1,001.12
53602	RUSH TRUCK CENTERS OF ILLINOIS INC	DEF FLUID	78.00
53602	PETRO CHOICE LLC	OIL, ATF	8,344.06
53606	HAWKS NAPA AUTO PARTS	CREDIT	-191.06
53606	MENARDS	BITS & HEX TOOL	27.80
53606	HAWKS NAPA AUTO PARTS	POWER JACKS, EXTENSTIONS, TOOLS	2,034.36
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES - FLEET & ASST. SUPER	209.00
			<b>\$ 18,000.03</b>

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**Org: 001445      Department: COMMUNITY DEVELOPMENT**

52154	KANE COUNTY RECORDER	LIEN RELEASES/RECORDING FEES	329.00
52163	NORTHERN KANE COUNTY CHAMBER OF	2016 COMMUNITY SERVICE AWARD	50.00
52190	B&F CONSTRUCTION CODE SERVICES INC	OCT16 INSPECTIONS	495.00
52190	DIXON ENGINEERING	ANTENNA INSTALLATION & INSPECTIONS 06/14-09/21/16	950.00
52190	B&F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW/123 S WESTERN- JERSEY MIKE'S SUBS	1,395.50
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	542.52
53600	EXTREME CLEAN	OCT16 CAR WASHES	9.00
			<b>\$ 3,786.21</b>

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**Org: 001550      Department: POLICE**

52150	CENTEGRA OCCUPATIONAL HEALTH	PD EXAM	71.01
52153	ULTRA STROBE COMMUNICATIONS	TICKET PRINTER PAPER	474.75
52154	PADDOCK PUBLICATIONS	PUBLIC NOTICE/RULES AND REGS	28.75
52163	SKILLPATH SEMINARS	MANAGING CONFLICT/ROOD	34.15
52163	SKILLPATH SEMINARS	CONFLICT MANAGEMENT SKILLS/ROOD	99.00
52163	JORGE GONZALEZ	STAFF AND COMMAND 12/05-12/16	120.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	AURICO REPORTS	CREDIT INQUIRIES/PLASS/IZYDORSKI	20.00
52190	ALADTEC INC	EMPLOYEE MGMT SOFTWARE SUBSCRIPTION 11/01-12/31/16	496.00
52196	ACCURATE OFFICE SUPPLY CO	CDR SPINDLE	28.92
52196	LEXIS NEXIS RISK SOLUTIONS	OCTOBER16 CONTRACT FEE/PHONE SEARCHES	155.00
52196	ELGIN KEY AND LOCK COMPANY INC	INVESTIGATION KEYS	247.40
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING NOV 2016	350.00
52303	OTTOSEN BRITZ KELLY COOPER GILBERT & DINC	OCT16 CRIME FREE HOUSING/LOCAL PROSECUTION	2,835.00
52323	REDI WELD MFG CO INC	REPAIR HOLES IN GUN RANGE	225.00
52333	ULTRA STROBE COMMUNICATIONS	C6 REMOVE AND REPLACE HORN RING WIRES	112.50
52333	EXTREME CLEAN	OCTOBER16 CAR WASHES	156.00
52333	ULTRA STROBE COMMUNICATIONS	C34 REMOTE START INSTALL	350.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	860.14
53620	QUILL CORPORATION	INDEX TABS/POST IT NOTES/PAPERCLIPS	50.94
53630	ACE HARDWARE	KEYS/CHALK	8.07
53630	GALLS LLC	BATTERY	27.08
53630	NOTARY PUBLIC ASSOCIATION	NOTARY APPLICATION/VERA	54.00
53630	ARROWHEAD SCIENTIFIC INC	DRYING CABINET PREFILTERS/LATENT POWDER	249.00
53630	RAY O'HERRON COMPANY INC	AMMUNITION	4,226.00
53651	RAY O'HERRON COMPANY INC	UNDERVEST/QUANDEE	51.05
53651	GALLS LLC	BOOT/BOGNETTI	90.95
53651	GALLS LLC	BOOT/BOGNETTI	92.94
53651	RAY O'HERRON COMPANY INC	PANTS/UNDERVEST/KRAEMER	131.97
53651	GALLS LLC	HOLSTER/GONZALEZ	143.36
53651	RAY O'HERRON COMPANY INC	VEST CARRIER/KRAEMER	150.00
53651	RAY O'HERRON COMPANY INC	PANTS/QUANDEE	198.00
53651	RAY O'HERRON COMPANY INC	BADGES/121/154	283.22
53651	J G UNIFORMS INC	VEST COVERS/SUNTA/HEITKAMP	323.17
53651	PF PETTIBONE & CO	CPD BASEBALL CAPS	1,612.50
53753	GOLF ROSE BOARDING AND GROOMING	OCTOBER 2016 CANINE DISTEMPER	84.75
53753	GOLF ROSE BOARDING AND GROOMING	SEPTEMBER 2016 DOG BOARDING	1,295.00
			<b>\$ 15,735.62</b>

Org: 001560

Department: FIRE

52157	PITNEY BOWES	LEASE PAYMENT FOR POSTAGE MACHINE	64.80
52157	THE UPS STORE #806	SHIPPING PUMP/ADD'L SHIPPING MATERIALS	178.59
52163	UNIVERSITY OF ILLINOIS	FIRE OFFICER TRAINING-FF WEMKEN	300.00



## INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
52163	NIPSTA	LEADERSHIP TRAINING CLASSES- FF BARNARD	450.00
52190	ANDRES MEDICAL BILLING LTD	CONTRACTUAL FEES- OCT16	2,878.87
52323	HOME DEPOT CREDIT SERVICES	HARDWARE FOR CADIAC MONITORS	22.31
52323	A-1 REPAIR INC	SAW TANK CAP REPLACEMENT	23.46
52323	A-1 REPAIR INC	K-12 SAW REPAIR	107.18
52323	MUNICIPAL EMERGENCY SERVICES	SCBA AIR PACK REPAIR	145.00
52323	MUNICIPAL EMERGENCY SERVICES	SCBA REGULATOR REPAIR	167.00
52323	MUNICIPAL EMERGENCY SERVICES	SCBA AIR PACK REPAIR	221.00
52327	THE UPS STORE #806	REPAIR RADIUS SHIPPING CHANGE	11.45
52327	MOTOROLA SOLUTIONS	RADIOS FOR AMBULANCE 91	1,548.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	366.46
53100	ACE HARDWARE	SCREWS FOR CABINET REPAIR	2.90
53100	WAREHOUSE DIRECT	ST93 SUPPLES SUPPLIES	26.89
53100	WAREHOUSE DIRECT	ST92 SUPPLES	89.25
53100	WAREHOUSE DIRECT	ST91 SUPPLES	94.01
53100	WAREHOUSE DIRECT	ST93 SUPPLES	248.93
53606	ACE HARDWARE	EQUIPMENT RECONDITIONING	4.49
53606	ACE HARDWARE	PLUG FOR END OF ELECTRICAL CORD	15.29
53606	ACE HARDWARE	SPRAY PAINT TOOL REPAIR	16.18
53606	MENARDS	ZIPTIES	19.96
53606	HOME DEPOT CREDIT SERVICES	SAW BLADE SPARK PLUGS AND FUEL CONDITIONER	47.60
53620	MENARDS	BATTERIES	6.97
53630	MENARDS	BATTERIES	11.68
53630	MENARDS	HAZ/MAT DECONTAMINATION SHOWER REPAIR	36.26
53630	SAFEDAY INC	CALEBRATION GAS FOR HAZ/MAT MONITORS	210.00
53651	RAY O'HERRON COMPANY INC	CLOTHING- CHEVAL	10.95
53651	RAY O'HERRON COMPANY INC	PATCHES AND SEWING-JPS	11.85
53651	RAY O'HERRON COMPANY INC	UNIFORM BELT-WALCZNSKI	17.95
53651	RAY O'HERRON COMPANY INC	UNIFORMS- FF BARNAND	26.95
53651	RAY O'HERRON COMPANY INC	HATS- FF VOGELMAN	33.90
53651	AIR ONE EQUIPMENT INC	PROTECTIVE EQUIPMENT GEAR - FF BENSON	53.40
53651	RAY O'HERRON COMPANY INC	BELL HAT- NIEVES	54.98
53651	RAY O'HERRON COMPANY INC	UNIFORM CAP/CLOTHING-WHELAN	63.90
53651	RAY O'HERRON COMPANY INC	SUTFIN-UNIFROM ORDER	312.60
53651	EAGLE ENGRAVING INC	UNIFORM AND HAT BADGES	491.37
53651	FIRESERVICE MANAGEMENT	REPAIR OF TURNOUT GEAR	657.49
53651	AIR ONE EQUIPMENT INC	TURNOUT COAT AND PANTS- SCHILLING	2,568.15
53796	RESCUE WIPES LLC	ANTISEPTIC WIPES FOR AMBULANCE'S	315.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<b>\$ 11,933.02</b>
<b>Org: 001562</b>		<b>Department: ESDA</b>	
52323	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	14.56
			<b>\$ 14.56</b>
<b>Org: 030730</b>		<b>Department: DEBT SERVICE EXPENDITURES</b>	
58510 92014	WELLS FARGO BANK	ADMINISTRATION CHARGES GORB SERIES 2015B	500.00
			<b>\$ 500.00</b>
<b>Org: 100</b>		<b>Department: WATER &amp; SEWER FUND</b>	
20110	ILLINOIS DEPT OF TRANSPORTATION	PHIII CONSTRUCTION- GOLFVIEW/MONROE/HAZARD	122,462.08
			<b>\$122,462.08</b>
<b>Org: 100111</b>		<b>Department: FINANCE</b>	
52013	CITY TECH USA INC	ANNUAL PUBLIC SALARY MEMBERSHIP BRUNELL	195.00
52105	OFFICIAL PAYMENTS CORP	ORCC FEES OCTOBER 2016	31.25
52150	CENTEGRA OCCUPATIONAL HEALTH	FD DRUG TEST	15.00
52150	BACKGROUNDS ONLINE	OCT16 BACKGROUND CHECKS	17.50
52150	FOX VALLEY LABORATORY PHYSICIANS SC	PD DRUG SCREEN/CHEM TEST	22.50
52150	CENTEGRA OCCUPATIONAL HEALTH	PD HEP SHOT	32.00
52190	HR2U INC	HR SERVICES 10/26/16-11/18/16	570.30
52190	THIRD MILLENNIUM ASSOC INC	OCT 2016 LATE NOTICES/NOV 2016 UTILITY BILLS	830.74
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	71.69
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	17.53
			<b>\$ 1,803.51</b>

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52409	NICOR GAS	40276810005 LS #10 10/5/16-11/4/16	51.21
52409	NICOR GAS	84078138652 LS #18 9/28/16-10/28/16	83.85
52409	NICOR GAS	82333476180 WWTF 10/6/16-11/7/16	210.76
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	132.06
52413	SYNAGRO CENTRAL LLC	200 CUBIC YARDS	3,690.00
52807	TEKLAB INC	TOXCICITY TESTING	900.00
53100	HARRINGTON INDUSTRIAL PLASTICS LLC	FITTINGS RETURN CREDIT	-60.94
53100	HARRINGTON INDUSTRIAL PLASTICS LLC	6" PIPE FITTINGS	68.85
53110	MENARDS	PIPE FITTINGS	11.34
53110	MENARDS	PIPE FITTINGS	15.72
53110	MCMASTER CARR SUPPLY COMPANY	CHANNEL STRUT	49.33
53110	GRAINGER INC W W	URINAL PARTS	53.77
53110	RICMAR INDUSTRIES	RTV SEALANT	126.34
53113	FASTENAL COMPANY	LS UPS REPLACEMENT & WIPES	477.23
53113	ADVANCED AUTOMATION & CONTROLS	SILVERSTONE LS #18 REPLACEMENT TOUCHSCREEN	570.86
53600	ACE HARDWARE	HOSE, SNAP LINE, PLUGS	36.73
53606	FASTENAL COMPANY	POLY TUBING	53.32
53630	MENARDS	FURNANCE FITLERS/SPRAY CLEANER	8.32
53630	CENTURY SPRINGS	LAB WATER	19.90
53630	WAREHOUSE DIRECT	SCADA BACKUP DRIVE	234.12
			<b>\$ 12,068.21</b>

Org: 100393

Department: SEWER UNDERGROUND

52153	ME SIMPSON CO INC	MAP PRINTING	425.00
52190	ME SIMPSON CO INC	LEAK LOCATION	215.00
52190	ME SIMPSON CO INC	OCT16 VALVE EXERCISING / LEAK SURVEY	28,445.00
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWELS & RAGS	57.45
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	155.69
53102	NEENAH FOUNDRY COMPANY	OPEN GRATES	552.00
53110	KARA COMPANY, INC.	PAINT STRIPING STICKS	156.60
53110	WELCH BROTHERS INC	2' STRUCTURES	420.00
53110	OZINGA READY MIX CONCRETE INC	CONCRETE	850.00
53606	ACE HARDWARE	SMALL SHOP VAC	59.99
53606	MENARDS	GLOVES, TAPE, 20V BATTERY, WET VAC	231.78
53606	WATER PRODUCTS - AURORA	WATER REPAIR WRENCHES	453.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Org: 100113</b>		<b>Department: GENERAL SERVICES</b>	
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER OCTOBER 2016	2,700.00
			<b>\$ 2,700.00</b>
<b>Org: 100382</b>		<b>Department: WATER FACILITIES</b>	
52190	MCHENRY ANALYTICAL WATER LAB INC	COURIER SERVICES OCTOBER	60.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING OCTOBER	700.00
52409	NICOR GAS	72769310003 BOOSTER #1 10/3/16-11/3/16	24.08
52409	NICOR GAS	34926810002 WELL #5 10/6/16 - 11/7/16	39.83
52409	NICOR GAS	67357310001 WELL #7 9/28/16 - 10/28/16	81.22
52409	NICOR GAS	18470001340 WELL #8 10/7/16-11/7/16	82.39
52409	NICOR GAS	56926810005 WELL #5 10/6/16 - 11/7/16	101.64
52409	NICOR GAS	23926810005 WATER PLANT 10/6/16 - 11/7/16	210.71
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 10/02/16-11/01/16	173.88
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,537.09
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,560.61
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,571.29
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,590.53
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,590.53
53100	ACE HARDWARE	BAGS, FAN, TAPE, BLEACH, FITTINGS, PHOTO CELL	39.56
53110	ACE HARDWARE	BAGS, FAN, TAPE, BLEACH, FITTINGS, PHOTO CELL	29.21
53606	FASTENAL COMPANY	1" PIPE TAP	74.83
53606	PETRO CHOICE LLC	55 GALLON OIL	1,027.67
53777	ACE HARDWARE	BAGS, FAN, TAPE, BLEACH, FITTINGS, PHOTO CELL	12.90
53777	GRAINGER INC W W	IRON OUT	240.00
			<b>\$ 15,763.16</b>
<b>Org: 100392</b>		<b>Department: SEWER DEPARTMENT</b>	
52190 80507	ENGINEERING ENTERPRISES INC	PHOSPHORUS REMOVAL DESIGN THRU 09/30/16	5,170.00
52405	COMMONWEALTH EDISON	2795044041 DEERPATH LIFT STATION	125.59
52409	NICOR GAS	84934809264 LS #20 9/28/16 - 10/28/16	24.66

**INVOICES BY DEPARTMENT**

<b>Object #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
53630	MENARDS	GLOVES, TAPE, 20V BATTERY, WET VAC	95.68
53630	CINTAS CORPORATION	FIRST AID SUPPLIES	280.07
53778	ZIEBELL WATER SERVICE PRODUCTS INC	6 X 4 REDUCER	174.00
53778	ZIEBELL WATER SERVICE PRODUCTS INC	6" X 4" REDUCERS	348.00
53778	UNDERGROUND PIPE & VALVE, CO	HYDRANT EXT.	2,405.00
55745	RA ADAMS ENTERPRISES INC	TRAILER FOR DIG CREW	7,105.00
			<b>\$ 42,429.26</b>

**Org: 100730 Department: DEBT SERVICE EXPENDITURES**

58510 92014	WELLS FARGO BANK	ADMINISTRATION CHARGES GOV SERIES 2015B	500.00
			<b>\$ 500.00</b>

**Org: 235112 Department: IT CERF**

53608	CDW GOVERNMENT INC	SURFACE PRO 4 TABLETS	8,264.90
			<b>\$ 8,264.90</b>

**Org: 235370 Department: PW CERF**

55750	TRAFFIC CONTROL & PROTECTION INC	MESSAGE BOARD	18,008.00
56010	TALLGRASS RESTORATION, LLC	PW BERM STRAW COVERING	2,030.00
56010	TALLGRASS RESTORATION, LLC	PW BERM SEEDINGS	2,103.30
56010	SPRUCE TREES DIRECT LLC	TREE PLANTING OF PW BERM	13,000.00
			<b>\$ 35,141.30</b>

**Org: 299 Department: CAPITAL IMPROVEMENT PROGRAM**

20110	ILLINOIS DEPT OF TRANSPORATION	PHIII CONSTRUCTION- GOLFOVIEW/MONROE/HAZARD	285,744.84
			<b>\$285,744.84</b>

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Org: 299370</b>		<b>Department: STREET CAPITAL IMPROVEMENTS</b>	
56302 70133	WHEATLAND TITLE GUARANTY COMPANY	IL31/HUNTLEY RD ROW	65.00
56302 70133	OTTOSEN BRITZ KELLY COOPER GILBERT & DINC	IL31/HUNTLEY RD ROW	1,295.00
56302 70133	HR GREEN	IL31/HUNTLEY RD 09/01/16-09/30/2016	14,594.40
56502 70133	HOLLAND AND KNIGHT LLP	ROUTE 31 HUNTLEY PROJECT	808.00
			<b>\$ 16,762.40</b>

<b>Org: 400370</b>		<b>Department: MFT FUNDED EXPENDITURES</b>	
52404	COMMONWEALTH EDISON	0926508018 TULAS/BERKLEY #16-00000-00-GM	15.03
52404	COMMONWEALTH EDISON	0926508018 TULSA/BERKLEY #16-00000-00-GM	15.13
52404	MCGINTY BROS INC	TREE REMOVAL	1,600.00
52404	ILLINOIS POWER MARKETING	GMCVIL2054 FLAGSTONE #16-00000-00GM	3,353.74
52404	COMMONWEALTH EDISON	0394129107 SW ELM #16-00000-00-GM	6,353.11
52404	COMMONWEALTH EDISON	0394129107 SW ELM #16-00000-00-GM	6,406.44
53102	LORIG CONSTRUCTION CO	ASPHALT - BROOK #16-00000-00-GM	5,726.88
53102	LORIG CONSTRUCTION CO	ASPHALT - CHARLES #16-00000-00-GM	8,519.13
53102	LORIG CONSTRUCTION CO	ASPHALT - CALIFORNIA #16-00000-00-GM	9,157.21
53102	LORIG CONSTRUCTION CO	ASPHALT - BROOK #16-00000-00-GM	11,646.99
56403 73010	RUBINO ENGINEERING INC	EASTSIDE MFT-CDBG RESURF	2,375.00
			<b>\$ 55,168.66</b>

<b>Org: 803189</b>		<b>Department: TIF #3 ROUTE 25</b>	
52030	HOLLAND AND KNIGHT LLP	WALMART ZONING APPLICATION	287.00
56403 72001	RUBINO ENGINEERING INC	PHIII MATERIAL TESTING/BALL AVE EXTENSION	1,026.00
56403 72001	RUBINO ENGINEERING INC	PHIII MATERIAL TESTING/BALL AVE EXTENSION	2,982.00
			<b>\$ 4,295.00</b>

<b>Org: 805189</b>		<b>Department: TIF #5 OLD TOWN/RTE 31</b>	
55750 60007	WEST SIDE ELECTRIC SUPPLY INC	CARPENTER PARK ELECTRICAL SUPPLY	8,539.58

**INVOICES BY DEPARTMENT**

<b>Object #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
			<u>\$ 8,539.58</u>

**GRAND TOTAL: \$748,250.55**