



Village of  
**CARPENTERSVILLE**  
ILLINOIS

**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting – December 20, 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.**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>TOTALS</b>
001	GENERAL FUND	85,859.66
001105	LEGISLATIVE	7,798.84
001110	ADMINISTRATION	2,077.92
001111	FINANCE	5,428.13
001112	INFORMATION TECHNOLOGY	18,223.96
001113	GENERAL SERVICES	269,572.96
001115	PUBLIC BUILDINGS	5,679.02
001220	PARKS	257.18
001370	STREET DEPARTMENT	83,278.12
001372	VEHICLE MAINTENANCE	21,276.70
001445	COMMUNITY DEVELOPMENT	3,088.55
001550	POLICE	80,274.14
001560	FIRE	4,022.64
001562	ESDA	14.56
030071	DEBT SERVICE EXPENDITURES	79,968.34
030730	DEBT SERVICE EXPENDITURES	600.00
090556	STRENGTHENING FAMILIES PROGRAM	606.21
100	WATER & SEWER FUND	486.82
100032	WATER & SEWER - CHARGES FOR SERVICE	461.67
100111	FINANCE	6,989.03
100113	GENERAL SERVICES	19,610.00
100382	WATER FACILITIES	156,188.15
100392	SEWER DEPARTMENT	22,822.36
100393	SEWER UNDERGROUND	153,823.97
100730	DEBT SERVICE EXPENDITURES	150.00
235112	IT CERF	1,799.00
299370	STREET CAPITAL IMPROVEMENTS	26,518.66
400370	MFT FUNDED EXPENDITURES	329,497.41
803189	TIF #3 ROUTE 25	492,606.83
804189	TIF #4 SPRING HILL MALL	82.00
805189	TIF #5 OLD TOWN/RTE 31	30,880.02
998	HEALTH INSURANCE	75,765.33
998098	HEALTH INSURANCE	284,651.70
998099	RISK MANAGEMENT	15,321.39
	<b>12/20/16 BILLS PAYABLE</b>	<b>\$ 2,285,681.27</b>
	Payroll and Misc 12/09/2016	<b>\$ 701,574.74</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,987,256.01</b>

**INVOICES BY DEPARTMENT -  
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
<b>Org: 001</b>		<b>Department: GENERAL FUND</b>	
21250	IMRF	Payroll Run 9 - Warrant 110416	9.70
21250	IMRF	Payroll Run 9 - Warrant 1110A1	796.60
21250	IMRF	Payroll Run 9 - Warrant 110216	1,042.57
21250	IMRF	Payroll Run 9 - Warrant 1123LG	4,504.96
21250	IMRF	Payroll Run 1 - Warrant 111016	36,969.89
21250	IMRF	Payroll Run 1 - Warrant 112316	37,478.18
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 2016	3,409.65
			<b>\$ 84,211.55</b>
<b>Org: 001105</b>		<b>Department: LEGISLATIVE</b>	
57051	BANK OF AMERICA	HALLOWEEN PRIZE SUPPLIES	8.24
57051	BANK OF AMERICA	PUMPKIN- HALLOWEEN DECORATING PRIZE	8.99
57051	BANK OF AMERICA	PUMPKIN- HALLOWEEN DECORATING PRIZE	26.97
57051	BANK OF AMERICA	WALMART- HALLOWEEN DECORATING GIFT CARDS	50.00
57051	BANK OF AMERICA	BARONE'S PIZZA- HALLOWEEN DECORATING GIFT CARDS	250.00
57051	BANK OF AMERICA	CINEMA 12 MOVIES- HALLOWEEN DECORATING GIFT CARDS	250.00
57051	BANK OF AMERICA	MEANARDS- HALLOWEEN DECORATING GIFT CARDS	600.00
			<b>\$ 1,194.20</b>
<b>Org: 001110</b>		<b>Department: ADMINISTRATION</b>	
52013	BANK OF AMERICA	STRENGTHS FINDER- ROONEY	18.92
52163	BANK OF AMERICA	ILCMA/IAMMA PROFESSIONAL DEVELOPMENT- ROONEY	55.00
52163	BANK OF AMERICA	ILMCA PROFESSIONAL DEVELOPMENT- HUBER	80.00
52163	BANK OF AMERICA	IPERLA CONF HOTEL- ROONEY	346.80
			<b>\$ 500.72</b>
<b>Org: 001111</b>		<b>Department: FINANCE</b>	
51140	IMRF	Payroll Run 9 - Warrant 1123LG	-0.04
52153	BANK OF AMERICA	LABOR LAW POSTERS	33.05

**INVOICES BY DEPARTMENT -  
ADVANCE PAYMENTS**

<b>Object #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
52157	UNITED STATES POSTAL SERVICE	OCT 16 UB LATE NOTICES POSTAGE	24.74
52157	UNITED STATES POSTAL SERVICE	NOV 16 UB BILLS POSTAGE	213.70
52163	BANK OF AMERICA	FUEL FOR IPELRA- BRUNELL	5.19
52163	BANK OF AMERICA	FUEL FOR IPELRA- BRUNELL	10.30
52163	BANK OF AMERICA	BUDGET MEETING SUPPLIES	19.00
52163	BANK OF AMERICA	AUDIT & FINANCE MEETING SUPPLIES	33.80
52163	BANK OF AMERICA	GFOA BUDGET WEBINAR/ DESAI	35.00
52163	BANK OF AMERICA	IGFOA PAYROLL SEMINAR/AWE	50.00
52163	BANK OF AMERICA	AUDIT & FINANCE MEETING SUPPLIES	56.70
52163	BANK OF AMERICA	AUDIT & FINANCE MEETING SUPPLIES	71.13
52163	BANK OF AMERICA	WORKPLACE HARASSMENT" THE REAL DEAL" DVD	102.00
52163	BANK OF AMERICA	PLANNING SEMINAR- BRUNELL	111.75
52163	BANK OF AMERICA	EAGLE RIDGE RESORT/ IPELRA- BRUNELL	346.80
			<b>\$ 1,113.12</b>

**Org: 001112      Department: INFORMATION TECHNOLOGY**

52190	BANK OF AMERICA	GOTOMEETING MONTHLY FEE 10/09 - 11/08	49.00
52190	BANK OF AMERICA	BARRACUDA WEB SECURITY FILTER ANNUAL FEE	1,998.00
52410	BANK OF AMERICA	PW INTERNET 11/10/16 - 12/09/16	217.13
53606	BANK OF AMERICA	NETWORK CONNECTORS/PLATES	23.85
53606	BANK OF AMERICA	PRINTER CARTRIDGE	28.18
			<b>\$ 2,316.16</b>

**Org: 001113      Department: GENERAL SERVICES**

52157	NEOPOST USA INC	NEOPOST ANNUAL ACH DEBIT FEE	25.00
52157	NEOPOST USA INC	REPLENISH POSTAGE	500.00
			<b>\$ 525.00</b>

**Org: 001115      Department: PUBLIC BUILDINGS**

53630	BANK OF AMERICA	DUMPSTER GATE WHEELS/ MOP HANDLE	44.43
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**INVOICES BY DEPARTMENT -  
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
			<b>\$ 44.43</b>
<b>Org: 001370</b>		<b>Department: STREET DEPARTMENT</b>	
52328	BANK OF AMERICA	STREET LIGHT BULBS	309.55
52410	BANK OF AMERICA	PW CELL PHONE BILL 09/02/16 - 10/01/16	12.16
53630	BANK OF AMERICA	CREDIT FOR SALES TAX ON FRAMING	-109.54
53630	BANK OF AMERICA	FRAMING FOR PUBLIC WORK POSTERS	986.74
			<b>\$ 1,198.91</b>
<b>Org: 001372</b>		<b>Department: VEHICLE MAINTENANCE</b>	
53600	BANK OF AMERICA	TRAILER LIGHT KIT- RETURN	-49.04
53600	BANK OF AMERICA	TRAILER LIGHTING KIT	49.04
53600	BANK OF AMERICA	FITLERS AND ANTI LOCK MODULES	352.29
			<b>\$ 352.29</b>
<b>Org: 001445</b>		<b>Department: COMMUNITY DEVELOPMENT</b>	
52163	BANK OF AMERICA	ICSC CONFERENCE PARKING- HUBER	28.00
52163	BANK OF AMERICA	ICSC DREAMMAKING CONFERENCE- BURKE	325.00
52163	BANK OF AMERICA	ICSC DEALMAKING CONFERENCE- HUBER	395.00
53901	BANK OF AMERICA	COM. DEV AWARDS RECOGNITION PRIZE- MARTIN	100.00
			<b>\$ 848.00</b>
<b>Org: 001550</b>		<b>Department: POLICE</b>	
52153	BANK OF AMERICA	LABOR LAW POSTERS	19.95
52163	BANK OF AMERICA	CHIEFS CONF MEAL- KILBOURNE	10.50
52163	BANK OF AMERICA	CHIEFS CONF TRANSPORTATION- KILBOURNE	11.80
52163	BANK OF AMERICA	CHIEFS CONF MEAL- KILBOURNE	12.42
52163	BANK OF AMERICA	CHIEFS CONF MEAL- KILBOURNE	12.50
52163	BANK OF AMERICA	TRANSPORTATION/OVERDOSE TRAINING- GRISELDA	15.00

**INVOICES BY DEPARTMENT -  
ADVANCE PAYMENTS**

<b>Object #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
52163	BANK OF AMERICA	CHIEFS CONF TRANSPORTATION- KILBOURNE	17.40
52163	BANK OF AMERICA	PRISONER BLANKET CLEANING	18.60
52163	BANK OF AMERICA	NEMRT CLASS/ DONUTS- HOCHEUTNER	23.38
52163	BANK OF AMERICA	AMERICAN AIRLINE BAGGAGE CHARGE- KILBOURNE	25.00
52163	BANK OF AMERICA	CHIEFS CONF BAGGAGE CHARGE- KILBOURNE	25.00
52163	BANK OF AMERICA	NEMRT CLASS/ DONUTS- HOCHEUTNER	25.98
52163	BANK OF AMERICA	NEMRT CLASS/ DONUTS- HOCHEUTNER	25.98
52163	BANK OF AMERICA	NEMRT CLASS/DONUTS- HOCHLEUNER	25.98
52163	BANK OF AMERICA	BLANK TRAINING AMMUNTION	41.98
52163	BANK OF AMERICA	MEETING/CHIEF/MANAGER/ATTY	58.55
52163	BANK OF AMERICA	CHIEFS CONF OVERNIGHT PARKING O'HARE- KILBOURNE	68.00
52163	BANK OF AMERICA	CHIEFS CONF HOTEL- KILBOURNE	808.59
53620	BANK OF AMERICA	IPHONE GADGET GUARD/CASE	89.98
53630	BANK OF AMERICA	NEMRT CLASS/DONUTS- HOCHLEUTNER	35.97
53630	BANK OF AMERICA	PRISONER MEALS	74.32
53630	BANK OF AMERICA	STREAMLIGHT RECHARGEABLE FLASHLIGHT	123.97
53630	BANK OF AMERICA	STREAMLIGHT RECHARGEABLE FLASHLIGHT	123.97
53630	BANK OF AMERICA	RETIREMENT SHADOW BOX FRAMES	197.85
53630	BANK OF AMERICA	THERMAL TRANSFER PAPER	435.57
53651	BANK OF AMERICA	HOLSTER- KREUTZER	38.24
53651	BANK OF AMERICA	HANDCUFFS/SUNTA/HEITKAMP	56.40
			<b>\$ 2,422.88</b>

**Org: 001560      Department: FIRE**

52153	BANK OF AMERICA	LABOR LAW POSTERS	59.85
52163	BANK OF AMERICA	REFRESHMENTS FOR FIRE DEPT SWOT ANALYSIS	26.70
52163	BANK OF AMERICA	IFCA CONF DINNER- SCHILLING/BEATTIE/STOUT	46.95
52163	BANK OF AMERICA	IFCA CONF HOTEL- BEATTIE	456.55
52163	BANK OF AMERICA	IFCA CONF HOTEL- SCHILLING	456.55
53100	BANK OF AMERICA	FIRE STATION #91 BAY DOOR PAINT	35.96
53100	BANK OF AMERICA	FIRE STATION #91 BAY DOOR PAINT	43.81
53100	BANK OF AMERICA	FIRE STATION #91 BAY DOOR PAINT	154.80
53630	BANK OF AMERICA	CPR CARDS	2.50
53630	BANK OF AMERICA	IFSTA PUBLICATIONS- TRAINING MANUAL	77.00
55750	BANK OF AMERICA	MOUNTING HARDWARE FOR CARDIAC MONITORS	22.47
55750	BANK OF AMERICA	MOUNTING HARDWARE FOR CARDIAC MONITORS	2,246.61

**INVOICES BY DEPARTMENT -  
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
			<b>\$ 3,629.75</b>
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<b>Org: 090556</b>	<b>Department: STRENGTHENING FAMILIES PROGRAM</b>		
53630	BANK OF AMERICA	STRENGTHENING FAMILIES SUPPLIES RETURN	-13.58
53630	BANK OF AMERICA	STRENGTHENING FAMILIES SUPPLIES	12.00
53630	BANK OF AMERICA	STRENGTHENING FAMILIES DINNER	52.09
53630	BANK OF AMERICA	STRENGTHENING FAMILIES DINNER	54.46
53630	BANK OF AMERICA	STRENGTHENING FAMILIES SUPPLIES	59.52
53630	BANK OF AMERICA	STRENGTHENING FAMILIES DINNER	63.13
53630	BANK OF AMERICA	STRENGTHENING FAMILIES DINNER	65.55
53630	BANK OF AMERICA	BLACK INK	69.94
53630	BANK OF AMERICA	STRENGTHENING FAMILIES DINNER	69.98
53630	BANK OF AMERICA	STRENGTHENING FAMILIES DINNER	78.15
53630	BANK OF AMERICA	STRENGTHENING FAMILIES DINNER	80.79
			<b>\$ 592.03</b>
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<b>Org: 100032</b>	<b>Department: WATER &amp; SEWER - CHARGES FOR S</b>		
44000	ILLINOIS STATE TREASURERS OFFICE	UNCLAIMED PROPERTY 07/01/08-06/30/09	461.67
			<b>\$ 461.67</b>
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<b>Org: 100111</b>	<b>Department: FINANCE</b>		
52153	BANK OF AMERICA	LABOR LAW POSTERS	33.05
52157	UNITED STATES POSTAL SERVICE	OCT 16 UB LATE NOTICES POSTAGE	284.44
52157	UNITED STATES POSTAL SERVICE	NOV 16 UB BILLS POSTAGE	2,457.51
52163	BANK OF AMERICA	FUEL FOR IPELRA- BRUNELL	6.11
52163	BANK OF AMERICA	FUEL FOR IPELRA- BRUNELL	10.31
52163	BANK OF AMERICA	BUDGET MEETING SUPPLIES	19.00
52163	BANK OF AMERICA	GFOA BUDGET WEBINAR/ DESAI	35.00
52163	BANK OF AMERICA	IGFOA PAYROLL SEMINAR/AWE	50.00
52163	BANK OF AMERICA	WORKPLACE HARASSMENT* THE REAL DEAL" DVD	101.99
52163	BANK OF AMERICA	PLANNING SEMINAR- BRUNELL	111.75

**INVOICES BY DEPARTMENT -  
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
			<b>\$ 3,109.16</b>
<b>Org: 100113</b>	<b>Department: GENERAL SERVICES</b>		
52157	NEOPOST USA INC	NEOPOST ANNUAL ACH DEBIT FEE	25.00
52157	NEOPOST USA INC	REPLENISH POSTAGE	500.00
			<b>\$ 525.00</b>
<b>Org: 100382</b>	<b>Department: WATER FACILITIES</b>		
52410	BANK OF AMERICA	WATER PLANT INTERNET 10/09/16 - 11/18/16	109.85
			<b>\$ 109.85</b>
<b>Org: 100392</b>	<b>Department: SEWER DEPARTMENT</b>		
52410	BANK OF AMERICA	WW INTERNET 10/20/16 - 11/19/16	109.85
53100	BANK OF AMERICA	WW BATHROOM PARTS	43.93
53100	BANK OF AMERICA	COPPER FERRULES AND RACHET CRIMPING TOOL	259.66
			<b>\$ 413.44</b>
<b>Org: 100393</b>	<b>Department: SEWER UNDERGROUND</b>		
52153	BANK OF AMERICA	LABOR LAW POSTERS	125.95
			<b>\$ 125.95</b>
<b>Org: 299370</b>	<b>Department: STREET CAPITAL IMPROVEMENTS</b>		
56302 70133	BANK OF AMERICA	USPS POSTAGE/ IL 31 - HUNTLEY RD	6.68
			<b>\$ 6.68</b>

**INVOICES BY DEPARTMENT -  
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
<b>Org: 805189</b>		<b>Department: TIF #5 OLD TOWN/RTE 31</b>	
56502 70192	OTTO ENGINEERING	PIN 03-22-102-047	15,200.00
			<b>\$ 15,200.00</b>
<b>Org: 998</b>		<b>Department: HEALTH INSURANCE</b>	
12061	CCMSI	IMPREST FUNDING FOR CLAIMS ACCOUNT	50,000.00
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM NOV 2016	25,765.33
			<b>\$ 75,765.33</b>
<b>Org: 998098</b>		<b>Department: HEALTH INSURANCE</b>	
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES NOV 2016	16.38
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES NOV 2016	49.30
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 2016	1,291.92
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM NOV 2016	255,331.84
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM NOV 2016	25,402.41
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM NOV 2016	2,559.85
			<b>\$284,651.70</b>
<b>Org: 998099</b>		<b>Department: RISK MANAGEMENT</b>	
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS' COMENSATION 11/01/16- 11/30/16	15,321.39
			<b>\$ 15,321.39</b>

**GRAND TOTAL: \$494,639.21**



Warrant date: 12/14/2016

**INVOICES BY DEPARTMENT**

Object #	Vendor	Description	Amount
<b>Org: 001 Department: GENERAL FUND</b>			
12150	LANE, DANIEL	UB 10498 2 SPARROW RD	24.32
20540	LE BLANC PROPERTIES, LLC	CASH BOND REFUND/130 AMARILLO	161.25
20551	PADDOCK PUBLICATIONS	PUD FOR MEADOWDALE MULT-TENANT/52-78 S KENNEDY	87.40
21302	VISION SERVICE PLAN (IL)	VSP PREMIUMS DEC 16	1,311.14
21311	NCPERS GROUP LIFE INSURANCE	DEC 16 LIFE INSURANCE PREMIUMS	64.00
			<b>\$ 1,648.11</b>
<b>Org: 001105 Department: LEGISLATIVE</b>			
52190	MUNICIPAL CODE CORPORATION	UPDATE ELECTRONIC DATABASE	552.80
53620	MICHAEL KILBOURNE	VILLAGE BOARD MEETING SUPPLIES	95.70
57051	CHRISTOPHER BURKE ENGINEERING LTD	ANDRES PARK/LAKE MARIAN/RAVINE 09/25/16-10/29/16	1,146.00
57051	UPLAND DESIGN LTD	KEITH ANDRES PARK ENTRANCEWAY 10/1-11/30/2016	4,810.14
			<b>\$ 6,604.64</b>
<b>Org: 001110 Department: ADMINISTRATION</b>			
52163	IPELRA	2016 YEAR END REVIEW/ROONEY	55.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	192.20
53609	TOWN SQUARE PUBLICATIONS	NKCC AD COST/COPIES	595.00
57100	GERALD D SAGONA	CONSULTANT- PD	735.00
			<b>\$ 1,577.20</b>
<b>Org: 001111 Department: FINANCE</b>			
52105	TREASURY SOFTWARE	ANNUAL CONTRACT 01/01/17-12/31/17	49.50
52150	CENTEGRA OCCUPATIONAL HEALTH	10 PANEL RAPID- FD	15.00
52150	CENTEGRA OCCUPATIONAL HEALTH	DRUG TEST- FD	15.00
52150	CENTEGRA OCCUPATIONAL HEALTH	RETURN TO WORK- PD	119.00
52150	CENTEGRA OCCUPATIONAL HEALTH	DRUG TESTING - PD AND PW	280.00
52190	THIRD MILLENNIUM ASSOC INC	NOV 2016 LATE NOTICES/DEC 2016 UTILITY BILLS	94.48
52190	AZAVAR AUDIT	UTILITY TAX AUDIT	177.76

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	HR2U INC	HR SERVICES 11/22/16-12/02/16	1,615.85
52190	CARSON PRINTING INC	VILLAGE NEWSLETTER -WINTER2016	1,775.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	71.69
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	2.12
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	45.01
53620	TYLER BUSINESS FORMS	AP CHECK STOCK	54.60
			<b>\$ 4,315.01</b>

**Org: 001112      Department: INFORMATION TECHNOLOGY**

52190	COTG	CONTRACT COVERAGE 08/25/16-11/24/16	181.90
52190	COTG	CONTRACT OVERAGE 08/25/16-11/24/16	458.64
52190	CITRIX	GO TO MY PC ANNUAL SUBSCRIPTION	960.00
52190	ROBERT RIEDEL	CONTRACT PAYMENT 10/19/16-11/19/16	3,369.16
52190	U S BANK EQUIPMENT FINANCE	CONTRACT PAYMENT 11/19/16-12/19/16	3,369.16
52190	U S BANK EQUIPMENT FINANCE	CONTRACT PAYMENT 10/19/16-11/19/16	3,742.73
52190	U S BANK EQUIPMENT FINANCE	CONTRACT PAYMENT 11/19/16-12/19/16	3,742.73
52410	COMCAST CABLE	QUADCOM SERVICES 12/01/16-12/31/16	12.72
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	70.76
			<b>\$ 15,907.80</b>

**Org: 001113      Department: GENERAL SERVICES**

52030	HOLLAND AND KNIGHT LLP	EAST DUNDEE TIF LITIGATION-WALMART	1,017.94
52030	CLARK BAIRD SMITH LLP	GENERAL LABOR NOVEMBER 2016	1,507.50
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER NOV 2016	9,000.00
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER DEC 2016	10,000.00
52156	REPUBLIC SERVICES	REFUSE/RECYCLING NOVEMBER 2016	247,377.24
52157	PETTY CASH	POSTAGE-BADGE RETURN	9.28
52157	UNITED STATES POSTAL SERVICE	PO BOX 335 SERVICE	51.00
52157	UNITED STATES POSTAL SERVICE	PO BOX 100 SERVICE	85.00
			<b>\$269,047.96</b>

**Org: 001115      Department: PUBLIC BUILDINGS**

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52323	ALTERNATE POWER INDUSTRIES INC	INSPECTION OF VH & PD GENERATOR OIL LEAKS	948.50
52409	COMMONWEALTH EDISON	2ND FLOOR HEAT	29.99
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	60.76
53630	ELGIN KEY AND LOCK COMPANY INC	VILLAGE CLERK OFFICE KEYS	25.92
53630	GRAINGER INC W W	ELECTRICAL TAPE	44.70
53630	WAREHOUSE DIRECT	VH & PD JANITORIAL ITEMS	508.78
53630	REINDERS INC	VH & PD SIDEWALK SALT/SHOVELS	1,250.94
53630	SPRUCE TREES DIRECT LLC	TREE PLANTING VILLAGE HALL	2,765.00
			<b>\$ 5,634.59</b>

Org: 001220      Department: PARKS

53630	MENARDS	LUMBER & HOLIDAY LIGHT - WREATHS	112.51
53630	MENARDS - ELGIN	SILT FENCE, FURRING STRIPS	144.67
			<b>\$ 257.18</b>

Org: 001370      Department: STREET DEPARTMENT

52190	HOVING CLEAN SWEEP LLC	CONTRACTUAL STREET SWEEPING	12,000.00
52310	GRAINGER INC W W	PW MAIN HEAT BOILER - REPLACE AIR VENT	205.06
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REMOVAL FOR WINTER	264.00
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	1,445.79
52328	OMNI COMMERCIAL LIGHTING	6720 PINE LN. - ST LIGHT WIRE REPAIR	4,100.00
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINTENANCE	330.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	217.47
52744	ACRES GROUP	TREE PLANTINGS	54,600.00
52901	MCCANN INDUSTRIES INC	CONCRETE GRINDER RENTAL	380.80
53100	ELGIN PAPER COMPANY	PAPER TOWELS	194.75
53100	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	REPLACEMENT HOSE PRESSURE WASHERS	582.24
53100	WAREHOUSE DIRECT	FILING CABINETS & OFFICE SUPPLIES	1,203.55
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT FOR PATCHING	93.53
53102	HEALY ASPHALT COMPANY, LLC.	UTILITY REPAIRS	195.52
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT POT HOLES	234.06
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT - POT HOLES, GRINDING DISPOSAL	294.63
53102	ORANGE CRUSH LLC	UTILITY CUT REPAIR - KINGS RD.	321.54

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53102	BEVERLY MATERIALS LLC	ROCK - CM6 & RR3	1,077.05
53102	BEVERLY MATERIALS LLC	ROCK - CA6 & RR3	2,573.92
53600	MENARDS	LUMBER FOR DUMP BEDS	46.45
53600	RUSSO'S POWER EQUIPMENT INC	SPARK PLUGS & FUEL FILTERS - SMALL ENGINE	93.56
53606	RUSSO'S POWER EQUIPMENT INC	CREDIT FOR RETURN	-62.04
53606	MCCANN INDUSTRIES INC	CONCRETE GRINDING CUP	102.10
53606	RUSSO'S POWER EQUIPMENT INC	POLE SAW CHAINS & BARS	218.03
53606	RUSSO'S POWER EQUIPMENT INC	SNOW BLOWER FOR PW FACILITY	562.00
53620	WAREHOUSE DIRECT	FILING CABINETS & OFFICE SUPPLIES	432.12
53630	MENARDS	MOULDING FOR SANTA TRAILER	2.99
53630	GRAINGER INC W W	DEICING PUMP PART	14.56
53630	WAREHOUSE DIRECT	FREIGHT ON FILING CABINET	88.50
53630	MENARDS	REPLACEMENT LIGHTS FOR WREATHS - SIGN SHOP SUPPLIES	251.84
			<b>\$ 82,079.21</b>

Org: 001372

Department: VEHICLE MAINTENANCE

52333	POMPS TIRE SERVICE	TIRE REPAIR #116	66.00
52333	SOUTHWEST OIL, INC.	WASTE OIL REMOVAL	95.00
52333	CUCCI FORD	ELECTRICAL ISSUE A93	173.34
52333	ADAMS STEEL SERVICE INC	BATTERY BOX #126	180.73
52333	CUCCI FORD	INSTALL IDLE SWITCH #204	328.65
52333	WIRFS INDUSTRIES INC	KUSSMAL RELOCATION T91	578.50
53600	CHICAGO PARTS AND SOUND INC	CREDIT RETURN & CORE CREDIT	-125.96
53600	HAWKS NAPA AUTO PARTS	OIL FITLER #251	12.93
53600	CUCCI FORD	WINDSHIELD WIPER HOSE #837	16.91
53600	HAWKS NAPA AUTO PARTS	JUNCTION BOX #853	37.63
53600	HAWKS NAPA AUTO PARTS	BRAKE CALIPERS	47.88
53600	INTERSTATE POWER SYSTEMS INC	SPEED SENSOR T91	96.80
53600	HAWKS NAPA AUTO PARTS	HI INTENSITY REFLECTIVE TAPE	152.65
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	ABS MODULE #132	176.40
53600	INTERSTATE POWER SYSTEMS INC	SPEED SENSORS T91	191.37
53600	CHICAGO PARTS AND SOUND INC	BATTERY - STOCK	221.92
53600	LAWSON PRODUCTS INC	NUTS, ELECTRICAL CONNECTORS	221.97
53600	RA ADAMS ENTERPRISES INC	PLOW BLADE V-PLOW #501	399.60
53600	CHICAGO PARTS AND SOUND INC	BATTERIES - STOCK	475.84
53600	POMPS TIRE SERVICE	TIRES - POLICE CARS	1,007.44

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	POMPS TIRE SERVICE	TIRES PURSUIT	2,686.94
53602	AIRGAS USA LLC	PROPANE	34.53
53602	CHICAGO PARTS AND SOUND INC	ANTI-FREEZE NON-STOCK	59.94
53602	RUSH TRUCK CENTERS OF ILLINOIS INC	WINDSHIELD WASH SOLUTION	156.00
53602	INTERSTATE POWER SYSTEMS INC	55 GAL DRUM TRANS FLUID	1,536.07
53607	BELL FUELS INC	UNLEADED FUEL	7,304.16
53607	BELL FUELS INC	DIESEL FUEL	4,791.17
			<b>\$ 20,924.41</b>

**Org: 001445      Department: COMMUNITY DEVELOPMENT**

52154	KANE COUNTY RECORDER	RECORDING FEES	47.00
52154	KANE COUNTY RECORDER	RECORDING FEES	64.00
52154	PADDOCK PUBLICATIONS	VARIATION FOR FENCE/126 PECOS	74.75
52154	KANE COUNTY RECORDER	RECORDING FEES	141.00
52190	FEDERAL EXPRESS CORPORATION	MAILINGS	27.98
52190	THOMPSON ELEVATOR INSPECTION	30 SEMI ANNUAL ELEVATOR CODE INSPECTIONS	1,290.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	542.52
53620	FEDERAL EXPRESS CORPORATION	MAILINGS	38.11
			<b>\$ 2,240.55</b>

**Org: 001550      Department: POLICE**

52153	L & S PRINTING INC	CARDS/STRAUB	35.00
52163	PETTY CASH	FOX VALLEY YOUTH OFFICERS ASSN	6.00
52163	PETTY CASH	VICTIM MEAL	8.04
52163	PETTY CASH	RAPID RESPONSE TRAINING LUNCH REIMB-ELLIOTT	8.27
52163	PETTY CASH	ILEAS TRAINING-BROWN	9.55
52163	PETTY CASH	CONFLICT MANAGEMENT CLASS- ROOD	11.34
52163	PETTY CASH	KANE COUNTY CHIEFS MEETING/SHAVER	15.00
52163	PETTY CASH	CANDIDATE INTERVIEWS-COMMISSION MEALS	22.78
52163	PETTY CASH	DISPOSITION- SHAVER	37.00
52196	LEXIS NEXIS RISK SOLUTIONS	NOVEMBER 2016 CONTRACT/PHONE SEARCHES	186.00
52200	QUADCOM 9-1-1	DECEMBER 2016 DISPATCH SERVICE	44,506.66
52303	JOHNSON & BUH LLC	DUI OPEN CASES	2,475.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52323	BEST TECHNOLOGY SYSTEMS INC	BULLET TRAP INSPECTION/BASIC CLEAN	995.00
52327	ULTRA STROBE COMMUNICATIONS	C18 DIAGNOSE CAMERA/FUSE	150.00
52333	EXTREME CLEAN	NOVEMBER16 CAR WASHES	138.00
52333	SECRETARY OF STATE LIC RENEWAL	CRT UTILITY VEHICLE PLATES/TITLE	196.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	833.30
53606	APPLIED CONCEPTS INC	RADAR	1,237.00
53620	QUILL CORPORATION	FILE FOLDERS/HIGHLIGHTERS	59.15
53620	ACCURATE OFFICE SUPPLY CO	DESK PLANNERS/CORRECTION FLUID/ENVELOPES	153.69
53630	PETTY CASH	PRISONER MEALS	10.00
53630	ELGIN KEY AND LOCK COMPANY INC	KEYS	8.75
53630	ACE HARDWARE	FASTNERS/KEYS	15.78
53630	SOS TECHNOLOGIES	HEARTSTART SMART PADS II	84.00
53630 20500	CURRIE MOTORS	2017 FORD UTILITY POLICE INTERCEPTOR	25,999.00
53753	GOLF ROSE BOARDING AND GROOMING	NOVEMBER 2016 CANINE DISTEMPER	16.95
53753	GOLF ROSE BOARDING AND GROOMING	NOVEMBER 2016 DOG BOARDING	259.00
53761	NORTH EAST MULTI-REGIONAL TRAINING	CANINE COURS/TRACKING/ARTICLE RECOVERY	375.00
			<b>\$ 77,851.26</b>

**Org: 001560      Department: FIRE**

52163	PETTY CASH	FIRE CHIEF CANDIDATE MEETING/ROONEY	25.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	367.89
			<b>\$ 392.89</b>

**Org: 001562      Department: ESDA**

52323	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	14.56
			<b>\$ 14.56</b>

**Org: 030071      Department: DEBT SERVICE FUND**

42095	CARP MINI MART INC	REFUNDING LOCAL MOTOR FUEL TAX OVERPAYMENT	9,354.10
42095	GPM MIDWEST LLC	REFUNDING LOCAL MOTOR FUEL TAX OVERPAYMENT	70,614.24

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<u>\$ 79,968.34</u>
<b>Org: 030730</b>		<b>Department: DEBT SERVICE EXPENDITURES</b>	
58510 92012	WELLS FARGO BANK	AGENT FEE SERIES 2014	600.00
			<u>\$ 600.00</u>
<b>Org: 090556</b>		<b>Department: STRENGTHENING FAMILIES PROGRAM</b>	
53630	PETTY CASH	STRENGTHENING FAMILIES PROGRAM SUPPLIES	14.18
			<u>\$ 14.18</u>
<b>Org: 100</b>		<b>Department: WATER &amp; SEWER FUND</b>	
12150	KEELEY, JACOB	UB 21213 3547 EDGEWOOD LN	0.81
12150	BUY IT	UB 17698 3120 MERRYWELL CT	5.66
12150	ORTIZ, MELCHOR	UB 15981 139 MADERA CIR	8.47
12150	HERNANDEZ, ORLANDO	UB 12585 1407 INDIAN LN	9.59
12150	RAMIREZ, EDGAR	UB 11941 235 BUTTE LN	14.32
12150	LUNDQUIST, LEONARD	UB 13988 408 N GREEN ST	14.32
12150	SEVERSON, KEITH	UB 14627 611 BUCKSKIN LN	14.32
12150	PACHECO SANTOS, SILVIA	UB 12156 454 TULSA AVE	25.77
12150	DIAZ, ARTURO	UB 10420 39 SPARROW CT	42.47
12150	WILLIAMS, SHILO	UB 17120 1900 PRAIRIE PATH LN	61.72
12150	WOLFE, JESSICA	UB 10880 73 BIRCH ST	66.34
12150	FORESTIER, DAVID	UB 13672 2201 MORNINGSIDE CIR	66.79
12150	YOUNG, DOUGLAS	UB 18607 1487 MEADOWSEDGE LN	74.32
12150	ARANGO, J. & H.	UB 17733 6825 HIGHGATE RD	81.92
			<u>\$ 486.82</u>
<b>Org: 100111</b>		<b>Department: FINANCE</b>	
52105	TREASURY SOFTWARE	ANNUAL CONTRACT 01/01/17-12/31/17	49.50

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52150	CENTEGRA OCCUPATIONAL HEALTH	10 PANEL RAPID- FD	15.00
52150	CENTEGRA OCCUPATIONAL HEALTH	DRUG TEST- FD	15.00
52150	CENTEGRA OCCUPATIONAL HEALTH	RETURN TO WORK- PD	119.00
52150	CENTEGRA OCCUPATIONAL HEALTH	DRUG TESTING - PD AND PW	280.00
52157	UNITED STATES POSTAL SERVICE	PO BOX 335 SERVICE	51.00
52190	HR2U INC	HR SERVICES 11/22/16-12/02/16	285.15
52190	THIRD MILLENNIUM ASSOC INC	NOV 2016 LATE NOTICES/DEC 2016 UTILITY BILLS	1,116.80
52190	CARSON PRINTING INC	VILLAGE NEWSLETTER -WINTER2016	1,775.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	71.69
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	2.12
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	45.01
53620	TYLER BUSINESS FORMS	AP CHECK STOCK	54.60
			<b>\$ 3,879.87</b>

**Org: 100113                      Department: GENERAL SERVICES**

52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER NOV 2016	9,000.00
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER DEC 2016	10,000.00
52157	UNITED STATES POSTAL SERVICE	PO BOX 100 SERVICE	85.00
			<b>\$ 19,085.00</b>

**Org: 100382                      Department: WATER FACILITIES**

52190	FEDERAL EXPRESS CORPORATION	MAILINGS	19.21
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52310	GATE OPTIONS	PREVENTATIVE MAINTENANCE 2 SLIDE GATES	438.68
52409	NICOR GAS	67357310001 WELL #7 10/28/16-11/30/16	80.69
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	173.88
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,568.09
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,576.64
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,600.15
52803	ILLINOIS PUMP INC	WASTE HOLDING PUMP INSPECTION/REPAIR	18,296.86
52805	F E MORAN INC	3 MONTH BURGLAR ALARM	83.85
53100	MENARDS	ELECTRICAL WIRE & TAPE	48.49
55750 80510	BOLLER CONSTRUCTION COMPANY INC	WATER FACILITIES AERATION TOWER - FINAL PAYMENT	129,161.57



## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<b>\$156,078.30</b>
<hr/>			
<b>Org: 100392</b>	<b>Department: SEWER DEPARTMENT</b>		
52190 80507	ENGINEERING ENTERPRISES INC	PHOSPHORUS REMOVAL ENGINEERING THRU OCT16	12,171.20
52323	BENCHMARK SALES AND SERVICE INC	KIMBALL LS #10 PUMP REPAIR	3,850.00
52405	COMMONWEALTH EDISON	2795044041 ELECTRIC DEERPATH LS	158.81
52409	NICOR GAS	90315832742 LS #17 10/5/16-11/4/16	24.65
52409	NICOR GAS	84934809264 LS #20 7/29/16 - 11/30/16	27.88
52409	NICOR GAS	96446467399 LS #19 10/28/16 - 11/29/16	38.29
52409	NICOR GAS	84078138652 LS #18 9/28/16-11/30/16	88.10
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	132.06
52807	SUBURBAN LABORATORIES INC	NPDES SPECIAL CONDITION 11 TESTS	578.00
53100	GRAINGER INC W W	EMERGENCY EXIT LIGHT BATTERY BACKUP	41.36
53110	FASTENAL COMPANY	SS NUTS & BOLTS	56.47
53606	USA BLUE BOOK	BACKUP FERRIC PUMP	275.95
53630	FASTENAL COMPANY	LENS CLEANER	7.22
53630	CENTURY SPRINGS	LAB WATER	19.90
53630	USA BLUE BOOK	PHOSPHORUS TESTING	86.33
53630	USA BLUE BOOK	PHOSPHORUS TESTS - TNT 845	154.36
53630	USA BLUE BOOK	LAB FILTERS/ALKALINITY TESTING MATERIALS	221.15
53777	PRODUCERS CHEMICAL COMPANY	FERRIC CHLORIDE	667.00
53777	POLYDYNE INC	CENTRIFUGE POLYMER	3,795.00
			<b>\$ 22,408.92</b>

**Org: 100393**      **Department: SEWER UNDERGROUND**

52190	ME SIMPSON CO INC	VALVE EXERCISING/LEAK DETECTION	9,402.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 11/02/16-12/01/16	142.70
53606	WATER PRODUCTS - AURORA	DEEP WELL SOCKET SET	259.96
53606	DIAMOND BLADE WAREHOUSE	5" & 14" SAW BLADES	517.38
53606	JOSEPH D FOREMAN & CO	PIPE BEVELER TOOL	787.00
53630	WS DARLEY AND COMPANY	HIP BOOTS	741.95
53778	WATER PRODUCTS - AURORA	4" & 6" MEGA LUGS & GASKETS	773.55
53778	JOSEPH D FOREMAN & CO	4" & 6" COUPLINGS	954.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53778	ZIEBELL WATER SERVICE PRODUCTS INC	VALVE BOXES	1,008.00
55745	TRI COUNTY TRUCK TOPS	RACK FOR DIG TRUCK	1,290.00
55799 80509	HOERR CONSTRUCTION INC	SEWER PIPE LINING	7,650.00
55799 80509	HOERR CONSTRUCTION INC	SEWER PIPE LINING	130,171.48
			<b>\$153,698.02</b>
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<b>Org: 100730</b>	<b>Department: DEBT SERVICE EXPENDITURES</b>		
58510 92012	WELLS FARGO BANK	AGENT FEE SERIES 2014	150.00
			<b>\$ 150.00</b>
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<b>Org: 235112</b>	<b>Department: IT CERF</b>		
53608	THINKGARD LLC	BACKUP AND DISASTER RECOVERY NOV 2016	1,799.00
			<b>\$ 1,799.00</b>
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<b>Org: 299370</b>	<b>Department: STREET CAPITAL IMPROVEMENTS</b>		
56302 70133	WHEATLAND TITLE GUARANTY COMPANY	TITLE COMMITMENTS/ALTA POLICIES/COST OF INSURANCE	65.00
56302 70133	WHEATLAND TITLE GUARANTY COMPANY	TITLE COMMITMENTS/ALTA POLICIES/COST OF INSURANCE	65.00
56302 70133	WHEATLAND TITLE GUARANTY COMPANY	TITLE COMMITMENTS/ALTA POLICIES/COST OF INSURANCE	65.00
56302 70133	KANE COUNTY RECORDER	RECORDINGS- R-91-019-08	141.00
56302 70133	PADDOCK PUBLICATIONS	PUBLIC NOTICE- R-91-019-08	779.70
56302 70133	PADDOCK PUBLICATIONS	PUBLIC NOTICE R91-019-08	855.60
56302 70133	PADDOCK PUBLICATIONS	PUBLIC NOTICE R91-019-08	890.10
56302 70133	HR GREEN	IL31/HUNTLEY RD 10/01/16-10/31/2016	1,428.43
56302 70177	APPLIED ECOLOGICAL SERVICES, INC.	YEAR 1 OF 5YR MAINTENANCE/WHITE OAKS	1,000.00
56302 70184	VILLAGE OF WEST DUNDEE	HUNTLEY RD PHASE II DESIGN/ENGINEERING OCT 16	5,879.38
56303 70170	BAXTER AND WOODMAN	SLEEPY HOLLOW LAFO 10/16/16-11/12/16	2,328.77
56303 72003	BAXTER AND WOODMAN	RIVERSVIEW CULVERT 10/16/16-11/12/16	12,551.00
56502 70133	HOLLAND AND KNIGHT LLP	ROUTE 31 HUNTLEY PROJECT	463.00
			<b>\$ 26,511.98</b>

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Org: 400370</b>		<b>Department: MFT FUNDED EXPENDITURES</b>	
52404	COMMONWEALTH EDISON	0926508018 #16-00000-00-GM TULSA/BERKLEY	15.04
52404	COMMONWEALTH EDISON	5667097104 #16-00000-00-GM 1200 LW BESINGER	17.44
52404	COMMONWEALTH EDISON	3219152032 #16-00000-00-GM SPRING ST.	19.73
52404	COMMONWEALTH EDISON	2110157010 #16-00000-00-GM 325 MAPLE AVE.	71.39
52404	COMMONWEALTH EDISON	2379004076 #16-00000-00-GM 1501 NORTHLAKE PKWY	113.57
52404	COMMONWEALTH EDISON	0514081013 #16-00000-00-GM 450 MAPLE AVE.	131.58
52404	COMMONWEALTH EDISON	4453093004 #16-00000-00-GM MAIN ST.	216.74
52404	ILLINOIS POWER MARKETING	GMCVIL2054 #16-00000-00-GM FLAGSTONE	3,326.68
52404	COMMONWEALTH EDISON	0394129107 #16-00000-00-GM SW ELM	6,354.91
52743	DAVEY TREE EXPERT COMPANY	TREE REMOVAL	2,250.00
52743	CENTRAL TREE SERVICE LLC	5 TREE REMOVALS	2,300.00
52743	CENTRAL TREE SERVICE LLC	TREE TRIMMING/REMOVAL #16-00000-00-GM	29,635.00
53102	LORIG CONSTRUCTION CO	ASPHALT - CHARLES ST. #16-00000-00-GM	14,236.00
53102	LORIG CONSTRUCTION CO	ASPHALT BROOK ST. #16-00000-00-GM	15,155.81
56403 73010	LORIG CONSTRUCTION CO	CARPENTERSVILLE RESURFACING	255,653.52
			<b><u>\$329,497.41</u></b>
<b>Org: 803189</b>		<b>Department: TIF #3 ROUTE 25</b>	
52030	HOLLAND AND KNIGHT LLP	WALMART ZONING APPLICATION	287.00
56403 72001	PLOTE CONSTRUCTION	BALL AVENUE EXTENSION/WORK COMPLETED THRU 11/07	492,319.83
			<b><u>\$492,606.83</u></b>
<b>Org: 804189</b>		<b>Department: TIF #4 SPRING HILL MALL</b>	
52030	HOLLAND AND KNIGHT LLP	SPRING HILL MALL REDEVELOPMENT	82.00
			<b><u>\$ 82.00</u></b>
<b>Org: 805189</b>		<b>Department: TIF #5 OLD TOWN/RTE 31</b>	
52190 70190	HR GREEN	MAIN ST/WASHINGTON ST 09/01/16-10/31/16	3,740.72
56303 70192	UPLAND DESIGN LTD	FOX RIVER RENOVATION DESIGN THRU NOV16	3,309.72

**INVOICES BY DEPARTMENT**

<b>Object #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
56403 60007	UPLAND DESIGN LTD	CARPENTER PARK STAGE R/R	2,914.00
56403 60007	UPLAND DESIGN LTD	CARPENTER PARK CONSTRUCTION SERVICES THRU NOV16	5,715.58
			<u>\$ 15,680.02</u>

**GRAND TOTAL: \$1,791,042.06**