



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 |
|-------|-----------------|----------------------------------|-------|

**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> |
| <hr/>              |  |  |                    |
| <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>   |
| <hr/>              |  |  |                    |
| <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>   |
| <hr/>              |  |  |                    |
| <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> |
| <hr/>              |  |   |                     |
| <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>    |
| <hr/>              |  |   |                     |
| <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>  |
| <hr/>              |  |   |                     |
| <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            |
|                 |                   |   | <b>\$ 15,680.02</b> |

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