



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – January 06, 2015

Bills List: Fiscal Year End 04/30/2015

Staff Contact: Hitesh Desai, Finance Director

RECOMMENDATION

Approval of the attached bills list.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	3,994.89
001042	CD-CHARGES FOR SERVICE	2,375.00
001105	LEGISLATIVE	2,817.40
001111	FINANCE	5,231.73
001112	INFORMATION TECHNOLOGY	6,131.77
001115	PUBLIC BUILDINGS	3,601.70
001220	PARKS	5,662.13
001370	STREET DEPARTMENT	13,671.47
001372	VEHICLE MAINTENANCE	5,595.78
001445	COMMUNITY DEVELOPMENT	149.75
001509	FIRE & POLICE COMMISSION	145.00
001550	POLICE	5,836.73
001560	FIRE	8,321.30
001562	ESDA	2,560.00
030730	DEBT SERVICE EXPENDITURES	1,913,763.75
100	WATER & SEWER FUND	246.53
100111	FINANCE	1,131.73
100382	WATER FACILITIES	14,573.09
100392	SEWER DEPARTMENT	77,887.32
100393	SEWER UNDERGROUND	21,150.39
100730	DEBT SERVICE EXPENDITURES	489,177.38
235560	FIRE CERF	380.00
235730	DEBT SERVICE-CERF	59,905.13
299370	STREET CAPITAL IMPROVEMENTS	86,640.38
400370	MFT FUNDED EXPENDITURES	187,347.79
998098	HEALTH INSURANCE	7,436.12
998099	RISK MANAGEMENT	12,419.03
	01/06/15 BILLS PAYABLE	\$ 2,938,153.29
	12/24/2014 Payroll	\$ 606,271.01
	TOTAL DISBURSEMENTS	\$ 3,544,424.30

Warrant date: 01/06/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001		Department: GENERAL FUND	
13100	CRITICAL REACH INC	CRITICAL REACH CRIME BULLETIN	376.85
13100	ADVOCATE SHERMAN HOSPITAL/EMS	CONTINUING EDUCATION 2015	2,071.04
20540	ONE TIME PAY	BOND REL 2049 J BERKSHIRE	20.00
20540	ONE TIME PAY	BOND REL 1541 PLYMOUTH	45.00
20540	ONE TIME PAY	BOND REL 307 N GROVE	50.00
20540	ONE TIME PAY	BOND REL 1108 CHIPPEWA	54.00
20540	ONE TIME PAY	BOND REL 1118 DENVER	60.00
20540	ONE TIME PAY	BOND REL 3 CARDINAL	65.00
20540	ONE TIME PAY	BOND REL 115 PUEBLO	70.00
20540	ONE TIME PAY	BOND REL 129 MADERA	77.00
20540	ONE TIME PAY	BOND REL 711 NAVAJO	77.00
20540	ONE TIME PAY	BOND REL 221 ENSENDA	85.00
20540	ONE TIME PAY	BOND REL 98 BIRCH	95.00
20540	ONE TIME PAY	BOND REL 113 SAN JUAN	100.00
20540	ONE TIME PAY	BOND REL 1722 PAPOOSE	157.00
20540	ONE TIME PAY	BOND REL 613 SANTA FE	176.00
20540	ONE TIME PAY	BOND REL 55 WREN	192.00
20540	ONE TIME PAY	BOND REL 500 APACHE	224.00
			\$ 3,994.89
Fund: 001042		Department: CD - CHARGES FOR SERVICES	
43220	ONE TIME PAY	REFUND, PERMIT #17251	175.00
43220	ONE TIME PAY	REFUND, PERMIT #17251	2,200.00
			\$ 2,375.00
Fund: 001105		Department: LEGISLATIVE	
52013	METROPOLITAN MAYORS CAUCUS	2013-14 DUES	1,319.19
52190	MUNICIPAL CODE CORPORATION	SUPPLEMENT NO 19 CODE ORDINANCES	1,082.21
53620	FASTSIGNS	SURFACE ENGRAVING HITESH	21.00
53630	L&S PRINTING INC	SHIPPING LABELS	145.00
53901	CHRISTIE ALVARADO	WOODMANS - YRS OF SVC AWARDS	100.00

01/06/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
57051	ONE TIME PAY	HOLIDAY DECORATING PRIZE - WOODMANS	150.00
			\$ 2,817.40

Fund: 001111 Department: FINANCE

51130	PRO CLEAN, INC.	JANITORIAL SERVICES 11-14	300.00
52012	ACCONTEMPS	ACCOUNTS PAYABLE TEMP EMPLOYEE	110.03
52012	SIKICH LLP	SINGLE AUDIT YR ENDING 2014	560.00
52012	SIKICH LLP	SINGLE AUDIT YR ENDING 2014	2,240.00
52105	OFFICIAL PAYMENTS CORP	ARC/WIRE PAYMENT	41.40
52157	UNITED STATES POSTAL SERVICE	NEOPOST POSTAGE REPLENISHMENT	500.00
52157	UNITED STATES POSTAL SERVICE	NEOPOST POSTAGE REPLENISHMENT	500.00
52163	ONE TIME PAY	MILEAGE FOR TRAINING	44.24
52190	ALBERT WALCZAK	CONSULTING 11/29/14-12/9/14	865.20
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	70.86
			\$ 5,231.73

Fund: 001112 Department: INFORMATION TECHNOLOGY

52190	MUNICIPAL WEB SERVICES	WEB HOSTING	72.00
52190	GRANICUS INC	OPEN PLATFORM	300.00
52190	U S BANK EQUIPMENT FINANCE	CONTRACT PAYMENT	3,759.77
53608	ULTRA STROBE COMMUNICATIONS	LABOR SIERRA WIRELESS	200.00
53608	ULTRA STROBE COMMUNICATIONS	LABOR SIERRA WIRELESS	200.00
53608	ULTRA STROBE COMMUNICATIONS	LABOR SIERRA WIRELESS	200.00
53608	ULTRA STROBE COMMUNICATIONS	LABOR SIERRA WIRELESS	200.00
53608	ULTRA STROBE COMMUNICATIONS	LABOR SIERRA WIRELESS C-1	200.00
53608	ULTRA STROBE COMMUNICATIONS	LABOR SIERRA WIRELESS C-2	200.00
53608	ULTRA STROBE COMMUNICATIONS	LABOR SIERRA WIRELESS C-8	200.00
53608	ULTRA STROBE COMMUNICATIONS	LABOR SIERRA WIRELESS C15	200.00
53608	ULTRA STROBE COMMUNICATIONS	LABOR SIERRA WIRELESS C16	200.00
53608	ULTRA STROBE COMMUNICATIONS	LABOR SIERRA WIRELESS C9	200.00
			\$ 6,131.77

Fund: 001115 Department: PUBLIC BUILDINGS

01/06/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52310	RECYCLE TECHNOLOGIES INC	ELECTRONIC EQUIPMENT DISPOSAL	599.35
52323	THE FLOLO CORPORATION	ELECTRIC MOTOR	447.80
52409	NICOR GAS	09615810000 VH NATURAL GAS	1,561.18
53630	ELGIN KEY AND LOCK COMPANY INC	KEYS/EQUIPMENT	42.92
53630	GRAINGER INC W W	TILE FLOOR MAT PROTECTOR	47.84
53630	STEINER ELECTRIC CO	LIGHTING EVIDENCE TECH OFFICE	435.76
53630	ACE HARDWARE	MISC. BUILDING SUPPLIES	466.85
			\$ 3,601.70

Fund: 001220 Department: PARKS

53606	MENARDS	PRUNERS	43.92
53630	Q T SIGN INC	LAKEWOOD SIGN	5,432.00
53630	ACE HARDWARE	PAINT/CLEANING SUPPLIES	186.21
			\$ 5,662.13

Fund: 001370 Department: STREET DEPARTMENT

52154	SUN-TIMES MEDIA	EMPLOYMENT AD	492.24
52156	ALLIED WASTE SERVICES #933	ROLL-OFFS	232.80
52163	PROVENA SAINT JOSEPH HOSPITAL	PULMONARY TEST - IDOL REQUIRED	53.00
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM SYSTEM REPAIR	478.95
52310	NICOR GAS	52236810009 OLD STREET SHOP	538.86
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM PANEL/SPRINKLER ROOM	552.00
52310	CHICAGO CLIMATE CONTROL	HVAC REPAIR	957.00
52310	CHICAGO CLIMATE CONTROL	HVAC REPAIR	1,094.00
52310	CHICAGO CLIMATE CONTROL	HVAC REPAIR	2,686.00
52328	OMNI COMMERCIAL LIGHTING	5 STREET LIGHT REPAIRS	469.14
52328	OMNI COMMERCIAL LIGHTING	7 STREET LIGHT REPAIRS	584.08
52410	AT&T MOBILITY	CELL PHONES	14.16
52740	MIDWEST MATERIAL MANAGEMENT	ASH CHIPPING DISPOSAL	184.50
52740	MIDWEST MATERIAL MANAGEMENT	ASH TREE DISPOSAL	367.65
52740	MIDWEST MATERIAL MANAGEMENT	ASH CHIPPING DISPOSAL	418.50
53102	HEALY ASPHALT COMPANY, LLC.	UPM	1,514.24
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	125.08

01/06/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	MENARDS	TAPRS/SHOP SUPPLIES FOR SIGN SHOP	53.21
53630	ACE HARDWARE	PAINT/CLEANING SUPPLIES	107.57
53630	FASTENAL COMPANY	HARDWARE FOR SIGNS	111.98
53630	TAPCO	CROSSWALK ANCHORS	213.60
53630	1ST AYD CORP	WINTER SAFETY GLOVES/GLASSES	719.71
53630	TRAFFIC CONTROL & PROTECTION INC	SIGN SHEETING	773.20
53630	TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	830.00
53901	CHRISTIE ALVARADO	WOODMANS - YRS OF SVC AWARDS	100.00
			\$ 13,671.47

Fund: 001372 Department: VEHICLE MAINTENANCE

52333	VILLAGE OF WEST DUNDEE	TOWER LADDER CHECK	49.87
52333	TRI COUNTY TRUCK TOPS	BRAKE CONTROLLER	239.80
52333	CUCCI FORD	MISC. MISFIRES C-11	304.02
52333	NORTHWEST TRUCKS INC	STEER WHEEL SEALS BLOWN #92	486.33
53600	ACE HARDWARE	PAINT/CLEANING SUPPLIES	12.74
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	GAUGE - CREDIT	-112.44
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	25.38
53600	WHOLESALE DIRECT INC	SALT SPREADER BEARING	35.33
53600	HAWKS NAPA AUTO PARTS	AIR/OIL FILTERS	42.94
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	EXHAUST CLAMPS	43.84
53600	WEST SIDE TRACTOR SALES CO	FRONT WHEEL SEALS	46.18
53600	PATLIN INC	HARDWARE	78.30
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS/GASKETS	87.12
53600	HAWKS NAPA AUTO PARTS	WINDOW DEFOGGER/HUB BEARING	113.55
53600	CUCCI FORD	TRANS SERVICE PARTS	115.36
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR	122.30
53600	CHICAGO PARTS AND SOUND INC	BRAKE LINING/ROTOR ASSEMBLY	131.94
53600	CUCCI FORD	ROTOR ASSEMBLY C-19	149.94
53600	ULTRA STROBE COMMUNICATIONS	REPLACEMENT EMERGENCY LITES #91	159.90
53600	HAWKS NAPA AUTO PARTS	AIR BAG CLOCK SPRING	169.28
53600	VERMEER MIDWEST	BLADES FOR CHIPPER	199.20

01/06/2015

INVOICES BY DEPARTMENT

Page 5 of 12

Object #	Vendor	Description	Amount
53600	CHICAGO PARTS AND SOUND INC	BRAKE PARTS	219.90
53600	CHICAGO PARTS AND SOUND INC	ROTOR ASSEMBLY	223.52
53600	WHOLESALE DIRECT INC	EMERGENCY LITES-FIRE DEPT.	235.32
53600	HAWKS NAPA AUTO PARTS	OIL FITLERS	249.90
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	GUAGE/FILTERS/GASKETS	250.35
53600	CHICAGO PARTS AND SOUND INC	BEDLINER	317.99
53600	HENDERSON TRUCK EQUIPMENT	PLOW BLADES	1,380.00
53606	MENARDS	BIN ORGANIZER/UTILITY MAT	217.92
			\$ 5,595.78
Fund: 001445		Department: COMMUNITY DEVELOPMENT	
52154	PADDOCK PUBLICATIONS	SOLAR TXT AMMEND	69.00
52154	PADDOCK PUBLICATIONS	KARO AUTO SUP	74.75
53600	EXTREME CLEAN	CAR WASH	6.00
			\$ 149.75
Fund: 001509		Department: FIRE AND POLICE COMMISSION	
52190	AURICO REPORTS	PD & FD CANDIDATES	10.00
52190	THEODORE POLYGRAPH SERVICE	PD CANDIDATE POLYGRAPH-I.A.	135.00
			\$ 145.00
Fund: 001550		Department: POLICE	
52153	L&S PRINTING INC	LETTERHEAD ENVELOPES	165.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	LAWS OF ARREST	50.00
52163	GIACOMO ACCOMANDO	STAFF AND COMMAND 1/05-1/16	120.00
52196	NMS LABS	EVIDENCE	48.00
52196	CRITICAL REACH INC	CRITICAL REACH CRIME BULLETIN	188.15
52303	CAMIC JOHNSON LTD	PARKING ORDIANCE VIOLATION HEARINGS	350.00
52323	IMAGING OFFICE SYSTEMS INC	MAINTENANCE CONTRACT	872.89
52327	ULTRA STROBE COMMUNICATIONS	LABOR SIERRA WIRELESS	98.85
52333	EXTREME CLEAN	NOVEMBER CAR WASHES	90.00
52333	SECRETARY OF STATE LIC RENEWAL	C21 PLATE RENEWAL	101.00
52333	CUCCI FORD	C11 ENGINE DIAGNOSIS/REPAIRS	304.02

01/06/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53620	ACCURATE OFFICE SUPPLY CO	HP02 CARTRIDGES	52.93
53620	ACCURATE OFFICE SUPPLY CO	ENVELOPES/TAPE/CALENDARS	115.47
53620	ACCURATE OFFICE SUPPLY CO	DOCUMENT COVERS/PLAQUES	280.42
			\$ 2,836.73

Fund: 001560

Department: FIRE

52163	VILLAGE OF CARPENTERSVILLE	MABAS DIV 2 LUNCHEON (5)	65.00
52163	ADVOCATE SHERMAN HOSPITAL/EMS	CONTINUING EDUCATION 2015	1,033.96
52190	AURICO REPORTS	PD & FD CANDIDATES	10.00
52310	NICOR GAS	GAS USAGE THRU 12/8-STA 92	851.12
52310	NICOR GAS	GAS USAGE THRU 12/5-STA 93	1,969.66
52310	NICOR GAS	GAS USAGE THRU 12/8-STA 91	3,217.46
53100	WAREHOUSE DIRECT	RETURN-CASCADE	-60.10
53100	WAREHOUSE DIRECT	BLEACH-STA 93	9.44
53100	WAREHOUSE DIRECT	BLEACH/DISINFECTANT WIPES-STA 91	40.44
53100	MENARDS	HEATERS-STA 93 BATHROOM	79.98
53620	STAPLES ADVANTAGE	ITEM RETURNED	-27.49
53620	STAPLES ADVANTAGE	RETURN-POSTIT NOTES	-27.49
53620	STAPLES ADVANTAGE	POSTIT NOTES	27.49
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	72.59
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	116.23
53630	AIR ONE EQUIPMENT INC	SCBA-INVESTIGATOR MASK FILTERS	99.05
53651	RAY O'HERRON COMPANY INC	LT NIEVES-HAT	10.95
53651	RAY O'HERRON COMPANY INC	FF SANCHEZ-SWEATPANTS	21.95
53651	RAY O'HERRON COMPANY INC	LT DAILY-FOOTWEAR	48.95
53651	RAY O'HERRON COMPANY INC	FF MANKA-PANTS	54.95
53651	RAY O'HERRON COMPANY INC	BC STOUT-PANTS	58.52
53651	RAY O'HERRON COMPANY INC	FF SUTFIN-POLOS/JOB SHIRT	70.95
53651	RED WING SHOES	FF KRAEMER-FOOTWEAR	185.94
53651	RAY O'HERRON COMPANY INC	FF GONZALEZ-JOB/POLO/HAT/SHORTS	200.80
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES-L	190.95
			\$ 8,321.30

01/06/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001562		Department: ESDA	
55750	SOUND INC	SYSTEM UPGRADE FOR PAGING AT VH	2,560.00
			\$ 2,560.00
Fund: 100		Department: WATER & SEWER FUND	
12150	SNYDER, GREG	UB 18919 1917 COBBLESTONE DR	4.77
12150	KEOMANIVONG, VILAPHONG	UB 18673 211 ORLEANS ST	9.51
12150	SOTO, RENE	UB 13621 2250 MORNINGSIDE CIR	10.79
12150	ENGINEERING, OTTO	UB 10701 3 ASPEN LN	14.64
12150	OTTO ENGINEERING	UB 10160 114 GREEN LN	14.64
12150	U SELL WE BUY ENTERPRISES	UB 11927 201 BUTTE LN	14.64
12150	WATERS, JONATHAN	UB 19450 2010 ORCHARD LN	20.21
12150	COLEY, MICHAEL	UB 17862 6632 MAJESTIC WAY	29.04
12150	HERNANDEZ, MARIO	UB 13258 1840 ENDICOTT CIR	53.65
12150	GRANADOS, ALICIA	UB 13014 3074 WAKEFIELD DR	74.64
			\$ 246.53
Fund: 100111		Department: FINANCE	
52012	ACCONTEMPS	ACCOUNTS PAYABLE TEMP EMPLOYEE	110.04
52105	OFFICIAL PAYMENTS CORP	ARC/WIRE PAYMENT	41.40
52163	ONE TIME PAY	MILEAGE FOR TRAINING	44.24
52190	ALBERT WALCZAK	CONSULTING 11/29/14-12/9/14	865.20
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	70.85
			\$ 1,131.73
Fund: 100382		Department: WATER FACILITIES	
52163	PROVENA SAINT JOSEPH HOSPITAL	PULMONARY TEST - IDOL REQUIRED	318.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING NOVEMBER	587.50
52323	ADVANCED AUTOMATION & CONTROLS	LS PUMP CONTROL MODIFICATIONS	220.00
52323	DREISILKER ELECTRIC MOTORS INC	REBUILD LS MOTOR	2,896.84
52409	NICOR GAS	72769310003 BOOSTER #1	25.95
52409	NICOR GAS	18470001340 WELL #8	74.97

01/06/2015

INVOICES BY DEPARTMENT

Page 8 of 12

Object #	Vendor	Description	Amount
52409	NICOR GAS	67357310001 WELL #7	79.92
52409	NICOR GAS	34926810002 WELL #5	82.40
52409	NICOR GAS	56926810005 WELL #6	137.10
52409	NICOR GAS	81926810003 WATER FACILITIES	409.89
52409	NICOR GAS	23926810005 WATER PLANT	669.82
52783	MORTON SALT	SOFTENING SALT	2,034.55
52783	MORTON SALT	SOFTENING SALT	2,057.49
52783	MORTON SALT	SOFTENING SALT	2,091.46
52783	MORTON SALT	SOFTENING SALT	2,101.66
53100	MENARDS	TAPE MEASURES/UTILITY HEATER	19.74
53110	WATER PRODUCTS - AURORA	B-BOX CAPS/PLUGS	495.80
53606	MENARDS	TAPE MEASURES/UTILITY HEATER	21.92
53606	MCMaster CARR SUPPLY COMPANY	GASKET MATERIAL	248.08
			\$ 14,573.09

Fund: 100392

Department: SEWER DEPARTMENT

52163	PROVENA SAINT JOSEPH HOSPITAL	PULMONARY TEST - IDOL REQUIRED	371.00
52190	NBS CALIBRATIONS	BALANCE CALIBRATIONS	105.00
52190	STRAND ASSOC INC	IEPA PERMIT LANGUAGE/LS SCADA GRAPHICS	1,566.93
52310	RAYMOND L O'CONNOR	ELECTRIC REPAIR	436.40
52323	ADVANCED AUTOMATION & CONTROLS	CONTROL SYSTEM FAILURES LS 8,13,17	1,930.00
52323	BENCHMARK SALES AND SERVICE INC	PUMP S4MX300FB REPAIRS	3,850.00
52323	BENCHMARK SALES AND SERVICE INC	LS 18 S4KX4000FC	4,850.00
52409	NICOR GAS	90315832742 LS #17	23.12
52409	NICOR GAS	84934809264 LS #20	33.17
52409	NICOR GAS	84078138652 LS #18	81.31
52409	NICOR GAS	40276810005 LS #10	121.00
53110	KOMLINE-SANDERSON	S. PRESS 1&2 REPAIR PARTS	895.38
53110	FASTENAL COMPANY	CONTROL CIRCUIT FUSES	35.43
53110	FASTENAL COMPANY	CHAIN LUBE/H2O SUPPLY REPAIRS	141.67
53113	MENARDS	LS 14, 120V SUPPLY TO GENERATOR	14.85
53113	ALTERNATE POWER INC	GRANDVIEW LS GENSET BLOCK HEATER	149.95

01/06/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53113	ALTERNATE POWER INC	KIMBALL LS BLOCK HEATER	175.00
53600	MTS SAFETY PRODUCTS INC	HI VIZ WINTER SAFETY GEAR	66.29
53606	GRAINGER INC W W	REPLACEMENT AMP CLAMP	169.95
53620	WAREHOUSE DIRECT	ROTARY FILE	38.79
53620	WAREHOUSE DIRECT	DESK CALENDARS/BOUND IEPA BOOKS	69.63
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES/FLOOR MAT/STAMP	165.09
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53630	RICMAR INDUSTRIES	CLEANING/HANDCARE SUPPLIES	250.83
55750	JOSEPH J HENDERSON & SON INC	DEWATERING CONSTRUCTION	35,710.63
55750	GS SYSTEMS INC AND AFFILIATES	WONDERWARE LICENSING UPGRADE	7,176.00
55750	STRAND ASSOC INC	DEWATERING - CONSTRUCTION SERVICES	9,500.00
55750	STRAND ASSOC INC	DEWATERING - CONSTRUCTION SERVICES	9,940.00
			\$ 77,887.32

Fund: 100393 Department: SEWER UNDERGROUND

52163	PROVENA SAINT JOSEPH HOSPITAL	PULMONARY TEST - IDOL REQUIRED	424.00
52163	ADVANCED SAFETY TECHNOLOGY INC	RESPIRATORY TRAINING - IDOL REQD	786.85
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWEL SERVICE	68.36
52323	ME SIMPSON CO INC	LEAK SURVEY	3,330.00
52323	ME SIMPSON CO INC	VALVE EXERCISING PROGRAM	12,464.00
53102	BEVERLY MATERIALS LLC	STONE & GRAVEL	302.36
53102	WELCH BROTHERS INC	DRY WELLS - LORD AVE.	360.00
53110	WATER PRODUCTS - AURORA	1" UNIONS	61.05
53110	SAFETY SUPPLY ILLINOIS	DUST CARTIDGES	82.80
53110	SAFETY SUPPLY ILLINOIS	RESPIRATORS	122.00
53110	JOSEPH D FOREMAN & CO	4" COUPLINGS	808.00
53110	WATER PRODUCTS - AURORA	1" CURB STOPS/B-BOXES	1,100.22
53112	ZIEBELL WATER SERVICE PRODUCTS INC	SEWER PIPE/FITTINGS	1,103.34
53600	MENARDS	#290 CYCLONE PAINT	90.26
55799	PADDOCK PUBLICATIONS, INC	CURED IN PLACE PIPE LINING- LEGAL AD	47.15
			\$ 21,150.39

Fund: 235560 Department: FIRE CERF

01/06/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
55750	CHICAGO COMMUNICATIONS LLC	RADIO ANTENNA WORK-NEW BAT 9	155.00
55750	ONE TIME PAY	STRIPING-NEW BAT 9	225.00
			\$ 380.00
Fund: 235730		Department: DEBT SERVICE - CERF	
58557	FIFTH THIRD BANK	FIRE LEASE PAYMENT 5 OF 6	906.14
58557	FIFTH THIRD BANK	FIRE LEASE PAYMENT 5 OF 6	58,998.99
			\$ 59,905.13
Fund: 400370		Department: MFT FUNDED EXPENDITURES	
53779	MIDWEST MELT SOLUTIONS	ROAD SALT #15-00000-00-GM	11,571.42
			\$ 11,571.42
Fund: 998098		Department: HEALTH INSURANCE	
51122	DELTA DENTAL - RISK	DENTAL HMO PREMIUMS JAN 15	421.08
51122	DELTA DENTAL - RISK	DENTAL PPO PREMIUMS JAN 15	7,015.04
			\$ 7,436.12
Fund: 998099		Department: RISK MANAGEMENT	
52202	TRAVELERS	PAID LOSS CALCULATION	376.00
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMP DEC 14	5,353.03
52205	UNDERWRITERS SAFETY & CLAIMS INC	WORK COMP SERVICE FEE	6,690.00
			\$ 12,419.03
Fund: 001550		Department: POLICE	
53630 20500	PETTY CASH	DRUG ENFORCEMENT ACTIVITIES	3,000.00
			\$ 3,000.00
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56403 60007	UPLAND DESIGN LTD	CARPENTER PARK ENG SERVICES	16,537.06
			\$ 16,537.06
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	

01/06/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56303 70121	BAXTER AND WOODMAN	MAPLE AVE IMPROVEMENTS	17,644.00
56403 70121	RYCO LANDSCAPING	53 N GROVE SOD REPR	235.00
			\$ 17,879.00
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56303 70124	HR GREEN	GOLF/HAZ/MON	247.97
			\$ 247.97
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56303 70170	HR GREEN	TULSA/KINGS	175.79
			\$ 175.79
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56302 70177	APPLIED ECOLOGICAL SERVICES, INC.	WHITE OAKS DETENTION	500.00
			\$ 500.00
Fund: 400370	Department: MFT FUNDED EXPENDITURES		
56403 70182	ARROW ROAD CONSTRUCTION	2014 MFT RESURF	175,776.37
			\$ 175,776.37
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56303 70187	UPLAND DESIGN LTD	FOX RIVER RENOVATION PROJECT	3,425.26
			\$ 3,425.26
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56403 70189	ORANGE CRUSH LLC	2014 RESURFACING	47,875.30
			\$ 47,875.30
Fund: 030730	Department: DEBT SERVICE EXPENDITURES		
58557 92006	WELLS FARGO CORP TRUST SVCS	PRINCIPAL GO BONDS SERIES 2006, 2008, 2010	217,500.00
58558 92006	WELLS FARGO CORP TRUST SVCS	PRINCIPAL GO BONDS SERIES 2006, 2008, 2010	81,656.25
			\$ 299,156.25

01/06/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 100730		Department: DEBT SERVICE EXPENDITURES	
58557 92006	WELLS FARGO CORP TRUST SVCS	PRINCIPAL GO BONDS SERIES 2006, 2008, 2010	217,500.00
58558 92006	WELLS FARGO CORP TRUST SVCS	PRINCIPAL GO BONDS SERIES 2006, 2008, 2010	81,656.25
			\$ 299,156.25
Fund: 030730		Department: DEBT SERVICE EXPENDITURES	
58557 92008	WELLS FARGO CORP TRUST SVCS	PRINCIPAL GO BONDS SERIES 2006, 2008, 2010	271,350.00
58558 92008	WELLS FARGO CORP TRUST SVCS	PRINCIPAL GO BONDS SERIES 2006, 2008, 2010	114,450.75
			\$ 385,800.75
Fund: 100730		Department: DEBT SERVICE EXPENDITURES	
58557 92008	WELLS FARGO CORP TRUST SVCS	PRINCIPAL GO BONDS SERIES 2006, 2008, 2010	133,650.00
58558 92008	WELLS FARGO CORP TRUST SVCS	PRINCIPAL GO BONDS SERIES 2006, 2008, 2010	56,371.13
			\$ 190,021.13
Fund: 030730		Department: DEBT SERVICE EXPENDITURES	
58557 92010	WELLS FARGO CORP TRUST SVCS	PRINCIPAL GO BONDS SERIES 2006, 2008, 2010	710,000.00
58558 92010	WELLS FARGO CORP TRUST SVCS	PRINCIPAL GO BONDS SERIES 2006, 2008, 2010	31,125.00
58558 92010	WELLS FARGO CORP TRUST SVCS	PRINCIPAL GO BONDS SERIES 2006, 2008, 2010	449,681.75
			\$1,190,806.75
Fund: 030730		Department: DEBT SERVICE EXPENDITURES	
58100 92012	MOODY'S INVESTORS SERVICE	GENERAL OBLIGATIONS BONDS SERIES 2014	13,000.00
58100 92012	BRIDGEPORT PARTNERS	PROFESSIONAL SERVICES RENDERED	25,000.00
			\$ 38,000.00

GRAND TOTAL: \$2,938,153.29