



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting - February 3, 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	15,147.24
001105	LEGISLATIVE	1,485.21
001110	ADMINISTRATION	8,384.20
001111	FINANCE	2,369.39
001112	INFORMATION TECHNOLOGY	5,671.22
001115	PUBLIC BUILDINGS	2,416.13
001370	STREET DEPARTMENT	17,619.00
001372	VEHICLE MAINTENANCE	14,977.04
001445	COMMUNITY DEVELOPMENT	4,773.68
001550	POLICE	8,376.24
001560	FIRE	4,043.69
100	WATER & SEWER FUND	255.06
100111	FINANCE	1,867.51
100382	WATER FACILITIES	39,764.91
100392	SEWER DEPARTMENT	5,129.33
100393	SEWER UNDERGROUND	11,348.73
235560	FIRE CERF	12,500.00
299	CAPITAL IMPROVEMENT PROGRAM	45,411.88
299329	CAPITAL IMPROVEMENT PROGRAM	5,491.57
299370	STREET CAPITAL IMPROVEMENTS	140,816.20
400370	MFT FUNDED EXPENDITURES	64,168.93
801189	TIF #1 SPRING HILL (SWANSON)	103.60
803189	TIF #3 ROUTE 25	6,304.50
998099	RISK MANAGEMENT	39,634.21
	02/03/15 BILLS PAYABLE	\$ 458,059.47
	01/23/2015 Payroll	\$ 553,629.55
	TOTAL DISBURSEMENTS	\$ 1,011,689.02

Warrant date: 02/03/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001			
Department: GENERAL FUND			
20540	ONE TIME PAY	CASH BOND REFUND	100.00
20551	ONE TIME PAY	CASH BOND REFUND	1,500.00
21300	AFLAC	AFLAC PREMIUMS JAN 15	6,148.70
21301	DELTA DENTAL - RISK	DENTAL HMO PREMIUMS FEB 15	383.50
21301	DELTA DENTAL - RISK	DENTAL PPO PREMIUMS FEB 15	7,015.04
			\$ 15,147.24
Fund: 001105			
Department: LEGISLATIVE			
52125	ANDREW SCHNEIDER	VIDEOTAPE VILLAGE BOARD MEETING	1,150.00
52190	ASCAP	CONTRACT RATE	335.21
			\$ 1,485.21
Fund: 001110			
Department: ADMINISTRATION			
52030	VILLAGE OF EAST DUNDEE	COST REIMBURSEMENT	8,384.20
			\$ 8,384.20
Fund: 001111			
Department: FINANCE			
51130	GRAINGER INC W W	UNVRSL THERMOSTAT PW WORK OUT ROOM	20.70
51130	GIACOMO ACCOMANDO	RACE REIMBURSEMENT	26.00
52012	ACCONTEMPS	AP COORDINATOR	166.06
52030	HOLLAND AND KNIGHT LLP	LITIGATION MATTERS- GENERAL	506.22
52163	IPELRA	SEMINAR	97.50
52163	LIVING FORWARD LLC	TRAINING VIDEOS	200.00
52190	ACCELERATED REHABILITATION CENTERS	RETURN TO WORK PHYSICAL	592.00
52190	ACCELERATED REHABILITATION CENTERS	RETURN TO WORK PHYSICAL	740.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	9.60
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	11.31
			\$ 2,369.39

Fund: 001112

Department: INFORMATION TECHNOLOGY

52190 MUNICIPAL WEB SERVICES WEBSITE HOSTING 72.00

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INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
52190	GRANICUS INC	MONTHLY MANAGED SERVICE	300.00
52190	A-TECH COMPUTER SERVICE INC	SYMANTEC BACKUP	1,325.00
52410	CALL ONE	REGULAR BILLING	3,974.22
			\$ 5,671.22

Fund: 001115

Department: PUBLIC BUILDINGS

52323	ANDERSON ELEVATOR COMPANY	ELEVATOR INSPECTION	220.00
52323	MSDS ONLINE INC	MSDS FEES	459.80
52409	COMMONWEALTH EDISON	5879060004 2ND FL HEAT	1,543.97
53630	GRAINGER INC W W	INDICATOR LIGHTS	19.09
53630	GRAINGER INC W W	HVAC FILTERS	173.27
			\$ 2,416.13

Fund: 001370

Department: STREET DEPARTMENT

52013	ARBOR DAY FOUNDATION	ARBOR DAY MEMBERSHIP FEE	15.00
52156	ALLIED WASTE SERVICES #933	ROLL-OFFS	969.56
52156	MIDWEST MATERIAL MANAGEMENT	TREE CHIPS/SPOILS	2,928.15
52163	ADVANCED SAFETY TECHNOLOGY INC	RESPIRATORY TRAINING/POLICY	238.66
52163	MSDS ONLINE INC	MSDS FEES	459.80
52190	CLAUSS BROTHERS INC	SNOW REMOVAL	4,304.00
52310	NIW SERVICES	WINDOW CLEANING	175.00
52310	ELECTRONIC ENTRY SYSTEM INC	PW GATE REPAIR	220.00
52310	ELECTRONIC ENTRY SYSTEM INC	GATE REPAIR	953.70
52310	ELECTRONIC ENTRY SYSTEM INC	GATE REPAIR	1,780.00
52328	OMNI COMMERCIAL LIGHTING	SECURING ACCIDENT SITE	704.00
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINTENANCE	330.00
52330	KANE COUNTY DIVISION TRANSPORTATION	TRAFFIC LIGHT MAINTENANCE	1,701.00
52410	AT&T MOBILITY	CELL PHONES	9.16
52740	DAVEY TREE EXPERT COMPANY	TREE REMOVAL WINSOR DR.	468.00
53630	BEST WAY CHEMICALS INC	RAIN SUIT/ADOPT A HIGHWAY BAGS	778.70
53630	ULINE	CLEANING/SAFETY SUPPLIES	1,584.27
			\$ 17,619.00

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INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
Fund: 001372			
Department: VEHICLE MAINTENANCE			
52333	BERQUIST MARINE CENTER INC	REPAIRS TO RESCUE BOATS	1,636.11
53600	CUCCI FORD	OIL DRAIN PLUG	8.63
53600	HAWKS NAPA AUTO PARTS	WHEEL BOLT/NUT	18.18
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	DIMMER SWITCH	31.85
53600	HAWKS NAPA AUTO PARTS	HALOGEN LAMP	35.96
53600	HAWKS NAPA AUTO PARTS	OIL/FUEL FILTER	36.46
53600	CUCCI FORD	IGNITION COIL	56.81
53600	HAWKS NAPA AUTO PARTS	BRAKE PADS	62.07
53600	HAWKS NAPA AUTO PARTS	CAMSHAFT SYNCHRONIZER	65.77
53600	CUCCI FORD	SEAT BELT ASSEMBLY	81.50
53600	CHICAGO PARTS AND SOUND INC	BATTERY	109.90
53600	WHOLESALE DIRECT INC	WIPER BLADES	233.22
53600	FIRESTONE COMPLETE AUTO CARE	TIRES	426.64
53602	CUCCI FORD	TRANS FLUID	60.24
53607	BELL FUELS INC	GASOLINE & DIESEL	12,113.70
			\$ 14,977.04
Fund: 001445			
Department: COMMUNITY DEVELOPMENT			
52190	THOMPSON ELEVATOR INSPECTION	VILLAGE HALL ELEV INSP	143.00
52190	THOMPSON ELEVATOR INSPECTION	SEMI ANNUAL ELEV INSP PROGRAM	387.00
52190	HR GREEN	PROF SERVICE CONTRACT 10/18/14-11/14/14	2,081.00
52190	HR GREEN	PROF SERVICE CONTRACT 11/15/14-12/19/14	2,081.00
53600	EXTREME CLEAN	CAR WASH	9.00
53620	CLIFFORD WALD	PAPER FOR PLOTTER	72.68
			\$ 4,773.68
Fund: 001550			
Department: POLICE			
52013	DRIVERS LICENSE GUIDE CO	INTERNATIONAL LICENSE GUIDE	44.95
52013	ASSOC OF POLICE SOCIAL WORKERS	2015 MEMBERSHIP/HERNANDEZ	60.00
52013	KANE COUNTY CHIEFS OF POLICE	2015 MEMBERSHIP/POPP/KILBOURNE	80.00
52153	L&S PRINTING INC	BUSINESS CARDS	114.00

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INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
52163	CHILD CARE RESOURCE	TECHNICIAN SKILL BUILDERS	100.00
52190	PROVENA SAINT JOSEPH HOSPITAL	PHYSICAL EXAM	69.00
52327	DIGITAL ALLY INC	IN-CAR VIDEO REPAIRS	395.00
52333	SECRETARY OF STATE LIC RENEWAL	C25 PLATE RENEWAL	101.00
52333	EXTREME CLEAN	DECEMBER CAR WASHES	102.00
52333	ULTRA STROBE COMMUNICATIONS	C18 EQUIPMENT INSTALL	926.15
52333	SPRING HILL AUTO BODY	C2 REPAIRS	1,111.52
53606	EBY GRAPHICS INC	C41 VEHICLE GRAPHICS	325.00
53606	EBY GRAPHICS INC	C41 CHEVRON STRIPES	675.00
53630	NOTARY PUBLIC ASSOCIATION	NOTARY RENEWAL/BLEVINS	45.00
53630	INTERSTATE BATTERIES	MISCELLANEOUS BATTERIES	65.40
53630	A1 TROPHIES & AWARDS INC	PLAQUE/SUTFIN	79.95
53630	GALLS LLC	LED FLASHLIGHT/RAINCOAT	124.00
53630	ECOTENSIL INC	PRISONER UTENSILS	213.54
53630	ARROWHEAD SCIENTIFIC INC	EVIDENCE COLLECTING SUPPLIES	387.75
53651	GALLS LLC	LED FLASHLIGHT/RAINCOAT	47.00
53651	TODAYS UNIFORM INC	PANTS/WHITCOMB	62.95
53651	TODAYS UNIFORM INC	BOOTS/WHITCOMB	107.96
53651	RAY O'HERRON COMPANY INC	CPD INSIGNIA	109.90
53651	RAY O'HERRON COMPANY INC	SHIRTS/BRANDT	139.00
53651	RAY O'HERRON COMPANY INC	WINTER ARMORSKIN/R DREWS	139.98
53651	RAY O'HERRON COMPANY INC	HOLSTER/SWEATER/R DREWS	223.93
53651	RAY O'HERRON COMPANY INC	PANTS/SHOES/HOLSTER/QUANDEE	324.06
53761	JASON NILLES	KEEPER FOOD/MIST	45.96
53761	HUNTLEY VETERINARY HOSPITAL	KEEPER MEDS/HEARTGARD	342.94
53761	TOPS IN DOG TRAINING CORP	K9 TRAINING/FOOD	558.75
53761	TOPS IN DOG TRAINING CORP	K9 TRAINING/FOOD	617.15
53761	TOPS IN DOG TRAINING CORP	K9 TRAINING/FOOD/BOARDING	637.40
			\$ 8,376.24

Object #
Fund: 001560

Object #	Vendor	Description	Amount
Department: FIRE			
52163	MCHENRY COUNTY COLLEGE	FIREFIGHTER ACADEMY RECOGNITION DINNER	216.00
52190	ANDRES MEDICAL BILLING LTD	AMBULANCE BILLING/DEC	2,311.33
52310	CORNERSTONE APPLIANCE	OVEN IGNITION SWITCH-STA 93	353.34
53100	MENARDS	25W BULBS-STA 92 BUNK ROOM	13.37
53100	WAREHOUSE DIRECT	LINERS/CASCADE-STA 91	56.94
53100	WAREHOUSE DIRECT	HANDWASH/CASCADE/BRUSH-STA 93	96.22
53100	WAREHOUSE DIRECT	TIDE/LINER/CASCADE/PUREX-STA 92	175.94
53600	MENARDS	15A/125V PLUG	8.97
53606	RESCUE SOLUTIONS INTERNATIONAL	RESCUE LINE GUN ROPE	341.00
53620	EAGLE ENGRAVING INC	PLAQUE-PETE'S TOWING	58.75
53630	INTERSTATE BATTERIES	SCBA & BLDG AA BATTERIES	103.50
53651	RAY O'HERRON COMPANY INC	RETURN-BC MIDDENDORF	-69.95
53651	RAY O'HERRON COMPANY INC	RETURN-LT PAYTON	-69.95
53651	RAY O'HERRON COMPANY INC	FF BENSON-SHIRT	38.94
53796	AIRGAS USA LLC	OXYGEN (2) 1/9-STA 92	70.84
53796	LIFE ASSIST	P100 RESPIRATOR MASKS	147.50
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES L	190.95
			\$ 4,043.69

Fund: 100

Department: WATER & SEWER FUND			
12150	ARIAS, ELMER *NC*	UB 12914 3024 WAKEFIELD DR	3.91
12150	DE JESUS ROBERTO, DAVID	UB 13553 2104 MORNINGSIDE CIR	8.57
12150	MANCINI, MICHAEL	UB 21170 3521 LANGSTON LN	11.01
12150	DARBA, JEFF & KATIE HAVERHALS *NP*	UB 11887 506 WACO LN	14.64
12150	PEREZ, GIOVANY	UB 13666 2200 MORNINGSIDE CIR	18.81
12150	REYES, JUAN	UB 15303 819 MONROE AVE	50.34
12150	WICKER, JIM	UB 17195 2421 MEADOWSEDGE LN	73.14
12150	PLUTSCHACK, DAVID	UB 16599 403 RIVER BLUFF DR	74.64
			\$ 255.06

Fund: 100111

Department: FINANCE			
52012	ACCONTEMPS	AP COORDINATOR	166.06
52163	IPELRA	SEMINAR	97.50
52163	LIVING FORWARD LLC	TRAINING VIDEOS	200.00

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INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
52190	ACCELERATED REHABILITATION CENTERS	RETURN TO WORK PHYSICAL	592.00
52190	ACCELERATED REHABILITATION CENTERS	RETURN TO WORK PHYSICAL	740.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	9.60
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	11.31
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	51.04
			\$ 1,867.51

Fund: 100382

Department: WATER FACILITIES

52013	KANE COUNTY WATER ASSOCIATION	KCWA MEMBERSHIP	25.00
52163	ADVANCED SAFETY TECHNOLOGY INC	RESPIRATORY TRAINING/POLICY	239.50
52163	MSDSOONLINE INC	MSDS FEES	459.80
52190	BAXTER AND WOODMAN	WATER MODELING	57.50
52190	DIXON ENGINEERING	STANDPIPE PAINT INSPECTION	150.00
52190	BAXTER AND WOODMAN	HUNTLEY ROAD WATER MODELING	217.50
52190	BAXTER AND WOODMAN	WALMART WATER MODELING	345.00
52190	BAXTER AND WOODMAN	HUNTLEY ROAD WATER MODELING	403.75
52190	BAXTER AND WOODMAN	FWT - ENGINEERING	543.75
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING DECEMBER	587.50
52190	BADGER METER INC	3 MONTH GALAXY SERVICE	841.50
52190	BAXTER AND WOODMAN	FWT ENINGEERING	1,921.25
52190	BAXTER AND WOODMAN	FWT ENGINEERING	2,267.84
52190	BAXTER AND WOODMAN	FWT ENINGEERING	2,631.46
52190	BAXTER AND WOODMAN	WATER MODEL UPDATES	5,002.50
52190	BAXTER AND WOODMAN	FWT - ENGINEERING	9,554.70
52405	COMMONWEALTH EDISON	0901015003 INTERCONNECT	34.82
52409	NICOR GAS	72769310003 BOOSTER #1	30.38
52409	NICOR GAS	67357310001 WELL #7	74.97
52409	NICOR GAS	18470001340 WELL #8	82.21
52409	NICOR GAS	34926810002 WELL #5	114.02
52409	NICOR GAS	56926810005 WELL #6	179.88
52409	NICOR GAS	81926810003 LAKE MARIAN	387.21
52409	NICOR GAS	52236810009 TOPEKA/BUTTE	538.86

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Object #	Vendor	Description	Amount
52409	NICOR GAS	23926810005 WATER PLANT	637.35
52783	MORTON SALT	SOFTENING SALT	1,945.36
52783	MORTON SALT	SOFTENING SALT	2,065.98
52783	MORTON SALT	SOFTENING SALT	2,078.72
52783	MORTON SALT	SOFTENING SALT	2,128.00
53100	MENARDS	PAPER TOWELS/PLUMBING SUPPLIES	28.05
53100	GRAINGER INC W W	FAN RELAY	52.49
53100	J C LICHT & COMPANY	PAINT	203.48
53110	FASTENAL COMPANY	5/8" NUTS/BOLTS	14.97
53110	MENARDS	PAPER TOWELS/PLUMBING SUPPLIES	63.87
53606	MARC KRESMERY CONSTRUCTION LLC	2 - 4" GATE VALVES/BOXES	1,376.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	183.99
53630	JEFFREY CAMPBELL	CDL REIMBURSEMENT	30.00
53630	GRAINGER INC W W	HAND CLEANER/PROTECTOR	91.91
53776	USA BLUE BOOK	1" METER GASKETS	59.84
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE/FLUORIDE	2,114.00
			\$ 39,764.91

Fund: 100392

Department: SEWER DEPARTMENT

52153	CARSON PRINTING INC	LAB BOOK REPRINT COPY	118.00
52153	CARSON PRINTING INC	IEPA LAB BOOK	385.00
52163	ADVANCED SAFETY TECHNOLOGY INC	RESPIRATORY TRAINING/POLICY	238.66
52163	MSDSONLINE INC	MSDS FEES	459.80
52409	NICOR GAS	90315832742 GRANDVIEW LS #17	23.76
52409	NICOR GAS	40276810005 KIMBALL LS #10	213.70
52409	NICOR GAS	82333476180 WWTF	859.89
53100	BATTERIES PLUS BULBS	EMERGENCY EXIT LIGHT BATTERIES	25.90
53113	USA BLUE BOOK	GRANDVIEW LIFT STATION	143.85
53113	USA BLUE BOOK	LS FLOATS	163.90
53630	NCL OF WISCONSIN INC	NH3N PROBE MEMBRANES	147.83
53630	USA BLUE BOOK	LAB TESTING SUPPLIES	279.04
53777	POLYDYNE INC	PRESS POLYMER	2,070.00

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Object #	Vendor	Description	Amount
			\$ 5,129.33

Fund: 100393

Department: SEWER UNDERGROUND

52013	KANE COUNTY WATER ASSOCIATION	ANNUAL DUES	50.00
52163	MSDSONLINE INC	MSDS FEES	459.80
52190	ME SIMPSON CO INC	EMERGENCY LEAK LOCATE	395.00
52190	JULIE INC	1/2 ANNUAL ASSESSMENT	2,179.22
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWEL SERVICE	68.36
53102	BEVERLY MATERIALS LLC	CA-6 GRAVEL	428.08
53778	WATER PRODUCTS - AURORA	HYDRANT PARTS	234.95
56302 70133	HR GREEN	PROFESSIONAL SERVICES - RT 31 & HUNTLEY	3,060.41
56302 70133	HR GREEN	PROFESSIONAL SERVICES - RT 31 & HUNTLEY	4,472.91
			\$ 11,348.73

Fund: 235560

Department: FIRE CERF

55750	CHICAGO COMMUNICATIONS LLC	RADIO INSTALLATION-NEW BAT9	122.50
55750	MOTOROLA	RADIO REPAIR-NEW BAT9	284.00
55750	AUTO TRUCK GROUP	DOCKING STATION-NEW BAT9	593.00
55750	AUTO TRUCK GROUP	EMERGENCY EQUIPMENT FOR BAT 9	11,500.50
			\$ 12,500.00

Fund: 299

Department: CAPITAL IMPROVEMENT PROGRAM

20120	CHICAGO TITLE & TRUST	PW FACILITY LANDSCAPING	12,219.83
20120	CHICAGO TITLE & TRUST	PW FACILITY - CONSTRUCTION MGMT	33,192.05
			\$ 45,411.88

Fund: 299329

Department: CAPITAL IMPROVEMENT PROGRAM

52190 80500	CHICAGO TITLE & TRUST	PW FACILITY - FINAL DRAW	250.00
52190 80500	CHICAGO TITLE & TRUST	PW FACILITY - CONSTRUCTION MGMT	5,241.57
			\$ 5,491.57

Fund: 299370

Department: STREET CAPITAL IMPROVEMENTS

52190	BAXTER AND WOODMAN	CIP UPDATE	1,840.01
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INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
56302 70133	HR GREEN	PROFESSIONAL SERVICES - RT 31 & HUNTLEY	16,008.31
56303 60007	HR GREEN	SURVEYING SERVICES	1,493.00
56303 70121	BAXTER AND WOODMAN	MAPLE AVE	5,934.34
56403 60007	GAME TIME	CARPENTER PARK PLAYGROUND EQUIPMENT	43,386.54
56403 70188	HR GREEN	CARP CRK DESGN/BUILD	71,000.00
56403 70189	RUBINO ENGINEERING INC	RESURFE GRANDVIEW	1,154.00
			\$ 140,816.20

Fund: 400370

Department: MFT FUNDED EXPENDITURES

52404	COMMONWEALTH EDISON	0926508018 #15-00000-00-GM	30.43
52404	CONSTELLATION NEW ENERGY	1-1D70-897 #15-00000-00-GM	12,657.80
52743	PADDOCK PUBLICATIONS, INC	MFT TREE TRIMING - LEGAL AD	83.95
56403 70176	RUBINO ENGINEERING INC	CVILLE ROAD PRGM	483.00
56403 70180	RUBINO ENGINEERING INC	MFT SIDEWALK	2,148.00
56403 70181	RUBINO ENGINEERING INC	MFT SIDEWALK	1,508.00
56403 70181	SCHROEDER & SCHROEDER INC	MFT SIDEWALK	47,257.75
			\$ 64,168.93

Fund: 801189

Department: TIF #1 SPRING HILL (SWANSON)

52030	HOLLAND AND KNIGHT LLP	SPRING HILL MALL REDEVELOPMENT	103.60
			\$ 103.60

Fund: 803189

Department: TIF #3 ROUTE 25

52030	HOLLAND AND KNIGHT LLP	EAST DUNDEE TIP LITIGATION (WALMART)	419.00
52030	HOLLAND AND KNIGHT LLP	ROUTE 25 TIF DISTRICT	3,518.00
56302 70191	BAXTER AND WOODMAN	PROFESSIONAL SERVICES	2,367.50
			\$ 6,304.50

Fund: 998099

Department: RISK MANAGEMENT

52202	CLARK BAIRD SMITH LLP	GC2014998078	61.25
52202	CLARK BAIRD SMITH LLP	GC2014998078	3,165.00
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMP JAN 15	36,407.96

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INVOICES BY DEPARTMENT

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Object #

Vendor

Description

Amount

\$ 39,634.21

GRAND TOTAL: \$458,059.47