



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – APRIL 28, 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	2,580.11
001105	LEGISLATIVE	3,508.33
001110	ADMINISTRATION	119.59
001111	FINANCE	7,652.85
001112	INFORMATION TECHNOLOGY	4,373.84
001115	PUBLIC BUILDINGS	2,125.65
001220	PARKS	221.63
001370	STREET DEPARTMENT	15,246.42
001372	VEHICLE MAINTENANCE	4,261.59
001445	COMMUNITY DEVELOPMENT	17,232.28
001509	FIRE & POLICE COMMISSION	600.00
001550	POLICE	6,461.03
001560	FIRE	11,168.93
001562	ESDA	2.60
003	ESCROW FUND	132,690.35
100	WATER & SEWER FUND	2,869.02
100111	FINANCE	1,512.25
100382	WATER FACILITIES	29,416.91
100392	SEWER DEPARTMENT	194,874.91
100393	SEWER UNDERGROUND	20,290.47
100730	DEBT SERVICE EXPENDITURES	23,186.68
299	CAPITAL IMPROVEMENT PROGRAM	300,568.33
299370	STREET CAPITAL IMPROVEMENTS	79,467.23
400370	MFT FUNDED EXPENDITURES	9,952.76
	04/28/15 BILLS PAYABLE	\$ 870,383.76
	04/17/2015 Payroll	563,486.59
	TOTAL DISBURSEMENTS	\$ 1,433,870.35

Warrant date: 04/28/2015

INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
Fund: 001			
Department: GENERAL FUND			
12150	HABITAT FOR HUMANITY	UB 11247 941 CHIPPEWA CIR	12.00
12150	HABITAT FOR HUMANITY	UB 11247 941 CHIPPEWA CIR	12.00
13100	MUNICIPAL CODE CORPORATION	ANNUAL BILLING CODE 4/1/15-3/31/16	641.67
13100	TYLER TECHNOLOGIES INC	SUPPORT UPDATE LICENSING 8/8/15-8/7/16	900.00
20540	ONE TIME PAY	1951 CHEROKEE BOND REFUND	1,000.00
20551	UPS	SHIPPING-PULTE ESCROW	14.44
			\$ 2,580.11
Fund: 001105			
Department: LEGISLATIVE			
52125	ANDREW SCHNEIDER	VIDEOTAPE VILLAGE BOARD MEETINGS 1/1/15-3/31/15	3,450.00
52190	MUNICIPAL CODE CORPORATION	ANNUAL BILLING CODE 4/1/15-3/31/16	58.33
			\$ 3,508.33
Fund: 001110			
Department: ADMINISTRATION			
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	119.59
			\$ 119.59
Fund: 001111			
Department: FINANCE			
51130	EDWARD SZYDLOWSKI	RACE REIMBURSEMENT SZYDLOWSKI	26.22
51130	EDWARD SZYDLOWSKI	RACE REIMBURSEMENT SZYDLOWSKI	44.00
51130	MICHAEL KILBOURNE	RACE REIMBURSEMENT KILBOURNE	45.00
51130	CHRISTIE ALVARADO	WELLNESS SCREENINGS SUPPLIES	102.27
51150	NSN EMPLOYER SERVICES INC	UNEMPLOYMENT 2ND QTR 15	300.00
52030	CLARK BAIRD SMITH LLP	PATROL OFFICERS NEGOTIATIONS LOCAL 378 FILE 12869	6,427.50
52105	OFFICIAL PAYMENTS CORP	MARCH 2015 ORCC FEES	42.60
52163	HITESH DESAI	JANUARY - MARCH MILEAGE REIMBURSEMENT	72.45
52190	THIRD MILLENNIUM ASSOC INC	MARCH UTILITY BILLS & FEBRUARY LATE	138.45
52190	ACCELERATED REHABILITATION CENTERS	RETURN TO WORK EXAM SALVAGGIO	419.30
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	35.06
			\$ 7,652.85

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Object #	Vendor	Description	Amount
Fund: 001112			
Department: INFORMATION TECHNOLOGY			
52190	MUNICIPAL WEB SERVICES	WEBSITE MAINTANANCE	162.00
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASE 3/19/15-4/19/15	1,653.42
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASE 4/3/15-5/3/15	2,202.35
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	70.12
53608	ULTRA STROBE COMMUNICATIONS	LABOR TO INSTALL CHARGEGUARD C-12	285.95
			\$ 4,373.84
Fund: 001115			
Department: PUBLIC BUILDINGS			
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	60.12
53630	WM F MEYER CO	MISC. PLUMBING SUPPLIES	7.63
53630	ELGIN KEY AND LOCK COMPANY INC	LOCKSET	63.11
53630	WM F MEYER CO	MISC PLUMBING SUPPLIES	112.84
53630	WM F MEYER CO	WALL HUNG TOILET	222.08
53630	ACE HARDWARE	MISC BUILDING MAINTENANCE SUPPLIES	431.45
53630	WM F MEYER CO	MISC. PLUMBING SUPPLIES	739.74
53630	WAREHOUSE DIRECT	MISC CLEANING BUILDING SUPPLIES	488.68
			\$ 2,125.65
Fund: 001220			
Department: PARKS			
53630	MENARDS	FLOWER BED RETAINER/SUPPLIES	93.14
53630	ASPEN VALLEY LANDSCAPE	MULCH	121.57
53630	ACE HARDWARE	WASHERS/TIE DOWNS/FASTENERS/ANCHORS	6.92
			\$ 221.63
Fund: 001370			
Department: STREET DEPARTMENT			
52156	MIDWEST MATERIAL MANAGEMENT	ASH CHIP DISPOSAL	151.50
52328	OMNI COMMERCIAL LIGHTING	2 STREET LIGHT REPAIRS	528.00
52330	MEADE ELECTRIC COMPANY INC	MARCH 2015 TRAFFIC SIGNAL MAINTENANCE	330.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	15.03
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	161.52
52410	AT&T MOBILITY	250408705 CELL PHONE 3/2/15 - 4/1/15	9.16

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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52740	JOHN DEERE LANDSCAPES/LESCO	GRASS SEED STUMP REMOVAL RESTORATION	330.66
52744	RUSSO'S POWER EQUIPMENT INC	GATOR BAGS FOR NEW TREES	2,950.00
52744	MCGINTY BROS INC	TREE TRIMMING VARIOUS LOCATIONS	7,850.00
53102	WATER PRODUCTS - AURORA	MANHOLE FRAMES LIDS OLD TOWN PAVING PROJECT	2,310.00
53606	RUSSO'S POWER EQUIPMENT INC	CHAINSAW SHARPENER/GRINDING WHEELS	90.74
53630	MENARDS	BUCKET/LID	9.55
53630	FASTENAL COMPANY	LAG BOLTS FOR SIGNS	54.30
53630	MENARDS	MAILBOX POST MOUNT KIT	60.40
53630	ZEE MEDICAL INC	FIRST AID SUPPLIES	111.70
53630	ACE HARDWARE	WASHERS/TIE DOWNS/FASTENERS/ANCHORS	117.48
53630	WAREHOUSE DIRECT	MISC CLEANING BUILDING SUPPLIES	166.38
			\$ 15,246.42

Fund: 001372

Department: VEHICLE MAINTENANCE

52013	MUNICIPAL FLEET MANAGERS ASSOC	MFMA 2015 ANNUAL DUES	30.00
53600	ACE HARDWARE	WASHERS/TIE DOWNS/FASTENERS/ANCHORS	109.52
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	RETURN CORE - REAR END TRUCK 125	-332.50
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CHAMBER CREDIT #125	-48.55
53600	FEENY CHRYSLER JEEP DODGE RAM INC	REAR WHEEL SEAL TRUCK #404	15.96
53600	HAWKS NAPA AUTO PARTS	OIL/FUELFILTERS #147	17.10
53600	WHOLESALE DIRECT INC	FIRE TRUCK TANK SENSOR LIGHTS	29.85
53600	GLOBAL EMERGENCY PRODUCTS INC	CHAIN CLASPS FOR PUMP CAPS ON ENGINES	38.18
53600	HAWKS NAPA AUTO PARTS	STOCK OIL SEALS/BRAKE CLEANER	59.42
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	AIR DRYER CARTRIDGE-STOCK	74.92
53600	HAWKS NAPA AUTO PARTS	UPPER/LOWER BALL JOINTS #404	106.04
53600	HAWKS NAPA AUTO PARTS	IDLER PULLEY/TENSIONER/BELT #C-12	143.83
53600	MONROE TRUCK EQUIPMENT INC	PLOW LIGHTS TRUCK #112	290.36
53600	CHICAGO PARTS AND SOUND INC	BRAKE ROTORS/PADS/LININGS PURSUITS	943.52
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	REAR END TRUCK#125	1,791.40
53602	DUNDEE AUTOMOTIVE SUPPLY	ANTIFREEZE FOR PAINT MACHINE	19.54
53606	MONROE TRUCK EQUIPMENT INC	FRAME/BED SAFETY STOP TOOL	973.00
			\$ 4,261.59

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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001445			
Department: COMMUNITY DEVELOPMENT			
52013	INTERNATIONAL CODE COUNCIL CERTIFICA1	ICC COMMUNITY DEVELOPMENT MEMBERSHIP	125.00
52154	KANE COUNTY RECORDER	LIEN RELEASE	47.00
52154	PADDOCK PUBLICATIONS INC	LEGAL NOTICE	73.60
52154	KANE COUNTY RECORDER	LIEN RELEASE	141.00
52190	HR GREEN	PROJECT 86140113 01/17/15-02/13/15	2,081.00
52190	REGIONAL TRANSPORTATION AUTHORITY	000-510-37502 2839-(AA165) TRANSIT IMRPROVEMENT	13,685.47
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	15.03
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	537.46
53600	EXTREME CLEAN	MARCH 2015 CAR WASHES	15.00
53620	B & L BLUEPRINT INC	MYLAR SHEETS	27.00
53620	CLIFFORD WALD & CO INC.	TONER FOR LARGE FORMAT PRINTER	143.14
53620	CLIFFORD WALD & CO INC.	TONER FOR LARGE FORMAT COPIER	341.58
			\$ 17,232.28
Fund: 001509			
Department: FIRE AND POLICE COMMISSION			
52190	THEODORE POLYGRAPH SERVICE	FD PREHIRE POLYGRAPH J.MAHONEY	150.00
52190	PERSONNEL STRATEGIES LLC	FD PREHIRE PSYCH ASSESSMENT MAHONEY	450.00
			\$ 600.00
Fund: 001550			
Department: POLICE			
52163	NORTHWEST POLICE ACADEMY	STATES ATTORNEY SEMINAR	25.00
52163	JEFFREY ELLIOTT	CLASS/MCHENRY PD	33.44
52163	JIM MARSOLAIS	EMERGENCY SPANISH FOR POLICE	35.34
52163	BETH EICHINGER	BULLET TRAJECTORY RECONSTRUCTION	52.39
52196	AURICO REPORTS	MARCH CREDIT REPORTS	20.00
52196	LEXISNEXIS RISK DATA MGMT	MARCH FEE/PHONE SEARCHES	152.00
52303	CAMIC JOHNSON LTD	4/15/15 ADJUDICATION HEARINGS	350.00
52327	ULTRA STROBE COMMUNICATIONS	C8 RADAR INSTALLATION	75.00
52327	ULTRA STROBE COMMUNICATIONS	C10 LABOR/POWER CORD	84.95
52327	RADAR MAN INC	RADAR REPAIR	290.00
52333	EXTREME CLEAN	MARCH CAR WASHES	222.00

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Object #	Vendor	Description	Amount
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	734.52
53620	ACCURATE OFFICE SUPPLY CO	COPIER PAPER	1,260.00
53630	GALLS LLC	LED FLASHLIGHT	140.00
53630	GALLS LLC	BREATHALYZER MOUTHPIECE	387.35
53651	TODAYS UNIFORM INC	BOOTS/WHITCOMB	80.00
53651	RAY O'HERRON COMPANY INC	UNDERVEST SHIRT/ELLIOTT	85.98
53651	RAY O'HERRON COMPANY INC	SHIRTS/KRUGER	119.98
53651	J G UNIFORMS INC	VEST COVER/ABRAHAMSEN	150.64
53651	J G UNIFORMS INC	VEST COVER/G GONZALEZ	178.00
53651	RAY O'HERRON COMPANY INC	PANTS/UNDERVEST/OSTREM	269.94
53753	GOLF ROSE BOARDING AND GROOMING	MARCH STRAY ETOFENPROX	55.00
53753	GOLF ROSE BOARDING AND GROOMING	MARCH CANINE DISTEMPER	65.00
53753	GOLF ROSE BOARDING AND GROOMING	MARCH DOG BOARDING	1,008.00
53761	TOPS IN DOG TRAINING CORP	K9 TRAINING/FOOD	586.50
			\$ 6,461.03

Fund: 001560

Department: FIRE

52013	IL FIRE SERVICE ADMIN PROFESSIONAL	IFSAP 2015 MEMBERSHIP DUES M.SHEPLEY	55.00
52013	MABAS DIVISION 2	ILLINOIS DUES 2015	250.00
52190	ANDRES MEDICAL BILLING LTD	MARCH AMBULANCE BILLING	2,496.13
52190	ANDRES MEDICAL BILLING LTD	FEBRUARY AMBULANCE BILLING	2,539.28
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	406.67
53100	WAREHOUSE DIRECT	TURTLE WAX	20.48
53100	ACE HARDWARE	SINK REPAIRS ST1/ AIR CHUCK SAFETY ST2	86.85
53600	KUSSMAUL ELECTRONICS COMPANY INC	AUTO EJECT REPAIR	133.45
53606	BERQUIST MARINE CENTER INC	ANCHORS/CHAINS/ROPE	351.80
53630	ESSENTIAL EQUIPMENT SOLUTIONS	HCN DETECTOR CASE	101.73
53630	ESSENTIAL EQUIPMENT SOLUTIONS	HAZMAT HCN DETECTOR	576.09
53651	RAY O'HERRON COMPANY INC	FF STREICH-POLO	45.95
53651	AIR ONE EQUIPMENT INC	FF LEAHY-GEAR BAG	64.00
53651	RED WING SHOES	LT BOLLIGER-FOOTWEAR SUPPLIES	69.28
53651	RAY O'HERRON COMPANY INC	FF TRACY-POLO/JOB/FOOTWEAR	155.90

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Object #	Vendor	Description	Amount
53651	AIR ONE EQUIPMENT INC	FF LEAHY-BUNKER BOOTS	349.00
53651	AIR ONE EQUIPMENT INC	FF LEAHY-HELMET/HOOD/GLOVES	434.00
53651	AIR ONE EQUIPMENT INC	STRAPS/HARNESS/GLASSES/LIGHTS	1,110.11
53796	EMERGENCY MEDICAL PRODUCTS INC	BURN SHEETS/STATPACKS/STETHOSCOPE	177.80
53796	EMSAR	AMBULANCE COTS ANNUAL PREVENT MAINTENANCE	1,745.41
			\$ 11,168.93
Fund: 001562			
Department: ESDA			
52323	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	2.60
			\$ 2.60
Fund: 003			
Department: ESCROW FUND			
22710	COMMUNITY UNIT SCHOOL DISTRICT 300	IMPACT FEES - SCHOOL DISTRICT 300	130,785.35
22730	DUNDEE TOWNSHIP LIBRARY DISTRICT	IMPACT FEES - LIBRARY DISTRICT	1,905.00
			\$ 132,690.35
Fund: 100			
Department: WATER & SEWER FUND			
12150	BERRY, THOMAS A *NC*	UB 19245 7405 GRANDVIEW CT	3.36
12150	HABITAT FOR HUMANITY	UB 11247 941 CHIPPEWA CIR	4.88
12150	HABITAT FOR HUMANITY	UB 11247 941 CHIPPEWA CIR	4.88
12150	HABITAT FOR HUMANITY	UB 11247 941 CHIPPEWA CIR	5.03
12150	HABITAT FOR HUMANITY	UB 11247 941 CHIPPEWA CIR	5.03
12150	BILLINGS, EDNA SUE	UB 14733 1827 CAMBRIDGE DR	5.06
12150	HABITAT FOR HUMANITY	UB 11247 941 CHIPPEWA CIR	7.50
12150	CICHORZ, DENNIS	UB 16710 2304 WOODSIDE DR	10.72
12150	SMITH, JAMIE	UB 10739 137 HICKORY DR	28.97
12150	PARLBERG, ALEXIS	UB 13923 236 N GROVE ST	48.42
12150	BRADDOCK, WILLIAM	UB 18086 3406 BLUE RIDGE DR	60.87
12150	PETTERSON, CHRISTINA	UB 18639 1464 MEADOWSEDGE LN	61.63
12150	BUY IT	UB 15925 102 DEL RIO RD	73.61
12150	HABITAT FOR HUMANITY	UB 11247 941 CHIPPEWA CIR	114.69
12150	HABITAT FOR HUMANITY	UB 11247 941 CHIPPEWA CIR	119.63
12150	BUY IT	UB 12420 546 WILMETTE AVE	276.92

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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
13100	WELLS FARGO CORP TRUST SVCS	2015A BOND ISSUE & ACCEPTANCE FEES	833.32
13100	BADGER METER INC	READ CENTER SOFTWARE AGREEMENT 4/13/15-4/12/16	1,204.50
			\$ 2,869.02
Fund: 100111			
Department: FINANCE			
52105	OFFICIAL PAYMENTS CORP	MARCH 2015 ORCC FEES	42.60
52190	ACCELERATED REHABILITATION CENTERS	RETURN TO WORK EXAM SALVAGGIO	419.30
52190	THIRD MILLENNIUM ASSOC INC	MARCH UTILITY BILLS & FEBRUARY LATE	1,015.29
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	35.06
			\$ 1,512.25
Fund: 100382			
Department: WATER FACILITIES			
52190	BADGER METER INC	READ CENTER SOFTWARE AGREEMENT 4/13/15-4/12/16	109.50
52190	BADGER METER INC	3 MONTH GALAXY SERVICE 1/1/15-3/31/15	841.50
52310	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER SERVICE/REPAIR	236.05
52405	RAYMOND L O'CONNOR	GRANT LIGHT REPLACEMENT 8 T-8 BALLASTS	2,673.00
52405	CONSTELLATION NEW ENERGY	WATER FACILITIES ELECTRIC	19,128.17
52409	NICOR GAS	67357310001 WELL #7 3/2/15-3/31/15	150.70
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	15.03
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	191.08
52783	MORTON SALT	SOFTENING SALT	1,769.51
52783	MORTON SALT	SOFTENING SALT	1,894.38
52783	MORTON SALT	SOFTENING SALT	2,163.67
53606	FASTENAL COMPANY	LATEX GLOVES/WIRE TIES/DRILL BITS	48.00
53606	FASTENAL COMPANY	LATEX GLOVES/WIRE TIES/DRILL BITS	129.99
53776	BADGER METER INC	PROGRAMMING ADAPTER	13.77
53776	FASTENAL COMPANY	LATEX GLOVES/WIRE TIES/DRILL BITS	52.56
			\$ 29,416.91
Fund: 100392			
Department: SEWER DEPARTMENT			
52190	THE UPS STORE #806	RETURN POSTAGE	49.11
52190	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTIONS	454.10
52190	STRAND ASSOC INC	CENTER GENERATOR GRAPHICS/PUNCHLIST	1,234.18

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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190 80508	STRAND ASSOC INC	DEWATERING PROJECT ENGINEERING 2/1/15-2/28/15	14,365.00
52310	RAYMOND L O'CONNOR	WWTF LED INSTALL	3,735.00
52405	NICOR GAS	84078138652 SILVERSTONE LS18 3/2/15-3/31/15	91.59
52405	REVERE ELECTRIC SUPPLY COMPANY	LED LIGHTING FOR WWTF #4	1,673.84
52405	CONSTELLATION NEW ENERGY	WASTEWATER FACILITIES ELECTRIC	34,085.20
52409	NICOR GAS	84934809264 WINCHESTER LS20 3/2/15-3/31/15	66.02
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	15.03
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	128.72
52413	SYNAGRO CENTRAL LLC	1080 CUBIC YARDS 3/9/15	19,494.00
52807	NSI LAB SOLUTIONS	DMRQA-35 SET COLIFORMS TESTING	613.00
53110	FASTENAL COMPANY	CL2 PUMP REPAIRS	6.38
53110	FASTENAL COMPANY	NYLOCK NUTS FOR O-DITCH	9.80
53110	FASTENAL COMPANY	DITCH REPAIRS	22.16
53110	MENARDS	GFI REPLACEMENTS	27.98
53110	FILTER BELTS INC	UPPER PRESSURE BELT	771.32
53113	DUNDEE AUTOMOTIVE SUPPLY	PORTABLE GENSET OIL FILTER	4.53
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53630	FASTENAL COMPANY	NITRILE GLOVES	23.89
53630	ACE HARDWARE	PACKING TAPE/PLUNGERS	37.74
53630	MENARDS	BLEACH/TOWELS/TP	73.26
53630	HACH COMPANY	PHOSPHORUS TESTING SUPPLIES	119.93
53630	USA BLUE BOOK	AMMONIA REAGENTS	211.42
55750 80508	JOSEPH J HENDERSON & SON INC	DEWATERING PROJECT CONSTRUCTION FEB '15	117,541.81
			\$ 194,874.91

Fund: 100393

Department: SEWER UNDERGROUND

52310	INDUSTRIAL TOWEL AND UNIFORM	SHOP TOWELS	46.01
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 3/2/15-4/1/15	141.24
53100	ZEE MEDICAL INC	RESTOCK FIRST AID	66.70
53102	BEVERLY MATERIALS LLC	CA-6 GRAVEL	348.75
53110	EMERGENT SAFETY SUPPLY	RESPIRATOR VALVES	31.50
53110	ACE HARDWARE	GREASE GUN/HARDWARE	61.78

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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53110	WELCH BROTHERS INC	STRUCTURES/RISERS	280.00
53112	AQUAFIX INC	GREASE PROGRAM	2,070.60
53606	WATER PRODUCTS - AURORA	WATERMAIN WRENCHES	280.00
53778	ZIEBELL WATER SERVICE PRODUCTS INC	SHORT VALVE BOXES/STABILIZERS	816.00
55799	M & M PATIO BLOCK	6' ADJUST RINGS FOR PAVING PROGRAM	595.00
56302 70133	HR GREEN	IL 31/HUNTLEY PROJECT 12/2014	6,318.36
56302 70133	HR GREEN	IL 31/HUNTLEY PROJECT 12/2014	9,234.53
			\$ 20,290.47
Fund: 100730			
Department: DEBT SERVICE EXPENDITURES			
58100 92015	BRIDGEPORT PARTNERS	SERIES 2015A BOND ISSUANCE	22,020.00
58510 92015	WELLS FARGO CORP TRUST SVCS	2015A BOND ISSUE & ACCEPTANCE FEES	166.68
58510 92015	WELLS FARGO CORP TRUST SVCS	2015A BOND ISSUE & ACCEPTANCE FEES	1,000.00
			\$ 23,186.68
Fund: 299			
Department: CAPITAL IMPROVEMENT PROGRAM			
20110	ILLINOIS DEPT OF TRANSPORATION	MAPLE AVE CONSTRUCTION CONTRACT	300,568.33
			\$ 300,568.33
Fund: 299370			
Department: STREET CAPITAL IMPROVEMENTS			
56302 70133	HR GREEN	IL 31/HUNTLEY PROJECT 12/2014	33,049.92
56302 70190	HR GREEN	MAIN ST/WASHINGTON PROJECT 12/2014	6,273.41
56403 70188	HR GREEN	CARPENTER CREEK 1/17/15-2/13/15	40,143.90
			\$ 79,467.23
Fund: 400370			
Department: MFT FUNDED EXPENDITURES			
52404	COMMONWEALTH EDISON	0926508018 #15-00000-00-GM STREET LIGHTS	30.61
52404	ILLINOIS POWER MARKETING	GMCVIL2054 #15-00000-00-GM STREET LIGHTS	2,775.26
52404	CONSTELLATION NEW ENERGY	1-1D70-897 #15-00000-00-GM STREET LIGHTS	6,521.89
52743	MCGINTY BROS INC	TREE TRIMMING VARIOUS LOCATIONS	625.00
			\$ 9,952.76

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Object #

Vendor

Description

Amount

GRAND TOTAL: \$870,383.76