



**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting – May 19, 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	372.80
001052	GEN FUND-CHARGES FOR SERVICE	50.00
001105	LEGISLATIVE	1,394.19
001111	FINANCE	762.21
001113	GENERAL SERVICES	12,115.42
001115	PUBLIC BUILDINGS	798.81
001220	PARKS	717.56
001370	STREET DEPARTMENT	261,036.14
001372	VEHICLE MAINTENANCE	18,892.59
001509	FIRE AND POLICE COMMISSION	3,005.00
001550	POLICE	7,236.67
001560	FIRE	28,139.89
100111	FINANCE	2,538.52
100382	WATER FACILITIES	33,338.19
100392	SEWER DEPARTMENT	17,702.42
100393	SEWER UNDERGROUND	4,553.42
803189	TIF #3 ROUTE 25	25,009.60
988099	RISK MANAGEMENT	68,005.79
	<b>04/30/15 BILLS PAYABLE</b>	<b>\$ 485,669.22</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 485,669.22</b>

Warrant date: 04/30/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Fund: 001</b>			
Department: GENERAL FUND			
20105	BANK OF AMERICA	BOA EPAYABLES WITHDRAWAL 4/3-4/16/15	372.80
			<b>\$ 372.80</b>
<b>Fund: 001052</b>			
Department: GEN FUND - CHARGES FOR SERVICE			
46600	LINDA KIESER	AMB OVERPAYMENT REFUND/KIESER	50.00
			<b>\$ 50.00</b>
<b>Fund: 001105</b>			
Department: LEGISLATIVE			
52190	MICROSYSTEMS INC	SCANNING FILES/BOXES FOR CONVERSION	1,070.05
53620	SIGN A RAMA	BUSINESS CARDS J SABBE	55.25
53620	FEDERAL EXPRESS CORPORATION	APRIL'15 SHIPPING CHARGES	73.94
53620	A1 TROPHIES & AWARDS INC	PLAQUE FOR K. TEETER	89.95
53620	SIGN A RAMA	BOARD MEMBERS BADGES	105.00
			<b>\$ 1,394.19</b>
<b>Fund: 001111</b>			
Department: FINANCE			
51130	EMBRACE RGRACE YOGA	WELLNESS YOGA CLASS	35.00
51130	EMBRACE RGRACE YOGA	WELLNESS YOGA CLASS	70.00
52157	FEDERAL EXPRESS CORPORATION	APRIL'15 SHIPPING CHARGES	7.50
52157	UNITED STATES POSTAL SERVICE	MARCH15 UTILITY BILLS LATE NOTICES	28.75
52157	UNITED STATES POSTAL SERVICE	APRIL15 UTILITY BILLS POSTAGE	120.96
52157	NEOPOST USA INC	APRIL15 REPLENISH POSTAGE METER MACHINE	500.00
			<b>\$ 762.21</b>
<b>Fund: 001113</b>			
Department: GENERAL SERVICES			
52190 95002	HITCHCOCK DESIGN GROUP	BDC OLD TOWN CONSULTANT 12/1/14-4/24/15	12,115.42
			<b>\$ 12,115.42</b>
<b>Fund: 001115</b>			
Department: PUBLIC BUILDINGS			
52323	THE STATE FIRE MARSHAL	VH CHILLER PRESSURE INSPECTION	140.00
52323	MID CENTRAL PEST CONTROL	APRIL15 PEST CONTROL PD VH	150.00

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## INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
53630	FEDERAL EXPRESS CORPORATION	APRIL'15 SHIPPING CHARGES	11.29
53630	WM F MEYER CO	VH TOILET REPAIR PARTS	43.65
53630	GRAINGER INC W W	VH HVAC FILTERS	121.47
53630	ZEE MEDICAL INC	VH/PD FIRST AID SUPPLIES	332.40
			<b>\$ 798.81</b>
<b>Fund: 001220</b>			
<b>Department: PARKS</b>			
53606	MENARDS	SMALL SHOVELS ARBOR DAY	31.96
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC	TRIANGLE PARK GRADE 8 STONE	10.50
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC	TRIANGLE PARK NORTH MULCH	21.50
53630	WILSON LANDSCAPE SUPPLY INC	TREE TARP	33.85
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC	TRIANGLE PARK SOUTH MULCH	64.50
53630	MENARDS	TRIANGLE PARK PLANTS	103.85
53630	PLATT HILL NURSERY INC	TRIANGLE PARK PERENNIAL PLANTINGS	155.40
53630	WILSON NURSERIES INC	CARPENTER PARK CRAB APPLE TREES	296.00
			<b>\$ 717.56</b>
<b>Fund: 001370</b>			
<b>Department: STREET DEPARTMENT</b>			
52154	PADDOCK PUBLICATIONS	EMPLOYMENT AD	633.00
52156	REPUBLIC SERVICES	MARCH15 REFUSE SERVICE	238,726.58
52156	MIDWEST MATERIAL MANAGEMENT	MIXED CONCRETE/ASPHALT DISPOSAL	3,242.25
52328	OMNI COMMERCIAL LIGHTING	MEADOWS EDGE STREET LIGHT REPAIR	132.18
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	513.60
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT POLE/ARM/FIXTURE REPLACEMENT	1,400.00
52330	STATE TREASURER OF ILLINOIS	TRAFFIC LIGHT MAINTENANCE	3,456.06
52740	RYCO LANDSCAPING	SPECIAL MOWING HIGH VISIBLE AREAS	138.00
52740	RYCO LANDSCAPING	PUBLIC WORKS BUILDING SPRING CLEAN-UP	1,080.00
52740	RYCO LANDSCAPING	VILLAGE HALL MULCH	2,665.00
52744	ONE TIME PAY	COST SHARING PROGRAM/J.STEPHENS	100.00
52744	R C TOPSOIL INC	COMPOST GARDENS/TOP SOIL RESTORATION	2,460.00
52901	ED'S RENTAL & SALES INC	SOIL CONDITIONER/TILLER COMMUNITY GARDENS	728.00
53100	MENARDS	SIGN SHOP CLEANING SUPPLIES	54.48
53600	GREAT LAKES FIRE AND SAFETY EQUIP	UU FIRE EXTINGUISHER MAINTENANCE/REPLACEMENT	357.00

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## INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
53600	RADI LINK INC	2-WAY RADIOS #602/122/810/WW PLANT/1-STOCK	2,864.75
53606	ASPEN VALLEY LANDSCAPE SUPPLY, INC	SEED BLANKET/LANDSCAPE RAKE	491.00
53630	JOHN DEERE LANDSCAPES/LESCO	GRASS SEED/FERTILIZER RESTORATIONS	494.67
53630	HALL SIGNS INC	SIGN SHEETING	1,499.57
			<b>\$ 261,036.14</b>

Fund: 001372

## Department: VEHICLE MAINTENANCE

52163	CHICAGO PARTS AND SOUND INC	POLICE INTERCEPTOR TRAINING/HEBERT	320.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE TRUCKS 122/131	44.00
52333	FIRESTONE COMPLETE AUTO CARE	ALIGNMENT ON TRUCK #602	60.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE E92/110/126/294/296	110.00
52333	SPRING-ALIGN OF PALATINE INC	E-92 ENGINE REPAIRS	258.49
52333	AUTO GLASS SERVICE TWO, INC	WINDSHIELD REPLACEMENT #102	269.00
53600	FERRARA FIRE APPARATUS INC	E93 AUTO BODY PARTS FROM ACCIDENT	213.32
53600	HAWKS NAPA AUTO PARTS	ALTERNATOR #810 RETURNED MERCHANDISE	-114.00
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	CORE CHARGE RETURNED MERCHANDISE	-63.84
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	#123 BRAKE CHAMBER	40.34
53600	HAWKS NAPA AUTO PARTS	SPARK PLUGS & BOOTS-STOCK	75.84
53600	BRISTOL HOSE & FITTINGS MAIN WAREH	HYDRAULIC FITTINGS	78.71
53600	LEACH ENTERPRISES INC	DRAIN/SHUTOFF VALVE	81.80
53600	WEST SIDE TRACTOR SALES CO	FILTERS	111.45
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	#126 HYRAULIC LINKAGE	112.83
53600	CUCCI FORD	#602 SPARK PLUGS/CARB CLEANER	125.44
53600	PATTEN INDUSTRIES INC	HYDRAULIC SEALS/GASKET	158.45
53600	HAWKS NAPA AUTO PARTS	FILTERS/OIL/DRY/BRAKE CLEANER-STOCK	178.30
53600	CHICAGO PARTS AND SOUND INC	#602 BRAKE PADS/ROTORS/BATTERY	233.52
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	#121 GASKETS SET	288.30
53600	RA ADAMS ENTERPRISES INC	#127 TAIL LIGHT BOXS/GROMMETS/LIGHTS	307.69
53600	INTERSTATE BATTERIES	2 BATTERIES FOR ARROW BOARD	385.90
53600	CCP INDUSTRIES INC	SHOP TOWELS/PADS	439.98
53607	BELL FUELS INC	GASOLINE & DIESEL FUEL 3/26/15-4/22/15	15,177.07
			<b>\$ 18,892.59</b>

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## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Fund: 001509</b>			
<b>Department: FIRE AND POLICE COMMISSION</b>			
52190	ILLINOIS ASSOC OF CHIEFS OF POLICE	PD POST EXAMS/MANUALS	3,005.00
			<b>\$ 3,005.00</b>
<b>Fund: 001550</b>			
<b>Department: POLICE</b>			
52163	NORTHWEST POLICE ACADEMY	POLICE PENSION UPDATE/POPP	75.00
52163	COLLEGE OF DUPAGE	BASIC POLICE ACADEMY/FLUHLER	3,080.00
52196	LEXISNEXIS RISK DATA MGMT	APRIL15 CONTRACT FEE/PHONE SEARCHES	153.50
52327	COMMUNICATIONS DIRECT INC	C18 RADIO PRESSURE PAD	57.25
52327	ULTRA STROBE COMMUNICATIONS	TICKET PRINTER INSTALLATION	75.00
52333	SECRETARY OF STATE LIC RENEWAL	ARTICLE 36 SEIZURE 1994 BUICK CENTURY	95.00
52333	SECRETARY OF STATE LIC RENEWAL	ARTICLE 36 SEIZURE 1996 CHEVY SILVERADO	95.00
52333	SECRETARY OF STATE LIC RENEWAL	ARTICLE 36 SEIZURE 1996 MERCURY MARQUIS	95.00
52333	SECRETARY OF STATE LIC RENEWAL	ARTICLE 36 SEIZURE 1998 FORD EXPEDITION	95.00
52333	SECRETARY OF STATE LIC RENEWAL	ARTICLE 36 SEIZURE 1999 HONDA ACCORD	95.00
52333	SECRETARY OF STATE LIC RENEWAL	ARTICLE 36 SEIZURE 2000 JEEP WRANGLER	95.00
52333	SECRETARY OF STATE LIC RENEWAL	ARTICLE 36 SEIZURE 2001 PONTIAC GRAND PRIX	95.00
52333	SECRETARY OF STATE LIC RENEWAL	ARTICLE 36 SEIZURE 2003 CHEVY IMPALA	95.00
52333	SECRETARY OF STATE LIC RENEWAL	ARTICLE 36 SEIZURE 2004 CHEVY TRAILBLAZER	95.00
52333	SECRETARY OF STATE LIC RENEWAL	ARTICLE 36 SEIZURE 2005 CHEVY IMPALA	95.00
53620	ACCURATE OFFICE SUPPLY CO	ENVELOPES	26.65
53620	ACCURATE OFFICE SUPPLY CO	FILE FOLDERS/LEGAL PADS/JACKETS	146.27
53630	AFTERMATH INC	BIO-HAZARDOUS CLEANING/URINE	105.00
53630	GALLS LLC	LED STINGER FLASHLIGHT	140.00
53651	RAY O'HERRON COMPANY INC	EMBROIDERY CHARGE/KILBOURNE	10.00
53651	RAY O'HERRON COMPANY INC	SHIRTS/ABRAHAMSEN	48.61
53651	RAY O'HERRON COMPANY INC	PANTS/JOHNSON	61.99
53651	TODAYS UNIFORM INC	CARGO PANT/WHITCOMB	62.95
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/SHAVER	357.27
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/C GONZALEZ	362.54
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/SALVAGGIO	629.54
53753	GOLF ROSE BOARDING AND GROOMING	APRIL15 STRAY MEDICINE	41.25

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## INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
53753	GOLF ROSE BOARDING AND GROOMING	APRIL15 CANINE DISTEMPER	48.75
53753	GOLF ROSE BOARDING AND GROOMING	APRIL15 MUNICIPAL DOG BOARDING	756.00
53761	HUNTLEY VETERINARY HOSPITAL	KEEPER MEDS/RIMADYL	49.10
			<b>\$ 7,236.67</b>
<b>Fund: 001560</b>			
<b>Department: FIRE</b>			
52157	THE UPS STORE #806	SHIPPING TO REPAIR TIC BATTERY	10.55
52163	BOLLIGER CHRISTOPHER	MEALS FDIC CONFERENCE/BOLLIGER	37.10
52163	ANTHONY FERREIRO	MEALS FDIC CONFERENCE/FERREIRO	46.04
52163	ROBERT BEATTIE	MEALS FDIC CONFERENCE/BEATTIE	52.12
52163	BRIAN BERRY	MEALS FDIC CONFERENCE/BERRY	74.46
52163	JAMES KASPRAK	MEALS FDIC CONFERENCE/KASPRAK	86.03
52163	MICHAEL PETERS	MEALS FDIC CONFERENCE/PETERS	94.70
52163	JIM OHLINGER	MEALS FDIC CONFERENCE/OHLINGER	100.01
52163	MATTHEW BENSON	MEALS FDIC CONFERENCE/BOLLIGER	135.06
52190	DANIEL BARTELT	PARAMEDIC LICENSE RENEWAL/BARTELT	40.00
52190	HEALTH ENDEAVORS SC	PRE-HIRE PHYSICAL K. RYNDERS	410.00
52190	HEALTH ENDEAVORS SC	FD ANNUAL PHYSICALS	18,375.00
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE EXTINGUISHER PM-STA 93	50.00
53100	WAREHOUSE DIRECT	TURTLEWAX STA 93	27.96
53100	WAREHOUSE DIRECT	PAPER/CLEANING SUPPLIES-STA 91	90.27
53100	WAREHOUSE DIRECT	PAPER/CLEANING SUPPLIES-STA 92	186.07
53100	WAREHOUSE DIRECT	PAPER/CLEANING SUPPLIES-STA 93	212.99
53100	MENARDS	MICROWAVE STA 93	259.00
53600	FERRARA FIRE APPARATUS INC	WINDOW ACTUATORS	22.51
53606	MENARDS	WRENCH SETS	77.95
53606	AIR ONE EQUIPMENT INC	HALLIGAN PRO-BAR/PAYTON	196.25
53620	EAGLE ENGRAVING INC	FLAG DISPLAY CASE PLATE	6.50
53620	EAGLE ENGRAVING INC	FF KRAEMER SERVICE AWARD	63.10
53630	AIR ONE EQUIPMENT INC	SCBA PORTACOUNT	2,360.00
53651	RAY O'HERRON COMPANY INC	FF WALCZYNSKI POLO	45.95
53651	RAY O'HERRON COMPANY INC	FF TRACY JOB SHIRT	70.95

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## INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
53651	RAY O'HERRON COMPANY INC	LT OHLINGER JOB SHIRT	70.95
53651	WITMER PUBLIC SAFETY GROUP	HELMET SHIELD/BUGLE PINS/BENSON	72.17
53651	RAY O'HERRON COMPANY INC	FF BARNARD POLOS	91.90
53651	RAY O'HERRON COMPANY INC	FF JACKSON SHORTS	93.90
53651	RAY O'HERRON COMPANY INC	FF KING SHORTS	93.90
53651	RAY O'HERRON COMPANY INC	FF ORMOND HAT/BOOTS/POLOS	105.65
53651	RAY O'HERRON COMPANY INC	FF JOHNSON JACKETS	120.00
53651	RAY O'HERRON COMPANY INC	FF BARNARD JACKET/SWEATS	141.95
53651	RAY O'HERRON COMPANY INC	FF DUCASSE JOB SHIRT/SHORTS	168.85
53651	RAY O'HERRON COMPANY INC	FF LEAHY POLOS	183.80
53651	RAY O'HERRON COMPANY INC	LT NIEVES JOB/HAT/SHORTS	210.75
53651	AIR ONE EQUIPMENT INC	GLOVES/BOOTS/HOOD/BENSON	561.70
53651	PGS CUSTOM PRODUCTS	FD T-SHIRTS STOCK	697.19
53651	PGS CUSTOM PRODUCTS	STATION/UNION T-SHIRTS STOCK	2,272.86
53796	LIFE ASSIST	ISOLATION GOWNS	123.75
			<b>\$ 28,139.89</b>

Fund: 100111

**Department: FINANCE**

52157	FEDERAL EXPRESS CORPORATION	APRIL'15 SHIPPING CHARGES	7.50
52157	UNITED STATES POSTAL SERVICE	MARCH15 UTILITY BILLS LATE NOTICES	390.04
52157	NEOPOST USA INC	APRIL15 REPLENISH POSTAGE METER MACHINE	500.00
52157	UNITED STATES POSTAL SERVICE	APRIL15 UTILITY BILLS POSTAGE	1,640.98
			<b>\$ 2,538.52</b>

Fund: 100382

**Department: WATER FACILITIES**

52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	MCHENRY ANALYTICAL WATER LAB INC	EPA SAMPLING	1,020.00
52190	DIXON ENGINEERING	RT 31 TANK PAINTING INSPECTION SERVICES	5,390.00
52405	CONSTELLATION NEW ENERGY	ELECTRIC WATER SERVICE 02/26/15-03/25-15	6,972.81
52405	CONSTELLATION NEW ENERGY	ELECTRIC WATER SERVICE 01/27/2015-02/25/2015	8,064.95
52409	NICOR GAS	23926810005 WELL#6 2/6/15 - 4/8/15	6.75
52783	MORTON SALT	SOFTENING SALT	1,876.55
52783	MORTON SALT	SOFTENING SALT	1,958.94

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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52783	MORTON SALT	SOFTENING SALT	2,009.92
52783	MORTON SALT	SOFTENING SALT	2,078.72
53100	MENARDS	PAPER TOWELS/UNI-STRUT	23.58
53100	FASTENAL COMPANY	EYE WASH SAFETY SUPPLIES	55.34
53606	MENARDS	TIN SNIPS	41.94
53630	MENARDS	PAPER TOWELS/UNI-STRUT	20.32
53630	EVOQUA WATER TECHNOLOGIES LLC	TWO SOFTENER DIFFUSER HEADS	548.90
53630	GRISWOLD INDUSTRIES	PRESSURE CONTROL VALVE REPAIR PARTS	2,172.10
53776	BADGER METER INC	2" RTR & TRANSMITTER	389.78
53776	BADGER METER INC	TWO 2" METER CHAMBERS	692.59
			<b>\$ 33,338.19</b>

Fund: 100392

Department: SEWER DEPARTMENT

52323	ILLINOIS PUMP INC	LS 15 PUMP1 FAILURE	2,279.02
52323	ILLINOIS PUMP INC	LS 12 PUMP S16034 DIAGNOSTIC	750.00
52409	NICOR GAS	84934809264 WINCHESTER LS 20 3/31/15 - 4/30/15	23.71
52409	NICOR GAS	84078138652 SILVERSTONE LS 18 3/31/15 - 4/30/15	75.84
52409	NICOR GAS	82333476180 WWTF 03/10/15 - 04/09/15	643.18
52807	SUBURBAN LABORATORIES INC	BIANNUAL TEST SC11 METALS	551.00
53110	MENARDS	PVC COUPLINGS	11.28
53110	MCMASTER CARR SUPPLY COMPANY	ROLL PINS	16.61
53110	ACE HARDWARE	DRAIN PLUGS/FASTERNERS	24.68
53110	MENARDS	BRASS BALLVALVE REPAIRS	25.75
53110	FASTENAL COMPANY	SPEED REDUCER VENTS	53.40
53110	RED VALVE COMPANY, INC.	HYPO EXPANSION JOINT	254.79
53110	EVOQUA WATER TECHNOLOGIES LLC	C-2 ORBAL DRIVE SHAFT 308	8,884.00
53606	MENARDS	EXTENSION LADDER	172.00
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53777	KA STEEL CHEMICALS INC	HYPOCHLORITE	1,272.26
53777	POLYDYNE INC	GBT POLYMER	2,645.00
			<b>\$ 17,702.42</b>

Fund: 100393

Department: SEWER UNDERGROUND



04/30/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53100	MENARDS	WALL OUTLETS/EMERY CLOTH	29.94
53110	WELCH BROTHERS INC	FLAT TOPS	206.00
53606	LEE JENSEN SALES COMPANY INC	2" PUMP STRAPS/SCRAPER	704.00
53620	CARDUNAL OFFICE SUPPLY	JULIE PRINTER INK	50.96
53778	JOSEPH D FOREMAN & CO	LINESTOP LABOR HUNTLEY RD MAIN BREAK	880.00
53778	ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT PARTS	2,682.52
			<b>\$ 4,553.42</b>
<b>Fund: 803189</b>			
<b>Department: TIF #3 ROUTE 25</b>			
56302 70191	BAXTER AND WOODMAN	LW BESINGER WATER MAIN 3/15/15 - 4/18/15	25,009.60
			<b>\$ 25,009.60</b>
<b>Fund: 998099</b>			
<b>Department: RISK MANAGEMENT</b>			
52202	UNDERWRITERS SAFETY & CLAIMS INC	APRIL'15 WORKERS COMPENSATION	68,005.79
			<b>\$ 68,005.79</b>

**GRAND TOTAL: \$485,669.22**



**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting – May 19, 2015**  
**Bills List: Fiscal Year End 12/31/2015**  
**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	112.00
001105	LEGISLATIVE	18.00
001110	ADMINISTRATIVE	1,895.20
001111	FINANCE	75.00
001550	POLICE	46,282.39
001560	FIRE	13,534.76
100	WATER AND SEWER FUND	151.69
100111	FINANCE	75.00
100392	SEWER DEPARTMENT	209.99
100393	SEWER UNDERGROUND	260.32
235560	FIRE CERF	36,768.33
701179	SSA#1 NEWPORT COVE EXPENDITURE	4,482.16
998098	HEALTH INSURANCE	218.00
988099	RISK MANAGEMENT	12,500.00
	<b>05/19/15 BILLS PAYABLE</b>	<b>\$ 116,582.84</b>
	05/01/2015 Payroll	571,359.26
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 687,942.10</b>

Warrant date: 05/19/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Fund: 001</b>			
<b>Department: GENERAL FUND</b>			
21311	NCPERS GROUP LIFE INSURANCE	MAY'15 LIFE INS PREMIUM	112.00
			<b>\$ 112.00</b>
<b>Fund: 001105</b>			
<b>Department: LEGISLATIVE</b>			
53620	FASTSIGNS	ENGRAVED NAME PLAQUE J. SABBE	18.00
			<b>\$ 18.00</b>
<b>Fund: 001110</b>			
<b>Department: ADMINISTRATION</b>			
57100	KANE COUNTY TREASURER	1Q 2014 REAL ESTATE TAX 03-11-405-012	236.90
57100	KANE COUNTY TREASURER	1Q 2014 REAL ESTATE TAX 03-11-405-013	236.90
57100	KANE COUNTY TREASURER	1Q 2014 REAL ESTATE TAX 03-11-405-014	236.90
57100	KANE COUNTY TREASURER	1Q 2014 REAL ESTATE TAX 03-11-405-015	236.90
57100	KANE COUNTY TREASURER	1Q 2014 REAL ESTATE TAX 03-11-405-016	236.90
57100	KANE COUNTY TREASURER	1Q 2014 REAL ESTATE TAX 03-11-405-017	236.90
57100	KANE COUNTY TREASURER	1Q 2014 REAL ESTATE TAX 03-11-405-018	236.90
57100	KANE COUNTY TREASURER	1Q 2014 REAL ESTATE TAX 03-11-405-019	236.90
			<b>\$ 1,895.20</b>
<b>Fund: 001111</b>			
<b>Department: FINANCE</b>			
53901	CHRISTIE ALVARADO	15 YRS OF SERVICE AWARD K. STOUT	75.00
			<b>\$ 75.00</b>
<b>Fund: 001550</b>			
<b>Department: POLICE</b>			
52200	QUADCOM 9-1-1	MAY 2015 DISPATCH SERVICE	45,906.68
53651	RAY O'HERRON COMPANY INC	SHIRT/ABRAHAMSEN	43.00
53651	RAY O'HERRON COMPANY INC	SHIRTS/KILBOURNE	45.99
53651	RAY O'HERRON COMPANY INC	HAT BADGE/FLUHLER	62.07
53651	RAY O'HERRON COMPANY INC	UNDERVEST/SHOES/CROWE	224.65
			<b>\$ 46,282.39</b>
<b>Fund: 001560</b>			
<b>Department: FIRE</b>			

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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52200	QUADCOM 9-1-1	MAY'15 DISPATCH SERVICE	13,466.32
53651	RAY O'HERRON COMPANY INC	DC RYNDERS TIE/BELT	27.94
53651	RAY O'HERRON COMPANY INC	DC RYNDERS DRESS SHIRT	40.50
			<b>\$ 13,534.76</b>
<b>Fund: 100</b>	<b>Department: WATER &amp; SEWER FUND</b>		
13100	FOX VALLEY OPERATORS ASSOCIATION	2015 ANNUAL DUES 7/1/15-6/30/16	70.00
13100	AMERICAN WATER WORKS ASSOCIATION	AWWA DUES SETTIPANI 6/1/15-5/31/16	81.69
			<b>\$ 151.69</b>
<b>Fund: 100111</b>	<b>Department: FINANCE</b>		
53901	CHRISTIE ALVARADO	15 YRS OF SERVICE AWARD K. STOUT	75.00
			<b>\$ 75.00</b>
<b>Fund: 100392</b>	<b>Department: SEWER DEPARTMENT</b>		
52013	FOX VALLEY OPERATORS ASSOCIATION	2015 ANNUAL DUES 7/1/15-6/30/16	70.00
53606	MENARDS	CLARIFIER SPRINKLER UTILITY PUMP	139.99
			<b>\$ 209.99</b>
<b>Fund: 100393</b>	<b>Department: SEWER UNDERGROUND</b>		
52013	MID CENTRAL WATER WORKS ASSOCIATION	2015 ANNUAL DUES JENSEN & SETTIPANI	100.00
52013	AMERICAN WATER WORKS ASSOCIATION	AWWA DUES SETTIPANI 6/1/15-5/31/16	114.31
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWEL SERVICE	46.01
			<b>\$ 260.32</b>
<b>Fund: 235560</b>	<b>Department: FIRE CERF</b>		
55745	STRYKER EMS EQUIPMENT	POWER COT LIFT FOR NEW AMBULANCE	36,768.33
			<b>\$ 36,768.33</b>
<b>Fund: 701179</b>	<b>Department: SSA#1 NEWPORT COVE EXPENDITURE</b>		
52310	CLARKE AQUATIC SERVICES	AQUATIC WEED/ALGAE CONTROL	4,482.16
			<b>\$ 4,482.16</b>

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## INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
Fund: 998098	<b>Department: HEALTH INSURANCE</b>		
51124	JOSEPH CECALA	JUNE15 PSEBA HEALTH INS COVERAGE	218.00
			\$ 218.00
Fund: 998099	<b>Department: RISK MANAGEMENT</b>		
52202	UNDERWRITERS SAFETY & CLAIMS INC	AUTO LIABILITY CLAIM C.MAZZONI	12,500.00
			\$ 12,500.00

**GRAND TOTAL: \$116,582.84**