



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – July 21, 2015
Bills List: Fiscal Year End 12/31/2015
Staff Contact: Hitesh Desai, Finance Director

A handwritten signature in black ink, appearing to be 'Hitesh Desai', is written over the staff contact information.

RECOMMENDATION

Approval of the attached bills list.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	12,241.69
001105	LEGISLATIVE	6,459.73
001110	ADMINISTRATIVE	3,659.59
001111	FINANCE	278.47
001112	INFORMATION TECHNOLOGY	7,889.49
001113	GENERAL SERVICES	237,420.34
001115	PUBLIC BUILDINGS	1,106.66
001220	PARKS	1,514.24
001370	STREET DEPARTMENT	39,252.75
001372	VEHICLE MAINTENANCE	19,893.62
001445	COMMUNITY DEVELOPMENT	1,504.94
001509	FIRE AND POLICE COMMISSION	2,770.00
001550	POLICE	56,829.81
001560	FIRE	25,025.73
100	WATER & SEWER FUND	324.87
100111	FINANCE	2,094.13
100382	WATER FACILITIES	11,377.81
100392	SEWER DEPARTMENT	57,448.68
100393	SEWER UNDERGROUND	8,387.04
299370	STREET CAPITAL IMPROVEMENTS	12,980.43
701179	SSA#1 NEWPORT COVE EXPENDITURE	716.24
702179	SSA#2 OAK MEADOWS EXPENDITURE	125.00
703179	SSA#3 KEELE FARMS EXPENDITURE	846.80
721179	SSA#21 WHITE OAKS	375.00
801	TIF #1 SPRING HILL (SWANSON)	141.67
801189	TIF #1 SPRING HILL (SWANSON)	708.33
803189	TIF #3 ROUTE 25	3,187.06
998098	HEALTH INSURANCE	1,175.00
998099	RISK MANAGEMENT	16,121.61
	07/21/15 BILLS PAYABLE	\$ 531,856.73
	Payroll 6/26/2015	\$ 579,650.20
	Payroll 7/10/2015	\$ 604,460.36
	TOTAL DISBURSEMENTS	\$ 1,715,967.29

Warrant date: 07/21/2015

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
Fund: 001			
Department: GENERAL FUND			
13100	TYLER TECHNOLOGIES INC	OP SYSTEM MAINT 08/08/15-08/07/16	4,778.63
13100	ALL TRAFFIC SOLUTIONS	MAINTENANCE AGREEMENT 7/03-6/30	750.00
20540	TRAVIS KAMINSKI	CASH BOND 1027 OAKRIDGE	225.00
20551	PADDOCK PUBLICATIONS	CHILDREN'S HOME AND AID SOCIETY PUBLICATION	216.20
21300	AFLAC	AFLAC PREMIUMS JUN JUL 15	6,159.86
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREMIUMS JUL 15	112.00
			\$ 12,241.69
Fund: 001105			
Department: LEGISLATIVE			
52190	MICROSYSTEMS INC	SCANNING FILES/BOXES FOR CONVERSION	172.94
52190	MUNICIPAL CODE CORPORATION	COPIES OF CODE ORDINANCES	1,035.69
52190	MICROSYSTEMS INC	SCANNING FILES/BOXES FOR CONVERSION	5,169.87
53620	RAY O'HERRON COMPANY INC	TRUSTEE BADGE/SABBE	81.23
			\$ 6,459.73
Fund: 001110			
Department: ADMINISTRATION			
52125	CARSON PRINTING INC	SUMMER VILLAGE NEWSLETTER	3,160.00
52163	JONES, STEVE	OVERPAYMENT REFUND	283.06
52190	PROVENA SAINT JOSEPH HOSPITAL	PRE EMPLOYMENT SCREENING	98.00
53620	WAREHOUSE DIRECT	ADMINISTRATION OFFICE SUPPLIES	12.26
53620	WAREHOUSE DIRECT	ADMINISTRATION OFFICE SUPPLIES	25.42
53620	WAREHOUSE DIRECT	ADMINISTRATION OFFICE SUPPLIES	29.01
53620	WAREHOUSE DIRECT	ADMINISTRATION OFFICE SUPPLIES	51.84
			\$ 3,659.59
Fund: 001111			
Department: FINANCE			

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
52153	THIRD MILLENNIUM ASSOC INC	JUNE 2015 LATE NOTICE JULY 2015 UTILITY BILLS	62.26
52153	THIRD MILLENNIUM ASSOC INC	JUNE 2015 & MAY LATE	83.83
53620	WAREHOUSE DIRECT	FLOOR MATS	132.38
			\$ 278.47
Fund: 001112			
Department: INFORMATION TECHNOLOGY			
52190	PROVENA SAINT JOSEPH HOSPITAL	PRE EMPLOYMENT SCREENING	98.00
52190	COTG	COPIERCOPIES	482.50
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASE 06/19/15-07/19/15	1,653.42
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASE 06/03/15-07/03/15	2,202.35
52320	TYLER TECHNOLOGIES INC	OP SYSTEM MAINT 08/08/15-08/07/16	3,413.22
53606	DIGITAL ALLY INC	RMT BATTERY PACK	40.00
			\$ 7,889.49
Fund: 001113			
Department: GENERAL SERVICES			
51150	NSN EMPLOYER SERVICES INC	UNEMPLOYMENT 3RD QTR 15	300.00
52156	ARC DISPOSAL & RECYCLING #551	REFUSE/RECYCLING JUNE 2015	237,120.34
			\$ 237,420.34
Fund: 001115			
Department: PUBLIC BUILDINGS			
52323	ANDERSON ELEVATOR COMPANY	PIT LADDER INSTALLATION	800.00
53630	GRAINGER INC W W	HOSE REEL/PLUMBING SUPPLIES - COMMUNITY GARDEN	306.66
			\$ 1,106.66
Fund: 001220			
Department: PARKS			
53630	ITASCA GREENHOUSE INC	BLACK HILL SPRUCE FULL BAG LOGO TAG	303.08
53630	MIDWEST INTERGRATED COMPANIES LLC	PREMIUM BARK MULCH	36.00
53630	MENARDS	PAILS/TRASH BAGS/TAPE	69.09

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	SOD - LAKEWOOD NORTH ENTRANCE SIGN	91.07
53630	WILSON NURSERIES INC	TREES - WHITE OAKS	1,015.00
			\$ 1,514.24
Fund: 001370			
Department: STREET DEPARTMENT			
52156	KANE COUNTY GOV CTR BLDG A	FY2015 HAZARDOUS WASTE FEE	10,068.00
52156	MIDWEST MATERIAL MANAGEMENT	STUMP GRINDING DISPOSAL	78.75
52156	REPUBLIC SERVICES	ROLL-OFFS	1,537.79
52156	MIDWEST MATERIAL MANAGEMENT	RIVER SPOILS DISPOSAL FEES	16,427.25
52190	PADDOCK PUBLICATIONS	LEGAL AD - STREET SWEEPING	48.30
52190	BONKOSKI LAWN CARE INC	MULCH - HOOVER DR.	185.00
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIR	186.87
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	292.60
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT INSTALLATION	1,400.00
52744	CHRIS TROJANEK	COST SHARE PROGRAM - 2 TREES	200.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	243.00
53102	HEALY ASPHALT COMPANY, LLC.	HOT ASPHALT	302.94
53102	HEALY ASPHALT COMPANY, LLC.	HOT ASPHALT	326.70
53102	HEALY ASPHALT COMPANY, LLC.	HOT ASPHALT	527.04
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	725.22
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	752.22
53102	BEVERLY MATERIALS LLC	CA-6 STONE	2,462.20
53600	MENARDS	LUMBER FOR TRUCK #126	30.54
53606	MOMAR INCORPORATED	SAW BLADES	244.07
53630	MENARDS	CABLE TIES/PAINT BUCKETS	16.32
53630	MENARDS	REPLACEMENT MAILBOX	69.94

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
53630	FASTENAL COMPANY	NUTS/BOLTS/WASHERS - FOR SIGNS	72.99
53630	MOMAR INCORPORATED	LENS CLEANER FOR SAFETY GLASSES	75.54
53630	ATCO INTERNATIONAL	WASP SPRAY	85.00
53630	FASTSIGNS	PLASTIC SIGN BLANKS	127.00
53630	HALL SIGNS INC	EC FILM FOR SIGNS	606.00
53630	MICHAEL TODD & COMPANY INC	HYDRANT ADJUSTERS/WRENCHES/ASPHALT SHOVELS	1,041.83
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	SEED/FERTILIZER/GRASS BLANKETS/GRAIN SCOOP	1,119.64
			\$ 39,252.75

Fund: 001372

Department: VEHICLE MAINTENANCE

52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE #117, AMB 91	55.00
52333	REX RADIATOR SALES AND DISTRICT INC	RADIATOR REPAIR C-10	116.00
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-108.00
53600	CHICAGO PARTS AND SOUND INC	CORE RETURN	-18.00
53600	HAWKS NAPA AUTO PARTS	SWITCH #941	9.32
53600	HAWKS NAPA AUTO PARTS	OXYGEN SENSOR #102	29.64
53600	POMPS TIRE SERVICE	TUBES FOR MOWERS	31.36
53600	MENARDS	TRAILER JACK/BUSHINGS	32.42
53600	HAWKS NAPA AUTO PARTS	02 SENSOR #102	36.76
53600	HAWKS NAPA AUTO PARTS	BRAKE PADS #102	42.83
53600	HAWKS NAPA AUTO PARTS	BLOWER MOTOR #105	42.99
53600	HAWKS NAPA AUTO PARTS	DISTRIBUTOR CAP/COIL #810	52.58
53600	CUCCI FORD	AIR CONDITIONER SWITCH #C-35	99.74
53600	CUCCI FORD	HEATER HOSE	102.93
53600	CHICAGO PARTS AND SOUND INC	FILTERS/GASKETS - STOCK	127.92
53600	HAWKS NAPA AUTO PARTS	DISTRIBUTOR CAP/COIL/CRANK SENSOR #810	133.33

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
53600	HAWKS NAPA AUTO PARTS	TEST/RADIATOR CAP	147.99
53600	WHOLESALE DIRECT INC	RED LED LITE AMB #92	158.46
53600	GLOBAL EMERGENCY PRODUCTS INC	SEAT BELT ENGINE #91	198.85
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	RADIATOR CAP, GASKET SET #133	208.88
53600	GLOBAL EMERGENCY PRODUCTS INC	CABLE TACHOMETER #92	238.74
53600	LAWSON PRODUCTS INC	HEAT SHRINK CONNECTORS/NUTS/BOLTS	339.44
53606	HAWKS NAPA AUTO PARTS	OXYGEN SENSOR PULLER KIT	115.86
53606	MENARDS	TOOLS FOR MECHANICS TRUCK	211.37
53607	BELL FUELS INC	GASOLINE & DIESEL 5/2015-6/17/15	17,487.21
			\$ 19,893.62

Fund: 001445

Department: COMMUNITY DEVELOPMENT

52154	KANE COUNTY RECORDER	JUNE2015 LEIN RELEASES	329.00
52190	RYCO LANDSCAPING	2015 VM/17 SPARROW	65.00
52190	RYCO LANDSCAPING	2015 VM/220 TEE	65.00
52190	RYCO LANDSCAPING	2015 VM/23 SPARROW	65.00
52190	RYCO LANDSCAPING	2015 VM/503 APACHE	65.00
52190	RYCO LANDSCAPING	2015 VM/609 JEFFERSON	65.00
52190	RYCO LANDSCAPING	2015 VM/40 ASPEN	76.05
52190	THOMPSON ELEVATOR INSPECTION	JULY 2015 SEMI ANNUAL ELEVATOR CODE INSPECTIONS	129.00
52190	RYCO LANDSCAPING	2015 VM/7039 WESTWOOD	200.20
52190	VILLAGE OF ALGONQUIN	JUNE2015 INSPECTIONS	261.00
53600	EXTREME CLEAN	JUNE 2015 CAR WASH	6.00
53620	WAREHOUSE DIRECT	COM DEV OFFICE SUPPLIES	178.69
			\$ 1,504.94

Fund: 001509

Department: FIRE AND POLICE COMMISSION

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
52190	THEODORE POLYGRAPH SERVICE	FD PRE-HIRE POLYGRAPH-D.C.	150.00
52190	THEODORE POLYGRAPH SERVICE	PD PRE-HIRE POLYGRAPH-J.A.	150.00
52190	PERSONNEL STRATEGIES LLC	PD PRE-HIRE PSYCHOLOGICAL-J.A.	500.00
52190	PERSONNEL STRATEGIES LLC	PD PRE-HIRE PSYCHOLOGICAL-T.L.	500.00
52190	HEALTH ENDEAVORS SC	FD PRE-HIRE PHYSICALS-K.H./D.C.	1,470.00
			\$ 2,770.00
Fund: 001550			
Department: POLICE			
52153	L&S PRINTING INC	OVERTIME/BENEFIT REQUEST FORMS	497.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	CIVIL LIABILITY REVIEW	200.00
52190	ALL TRAFFIC SOLUTIONS	MAINTENANCE AGREEMENT 7/03-6/30	750.00
52196	LEXISNEXIS RISK DATA MGMT	JUNE 2015 SEARCHES/CONTRACT FEE	157.00
52196	CLEAN EARTH TREATMENT SOLUTIONS, INC	ILLEGAL DRUG DISPOSAL AND DESTRUCTION	225.00
52200	QUADCOM 9-1-1	JULY 2015 DISPATCH SERVICE	45,906.68
52327	ULTRA STROBE COMMUNICATIONS	C10 LIGHTBAR REPLACEMENT	319.95
52333	EBY GRAPHICS INC	C1 VEHICLE GRAPHICS	31.00
53606	ALL TRAFFIC SOLUTIONS	SPEED ALERT SIGN	5,525.00
53620	ACCURATE OFFICE SUPPLY CO	PD TIME CARDS/STAPLES	44.91
53630	ELGIN KEY AND LOCK COMPANY INC	KEYS/PILRASKI	15.10
53651	RAY O'HERRON COMPANY INC	PANTS/PILARSKI	188.99
53651	RAY O'HERRON COMPANY INC	PANTS/BOOTS/HEITKAMP	285.47
53651	TODAYS UNIFORM INC	PANTS/BOOTS/EICHINGER	322.95
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/LAMZ	1,556.01
53753	GOLF ROSE BOARDING AND GROOMING	JUNE 2015 CANINE DISTEMPER	48.75
53753	GOLF ROSE BOARDING AND GROOMING	JUNE 2015 DOG BOARDING	756.00
			\$ 56,829.81

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
Fund: 001560			
Department: FIRE			
52013	ROTARY CLUB OF CARPENTERSVILLE	ANNUAL DUES JUL2015-JUN2016/SKILLMAN	200.00
52153	ALLEGRA PRINT & IMAGING	INSPECTION REPORTS	110.26
52190	VILLAGE OF WEST DUNDEE	CONSOLIDATION FEASIBILITY STUDY	333.33
52200	QUADCOM 9-1-1	DISPATCH SERVICE/JUL	13,466.32
52310	TOTAL SYSTEMS ROOFING INC	ANNUAL ROOF PREVENTATIVE MAINTENANCE/STA 93	335.00
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM REPAIR-STA 91	436.00
52323	VILLAGE OF WEST DUNDEE	PUMP TESTING-ENGINES/TOWER	1,047.27
52327	CHICAGO COMMUNICATIONS LLC	RADIO REPAIR-E91	195.00
52327	THE KNOX COMPANY	KEY RETENTION BOXES-E92 & A92	1,830.00
52333	PETES A TOWING INC	TOW-A93 ACCIDENT	170.00
52333	SPRING-ALIGN OF PALATINE INC	CAM KIT/ALIGNMENT-A93	179.66
52333	SPRING HILL AUTO BODY	VEHICLE BODY REPAIR-A93 ACCIDENT	1,050.00
53100	MENARDS	MASONRY BIT/ANCHORS-STA 93	13.94
53100	MENARDS	LIGHT BULBS/TOOL MARKING PAINT	19.96
53100	MENARDS	HOSE NOZZLES-STA 93	38.94
53100	WAREHOUSE DIRECT	URINE REMOVER CLEANER-ALL STATIONS	50.00
53100	STEINER ELECTRIC CO	LIGHT BALLASTS-ALL STATIONS	139.80
53600	FOSTER COACH SALES INC	TSMAC FLANGE-A93	22.41
53600	FOSTER COACH SALES INC	WHITE SCOTCH LIGHT-A93	53.97
53600	FOSTER COACH SALES INC	LINK KIT-A93	101.48
53600	FOSTER COACH SALES INC	LED LIGHT/FLANGE-A93	120.21
53600	FOSTER COACH SALES INC	10" STROMBOS AIRHORN-A93	170.57
53600	FOSTER COACH SALES INC	DOT & GRILLE LIGHTS-A92/A93	239.96
53600	SPRING HILL AUTO BODY	VEHICLE BODY REPAIR-A93 ACCIDENT	3,072.77

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
53606	MENARDS	LIGHT BULBS/TOOL MARKING PAINT	12.15
53606	AIR ONE EQUIPMENT INC	DECK GUN PRESSURE GAUGE-E93	36.00
53620	QUILL CORPORATION	MISSION & VISION STATEMENT FRAMES-ALL STATIONS	110.46
53630	MUNICIPAL EMERGENCY SERVICES	SCBA-THRUST WASHERS	60.00
53651	EAGLE ENGRAVING INC	FIREGROUND ID TAGS-NEW HIRES	52.00
53651	RAY O'HERRON COMPANY INC	FF MAMMOSER-POLO/SHIRT	78.90
53651	WITMER PUBLIC SAFETY GROUP	PROBATIONARY HELMET SHIELDS	149.77
53651	AIR ONE EQUIPMENT INC	FF PARKER-BOOTS	359.00
53651	RED WING SHOES	FF WEMKEN/SIMPSON/BARNARD/LT. PAYTON-FOOTWEAR	770.60
			\$ 25,025.73

Fund: 100

Department: WATER & SEWER FUND

12150	DAHL, MEGHAN	UB 17086 401 SPRING CT W	8.16
12150	LIGHTBODY, KAREN	UB 18661 1427 MEADOWSEDGE LN	14.64
12150	PATKE, JOHN	UB 19973 6767 SLATE DR	21.43
12150	BATTIN, MARY	UB 18659 1423 MEADOWSEDGE LN	30.36
12150	JAMES, BARBARA	UB 12358 1415 PLAINVIEW RD	35.13
12150	VEATH, RENATE	UB 16971 7424 GRANDVIEW CT	66.91
12150	LARSON, ANDREW	UB 20653 2284 FLAGSTONE LN	73.60
12150	CHOATE, THOMAS	UB 17090 409 SPRING CT W	74.64
			\$ 324.87

Fund: 100111

Department: FINANCE

52153	THIRD MILLENNIUM ASSOC INC	JUNE 2015 LATE NOTICE JULY 2015 UTILITY BILLS	802.48
52153	THIRD MILLENNIUM ASSOC INC	JUNE 2015 & MAY LATE	1,080.50
52190	A/R CONCEPTS INC	APRIL 2015 W/S COLLECIONS FEE	78.77
53620	WAREHOUSE DIRECT	FLOOR MATS	132.38

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
			\$ 2,094.13
Fund: 100382			
Department: WATER FACILITIES			
52013	AMERICAN WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP/GORTER	196.00
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	THE UPS STORE #806	SHIPPING BOTH WAYS/MMI REPAIRS	186.97
52409	NICOR GAS	56926810005 WELL #6 4/8/15-6/8/15	65.90
52409	NICOR GAS	18470001340 WELL #8 5/8/15-6/8/15	73.74
52409	NICOR GAS	34926810002 WELL #5 5/8/15-6/8/15	119.10
52409	NICOR GAS	23926810005 WATER PLANT 5/8/15-6/8/15	199.63
52783	MORTON SALT	SOFTENING SALT	2,401.12
53100	G W BERKHEIMER CO INC	MOTOR START CAPACITOR	20.49
53100	FASTENAL COMPANY	CONCRETE ANCHORS	65.25
53100	GRAINGER INC W W	3 EMERGENCY LIGHTS	149.52
53100	GRAINGER INC W W	INDUSTRIAL DEHUMIDIFIER	1,064.20
53110	WATER PRODUCTS - AURORA	1 1/4" & 1 1/2" REPAIR EXTENSTIONS	222.00
53606	MENARDS	LIGHT KIT/2 LIGHTS & COVE	14.99
53630	MENARDS	CONDUIT HANGER	2.16
53630	MENARDS	CONDUIT HANGER/BOLTS	6.70
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE FLUORIDE PERMANGANATE	5,607.50
56302 70133	HR GREEN	IL 31 @ HUNTLEY/ JOB #86140100 MAY 2015	967.54
			\$ 11,377.81

Fund: 100392

Department: SEWER DEPARTMENT

52190	ILLINOIS EPA BUREAU OF WATER	NPDES PERMIT FEE	1,000.00
52190	ILLINOIS EPA BUREAU OF WATER	NPDES ANNUAL PERMIT FEES	17,500.00
52323	THE FLOLO CORPORATION	EXHAUST FAN MOTOR REPLACEMENT/LABOR	70.77

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
52323	LIONHEART	GENSET NO START TROUBLESHOOTING	401.10
52409	NICOR GAS	40276810005 KIMBALL LS 5/7/15-6/8/15	40.44
53620	WAREHOUSE DIRECT	PW OFFICE SUPPLIES	17.57
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53630	FASTENAL COMPANY	BATHROOM TISSUE	53.90
53777	POLYDYNE INC	PRESS POLYMER	1,035.00
53777	POLYDYNE INC	CENTRIFUGE POLYMER	2,645.00
55750	PETERSON AND MATZ INC	REPLACEMENT BALL VALVES (GRINDERS)	2,615.00
55750	EVOQUA WATER TECHNOLOGIES LLC	CLARIFIER DRIVE ASSEMBLY	32,050.00
			\$ 57,448.68

Fund: 100393

Department: SEWER UNDERGROUND

52310	INDUSTRIAL TOWEL AND UNIFORM	TOWEL SERVICE	46.01
53110	WATER PRODUCTS - AURORA	MARKING PAINT	680.40
53110	NEENAH FOUNDRY COMPANY	GRATES/BALLAST SCREEN	1,090.00
53112	M & M PATIO BLOCK	6" ADJUSTING RINGS	245.00
53630	EMERGENT SAFETY SUPPLY	1 - RESPIRATOR	59.55
53630	EMERGENT SAFETY SUPPLY	MED. RESPIRATORS & TOWELS	123.06
53778	JOSEPH D FOREMAN & CO	12" COUPLINGS/FITTINGS	1,008.00
53778	ZIEBELL WATER SERVICE PRODUCTS INC	VALVE BOXES	1,068.00
53778	WATER PRODUCTS - AURORA	HYDRANT & PIPE	3,405.00
56302 70133	HR GREEN	IL 31 @ HUNTLEY/ JOB #86140100 MAY 2015	662.02
			\$ 8,387.04

Fund: 299370

Department: STREET CAPITAL IMPROVEMENTS

52190 70190	HR GREEN	MAIN ST @ WASHINGTON MAY 2015	7,599.95
56302 70133	HR GREEN	IL 31 @ HUNTLEY/ JOB #86140100 MAY 2015	3,462.79

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
56303 70121	BAXTER AND WOODMAN	MAPLE AVENUE IMPROVEMENTS- GCA/RPR 05/19-06/09/15	1,917.69
			\$ 12,980.43
Fund: 701179			
Department: SSA#1 NEWPORT COVE EXPENDITURE			
52310	BONKOSKI LAWN CARE INC	SPECIAL SERVICE AREA GROUNDS MAINTENANCE	653.00
52323	MENARDS	LIGHT KIT/2 LIGHTS & COVE	63.24
			\$ 716.24
Fund: 702179			
Department: SSA #2 OAK MEADOWS EXPENDITURE			
52310	BONKOSKI LAWN CARE INC	SPECIAL SERVICE AREA GROUNDS MAINTENANCE	125.00
			\$ 125.00
Fund: 703179			
Department: SSA #3 KEELE FARMS EXPENDITURE			
52310	CARPENTERSVILLE QUARRY LLC	KEELE FARMS - LIMESTONE	116.80
52310	BONKOSKI LAWN CARE INC	SPECIAL SERVICE AREA GROUNDS MAINTENANCE	730.00
			\$ 846.80
Fund: 721179			
Department: SSA #21 WHITE OAKS			
52310	BONKOSKI LAWN CARE INC	SPECIAL SERVICE AREA GROUNDS MAINTENANCE	375.00
			\$ 375.00
Fund: 801			
Department: TIF #1 SPRING HILL (SWANSON)			
13100	ILLINOIS TAX INCREMENT ASSOC	IL TIF ASSOC MEMBERSHIP 07/01/2015-06/30/2016	141.67
			\$ 141.67
Fund: 801189			
Department: TIF #1 SPRING HILL (SWANSON)			
52013	ILLINOIS TAX INCREMENT ASSOC	IL TIF ASSOC MEMBERSHIP 07/01/2015-06/30/2016	708.33
			\$ 708.33
Fund: 803189			
Department: TIF #3 ROUTE 25			

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
56302 70191	BAXTER AND WOODMAN	LW BESINGER/WATER MAIN REPLACEMENT 05/03-06/13/15	3,187.06
			\$ 3,187.06
Fund: 998098			
Department: HEALTH INSURANCE			
51124	JOSEPH CECALA	PSEBA HEALTH INS COVERAGE AUG 15	218.00
52999	PERSPECTIVES	EMPLOYEE ASSISTANCE PROGRAM 3RD QTR 15	957.00
			\$ 1,175.00
Fund: 998099			
Department: RISK MANAGEMENT			
52202	PADDOCK PUBLICATIONS	VILLAGE ADVERTISEMENT	21.00
52202	CLARK BAIRD SMITH LLP	LEGAL SERVICES GV2014998078	55.00
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION JUN 15	16,045.61
			\$ 16,121.61

GRAND TOTAL: \$531,856.73