



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – August 04, 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	35,025.15
001105	LEGISLATIVE	279.00
001110	ADMINISTRATIVE	453.16
001111	FINANCE	1,169.93
001112	INFORMATION TECHNOLOGY	101,346.04
001113	GENERAL SERVICES	9,476.65
001115	PUBLIC BUILDINGS	5,488.04
001220	PARKS	15,037.42
001370	STREET DEPARTMENT	40,059.26
001372	VEHICLE MAINTENANCE	4,104.57
001445	COMMUNITY DEVELOPMENT	2,513.96
001509	FIRE AND POLICE COMMISSION	150.00
001550	POLICE	13,555.56
001560	FIRE	14,661.00
001562	ESDA	5.20
100	WATER & SEWER FUND	397.33
100111	FINANCE	794.95
100113	GENERAL SERVICES	231.41
100382	WATER FACILITIES	223,576.24
100392	SEWER DEPARTMENT	1,039,319.54
100393	SEWER UNDERGROUND	3,559.12
299370	STREET CAPITAL IMPROVEMENTS	14,774.12
400370	MFT FUNDED EXPENDITURES	59,544.52
801189	TIF #1 SPRING HILL (SWANSON)	12,158.40
	07/21/15 BILLS PAYABLE	\$ 1,597,680.57
	Payroll PD 7/24/2015	\$ 195,607.30
	Payroll 7/24/2015	\$ 399,021.37
	TOTAL DISBURSEMENTS	\$ 2,192,309.24

08/04/2015

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
Fund: 001			
Department: GENERAL FUND			
13100	TYLER TECHNOLOGIES INC	SUPPORT/UPDATE LICENSING 08/2015-08/2016	24,686.83
20540	JUAN QUIROZ	CASH BOND RELEASE 20381/6049 HAMPTON DR	324.00
20551	TROTTER AND ASSOCIATES INC	WINCHESTER HEIGHTS SITE INSPECTIONS JUNE 2015	1,128.00
21301	DELTA DENTAL - RISK	DENTAL HMO PREMIUMS AUG 15	402.29
21301	DELTA DENTAL - RISK	DENTALPPO PREMIUMS AUG 15	7,457.69
21302	VISION SERVICE PLAN (IL)	VISION PREMIUMS AUG 15	1,026.34
			\$ 35,025.15
Fund: 001105			
Department: LEGISLATIVE			
52013	IIMC	2015 IIMC ANNUAL MEMBERSHIP/DELPALAZZO	95.00
52154	PADDOCK PUBLICATIONS	ORDINANCE 1522	184.00
			\$ 279.00
Fund: 001110			
Department: ADMINISTRATION			
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	23.67
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	120.98
53620	SIGN A RAMA	BUSINESS CARDS/M. BOURKE	51.26
53620	WAREHOUSE DIRECT	COPY PAPER	257.25
			\$ 453.16
Fund: 001111			
Department: FINANCE			
51130	PRO CLEAN, INC.	JANITORIAL SERVICE JUNE 2015	375.00
52150	ACCELERATED REHABILITATION CENTERS	RETURN TO WORK EXAM	335.44
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	34.89
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	35.06
53620	STAPLES ADVANTAGE	FINANCE OFFICE SUPPLY	132.29

08/04/2015

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
53620	WAREHOUSE DIRECT	COPY PAPER	257.25
			\$ 1,169.93
Fund: 001112			
Department: INFORMATION TECHNOLOGY			
52190	GRANICUS INC	AUG 15 MONTHLY OPEN PLATFORM	300.00
52190	COTG	COPIER COPIES	1,774.22
52320	TYLER TECHNOLOGIES INC	2015 ANNUAL GUI SUPPORT	1,650.00
52320	TYLER TECHNOLOGIES INC	SUPPORT/UPDATE LICENSING 08/2015-08/2016	17,635.87
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	69.79
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	70.12
53608	DELL MARKETING LP	EQUALLOGIC STORAGE ARRAY PS610	0.10
53608	DELL MARKETING LP	VMWARE HOST SERVER	7,619.66
53608	DELL MARKETING LP	2015 DELL COMPUTER REPLACEMENT	14,956.00
53608	DELL MARKETING LP	EQUALLOGIC STORAGE ARRAY PS610	31,951.00
53611	DELL MARKETING LP	MS WINDOWS DATACENTER LICENSE	4,326.92
53611	DELL MARKETING LP	VMWARE SOFTWARE	20,992.36
			\$ 101,346.04
Fund: 001113			
Department: GENERAL SERVICES			
51130	JOSEPH GUTIERREZ	RACE REIMBURSEMENT	17.50
51130	ABT ELECTRONICS & APPLIANCES	WELLNESS EQUIPMENT	60.00
52030	LAW OFFICES OF JAMES G. WARGO, P.C.	CRIME FREE HOUSING SEMINAR	3,799.00
52030	CLARK BAIRD SMITH LLP	GENERAL LABOR	5,368.75
52157	NEOPOST USA INC	POSTAGE MACHINE LEASE 5-11-15 TO 8-10-15	231.40
			\$ 9,476.65

08/04/2015

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
Fund: 001115			
Department: PUBLIC BUILDINGS			
52310	RECYCLE TECHNOLOGIES INC	DISPOSAL - BULBS/BALLASTS/ELECTRONIC SCRAP	1,034.35
52323	MID CENTRAL PEST CONTROL	JUNE2015 MONTHLY PEST CONTROL	150.00
52323	FOX VALLEY FIRE AND SAFETY CO	FIRE SPRINKLER INSPECTION	160.00
52409	COMMONWEALTH EDISON	5879060004 VH 2ND FLOOR ELECTRIC/HEAT	538.44
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	59.79
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	60.12
53630	GRAINGER INC W W	AC REPAIR PARTS	53.40
53630	GRAINGER INC W W	LIGHT BULBS/PARKING LOT	157.49
53630	STEINER ELECTRIC CO	ELECTRIC REPAIR PARTS	297.93
53630	ACE HARDWARE	MISC. CLEANING SUPPLIES/REPAIR PARTS	439.78
53630	WILSON NURSERIES INC	PLANTINGS	607.20
53630	WILSON NURSERIES INC	PLANTINGS	1,251.85
53651	STITCH MAGIC USA INC	CLOTHING/UNIFORMS	677.69
			\$ 5,488.04
Fund: 001220			
Department: PARKS			
52310	STEINER ELECTRIC CO	CREDIT FOR CIRCUIT BREAKER	-74.55
52310	STEINER ELECTRIC CO	MOBILE ELECTRIC DISTRIBUTION CENTER PARTS	14.23
52310	STEINER ELECTRIC CO	MOBILE ELECTRIC DISTRIBUTION CENTER PARTS	35.59
52310	STEINER ELECTRIC CO	MOBILE ELECTRIC DISTRIBUTION CENTER PARTS	36.44
52310	STEINER ELECTRIC CO	MOBILE ELECTRIC DIST. CENTER CIRCUIT BREAKER	74.55
52310	STEINER ELECTRIC CO	MOBILE ELECTRIC DISTRIBUTION CENTER PARTS	318.96
52310	STEINER ELECTRIC CO	MOBILE ELECTRIC DISTRIBUTION CENTER PARTS	1,285.71
52310	STEINER ELECTRIC CO	MOBILE ELECTRIC DISTRIBUTION CENTER PARTS	2,025.27
52310	STEINER ELECTRIC CO	MOBILE ELECTRIC DISTRIBUTION CENTER PARTS	4,570.29
52310	CUSTOMROCK FORMLINER	GOLFVIEW STORM CHANNEL WALL STAINING	4,988.75

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
52310	RYCO LANDSCAPING	CONTRACTUAL GROUNDS MAINTENANCE	1,369.33
53630	MIDWEST INTERGRATED COMPANIES LLC	MULCH	288.75
53630	ACE HARDWARE	PAINT/TRUCK WASH/SPRAYERS/TIE DOWNS	104.10
			\$ 15,037.42
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Fund: 001370	Department: STREET DEPARTMENT		
52156	MIDWEST MATERIAL MANAGEMENT	CHIP DISPOSAL	174.25
52156	MIDWEST MATERIAL MANAGEMENT	SPOILS/CHIP DISPOSAL	1,393.10
52156	MIDWEST MATERIAL MANAGEMENT	RIVER DEBRIS DISPOSAL	8,507.45
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	PRE EMPLOYMENT SCREENING	86.00
52190	FLEETMATICS USA LLC	MONTHLY GPS TRACKING	40.00
52190	PROVENA SAINT JOSEPH HOSPITAL	PW PRE-EMPLOYMENT PHYSICAL/DRUG SCREENING	357.00
52190	CLARKE	VILLAGE WIDE MOSQUITO SPRAYING	9,632.00
52328	OMNI COMMERCIAL LIGHTING	SECURE DAMAGED STREETLIGHT SITE	308.00
52328	OMNI COMMERCIAL LIGHTING	SECURE DAMAGED STREETLIGHT SITE	396.00
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINTENANCE - JUNE 2015	330.00
52330	KANE COUNTY DIVISION TRANSPORTATION	TRAFFIC LIGHT/SIGNAL MAINTENANCE 3/15 - 5/15	1,701.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	14.95
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	15.03
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	160.89
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	161.22
52410	AT&T MOBILITY	CELL PHONES 6/2/15 - 7/1/15	12.88
52740	MCGINTY BROS INC	EMERGENCY TREE REMOVAL	1,400.00
52740	MCGINTY BROS INC	TREE REMOVAL BOOSTER #2	1,800.00
52740	RYCO LANDSCAPING	CONTRACTUAL GROUNDS MAINTENANCE	6,398.33
53100	ELGIN PAPER COMPANY	TOILET PAPER/C-TOWELS/PAPER TOWELS	594.30

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
53102	MENARDS	CEMENT FOR CURB REPAIR	10.96
53102	M & M PATIO BLOCK	CONCRETE POST/BASE FOR TEMP. ROAD SIGNS	594.00
53102	ORANGE CRUSH LLC	TACK FOR WISCONSIN, COTTAGE & MAPLE	1,530.00
53630	ACE HARDWARE	PAINT/TRUCK WASH/SPRAYERS/TIE DOWNS	110.66
53630	TAPCO	YEARLY ROLL GOODS FOR SIGNS	4,331.24
			\$ 40,059.26

Fund: 001372

Department: VEHICLE MAINTENANCE

52333	NATIONAL LIFT TRUCK INC	FLOOR CLEANER REPAIR	568.92
53600	ACE HARDWARE	PAINT/TRUCK WASH/SPRAYERS/TIE DOWNS	143.87
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-54.98
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-54.00
53600	HAWKS NAPA AUTO PARTS	DISTRIBUTOR CAP CREDIT	-12.60
53600	HAWKS NAPA AUTO PARTS	OIL FITLER #RA92	13.68
53600	HAWKS NAPA AUTO PARTS	FITLER KIT #407	13.70
53600	CUCCI FORD	VALVE ASSEMBLY	28.38
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	AXLE SLEEVE #124	28.76
53600	CUCCI FORD	WIRE ASSEMBLY/MARKER LITE	37.60
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	WHEEL SEAL #124	52.22
53600	CUCCI FORD	FAN MOTOR #A91	82.72
53600	STANDARD EQUIPMENT CO	COUPLER FOR JET TRUCK	85.08
53600	HAWKS NAPA AUTO PARTS	ALTERNATOR #302	149.00
53600	CUCCI FORD	EXHAUST PIPE/GASKET	198.13
53600	FEENY CHRYSLER JEEP DODGE RAM INC	OIL PAN & GASKET #102	202.00
53600	RUBBER INC	TIRE WEIGHTS/STEMS	240.65
53600	WHOLESALE DIRECT INC	WIPER BLADES/STOP LIGHT BULBS	322.35

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
53600	HAWKS NAPA AUTO PARTS	FRONT END REPAIRS #102	341.05
53600	NATIONAL LIFT TRUCK INC	FLOOR CLEANER REPAIR	454.36
53600	AIRGAS USA LLC	CUTTING TORCH GAS	524.57
53600	CHICAGO PARTS AND SOUND INC	BATTERIES/FILTERS	560.88
53602	HAWKS NAPA AUTO PARTS	SYNTHETIC OIL #302	31.74
53602	CUCCI FORD	SYNTHIETIC TRANS FLUID	68.28
53606	GLOBAL EMERGENCY PRODUCTS INC	HYDR. PRESSURE GAUAGE	78.21
			\$ 4,104.57

Fund: 001445

Department: COMMUNITY DEVELOPMENT

52163	CHRISTOBAL MACIEL	2015 ICC CERTIFICATIONS/MACIEL	87.50
52163	CHRISTOBAL MACIEL	2015 BUILDING CODE COLLEGE/MACIEL	99.99
52163	MARTIN J BOURKE	ICMA WEBINAR/M BOURKE	149.00
52163	CHRISTOBAL MACIEL	2015 ICC CERTIFICATION RENEWAL/MACIEL	168.75
52190	OTTO ENGINEERING INC	LAWN SERVICE 2240 5H MORNINGSIDE CR	47.50
52190	CHICAGO TITLE INSURANCE CO	KEITH ANDRES PARK ENCROACHMENTS	600.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	14.94
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	15.03
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	536.62
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	537.38
53620	WAREHOUSE DIRECT	COPY PAPER	257.25
			\$ 2,513.96

Fund: 001509

Department: FIRE AND POLICE COMMISSION

52190	THEODORE POLYGRAPH SERVICE	PD NEW HIRE POLYGRAPH-T.L.	150.00
			\$ 150.00

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
Fund: 001550			
Department: POLICE			
52013	WEST PAYMENT CENTER	IL CRIMINAL AND MOTOR VEHICLE LAW	237.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	SOCIAL NETWORKS/CELL APPS/RAMOS	280.00
52163	DEFENSIVE EDGE TRAINING AND CONSULTI	ARMORER COURSE/CROWE/HOLZER	690.00
52190	PROVENA SAINT JOSEPH HOSPITAL	PRE-EMPLOYMENT MEDICAL/ADELIZZI/LAMZ	784.00
52196	AURICO REPORTS	CREDIT REPORTS	50.00
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING 06-17-15	350.00
52323	ALL TRAFFIC SOLUTIONS	TRAFFIC SUITE APP	1,500.00
52327	RADAR MAN INC	SPEED GUN CALIBRATION	232.00
52333	EXTREME CLEAN	JUNE CAR WASHES	96.00
52333	SECRETARY OF STATE LIC RENEWAL	CONFIDENTIAL PLATES	202.00
52333	SECRETARY OF STATE LIC RENEWAL	C24/C26/C39 PLATE RENEWAL	303.00
52333	SPRING HILL AUTO BODY	C4 REPAIRS	1,000.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	785.77
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	841.02
53606	BIOMIST INC	SS10 MINI SANITIZING SYSTEM	4,500.00
53620	ACCURATE OFFICE SUPPLY CO	GALAXY GOLD COPIER PAPER	20.57
53620	IDVILLE	ID MAKER RIBBON	125.85
53630	ACE HARDWARE	KEYS	13.44
53651	RAY O'HERRON COMPANY INC	FREIGHT FOR BADGES	6.91
53651	RAY O'HERRON COMPANY INC	HEAT PRESS	7.00
53651	TODAYS UNIFORM INC	HEAT TRANSFER/EICHINGER	16.00
53651	RAY O'HERRON COMPANY INC	SHIRT/SHAVER	53.95
53651	TODAYS UNIFORM INC	SHIRTS/EICHINGER	75.93
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/LAMZ	422.30
53756	FOREMOST PROMOTIONS	PROMOTIONAL ITEMS	143.14

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
53756	OMG NATIONAL	SPECIALTY BADGES	708.18
53761	GRAYSLAKE ANIMAL HOSPITAL	BULLY/MEDS	111.50
			\$ 13,555.56
Fund: 001560			
Department: FIRE			
52190	MATTHEW JACKSON	EMS LICENSE RENEWAL REIMBURSEMENT	40.00
52190	ANDRES MEDICAL BILLING LTD	AMB BILLING SERVICE/JUN	2,467.59
52310	ALTERNATE POWER INC	GENERATOR PM-ALL STATIONS	2,890.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	404.60
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	408.31
53100	MACCARB INC	BIOMIST CO2 10#	15.00
53100	HOME DEPOT CREDIT SERVICES	HANGING STRIPS/DOORSTOPS-STA 91	29.81
53100	WAREHOUSE DIRECT	CLEANER/PAPER TOWELS-STA 92	40.05
53100	WAREHOUSE DIRECT	CLEANERS/LINER-STA 93	61.48
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 91	170.22
53100	ACE HARDWARE	ACCOUNT #613035	188.47
53100	HOME DEPOT CREDIT SERVICES	DEHUMIDIFIER-STA 91	299.00
53600	DUNDEE NAPA AUTO PARTS	FUSE/FUSE HOLDERS-A92 & E92	8.08
53600	FOSTER COACH SALES INC	900 LED FLASHER LIGHT	253.68
53600	GLOBAL EMERGENCY PRODUCTS INC	CODE 3 PERIMETER LIGHTS (4)-E92	1,311.28
53643	MENARDS	FAUX BRUSH/BATTERIES-SMOKE DETECTORS	21.08
53643	MENARDS	SWIVEL TRAILER JACK	39.99
53643	L&S PRINTING INC	POSTER CONTEST SHEETS	95.00
53651	RED WING SHOES	FF ANDERSEN-FOOTWEAR	100.00
53651	AIR ONE EQUIPMENT INC	FIREFIGHTING GLOVES/HOODS	146.00
53651	WITMER PUBLIC SAFETY GROUP	HELMET SHIELDS (4)	232.55

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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
53651	RED WING SHOES	FF HEINZELMAN/FF CHEVAL-FOOTWEAR	373.22
53796	ACE HARDWARE	ACCOUNT #613035	3.59
53796	LIFE ASSIST	ACCU-CHEK TEST STRIPS	188.00
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES-M/L/XL	374.00
55750	BIOMIST INC	SS10 MINI SANITIZING SYSTEM	4,500.00
			\$ 14,661.00
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Fund: 001562	Department: ESDA		
52323	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	2.60
52323	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	2.60
			\$ 5.20
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Fund: 100	Department: WATER & SEWER FUND		
12150	STAHL, KARINA	UB 19145 5705 BREEZELAND RD	14.64
12150	GEPHART, IRENE	UB 17317 2083 ORCHARD LN	21.68
12150	CARRILLO, KARINA	UB 16579 721 SOUTHWIND DR	37.28
12150	FAUTH, ALEXA	UB 15658 39 ALAMEDA DR	39.21
12150	MUNOZ, MARCUS	UB 10289 7 THRUSH ST	44.77
12150	HENRY, JAMES	UB 20240 2255 FLAGSTONE LN	50.10
12150	ORTIZ, NADIA	UB 12958 6023 HAMPTON DR	54.71
12150	LOPEZ, GRISELDA	UB 11475 1813 PAPOOSE RD	60.30
12150	BOBBY, PHILAVANH	UB 19394 7326 GRANDVIEW CT	74.64
			\$ 397.33
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Fund: 100111	Department: FINANCE		
52150	ACCELERATED REHABILITATION CENTERS	RETURN TO WORK EXAM	335.44
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	34.90

08/04/2015

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	35.06
53620	STAPLES ADVANTAGE	FINANCE OFFICE SUPPLY	132.30
53620	WAREHOUSE DIRECT	COPY PAPER	257.25
			\$ 794.95
Fund: 100113			
Department: GENERAL SERVICES			
52157	NEOPOST USA INC	POSTAGE MACHINE LEASE 5-11-15 TO 8-10-15	231.41
			\$ 231.41
Fund: 100382			
Department: WATER FACILITIES			
52190	PROVENA SAINT JOSEPH HOSPITAL	PW PRE-EMPLOYMENT PHYSICAL/DRUG SCREENING	53.00
52190	BADGER METER INC	GALAXY 1 MONTH 3 LOCATION SERVICE	237.00
52190	MCHENRY ANALYTICAL WATER LAB INC	JUNE2015 COLIFORM SAMPLING	575.00
52190	BAXTER AND WOODMAN	WATER SYSTEM MODELING- HUNTLEY ROAD	2,099.88
52190 80502	DIXON ENGINEERING	ENG. SERVICES RT. 31 TANK 6/8/15 - 6/26/15	14,518.50
52190 80502	TECORP INC	RT. 31 TANK PAINTING 5/4/15- 6/6/15	169,110.00
52409	NICOR GAS	04/30/15-06/01/15	76.63
52409	NICOR GAS	72769310003 BOOSTER #1, 6/4/15-7/7/15	24.44
52409	NICOR GAS	67357310001 WELL #7, 6/1/15-6/30/15	76.82
52409	NICOR GAS	56926810005 WELL #6, 6/8/15-7/9/15	80.59
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	14.95
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	15.03
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	190.24
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	190.90
52783	MORTON SALT	SOFTENING SALT	2,609.24
52783	MORTON SALT	SOFTENING SALT	2,717.69
52783	MORTON SALT	SOFTENING SALT	2,785.60

08/04/2015

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
53100	MENARDS	CONDUIT/ELECTRICAL MATERIALS	12.12
53100	ACE HARDWARE	CLAMPS/CAULK/PIPE FITTINGS/VALVES/SHOVEL	87.89
53100	MENARDS	CONCRETE MIX	131.10
53110	ACE HARDWARE	CLAMPS/CAULK/PIPE FITTINGS/VALVES/SHOVEL	56.50
53606	ACE HARDWARE	CLAMPS/CAULK/PIPE FITTINGS/VALVES/SHOVEL	21.58
53606	FASTENAL COMPANY	TOOL CARRIER	48.74
53606	GRAINGER INC W W	LARGER SIZE DRILL BIT SET	177.80
53776	BADGER METER INC	CREDIT RETURNED ADAPTER	-160.65
53776	GIBSON GOOD TOOLS INC	METER CLIPS	408.05
53776	BADGER METER INC	384 MODEL 25 METERS	13,708.80
53776	BADGER METER INC	384 MODEL 25 METERS	13,708.80
			\$ 223,576.24

Fund: 100392

Department: SEWER DEPARTMENT

52163	FOX VALLEY OPERATORS ASSOCIATION	WASTEWATER PLANT DEPT REGISTRATION FEES	240.00
52190	FLEETMATICS USA LLC	MONTHLY GPS TRACKING	80.00
52190 80508	STRAND ASSOC INC	DEWATERING CONSTRUCTION SERVICE 5/1/15 - 5/31/15	13,670.00
52323	ADVANCED AUTOMATION & CONTROLS	LS CONTROL FAILURES - WIN 911/SCADA PROGRAMMING	2,225.00
52409	NICOR GAS	84934809264 LS 20, 5/29/15-6/30/15	24.84
52409	NICOR GAS	90315832742 LS #17, 6/5/15-7/8/15	24.97
52409	NICOR GAS	40276810005 LS #10, 6/8/15-7/8/15	27.70
52409	NICOR GAS	84078138652 LS #18, 5/29/15-6/30/15	78.51
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	14.95
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	15.03
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	128.21
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	128.54

08/04/2015

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
52807	SUBURBAN LABORATORIES INC	JUNE EFFLUENT MONITORING	211.00
53100	1ST AYD CORP	LAB ANTI-FATIGUE/SAFETY KIT	459.32
53110	ACE HARDWARE	WEED KILLER/WIRE TIES/FITTINGS	100.19
53110	GRAINGER INC W W	CHECK VALVES/UNIONS	166.16
53110	FASTENAL COMPANY	EMERGENCY LIGHTS/MOP HEADS	188.37
53113	MENARDS	LS 18 VENT SCREEN	9.99
53113	INTERSTATE BATTERIES	LS 12 GEN SET BATTERIES	387.90
53113	ADVANCED AUTOMATION & CONTROLS	PANEL VIEW REPLACED LS13-PROGRAM/INSTALL	1,040.00
53113	ADVANCED AUTOMATION & CONTROLS	PANEL VIEW REPLAED LS 12-PROGRAM/INSTALL	1,040.00
53606	FASTENAL COMPANY	VEHICLE/SHOP WORK LIGHTS/FLASH LIGHTS	314.93
53620	WAREHOUSE DIRECT	COPIER TONER	62.89
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53630	HACH COMPANY	LAB TESTING SUPPLIES	147.41
53630	1ST AYD CORP	HEAVY DUTY RAGS/TOWELS	169.63
53777	POLYDYNE INC	PRESS POLYMER	1,035.00
53777	KA STEEL CHEMICALS INC	HYPOCHLORITE	1,675.04
53777	POLYDYNE INC	CENT. POLYMER	2,645.00
55750 80508	JOSEPH J HENDERSON & SON INC	DEWATERING CONSTRUCTION PROJECT - MAY '15	1,012,989.06
			\$ 1,039,319.54

Fund: 100393

Department: SEWER UNDERGROUND

52190	FLEETMATICS USA LLC	MONTHLY GPS TRACKING	40.00
52323	ME SIMPSON CO INC	LEAK LOCATE (SEMINOLE)	825.00
52323	ME SIMPSON CO INC	LEAK LINE LOCATE - OAKCREST/WILLIAMS	1,040.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 06/02/15-07/01/15	140.67
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 05/02/15-06/01/15	141.00

08/04/2015

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
53110	ASSOCIATED TECHNICAL SERVICES LTD	RF MARKER BALLS	1,273.00
53630	TIFCO INDUSTRIES	HYDRATION POWDER	99.45
			\$ 3,559.12

Fund: 299370

Department: STREET CAPITAL IMPROVEMENTS

56403 60007	UPLAND DESIGN LTD	CARPENTER PARK IMPROVEMENT 2/10/15-3/13/15	4,102.12
56403 70187	NUTOYS LEISURE PRODUCTS	FOX RIVER RENO-BENCHES/BIKE RACK/RECEPTACLE	10,672.00
			\$ 14,774.12

Fund: 400370

Department: MFT FUNDED EXPENDITURES

52404	COMMONWEALTH EDISON	0926508018 #15-00000-00-GM 6/3/15 - 7/2/15	14.73
52404	CONSTELLATION NEW ENERGY	1-1D70-897 #15-00000-00-GM 6-3-15 - 7/1/15	6,426.01
52743	MCGINTY BROS INC	TREE REMOVAL	4,500.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT - BASE REPAIR - MAPLE AVE.	156.60
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT - COTTAGE AVE. BASE REPAIR	193.86
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT WISCONSIN	6,548.58
53102	HEALY ASPHALT COMPANY, LLC.	ASPAHLT -WISCONSIN/MAIN TO OTTO LOT	13,178.70
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT WISCONSIN.-WASH/MAIN, OTTO LOT TO MAPLE	13,914.72
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT - MAPLE/WASHINGTON TO BIKE PATH	14,611.32
			\$ 59,544.52

Fund: 801189

Department: TIF #1 SPRING HILL (SWANSON)

52185	S B FRIEDMAN & CO	SPRING HILL MALL DEAL REVIEW 06/23/15-07/06/15	12,158.40
			\$ 12,158.40

GRAND TOTAL: \$1,597,680.57
