



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – August 18, 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	81,184.96
001105	LEGISLATIVE	1,216.05
001110	ADMINISTRATIVE	3,319.84
001111	FINANCE	1,295.97
001112	INFORMATION TECHNOLOGY	18,751.27
001113	GENERAL SERVICES	272,222.16
001115	PUBLIC BUILDINGS	2,331.86
001220	PARKS	1,953.81
001370	STREET DEPARTMENT	2,749.41
001372	VEHICLE MAINTENANCE	19,968.51
001445	COMMUNITY DEVELOPMENT	307.78
001550	POLICE	50,352.93
001560	FIRE	28,831.76
090556	STRENGTHENING FAMILIES PROGRAM	14.99
100	WATER & SEWER FUND	181.58
100111	FINANCE	4,284.40
100113	GENERAL SERVICES	4.53
100382	WATER FACILITIES	261,059.85
100392	SEWER DEPARTMENT	47,147.03
100393	SEWER UNDERGROUND	44,024.94
299370	STREET CAPITAL IMPROVEMENTS	95,495.43
400370	MFT FUNDED EXPENDITURES	2,965.74
801189	TIF #1 SPRING HILL (SWANSON)	9,092.00
803189	TIF #3 ROUTE 25	1,023.00
998	HEALTH INSURANCE	19,337.19
998098	HEALTH INSURANCE	275,066.34
998099	RISK MANAGEMENT	47,332.36
	08/18/15 BILLS PAYABLE	\$ 1,291,515.69
	Payroll PD 8/07/2015	\$ 186,781.01
	Payroll 8/07/2015	\$ 389,387.71
	TOTAL DISBURSEMENTS	\$ 1,867,684.41

Warrant date: 08/18/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001		Department: GENERAL FUND	
12150	HELBIG, ERIC	UB 18848 5308 KELLY CT	65.85
12200	BANK OF AMERICA	DISPUTED - FRAUDULENT CHARGE	100.00
13100	BANK OF AMERICA	ILCMA MEMBERSHIP/MCGOVERN 7/1/15-6/30/16	57.62
13100	BANK OF AMERICA	ICMA/ILCMA MEMBERSHIP/HUBER 7/01/15-6/30/16	81.25
13100	BANK OF AMERICA	ILCMA MEMBERSHIP/ROONEY 7/1/15-6/30/16	178.64
13100	METROPOLITAN MAYORS CAUCUS	VILLAGE DUES JULY 2015-JUNE 2016	848.05
21250	IMRF	Payroll Run 1 - Warrant 071015	35,080.02
21250	IMRF	Payroll Run 1 - Warrant 072415	35,725.11
21300	AFLAC	AFLAC PREMIUMS JUL AUG 15	6,159.86
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREMIUMS AUG 15	112.00
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUL 2015	2,776.56
			\$ 81,184.96
Fund: 001105		Department: LEGISLATIVE	
52013	METROPOLITAN MAYORS CAUCUS	VILLAGE DUES JULY 2015-JUNE 2016	848.05
52190	BANK OF AMERICA	MISIC LICENSING - ANNUAL FEE	335.00
53630	BANK OF AMERICA	DAILY HERALD NEWSPAPER SUBSCRIPTION	33.00
			\$ 1,216.05
Fund: 001110		Department: ADMINISTRATION	
52013	BANK OF AMERICA	ILCMA MEMBERSHIP/MCGOVERN 7/1/15-6/30/16	57.63
52013	BANK OF AMERICA	ILCMA MEMBERSHIP/ROONEY 7/1/15-6/30/16	178.65
52125	BANK OF AMERICA	PRINTING CENTER USA BOOKLETS	323.55
52163	BANK OF AMERICA	NIU OUTREACH ILCMA REFUND/ROONEY	-250.00
52163	BANK OF AMERICA	TIF DISCUSSION/TEMP ECONOMIC DIRECTOR	24.35

08/18/2015
INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	ILCMA SEMINAR/ROONEY	25.00
52163	BANK OF AMERICA	BREAKFAST MEETING/DRU GARCIA	37.00
52163	BANK OF AMERICA	BREAKFAST MEETING/THE OWENS GROUP	52.30
52163	BANK OF AMERICA	POLICE SOCIAL MEDIA SIMINAR/ROONEY 7/30/15	149.00
52163	BANK OF AMERICA	ILCMA SEMINAR/ROONEY	362.20
52163	BANK OF AMERICA	ICMA CONFERENCE REGISTRATION/ROONEY	655.00
52163	BANK OF AMERICA	ILCMA CONFERENCE LODGING/MCGOVERN 6/10/15-6/12/15	707.66
52163	MORRISON ASSOCIATES LTD	PROFESSIONAL DEVELOPMENT-MANAGERS LECTURE SERIES	997.50
			\$ 3,319.84

Fund: 001111 Department: FINANCE

51140	IMRF	Payroll Run 1 - Warrant 072415	-0.07
52013	BANK OF AMERICA	IGFOA INVESTMENT MGT WEBINAR/DESAI	55.00
52013	BANK OF AMERICA	GFOA CONFERENCE/K. HANNA	436.60
52105	OFFICIAL PAYMENTS CORP	JUNE ORCC FEES	28.25
52153	THIRD MILLENNIUM ASSOC INC	JULY DELINQUENT/AUGUST BILLING	83.34
52157	UNITED STATES POSTAL SERVICE	JUNE15 DELINQUENT UTILITY BILLS POSTAGE	23.39
52157	UNITED STATES POSTAL SERVICE	JULY15 UTILITY BILLS POSTAGE	248.60
52163	BANK OF AMERICA	CPA REGISTRATION RENEWAL/DESAI	91.50
52163	BANK OF AMERICA	GFOA BUDGET AWARDS PROGRAM	165.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	19.03
53620	L&S PRINTING INC	#10 ENVELOPES	45.00
53620	WAREHOUSE DIRECT	POCKET FILE FOLDERS	47.96
53620	TYLER BUSINESS FORMS	PAYROLL CHECK STOCK	52.37
			\$ 1,295.97

Fund: 001112 Department: INFORMATION TECHNOLOGY

08/18/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	BANK OF AMERICA	CERTIFICATE SUPPORT GO DADDY	99.99
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASE 08/03/15-08/19/15	659.10
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASE 7/19/15-8/19/15	1,653.42
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASE 08/03/15-09/19/15	2,947.43
52410	BANK OF AMERICA	COMCAST INTERNET - PW 6/14/15-7/13/15	88.85
52410	BANK OF AMERICA	COMCAST INTERNET - VH 6/10/15-7/09/15	227.85
52410	CALL ONE	CALL ONE PHONE SERVICE 5/15/15-6/14/15	4,109.56
52410	CALL ONE	CALL ONE PHONE SERVICE 6/15/15-7/14/15	4,352.98
52410	CALL ONE	CALL ONE PHONE SERVICE 7/15/15-8/14/15	4,612.09
			\$ 18,751.27

Fund: 001113 Department: GENERAL SERVICES

51130	CHRISTIE ALVARADO	WELLNESS HEALTHY SNACKS	22.39
51130	GIACOMO ACCOMANDO	RACE REIMBURSEMENT	50.00
51130	CHRISTIE ALVARADO	COSTCO WELLNESS HEALTHY SNACKS	121.31
51130	PRO CLEAN, INC.	JANITORIAL SERVICES JULY 2015	300.00
52030	HOLLAND AND KNIGHT LLP	JUNE 2015 LEGAL FEES	2,783.15
52030	HOLLAND AND KNIGHT LLP	JUNE 2015 LEGAL FEES	3,613.89
52030	HOLLAND AND KNIGHT LLP	JUNE 2015 LEGAL FEES	6,355.00
52030 95002	HOLLAND AND KNIGHT LLP	JUNE 2015 LEGAL FEES	148.00
52035	HOLLAND AND KNIGHT LLP	JUNE 2015 LEGAL FEES	20,000.00
52156	ARC DISPOSAL & RECYCLING #551	REFUSE/RECYCLING JULY 2015	238,813.78
52157	BANK OF AMERICA	SUBPONEA REQUEST FEDEX SHIPPING	4.53
52157	BANK OF AMERICA	EQUIPMENT RETURN POSTAGE	10.11
			\$272,222.16

Fund: 001115 Department: PUBLIC BUILDINGS

08/18/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52323	MID CENTRAL PEST CONTROL	JULY15 PD/VH PEST CONTROL	150.00
52323	CHARLES SINGLETON	VH BACKFLOW DEVICE TESTING	210.00
52323	FOX VALLEY FIRE AND SAFETY CO	ANNUAL PW SPRINKLER SYSTEM INSPECTION	275.00
53606	BANK OF AMERICA	COPPER TUBE CUTTING TOOL	36.27
53606	GRAINGER INC W W	VH COMBINATION PADLOCK	28.71
53630	BANK OF AMERICA	MOWER BLADES	29.98
53630	BANK OF AMERICA	COPPER TUBING/FITTINGS	95.66
53630	BANK OF AMERICA	BULB GUARDS/VH CAMERA INSTALL PARTS	141.14
53630	BANK OF AMERICA	PLANTINGS/KOLZE'S CORNER GARDEN	195.00
53630	BANK OF AMERICA	DEHUMIDIFIER/LIGHT BULBS	322.91
53630	BANK OF AMERICA	DEHUMIDIFIERS FOR PD	598.00
53630	GRAINGER INC W W	PD/VH PADLOCK & LOCK KEYS	25.24
53630	ZEE MEDICAL INC	FIRST AID MEDICINE CABINET REFILL	223.95
			\$ 2,331.86

Fund: 001220 Department: PARKS

52310	STEINER ELECTRIC CO	ELECTRICAL PARTS	9.87
52310	STEINER ELECTRIC CO	ELECTRICAL PARTS	109.41
52901	HONEY BUCKET	PORT-A-POTTIES/CARPENTER PARK RUMMAGE SALE	470.00
53606	RALPH HELM INC	CULTIVATOR ATTACHMENT- MCNAMEE PARK CLEANUP	257.13
53606	MENARDS	POWER WASHER-GAZEEBO/PAVILLIONS IN PARK	408.99
53630	BANK OF AMERICA	BUTTERFLY FLOWER GARDEN PACKETS	33.75
53630	BANK OF AMERICA	BUTTERFLY MILKWEED PACKETS	80.00
53630	MIDWEST INTERGRATED COMPANIES LLC	MULCH FOR VILLAGE HALL BEDS	180.00
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	SEED/FERTILIZER/SEED BLANKET	404.66
			\$ 1,953.81

08/18/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001370		Department: STREET DEPARTMENT	
52310	GRAINGER INC W W	PW HVAC FILTERS & BELTS	266.92
52310	CHARLES SINGLETON	PW BACKFLOW DEVICE TESTING	420.00
52328	OMNI COMMERCIAL LIGHTING	6 STREETLIGHT REPAIRS	547.76
53102	ORANGE CRUSH LLC	UTILITY REPAIR/DRIVE APPROACH - MAPLE	556.74
53630	BANK OF AMERICA	PLANTING/PLATT HILL NURSERY	213.38
53630	M & M PATIO BLOCK	CONCRETE BASES FOR TRASH CONTAINERS	30.00
53630	MENARDS	WIRE TIES/CAPS/PIPE	51.44
53630	TAPCO	TRANSFER TAPE FOR SIGNS	313.32
53630	1ST AYD CORP	SAFETY VESTS	349.85
			\$ 2,749.41
Fund: 001372		Department: VEHICLE MAINTENANCE	
52163	CHICAGO PARTS AND SOUND INC	TRAINING - HEBERT	175.00
52333	FIRESTONE COMPLETE AUTO CARE	FRONT END ALIGNMENT #102	60.00
52333	POMPS TIRE SERVICE	TIRE DISPOSAL	84.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE - DUMP TRUCKS	89.00
52333	VILLAGE OF WEST DUNDEE	LADDER FOR TESTING. #91	548.57
52333	WIRFS INDUSTRIES INC	PUMP REPAIRS E-92	1,267.50
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR RETURN	-115.86
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR RETURN 02 SENSOR	-36.76
53600	HAWKS NAPA AUTO PARTS	02 SENSOR #102	29.64
53600	FEENY CHRYSLER JEEP DODGE RAM INC	POWER CABLE #102	37.08
53600	FEENY CHRYSLER JEEP DODGE RAM INC	TENSIONER#102	48.00
53600	HAWKS NAPA AUTO PARTS	REAR END/AXLE OIL #102	54.95
53600	HAWKS NAPA AUTO PARTS	FILTER/HI PRESSURE HOSE/SYNTHETIC OIL	59.54

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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	RUBBER INC	TIRE STEMS/WHEEL WEIGHTS	110.06
53600	FEENY CHRYSLER JEEP DODGE RAM INC	STARTER #102	186.00
53600	GLOBAL EMERGENCY PRODUCTS INC	SEAT BELT ENGINE 91	198.85
53600	LAWSON PRODUCTS INC	BODY FASTENERS/CABLE TIES/GRINDING WHEELS	250.73
53600	WIRFS INDUSTRIES INC	PUMP REPAIRS E-92	1,183.00
53607	BELL FUELS INC	GAS & DIESEL FUEL DEPT USE 6/18/15-7/20/15	15,739.21
			\$ 19,968.51

Fund: 001445 Department: COMMUNITY DEVELOPMENT

52013	BANK OF AMERICA	ICC CERTIFICATION RENEWAL/DELPALAZZO	75.00
52013	BANK OF AMERICA	ICMA/ILCMA MEMBERSHIP/HUBER 7/01/15-6/30/16	81.25
52163	BANK OF AMERICA	ILCMA CONFERENCE LODGING/MCGOVERN 6/10/15-6/12/15	141.53
52190	SECRETARY OF STATE	NOTARY PUBLIC/C MARTIN	10.00
			\$ 307.78

Fund: 001550 Department: POLICE

51140	IMRF	IMRF SLEP JUL 2015	18.17
52013	L&S PRINTING INC	CARDS/STEINHABLE/FLUHLER/QUANDEE	114.00
52163	BANK OF AMERICA	PARKING (TRAINING)/G HERNANDEZ	4.00
52163	BANK OF AMERICA	WATER/TABLE TOP DRILL	5.08
52163	BANK OF AMERICA	TABLE TOP DRILL SUPPLIES	55.95
52163	TASER TRAINING ACADEMY	INSTRUCTOR RECERTIFICATION/ACCOMANDO	200.00
52163	TASER TRAINING ACADEMY	INSTRUCTOR RECERTIFICATION/ELLIOTT	200.00
52163	ILHIA	HOMICIDE INVESTIGATORS CONF STEINHABLE/CISNEROS	390.00
52200	QUADCOM 9-1-1	AUGUST DISPATCH SERVICE	45,906.68
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING JULY 15, 2015	350.00
52327	ULTRA STROBE COMMUNICATIONS	C16 GUN LOCK WIRE REPAIR	55.00

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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52327	ULTRA STROBE COMMUNICATIONS	C31 WIRE RECONNECTION	55.00
52327	ULTRA STROBE COMMUNICATIONS	C8 REPLACE BLOWN FUSE	56.95
52333	BANK OF AMERICA	TIRE VALVE STEM C33	12.99
53607	BANK OF AMERICA	GAS (SPECIAL OLYMPICS CEREMONY)/G HERNANDEZ	25.00
53630	BANK OF AMERICA	KEYS FOR CABINETS	14.00
53630	BANK OF AMERICA	PRISONER MEALS	56.16
53630	GALLS LLC	CARRYING CASE	63.06
53630	GALLS LLC	LOCKOUT TOOL KIT	137.74
53651	RAY O'HERRON COMPANY INC	REVERSIBLE CAP/TIE BAR/LAMZ	27.90
53651	ELITE UNIFORMS INC	NAVY POLO/PILARSKI	102.00
53651	RAY O'HERRON COMPANY INC	PANTS/STEINHABLE	109.98
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/HOLZER	308.02
53756	BANK OF AMERICA	PENCILS	220.36
53756	BANK OF AMERICA	COLORING BOOKS & MATERIALS	598.69
53759	PANIAGUA, RICARDO GABRIEL	NATIONAL NIGHT OUT DJ SERVICES	105.00
53760	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS MEMBERSHIP DUES POLICE DEPT.	240.00
53761	HUNTLEY VETERINARY HOSPITAL	KEEPER EXAM/MEDS	162.80
53761	NORTH EAST MULTI-REGIONAL TRAINING	CANINE COURSE #7 ELLIOT/NILLES	200.00
53761	TOPS IN DOG TRAINING CORP	K9 MAINTENANCE TRAINING/FOOD	558.40
			\$ 50,352.93

Fund: 001560 Department: FIRE

52163	BANK OF AMERICA	REFRESHMENTS MABAS CHIEFS MEETING	32.37
52163	BANK OF AMERICA	DEPOSIT - SYMPOSIUM LODGING/SKILLMAN	109.76
52190	THEODORE POLYGRAPH SERVICE	FIT CANDIDATE POLYGRAPH-C.J.	150.00
52190	PERSONNEL STRATEGIES LLC	FIT CANDIDATE ASSESSMENTS-M.M./C.J.	1,000.00

08/18/2015
INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52200	QUADCOM 9-1-1	DISPATCH SERVICE/AUG	13,466.32
52310	HAIGES MACHINERY	WASHER REPAIR-STA 91	120.00
52310	WEBMARC DOORS	BAY DOOR REPAIR-STA 91	139.00
52310	HASTINGS AIR ENERGY CONTROL INC	PLYMOVENT PM-STA 92	190.00
52310	HASTINGS AIR ENERGY CONTROL INC	PLYMOVENT PM & REPAIRS-STA 93	617.87
52310	HASTINGS AIR ENERGY CONTROL INC	PLYMOVENT PM & REPAIRS-STA 91	968.00
52310	TOTAL SYSTEMS ROOFING INC	ROOF REPAIRS-STA 91	3,760.00
52323	MEADE ELECTRIC COMPANY INC	OPTICOM MAINTENANCE LAKE MARION	330.00
53100	BANK OF AMERICA	HOSE NOZZLES - STATION 91	17.97
53100	BANK OF AMERICA	WATER LINE	23.10
53100	BANK OF AMERICA	COFFEE BREWER - STATION 91	200.00
53100	BANK OF AMERICA	PICTURES FOR 100 YEAR ANNIVERSARY/FIRE DEPT	336.49
53100	WAREHOUSE DIRECT	PAPER/CLEANING SUPPLIES-STA 91	54.33
53100	WAREHOUSE DIRECT	PAPER/CLEANING SUPPLIES-STA 93	95.11
53100	GRAINGER INC W W	HVAC FILTERS/BELTS-ALL STATIONS	270.60
53100	WAREHOUSE DIRECT	PAPER/CLEANING SUPPLIES-STA 92	302.52
53100	MENARDS	BUNK ROOM CURTAINS/RODS-STA 93	319.76
53600	FOSTER COACH SALES INC	SPEAKER DRIVER NO NECK	143.35
53606	BANK OF AMERICA	FUEL FOR BOATS	29.16
53606	AIR ONE EQUIPMENT INC	ZIAMATIC PIN FOR IRONS BRACKET	19.80
53606	HOME DEPOT CREDIT SERVICES	TOOLS FOR BOAT REPAIRS	25.94
53606	AIR ONE EQUIPMENT INC	WARTHOG SAW BLADES	788.50
53630	BANK OF AMERICA	PUBLIC FOLDERS APP FOR IPADS	5.30
53630	BANK OF AMERICA	INSTRUCTORS TOOLKIT MANUAL	271.20
53630	MUNICIPAL EMERGENCY SERVICES	SCBA VALVE CHECK 955	54.33

08/18/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53643	MENARDS	STORAGE BAGS	39.94
53651	RAY O'HERRON COMPANY INC	FF TRACY-HAT	16.95
53651	RAY O'HERRON COMPANY INC	FF SIMPSON-HAT	22.00
53651	RAY O'HERRON COMPANY INC	FF BARNARD-HATS	34.00
53651	RAY O'HERRON COMPANY INC	FF MILLER-PANTS	37.95
53651	RAY O'HERRON COMPANY INC	LT PAYTON-HATS	38.95
53651	RAY O'HERRON COMPANY INC	SHEPLEY-POLO	39.95
53651	RAY O'HERRON COMPANY INC	FF BARTELT-HATS	44.00
53651	RAY O'HERRON COMPANY INC	CHIEF SKILLMAN-POLO	48.35
53651	RAY O'HERRON COMPANY INC	FF LIRA-JACKET	56.00
53651	RAY O'HERRON COMPANY INC	FF PARKER-JOB SHIRT	82.95
53651	RAY O'HERRON COMPANY INC	LT PETERS-DRESS/JOB SHIRTS	134.85
53651	RAY O'HERRON COMPANY INC	FF ANDERSEN-JOB SHIRT/PANTS	146.85
53651	RAY O'HERRON COMPANY INC	LT BERRY-HAT/PANTS/JOB SHIRT	182.64
53651	RAY O'HERRON COMPANY INC	FF MAMMOSER-NEW HIRE UNIFORMS	283.70
53651	RAY O'HERRON COMPANY INC	FF CHEVAL-NEW HIRE UNIFORMS	632.35
53651	RAY O'HERRON COMPANY INC	FF HEINZELMAN-NEW HIRE UNIFORMS	648.35
53651	AIR ONE EQUIPMENT INC	BUNKER BOOTS (6 PR)	2,116.90
53796	AIRGAS USA LLC	OXYGEN (3) 7/24-STA 92	134.80
53796	HORIZON MEDICAL PRODUCTS	MICRODOT TEST STRIPS	249.50
			\$ 28,831.76

Fund: 090556 Department: STRENGTHENING FAMILIES PROGRAM

53630	BANK OF AMERICA	MEETING SUPPLIES	14.99
			\$ 14.99

Fund: 100 Department: WATER & SEWER FUND

08/18/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
12150	PALENCIA, JOSE	UB 13588 2140 MORNINGSIDE CIR	1.14
12150	MOORE, MITCH	UB 20933 445 WINDHAM TRL	2.64
12150	VILLAS OF GLEN EAGLE FARMS	UB 17269 2037 ORCHARD LN	3.74
12150	ERISMAN, MARC	UB 18610 1463 MEADOWSEDGE LN	4.91
12150	SCHLOSSBERG, OLGA & DAVID	UB 20233 2258 FLAGSTONE LN	14.45
12150	PFLONZ, DALE	UB 14651 614 BUCKSKIN LN	61.69
12150	MATOVICH, NICHOLE	UB 13969 118 N GREEN ST	93.01
			\$ 181.58

Fund: 100111 Department: FINANCE

52013	BANK OF AMERICA	GFOA CONFERENCE/K. HANNA	436.60
52105	OFFICIAL PAYMENTS CORP	JUNE ORCC FEES	28.25
52153	THIRD MILLENNIUM ASSOC INC	JULY DELINQUENT/AUGUST BILLING	1,074.16
52157	UNITED STATES POSTAL SERVICE	JUNE15 DELINQUENT UTILITY BILLS POSTAGE	203.03
52157	UNITED STATES POSTAL SERVICE	JULY15 UTILITY BILLS POSTAGE	2,158.00
52163	BANK OF AMERICA	GFOA BUDGET AWARDS PROGRAM	165.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	19.03
53620	WAREHOUSE DIRECT	POCKET FILE FOLDERS	47.96
53620	TYLER BUSINESS FORMS	PAYROLL CHECK STOCK	52.37
53620	L&S PRINTING INC	#10 ENVELOPES	100.00
			\$ 4,284.40

Fund: 100113 Department: GENERAL SERVICES

52157	BANK OF AMERICA	SUBPONEA REQUEST FEDEX SHIPPING	4.53
			\$ 4.53

Fund: 100382 Department: WATER FACILITIES

08/18/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	BAXTER AND WOODMAN	WATER SYSTEM BOUNDARY MAPPING	437.50
52190	BAXTER AND WOODMAN	HUNTLEY RD WATER MODELING 6/15/15-7/15/15	2,806.25
52190 80510	BAXTER AND WOODMAN	JUN15 WATER FACILITY AERATOR REMODEL ENGINEERING	7,145.00
52190 80510	BAXTER AND WOODMAN	MAY15 WATER FACILITY AERATOR REMODEL ENGINEERING	8,725.00
52190 80510	BAXTER AND WOODMAN	JULY15 WATER FACILITY AERATOR REMODEL ENGINEERING	13,111.09
52405	DYNEGY ENERGY SERVICES	WATER FACILITIES ELECTRIC 06/24/15-07/23/15	37,118.33
52409	NICOR GAS	34926810002 WELL #5 6/8/15-7/9/15	30.49
52409	NICOR GAS	18470001340 WELL #8 6/8/15-7/9/15	79.92
52409	NICOR GAS	23926810005 WATER PLANT 6/8/15-7/9/15	147.30
52410	BANK OF AMERICA	INTERNET SERVICE - PW 6/19/15-7/18/15	97.85
52783	MORTON SALT	SOFTENING SALT	2,547.90
52783	MORTON SALT	SOFTENING SALT	2,591.72
52783	MORTON SALT	SOFTENING SALT	2,609.24
52783	MORTON SALT	SOFTENING SALT	2,645.39
52783	MORTON SALT	SOFTENING SALT	2,670.59
52783	MORTON SALT	SOFTENING SALT	2,687.02
52803	PADDOCK PUBLICATIONS	LEGAL NOTICE WELL#6	43.70
53630	BANK OF AMERICA	RETIREMENT CAKE - PIERCE	73.24
53776	ALL AMERICAN GASKET INC	ASSORTED SIZES - METER GASKETS	732.96
53776	BADGER METER INC	384 MODEL 25 TRANSMITTERS	49,071.36
53776	BADGER METER INC	384 MODEL 25 TRANSMITTERS	49,071.36
53776	BADGER METER INC	336 GALAXY TRANSMITTER	54,932.64
55745	ROESCH FORD COMMERCIAL TRUCK CENTER	F150 PICKUP #FKD91572	21,669.00
			\$261,059.85

08/18/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 100392		Department: SEWER DEPARTMENT	
52190	THE UPS STORE #806	POSTAGE	9.17
52190	LUCKY LOCATORS INC.	LOCATE FOR GROUNDING ROD	205.00
52323	ILLINOIS PUMP INC	LS #12 PULL/REPAIR PUMP #47743	2,900.28
52405	DYNEGY ENERGY SERVICES	WASTEWATER FACILITIES ELECTRIC 06/25/15-07/22/15	42,617.42
52409	NICOR GAS	82333476180 WWTF 4/9/15-6/8/15	78.54
52409	NICOR GAS	82333476180 WWTF 6/8/15-7/9/15	85.39
52410	BANK OF AMERICA	INTERNET SERVICE - PW 5/20/15-7/19/15	225.20
52807	BANK OF AMERICA	MARCH 2015 EFFLUENT TESTING	186.00
52807	SUBURBAN LABORATORIES INC	JULY EFFLUENT MONITORING	211.00
53110	MENARDS	PVC CEMENT/PRIMER	31.84
53110	DUNDEE NAPA AUTO PARTS	GREASE/SILICONE	41.86
53110	FASTENAL COMPANY	NUTS/BOLTS	78.75
53606	GRAINGER INC W W	SOUND METER	112.46
53606	MENARDS	CLARIFIER SPRAY ASSEMBLY/BATTERY	156.97
53630	USA BLUE BOOK	LABWARE	16.59
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53630	USA BLUE BOOK	CL2 TEST MATERIAL	39.98
53630	USA BLUE BOOK	LABWARE/SUPPLIES	130.68
			\$ 47,147.03

Fund: 100393		Department: SEWER UNDERGROUND	
52163	BANK OF AMERICA	COLLECTION SYSTEM - CERT BOOKS WASTEWATER OPERATOR	95.00
52190	JULIE INC	JULIE ASSESSMENT - BALANCE	2,179.21
53110	RICMAR INDUSTRIES	RAGS, BUG SPRAY, & MISC SUPPLIES	360.99
53112	AQUAFIX INC	VISASTIM GREASE PROGRAM	2,070.60

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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53606	JNS GLOBAL LLC	LONG HANDLE SHOVELS	673.14
53606	SUBSURFACE SOLUTIONS	LOCATOR PURCHASE	9,370.00
53778	JOSEPH D FOREMAN & CO	12" COUPLINGS	1,020.00
53778	ZIEBELL WATER SERVICE PRODUCTS INC	VALVE BOXES/STABILIZERS	1,592.00
53778	WATER PRODUCTS - AURORA	6' HYDRANT, 6" VALVES & ADJUSTMENT RINGS	4,670.00
55745	ROESCH FORD COMMERCIAL TRUCK CENTER	F150 PICKUP #FKD91571	21,994.00
			\$ 44,024.94
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56403 70187	ELANAR CONSTRUCTION	JULY 2015 FOX RIVER LANDSCAPE RENOVATION	95,495.43
			\$ 95,495.43
Fund: 400370		Department: MFT FUNDED EXPENDITURES	
52404	COMMONWEALTH EDISON	3219152032 #15-00000-00-GM 6/17/15-7/17/15	21.20
52404	COMMONWEALTH EDISON	2110157010 #15-00000-00-GM 6/17/15-7/20/15	67.32
52404	COMMONWEALTH EDISON	2379004076 #15-00000-00-GM 6/17/15-7/17/15	70.18
52404	COMMONWEALTH EDISON	0514081013 #15-00000-00-GM 6/17/15-7/20/15	124.38
52404	COMMONWEALTH EDISON	4453093004 #15-00000-00-GM 6/17/15-7/17/15	191.65
52404	ILLINOIS POWER MARKETING	GMCVIL2054 #15-00000-00-GM 5/26/15 - 6/23/15	1,766.44
53102	HEALY ASPHALT COMPANY, LLC.	DRIVE APPROACH/COTTAGE AVE. #15-00000-00-GM	274.86
53102	HEALY ASPHALT COMPANY, LLC.	UTILITY REPAIR/GREENWOOD AVE. #14-00000-00-GM	387.72
56403 73001	BANK OF AMERICA	CREDIT EVALUATION ON CONTRACTOR/A.LAMP CONCRETE	61.99
			\$ 2,965.74
Fund: 801189		Department: TIF #1 SPRING HILL (SWANSON)	
52030	HOLLAND AND KNIGHT LLP	JUNE 2015 LEGAL FEES	9,092.00
			\$ 9,092.00

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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 803189		Department: TIF #3 ROUTE 25	
52030	HOLLAND AND KNIGHT LLP	JUNE 2015 LEGAL FEES	1,023.00
			\$ 1,023.00
Fund: 998		Department: HEALTH INSURANCE	
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JUL2015	19,337.19
			\$ 19,337.19
Fund: 998098		Department: HEALTH INSURANCE	
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES JUL 2015	23.31
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES JUL 2015	48.44
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUL 2015	1,281.65
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JUL2015	247,032.97
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JUL2015	23,357.77
51124	JOSEPH CECALA	PSEBA HEALTH INSURANCE COVERAGE SEP 15	218.00
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JUL2015	2,433.32
52999	ACCELERATED REHABILITATION CENTERS	RETURN TO WORK EXAM	670.88
			\$275,066.34
Fund: 998099		Department: RISK MANAGEMENT	
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION JUL 15	47,332.36
			\$ 47,332.36

GRAND TOTAL: \$1,291,515.69