



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – September 15, 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 | 75,034.49 |
| 001105 | LEGISLATIVE | 3,351.00 |
| 001110 | ADMINISTRATIVE | 50.00 |
| 001111 | FINANCE | 90.88 |
| 001112 | INFORMATION TECHNOLOGY | 18,060.32 |
| 001113 | GENERAL SERVICES | 285,341.39 |
| 001115 | PUBLIC BUILDINGS | 4,229.76 |
| 001220 | PARKS | 4,039.04 |
| 001370 | STREET DEPARTMENT | 24,946.93 |
| 001372 | VEHICLE MAINTENANCE | 25,393.84 |
| 001445 | COMMUNITY DEVELOPMENT | 483.00 |
| 001550 | POLICE | 4,997.21 |
| 001560 | FIRE | 6,409.66 |
| 030730 | DEBT SERVICE EXPENDITURES | 500.00 |
| 100 | WATER & SEWER FUND | 484.21 |
| 100111 | FINANCE | 470.07 |
| 100382 | WATER FACILITIES | 27,103.72 |
| 100392 | SEWER DEPARTMENT | 4,837.69 |
| 100393 | SEWER UNDERGROUND | 5,635.54 |
| 299 | CAPITAL IMPROVEMENT PROGRAM | 75,849.56 |
| 299370 | STREET CAPITAL IMPROVEMENTS | 13,537.75 |
| 400370 | MFT FUNDED EXPENDITURES | 33,314.21 |
| 701179 | SSA#1 NEWPORT COVE EXPENDITURE | 1,953.90 |
| 801189 | TIF #1 SPRING HILL (SWANSON) | 11,352.61 |
| 803189 | TIF #3 ROUTE 25 | 14,939.25 |
| 998 | HEALTH INSURANCE | (1,276.68) |
| 998098 | HEALTH INSURANCE | 277,120.20 |
| 998099 | RISK MANAGEMENT | 39,850.46 |
| | 09/15/15 BILLS PAYABLE | \$ 958,100.01 |
| | Payroll SGTS Retro Pay 9/03/2015 | \$ 25,673.37 |
| | Payroll SGTS Patrol 9/04/2015 | \$ 191,435.60 |
| | Payroll All Others 9/04/2015 | \$ 390,865.65 |
| | TOTAL DISBURSEMENTS | \$ 1,566,074.63 |

Warrant date: 09/15/2015

INVOICES BY DEPARTMENT

| Object | Vendor | Description | Amount |
|---|------------------------------|---|---------------------|
| Fund: 001 | | | |
| Department: GENERAL FUND | | | |
| 20540 | LEMKE, DINA | CASH BOND REFUND/5907 PINE HOLLOW | 308.00 |
| 21250 | IMRF | Payroll Run 1 - Warrant 080715 | 35,694.45 |
| 21250 | IMRF | Payroll Run 1 - Warrant 082115 | 36,143.48 |
| 21311 | NCPERS GROUP LIFE INSURANCE | LIFE INS PREMIUM SEP 15 | 112.00 |
| 21312 | RELIANCE EMPLOYEE BENEFIT | LIFE INS PREM AUG 2015 | 2,776.56 |
| | | | \$ 75,034.49 |
| Fund: 001105 | | | |
| Department: LEGISLATIVE | | | |
| 52125 | ANDREW SCHNEIDER | VILLAGE BOARD RECORDING 6/16/15-08/18/15 | 3,175.00 |
| 52190 | MICROSYSTEMS INC | AUG2015 ANNUAL PAPERVISION SOFTWARE MAINTENANCE | 176.00 |
| | | | \$ 3,351.00 |
| Fund: 001110 | | | |
| Department: ADMINISTRATION | | | |
| 52410 | IL CITY/COUNTY MGMT ASSOC | JOB AD/POSTING | 50.00 |
| | | | \$ 50.00 |
| Fund: 001111 | | | |
| Department: FINANCE | | | |
| 51140 | IMRF | Payroll Run 1 - Warrant 082115 | -0.10 |
| 52105 | OFFICIAL PAYMENTS CORP | JULY 2015 ORCC FEES | 43.40 |
| 52157 | UNITED STATES POSTAL SERVICE | POSTAGE JULY DELINQUENT UB | 30.86 |
| 53620 | WAREHOUSE DIRECT | OFFICE SUPPLIES | 16.72 |
| | | | \$ 90.88 |
| Fund: 001112 | | | |
| Department: INFORMATION TECHNOLOGY | | | |
| 52190 | U S BANK EQUIPMENT FINANCE | COPIER LEASE 500-0440999 08/20/15-09/19/2015 | 618.91 |
| 52190 | U S BANK EQUIPMENT FINANCE | COPIER LEASE 500-0427421 08/20/15-09/19/15 | 2,408.85 |
| 52190 | TKB ASSOCIATES INC | 2015 LASERFICHE MAINTENANCE AND SUPPORT RENEWAL | 2,713.00 |
| 52190 | MUNICIPAL WEB SERVICES | WEBSITE HOSTING & UPDATE MAINTENANCE | 4,017.00 |
| 52190 | MUNICIPAL WEB SERVICES | WEBSITE HOSTING & UPDATE MAINTENANCE | 4,018.00 |
| 52410 | CALL ONE | PHONE SERVICE 08/15/2015-09/16/2015 | 4,284.56 |
| | | | \$ 18,060.32 |

INVOICES BY DEPARTMENT

| Object | Vendor | Description | Amount |
|--------------------------------------|-------------------------------------|--|----------------------|
| Fund: 001113 | | | |
| Department: GENERAL SERVICES | | | |
| 51130 | CHRISTIE ALVARADO | WELLNESS HEALTHY SNACKS | 55.56 |
| 52030 | HOLLAND AND KNIGHT LLP | LEGAL FEES JULY 2015 | 7,819.26 |
| 52030 | S B FRIEDMAN & CO | PROFESSIONAL SERVICES 05/20/15-08/14/15 | 8,405.00 |
| 52030 | HOLLAND AND KNIGHT LLP | OLD TOWN/ROUTE 31 TIF DISTRICT | 1,501.50 |
| 52035 | HOLLAND AND KNIGHT LLP | GENERAL COUNSEL RETAINER | 20,000.00 |
| 52156 | REPUBLIC SERVICES | AUG2015 WASTE SERVICES | 247,546.59 |
| 52157 | THE UPS STORE #806 | PD SHIPMENT | 13.48 |
| | | | \$ 285,341.39 |
| Fund: 001115 | | | |
| Department: PUBLIC BUILDINGS | | | |
| 52323 | MID CENTRAL PEST CONTROL | AUG2015 MONTHLY PEST CONTROL | 150.00 |
| 52323 | H O H CHEMICALS INC | COOLING TOWER CHEMICALS | 1,989.90 |
| 53606 | BARCO PRODUCTS | OUTDOOR BENCHES | 2,089.86 |
| | | | \$ 4,229.76 |
| Fund: 001220 | | | |
| Department: PARKS | | | |
| 52310 | CONCRETE SPECIALTIES | KEITH ANDRES CULVERT | 1,200.00 |
| 52310 | CONCRETE SPECIALTIES | KEITH ANDRES CULVERT | 2,622.00 |
| 53630 | ASPEN VALLEY LANDSCAPE SUPPLY, INC. | MAIN ST. HILL PLANTINGS | 34.09 |
| 53630 | MIDWEST INTERGRATED COMPANIES LLC | MULCH | 54.00 |
| 53630 | ACE HARDWARE | SCISSORS,BOTS,FASTENERS, GRASS SEED,HOSE | 128.95 |
| | | | \$ 4,039.04 |
| Fund: 001370 | | | |
| Department: STREET DEPARTMENT | | | |
| 52190 | KANE COUNTY CLERK | NOTARY COMMISSION - MICHELLE RODRIGUEZ | 11.00 |
| 52190 | FLEETMATICS USA LLC | GPS TRACKING | 40.00 |
| 52190 | ARROW ROAD CONSTRUCTION | ASPHALT - HAULING GREENWOOD | 1,440.00 |
| 52190 | HOVING CLEAN SWEEP LLC | AUG2015 CONTRACTUAL STREET SWEEPING | 4,830.00 |
| 52190 | CLARKE | VILLAGE WIDE MOSQUITO SPRAYING | 9,632.00 |
| 52328 | RAYMOND L O'CONNOR | SERVICE CALL - MAIN STREET LIGHTS | 125.00 |
| 52328 | OMNI COMMERCIAL LIGHTING | 7 STREET LIGHT REPAIRS | 873.35 |

INVOICES BY DEPARTMENT

| Object | Vendor | Description | Amount |
|---------------|-----------------------------|--|---------------------|
| 52330 | STATE TREASURER OF ILLINOIS | TRAFFIC LIGHT MAINTENANCE | 3,456.06 |
| 52740 | MIDWEST MATERIAL MANAGEMENT | CHIPS - STORM DAMAGE | 82.00 |
| 52901 | ED'S RENTAL & SALES INC | GRILL RENTAL FOR HEALTHY COOKOUT | 40.00 |
| 53102 | ORANGE CRUSH LLC | ASPHALT - UTILITY CUT - TEE LANE | 162.71 |
| 53102 | ORANGE CRUSH LLC | BASE REPAIRS - CHARLES ST. | 187.09 |
| 53102 | R C TOPSOIL INC | PULVERIZED DIRT | 984.00 |
| 53102 | ORANGE CRUSH LLC | EMULSION - GREENWOOD AVE./CT. | 990.00 |
| 53606 | MENARDS | RATCHET SUPPLIES | 12.99 |
| 53606 | MENARDS | ASPHALT SCRAPERS | 17.97 |
| 53620 | WAREHOUSE DIRECT | PW OFFICE SUPPLIES | 44.16 |
| 53630 | MENARDS | PAINT SUPPLIES - SIGN SHOP | 41.84 |
| 53630 | ACE HARDWARE | SCISSORS,BOTS,FASTENERS, GRASS SEED,HOSE | 106.65 |
| 53630 | ZEE MEDICAL INC | FIRST AID SUPPLIES | 189.20 |
| 53630 | ELGIN MOLDED PLASTICS, INC. | SOLAR WARNING LIGHT - KINGS/WILLIAMS | 299.80 |
| 53630 | TAPCO | SIGN POST ANCHORS | 322.05 |
| 53630 | FASTSIGNS | SIGN BLANKS | 415.00 |
| 53630 | NATIONAL SIGN COMPANY INC | SIGN SHEETING | 644.06 |
| | | | \$ 24,946.93 |

Fund: 001372

Department: VEHICLE MAINTENANCE

| | | | |
|-------|------------------------------------|--|---------|
| 52163 | CHICAGO PARTS AND SOUND INC | FORD TECH TRAINING | 320.00 |
| 52190 | FEDERAL EXPRESS CORPORATION | PARTS RETURN - WHOLESALE DIRECT | 14.51 |
| 52333 | SPRING-ALIGN OF PALATINE INC | ALIGNMENT #112 | 99.95 |
| 52333 | M & A PRECISION TRUCK REPAIR | SAFETY LANE CHECK #133/176/235/BACKHOE TRAILER/#93 | 112.00 |
| 52333 | GLOBAL EMERGENCY PRODUCTS INC | DIAGNOSTIC TEST E92 | 395.06 |
| 53600 | ACE HARDWARE | SCISSORS,BOTS,FASTENERS, GRASS SEED,HOSE | 74.05 |
| 53600 | RUSH TRUCK CENTERS OF ILLINOIS INC | MUFFLER - CREDIT | -132.97 |
| 53600 | CUCCI FORD | CREDIT FOR RETURN INV5009658 | -20.57 |
| 53600 | CHICAGO PARTS AND SOUND INC | CREDIT FOR CORE RETURN | -18.00 |
| 53600 | CHICAGO PARTS AND SOUND INC | CREDIT FOR CORE RETURN | -18.00 |
| 53600 | CUCCI FORD | SEAL KIT - NON STOCK | 4.23 |
| 53600 | HAWKS NAPA AUTO PARTS | SPARK PLUGS #300 | 8.98 |

INVOICES BY DEPARTMENT

| Object | Vendor | Description | Amount |
|---------------|------------------------------------|------------------------------------|---------------------|
| 53600 | BERQUIST MARINE CENTER INC | BULBS/LENS - RESCUE BOAT #2 | 13.48 |
| 53600 | HAWKS NAPA AUTO PARTS | BLOWER MOTOR #306 | 13.98 |
| 53600 | MENARDS | BALL VALVE, GRINDER #152 | 14.99 |
| 53600 | ATLAS BOBCAT INC | FUEL SCREEN, PICK UP TUBE | 16.58 |
| 53600 | MENARDS | ANTI THEFT RECEIVER/CLEVIS PINS | 16.96 |
| 53600 | CUCCI FORD | AIR COND. WIRE HARNESS #852 | 25.73 |
| 53600 | RALPH HELM INC | CARBURETOR - UNDERGROUND | 44.98 |
| 53600 | LEACH ENTERPRISES INC | FRONT SEALS/CAP NUTS- ENGINE #91 | 60.16 |
| 53600 | FOSTER COACH SALES INC | EXHAUST FAN #92 | 69.62 |
| 53600 | TIFCO INDUSTRIES | AUTO ELECTRICAL SYSTEM CLEANER | 69.77 |
| 53600 | CASEY EQUIPMENT | TOGGLE SWITCH LEEBOY PAVER | 79.27 |
| 53600 | RUSH TRUCK CENTERS OF ILLINOIS INC | MUFFLER #125 | 85.46 |
| 53600 | CHICAGO PARTS AND SOUND INC | BATTERY #941 | 119.30 |
| 53600 | ATLAS BOBCAT INC | FUEL PUMP BOBCAT #142 | 124.29 |
| 53600 | HAWKS NAPA AUTO PARTS | ALTERNATOR #207 | 164.00 |
| 53600 | CUCCI FORD | MIRROR ASSEMBLY #810 | 174.40 |
| 53600 | CUCCI FORD | GASKET/INTAKE TUBE C-5 | 206.89 |
| 53600 | CHICAGO PARTS AND SOUND INC | BATTERIES #E94 | 209.64 |
| 53600 | ULTRA STROBE COMMUNICATIONS | SPOTLIGHT - PURSUIT CAR | 209.95 |
| 53600 | HAWKS NAPA AUTO PARTS | FILTERS - STOCK | 211.90 |
| 53600 | RUSH TRUCK CENTERS OF ILLINOIS INC | MUFFLER | 217.51 |
| 53600 | CERTIFIED FLEET SERVICES, INC. | WHEEL STUDS ENGINE #91 | 262.49 |
| 53600 | LAWSON PRODUCTS INC | HEAT SEAL, PIPE TAPE, CRIMP CABLES | 349.62 |
| 53600 | POMPS TIRE SERVICE | TIRES VACTOR TRUCK | 1,005.00 |
| 53600 | GLOBAL EMERGENCY PRODUCTS INC | PUMP VALVE MOTOR ENGINE #92 | 1,377.09 |
| 53606 | LAWSON PRODUCTS INC | CHOP SAW - WELDING SHOP | 1,020.07 |
| 53607 | AIRGAS USA LLC | PROPANE - FORKLIFT | 57.30 |
| 53607 | BELL FUELS INC | GASOLINE & DIESEL | 18,334.17 |
| | | | \$ 25,393.84 |

Fund: 001445

Department: COMMUNITY DEVELOPMENT

| | | | |
|-------|-------------------------------|-------------------------------------|--------|
| 52013 | AMERICAN PLANNING ASSOCIATION | 2015 APA/AICP MEMBERSHIP/J.SVALENKA | 483.00 |
|-------|-------------------------------|-------------------------------------|--------|

INVOICES BY DEPARTMENT

| Object | Vendor | Description | Amount |
|---------------------|--------------------------------|---|--------------------|
| | | | \$ 483.00 |
| Fund: 001550 | Department: POLICE | | |
| 51140 | IMRF | IMRF SLEP AUG 2015 | 18.17 |
| 52163 | COLLEGE OF DUPAGE | 2015 ACADEMY SPONSORSHIP/LAMZ 03/01/15-08/26/15 | 140.00 |
| 52163 | COLLEGE OF DUPAGE | 2015 ACADEMY SPONSORSHIP/LAMZ 03/01/15-08/26/15 | 2,973.00 |
| 52303 | CAMIC JOHNSON LTD | PARKING/ORDINANCE VIOLATION HEARINGS AUG 2015 | 350.00 |
| 52327 | COMMUNICATIONS DIRECT INC | COMPACT MICROPHONE | 101.00 |
| 53630 | ARROWHEAD SCIENTIFIC INC | SHOE COVERS/PIPETTE | 30.00 |
| 53630 | GALLS LLC | STREAMLIGHT STINGERS | 359.97 |
| 53651 | RAY O'HERRON COMPANY INC | HOLSTER/STEINHABLE | 54.99 |
| 53651 | RAY O'HERRON COMPANY INC | PANTS/KILBOURNE | 69.99 |
| 53651 | RAY O'HERRON COMPANY INC | SHOES/HOLZER | 86.49 |
| 53651 | TODAYS UNIFORM INC | SHIRTS/SALVAGGIO | 90.90 |
| 53651 | J G UNIFORMS INC | VEST COVER/KILBOURNE | 130.62 |
| 53651 | J G UNIFORMS INC | VEST COVER/STANKOWITZ | 130.64 |
| 53651 | J G UNIFORMS INC | VEST COVER/FLUHLER | 155.62 |
| 53651 | TEAM SALES LTD | ACADEMY CLOTHING/LAMZ | 165.00 |
| 53761 | HUNTLEY VETERINARY HOSPITAL | KEEPER/RIMADYL | 36.82 |
| 53761 | GRAYSLAKE ANIMAL HOSPITAL | 3V HP FREE CAPSULES/SHAMPOO | 104.00 |
| | | | \$ 4,997.21 |
| Fund: 001560 | Department: FIRE | | |
| 52163 | TASK FORCE 1 INC | ACTIVE SHOOTER CLASS-BATTALION CHIEFS | 375.00 |
| 52190 | AURICO REPORTS | FIT CANDIDATES-BACKGROUND CHECK | 20.00 |
| 52333 | MARENGO AUTO BODY & GLASS | REPAIRS TO RIGHT REAR WHEELHOUSE-E92 | 575.00 |
| 53100 | WAREHOUSE DIRECT | ROLL TOWELS/LINERS-STA 91 | 45.94 |
| 53100 | WAREHOUSE DIRECT | ROLL TOWELS/LINERS-STA 92 | 45.94 |
| 53100 | WAREHOUSE DIRECT | DISINFECTANT WIPES/LINERS-STA 93 | 57.89 |
| 53100 | WAREHOUSE DIRECT | CLEANER-STA 91 | 74.00 |
| 53100 | WAREHOUSE DIRECT | CLEANER-STA 93 | 74.00 |
| 53100 | ELGIN KEY AND LOCK COMPANY INC | REPAIRED FRONT DOOR LOCK-STA 93 | 149.94 |

INVOICES BY DEPARTMENT

| Object | Vendor | Description | Amount |
|--|--------------------------------|--------------------------------------|--------------------|
| 53100 | WAREHOUSE DIRECT | CLEANING/PAPER SUPPLIES-STA 93 | 151.08 |
| 53100 | WAREHOUSE DIRECT | CLEANING/PAPER SUPPLIES-STA 91 | 270.98 |
| 53100 | ELGIN KEY AND LOCK COMPANY INC | REPLACEMENT BACK DOOR LOCK-STA 93 | 372.50 |
| 53100 | TOTAL SYSTEMS ROOFING INC | 2 LOUVER VENTS-STA 91 | 750.00 |
| 53600 | MARENGO AUTO BODY & GLASS | REPAIRS TO RIGHT REAR WHEELHOUSE-E92 | 320.00 |
| 53620 | QUILL CORPORATION | PENTEL LEAD REFILL | 2.63 |
| 53620 | QUILL CORPORATION | EXPANDABLE FILE | 11.13 |
| 53620 | QUILL CORPORATION | PAPER/LEGAL PADS/BINDER/CLIPS | 118.13 |
| 53620 | QUILL CORPORATION | LAMINATING POUCH/PAPER/PENCIL | 145.31 |
| 53651 | RED WING SHOES | FF LACKMAN-FOOTWEAR | 123.24 |
| 53651 | AIR ONE EQUIPMENT INC | FF MAHONEY-BUNKER GEAR COAT/PANTS | 2,536.00 |
| 53796 | SUNSHINE MEDICAL SUPPLY INC | EXAM GLOVES-L | 190.95 |
| | | | \$ 6,409.66 |
| Fund: 030730 | | | |
| Department: DEBT SERVICE EXPENDITURES | | | |
| 58510 | WELLS FARGO BANK | PAYING AGENT 2010A 8/1/15-1/31/16 | 250.00 |
| 58510 | WELLS FARGO BANK | PAYING AGENT 2010B 8/1/15-1/31/16 | 250.00 |
| | | | \$ 500.00 |
| Fund: 100 | | | |
| Department: WATER & SEWER FUND | | | |
| 12150 | SAYRE, SHELBY | UB 17197 1542 MEADOWSEDGE LN | 5.14 |
| 12150 | LIEBMANN, JENNIFER | UB 21038 321 N LINCOLN AVE | 6.46 |
| 12150 | SANCHEZ, FIDEL | UB 18968 2057 LIMESTONE LN | 14.57 |
| 12150 | MALDONADO, ELOY *NP* | UB 20477 1117 DENVER DR | 14.64 |
| 12150 | OTTO ENGINEERING | UB 10328 73 WREN RD | 14.64 |
| 12150 | LANG HUANG, LI | UB 13823 231 N WASHINGTON ST | 15.74 |
| 12150 | DIAZ, ENRIQUE | UB 19379 7379 GRANDVIEW CT | 17.69 |
| 12150 | SANCHEZ, ROSALBA | UB 19774 6719 SLATE DR | 21.17 |
| 12150 | BLANN, HOLLY | UB 18602 1481 MEADOWSEDGE LN | 35.32 |
| 12150 | NEVAREZ, MARIA | UB 99559 106 GREEN LN | 41.85 |
| 12150 | BALDOWSKY, AELAN | UB 12889 6002 HAMPTON DR | 57.95 |
| 12150 | MENDEZ, VERONICA | UB 11486 1614 SEMINOLE LN | 60.33 |
| 12150 | ORTEGA, BERTA | UB 19283 2820 FORESTVIEW DR | 74.64 |

INVOICES BY DEPARTMENT

| Object | Vendor | Description | Amount |
|-------------------------------------|----------------------------------|--|------------------|
| 12150 | KUCZBORSKI, PIOTR | UB 20123 6535 MARBLE LN | 104.07 |
| | | | \$ 484.21 |
| Fund: 100111 | | | |
| Department: FINANCE | | | |
| 52105 | OFFICIAL PAYMENTS CORP | JULY 2015 ORCC FEES | 43.40 |
| 52157 | UNITED STATES POSTAL SERVICE | POSTAGE JULY DELINQUENT UB | 409.95 |
| 53620 | WAREHOUSE DIRECT | office supplies | 16.72 |
| | | | \$ 470.07 |
| Fund: 100382 | | | |
| Department: WATER FACILITIES | | | |
| 52190 | MCHENRY ANALYTICAL WATER LAB INC | FLUORIDE SAMPLE | 15.00 |
| 52190 | MCHENRY ANALYTICAL WATER LAB INC | JUL2015 COLIFORM SAMPLING | 612.50 |
| 52190 | BAXTER AND WOODMAN | AERATOR DESIGN ENGINEERING 7/20/15-8/12/15 | 4,512.50 |
| 52409 | NICOR GAS | 72769310003 BOOSTER #1 7/7/15-8/4/15 | 2.52 |
| 52409 | NICOR GAS | 34926810002 WELL #5 7/9/15-8/7/15 | 30.57 |
| 52409 | NICOR GAS | 18470001340 WELL #8 7/9/15- 8/7/15 | 79.56 |
| 52409 | NICOR GAS | 56926810005 WELL #6 7/9/15-8/6/15 | 81.43 |
| 52409 | NICOR GAS | 23926810005 WATER PLANT 7/9/15-8/6/15 | 96.00 |
| 52783 | MORTON SALT | SOFTENING SALT | 2,528.18 |
| 52783 | MORTON SALT | SOFTENING SALT | 2,576.38 |
| 52783 | MORTON SALT | SOFTENING SALT | 2,689.21 |
| 52783 | MORTON SALT | SOFTENING SALT | 2,786.70 |
| 52805 | F E MORAN INC | 3 MONTH BURGLAR ALARM 09/01/15-11/30/15 | 83.85 |
| 53100 | MENARDS | FLOOR MAT, LIGHT BULBS | 17.76 |
| 53100 | MENARDS | CLEANING SUPPLIES/GARBAGE BAGS | 89.02 |
| 53100 | ELGIN PAPER COMPANY | PAPER TOWELS/FOLDING TOWELS/TOILET PAPER | 215.02 |
| 53100 | MENARDS | STORAGE BUILDING/CLEANING SUPPLIES | 358.14 |
| 53110 | FASTENAL COMPANY | CABLE TIES | 38.00 |
| 53600 | MENARDS | FLOOR MAT, LIGHT BULBS | 17.97 |
| 53630 | GRAINGER INC W W | CHEMICAL TRANSER PUMP | 614.70 |
| 53776 | BADGER METER INC | 6 1" METERS | 1,640.21 |
| 53776 | WATER PRODUCTS - AURORA | HYDRANT METER WITH BACKFLOW | 2,110.00 |
| 53777 | ALEXANDER CHEMICAL CORPORATION | CHLORINE FLUORIDE | 5,908.50 |

INVOICES BY DEPARTMENT

| Object | Vendor | Description | Amount |
|--------|--------|-------------|---------------------|
| | | | \$ 27,103.72 |

Fund: 100392

Department: SEWER DEPARTMENT

| | | | |
|-------|----------------------|--|--------------------|
| 52190 | FLEETMATICS USA LLC | GPS TRACKING | 80.00 |
| 52190 | F E MORAN INC | FIRE ALARM MONITORING SERVICES 9/1/15 - 8/3/16 | 279.00 |
| 52409 | NICOR GAS | 90315832742 LS #17 7/8/15 - 8/6/15 | 24.51 |
| 52807 | NSI LAB SOLUTIONS | DMRQA 35 FECAL RETEST | 222.50 |
| 53110 | FASTENAL COMPANY | V-BELTS FOR DITCH DRIVE | 130.41 |
| 53606 | FASTENAL COMPANY | TOOL BOXES | 30.80 |
| 53606 | MENARDS | VELCRO STRAPPING | 31.94 |
| 53606 | TIFCO INDUSTRIES | CENTRIFUGE EAR PROTECTION STATION | 183.01 |
| 53606 | NCL OF WISCONSIN INC | REPLACEMENT FECAL INCUBATOR | 1,898.30 |
| 53630 | FASTENAL COMPANY | NITRILE GLOVES | 59.72 |
| 53777 | POLYDYNE INC | CENTRIFUGE POLYMER NW-193 | 1,897.50 |
| | | | \$ 4,837.69 |

Fund: 100393

Department: SEWER UNDERGROUND

| | | | |
|-------|------------------------------------|--------------------------------|--------------------|
| 52013 | WATER ENVIRONMENT FEDERATION | 2015 WEF ANNUAL DUES/SETTIPANI | 141.00 |
| 52190 | FLEETMATICS USA LLC | GPS TRACKING | 40.00 |
| 52310 | INDUSTRIAL TOWEL AND UNIFORM | TOWEL SERVICE | 46.01 |
| 53102 | BEVERLY MATERIALS LLC | CA-6 | 373.90 |
| 53102 | BEVERLY MATERIALS LLC | #6 WASH, CA-6 GRAVEL | 1,527.53 |
| 53110 | MIDWEST CONSTRUCTION PRODUCTS CORP | CONSTRUCTION FABRIC | 325.00 |
| 53110 | WELCH BROTHERS INC | 24" STRUCTURE | 440.00 |
| 53110 | JOSEPH D FOREMAN & CO | 12" PVC BENDS | 531.00 |
| 53110 | ASSOCIATED TECHNICAL SERVICES LTD | RF MARKER BALLS | 720.00 |
| 53606 | WATER PRODUCTS - AURORA | PIPE WRENCHES | 373.80 |
| 53630 | ZEE MEDICAL INC | FIRST AID SUPPLIES | 137.30 |
| 53778 | JOSEPH D FOREMAN & CO | 4' LINE STOP LABOR- BALL & TEE | 980.00 |
| | | | \$ 5,635.54 |

Fund: 299329

Department: CAPITAL IMPROVEMENT PROGRAM

INVOICES BY DEPARTMENT

| Object | Vendor | Description | Amount |
|---|---|--|---------------------|
| 52190 | RW COLLINS CO SOIL REMEDIATION & EXCAVATION | 51 S. GROVE SOIL REMEDIATION 7/24/15-8/4/15 | 75,849.56 |
| | | | \$ 75,849.56 |
| Fund: 299370 | | | |
| Department: STREET CAPITAL IMPROVEMENTS | | | |
| 56403 | BRAVO CONSTRUCTION | SIDE WALK REPLACEMENT/DEERPATH/STRATFORD/SUNBURY | 9,529.75 |
| 56502 | HOLLAND AND KNIGHT LLP | CARPENTER CREEK PROPERTY PURCHASE | 4,008.00 |
| | | | \$ 13,537.75 |
| Fund: 400370 | | | |
| Department: MFT FUNDED EXPENDITURES | | | |
| 52404 | COMMONWEALTH EDISON | 0926508018 RT 25 TULSA ST LTS #15-00000-00-GM | 14.95 |
| 52404 | COMMONWEALTH EDISON | 3219152032 SPRING ST LTS #15-00000-00-GM | 21.20 |
| 52404 | COMMONWEALTH EDISON | 2110157010 325 MAPLE ST LTS #15-00000-00-GM | 66.99 |
| 52404 | COMMONWEALTH EDISON | 2379004076 NORTHLAKE PKWY ST LTS #15-00000-00-GM | 78.17 |
| 52404 | COMMONWEALTH EDISON | 0514081013 450 MAPLE ST LTS #15-00000-00-GM | 122.19 |
| 52404 | COMMONWEALTH EDISON | 4453093004 MAIN ST. LTS #15-00000-00-GM | 187.24 |
| 52404 | ILLINOIS POWER MARKETING | GMCVIL2054 FLAGSTONE ST LTS #15-00000-00-GM | 2,517.68 |
| 52404 | CONSTELLATION NEW ENERGY | 1-1D70-897 SW CORNER ELM ST LTS #15-00000-00-GM | 6,432.79 |
| 53102 | MIDWEST MATERIAL MANAGEMENT | CHIPS DISPOSAL #15-00000-00-GM | 86.00 |
| 53102 | HEALY ASPHALT COMPANY, LLC. | ASPHALT - CURB FOR GREENWOOD #15-00000-00-GM | 170.10 |
| 53102 | HEALY ASPHALT COMPANY, LLC. | ASPHALT-GREENWOOD CT. OVERLAY #15-00000-00-GM | 4,344.30 |
| 53102 | HEALY ASPHALT COMPANY, LLC. | ASPHALT - GREENWOOD AVE. OVERLAY #15-00000-00-GM | 19,272.60 |
| | | | \$ 33,314.21 |
| Fund: 701179 | | | |
| Department: SSA#1 NEWPORT COVE EXPENDITURE | | | |
| 52323 | GRAINGER INC W W | REPLACEMENT PUMPS (2) | 1,953.90 |
| | | | \$ 1,953.90 |
| Fund: 801189 | | | |
| Department: TIF #1 SPRING HILL (SWANSON) | | | |
| 52030 | HOLLAND AND KNIGHT LLP | SPRING HILL MALL REDEVELOPMENT | 6,879.69 |
| 52185 | S B FRIEDMAN & CO | SPRING HILL MALL DEAL REVIEW 7/8/15-8/12/15 | 4,472.92 |
| | | | \$ 11,352.61 |
| Fund: 803189 | | | |
| Department: TIF #3 ROUTE 25 | | | |

INVOICES BY DEPARTMENT

| Object | Vendor | Description | Amount |
|---------------------|-------------------------------------|---|----------------------|
| 52030 | HOLLAND AND KNIGHT LLP | WALMART ZONING APPLICATION | 2,243.00 |
| 52030 | S B FRIEDMAN & CO | PROFESSIONAL SERVICES 05/20/15-08/14/15 | 10,350.00 |
| 52190 | PIONEER ENVIRONMENTAL SERVICES, LLC | SOIL TESTING 06/18/15-07/24/15 | 2,346.25 |
| | | | \$ 14,939.25 |
| Fund: 998 | Department: HEALTH INSURANCE | | |
| 21320 | BLUE CROSS BLUE SHIELD OF ILLINOIS | BCBSHEALTH INS PREM AUG 2015 | -1,276.68 |
| | | | \$ -1,276.68 |
| Fund: 998098 | Department: HEALTH INSURANCE | | |
| 51120 | GALLAGHER BENEFIT SERVICES INC | MED WAIVER FEES AUG 2015 | 23.31 |
| 51120 | GALLAGHER BENEFIT SERVICES INC | LIFE INS FEES AUG 2015 | 49.00 |
| 51120 | RELIANCE EMPLOYEE BENEFIT | LIFE INS PREM AUG 2015 | 1,288.07 |
| 51120 | BLUE CROSS BLUE SHIELD OF ILLINOIS | BCBSHEALTH INS PREM AUG 2015 | 250,509.53 |
| 51122 | BLUE CROSS BLUE SHIELD OF ILLINOIS | BCBSHEALTH INS PREM AUG 2015 | 22,598.97 |
| 51124 | JOSEPH CECALA | PSEBA HEALTH INSURANCE COVERAGE OCT 15 | 218.00 |
| 51124 | BLUE CROSS BLUE SHIELD OF ILLINOIS | BCBSHEALTH INS PREM AUG 2015 | 2,433.32 |
| | | | \$ 277,120.20 |
| Fund: 998099 | Department: RISK MANAGEMENT | | |
| 52202 | UNDERWRITERS SAFETY & CLAIMS INC | WORKERS COMPENSATION AUG 15 | 39,850.46 |
| | | | \$ 39,850.46 |

GRAND TOTAL: \$958,100.01