



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – October 20, 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	1,414.50
001105	LEGISLATIVE	1,450.50
001110	ADMINISTRATIVE	4,659.68
001111	FINANCE	848.83
001112	INFORMATION TECHNOLOGY	19,608.84
001113	GENERAL SERVICES	253,355.07
001115	PUBLIC BUILDINGS	6,928.23
001220	PARKS	2,047.47
001370	STREET DEPARTMENT	34,767.19
001372	VEHICLE MAINTENANCE	16,121.19
001445	COMMUNITY DEVELOPMENT	5,452.58
001550	POLICE	56,719.06
001560	FIRE	21,381.80
100	WATER & SEWER FUND	1,165.32
100111	FINANCE	1,420.84
100382	WATER FACILITIES	52,549.03
100392	SEWER DEPARTMENT	53,712.95
100393	SEWER UNDERGROUND	18,622.15
235550	POLICE CERF	53,024.00
299370	STREET CAPITAL IMPROVEMENTS	148,182.56
400370	MFT FUNDED EXPENDITURES	660,592.74
701179	SSA#1 NEWPORT COVE EXPENDITURE	672.95
702179	SSA#2 OAK MEADOWS EXPENDITURE	125.00
703179	SSA#3 KEELE FARMS EXPENDITURE	730.00
721179	SSA#21 WHITE OAKS EXPENDITURE	375.00
803189	TIF #3 ROUTE 25	769,900.86
998098	HEALTH INSURANCE	1,175.00
998099	RISK MANAGEMENT	10,018.35
	10/20/15 BILLS PAYABLE	
		\$ 2,197,021.69
	Payroll 10/02/2015	\$ 390,536.73
	Payroll PD 10/02/2015	\$ 199,580.68
	Payroll All Others 10/07/2015	\$ 99.00
	TOTAL DISBURSEMENTS	\$ 2,787,238.10

Warrant date: 10/20/2015

INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
Fund: 001		Department: GENERAL FUND	
20540	MUNERO, BRUNO ALBA	CASH BOND REFUND/3015A WAKEFIELD	91.00
20540	HARRISON, ROBERT	CASH BOND REFUND/42 EVERGREEN	126.00
20540	LIFELINE PLUMBING INC	CASH BOND REFUND/145 PUEBLO	1,000.00
20551	TROTTER AND ASSOCIATES INC	PROFESSIONAL SERVICES FEE ESCROW/WINCHESTER GLEN	85.50
21311	NCPERS GROUP LIFE INSURANCE	OCT15 LIFE INSURANCE PREMIUMS	112.00
			\$ 1,414.50
Fund: 001105		Department: LEGISLATIVE	
52125	ANDREW SCHNEIDER	VIDEOTAPE VILLAGE BOARD MEETING	1,150.00
52163	THERESE WILDE	MCI CONFERENCE MILEAGE/WILDE	271.54
53630	RAY O'HERRON COMPANY INC	BLACK ID CASE- TRUSTEE	28.96
			\$ 1,450.50
Fund: 001110		Department: ADMINISTRATION	
52163	MARTIN J BOURKE	ILTIA CONFERENCE/TRAVEL EXPENSE/BOURKE	27.60
52190	HR2U INC	HR SERVICES 09/06/15-09/1715	2,600.00
57100	KANE COUNTY TREASURER	2ND 2014 REAL ESTATE TAX 03-11-405-012	254.01
57100	KANE COUNTY TREASURER	2ND 2014 REAL ESTATE TAX 03-11-405-013	254.01
57100	KANE COUNTY TREASURER	2ND 2014 REAL ESTATE TAX 03-11-405-014	254.01
57100	KANE COUNTY TREASURER	2ND 2014 REAL ESTATE TAX 03-11-405-015	254.01
57100	KANE COUNTY TREASURER	2ND 2014 REAL ESTATE TAX 03-11-405-016	254.01
57100	KANE COUNTY TREASURER	2ND 2014 REAL ESTATE TAX 03-11-405-017	254.01
57100	KANE COUNTY TREASURER	2ND 2014 REAL ESTATE TAX 03-11-405-018	254.01
57100	KANE COUNTY TREASURER	2ND 2014 REAL ESTATE TAX 03-11-405-019	254.01
			\$ 4,659.68
Fund: 001111		Department: FINANCE	
51150	NSN EMPLOYER SERVICES INC	4TH QTR 2015 UNEMPLOYMENT SERVICES	300.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	180.00
52105	OFFICIAL PAYMENTS CORP	AUGUST 2015 ORCC FEES	27.45
52190	THIRD MILLENNIUM ASSOC INC	UB SEPTEMBER LATE NOTICES/OCTOBER UB	97.22

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	INTERNATIONAL ECONOMIC DEVELOPMENT C	JOB POSTING	187.50
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	12.96
53620	WAREHOUSE DIRECT	CASH REGISTER ROLLS	43.70
			\$ 848.83
Fund: 001112		Department: INFORMATION TECHNOLOGY	
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-044099 10/19/15	618.91
52190	COTG	AUG15 COPIER COPIES	685.78
52190	COTG	JUL15 COPIER COPIES	685.78
52190	COTG	SEP15 COPIER COPIES	685.78
52190	COTG	XEROX OFFICE FINISHER	1,500.00
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0320300 09/19/15-10/19/15	1,653.42
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0427421 09/19/15-10/19/15	2,408.85
52190	DELL MARKETING LP	DELL SERVER WARRANTY RENEWAL	11,370.32
			\$ 19,608.84
Fund: 001113		Department: GENERAL SERVICES	
52030	LAW OFFICES OF JAMES G. WARGO, P.C.	LOCAL PROSECUTION/CRIME FREE HOUSING SEMINAR	1,711.00
52156	REPUBLIC SERVICES	SEPTEMBER 2015 REFUSE	242,045.32
52190 95003	S B FRIEDMAN & CO	SHM TIF DESIGNATION PROF SVCS 08/1/15-09/08/15	9,598.75
			\$253,355.07
Fund: 001115		Department: PUBLIC BUILDINGS	
52323	CLIMATE CONTROL OF CHICAGO INC	CLEAN/INSPECT/REPAIR BOILERS	2,576.00
53606	GRAINGER INC W W	NEW LED EXIT SIGNS	867.90
53606	GRAINGER INC W W	HVAC PNEUMATIC AIR COMPRESSOR	2,266.82
53630	GRAINGER INC W W	AIR COMPRESSOR CHECK VALVE PARTS	10.90
53630	GRAINGER INC W W	BOILER #1 & #2 CONTROL LAMPS	17.69
53630	GRAINGER INC W W	AIR COMPRESSOR CHECK VALVE - STOCK	38.34
53630	WAREHOUSE DIRECT	MISC. MAINTENANCE SUPPLIES	40.91
53630	ELGIN KEY AND LOCK COMPANY INC	3 DUPLICATE KEYS	91.60
53630	GRAINGER INC W W	S-1 AIR HANDLER V-BELTS	109.50
53630	WAREHOUSE DIRECT	MISC. MAINTENANCE SUPPLIES	908.57

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 6,928.23
Fund: 001220		Department: PARKS	
52740	RYCO LANDSCAPING	SEP15 CONTRACTUAL GROUNDS MAINTENANCE	1,359.33
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	LIMESTONE & CORSE SAND	29.50
53630	PLATT HILL NURSERY INC	PLANTINGS	119.25
53630	PLATT HILL NURSERY INC	EARTHWAY SPREADER 60 LBS.	159.00
53630	PLATT HILL NURSERY INC	PLANTINGS - PUBLIC WORKS	186.60
53630	ACE HARDWARE	TAPE, CLEANERS, FASTENERS, TRASH BAGS	58.48
53630	RUSSO'S POWER EQUIPMENT INC	GATOR BAGS,STRINGLINE,WEED KILLER	135.31
			\$ 2,047.47
Fund: 001370		Department: STREET DEPARTMENT	
52156	MIDWEST MATERIAL MANAGEMENT	STREET SWEEPING DISPOSAL	416.65
52190	HOVING CLEAN SWEEP LLC	SEP15 CONTRACTUAL STREET SWEEPING	4,830.00
52328	OMNI COMMERCIAL LIGHTING	3 STREET LIGHT REPAIRS	508.11
52740	RYCO LANDSCAPING	SEP15 CONTRACTUAL GROUNDS MAINTENANCE	6,398.33
52744	WILSON NURSERIES INC	1 TREE REPLACEMENT	247.00
52744	WILSON NURSERIES INC	3 TREE REPLACEMENTS	761.00
52744	RUSSO'S POWER EQUIPMENT INC	GATOR BAGS,STRINGLINE,WEED KILLER	2,473.50
52762	PREFORM TRAFFIC CONTROL SYSTEMS LTD	STREET STRIPING	13,494.26
53102	JOHN DEERE LANDSCAPES/LESCO	GRASS SEED & FERTILIZER FOR RESTORATIONS	501.70
53102	ORANGE CRUSH LLC	TACK FOR CHARLES & VALENTINE	871.25
53102	CARPENTERSVILLE QUARRY LLC	RR3 KEITH ANDRES PARK	3,332.96
53600	MOMAR INCORPORATED	WINDSHIELD ICE MELT	130.37
53606	MENARDS	PICK AXE - ASPHALT PREP CREW	17.96
53606	RALPH HELM INC	CONCRETE SAW BLADES	432.85
53630	MENARDS	DUCT TAPE	7.99
53630	WAREHOUSE DIRECT	MISC. MAINTENANCE SUPPLIES	35.96
53630	SHERWIN WILLIAMS COMPANY	PAINT ROLLER & TRAY	52.24
53630	ACE HARDWARE	TAPE, CLEANERS, FASTENERS, TRASH BAGS	91.99
53630	WAREHOUSE DIRECT	MISC. MAINTENANCE SUPPLIES	163.07

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 34,767.19
Fund: 001372	Department: VEHICLE MAINTENANCE		
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE #111	22.00
52333	FIRESTONE COMPLETE AUTO CARE	ALIGNMENT #402	60.00
53600	CASEY EQUIPMENT	CREDIT FOR RETURN	-539.42
53600	CHICAGO PARTS AND SOUND INC	WARRANTY CREDIT	-231.36
53600	HAWKS NAPA AUTO PARTS	RETURN #111	-111.96
53600	CHICAGO PARTS AND SOUND INC	BATTERY CORE CREDITS	-108.00
53600	CHICAGO PARTS AND SOUND INC	WARRANTY CREDIT	-104.82
53600	CHICAGO PARTS AND SOUND INC	BATTERY CORE RETURNS	-60.00
53600	CHICAGO PARTS AND SOUND INC	BATTERY CORE CREDITS	-36.00
53600	CHICAGO PARTS AND SOUND INC	BATTERY CORE CREDIT	-18.00
53600	CHICAGO PARTS AND SOUND INC	BATTERY CORE CREDIT	-18.00
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-18.00
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-18.00
53600	CUCCI FORD	IGNITION BOOTS NON-STOCK	1.83
53600	HAWKS NAPA AUTO PARTS	OIL FILTER NON STOCK & 290	12.73
53600	HAWKS NAPA AUTO PARTS	BRAKE CALIPER HOUSING BOLT #813	16.48
53600	HAWKS NAPA AUTO PARTS	LUG NUTS #204	19.36
53600	HAWKS NAPA AUTO PARTS	POWER STEERING PRESSURE HOSE #104	20.31
53600	CUCCI FORD	THERMOSTAT SEAL #402	21.56
53600	HAWKS NAPA AUTO PARTS	POWER STEERING PRESSURE HOSE #104	21.70
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	RUBBER HUB PLUGS NON-STOCK	22.56
53600	CUCCI FORD	SWITCH ASSEMBLY #953	28.41
53600	CUCCI FORD	IGNITION LINK NON-STOCK	31.80
53600	CUCCI FORD	DOOR HANDLE #C-25	44.03
53600	HAWKS NAPA AUTO PARTS	ANTIFREEZE	52.20
53600	HAWKS NAPA AUTO PARTS	U-JOINTS #111	53.00
53600	TIFCO INDUSTRIES	TRAILER CONNECTOR SOCKET	55.26
53600	POMPS TIRE SERVICE	FLAT REPAIR	61.00
53600	STANDARD EQUIPMENT CO	1/2" BALL VALVE JET TRUCK	68.23

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	WASHER SOLVENT - FLEET	79.13
53600	HAWKS NAPA AUTO PARTS	BULBS & BRAKE CLEAN	88.06
53600	CUCCI FORD	SOLENOID #953	96.50
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	PURGE VALVE #296	96.56
53600	GLOBAL EMERGENCY PRODUCTS INC	LOW COOLANT PROBE	100.27
53600	HAWKS NAPA AUTO PARTS	FUEL PUMP DRIVE MODULE C-4	100.32
53600	LAWSON PRODUCTS INC	STAINLESS STEEL SCREWS	103.33
53600	CUCCI FORD	PLUGS, TUBES, GASKETS NON-STOCK	103.77
53600	CHICAGO PARTS AND SOUND INC	BATTERY - STOCK	106.16
53600	CHICAGO PARTS AND SOUND INC	BATTERY STOCK	106.16
53600	STANDARD EQUIPMENT CO	3/4" BALL VALVE VACTOR	136.01
53600	REX RADIATOR SALES AND DISTRICT INC	RADIATOR REPAIR #C-41	149.00
53600	HAWKS NAPA AUTO PARTS	BALL JOINTS UPPER/LOWER #402	157.53
53600	RUBBER INC	TIRE STEMS	164.05
53600	CHICAGO PARTS AND SOUND INC	BATTERY STOCK, SPINDLE ROD NON-STOCK	172.41
53600	HAWKS NAPA AUTO PARTS	BRAKE ROTOR & HUB ASSEMBLY#209	177.74
53600	CUCCI FORD	DRAG LINK, SPINDLE ROD #402	230.05
53600	HAWKS NAPA AUTO PARTS	OIL FITLER - STOCK/NON-STOCK	231.92
53600	CUCCI FORD	WHEEL SEALS, OIL SEALS #111	233.40
53600	HAWKS NAPA AUTO PARTS	OIL FITLERS STOCK/NON-STOCK	283.67
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	VALVE AIR MODULATOR #122	357.61
53600	CHICAGO PARTS AND SOUND INC	BATTERY- STOCK, LINK NON-STOCK	380.66
53600	FIRESTONE COMPLETE AUTO CARE	TIRES FOR #C-39	389.80
53600	FIRESTONE COMPLETE AUTO CARE	TIRES PD SUV	413.36
53600	HAWKS NAPA AUTO PARTS	CALIPERS, HUB, BEARINGS #209	459.62
53600	CUCCI FORD	INTAKE MANIFOLD, THERMOSTAT #C-4	460.78
53600	CASEY EQUIPMENT	ACTUATOR, #151	539.42
53600	CASEY EQUIPMENT	ACTUATOR #151	551.62
53600	CHICAGO PARTS AND SOUND INC	FILTERS/GASKETS STOCK & NON-STOCK	681.96
53600	HAWKS NAPA AUTO PARTS	LED HEAD LIGHTS #E93	716.00
53600	HAWKS NAPA AUTO PARTS	FRONT END PARTS #111	1,146.31
53600	NWC BODY WORKS INC	PULL TARP SYSTEM #125	1,600.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53602	PETROLIANCE LLC	DRUM CREDIT	-40.00
53602	PETROLIANCE LLC	GREASE	637.79
53602	PETROLIANCE LLC	OILS	4,876.45
53606	HAWKS NAPA AUTO PARTS	IMPACT SOCKET	31.94
53606	HAWKS NAPA AUTO PARTS	CARSCAN ABS	249.00
53606	HAWKS NAPA AUTO PARTS	SHOP TOOLS	391.35
53630	ACE HARDWARE	TAPE, CLEANERS, FASTENERS, TRASH BAGS	12.58
			\$ 16,121.19

Fund: 001445 Department: COMMUNITY DEVELOPMENT

52163	MARTIN J BOURKE	KC ECONOMIC DEV PRACTITIONERS SEMINAR/BOURKE	23.58
52190	THOMPSON ELEVATOR INSPECTION	1 SEMI ANNUAL ELEVATOR INSPECTION	43.00
52190	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS	315.00
52190	HR GREEN	FLAT FEE AGREEMENT 06/20/15-07/17/15	2,473.50
52190	HR GREEN	FLAT FEE AGREEMENT 07/18/15-08/14/15	2,473.50
53620	L&S PRINTING INC	MAILINGS FOR TIF/ECON DEV	124.00
			\$ 5,452.58

Fund: 001550 Department: POLICE

52163	GRISELDA HERNANDEZ	POLICE SOC WORKERS APPRECIATION LUNCHEON/HERNANDEZ	34.00
52163	ILLINOIS ASSOC OF CHIEFS OF POLICE	POLICE REFORM LAW TRAINING/SALVAGGIO	99.00
52163	ILLINOIS ASSOC OF CHIEFS OF POLICE	POLICE REFORM TRAINING/SHAVER	99.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	40 HR LAW REVIEW/NILLES	100.00
52163	10-41 INCORPORATED	LIVING THE RESILIENT LIFE WORKSHOP/CERVANTES/LAMZ	200.00
52190	THEODORE POLYGRAPH SERVICE	POLYGRAPH/CERVANTES	150.00
52196	LEXISNEXIS RISK DATA MGMT	SEP15 CONTRACT FEE/SEARCHES	157.50
52200	QUADCOM 9-1-1	OCT15 DISPATCH SERVICE	45,906.68
52303	CAMIC JOHNSON LTD	PARKING/ORDINANCE VIOLATION HEARINGS SEPT 2015	350.00
52303	JOHNSON & BUH LLC	DUI COURT JAN-JUN15	4,400.00
52327	ULTRA STROBE COMMUNICATIONS	C2 LED INSTALLATION	67.95
52327	COMMUNICATIONS DIRECT INC	HT1250 RADIOS/CABLES	1,650.00
52333	SPRING HILL AUTO BODY	C15 APPLIQUE	97.25
53607	JASON CAUDLE	TOPS K9 TRAINING/FUEL/CAUDLE	182.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53620	ACCURATE OFFICE SUPPLY CO	CARDSTOCK PAPER/ DVD ENVELOPES/FILE FOLDERS	52.48
53630	ACE HARDWARE	KEYS	14.95
53630	RAY O'HERRON COMPANY INC	LED FLASHLIGHT/PANTS/DEFRANCO	139.49
53630 20500	SECRETARY OF STATE LIC RENEWAL	C12 TITLE AND MP PLATES	105.00
53651	RAY O'HERRON COMPANY INC	LED FLASHLIGHT/PANTS/DEFRANCO	127.94
53651	CHICAGO BADGE AND INSIGNIA COMPANY	RETIREMENT BADGE/B879	130.69
53651	RAY O'HERRON COMPANY INC	PANTS/GALASON	132.00
53651	RAY O'HERRON COMPANY INC	BADGE WALLET/SHIRTS/WELLS	144.23
53651	RAY O'HERRON COMPANY INC	DETECTIVE SERGEANT BADGE	161.45
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/ADELIZZI	249.50
53651	RAY O'HERRON COMPANY INC	UNDERVEST SHIRTS/PANTS/HARTLEY	337.94
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/GALASON	428.29
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/ADELIZZI	1,023.23
53756	ACCURATE OFFICE SUPPLY CO	CARDSTOCK PAPER/ DVD ENVELOPES/FILE FOLDERS	27.16
53761	HUNTLEY VETERINARY HOSPITAL	KEEPER MEDS/RIMADYL	36.83
53761	GRAYSLAKE ANIMAL HOSPITAL	K9 MEDS/DURALACTIN/TRAMADO/PREDNISONE	114.50
			\$ 56,719.06

Fund: 001560

Department: FIRE

52157	THE UPS STORE #806	FOSTER COACH-AMB PART	31.86
52163	VILLAGE OF ARLINGTON HEIGHTS	FF SUTFIN-FIRE APPARATUS ENGINEER TRAINING SEMINAR	475.00
52190	JASON ORMOND	MEDIC LICENSE RENEWAL REIMBURSEMENT/ORMOND	40.00
52190	ANDRES MEDICAL BILLING LTD	SEP15 AMB BILLING	3,602.15
52200	QUADCOM 9-1-1	OCT15 DISPATCH SERVICE	13,466.32
52327	MOTOROLA	RADIO CABLES/KITS-NEW AMB	203.50
52327	PINNACLE PEAK HOLDING CORPORATION	REPLACEMENT HEADSET-E92	387.55
52327	CHICAGO COMMUNICATIONS LLC	REPAIR OF RADIO BASE STATIONS	415.00
53100	WAREHOUSE DIRECT	DISINFECTANT WIPES-STA 91	31.00
53100	WAREHOUSE DIRECT	DISINFECTANT WIPES-STA 92	31.00
53100	WAREHOUSE DIRECT	CAR/TRUCK WASH/WAX-STA 91	40.78
53100	WAREHOUSE DIRECT	CAR/TRUCK WASH/WAX-STA 92	40.78
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 93	42.38

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53100	MENARDS	LIGHT BULBS-STA 93	49.96
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 91	91.73
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 92	120.04
53600	DUNDEE NAPA AUTO PARTS	RIG BRUSH	10.80
53600	ILLINOIS DEPT OF PUBLIC HEALTH	AMBULANCE LICENSE RENEWALS	100.00
53606	GRAINGER INC W W	HYDRANT BAGS	172.80
53643	L&S PRINTING INC	POSTER CONTEST PAPER	95.00
53651	RAY O'HERRON COMPANY INC	LT BERRY-HAT	22.00
53651	RAY O'HERRON COMPANY INC	CHIEF SKILLMAN-POLOS	79.90
53651	RAY O'HERRON COMPANY INC	FF NOLTE-HAT/JACKET	104.00
53651	RAY O'HERRON COMPANY INC	SHEPLEY-POLOS	159.80
53796	LIFE ASSIST	LITHIUM BATTERIES/DRUG LOCKS	110.00
53796	ZOLL MEDICAL CORP	NEONATAL SENSORS	318.75
53796	LIFE ASSIST	BACKBOARDS (6)	1,139.70

\$ 21,381.80

Fund: 100 Department: WATER & SEWER FUND

12150	ABERCROMBIE, TYLER	UB 20135 6514 MARBLE LN	14.64
12150	JORDAN, CORBYNN	UB 17757 1324 BROOKDALE DR	24.94
12150	HIRSCH, DOUGLAS	UB 17031 330 SPRING POINT DR	27.27
12150	BLT HOMES	UB 13238 1800 ENDICOTT CIR	49.76
12150	LOYOLA, GUADALUPE	UB 13669 2201 MORNINGSIDE CIR	56.58
12150	BLT HOMES	UB 11238 1722 PAPOOSE RD	123.70
12150	ESPARZA, ALMLA	UB 11119 41 HELM RD	868.43

\$ 1,165.32

Fund: 100111 Department: FINANCE

52105	OFFICIAL PAYMENTS CORP	AUGUST 2015 ORCC FEES	27.45
52190	INTERNATIONAL ECONOMIC DEVELOPMENT C	JOB POSTING	187.50
52190	THIRD MILLENNIUM ASSOC INC	UB SEPTEMBER LATE NOTICES/OCTOBER UB	1,149.22
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	12.97
53620	WAREHOUSE DIRECT	CASH REGISTER ROLLS	43.70

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 1,420.84
Fund: 100382	Department: WATER FACILITIES		
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	BADGER METER INC	3 MONTH GALAXY GATEWAY SERVICE	237.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING AUGUST15	575.00
52190	BAXTER AND WOODMAN	AERATION TOWER DESIGN ENGINEERING	1,423.61
52310	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTION	43.50
52323	SMITH ECOLOGICAL SYSTEMS INC	REBUILD CL2 SWITCH OVER	359.11
52405	DYNEGY ENERGY SERVICES	WATER FACILITIES ELECTRIC 7/24/15-9/23/15	35,540.12
52409	NICOR GAS	67357310001 WELL# 7 8/29/15 - 9/29/15	77.79
52783	MORTON SALT	SOFTENING SALT	2,529.28
52783	MORTON SALT	SOFTENING SALT	2,681.54
52783	MORTON SALT	SOFTENING SALT	2,717.69
52783	MORTON SALT	SOFTENING SALT	2,795.46
53100	GRAINGER INC W W	HIGH PRESSURE SODIUM BULB	12.73
53100	GRAINGER INC W W	BULBS	28.16
53100	ACE HARDWARE	NOZZLE/KEYS/SCREWS/BLEACH/WIRE NUTS	52.58
53100	MENARDS	ROOFING MATERIAL/CLEANING SUPPLIES/DEGREASER	250.76
53110	MENARDS	ROOFING MATERIAL/CLEANING SUPPLIES/DEGREASER	50.76
53110	NORLAB INC	DYE STRIPS	281.00
53606	ACE HARDWARE	NOZZLE/KEYS/SCREWS/BLEACH/WIRE NUTS	32.03
53606	MENARDS	CIRCULATING FAN/TOOL ORGANIZER	45.95
53606	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER REPAIR PARTS	47.30
53606	GRAINGER INC W W	BATTERY BACKUP	209.95
53606	FASTENAL COMPANY	BARREL CART	580.78
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	15.73
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	25.19
53630	PRO SAFETY	BOOTS/EAR PLUGS/SAFETY VESTS	218.71
53630	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE REPAIR PARTS	841.34
53776	ACE HARDWARE	NOZZLE/KEYS/SCREWS/BLEACH/WIRE NUTS	7.90
53776	FASTENAL COMPANY	MACHINE SCREWS/NUTS	35.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53776	GIBSON GOOD TOOLS INC	METER CLIPS	805.70
53777	ACE HARDWARE	NOZZLE/KEYS/SCREWS/BLEACH/WIRE NUTS	12.36
			\$ 52,549.03
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Fund: 100392	Department: SEWER DEPARTMENT		
52405	DYNEGY ENERGY SERVICES	WASTEWATER FACILITIES ELECTRIC 7/23/15-9/23/15	42,082.18
52409	NICOR GAS	84934809264 LS# 20 8/25/15 - 9/29/15	25.15
52409	NICOR GAS	84078138652 LS#18 8/28/15 - 9/28/15	77.78
53100	MENARDS	MULCH	12.00
53100	MCMASTER CARR SUPPLY COMPANY	BLOWER DISCHARGE PRESSURE GAUGES	178.86
53100	FASTENAL COMPANY	72 BIN PARTS RACK	355.41
53110	FASTENAL COMPANY	5VX-950 V BELT	39.33
53110	GRAINGER INC W W	SCREENING BUILDING NPW BRASS VALVE	52.09
53110	ACE HARDWARE	PIPE FITTINGS/BATTERIES	60.53
53110	FASTENAL COMPANY	V-BELTS/1ST AID SUPPLIES	117.99
53110	LAI LTD	EMERGENCY REPAIR PARTS FOR DIGESTER 2	181.08
53113	FASTENAL COMPANY	LS 12 TRANSDUCER ANCHOR CHAIN	394.45
53113	GASVODA AND ASSOCIATES INC	FLOWLINE SOFTWARE	827.84
53606	MENARDS	HAMMERS/SWATTERS	35.04
53606	ULINE	TRASH CANS	108.40
53606	TURTLEDRAIN	LOW FLOW DRAIN PUMPS	500.00
53606	GASVODA AND ASSOCIATES INC	COLLECTION SYSTEM MEASUREMENT MODULE	2,250.00
53630	ACE HARDWARE	PIPE FITTINGS/BATTERIES	12.59
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53630	MENARDS	OIL DRY/BROOM	39.00
53630	FASTENAL COMPANY	V-BELTS/1ST AID SUPPLIES	94.40
53777	POLYDYNE INC	CENTER POLYMER NW-193	1,897.50
53777	PRODUCERS CHEMICAL COMPANY	SODIUM THIOSULFATE	4,351.43
			\$ 53,712.95
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Fund: 100393	Department: SEWER UNDERGROUND		
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWEL SERVICE	46.01
52323	ME SIMPSON CO INC	WATERMAIN LOCATE RT31/MAIN ST	430.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52323	ME SIMPSON CO INC	VALVE EXERCISING PROGRAM 9/8/15-9/15/15	10,320.00
53110	MENARDS	HOSE/MORTAR/PAPER TOWELS	265.57
53110	LEE JENSEN SALES COMPANY INC	OIL, HOOKS & CROWBAR	303.70
53112	SEWER EQUIPMENT OF AMERICA	NOZZLES & JET HEAD	905.96
53112	WATER PRODUCTS - AURORA	SANITARY COVERS	1,308.00
53630	EMERGENT SAFETY SUPPLY	RESPIRATOR CLEANER	43.06
53778	WATER PRODUCTS - AURORA	HYDRANT PIPE & FITTINGS	4,999.85
			\$ 18,622.15
Fund: 235550		Department: POLICE CERF	
55745	CURRIE MOTORS	2016 FORD UTILITY INTERCEPTOR	25,554.00
55750	ULTRA STROBE COMMUNICATIONS	LABOR UNINSTALL/INSTALL NEW CAMERA SYSTEM	525.00
55750	MIDCO INC	VIDEO UPGRADE 1ST INSTALLMENT	12,735.00
55750	MIDCO INC	AUDIO/VIDEO REC SYS	14,210.00
			\$ 53,024.00
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
52190 70190	HR GREEN	PROF SERVICES/MAIN ST@ WASHINGTON 07/01-07/21/15	5,688.85
52190 70190	HR GREEN	PROF SERVICES/MAIN ST@ WASHINGTON 08/01-08/31/15	6,046.77
52190 72003	BAXTER AND WOODMAN	PROF SERVICES/ RIVERS VIEW DR 08/16/15-09/19/15	7,564.20
52190 72003	BAXTER AND WOODMAN	PROF SERVICES/ RIVERS VIEW DR 7/7/15-08/15/15	13,216.10
56302 70133	HR GREEN	PROF SERVICES/ RT31 @ HUNTLEY 07/01-07/31/15	13,470.36
56302 70133	HR GREEN	PROF SERVICES/ RT31 @ HUNTLEY 07/01-07/31/15	18,187.07
56302 72006	CHRISTOPHER BURKE ENGINEERING LTD	SILVERSTONE LAKE BIKE PATH PROJ 07/26/15-08/29/15	2,517.00
56302 72006	CHRISTOPHER BURKE ENGINEERING LTD	SILVERSTONE LAKE BIKE PATH PROJ 8/30/15-09/29/15	5,113.66
56303 70121	BAXTER AND WOODMAN	MAPLE AVE IMPROVEMENTS 07/19/15-08/15/15	33.43
56303 70121	BAXTER AND WOODMAN	MAPLE AVE IMPROVEMENTS 08/16/15-09/19/15	314.13
56303 72002	BAXTER AND WOODMAN	PROF SERVICES/SLEEPY HOLLOW LAFO 08/16/15-09/15/15	23,223.98
56403 60007	FUERTES SYSTEMS LANDSCAPING INC	CARPENTER PARK RENOVATION APPT#2 - PATH 51 S GROVE	10,453.24
56403 70188	HR GREEN	PROF SERVICES/CARPENTER CREEK 07/18/15-08/14/15	22,228.78
56403 72004	RUBINO ENGINEERING INC	NEWPORT COVE RESURFACING PROJECT C15.144	3,811.00
56403 72004	LAMPIGNANO & SONS CONSTRUCTION CO	2015 REMOTE SIDEWALK AND CURB/NEWPORT COVE RESURF	16,313.99

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$148,182.56
Fund: 400370	Department: MFT FUNDED EXPENDITURES		
52404	COMMONWEALTH EDISON	0926508018 TULSA/BERK #15-00000-00-GM 9/1-10/1/15	14.91
52404	COMMONWEALTH EDISON	3219152032 SPRING #15-00000-00-GM 8/18-9/18/15	21.17
52404	COMMONWEALTH EDISON	2110157010 325 MAPLE #15-00000-00-GM 8/19-9/21/15	72.26
52404	COMMONWEALTH EDISON	2379004076 NORTHLAKE #15-00000-00-GM 8/18-9/21/15	98.50
52404	COMMONWEALTH EDISON	0514081013 450 MAPLE #15-00000-00-GM 8/19-9/21/15	136.53
52404	COMMONWEALTH EDISON	4453093004 MAIN ST #5-00000-00-GM 8/18-9/18/15	274.47
52404	ILLINOIS POWER MARKETING	GMCVIL2054 FLAGSTONE #15-00000-00-GM 8/25-9/23/15	2,866.73
52404	COMMONWEALTH EDISON	0394129107 SW ELM #15-00000-00-GM 9/1-10/1/15	6,312.73
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT #15-00000-00-GM SEWER CAVE IN - TYLER	102.06
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT #15-00000-00-GM UTILITY CUT - LORD	150.66
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT #15-00000-00-GM MANHOLE REPAIRS - LORD	360.72
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT #15-00000-00-GM CHARLES APPROACH	361.80
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT #15-00000-00-GM BASE REPAIRS - CHARLES	399.06
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT #15-00000-00-GM OVERLAY - VALENTINE	1,650.24
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT #15-00000-00-GM CHARLES ST.	21,061.08
56403 70179	ARROW ROAD CONSTRUCTION	2015 MFT/CDBG RESURF 15-00000-08-GM	460,785.98
56403 73000	PADDOCK PUBLICATIONS	WS RESURF ADVERISMENT FOR BIDS	98.90
56403 73001	RUBINO ENGINEERING INC	2015 MFT SIDEWALK REPLACEMENT/C15.128	2,851.00
56403 73001	A LAMP CONCRETE CONTRACTORS INC	2015 MFT 15-00000-07-GM/15040 07/27/15-09/25/15	162,973.94
			\$660,592.74
Fund: 701179	Department: SSA#1 NEWPORT COVE EXPENDITURE		
52310	BONKOSKI LAWN CARE INC	SSA GROUNDS MAINTENANCE	653.00
52323	ACE HARDWARE	NOZZLE/KEYS/SCREWS/BLEACH/WIRE NUTS	19.95
			\$ 672.95
Fund: 702179	Department: SSA #2 OAK MEADOWS EXPENDITURE		
52310	BONKOSKI LAWN CARE INC	SSA GROUNDS MAINTENANCE	125.00
			\$ 125.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 703179 Department: SSA #3 KEELE FARMS EXPENDITURE			
52310	BONKOSKI LAWN CARE INC	SSA GROUNDS MAINTENANCE	730.00
			\$ 730.00
Fund: 721179 Department: SSA #21 WHITE OAKS			
52310	BONKOSKI LAWN CARE INC	SSA GROUNDS MAINTENANCE	375.00
			\$ 375.00
Fund: 803189 Department: TIF #3 ROUTE 25			
56303 70191	BAXTER AND WOODMAN	PROF SERV/LW BESINGER/WATER MAIN 08/16-09/19/15	183.75
56303 70191	BAXTER AND WOODMAN	PROF SERV/LW BESINGER/WATER MAIN 07/19-08/15/15	650.00
56303 70191	RUBINO ENGINEERING INC	BESINGER RD PROJECT C15.129	828.00
56403 70191	JOSEPH D FOREMAN & CO	4" LINE STOP LABOR/ LW BESINGER/WATER MAIN	880.00
56403 70191	JOSEPH D FOREMAN & CO	12" LINE STOP LABOR/LW BESINGER/WATER MAIN	1,600.00
56403 70191	JOSEPH D FOREMAN & CO	12" LINESTOP SLEEVE/LW BESINGER/WATER MAIN	2,100.00
56403 70191	BERGER EXCAVATING CONTRACTORS INC	LW BESINGER/WATERMAIN/SUM REPORT 07/13/15-07/24/15	114,405.26
56403 70191	BERGER EXCAVATING CONTRACTORS INC	LW BESINGER/WATERMAIN/SUM REPORT 07/25/15-08/27/15	649,253.85
			\$769,900.86
Fund: 998098 Department: HEALTH INSURANCE			
51124	JOSEPH CECALA	PSEBA INSURANCE NOV 15	218.00
52999	PERSPECTIVES	4TH QTR 2015 EMPLOYEE ASSISTANCE PROGRAM	957.00
			\$ 1,175.00
Fund: 998099 Department: RISK MANAGEMENT			
52202	SECRETARY OF STATE	NOTARY RENEWAL FEE/MCMURCHIE	10.00
52202	THE OWENS GROUP INC	NOTARY BOND/MCMURCHIE	30.00
52202	UNDERWRITERS SAFETY & CLAIMS INC	SEPTEMBER 15 WORKERS COMPENSATION	9,978.35
			\$ 10,018.35

INVOICES BY DEPARTMENT**Object #****Vendor****Description****Amount****GRAND TOTAL: \$2,197,021.69**