



**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting – November 03, 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	10,541.96
001052	GEN FUND- CHARGES FOR SERVICE	1,901.10
001105	LEGISLATIVE	1,453.22
001110	ADMINISTRATIVE	81.18
001111	FINANCE	9,361.22
001112	INFORMATION TECHNOLOGY	13,485.06
001113	GENERAL SERVICES	55,080.74
001115	PUBLIC BUILDINGS	3,779.56
001220	PARKS	1,428.84
001370	STREET DEPARTMENT	23,007.24
001372	VEHICLE MAINTENANCE	5,203.92
001445	COMMUNITY DEVELOPMENT	1,257.45
001550	POLICE	32,585.70
001560	FIRE	7,476.75
001562	ESDA	2.99
030730	DEBT SERVICE EXPENDITURES	167.50
100	WATER & SEWER FUND	797.52
100111	FINANCE	4,033.42
100113	GENERAL SERVICES	1,000.00
100382	WATER FACILITIES	16,355.95
100392	SEWER DEPARTMENT	11,089.66
100393	SEWER UNDERGROUND	25,843.72
100730	DEBT SERVICE EXPENDITURES	82.50
235560	FIRE CERF	199,217.00
299370	STREET CAPITAL IMPROVEMENTS	1,140.00
328229	VETERANS GARDEN	1,274.58
400370	MFT FUNDED EXPENDITURES	5,274.18
801189	TIF #1 SPRING HILL CNTR C&I	480.00
803189	TIF #3 ROUTE 25	1,834.00
998099	RISK MANAGEMENT	38,697.84
	<b>11/03/15 BILLS PAYABLE</b>	<b>\$ 473,934.80</b>
	Payroll PD 10/16/2015	\$ 188,145.54
	Payroll All Others 10/16/2015	\$ 404,015.26
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,066,095.60</b>

## INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
<b>Fund: 001</b>		<b>Department: GENERAL FUND</b>	
20540	MEDRANO, ARMANDO	CASH BOND REFUND/126 AMARILLO	56.00
20540	GRID 7 PROPERTIES	CASH BOND REFUND/7 THRUSH	60.00
20540	NAVA, EDUARDO	CASH BOND REFUND/31 HICKORY	75.00
20540	ABURTO, CRUZ	CASH BOND REFUND/113 PECOS	90.00
20540	GALLEGOS, ABELARDO	CASH BOND REFUND/115 PECOS	92.00
20540	MALDONADO, ROSALIO	CASH BOND REFUND/118 SIESTA	133.00
20540	SALDIVAR, IVAN	CASH BOND REFUND/1964 BRISTOL	144.00
20540	MALDONADO, OCTAVIO	CASH BOND REFUND/118 PUEBLO	152.00
20540	ROJO, REBECCA	CASH BOND REFUND/114 MADERA	160.00
20540	MORADO, MARTIN	CASH BOND REFUND/154 MORA	162.00
20540	CRYSTAL CONCRETE*	CASH BOND REFUND/212 FAIRWAY	342.00
20540	FRANCINE LLC	CASH BOND REFUND/1311 WILSON	84.00
20540	ILLINOIS STATE TREASURERS OFFICE	07/01/07-06/30/08 UNLCLAIMED PROPERTY	1,000.00
21301	DELTA DENTAL - RISK	DENTAL HMO INS PREMIUMS NOV 15	429.49
21301	DELTA DENTAL - RISK	DENTAL PPO INS PREMIUMS NOV 15	7,562.47
			<b>\$ 10,541.96</b>
<b>Fund: 001052</b>		<b>Department: GEN FUND - CHARGES FOR SERVICE</b>	
46600	DAWN HEFLEY	AMB PAYMENT REFUND-BCBS PAID/HEFLEY	416.95
46600	BRADLEY J FAIRHURST	AMB PAYMENT REFUND-BCBS PAID/FAIRHURST	482.06
46600	MITCHELL J PAZDRO	AMB PAYMENT REFUNDS-BCBS PAID/PAZDRO	1,002.09
			<b>\$ 1,901.10</b>
<b>Fund: 001105</b>		<b>Department: LEGISLATIVE</b>	
52013	NORTHWESTERN ILLINOIS MUNICIPAL	2015 NIMCA MEMBERSHIP DUES/T WILDE	55.00
52125	ANDREW SCHNEIDER	OCT15 VIDEOTAPE VILLAGE BOARD MEETING	1,150.00
52163	THERESE WILDE	AUDIT AND FINANCE BUDGET SESSION	248.22
			<b>\$ 1,453.22</b>

## INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
<b>Fund: 001110</b>		<b>Department: ADMINISTRATION</b>	
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	61.19
53620	STAPLES ADVANTAGE	FINANCE OFFICE SUPPLIES	19.99
			<b>\$ 81.18</b>
<b>Fund: 001111</b>		<b>Department: FINANCE</b>	
52105	OFFICIAL PAYMENTS CORP	SEPT 2015 ORCC FEES	42.50
52157	UNITED STATES POSTAL SERVICE	SEPT15 UTILITY BILLS POSTAGE	246.96
52163	LIVING FORWARD LLC	MANAGEMENT TRAINING	400.00
52190	ILLINOIS STATE POLICE	DEPOSIT/PRE-EMPLOYMENT BACKGROUND CKS	250.00
52190	HR2U INC	HR SERVICE 09/21/15-10/21/15	1,095.00
52190	HR2U INC	HR SERVICE 09/21/15-10/21/15	6,205.00
52325	NEOPOST USA INC	POSTAGE METER LEASE 08/11/15-11/10/15	231.41
52325	BANCTEC INC	2015 ANNUAL DESKTOP FOLDER MAINTANANCE	306.42
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	34.90
53620	STAPLES ADVANTAGE	FINANCE OFFICE SUPPLIES	30.13
53620	STAPLES ADVANTAGE	FINANCE OFFICE SUPPLIES	43.47
53620	WAREHOUSE DIRECT	FINANCE OFFICE SUPPLIES	45.50
53620	TYLER BUSINESS FORMS	ACCOUNTS PAYABLE CHECKS	78.68
53620	TYLER BUSINESS FORMS	BLANK 1099 FORMS	107.62
53620	STAPLES ADVANTAGE	FINANCE OFFICE SUPPLIES	111.64
53620	STAPLES ADVANTAGE	FINANCE OFFICE SUPPLIES	131.99
			<b>\$ 9,361.22</b>
<b>Fund: 001112</b>		<b>Department: INFORMATION TECHNOLOGY</b>	
52190	GRANICUS INC	NOV 2015 MONTHLY SERVICE OPEN PLATFORM	300.00
52190	MUNICIPAL WEB SERVICES	SEP15 WEBSITE HOSTING/UPDATE MAINTANENCE	313.50
52190	SOUND INC	THREE YEAR RENEWAL CISCO SMARTNET THROUGH 10/05/18	3,600.00
52190	MUNICIPAL WEB SERVICES	WEBSITE HOSTING & UPDATE MAINTANENCE	5,538.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	129.60
52410	CALL ONE	CALL ONE 09/15/15-10/14/15	3,603.96
			<b>\$ 13,485.06</b>

## INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
<b>Fund: 001113</b>		<b>Department: GENERAL SERVICES</b>	
52030	HOLLAND AND KNIGHT LLP	SEP15 PLAN COMMISSION DOCKETS	498.00
52030	CLARK BAIRD SMITH LLP	GENERAL LABOR SEPTEMBER 2015	5,276.25
52030	HOLLAND AND KNIGHT LLP	2061 A BERKSHIRE DEMOLITION	10,639.60
52030	HOLLAND AND KNIGHT LLP	SEP15 EAST DUNDEE TIF LITIGATION WALMART	11,575.24
52030 95002	HOLLAND AND KNIGHT LLP	SEP15 OLD TOWN/ROUTE31 TIF DISTRICT	210.00
52030 95003	HOLLAND AND KNIGHT LLP	SEP15 SPRING HILL MALL REDEVELOPMENT	1,957.00
52035	HOLLAND AND KNIGHT LLP	SEP15 GENERAL COUNSEL RETAINER	20,000.00
52157	NEOPOST USA INC	OCT'15 REPLENISH POSTAGE METER	500.00
52157	NEOPOST USA INC	OCT'15 REPLENISH POSTAGE METER	500.00
52190 95002	HITCHCOCK DESIGN GROUP	REIMBURSABLE EXPENSES/OLD TOWN TIF	84.65
52190 95002	HITCHCOCK DESIGN GROUP	OLD TOWN PROFESSIONAL SERVICES 09/18/-09/28/15	3,840.00
			<b>\$ 55,080.74</b>
<b>Fund: 001115</b>		<b>Department: PUBLIC BUILDINGS</b>	
52323	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER SERVICE	43.50
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	59.80
53606	THE FLOLO CORPORATION	VILLAGE HALL S-1 AIR HANDLER MOTOR	1,532.42
53630	WAREHOUSE DIRECT	JANITORIAL SUPPLIES	31.20
53630	WILSON NURSERIES INC	PLANTINGS	155.85
53630	STEINER ELECTRIC CO	ELECTRIC REPAIR SUPPLIES	223.63
53630	KRUEGER INTERNATIONAL INC	FOLDING TABLES	1,733.16
			<b>\$ 3,779.56</b>
<b>Fund: 001220</b>		<b>Department: PARKS</b>	
52310	RAYMOND L O'CONNOR	VARIOUS LIGHT REPAIRS	491.73
53630	MENARDS	HANGERS/PLYWOOD -ELECTRIC TRAILER	204.55
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	SEED BLANKETS	230.86
53630	JOHN DEERE LANDSCAPES/LESCO	GRASS SEED MIX	501.70
			<b>\$ 1,428.84</b>
<b>Fund: 001370</b>		<b>Department: STREET DEPARTMENT</b>	

## INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
52150	PROVENA SAINT JOSEPH HOSPITAL	PW PRE-EMPLOYMENT PHYSICAL	220.00
52156	MIDWEST MATERIAL MANAGEMENT	CHIP DISPOSAL	63.00
52156	REPUBLIC SERVICES	GLEN EAGLE DR. - FORECLOSURE CLEANUP	1,247.71
52156	MIDWEST MATERIAL MANAGEMENT	SWEEPER DEBRIS DISPOSAL	3,539.25
52190	FLEETMatics USA LLC	MONTHLY GPS	40.00
52190	TRAFF TECH INC	ANNUAL2015 SIGN MACHINE MAINTENANCE AGREEMENT	1,575.00
52190	HOVING CLEAN SWEEP LLC	OCT15 CONTRACTUAL STREET SWEEPING	6,900.00
52310	RAYMOND L O'CONNOR	VARIOUS LIGHT REPAIRS	491.00
52328	OMNI COMMERCIAL LIGHTING	THREE STREET LIGHT REPAIRS	469.42
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	14.95
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	160.95
52744	PADDOCK PUBLICATIONS INC	LEGAL NOTICE - TREE PLANTING	65.55
52744	CHRIS RYAN	COST SHARE REIMBURSEMENT/FARMSIDE DR	100.00
52744	JAMES WALDROP	COST SHARE REIMBURSEMENT/STRATFORD LN	100.00
52744	MCGINTY BROS INC	WILLIAMS ROAD HERBICIDE	500.00
53102	R C TOPSOIL INC	PULVERIZED DIRT	984.00
53102	BEVERLY MATERIALS LLC	CM-06 STONE	1,247.90
53630	STEINER ELECTRIC CO	ELECTRIC REPAIR SUPPLIES	318.84
53630	STEINER ELECTRIC CO	CREDIT FOR RETURN/INVS005174917.001	-28.26
53630	STEINER ELECTRIC CO	PW FACILITY BULBS	15.24
53630	MENARDS	SIGN SHOP CLEANING SUPPLIES	31.88
53630	STEINER ELECTRIC CO	PW FACILITY BALLASTS	34.66
53630	SHERWIN WILLIAMS COMPANY	YELLOW CURB PAINT	67.50
53630	WAREHOUSE DIRECT	MISC. OFFICE SUPPLIES	72.57
53630	MOMAR INCORPORATED	SAFETY GLASS CLEANERS	111.35
53630	TAPCO	U-CHANNEL POSTS	191.00
53630	STEINER ELECTRIC CO	PW FACILITY LAMPS	426.40
53630	MOMAR INCORPORATED	SAFETY GLASSES & GLOVES	593.73
53630	FASTSIGNS	NATIVE PRAIRE PLANT SIGNS	823.60
53630	NATIONAL SIGN COMPANY INC	ROLLS OF VINYL FOR BANNERS	2,630.00
			<b>\$ 23,007.24</b>

Fund: 001372

Department: VEHICLE MAINTENANCE

**INVOICES BY DEPARTMENT**

<b>Object</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
52013	CFA SOFTWARE INC	CFA SOFTWARE UPGRADES/MAINTENANCE	2,095.00
52163	CHICAGO PARTS AND SOUND INC	3FLEET MECHANICS DIESEL ENGINE TRAINING	960.00
52410	AT&T MOBILITY	CELL PHONES 09/02/15-10/01/15	8.72
53600	MENARDS	SCREWS & BRACES	28.72
53600	MONROE TRUCK EQUIPMENT INC	HYD. HOIST SEAL KIT	44.16
53600	RALPH HELM INC	BELT - CONCRETE SAW	57.71
53600	RALPH HELM INC	V-BELT RIPPLED	57.71
53600	TIFCO INDUSTRIES	PENETRATING OIL	69.72
53600	MENARDS	SHELF TOP, BRACKETS, SCREWS	71.78
53600	SEWER EQUIPMENT OF AMERICA	3-WAY BALL VALVE	236.20
53600	RALPH HELM INC	SPINDLE HOUSING, BELTS, GAS CAP #162	479.52
53600	ROLAND MACHINERY EXCHANGE	CUTTING BITS & HOLDERS - WIRTGEN GRINDER	934.92
53606	LAWSON PRODUCTS INC	WELDING HELMET LENS	27.10
53630	LAWSON PRODUCTS INC	SURGICAL GLOVES	132.66
			<b>\$ 5,203.92</b>

**Fund: 001445 Department: COMMUNITY DEVELOPMENT**

52153	L&S PRINTING INC	CODE ENFORCEMENT SUPPLIES	85.00
52154	PADDOCK PUBLICATIONS	NOTICE OF PUBLIC HEARING CASE SUP-15-11	77.05
52154	PADDOCK PUBLICATIONS	NOTICE OF PUBLIC HEARING CASE PUD-15-12	98.90
52163	KEVIN DUDA	ICC CERTIFICATION RENEWAL/REINSTATEMENT FEE/K DUDA	168.75
52190	RYCO LANDSCAPING	2015VM/276 RIVERSVIEW	65.00
52190	RYCO LANDSCAPING	2015VM/1651 GLENEAGLE	211.25
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	14.95
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	536.55
			<b>\$ 1,257.45</b>

**Fund: 001550 Department: POLICE**

52013	WEST PAYMENT CENTER	ILLINOIS CRIMINAL AND MOTOR LAW 2015 PAMPHLET	237.00
52150	PROVENA SAINT JOSEPH HOSPITAL	RTW PHYSICAL	125.00
52150	PROVENA SAINT JOSEPH HOSPITAL	PD PRE-EMPLOYMENT PHYSICALS	784.00
52153	L&S PRINTING INC	OFFICER CARDS	152.00

## INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
52153	L&S PRINTING INC	NOISE ORDINANCE CARDS	154.00
52333	SECRETARY OF STATE LIC RENEWAL	C4 MP PLATES/TITLE	105.00
52333	EXTREME CLEAN	SEP15 CAR WASHES	147.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	877.15
53620	ACCURATE OFFICE SUPPLY CO	FILE FOLDERS/MARKERS	63.43
53630	RAY O'HERRON COMPANY INC	FLASHLIGHT/VESTS/LIPKE	119.69
53630	RAY O'HERRON COMPANY INC	AMMO/9MM/45 AUTO	1,116.80
53630 20500	CURRIE MOTORS	2016 FORD UTILITY INTERCEPTOR- C4	25,554.00
53651	RAY O'HERRON COMPANY INC	SHIRT/ADELIZZI	43.00
53651	RAY O'HERRON COMPANY INC	SHIRTS/CAP/ADELIZZI	115.00
53651	RAY O'HERRON COMPANY INC	FLASHLIGHT/VESTS/LIPKE	184.91
53651	RAY O'HERRON COMPANY INC	SHIRTS/CAUDLE	249.97
53753	GOLF ROSE BOARDING AND GROOMING	SEP15 CANINE DISTEMPER	146.25
53753	GOLF ROSE BOARDING AND GROOMING	SEP15 MUNICIPAL DOG BOARDING	2,268.00
53761	GRAYSLAKE ANIMAL HOSPITAL	K9 MEDS	143.50
			<b>\$ 32,585.70</b>

Fund: 001560

Department: FIRE

52013	MABAS DIVISION 2	MABAS DIV 2 DUES	4,000.00
52163	VILLAGE OF CARPENTERSVILLE	KCFC MEETING-SEP15/SKILLMAN	10.00
52190	JOHN SKILLMAN	REIMBURSEMENT-MEDIC LICENSE/SKILLMAN	40.00
52310	FOX VALLEY FIRE AND SAFETY CO	SEMI-ANNUAL AMEREX PM-STA 91	87.75
52310	FOX VALLEY FIRE AND SAFETY CO	SEMI-ANNUAL PYROCHEM PM-STA 91	87.75
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM REPAIR-STA 93	308.00
52323	MEADE ELECTRIC COMPANY INC	OPTICOMS BI-MONTHLY PM	330.00
52323	SAFEDAY INC	GAS MONITOR REPAIR	412.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	409.22
53100	MENARDS	COLLAR KEY TAGS	4.98
53100	MENARDS	LIGHT BULBS-STA 93	24.98
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 91	85.37
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 92	97.48
53100	ACE HARDWARE	FD SUPPLIES	109.54

**INVOICES BY DEPARTMENT**

<b>Object</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 93	242.02
53100	SIGN A RAMA	NAME & LOCKER TAGS-NEW HIRES	306.30
53600	MENARDS	HARDWARE-FIRE POLE & NEW AMB	0.82
53620	STAPLES ADVANTAGE	FOLDER/PENCILS/BINDERS	105.10
53630	SAFEDAY INC	GAS MONITOR CYLINDERS	210.00
53643	MENARDS	HARDWARE-FIRE POLE & NEW AMB	7.99
53643	PGS CUSTOM PRODUCTS	SHIRTS FOR CFA STUDENTS	87.75
53651	AIR ONE EQUIPMENT INC	LT BOLLIGER-TACTICAL GEAR BAG	140.99
53796	HOME DEPOT CREDIT SERVICES	SCREW-A91	1.98
53796	ZOLL MEDICAL CORP	MONITOR REPLACEMENT KNOB	26.98
53796	QUADMED INC	LARENGASCOPE CAMERAS (5)	339.75
			<b>\$ 7,476.75</b>

**Fund: 001562 Department: ESDA**

52323	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	2.99
			<b>\$ 2.99</b>

**Fund: 030730 Department: DEBT SERVICE EXPENDITURES**

58510 92008	WELLS FARGO BANK	GO SERIES 2008 AGENT FEES	167.50
			<b>\$ 167.50</b>

**Fund: 100 Department: WATER & SEWER FUND**

12150	RUDOUT, THERESA	UB 13624 2250 MORNINGSIDE CIR	1.01
12150	PEABODY, ROBERT	UB 13864 228 N WASHINGTON ST (UPPER)	9.57
12150	KNUTSON, KURTIS	UB 20793 4019 CHADWICKE CT	14.32
12150	MEJIA, ERICA M	UB 12285 1536 AMARILLO DR	14.32
12150	OTTO ENGINEERING	UB 10385 20 WREN RD	14.32
12150	SUASO, AGNES YU	UB 18983 2073 LIMESTONE LN	14.32
12150	HAYES, LYNNANN	UB 12951 6037 HAMPTON DR	28.45
12150	LINTA, WARREN	UB 18783 7124 WESTWOOD DR	54.85
12150	RUSSELL, JERRAD	UB 13782 65 WISCONSIN ST	58.95
12150	CONTRERAS, JUAN	UB 18959 1978 COBBLESTONE DR	71.27
12150	GOMEZ, ARRASALY	UB 13438 2048 BERKSHIRE CIR	74.32



## INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
12150	SCROPPO, MICHELLE	UB 17023 162 SPRING CT N	74.32
12150	NGUYEN, PHUONG	UB 20249 2251 FLAGSTONE LN	82.21
12150	ILLINOIS STATE TREASURERS OFFICE	07/01/07-06/30/08 UNLCLAIMED PROPERTY	285.29
			<b>\$ 797.52</b>

**Fund: 100111      Department: FINANCE**

52105	OFFICIAL PAYMENTS CORP	SEPT 2015 ORCC FEES	42.50
52157	UNITED STATES POSTAL SERVICE	SEPT15 UTILITY BILLS POSTAGE	2,219.17
52163	LIVING FORWARD LLC	MANAGEMENT TRAINING	400.00
52190	ILLINOIS STATE POLICE	DEPOSIT/PRE-EMPLOYMENT BACKGROUND CKS	250.00
52325	NEOPOST USA INC	POSTAGE METER LEASE 08/11/15-11/10/15	231.40
52325	BANCTEC INC	2015 ANNUAL DESKTOP FOLDER MAINTENANCE	306.42
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	34.90
53620	STAPLES ADVANTAGE	FINANCE OFFICE SUPPLIES	30.13
53620	STAPLES ADVANTAGE	FINANCE OFFICE SUPPLIES	43.47
53620	WAREHOUSE DIRECT	FINANCE OFFICE SUPPLIES	45.50
53620	TYLER BUSINESS FORMS	ACCOUNTS PAYABLE CHECKS	78.68
53620	TYLER BUSINESS FORMS	BLANK 1099 FORMS	107.62
53620	STAPLES ADVANTAGE	FINANCE OFFICE SUPPLIES	111.65
53620	STAPLES ADVANTAGE	FINANCE OFFICE SUPPLIES	131.98
			<b>\$ 4,033.42</b>

**Fund: 100113      Department: GENERAL SERVICES**

52157	NEOPOST USA INC	OCT'15 REPLENISH POSTAGE METER	500.00
52157	NEOPOST USA INC	OCT'15 REPLENISH POSTAGE METER	500.00
			<b>\$ 1,000.00</b>

**Fund: 100382      Department: WATER FACILITIES**

52190	THE UPS STORE #806	SHIPPING LOCATOR REPAIR	17.01
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLES SEP15	712.50
52310	NORTH STAR LOCK SERVICE INC	REPAIR SECURITY CAMERA & DOOR READER	906.50
52409	NICOR GAS	72769310003 BOOSTER #1 9/3/15 - 10/5/15	24.64

## INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	14.95
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	170.06
52783	MORTON SALT	SOFTENING SALT	2,449.31
52803	MUNICIPAL WELL AND PUMP INC	WELL INSPECTION #1	8,955.00
53100	GRAINGER INC W W	BULBS	7.29
53100	MENARDS	CONCRETE/PAPER TOWELS	66.12
53100	MENARDS	DEHUMIDIFIER	158.00
53110	GRAINGER INC W W	2" PVC FITTINGS	178.15
53620	WAREHOUSE DIRECT	PW OFFICE SUPPLIES	15.10
53620	WAREHOUSE DIRECT	PW OFFICE SUPPLIES	69.40
53630	GRAINGER INC W W	WASTE PUMP	1,238.40
53630	GRAINGER INC W W	WASTE PUMP	1,238.40
53776	BADGER METER INC	LEAK DETECTOR	135.12
			<b>\$ 16,355.95</b>

Fund: 100392

Department: SEWER DEPARTMENT

52190	FLEETMatics USA LLC	MONTHLY GPS	80.00
52190	THE UPS STORE #806	OIL ANALYSIS POSTAGE	10.72
52190	STRAND ASSOC INC	PHOSPHORUS REMOVAL FEASIBILITY STUDY	5,609.42
52323	BENCHMARK SALES AND SERVICE INC	REBUILD CENTER DR. PUMP #S96620	3,250.00
52409	NICOR GAS	90315832742 LS#17 9/4/15 - 10/6/15	27.80
52409	NICOR GAS	40275810005 LS#10 9/4/15 - 10/6/15	35.69
52409	NICOR GAS	82333476180 WASTEWATER PLANT 9/8/15-10/6/15	79.74
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	14.95
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	128.26
52807	SUBURBAN LABORATORIES INC	PHOSPHORUS SPLIT SAMPLE	70.50
52807	SUBURBAN LABORATORIES INC	SEP 2015 EFFLUENT MONITORING	211.00
53100	MENARDS	MULCH	17.82
53100	GRAINGER INC W W	OVERHANG LIGHTS	64.32
53100	GRAINGER INC W W	REPLACEMENT LIGHTS	65.89
53100	MCMaster CARR SUPPLY COMPANY	BLOWER BUILDING REPLACEMENT FAUCET	127.10
53113	MENARDS	LS TRANSDUCER ANCHOR ASSEMBLY	14.74

## INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
53606	FASTENAL COMPANY	GARDEN RAKE	24.70
53606	FASTENAL COMPANY	GARDEN RAKE	24.70
53606	GRAINGER INC W W	SLUDGE TRUCK CAKE RAKE	69.24
53620	WAREHOUSE DIRECT	PRINTER PAPER	35.99
53620	NATIONAL BUSINESS FURNITURE INC	REPLACEMENT OFFICE CHAIRS	358.00
53630	NCL OF WISCONSIN INC	LAB TESTING SUPPLIES	769.08
			<b>\$ 11,089.66</b>

---

**Fund: 100393      Department: SEWER UNDERGROUND**

52150	PROVENA SAINT JOSEPH HOSPITAL	UNDERGROUND PRE-EMPLOYMENT PHYSICAL	98.00
52190	FLEETMATICS USA LLC	MONTHLY GPS	40.00
52190	LUCKY LOCATORS INC.	CIP LOCATE & WTP	205.00
52323	ME SIMPSON CO INC	VAVLE EXERCISING PROGRAM 09/16/15-09/30/15	21,280.00
52410	VERIZON WIRELESS	MONTHLY CELL SERVICE 09/02/15-10/01/15	140.72
53102	WELCH BROTHERS INC	DRYWELLS LORD AVE.	540.00
53102	UNDERGROUND PIPE & VALVE, CO	DRYWELL FILTERS	920.00
53112	WELCH BROTHERS INC	MANHOLE CONE	354.00
53778	JOSEPH D FOREMAN & CO	KINGS RD. LINE STOP	880.00
53778	ZIEBELL WATER SERVICE PRODUCTS INC	VALVE BOXES & EXTENTIONS	1,386.00
			<b>\$ 25,843.72</b>

---

**Fund: 100730      Department: DEBT SERVICE EXPENDITURES**

58510 92008	WELLS FARGO BANK	GO SERIES 2008 AGENT FEES	82.50
			<b>\$ 82.50</b>

---

**Fund: 235560      Department: FIRE CERF**

55745	FOSTER COACH SALES INC	2015 FORD AMBULANCE	199,217.00
			<b>\$ 199,217.00</b>

---

**Fund: 299370      Department: STREET CAPITAL IMPROVEMENTS**

56502 70188	HOLLAND AND KNIGHT LLP	SEP15 CARPENTER CREEK PROPERTY PURCHASE	1,140.00
			<b>\$ 1,140.00</b>

## INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
<b>Fund: 328229</b>		<b>Department: VETERANS GARDEN</b>	
52310	RAYMOND L O'CONNOR	VETS GARDEN LIGHT REPAIR	1,274.58
			<b>\$ 1,274.58</b>
<b>Fund: 400370</b>		<b>Department: MFT FUNDED EXPENDITURES</b>	
53102	HEALY ASPHALT COMPANY, LLC.	CATCH BASIN #15-00000-00-GM ASPHALT	74.52
53102	HEALY ASPHALT COMPANY, LLC.	CATCH BASIN/MANHOLE #15-00000-00-GM ASPHALT	152.28
53102	HEALY ASPHALT COMPANY, LLC.	MANHOLE REPAIR #15-00000-00-GM ASPHALT	154.44
53102	HEALY ASPHALT COMPANY, LLC.	MANHOLE REPLACEMENT #15-00000-00-GM ASPHALT	362.88
53102	HEALY ASPHALT COMPANY, LLC.	UTILITY REPAIRS #15-00000-00-GM ASPHALT	363.96
53102	HEALY ASPHALT COMPANY, LLC.	ALDIS #15-00000-00-GM ASPAHLT	4,166.10
			<b>\$ 5,274.18</b>
<b>Fund: 801189</b>		<b>Department: TIF #1 SPRING HILL CNTR C&amp;I</b>	
52030	HOLLAND AND KNIGHT LLP	SEP15 COMMERCE PARKWAY TIF DISTRICT	480.00
			<b>\$ 480.00</b>
<b>Fund: 803189</b>		<b>Department: TIF #3 ROUTE 25</b>	
52030	HOLLAND AND KNIGHT LLP	SEP15 WALMART ZONING APPLICATION	1,834.00
			<b>\$ 1,834.00</b>
<b>Fund: 998099</b>		<b>Department: RISK MANAGEMENT</b>	
52202	CLARK BAIRD SMITH LLP	FILE #12869 SEPTEMBER 2015	27.50
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION 10/01/15-10/15/15	12,236.84
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION OCT 15	26,433.50
			<b>\$ 38,697.84</b>

<b>GRAND TOTAL: \$473,934.80</b>
----------------------------------