



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – January 5, 2016
Bills List: Fiscal Year End December 31, 2015
Staff Contact: Hitesh Desai, Finance Director

A handwritten signature in black ink, appearing to be 'Hitesh Desai', is written over the staff contact information.

RECOMMENDATION

Approval of the attached bills list.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	88,607.00
001052	GEN FUND- CHARGES FOR SERVICE	1,220.00
001105	LEGISLATIVE	2,997.69
001110	ADMINISTRATIVE	59.80
001111	FINANCE	4,357.83
001112	INFORMATION TECHNOLOGY	6,131.21
001113	GENERAL SERVICES	11,192.48
001115	PUBLIC BUILDINGS	2,680.81
001220	PARKS	164.65
001370	STREET DEPARTMENT	13,848.80
001372	VEHICLE MAINTENANCE	28,968.37
001445	COMMUNITY DEVELOPMENT	8,956.26
001509	FIRE AND POLICE COMMISSION	3,675.00
001550	POLICE	19,207.18
001560	FIRE	9,665.38
001562	ESDA	2.99
030730	DEBT SERVICE EXPENDITURES	2,151,878.38
100	WATER & SEWER FUND	432.73
100111	FINANCE	4,720.70
100113	GENERAL SERVICES	500.00
100382	WATER FACILITIES	36,950.63
100392	SEWER DEPARTMENT	26,771.97
100393	SEWER UNDERGROUND	5,819.27
100730	DEBT SERVICE EXPENDITURES	650,263.25
235560	FIRE CERF	32,800.00
299370	STREET CAPITAL IMPROVEMENTS	619.00
400370	MFT FUNDED EXPENDITURES	61,076.05
803189	TIF #3 ROUTE 25	1,194.00
998	HEALTH INSURANCE	565,638.00
998098	HEALTH INSURANCE	273,674.01
998099	RISK MANAGEMENT	5,564.15
	12/31/15 BILLS PAYABLE	\$ 4,019,637.59
	Payroll All but Patrol 12/11/2015	\$ 424,096.51
	Payroll Patrol 12/11/2015	\$ 167,433.97
	Payroll Misc 12/21/2015	\$ 27,309.90
	Payrol PD 12/23/2015	\$ 189,451.57
	Payroll All Other 12/23/2015	\$ 426,277.37
	TOTAL DISBURSEMENTS	\$ 5,254,206.91

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001		Department: GENERAL FUND	
12200	CHAD RADTKE INSURANCE- STATE FARM	REFUND- UB PAYMENT IN ERROR	239.72
20540	KEN MAXWELL TRANSPORT, INC.	PUBLIC HEARING SIGN DEPOSIT REFUND/4 LAKE MARIAN	50.00
20540	MARTINEZ, BENITO *NC*	CASH BOND REFUND/419 HOOVER	54.00
20540	JUAN SILVA	CASH BOND REFUND/1848 ENDICOTT	231.00
20551	KEN MAXWELL TRANSPORT, INC.	PROFESSIONAL SERVICES ESCROW REFUND/4 LAKE MARIAN	1,500.00
20551	CHICAGO BREAD L.L.C.	CIVIL SITE IMPROVEMENTS/ESCROW REFUND/101S WESTERN	2,096.07
21250	IMRF	Payroll Run 9 - Warrant 122115	4,201.52
21250	IMRF	Payroll Run 1 - Warrant 121115	35,457.24
21250	IMRF	Payroll Run 1 - Warrant 122315	35,945.33
21300	AFLAC	AFLAC PREMIUMS DEC 15	6,106.08
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2015	2,726.04
			\$ 88,607.00
Fund: 001052		Department: GEN FUND - CHARGES FOR SERVICE	
46600	HEALTH CARE SERVICE CORP	OVERPAYMENT REFUND-G526534301	84.13
46600	HEALTH CARE SERVICE CORP	OVERPAYMENT REFUND-G526571101	93.27
46600	BLUE CROSS/BLUE SHIELD OF IL	OVERPAYMENT REFUND-R BECK	96.60
46600	BLUE CROSS/BLUE SHIELD OF IL	OVERPAYMENT REFUND-J RIZZO	946.00
			\$ 1,220.00
Fund: 001105		Department: LEGISLATIVE	
52125	ANDREW SCHNEIDER	NOV 15 VIDEOTAPE VILLAGE BOARD MEETING	2,300.00
53630	TYLER BUSINESS FORMS	BUSINESS LICENSE PAPER	397.69
57051	ROBERT COLE	HOLIDAY DECORATING CONTEST PRIZES	300.00
			\$ 2,997.69
Fund: 001110		Department: ADMINISTRATION	
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	59.80
			\$ 59.80
Fund: 001111		Department: FINANCE	

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
51140	IMRF	Payroll Run 1 - Warrant 122315	-0.12
52012	ACCONTEMPS	TEMPORARY ACCOUNTANT 12/04/15	92.62
52013	KANE COUNTY CLERK	ROSEMARY MCMURCHIE NOTARY COMMISSION	11.00
52157	UNITED STATES POSTAL SERVICE	POSTAGE - NOVEMBER 15 LATE NOTICES	35.59
52190	HR2U INC	HR SERVICES 11/24/15-12/17/15	4,175.00
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	34.90
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	8.84

\$ 4,357.83

Fund: 001112 Department: INFORMATION TECHNOLOGY

52190	MUNICIPAL WEB SERVICES	NOV 15 WEBSITE HOSTING/UPDATE MAINTENANCE	276.00
52190	COTG	COPIES 09/04/15-12/03/15	357.97
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 400-0440999 11/19/15-12/19/15	618.91
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0320300 11/19/15-12/19/15	1,608.42
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0427421 11/19/15-12/19/15	2,387.85
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	129.60
53608	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	752.46

\$ 6,131.21

Fund: 001113 Department: GENERAL SERVICES

52157	FEDERAL EXPRESS CORPORATION	FED EX GROUND SERVICE	39.48
52157	NEOPOST USA INC	REPLENISH POSTAGE METER	500.00
52190 95002	HITCHCOCK DESIGN GROUP	OLD TOWN/ADVISORY ANALYSIS THRU 09/28/15	633.75
52190 95002	S B FRIEDMAN & CO	OLD TOWN TIF 10/15/15-12/04/15	5,837.96
52190 95003	S B FRIEDMAN & CO	SHM TIF DESIGNATION 10/15/15-12/03/15	4,181.29

\$ 11,192.48

Fund: 001115 Department: PUBLIC BUILDINGS

52323	ELECTRONIC ENTRY SYSTEM INC	VH/PD PARKING LOT GATE CAMERA REPAIR	227.50
52323	ANDERSON ELEVATOR COMPANY	ELEVATOR REPAIR	610.00
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	82.29
53630	GRAINGER INC W W	TWO NEW BLUE RECYCLING GARBAGE CANS	14.08
53630	WAREHOUSE DIRECT	VILLAGE HALL JANITORIAL SUPPLIES	53.85
53630	WAREHOUSE DIRECT	VILLAGE HALL JANITORIAL & ROLL TOWELS	94.25

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	FASTSIGNS	SIGNAGE FOR VILLAGE HALL & FINANCE	120.00
53630	MID CENTRAL PEST CONTROL	MONTHLY PEST CONTROL	150.00
53630	GRAINGER INC W W	HVAC FILTERS/BELT - ROOF TOP & BOILER RM	230.77
53630	MID AMERICA VACUUM CENTERS	VACUUM REPAIR PARTS	263.40
53630	ACE HARDWARE	MISC. BUILDING MAINTENANCE SUPPLIES	282.16
53630	WAREHOUSE DIRECT	VILLAGE HALL JANITORIAL SUPPLIES	552.51
			\$ 2,680.81

Fund: 001220 Department: PARKS

53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	MULCH - VILLAGE HALL TREES	17.05
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	MULCH - VILALGE HALL TREES	34.09
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	SILT FENCE - ENTRANCE SIGNS	44.04
53630	MENARDS	CLEANERS FOR PARKS SHOP	56.53
53630	ACE HARDWARE	CABLE, FASTERNES, CLEANER, TAPE	12.94
			\$ 164.65

Fund: 001370 Department: STREET DEPARTMENT

52156	REPUBLIC SERVICES	DUMPSTERS	268.84
52190	FLEETMATICS USA LLC	GPS TRACKING	40.00
52310	ELECTRONIC ENTRY SYSTEM INC	GATE REPAIR	412.50
52310	NIW SERVICES	WINDOW CLEANING SERVICE	635.00
52328	OMNI COMMERCIAL LIGHTING	2 STREET LIGHT REPARIS	396.00
52328	OMNI COMMERCIAL LIGHTING	5 STREET LIGHT REPAIRS	442.33
52328	OMNI COMMERCIAL LIGHTING	6 STREET LIGHT REPAIRS	530.65
52328	OMNI COMMERCIAL LIGHTING	DAMAGED STREET LIGHT REPAIRS	660.00
52328	OMNI COMMERCIAL LIGHTING	11 STREET LIGHT REPAIRS	1,222.07
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINTENANCE	330.00
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	40.26
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	160.95
52410	AT&T MOBILITY	CELL PHONES 11/2/15-12/1/15	10.80
52744	WILSON NURSERIES INC	TREE PLANTING	1,260.00
53100	ACE HARDWARE	CABLE, FASTERNES, CLEANER, TAPE	21.31
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT BINDER - RT. 31 UTILITY CUT	122.01
53102	INDUSTRIAL SYSTEMS, LTD.	LIQUID DE-ICING SOLUTION	1,039.50
53102	BEVERLY MATERIALS LLC	CA-6 ROCK	1,062.30
53102	OZINGA READY MIX CONCRETE INC	CONCRETE BLOCKS FOR DEBRIS BINS	1,677.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53102	HEALY ASPHALT COMPANY, LLC.	UPM PATCH MATERIAL	2,251.89
53600	MENARDS	PAINT & SUPPLIES	52.97
53600	MENARDS	ITEMS FOR SANTA TRAILER	99.26
53600	MENARDS	SUPPLIES FOR SANTA TRAILER	413.40
53606	MENARDS	DOLLY FOR SHOP	117.97
53630	MENARDS	STREET LIGHT WREATHS	20.87
53630	FASTENAL COMPANY	NYLON WASHERS FOR SIGNS	53.19
53630	ACE HARDWARE	CABLE, FASTENERS, CLEANER, TAPE	68.15
53630	FASTENAL COMPANY	NUTS, BOLTS - SIGN SHOP	80.12
53630	MENARDS	LIGHTS FOR SANTA TRAILER	101.88
53630	WAREHOUSE DIRECT	PUBLIC WORKS FRONT OFFICE - JANITORIAL SUPPLIES	257.58
			\$ 13,848.80

Fund: 001372 Department: VEHICLE MAINTENANCE

52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE	30.00
52333	POMPS TIRE SERVICE	TIRE REPAIR #132	66.00
52333	CERTIFIED FLEET SERVICES, INC.	KUSSMALL CHARGER RESERVE ENGINE	2,080.00
52333	CERTIFIED FLEET SERVICES, INC.	PUMP & ELECTRICAL REPAIRS #E91	3,848.00
53600	ACE HARDWARE	CABLE, FASTENERS, CLEANER, TAPE	110.87
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR RETURNS	-87.96
53600	HAWKS NAPA AUTO PARTS	DOME LIGHT - NON STOCK	5.58
53600	HAWKS NAPA AUTO PARTS	TRUCK REFLECTORS - NON STOCK	14.91
53600	CUCCI FORD	ELECTRIC RESISTOR #993	31.46
53600	HAWKS NAPA AUTO PARTS	LUG BOLTS & NUTS	35.00
53600	HAWKS NAPA AUTO PARTS	SERPENTINE BELT #C-45	41.20
53600	HAWKS NAPA AUTO PARTS	ELECTRICAL CONNECTORS, GREASE CARTRIDGE	42.92
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	IGNITION SWITCH - NON-STOCK	59.61
53600	CUCCI FORD	LUG NUTS #111	62.80
53600	CUCCI FORD	ENGINE BRACKET	69.81
53600	CUCCI FORD	IGNITION CYLINDER #C-41	73.01
53600	HAWKS NAPA AUTO PARTS	SERPENTINE BELTS, SILICONE #C-45	111.42
53600	HAWKS NAPA AUTO PARTS	PUMP & BRAKE CLEANER	116.55
53600	WHOLESALE DIRECT INC	SCENE LIGHTING #E91 & T91	138.81
53600	HAWKS NAPA AUTO PARTS	EXHAUST SYSTEM PARTS #C-45	162.43
53600	HAWKS NAPA AUTO PARTS	DUMP TRUCK OIL FILTERS - #111 & STOCK	247.71
53600	HAWKS NAPA AUTO PARTS	BRAKE PADS & CALIPERS #204	248.00
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CHAMBERS, CLEVIS CLAMPS #126	446.03

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	SPRING-ALIGN OF PALATINE INC	PLOW BLADES, TRIP BOARD #112	619.70
53600	POMPS TIRE SERVICE	TIRES DUMP #127	1,024.96
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	POWER STEERING GEAR BOX #127	1,387.75
53600	CERTIFIED FLEET SERVICES, INC.	KUSSMALL CHARGER RESERVE ENGINE	1,737.19
53600	CERTIFIED FLEET SERVICES, INC.	PUMP & ELECTRICAL REPAIRS #E91	2,347.60
53600	WHOLESALE DIRECT INC	120 VOLT SCENE LIGHTS #E91	2,734.44
53607	BELL FUELS INC	DIESEL	4,331.02
53607	BELL FUELS INC	GASOLINE	6,486.55
53630	GRAINGER INC W W	TIRE RACK	345.00
			\$ 28,968.37

Fund: 001445 Department: COMMUNITY DEVELOPMENT

52154	PADDOCK PUBLICATIONS	NOTICE OF PUBLIC HEARING/VARIATION/3309 OAKKNOLL	77.05
52154	PADDOCK PUBLICATIONS	NOTICE OF PUBLIC HEARING/SIGN/870 COMMERCE PKWY	133.40
52190	VILLAGE OF ALGONQUIN	NOV15 INSPECTIONS	87.00
52190	HR GREEN	SUPER WALMART PLAN REVIEW 09/22/15-11/13/15	470.00
52190	FSCI	LIFE SAFETY REVIEW FOR WALMART/LAKE MARIAN	589.00
52190	HR GREEN	POLYNT PARKING LOT ADDITION 10/05/15-11/13/15	1,927.00
52190	HR GREEN	2015 FLAT FEE AGREEMENT 09/19/15-10/16/2015	2,473.50
52190	HR GREEN	2015 FLAT FEE AGREEMENT 10/17/15-11/13/15	2,473.50
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	40.25
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	536.55
53600	EXTREME CLEAN	NOV15 CARWASH	3.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	146.01
			\$ 8,956.26

Fund: 001509 Department: FIRE AND POLICE COMMISSION

52190	STANARD & ASSOCIATES INC	PD SERGEANT ASSESSMENT CENTER	3,675.00
			\$ 3,675.00

Fund: 001550 Department: POLICE

51140	IMRF	IMRF SLEP DEC 2015	18.17
52153	L&S PRINTING INC	DEPARTMENT ENVELOPES	150.00
52163	LEXISNEXIS RISK DATA MGMT	NOVEMBER 2015 CONTRACT	161.50

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52163	COLLEGE OF DUPAGE	ACADEMY TUITION/ADELIZZI	3,113.00
52303	OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLI	LOCAL PROSECUTION NOVEMBER 2015	11,375.00
52327	ULTRA STROBE COMMUNICATIONS	C8 LIGHTBAR BOARD REMOVAL/INSTALLATION	55.00
52333	EXTREME CLEAN	NOVEMBER 2015 CAR WASHES	132.00
52333	ULTRA STROBE COMMUNICATIONS	OLD C4 EQUIPMENT REMOVAL	243.75
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	899.60
53600	GALLS LLC	NON-SPIKE FLARES	119.99
53620	ACCURATE OFFICE SUPPLY CO	DESK CALENDARS	20.16
53620	ACCURATE OFFICE SUPPLY CO	DESK CALENDARS	24.90
53620	QUILL CORPORATION	9X12 ENVELOPES	78.72
53620	ACCURATE OFFICE SUPPLY CO	DESK CALENDARS	151.20
53630	RAY O'HERRON COMPANY INC	FLASHLIGHT BATTERY	26.95
53630	ELGIN KEY AND LOCK COMPANY INC	PRIMUS DEPARTMENT KEYS	95.30
53630	SOS TECHNOLOGIES	HEARTSTART SMART PADS II	420.00
53651	RAY O'HERRON COMPANY INC	MOCK NECK DICKIES/NILLES	37.94
53651	RAY O'HERRON COMPANY INC	PANTS/CROWE	74.00
53651	J G UNIFORMS INC	CUSTOM VEST COVER/BOGNETTI	125.00
53651	RAY O'HERRON COMPANY INC	SHIRTS/GALASON	257.00
53753	GOLF ROSE BOARDING AND GROOMING	NOVEMBER 2015 CANINE DISTEMPER	48.75
53753	GOLF ROSE BOARDING AND GROOMING	NOVEMBER 2015 DOG BOARDING	756.00
53761	HUNTLEY VETERINARY HOSPITAL	KEEPER VACCINATTONS/HEARTGARD	258.75
53761	TOPS IN DOG TRAINING CORP	K9 TRAINING/FOOD/NARCOTICS TOY	564.50
			\$ 19,207.18

Fund: 001560

Department: FIRE

52163	UNIVERSITY OF ILLINOIS	FF ORMOND-TACTICS & STRATEGY 1	300.00
52190	ANDRES MEDICAL BILLING LTD	NOV2015 AMB BILLING	2,958.93
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	347.40
53100	MENARDS	WASTEBASKET-STA 93	4.97
53100	WAREHOUSE DIRECT	LINERS-STA 2	26.89
53100	STEINER ELECTRIC CO	ENGINE PLUG ENDS-STA 91 & 92	37.94
53100	STEINER ELECTRIC CO	KITCHEN LIGHT BULBS-STA 92	44.94
53100	WAREHOUSE DIRECT	LAUNDRY DETERGENT-STA 92	57.44
53100	STEINER ELECTRIC CO	VEHICLE CHARGING SYSTEM-ALL STA	385.00
53600	MENARDS	VELCRO	19.97
53600	FERRARA FIRE APPARATUS INC	WINDOW ACTUATOR	32.09
53630	ACE HARDWARE	FIRE DEPT SUPPLIES	21.98

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	INTERSTATE BATTERIES	SCBA BATTERIES-AA/AAA	155.25
53630	CHANNING BETE CO INC	CPR MASKS/MANIKIN FACE SHIELDS	236.58
53630	ARMSTRONG MEDICAL	CPR INFANTRY CHEST PLATE/LUNGS	271.20
53643	HUNTLEY FIRE PROTECTION DISTRICT	CFA FLASHOVER CLASS 11/17	350.00
53651	RAY O'HERRON COMPANY INC	LT PAYTON-WHITE GLOVES	3.95
53651	RAY O'HERRON COMPANY INC	FF GONZALEZ-MESH SHORTS	10.95
53651	RAY O'HERRON COMPANY INC	FF MILLER-MESH SHORTS	10.95
53651	RAY O'HERRON COMPANY INC	FF KASPRAK-SWEATPANTS	21.95
53651	WITMER PUBLIC SAFETY GROUP	NIGHTSTICK WORK LIGHT	36.59
53651	RAY O'HERRON COMPANY INC	FF ORMOND-CLASS A HAT	41.95
53651	RAY O'HERRON COMPANY INC	LT BOLLIGER-HAT/PANTS	54.90
53651	RAY O'HERRON COMPANY INC	FF JACKSON-PANTS	58.52
53651	RAY O'HERRON COMPANY INC	FF TRACY-PANTS	58.52
53651	WITMER PUBLIC SAFETY GROUP	HELMET LIGHTING KIT	59.99
53651	RAY O'HERRON COMPANY INC	FF LUTZOW-JACKET	60.00
53651	WITMER PUBLIC SAFETY GROUP	BOTTLE CARRIER/CHARGER HOLDER	60.97
53651	RAY O'HERRON COMPANY INC	BC STOUT-SHIRTS	63.90
53651	RAY O'HERRON COMPANY INC	FF DUCASSE-JOB SHIRT	70.95
53651	RAY O'HERRON COMPANY INC	FF LUTZOW-JOB SHIRT	70.95
53651	RAY O'HERRON COMPANY INC	FF WALCZYNSKI-BELT/PANTS	72.90
53651	RAY O'HERRON COMPANY INC	FF NOLTE-TIE/HAT/SWEATS	81.70
53651	RAY O'HERRON COMPANY INC	FF STREICH-SWEATS/PANTS	81.85
53651	RAY O'HERRON COMPANY INC	BC BEATTIE-POLOS	91.90
53651	RAY O'HERRON COMPANY INC	FF DUCASSE-PANTS	103.48
53651	RAY O'HERRON COMPANY INC	FF WEMKEN-HAT/PANTS/JOB	139.64
53651	RAY O'HERRON COMPANY INC	LT MENSCHING-PANTS/POLO	155.85
53651	RED WING SHOES	FF JACKSON-FOOTWEAR	161.49
53651	RAY O'HERRON COMPANY INC	FF SUTFIN-JOB/POLOS/HAT	179.80
53651	RAY O'HERRON COMPANY INC	FF CARRILLO-PANTS/BOOTS	182.95
53651	RAY O'HERRON COMPANY INC	LT GILLESPIE-PANTS/SWEATS	195.70
53651	RAY O'HERRON COMPANY INC	SHEPLEY-POLOS	214.95
53651	RAY O'HERRON COMPANY INC	FF SUTFIN-CLASS A UNIFORM/SHOES	343.73
53796	AIRGAS USA LLC	OXYGEN 12/16-STA 91	60.77
53796	LIFE ASSIST	BATTERY PACKS/PENLIGHTS	273.80
53796	ZOLL MEDICAL CORP	BATTERY PACK	356.25
53796	BIOMIST INC	FORMULA FOR BIOMIST	1,033.00
			\$ 9,665.38

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001562		Department: ESDA	
52323	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	2.99
			\$ 2.99
Fund: 030730		Department: DEBT SERVICE EXPENDITURES	
58557 92006	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	225,000.00
58557 92008	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	281,400.00
58557 92010	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	441,019.75
58557 92010	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	720,000.00
58557 92012	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	150,000.00
58558 92006	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	77,306.25
58558 92008	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	109,702.38
58558 92010	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	31,125.00
58558 92012	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	116,325.00
			\$ 2,151,878.38
Fund: 100		Department: WATER & SEWER FUND	
12150	ALMANZA, EDUARDO	UB 12270 1504 AMARILLO DR	14.32
12150	BLESSMAN, JEFFREY	UB 15531 108 SPYGLASS CV	14.32
12150	TINAJERO, MIGUEL	UB 15443 206 ORLEANS ST	22.82
12150	HENESSY, JOHN	UB 15105 350 TEE LN	36.64
12150	SYAS, ALFREDIA	UB 17321 2091 ORCHARD LN	50.90
12150	SCHWARTZ, CLAUDETTE	UB 19191 7420 GRANDVIEW CT	55.14
12150	RICHIED, DYANNE	UB 19219 7077 WESTWOOD DR	71.73
12150	DEWBERRY, DUSTIN *NP*	UB 18189 5940 PINE HOLLOW RD	166.86
			\$ 432.73
Fund: 100111		Department: FINANCE	
52012	ACCONTEMPS	TEMPORARY ACCOUNTANT 12/04/15	92.63
52157	UNITED STATES POSTAL SERVICE	POSTAGE - NOVEMBER 15 LATE NOTICES	409.34
52190	HR2U INC	HR SERVICES 11/24/15-12/17/15	4,175.00
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	34.90
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	8.83

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 4,720.70
<hr/>			
Fund: 100113	Department: GENERAL SERVICES		
52157	NEOPOST USA INC	REPLENISH POSTAGE METER	500.00
			\$ 500.00
<hr/>			
Fund: 100382	Department: WATER FACILITIES		
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING NOVEMBER	575.00
52409	NICOR GAS	72769310003 BOOSTER #1 11/4/15-12/4/15	25.87
52409	NICOR GAS	18470001340 WELL #8 11/6/15-12/8/15	80.07
52409	NICOR GAS	67357310001 WELL #7 10/29/15-12/1/15	84.39
52409	NICOR GAS	56926810005 WELL #6 11/6/15-12/8/15	128.88
52409	NICOR GAS	23926810005 WATER PLANT 11/6/15-12/8/15	291.42
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	40.26
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	308.76
52783	MORTON SALT	SOFTENING SALT	2,555.57
52783	MORTON SALT	SOFTENING SALT	2,577.48
52783	MORTON SALT	SOFTENING SALT	2,580.76
52783	MORTON SALT	SOFTENING SALT	2,616.91
52783	MORTON SALT	SOFTENING SALT	2,655.25
52783	MORTON SALT	SOFTENING SALT	2,742.88
52805	F E MORAN INC	3 MONTHS ALARM MONITORING	83.85
53100	FASTENAL COMPANY	FIRST AID SUPPLIES	21.77
53100	ACE HARDWARE	DOORBELL, CAULK, HEATER, SUMP PUMP, GAUGES	50.97
53100	MENARDS	PAPER TOWELS, WEATHERSTRIP, CLEANERS	208.10
53110	ACE HARDWARE	DOORBELL, CAULK, HEATER, SUMP PUMP, GAUGES	15.30
53110	WATER PRODUCTS - AURORA	B-BOX CAPS/REPAIR TOPS	271.50
53606	MENARDS	PAPER TOWELS, WEATHERSTRIP, CLEANERS	38.94
53606	USA BLUE BOOK	T-PROBE, TIPS	150.14
53606	ACE HARDWARE	DOORBELL, CAULK, HEATER, SUMP PUMP, GAUGES	263.77
53620	L&S PRINTING INC	OFFICE SUPPLIES	542.00
53630	GRAINGER INC W W	1" BRASS PIPING/SOFTENERS	1,111.84
53630	ACE HARDWARE	DOORBELL, CAULK, HEATER, SUMP PUMP, GAUGES	86.32
53776	BADGER METER INC	100 TRANSMITTERS	12,862.63
53777	MARTELLE WATER TREATMENT	PHOSPHATE/AQUA MAG	3,980.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 36,950.63
Fund: 100392	Department: SEWER DEPARTMENT		
52190	FLEETMATICS USA LLC	GPS TRACKING	40.00
52190	FLEETMATICS USA LLC	GPS TRACKING	80.00
52190	NBS CALIBRATIONS	BALANCE CALIBRATIONS	108.00
52190 80507	STRAND ASSOC INC	PHOSPHORUS FEASIBILITY STUDY 11/1/15-11/30/15	2,097.94
52323	BENCHMARK SALES AND SERVICE INC	PR PUMP 1 REBUILD	3,800.00
52323	BENCHMARK SALES AND SERVICE INC	P2 SN 33421 REBUILD	4,850.00
52409	NICOR GAS	90315832742 LS #17 11/5/15-12/07/15	26.22
52409	NICOR GAS	84934809264 LS #20 10/29/15-12/1/15	77.34
52409	NICOR GAS	84078138652 LS #18 9/28/15-12/1/15	87.82
52409	NICOR GAS	40276810005 LS #10 10/22/15-12/7/15	142.79
52409	NICOR GAS	82333476180 WWTF 11/6/15-12/8/15	242.62
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	40.25
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	128.26
52413	SYNAGRO CENTRAL LLC	345 CUBIC YARDS	6,365.25
52807	SUBURBAN LABORATORIES INC	2015 4TH QUARTER 503 TESTING	373.50
53100	MCMASTER CARR SUPPLY COMPANY	TOILET FLUSH VALVE	154.54
53100	FASTENAL COMPANY	PARTS BIN, NITRIL GLOVES	355.41
53110	RICMAR INDUSTRIES	WINTER GLOVES, SPRAY PENETRANT	83.39
53110	FLOTTWEG SEPERATION TECHNOLOGY	CENTRIFUGE GREASE	108.83
53110	FASTENAL COMPANY	1 1/2" THREADED ROD (ACME THREAD)	156.21
53113	METROPOLITAN INDUSTRIES INC	SPARE BELLOWS	362.31
53113	FASTENAL COMPANY	EXTENSTION CORDS, BATTTERY BACKUP	455.57
53113	USA BLUE BOOK	75' & 100' MECHANICS FLOATS	505.58
53113	METROPOLITAN INDUSTRIES INC	NORTH WINCHESTER IMPELLER	1,621.71
53606	MENARDS	ELECTRIC TAPE, NUT DRIVER, SURGE OUTLET	60.73
53606	RICMAR INDUSTRIES	WINTER GLOVES, SPRAY PENETRANT	120.00
53606	ACE HARDWARE	TOILET REPAIRS, TEFLON TAPE, ICE MELT, SHOVELS	140.01
53606	FASTENAL COMPANY	EXTENSTION CORDS, BATTTERY BACKUP	265.74
53620	WAREHOUSE DIRECT	CALCULATORS/BINDERS	43.02
53620	WAREHOUSE DIRECT	PW SUPPLIES	65.89
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53630	FASTENAL COMPANY	1ST AID SUPPLIES	22.72
53630	FASTENAL COMPANY	PARTS BIN, NITRIL GLOVES	59.72
53630	RICMAR INDUSTRIES	WINTER GLOVES, SPRAY PENETRANT	79.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53777	POLYDYNE INC	GBT POLYMER	1,897.50
53777	POLYDYNE INC	POLYMER	1,897.50
55750	PADDOCK PUBLICATIONS	CREDIT MEMO	-163.30
			\$ 26,771.97

Fund: 100393 Department: SEWER UNDERGROUND

52310	INDUSTRIAL TOWEL AND UNIFORM	TOWEL SERVICE	46.01
52410	VERIZON WIRELESS	MONTHLY SERVICE 11/02/15-12/01/15	140.72
53100	WATER PRODUCTS - AURORA	FRAMES FOR PAVING PROGRAM	2,990.00
53110	MENARDS	CLEANING SUPPLIES	69.94
53110	M & M PATIO BLOCK	PRECASE BLOCKS	201.60
53110	WATER PRODUCTS - AURORA	2" X 1 1/4" B-BOXES	284.00
53110	UNDERGROUND PIPE & VALVE, CO	BRASS & 1 1/2" BOXES	1,341.00
53778	ZIEBELL WATER SERVICE PRODUCTS INC	6" TEES & REDUCERS	746.00
			\$ 5,819.27

Fund: 100730 Department: DEBT SERVICE EXPENDITURES

58557 92006	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	225,000.00
58557 92008	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	138,600.00
58557 92012	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	105,000.00
58558 92006	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	77,306.25
58558 92008	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	54,032.00
58558 92012	WELLS FARGO CORP TRUST SVCS	ANNUAL PRINCIPAL & INTEREST PAYMENT	50,325.00
			\$ 650,263.25

Fund: 235560 Department: FIRE CERF

56010	CLIMATE CONTROL OF CHICAGO INC	FIRE STATION 2 & 3 HVAC REPAIR	32,800.00
			\$ 32,800.00

Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS

52190 72003	HR GREEN	KANE CO FOREST PRESERVICE DIST 09/19/15-10/16/15	624.00
56403	PADDOCK PUBLICATIONS	CREDIT MEMO	-5.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 619.00
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Fund: 400370	Department: MFT FUNDED EXPENDITURES		
52404	COMMONWEALTH EDISON	0926508018 TULSA/BERKLEY #15-00000-00-GM	31.40
52404	ILLINOIS POWER MARKETING	GMCVIL2054 #15-00000-00-GM 9/24/15-10/21/15	3,141.17
52404	ILLINOIS POWER MARKETING	GMCVIL2054 #15-00000-00-GM 10/22/15-11/22/15	3,493.78
52404	COMMONWEALTH EDISON	0394129107 SW ELM #15-00000-00-GM	6,255.81
53102	PADDOCK PUBLICATIONS	CREDIT MEMO	-82.00
53779	COMPASS MINERALS AMERICA INC.	ROAD SALT #15-00000-00-GM	6,421.02
53779	COMPASS MINERALS AMERICA INC.	ROAD SALT #15-00000-00-GM	11,257.50
53779	COMPASS MINERALS AMERICA INC.	ROAD SALT #15-00000-00-GM	14,547.57
53779	COMPASS MINERALS AMERICA INC.	ROAD SALT #15-00000-00-GM	16,009.80
			\$ 61,076.05
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Fund: 803189	Department: TIF #3 ROUTE 25		
56403	70191 LAMPIGNANO & SONS CONSTRUCTION CO	PHIII SIDEWALK LW BESINGER/LAKE MARIAN	1,194.00
			\$ 1,194.00
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Fund: 998	Department: HEALTH INSURANCE		
13100	TOTAL ADMINISTRATIVE SERVICES CORPORATION	FSA TASC FEE/RENEWAL	1,510.96
13100	THE OWENS GROUP INC	ANNUAL LIABILITY & WORKERS COMP POLICY	542,125.00
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM DEC 2015	22,002.04
			\$ 565,638.00
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Fund: 998098	Department: HEALTH INSURANCE		
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES DEC 2015	23.31
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES DEC 2015	48.16
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2015	1,273.30
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM DEC 2015	247,296.95
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM DEC 2015	22,598.97
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM DEC 2015	2,433.32

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 273,674.01
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Fund: 998099	Department: RISK MANAGEMENT		
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION 12/1-12/15/15	5,564.15
			\$ 5,564.15

GRAND TOTAL: \$4,019,637.59



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – January 05, 2016
Bills List: Fiscal Year End 12/31/2016
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	8,347.64
001112	INFORMATION TECHNOLOGY	300.00
030730	DEBT SERVICE EXPENDITURES	773.75
100382	WATER FACILITIES	400.00
100730	DEBT SERVICE EXPENDITURES	226.25
	01/05/16 BILLS PAYABLE	\$ 10,047.64
	TOTAL DISBURSEMENTS	\$ 10,047.64

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001		Department: GENERAL FUND	
21301	DELTA DENTAL - RISK	DENTAL HMO INS PREMIUMS JAN16	562.93
21301	DELTA DENTAL - RISK	DENTAL PPO INS PREMIUMS JAN16	7,784.71
			\$ 8,347.64
Fund: 001112		Department: INFORMATION TECHNOLOGY	
52190	GRANICUS INC	JAN 2016 MONTHLY SERVICES OPEN PLATFORM	300.00
			\$ 300.00
Fund: 030730		Department: DEBT SERVICE EXPENDITURES	
58510 92006	WELLS FARGO BANK	PAYING AGENT 12/01/15-5/31/16	125.00
58510 92012	WELLS FARGO BANK	PAYING AGENT 12/10/15-12/09/16	648.75
			\$ 773.75
Fund: 100382		Department: WATER FACILITIES	
52190	TOKAY SOFTWARE	2016 BACKFLOW SOFTWARE SUPPORT	400.00
			\$ 400.00
Fund: 100730		Department: DEBT SERVICE EXPENDITURES	
58510 92006	WELLS FARGO BANK	PAYING AGENT 12/01/15-5/31/16	125.00
58510 92012	WELLS FARGO BANK	PAYING AGENT 12/10/15-12/09/16	101.25
			\$ 226.25

GRAND TOTAL: \$10,047.64
