



**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting – January 19, 2016**  
**Bills List: Fiscal Year End December 31, 2015**  
**Staff Contact: Hitesh Desai, Finance Director**

**RECOMMENDATION**

**Approval of the attached bills list.**

<u>ORG</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	3,480.00
001052	GEN FUND- CHARGES FOR SERVICE	1,231.02
001105	LEGISLATIVE	12,189.25
001110	ADMINISTRATIVE	205.35
001111	FINANCE	2,266.62
001112	INFORMATION TECHNOLOGY	646.12
001113	GENERAL SERVICES	246,888.83
001115	PUBLIC BUILDINGS	5,411.70
001220	PARKS	658.78
001370	STREET DEPARTMENT	18,169.23
001372	VEHICLE MAINTENANCE	19,367.96
001445	COMMUNITY DEVELOPMENT	3,723.42
001509	FIRE AND POLICE COMMISSION	459.08
001550	POLICE	9,766.73
001560	FIRE	13,170.17
090556	STRENGTHENING FAMILIES PROGRAM	254.34
100111	FINANCE	3,794.18
100382	WATER FACILITIES	20,302.60
100392	SEWER DEPARTMENT	38,898.45
100393	SEWER UNDERGROUND	1,515.07
235370	PW CERF	17,413.19
235550	POLICE CERF	2,348.75
235560	FIRE CERF	19,380.59
299370	STREET CAPITAL IMPROVEMENTS	348,451.39
400370	MFT FUNDED EXPENDITURES	40,663.44
803189	TIF #3 ROUTE 25	1,082.00
998099	RISK MANAGEMENT	6,444.82
	<b>12/31/15 BILLS PAYABLE</b>	
		<b>\$ 838,183.08</b>

Warrant date: 12/31/2015B

**INVOICES BY DEPARTMENT**

Page 1 of 12

Object #	Vendor	Description	Amount
<b>Org: 001</b>		<b>Department: GENERAL FUND</b>	
12200	BANK OF AMERICA	FRAUD- TO BE REIMBURSED BY BANK	2.03
12200	BANK OF AMERICA	FRAUD TO BE REIMBURSED BY BANK	80.00
12200	BANK OF AMERICA	FRAUD- TO BE REIMBURSED BY BANK	167.00
12400	KLINKHAMER & ASSOCIATES	FIT CANDIDATES BACKGROUND CHECKS	250.00
12400	THEODORE POLYGRAPH SERVICE	FIT CANDIDATES PRE-HIRE TESTING	300.00
13100	BANK OF AMERICA	NPELRA MEMBERSHIP M ROONEY	205.00
13100	BANK OF AMERICA	ESS CERTIFICATE RENEWAL	209.97
13100	BANK OF AMERICA	ICMA MEMBERSHIP DUES/HUBER	928.00
13100	BANK OF AMERICA	ICMA 2016 MEMBERSHIP DUES	1,338.00
			<b>\$ 3,480.00</b>

<b>Org: 001052</b>		<b>Department: GEN FUND - CHARGES FOR SERVICE</b>	
46600	BLUE CROSS/BLUE SHIELD OF IL	OVERPAYMENT REFUND-G KARDUCK	1,231.02
			<b>\$ 1,231.02</b>

<b>Org: 001105</b>		<b>Department: LEGISLATIVE</b>	
52190	MICROSYSTEMS INC	SCANNING FILES/BOXES FOR CONVERSION	101.50
52190	MICROSYSTEMS INC	SCANNING FILES/BOXES FOR CONVERSION	103.88
52190	MICROSYSTEMS INC	SCANNING FILES/BOXES FOR CONVERSION	147.60
52190	MUNICIPAL CODE CORPORATION	COPIES OF CODE ORDINANCES	914.28
52190	MICROSYSTEMS INC	SCANNING OVERSIZED DOCUMENTS	9,603.65
53620	BANK OF AMERICA	USB DRIVES FOR FOIA REQUEST	17.99
53620	BANK OF AMERICA	VILLAGE BOARD REFRESHMENTS	27.47
53620	BANK OF AMERICA	TIF REVIEW BOARD REFRESHMENTS	31.50
53620	BANK OF AMERICA	TIF MEETING REFRESHMENTS	36.86
53620	BANK OF AMERICA	LUNCH MEETING/VILLAGE	68.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	121.55
57051	BANK OF AMERICA	PRIZE RIBBONS- HALLOWEEN CONTEST	14.97
57051	BANK OF AMERICA	PRIZE- HALLOWEEN CONTEST	200.00
57051	BANK OF AMERICA	PRIZE- HALLOWEEN CONTEST	200.00
57051	BANK OF AMERICA	PRIZE- HALLOWEEN	300.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
57051	BANK OF AMERICA	PRIZE- HALLOWEEN CONTEST	300.00
			<b>\$ 12,189.25</b>

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**Org: 001110                      Department: ADMINISTRATION**

52163	BANK OF AMERICA	AMERICAN AIRLINES CREDIT/ROONEY	-200.00
52163	BANK OF AMERICA	AMERICAN AIRLINES CREDIT/ROONEY	-57.87
52163	BANK OF AMERICA	PRO DEVELOPMENT/METRO LUNCHEON/ROONEY	25.00
52163	BANK OF AMERICA	WEBINAR/ASKING YOUR FIRE CHIEF/FEHRING	149.00
52163	BANK OF AMERICA	NIU SEMINAR/ROONEY	213.00
53620	SIGN A RAMA	BUSINESS CARDS BURKE/MONTELONE	76.22
			<b>\$ 205.35</b>

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**Org: 001111                      Department: FINANCE**

52012	BANK OF AMERICA	FY2014-15 CAFR AWARD APP FEE	252.50
52012	ACCOUNTEMPS	TEMPARARY ACOUNTANT 12/15/15-12/17/15	468.00
52012	ACCOUNTEMPS	TEMPORARY ACCOUNTANT 12/21-12/25/15	468.00
52105	OFFICIAL PAYMENTS CORP	ORCC FEES NOV 2015	42.40
52153	SIGN A RAMA	BUSINESS CARDS LAMKIN/SHEPLEY/AWE	57.17
52163	BANK OF AMERICA	IGFOA LUNCHEON H DESAI	20.00
52163	BANK OF AMERICA	IGFOA LUNCHEON K HANNA	20.00
52190	UNITED STATES POSTAL SERVICE	DEC 15 POSTAGE - UTILITY BILLS	141.18
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	DRUG SCREENINGS/BREATH TEST	37.50
52190	ILLINOIS STATE POLICE	PRE-HIRE FINGERPRINTING-3 PW	44.63
52190	BACKGROUNDS ONLINE	DEC BACKGROUND CHECKS (3)	81.67
52190	PATTEN COACHING & CONSULTING	DEC16 FINANCE TRAINING	312.50
53606	STAPLES ADVANTAGE	BINDER DIVIDER TABS	4.97
53606	STAPLES ADVANTAGE	EXPANDABLE FILE 1-31	8.00
53606	STAPLES ADVANTAGE	STEPSTOOL/MOUSE PAD	18.94
53606	STAPLES ADVANTAGE	OFFICE SUPPLIES	41.90
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	9.40
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	29.07
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	64.79
53620	L&S PRINTING INC	#10 WINDOW ENVELOPES	144.00

**INVOICES BY DEPARTMENT**

Object #	Vendor	Description	Amount
			<b>\$ 2,266.62</b>

**Org: 001112 Department: INFORMATION TECHNOLOGY**

52190	BANK OF AMERICA	RENEWAL FOR FILE TRANSFER	48.00
52410	BANK OF AMERICA	COMCAST VH INTERNET-12/10/15 -1/09/16	227.85
53606	BANK OF AMERICA	CISCO PHONE POWER CORD	18.34
53606	BANK OF AMERICA	SURFACE PRO POWER SUPPLY	25.18
53606	BANK OF AMERICA	KEYBOARD STAND FOR ECON DEV.	29.91
53606	BANK OF AMERICA	PHONE POWER ADAPTER	32.38
53606	BANK OF AMERICA	CONFERENCE ROOM KEYBOARD/MOUSE	67.72
53620	BANK OF AMERICA	SHIPPING TO RETURN DELL LAPTOPS	32.79
53620	BANK OF AMERICA	SHIPPING TO RETURN DELL LAPTOPS	32.79
53620	BANK OF AMERICA	SHIPPING TO RETURN DELL LAPTOPS	32.79
53620	BANK OF AMERICA	SHIPPING TO RETURN DELL LAPTOPS	32.79
53620	BANK OF AMERICA	SHIPPING TO RETURN DELL LAPTOPS	32.79
53620	BANK OF AMERICA	SHIPPING TO RETURN DELL LAPTOPS	32.79
53620	BANK OF AMERICA	SHIPPING TO RETURN DELL LAPTOPS	32.79
			<b>\$ 646.12</b>

**Org: 001113 Department: GENERAL SERVICES**

51130	BANK OF AMERICA	BENEFIT FAIR SUPPLIES	61.41
51130	PRO CLEAN, INC.	JANITORIAL SERVICES NOVEMBER 2015	300.00
51130	PRO CLEAN, INC.	JANITORIAL SERVICES DECEMBER 2015	375.00
52154 95002	PADDOCK PUBLICATIONS	OLD TOWN PUBLICATIONS/GRAPHICS/MAPS	3,091.20
52154 95003	PADDOCK PUBLICATIONS	SPRING HILL PUBLICATIONS/GRAPHICS/MAPS	1,255.80
52156	REPUBLIC SERVICES	DECEMBER 2015 REFUSE	241,805.42
			<b>\$246,888.83</b>

**Org: 001115 Department: PUBLIC BUILDINGS**

52323	ANDERSON ELEVATOR COMPANY	ELEVATOR REPAIR VILLAGE HALL	428.00
52323	ANDERSON ELEVATOR COMPANY	ELEVATOR REPAIR VILLAGE HALL	892.00
52323	TOTAL SYSTEMS ROOFING INC	VH & PD FALL ROOF REPAIR/MAINTENANCE	2,150.00
52409	COMMONWEALTH EDISON	5879060004 VH 2ND FL HEAT 11/17/15-12/18/15	962.16

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	CHRISTMAS LIGHTS- EVERGREEN	399.68
53630	BANK OF AMERICA	CHRISTMAS LIGHTS	524.23
53630	MID AMERICA VACUUM CENTERS	VACUUM BAGS AND BRUSHES	5.99
53630	WAREHOUSE DIRECT	FOAM HANDWASH	49.64
			<b>\$ 5,411.70</b>

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**Org: 001220                      Department: PARKS**

53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	SILT FENCE	44.04
53630	MENARDS	BRIDGE PROJECT	53.94
53630	MENARDS	2X12 FOR WALK BRIDGE - CARPENTER PARK	62.31
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	SILT FENCE	88.08
53630	MENARDS	GALVANIZED PIPE RAILS	201.89
53630	MENARDS	LUMBER FOR WALK BRIDGE	208.52
			<b>\$ 658.78</b>

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**Org: 001370                      Department: STREET DEPARTMENT**

52156	CARPENTERSVILLE QUARRY LLC	ASPHALT DISPOSAL	275.00
52163	BANK OF AMERICA	UNION NEGOTIATION LUNCH	135.75
52190	PADDOCK PUBLICATIONS	LEGAL AD- SNOW PLOWING	44.85
52744	MIDWEST MATERIAL MANAGEMENT	CHIP DISPOSAL	801.75
52744	ALANIZ LANDSCAPE GROUP	SPRING 2015 TREE PLANTING	16,108.00
53100	BANK OF AMERICA	BOILER PARTS	137.07
53102	BEVERLY MATERIALS LLC	CA-6 STONE	527.89
53630	BANK OF AMERICA	SANTA SUIT	55.00
53630	MENARDS	PRIMER, PAINT, SANDPAPER	83.92
			<b>\$ 18,169.23</b>

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**Org: 001372                      Department: VEHICLE MAINTENANCE**

52333	POMPS TIRE SERVICE	JUNK TIRE DISPOSAL	134.00
52333	CERTIFIED FLEET SERVICES, INC.	KUSSMALL CHARGING SYSTEM UPGRADE E92	1,872.00
52333	CERTIFIED FLEET SERVICES, INC.	PUMP REPAIRS E92	1,924.00
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR CORE RETURN	-116.96

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	CHICAGO PARTS AND SOUND INC	CORE RETURN	-30.00
53600	HAWKS NAPA AUTO PARTS	RESISTOR, OIL PRESSURE SWITCH #102	29.69
53600	CUCCI FORD	ENGINE MODULE	41.76
53600	CHICAGO PARTS AND SOUND INC	BRAKE CLEANER	88.80
53600	FOSTER COACH SALES INC	AMBULANCE CABINET LATCHES	98.74
53600	HAWKS NAPA AUTO PARTS	BRAKE LIGHT #837 NON STOCK	118.17
53600	HAWKS NAPA AUTO PARTS	BLOWER MOTOR #306 NON STOCK	129.00
53600	MENARDS	REEL LIGHT BATTERIES	153.28
53600	HAWKS NAPA AUTO PARTS	STRUTS, FILTERS #300 NON STOCK	185.01
53600	GRAINGER INC W W	TIRE RACK	275.00
53600	CHICAGO PARTS AND SOUND INC	BATTERIES, VALVE, & SWITCH	288.07
53600	FIRESTONE COMPLETE AUTO CARE	TIRES - WATER TRUCK #306	303.84
53600	AIRGAS USA LLC	MIG WELDER WIRE & GAS	329.76
53600	VERMEER MIDWEST	CUTTER TEETH #150	388.42
53600	RA ADAMS ENTERPRISES INC	SNOW PLOW CONTROLLER #107	484.74
53600	CERTIFIED FLEET SERVICES, INC.	PUMP REPAIRS E92	1,956.72
53600	CERTIFIED FLEET SERVICES, INC.	KUSSMALL CHARGING SYSTEM UPGRADE E92	2,018.82
53600	SPRING-ALIGN OF PALATINE INC	PLOW BLADES	2,731.90
53602	PETROLIANCE LLC	BULK OIL	5,387.98
53606	HAWKS NAPA AUTO PARTS	3/4" TORQ WRENCH	545.22
53607	BANK OF AMERICA	FUEL- CHAMPAIGN TRAINING/SHEPLEY	30.00
			<b>\$ 19,367.96</b>

**Org: 001445      Department: COMMUNITY DEVELOPMENT**

52013	BANK OF AMERICA	FLOODPLAIN RENEWAL/GRAY	50.00
52163	BANK OF AMERICA	INT'L CODE COUNCIL INC-PERMIT TECH STUDY/BARRAZA	48.00
52190	B&F CONSTRUCTION CODE SERVICES INC	NOV15 INSPECTION	45.00
52190	HR GREEN	MONTHLY FLAT FEE AGREEMENT 11/14/15-12/11/2015	2,473.50
53600	BANK OF AMERICA	CAR WASH #913	10.00
53620	WAREHOUSE DIRECT	FILE CABINETS	999.98
53630	BANK OF AMERICA	PHONE CASES E SZYDLOWSKI & C MARTIN	96.94
			<b>\$ 3,723.42</b>

**Org: 001509      Department: FIRE AND POLICE COMMISSION**

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	BANK OF AMERICA	BOOKS FOR POLICE SERGEANT PROMOTIONAL EXAM	133.99
52190	BANK OF AMERICA	BOOKS FOR POLICE SERGEANT PROMOTIONAL EXAM	325.09
			<b>\$ 459.08</b>

**Org: 001550      Department: POLICE**

52163	BANK OF AMERICA	PARKING/SIU LAW JOURNAL SYPOSIUM/KILBOURNE	7.00
52163	BANK OF AMERICA	MEAL/SIU JOURNAL SYMPOSIUM/KILBOURNE	8.08
52163	BANK OF AMERICA	TRAINING MEAL REIMBURSEMENT/ BLEVINS	13.78
52163	BANK OF AMERICA	SIU LAW JOURNAL SYMPOSIUM/KILBOURNE	50.00
52163	BANK OF AMERICA	NIPAS SEARCH WARRANT/COFFEE/DONUTS	56.77
52163	BANK OF AMERICA	ACCOMODATIONS/SIU LAW JOURNAL SYPOSIUM/KILBOURNE	122.08
52163	BANK OF AMERICA	TASER TRAINER RECERTIFICATION/ BROWN	200.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	32 HOUR POLICE CYCLIST CLASS/HOLZER	175.00
52190	AURICO REPORTS	EMPLOYMENT CREDIT REPORTS/ALVA/VERA	20.00
52190	NORTHSHORE OMEGA	NIPAS PHYSICAL EXAM/STANKOWITZ	502.00
52196	LEXISNEXIS RISK SOLUTIONS	DECEMBER CONTRACT/ PHONE SEARCHES	161.50
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARINGS DEC 2015	350.00
52327	ULTRA STROBE COMMUNICATIONS	LIGHTBAR REPLACEMENTS (3)	2,625.00
53607	BANK OF AMERICA	FUEL/SIU LAW JOURNAL SYMPSIUM/KILBOURNE	27.72
53620	ACCURATE OFFICE SUPPLY CO	HANGING FOLDERS/PAPER	81.57
53630	BANK OF AMERICA	POLICE DEPARTMENT AWARDS	300.00
53651	BANK OF AMERICA	ADD PATCHES TO UNIFORM/HOLCHEUTNER	14.00
53651	RAY O'HERRON COMPANY INC	SHIRT/D ROWLEY	61.99
53651	RAY O'HERRON COMPANY INC	PANTS/KREUTZER	66.00
53651	RAY O'HERRON COMPANY INC	SHIRTS/CROWE	119.98
53651	RAY O'HERRON COMPANY INC	BOOTS/VERA	144.99
53651	RAY O'HERRON COMPANY INC	SHIRT/BOOTS/GALASON	179.36
53651	RAY O'HERRON COMPANY INC	HOLSTER/DUTY BELT/GLOVES/ALVA	338.32
53651	RAY O'HERRON COMPANY INC	FLASHLIGHTS/CUFFS/KEYS/VERA/ALVA	412.15
53651	RAY O'HERRON COMPANY INC	HOLSTER/DUTY BELT/GLOVES/VERA	417.50
53651	RAY O'HERRON COMPANY INC	JACKET/PANTS/SHIRTS/RAINCOAT/VERA	1,301.24
53651	RAY O'HERRON COMPANY INC	JACKET/BOOTS/PANTS/ALVA	1,357.20
53760	BANK OF AMERICA	TACTICAL OFFICIER TRAINING/BLEVINS	295.00
53760	BANK OF AMERICA	TACTICAL OFFICIER TRAINING/STANKOWIIZ	295.00
53761	GRAYSLAKE ANIMAL HOSPITAL	PREDINISONE/MALASEB SHAMPOO	63.50



## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<b>\$ 9,766.73</b>
<b>Org: 001560</b>	<b>Department: FIRE</b>		
52157	BANK OF AMERICA	OVERNIGHT MAILING- STATE OF IL	19.99
52163	BANK OF AMERICA	TRAINING LODGING- LT. PAYTON/ LT. BOLLIGER	834.81
52163	BOLLIGER CHRISTOPHER	MEAL REIMBURSEMENT-IFSI SCHOOL/BOLLIGER	72.50
52323	AIR ONE EQUIPMENT INC	REPAIRS TO T91 AIR COMPRESSOR	196.00
52323	MUNICIPAL EMERGENCY SERVICES	SCBA REPAIRS	226.00
52327	SCAN AM	ALERTING SYSTEM SPEAKER SERVICE	400.00
53100	BANK OF AMERICA	WALL LIGHT- BEHIND LADDER TRUCK	49.97
53100	BANK OF AMERICA	NEW GFCI OUTLET- BAY AREA	56.91
53600	FERRARA FIRE APPARATUS INC	ACTUATOR PADDLE/SWITCH MASTER	36.39
53606	AIR ONE EQUIPMENT INC	FIREFIGHTING HOSE 2.5" & 4"	5,499.55
53620	QUILL CORPORATION	FILE JACKETS 2"	40.51
53620	QUILL CORPORATION	COPY PAPER/FILE GUIDES	143.14
53630	BANK OF AMERICA	RETURN CREDIT- CANDY CANES	-8.18
53630	BANK OF AMERICA	CHARGE FOR TAX CREDIT ERROR	0.68
53630	BANK OF AMERICA	CANDY CANES- TREE LIGHTING	15.00
53630	BANK OF AMERICA	CANDY CANES - TREE LIGHTING	17.48
53630	BANK OF AMERICA	CPR CARDS- 11/03/15 CLASS	20.00
53630	BANK OF AMERICA	SUPPLIES FOR TREE LIGHTING	66.91
53630	VILLAGE OF CARPENTERSVILLE	SPARKY COSTUME CLEANING	37.75
53630	MUNICIPAL EMERGENCY SERVICES	TWIN ADAPTER ASSEMBLY	54.39
53643	VILLAGE OF CARPENTERSVILLE	CAKE FOR FIRE ACADEMY CELEBRATION	18.99
53643	FASTSIGNS	STATION DECALS-A93 & A91	289.00
53643	PROMOS 911 INC	JR HELMETS/CHILD PHOTO PROPS	619.47
53643	MENARDS	CO & SMOKE DETECTORS FOR PROGRAM	622.59
53651	RED WING SHOES	FF MANKA-FOOTWEAR	90.06
53651	RED WING SHOES	FOOTWEAR/GLOVES/SAFETY GLASSES	400.75
53651	AIR ONE EQUIPMENT INC	FIREFIGHTING GLOVES M & L	407.00
53651	AIR ONE EQUIPMENT INC	FF BOOTS / GLOVES	665.00
53651	EAGLE ENGRAVING INC	BADGES/PINS/NAME TAGS	680.69
53796	ARMSTRONG MEDICAL	AMBULANCE DRUG TRAY/DIVIDERS	123.32
53796	FASTSIGNS	STAR OF LIFE WINDOW DECAL	140.00
53796	FASTSIGNS	AMBULANCE NUMBERING-A91	168.50
53796	LIFE ASSIST	STATPACKS RED & BLACK	1,165.00



**INVOICES BY DEPARTMENT**

Object #	Vendor	Description	Amount
			<b>\$ 13,170.17</b>

**Org: 090556 Department: STRENGTHENING FAMILIES PROGRAM**

53630	BANK OF AMERICA	STRENGTHENING FAMILIES-DINNER	6.98
53630	BANK OF AMERICA	STRENGTHENING FAMILIES-DINNER	46.39
53630	BANK OF AMERICA	STRENGTHENING FAMILIES-DINNER	49.96
53630	BANK OF AMERICA	STRENGTHENING FAMILIES-DINNER	68.00
53630	BANK OF AMERICA	STRENGTHENING FAMILIES-DINNER	83.01
			<b>\$ 254.34</b>

**Org: 100111 Department: FINANCE**

52012	BANK OF AMERICA	FY2014-15 CAFR AWARD APP FEE	252.50
52012	ACCONTEMPS	TEMPARARY ACOUNTANT 12/15/15-12/17/15	468.00
52012	ACCONTEMPS	TEMPORARY ACCOUNTANT 12/21-12/25/15	468.00
52105	OFFICIAL PAYMENTS CORP	ORCC FEES NOV 2015	42.40
52153	SIGN A RAMA	BUSINESS CARDS LAMKIN/SHEPLEY/AWE	57.16
52163	BANK OF AMERICA	IGFOA LUNCHEON H DESAI	20.00
52163	BANK OF AMERICA	IGFOA LUNCHEON K HANNA	20.00
52190	UNITED STATES POSTAL SERVICE	DEC 15 POSTAGE - UTILITY BILLS	1,668.77
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	DRUG SCREENINGS/BREATH TEST	37.50
52190	ILLINOIS STATE POLICE	PRE-HIRE FINGERPRINTING-3 PW	44.62
52190	BACKGROUNDS ONLINE	DEC BACKGROUND CHECKS (3)	81.68
52190	PATTEN COACHING & CONSULTING	DEC16 FINANCE TRAINING	312.50
53606	STAPLES ADVANTAGE	BINDER DIVIDER TABS	4.96
53606	STAPLES ADVANTAGE	EXPANDABLE FILE 1-31	7.99
53606	STAPLES ADVANTAGE	STEPSTOOL/MOUSE PAD	18.94
53606	STAPLES ADVANTAGE	OFFICE SUPPLIES	41.90
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	9.40
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	29.07
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	64.79
53620	L&S PRINTING INC	#10 WINDOW ENVELOPES	144.00
			<b>\$ 3,794.18</b>

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Org: 100382</b>		<b>Department: WATER FACILITIES</b>	
52013	BANK OF AMERICA	AWWA MEMBERSHIP/GRAY	200.00
52163	BANK OF AMERICA	AMR/AMI METER READ SEMINAR FOR 4 -12/03/15	192.00
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	THE UPS STORE #806	SHIPPING LOCATOR REPAIR	23.62
52190	80510 BAXTER AND WOODMAN	AERATION TOWER ENGINEERING THRU 12/12/2015	507.50
52323	ADVANCED AUTOMATION & CONTROLS	RECONFIGURE FLUORIDE FEED PACING	110.00
52410	BANK OF AMERICA	WATER PLANT INTERNET SERVICE 9/19-10/18/15	97.85
52783	MORTON SALT	SOFTENING SALT	2,657.44
52783	MORTON SALT	SOFTENING SALT	2,764.79
53110	MCMaster CARR SUPPLY COMPANY	POWER SUPPLY/MARKING PAINT	115.77
53110	MCMaster CARR SUPPLY COMPANY	GASKET MATERIAL	216.65
53606	BANK OF AMERICA	220 VOLT BLOCK HEATER	107.95
53606	MENARDS	CHISEL SET/PICK SET	20.13
53606	MCMaster CARR SUPPLY COMPANY	POWER SUPPLY/MARKING PAINT	97.68
53606	GRAINGER INC W W	MANUAL OVERRIDE SOLENOID VALVE	508.30
53630	MCMaster CARR SUPPLY COMPANY	BRASS PIPING SOFTENERS	256.08
53630	MCMaster CARR SUPPLY COMPANY	BRASS PIPING SOFTENERS	359.48
53630	MCMaster CARR SUPPLY COMPANY	5' 1" BRASS PIPE	1,733.90
53630	METROPOLITAN INDUSTRIES INC	ROTATING ASSEMBLY	5,006.04
53776	BADGER METER INC	3" SUMMATOR	264.79
53777	ALEXANDER CHEMICAL CORPORATION	CHEMICALS	5,032.63
			<b>\$ 20,302.60</b>

**Org: 100392**      **Department: SEWER DEPARTMENT**

52190	NBS CALIBRATIONS	BALANCE WEIGHT SET CERTIFICATION	265.00
52323	ILLINOIS PUMP INC	LS 12 PULL P1 & CHANGE BELLOWS	1,709.23
52323	ILLINOIS PUMP INC	HARRYS LS PUMP 3 FAIL, PULL & DIAGNOSE	2,032.15
52323	ADVANCED AUTOMATION & CONTROLS	FORESTVIEW LS CONTROL ISSUES	2,530.00
52807	SUBURBAN LABORATORIES INC	DEC 2015 EFFLUENT MONITORING	251.00
53100	MCMaster CARR SUPPLY COMPANY	TOILET REPAIR PARTS	33.91
53100	GRAINGER INC W W	SCREENING BUILDING HEATER	3,898.00
53110	GRAINGER INC W W	MINI-LAMP	6.46
53113	STEINER ELECTRIC CO	SPARE BLOCK HEATER	84.12

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53113	GRAINGER INC W W	LS #10 BLOCK HEATER	139.00
53600	USA BLUE BOOK	EPA MANDATED REFERENCE MATERIAL	9.85
53606	MENARDS	DRILL BITS	14.04
53630	USA BLUE BOOK	LAB TUBING RETURN CREDIT	-80.00
53630	USA BLUE BOOK	LAB TESTING MATERIALS/PARTS	368.94
53777	POLYDYNE INC	CENTRIFUGE POLYMER	1,897.50
55750	XYLEM WATER SOLUTIONS USA INC	MAIN INFLUENT PUMP REPLACEMENT	25,739.25
			<b>\$ 38,898.45</b>

**Org: 100393      Department: SEWER UNDERGROUND**

52410	BANK OF AMERICA	CELL PHONE CASE/SETTIPANI	77.27
53110	WELCH BROTHERS INC	24" STRUCTURES	300.00
53630	UNITED RENTALS	BARRICADE RENTAL	1,137.80
			<b>\$ 1,515.07</b>

**Org: 235370      Department: PW CERF**

55750	RAYMOND L O'CONNOR	LIQUID DE-ICING ELECTRIC UPGRADE/PW BUILDING	334.99
55750	INDUSTRIAL SYSTEMS, LTD.	LIQUID DE-ICING SYSTEM PURCHASE/PW BUILDING	17,078.20
			<b>\$ 17,413.19</b>

**Org: 235550      Department: POLICE CERF**

55750	ULTRA STROBE COMMUNICATIONS	C4 EQUIPMENT REMOVAL/INSTALLATION	2,348.75
			<b>\$ 2,348.75</b>

**Org: 235560      Department: FIRE CERF**

55750	SOUND INC	FIRE STATION PHONE SYSTEM CONFIGURE	19,380.59
			<b>\$ 19,380.59</b>

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Org: 299370</b>		<b>Department: STREET CAPITAL IMPROVEMENTS</b>	
52190 70190	HR GREEN	PHI DESIGN/MAIN ST/WASHINGTON ST 11/01-11/30/15	6,587.99
52190 72003	BAXTER AND WOODMAN	PHI/II DESIGN RIVERSVIEW DR CULVERT 11/15-12/12/15	20,081.25
56302 70133	HR GREEN	PHII DESIGN/IL 31/HUNTLEY RD 11/01-11/30/15	11,269.13
56302 72007	HR GREEN	WASHINGTON & SPRING ST/CULVERTS 11/14/15-12/11/15	1,403.50
56303 70170	HR GREEN	PHIII FINAL/TULSA AVE/KINGS AVE 10/01-11/30/15	551.79
56303 72002	BAXTER AND WOODMAN	PHIII ENG SLEEPY HOLLOW LAFO 11/15/15-12/12/15	3,760.65
56403 70188	HR GREEN	PHIII CARPENTER CREEK DESIGN/BUILD 11/14-12/31/15	235,180.49
56403 72002	ILLINOIS DEPT OF TRANSPORATION	SLEEPY HOLLOW/MILLER RD 10/08-11/11/15	69,616.59
			<b><u>\$348,451.39</u></b>

<b>Org: 400370</b>		<b>Department: MFT FUNDED EXPENDITURES</b>	
52404	COMMONWEALTH EDISON	5667097104 BESIGNER DR. #15-00000-00-GM	20.39
52404	COMMONWEALTH EDISON	3219152032 SPRING ST. #15-00000-00-GM	21.17
52404	COMMONWEALTH EDISON	211057010 MAPLE AVE. #15-00000-00-GM	79.04
52404	COMMONWEALTH EDISON	2379004076 NORTHLAKE #15-00000-00-GM	127.31
52404	COMMONWEALTH EDISON	0514081013 MAPLE #15-00000-00-GM	150.47
52404	COMMONWEALTH EDISON	4453093004 MAIN ST. #15-00000-00-GM	340.35
52404	ILLINOIS POWER MARKETING	GMCVIL2054 FLAGSTONE #15-00000-00-GM	4,320.58
52743	MCGINTY BROS INC	TREE REMOVALS/WILLIAMS RD/WILLIAMS ST	5,000.00
53779	COMPASS MINERALS AMERICA INC.	ROAD SALT #15-00000-00-GM	7,973.48
53779	COMPASS MINERALS AMERICA INC.	ROCK SALT #15-00000-00-GM	11,640.45
56403 73000	ARROW ROAD CONSTRUCTION	2015 MFT RESURF PROJECT 91015 #15-10-GM	10,990.20
			<b><u>\$ 40,663.44</u></b>

<b>Org: 803189</b>		<b>Department: TIF #3 ROUTE 25</b>	
56403 70191	RUBINO ENGINEERING INC	MATERIAL TESTING/C15.129 BESINGER RD	1,082.00
			<b><u>\$ 1,082.00</u></b>

**Org: 998099**                      **Department: RISK MANAGEMENT**

## INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION 12/16-12/31/15	6,444.82
			<u>\$ 6,444.82</u>

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**GRAND TOTAL: \$838,183.08**



**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting – January 19, 2016**  
**Bills List: Fiscal Year End December 31, 2016**  
**Staff Contact: Hitesh Desai, Finance Director**

**RECOMMENDATION**

**Approval of the attached bills list.**

<u>ORG</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	1,703.03
001105	LEGISLATIVE	379.64
001112	INFORMATION TECHNOLOGY	776.00
001550	POLICE	45,403.37
001560	FIRE	13,188.62
100382	WATER FACILITIES	390.00
100730	DEBT SERVICE EXPENDITURES	571,125.00
235112	IT CERF	25,272.50
	<b>01/19/16 BILLS PAYABLE</b>	<b>\$ 658,238.16</b>
	Payroll Patrol 01/08/2016	\$ 178,934.05
	Payroll All Other 01/08/2016	\$ 430,782.86
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,267,955.07</b>

Warrant date: 01/19/2016

## INVOICES BY DEPARTMENT

Page 1 of 2

Object #	Vendor	Description	Amount
<b>Org: 001 Department: GENERAL FUND</b>			
20540	MALDONADO, OCTAVIO	CASH BOND REFUND/1315 SACRAMENTO	500.00
21302	VISION SERVICE PLAN (IL)	VSP PREMIUMS JAN16	1,091.03
21311	NCPERS GROUP LIFE INSURANCE	JAN16 LIFE INSURANCE PREMIUMS	112.00
			<b>\$ 1,703.03</b>
<b>Org: 001105 Department: LEGISLATIVE</b>			
52013	PADDOCK PUBLICATIONS	SUBSCRIPTION 12/22/15-01/18/16	43.60
52190	ASCAP	LICENSE FEE 01/15/16-12/31/16	336.04
			<b>\$ 379.64</b>
<b>Org: 001112 Department: INFORMATION TECHNOLOGY</b>			
52190	A-TECH COMPUTER SERVICE INC	2016 SYMANTEC BACKUP EXEC ANNUAL RENEWALS	776.00
			<b>\$ 776.00</b>
<b>Org: 001550 Department: POLICE</b>			
52013	ILLINOIS LEAP	2016 ILEAP MEMBERSHIP DUES/FEHRING	40.00
52013	ASSOC OF POLICE SOCIAL WORKERS	2016 APSW MEMBERSHIP DUES/HERNANDEZ	60.00
52196	CRITICAL REACH INC	2016 CRITICAL REACH BULLETIN SERVICE	565.00
52200	QUADCOM 9-1-1	JANUARY 2016 DISPATCH SERVICE	44,738.37
			<b>\$ 45,403.37</b>
<b>Org: 001560 Department: FIRE</b>			
52013	ELBURN & COUNTRYSIDE FIRE PROT DIST	2016 KCFC MEMBERSHIP DUES/SKILLMAN	20.00
52200	QUADCOM 9-1-1	JAN16 DISPATCH SERVICE	13,168.62
			<b>\$ 13,188.62</b>



### INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Org: 100382      Department: WATER FACILITIES</b>			
52013	AMERICAN WATER WORKS ASSOCIATION	2016 AWWA MEMBERSHIP RENEWAL/B.COLE	81.00
52805	F E MORAN INC	FIRE ALARM SERVICE AGREEMENT 1/1/16 - 12/31/16	309.00
			<b>\$ 390.00</b>
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<b>Org: 100730      Department: DEBT SERVICE EXPENDITURES</b>			
58557 92015	WELLS FARGO CORP TRUST SVCS	PRINCIPAL AND INTEREST 2015A BONDS	435,000.00
58558 92015	WELLS FARGO CORP TRUST SVCS	PRINCIPAL AND INTEREST 2015A BONDS	136,125.00
			<b>\$571,125.00</b>
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<b>Org: 235112      Department: IT CERF</b>			
53611	DELL MARKETING LP	DELL KACE K1000 SYS MGMT SOFTWARE	25,272.50
			<b>\$ 25,272.50</b>
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**GRAND TOTAL: \$658,238.16**