



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – February 16, 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>
001105	LEGISLATIVE	575.00
001111	FINANCE	969.18
001113	GENERAL SERVICES	2,697.17
001115	PUBLIC BUILDINGS	1,085.00
001220	PARKS	243.08
001370	STREET DEPARTMENT	2,462.74
001372	VEHICLE MAINTENANCE	305.31
001509	FIRE AND POLICE COMMISSION	1,000.00
001550	POLICE	4,800.10
001560	FIRE	1,278.11
100111	FINANCE	367.21
100392	SEWER DEPARTMENT	204.50
100393	SEWER UNDERGROUND	4,024.36
299370	STREET CAPITAL IMPROVEMENTS	511.00
400370	MFT FUNDED EXPENDITURES	1,122.00
803189	TIF #3 ROUTE 25	1,330.50
998099	RISK MANAGEMENT	55.00
	12/31/15 BILLS PAYABLE	\$ 23,030.26

Warrant date: 12/31/2015D

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001105 Department: LEGISLATIVE			
52125	ANDREW SCHNEIDER	12/15/15 VIDEOTAPE VILLAGE BOARD MEETING	575.00
			\$ 575.00
Org: 001111 Department: FINANCE			
52157	PETTY CASH	POSTAGE CERTIFIED LETTER-COLON	0.49
52163	PETTY CASH	HEALTHY SNACKS/MILEAGE ACA-AWE	11.91
52163	PETTY CASH	IGFOA HOLIDAY PARTY TRAVEL-HANNA	22.31
52163	PETTY CASH	IAMMA MEETING-ROONEY/MONTELEONE	50.00
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	DRUG SCREENING	333.00
52190	FOX VALLEY LABORATORY PHYSICIANS SC	FF BENSON-ACCIDENT DRUG TEST	45.00
52190	HEALTH ENDEAVORS SC	FF MANKA-FIT FOR DUTY PHYSICAL	150.00
52190	SHERMAN HOSPITAL	FF BENSON-ACCIDENT DRUG TESTING	356.47
			\$ 969.18
Org: 001113 Department: GENERAL SERVICES			
51130	PETTY CASH	HEALTHY SNACKS/MILEAGE ACA-AWE	27.92
52030	HOLLAND AND KNIGHT LLP	EAST DUNDEE TIF LITIGATION (WALMART)	257.50
52030	HOLLAND AND KNIGHT LLP	2061 A BERKSHIRE DEMOLITION	2,219.68
52030 95003	HOLLAND AND KNIGHT LLP	SPRING HILL MALL REDEVELOPMENT	192.07
			\$ 2,697.17
Org: 001115 Department: PUBLIC BUILDINGS			
52323	ANDERSON ELEVATOR COMPANY	ELEVATOR REPAIRS 12/22/15	1,085.00
			\$ 1,085.00
Org: 001220 Department: PARKS			

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	ACE HARDWARE	PAINT, LIGHTS,TRUCK SOAP	243.08
			\$ 243.08

Org: 001370 Department: STREET DEPARTMENT

53630	FASTSIGNS	PLASTIC SIGN BLANKS	190.50
53630	FASTSIGNS	WHITE PLASTIC SIGN BLANKS	235.80
53630	ACE HARDWARE	PAINT, LIGHTS,TRUCK SOAP	245.44
53630	FASTSIGNS	BANNER MATERIAL	1,791.00
			\$ 2,462.74

Org: 001372 Department: VEHICLE MAINTENANCE

53600	ACE HARDWARE	PAINT, LIGHTS,TRUCK SOAP	61.12
53600	GLOBAL EMERGENCY PRODUCTS INC	HOUR GUAGE -GENERATOR ON TL1	64.86
53600	GLOBAL EMERGENCY PRODUCTS INC	100 WATT BULBS #E92	76.95
53600	GLOBAL EMERGENCY PRODUCTS INC	PRIMER VALVE KIT #E92	102.38
			\$ 305.31

Org: 001509 Department: FIRE AND POLICE COMMISSION

52190	PERSONNEL STRATEGIES LLC	PD PRE-HIRE ASSESSMENTS-EA & DV	1,000.00
			\$ 1,000.00

Org: 001550 Department: POLICE

52163	PETTY CASH	KANE COUNTY CHIEFS MEETING-KILBOURNE	15.00
52190	FOX VALLEY LABORATORY PHYSICIANS SC	PD SCREENING 11/13/15	62.90
52190	AURICO REPORTS	DECEMBER 2015 CREDIT REPORT/MYERS	10.00
52190	PERSONNEL STRATEGIES LLC	PRE-EMPLOYMENT PSYCHOLOGICAL ASSESSMENT/CERVANTES	450.00
52303	JOHNSON & BUH LLC	JUL-DEC 2015 DUI COURT	3,850.00
53761	TOPS IN DOG TRAINING CORP	K9 FOOD/BOARDING	412.20

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 4,800.10
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Org: 001560	Department: FIRE		
52163	NIPSTA	FF ORMOND-FOI:PREVENTION PRINCIPLES	450.00
52190	VILLAGE OF WEST DUNDEE	CONSOLIDATION STUDY/ATTORNEY FEE	818.17
53651	RED WING SHOES	FF MANKA-BALANCE DUE	9.94
			\$ 1,278.11
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Org: 100111	Department: FINANCE		
52163	PETTY CASH	HEALTHY SNACKS/MILEAGE ACA-AWE	11.90
52163	PETTY CASH	IGFOA HOLIDAY PARTY TRAVEL-HANNA	22.31
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	DRUG SCREENING	333.00
			\$ 367.21
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Org: 100392	Department: SEWER DEPARTMENT		
53100	ACE HARDWARE	VFD FILTERS, DOOR STOPS, FASTENERS	39.54
53113	ACE HARDWARE	VFD FILTERS, DOOR STOPS, FASTENERS	9.31
53113	USA BLUE BOOK	40' AVACADO FLOATS	155.65
			\$ 204.50
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Org: 100393	Department: SEWER UNDERGROUND		
52163	PETTY CASH	NSWA NOV 2015 MEETING-SETTAPANI	20.00
52163	PETTY CASH	MID CENTRAL WATER MEETING-SETTAPANI	25.00
52163	PETTY CASH	MSWWA MEETING DEC 2015-SETTAPANI	25.00
52163	PETTY CASH	NORTH SUBURBAN WATER MEETING DEC 15-SETTAPANI	25.00
52190	JULIE INC	JULIE SERVICES AS OF 12/31/15	3,893.98
53630	ACE HARDWARE	MISC. MAINTENANCE SUPPLIES	35.38

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 4,024.36
Org: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56403 72009	RUBINO ENGINEERING INC	PHIII MATERIAL TESTING/KEELE SUBDIVISION	511.00
			\$ 511.00
Org: 400370	Department: MFT FUNDED EXPENDITURES		
56403 70179	RUBINO ENGINEERING INC	PHIII MATERIAL TESTING/ TEE RD/TEE LN	561.00
56403 73000	RUBINO ENGINEERING INC	2015 MFT PHIII MATERIAL TESTING/WEST SIDE	561.00
			\$ 1,122.00
Org: 803189	Department: TIF #3 ROUTE 25		
52030	HOLLAND AND KNIGHT LLP	WALMART ZONING APPLICATION	769.50
56303 70191	RUBINO ENGINEERING INC	PHIII MATERIAL TESTING/BESINGER RD	561.00
			\$ 1,330.50
Org: 998099	Department: RISK MANAGEMENT		
52202	CLARK BAIRD SMITH LLP	GC2014998078 DEC15	55.00
			\$ 55.00

GRAND TOTAL: \$23,030.26



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – February 16, 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	82,381.69
001105	LEGISLATIVE	1,194.60
001111	FINANCE	3,941.77
001113	GENERAL SERVICES	241,985.47
001115	PUBLIC BUILDINGS	4,178.10
001220	PARKS	532.29
001370	STREET DEPARTMENT	9,045.17
001372	VEHICLE MAINTENANCE	24,703.00
001445	COMMUNITY DEVELOPMENT	566.00
001550	POLICE	58,985.32
001560	FIRE	15,876.42
030730	DEBT SERVICE EXPENDITURES	2,250.00
100111	FINANCE	6,682.75
100382	WATER FACILITIES	14,321.25
100392	SEWER DEPARTMENT	9,117.11
100393	SEWER UNDERGROUND	2,358.42
100730	DEBT SERVICE EXPENDITURES	2,250.00
235550	POLICE CERF	1,073.69
235560	FIRE CERF	14,382.04
400370	MFT FUNDED EXPENDITURES	20.83
998	HEALTH INSURANCE	15,609.31
998098	HEALTH INSURANCE	280,542.75 ¹
998099	RISK MANAGEMENT	28,012.32
	02/16/16 BILLS PAYABLE	\$ 820,010.30
	Payroll Patrol 02/05/2016	\$ 150,605.58
	Payroll All Others 02/05/2016	\$ 424,276.07
	TOTAL DISBURSEMENTS	\$ 1,394,891.95

Warrant date: 02/16/2016

INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
Org: 001 Department: GENERAL FUND			
12400	HEALTH ENDEAVORS SC	FIT CANDIDATE PHYSICAL-N.S.	735.00
12400	PERSONNEL STRATEGIES LLC	FIT PRE-HIRE ASSESSMENTS-JH & NS	1,000.00
20540	SPRING HILL CENTER FOR COMMERCE & INDUST	PUBLIC HEARING SIGN DEPOSIT REFUND/870 COMMERCE	50.00
21250	IMRF	Payroll Run 1 - Warrant 010816	37,490.64
21250	IMRF	Payroll Run 1 - Warrant 012216	37,913.41
21302	VISION SERVICE PLAN (IL)	VSP PREMIUMS FEB16 88 EMPLOYEES	1,268.60
21311	NCPERS GROUP LIFE INSURANCE	FEB16 LIFE INSURANCE PREMIUMS	112.00
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JAN 2016	3,812.04
			\$ 82,381.69
Org: 001105 Department: LEGISLATIVE			
52013	PADDOCK PUBLICATIONS	SUBSCRIPTION 01/19/16-02/14/16	44.60
52125	ANDREW SCHNEIDER	01/05/16 & 01/19/16 VIDEOTAPE VIL BOARD MEETING	1,150.00
			\$ 1,194.60
Org: 001111 Department: FINANCE			
51140	IMRF	Payroll Run 1 - Warrant 012216	0.10
52012	ACCOUNTEMPS	TEMPORARY ACCOUNTANT 01/11/16-01/15/16	780.00
52012	ACCOUNTEMPS	TEMPORARY ACCOUNTANT 01/18/16-01/22/16	780.00
52163	UNITED STATES POSTAL SERVICE	DEC 2015 UB LATE NOTICE POSTAGE	20.54
52163	UNITED STATES POSTAL SERVICE	JAN 2016 UTILITY BILLS POSTAGE	215.83
52190	HR2U INC	HR SERVICES 01/19/16-01/28/16	2,000.00
52190	BACKGROUNDS ONLINE	JAN PRE-HIRE BACKGROUND CHECKS	43.48
52325	NEOPOST USA INC	POSTAGE MACHINE LEASE NOV 15 - FEB 16	101.82
			\$ 3,941.77
Org: 001113 Department: GENERAL SERVICES			
51130	PRO CLEAN, INC.	JANITORIAL SERVICES JANUARY 2016	300.00
52156	REPUBLIC SERVICES	JANUARY 2016 REFUSE	241,685.47

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$241,985.47
Org: 001115		Department: PUBLIC BUILDINGS	
52323	FOX VALLEY FIRE AND SAFETY CO	ANNUAL FIRE ALARM PM/TEST	313.00
52323	CLIMATE CONTROL OF CHICAGO INC	S1 AIR HANDLER MOTOR REPLACED	1,106.00
53606	TEMPERATURE EQUIPMENT CORPORATION	HVAC PRESSURE SWITCH/GAS VALVE TESTER	252.63
53630	G W BERKHEIMER CO INC	OIL & RUST BREAKER N 4OZ DISPENSORS	11.38
53630	GRAINGER INC W W	MAT TO FIX PD REPORT ROOM COUNTER	83.31
53630	GRAINGER INC W W	MAT TO FIX PD REPORT ROOM COUNTER	111.08
53630	GRAINGER INC W W	DOOR CLOSER FOR ENGINEERING -NORTH HALWAY	139.28
53630	CINTAS CORPORATION	RESTOCK FIRST AID CABINETS	256.01
53630	GRAINGER INC W W	FABRICATE BOOT TRAYS FOR PD LOCKER ROOM	329.54
53630	GRAINGER INC W W	ROOM LIGHT SENSORS - AUTO TURN OFF	378.87
53630	REINDERS INC	SIDEWALK SALT - VH & PD	1,197.00
			\$ 4,178.10
Org: 001220		Department: PARKS	
53606	RALPH HELM INC	CAPS - POWER TOOLS	23.12
53630	SHERWIN WILLIAMS COMPANY	PARKS PAINT	34.84
53630	MENARDS	SHOP SUPPLIES, LUMBER	58.83
53630	MENARDS	SANDPAPER, CLEANER, SHOP SUPPLIES	109.86
53630	MENARDS	BLACK PIPE FITTINGS	144.06
53630	MENARDS - ELGIN	GALVANIZED PIPE FITTINGS	161.58
			\$ 532.29
Org: 001370		Department: STREET DEPARTMENT	
52154	FEDERAL EXPRESS CORPORATION	SHIPPING -DEPT OF LABOR	19.25
52190	DPS DIGITAL PRINT SERVICES	SNOWPLOW REPORTS FORMS	1,000.00
52310	DOOR & DOCK NETWORK INC	FLEET OVERHEAD DOOR REPAIR	150.00
52310	DOOR & DOCK NETWORK INC	NE OVERHEAD DOOR REPAIR	275.00
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIR	132.00
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIR	329.92

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52328	ELECTRICAL RESOURCE MANAGEMENT INC	STREET LIGHT REPLACEMENTS - 2 FIXTURES	470.00
52328	ELECTRICAL RESOURCE MANAGEMENT INC	STREET LIGHT REPLACEMENTS - 2 FIXTURES	510.00
53606	FASTENAL COMPANY	SIGN INSTALLATION TOOLS/WASHERS	102.05
53630	MENARDS	WET/DRY VAC FILTER & WAND	24.95
53630	MENARDS	SIGN SHOP SUPPLEIS	59.29
53630	FASTSIGNS	SIGN BLANKS	216.00
53630	ELGIN PAPER COMPANY	TOILET PAPER, PAPER TOWELS	626.58
53630	NATIONAL SIGN COMPANY INC	SIGN BLANKS & CAPS	1,552.63
53630	TRAFFIC CONTROL & PROTECTION INC	STOP SIGNS	3,577.50
			\$ 9,045.17

Org: 001372

Department: VEHICLE MAINTENANCE

52333	AUTO GLASS SERVICE TWO, INC	WINDSHIELD C-15	292.00
52333	OVERHEAD MATERIAL HANDLING ILLINOIS INC	ANNUAL 20 TON CRANE INSPECTION PER IDOL REG	492.00
52333	VILLAGE OF WEST DUNDEE	PUMP PRIMER - SYSTEM REBUILD	573.51
52333	CUCCI FORD	INSTRUMENT CLUSTER & WIRING REPAIR	886.67
52333	POMPS TIRE SERVICE	TIRES FOR RESERVE ENGINE #93	1,677.60
52333	CERTIFIED FLEET SERVICES, INC.	ELECTRICAL SYSTEM REPAIRS ENG. 91	2,912.00
53600	CUCCI FORD	CORE RETURN- CREDIT	-300.00
53600	HAWKS NAPA AUTO PARTS	CREDIT - WARRANTY	-223.46
53600	CHICAGO PARTS AND SOUND INC	STARTER - CORE CREDIT	-165.97
53600	CHICAGO PARTS AND SOUND INC	CORE RETURN - CREDIT	-135.56
53600	CHICAGO PARTS AND SOUND INC	CORE RETURN - CREDIT	-72.00
53600	CHICAGO PARTS AND SOUND INC	BATTERY CORE RETURN - CREDIT	-36.00
53600	CHICAGO PARTS AND SOUND INC	CORE RETURN - CREDIT	-36.00
53600	CHICAGO PARTS AND SOUND INC	CORE RETURN - CREDIT	-36.00
53600	CHICAGO PARTS AND SOUND INC	HEATER MOTOR NON-STOCK	40.13
53600	HAWKS NAPA AUTO PARTS	WIRE LOOM NON-STOCK	40.50
53600	HAWKS NAPA AUTO PARTS	OIL FITLERS, CABLE TIES - RESERVE AMBULANCE	42.31
53600	WHOLESALE DIRECT INC	35 WATT HALOGEN BULBS, BATTALION CHIEF CAR	56.04
53600	CUCCI FORD	SERPENTINE BELT - GASKET	59.87
53600	HAWKS NAPA AUTO PARTS	02 SENSOR - NON-STOCK	59.96
53600	MONROE TRUCK EQUIPMENT INC	LIGHT BRACKETS - DUMP TRUCKS	60.42
53600	HAWKS NAPA AUTO PARTS	VARIOUS FILTERS	62.08
53600	CUCCI FORD	WINDOW REGULATOR	77.20
53600	HAWKS NAPA AUTO PARTS	FILTERS & HEADLIGHT	96.86

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	NORTHWEST TRUCKS INC	AIR BAGS #A92	113.20
53600	CHICAGO PARTS AND SOUND INC	PAYMENT FOR INCORRECT CREDIT MEMO/INV687231	119.96
53600	MIDWEST LUBE INC	GREASE FOR AUTO LUBE SYSTEMS -SWEEPER/#E92	122.50
53600	VERMEER MIDWEST	STUMP GRINDER WINDOW REPLACEMENT	127.08
53600	WHOLESALE DIRECT INC	50 WATT HALOGEN BULBS - AMBULANCES	140.22
53600	TIFCO INDUSTRIES	SNOWPLOW LIGHTS, BACKUP ALARM	172.70
53600	WHOLESALE DIRECT INC	FLOOD LIGHTS, HALOGEN BULBS - FIRE TRUCKS	236.92
53600	POMPS TIRE SERVICE	TIRE AIR GUARD E-92	280.85
53600	NORTHWEST TRUCKS INC	BRAKES, ROTORS #A92	319.58
53600	MONROE TRUCK EQUIPMENT INC	SALT SPINNER MOTORS	391.81
53600	LAWSON PRODUCTS INC	STAINLESS STEEL SCREWS, NUTS, BOLTS, WASHERS	436.51
53600	CHICAGO PARTS AND SOUND INC	4 BATTERIES - LARGE TRUCKS	459.84
53600	CUCCI FORD	INSTRUMENT CLUSTER C-41	616.65
53600	CCP INDUSTRIES INC	SHOP TOWELS & PADS	695.30
53600	WHOLESALE DIRECT INC	PLOW MARKERS, CAB LIGHTS	1,099.43
53600	CERTIFIED FLEET SERVICES, INC.	ELECTRICAL SYSTEM REPAIRS ENG. 91	1,307.79
53600	WHOLESALE DIRECT INC	FLOOD LIGHTS, EMERGENCY LIGHT BARS	1,477.08
53606	HAWKS NAPA AUTO PARTS	FLARING TOOL	27.98
53607	BELL FUELS INC	FUEL - DIESEL	3,415.14
53607	BELL FUELS INC	FUEL - UNLEADED	6,718.30
			\$ 24,703.00

Org: 001445 Department: COMMUNITY DEVELOPMENT

52013	ILLINOIS ASSOC OF CODE ENFORCEMENT	2016 IACE MEMBERSHIP RENEWAL/DUDA	25.00
52013	ILLINOIS ASSOC OF CODE ENFORCEMENT	2016 IACE MEMBERSHIP RENEWAL/MARTIN	25.00
52190	THOMPSON ELEVATOR INSPECTION	2016 SEMI ANNUAL ELEVATOR INSPECTIONS	516.00
			\$ 566.00

Org: 001550 Department: POLICE

52013	DRIVERS LICENSE GUIDE CO	2016 ID CHECKING GUIDE	23.95
52153	ULTRA STROBE COMMUNICATIONS	TICKET PRINTER PAPER	474.75
52163	COLLEGE OF DUPAGE	ACADEMY TUITION/ALVA/VERA	6,226.00
52200	QUADCOM 9-1-1	FEBRUARY 2016 DISPATCH SERVICES	44,738.37
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARINGS JAN 2016	350.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52323	REDI WELD MFG CO INC	RANGE REPAIRS	315.00
52327	ULTRA STROBE COMMUNICATIONS	C8 LIGHTBAR BOARD REPAIRS	135.43
52333	SECRETARY OF STATE LIC RENEWAL	PLATE RENEWAL 8812855/G622878	202.00
52333	ULTRA STROBE COMMUNICATIONS	C18 SECURE IDLE MOMENTARY BUTTON	84.90
53620	ACCURATE OFFICE SUPPLY CO	RETURNED FILE FOLDERS	-71.25
53620	ACCURATE OFFICE SUPPLY CO	HANGING FILE FOLDERS	63.18
53620	ACCURATE OFFICE SUPPLY CO	DVD-R	68.88
53630	RAY O'HERRON COMPANY INC	MK-4 PEPPER SPRAY	88.84
53630	ACCURATE OFFICE SUPPLY CO	COMMENDATION AWARD PLAQUES	110.52
53630	A1 TROPHIES & AWARDS INC	OUTSTANDING PERFORMANCE AWARDS	127.50
53630	A1 TROPHIES & AWARDS INC	PLAQUES/CLOCKS	283.90
53630	TASER INTERNATIONAL	TASER BATTERIES/CARTRIDGES	5,051.21
53651	GALLS LLC	ZIPPER BOOTS/BENNETT	95.95
53651	RAY O'HERRON COMPANY INC	BOOTS/PILARSKI	117.99
53651	RAY O'HERRON COMPANY INC	PANTS/SHIRTS/S DREWS	221.98
53651	RAY O'HERRON COMPANY INC	BADGES 146/147	276.22
			\$ 58,985.32

Org: 001560

Department: FIRE

52013	ILLINOIS FIRE CHIEFS ASSOC	2016 MEMBERSHIP DUES/SKILLMAN/BEATTIE/MIDDENDORF	450.00
52157	THE UPS STORE #806	REPAIR-MOTOROLA/RADIO	11.35
52200	QUADCOM 9-1-1	DISPATCH SERVICE/FEB	13,168.62
52327	MENARDS	PAINT PEN FOR RADIOS	2.98
53100	WAREHOUSE DIRECT	RETURN CREDIT-MOP HANDLES	-6.16
53100	WAREHOUSE DIRECT	BRUSH HANDLES-STA 91	17.98
53100	MENARDS	ADJUSTABLE NOZZLES-STA 93	19.98
53100	MENARDS	RADIO STRAP HOOKS-STA 93	21.52
53100	WAREHOUSE DIRECT	TURTLE WAX-STA 91	27.98
53100	WAREHOUSE DIRECT	TURTLE WAX-STA 92	27.98
53100	WAREHOUSE DIRECT	TURTLE WAX-STA 93	27.98
53100	WAREHOUSE DIRECT	POLISH-STA 93	42.96
53606	ISG INFRASYS	BATTERY FOR LIFE CHARGE	45.00
53620	NFPA	CO DETECTOR BROCHURES	51.35
53630	XEROX BUSINESS SERVICES LLC	FIREHOUSE SKETCH MODULE & SUPPORT	1,594.99
53796	HOME DEPOT CREDIT SERVICES	TOOL MOUNTING BRACKETS	40.11
53796	AIRGAS USA LLC	OXYGEN (3) 1/21-STA 91	134.80

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53796	LIFE ASSIST	FINGER PULSE OXIMETERS/CASE	197.00
			\$ 15,876.42

Org: 030730 Department: DEBT SERVICE EXPENDITURES

58510 92014	WELLS FARGO BANK	ADMINISTRATION CHARGES GORG SERIES 2015B	1,000.00
58510 92014	WELLS FARGO BANK	ADMINISTRATION CHARGES GORG SER 2015B ESCROW FD	1,250.00
			\$ 2,250.00

Org: 100111 Department: FINANCE

52012	ACCONTEMPS	TEMPORARY ACCOUNTANT 01/11/16-01/15/16	780.00
52012	ACCONTEMPS	TEMPORARY ACCOUNTANT 01/18/16-01/22/16	780.00
52163	UNITED STATES POSTAL SERVICE	DEC 2015 UB LATE NOTICE POSTAGE	236.26
52163	UNITED STATES POSTAL SERVICE	JAN 2016 UTILITY BILLS POSTAGE	2,482.03
52190	HR2U INC	HR SERVICES 01/19/16-01/28/16	2,000.00
52190	BACKGROUNDS ONLINE	JAN PRE-HIRE BACKGROUND CHECKS	43.47
52325	NEOPOST USA INC	POSTAGE MACHINE LEASE NOV 15 - FEB 16	360.99
			\$ 6,682.75

Org: 100382 Department: WATER FACILITIES

52013	KANE COUNTY WATER ASSOCIATION	KCWA MEMBERSHIP/GORTER	25.00
52163	ROBERT COLE	SUPPLIES FOR PW DEPARTMENT MEETING	60.64
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	CHICAGO SUBURBAN EXPRESS	SHIPPING BRASS PIPES	49.41
52310	NORTH STAR LOCK SERVICE INC	REPAIR DOOR LOCK CL2 ROOM	140.00
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,561.67
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,591.60
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,593.73
52783	CARGILL SALT DIVISION	SOFTEING SALT	2,614.04
53100	MENARDS	CLEANING SUPPLIES, SCREW DRIVER, BITS	46.25
53100	G W BERKHEIMER CO INC	FURNACE MOTOR	100.34
53100	GRAINGER INC W W	EMERGENCY LIGHT BATTERIES, PIN PUNCH	111.58

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53606	MENARDS	CLEANING SUPPLIES, SCREW DRIVER, BITS	13.96
53606	MENARDS	PROPANE TORCH	22.99
53606	GRAINGER INC W W	EMERGENCY LIGHT BATTERIES, PIN PUNCH	56.28
53606	USA BLUE BOOK	4" MUNI BALL & HOSE	237.82
53630	MICHAEL CALABRESE	CDL REIMBURSEMENT/CALABRESE	30.00
53630	HACH COMPANY	LAB REAGENTS	52.89
53630	MCMASTER CARR SUPPLY COMPANY	5 60" BRASS PIPES	629.90
53630	MCMASTER CARR SUPPLY COMPANY	19 1" X 60" BRASS PIPES	2,353.15
			\$ 14,321.25

Org: 100392 Department: SEWER DEPARTMENT

52323	ADVANCED AUTOMATION & CONTROLS	TRANSDUCER RECALABRATING LS #19	110.00
52323	LIONHEART	LS 17 GENSET REPAIRS	874.49
52323	BENCHMARK SALES AND SERVICE INC	PUMP S14099 REPAIRS LS#20	3,850.00
52807	SUBURBAN LABORATORIES INC	EFFLUENT MONITORING	266.00
53100	MCMASTER CARR SUPPLY COMPANY	URNIAL REPARIS - ADMIN SINK REPLACEMENT	362.35
53100	GRAINGER INC W W	THIO ROOM HEATER EQUIPMENT	2,355.35
53110	MENARDS	BLACK PIPE	0.69
53110	MENARDS	BLACK PIPE ASSORTMENT	44.53
53110	FASTENAL COMPANY	SS NUTS/BOLTS	92.78
53110	HACH COMPANY	SAMPLER ROLLER ASSEMBLY AND BUSHINGS	267.00
53113	MENARDS	GENSET RODENT REPELLENT	103.92
53113	GRAINGER INC W W	LS GENSET BLOCK HEATER	159.00
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53630	WILKENS-ANDERSON	AMMONIA MEMBRANES	56.24
53630	USA BLUE BOOK	LAB TESTING SUPPLIES, FLASHCARDS	65.45
53630	FASTENAL COMPANY	LAB TOWELS	80.33
53630	HACH COMPANY	LAB REAGENTS	84.34
53630	USA BLUE BOOK	LAB SUPPLIES	324.74
			\$ 9,117.11

Org: 100393 Department: SEWER UNDERGROUND

53110	JOSEPH D FOREMAN & CO	HYDRANT REPAIR PARTS	1,427.00
53630	MENARDS	MISC. PLUMBING SUPPLIES	93.30

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53778	ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT REPAIR PARTS	838.12
			\$ 2,358.42
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Org: 100730	Department: DEBT SERVICE EXPENDITURES		
58510 92014	WELLS FARGO BANK	ADMINISTRATION CHARGES GORG SERIES 2015B	1,000.00
58510 92014	WELLS FARGO BANK	ADMINISTRATION CHARGES GORG SER 2015B ESCROW FD	1,250.00
			\$ 2,250.00
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Org: 235550	Department: POLICE CERF		
55750	RAY O'HERRON COMPANY INC	BULLET PROOF VEST/ALVA/VERA	1,073.69
			\$ 1,073.69
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Org: 235560	Department: FIRE CERF		
55745	STRYKER EMS EQUIPMENT	CHARGER MOUNTS	94.02
55745	STRYKER EMS EQUIPMENT	X-RESTRAINT PACKAGE	330.02
55745	STRYKER EMS EQUIPMENT	LIFT COTS PM AGREEMENTS	13,958.00
			\$ 14,382.04
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Org: 400370	Department: MFT FUNDED EXPENDITURES		
52404	COMMONWEALTH EDISON	5667097104 BESINGER #16-00000-00-GM	20.83
			\$ 20.83
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Org: 998	Department: HEALTH INSURANCE		
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JAN 2016	15,609.31
			\$ 15,609.31

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 998098		Department: HEALTH INSURANCE	
47203	JOSEPH WARCZAK	MEDICAL INS RATE DIFF REFUND FOR FEB2016	139.01
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES JAN 2016	18.13
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES JAN 2016	49.56
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JAN 2016	1,296.09
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JAN 2016	252,723.68
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JAN 2016	22,459.96
51124	JOSEPH CECALA	PSEBA INSURANCE FEB16/JAN16 CORRECTION	10.00
51124	JOSEPH CECALA	PSEBA INSURANCE FEB16/JAN16 CORRECTION	228.00
51124	JOSEPH CECALA	PSEBA INSURANCE MAR16	228.00
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JAN 2016	2,433.32
52999	PERSPECTIVES	1ST QTR 2016 EMPLOYEE ASSISTANCE PROGRAM	957.00
			<u>\$280,542.75</u>
Org: 998099		Department: RISK MANAGEMENT	
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION 1/18-1/31/16	28,012.32
			<u>\$ 28,012.32</u>

GRAND TOTAL: \$820,010.30
