



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – March 01, 2016
Bills List: Fiscal Year End 12/31/2016

Staff Contact: Katrina Hanna, Assistant Finance Director

Katrina Hanna

RECOMMENDATION

Approval of the attached bills list.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	16,486.21
001001	GENERAL FUND-GENERAL REVENUE	31,354.00
001052	GEN FUND-CHARGES FOR SERVICE	99.51
001105	LEGISLATIVE	1,930.07
001110	ADMINISTRATION	1,350.49
001111	FINANCE	4,058.69
001112	INFORMATION TECHNOLOGY	13,585.34
001113	GENERAL SERVICES	34,801.25
001115	PUBLIC BUILDINGS	3,140.26
001220	PARKS	492.62
001370	STREET DEPARTMENT	14,503.56
001372	VEHICLE MAINTENANCE	13,616.23
001445	COMMUNITY DEVELOPMENT	4,415.57
001550	POLICE	4,091.40
001560	FIRE	6,546.63
001562	ESDA	2.99
030730	DEBT SERVICE EXPENDITURES	500.00
090556	STRENGTHENING FAMILIES PROGRAM	19.73
100	WATER & SEWER FUND	474.63
100111	FINANCE	2,641.46
100113	GENERAL SERVICES	3,500.00
100382	WATER FACILITIES	20,573.03
100392	SEWER DEPARTMENT	19,363.22
100393	SEWER UNDERGROUND	703.58
235112	IT CERF	15,141.58
235560	FIRE CERF	330.02
299370	STREET CAPITAL IMPROVEMENTS	225,602.34
400370	MFT FUNDED EXPENDITURES	10,798.61
801189	TIF #1 SPRING HILL CNTR C&I	6,804.18
805189	TIF #5 OLD TOWN/RTE 31	102.00
998099	RISK MANAGEMENT	22,355.88
	03/01/16 BILLS PAYABLE	
	Payroll Patrol 02/19/2016	\$ 479,385.08
	Payroll All Others 02/19/2016	\$ 158,984.75
		\$ 425,949.56
	TOTAL DISBURSEMENTS	\$ 1,064,319.39

Warrant date: 03/01/2016

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
12200	BANK OF AMERICA	CLAIM ADJ/SQ INFO@ACHOIC	-167.00
12200	BANK OF AMERICA	CLAIM ADJ/35 AND KING DRI	-80.00
12200	BANK OF AMERICA	CLAIM ADJ/HYDE PARK CORP	-2.03
21300	AFLAC	AFLAC PREMIUMS FEB 16	6,971.16
21301	DELTA DENTAL - RISK	DENTAL HMO INS PREMIUMS MAR 16	461.57
21301	DELTA DENTAL - RISK	DENTAL PPO INS PREMIUMS MAR 16	8,011.33
21302	VISION SERVICE PLAN (IL)	VSP PREMIUMS MAR 16	1,291.18
			\$ 16,486.21
Org: 001011		Department: GENERAL FUND - GENERAL REVENUE	
49999	RECKITT BENCKISER LLC	REFUND ON INVOICE 0122015	31,354.00
			\$ 31,354.00
Org: 001052		Department: GEN FUND - CHARGES FOR SERVICE	
46600	BETTE KOLSKI	AMBULANCE PAYMENT REFUND/KOLSKI	99.51
			\$ 99.51
Org: 001105		Department: LEGISLATIVE	
52163	METRO WEST	LEGISLATIVE DINNER JAN 2016/RITTER	50.00
52190	KANE COUNTY RECORDER	RECORDING FEES	254.00
53620	BANK OF AMERICA	VILLAGE BOARD REFRESHMENTS	17.00
57051	BANK OF AMERICA	HOLIDAY LIGHTING CONTEST	50.00
57051	BANK OF AMERICA	HOLIDAY LIGHTING CONTEST	50.00
57051	BANK OF AMERICA	HOLIDAY LIGHTING CONTEST	300.00
57051	BANK OF AMERICA	HOLIDAY LIGHTING CONTEST	500.00
57051	BANK OF AMERICA	HOLIDAY LIGHTING CONTEST	709.07
			\$ 1,930.07

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001110		Department: ADMINISTRATION	
52125	BANK OF AMERICA	NEW RESIDENT PACKETS	410.51
52163	BANK OF AMERICA	PROS & CONS TO UTILIZE PUBLIC WORKS CONTRACTS	49.00
52163	BANK OF AMERICA	2016 EMPLOYMENT LAW SEMINAR/MONTELEONE	195.00
52163	BANK OF AMERICA	2016 EMPLOYMENT LAW SEMINAR/ROONEY	195.00
52163	BANK OF AMERICA	2016 NPELRA MEMBERSHIP/ MONTELEONE	205.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	143.98
53620	WAREHOUSE DIRECT	COPY PAPER	152.00
			\$ 1,350.49
Org: 001111		Department: FINANCE	
52163	LIVING FORWARD LLC	SUPERVISORY TRAINING SESSION II	350.00
52190	THIRD MILLENNIUM ASSOC INC	DELINQUENT UB JAN 2015/UB FEB 2016	90.82
52190	HR2U INC	HR SERVICES 02/03/16-02/15/16	3,200.00
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	MRO SERVICE FOR DRUG TEST	12.50
52190	ILLINOIS STATE POLICE	FINGERPRINTING-BUILDINGS	14.88
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	EMPLOYEE DRUG SCREENINGS	40.50
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	34.95
53606	STAPLES ADVANTAGE	SHREDDER/DOOR SIGN HOLDER	130.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	4.92
53620	BANK OF AMERICA	OFFICE SUPPLIES	24.62
53620	WAREHOUSE DIRECT	COPY PAPER	152.00
53620	STAPLES ADVANTAGE	SHREDDER/DOOR SIGN HOLDER	3.50
			\$ 4,058.69
Org: 001112		Department: INFORMATION TECHNOLOGY	
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-044099-00 2/19/16-3/19/16	618.91
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0440999 01/19/16-02/19/16	618.91
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0320300 01/19/16-02/19/16	1,608.42
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0320300-001 2/19/16-3/19/16	1,608.42
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0427421 01/19/16-02/19/16	2,387.85
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-047421-000 2/19/16-3/19/16	2,387.85

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52410	BANK OF AMERICA	PW COMCAST INTERNET 12/14/15-01/13/16	88.85
52410	BANK OF AMERICA	PW COMCAST INTERNET 12/14/15-1/13/16	88.85
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	169.78
52410	BANK OF AMERICA	VH COMCAST INTERNET 12/10/15-01/09/16	227.85
52410	CALL ONE	CALL ONE DEC15	3,692.81
53620	BANK OF AMERICA	NETWORK WALL JACK CONNECTORS	22.97
53630	BANK OF AMERICA	POLICE PRINTER BATTERY	63.87
			\$ 13,585.34
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Org: 001113	Department: GENERAL SERVICES		
51150	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	4TH QTR 2015 UNEMPLOYMENT	5,099.00
52030	HOLLAND AND KNIGHT LLP	BONNIE DUNDEE GOLF COURSE REDEVELOPMENT	294.00
52030	CLARK BAIRD SMITH LLP	GENERAL LABOR JANUARY 2016	3,751.25
52030	HOLLAND AND KNIGHT LLP	2061 A BERKSHIRE DEMOLITION	7,034.00
52030 95003	HOLLAND AND KNIGHT LLP	SPRING HILL MALL REDEVELOPMENT JAN16	1,123.00
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER JAN2016	17,000.00
52157	NEOPOST USA INC	REPLENISH POSTAGE METER	500.00
			\$ 34,801.25
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Org: 001115	Department: PUBLIC BUILDINGS		
52323	ANDERSON ELEVATOR COMPANY	ELEVATOR INSPECTIONS	193.60
52323	MSDSOONLINE INC	MSDS - ONLINE SERVICE	506.93
52409	COMMONWEALTH EDISON	5879060004 2ND FL HEAT 12/18/15-01/20/16	1,413.50
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	59.91
53630	BANK OF AMERICA	PLUMBING TOOLS & PARTS	31.38
53630	BANK OF AMERICA	FLOOR CLEANER & BROOM	44.94
53630	ELGIN KEY AND LOCK COMPANY INC	VILLAGE HALL KEYS	15.10
53630	ELGIN KEY AND LOCK COMPANY INC	VILLAGE HALL KEYS	35.00
53630	MID CENTRAL PEST CONTROL	PEST CONTROL	150.00
53630	ACE HARDWARE	MISC. BUILDING SUPPLIES	185.85
53630	THE FLOLO CORPORATION	VH/PD WALL HVAC BLOWER MOTOR - STOCK	190.69
53630	THE FLOLO CORPORATION	PD GARAGE HEATER BLOWER MOTOR - STOCK	313.36

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 3,140.26
Org: 001220	Department: PARKS		
53606	FASTENAL COMPANY	PARK TOOLS	251.07
53630	SHERWIN WILLIAMS COMPANY	PAINT FOR PICNIC TABLES	145.79
53630	ACE HARDWARE	CLEANERS, CABLE TIES, FASTENERS, WD40	95.76
			\$ 492.62
Org: 001370	Department: STREET DEPARTMENT		
52163	MSDSOONLINE INC	MSDS - ONLINE SERVICE	506.93
52190	KANE COUNTY RECORDER	RECORDING FEES	52.00
52190	FLEETMATICS USA LLC	GPS TRACKING	40.00
52310	DOOR & DOCK NETWORK INC	OVERHEAD DOOR REPAIRS	405.00
52328	BANK OF AMERICA	POLE & 2 MAST ARM REMOVALS	681.28
52328	OMNI COMMERCIAL LIGHTING	6 STREET LIGHT REPAIRS	410.22
52328	ELECTRICAL RESOURCE MANAGEMENT INC	STREET LIGHT REPLACE/STOCK	800.00
52330	KANE COUNTY DIVISION TRANSPORTATION	TRAFFIC LIGHT MAINTENANCE	1,701.00
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINTENANCE FS#2	330.00
52330	STATE TREASURER OF ILLINOIS	TRAFFIC LIGHT MAINTENANCE	1,829.67
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	14.98
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	161.51
52410	AT&T MOBILITY	CELL PHONES 01/02/16-02/01/16	16.40
52744	MIDWEST MATERIAL MANAGEMENT	ASH TREE CHIP DISPOSAL	2,933.20
53100	REINDERS INC	SIDEWALK SALT	734.88
53606	MCCANN INDUSTRIES INC	CONCRETE SAW & FRAME	1,799.00
53630	BANK OF AMERICA	COFFEE MAKER- TRAINING ROOM	610.41
53630	MENARDS	LP TANK FOR SIGN SHIP TORCH	17.76
53630	ACE HARDWARE	CLEANERS, CABLE TIES, FASTENERS, WD40	180.94
53630	CINTAS CORPORATION	FIRST AID SUPPLIES	229.05
53630	MCCANN INDUSTRIES INC	CONCRETE BLADES, ASPHALT BLADES	364.33
53630	TRANE US INC	HVAC REPAIR	685.00
			\$ 14,503.56

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001372		Department: VEHICLE MAINTENANCE	
53600	BANK OF AMERICA	AIR SYSTEM DRYER	385.87
53600	ACE HARDWARE	CLEANERS, CABLE TIES, FASTENERS, WD40	29.18
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS #857	5.17
53600	HAWKS NAPA AUTO PARTS	AIR FITLER #C-2	12.97
53600	HAWKS NAPA AUTO PARTS	LED LIGHTS NON-STOCK	15.78
53600	HAWKS NAPA AUTO PARTS	WHEEL CYLINDER #811	15.99
53600	CUCCI FORD	BRAKE LINES	19.35
53600	CUCCI FORD	HIGH PRESSURE BRAKE LINE #C-6	19.37
53600	HAWKS NAPA AUTO PARTS	HEADLIGHTS E91 & NON-STOCK	20.07
53600	HAWKS NAPA AUTO PARTS	BRAKE LINES - NON-STOCK	22.99
53600	M & A PRECISION TRUCK REPAIR	SAFETY LANE #133	30.00
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS - NON-STOCK	37.14
53600	HAWKS NAPA AUTO PARTS	FUEL FILTERS #111	52.59
53600	HAWKS NAPA AUTO PARTS	FILTERS - #852	83.80
53600	HAWKS NAPA AUTO PARTS	MISC. FILTERS #148	94.14
53600	LAWSON PRODUCTS INC	MECHANICS GLOVES	298.12
53600	CHICAGO PARTS AND SOUND INC	BRAKE PAD SETS & ROTORS - STOCK & C-39	887.04
53600	POMPS TIRE SERVICE	REAR TIRES E94	1,881.04
53602	CERTIFIED LABORATORIES	RUST INHIBITOR	825.13
53607	BELL FUELS INC	FUEL - DIESEL	3,743.74
53607	BELL FUELS INC	FUEL - UNLEADED	5,136.75
			\$ 13,616.23

Org: 001445 **Department: COMMUNITY DEVELOPMENT**

52013	JCFRWC	2016 VILLAGE JCFRWC MEMBERSHIP	100.00
52154	KANE COUNTY RECORDER	RECORDING FEES	47.00
52163	BANK OF AMERICA	WASHINGTON & MAIN ST LUNCH MEETING HR GREEN	26.62
52163	NORTHERN ILLINOIS UNIVERSITY	REGISTRATION/BURKE	50.00
52163	BANK OF AMERICA	DELPALAZZO PERMIT TECH CERT. RENEWAL	75.00
52163	BANK OF AMERICA	BARRAZA PERMIT TECH EXAM	189.00
52190	VILLAGE OF ALGONQUIN	JAN16 INSPECTIONS	174.00
52190	THOMPSON ELEVATOR INSPECTION	JAN16 ELEVATOR INSPECTIONS	415.00
52190	RITA THOMAS	2016A BERKSHIRE LITIGATION	1,969.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	14.97

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	537.48
53600	EXTREME CLEAN	JAN16 CAR WASHES	9.00
53620	ACE HARDWARE	COMM DEV SUPPLIES	27.41
53620	CLIFFORD WALD & CO INC.	CANON PFI102MBK	143.56
53620	WAREHOUSE DIRECT	COPY PAPER	152.00
53630	BANK OF AMERICA	CLOTHING COVERALLS	88.53
53651	BANK OF AMERICA	VILLAGE LOGO SHIRTS AND SWEATSHIRTS	397.00
\$			4,415.57

Org: 001550
Department: POLICE

52153	L & S PRINTING INC	CARDS/PILARSKI	55.00
52153	L & S PRINTING INC	CARDS/B ROWLEY/BROWN	70.00
52196	LEXISNEXIS RISK SOLUTIONS	JANUARY 2016 CONTRACT/PHONE SEARCHES	165.50
52327	COMMUNICATIONS DIRECT INC	C21 MICROPHONE REPAIRS	102.00
52327	ULTRA STROBE COMMUNICATIONS	C11 LIGHTBAR REMOVAL/INSTALL	150.00
52327	ULTRA STROBE COMMUNICATIONS	C15 LIGHTBAR REMOVAL/INSTALL	150.00
52327	ULTRA STROBE COMMUNICATIONS	C7 LIGHTBAR REMOVAL/INSTALL	150.00
52333	COMMUNICATIONS DIRECT INC	C12 ALTERNATOR CIRCUIT BOARD REPAIRS	95.25
52333	EXTREME CLEAN	JANUARY 2016 CAR WASHES	183.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	817.07
53620	BANK OF AMERICA	EMOTIONAL SURVIVAL FOR LAW ENFORCEMENT- BOOK	33.93
53620	ACCURATE OFFICE SUPPLY CO	IN/OUT BOARD/BINDER	57.72
53630	BANK OF AMERICA	PRISONER MEALS	10.00
53630	BANK OF AMERICA	PRISONER BLANKET CLEANING	16.70
53630	BANK OF AMERICA	PRISONER MEALS	50.96
53630	ACE HARDWARE	TWO STEP ALUMINUM STOOL	28.86
53651	RAY O'HERRON COMPANY INC	RETURNED UNIFORM ITEMS/ALVA	-204.27
53651	GALLS LLC	LOW OXFORD/SHALES	43.25
53651	RAY O'HERRON COMPANY INC	FLAT BADGE 141	137.29
53651	RAY O'HERRON COMPANY INC	CUFFS/MAG POUCH/HOLSTER/ALVA	244.17
53753	GOLF ROSE BOARDING AND GROOMING	JANUARY 2016 CANINE DISTEMPER	65.00
53753	GOLF ROSE BOARDING AND GROOMING	JANUARY 2016 DOG BOARDING	1,008.00
53756	BANK OF AMERICA	CANON CAMERA	179.99
53756	BANK OF AMERICA	DELL LAPTOP/HDMI ADAPTER	459.98
53761	TOPS IN DOG TRAINING CORP	NARCOTICS TOY	22.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 4,091.40
Org: 001560	Department: FIRE		
52157	THE UPS STORE #806	ISG-TIC BATTERY EXCHANGE	17.22
52163	VILLAGE OF CARPENTERSVILLE	CHIEF SKILLMAN-KCFC MEETING/FEB	12.95
52163	VILLAGE OF CARPENTERSVILLE	CHIEF SKILLMAN-METRO CHIEFS MTG/FEB	20.00
52163	HUNTLEY FIRE PROTECTION DISTRICT	FF SIMPSON-FULLY INVOLVED SEMINAR	25.00
52163	NATIONWIDE CHAPLAIN SERVICES	FIRE CHAPLAIN CERTIFICATION-PASTOR BALL	200.00
52190	ANDRES MEDICAL BILLING LTD	JAN16 AMBULANCE BILLING FEE	2,712.31
52310	TOTAL SYSTEMS ROOFING INC	ROOF PM SERVICE-STA 92	225.00
52310	TOTAL SYSTEMS ROOFING INC	ROOF PM SERVICE-STA 93	335.00
52323	AIR ONE EQUIPMENT INC	T91 CASCADE SYSTEM REPAIR	153.00
52327	MOTOROLA SOLUTIONS	RADIO REPAIR	452.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	349.28
53100	BANK OF AMERICA	COFFEE MAKER REPAIR - STATION 91	130.83
53100	ACE HARDWARE	OUTLET/BATTERY/TAPE/KEY/PAINT	8.99
53100	WAREHOUSE DIRECT	DISINFECTANT WIPES-STA 91	31.00
53600	ACE HARDWARE	OUTLET/BATTERY/TAPE/KEY/PAINT	8.98
53606	ACE HARDWARE	OUTLET/BATTERY/TAPE/KEY/PAINT	4.04
53606	HOME DEPOT CREDIT SERVICES	GAS FOR SAWS	35.76
53606	ISG INFRASYS	TIC BATTERY CHARGE	45.00
53620	STAPLES ADVANTAGE	RETURN CREDIT-BINDER	-6.99
53620	STAPLES ADVANTAGE	BINDER	6.99
53630	BANK OF AMERICA	CPR CARDS - CLASS 11/20/15	12.50
53630	BANK OF AMERICA	CPR CARDS - CLASSES 12/8/15 & 12/10/15	17.50
53643	BANK OF AMERICA	POSTER CONTEST TROPHIES	330.00
53643	MENARDS	SMOKE & CO DETECTORS, BATTERIES	230.45
53651	BANK OF AMERICA	CUSTOM FD PATCHES	264.95
53651	AIR ONE EQUIPMENT INC	FF LEON-GEAR HEM PATCH	50.00
53651	RAY O'HERRON COMPANY INC	FIT HARRIS-PANTS/BELT	93.85
53651	RAY O'HERRON COMPANY INC	FIT SALZMANN-PANTS/BELT	93.85
53796	ACE HARDWARE	OUTLET/BATTERY/TAPE/KEY/PAINT	15.82
53796	AIRGAS USA LLC	OXYGEN (2) 2/3-STA 91	97.65
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES-L	285.45
53901	EAGLE ENGRAVING INC	2016 SERVICE AWARDS	288.25

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 6,546.63
Org: 001562		Department: ESDA	
52323	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	2.99
			\$ 2.99
Org: 030730		Department: DEBT SERVICE EXPENDITURES	
58510 92010	WELLS FARGO BANK	2010 BABS PAYING AGENT 02/01/16-07/31/16	250.00
58510 92010	WELLS FARGO BANK	2010A PAYING AGENT 02/01/16-07/31/16	250.00
			\$ 500.00
Org: 090556		Department: STRENGTHENING FAMILIES PROGRAM	
53630	BANK OF AMERICA	PAPER/PENCILS/SODA	19.73
			\$ 19.73
Org: 100		Department: WATER & SEWER FUND	
12150	TEAV, ELIZABETH	UB 21256 2389 WOODSIDE DR	6.59
12150	STATT, MICHAEL	UB 16432 321 FOUR WINDS WAY	7.36
12150	NOHL-LOBER, LEEANNE	UB 17116 1815 VAN DYKE LN	10.09
12150	ROBERTS, JACK	UB 20497 1222 SACRAMENTO DR	14.32
12150	DE YOUNG, ROBERT	UB 21079 3540 CHANCERY LN	14.32
12150	CELIS, MAIRA	UB 14261 129 S LINCOLN AVE	28.54
12150	SILVA, VICTOR	UB 16318 3 ALAMEDA DR	34.29
12150	MOLINA, ROLANDO	UB 10159 112 GREEN LN	51.66
12150	PLATSON, NANCY	UB 19428 7427 GRANDVIEW CT	71.64
12150	DURON, JOSE	UB 10979 2 FIR ST	74.32
12150	ROGGENSACK, KIM	UB 16836 3285 OAK KNOLL RD	161.50

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 474.63
Org: 100111	Department: FINANCE		
52163	LIVING FORWARD LLC	SUPERVISORY TRAINING SESSION II	350.00
52190	HR2U INC	HR SERVICES 02/03/16-02/15/16	800.00
52190	THIRD MILLENNIUM ASSOC INC	DELINQUENT UB JAN 2015/UB FEB 2016	1,073.60
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	MRO SERVICE FOR DRUG TEST	12.50
52190	ILLINOIS STATE POLICE	FINGERPRINTING-BUILDINGS	14.87
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	EMPLOYEE DRUG SCREENINGS	40.50
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	34.96
53606	STAPLES ADVANTAGE	SHREDDER/DOOR SIGN HOLDER	129.99
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	4.92
53620	BANK OF AMERICA	OFFICE SUPPLIES	24.63
53620	WAREHOUSE DIRECT	COPY PAPER	152.00
53620	STAPLES ADVANTAGE	SHREDDER/DOOR SIGN HOLDER	3.49
			\$ 2,641.46
Org: 100113	Department: GENERAL SERVICES		
52035	HOLLAND AND KNIGHT LLP	GENERAL RETAINER JAN2016	3,000.00
52157	NEOPOST USA INC	REPLENISH POSTAGE METER	500.00
			\$ 3,500.00
Org: 100382	Department: WATER FACILITIES		
52163	BANK OF AMERICA	BADGER METER SEMINAR LUNCH-4 ATTENDANTS	51.39
52163	MSDSONLINE INC	MSDS - ONLINE SERVICE	506.93
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	BAXTER AND WOODMAN	ALGONQUIN INTERCONNECT MODELING	337.50
52190	MCHENRY ANALYTICAL WATER LAB INC	JANUARY16 COLIFORM SAMPLES	562.50
52190	BAXTER AND WOODMAN	MEADOWDALE STANDPIPE STUDY	1,687.50
52190 80510	BAXTER AND WOODMAN	AERATOR REPLACEMENT PROJECT	715.00
52323	BANK OF AMERICA	REPAIR LOCATOR	155.92
52409	NICOR GAS	67357310001 WELL #7 12/31/15 - 1/28/16	131.34

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	14.98
52410	BANK OF AMERICA	INTERNET SERVICE WATER 12/20/15-01/19/16	107.85
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	170.46
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,561.67
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,615.11
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,634.35
53100	MENARDS	BULBS, PIPE WRENCH, TUBING CUTTER	17.91
53100	FASTENAL COMPANY	EYE WASH, CABLE TIES	19.13
53100	GRAINGER INC W W	CIRCUIT BREAKER LOCKS	65.36
53100	MENARDS	TOOL BOX, PAPER TOWELS, RUBBER MAT	67.93
53100	ACE HARDWARE	KEYS, BULBS, FITTINGS, TORX BIT, BLEACH	102.78
53110	MENARDS	BULBS, PIPE WRENCH, TUBING CUTTER	6.94
53110	FASTENAL COMPANY	EYE WASH, CABLE TIES	19.92
53600	MENARDS	RUBBER MAT, METAL BLADES, TOOL LINER	39.99
53606	MENARDS	RUBBER MAT, METAL BLADES, TOOL LINER	20.92
53606	MENARDS	TOOL BOX, PAPER TOWELS, RUBBER MAT	31.24
53606	ACE HARDWARE	KEYS, BULBS, FITTINGS, TORX BIT, BLEACH	88.55
53606	MENARDS	BULBS, PIPE WRENCH, TUBING CUTTER	110.91
53606	USA BLUE BOOK	CHARTS, CHART PENS, LAB REAGENTS	176.55
53630	MOTION INDUSTRIES INC	CREDIT BUSHINGS	-44.11
53630	USA BLUE BOOK	CHARTS, CHART PENS, LAB REAGENTS	35.20
53630	MOTION INDUSTRIES INC	BUSHINGS	51.76
53630	MOTION INDUSTRIES INC	PUMP COUPLING	66.16
53630	WATER PRODUCTS - AURORA	3 2" CURB STOPS	787.72
53630	DORNER COMPANY	SURGE VALVE PARTS	885.51
53777	ACE HARDWARE	KEYS, BULBS, FITTINGS, TORX BIT, BLEACH	12.36
53777	MARTELLE WATER TREATMENT	PHOSPHATE	5,742.80
			\$ 20,573.03

Org: 100392 Department: SEWER DEPARTMENT

52163	MSDSONLINE INC	MSDS - ONLINE SERVICE	506.93
52190	FLEETMATICS USA LLC	GPS TRACKING	80.00
52190	BRYAN SUNDERLAGE	CDL REIMBURSEMENT	30.00
52310	RAYMOND L O'CONNOR	SCREENINGS BUILDING HEATER INSTALLATION	1,336.93
52409	NICOR GAS	84934809264 LS #20 12/31/15 - 01/28/16	24.85
52409	NICOR GAS	84078138652 LS #18 12/31/15 - 1/28/16	79.20

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	14.98
52410	BANK OF AMERICA	COMCAST-SCADA 12/20/15-1/19/16	107.85
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	128.63
52413	SYNAGRO CENTRAL LLC	605 CUBIC YARDS	11,162.25
53100	MENARDS	CABINET REPAIR SUPPLIES	10.74
53100	DORNER COMPANY	CLA-VAL PILOT ASSEMBLY	354.09
53110	BDI	ODE 303 BEARINGS	2,514.64
53606	TIFCO INDUSTRIES	EXTENSION CORD GFI - 2	116.31
53606	MENARDS	WW VACUUM REPLACEMENT	143.99
53630	MENARDS	CLEANING SUPPLIES	27.25
53630	ACE HARDWARE	CLEANING SUPPLIES, GLUE, BATTERIES	82.55
53630	NCL OF WISCONSIN INC	LAB TESTING SUPPLIES	267.71
53630	CHEMSEARCH	DITCH GREASE & POLYMER, SPILL ABSORBANT	476.82
53777	POLYDYNE INC	CENTRIFUGE POLYMER	1,897.50
			\$ 19,363.22

Org: 100393 Department: SEWER UNDERGROUND

52163	MSDSONLINE INC	MSDS - ONLINE SERVICE	506.93
52190	FLEETMATICS USA LLC	GPS TRACKING	40.00
52310	INDUSTRIAL TOWEL AND UNIFORM	SHOP TOWELS	46.01
52410	VERIZON WIRELESS	MONTHLY SERVICES 01/02/16-02/02/16	238.43
53110	WATER PRODUCTS - AURORA	CREDIT FOR RETURN	-358.44
53630	ACE HARDWARE	MISC. SUPPLIES	17.75
53778	WATER PRODUCTS - AURORA	CARPENTER CREEK PIPE	212.90
			\$ 703.58

Org: 235112 Department: IT CERF

53608	THINKGARD LLC	IMPLEMENTATION SERVICES	1,799.00
53608	DELL MARKETING LP	POLICE DELL MDTs	11,543.58
53611	THINKGARD LLC	BACKUP AND DISASTER RECOVERY I.T.	1,799.00
			\$ 15,141.58

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 235560		Department: FIRE CERF	
55745	STRYKER EMS EQUIPMENT	X-RESTRAINTS (2)	330.02
			\$ 330.02
Org: 299370		Department: STREET CAPITAL IMPROVEMENTS	
52190 72003	ILLINOIS DEPT OF NATURAL RESOURCES	PHII ENG-IDNR PERMIT REVIEW FEE RIVERSVIEW CULVERT	3,050.00
52190 72003	BAXTER AND WOODMAN	PHII ENG RIVERSVIEW DRIVE 10/18/15-11/14/15	23,432.20
52190 72003	BAXTER AND WOODMAN	PHII DESIGN RIVERSVIEW DRIVE DEC15 THRU JAN16	28,204.68
56303 70170	HR GREEN	DEC15 PHIII CLOSE OUT/TULSA AVE/KINGS AVE	545.37
56303 72002	BAXTER AND WOODMAN	SLEEPY HOLLOW LAFO CONSTRUCTION 12/13/15-01/16/16	3,082.09
56403 72002	BAXTER AND WOODMAN	SLEEPY HOLLOW LAFO CONST 10/18/15-11/14/15	6,408.37
56403 72004	ARROW ROAD CONSTRUCTION	NEW PORT COVE PHIII CONST FINAL	120,641.71
56403 72009	ARROW ROAD CONSTRUCTION	KEELE FARMS PHIII CONST FINAL	40,237.92
			\$ 225,602.34
Org: 400370		Department: MFT FUNDED EXPENDITURES	
52404	COMMONWEALTH EDISON	0926508018 #16-00000-00-GM TULSA/BERKLEY	15.15
52404	COMMONWEALTH EDISON	3219152032 #16-00000-00-GM SPRING ST.	19.76
52404	COMMONWEALTH EDISON	2110157010 #16-00000-00-GM 325 MAPLE AVE.	82.69
52404	COMMONWEALTH EDISON	2379004076 #16-00000-00-GM NORTHLAKE	142.49
52404	COMMONWEALTH EDISON	4453093004 #16-00000-00-GM MAIN ST.	336.12
52404	ILLINOIS POWER MARKETING	GMCVIL2054 #16-00000-00-GM 12/28/15-1/27/16	3,798.09
52404	COMMONWEALTH EDISON	0394129107 #16-00000-00-GM SW ELM	6,404.31
			\$ 10,798.61
Org: 801189		Department: TIF #1 SPRING HILL CNTR C&I	
52030	HOLLAND AND KNIGHT LLP	COMMERCE PARKWAY TIF DISTRICT	1,008.00
52185	S B FRIEDMAN & CO	CARPENTERSVILLE-TIF 1 AMENDMENT THRU FEB16	5,796.18

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 6,804.18
Org: 805189	Department: TIF #5 OLD TOWN/RTE 31		
52030	HOLLAND AND KNIGHT LLP	OLD TOWN/ROUTE 31 TIF DISTRICT	102.00
			\$ 102.00
Org: 998099	Department: RISK MANAGEMENT		
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION 2/1-2/15/16	22,355.88
			\$ 22,355.88

GRAND TOTAL: \$479,385.08