



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – May 03, 2016
Bills List Including Advance Payments: 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	8,685.84
001105	LEGISLATIVE	2,710.01
001110	ADMINISTRATION	191.83
001111	FINANCE	5,235.43
001112	INFORMATION TECHNOLOGY	17,085.21
001113	GENERAL SERVICES	500.00
001115	PUBLIC BUILDINGS	622.58
001220	PARKS	2,588.05
001370	STREET DEPARTMENT	8,952.57
001372	VEHICLE MAINTENANCE	5,344.67
001445	COMMUNITY DEVELOPMENT	5,771.26
001509	FIRE AND POLICE COMMISSION	2,692.50
001550	POLICE	5,751.83
001560	FIRE	13,563.40
001562	ESDA	14.30
030730	DEBT SERVICE EXPENDITURES	250.00
100	WATER AND SEWER FUND	205,079.90
100111	FINANCE	2,900.22
100113	GENERAL SERVICES	500.00
100382	WATER FACILITIES	21,144.54
100392	SEWER DEPARTMENT	31,641.44
100393	SEWER UNDERGROUND	21,968.64
100730	DEBT SERVICE EXPENDITURES	66,508.63
235115	PUBLIC BUILDINGS CERF	4,168.45
299	CAPITAL IMPROVEMENT PROGRAM	435,794.77
299370	STREET CAPITAL IMPROVEMENTS	31,822.26
701179	SSA#1 NEWPORT COVE EXPENDITURES	4,080.00
805189	TIF #5 OLD TOWN/RTE 31	1,439.00
998098	HEALTH INSURANCE	1,972.00
998099	RISK MANAGEMENT	5,529.81
	05/03/16 BILLS PAYABLE	\$ 914,509.14
	Payroll Patrol 04/15/2016	\$ 156,598.98
	Payroll All Others 04/15/2016	\$ 418,986.82
	Attendance Incentive Qtr1 04/19/2016	\$ 4,600.00
	TOTAL DISBURSEMENTS	\$ 1,490,094.94

Warrant date: 05/03/2016

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
20540	KUGLER, LISA	CASH BOND REFUND/SUP-16-02 SIGN DEPOSIT	50.00
20540	GARCIA, VICTOR	CASH BOND REFUND/1607 SEMINOLE	133.00
20551	KUGLER, LISA	CASH BOND REFUND/SUP 5718 BREEZELAND	1,500.00
21300	AFLAC	AFLAC PREMIUMS APR 16	7,002.84
			\$ 8,685.84

Org: 001105		Department: LEGISLATIVE	
52013	IIMC	ID20475 ANNUAL MEMBERSHIP	220.00
52163	NORTHWEST MUNICIPAL CONFERENCE	PRESIDENT RITTER NWMC MEALS	115.76
52163	EDWARD RITTER	LEGISLATIVE UPDATE MEETINGS/RITTER	117.72
52190	MICROSYSTEMS INC	SCANNING DOCUMENTS	621.22
52190	MICROSYSTEMS INC	SCANNING DOCUMENTS	685.31
52190	MUNICIPAL CODE CORPORATION	ANNUAL WEB HOSTING 04/01/16-03/31/17	950.00
			\$ 2,710.01

Org: 001110		Department: ADMINISTRATION	
52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	191.83
			\$ 191.83

Org: 001111		Department: FINANCE	
52157	THIRD MILLENNIUM ASSOC INC	FEB 2016 LATE NOTICES/MAR 2016 UB BILLS	99.33
52190	TYLER TECHNOLOGIES INC	CHECK FORM MODIFICATIONS	75.00
52190	TYLER TECHNOLOGIES INC	CHECK FORM - FIRST AMERICAN	175.00
52190	AZAVAR AUDIT	CPT/001 - UTILITY TAX AUDITS	177.76
52190	HR2U INC	HR SERVICES 04/04/16-04/22/16	4,267.20
52325	NEOPOST USA INC	POSTAGE MACHINE LEASE MAR 16-JUN 16	231.40
52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	135.38
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	20.41
53620	STAPLES ADVANTAGE	FLASH DRIVES	11.79

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53620	STAPLES ADVANTAGE	BINDERS/TABS/POST-IT	42.16
			\$ 5,235.43

Org: 001112 Department: INFORMATION TECHNOLOGY

52190	GRANICUS INC	MAY 2016 MONTHLY SERVICE OPEN PLATFORM	300.00
52190	SOUND INC	CISCO SMARTNET ANNUAL SUBSCRIPTION	12,842.77
52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	131.54
52410	CALL ONE	MONTHLY SERVICES 04/15/16-05/14/16	3,810.90
			\$ 17,085.21

Org: 001115 Department: PUBLIC BUILDINGS

52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	60.77
53630	ACE HARDWARE	MISC. BUILDING MAINTENANCE SUPPLIES	71.74
53630	CINTAS CORPORATION	VILLAGE HALL - FIRST AID CABINETS	365.14
53630	GRAINGER INC W W	VH/PD ROOF EXHAUST FAN MOTOR/V-BELTS	124.93
			\$ 622.58

Org: 001220 Department: PARKS

52740	WILSON NURSERIES INC	TREE REPLACEMENT	640.00
52740	WILSON NURSERIES INC	CARPENTER PARK TREE REPLACEMENT	780.00
52901	HONEY BUCKET	PORT-A-POTTIES	260.00
53102	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	COMPOST - COMMUNITY GARDENS	225.00
53102	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	MULCH - JACK HILL PARK	294.35
53630	SHERWIN WILLIAMS COMPANY	PAINT - PAVILLION	39.92
53630	FASTENAL COMPANY	NUTS, BOLTS, BLADES	109.08
53630	PLATT HILL NURSERY INC	PLANTS FOR VETS GARDEN	239.70
			\$ 2,588.05

Org: 001370 Department: STREET DEPARTMENT

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52156	MIDWEST MATERIAL MANAGEMENT	SPOILS DISPOSAL	5,740.65
52190	FEDERAL EXPRESS CORPORATION	FEDEX MAILING	10.31
52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	166.67
52410	AT&T MOBILITY	CELL PHONES 3/2/16 - 4/1/16	16.40
52744	WILSON NURSERIES INC	PARKWAY TREE REPLACEMENT	544.00
53102	WELCH BROTHERS INC	SOLID SEWER LIDS	206.00
53102	BEVERLY MATERIALS LLC	GRAVEL CM-06	493.90
53102	HEALY ASPHALT COMPANY, LLC.	UPM	1,234.02
53630	CUSTOM PRODUCTS CORP	SIGN SHEETING GREEN	525.43
			\$ 8,952.57

Org: 001372 Department: VEHICLE MAINTENANCE

52013	MUNICIPAL FLEET MANAGERS ASSOC	FLEET MANAGERS ASSOCIATION DUES	30.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE - STREET TRUCKS & A91	195.00
52333	VILLAGE OF WEST DUNDEE	PUMP MAINTENANCE/VALVE REBUILD E91	398.96
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-15.00
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR RETURN	-3.46
53600	HAWKS NAPA AUTO PARTS	EXHAUST PARTS	10.39
53600	DUNDEE NAPA AUTO PARTS	ELECTRIC SWITCH TRUCK #91	11.06
53600	CUCCI FORD	FUEL LINKAGE	59.60
53600	HAWKS NAPA AUTO PARTS	THERMOSTAT, GASKET, CAP #C-30	73.91
53600	CHICAGO PARTS AND SOUND INC	FREON FOR A/C MACHINE	75.00
53600	CUCCI FORD	BRAKE LIGHT BULBS	78.36
53600	HAWKS NAPA AUTO PARTS	HEADLIGHTS	120.00
53600	HAWKS NAPA AUTO PARTS	MANIFOLD GASKET #C-30	138.49
53600	BATTERIES PLUS BULBS	BATTERIES	165.84
53600	WHOLESALE DIRECT INC	SIDE EMERGENCY LIGHT E92	167.02
53600	GLOBAL EMERGENCY PRODUCTS INC	DISCHARGE VALVE BODY E91	202.82
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL TANK STRAP #121	332.36
53600	CHICAGO PARTS AND SOUND INC	BATTERIES, BRAKE KIT	1,330.12
53600	METRO INDUSTRIAL TIRE & SUPPLY INC	TIRES WIRTGEN GRINDER	1,543.80
53606	HAWKS NAPA AUTO PARTS	TOOLS	185.41
53606	FASTENAL COMPANY	18V DRILL & DRIVER KIT	244.99
			\$ 5,344.67

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001445		Department: COMMUNITY DEVELOPMENT	
52154	PADDOCK PUBLICATIONS	SUP-16-04 SPECIAL USE FOR D300 FOOD PANTRY	79.35
52190	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	43.00
52190	T.P.I.	MAR16 PLUMBING INSPECTIONS	200.00
52190	FSCI	PLAN REVIEW/FIRE CODE DRAWINGS/WALMART	452.00
52190	B&F CONSTRUCTION CODE SERVICES INC	MAR16 PLUMBING INSPECTIONS	540.00
52190	HR GREEN	MONTHLY FLAT FEE AGREEMENT 01/16/16-02/12/2016	2,102.50
52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	15.20
52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	542.60
53600	EXTREME CLEAN	MAR16 CAR WASH	3.00
53620	REWORK BY ROE	OFFICE CHAIRS	1,793.61
			\$ 5,771.26
Org: 001509		Department: FIRE AND POLICE COMMISSION	
52190	ILLINOIS ASSOC OF CHIEFS OF POLICE	PD SGT PROMOTIONAL WRITTEN EXAM	2,692.50
			\$ 2,692.50
Org: 001550		Department: POLICE	
52163	NORTH EAST MULTI-REGIONAL TRAINING	LAWS OF ARREST, SEARCH, AND SEIZURE-DREWS/LAMZ	50.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	TRAFFIC CRASH INVESTIGATION-ABRAHAMSEN	175.00
52303	OTTOSEN BRITZ KELLY COOPER GILBERT & DINC	MARCH 2016 LOCAL PROSECUTION	2,467.50
52327	ULTRA STROBE COMMUNICATIONS	C4 UTM4 CONTROLLER REPAIR	163.94
52327	ULTRA STROBE COMMUNICATIONS	C42 SIGNAL MASTER	824.95
52333	AFTERMATH INC	C17 BIO-HAZARDOUS CLEANING	105.00
52333	SPRING HILL AUTO BODY	C33 DECAL REMOVAL	150.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	831.16
53620	ACCURATE OFFICE SUPPLY CO	ENVELOPES/BINDERS/ENTER STAMP	54.91
53630	REWORK BY ROE	OFFICE CHAIRS	597.87
53630	ACE HARDWARE	AAA/9V BATTERIES	14.37
53630	ILMO PRODUCTS COMPANY	REFILLABLE INTOXILYZER CYLINDER	94.00
53630	ILMO PRODUCTS COMPANY	REFILLABLE INTOXILYZER CYLINDER	94.00
53651	J G UNIFORMS INC	VEST COVER ALTERATION/ALVA	10.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53651	RAY O'HERRON COMPANY INC	WATCH CAP/VERA	31.23
53761	TOPS IN DOG TRAINING CORP	K9 FOOD/BOARDING	87.90
			\$ 5,751.83

Org: 001560 Department: FIRE

52190	ANDRES MEDICAL BILLING LTD	MAR AMBULANCE BILLING FEE	4,108.43
52310	TOTAL SYSTEMS ROOFING INC	ROOF LEAK REPAIR-STA 91	556.00
52310	WEBMARC DOORS	PM BAY DOORS-ALL STATIONS	1,943.34
52310	WEBMARC DOORS	NEW BAY DOOR OPENER-STA 91	1,993.34
52310	WEBMARC DOORS	NEW BAY DOOR OPENER-STA 93	1,993.34
52323	MEADE ELECTRIC COMPANY INC	OPTICOM MAINTENANCE-LAKE MARION	330.00
52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	358.36
53100	MENARDS	FD SUPPLIES	0.45
53100	MENARDS	WASTEBASKETS-STA 92	19.88
53100	FOX VALLEY FIRE AND SAFETY CO	SILENT NIGHT FF KEY	28.46
53630	INTERSTATE BATTERIES	AAA/AA BATTERIES	62.10
53651	RAY O'HERRON COMPANY INC	LT OHLINGER-BUGLE PINS	13.90
53651	RAY O'HERRON COMPANY INC	FF JACKSON-JOB SHIRT	70.95
53651	RED WING SHOES	FF KASPRAK-FOOTWEAR	131.74
53651	AIR ONE EQUIPMENT INC	FF LUTZOW-DUTY BOOTS	251.50
53796	AIRGAS USA LLC	OXYGEN (2) 4/15 - STA 91	97.65
53796	INTERSTATE BATTERIES	AAA/AA BATTERIES	207.00
53796	SUNSHINE MEDICAL SUPPLY INC	EXAM GLOVE-L	285.45
53796	EMSAR	COTS ANNUAL PM & REPAIRS	1,111.51
			\$ 13,563.40

Org: 001562 Department: ESDA

52323	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	14.30
			\$ 14.30

Org: 030730 Department: DEBT SERVICE EXPENDITURES

58510 92008	WELLS FARGO BANK	GO SERIES 2008 PAYING AGENT 04/01/16-09/30/16	250.00
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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 250.00
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Org: 100	Department: WATER & SEWER FUND		
20110	ILLINOIS DEPT OF TRANSPORATION	GOLFVIEW/HAZARD/MONROE C-19-194-07	205,079.90
			\$205,079.90
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Org: 100111	Department: FINANCE		
52157	THIRD MILLENNIUM ASSOC INC	FEB 2016 LATE NOTICES/MAR 2016 UB BILLS	1,142.28
52190	TYLER TECHNOLOGIES INC	CHECK FORM MODIFICATIONS	75.00
52190	TYLER TECHNOLOGIES INC	CHECK FORM - FIRST AMERICAN	175.00
52190	HR2U INC	HR SERVICES 04/04/16-04/22/16	1,066.80
52325	NEOPOST USA INC	POSTAGE MACHINE LEASE MAR 16-JUN 16	231.41
52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	135.38
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	20.41
53620	STAPLES ADVANTAGE	FLASH DRIVES	11.79
53620	STAPLES ADVANTAGE	BINDERS/TABS/POST-IT	42.15
			\$ 2,900.22
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Org: 100382	Department: WATER FACILITIES		
52190	THE UPS STORE #806	SHIPPING REGULATOR REPAIR	10.29
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	30.00
52190	BADGER METER INC	3 MONTH GALAXY SERVICE	162.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING MARCH	562.50
52323	CORRPRO COMPANIES	CATHODIC INSPECTION MAPLE VAULT	450.00
52323	BENCHMARK SALES AND SERVICE INC	WELL 6 MOTOR	6,500.00
52409	NICOR GAS	34926810002 WELL #5 2/9/16 - 4/7/16	19.33
52409	NICOR GAS	18470001340 WELL #8 3/9/16 - 4/7/16	80.02
52409	NICOR GAS	56926810005 WELL #6 3/8/16 - 4/7/16	90.94
52409	NICOR GAS	72769310003 BOOSTER #1 3/7/16 - 4/5/16	90.97
52409	NICOR GAS	23926810005 WATER PLANT 3/9/16-4/7/16	193.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	173.90

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,619.38
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,623.66
53100	FASTENAL COMPANY	SHELF, BIN, CABLE TIES	42.47
53100	ACE HARDWARE	PVC, FASTENERS, DRIVER SET, THREADED ROD	70.34
53110	MENARDS	PVC FITTINGS	6.82
53110	GRAINGER INC W W	1 1/2" PVC FITTINGS	25.68
53110	ACE HARDWARE	PVC, FASTENERS, DRIVER SET, THREADED ROD	51.74
53110	WATER PRODUCTS - AURORA	B-BOX CAPS	114.75
53110	GRAINGER INC W W	SCH 80 PVC	144.78
53110	FASTENAL COMPANY	SHELF, BIN, CABLE TIES	170.70
53606	ACE HARDWARE	PVC, FASTENERS, DRIVER SET, THREADED ROD	108.16
53630	GRAINGER INC W W	HOUR METER	32.64
53630	GRAINGER INC W W	BULBS, FILTER, BATTERY	48.66
53630	USA BLUE BOOK	SWITCH FLOAT, METER SPUDS	60.60
53630	ACE HARDWARE	PVC, FASTENERS, DRIVER SET, THREADED ROD	70.17
53630	GRAINGER INC W W	1 1/2" BRASS CHECK VALVE	117.81
53630	COLE-PARMER INSTRUMENT CO	PT1 ELECTRODE	151.39
53630	THE FLOLO CORPORATION	LOW SERVICE MOTOR	6,038.00
53776	USA BLUE BOOK	METER SPUD	13.49
53776	USA BLUE BOOK	SWITCH FLOAT, METER SPUDS	254.97
			\$ 21,144.54

Org: 100392

Department: SEWER DEPARTMENT

52323	BENCHMARK SALES AND SERVICE INC	PULL & UNCLOG PUMP	750.00
52323	BENCHMARK SALES AND SERVICE INC	LS #13 GASKET REPLACEMENT	800.00
52405	PULTE HOMES INC	ELECTRIC REIMBURSEMENT WINSCHESLER LS	177.15
52409	NICOR GAS	90315832742 LS #17 3/81/6 - 4/6/16	26.87
52409	NICOR GAS	40276810005 LS #10 3/8/16 - 4/7/16	133.44
52409	NICOR GAS	82333476180 WWTF 3/9/16 - 4/7/16	343.97
52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	15.19
52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	132.07
52413	SYNAGRO CENTRAL LLC	740 CUBIC YARDS	13,653.00
52807	SUBURBAN LABORATORIES INC	FEB 2016 NUTRIENT TESTING	291.00
53100	MENARDS	TRAINING COMPUTER CONNECTOR/SCADA NETWORK ACCESS	58.33
53100	A FREEDOM FLAG COMPANY	US/IL/POW - FLAGS	446.80
53110	FASTENAL COMPANY	HYPO REPAIRS	21.64

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53110	MENARDS	1 1/2 GALVANIZED PIPE	29.99
53110	MENARDS	COPPER FITTINGS	40.44
53110	MENARDS	MITER SAW/HYPO REPAIRS	50.41
53110	GRAINGER INC W W	PVC REPAIRS	54.32
53110	FASTENAL COMPANY	NUTS & BOLTS	78.55
53110	HARRINGTON INDUSTRIAL PLASTICS LLC	HYPY SYSTEM REPAIRS	104.74
53110	ALFA LAVAL INC	GBT HOSES	178.49
53110	FLOTTWEG SEPERATION TECHNOLOGY	OIL FOR CENTRIFUGE PM	275.55
53113	AQUAFIX INC	KIMBALL LS ENZYMES	4,312.50
53606	MENARDS	MITER SAW/HYPO REPAIRS	94.99
53606	FASTENAL COMPANY	PLATFORM LADDERS	461.99
53620	WAREHOUSE DIRECT	PRINTER PAPER	46.69
53630	CENTURY SPRINGS	LAB WATER	19.90
53630	USA BLUE BOOK	LAB TESTING	54.15
53630	ACE HARDWARE	FUNNEL/BATTERIES FUSES	68.83
53630	FASTENAL COMPANY	CHAIN LUBE	139.32
53630	ULINE	TRASH BAGS	154.25
53630	USA BLUE BOOK	LAB TESTING SUPPLIES	470.63
53630	HYDROTEX	OIL FOR EQUIPMENT MAINTENANCE	2,463.74
53777	POLYDYNE INC	CENTRIFUGE POLYMER	1,897.50
53777	POLYDYNE INC	GBT POLYMER	1,897.50
53777	POLYDYNE INC	GBT POLYMER	1,897.50
			\$ 31,641.44

Org: 100393 Department: SEWER UNDERGROUND

52410	VERIZON WIRELESS	MONTHLY SERVICES 03/02/16-04/01/16	185.08
53102	NEENAH FOUNDRY COMPANY	LIDS	1,700.00
53102	NEENAH FOUNDRY COMPANY	FRAME	2,400.00
53110	MENARDS	LUMBER	84.96
53778	JOSEPH D FOREMAN & CO	PIPES & FITTINGS	324.60
53778	UNDERGROUND PIPE & VALVE, CO	HYDRANTS & VALVES	17,274.00
			\$ 21,968.64

Org: 235115 Department: PUBLIC BUILDINGS CERF

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56010	MENARDS	SUPPLIES COOLING TOWER INSTALL	403.45
56010	INTERSTATE ASBESTOS REMOVAL CO INC	TUNNELMOLD REMEDIATION	3,765.00
			\$ 4,168.45
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Org: 299	Department: CAPITAL IMPROVEMENT PROGRAM		
20110	ILLINOIS DEPT OF TRANSPORATION	GOLFVIEW/HAZARD/MONROE C-19-194-07	435,794.77
			\$435,794.77
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Org: 299370	Department: STREET CAPITAL IMPROVEMENTS		
52190 70190	HR GREEN	MAIN ST@WASHINGTON ST PHI STUDY 02/01-02/29/2016	8,601.39
52190 72003	BAXTER AND WOODMAN	PHI&II RIVERS VIEW DR CULVERT 02/14/16-03/12/16	1,858.75
56302 70133	HR GREEN	IL31@HUNTLEY RD PHII DESIGN 02/01-02/29/2016	9,075.79
56302 70184	VILLAGE OF WEST DUNDEE	HUNTLEY RD PHII DESIGN/ENGINEERING	6,028.57
56303 70121	BAXTER AND WOODMAN	PHIII MAPLE AV IMPROVEMENTS-GCA/RPR 02/14-03/12/16	729.38
56303 70121	BAXTER AND WOODMAN	MAPLE AV IMPROVEMENTS-GCA/RPR 06/14/15-07/18/15	1,887.77
56303 72002	BAXTER AND WOODMAN	PHIII SLEEPY HOLLOW LAFO CONST 02/14/16-03/12/16	163.51
56403 70170	HR GREEN	IDOT CLOSE OUT/TULSA AVE/KINGS AVE /01/01-02/29/	578.10
			\$ 28,923.26
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Org: 701179	Department: SSA#1 NEWPORT COVE EXPENDITURE		
52310	PREMIER PONDS OF ILLINOIS	AQUATIC WEED & ALGAE CONTROL	300.00
52310	PREMIER PONDS OF ILLINOIS	AQUATIC WEED & ALGAE CONTROL	3,780.00
			\$ 4,080.00
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Org: 998098	Department: HEALTH INSURANCE		
52999	EBS	OPEN ENROLLMENT FOR 2016	1,972.00
			\$ 1,972.00

INVOICES BY DEPARTMENT

Object #

Vendor

Description

Amount

GRAND TOTAL: \$837,132.70

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 001113		Department: GENERAL SERVICES	
52157	NEOPOST USA INC	POSTAGE MACHINE REFILL	500.00
			\$ 500.00
Org: 100113		Department: GENERAL SERVICES	
52157	NEOPOST USA INC	POSTAGE MACHINE REFILL	500.00
			\$ 500.00
Org: 100730		Department: DEBT SERVICE EXPENDITURES	
58357	ILLINOIS EPA BUREAU OF WATER	IEPA LOAN PRINCIPAL AND INTEREST	45,161.01
58358	ILLINOIS EPA BUREAU OF WATER	IEPA LOAN PRINCIPAL AND INTEREST	21,347.62
			\$ 66,508.63
Org: 299370		Department: STREET CAPITAL IMPROVEMENTS	
52190 72003	KANE DUPAGE SOIL AND WATER	REVIEW AND INSPECTION FEE-RIVERSVIEW DR	2,899.00
			\$ 2,899.00
Org: 805189		Department: TIF #5 OLD TOWN/RTE 31	
52190 70192	KANE DUPAGE SOIL AND WATER	REVIEW AND INSPECTION FEE FOX RIVER PHASE 2	700.00
52190 70192	KANE DUPAGE SOIL AND WATER	FOX RIVER LANDSCAPE PHASE 2 PERMIT FEES	739.00
			\$ 1,439.00
Org: 998099		Department: RISK MANAGEMENT	
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION 4/01/16-4/14/16	5,529.81

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
			<u>\$ 5,529.81</u>

GRAND TOTAL: \$77,376.44