

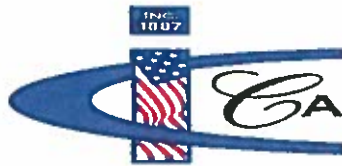
Village of
CARPENTERSVILLE
ILLINOIS

AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – January 03, 2017
Bills List: Fiscal Year End 12/31/2017
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	4,383.00
001370	STREET DEPARTMENT	960.00
001550	POLICE	45,262.66
100382	WATER FACILITIES	400.00
998098	HEALTH INSURANCE	690.00
	01/03/17 BILLS PAYABLE	\$ 51,695.66



Village of
CARPENTERSVILLE
ILLINOIS

AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – January 03, 2017
Bills List Including Advance Payments: Fiscal Year End 12/31/2016
Staff Contact: Hitesh Desai, Finance Director

RECOMMENDATION

Approval of the attached bills list.

FUND	DEPARTMENT	TOTALS
001105	LEGISLATIVE	2,397.53
001111	FINANCE	51.93
001113	GENERAL SERVICES	410.00
001115	PUBLIC BUILDINGS	3,091.94
001220	PARKS	517.04
001370	STREET DEPARTMENT	26,867.80
001372	VEHICLE MAINTENANCE	19,970.00
001445	COMMUNITY DEVELOPMENT	675.00
001550	POLICE	5,390.73
001560	FIRE	32,044.73
030730	DEBT SERVICE EXPENDITURES	2,137,759.00
100111	FINANCE	51.92
100382	WATER FACILITIES	34,388.41
100392	SEWER DEPARTMENT	31,895.09
100393	SEWER UNDERGROUND	4,416.95
100730	DEBT SERVICE EXPENDITURES	368,042.00
235550	POLICE CERF	640.00
805189	TIF #5 OLD TOWN/RTE 31	237,839.85
998	INSURANCE	432,333.00
998099	RISK MANAGEMENT	34.38
	12/31/16 BILLS PAYABLE	\$ 3,338,817.30
	Payroll 12/22/2016	\$ 627,753.85
	TOTAL DISBURSEMENTS	\$ 3,966,571.15

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 030730		Department: DEBT SERVICE EXPENDITURES	
58557 92008	WELLS FARGO CORP TRUST SVCS	PRINCIPAL/INTEREST CARPENTERSVILLE ILL GO 8	291,450.00
58557 92010	WELLS FARGO CORP TRUST SVCS	PRINCIPAL/INTEREST CARPENTERSVILLE ILL GO 10	730,000.00
58557 92012	WELLS FARGO CORP TRUST SVCS	PRINCIPAL/INTEREST SERIES 2014	316,090.00
58557 92014	WELLS FARGO CORP TRUST SVCS	PRINCIPAL/INTEREST SERIES 2015B	107,500.00
58558 92008	WELLS FARGO CORP TRUST SVCS	PRINCIPAL/INTEREST CARPENTERSVILLE ILL GO 8	11,227.25
58558 92010	WELLS FARGO CORP TRUST SVCS	PRINCIPAL/INTEREST CARPENTERSVILLE ILL GO 10	22,125.00
58558 92010	WELLS FARGO CORP TRUST SVCS	INTEREST SERIES 2010B	441,019.75
58558 92012	WELLS FARGO CORP TRUST SVCS	PRINCIPAL/INTEREST SERIES 2014	159,947.00
58558 92014	WELLS FARGO CORP TRUST SVCS	PRINCIPAL/INTEREST SERIES 2015B	58,400.00
			\$ 2,137,759.00
Org: 100730		Department: DEBT SERVICE EXPENDITURES	
58557 92008	WELLS FARGO CORP TRUST SVCS	PRINCIPAL/INTEREST CARPENTERSVILLE ILL GO 8	143,550.00
58557 92012	WELLS FARGO CORP TRUST SVCS	PRINCIPAL/INTEREST SERIES 2014	48,910.00
58557 92014	WELLS FARGO CORP TRUST SVCS	PRINCIPAL/INTEREST SERIES 2015B	107,500.00
58558 92008	WELLS FARGO CORP TRUST SVCS	PRINCIPAL/INTEREST CARPENTERSVILLE ILL GO 8	5,529.00
58558 92012	WELLS FARGO CORP TRUST SVCS	PRINCIPAL/INTEREST SERIES 2014	4,153.00
58558 92014	WELLS FARGO CORP TRUST SVCS	PRINCIPAL/INTEREST SERIES 2015B	58,400.00
			\$ 368,042.00
Org: 998		Department: INSURANCE	
13100	GALLAGHER RISK MANAGEMENT INC	2017 INSURANCE PREMIUMS	432,333.00
			\$ 432,333.00
Org: 998099		Department: RISK MANAGEMENT	
52202	SHAWN RADER	WORKERS COMPENSATION RX	14.39
			\$ 14.39

INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS

Object #

Vendor

Description

Amount

GRAND TOTAL: \$2,938,148.39

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001105		Department: LEGISLATIVE	
52125	ANDREW SCHNEIDER	VIDEOTAPE BOARD MEETINGS 11/1/16-11/15-16-12/6/16	1,725.00
52190	ILLINOIS STATE POLICE	BUSINESS LICENSE BACKGROUND CHECK/142 S WESTERN	27.00
53620	RYDIN DECAL	BUSINESS/VENDING/TAXI/VIDEO STICKERS 2017	645.53
			\$ 2,397.53
Org: 001111		Department: FINANCE	
52105	OFFICIAL PAYMENTS CORP	ORCC FEES NOVEMBER 2016	43.70
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	8.23
			\$ 51.93
Org: 001113		Department: GENERAL SERVICES	
51130	GIACOMO ACCOMANDO	RACE REIMBURSEMENT/ACCOMANDO	35.00
51130	PRO CLEAN, INC.	NOV 16 FITNESS ROOM CLEANING	375.00
			\$ 410.00
Org: 001115		Department: PUBLIC BUILDINGS	
52310	TOTAL SYSTEMS ROOFING INC	VH/PD FALL ROOF MAINTENANCE	2,236.00
53630	WEST SIDE ELECTRIC SUPPLY INC	PD GUN RANGE BREAKERS	26.66
53630	ACE HARDWARE	BULDING MAINTENANCE SUPPLIES	299.12
53630	REINDERS INC	VH/PD SIDEWALK SALT & SHOVELS	530.16
			\$ 3,091.94
Org: 001220		Department: PARKS	
53606	MENARDS	TOOLS - PARKS TRUCK	209.43
53630	MENARDS	TRASH BAGS & PAINT ROLLERS	33.96
53630	HONEY BUCKET	PORT-A-POTTY	180.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	ACE HARDWARE	FASTENERS, PAINT, WREATH BOWS	93.65
			\$ 517.04
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Org: 001370	Department: STREET DEPARTMENT		
52156	REPUBLIC SERVICES	DUMPSTERS	865.95
52190	CLAUSS BROTHERS INC	CONTRACTUAL SNOW REMOVAL	7,041.00
52190	CLAUSS BROTHERS INC	CONTRACTUAL SNOW REMOVAL	7,041.00
52190	CLAUSS BROTHERS INC	CONTRACTUAL SNOW REMOVAL	9,661.00
52310	WAREHOUSE DIRECT	PW JANITORIAL FRONT OFFICE AREA	108.41
52310	DOOR & DOCK NETWORK INC	OVERHEAD DOOR REPAIR	210.00
52310	LORCHEM TECHNOLOGY INC	ANNUAL MAINTENANCE HIGH PRESSURE WASHERS	336.03
52328	OMNI COMMERCIAL LIGHTING	THREE STREET LIGHT REPAIRS	340.61
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT DIAGNOSTICS	553.43
52901	MCCANN INDUSTRIES INC	GENERATOR RENTAL	95.20
52901	MCCANN INDUSTRIES INC	CONCRETE GRINDER FOR SIDEWALK TRIP HAZARDS	140.00
53100	AIRGAS USA LLC	PROPANE - BUILDING SWEEPER	33.58
53600	MENARDS	PVC ADAPTORS TRUCK #112	17.64
53600	LORCHEM TECHNOLOGY INC	COUPLERS - VEHICLE WASH GUNS	25.98
53600	MENARDS	PIPE CACL2 SETUP TUCK #117	29.63
53600	MENARDS	PIPING FOR CACL2 TANK FOR PICKUP	191.62
53630	FASTENAL COMPANY	LENS WIPES	72.21
53630	ACE HARDWARE	FASTENERS, PAINT, WREATH BOWS	104.51
			\$ 26,867.80

Org: 001372 **Department: VEHICLE MAINTENANCE**

52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE #853	30.00
52333	THE JEAN ROSS COMPANY	ELECTRICAL REPAIR A93	93.00
52333	THE JEAN ROSS COMPANY	ELECTRICAL ISSUES A91	139.50
52333	WEST SIDE TRACTOR SALES CO	DEDUCTABLE FOR WARRANT WORK 3 -JOHN DEERE	200.00
52333	CUCCI FORD	ELECTRICAL SYSTEM REPAIR PURSUIT CAR	347.57
52333	WIRFS INDUSTRIES INC	PUMP REPAIRS, KUSMALL REPAIRS #E91	2,436.00
53600	ACE HARDWARE	FASTENERS, PAINT, WREATH BOWS	40.67
53600	CUCCI FORD	IGNITION COIL #C-6	30.90
53600	RA ADAMS ENTERPRISES INC	PLOW SHOES #111	34.81

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	HAWKS NAPA AUTO PARTS	STARTER SWITCH #112	41.99
53600	CUCCI FORD	BRAKE PADS #190	62.48
53600	M & A PRECISION TRUCK REPAIR	SAFETY LANE #RA92 & #117	75.00
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	NYLON SLEEVE	75.80
53600	CHICAGO PARTS AND SOUND INC	WIFI ADAPTER - IDS	85.00
53600	RUSSO'S POWER EQUIPMENT INC	IMPELLER KIT, OIL & BAR OIL	97.35
53600	HAWKS NAPA AUTO PARTS	BRAKE PARTS #190	104.27
53600	RUSSO'S POWER EQUIPMENT INC	RUBBER BLADES - SNOW BLOWER	115.96
53600	CHICAGO PARTS AND SOUND INC	SPARK PLUG, IGNITION BOOTS	120.16
53600	REX RADIATOR SALES AND DISTRICT INC	RADIATOR #C-7	165.00
53600	MONROE TRUCK EQUIPMENT INC	HYDRAULIC VALVE - SNOW PLOW	219.92
53600	CHICAGO PARTS AND SOUND INC	SPARK PLUG - BATTERY	288.52
53600	CUSTOM PRODUCTS CORP	SHEETNG FOR SIGNS	669.72
53600	WHOLESALE DIRECT INC	INVERTER TRUCK #209	794.40
53607	BELL FUELS INC	DIESEL FUEL	5,665.28
53607	BELL FUELS INC	UNLEADED FUEL	8,036.70
			\$ 19,970.00

Org: 001445 Department: COMMUNITY DEVELOPMENT

52190	B&F CONSTRUCTION CODE SERVICES INC	NOV16 INSPECTIONS	675.00
			\$ 675.00

Org: 001550 Department: POLICE

52013	DRIVERS LICENSE GUIDE CO	ID CHECKING GUIDE	44.95
52163	JORGE GONZALEZ	STAFF AND COMMAND/FINAL CLASS- GONZALEZ	120.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	AGGRESSIVE PATROL TACTICS/ABRAHAMSEN/LAMZ	300.00
52303	OTTOSEN BRITZ KELLY COOPER GILBERT & DINC	CRIME FREE HOUSING/LOCAL PROSECUTION-NOV16	2,257.50
53620	ACCURATE OFFICE SUPPLY CO	ID BADGE POUCHES	65.20
53630	NOTARY PUBLIC ASSOCIATION	NOTARY RENEWAL/GUTIERREZ	54.00
53651	RAY O'HERRON COMPANY INC	UNDERVEST/QUANDEE	94.04
53651	GALLS LLC	BELT/LED FLASHLIGHT/STRAUB/BRANDTS	211.90
53651	RAY O'HERRON COMPANY INC	SHIRTS/PANTS/BOOT/BENNETT	264.49
53651	RAY O'HERRON COMPANY INC	POLOS/EICHINGER	295.76
53651	RAY O'HERRON COMPANY INC	PANTS/RAIN JACKET/BOGNETTI/STANKOWITZ	336.99

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53756	PF PETTIBONE & CO	CHALLENGE COINS	908.00
53761	TOPS IN DOG TRAINING CORP	K9 BOARDING	125.00
53761	TOPS IN DOG TRAINING CORP	K9 FOOD/TRAINING	312.90
			\$ 5,390.73

Org: 001560

Department: FIRE

52150	KLINKHAMER & ASSOCIATES	PRE-EMPLOYMENT BACKGROUND/FIT CANDIDATE	125.00
52150	KLINKHAMER & ASSOCIATES	PRE-EMPLOYMENT BACKGROUND/FIT CANDIDATE	375.00
52157	PITNEY BOWES	LEASE PAYMENT FOR POSTAGE-ST91	64.80
52163	UNIVERSITY OF ILLINOIS	FIRE INSPECTOR CERTIFICATION CLASS- PARKER	250.00
52190	MATTHEW TRACY	EMT-P LICENSE RENEWAL REIMBURSEMENT/TRACY	40.00
52190	ANDRES MEDICAL BILLING LTD	NOV 16 AMBULANCE BILLING	2,953.73
52200	QUADCOM 9-1-1	DEC 16 DISPATCH SERVICES	13,269.60
52327	MOTOROLA SOLUTIONS	ST 91 AND 92 PORTABLE RADIO REPAIR	452.00
53100	ACE HARDWARE	ST 91 ELECTIC CORD REPAIR	4.13
53100	MENARDS	ST 91 DOOR AND WALL ITEMS	24.06
53100	DOOR & DOCK NETWORK INC	ST 91 DOOR REPAIR	150.00
53100	THE FLOLO CORPORATION	ST 92 BATHROOM EXHAUST REPAIR	154.40
53100	TOTAL SYSTEMS ROOFING INC	ST 92 ROOF MAINTENANCE	234.00
53100	DOOR & DOCK NETWORK INC	ST 92 DOOR REPAIR	310.00
53100	TOTAL SYSTEMS ROOFING INC	ST 91 ROOF MAINTENANCE	348.00
53100	TOTAL SYSTEMS ROOFING INC	ST 93 ROOF MAINTENANCE	348.00
53100	TOTAL SYSTEMS ROOFING INC	ST 91 ROOF LEAK REPAIR	556.00
53100	TOTAL SYSTEMS ROOFING INC	ST 93 ROOF LEAK REPAIR	1,145.00
53600	MENARDS	ST 93 ELECTRIC PLUG	5.96
53600	HAWKS NAPA AUTO PARTS	HEADLIGHT WARNING REPLACEMENT- ENGINES 91&92	1,320.12
53600	FOSTER COACH SALES INC	AMBULANCE POWER INVERTERS	2,747.86
53606	ACE HARDWARE	SMALL TOOL REPAIR	7.17
53606	ABESCO	ST 92 COFFEE POT	40.00
53606	AIR ONE EQUIPMENT INC	FLASH LIGHTS FOR NEW AMBULANCE	280.70
53606	AIR ONE EQUIPMENT INC	APPARATUS FLASH LIGHT REPLACEMENTS	2,295.00
53630	MENARDS	RURAL SIGNS HARDWARE	4.56
53630	DUNDEE NAPA AUTO PARTS	OIL ABSORBANT	59.94
53643	EAGLE ENGRAVING INC	FIRE PREVENTION WEEK TROPHIES	366.00
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACMENT CREDIT- WALCZYNSKI	-63.90
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACMENT-TRACY	7.90

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-FERREIRO	17.95
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-MAMMOSER	56.90
53651	AIR ONE EQUIPMENT INC	SCBA EYEGLASS KITS	74.50
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-DUCASSE	150.00
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-KASPRAK	167.94
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-STREICH	169.80
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-TRACY	173.47
53651	RED WING SHOES	UNIFORM BOOTS- ORMOND	187.11
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-PETERS	311.73
53651	WITMER PUBLIC SAFETY GROUP	ENGINE EQUIPMENT REPLACEMENT	813.02
53796	ARMSTRONG MEDICAL	MEDICAL EQUIPMENT	126.43
53796	GRAINGER INC W W	STORAGE BINS	148.95
53796	PHYSIO-CONTROL INC	CARDIAC MONITOR PAPER	216.00
53796	LIFE ASSIST	EQUIPMENT REPLACEMENT- MEDICAL BAG	329.00
53796	LIFE ASSIST	MEDICAL SUPPLIES	567.45
53796	SUNSHINE MEDICAL SUPPLY INC	MEDICAL SUPPLIES	659.45
			\$ 32,044.73

Org: 100111 Department: FINANCE

52105	OFFICIAL PAYMENTS CORP	ORCC FEES NOVEMBER 2016	43.70
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	8.22
			\$ 51.92

Org: 100382 Department: WATER FACILITIES

52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING - NOVEMBER	637.50
52323	CORRPRO COMPANIES	CATHODIC TANK INSPECTION	445.00
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER/WASTEWATER 10/17/16-11/21/16	16,589.82
52409	NICOR GAS	34926810002 WELL #5 11/7/16-12/7/16	44.69
52409	NICOR GAS	72769310003 BOOSTER #1 11/3/16-12/5/16	74.52
52409	NICOR GAS	18470001340 WELL #8 11/7/16-12/8/16	84.75
52409	NICOR GAS	56926810005 WELL #6 11/7/16-12/7/16	93.24
52409	NICOR GAS	23926810005 WATER PLANT 11/7/16-12/7/16	271.28
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,510.38
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,577.70

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,603.35
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,619.38
53100	ACE HARDWARE	BULBS, CONCRETE, HEATER, TOOLS, BLEACH	63.42
53606	DUNDEE NAPA AUTO PARTS	RADIATOR HOSE & CLAMPS / GENERATOR	22.62
53606	ACE HARDWARE	BULBS, CONCRETE, HEATER, TOOLS, BLEACH	149.61
53777	ACE HARDWARE	BULBS, CONCRETE, HEATER, TOOLS, BLEACH	12.90
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE, FLUORIDE, ACID	2,098.00
55750 80510	BAXTER AND WOODMAN	AERATION TOWER PHASE 3 ENGINEERING	1,724.05
55750 80510	BAXTER AND WOODMAN	AERATION TOWER PHASE 3 ENGINEERING	1,766.20
			\$ 34,388.41

Org: 100392 Department: SEWER DEPARTMENT

52323	NBS CALIBRATIONS	BALANCE CALIBRATION	113.00
52323	BENCHMARK SALES AND SERVICE INC	SUMP PUMP REMOVAL SLUDGE FEED MOTOR INSTALL	2,000.00
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER/WASTEWATER 10/17/16-11/21/16	20,305.65
52409	NICOR GAS	90315832742 LS #17 11/4/16-12/6/16	23.88
52409	NICOR GAS	40276810005 LS #10 11/4/16 - 12/5/16	169.63
52409	NICOR GAS	82333476180 WWTF 11/7/16 - 12/8/16	450.63
52413	SYNAGRO CENTRAL LLC	320 CUBIC YARDS HAULED	5,904.00
52807	SUBURBAN LABORATORIES INC	NOV. 2016 EFFLUENT MONITORING	266.00
53110	MENARDS	DOOR STOP	4.49
53113	MENARDS	RODENT REPELLENT FOR GENSETS	38.97
53606	ACE HARDWARE	FILTERS, CAULK, OIL SPOUTS	67.64
53620	WAREHOUSE DIRECT	CALENDARS & JOURNALS	92.14
53630	FASTENAL COMPANY	LENS WIPES	28.88
53630	USA BLUE BOOK	LAB SUPPLIES	59.15
53630	MENARDS	REPELLENT, BLEACH, CLR, & CLEANING SUPPLIES	81.87
53630	WILKENS-ANDERSON	AMMONIA MEMBRANES	103.40
53630	TIFCO INDUSTRIES	CUT RESISTANT GLOVES	134.96
53630	USA BLUE BOOK	BOD NUTRIENTS/ACID	153.30
53777	POLYDYNE INC	CENT. POLYMER	1,897.50
			\$ 31,895.09

Org: 100393 Department: SEWER UNDERGROUND

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWELS & RAGS	57.45
53110	MENARDS	CREDIT FOR RETURN	-8.17
53110	ACE HARDWARE	FASTENERS, GFI - BALANCE DUE	3.65
53110	MENARDS	BARRELL BOLT, LOCK NUT	8.17
53110	MENARDS	ELECTRIC PARTS	27.42
53110	GRAINGER INC W W	BATTERIES	34.24
53110	MENARDS	ELECTRIC PARTS	39.89
53110	GRAINGER INC W W	BATTERIES	52.52
53110	MENARDS	SHELF KIT & HOOKS	112.35
53110	MENARDS	TAPES, SCRAPER, HAMMER	115.34
53110	MENARDS	FAUCET, AIR FRESHENER, GLOVES, PINESOL	289.99
53110	TIFCO INDUSTRIES	UNDERCOATING, HAND CLEANER, GLOVES	700.63
53110	SWIM & SPORT TEAM APPAREL	WINTER SAFETY APPAREL	1,348.33
53606	GRAINGER INC W W	VOLT METER, TESTER KIT	210.14
55745	DIAMOND TUFF CORPORATION	SPRAY TRAILER	1,425.00
			\$ 4,416.95

Org: 235550 Department: POLICE CERF

55750	EBY GRAPHICS INC	C17 GRAPHICS	640.00
			\$ 640.00

Org: 805189 Department: TIF #5 OLD TOWN/RTE 31

56403 6007	ELANAR CONSTRUCTION	CARPENTER PARK CONSTRUCTION 9/1/16-11/30/16	237,839.85
			\$237,839.85

Org: 998099 Department: RISK MANAGEMENT

52202	KEVIN WHELAN	WORKMANS COMP INJURY ANTIBIOTIC	19.99
			\$ 19.99

INVOICES BY DEPARTMENT

Object #

Vendor

Description

Amount

GRAND TOTAL: \$400,668.91

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
20540	RIVERA, JOEL	CASH BOND REFUND/1947 CHEROKEE	100.00
20540	SANTIAGO, EDGAR	CASH BOND REFUND/1947 CHEROKEE	187.00
20540	FLORES, JORGE	CASH BOND RELEASE/228 ENSENADA	96.00
20552	HARRISON, JENNIFER	NEW SFR BOND RELEASE/3270 OAK KNOLL	4,000.00
			\$ 4,383.00
Org: 001370		Department: STREET DEPARTMENT	
52013	APWA BOOKSTORE	APWA MEMBERSHIP RENEWAL FOR 6 2/1/17-1/31/18	960.00
			\$ 960.00
Org: 001550		Department: POLICE	
52013	ILLINOIS LEAP	2017 MEMBERSHIP/FEHRING	40.00
52013	LERMI	2017 MEMBERSHIP/ARTINGHELLI/ROOD	50.00
52196	CRITICAL REACH INC	2017 CRIME BULLETIN SERVICE	565.00
52200	QUADCOM 9-1-1	JANUARY 2017 DISPATCH SERVICE	44,506.66
52333	SECRETARY OF STATE LIC RENEWAL	C21 PLATE RENEWAL	101.00
			\$ 45,262.66
Org: 100382		Department: WATER FACILITIES	
52190	TOKAY SOFTWARE	BACKFLOW SOFTWARE SUPPORT 1/27/17-1/26/18	400.00
			\$ 400.00
Org: 998098		Department: HEALTH INSURANCE	
51124	JOSEPH CECALA	1ST QUARTER FY17 BENEFITS	690.00
			\$ 690.00

INVOICES BY DEPARTMENT

Object #

Vendor

Description

Amount

GRAND TOTAL: \$51,695.66