



AGENDA ITEM EXECUTIVE SUMMARY
 Village Board Meeting - MARCH 03, 2015
 Bills List: Fiscal Year End 04/30/2015
 Staff Contact: Hitesh Desai, Finance Director

Approval of the attached bills list.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	8,994.27
001052	GEN FUND - CHARGES FOR SERVICE	299.59
001110	ADMINISTRATION	152.13
001111	FINANCE	39,186.52
001112	INFORMATION TECHNOLOGY	4,765.52
001115	PUBLIC BUILDINGS	3,747.65
001370	STREET DEPARTMENT	13,766.86
001372	VEHICLE MAINTENANCE	7,548.78
001445	COMMUNITY DEVELOPMENT	1,035.95
001509	FIRE AND POLICE COMMISSION	542.00
001550	POLICE	4,366.64
001560	FIRE	10,119.62
001562	ESDA	2.60
030730	DEBT SERVICE EXPENDITURES	500.00
100	WATER AND SEWER FUND	266.81
100111	FINANCE	2,179.77
100382	WATER FACILITIES	77,724.11
100392	SEWER DEPARTMENT	26,662.38
100393	SEWER UNDERGROUND	2,773.13
235550	POLICE CERF	604.39
299370	STREET CAPITAL IMPROVEMENTS	3,174.77
400370	MFT FUNDED EXPENDITURES	6,430.10
803189	TIF #3 ROUTE 25	415.50
998099	RISK MANAGEMENT	1,287.11
	03/03/15 BILLS PAYABLE	\$ 216,546.20
	02/20/2015 Payroll	\$ 560,295.57
	TOTAL DISBURSEMENTS	\$ 776,841.77

Warrant date: 3/3/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001			
Department: GENERAL FUND			
12150	DUNDEE TOWNSHIP PARK DISTRICT	UB 11883 425 TULSA AVE	508.64
21301	DELTA DENTAL - RISK	DENTAL HMO PREMIUMS MAR 15	402.29
21301	DELTA DENTAL - RISK	DENTAL PPO PREMIUMS MAR 15	7,089.12
21302	VISION SERVICE PLAN (IL)	VISION PREMIUMS MAR 15	994.22
			\$ 8,994.27
Fund: 001052			
Department: GEN FUND - CHARGES FOR SERVICE			
46600	ONE TIME PAY	AMB FEE OVERPAYMENT REFUND	50.00
46600	ONE TIME PAY	AMB FEE OVERPAYMENT REFUND	56.52
46600	ONE TIME PAY	AMB FEE OVERPAYMENT REFUND	193.07
			\$ 299.59
Fund: 001110			
Department: ADMINISTRATION			
52410	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	122.27
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	29.86
			\$ 152.13
Fund: 001111			
Department: FINANCE			
51130	GIACOMO ACCOMANDO	RACE REIMBURSEMENT	31.00
51150	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT 4TH QTR 2014	2,548.00
52030	HOLLAND AND KNIGHT LLP	LITIGATION MATTERS - GENERAL	5,240.25
52030	CLARK BAIRD SMITH LLP	LEGAL SERVICES	9,187.50
52035	HOLLAND AND KNIGHT LLP	JAN'15 GENERAL COUNSEL RETAINER	20,000.00
52105	OFFICIAL PAYMENTS CORP	JANUARY 2015 ORCC FEES	41.55
52190	AURICO REPORTS	PRE-EMPLOYMENT CREDIT CHECK	5.00
52190	PROVENA SAINT JOSEPH HOSPITAL	PRE-EMPLOYMENT PHYSICAL	49.00
52190	ACCELERATED REHABILITATION CENTERS	RETURN TO WORK EXAM - POLICE	592.00
52410	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	35.03
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	82.69
53620	NEOPOST USA INC	INK CARTRIDGE FOR POSTAGE MACHINE	124.50
52325	NEOPOST USA INC	REPLENISH POSTAGE	1,250.00
			\$ 39,186.52

03/03/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001112			
Department: INFORMATION TECHNOLOGY			
52190	GRANICUS INC	MO. MANAGED SVC OPEN PLATFORM	300.00
52410	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	70.07
52410	CALL ONE	COMMUNICATIONS 2/15/15 - 3/14/15	3,995.45
53608	ULTRA STROBE COMMUNICATIONS	SIERRA WIRELESS C-21	200.00
53608	ULTRA STROBE COMMUNICATIONS	SIERRA WIRELESS C-47	200.00
			\$ 4,765.52
Fund: 001115			
Department: PUBLIC BUILDINGS			
52323	ALTERNATE POWER INC	EMERGENCY GENERATOR INSPECTION	723.95
52410	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	60.07
53606	GRAINGER INC W W	STAIRWAY LADDER	1,039.32
53630	WAREHOUSE DIRECT	RETURN MERCHANDISE ORIG INV 2597916-0	-161.70
53630	WAREHOUSE DIRECT	MISC. BUILDING SUPPLIES	12.00
53630	WAREHOUSE DIRECT	MISC. BUILDING/MAINTENANCE SUPPLIES	25.80
53630	WAREHOUSE DIRECT	MISC. BUILDING/MAINTENANCE SUPPLIES	49.38
53630	GRAINGER INC W W	HVAC FILTERS	71.16
53630	GRAINGER INC W W	HVAC FILTERS	375.00
53630	ACE HARDWARE	MISC. BUILDING MAINTENANCE SUPPLIES	409.92
53630	WAREHOUSE DIRECT	MISC. BUILDING/MAINTENANCE SUPPLIES	24.69
53630	WAREHOUSE DIRECT	MISC. BUILDING/MAINTENANCE SUPPLIES	1,118.06
			\$ 3,747.65
Fund: 001370			
Department: STREET DEPARTMENT			
52190	PROVENA SAINT JOSEPH HOSPITAL	DRUG SCREENINGS/PHYSICAL	379.00
52190	CLAUSS BROTHERS INC	CONTRACTUAL SNOW REMOVAL 1/31/15-2/1/15	10,218.00
52310	DOOR & DOCK NETWORK INC	FLEET OVERHEAD DOOR OPENERS	340.00
52310	DOOR & DOCK NETWORK INC	OVERHEAD DOOR REPAIR	1,415.00
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	266.26
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	339.34
52410	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	15.02
52410	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	161.32

Object #	Vendor	Description	Amount
52410	AT&T MOBILITY	WIRELESS SERVICE 1/2/15-2/1/15	9.16
53630	WAREHOUSE DIRECT	MISC. BUILDING/MAINTENANCE SUPPLIES	24.69
53630	MENARDS	CLEANING SUPPLIES	76.12
53630	WAREHOUSE DIRECT	MISC. BUILDING/MAINTENANCE SUPPLIES	191.95
53630	TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	331.00
			\$ 13,766.86

Fund: 001372

Department: VEHICLE MAINTENANCE

52333	VILLAGE OF WEST DUNDEE	FD LABOR REIMBURSEMENT	49.87
52333	FIRESTONE COMPLETE AUTO CARE	ALIGNMENT SERVICE	60.00
52333	POMPS TIRE SERVICE	TIRE REPAIR TRUCK #116	61.00
52333	NATIONAL LIFT TRUCK INC	FLOOR CLEANER PART/REPAIR	568.92
53600	HAWKS NAPA AUTO PARTS	IDLER PULLEY	21.99
53600	HAWKS NAPA AUTO PARTS	FILTERS	26.20
53600	MENARDS	TORX SET - TOOLS	28.37
53600	CUCCI FORD	VALVE KIT	31.14
53600	HAWKS NAPA AUTO PARTS	FILTERS	39.17
53600	CUCCI FORD	TIE ROD	47.87
53600	WHOLESALE DIRECT INC	REVERSE LIGHTS FD	60.57
53600	HAWKS NAPA AUTO PARTS	ELECTRICAL RELAY	62.68
53600	WEST SIDE TRACTOR SALES CO	MIRROR/CLAMPS END LOADER	81.22
53600	HAWKS NAPA AUTO PARTS	PUMP/FILLER	98.71
53600	HAWKS NAPA AUTO PARTS	HEAD LIGHTS/BRAKE CLEANER	115.42
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	ALTERNATOR	184.76
53600	CUCCI FORD	WHEEL ASSEMBLY	202.50
53600	CHICAGO PARTS AND SOUND INC	BATTERY	230.32
53600	FIRESTONE COMPLETE AUTO CARE	TIRES	479.84
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	AIR TANKS	626.21
53600	MONROE TRUCK EQUIPMENT INC	PLOW SWING CYLINDER/HARDWARE	659.79
53600	LAWSON PRODUCTS INC	BATTERY CABLES/ENDS, SHRINK TUBBING	896.70
53600	NATIONAL LIFT TRUCK INC	FLOOR CLEANER PART/REPAIR	935.12
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL TANK	1,050.00

Object #	Vendor	Description	Amount
53602	RUSH TRUCK CENTERS OF ILLINOIS INC	WASHER SOLVENT	79.13
53602	CUCCI FORD	TRANS FLUID	94.49
53602	CHICAGO PARTS AND SOUND INC	SYNTHETIC ATF	756.79
			\$ 7,548.78

Fund: 001445

Department: COMMUNITY DEVELOPMENT

52154	PADDOCK PUBLICATIONS	SP USE/VARIANCE 80 N KENNEDY	85.10
52154	PADDOCK PUBLICATIONS	VARIANCE 3270 OAK KNOLL	87.40
52190	THOMPSON ELEVATOR INSPECTION	SEMI ANNUAL ELEVATOR REINSPECTIONS	86.00
52190	THOMPSON ELEVATOR INSPECTION	PLAN REVIEW RESID ELEVATOR	100.00
52410	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	15.01
52410	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	650.44
53600	EXTREME CLEAN	CAR WASH	12.00
			\$ 1,035.95

Fund: 001509

Department: FIRE AND POLICE COMMISSION

52190	THEODORE POLYGRAPH SERVICE	PD PRE-HIRE EXAM-ZF	150.00
52190	PROVENA SAINT JOSEPH HOSPITAL	PD PRE-HIRE PHYSICAL-IA	392.00
			\$ 542.00

Fund: 001550

Department: POLICE

52013	NORTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE	2015 MEMBERSHIP/POPP	75.00
52153	L&S PRINTING INC	FIELD HANDBOOKS	513.00
52163	NORTHWEST POLICE ACADEMY	DOMESTIC VIOLENCE CLASS	50.00
52163	ILLINOIS ASSOC OF CHIEFS OF POLICE	DEADLY FORCE EVENT/KILBOURNE	95.00
52196	LEXISNEXIS RISK DATA MGMT	JANUARY 2015 CONTRACT FEE/SEARCHES	168.50
52303	CAMIC JOHNSON LTD	FEB'15 PKG/ORD VIOLATION HEARINGS	350.00
52333	EXTREME CLEAN	JANUARY 2015 CAR WASHES	216.00
52410	VERIZON WIRELESS	PHONE SERVICES	771.89
53630	MEDCO SUPPLY COMPANY	HYDROCORTISONE	6.15
53630	MEDCO SUPPLY COMPANY	ANTIBIOTIC OINTMENT	11.90
53630	MOTOROLA	IMPRESS SMART BATTERIES	452.60
53651	GALLS LLC	LOAD BEARING SUSPENDERS/QUANDEE	45.00

Object #	Vendor	Description	Amount
53651	CHICAGO BADGE AND INSIGNIA COMPANY	RETIREMENT BADGE/HOLLAND	101.80
53651	RAY O'HERRON COMPANY INC	TROUSERS/DEE	142.00
53651	GALLS LLC	BOOTS/KILBOURNE	158.50
53753	GOLF ROSE BOARDING AND GROOMING	JANUARY 2015 CANINE DISTEMPER	32.50
53753	GOLF ROSE BOARDING AND GROOMING	STRAY DOG BOARDING	504.00
53761	TOPS IN DOG TRAINING CORP	K9 FOOD/TRAINING	672.80
			\$ 4,366.64

Fund: 001560

Department: FIRE

52013	NOTARY PUBLIC ASSOCIATION	NOTARY COMMISSION RENEWAL	49.00
52163	VILLAGE OF CARPENTERSVILLE	KCFC MEETING/FEB	16.30
52190	VILLAGE OF WEST DUNDEE	CONSOLIDATION FEASIBILITY STUDY	1,030.27
52190	ANDRES MEDICAL BILLING LTD	AMBULANCE BILLING SERVICE/JAN	2,140.17
52310	WEBMARC DOORS	BAY DOOR REPAIR-STA 91	963.47
52410	VERIZON WIRELESS	PHONE SERVICES	404.67
53100	GRAINGER INC W W	LIGHT BULBS-STA 91	29.40
53100	STEINER ELECTRIC CO	BALLAST KIT-STA 91	49.20
53100	ACE HARDWARE	ACCOUNT #613035	105.03
53620	STAPLES ADVANTAGE	BINDER INDEXES	6.66
53620	STAPLES ADVANTAGE	BINDER INDEXES	13.32
53620	STAPLES ADVANTAGE	BINDER INDEXES	19.98
53620	STAPLES ADVANTAGE	BINDERS/PUSH PINS	34.96
53630	DIVE RESCUE INTERNATIONAL INC	ICE RESCUE STUDENT KITS	86.16
53651	RAY O'HERRON COMPANY INC	BC STOUT-LAPEL PINS	36.57
53651	RAY O'HERRON COMPANY INC	FF KASPRAK-JOB SHIRT	70.95
53651	RAY O'HERRON COMPANY INC	FF COLE-SHIRT/HATS/SWEATS	81.80
53651	RAY O'HERRON COMPANY INC	FF STAWSKI-JOB/SHORTS/HAT	92.85
53651	RAY O'HERRON COMPANY INC	FF SANCHEZ-JOB/SHORTS/SHIRT	114.85
53651	RAY O'HERRON COMPANY INC	LT BOLLIGER-BOOTS	125.99
53651	RAY O'HERRON COMPANY INC	FF STREICH-PANTS/POLO/HATS	149.75
53651	RAY O'HERRON COMPANY INC	FF LAUER-JOB/POLO/SHORTS/SWEATS/HAT	150.80
53651	RAY O'HERRON COMPANY INC	STOCK-HATS	186.15

Object #	Vendor	Description	Amount
53651	RED WING SHOES	FF AQUINO & LIRA-FOOTWEAR	200.00
53651	RED WING SHOES	BC MIDDENDORF-FOOTWEAR	219.08
53651	AIR ONE EQUIPMENT INC	SETS OF RUBBER BOOTS	458.50
53651	RAY O'HERRON COMPANY INC	DEPARTMENT QUILT JACKETS	2,100.00
53796	LIFE ASSIST	BRASS O2 REGULATOR	69.95
53796	AIRGAS USA LLC	OXYGEN (2) 2/12-STA 91	70.84
53796	AIRGAS USA LLC	OXYGEN (3) 02/12-STA 92	97.25
53796	ADVOCATE SHERMAN HOSPITAL/EMS	FIELDBRIDGE SITE LICENSE	230.00
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES-L/XL	284.45
53796	ZOLL MEDICAL CORP	PT CABLE/BATTERIES	431.25
			\$ 10,119.62
Fund: 001562			
Department: ESDA			
52323	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	2.60
			\$ 2.60
Fund: 030730			
Department: DEBT SERVICE EXPENDITURES			
58510 92010	WELLS FARGO BANK	GO SERIES 2010A AGENT FEES 2/1/15-7/31/15	250.00
58510 92010	WELLS FARGO BANK	GO 2010B-BABS AGENT FEES 2/1/15-7/31/15	250.00
			\$ 500.00
Fund: 100			
Department: WATER & SEWER FUND			
12150	BANGA, KRITIPALS	UB 20722 483 OAKHURST LN	5.50
12150	HENK, JIM	UB 14017 35 N LORD AVE	9.02
12150	KABAT, GREG & KATHY	UB 18485 4910 KIMBALL LN	10.42
12150	JANCZEWSKI, TAMARA	UB 17168 1736 FARMSIDE DR	14.32
12150	ELSTON, KAREN P	UB 18759 5509 LIAM CT	14.64
12150	CORDOVA, JAVIER	UB 16484 418 SINGAPORE LN	63.63
12150	JIMENO, JOSEPH	UB 18655 1415 MEADOWSEDGE LN	74.64
12150	LEDEZMA, OSCAR	UB 16138 120 ENSENADA DR	74.64
			\$ 266.81
Fund: 100111			
Department: FINANCE			

Object #	Vendor	Description	Amount
52105	OFFICIAL PAYMENTS CORP	JANUARY 2015 ORCC FEES	41.55
52190	AURICO REPORTS	PRE-EMPLOYMENT CREDIT CHECK	5.00
52190	PROVENA SAINT JOSEPH HOSPITAL	PRE-EMPLOYMENT PHYSICAL	49.00
52190	ACCELERATED REHABILITATION CENTERS	RETURN TO WORK EXAM - POLICE	592.00
52410	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	35.04
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	82.69
53620	NEOPOST USA INC	INK CARTRIDGE FOR POSTAGE MACHINE	124.49
52325	NEOPOST USA INC	REPLENISH POSTAGE	1,250.00
			\$ 2,179.77

Fund: 100382

Department: WATER FACILITIES

52190	PROVENA SAINT JOSEPH HOSPITAL	DRUG SCREENINGS/PHYSICAL	106.00
52190	THE UPS STORE #806	SHIPPING CL2	11.89
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING - JANUARY	550.00
52190	MCHENRY ANALYTICAL WATER LAB INC	UCMR & SOC SAMPLING	2,400.00
52409	NICOR GAS	72769310003 BOOSTER 2	70.93
52409	NICOR GAS	67357310001 WELL #7	77.05
52409	NICOR GAS	34925810002 WELL 5	89.54
52409	NICOR GAS	56926810005 WELL 6	247.13
52409	NICOR GAS	23925810005 WATER PLANT	415.42
52410	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	15.02
52410	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	190.89
52783	MORTON SALT	SOFTENING SALT	1,975.09
52783	MORTON SALT	SOFTENING SALT	2,116.96
52783	MORTON SALT	SOFTENING SALT	2,128.00
52803	GREAT LAKES WATER RESOURCES GROUP INC	WELL 8 INSPECTION/REPAIR	33,189.00
53100	FASTENAL COMPANY	BULBS, ESCAPE RESPIRATORS/CARTRIDGES	14.06
53100	MENARDS	PAPER TOWELS/LADDERS	23.46
53110	FASTENAL COMPANY	CABLE TIES	17.52
53110	FASTENAL COMPANY	PLASTIC TIES	26.28
53110	FASTENAL COMPANY	BULBS, ESCAPE RESPIRATORS/CARTRIDGES	97.80
53606	FASTENAL COMPANY	RESPIRATOR CLEANING KIT	117.67
53606	MENARDS	PAPER TOWELS/LADDERS	253.00

Object #	Vendor	Description	Amount
53606	FASTENAL COMPANY	BULBS, ESCAPE RESPIRATORS/CARTRIDGES	402.40
53630	MENARDS	PVC HANGERS	3.90
53630	MENARDS	NITRILE GLOVES	15.61
53630	FASTENAL COMPANY	RESPIRATOR	47.58
53630	MENARDS	PVC PIPE/FITTINGS/HANGERS	51.19
53630	MCMASTER CARR SUPPLY COMPANY	2" PVC TUBING	171.38
53776	BADGER METER INC	3 2" COMPOUND METER/TRANSMITTER	4,619.34
53776	BADGER METER INC	800 METERS	28,280.00
			\$ 77,724.11

Fund: 100392

Department: SEWER DEPARTMENT

52153	CARSON PRINTING INC	IEPA PHASE III REPORT	168.00
52190	PROVENA SAINT JOSEPH HOSPITAL	DRUG SCREENINGS/PHYSICAL	53.00
52190	THE UPS STORE #806	USEPA-S DMR POSTAGE	16.55
52190	STRAND ASSOC INC	IEPA DISCUSSIONS/PERMIT LANGUAGE	1,041.58
52409	NICOR GAS	90315832742 GRANDVIEW LS	25.51
52409	NICOR GAS	84934809264 N. WINCHESTER LS	60.68
52409	NICOR GAS	84078138652 SILVERSTONE LS	92.95
52409	NICOR GAS	40276810005 KIMBALL LS	213.66
52409	NICOR GAS	82333476180 WWTF	946.48
52410	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	15.02
52410	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	128.59
52413	SYNAGRO CENTRAL LLC	1240 CUBIC YARD	22,382.00
52807	SUBURBAN LABORATORIES INC	JANUARY 2015 MONITORING TESTS	221.00
53110	ACE HARDWARE	MARKING PAINT/REDUCER PLUGS	74.31
53110	SMITH ECOLOGICAL SYSTEMS INC	CL2 PUMP DIAPHRAM ASSEMBLY	335.34
53606	USA BLUE BOOK	REPLACEMENT LAB OVEN	541.50
53620	WAREHOUSE DIRECT	LABELING TAPE	4.12
53620	FASTENAL COMPANY	PAPER	41.36
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53630	NCL OF WISCONSIN INC	TSS FILTERS	260.93

Object #	Vendor	Description	Amount
			\$ 26,662.38
Fund: 100393	Department: SEWER UNDERGROUND		
52190	PROVENA SAINT JOSEPH HOSPITAL	DRUG SCREENINGS/PHYSICAL	53.00
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWEL SERVICE	68.36
52410	VERIZON WIRELESS	PHONE SERVICES JAN 02 - FEB 01, 2015	141.07
53110	TIFCO INDUSTRIES	EAR PLUGS	50.78
53110	TIFCO INDUSTRIES	RUST CONVERTER/HARDWARE	215.86
53778	ZIEBELL WATER SERVICE PRODUCTS INC	MAIN VALVES	440.00
53778	ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT PARTS	1,804.06
			\$ 2,773.13
Fund: 235550	Department: POLICE CERF		
55750	RAY O'HERRON COMPANY INC	BULLETPROOF VEST - IAN ABRAHAM	604.39
			\$ 604.39
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56403 60007	UPLAND DESIGN LTD	CARPENTER PK - OSLAD ENG 12/6/14-2/19/15	3,174.77
			\$ 3,174.77
Fund: 400370	Department: MFT FUNDED EXPENDITURES		
52404	COMMONWEALTH EDISON	0926508018 #15-00000-00-GM	14.92
52404	CONSTELLATION NEW ENERGY	1-1D70-897 #15-00000-00-GM	6,415.18
			\$ 6,430.10
Fund: 803189	Department: TIF #3 ROUTE 25		
52030	HOLLAND AND KNIGHT LLP	E DUNDEE TIF LITIGATION	90.00
52030	HOLLAND AND KNIGHT LLP	ROUTE 25 TIF DISTRICT	325.50
			\$ 415.50
Fund: 998099	Department: RISK MANAGEMENT		
52202	STATE TREASURER	WORKERS COMP RATE ADJUSTMENT	307.11
52202	CLARK BAIRD SMITH LLP	GC2014998078	980.00

03/03/2015

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 1,287.11

GRAND TOTAL: \$216,546.20