



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – APRIL 16, 2015
Bills List: Fiscal Year End 04/30/2015
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	79,797.40
001105	LEGISLATIVE	6,297.81
001110	ADMINISTRATION	7,656.26
001111	FINANCE	28,275.24
001113	GENERAL SERVICES	14,889.76
001115	PUBLIC BUILDINGS	6,782.01
001220	PARKS	459.31
001370	STREET DEPARTMENT	250,624.24
001372	VEHICLE MAINTENANCE	29,956.45
001445	COMMUNITY DEVELOPMENT	137.32
001509	FIRE & POLICE COMMISSION	135.00
001550	POLICE	44,411.65
001560	FIRE	29,300.46
100111	FINANCE	2,460.98
100382	WATER FACILITIES	28,668.89
100392	SEWER DEPARTMENT	44,459.90
100393	SEWER UNDERGROUND	4,525.90
235550	POLICE CERF	6,208.70
299370	STREET CAPITAL IMPROVEMENTS	8,044.88
400370	MFT FUNDED EXPENDITURES	59,702.39
801189	TIF #1 SPRINT HILL (SWANSON)	1,232.00
803189	TIF #3 ROUTE 25	23,437.75
998	HEALTH INSURANCE	27,114.34
998098	HEALTH INSURANCE	268,810.06
998099	RISK MANAGEMENT	13,942.25
	04/16/15 BILLS PAYABLE	\$ 987,330.95
	04/03/2015 Payroll	571,197.72
	TOTAL DISBURSEMENTS	\$ 1,558,528.67

Warrant date:

04/13/2015

INVOICES BY DEPARTMENT

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Object	Vendor	Description	Amount
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Fund: 001

Department: GENERAL FUND

13100	LOCAL GOV NEWS ORG	VILLAGE SUBSCRIPTION 05/01/15 TO 05/01/16	780.00
13100	SUBURBAN LAW ENFORCEMENT ADMIN PROF	SPRING TRAINING/FEHRING	30.00
13100	NOTARY PUBLIC ASSOCIATION	NOTARY RENEWA/HERNANDEZ	49.00
20551	HR GREEN	WAL-MART PLAN REVIEW 1/17/15-2/13/15	2,399.50
21250	IMRF	Payroll Run 1 - Warrant 032015	-0.09
21250	IMRF	Payroll Run 1 - Warrant 030615	36,102.55
21250	IMRF	Payroll Run 1 - Warrant 032015	36,485.58
21302	VISION SERVICE PLAN (IL)	VISION INS APRIL 15	1,016.80
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS APRIL 15	112.00
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAR 2015	2,822.06
			\$ 79,797.40

Fund: 001105

Department: LEGISLATIVE

52125	ANDREW SCHNEIDER	VIDEOTAPING BOARD MEETING 10/7/14 & 10/21/14	1,150.00
52154	PADDOCK PUBLICATIONS	PUBLIC HEARING NOTICE 03/22/15-03/28/15	96.60
52163	PETTY CASH	COUNTY MILEAGE REIMBURSEMENT WILDE	25.16
52190	KANE COUNTY RECORDER	RECORDING FEES	339.00
52190	MICROSYSTEMS INC	SCANNING OVERSIZED DOCUMENTS	4,580.52
53620	PETTY CASH	COMMISSION SUPPLIES	106.53
			\$ 6,297.81

Fund: 001110

Department: ADMINISTRATION

52013	PETTY CASH	DECEMBER IAMMA MANAGMENT JACOBS	25.00
52125	CARSON PRINTING INC	VILLAGE NEWSLETTER SPRING 2015 EDITION	5,850.00
52190	DAVID J BAYLESS	MEDIA RELATIONS FEB-MAR 2015	1,665.00
53609	PETTY CASH	FOX RIVER PUBLIC MEETING WADE	7.38
53609	PETTY CASH	INDUSTRIAL COUNCIL MEETING WADE	10.07
53609	PETTY CASH	METRA TRAVEL REIMBURSEMENT WADE	11.00

Object	Vendor	Description	Amount
Fund: 001110			
Department: ADMINISTRATION			
53609	PETTY CASH	COUNTY CHAMBER WINTER EVENT WADE	40.00
53609	PETTY CASH	CHAMBER MEETING BREAKFAST WADE	47.81
			\$ 7,656.26
Fund: 001111			
Department: FINANCE			
52030	LAW OFFICES OF JAMES G. WARGO, P.C.	LOCAL PROSECUTION JAN-FEB 2015	3,494.50
52157	HOLLAND AND KNIGHT LLP	2061 A BERKSHIRE DEMOLITION	4,451.64
52157	HOLLAND AND KNIGHT LLP	GENERAL COUNSEL RETAINER MARCH 2015	20,000.00
52157	US POSTAL SERVICE	FEB15 POSTAGE DELINQUENT BILLS	14.11
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	31.87
52157	UNITED STATES POSTAL SERVICE	MARCH15 UTILITY BILLS POSTAGE	271.51
52163	PETTY CASH	SEMINAR MILEAGE REIMBURSEMENT HANNA	5.32
53620	PETTY CASH	HEAVY DUTY STAPLES	6.29
			\$ 28,275.24
Fund: 001113			
Department: GENERAL SERVICES			
52190 95002	S B FRIEDMAN & CO	OLD TOWN ELIGIBILITY RESEARCH 11/24/14-3/17/15	14,889.76
			\$ 14,889.76
Fund: 001115			
Department: PUBLIC BUILDINGS			
52323	MID CENTRAL PEST CONTROL	VH/PD PEST CONTROL MARCH2015	150.00
52409	COMMONWEALTH EDISON	5879060004 VILLAGE HALL 2ND FLOOR	1,613.69
53606	MID AMERICA VACUUM CENTERS	VH/PD-1 VACUUM CLEANER	576.37
53606	BARCO PRODUCTS	OUTDOOR GARBAGE CANS/BENCHES	2,913.00
53630	BARCO PRODUCTS	OUTDOOR GARBAGE CANS/BENCHES	1,528.95
			\$ 6,782.01

Object	Vendor	Description	Amount
Fund: 001220			
Department: PARKS			
53606	JAMES F MCFEGGAN	MESH HATS - REIMBURSEMENT	37.54
53606	RALPH HELM INC	12" POLE SAW CHAIN	39.88
53606	RALPH HELM INC	POWER BROOM/CHAIN SAW BAR/CHAINS	381.89
			\$ 459.31
Fund: 001370			
Department: STREET DEPARTMENT			
52156	REPUBLIC SERVICES	REFUSE SERVICE MARCH 2015	235,850.26
52156	MIDWEST MATERIAL MANAGEMENT	CONCRETE/ASPHALT DISPOSAL-CARPENTER PARK	3,790.45
52190	FLEETMATICS USA LLC	GPS TRACKING	160.00
52190	CLAUSS BROTHERS INC	CONTRACTUAL SNOW PLOWING-032315	2,906.00
52323	MID AMERICA VACUUM CENTERS	VACUUM CLEANER REPAIR	131.95
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIR-MILLER RD/RANDALL RD	176.18
52330	KANE COUNTY DIVISION TRANSPORTATION	TRAFFIC LIGHT MAINTENANCE, DEC2014-FEB2015	1,701.00
52740	MIDWEST MATERIAL MANAGEMENT	ASH TREE CHIP DISPOSAL	1,143.85
53100	ELGIN PAPER COMPANY	PAPER TOWELS	116.85
53102	HEALY ASPHALT COMPANY, LLC.	UPM PATCH	2,392.06
53606	MUNICIPAL MARKING DISTRIBUTORS	TREE MARKERS	50.65
53606	MOMAR INCORPORATED	SPRAY GREASE FOR TOOLS	145.30
53606	HALL SIGNS INC	SIGN POST PULLER ATTACHMENT	162.06
53606	WHOLESALE DIRECT INC	TRUCK TOOL HOLDERS	198.42
53606	WHOLESALE DIRECT INC	DUMP TRUCK TOOL HOLDERS	291.58
53630	RALPH HELM INC	SAFETY HELMET	69.99
53630	FASTENAL COMPANY	FASTENERS - SIGN SHOP	75.50
53630	MENARDS	MAILBOX & POST	97.43
53630	HALL SIGNS INC	18" SIGN BLANKS	172.30
53630	FASTSIGNS	36X12 SIGN BLANKS	181.50
53630	MOMAR INCORPORATED	WASP & HORNET SPRAY	321.40
53630	TAPCO	SIGN POST ANCHORS	489.51
			\$ 250,624.24

Object	Vendor	Description	Amount
Fund: 001372			
Department: VEHICLE MAINTENANCE			
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE TRUCK #290 #111	55.00
52333	POMPS TIRE SERVICE	JUNK TIRE DISPOSAL	167.00
53600	GLOBAL EMERGENCY PRODUCTS INC	CZ RETRO FIT	2,925.44
53600	LEACH ENTERPRISES INC	CORE CHARGE #132	-103.55
53600	HAWKS NAPA AUTO PARTS	FUEL FILTER #149	5.33
53600	HAWKS NAPA AUTO PARTS	SMALL LIGHT BULB - NON STOCK	10.16
53600	HAWKS NAPA AUTO PARTS	FILTERS #428/ DEGREASER NON-STOCK	19.55
53600	MENARDS	HEAD LIGHT CLEANER	26.94
53600	FOSTER COACH SALES INC	EXHAUST BLOWER MOTOR #951	29.64
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	OIL PLUG SEALS #124	52.22
53600	CUCCI FORD	BRAKE HOSE ASSEMBLY #C-47	62.03
53600	HAWKS NAPA AUTO PARTS	HEAD LIGHTS NON-STOCK	64.64
53600	HAWKS NAPA AUTO PARTS	BRAKE CLEANER NON-STOCK	66.00
53600	TIFCO INDUSTRIES	SPRAY CABLE LUBE	70.09
53600	LEACH ENTERPRISES INC	BRAKE PEDAL/AIR VALVE #944	73.64
53600	HAWKS NAPA AUTO PARTS	FILTER/BRAKE CLEANER - NON STOCK	73.70
53600	HAWKS NAPA AUTO PARTS	BULBS/FILTERS NON-STOCK	86.82
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CHAMBER #428	97.10
53600	HAWKS NAPA AUTO PARTS	SERPENTINE BELT/TENSIONER #813	102.18
53600	LEACH ENTERPRISES INC	AIR SYSTEM CARTRIDGE #944	115.41
53600	HAWKS NAPA AUTO PARTS	OIL/AIR FILTERS NON-STOCK	122.77
53600	HAWKS NAPA AUTO PARTS	BRAKE ROTOR NON-STOCK	127.40
53600	CUCCI FORD	SEAT BELT BUCKLE ASSEMBLY NON-STOCK	131.70
53600	CUCCI FORD	WHEEL BEARING/SPARK PLUG #90	132.15
53600	HAWKS NAPA AUTO PARTS	FILTERS / NON-STOCK	154.56
53600	CUCCI FORD	HEAD LIGHTS/RETAINERS #993	172.02
53600	GLOBAL EMERGENCY PRODUCTS INC	LOWER STEERING SHAFT #942	189.58
53600	CUCCI FORD	SHAFT/ROTOR #C-47	208.84
53600	LAWSON PRODUCTS INC	ELECTRICAL CONNECTORS	298.66
53600	LEACH ENTERPRISES INC	HYDRAULIC FILTER CARTRIDGES #132	343.00
53600	CHICAGO PARTS AND SOUND INC	TIE ROD/GASKETS/BRAKE PARTS STOCK	408.37
53600	POMPS TIRE SERVICE	PURSUIT TIRES - STOCK	1,970.13
53602	PETROLIANCE LLC	OIL - STOCK	6,058.20
53607	BELL FUELS INC	GASOLINE & DIESEL THROUGH MARCH 25, 2015	15,639.73
			\$ 29,956.45

Object	Vendor	Description	Amount
Fund: 001445			
Department: COMMUNITY DEVELOPMENT			
52163	PETTY CASH	APA MEETING SVALENKA	15.00
52163	MARC HUBER	MILEAGE REIMBURSEMENT-TRAINING SEMINARS	122.32
			\$ 137.32
Fund: 001509			
Department: FIRE AND POLICE COMMISSION			
52190	THEODORE POLYGRAPH SERVICE	PD PRE-HIRE POLYGRAPH-F.H.	135.00
			\$ 135.00
Fund: 001550			
Department: POLICE			
51140	IMRF	IMRF SLEP MAR 2015	18.17
52200	QUADCOM 9-1-1	APRIL DISPATCH SERVICE	41,901.03
53620	ACCURATE OFFICE SUPPLY CO	FILE JACKETS/LABEL MAKER TAPE	82.43
53630	RAY O'HERRON COMPANY INC	LED FLASHLIGHT/JOHNSON	42.29
53630	RAY O'HERRON COMPANY INC	PANTS/FLASHLIGHT/JOHNSON	157.49
53651	RAY O'HERRON COMPANY INC	CREDIT/RETURNED BELTS	-75.58
53651	TODAYS UNIFORM INC	TROUSERS/BONE	56.98
53651	RAY O'HERRON COMPANY INC	PANTS/FLASHLIGHT/JOHNSON	61.99
53651	TODAYS UNIFORM INC	SHOES/FIGUEROA	62.98
53651	RAY O'HERRON COMPANY INC	BELTS/FLUHLER	75.58
53651	RAY O'HERRON COMPANY INC	SHIRTS/FLUHLER	114.00
53651	RAY O'HERRON COMPANY INC	PANTS/ABRAHAMSEN	132.00
53651	TODAYS UNIFORM INC	PANTS/HOCHLEUTNER	188.85
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/FLUHLER	1,544.34
53761	HUNTLEY VETERINARY HOSPITAL	KEEPER MEDS	49.10
			\$ 44,411.65
Fund: 001560			
Department: FIRE			
52157	THE UPS STORE #806	REPAIRS-KUSSMAUL ELECTRIC	24.97
52157	THE UPS STORE #806	RETURNS-RAY O'HERRON UNIFORMS	27.80
52190	VILLAGE OF WEST DUNDEE	FEASIBILITY STUDY INV 15-023	2,302.67
52190	VILLAGE OF WEST DUNDEE	FEASIBILITY STUDY INV 15-039	4,904.17
52200	QUADCOM 9-1-1	DISPATCH SERVICE/APR	12,265.56
53100	HOME DEPOT CREDIT SERVICES	FLAG POLE FLOODLIGHTS-STA 91	9.97
53100	ELGIN KEY AND LOCK COMPANY INC	KEYS-STA 93 FOOD LOCKER	16.50

Object	Vendor	Description	Amount
Fund: 001560	Department: FIRE		
53100	GRAINGER INC W W	HVAC BELTS-STA 92	56.40
53100	WAREHOUSE DIRECT	CLEANING SUPPLIES-STA 93	61.05
53100	WAREHOUSE DIRECT	CLEANING SUPPLIES-STA 92	68.88
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 91	362.59
53600	MENARDS	HEX NUT-E93	0.69
53600	KUSSMAUL ELECTRONICS COMPANY INC	AUTO EJECT REPAIR	141.65
53600	GLOBAL EMERGENCY PRODUCTS INC	CZ RETRO FIT	2,925.43
53620	EAGLE ENGRAVING INC	RETIREMENT AWARD-P LYNCH	63.01
53643	PROMOS 911 INC	STICKER BADGES	283.73
53651	RAY O'HERRON COMPANY INC	RETURN-BOOTS	-125.99
53651	RAY O'HERRON COMPANY INC	RETURN-SHOES	-69.95
53651	RAY O'HERRON COMPANY INC	FF LAUER-SHORTS	10.95
53651	RAY O'HERRON COMPANY INC	FF AQUINO-HAT	16.95
53651	RAY O'HERRON COMPANY INC	FF FERREIRO-HAT	16.95
53651	RAY O'HERRON COMPANY INC	FF LIRA-HAT/JACKET	16.95
53651	RAY O'HERRON COMPANY INC	FF PARKER-HAT	16.95
53651	EAGLE ENGRAVING INC	FF LEAHY-PASSPORTS	17.65
53651	RAY O'HERRON COMPANY INC	FF STAWSKI-SHORTS	21.90
53651	RAY O'HERRON COMPANY INC	FF LYNCH-SHORTS/HAT	27.90
53651	RAY O'HERRON COMPANY INC	FF MILLER-SHOES	69.95
53651	RAY O'HERRON COMPANY INC	LT DAILY-SHOES	69.95
53651	RAY O'HERRON COMPANY INC	LT PETERS-SHIRTS	87.85
53651	RED WING SHOES	FF WHELAN-FOOTWEAR	100.00
53651	RAY O'HERRON COMPANY INC	FF DUCASSE-JOB SHIRTS	145.80
53651	RED WING SHOES	FF LEAHY-FOOTWEAR	206.74
53651	RAY O'HERRON COMPANY INC	SHEPLEY-JOB SHIRTS/POLOS	279.75
53651	RED WING SHOES	FF KASPRAK/FF KRAEMER-FOOTWEAR ITEMS	291.68
53651	RAY O'HERRON COMPANY INC	LT GILLESPIE-PANTS/JOB/BELT	499.87
53796	ZOLL MEDICAL CORP	PT V-LEAD CABLE	138.75
53796	ZOLL MEDICAL CORP	REUSABLE PATIENT CABLE	221.25
53796	HORIZON MEDICAL PRODUCTS	TEST STRIPS/SOLUTION	297.50
53796	ZOLL MEDICAL CORP	NEONATAL SENSOR	318.75
53796	BIO TRON INC	ZOLL MONITORS ANNUAL MAINTENANCE	695.32
53796	MIDWEST MEDICAL SUPPLY CO LLC	AMBULANCE CHILD SEATS	2,411.97
			\$ 29,300.46

Object	Vendor	Description	Amount
Fund: 100111			
Department: FINANCE			
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	31.87
52157	US POSTAL SERVICE	FEB15 POSTAGE DELINQUENT BILLS	215.43
52157	UNITED STATES POSTAL SERVICE	MARCH15 UTILITY BILLS POSTAGE	2,084.42
52163	PETTY CASH	SEMINAR MILEAGE REIMBURSEMENT HANNA	5.32
52190	A/R CONCEPTS INC	FEES FOR WATER COLLECTIONS FEB 2015	123.94
			\$ 2,460.98
Fund: 100382			
Department: WATER FACILITIES			
52157	PETTY CASH	POSTAGE	0.49
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE - MARCH	15.00
52190	BAXTER AND WOODMAN	WTP PERMIT ASSISTANCE	187.50
52310	MG MECHANICAL SERVICES	REPLACEMENT STAINLESS STEEL HEATER	3,450.00
52323	CORRPRO COMPANIES	CATHODIC INSPECTION MAPLE VAULT	375.00
52323	CORRPRO COMPANIES	CATHODIC INSPECTION STANDPIPE	425.00
52323	EBERLY CRANE SERVICE INC	CRANE SERVICE	480.00
52405	COMMONWEALTH EDISON	0901015003 WATER INTERCONNECT	74.87
52405	ELECTRICAL RESOURCE MANAGEMENT INC	LED LIGHTING FIXTURES	5,148.31
52409	NICOR GAS	23926810005 WATER PLANT	185.45
52409	NICOR GAS	18470001340 WELL #8	80.83
52409	NICOR GAS	34926810002 WELL #5	111.52
52409	NICOR GAS	56926810005 WELL #6	184.04
52409	NICOR GAS	23926810005 WATER PLANT	661.31
52783	MORTON SALT	SOFTENING SALT	1,914.77
52783	MORTON SALT	SOFTENING SALT	1,931.76
52783	MORTON SALT	SOFTENING SALT	2,012.46
52783	MORTON SALT	SOFTENING SALT	2,073.63
52783	MORTON SALT	SOFTENING SALT	2,077.02
53100	GRAINGER INC W W	PIPE HANGERS	2.96
53100	ACE HARDWARE	RUBBER SPLICE/BLACK TAPE	22.46
53100	J C LIGHT & COMPANY	PAINTS & SUPPLIES	34.22
53100	GRAINGER INC W W	PVC PIPE & FITTINGS	116.48
53110	FASTENAL COMPANY	STOCK NUTS/BOLTS	18.87
53110	ACE HARDWARE	RUBBER SPLICE/BLACK TAPE	65.04
53630	THE FLOLO CORPORATION	DRIVE COUPLING	121.72
53630	USA BLUE BOOK	3 FLOAT SWITCHES	214.77
53630	THE FLOLO CORPORATION	MOTOR DIRVE COUPLING	261.72

Object	Vendor	Description	Amount
Fund: 100382			
Department: WATER FACILITIES			
53630	GRISWOLD INDUSTRIES	REPAIR PARTS B-2	1,450.07
53776	USA BLUE BOOK	METER ADAPTERS	60.90
53776	BADGER METER INC	2" METER PARTS	221.00
53776	BADGER METER INC	METER PARTS	328.09
53777	ALEXANDER CHEMICAL CORPORATION	CONTAINER CREDIT	-435.00
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE CYL CREDIT	-70.00
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE/FLUORIDE/PERMANGANATE	4,866.63
			\$ 28,668.89
Fund: 100392			
Department: SEWER DEPARTMENT			
52190	THE UPS STORE #806	POSTAGE	9.54
52323	FOX VALLEY INTERNET INC	SCADA CABLE REPAIR	300.00
52405	REVERE ELECTRIC SUPPLY COMPANY	LED LIGHTING FOR WWTF #3	280.00
52405	REVERE ELECTRIC SUPPLY COMPANY	LED LIGHTING FOR WWTF #1	4,668.29
52405	REVERE ELECTRIC SUPPLY COMPANY	LED LIGHTING FOR WWTF #2	6,630.00
53110	DUNDEE AUTOMOTIVE SUPPLY	PRESS GREASE	29.90
53110	SMITH ECOLOGICAL SYSTEMS INC	HYPO PUMP REBUILDS	224.32
53600	FASTENAL COMPANY	CUT OFF GRINDER	66.67
53606	FASTENAL COMPANY	RAIN GEAR	65.19
53606	WILKENS-ANDERSON	REPLACEMENT ELECTRODE	293.99
55750	METROPOLITAN INDUSTRIES INC	SUBMERSIBLE PUMPS	31,892.00
			\$ 44,459.90
Fund: 100393			
Department: SEWER UNDERGROUND			
52163	PETTY CASH	NSWA DECEMBER MEETING SETTIPANI	20.00
52163	PETTY CASH	NSWA FEBRUARY MEETING SETTIPANI	20.00
52163	PETTY CASH	NSWA JAN MEETING SETTIPANI	20.00
52163	PETTY CASH	NSWA MARCH MEETING SETTIPANI	20.00
52190	PETTY CASH	CDL RENEWAL RADER	30.00
53110	RICMAR INDUSTRIES	WASH BRUSH WITH HANDLE	70.99
53110	RICMAR INDUSTRIES	METAL SCRUBS	179.54

Object	Vendor	Description	Amount
Fund: 100393			
Department: SEWER UNDERGROUND			
53110	TIFCO INDUSTRIES	HARDWARE & SUPPLIES	225.44
53600	CCP INDUSTRIES INC	SPARY WAX/TOWELS	200.13
53606	LEE JENSEN SALES COMPANY INC	ROAD PLATE LIFTING TOOL	530.00
53606	CCP INDUSTRIES INC	MULTI TOOL/BAG	250.70
53606	CCP INDUSTRIES INC	SAFETY GLOVES	299.10
55799	JOSEPH D FOREMAN & CO	SANITARY LIDS FOR PAVING PROGRAM	2,660.00
			\$ 4,525.90
Fund: 235550			
Department: POLICE CERF			
56010	NATIONAL LIFT TRUCK INC	POLICE EVIDENCE LOCKERS & SHELVING	6,208.70
			\$ 6,208.70
Fund: 299370			
Department: STREET CAPITAL IMPROVEMENTS			
56303 70124	HR GREEN	GOLFVIEW/HAZ/MON CONTR 11/1/14-01/31/15	2,686.88
56303 70170	HR GREEN	TULSA AVE, KINGS RD 12-01-14 - 01/31/15	5,358.00
			\$ 8,044.88
Fund: 400370			
Department: MFT FUNDED EXPENDITURES			
52404	COMMONWEALTH EDISON	3219152032 STREET LIGHTING	21.21
52404	COMMONWEALTH EDISON	2110157010 325 MAPLE STREET LIGHTING	67.11
52404	COMMONWEALTH EDISON	0514081013 450 MAPLE STREET LIGHTING	112.18
52404	COMMONWEALTH EDISON	2379004076 STREET LIGHTING	136.63
52404	COMMONWEALTH EDISON	4453093004 STREET LIGHTING	294.26
52743	MCGINTY BROS INC	TREE REMOVAL	2,200.00
52743	DAVEY TREE EXPERT COMPANY	TREE TRIMMING- SOUTHWIND/WESTWIND	8,280.00
52743	CENTRAL TREE SERVICE LLC	TREE TRIMMING - VARIOUS AREAS	16,351.00
52743	DAVEY TREE EXPERT COMPANY	TREE TRIMMING - VARIOUS LOCATIONS	32,240.00
			\$ 59,702.39

Object	Vendor	Description	Amount
Fund: 801189			
Department: TIF #1 SPRINT HILL (SWANSON)			
52030	HOLLAND AND KNIGHT LLP	SPRING HILL MALL REDEVELOPMENT	1,232.00
			\$ 1,232.00
Fund: 803189			
Department: TIF #3 ROUTE 25			
52030	HOLLAND AND KNIGHT LLP	ROUTE 25 TIF DISTRICT	511.50
56302 70191	BAXTER AND WOODMAN	BESINGER DR WATER MAIN RD DESIGN-2/15/15-3/14/15	22,926.25
			\$ 23,437.75
Fund: 998			
Department: HEALTH INSURANCE			
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM MAR 2015	27,114.34
			\$ 27,114.34
Fund: 998098			
Department: HEALTH INSURANCE			
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES MAR 2015	22.00
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES MAR 2015	42.75
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAR 2015	1,258.64
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM MAR 2015	237,672.97
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM MAR 2015	24,015.61
51124	JOSEPH CECALA	PSEBA HEALTH INS COVERAGE MAY 15	218.00
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM MAR 2015	3,342.84
52999	PERSPECTIVES	EMPLOYEE ASSISTANCE PROGRAM 2ND QTR 15	957.00
52999	TOTAL ADMINISTRATIVE SERVICES CORP	FSA-TASC FEES 4/1/15-6/30/15	1,280.25
			\$ 268,810.06

04/13/2015

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
Fund: 998099	Department: RISK MANAGEMENT		
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMP MAR 15	13,942.25
			\$ 13,942.25

GRAND TOTAL: \$987,330.95