



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – September 15, 2015
Bills List: Fiscal Year End 12/31/2015
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	75,034.49
001105	LEGISLATIVE	3,351.00
001110	ADMINISTRATIVE	50.00
001111	FINANCE	90.88
001112	INFORMATION TECHNOLOGY	18,060.32
001113	GENERAL SERVICES	285,341.39
001115	PUBLIC BUILDINGS	4,229.76
001220	PARKS	4,039.04
001370	STREET DEPARTMENT	24,946.93
001372	VEHICLE MAINTENANCE	25,393.84
001445	COMMUNITY DEVELOPMENT	483.00
001550	POLICE	4,997.21
001560	FIRE	6,409.66
030730	DEBT SERVICE EXPENDITURES	500.00
100	WATER & SEWER FUND	484.21
100111	FINANCE	470.07
100382	WATER FACILITIES	27,103.72
100392	SEWER DEPARTMENT	4,837.69
100393	SEWER UNDERGROUND	5,635.54
299	CAPITAL IMPROVEMENT PROGRAM	75,849.56
299370	STREET CAPITAL IMPROVEMENTS	13,537.75
400370	MFT FUNDED EXPENDITURES	33,314.21
701179	SSA#1 NEWPORT COVE EXPENDITURE	1,953.90
801189	TIF #1 SPRING HILL (SWANSON)	11,352.61
803189	TIF #3 ROUTE 25	14,939.25
998	HEALTH INSURANCE	(1,276.68)
998098	HEALTH INSURANCE	277,120.20
998099	RISK MANAGEMENT	39,850.46
	09/15/15 BILLS PAYABLE	\$ 958,100.01
	Payroll SGTS Retro Pay 9/03/2015	\$ 25,673.37
	Payroll SGTS Patrol 9/04/2015	\$ 191,435.60
	Payroll All Others 9/04/2015	\$ 390,865.65
	TOTAL DISBURSEMENTS	\$ 1,566,074.63

Warrant date: 09/15/2015

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
Fund: 001			
Department: GENERAL FUND			
20540	LEMKE, DINA	CASH BOND REFUND/5907 PINE HOLLOW	308.00
21250	IMRF	Payroll Run 1 - Warrant 080715	35,694.45
21250	IMRF	Payroll Run 1 - Warrant 082115	36,143.48
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREMIUM SEP 15	112.00
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2015	2,776.56
			\$ 75,034.49
Fund: 001105			
Department: LEGISLATIVE			
52125	ANDREW SCHNEIDER	VILLAGE BOARD RECORDING 6/16/15-08/18/15	3,175.00
52190	MICROSYSTEMS INC	AUG2015 ANNUAL PAPERVISION SOFTWARE MAINTENANCE	176.00
			\$ 3,351.00
Fund: 001110			
Department: ADMINISTRATION			
52410	IL CITY/COUNTY MGMT ASSOC	JOB AD/POSTING	50.00
			\$ 50.00
Fund: 001111			
Department: FINANCE			
51140	IMRF	Payroll Run 1 - Warrant 082115	-0.10
52105	OFFICIAL PAYMENTS CORP	JULY 2015 ORCC FEES	43.40
52157	UNITED STATES POSTAL SERVICE	POSTAGE JULY DELINQUENT UB	30.86
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	16.72
			\$ 90.88
Fund: 001112			
Department: INFORMATION TECHNOLOGY			
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASE 500-0440999 08/20/15-09/19/2015	618.91
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASE 500-0427421 08/20/15-09/19/15	2,408.85
52190	TKB ASSOCIATES INC	2015 LASERFICHE MAINTENANCE AND SUPPORT RENEWAL	2,713.00
52190	MUNICIPAL WEB SERVICES	WEBSITE HOSTING & UPDATE MAINTENANCE	4,017.00
52190	MUNICIPAL WEB SERVICES	WEBSITE HOSTING & UPDATE MAINTENANCE	4,018.00
52410	CALL ONE	PHONE SERVICE 08/15/2015-09/16/2015	4,284.56
			\$ 18,060.32

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
Fund: 001113			
Department: GENERAL SERVICES			
51130	CHRISTIE ALVARADO	WELLNESS HEALTHY SNACKS	55.56
52030	HOLLAND AND KNIGHT LLP	LEGAL FEES JULY 2015	7,819.26
52030	S B FRIEDMAN & CO	PROFESSIONAL SERVICES 05/20/15-08/14/15	8,405.00
52030	HOLLAND AND KNIGHT LLP	OLD TOWN/ROUTE 31 TIF DISTRICT	1,501.50
52035	HOLLAND AND KNIGHT LLP	GENERAL COUNSEL RETAINER	20,000.00
52156	REPUBLIC SERVICES	AUG2015 WASTE SERVICES	247,546.59
52157	THE UPS STORE #806	PD SHIPMENT	13.48
			\$ 285,341.39
Fund: 001115			
Department: PUBLIC BUILDINGS			
52323	MID CENTRAL PEST CONTROL	AUG2015 MONTHLY PEST CONTROL	150.00
52323	H O H CHEMICALS INC	COOLING TOWER CHEMICALS	1,989.90
53606	BARCO PRODUCTS	OUTDOOR BENCHES	2,089.86
			\$ 4,229.76
Fund: 001220			
Department: PARKS			
52310	CONCRETE SPECIALTIES	KEITH ANDRES CULVERT	1,200.00
52310	CONCRETE SPECIALTIES	KEITH ANDRES CULVERT	2,622.00
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	MAIN ST. HILL PLANTINGS	34.09
53630	MIDWEST INTERGRATED COMPANIES LLC	MULCH	54.00
53630	ACE HARDWARE	SCISSORS,BOTS,FASTENERS, GRASS SEED,HOSE	128.95
			\$ 4,039.04
Fund: 001370			
Department: STREET DEPARTMENT			
52190	KANE COUNTY CLERK	NOTARY COMMISSION - MICHELLE RODRIGUEZ	11.00
52190	FLEETMATICS USA LLC	GPS TRACKING	40.00
52190	ARROW ROAD CONSTRUCTION	ASPHALT - HAULING GREENWOOD	1,440.00
52190	HOVING CLEAN SWEEP LLC	AUG2015 CONTRACTUAL STREET SWEEPING	4,830.00
52190	CLARKE	VILLAGE WIDE MOSQUITO SPRAYING	9,632.00
52328	RAYMOND L O'CONNOR	SERVICE CALL - MAIN STREET LIGHTS	125.00
52328	OMNI COMMERCIAL LIGHTING	7 STREET LIGHT REPAIRS	873.35

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
52330	STATE TREASURER OF ILLINOIS	TRAFFIC LIGHT MAINTENANCE	3,456.06
52740	MIDWEST MATERIAL MANAGEMENT	CHIPS - STORM DAMAGE	82.00
52901	ED'S RENTAL & SALES INC	GRILL RENTAL FOR HEALTHY COOKOUT	40.00
53102	ORANGE CRUSH LLC	ASPHALT - UTILITY CUT - TEE LANE	162.71
53102	ORANGE CRUSH LLC	BASE REPAIRS - CHARLES ST.	187.09
53102	R C TOPSOIL INC	PULVERIZED DIRT	984.00
53102	ORANGE CRUSH LLC	EMULSION - GREENWOOD AVE./CT.	990.00
53606	MENARDS	RATCHET SUPPLIES	12.99
53606	MENARDS	ASPHALT SCRAPERS	17.97
53620	WAREHOUSE DIRECT	PW OFFICE SUPPLIES	44.16
53630	MENARDS	PAINT SUPPLIES - SIGN SHOP	41.84
53630	ACE HARDWARE	SCISSORS,BOTS,FASTENERS, GRASS SEED,HOSE	106.65
53630	ZEE MEDICAL INC	FIRST AID SUPPLIES	189.20
53630	ELGIN MOLDED PLASTICS, INC.	SOLAR WARNING LIGHT - KINGS/WILLIAMS	299.80
53630	TAPCO	SIGN POST ANCHORS	322.05
53630	FASTSIGNS	SIGN BLANKS	415.00
53630	NATIONAL SIGN COMPANY INC	SIGN SHEETING	644.06
			\$ 24,946.93

Fund: 001372

Department: VEHICLE MAINTENANCE

52163	CHICAGO PARTS AND SOUND INC	FORD TECH TRAINING	320.00
52190	FEDERAL EXPRESS CORPORATION	PARTS RETURN - WHOLESALE DIRECT	14.51
52333	SPRING-ALIGN OF PALATINE INC	ALIGNMENT #112	99.95
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECK #133/176/235/BACKHOE TRAILER/#93	112.00
52333	GLOBAL EMERGENCY PRODUCTS INC	DIAGNOSTIC TEST E92	395.06
53600	ACE HARDWARE	SCISSORS,BOTS,FASTENERS, GRASS SEED,HOSE	74.05
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	MUFFLER - CREDIT	-132.97
53600	CUCCI FORD	CREDIT FOR RETURN INV5009658	-20.57
53600	CHICAGO PARTS AND SOUND INC	CREDIT FOR CORE RETURN	-18.00
53600	CHICAGO PARTS AND SOUND INC	CREDIT FOR CORE RETURN	-18.00
53600	CUCCI FORD	SEAL KIT - NON STOCK	4.23
53600	HAWKS NAPA AUTO PARTS	SPARK PLUGS #300	8.98

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
53600	BERQUIST MARINE CENTER INC	BULBS/LENS - RESCUE BOAT #2	13.48
53600	HAWKS NAPA AUTO PARTS	BLOWER MOTOR #306	13.98
53600	MENARDS	BALL VALVE, GRINDER #152	14.99
53600	ATLAS BOBCAT INC	FUEL SCREEN, PICK UP TUBE	16.58
53600	MENARDS	ANTI THEFT RECEIVER/CLEVIS PINS	16.96
53600	CUCCI FORD	AIR COND. WIRE HARNESS #852	25.73
53600	RALPH HELM INC	CARBURETOR - UNDERGROUND	44.98
53600	LEACH ENTERPRISES INC	FRONT SEALS/CAP NUTS- ENGINE #91	60.16
53600	FOSTER COACH SALES INC	EXHAUST FAN #92	69.62
53600	TIFCO INDUSTRIES	AUTO ELECTRICAL SYSTEM CLEANER	69.77
53600	CASEY EQUIPMENT	TOGGLE SWITCH LEEBOY PAVER	79.27
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	MUFFLER #125	85.46
53600	CHICAGO PARTS AND SOUND INC	BATTERY #941	119.30
53600	ATLAS BOBCAT INC	FUEL PUMP BOBCAT #142	124.29
53600	HAWKS NAPA AUTO PARTS	ALTERNATOR #207	164.00
53600	CUCCI FORD	MIRROR ASSEMBLY #810	174.40
53600	CUCCI FORD	GASKET/INTAKE TUBE C-5	206.89
53600	CHICAGO PARTS AND SOUND INC	BATTERIES #E94	209.64
53600	ULTRA STROBE COMMUNICATIONS	SPOTLIGHT - PURSUIT CAR	209.95
53600	HAWKS NAPA AUTO PARTS	FILTERS - STOCK	211.90
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	MUFFLER	217.51
53600	CERTIFIED FLEET SERVICES, INC.	WHEEL STUDS ENGINE #91	262.49
53600	LAWSON PRODUCTS INC	HEAT SEAL, PIPE TAPE, CRIMP CABLES	349.62
53600	POMPS TIRE SERVICE	TIRES VACTOR TRUCK	1,005.00
53600	GLOBAL EMERGENCY PRODUCTS INC	PUMP VALVE MOTOR ENGINE #92	1,377.09
53606	LAWSON PRODUCTS INC	CHOP SAW - WELDING SHOP	1,020.07
53607	AIRGAS USA LLC	PROPANE - FORKLIFT	57.30
53607	BELL FUELS INC	GASOLINE & DIESEL	18,334.17
			\$ 25,393.84

Fund: 001445

Department: COMMUNITY DEVELOPMENT

52013	AMERICAN PLANNING ASSOCIATION	2015 APA/AICP MEMBERSHIP/J.SVALENKA	483.00
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INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
			\$ 483.00
Fund: 001550	Department: POLICE		
51140	IMRF	IMRF SLEP AUG 2015	18.17
52163	COLLEGE OF DUPAGE	2015 ACADEMY SPONSORSHIP/LAMZ 03/01/15-08/26/15	140.00
52163	COLLEGE OF DUPAGE	2015 ACADEMY SPONSORSHIP/LAMZ 03/01/15-08/26/15	2,973.00
52303	CAMIC JOHNSON LTD	PARKING/ORDINANCE VIOLATION HEARINGS AUG 2015	350.00
52327	COMMUNICATIONS DIRECT INC	COMPACT MICROPHONE	101.00
53630	ARROWHEAD SCIENTIFIC INC	SHOE COVERS/PIPETTE	30.00
53630	GALLS LLC	STREAMLIGHT STINGERS	359.97
53651	RAY O'HERRON COMPANY INC	HOLSTER/STEINHABLE	54.99
53651	RAY O'HERRON COMPANY INC	PANTS/KILBOURNE	69.99
53651	RAY O'HERRON COMPANY INC	SHOES/HOLZER	86.49
53651	TODAYS UNIFORM INC	SHIRTS/SALVAGGIO	90.90
53651	J G UNIFORMS INC	VEST COVER/KILBOURNE	130.62
53651	J G UNIFORMS INC	VEST COVER/STANKOWITZ	130.64
53651	J G UNIFORMS INC	VEST COVER/FLUHLER	155.62
53651	TEAM SALES LTD	ACADEMY CLOTHING/LAMZ	165.00
53761	HUNTLEY VETERINARY HOSPITAL	KEEPER/RIMADYL	36.82
53761	GRAYSLAKE ANIMAL HOSPITAL	3V HP FREE CAPSULES/SHAMPOO	104.00
			\$ 4,997.21
Fund: 001560	Department: FIRE		
52163	TASK FORCE 1 INC	ACTIVE SHOOTER CLASS-BATTALION CHIEFS	375.00
52190	AURICO REPORTS	FIT CANDIDATES-BACKGROUND CHECK	20.00
52333	MARENGO AUTO BODY & GLASS	REPAIRS TO RIGHT REAR WHEELHOUSE-E92	575.00
53100	WAREHOUSE DIRECT	ROLL TOWELS/LINERS-STA 91	45.94
53100	WAREHOUSE DIRECT	ROLL TOWELS/LINERS-STA 92	45.94
53100	WAREHOUSE DIRECT	DISINFECTANT WIPES/LINERS-STA 93	57.89
53100	WAREHOUSE DIRECT	CLEANER-STA 91	74.00
53100	WAREHOUSE DIRECT	CLEANER-STA 93	74.00
53100	ELGIN KEY AND LOCK COMPANY INC	REPAIRED FRONT DOOR LOCK-STA 93	149.94

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 93	151.08
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 91	270.98
53100	ELGIN KEY AND LOCK COMPANY INC	REPLACEMENT BACK DOOR LOCK-STA 93	372.50
53100	TOTAL SYSTEMS ROOFING INC	2 LOUVER VENTS-STA 91	750.00
53600	MARENGO AUTO BODY & GLASS	REPAIRS TO RIGHT REAR WHEELHOUSE-E92	320.00
53620	QUILL CORPORATION	PENTEL LEAD REFILL	2.63
53620	QUILL CORPORATION	EXPANDABLE FILE	11.13
53620	QUILL CORPORATION	PAPER/LEGAL PADS/BINDER/CLIPS	118.13
53620	QUILL CORPORATION	LAMINATING POUCH/PAPER/PENCIL	145.31
53651	RED WING SHOES	FF LACKMAN-FOOTWEAR	123.24
53651	AIR ONE EQUIPMENT INC	FF MAHONEY-BUNKER GEAR COAT/PANTS	2,536.00
53796	SUNSHINE MEDICAL SUPPLY INC	EXAM GLOVES-L	190.95
			\$ 6,409.66
Fund: 030730			
Department: DEBT SERVICE EXPENDITURES			
58510	WELLS FARGO BANK	PAYING AGENT 2010A 8/1/15-1/31/16	250.00
58510	WELLS FARGO BANK	PAYING AGENT 2010B 8/1/15-1/31/16	250.00
			\$ 500.00
Fund: 100			
Department: WATER & SEWER FUND			
12150	SAYRE, SHELBY	UB 17197 1542 MEADOWSEDGE LN	5.14
12150	LIEBMANN, JENNIFER	UB 21038 321 N LINCOLN AVE	6.46
12150	SANCHEZ, FIDEL	UB 18968 2057 LIMESTONE LN	14.57
12150	MALDONADO, ELOY *NP*	UB 20477 1117 DENVER DR	14.64
12150	OTTO ENGINEERING	UB 10328 73 WREN RD	14.64
12150	LANG HUANG, LI	UB 13823 231 N WASHINGTON ST	15.74
12150	DIAZ, ENRIQUE	UB 19379 7379 GRANDVIEW CT	17.69
12150	SANCHEZ, ROSALBA	UB 19774 6719 SLATE DR	21.17
12150	BLANN, HOLLY	UB 18602 1481 MEADOWSEDGE LN	35.32
12150	NEVAREZ, MARIA	UB 99559 106 GREEN LN	41.85
12150	BALDOWSKY, AELAN	UB 12889 6002 HAMPTON DR	57.95
12150	MENDEZ, VERONICA	UB 11486 1614 SEMINOLE LN	60.33
12150	ORTEGA, BERTA	UB 19283 2820 FORESTVIEW DR	74.64

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
12150	KUCZBORSKI, PIOTR	UB 20123 6535 MARBLE LN	104.07
			\$ 484.21
Fund: 100111			
Department: FINANCE			
52105	OFFICIAL PAYMENTS CORP	JULY 2015 ORCC FEES	43.40
52157	UNITED STATES POSTAL SERVICE	POSTAGE JULY DELINQUENT UB	409.95
53620	WAREHOUSE DIRECT	office supplies	16.72
			\$ 470.07
Fund: 100382			
Department: WATER FACILITIES			
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	MCHENRY ANALYTICAL WATER LAB INC	JUL2015 COLIFORM SAMPLING	612.50
52190	BAXTER AND WOODMAN	AERATOR DESIGN ENGINEERING 7/20/15-8/12/15	4,512.50
52409	NICOR GAS	72769310003 BOOSTER #1 7/7/15-8/4/15	2.52
52409	NICOR GAS	34926810002 WELL #5 7/9/15-8/7/15	30.57
52409	NICOR GAS	18470001340 WELL #8 7/9/15- 8/7/15	79.56
52409	NICOR GAS	56926810005 WELL #6 7/9/15-8/6/15	81.43
52409	NICOR GAS	23926810005 WATER PLANT 7/9/15-8/6/15	96.00
52783	MORTON SALT	SOFTENING SALT	2,528.18
52783	MORTON SALT	SOFTENING SALT	2,576.38
52783	MORTON SALT	SOFTENING SALT	2,689.21
52783	MORTON SALT	SOFTENING SALT	2,786.70
52805	F E MORAN INC	3 MONTH BURGLAR ALARM 09/01/15-11/30/15	83.85
53100	MENARDS	FLOOR MAT, LIGHT BULBS	17.76
53100	MENARDS	CLEANING SUPPLIES/GARBAGE BAGS	89.02
53100	ELGIN PAPER COMPANY	PAPER TOWELS/FOLDING TOWELS/TOILET PAPER	215.02
53100	MENARDS	STORAGE BUILDING/CLEANING SUPPLIES	358.14
53110	FASTENAL COMPANY	CABLE TIES	38.00
53600	MENARDS	FLOOR MAT, LIGHT BULBS	17.97
53630	GRAINGER INC W W	CHEMICAL TRANSER PUMP	614.70
53776	BADGER METER INC	6 1" METERS	1,640.21
53776	WATER PRODUCTS - AURORA	HYDRANT METER WITH BACKFLOW	2,110.00
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE FLUORIDE	5,908.50

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
			\$ 27,103.72

Fund: 100392

Department: SEWER DEPARTMENT

52190	FLEETMATICS USA LLC	GPS TRACKING	80.00
52190	F E MORAN INC	FIRE ALARM MONITORING SERVICES 9/1/15 - 8/3/16	279.00
52409	NICOR GAS	90315832742 LS #17 7/8/15 - 8/6/15	24.51
52807	NSI LAB SOLUTIONS	DMRQA 35 FECAL RETEST	222.50
53110	FASTENAL COMPANY	V-BELTS FOR DITCH DRIVE	130.41
53606	FASTENAL COMPANY	TOOL BOXES	30.80
53606	MENARDS	VELCRO STRAPPING	31.94
53606	TIFCO INDUSTRIES	CENTRIFUGE EAR PROTECTION STATION	183.01
53606	NCL OF WISCONSIN INC	REPLACEMENT FECAL INCUBATOR	1,898.30
53630	FASTENAL COMPANY	NITRILE GLOVES	59.72
53777	POLYDYNE INC	CENTRIFUGE POLYMER NW-193	1,897.50
			\$ 4,837.69

Fund: 100393

Department: SEWER UNDERGROUND

52013	WATER ENVIRONMENT FEDERATION	2015 WEF ANNUAL DUES/SETTIPANI	141.00
52190	FLEETMATICS USA LLC	GPS TRACKING	40.00
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWEL SERVICE	46.01
53102	BEVERLY MATERIALS LLC	CA-6	373.90
53102	BEVERLY MATERIALS LLC	#6 WASH, CA-6 GRAVEL	1,527.53
53110	MIDWEST CONSTRUCTION PRODUCTS CORP	CONSTRUCTION FABRIC	325.00
53110	WELCH BROTHERS INC	24" STRUCTURE	440.00
53110	JOSEPH D FOREMAN & CO	12" PVC BENDS	531.00
53110	ASSOCIATED TECHNICAL SERVICES LTD	RF MARKER BALLS	720.00
53606	WATER PRODUCTS - AURORA	PIPE WRENCHES	373.80
53630	ZEE MEDICAL INC	FIRST AID SUPPLIES	137.30
53778	JOSEPH D FOREMAN & CO	4' LINE STOP LABOR- BALL & TEE	980.00
			\$ 5,635.54

Fund: 299329

Department: CAPITAL IMPROVEMENT PROGRAM

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
52190	RW COLLINS CO SOIL REMEDIATION & EXCAVATION	51 S. GROVE SOIL REMEDIATION 7/24/15-8/4/15	75,849.56
			\$ 75,849.56
Fund: 299370			
Department: STREET CAPITAL IMPROVEMENTS			
56403	BRAVO CONSTRUCTION	SIDE WALK REPLACEMENT/DEERPATH/STRATFORD/SUNBURY	9,529.75
56502	HOLLAND AND KNIGHT LLP	CARPENTER CREEK PROPERTY PURCHASE	4,008.00
			\$ 13,537.75
Fund: 400370			
Department: MFT FUNDED EXPENDITURES			
52404	COMMONWEALTH EDISON	0926508018 RT 25 TULSA ST LTS #15-00000-00-GM	14.95
52404	COMMONWEALTH EDISON	3219152032 SPRING ST LTS #15-00000-00-GM	21.20
52404	COMMONWEALTH EDISON	2110157010 325 MAPLE ST LTS #15-00000-00-GM	66.99
52404	COMMONWEALTH EDISON	2379004076 NORTHLAKE PKWY ST LTS #15-00000-00-GM	78.17
52404	COMMONWEALTH EDISON	0514081013 450 MAPLE ST LTS #15-00000-00-GM	122.19
52404	COMMONWEALTH EDISON	4453093004 MAIN ST. LTS #15-00000-00-GM	187.24
52404	ILLINOIS POWER MARKETING	GMCVIL2054 FLAGSTONE ST LTS #15-00000-00-GM	2,517.68
52404	CONSTELLATION NEW ENERGY	1-1D70-897 SW CORNER ELM ST LTS #15-00000-00-GM	6,432.79
53102	MIDWEST MATERIAL MANAGEMENT	CHIPS DISPOSAL #15-00000-00-GM	86.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT - CURB FOR GREENWOOD #15-00000-00-GM	170.10
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT-GREENWOOD CT. OVERLAY #15-00000-00-GM	4,344.30
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT - GREENWOOD AVE. OVERLAY #15-00000-00-GM	19,272.60
			\$ 33,314.21
Fund: 701179			
Department: SSA#1 NEWPORT COVE EXPENDITURE			
52323	GRAINGER INC W W	REPLACEMENT PUMPS (2)	1,953.90
			\$ 1,953.90
Fund: 801189			
Department: TIF #1 SPRING HILL (SWANSON)			
52030	HOLLAND AND KNIGHT LLP	SPRING HILL MALL REDEVELOPMENT	6,879.69
52185	S B FRIEDMAN & CO	SPRING HILL MALL DEAL REVIEW 7/8/15-8/12/15	4,472.92
			\$ 11,352.61
Fund: 803189			
Department: TIF #3 ROUTE 25			

INVOICES BY DEPARTMENT

Object	Vendor	Description	Amount
52030	HOLLAND AND KNIGHT LLP	WALMART ZONING APPLICATION	2,243.00
52030	S B FRIEDMAN & CO	PROFESSIONAL SERVICES 05/20/15-08/14/15	10,350.00
52190	PIONEER ENVIRONMENTAL SERVICES, LLC	SOIL TESTING 06/18/15-07/24/15	2,346.25
			\$ 14,939.25
Fund: 998	Department: HEALTH INSURANCE		
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM AUG 2015	-1,276.68
			\$ -1,276.68
Fund: 998098	Department: HEALTH INSURANCE		
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES AUG 2015	23.31
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES AUG 2015	49.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2015	1,288.07
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM AUG 2015	250,509.53
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM AUG 2015	22,598.97
51124	JOSEPH CECALA	PSEBA HEALTH INSURANCE COVERAGE OCT 15	218.00
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM AUG 2015	2,433.32
			\$ 277,120.20
Fund: 998099	Department: RISK MANAGEMENT		
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION AUG 15	39,850.46
			\$ 39,850.46

GRAND TOTAL: \$958,100.01