

Board Listing
For Meeting Dated 11/27/17

List #458

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|-------------------------|---|--------------------------------------|----------|--------------|
| ELECTRICO, INC | | | | | |
| | Invoice: 17927-0202 | COLLINSVILLE CROSSING 01-00-00-3840 RPL LIGHT POLE 01-41-10-6140 LIGHT POLE | 02/02/17 \$9,779.69 \$5,767.44 | 11/21/17 | \$15,547.13 |
| Vendor Total for: ELECTRICO, INC | | (Fiscal YTD Payments: \$8,018.09) | | | \$15,547.13 |
| GATEWAY CENTER | | | | | |
| | Invoice: 12/01/04 #14 | CNCL APPROVED 12/27/04 41-00-00-8900 TIF CONTRIBUTION | 11/20/17 \$500,000.00 | 11/21/17 | \$500,000.00 |
| Vendor Total for: GATEWAY CENTER | | (Fiscal YTD Payments: \$1,353,625.43) | | | \$500,000.00 |
| TREASURER, STATE OF ILLINOIS | | | | | |
| | Invoice: 11/20/17 SEWER | FEIN: 37-6001398; W COUNTRY LN 28-00-00-8500 SEWER EXTN PERMIT | 11/20/17 \$1,200.00 | 11/21/17 | \$1,200.00 |
| Vendor Total for: TREASURER, STATE OF ILLINOIS | | (Fiscal YTD Payments: \$.00) | | | \$1,200.00 |

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| | |
|------------------------------|------------------|
| GENERAL FUND | \$15,547.13 |
| CAPITAL PROJECTS FUND | \$1,200.00 |
| TIF DISTRICT #1 | \$500,000.00 |
| Grand Total: | \$516,747.13 |
| Total Vendors: | 3 |
| TOTAL FOR REGULAR CHECKS | \$516,747.13 |