

VILLAGE OF BLOOMINGDALE

Warrant #2 for August 2015

To the Finance Director/Treasurer of the Village of Bloomingdale:

You are hereby authorized and directed to make payment on the items as listed herein and approved by the Village President and Board of Trustees and to charge the same to the accounts so designated:

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$3,191.70	
ADMINISTRATION				
Executive & Legislative Administration		\$6,710.79		
Administration	\$2,540.95			
Human Resources	4,458.41			
Emergency Operations	0.00			
Liability Insurance	12,520.55			
Legal	30,426.00			
Economic Development	3,939.00			
Total Administration Division		53,884.91		
Information Systems				
Information Systems	2,968.48			
Finance	0.00			
Police	836.22			
Village Services	5,364.03			
Total Information Systems Division		9,168.73		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	7,850.62			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		7,850.62		
Total ADMINISTRATION Department			77,615.05	
FINANCE				
POLICE				13,531.20
Administration				
Administration	2,777.76			
Records	637.69			
Total Administration Division		3,415.45		
Operations				
Patrol	11,589.15			
Criminal Investigations & Youth (CIY)	2,615.96			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		14,205.11		
Total POLICE Department			17,620.56	
VILLAGE SERVICES				
Engineering		526.12		
Building & Zoning		1,307.95		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	7,713.56			
Kennel	0.00			
Forestry	3,543.01			
Streets Maintenance	46,233.24			
Equipment Maintenance	216.69			
Recreational Path Maintenance	0.00			
Total Public Works Division		57,706.50		
Utilities				
Stormwater Collection		2,333.17		
Total VILLAGE SERVICES Department			61,873.74	
TOTAL GENERAL FUND				\$173,832.25
MOTOR FUEL TAX FUND				0.00

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<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		1,229.50		
Total ADMINISTRATION Department			1,229.50	
VILLAGE SERVICES				
Capital Improvements - Road Program		0.00		
Public Works - Streets Maintenance		0.00		
Utilities - Stormwater Collection		0.00		
Total VILLAGE SERVICES Department			0.00	
TOTAL HOME RULES SALES TAX FUND				1,229.50
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				82,313.52
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		4,081.35		
Administration		5.31		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	6,100.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		6,100.00		
Almanac		8,085.74		
Total ADMINISTRATION Department			18,272.40	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				18,272.40
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A/2015 G.O. REFUNDING BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
EAST LAKE STREET TIF CONSTRUCTION FUND				2,054.00
WESTGATE TIF CONSTRUCTION FUND				350.00
SPRINGBROOK TIF CONSTRUCTION FUND				1,793.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				350.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			1,049.29	
FINANCE			8,547.36	
VILLAGE SERVICES				
Utilities				
Source of Supply	340,457.42			
Distribution System	11,936.49			
Sanitary Collection System	4,249.95			
Water Reclamation Facility	15,595.99			
Total Utilities Division		372,239.85		
Total VILLAGE SERVICES Department			372,239.85	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				381,836.50
GOLF COURSE OPERATIONS FUND				22,203.81
POLICE PENSION FUND				3,432.00
TOTAL DIRECTIVE TO PAY (Checks dated 8/25/15)				\$687,666.98

VILLAGE OF BLOOMINGDALE
Warrant #2 for August 2015

	<u>GENERAL FUND</u>	<u>WATER & SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$173,832.25</u>	<u>\$381,836.50</u>	<u>\$22,203.81</u>	<u>\$109,794.42</u>	<u>\$687,666.98</u>
II. PAYROLLS -					
For the period ending 8/14/15					
PR checks dated 8/21/15	\$328,601.93	80,619.92	0.00	108,548.15	517,770.00
TOTAL PAYROLLS	<u>\$328,601.93</u>	<u>\$80,619.92</u>	<u>\$0.00</u>	<u>\$108,548.15</u>	<u>\$517,770.00</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #2 for August 2015	<u>\$502,434.18</u>	<u>\$462,456.42</u>	<u>\$22,203.81</u>	<u>\$218,342.57</u>	<u>\$1,205,436.98</u>
	<u>\$1,205,436.98</u>				

* All Other Funds include:

Motor Fuel Tax Fund	Springbrook TIF Note Fund	East Lake Street TIF Construction Fund
Home Rule Sales Tax Fund	2009 GO Refunding Bonds Fund	Westgate TIF Construction Fund
ILR Business District Tax Fund	Lake St & Rosedale Ave TIF Note Fund	Springbrook TIF Construction Fund
Stratford Square Bus District Tax Fund	2007A/2015 GO Refunding Bonds Fund	Lake St & Rosedale Ave TIF Construction Fund
Community Relations & Events Fund	2007B GO Bonds Fund	Police Pension Fund
Westgate TIF Notes Fund	Capital Equipment Replacement Fund	

Passed: _____, 2015

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #17

PAY PERIOD END: FRIDAY 8/14/2015

CHECK DATE: FRIDAY 8/21/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	328,601.93	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,615.21	
WATER & SEWER - Gross Wages & Salaries	80,619.92	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	106,932.94	
TOTALS		517,770.00

DETAIL OF GROSS PAYROLL		
98-20303	FICA	14,389.14
98-20303	FICA - employer contribution	14,389.14
98-20304	MEDICARE	5,698.26
98-20304	MEDICARE - employer contribution	5,698.26
98-20301	FIT	50,626.94
98-20302	SIT	13,146.94
98-20305	IMRF	10,003.79
98-20305	IMRF - employer contribution	29,233.25
98-20305	IMRF VOLUNTARY CONTRIBUTION	1,201.18
98-20307	I.C.M.A.	17,843.79
98-20307	I.C.M.A.- ROTH IRA	1,010.00
98-20306	POLICE PENSION	15,419.88
98-20306	POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311	I.P.B.C. - PPO	1,628.94
various	I.P.B.C. - PPO - employer costs	3,025.16
98-20312	I.P.B.C. - HMO	4,986.91
various	I.P.B.C. - HMO - employer costs	28,225.92
98-20325	I.P.B.C. - EPO	482.96
various	I.P.B.C. - EPO - employer costs	1,109.22
98-20313	VOB DENTAL	1,215.38
various	VOB DENTAL - employer costs	1,751.34
98-20315	NCPERS	336.00
98-20316	LIFE INSURANCE - EXCESS - employer costs	165.41
98-20328	LIFE INSURANCE - RELIANCE	284.03
98-20330	A.F.L.A.C.	2,871.64
98-20308	FLEX-UNREIMBURSED MEDICAL	1,090.28
98-20309	FLEX-DEPENDANT CARE	161.50
98-20320	COMPUTER PURCHASE	324.43
98-20320	PHYSICAL FITNESS PURCHASE	71.25
98-20310	F.O.P. DUES	813.85
98-20310	LOCAL 150 DUES	2,152.49
98-20310	S.E.I.U. DUES	110.76
98-20317	SUPPORT	449.54
98-20319	WAGE GARNISHMENT	156.92
98-20326	OTHER GROUP INS. 150 - employer costs	23,335.24
98-20321	DIRECT DEPOSIT	239,970.12
	NET PAYROLL	24,390.14
TOTALS		517,770.00

* Does not include \$153.85 employer contribution.

VILLAGE OF BLOOMINGDALE
 DATE: 08/21/2015
 TIME: 11:16:10

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/25/15	100043 ACTION LOCK & KEY INC 88584 FILE CAB KEYS	01040430058-66004	0.00	SH0825 07/01/15	0.00	16.00
10001	08/25/15	100117 AMERICAN EXPRESS 08/07/15 PANDORA RADIO	01010020000-61012	0.00	SH0825 08/07/15	0.00	24.95
10001	08/25/15	100117 AMERICAN EXPRESS 080715 CAMERA MEMRYCRD	01030030300-66004	0.00	SH0825 08/07/15	0.00	77.92
10001	08/25/15	100117 AMERICAN EXPRESS 08/07/15 WEBINAR	01030030301-63001	0.00	SH0825 08/07/15	0.00	8.34
10001	08/25/15	100117 AMERICAN EXPRESS 08/07/15 WEBINAR	01030020001-63001	0.00	SH0825 08/07/15	0.00	8.34
10001	08/25/15	100117 AMERICAN EXPRESS 08/07/15 LUNCH APPREC	01030020001-61014	0.00	SH0825 08/07/15	0.00	61.34
10001	08/25/15	100117 AMERICAN EXPRESS 080715 DIGL BLTNBD&MOUNT	01010040000-66004	0.00	SH0825 08/07/15	0.00	51.87
10001	08/25/15	100117 AMERICAN EXPRESS 080715 WEB FILE STORAGE	01010040000-61012	0.00	SH0825 08/07/15	0.00	3.60
10001	08/25/15	100117 AMERICAN EXPRESS 080715 CELL CHRG, J GAVROS	01040440055-66004	0.00	SH0825 08/07/15	0.00	17.49
10001	08/25/15	100117 AMERICAN EXPRESS 080715 BELT CLIP SHIPPING	01010040000-66006	0.00	SH0825 08/07/15	0.00	3.18
10001	08/25/15	100117 AMERICAN EXPRESS 080715 SEMINAR LUNCH	01040430064-63002	0.00	SH0825 08/07/15	0.00	22.92
10001	08/25/15	100117 AMERICAN EXPRESS 08/07/15 WEBINAR	01030030300-63001	0.00	SH0825 08/07/15	0.00	33.32
10001	08/25/15	100117 AMERICAN EXPRESS 080715* PW LUNCHEON	01040430064-63002	0.00	SH0825 08/07/15	0.00	45.55
10001	08/25/15	100117 AMERICAN EXPRESS 080715* PW LUNCHEON	01040400000-63002	0.00	SH0825 08/07/15	0.00	45.55
10001	08/25/15	100117 AMERICAN EXPRESS 080715* PW LUNCHEON	01040430065-63002	0.00	SH0825 08/07/15	0.00	45.55
10001	08/25/15	100117 AMERICAN EXPRESS 080715* PW LUNCHEON	01040430058-63002	0.00	SH0825 08/07/15	0.00	45.54
10001	08/25/15	100117 AMERICAN EXPRESS 080715* PW LUNCHEON	01040430063-63002	0.00	SH0825 08/07/15	0.00	45.54
10001	08/25/15	100117 AMERICAN EXPRESS 080715 SEMINAR LUNCH	01040430063-63002	0.00	SH0825 08/07/15	0.00	22.92
10001	08/25/15	100117 AMERICAN EXPRESS 08/07/15 PHONE CHARGER	01030020001-66004	0.00	SH0825 08/07/15	0.00	42.99
10001	08/25/15	100117 AMERICAN EXPRESS 08/07/15 HEAT REFRESH	01040430064-66004	0.00	SH0825 08/07/15	0.00	41.44
10001	08/25/15	100117 AMERICAN EXPRESS 080715 HILL SEMINAR	01030030301-63001	0.00	SH0825 08/07/15	0.00	80.00
10001	08/25/15	100117 AMERICAN EXPRESS 08/07/15 COSTCO/FITBITS	01010020015-61014	0.00	SH0825 08/07/15	0.00	265.60
10001	08/25/15	100117 AMERICAN EXPRESS 08/07/15 PANERA/WELL MEET	01010020015-63002	0.00	SH0825 08/07/15	0.00	82.55
10001	08/25/15	100117 AMERICAN EXPRESS 08/07/15 CAMERA BATTERIES	01030030300-66004	0.00	SH0825 08/07/15	0.00	223.80
10001	08/25/15	100117 AMERICAN EXPRESS 08/07/15 DIG BULLTN BD ACCESS	01010040000-66004	0.00	SH0825 08/07/15	0.00	84.53
TOTAL VENDOR						0.00	1,384.83

VILLAGE OF BLOOMINGDALE

DATE: 08/21/2015

TIME: 11:16:10

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	08/25/15	100167	AMPERAGE ELECTRICAL SUPP	01040430058-64110	0.00 SH0825	0.00	148.80
		581483-IN	BALLASTS		06/30/15		
10001	08/25/15	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004	0.00 SH0825	0.00	92.64
		583325-IN	BULBS&NUTS		07/13/15		
10001	08/25/15	100167	AMPERAGE ELECTRICAL SUPP	01040430058-64110	0.00 SH0825	0.00	278.80
		583325-IN	BALLASTS		07/13/15		
10001	08/25/15	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004	0.00 SH0825	0.00	77.96
		581483-IN	LAMP FIXTURES		06/30/15		
TOTAL VENDOR						0.00	598.20
10001	08/25/15	100174	A N S I INC	01040430058-64110	0.00 SH0825	0.00	811.00
		B292	6/15 WINDOW WASH		06/30/15		
10001	08/25/15	100236	AT & T MOBILITY	01030030301-66517	0.00 SH0825	0.00	17.25
		X08152015	8/15 RECONYX DATA		08/07/15		
10001	08/25/15	100250	AUTO TRUCK GROUP	01040430064-64117	0.00 SH0825	0.00	1,875.20
		1324720	REBLD BEDLIFT CYL		07/28/15		
10001	08/25/15	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050	0.00 SH0825	0.00	94.94
		081215AA	PPR TAX REPLACE		08/12/15		
10001	08/25/15	100325	BLOOMINGDALE PUBLIC LIBR	01-20199	0.00 FINANCE	0.00	438.54
		LAUTEN8701	IMRF LAUTENSCHLAGER		08/01/15		
TOTAL VENDOR						0.00	533.48
10001	08/25/15	100335	BRACING SYSTEMS INC	01040430064-66004	0.00 SH0825	0.00	67.50
		260582-1	STRAPS,LUMBER		08/07/15		
10001	08/25/15	100335	BRACING SYSTEMS INC	01040430064-66004	0.00 SH0825	0.00	79.90
		259703-1	TROWELS		07/28/15		
TOTAL VENDOR						0.00	147.40
10001	08/25/15	100346	BRIAN SIEBRASSE	01030030300-66007	0.00 SH0825	0.00	125.00
		081115BS	UNIFORM REIMB		08/11/15		
10001	08/25/15	100421	CECCHIN PLUMBING & HEAT	01040430058-64119	0.00 SH0825	0.00	175.00
		62677	112 W LK RPZ TEST		07/27/15		
10001	08/25/15	100520	COM ED	01040430058-66501	0.00 COMED	0.00	124.24
		140134233	6345093063		07/23/15		
10001	08/25/15	100520	COM ED	01040430064-66501	0.00 COMED	0.00	3,606.02
		0297648009	2363011065		07/28/15		
TOTAL VENDOR						0.00	3,730.26
10001	08/25/15	100571	COUNTY COURT REPORTERS I	01010050025-61021	0.00 OPENMO1	0.00	150.00
		115956	7/21/15 PLAN COMM		08/05/15		
10001	08/25/15	100727	EAST JORDAN IRON WORKS I	01040440055-66004	0.00 SH0825	0.00	342.00
		3865414	MANHOLE INSERTS		08/13/15		
10001	08/25/15	100761	EMD BUSINESS FORMS & LAB	01030020001-66002	0.00 SH0825	0.00	522.21
		20132	ENVELOPES		08/08/15		

VILLAGE OF BLOOMINGDALE

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/25/15	100881	FRED PRYOR SEMINARS	C1040430064-63001			0.00 SH0825		0.00	99.50
		3259394	TRAIN REWARD DUES				07/27/15			
10001	08/25/15	100885	FRIENDLY FORD INC	01040430064-64117			0.00 SH0825		0.00	22.20
		187504	INDICATOR ASMY				08/01/15			
10001	08/25/15	100887	FULTON TECHNOLOGIES INC	01030020001-64119			0.00 SH0825		0.00	451.94
		MON-354	6/15-5/16SIREN MNTR				06/23/15			
10001	08/25/15	100947	GOLF PLUS	01010020000-61014			0.00 SH0825		0.00	79.48
		081115	OUTING DMMC OUTING GIFT				08/11/15			
10001	08/25/15	101106	IL DIRECTOR OF EMPLOYMEN	01040430063-60288			0.00 SH0825		0.00	1,740.00
		5/31-6/20/15	THORPE UNEMPLOY				08/13/15			
10001	08/25/15	101147	ILCMA	01010020015-61023			0.00 SH0825		0.00	50.00
		191	JOB POSTING FEE				08/11/15			
10001	08/25/15	101195	IPELRA	01010020015-63001			0.00 SH0825		0.00	375.00
		2015 CONF	ARGO 10/25-28 CONF				08/10/15			
10001	08/25/15	101203	IRMA	01-10365			0.00 SH0825		0.00	242.74
		CL#167533	STATE FARM REIMB				08/03/15			
10001	08/25/15	101203	IRMA	01010020017-61026			0.00 OPENMO1		0.00	9,609.00
		14438	7/15 OPT DEDUCTIBLE				07/31/15			
10001	08/25/15	101203	IRMA	01010020017-61026			0.00 OPENMO1		0.00	2,675.80
		14483	7/15 DEDUCTIBLE				07/31/15			
TOTAL VENDOR									0.00	12,527.54
10001	08/25/15	101253	JOHN KRUEGER	01030030301-66007			0.00 SH0825		0.00	43.29
		081115JK	UNIFORM REIMB				08/11/15			
10001	08/25/15	101372	LAWSON PRODUCTS INC	01030030300-64117			0.00 SH0825		0.00	24.91
		9303416546	AIRKING SAFETY PINS				07/15/15			
10001	08/25/15	101372	LAWSON PRODUCTS INC	01040430064-64119			0.00 SH0825		0.00	28.39
		9303378527	MISC PARTS				06/26/15			
10001	08/25/15	101372	LAWSON PRODUCTS INC	01040410000-64117			0.00 SH0825		0.00	28.39
		9303410048	MISC PARTS				07/13/15			
10001	08/25/15	101372	LAWSON PRODUCTS INC	01040400000-64117			0.00 SH0825		0.00	28.39
		9303410048	MISC PARTS				07/13/15			
10001	08/25/15	101372	LAWSON PRODUCTS INC	01040430063-64117			0.00 SH0825		0.00	28.39
		9303410048	MISC PARTS				07/13/15			
10001	08/25/15	101372	LAWSON PRODUCTS INC	01030030301-64117			0.00 SH0825		0.00	28.39
		9303410048	MISC PARTS				07/13/15			
10001	08/25/15	101372	LAWSON PRODUCTS INC	01040430065-64117			0.00 SH0825		0.00	28.39
		9303378527	MISC PARTS				06/26/15			
10001	08/25/15	101372	LAWSON PRODUCTS INC	01040430064-64117			0.00 SH0825		0.00	12.18
		9303378527	MISC PARTS				06/26/15			
10001	08/25/15	101372	LAWSON PRODUCTS INC	01040430058-64117			0.00 SH0825		0.00	28.39
		9303410048	MISC PARTS				07/13/15			
10001	08/25/15	101372	LAWSON PRODUCTS INC	01030030300-64117			0.00 SH0825		0.00	183.26

VILLAGE OF BLOOMINGDALE

DATE: 08/21/2015

TIME: 11:16:10

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		9303410048 MISC PARTS			07/13/15		
10001	08/25/15	101372 LAWSON PRODUCTS INC	01040430064-64117	0.00	SH0825	0.00	101.37
		9303410048 MISC PARTS			07/13/15		
TOTAL VENDOR						0.00	520.45
10001	08/25/15	101452 MARK GARRISON	01010040000-63001	0.00	SH0825	0.00	360.00
		080715MG GMIS CONF AIRFARE			08/07/15		
10001	08/25/15	101603 MUNICIPAL CLERKS OF ILLI	01010010000-63003	0.00	SH0825	0.00	65.00
		2015-16 DUES MICHELOTTI DUES			08/05/15		
10001	08/25/15	101603 MUNICIPAL CLERKS OF ILLI	01010020000-63003	0.00	SH0825	0.00	25.00
		2015-16 DUES JONES MEMBERSHIP			08/05/15		
TOTAL VENDOR						0.00	90.00
10001	08/25/15	101671 NEENAH FOUNDRY CO	01040440055-66004	0.00	SH0825	0.00	458.00
		131485 ADJUSTING RINGS			08/05/15		
10001	08/25/15	101679 NICOR	01040430058-66502	0.00	NICOR	0.00	25.61
		2756593 26-11-84-5593-5			08/11/15		
10001	08/25/15	101837 POMPS TIRE SERVICE INC	01040430064-64117	0.00	SH0825	0.00	508.64
		410297309 TIRES&USER FEES			08/10/15		
10001	08/25/15	101837 POMPS TIRE SERVICE INC	01040430063-64117	0.00	SH0825	0.00	508.64
		410297309 TIRES&USER FEES			08/10/15		
TOTAL VENDOR						0.00	1,017.28
10001	08/25/15	101923 RAY OHERRON CO INC	01030020005-66007	0.00	SH0825	0.00	349.92
		1540804-IN HEITZ UNIFORM			07/28/15		
10001	08/25/15	101923 RAY OHERRON CO INC	01030020001-66004	0.00	SH0825	0.00	49.99
		1543384-IN HILL GUN GLOCK			08/10/15		
TOTAL VENDOR						0.00	399.91
10001	08/25/15	102014 SALLY ZEIGER	01030030300-66007	0.00	SH0825	0.00	22.22
		072915SZ UNIFORM REIMB			07/29/15		
10001	08/25/15	102044 SECRETARY OF STATE OF IL	01030030301-66004	0.00	SH0825	0.00	101.00
		081115JK CARAVAN LIC PLATE			08/11/15		
10001	08/25/15	102067 SHEMIN NURSERIES INC	01040430063-66509	0.00	SH0825	0.00	179.90
		867123 INDLK BKPAT RNDUP			07/30/15		
10001	08/25/15	102067 SHEMIN NURSERIES INC	01040430063-66509	0.00	SH0825	0.00	524.76
		867216 INDLK GRASS KILLER			07/31/15		
TOTAL VENDOR						0.00	704.66
10001	08/25/15	102119 SPORT CONNECTION INC	01030020001-61014	0.00	SH0825	0.00	92.00
		071515 PEER JURY SHIRTS			07/15/15		
10001	08/25/15	102179 COLLEGE OF DUPAGE	01030030301-63003	0.00	SH0825	0.00	813.32
		CE20151128 HOMEIND SEC DUES			08/10/15		
10001	08/25/15	102179 COLLEGE OF DUPAGE	01030030300-63003	0.00	SH0825	0.00	4,880.00
		CE20151128 HOMEIND SEC DUES			08/10/15		
10001	08/25/15	102179 COLLEGE OF DUPAGE	01030020001-63003	0.00	SH0825	0.00	406.68

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
	CE20151128	HOMELND SEC DUES		08/10/15			
TOTAL VENDOR						0.00	6,100.00
10001	08/25/15 102229	TERRACE SUPPLY CO	01040430064-61024	0.00	TERRACE	0.00	39.68
	954382	7/15 RENTAL		07/31/15			
10001	08/25/15 102229	TERRACE SUPPLY CO	01040430064-61024	0.00	TERRACE	0.00	38.40
	953359	6/15 RENTAL		06/30/15			
10001	08/25/15 102229	TERRACE SUPPLY CO	01040430064-61024	0.00	TERRACE	0.00	84.00
	953358	6/15 RENTAL		06/30/15			
10001	08/25/15 102229	TERRACE SUPPLY CO	01040430064-61024	0.00	TERRACE	0.00	86.80
	954381	7/15 RENTAL		07/31/15			
TOTAL VENDOR						0.00	248.88
10001	08/25/15 102243	THE DAVEY TREE EXPERT CO	01010040004-64119	0.00	SH0825	0.00	5,250.00
	909246294	TREEKPR SUSCRIPTN		08/10/15			
10001	08/25/15 102256	J P COOKE CO	01030020001-66001	0.00	SH0825	0.00	37.47
	350795	MCCOY STAMPER		08/03/15			
10001	08/25/15 102301	THOMAS ANZELMO	01030030300-66007	0.00	SH0825	0.00	97.45
	080815TA	UNIFORM REIMB		08/08/15			
10001	08/25/15 102429	VILLAGE OF BLOOMINGDALE	01-10005	0.00	SH0825	0.00	50.00
	081415 B&Z	B&Z CASH DRAWER		08/14/15			
10001	08/25/15 102478	THOMSON REUTERS	01030030301-61012	0.00	OPENMO2	0.00	151.54
	832303949	7/15 SERVICES		08/01/15			
10001	08/25/15 102716	J G UNIFORMS INC	01030030300-66007	0.00	SH0825	0.00	198.65
	37991	CRESSMAN UNIFORM		08/05/15			
10001	08/25/15 102716	J G UNIFORMS INC	01030030300-66007	0.00	SH0825	0.00	187.00
	37993	MASON VEST COVER		08/05/15			
TOTAL VENDOR						0.00	385.65
10001	08/25/15 102771	SHERWIN WILLIAMS	01040430058-66004	0.00	SH0825	0.00	27.96
	1880-7	PAINT		07/01/15			
10001	08/25/15 102771	SHERWIN WILLIAMS	01040430058-66004	0.00	SH0825	0.00	8.47
	1881-5	BRUSHES		07/01/15			
10001	08/25/15 102771	SHERWIN WILLIAMS	01040430058-66004	0.00	SH0825	0.00	28.78
	863-2	PAINT		06/30/15			
TOTAL VENDOR						0.00	65.21
10001	08/25/15 102797	DIXON ENGINEERING INC	01040410000-61012	0.00	SH0825	0.00	950.00
	15-9416	ANT REMVL INSPECT		07/24/15			
10001	08/25/15 103350	MCCANN INDUSTRIES INC	01040430064-64119	0.00	SH0825	0.00	409.12
	1359387	MISC PARTS		07/06/15			
10001	08/25/15 103446	CUSTOM CONNECTION INC	01040430064-64117	0.00	SH0825	0.00	250.00
	136794	PERM STEP TUBES		07/28/15			
10001	08/25/15 103511	VERIZON WIRELESS	01010040000-66508	0.00	VERIZON	0.00	0.80

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SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
		9748921863	JULY 2015		07/12/15		
10001	08/25/15	103511 VERIZON WIRELESS	01030030300-66508	0.00	VERIZON	0.00	342.17
		9748921863	JULY 2015		07/12/15		
10001	08/25/15	103511 VERIZON WIRELESS	01040430064-66508	0.00	VERIZON	0.00	292.91
		9748921863	JULY 2015		07/12/15		
10001	08/25/15	103511 VERIZON WIRELESS	01040430058-66508	0.00	VERIZON	0.00	69.85
		9748921863	JULY 215		07/12/15		
10001	08/25/15	103511 VERIZON WIRELESS	01040430065-66508	0.00	VERIZON	0.00	58.57
		9748921863	JULY 2015		07/12/15		
10001	08/25/15	103511 VERIZON WIRELESS	01040410000-66508	0.00	VERIZON	0.00	169.59
		9748921863	JULY 2015		07/12/15		
10001	08/25/15	103511 VERIZON WIRELESS	01010020000-66508	0.00	VERIZON	0.00	59.79
		9748921863	JULY 2015		07/12/15		
10001	08/25/15	103511 VERIZON WIRELESS	01040400000-66508	0.00	VERIZON	0.00	182.19
		9748921863	JULY 2015		07/12/15		
10001	08/25/15	103511 VERIZON WIRELESS	01010040004-66517	0.00	VERIZON	0.00	114.03
		9748921863	7/15 P/W TABLET USE		07/12/15		
10001	08/25/15	103511 VERIZON WIRELESS	01030030300-66004	0.00	VERIZON	0.00	199.99
		9748921863	B MASON PHONE		07/12/15		
10001	08/25/15	103511 VERIZON WIRELESS	01040430063-66508	0.00	VERIZON	0.00	114.83
		9748921863	JULY 2015		07/12/15		
10001	08/25/15	103511 VERIZON WIRELESS	01030020001-66508	0.00	VERIZON	0.00	225.10
		9748921863	JULY 2015		07/12/15		
10001	08/25/15	103511 VERIZON WIRELESS	01010040003-66517	0.00	VERIZON	0.00	836.22
		9748921863	7/15 P/D MODEM ACCESS		07/12/15		
10001	08/25/15	103511 VERIZON WIRELESS	01030030301-66508	0.00	VERIZON	0.00	388.86
		9748921863	JULY 2015		07/12/15		
TOTAL VENDOR						0.00	3,054.90
10001	08/25/15	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH0825	0.00	57.35
		11787 VH FA SUPPLIES			07/21/15		
10001	08/25/15	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH0825	0.00	47.20
		11786 VS FA SUPPLIES			07/21/15		
10001	08/25/15	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH0825	0.00	131.20
		11785 PD FA SUPPLIES			07/21/15		
TOTAL VENDOR						0.00	235.75
10001	08/25/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	SH0825	0.00	3,628.65
		670130 6/15 OUTAGE/REPAIR			06/30/15		
10001	08/25/15	105476 MEADE ELECTRIC COMPANY I	01040430064-61028	0.00	SH0825	0.00	2,394.90
		670131 6/15 LOCATES			06/30/15		
10001	08/25/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	SH0825	0.00	3,881.69
		669909 LK OPTICOM SRVC			07/06/15		
10001	08/25/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	169.95
		670209 7/15 OPTICOM MAINT			07/31/15		
10001	08/25/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	494.00
		670209* 7/15 SIGNAL MAINT			07/31/15		
10001	08/25/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	494.00
		669809* 6/15 SIGNAL MAINT			06/30/15		
10001	08/25/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	169.95
		669809 6/15 OPTICOM MAINT			06/30/15		
TOTAL VENDOR						0.00	11,233.14

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	0102000000-66507	0.00	AT&T 08/04/15	0.00	1.75
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01040430058-66507	0.00	AT&T 08/04/15	0.00	0.58
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01040430063-66507	0.00	AT&T 08/04/15	0.00	0.58
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01040430064-66507	0.00	AT&T 08/04/15	0.00	1.75
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01010050025-66507	0.00	AT&T 08/04/15	0.00	0.29
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01030020001-66507	0.00	AT&T 08/04/15	0.00	2.92
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01030020005-66507	0.00	AT&T 08/04/15	0.00	1.85
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01010040000-66507	0.00	AT&T 08/04/15	0.00	0.29
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01010010000-66507	0.00	AT&T 08/04/15	0.00	0.29
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01010020015-66507	0.00	AT&T 08/04/15	0.00	0.29
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01030030300-66507	0.00	AT&T 08/04/15	0.00	1.75
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01010020000-66507	0.00	AT&T 08/04/15	0.00	1.94
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01040440055-66507	0.00	AT&T 08/04/15	0.00	0.78
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01040430065-66507	0.00	AT&T 08/04/15	0.00	0.78
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01030030301-66507	0.00	AT&T 08/04/15	0.00	2.92
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01040430058-66517	0.00	AT&T 08/04/15	0.00	265.89
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01040400000-66507	0.00	AT&T 08/04/15	0.00	0.58
10001	08/25/15	106412 AT & T 9162288207 JULY 2015	01040410000-66507	0.00	AT&T 08/04/15	0.00	1.17
TOTAL VENDOR						0.00	286.40
10001	08/25/15	106668 TIGERDIRECT L25695870101 MAYOR SEC PRINTER	01010040000-66005	0.00	SH0825 08/13/15	0.00	521.52
10001	08/25/15	106675 NORTHEASTERN ILLINOIS PU 14205 ZEIGER, TENERELLI	01030030300-63001	0.00	SH0825 07/31/15	0.00	670.00
10001	08/25/15	106982 SAFE KIDS WORLDWIDE T7141 MALINOVSKAYA	01030030300-63003	0.00	SH0825 08/06/15	0.00	85.00
10001	08/25/15	106982 SAFE KIDS WORLDWIDE T602284 SLATER RECERT FEE	01030030300-63003	0.00	SH0825 07/29/15	0.00	50.00
TOTAL VENDOR						0.00	135.00
10001	08/25/15	108269 NATIONAL LIFT TRUCK INC	01040430058-64119	0.00	SH0825	0.00	220.08

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		IV150611029	SCISSOR LIFT INSPCT		06/30/15		
10001	08/25/15	108426 RYAN BENHART 081315RB COMPUTER PROG	01-10357	0.00	SH0825 08/13/15	0.00	1,500.00
10001	08/25/15	108726 DISCOVERY BENEFITS INC 560110-IN 7/15 FSA & DEBIT CARD	01010020015-61012	0.00	OPENMO1 07/31/15	0.00	133.00
10001	08/25/15	109084 STERLING CODIFIERS 16762 SUP#9, TABS,SHIP	01010010000-61012	0.00	SH0825 05/21/15	0.00	6,531.00
10001	08/25/15	109154 PITNEY BOWES 507983 POSTMACH PRINTHD	01-10355	0.00	SH0825 08/06/15	0.00	865.48
10001	08/25/15	109411 ANGELO TENERELLI 072915AT MILEAGE REIME	01030030300-63002	0.00	SH0825 07/29/15	0.00	60.66
10001	08/25/15	109509 MCALLISTER EQUIPMENT CO VP18729 RUBBER BUFFERS	01040430064-64119	0.00	SH0825 07/01/15	0.00	591.58
10001	08/25/15	109509 MCALLISTER EQUIPMENT CO VP18786 RUBBER BUFFER	01040430064-64119	0.00	SH0825 07/14/15	0.00	199.27
TOTAL VENDOR						0.00	790.85
10001	08/25/15	109678 OLEARYS CONTRACTORS EQUI 146496 V-BELTS,SPRING	01040430064-64119	0.00	SH0825 07/19/15	0.00	133.35
10001	08/25/15	109920 WAREHOUSE DIRECT INC 2770392-0 OFFICE SUPPLIES	01040430064-66001	0.00	SH0825 07/29/15	0.00	85.78
10001	08/25/15	109920 WAREHOUSE DIRECT INC 2770663-0 OFFICE SUPPLIES	01010020015-66001	0.00	SH0825 07/29/15	0.00	19.68
10001	08/25/15	109920 WAREHOUSE DIRECT INC 2742622-0 OFFICE SUPPLIES	01040410000-66001	0.00	SH0825 06/30/15	0.00	6.76
10001	08/25/15	109920 WAREHOUSE DIRECT INC 2742622-0 OFFICE SUPPLIES	01040430064-66001	0.00	SH0825 06/30/15	0.00	22.04
10001	08/25/15	109920 WAREHOUSE DIRECT INC C2770392-0 FOLDER RETURN	01040430064-66001	0.00	SH0825 08/12/15	0.00	-25.01
10001	08/25/15	109920 WAREHOUSE DIRECT INC 2770663-0 OFFICE SUPPLIES	01020000000-66001	0.00	SH0825 07/29/15	0.00	1.09
TOTAL VENDOR						0.00	110.34
10001	08/25/15	109985 PINE LANDSCAPING INC 7789 8/15 MAINT 112 E LAKE	01040430063-64110	0.00	OPENMO2 08/01/15	0.00	215.00
10001	08/25/15	109985 PINE LANDSCAPING INC 7809 VH PAVER REPAIRS	01040430058-64112	0.00	SH0825 08/01/15	0.00	750.00
TOTAL VENDOR						0.00	965.00
10001	08/25/15	110017 LECHNER AND SONS INC 2044099 UNIFORM RENTAL 7/01/15	01040430065-66007	0.00	LECHNER 07/01/15	0.00	6.32
10001	08/25/15	110017 LECHNER AND SONS INC 2044099 UNIFORM RENTAL 7/01/15	01040430063-66007	0.00	LECHNER 07/01/15	0.00	8.42
10001	08/25/15	110017 LECHNER AND SONS INC 2044099 UNIFORM RENTAL 7/01/15	01040430058-66007	0.00	LECHNER 07/01/15	0.00	8.42

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	08/25/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	5.60
	2055293	UNIFORM RENTAL 7/29/15		07/29/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	6.32
	2055293	UNIFORM RENTAL 7/29/15		07/29/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	25.27
	2055293	UNIFORM RENTAL 7/29/15		07/29/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	8.42
	2055293	UNIFORM RENTAL 7/29/15		07/29/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	8.42
	2055293	UNIFORM RENTAL 7/29/15		07/29/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	5.60
	2050656	UNIFORM RENTAL 7/15/15		07/15/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	6.32
	2052993	UNIFORM RENTAL 7/22/15		07/22/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	25.27
	2052993	UNIFORM RENTAL 7/22/15		07/22/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	8.42
	2052993	UNIFORM RENTAL 7/22/15		07/22/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	8.42
	2052993	UNIFORM RENTAL 7/22/15		07/22/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	8.42
	2050656	UNIFORM RENTAL 7/15/15		07/15/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	5.60
	2052993	UNIFORM RENTAL 7/22/15		07/22/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	5.60
	2046449	UNIFORM RENTAL 7/08/15		07/08/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	6.32
	2050656	UNIFORM RENTAL 7/15/15		07/15/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	5.60
	2044099	UNIFORM RENTAL 7/01/15		07/01/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	25.27
	2050656	UNIFORM RENTAL 7/15/15		07/15/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	8.42
	2050656	UNIFORM RENTAL 7/15/15		07/15/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	8.42
	2046449	UNIFORM RENTAL 7/08/15		07/08/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	25.27
	2046449	UNIFORM RENTAL 7/08/15		07/08/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	8.42
	2046449	UNIFORM RENTAL 7/08/15		07/08/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	6.32
	2046449	UNIFORM RENTAL 7/08/15		07/08/15			
10001	08/25/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	25.27
	2044099	UNIFORM RENTAL 7/01/15		07/01/15			
TOTAL VENDOR						0.00	270.15
10001	08/25/15	110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	18.92
	0208373	201 S BDALE RD 8/19-9/18		08/12/15			
10001	08/25/15	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	7.97
	0208373	201 S BDALE RD 8/19-9/18		08/12/15			
10001	08/25/15	110162 COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST	0.00	17.94
	0208373	201 S BDALE RD 8/19-9/18		08/12/15			

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	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	08/25/15	110162	COMCAST PHONE LLC	01030030301-66507	0.00 COMCAST	0.00	29.88
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01040400000-66507	0.00 COMCAST	0.00	5.98
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01010020015-66517	0.00 COMCAST	0.00	30.64
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01010050025-66507	0.00 COMCAST	0.00	2.99
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01040410000-66507	0.00 COMCAST	0.00	11.95
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01010040000-66507	0.00 COMCAST	0.00	2.99
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01040430058-66507	0.00 COMCAST	0.00	5.98
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01010040000-66514	0.00 COMCAST	0.00	42.06
		0005969	201SBD XFINITY 8/16-9/15		08/07/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01010020015-66507	0.00 COMCAST	0.00	2.99
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01030020001-66507	0.00 COMCAST	0.00	29.88
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01010020000-66507	0.00 COMCAST	0.00	19.92
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01040430065-66507	0.00 COMCAST	0.00	7.97
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01010010000-66507	0.00 COMCAST	0.00	2.99
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01030020005-66517	0.00 COMCAST	0.00	30.64
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01030020001-66517	0.00 COMCAST	0.00	91.92
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01020000000-66517	0.00 COMCAST	0.00	30.64
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01040440055-66507	0.00 COMCAST	0.00	42.95
		0208357	218 CARDINL DR 8/12-9/11		08/05/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01010020000-66517	0.00 COMCAST	0.00	30.64
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01020000000-66507	0.00 COMCAST	0.00	17.93
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01040410000-66517	0.00 COMCAST	0.00	30.64
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01040430063-66507	0.00 COMCAST	0.00	5.98
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC	01040430064-66507	0.00 COMCAST	0.00	17.93
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
TOTAL VENDOR						0.00	540.32
10001	08/25/15	110553	CLARK BAIRD SMITH LLP	01010020015-61001	0.00 SH0825	0.00	3,322.50
		6250	V - FARRELL PENSION		08/06/15		
10001	08/25/15	110945	PRECISION PAVEMENT MARKI	01040430064-64111	0.00 SH0825	0.00	25,627.60
		780	2015PAVE MARK PROG		07/30/15		

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10001	08/25/15	111001 SAFARILAND LLC I15-063803 RETRIEVE MAGNET	01030030300-66004	0.00	SH0825 04/28/15	0.00	169.99
10001	08/25/15	111005 PRISM SOFTWARE CORPORATI 210850 ANNUAL MAINT2015	01010040000-64119	0.00	SH0825 07/29/15	0.00	888.00
10001	08/25/15	111034 ARCHANGELS BIORECOVERY I 1088 BK RM/MACH CLEAN	01030030300-61012	0.00	SH0825 08/14/15	0.00	80.00
10001	08/25/15	111034 ARCHANGELS BIORECOVERY I 1084 #438 CLEANUP	01030030300-61012	0.00	SH0825 08/04/15	0.00	130.00
TOTAL VENDOR						0.00	210.00
10001	08/25/15	111455 RUNCO OFFICE SUPPLY & EQ 620636-0 OFFICE SUPPLIES	01010020015-66001	0.00	SH0825 07/29/15	0.00	32.08
10001	08/25/15	111455 RUNCO OFFICE SUPPLY & EQ 620636-0 OFFICE SUPPLIES	01020000000-66001	0.00	SH0825 07/29/15	0.00	20.42
TOTAL VENDOR						0.00	52.50
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC JUNE 2015 PLAN COMM&ZONING	01010050025-61001	0.00	SH0825 06/30/15	0.00	3,478.50
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC JULY 2015 V - STRAT CROSSING	01010020019-61001	0.00	SH0825 07/31/15	0.00	1,014.00
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC JUNE 2015 V - STRAT CROSSING	01010020019-61001	0.00	SH0825 06/30/15	0.00	2,925.00
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC JULY 2015 V - GENERAL CORP	01010020018-61001	0.00	SH0825 07/31/15	0.00	13,377.00
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC JUNE 2015 V - GENERAL CORP	01010020018-61001	0.00	SH0825 06/30/15	0.00	8,482.50
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC JULY 2015 V - LITTLE CITY	01010020018-61003	0.00	SH0825 07/31/15	0.00	390.00
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC JULY 2015 PLAN COMM&ZONING	01010050025-61001	0.00	SH0825 07/31/15	0.00	4,056.00
TOTAL VENDOR						0.00	33,723.00
10001	08/25/15	111828 SALVATORE J TORNATORE 080415 V - 7/15 DUE&TRAFFIC	01010020018-61002	0.00	SH0825 08/04/15	0.00	8,040.00
10001	08/25/15	111992 COMCAST BUSINESS 36950431 AUGUST 2015	01040430058-66507	0.00	COMCBUS 08/01/15	0.00	13.57
10001	08/25/15	111992 COMCAST BUSINESS 36950431 AUGUST 2015	01040410000-66507	0.00	COMCBUS 08/01/15	0.00	27.14
10001	08/25/15	111992 COMCAST BUSINESS 36950428 AUGUST 2015	01040440055-66507	0.00	COMCBUS 08/01/15	0.00	25.74
10001	08/25/15	111992 COMCAST BUSINESS 36950428 AUGUST 2015	01040430065-66507	0.00	COMCBUS 08/01/15	0.00	25.74
10001	08/25/15	111992 COMCAST BUSINESS 36950431 AUGUST 2015	01040400000-66507	0.00	COMCBUS 08/01/15	0.00	13.57
10001	08/25/15	111992 COMCAST BUSINESS 36950428 AUGUST 2015	01040430064-66507	0.00	COMCBUS 08/01/15	0.00	57.91
10001	08/25/15	111992 COMCAST BUSINESS 36950428 AUGUST 2015	01040430063-66507	0.00	COMCBUS 08/01/15	0.00	19.30
10001	08/25/15	111992 COMCAST BUSINESS	01040430058-66507	0.00	COMCBUS	0.00	19.30

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		36950428 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01040400030-66507	0.00	COMCBUS	0.00	19.30
		36950428 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	010303030301-66507	0.00	COMCBUS	0.00	96.51
		36950428 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01030030300-66507	0.00	COMCBUS	0.00	57.91
		36950428 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01030020005-66507	0.00	COMCBUS	0.00	61.12
		36950428 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01030020001-66507	0.00	COMCBUS	0.00	96.51
		36950428 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01020000000-66507	0.00	COMCBUS	0.00	57.91
		36950428 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01010050025-66507	0.00	COMCBUS	0.00	9.65
		36950428 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01010040000-66507	0.00	COMCBUS	0.00	9.65
		36950428 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01010020015-66507	0.00	COMCBUS	0.00	6.78
		36950431 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01010020000-66507	0.00	COMCBUS	0.00	64.34
		36950428 AUGUST 2015			08/01/18		
10001	08/25/15	111992 COMCAST BUSINESS	01010010000-66507	0.00	COMCBUS	0.00	6.78
		36950431 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01040430063-66507	0.00	COMCBUS	0.00	13.57
		36950431 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01010040000-61025	0.00	COMCBUS	0.00	741.00
		36950428 INTERNET 8/1-8/31/15			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01040440055-66507	0.00	COMCBUS	0.00	18.09
		36950431 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01040430065-66507	0.00	COMCBUS	0.00	18.09
		36950431 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01040430064-66507	0.00	COMCBUS	0.00	40.70
		36950431 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01040410000-66507	0.00	COMCBUS	0.00	38.60
		36950428 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01010050025-66507	0.00	COMCBUS	0.00	6.78
		36950431 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01020000000-66507	0.00	COMCBUS	0.00	40.70
		36950431 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01030020001-66507	0.00	COMCBUS	0.00	67.84
		36950431 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01030020005-66507	0.00	COMCBUS	0.00	42.96
		36950431 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01010040000-66507	0.00	COMCBUS	0.00	6.78
		36950431 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01010020000-66507	0.00	COMCBUS	0.00	45.23
		36950431 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01010020015-66507	0.00	COMCBUS	0.00	9.65
		36950428 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01010010000-66507	0.00	COMCBUS	0.00	9.65
		36950428 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01030030300-66507	0.00	COMCBUS	0.00	40.70

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		36950431 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	01030030301-66507	0.00	COMCBUS	0.00	67.84
		36950431 AUGUST 2015			08/01/15		
TOTAL VENDOR						0.00	1,896.91
10001	08/25/15	112104 CAR-ONE TIRE & AUTO	01030030301-64117	0.00	SH0825	0.00	12.00
		9291 TIRE DISPOSAL FEE			08/06/15		
10001	08/25/15	112104 CAR-ONE TIRE & AUTO	01030030300-64117	0.00	SH0825	0.00	30.00
		9291 TIRE DISPOSAL FEE			08/06/15		
10001	08/25/15	112104 CAR-ONE TIRE & AUTO	01030030301-64117	0.00	SH0825	0.00	177.40
		9275 TIRES			08/05/15		
TOTAL VENDOR						0.00	219.40
10001	08/25/15	112168 PERSPECTIVES LTD	01010020015-61012	0.00	OPENMO2	0.00	101.15
		81725 7/15 FMLA & LEAVE SVC			07/31/15		
10001	08/25/15	112179 ALL AROUND VENDING CO	01010020000-61014	0.00	OPENMO1	0.00	1,444.00
		7051 COFFEE SUPPLIES			08/12/15		
10001	08/25/15	112338 W B MCCLLOUD & CO INC	01040430058-61012	0.00	OPENMO2	0.00	133.90
		10707636 EXT SVC 7/23/2015			07/23/15		
10001	08/25/15	112414 JOSEPH ANTONY	01040430058-61012	0.00	SH0825	0.00	115.00
		072015SKUNK REIMB SKUNK REMVL			07/20/15		
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	01040430064-66501	0.00	DYNEGY	0.00	78.94
		134756715071 2367064017-3001 LNGVW CON			07/27/15		
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	01040440055-66501	0.00	DYNEGY	0.00	20.63
		134755615071 0297653000-238 WREN			07/24/15		
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	01040440055-66501	0.00	DYNEGY	0.00	38.15
		134756515071 1893047205-220 CARDINAL			07/28/15		
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	01040440055-66501	0.00	DYNEGY	0.00	602.28
		134756415071 1579127004-242 LESLIE			07/31/15		
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	01040440055-66501	0.00	DYNEGY	0.00	30.80
		134756215071 1323084109-312 CARDINAL			07/27/15		
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	01040430064-66501	0.00	DYNEGY	0.00	69.40
		134757115071 4483018019-30 MADSEN CONT			07/23/15		
TOTAL VENDOR						0.00	840.20
10001	08/25/15	112726 NIXON PEABODY LLP	01010020018-61003	0.00	SH0825	0.00	136.50
		9679128 V - SEVEN OAKS			07/20/15		
10001	08/25/15	112959 TOTAL FACILITY MAINTENAN	01040430058-64110	0.00	OPENMO2	0.00	2,009.40
		130353 8/15 CLEANING SVC			07/19/15		
10001	08/25/15	112959 TOTAL FACILITY MAINTENAN	01040430058-64110	0.00	OPENMO2	0.00	2,009.40
		130297 7/15 CLEANING SERVICE			06/19/15		
TOTAL VENDOR						0.00	4,018.80
10001	08/25/15	112969 DINA COLIN	01040430058-61012	0.00	SH0825	0.00	115.00
		073015DC REIMB SKUNK REMVL			07/30/15		
10001	08/25/15	112974 BKD LLP	01020000000-61010	0.00	SH0825	0.00	12,163.00

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		BK00492795	FY15 AUDIT SRVC		08/15/15		
TOTAL	08/25/15					0.00	165,077.62
TOTAL CASH ACCOUNT						0.00	165,077.62
TOTAL FUND						0.00	165,077.62

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/25/15	102078 SCHELLERER CORP INC 120458 LAKE STREET SIGN	07010020019-66002	0.00	SH0825 07/21/15	0.00	371.50
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC JULY 2015 V - OLD TOWN	07010020019-61001	0.00	SH0825 07/31/15	0.00	195.00
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC JUNE 2015 V - OLD TOWN	07010020019-61001	0.00	SH0825 06/30/15	0.00	663.00
TOTAL VENDOR						0.00	858.00
TOTAL 08/25/15						0.00	1,229.50
TOTAL CASH ACCOUNT						0.00	1,229.50
TOTAL FUND						0.00	1,229.50

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ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	08/25/15	110949 FIVE MILE CAPITAL II POO 09010020019-71200		0.00 FINANCE	0.00	82,313.52
		GS0812 8/15 SALES TAX REIMB		08/12/15		
TOTAL 08/25/15					0.00	82,313.52
TOTAL CASH ACCOUNT					0.00	82,313.52
TOTAL FUND					0.00	82,313.52

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ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/25/15	101549 MIDWEST GROUNDCOVERS	11010010000-66011	0.00	SH0825	0.00	1,232.70
		I474729 101 LK SIGN PLANTS			07/22/15		
10001	08/25/15	101549 MIDWEST GROUNDCOVERS	11010010000-66011	0.00	SH0825	0.00	2,168.85
		I475173 101 LAKE SIGN PLANTS			07/24/15		
TOTAL VENDOR						0.00	3,401.55
10001	08/25/15	101833 PLATT HILL NURSERY INC	11010010000-66011	0.00	SH0825	0.00	679.80
		T2-0397392 101 LK SIGN SPRUCE			08/05/15		
10001	08/25/15	102284 KAYE LOWMAN	11010060000-66002	0.00	SH0825	0.00	8,045.00
		073015AL 8/15 ALMANAC PRINT			07/30/15		
10001	08/25/15	104183 HI FI EVENTS	11010050021-61024	0.00	SH0825	0.00	1,300.00
		SEPTFEST2015 SOUND&LIGHTS			08/18/15		
10001	08/25/15	104183 HI FI EVENTS	11010050021-61014	0.00	SH0825	0.00	3,500.00
		2015SEPTFEST HI INFIDELITY BAND			08/18/15		
TOTAL VENDOR						0.00	4,800.00
10001	08/25/15	112971 FRANK & DAVE INC	11010050021-61014	0.00	SH0825	0.00	850.00
		SEPTFEST2015 AFTERNOON BAND			08/14/15		
10001	08/25/15	112973 DJS FOR YOU	11010050021-61014	0.00	SH0825	0.00	450.00
		SEPTFEST2015 DJ&MC SERVICES			08/17/15		
TOTAL 08/25/15						0.00	18,226.35
TOTAL CASH ACCOUNT						0.00	18,226.35
TOTAL FUND						0.00	18,226.35

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 31 - E LAKE ST TIF REDEV PROJ

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	08/25/15	100703 DUPAGE COUNTY RECORDER 201508130169 E LAKE ST TIF ORD	31010020000-61023	0.00 SH0825 08/13/15	0.00	182.00
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC JULY 2015 V - E LAKE ST TIF	31010010000-61001	0.00 SH0825 07/31/15	0.00	390.00
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC JUNE 2015 V - E LAKE ST TIF	31010010000-61001	0.00 SH0825 06/30/15	0.00	1,482.00
TOTAL VENDOR					0.00	1,872.00
TOTAL 08/25/15					0.00	2,054.00
TOTAL CASH ACCOUNT					0.00	2,054.00
TOTAL FUND					0.00	2,054.00

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 34 - WESTGATE TIF REDEV PROJ

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/25/15	112974 BKD LLP	34020000000-61010	0.00	SH0825	0.00	350.00
		BK00492795 FY15 AUDIT SRVC			08/15/15		
TOTAL 08/25/15						0.00	350.00
TOTAL CASH ACCOUNT						0.00	350.00
TOTAL FUND						0.00	350.00

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF REDEV PRO

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC	35010020000-61001	0.00	SH0825	0.00	468.00
		JUNE 2015 V - SPRINGBRK TIF			06/30/15		
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC	35010020000-61001	0.00	SH0825	0.00	975.00
		JULY 2015 V - SPRINGBRK TIF			07/31/15		
TOTAL VENDOR						0.00	1,443.00
10001	08/25/15	112974 BKD LLP	35020000000-61010	0.00	SH0825	0.00	350.00
		BK00492795 FY15 AUDIT SRVC			08/15/15		
TOTAL 08/25/15						0.00	1,793.00
TOTAL CASH ACCOUNT						0.00	1,793.00
TOTAL FUND						0.00	1,793.00

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 37 - LAKE & ROSEDALE TIF REDEV

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE			
10001	08/25/15	112974 BKD LLP	37020000000-61010	0.00	SH0825	0.00	350.00
		BK00492795 FY15 AUDIT SRVC		08/15/15			
TOTAL 08/25/15						0.00	350.00
TOTAL CASH ACCOUNT						0.00	350.00
TOTAL FUND						0.00	350.00

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/25/15	100068 AIRGAS NORTH CENTRAL INC 9928580018 6/15 CYLINDER RENTAL	40040440050-61024	0.00	OPENMO1 07/30/15	0.00	26.44
10001	08/25/15	100117 AMERICAN EXPRESS 08/07/15 HEAT REFRESH	40040440052-66004	0.00	SH0825 08/07/15	0.00	41.44
10001	08/25/15	100117 AMERICAN EXPRESS 080715 SEMINAR LUNCH	40040440052-63002	0.00	SH0825 08/07/15	0.00	22.92
10001	08/25/15	100117 AMERICAN EXPRESS 080715 CELL CHRGE-J GAVROS	40040440054-66004	0.00	SH0825 08/07/15	0.00	17.49
10001	08/25/15	100117 AMERICAN EXPRESS 080715* PW LUNCHEON	40040440056-63002	0.00	SH0825 08/07/15	0.00	45.54
10001	08/25/15	100117 AMERICAN EXPRESS 080715* PW LUNCHEON	40040440054-63002	0.00	SH0825 08/07/15	0.00	45.54
10001	08/25/15	100117 AMERICAN EXPRESS 080715 SEMINAR LUNCH	40040440056-63002	0.00	SH0825 08/07/15	0.00	22.92
10001	08/25/15	100117 AMERICAN EXPRESS 080715 SEMINAR LUNCH	40040440050-63002	0.00	SH0825 08/07/15	0.00	22.91
10001	08/25/15	100117 AMERICAN EXPRESS 080715* PW LUNCHEON	40040440052-63002	0.00	SH0825 08/07/15	0.00	45.54
TOTAL VENDOR						0.00	264.30
10001	08/25/15	100167 AMPERAGE ELECTRICAL SUPP 579633-IN SCRTY LGHT-#8&GARY	40040440050-64110	0.00	SH0825 06/19/15	0.00	2,227.80
10001	08/25/15	100713 DUPAGE WATER COMMISSION 10973 JULY 2015	40040440050-66505	0.00	SH0825 07/31/15	0.00	334,121.35
10001	08/25/15	100727 EAST JORDAN IRON WORKS I 3865414 MANHOLE INSERTS	40040440054-66004	0.00	SH0825 08/13/15	0.00	171.00
10001	08/25/15	100727 EAST JORDAN IRON WORKS I 3868371 HYDRANT&PARTS	40040440052-64121	0.00	SH0825 08/13/15	0.00	2,490.00
10001	08/25/15	100727 EAST JORDAN IRON WORKS I 3852359 HYDRT W/VLV &KIT	40040440052-64121	0.00	SH0825 07/07/15	0.00	2,670.96
TOTAL VENDOR						0.00	5,331.96
10001	08/25/15	100881 FRED PRYOR SEMINARS 3259394 TRAIN REWARD DUES	40040440052-63001	0.00	SH0825 07/27/15	0.00	49.75
10001	08/25/15	100881 FRED PRYOR SEMINARS 3259394 TRAIN REWARD DUES	40040440054-63001	0.00	SH0825 07/27/15	0.00	49.75
TOTAL VENDOR						0.00	99.50
10001	08/25/15	101372 LAWSON PRODUCTS INC 9303378527 MISC PARTS	40040440052-64119	0.00	SH0825 06/26/15	0.00	28.39
10001	08/25/15	101372 LAWSON PRODUCTS INC 9303378527 MISC PARTS	40040440054-64119	0.00	SH0825 06/26/15	0.00	28.39
10001	08/25/15	101372 LAWSON PRODUCTS INC 9303378527 MISC PARTS	40040440056-64117	0.00	SH0825 06/26/15	0.00	28.35
10001	08/25/15	101372 LAWSON PRODUCTS INC 9303378527 MISC PARTS	40040440054-64117	0.00	SH0825 06/26/15	0.00	113.55
10001	08/25/15	101372 LAWSON PRODUCTS INC 9303378527 MISC PARTS	40040440052-64117	0.00	SH0825 06/26/15	0.00	113.55
10001	08/25/15	101372 LAWSON PRODUCTS INC	40040440050-64117	0.00	SH0825	0.00	113.55

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SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		9303378527 MISC PARTS			06/26/15		
TOTAL VENDOR						0.00	425.78
10001	08/25/15	101500 MENARDS	40040440056-66004	0.00	SH0825	0.00	337.66
		08/07/2015 7/15 PURCHASES			08/07/15		
10001	08/25/15	101500 MENARDS	40040440052-66012	0.00	SH0825	0.00	199.90
		08/07/2015 7/15 PURCHASES			08/07/15		
10001	08/25/15	101500 MENARDS	40040440056-64110	0.00	SH0825	0.00	71.94
		08/07/2015 7/15 PURCHASES			08/07/15		
TOTAL VENDOR						0.00	609.50
10001	08/25/15	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	282.98
		4438664 84-16-80-1000 1			07/10/15		
10001	08/25/15	101773 PATTEN INDUSTRIES INC	40040440052-64119	0.00	SH0825	0.00	1,724.19
		P50C0909016 BOOM/KNCLE PARTS			07/29/15		
10001	08/25/15	101837 POMPS TIRE SERVICE INC	40040440050-64119	0.00	SH0825	0.00	130.46
		410297308 TIRES,USER FEE			08/06/15		
10001	08/25/15	101837 POMPS TIRE SERVICE INC	40040440052-64119	0.00	SH0825	0.00	938.40
		410297309 TIRES&USER FEES			08/10/15		
TOTAL VENDOR						0.00	1,068.86
10001	08/25/15	102067 SHEMIN NURSERIES INC	40040440052-66004	0.00	SH0825	0.00	6.80
		866955 HOMEOWNR PARTS			07/29/15		
10001	08/25/15	102072 SHIRLEY BURGER	40040440056-66007	0.00	SH0825	0.00	122.18
		080415SE REIMB PPE BOOTS			08/04/15		
10001	08/25/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	106.50
		125468 LAB TESTING-PHOSPHOROUS			08/06/15		
10001	08/25/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	450.50
		123645 LAB TESTING-SLUDGE			06/15/15		
10001	08/25/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	176.50
		125540 LAB TESTING-METALS			08/11/15		
10001	08/25/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	102.75
		125449 LAB TESTING-COLIFORM			08/05/15		
10001	08/25/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	131.50
		123644 LAB TESTING-SLUDGE			06/15/15		
10001	08/25/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		125242 LAB TESTING-COLIFORM			07/30/15		
TOTAL VENDOR						0.00	1,045.75
10001	08/25/15	102229 TERRACE SUPPLY CO	40040440052-61024	0.00	TERRACE	0.00	4.96
		954383 7/15 RENTAL			07/31/15		
10001	08/25/15	102229 TERRACE SUPPLY CO	40040440054-61024	0.00	TERRACE	0.00	4.96
		954383 7/15 RENTAL			07/31/15		
10001	08/25/15	102229 TERRACE SUPPLY CO	40040440056-61024	0.00	TERRACE	0.00	4.80
		953357 6/15 RENTAL			06/30/15		
10001	08/25/15	102229 TERRACE SUPPLY CO	40040440052-61024	0.00	TERRACE	0.00	4.80
		953360 6/15 RENTAL			06/30/15		
10001	08/25/15	102229 TERRACE SUPPLY CO	40040440054-61024	0.00	TERRACE	0.00	4.80

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		953360	6/15 RENTAL		06/30/15		
TOTAL VENDOR						0.00	24.32
10001	08/25/15	102362	TRI-R SYSTEMS INC	40040440056-64119	0.00 SH0825	0.00	405.00
		4060	SRV BFP#1 PWR FAULT		05/29/15		
10001	08/25/15	102362	TRI-R SYSTEMS INC	40040440056-64119	0.00 SH0825	0.00	520.00
		4060	DEVICE NET REPLC		05/29/15		
TOTAL VENDOR						0.00	925.00
10001	08/25/15	102530	ZIEBELL WATER SERVICE PR	40040440052-64121	0.00 SH0825	0.00	580.50
		229998-000	MISC SUPPLIES		07/27/15		
10001	08/25/15	102530	ZIEBELL WATER SERVICE PR	40040440052-64121	0.00 SH0825	0.00	666.25
		230072-000	SLEEVES&BUSHING		07/31/15		
TOTAL VENDOR						0.00	1,246.75
10001	08/25/15	103511	VERIZON WIRELESS	40040440050-66508	0.00 VERIZON	0.00	133.63
		9748921863	JULY 2015		07/12/15		
10001	08/25/15	103511	VERIZON WIRELESS	40040440056-66508	0.00 VERIZON	0.00	308.77
		9748921863	JULY 2015		07/12/15		
10001	08/25/15	103511	VERIZON WIRELESS	40040440054-66508	0.00 VERIZON	0.00	66.30
		9748921863	JULY 2015		07/12/15		
10001	08/25/15	103511	VERIZON WIRELESS	40040440052-66508	0.00 VERIZON	0.00	299.08
		9748921863	JULY 2015		07/12/15		
TOTAL VENDOR						0.00	807.78
10001	08/25/15	106412	AT & T	40040440050-66517	0.00 AT&T	0.00	265.89
		9162288207	JULY 2015		08/04/15		
10001	08/25/15	106412	AT & T	40040440052-66507	0.00 AT&T	0.00	1.46
		9162288207	JULY 2015		08/04/15		
10001	08/25/15	106412	AT & T	40040440056-66507	0.00 AT&T	0.00	1.46
		9162288207	JULY 2015		08/04/15		
10001	08/25/15	106412	AT & T	40040440050-66507	0.00 AT&T	0.00	12.64
		9162288207	JULY 2015		08/04/15		
10001	08/25/15	106412	AT & T	40020000000-66507	0.00 AT&T	0.00	0.29
		9162288207	JULY 2015		08/04/15		
10001	08/25/15	106412	AT & T	40040440054-66507	0.00 AT&T	0.00	2.53
		9162288207	JULY 2015		08/04/15		
10001	08/25/15	106412	AT & T	40040440054-66517	0.00 AT&T	0.00	268.23
		9162288207	JULY 2015		08/04/15		
TOTAL VENDOR						0.00	552.50
10001	08/25/15	106716	BUCK BROS INC	40040440056-64117	0.00 SH0825	0.00	626.48
		33454	MISC SUPPLIES		08/06/15		
10001	08/25/15	108308	HD SUPPLY WATERWORKS LTD	40040440050-64120	0.00 SH0825	0.00	187.04
		E248695	BALLVLV, BUSHING		07/29/15		
10001	08/25/15	108308	HD SUPPLY WATERWORKS LTD	40040440050-66010	0.00 SH0825	0.00	980.00
		E311247	WATER METER		08/07/15		
TOTAL VENDOR						0.00	1,167.04
10001	08/25/15	108440	MALCO COMMUNICATION SERV	40040440056-64119	0.00 SH0825	0.00	882.50
		940	WRF SEC LOCK SRVC		06/26/15		

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SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	08/25/15	109509	MCALLISTER EQUIPMENT CO	40040440054-64119	0.00 SH0825	0.00	754.50
		VF18718	MISC FILTERS		06/29/15		
10001	08/25/15	109920	WAREHOUSE DIRECT INC	40020000000-66001	0.00 SH0825	0.00	1.10
		2770663-0	OFFICE SUPPLIES		07/29/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440054-66007	0.00 LECHNER	0.00	9.85
		2044099	UNIFORM RENTAL 7/01/15		07/01/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440052-66007	0.00 LECHNER	0.00	14.02
		2050656	UNIFORM RENTAL 7/15/15		07/15/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440054-66007	0.00 LECHNER	0.00	9.85
		2050656	UNIFORM RENTAL 7/15/15		07/15/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440052-66007	0.00 LECHNER	0.00	14.02
		2044099	UNIFORM RENTAL 7/01/15		07/01/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440050-66007	0.00 LECHNER	0.00	13.69
		2052993	UNIFORM RENTAL 7/22/15		07/22/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440056-66007	0.00 LECHNER	0.00	1.05
		2050656	UNIFORM RENTAL 7/15/15		07/15/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440056-66007	0.00 LECHNER	0.00	1.05
		2046449	UNIFORM RENTAL 7/08/15		07/08/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440054-66007	0.00 LECHNER	0.00	9.85
		2046449	UNIFORM RENTAL 7/08/15		07/08/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440056-66007	0.00 LECHNER	0.00	1.05
		2044099	UNIFORM RENTAL 7/01/15		07/01/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440050-66007	0.00 LECHNER	0.00	13.69
		2044099	UNIFORM RENTAL 7/01/15		07/01/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440056-66007	0.00 LECHNER	0.00	22.80
		2052992	UNIFORM RENTAL 7/22/15		07/22/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440056-66007	0.00 LECHNER	0.00	1.05
		2052993	UNIFORM RENTAL 7/22/15		07/22/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440050-66007	0.00 LECHNER	0.00	13.69
		2050656	UNIFORM RENTAL 7/15/15		07/15/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440056-66007	0.00 LECHNER	0.00	1.05
		2055293	UNIFORM RENTAL 7/29/15		07/29/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440050-66007	0.00 LECHNER	0.00	13.69
		2046449	UNIFORM RENTAL 7/08/15		07/08/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440050-66007	0.00 LECHNER	0.00	13.69
		2055293	UNIFORM RENTAL 7/29/15		07/29/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440052-66007	0.00 LECHNER	0.00	14.02
		2052993	UNIFORM RENTAL 7/22/15		07/22/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440056-66007	0.00 LECHNER	0.00	22.80
		2055292	UNIFORM RENTAL 7/29/15		07/29/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440056-66007	0.00 LECHNER	0.00	22.80
		2050655	UNIFORM RENTAL 7/15/15		07/15/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440052-66007	0.00 LECHNER	0.00	14.02
		2046449	UNIFORM RENTAL 7/08/15		07/08/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440056-66007	0.00 LECHNER	0.00	22.80
		2044098	UNIFORM RENTAL 7/01/15		07/01/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440054-66007	0.00 LECHNER	0.00	9.85
		2052993	UNIFORM RENTAL 7/22/15		07/22/15		
10001	08/25/15	110017	LECHNER AND SONS INC	40040440054-66007	0.00 LECHNER	0.00	9.85

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 4C - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2055293	UNIFORM RENTAL 7/29/15		07/29/15		
10001	08/25/15	110017	LECHNER AND SONS INC 40040440056-66007	0.00	LECHNER	0.00	22.80
		2046448	UNIFORM RENTAL 7/08/15		07/08/15		
10001	08/25/15	110017	LECHNER AND SONS INC 40040440052-66007	0.00	LECHNER	0.00	14.02
		2055293	UNIFORM RENTAL 7/29/15		07/29/15		
TOTAL VENDOR						0.00	307.05
10001	08/25/15	110028	WATER PRODUCTS COMPANY O 40040440052-64121	0.00	SH0825	0.00	936.80
		259760	COUPLINGS		08/06/15		
10001	08/25/15	110162	COMCAST PHONE LLC 40040440050-66507	0.00	COMCAST	0.00	129.48
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC 40020000000-66507	0.00	COMCAST	0.00	2.99
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC 40040440052-66507	0.00	COMCAST	0.00	73.00
		0212623	310 E LK ST 8/13-9/12		08/06/15		
10001	08/25/15	110162	COMCAST PHONE LLC 40040440050-66507	0.00	COMCAST	0.00	73.00
		0208332	235 WINSTON 8/10-9/09		08/03/15		
10001	08/25/15	110162	COMCAST PHONE LLC 40040440054-66517	0.00	COMCAST	0.00	42.98
		0210270	128 N CIRCLE 8/15-9/14		08/08/15		
10001	08/25/15	110162	COMCAST PHONE LLC 40040440050-66507	0.00	COMCAST	0.00	42.98
		0208407	236 WINSTON 8/12-9/11		08/05/15		
10001	08/25/15	110162	COMCAST PHONE LLC 40040440056-66507	0.00	COMCAST	0.00	14.94
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC 40040440052-66507	0.00	COMCAST	0.00	14.94
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
10001	08/25/15	110162	COMCAST PHONE LLC 40040440054-66517	0.00	COMCAST	0.00	42.98
		0208415	135 N BDALE RD 8/17-9/16		08/10/15		
10001	08/25/15	110162	COMCAST PHONE LLC 40040440054-66507	0.00	COMCAST	0.00	25.90
		0208373	201 S BDALE RD 8/19-9/18		08/12/15		
TOTAL VENDOR						0.00	463.19
10001	08/25/15	111455	RUNCO OFFICE SUPPLY & EQ 40020000000-66001	0.00	SH0825	0.00	20.43
		620636-0	OFFICE SUPPLIES		07/29/15		
10001	08/25/15	111992	COMCAST BUSINESS 40040440052-66507	0.00	COMCBUS	0.00	33.92
		36950431	AUGUST 2015		08/01/15		
10001	08/25/15	111992	COMCAST BUSINESS 40040440050-66507	0.00	COMCBUS	0.00	293.96
		36950431	AUGUST 2015		08/01/15		
10001	08/25/15	111992	COMCAST BUSINESS 40020000000-66507	0.00	COMCBUS	0.00	6.79
		36950431	AUGUST 2015		08/01/15		
10001	08/25/15	111992	COMCAST BUSINESS 40020000000-66507	0.00	COMCBUS	0.00	9.65
		36950428	AUGUST 2015		08/01/15		
10001	08/25/15	111992	COMCAST BUSINESS 40040440054-66507	0.00	COMCBUS	0.00	83.64
		36950428	AUGUST 2015		08/01/15		
10001	08/25/15	111992	COMCAST BUSINESS 40040440052-66507	0.00	COMCBUS	0.00	48.26
		36950428	AUGUST 2015		08/01/15		
10001	08/25/15	111992	COMCAST BUSINESS 40040440050-66507	0.00	COMCBUS	0.00	418.21
		36950428	AUGUST 2015		08/01/15		
10001	08/25/15	111992	COMCAST BUSINESS 40040440056-66507	0.00	COMCBUS	0.00	33.92
		36950431	AUGUST 2015		08/01/15		
10001	08/25/15	111992	COMCAST BUSINESS 40040440056-66507	0.00	COMCBUS	0.00	48.26

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		36950428 AUGUST 2015			08/01/15		
10001	08/25/15	111992 COMCAST BUSINESS	40040440054-66507	0.00	COMCBUS	0.00	58.79
		36950431 AUGUST 2015			08/01/15		
TOTAL VENDOR						0.00	1,035.40
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	240.67
		134755915071 0828027023-128 N CIRCLE			07/27/15		
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	61.03
		134757015071 3735078040-135 N BDALE			07/28/15		
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	55.95
		134756815071 3055008077-268 W SPRGFELD			07/27/15		
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	74.32
		134757515071 7521461019-NS LAW/1W GARY			07/28/15		
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	95.08
		134755515071 0069074013-300 E LK			07/27/15		
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	561.97
		134757215071 4875107032-249 S GARY			07/28/15		
TOTAL VENDOR						0.00	1,089.02
10001	08/25/15	112704 PUMP SUPPLY INC	40040440056-64119	0.00	SH0825	0.00	9,288.00
		44412-01 MILTON ROY PUMPS			07/27/15		
10001	08/25/15	112938 PAUL A PEDI	40-20400	0.00	UB073015	0.00	7.63
		REFUND UB REFUND					
10001	08/25/15	112939 EDWARD STUBBERS	40-20400	0.00	UB073015	0.00	48.42
		REFUND UB REFUND					
10001	08/25/15	112940 JULIE SHARP	40-20400	0.00	UB073015	0.00	35.56
		REFUND UB REFUND					
10001	08/25/15	112941 PETRULIS CORP	40-20400	0.00	UB073015	0.00	14.37
		REFUND UB REFUND					
10001	08/25/15	112942 DONNA KINTZEL	40-20400	0.00	UB073015	0.00	5.64
		REFUND UB REFUND					
10001	08/25/15	112943 MICHAEL LAUDERMITH	40-20400	0.00	UB073015	0.00	5.64
		REFUND UB REFUND					
10001	08/25/15	112944 JASON ADAMS	40-20400	0.00	UB073015	0.00	79.37
		REFUND UB REFUND					
10001	08/25/15	112945 LISA CASOLARI	40-20400	0.00	UB073015	0.00	33.49
		REFUND UB REFUND					
10001	08/25/15	112946 JENNIFER PESCH	40-20400	0.00	UB073015	0.00	28.33
		REFUND UB REFUND					
10001	08/25/15	112947 RAYMOND WILD	40-20400	0.00	UB073015	0.00	35.56
		REFUND UB REFUND					

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/25/15	112948	MARINA SHINDELL	40-20400			0.00	UB073015	0.00	50.00
		REFUND	UB REFUND							
10001	08/25/15	112949	MARLIN BUILDERS	40-20400			0.00	UB073015	0.00	314.75
		REFUND	UB REFUND							
10001	08/25/15	112950	JOHN DREW	40-20400			0.00	UB073015	0.00	33.56
		REFUND	UB REFUND							
10001	08/25/15	112951	INCAS ANDES	40-20400			0.00	UB073015	0.00	26.65
		REFUND	UB REFUND							
10001	08/25/15	112959	TOTAL FACILITY MAINTENAN	40040440056-64110			0.00	OPENMO2	0.00	334.90
		130353	8/15 CLEANING SVC				07/19/15			
10001	08/25/15	112959	TOTAL FACILITY MAINTENAN	40040440050-64110			0.00	OPENMO2	0.00	446.53
		130353	8/15 CLEANING SVC				07/19/15			
10001	08/25/15	112959	TOTAL FACILITY MAINTENAN	40040440050-64110			0.00	OPENMO2	0.00	446.53
		130297	7/15 CLEANING SERVICE				06/19/15			
10001	08/25/15	112959	TOTAL FACILITY MAINTENAN	40040440056-64110			0.00	OPENMO2	0.00	334.90
		130297	7/15 CLEANING SERVICE				06/19/15			
TOTAL VENDOR									0.00	1,562.86
10001	08/25/15	112961	SAFEGUARD PROPERTIES	40-20400			0.00	UB080615	0.00	131.98
		REFUND	UB REFUND							
10001	08/25/15	112962	STEVE VASERMAN	40-20400			0.00	UB080615	0.00	75.24
		REFUND	UB REFUND							
10001	08/25/15	112963	DEBBY SCHMIDT	40-20400			0.00	UB080615	0.00	25.24
		REFUND	UB REFUND							
10001	08/25/15	112964	STEFANO VERNOCCHI	40-20400			0.00	UB080615	0.00	72.14
		REFUND	UB REFUND							
10001	08/25/15	112965	LARRY MCKONE	40-20400			0.00	UB080615	0.00	25.72
		REFUND	UB REFUND							
10001	08/25/15	112970	DAN MATUSEK	40040440054-61012			0.00	SH0825	0.00	500.00
		081315DM	REIMB CLEANOUT				08/13/15			
10001	08/25/15	112972	ADDISON ELECTRIC INC	40040440056-66005			0.00	SH0825	0.00	638.01
		110618	BLOWER FILTERS				08/06/15			
10001	08/25/15	112974	BKD LLP	40020000000-61010			0.00	SH0825	0.00	8,342.00
		BK00492795	FY15 AUDIT SRVC				08/15/15			
TOTAL 08/25/15									0.00	379,577.41
TOTAL CASH ACCOUNT									0.00	379,577.41
TOTAL FUND									0.00	379,577.41

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SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		

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SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/25/15	100232 AT & T	45050000000-66507	0.00	AT&T	0.00	120.40
		630671133007 JULY 2015			07/22/15		
10001	08/25/15	100232 AT & T	45050000000-66507	0.00	AT&T	0.00	133.26
		630529593107 JULY 2015			07/25/15		
TOTAL VENDOR						0.00	253.66
10001	08/25/15	100332 BTSI	45050000000-66004	0.00	SH0825	0.00	90.00
		56294 9 - GC SUPPLIES			07/21/15		
10001	08/25/15	100332 BTSI	45050000000-66004	0.00	SH0825	0.00	575.00
		56206 9 - GC SUPPLIES			07/10/15		
10001	08/25/15	100332 BTSI	45050000000-66509	0.00	SH0825	0.00	497.00
		56205 HERBICIDE			07/10/15		
10001	08/25/15	100332 BTSI	45050000000-66004	0.00	SH0825	0.00	325.00
		56246 9 - GC SUPPLIES			07/15/15		
TOTAL VENDOR						0.00	1,487.00
10001	08/25/15	100467 CHICAGO DISTRICT GOLF AS	45050000000-63003	0.00	SH0825	0.00	140.00
		2015BILLING MEMBERSHIP (7)			07/01/15		
10001	08/25/15	100467 CHICAGO DISTRICT GOLF AS	45050000000-63003	0.00	SH0825	0.00	20.00
		BILLING2015 MEMBERSHIP (1)			08/03/15		
10001	08/25/15	100467 CHICAGO DISTRICT GOLF AS	45000000000-49205	0.00	SH0825	0.00	-30.00
		2015BILLING CDGA REV NEW O/L			07/01/15		
10001	08/25/15	100467 CHICAGO DISTRICT GOLF AS	45000000000-49205	0.00	SH0825	0.00	-5.00
		BILLING2015 CDGA REV NEW O/L			08/03/15		
TOTAL VENDOR						0.00	125.00
10001	08/25/15	100808 FAULKS BROS CONSTRUCTION	45050000000-66004	0.00	SH0825	0.00	956.26
		216254 5 - SAND			06/26/15		
10001	08/25/15	100947 GOLF PLUS	45050000000-64110	0.00	SH0825	0.00	63.95
		081115GP REIMB FAUCET			08/11/15		
10001	08/25/15	101180 INTERSTATE BATTERY SYSTE	45050000000-64119	0.00	SH0825	0.00	57.95
		10101301 13 - BATTERY			07/21/15		
10001	08/25/15	101213 J W TURF INC	45050000000-64119	0.00	SH0825	0.00	18.41
		15073 17 - MISC PARTS			05/14/15		
10001	08/25/15	101213 J W TURF INC	45050000000-64119	0.00	SH0825	0.00	18.99
		15395 17 - MISC PARTS			05/15/15		
10001	08/25/15	101213 J W TURF INC	45050000000-64119	0.00	SH0825	0.00	857.83
		23067 MOWER REPAIRS			06/16/15		
10001	08/25/15	101213 J W TURF INC	45050000000-64119	0.00	SH0825	0.00	212.13
		25229 14 - MISC PARTS			06/26/15		
10001	08/25/15	101213 J W TURF INC	45050000000-64119	0.00	SH0825	0.00	924.66
		13617 17 - MISC PARTS			05/08/15		
TOTAL VENDOR						0.00	2,032.02
10001	08/25/15	101614 NADLER GOLF CAR SALES IN	45050000000-64119	0.00	SH0825	0.00	147.49
		3872681 3 - CART REPAIRS			07/24/15		
10001	08/25/15	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	340.58
		3560693 07-27-30-1000 4			08/05/15		

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SELECTION CRITERIA: payable.due_date='08/25/2015'
 PAYMENT TYPE: ALL

FUND = 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/25/15	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	31.56
		3739832 68-96-30-1000 1			08/03/15		
TOTAL VENDOR						0.00	372.14
10001	08/25/15	102229 TERRACE SUPPLY CO	45050000000-61024	0.00	TERRACE	0.00	4.96
		954380 7/15 RENTAL			07/31/15		
10001	08/25/15	102631 DRIVERS GOLF CAR RENTALS	45050000000-61024	0.00	SH0825	0.00	250.00
		474 7/22 EVENT CARTS			07/28/15		
10001	08/25/15	102631 DRIVERS GOLF CAR RENTALS	45050000000-61024	0.00	SH0825	0.00	250.00
		469 4/15 EVENT CARTS			07/19/15		
TOTAL VENDOR						0.00	500.00
10001	08/25/15	102717 CAROL STREAM LAWN AND PO	45050000000-64119	0.00	SH0825	0.00	226.47
		364230 17-CHAINSAW REPAIR			07/29/15		
10001	08/25/15	102717 CAROL STREAM LAWN AND PO	45050000000-64119	0.00	SH0825	0.00	39.98
		362672 17- TRIMMER HEAD			07/08/15		
TOTAL VENDOR						0.00	266.45
10001	08/25/15	104971 ATL FIRST AID INC	45050000000-66004	0.00	SH0825	0.00	62.95
		11722 9 - GC FA SUPPLIES			06/23/15		
10001	08/25/15	105060 LENS ACE HARDWARE INC	45050000000-64110	0.00	SH0825	0.00	53.98
		445609/4 IRRIGATION SUPPLIES			07/26/15		
10001	08/25/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	76.29
		2080147528 RENTAL W/E 7/27/15			07/27/15		
10001	08/25/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	74.46
		2080137962 RENTAL W/E 7/20/15			07/20/15		
10001	08/25/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	74.46
		2080128526 RENTAL W/E 7/13/15			07/13/15		
10001	08/25/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	74.46
		2080118772 RENTAL W/E 7/6/15			07/06/15		
TOTAL VENDOR						0.00	299.67
10001	08/25/15	106209 BURRIS EQUIPMENT COMPANY	45050000000-64119	0.00	SH0825	0.00	18.72
		PS94925 17 - REPAIR PARTS			06/29/15		
10001	08/25/15	106209 BURRIS EQUIPMENT COMPANY	45050000000-64119	0.00	SH0825	0.00	85.08
		PI52742 17 - REPAIR PARTS			07/07/15		
TOTAL VENDOR						0.00	103.80
10001	08/25/15	106528 GOLF CORE	45050000000-66002	0.00	SH0825	0.00	1,571.00
		260432 SCORE CARDS			07/14/15		
10001	08/25/15	106755 DEX MEDIA	45050000000-61014	0.00	SH0825	0.00	28.00
		27217-8 8/15 500027217			08/07/15		
10001	08/25/15	106822 MESSINA BUILDERS	45050000000-64110	0.00	SH0825	0.00	500.00
		081115 REPAIR CANOPY			08/11/15		
10001	08/25/15	107361 HARRIS GOLF CARS	45050000000-61024	0.00	SH0825	0.00	540.00
		02-129372 7/15 CART RENTAL			07/16/15		

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/25/15	108635 MIDWEST MOTOR SUPPLY CO 4312376 14 - CAP SCREWS	45050000000-66004	0.00	SH0825 07/07/15	0.00	23.64
10001	08/25/15	109106 REINDERS INC 4035436-00 POND PARTS	45050000000-64119	0.00	SH0825 05/19/15	0.00	659.00
10001	08/25/15	109170 HOVING PIT STOP INC 111875 6/12-7/9/15PORTAPOT	45050000000-61024	0.00	SH0825 07/09/15	0.00	629.46
10001	08/25/15	109170 HOVING PIT STOP INC 114022 7/10-8/6/15PORTAPOT	45050000000-61024	0.00	SH0825 08/06/15	0.00	636.00
TOTAL VENDOR						0.00	1,265.46
10001	08/25/15	109780 AL WARREN OIL CO INC I0917975 UNLEADED FUEL	45050000000-66503	0.00	SH0825 07/07/15	0.00	1,193.36
10001	08/25/15	109780 AL WARREN OIL CO INC I0917072 DIESEL FUEL	45050000000-66503	0.00	SH0825 07/01/15	0.00	1,030.06
TOTAL VENDOR						0.00	2,223.42
10001	08/25/15	109843 MARTIN IMPLEMENT SALES I A42732 14 - REPAIR PARTS	45050000000-64119	0.00	SH0825 06/30/15	0.00	248.56
10001	08/25/15	109843 MARTIN IMPLEMENT SALES I A43544 17 - REPAIR PARTS	45050000000-64119	0.00	SH0825 08/01/15	0.00	107.95
10001	08/25/15	109843 MARTIN IMPLEMENT SALES I A42781 14 - REPAIR PARTS	45050000000-64119	0.00	SH0825 07/01/15	0.00	150.63
10001	08/25/15	109843 MARTIN IMPLEMENT SALES I A43545 17 - REPAIR PARTS	45050000000-64119	0.00	SH0825 08/01/15	0.00	8.40
10001	08/25/15	109843 MARTIN IMPLEMENT SALES I A42865 14 - REPAIR PARTS	45050000000-64119	0.00	SH0825 07/07/15	0.00	61.78
TOTAL VENDOR						0.00	577.32
10001	08/25/15	110162 COMCAST PHONE LLC 0187833 181 G/E RD 8/11-9/10	45050000000-66507	0.00	COMCAST 08/04/15	0.00	103.04
10001	08/25/15	110162 COMCAST PHONE LLC 0187833 181 G/E RD 8/11-9/10	45050000000-61025	0.00	COMCAST 08/04/15	0.00	209.90
TOTAL VENDOR						0.00	312.94
10001	08/25/15	111172 MASTERBLEND INTERNATIONAL 43231 4 - HERBICIDE	45050000000-66509	0.00	SH0825 07/06/15	0.00	309.00
10001	08/25/15	111519 VINCENT SCALPONE 121570 WIRE STRIPPER	45050000000-66004	0.00	SH0825 07/14/15	0.00	29.08
10001	08/25/15	111619 OREILLY AUTOMOTIVE PARTS 4018-185254 SHOP SUPPLIES	45050000000-66004	0.00	SH0825 07/27/15	0.00	14.98
10001	08/25/15	111619 OREILLY AUTOMOTIVE PARTS 4018-182422 17 - REPAIR PARTS	45050000000-64119	0.00	SH0825 06/30/15	0.00	13.14
10001	08/25/15	111619 OREILLY AUTOMOTIVE PARTS 4018-183364 17 - REPAIR PARTS	45050000000-64119	0.00	SH0825 07/09/15	0.00	51.42
10001	08/25/15	111619 OREILLY AUTOMOTIVE PARTS 4018-183464 17 - REPAIR PARTS	45050000000-64119	0.00	SH0825 07/10/15	0.00	22.24
TOTAL VENDOR						0.00	101.78

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC	45050000000-61001	0.00	SH0825	0.00	195.00
		JULY 2015 V - GOLF COURSE			07/31/15		
10001	08/25/15	111721 CASTALDO & ASSOCIATES PC	45050000000-61001	0.00	SH0825	0.00	234.00
		JUNE 2015 V - GOLF COURSE			06/30/15		
TOTAL VENDOR						0.00	429.00
10001	08/25/15	111992 COMCAST BUSINESS	45050000000-61025	0.00	COMCBUS	0.00	124.90
		36927712 INTERNET THRU 8/31/15			08/01/15		
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	45050000000-66501	0.00	DYNEGY	0.00	4,683.57
		134755815071 0297749010-5N1814 G/E			07/27/15		
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	45050000000-66501	0.00	DYNEGY	0.00	53.57
		134756015061 0959079022-310 E LK WELL			07/17/15		
10001	08/25/15	112700 DYNEGY ENERGY SERVICES L	45050000000-66501	0.00	DYNEGY	0.00	256.02
		134757415071 5617149000-303 CARRIAGE W			07/27/15		
TOTAL VENDOR						0.00	4,993.16
10001	08/25/15	112954 CHANNEL FORE INC	45050000000-61014	0.00	SH0825	0.00	415.83
		BGCGS2015-3 GOLFSCENE TV AD-3			08/13/15		
10001	08/25/15	112974 BKD LLP	45050000000-61010	0.00	SH0825	0.00	1,313.00
		BK00492795 FY15 AUDIT SRVC			08/15/15		
TOTAL 08/25/15						0.00	22,203.81
TOTAL CASH ACCOUNT						0.00	22,203.81
TOTAL FUND						0.00	22,203.81

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	08/25/15	112974 BKD LLP	68010000000-61010	0.00 SH0825	0.00	3,432.00
		BK00492795 FY15 AUDIT SRVC		08/15/15		
TOTAL 08/25/15					0.00	3,432.00
TOTAL CASH ACCOUNT					0.00	3,432.00
TOTAL FUND					0.00	3,432.00

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	08/25/15	100059 AFLAC	98-20330	0.00	PAY517P	0.00	499.08
		DED:1508 AFLAC-PSI					
10001	08/25/15	100059 AFLAC	98-20330	0.00	PAY517P	0.00	589.40
		DED:1502 AFLAC-CNC					
10001	08/25/15	100059 AFLAC	98-20330	0.00	PAY517P	0.00	403.14
		DED:1505 AFLAC-ARA					
10001	08/25/15	100059 AFLAC	98-20330	0.00	PAY517P	0.00	866.69
		DED:1501 AFLAC-A/D					
10001	08/25/15	100059 AFLAC	98-20330	0.00	PAY517P	0.00	148.84
		DED:1503 AFLAC-HSP					
10001	08/25/15	100059 AFLAC	98-20330	0.00	PAY517P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	08/25/15	100059 AFLAC	98-20330	0.00	PAY517P	0.00	53.23
		DED:1512 AFLAC-HSPA					
10001	08/25/15	100059 AFLAC	98-20330	0.00	PAY517P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	08/25/15	100059 AFLAC	98-20330	0.00	PAY517P	0.00	156.30
		DED:1504 AFLAC-ICU					
10001	08/25/15	100059 AFLAC	98-20330	0.00	PAY517P	0.00	31.80
		DED:1511 AFLAC-PSIA					
10001	08/25/15	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC0820 AFLAC PREMIUMS/PR17L		08/20/15			
10001	08/25/15	100059 AFLAC	98-20330	0.00	PAY517P	0.00	18.96
		DED:1507 AFLAC-PRR					
10001	08/25/15	100059 AFLAC	98-20330	0.00	PAY517P	0.00	8.10
		DED:1506 AFLAC-ICUA					
TOTAL VENDOR						0.00	2,881.66
10001	08/25/15	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	24.00
		NCPR082015 NCPRI7L		08/20/15			
10001	08/25/15	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC082015 ALCOZER/12D34		08/20/15			
10001	08/25/15	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY517P	0.00	3,344.58
		DED:0011 ICMA					
10001	08/25/15	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY517P	0.00	14,499.21
		DED:0010 ICMA					
10001	08/25/15	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY517P	0.00	153.85
		DED:0012 ICMA					
TOTAL VENDOR						0.00	17,997.64
10001	08/25/15	107633 INTL UNION OF OPERATING	98-20310	0.00	PAY517P	0.00	1,752.31
		DED:8005 DUES-ADMIN					
10001	08/25/15	107634 INTL UNION OF OPERATING	98-20310	0.00	PAY517P	0.00	400.18
		DED:8004 DUES-MEMBER					
10001	08/25/15	108998 M&T BANK PPT ID:705033	98-20307	0.00	PAY517P	0.00	1,010.00
		DED:0014 ROTH IRA					
10001	08/25/15	108999 M&T BANK PPT ID:705392	98-20307	0.00	PAYRACH	0.00	35.00

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ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/25/2015'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		LIBROTH0820 PRI17L-ROTH-705392			08/20/15		
10001	08/25/15	109000 M&T BANK PPT ID:302758 LIB457082015 PRI17L-457-302758	98-20307	0.00	PAYRACH 08/20/15	0.00	1,097.87
10001	08/25/15	111074 GLENN B STEARNS BH082015 HEALEY/12-06756	98-20319	0.00	PAYROLL 08/20/15	0.00	156.92
TOTAL 08/25/15						0.00	25,805.12
TOTAL CASH ACCOUNT						0.00	25,805.12
TOTAL FUND						0.00	25,805.12
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	206,636.94
TOTAL EFT TRANSACTIONS						0.00	495,775.39
TOTAL REPORT						0.00	702,412.33

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000556'

ACCOUNTING PERIOD: 4/16

FUND - 40 - WATER AND SEWER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
10001	E0000556	08/25/15	111111	VANCO SERVICES LLC	40020000000	61012	JULY SERVICES	0.00	112.10
TOTAL CASH ACCOUNT							0.00	112.10	
TOTAL FUND							0.00	112.10	
TOTAL REPORT							0.00	112.10	

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CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000553'

ACCOUNTING PERIOD: 4/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000553	08/25/15	101064 I P B C	98	AUGUST 2015	0.00	6,581.58
10001	E0000553	08/25/15	101064 I P B C	98	AUGUST 2015	0.00	568.03
10001	E0000553	08/25/15	101064 I P B C	01010010000	AUGUST 2015	0.00	85.83
10001	E0000553	08/25/15	101064 I P B C	01010010000	AUGUST 2015	0.00	5.31
10001	E0000553	08/25/15	101064 I P B C	01010010000	AUGUST 2015	0.00	3.94
10001	E0000553	08/25/15	101064 I P B C	01010020000	AUGUST 2015	0.00	2.07
10001	E0000553	08/25/15	101064 I P B C	01010020000	AUGUST 2015	0.00	676.76
10001	E0000553	08/25/15	101064 I P B C	01010020000	AUGUST 2015	0.00	18.00
10001	E0000553	08/25/15	101064 I P B C	01010020000	AUGUST 2015	0.00	48.83
10001	E0000553	08/25/15	101064 I P B C	01010020015	AUGUST 2015	0.00	2.59
10001	E0000553	08/25/15	101064 I P B C	01010020015	AUGUST 2015	0.00	7.58
10001	E0000553	08/25/15	101064 I P B C	01010040000	AUGUST 2015	0.00	16.33
10001	E0000553	08/25/15	101064 I P B C	01010040000	AUGUST 2015	0.00	215.30
10001	E0000553	08/25/15	101064 I P B C	01010040000	AUGUST 2015	0.00	15.16
10001	E0000553	08/25/15	101064 I P B C	01010040000	AUGUST 2015	0.00	21.75
10001	E0000553	08/25/15	101064 I P B C	01010050025	AUGUST 2015	0.00	122.61
10001	E0000553	08/25/15	101064 I P B C	01010050025	AUGUST 2015	0.00	7.58
10001	E0000553	08/25/15	101064 I P B C	01010050025	AUGUST 2015	0.00	16.22
10001	E0000553	08/25/15	101064 I P B C	01020000000	AUGUST 2015	0.00	0.01
10001	E0000553	08/25/15	101064 I P B C	01020000000	AUGUST 2015	0.00	8.29
10001	E0000553	08/25/15	101064 I P B C	01020000000	AUGUST 2015	0.00	989.70
10001	E0000553	08/25/15	101064 I P B C	01020000000	AUGUST 2015	0.00	129.74
10001	E0000553	08/25/15	101064 I P B C	01020000000	AUGUST 2015	0.00	21.68
10001	E0000553	08/25/15	101064 I P B C	01020000000	AUGUST 2015	0.00	48.34
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	29.86
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	2.19
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	2.82
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	2.59
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	0.02
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	245.22
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	22.74
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	48.99
10001	E0000553	08/25/15	101064 I P B C	01030020005	AUGUST 2015	0.00	2.59
10001	E0000553	08/25/15	101064 I P B C	01030020005	AUGUST 2015	0.00	5.63
10001	E0000553	08/25/15	101064 I P B C	01030030300	AUGUST 2015	0.00	5.18
10001	E0000553	08/25/15	101064 I P B C	01030030300	AUGUST 2015	0.00	575.07
10001	E0000553	08/25/15	101064 I P B C	01030030300	AUGUST 2015	0.00	37.90
10001	E0000553	08/25/15	101064 I P B C	01030030300	AUGUST 2015	0.00	39.41
10001	E0000553	08/25/15	101064 I P B C	01030030301	AUGUST 2015	0.00	122.61
10001	E0000553	08/25/15	101064 I P B C	01030030301	AUGUST 2015	0.00	7.58
10001	E0000553	08/25/15	101064 I P B C	01030030301	AUGUST 2015	0.00	5.63
10001	E0000553	08/25/15	101064 I P B C	01030030300	AUGUST 2015	0.00	536.97
10001	E0000553	08/25/15	101064 I P B C	01030030300	AUGUST 2015	0.00	7.77
10001	E0000553	08/25/15	101064 I P B C	01030030300	AUGUST 2015	0.00	152.80
10001	E0000553	08/25/15	101064 I P B C	01030030300	AUGUST 2015	0.00	1,909.03
10001	E0000553	08/25/15	101064 I P B C	01030030300	AUGUST 2015	0.00	169.29
10001	E0000553	08/25/15	101064 I P B C	01030030300	AUGUST 2015	0.00	166.09
10001	E0000553	08/25/15	101064 I P B C	01030030301	AUGUST 2015	0.00	395.55
10001	E0000553	08/25/15	101064 I P B C	01030030301	AUGUST 2015	0.00	37.90
10001	E0000553	08/25/15	101064 I P B C	01030030301	AUGUST 2015	0.00	28.15
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	59.72
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	7.77

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ACCOUNTING PERIOD: 4/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	15.16
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	16.89
10001	E0000553	08/25/15	101064 I P B C	01030020005	AUGUST 2015	0.00	2.59
10001	E0000553	08/25/15	101064 I P B C	98	AUGUST 2015	0.00	16,337.41
10001	E0000553	08/25/15	101064 I P B C	98	AUGUST 2015	0.00	74,298.68
10001	E0000553	08/25/15	101064 I P B C	98	AUGUST 2015	0.00	5,902.37
10001	E0000553	08/25/15	101064 I P B C	01030020005	AUGUST 2015	0.00	56.29
10001	E0000553	08/25/15	101064 I P B C	40040440056	AUGUST 2015	0.00	175.94
10001	E0000553	08/25/15	101064 I P B C	40040440056	AUGUST 2015	0.00	16.49
10001	E0000553	08/25/15	101064 I P B C	40040440056	AUGUST 2015	0.00	21.06
10001	E0000553	08/25/15	101064 I P B C	01030020005	AUGUST 2015	0.00	39.57
10001	E0000553	08/25/15	101064 I P B C	01030020005	AUGUST 2015	0.00	8.72
10001	E0000553	08/25/15	101064 I P B C	01030020005	AUGUST 2015	0.00	16.89
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	2.59
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	107.65
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	15.16
10001	E0000553	08/25/15	101064 I P B C	01030020001	AUGUST 2015	0.00	11.26
10001	E0000553	08/25/15	101064 I P B C	01040400000	AUGUST 2015	0.00	74.56
10001	E0000553	08/25/15	101064 I P B C	01040400000	AUGUST 2015	0.00	120.24
10001	E0000553	08/25/15	101064 I P B C	01040400000	AUGUST 2015	0.00	11.70
10001	E0000553	08/25/15	101064 I P B C	01040400000	AUGUST 2015	0.00	24.06
10001	E0000553	08/25/15	101064 I P B C	01040410000	AUGUST 2015	0.00	2.59
10001	E0000553	08/25/15	101064 I P B C	01040410000	AUGUST 2015	0.00	19.79
10001	E0000553	08/25/15	101064 I P B C	01040410000	AUGUST 2015	0.00	2.18
10001	E0000553	08/25/15	101064 I P B C	01040410000	AUGUST 2015	0.00	19.15
10001	E0000553	08/25/15	101064 I P B C	01040430058	AUGUST 2015	0.00	49.04
10001	E0000553	08/25/15	101064 I P B C	01040430058	AUGUST 2015	0.00	3.03
10001	E0000553	08/25/15	101064 I P B C	01040430058	AUGUST 2015	0.00	2.25
10001	E0000553	08/25/15	101064 I P B C	01040430063	AUGUST 2015	0.00	73.57
10001	E0000553	08/25/15	101064 I P B C	01040430063	AUGUST 2015	0.00	4.55
10001	E0000553	08/25/15	101064 I P B C	01040430063	AUGUST 2015	0.00	3.38
10001	E0000553	08/25/15	101064 I P B C	01040430064	AUGUST 2015	0.00	1.30
10001	E0000553	08/25/15	101064 I P B C	01040430064	AUGUST 2015	0.00	11.26
10001	E0000553	08/25/15	101064 I P B C	01040430064	AUGUST 2015	0.00	205.50
10001	E0000553	08/25/15	101064 I P B C	01040430064	AUGUST 2015	0.00	20.49
10001	E0000553	08/25/15	101064 I P B C	01040430064	AUGUST 2015	0.00	22.24
10001	E0000553	08/25/15	101064 I P B C	01040440055	AUGUST 2015	0.00	655.47
10001	E0000553	08/25/15	101064 I P B C	01040440055	AUGUST 2015	0.00	40.46
10001	E0000553	08/25/15	101064 I P B C	01040440055	AUGUST 2015	0.00	2.50
10001	E0000553	08/25/15	101064 I P B C	01040440055	AUGUST 2015	0.00	1.86
10001	E0000553	08/25/15	101064 I P B C	11010020000	AUGUST 2015	0.00	0.52
10001	E0000553	08/25/15	101064 I P B C	11010020000	AUGUST 2015	0.00	1.52
10001	E0000553	08/25/15	101064 I P B C	11010020000	AUGUST 2015	0.00	3.27
10001	E0000553	08/25/15	101064 I P B C	11010060000	AUGUST 2015	0.00	36.78
10001	E0000553	08/25/15	101064 I P B C	11010060000	AUGUST 2015	0.00	2.27
10001	E0000553	08/25/15	101064 I P B C	11010060000	AUGUST 2015	0.00	1.69
10001	E0000553	08/25/15	101064 I P B C	40020000000	AUGUST 2015	0.00	2.07
10001	E0000553	08/25/15	101064 I P B C	40020000000	AUGUST 2015	0.00	32.44
10001	E0000553	08/25/15	101064 I P B C	40020000000	AUGUST 2015	0.00	5.42
10001	E0000553	08/25/15	101064 I P B C	40020000000	AUGUST 2015	0.00	12.08
10001	E0000553	08/25/15	101064 I P B C	40040440050	AUGUST 2015	0.00	122.61
10001	E0000553	08/25/15	101064 I P B C	40040440050	AUGUST 2015	0.00	7.58

VILLAGE OF BLOOMINGDALE

DATE: 08/21/2015

TIME: 11:47:35

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000553'

ACCOUNTING PERIOD: 4/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000553	08/25/15	101064 I P B C	40040440050	AUGUST 2015	0.00	5.63
10001	E0000553	08/25/15	101064 I P B C	40040440052	AUGUST 2015	0.00	29.83
10001	E0000553	08/25/15	101064 I P B C	40040440052	AUGUST 2015	0.00	0.65
10001	E0000553	08/25/15	101064 I P B C	40040440052	AUGUST 2015	0.00	677.99
10001	E0000553	08/25/15	101064 I P B C	40040440052	AUGUST 2015	0.00	126.38
10001	E0000553	08/25/15	101064 I P B C	40040440052	AUGUST 2015	0.00	13.73
10001	E0000553	08/25/15	101064 I P B C	40040440052	AUGUST 2015	0.00	22.00
10001	E0000553	08/25/15	101064 I P B C	40040440054	AUGUST 2015	0.00	0.65
10001	E0000553	08/25/15	101064 I P B C	40040440054	AUGUST 2015	0.00	697.85
10001	E0000553	08/25/15	101064 I P B C	40040440054	AUGUST 2015	0.00	105.06
10001	E0000553	08/25/15	101064 I P B C	40040440054	AUGUST 2015	0.00	10.99
10001	E0000553	08/25/15	101064 I P B C	40040440054	AUGUST 2015	0.00	15.80
10001	E0000553	08/25/15	101064 I P B C	40040440056	AUGUST 2015	0.00	44.74
TOTAL CHECK						0.00	114,635.74
TOTAL CASH ACCOUNT						0.00	114,635.74
TOTAL FUND						0.00	114,635.74
TOTAL REPORT						0.00	114,635.74