

VILLAGE OF BLOOMINGDALE

Warrant #1 for July 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				\$84,524.59
ADMINISTRATION				
Executive & Legislative Administration		\$25,208.99		
Administration	\$2,598.64			
Human Resources	1,614.74			
Emergency Operations	0.00			
Liability Insurance	1,855.80			
Legal	5,640.00			
Economic Development	0.00			
Total Administration Division		11,709.18		
Information Systems				
Information Systems	4,744.37			
Finance	7,521.00			
Police	0.00			
Village Services	0.00			
Total Information Systems Division		12,265.37		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	349.95			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		349.95		
Total ADMINISTRATION Department			49,533.49	
FINANCE				447.62
POLICE				
Administration				
Administration	7,823.25			
Records	122.73			
Total Administration Division		7,945.98		
Operations				
Patrol	17,288.97			
Criminal Investigations & Youth (CIY)	5,192.02			
DUI Tech	887.90			
Criminal Forfeitures	0.00			
Total Operations Division		23,368.89		
Total POLICE Department			31,314.87	
VILLAGE SERVICES				
Engineering			399.15	
Building & Zoning			5,089.93	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	11,748.06			
Kennel	40.00			
Forestry	9,910.37			
Streets Maintenance	29,247.09			
Equipment Maintenance	3,186.82			
Recreational Path Maintenance	0.00			
Total Public Works Division		54,132.34		
Utilities				
Stormwater Collection		3,226.64		
Total VILLAGE SERVICES Department			62,848.06	
TOTAL GENERAL FUND				\$228,668.63
MOTOR FUEL TAX FUND				0.00

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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>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space	0.00			
Administration - Economic Development	26.45			
Total ADMINISTRATION Department			26.45	
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				26.45
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		24.79		
Administration		34.30		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Business Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Almanac		0.00		
Total ADMINISTRATION Department			59.09	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				59.09
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				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			(157.46)	
FINANCE			3,213.53	
VILLAGE SERVICES				
Utilities				
Source of Supply	8,143.33			
Distribution System	6,396.33			
Sanitary Collection System	6,853.58			
Water Reclamation Facility	31,663.53			
Total Utilities Division		53,056.77		
Total VILLAGE SERVICES Department			53,056.77	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				56,112.84
GOLF COURSE OPERATIONS FUND				26,829.13
POLICE PENSION FUND				500.00
TOTAL DIRECTIVE TO PAY (Checks dated 7/14/15)				\$312,196.14

VILLAGE OF BLOOMINGDALE

Warrant #1 for July 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$228,668.63	\$56,112.84	\$26,829.13	\$585.54	\$312,196.14
II. PAYROLLS -					
For the period ending 6/19/2015 PR checks dated 6/26/15	\$342,470.27	80,654.45	0.00	108,591.44	531,716.16
For the period ending 6/30/2015 PR checks dated 7/01/15	0.00	0.00	0.00	147,889.59	147,889.59
For the period ending 7/05/2015 PR checks dated 7/10/15	337,772.83	79,741.09	0.00	107,477.49	524,991.41
TOTAL PAYROLLS	\$680,243.10	\$160,395.54	\$0.00	\$363,958.52	\$1,204,597.16
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #1 for July 2015	\$908,911.73	\$216,508.38	\$26,829.13	\$364,544.06	\$1,516,793.30
	\$1,516,793.30				

* 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. Micheiotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #13

PAY PERIOD END: FRIDAY 6/19/2015

CHECK DATE: FRIDAY 6/26/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	342,470.27	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,610.73	
WATER & SEWER - Gross Wages & Salaries	80,654.45	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	106,980.71	
TOTALS		531,716.16

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,575.01	
98-20303 FICA - employer contribution	14,575.01	
98-20304 MEDICARE	5,905.03	
98-20304 MEDICARE - employer contribution	5,905.03	
98-20301 FIT	54,271.03	
98-20302 SIT	13,670.33	
98-20305 IMRF	9,949.64	
98-20305 IMRF - employer contribution	29,074.99	
98-20305 IMRF VOLUNTARY CONTRIBUTION	1,174.14	
98-20307 I.C.M.A.	17,821.20	
98-20307 I.C.M.A. - ROTH IRA	1,010.00	
98-20306 POLICE PENSION	16,184.32	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,581.46	
various I.P.B.C. - PPO - employer costs	3,133.92	
98-20312 I.P.B.C. - HMO	4,825.90	
various I.P.B.C. - HMO - employer costs	29,429.08	
98-20325 I.P.B.C. - EPO	145.52	
various I.P.B.C. - EPO - employer costs	460.80	
98-20313 VOB DENTAL	1,135.75	
various VOB DENTAL - employer costs	1,641.01	
98-20315 NCPERS	336.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	165.01	
98-20328 LIFE INSURANCE - RELIANCE	268.18	
98-20330 A.F.L.A.C.	2,793.88	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,007.13	
98-20309 FLEX-DEPENDANT CARE	188.46	
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	2,103.18	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,049.54	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	22,595.86	
98-20321 DIRECT DEPOSIT	247,670.52	
NET PAYROLL	25,592.02	
TOTALS		531,716.16

* Does not include \$153.85 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #07P**

PAY PERIOD END: TUESDAY 06/30/2015

PAYDATE: WEDNESDAY 07/01/15

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	134,039.02	
EMPLOYER MONTHLY PAYROLL COSTS	13,850.57	
TOTALS		147,889.59

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303	FICA	0.00
98-20303	FICA - employer contribution	0.00
98-20304	MEDICARE	0.00
98-20304	MEDICARE - employer contribution	0.00
98-20301	FIT	17,983.23
98-20302	SIT	0.00
98-20305	IMRF	0.00
98-20305	IMRF - employer contribution	0.00
98-20307	I.C.M.A.	0.00
98-20306	POLICE PENSION	0.00
98-20306	POLICE PENSION - RETRO	0.00
98-20311	I.P.B.C. - PPO	1,787.64
various	I.P.B.C. - PPO - employer costs	5,241.57
98-20312	I.P.B.C. - HMO	2,623.56
various	I.P.B.C. - HMO - employer costs	6,720.76
98-20325	I.P.B.C. - EPO	829.77
various	I.P.B.C. - EPO - employer costs	1,888.24
98-20313	VOB DENTAL	648.14
various	VOB DENTAL - employer costs	0.00
98-20315	NCPERS	0.00
98-20330	A.F.L.A.C.	0.00
98-20308	FLEX-UNREIMBURSED MEDICAL	0.00
98-20309	FLEX-DEPENDANT CARE	0.00
98-20320	COMPUTER PURCHASE	0.00
98-20320	PHYSICAL FITNESS PURCHASE	0.00
98-20310	F.O.P. DUES	0.00
98-20317	SUPPORT	0.00
98-20399	IMRF-Payback Service Credits	0.00
98-20321	DIRECT DEPOSIT	110,166.68
	NET MONTHLY PAYROLL	0.00
TOTALS		147,889.59

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #14

PAY PERIOD END: FRIDAY 7/03/2015 CHECK DATE: FRIDAY 7/10/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	337,772.83	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,613.42	
WATER & SEWER - Gross Wages & Salaries	79,741.09	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	105,864.07	
TOTALS		524,991.41

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,726.44	
98-20303 FICA - employer contribution	14,726.44	
98-20304 MEDICARE	5,817.80	
98-20304 MEDICARE - employer contribution	5,817.80	
98-20301 FIT	51,982.93	
98-20302 SIT	13,434.03	
98-20305 IMRF	9,948.82	
98-20305 IMRF - employer contribution	29,072.62	
98-20305 IMRF VOLUNTARY CONTRIBUTION	1,202.98	
98-20307 I.C.M.A.	17,861.96	
98-20307 I.C.M.A.- ROTH IRA	1,010.00	
98-20306 POLICE PENSION	15,509.25	
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	4,876.56	
various I.P.B.C. - HMO - employer costs	27,600.62	
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	165.01	
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	2,103.18	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	921.00	
98-20319 WAGE GARNISHMENT	156.92	
98-20399 UNIFORM REIMBURSEMENT	124.99	
98-20326 OTHER GROUP INS. 150 - employer costs	22,595.86	
98-20321 DIRECT DEPOSIT	243,229.78	
NET PAYROLL	26,829.68	
TOTALS		524,991.41

* Does not include \$153.85 employer contribution.

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2015

TIME: 10:46:29

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/14/15	100025 USA BOARD UP AND GLASS C 3415 BD UP 334 ELMWOOD	01040410000-61012	0.00	SH0714 05/28/15	0.00	373.00
10001	07/14/15	100204 ARROW ROAD CONSTRUCTION 51502MB* 822642	01040440055-66511	0.00	HAULETC 05/19/15	0.00	154.81
10001	07/14/15	100204 ARROW ROAD CONSTRUCTION 52415MB 831021	01040440055-66511	0.00	HAULETC 06/23/15	0.00	377.99
TOTAL VENDOR						0.00	532.80
10001	07/14/15	100254 AVALON PETROLEUM CO 454216 UNLEADED FUEL	01040410000-66503	0.00	SH0714 06/04/15	0.00	453.05
10001	07/14/15	100254 AVALON PETROLEUM CO 454216 UNLEADED FUEL	01040430065-66503	0.00	SH0714 06/04/15	0.00	72.27
10001	07/14/15	100254 AVALON PETROLEUM CO 454216 UNLEADED FUEL	01040430058-66503	0.00	SH0714 06/04/15	0.00	137.80
10001	07/14/15	100254 AVALON PETROLEUM CO 454216 UNLEADED FUEL	01040400000-66503	0.00	SH0714 06/04/15	0.00	266.43
10001	07/14/15	100254 AVALON PETROLEUM CO 454216 UNLEADED FUEL	01030030301-66503	0.00	SH0714 06/04/15	0.00	2,004.07
10001	07/14/15	100254 AVALON PETROLEUM CO 454216 UNLEADED FUEL	01040430063-66503	0.00	SH0714 06/04/15	0.00	553.45
10001	07/14/15	100254 AVALON PETROLEUM CO 454216 UNLEADED FUEL	01040430064-66503	0.00	SH0714 06/04/15	0.00	3,748.80
10001	07/14/15	100254 AVALON PETROLEUM CO 454216 UNLEADED FUEL	01030030300-66503	0.00	SH0714 06/04/15	0.00	9,807.22
TOTAL VENDOR						0.00	17,043.09
10001	07/14/15	100321 BLOOMINGDALE PARK DISTRI 061415MFT 7-12/14 MFT REFUND	01-20199	0.00	SH0714 06/14/15	0.00	5.19
10001	07/14/15	100325 BLOOMINGDALE PUBLIC LIBR LAUTEN0701 IMRF LAUTENSCHLAGER	01-20199	0.00	FINANCE 07/01/15	0.00	461.14
10001	07/14/15	100335 BRACING SYSTEMS INC 256768-1 EDGER,EXP JOINTS	01040430064-66004	0.00	SH0714 06/19/15	0.00	302.45
10001	07/14/15	100335 BRACING SYSTEMS INC 256977-1 LIMESTONE CAULK	01040430058-66004	0.00	SH0714 06/23/15	0.00	19.95
10001	07/14/15	100335 BRACING SYSTEMS INC 257124-1 CONCRETE PATCH	01040430064-66004	0.00	SH0714 06/24/15	0.00	80.00
TOTAL VENDOR						0.00	402.40
10001	07/14/15	100413 CARQUEST 2455-539677 SWAY BAR KIT	01030030301-64117	0.00	SH0714 05/22/15	0.00	167.20
10001	07/14/15	100413 CARQUEST 2455-539635 BRAKE PADS&ROTOR	01030030301-64117	0.00	SH0714 05/22/15	0.00	189.91
10001	07/14/15	100413 CARQUEST 2455-537331 MISC FILTERS	01030030300-64117	0.00	SH0714 05/06/15	0.00	85.56
10001	07/14/15	100413 CARQUEST 2455-539646 HUB ASSEMBLY	01030030301-64117	0.00	SH0714 05/22/15	0.00	121.49
TOTAL VENDOR						0.00	564.16
10001	07/14/15	100417 CASEY EQUIPMENT CO INC	01040430064-64119	0.00	SH0714	0.00	74.03

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2015

TIME: 10:46:29

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		C05208	HANDLE&NOZZLE		06/02/15		
10001	07/14/15	100520 COM ED	01040430064-66501	0.00	COMED	0.00	2,381.09
		5853045016 3199000006			06/24/15		
10001	07/14/15	100520 COM ED	01040430058-66501	0.00	COMED	0.00	119.27
		140134233 6345093063			06/25/15		
10001	07/14/15	100520 COM ED	01040430064-66501	0.00	COMED	0.00	2,128.11
		0297648009 2363011065			06/26/15		
TOTAL VENDOR						0.00	4,628.47
10001	07/14/15	100689 DUPAGE COUNTY	01040440055-61012	0.00	SH0714	0.00	610.00
		AP150227 SCHK/BD SEWR PRMT			03/26/15		
10001	07/14/15	100695 DUPAGE COUNTY CHILDRENS	01030020001-61030	0.00	SH0714	0.00	3,500.00
		BL004-2015 FY16 CONTRIBUTION			06/24/15		
10001	07/14/15	100696 DUPAGE COUNTY CLERK	01010020000-61023	0.00	SH0714	0.00	10.00
		062515 NOONAN NOTARY			06/25/15		
10001	07/14/15	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0714	0.00	9.00
		201505260241 251 IRONWOOD			05/27/15		
10001	07/14/15	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH0714	0.00	160.00
		52568 INSITE ELEV			06/15/15		
10001	07/14/15	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH0714	0.00	4,000.00
		52720 ELEV INSPECTIONS			06/22/15		
TOTAL VENDOR						0.00	4,160.00
10001	07/14/15	100885 FRIENDLY FORD INC	01030030301-64117	0.00	SH0714	0.00	328.60
		186942 SOCKET&WIRE ASY			06/25/15		
10001	07/14/15	100885 FRIENDLY FORD INC	01030030301-64117	0.00	SH0714	0.00	365.92
		186772 WHEEL COVERS			06/13/15		
TOTAL VENDOR						0.00	694.52
10001	07/14/15	100889 G & K ELECTRIC INC	01040430058-64110	0.00	SH0714	0.00	115.00
		I150506717 SRV CANOPY LIGHTS			05/06/15		
10001	07/14/15	100995 HANOVER GLASS & MIRROR I	01040430058-66004	0.00	SH0714	0.00	20.00
		6347 PIC FRAME GLASS			06/18/15		
10001	07/14/15	101045 HOME DEPOT CREDIT SERVIC	01040430058-64110	0.00	SH0714	0.00	69.94
		062815 6/15 PURCHASES			06/28/15		
10001	07/14/15	101045 HOME DEPOT CREDIT SERVIC	01040430063-66004	0.00	SH0714	0.00	11.97
		062815 6/15 PURCHASES			06/28/15		
10001	07/14/15	101045 HOME DEPOT CREDIT SERVIC	01040430058-66011	0.00	SH0714	0.00	34.90
		062815 6/15 PURCHASES			06/28/15		
10001	07/14/15	101045 HOME DEPOT CREDIT SERVIC	01040430065-66004	0.00	SH0714	0.00	425.94
		062815 6/15 PURCHASES			06/28/15		
10001	07/14/15	101045 HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00	SH0714	0.00	270.71
		062815 6/15 PURCHASES			06/28/15		
10001	07/14/15	101045 HOME DEPOT CREDIT SERVIC	01030030301-66004	0.00	SH0714	0.00	29.97
		062815 6/15 PURCHASES			06/28/15		

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2015

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/14/15	101045 HOME DEPOT CREDIT SERVIC	01040430063-66509	0.00	SH0714	0.00	164.57
		062815 6/15 PURCHASES			06/28/15		
10001	07/14/15	101045 HOME DEPOT CREDIT SERVIC	01030030300-66004	0.00	SH0714	0.00	29.97
		062815 6/15 PURCHASES			06/28/15		
TOTAL VENDOR						0.00	1,037.97
10001	07/14/15	101099 IL DEPARTMENT OF AGRICUL	01040430059-61012	0.00	SH0714	0.00	40.00
		061215KENNEL KENNEL LIC RENEWAL			06/12/15		
10001	07/14/15	101129 ILLINOIS PAPER COMPANY	01010020000-66001	0.00	SH0714	0.00	1,200.60
		IN170715 COPY PAPER			06/23/15		
10001	07/14/15	101203 IRMA	01-10365	0.00	SH0714	0.00	50.00
		#165569 REFUND OVERPMT			06/30/15		
10001	07/14/15	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	432.91
		14227 5/15 DEDUCTIBLE			05/31/15		
10001	07/14/15	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	1,422.89
		14276 5/15 OPT DEDUCTIBLE			05/31/15		
TOTAL VENDOR						0.00	1,905.80
10001	07/14/15	101286 APPAREL SEWN RIGHT INC D	01030020001-66007	0.00	SH0714	0.00	65.79
		IVC9061083 BECK DUTY SHOES			06/16/15		
10001	07/14/15	101286 APPAREL SEWN RIGHT INC D	01030020001-66007	0.00	SH0714	0.00	47.40
		IVC9061865 GIAMMARESE BOOTS			06/17/15		
TOTAL VENDOR						0.00	113.19
10001	07/14/15	101462 MARQUARDT SCHOOL DISTRIC	01010010000-61030	0.00	SH0714	0.00	3,097.20
		#001-2015 2014-15CROSSING GRD			06/22/15		
10001	07/14/15	101604 MUNICIPAL FLEET MANAGERS	01040430065-63001	0.00	SH0714	0.00	50.00
		063015RM 8/18/15 SEMINR (2)			06/30/15		
10001	07/14/15	101627 ILLINOIS SCHOOL RESOURCE	01030030300-63001	0.00	SH0714	0.00	179.00
		6/24-26 CONF ODOI CONF			06/16/15		
10001	07/14/15	101627 ILLINOIS SCHOOL RESOURCE	01030030300-63003	0.00	SH0714	0.00	20.00
		6/24-26 CONF ODOI MEMBERSHIP			06/16/15		
TOTAL VENDOR						0.00	199.00
10001	07/14/15	101679 NICOR	01040430058-66502	0.00	NICOR	0.00	41.28
		2756593 26-11-84-5593-5			06/11/15		
10001	07/14/15	101754 PACK & MAIL PLUS	01040430058-66006	0.00	SH0714	0.00	26.69
		120119 TUBE-KELLY SYS			05/29/15		
10001	07/14/15	101833 PLATT HILL NURSERY INC	01040430058-66011	0.00	SH0714	0.00	73.39
		T2-0388142 FLOWERS			06/22/15		
10001	07/14/15	101911 RADCO COMMUNICATIONS INC	01030030300-64117	0.00	SH0714	0.00	70.00
		80753 #347 HOUSING SRV			05/22/15		
10001	07/14/15	101911 RADCO COMMUNICATIONS INC	01040430063-64117	0.00	SH0714	0.00	292.75
		80783 #137 INSTL LT&RADIO			06/05/15		
TOTAL VENDOR						0.00	362.75

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FUND - 01 - GENERAL

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/14/15	101923 RAY OHERRON CO INC	01030030301-66007	0.00	SH0714	0.00	26.95
		1531545-IN WALLET			06/08/15		
10001	07/14/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0714	0.00	129.98
		1525379-IN REDIC SHIRT			05/06/15		
10001	07/14/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0714	0.00	336.90
		1526840-IN BRUETT UNIFORM			05/13/15		
10001	07/14/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0714	0.00	57.95
		1526884-IN BRUETT WEAPON SITE			05/13/15		
10001	07/14/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0714	0.00	335.94
		1526839-IN BRUETT UNIFORM			05/13/15		
10001	07/14/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0714	0.00	159.99
		1533448-IN BATTAGLIA BOOTS			06/18/15		
10001	07/14/15	101923 RAY OHERRON CO INC	01030030301-66007	0.00	SH0714	0.00	-26.95
		1531544-CM CREDIT WALLET			06/08/15		
10001	07/14/15	101923 RAY OHERRON CO INC	01030030301-66007	0.00	SH0714	0.00	40.94
		1530214-IN WALLET,BADGE HLD			06/01/15		
10001	07/14/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0714	0.00	324.93
		1526628-IN BATTAGLIA UNIFORM			05/12/15		
10001	07/14/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0714	0.00	99.95
		1526625-IN FARRELL SHOES			05/12/15		
10001	07/14/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0714	0.00	114.99
		1531980-IN WOLENBERG JACKET			06/10/15		
TOTAL VENDOR						0.00	1,601.57
10001	07/14/15	101984 CHICAGO AREA BUILDING SP	01040430058-64110	0.00	SH0714	0.00	143.10
		101292777 CEILING TILES			06/16/15		
10001	07/14/15	101984 CHICAGO AREA BUILDING SP	01040430058-66004	0.00	SH0714	0.00	24.29
		101292777 PUTTY&TAPE KNIFES			06/16/15		
TOTAL VENDOR						0.00	167.39
10001	07/14/15	102014 SALLY ZEIGER	01030030300-66007	0.00	SH0714	0.00	21.18
		061515SZ UNIFORM REIMB			06/15/15		
10001	07/14/15	102044 SECRETARY OF STATE OF IL	01030030301-66004	0.00	SH0714	0.00	303.00
		061515JK CONF PLATES (3)			06/15/15		
10001	07/14/15	102067 SHEMIN NURSERIES INC	01040430063-66509	0.00	SH0714	0.00	151.98
		862765 ROUNDUP			06/12/15		
10001	07/14/15	102067 SHEMIN NURSERIES INC	01040430063-66012	0.00	SH0714	0.00	337.50
		864099 SEED,MULCH			06/26/15		
10001	07/14/15	102067 SHEMIN NURSERIES INC	01040430063-66012	0.00	SH0714	0.00	153.00
		863725 PENNMULCH			06/23/15		
10001	07/14/15	102067 SHEMIN NURSERIES INC	01040430063-66004	0.00	SH0714	0.00	43.50
		863725 PUMP SPRAYER			06/23/15		
TOTAL VENDOR						0.00	685.98
10001	07/14/15	102227 TERMINAL SUPPLY CO	01040430064-64117	0.00	SH0714	0.00	32.95
		25753-00 MISC SUPPLIES			06/03/15		
10001	07/14/15	102227 TERMINAL SUPPLY CO	01040430058-64117	0.00	SH0714	0.00	8.24
		25753-00 MISC SUPPLIES			06/03/15		
10001	07/14/15	102227 TERMINAL SUPPLY CO	01030030301-64117	0.00	SH0714	0.00	13.73

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		25753-00 MISC SUPPLIES		06/03/15		
10001	07/14/15	102227 TERMINAL SUPPLY CO	01030030300-64117	0.00 SH0714	0.00	54.92
		25753-00 MISC SUPPLIES		06/03/15		
10001	07/14/15	102227 TERMINAL SUPPLY CO	01040430065-64117	0.00 SH0714	0.00	8.24
		25753-00 MISC SUPPLIES		06/03/15		
10001	07/14/15	102227 TERMINAL SUPPLY CO	01040430065-66004	0.00 SH0714	0.00	13.67
		25753-01 CONNECTORS		06/09/15		
10001	07/14/15	102227 TERMINAL SUPPLY CO	01040400000-64117	0.00 SH0714	0.00	8.24
		25753-00 MISC SUPPLIES		06/03/15		
10001	07/14/15	102227 TERMINAL SUPPLY CO	01040430064-64119	0.00 SH0714	0.00	8.24
		25753-00 MISC SUPPLIES		06/03/15		
10001	07/14/15	102227 TERMINAL SUPPLY CO	01040430063-64117	0.00 SH0714	0.00	8.24
		25753-00 MISC SUPPLIES		06/03/15		
10001	07/14/15	102227 TERMINAL SUPPLY CO	01040410000-64117	0.00 SH0714	0.00	8.24
		25753-00 MISC SUPPLIES		06/03/15		
TOTAL VENDOR					0.00	164.71
10001	07/14/15	102229 TERRACE SUPPLY CO	01040430064-61024	0.00 TERRACE	0.00	39.68
		952325 5/15 RENTAL		05/31/15		
10001	07/14/15	102229 TERRACE SUPPLY CO	01040430064-61024	0.00 TERRACE	0.00	86.80
		952324 5/15 RENTAL		05/31/15		
TOTAL VENDOR					0.00	126.48
10001	07/14/15	102301 THOMAS ANZELMO	01030030300-66007	0.00 SH0714	0.00	27.55
		061515TA UNIFORM REIMB		06/15/15		
10001	07/14/15	102309 THYSSENKRUPP ELEVATOR CO	01040430058-64119	0.00 SH0714	0.00	639.89
		3001862142 6/1-8/31/15 INSPECT		06/01/15		
10001	07/14/15	102372 TURTLE WAX INC	01030030300-64117	0.00 OPENMO2	0.00	117.57
		11374 5/15 CAR WASHES		06/08/15		
10001	07/14/15	102372 TURTLE WAX INC	01030030301-64117	0.00 OPENMO2	0.00	57.91
		11374 5/15 CAR WASHES		06/08/15		
TOTAL VENDOR					0.00	175.48
10001	07/14/15	102388 UNIQUE TRUCK EQUIPMENT I	01040430063-64119	0.00 SH0714	0.00	48.70
		60312A DRAIN VALVE		06/18/15		
10001	07/14/15	102429 VILLAGE OF BLOOMINGDALE	01010010000-63002	0.00 SH0714	0.00	25.00
		070115PC JUNE 2015 PETTYCASH		07/01/15		
10001	07/14/15	102429 VILLAGE OF BLOOMINGDALE	01030020001-66004	0.00 SH0714	0.00	25.99
		070115PC JUNE 2015 PETTYCASH		07/01/15		
10001	07/14/15	102429 VILLAGE OF BLOOMINGDALE	01010020000-63002	0.00 SH0714	0.00	36.39
		070115PC JUNE 2015 PETTYCASH		07/01/15		
10001	07/14/15	102429 VILLAGE OF BLOOMINGDALE	01030020001-61014	0.00 SH0714	0.00	64.51
		070115PC JUNE 2015 PETTYCASH		07/01/15		
10001	07/14/15	102429 VILLAGE OF BLOOMINGDALE	01030030300-66004	0.00 SH0714	0.00	6.75
		070115PC JUNE 2015 PETTYCASH		07/01/15		
10001	07/14/15	102429 VILLAGE OF BLOOMINGDALE	01030020001-63002	0.00 SH0714	0.00	8.13
		070115PC JUNE 2015 PETTYCASH		07/01/15		
TOTAL VENDOR					0.00	166.77

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/14/15	102478 THOMSON REUTERS	01030030301-61012	0.00	OPENMO2	0.00	151.54
		831939365 4/15 SERVICES			06/01/15		
10001	07/14/15	102478 THOMSON REUTERS	01030020001-63005	0.00	SH0714	0.00	711.00
		831996273 2015 LAW BOOKS			06/04/15		
TOTAL VENDOR						0.00	862.54
10001	07/14/15	102492 WHOLESALE DIRECT INC	01040430064-64117	0.00	SH0714	0.00	165.55
		215052 MISC PARTS			06/12/15		
10001	07/14/15	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	241.07
		79739477 4/21-5/21/15 SVC-VS			06/01/15		
10001	07/14/15	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	236.63
		79739476 4/29-5/21/15 SVC-PW			06/01/15		
TOTAL VENDOR						0.00	477.70
10001	07/14/15	102771 SHERWIN WILLIAMS	01040430058-66004	0.00	SH0714	0.00	98.05
		9793-2 PAINTING SUPPLIES			06/11/15		
10001	07/14/15	102998 HR SIMPLIFIED	01010020015-61012	0.00	SH0714	0.00	25.00
		42636 5/15 COBRA NOTIFY			06/11/15		
10001	07/14/15	103788 B S & T DBA	01040440055-61012	0.00	SH0714	0.00	1,062.00
		10483-1 LEVITT POND ABRATE			05/01/15		
10001	07/14/15	104029 AURICO REPORTS	01010020015-61012	0.00	SH0714	0.00	323.70
		236500 5/15 SERVICES			06/10/15		
10001	07/14/15	104378 DIRECTOR ILLINOIS STATE	01-20199	0.00	SH0714	0.00	453.00
		#P42634 EVIDENCE FORFEITURE			06/09/15		
10001	07/14/15	104408 COMCAST PHONE LLC	01040430058-66507	0.00	CIMCO	0.00	5.32
		4637302 JUNE 2015			07/01/15		
10001	07/14/15	104408 COMCAST PHONE LLC	01020000000-66507	0.00	CIMCO	0.00	15.95
		4637302 JUNE 2015			07/01/15		
10001	07/14/15	104408 COMCAST PHONE LLC	01040410000-66507	0.00	CIMCO	0.00	10.63
		4637302 JUNE 2015			07/01/15		
10001	07/14/15	104408 COMCAST PHONE LLC	01040400000-66507	0.00	CIMCO	0.00	5.32
		4637302 JUNE 2015			07/01/15		
10001	07/14/15	104408 COMCAST PHONE LLC	01030030301-66507	0.00	CIMCO	0.00	26.57
		4637302 JUNE 2015			07/01/15		
10001	07/14/15	104408 COMCAST PHONE LLC	01030030300-66507	0.00	CIMCO	0.00	15.95
		4637302 JUNE 2015			07/01/15		
10001	07/14/15	104408 COMCAST PHONE LLC	01030020005-66507	0.00	CIMCO	0.00	16.83
		4637302 JUNE 2015			07/01/15		
10001	07/14/15	104408 COMCAST PHONE LLC	01040430063-66507	0.00	CIMCO	0.00	5.32
		4637302 JUNE 2015			07/01/15		
10001	07/14/15	104408 COMCAST PHONE LLC	01010050025-66507	0.00	CIMCO	0.00	2.66
		4637302 JUNE 2015			07/01/15		
10001	07/14/15	104408 COMCAST PHONE LLC	01040440055-66517	0.00	CIMCO	0.00	121.65
		4637302 JUNE 2015			07/01/15		
10001	07/14/15	104408 COMCAST PHONE LLC	01010040000-66507	0.00	CIMCO	0.00	2.66
		4637302 JUNE 2015			07/01/15		

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	INVOICE	ENCUMBERED PROJECT	DISC DATE			
10001	07/14/15 104408	COMCAST PHONE LLC	01010020015-66507	0.00 CIMCO	0.00	2.66
	4637302	JUNE 2015		07/01/15		
10001	07/14/15 104408	COMCAST PHONE LLC	01010020000-66507	0.00 CIMCO	0.00	17.72
	4637302	JUNE 2015		07/01/15		
10001	07/14/15 104408	COMCAST PHONE LLC	01010010000-66507	0.00 CIMCO	0.00	2.66
	4637302	JUNE 2015		07/01/15		
10001	07/14/15 104408	COMCAST PHONE LLC	01030020001-66507	0.00 CIMCO	0.00	26.57
	4637302	JUNE 2015		07/01/15		
10001	07/14/15 104408	COMCAST PHONE LLC	01040430064-66507	0.00 CIMCO	0.00	15.95
	4637302	JUNE 2015		07/01/15		
10001	07/14/15 104408	COMCAST PHONE LLC	01040430065-66507	0.00 CIMCO	0.00	7.09
	4637302	JUNE 2015		07/01/15		
10001	07/14/15 104408	COMCAST PHONE LLC	01040440055-66507	0.00 CIMCO	0.00	7.09
	4637302	JUNE 2015		07/01/15		
TOTAL VENDOR					0.00	308.60
10001	07/14/15 104446	DE KALB COUNTY CLERK	01010020000-61023	0.00 SH0714	0.00	10.00
	061215KM	MCCOY NOTARY FEE		06/12/15		
10001	07/14/15 104740	TOTAL SYSTEMS ROOFING IN	01040430058-64110	0.00 SH0714	0.00	300.00
	12696	5/15 ROOF MAINT		06/17/15		
10001	07/14/15 105127	PADDOCK PUBLICATIONS INC	01010050025-61023	0.00 OPENMO2	0.00	124.20
	T4410951	SHREE TEMP HEARING		06/19/15		
10001	07/14/15 105127	PADDOCK PUBLICATIONS INC	01010050025-61023	0.00 OPENMO2	0.00	179.40
	T4410955	VIP FOOT HEARING		06/19/15		
10001	07/14/15 105127	PADDOCK PUBLICATIONS INC	01020000000-61023	0.00 SH0714	0.00	172.50
	T4409335	APPROP ORD NOTFY		06/08/15		
TOTAL VENDOR					0.00	476.10
10001	07/14/15 105476	MEADE ELECTRIC COMPANY I	01040430064-64115	0.00 OPENMO1	0.00	169.95
	669609	5/15 OPTICOM MAINT		05/29/15		
10001	07/14/15 105476	MEADE ELECTRIC COMPANY I	01040430064-64115	0.00 OPENMO1	0.00	494.00
	669609	5/15 SIGNAL MAINT		05/29/15		
10001	07/14/15 105476	MEADE ELECTRIC COMPANY I	01040430064-61028	0.00 SH0714	0.00	2,714.22
	669700*	5/15 LOCATES		05/31/15		
TOTAL VENDOR					0.00	3,378.17
10001	07/14/15 105743	PEERLESS FENCE	01-10365	0.00 SH0714	0.00	16,548.00
	59457	WRF FRONT GATE		06/19/15		
10001	07/14/15 105804	JOE COTTON FORD	01040430065-64117	0.00 SH0714	0.00	51.45
	319015	CABLE ASY		06/18/15		
10001	07/14/15 106476	VILLA PARK ELECTRICAL SU	01040430058-64110	0.00 SH0714	0.00	169.90
	1865326	BALLASTS		06/16/15		
10001	07/14/15 106476	VILLA PARK ELECTRICAL SU	01040430058-66004	0.00 SH0714	0.00	196.80
	1865326	PLIERS, SWITCH		06/16/15		
TOTAL VENDOR					0.00	366.70
10001	07/14/15 106511	CANON SOLUTIONS AMERICA	01-10355	0.00 SH0714	0.00	219.70
	902333348	SCANR BKRND PLATE		06/14/15		

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		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	07/14/15	106562 KONICA MINOLTA BUSINESS 9001482624 5/10-6/09/15 SVC BZHB	01010040000-64119	0.00 I/T POS 06/09/15	0.00	258.00
10001	07/14/15	106668 TIGERDIRECT L21030700102 COLOR INK	01010040000-66004	0.00 SH0714 06/23/15	0.00	116.98
10001	07/14/15	106668 TIGERDIRECT L21030700101 INK	01010040000-66004	0.00 SH0714 06/22/15	0.00	56.90
TOTAL VENDOR					0.00	173.88
10001	07/14/15	107078 MIDWEST OP ENGINEERS WEL 070715RD 8/15 COVERAGE	01-10405	0.00 SH0714 07/07/15	0.00	48,958.00
10001	07/14/15	108726 DISCOVERY BENEFITS INC 545054-IN 5/15 FSA & DEBIT CARD	01010020015-61012	0.00 OPENMO1 05/31/15	0.00	118.00
10001	07/14/15	108778 JB ENTERPRISES II 48733 SHOVELS	01040430064-66004	0.00 SH0714 06/11/15	0.00	139.57
10001	07/14/15	108908 GARVEYS OFFICE PRODUCTS PINV977509 OFFICE SUPPLIES	01030020001-66001	0.00 SH0714 06/10/15	0.00	132.08
10001	07/14/15	109013 JOHN BECKMAN 062515JB REIMB CDL LICENSE	01040430064-63003	0.00 SH0714 06/25/15	0.00	60.00
10001	07/14/15	109107 ADVANCED PUBLIC SAFETY I SIN001655 CAR TICKET PRINTER	01030030303-66005	0.00 SH0714 06/25/15	0.00	887.90
10001	07/14/15	109151 PRESCIENT DEVELOPMENT IN 0615066 IS AUDIT	01010040000-61012	0.00 SH0714 06/17/15	0.00	2,500.00
10001	07/14/15	109209 HOVING CLEAN SWEEP LLC 9667 5/26-28/15 SWEEPING	01040430064-64125	0.00 OPENMO1 05/31/15	0.00	4,402.95
10001	07/14/15	109226 CHICAGO METROPOLITAN FIR IN00105985 112 W LAKE MONITOR	01040430058-61012	0.00 SH0714 05/31/15	0.00	285.66
10001	07/14/15	109397 POSTAGE PHONE 47097373 KS070115 6/15 POSTAGE REFILL	01-10404	0.00 SH0714 07/01/15	0.00	1,346.56
10001	07/14/15	109480 GORDON FLESCH COMPANY IN IN11208643 5/15-6/15 SRVC	01010040000-64119	0.00 I/T POS 07/03/15	0.00	22.65
10001	07/14/15	109497 EPIC EQUIPMENT CO INC 75052 FUEL ISLAND PARTS	01040430065-64119	0.00 SH0714 06/17/15	0.00	230.15
10001	07/14/15	109497 EPIC EQUIPMENT CO INC 75100 CURB HOSE	01040430065-64117	0.00 SH0714 06/19/15	0.00	52.35
10001	07/14/15	109497 EPIC EQUIPMENT CO INC 74902 FILL ADAPTER ALUM	01040430065-64119	0.00 SH0714 06/04/15	0.00	62.98
10001	07/14/15	109497 EPIC EQUIPMENT CO INC 74822 BACK UP PLATES	01040430065-64119	0.00 SH0714 05/29/15	0.00	11.92
TOTAL VENDOR					0.00	357.40

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/14/15	109617	BLOOMINGDALE TOWNSHIP	01010010000-61030			0.00	OPENMO1	0.00	11,029.75
		701	5/15 MOSQUITO SVC				05/26/15			
10001	07/14/15	109617	BLOOMINGDALE TOWNSHIP	01010010000-61030			0.00	OPENMO1	0.00	11,029.75
		801	6/15 MOSQUITO SVCS				06/18/15			
TOTAL VENDOR									0.00	22,059.50
10001	07/14/15	109651	CHICAGO PARTS & SOUND LL	01030030301-64117			0.00	SH0714	0.00	155.85
		683978	WIPER MOTOR ASY				06/22/15			
10001	07/14/15	109723	EMPHASYS SOFTWARE	01010040002-64119			0.00	SH0714	0.00	7,521.00
		8538	7/15-6/16 ANNL MAINT				05/20/15			
10001	07/14/15	109985	PINE LANDSCAPING INC	01040430063-64110			0.00	OPENMO2	0.00	215.00
		7281	5/15 MAINT 112 E LAKE				04/30/15			
10001	07/14/15	109985	PINE LANDSCAPING INC	01040430063-64110			0.00	OPENMO2	0.00	215.00
		7449	6/15 MAINT 112 E LAKE				05/29/15			
10001	07/14/15	109985	PINE LANDSCAPING INC	01040430063-64110			0.00	OPENMO2	0.00	3,348.90
		7269	5/15 LAWN MAINTENANCE				04/30/15			
10001	07/14/15	109985	PINE LANDSCAPING INC	01040430063-64110			0.00	OPENMO2	0.00	3,348.90
		7448	6/15 LAWN MAINTENANCE				05/29/15			
TOTAL VENDOR									0.00	7,127.80
10001	07/14/15	110162	COMCAST PHONE LLC	01030030300-66507			0.00	COMCAST1	0.00	1.35
		0179400	305 G/E RD 6/23-7/22				06/16/15			
10001	07/14/15	110162	COMCAST PHONE LLC	01010010000-66507			0.00	COMCAST1	0.00	0.23
		0179400	305 G/E RD 6/23-7/22				06/16/15			
10001	07/14/15	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST1	0.00	1.50
		0179400	305 G/E RD 6/23-7/22				06/16/15			
10001	07/14/15	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST1	0.00	0.23
		0179400	305 G/E RD 6/23-7/22				06/16/15			
10001	07/14/15	110162	COMCAST PHONE LLC	01030020005-66507			0.00	COMCAST1	0.00	1.42
		0179400	305 G/E RD 6/23-7/22				06/16/15			
10001	07/14/15	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST1	0.00	0.60
		0179400	305 G/E RD 6/23-7/22				06/16/15			
10001	07/14/15	110162	COMCAST PHONE LLC	01040430065-66507			0.00	COMCAST1	0.00	0.60
		0179400	305 G/E RD 6/23-7/22				06/16/15			
10001	07/14/15	110162	COMCAST PHONE LLC	01010040000-66507			0.00	COMCAST1	0.00	0.23
		0179400	305 G/E RD 6/23-7/22				06/16/15			
10001	07/14/15	110162	COMCAST PHONE LLC	01030020001-66507			0.00	COMCAST1	0.00	2.24
		0179400	305 G/E RD 6/23-7/22				06/16/15			
10001	07/14/15	110162	COMCAST PHONE LLC	01040440055-66517			0.00	COMCAST1	0.00	42.96
		0212136	242 LESLIE LN 6/26-7/25				06/19/15			
10001	07/14/15	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST1	0.00	1.35
		0179400	305 G/E RD 6/23-7/22				06/16/15			
10001	07/14/15	110162	COMCAST PHONE LLC	01010050025-66507			0.00	COMCAST1	0.00	0.23
		0179400	305 G/E RD 6/23-7/22				06/16/15			
10001	07/14/15	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST1	0.00	0.45
		0179400	305 G/E RD 6/23-7/22				06/16/15			
10001	07/14/15	110162	COMCAST PHONE LLC	01020000000-66507			0.00	COMCAST1	0.00	1.35
		0179400	305 G/E RD 6/23-7/22				06/16/15			
10001	07/14/15	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST1	0.00	32.70

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		0210809 299 G/E RD 6/28-7/27		06/21/15		
10001	07/14/15	110162 COMCAST PHONE LLC	01040430058-66507	0.00 COMCAST1	0.00	0.45
		0179400 305 G/E RD 6/23-7/22		06/16/15		
10001	07/14/15	110162 COMCAST PHONE LLC	01040430064-66517	0.00 COMCAST1	0.00	15.01
		0179400 305 G/E RD 6/23-7/22		06/16/15		
10001	07/14/15	110162 COMCAST PHONE LLC	01040410000-66507	0.00 COMCAST1	0.00	0.90
		0179400 305 G/E RD 6/23-7/22		06/16/15		
10001	07/14/15	110162 COMCAST PHONE LLC	01040400000-66507	0.00 COMCAST1	0.00	0.45
		0179400 305 G/E RD 6/23-7/22		06/16/15		
10001	07/14/15	110162 COMCAST PHONE LLC	01030030301-66507	0.00 COMCAST1	0.00	2.24
		0179400 305 G/E RD 6/23-7/22		06/16/15		
TOTAL VENDOR					0.00	106.49
10001	07/14/15	110578 ADVANTAGE LASER PRODUCTS	01020000000-66002	0.00 SH0714	0.00	60.19
		564338 PAYROLL CHECKS		06/23/15		
10001	07/14/15	111122 POWERCELL BATTERY PRODUC	01040430058-66004	0.00 SH0714	0.00	37.40
		216704 EMERG LT BATTERIES		06/04/15		
10001	07/14/15	111143 ILLINOIS PAYPHONE SYSTEM	01030020001-66507	0.00 I/T POS	0.00	65.00
		6250 06/15 PAYPHONE		05/20/15		
10001	07/14/15	111143 ILLINOIS PAYPHONE SYSTEM	01030020001-66507	0.00 I/T POS	0.00	65.00
		6198 05/15 PAYPHONE		04/20/15		
TOTAL VENDOR					0.00	130.00
10001	07/14/15	111208 UNIFIRST CORPORATION	01040430058-61012	0.00 OPENMO2	0.00	71.92
		912259 6/19/15 MAT SVC		06/19/15		
10001	07/14/15	111208 UNIFIRST CORPORATION	01040430058-61012	0.00 OPENMO2	0.00	71.92
		906950 5/22/15 MAT SVC		05/22/15		
10001	07/14/15	111208 UNIFIRST CORPORATION	01040430058-61012	0.00 OPENMO2	0.00	124.61
		906948 5/22/15 MAT SVC		05/22/15		
10001	07/14/15	111208 UNIFIRST CORPORATION	01040430058-61012	0.00 OPENMO2	0.00	124.61
		912257 6/19/15 MAT SVC		06/19/15		
TOTAL VENDOR					0.00	393.06
10001	07/14/15	111455 RUNCO OFFICE SUPPLY & EQ	01020000000-66001	0.00 SH0714	0.00	18.70
		617454-0 FILE FOLDERS		06/23/15		
10001	07/14/15	111455 RUNCO OFFICE SUPPLY & EQ	01030020001-66001	0.00 SH0714	0.00	537.52
		616220-0 OFFICE SUPPLIES		06/10/15		
10001	07/14/15	111455 RUNCO OFFICE SUPPLY & EQ	01010020000-66001	0.00 SH0714	0.00	14.79
		617454-0 FILE FOLDERS		06/23/15		
10001	07/14/15	111455 RUNCO OFFICE SUPPLY & EQ	01030020001-66004	0.00 SH0714	0.00	352.41
		616220-0 FLASH DR, MEMORY		06/10/15		
TOTAL VENDOR					0.00	923.42
10001	07/14/15	111651 THE TERRAMAR GROUP INC	01040430063-64117	0.00 SH0714	0.00	575.81
		62962 MISC LED		05/28/15		
10001	07/14/15	111723 OAKBROOK MECHANICAL SERV	01040430058-64119	0.00 MONTHN-Z	0.00	7,490.34
		986967 5/15 HVAC INSPECTION		05/06/15		
10001	07/14/15	111805 METRO DOOR AND DOCK INC	01040430058-64110	0.00 SH0714	0.00	656.85

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		50564 O/H DOOR REPAIR			06/10/15		
10001	07/14/15	111828 SALVATORE J TORNATORE	01010020018-61002	0.00	SH0714	0.00	5,640.00
		JUNE 2015 V -6/15 TRAF&DUI CT			07/05/15		
10001	07/14/15	111830 RYAN R WILKINS DBA	01010040000-64119	0.00	SH0714	0.00	500.00
		94 VH&PW RADIO MAINT			06/29/15		
10001	07/14/15	111922 STORINO, RAMELLO & DURKI	01010020015-61001	0.00	SH0714	0.00	1,008.15
		67142 V - THORPE INVESTGT			05/31/15		
10001	07/14/15	111992 COMCAST BUSINESS	01040430063-66507	0.00	COMCBUS	0.00	13.47
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01040430064-66507	0.00	COMCBUS	0.00	40.41
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01040440055-66507	0.00	COMCBUS	0.00	17.96
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01010010000-66507	0.00	COMCBUS	0.00	9.65
		36399990 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01010020015-66507	0.00	COMCBUS	0.00	9.65
		36399990 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01010020000-66507	0.00	COMCBUS	0.00	44.89
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01040430058-66507	0.00	COMCBUS	0.00	13.47
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01040430065-66507	0.00	COMCBUS	0.00	17.96
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01010040000-66507	0.00	COMCBUS	0.00	6.73
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01010050025-66507	0.00	COMCBUS	0.00	6.73
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01030030301-66507	0.00	COMCBUS	0.00	67.34
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01040410000-66507	0.00	COMCBUS	0.00	26.94
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01040400000-66507	0.00	COMCBUS	0.00	13.47
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01010040000-61025	0.00	COMCBUS	0.00	741.00
		36399990 INTERNET 7/1-7/31/15			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01030030300-66507	0.00	COMCBUS	0.00	40.41
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01020000000-66507	0.00	COMCBUS	0.00	40.41
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01030020001-66507	0.00	COMCBUS	0.00	67.34
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01030020005-66507	0.00	COMCBUS	0.00	42.65
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01010040000-66507	0.00	COMCBUS	0.00	9.65
		36399990 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01010020015-66507	0.00	COMCBUS	0.00	6.73
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01010020000-66507	0.00	COMCBUS	0.00	64.34

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		36399990 JULY 2015		07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01040430065-66507	0.00 COMCBUS	0.00	25.74
		36399990 JULY 2015		07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01040430064-66507	0.00 COMCBUS	0.00	57.91
		36399990 JULY 2015		07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01040430063-66507	0.00 COMCBUS	0.00	19.30
		36399990 JULY 2015		07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01040430058-66507	0.00 COMCBUS	0.00	19.30
		36399990 JULY 2015		07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01040410000-66507	0.00 COMCBUS	0.00	38.60
		36399990 JULY 2015		07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01040400000-66507	0.00 COMCBUS	0.00	19.30
		36399990 JULY 2015		07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01030030301-66507	0.00 COMCBUS	0.00	96.51
		36399990 JULY 2015		07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01040440055-66507	0.00 COMCBUS	0.00	25.74
		36399990 JULY 2015		07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01030030300-66507	0.00 COMCBUS	0.00	57.91
		36399990 JULY 2015		07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01010010000-66507	0.00 COMCBUS	0.00	6.73
		36399997 JULY 2015		07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01030020005-66507	0.00 COMCBUS	0.00	61.12
		36399990 JULY 2015		07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01030020001-66507	0.00 COMCBUS	0.00	96.51
		36399990 JULY 2015		07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01020000000-66507	0.00 COMCBUS	0.00	57.91
		36399990 JULY 2015		07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	01010050025-66507	0.00 COMCBUS	0.00	9.65
		36399990 JULY 2015		07/01/15		
TOTAL VENDOR					0.00	1,893.43
10001	07/14/15	112027 ACCURATE TANK TECHNOLOGI	01040430065-64119	0.00 SH0714	0.00	1,744.50
		23921 FUEL TANK REPAIR		05/28/15		
10001	07/14/15	112076 RUSH TRUCK CENTERS OF IL	01040430064-64117	0.00 SH0714	0.00	67.97
		98383282 FILTERS		06/16/15		
10001	07/14/15	112076 RUSH TRUCK CENTERS OF IL	01040430063-64117	0.00 SH0714	0.00	378.34
		98557137 WATER PUMP		06/29/15		
10001	07/14/15	112076 RUSH TRUCK CENTERS OF IL	01040430064-64117	0.00 SH0714	0.00	64.17
		98498377 FILTER KIT		06/24/15		
TOTAL VENDOR					0.00	510.48
10001	07/14/15	112168 PERSPECTIVES LTD	01010020015-61012	0.00 OPENMO2	0.00	101.15
		81246 5/15 FMLA & LEAVE SVC		05/31/15		
10001	07/14/15	112179 ALL AROUND VENDING CO	01010020000-61014	0.00 OPENMO1	0.00	1,082.00
		7029 COFFEE SUPPLIES		06/17/15		
10001	07/14/15	112338 W B MCCLOUD & CO INC	01040430058-61012	0.00 OPENMO2	0.00	130.00
		10696463 EXT SVC - 5/28/2015		05/28/15		
10001	07/14/15	112523 ROBBINS SCHWARTZ NICHOLA	01010020000-61004	0.00 MONTHA-M	0.00	10.58

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		261992	2014 LK PK CONST		05/31/15		
10001	07/14/15	112523	ROBBINS SCHWARTZ NICHOLA 01010020000-61004	0.00	MONTHA-M	0.00	2.35
		261993	2014 LK PK CONST		05/31/15		
TOTAL VENDOR						0.00	12.93
10001	07/14/15	112592	CARDIO PARTNER RESOURCES 01030020001-66004	0.00	SH0714	0.00	1,900.00
		6061	ZOLL PEDI PADS		06/10/15		
10001	07/14/15	112700	DYNEGY ENERGY SERVICES L 01040430064-66501	0.00	DYNEGY	0.00	82.99
		134756715061	2367064017-3001 LNGVW CON		06/25/15		
10001	07/14/15	112700	DYNEGY ENERGY SERVICES L 01040430064-66501	0.00	DYNEGY	0.00	66.26
		134757115061	4483018019-30 MADSEN CONT		06/23/15		
10001	07/14/15	112700	DYNEGY ENERGY SERVICES L 01040440055-66501	0.00	DYNEGY	0.00	236.25
		134756515061	1893047205-220 CARDINAL		06/29/15		
10001	07/14/15	112700	DYNEGY ENERGY SERVICES L 01040440055-66501	0.00	DYNEGY	0.00	30.80
		134756215061	1323084109-312 CARDINAL		06/26/15		
10001	07/14/15	112700	DYNEGY ENERGY SERVICES L 01040440055-66501	0.00	DYNEGY	0.00	518.16
		134756415061	1579127004-242 LESLIE		06/26/15		
10001	07/14/15	112700	DYNEGY ENERGY SERVICES L 01040440055-66501	0.00	DYNEGY	0.00	20.63
		134755615061	0297653000-238 WREN		06/24/15		
TOTAL VENDOR						0.00	955.09
10001	07/14/15	112890	OXYGEN FORENSICS INC 01030030301-63001	0.00	SH0714	0.00	885.00
		38988-01	HILL WEBINAR		06/10/15		
10001	07/14/15	112891	OZINGA 01040430064-66512	0.00	HAULETC	0.00	1,404.00
		563124	CONCRETE		06/10/15		
10001	07/14/15	112891	OZINGA 01040430064-66512	0.00	HAULETC	0.00	864.00
		558415	CONCRETE		06/01/15		
10001	07/14/15	112891	OZINGA 01040430064-66512	0.00	HAULETC	0.00	648.00
		561192	CONCRETE		06/05/15		
10001	07/14/15	112891	OZINGA 01040430064-66512	0.00	HAULETC	0.00	777.00
		560948	CONCRETE		06/04/15		
TOTAL VENDOR						0.00	3,693.00
10001	07/14/15	112911	MCHENRY COUNTY SAFE KIDS 01030020001-63001	0.00	SH0714	0.00	50.00
		JULY 15-18	MCCOY CHILD SEAT TR		05/01/15		
10001	07/14/15	112913	OTT DEVELOPMENT 01-27009	0.00	SH0714	0.00	15,983.00
		420 W ATR	PERF BOND-GOODWILL		06/15/15		
TOTAL 07/14/15						0.00	213,574.72
TOTAL CASH ACCOUNT						0.00	213,574.72
TOTAL FUND						0.00	213,574.72

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ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'

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	07/14/15	105127 PADDOCK PUBLICATIONS INC	07010020019-61023	0.00	SH0714	0.00	26.45
		T4410361 112 LAKE ST			06/12/15		
TOTAL 07/14/15						0.00	26.45
TOTAL CASH ACCOUNT						0.00	26.45
TOTAL FUND						0.00	26.45

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ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'

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	07/14/15	102429	VILLAGE OF BLOOMINGDALE	11010020000-63002	0.00 SH0714	0.00	34.30
		070115*	JUNE 2015 PETTYCASH		07/01/15		
TOTAL 07/14/15						0.00	34.30
TOTAL CASH ACCOUNT						0.00	34.30
TOTAL FUND						0.00	34.30

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ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'

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	07/14/15	100068 AIRGAS NORTH CENTRAL INC 9927874586 5/15 CYLINDER RENTAL	40040440050-61024	0.00	OPENMO1 05/31/15	0.00	24.86
10001	07/14/15	100204 ARROW ROAD CONSTRUCTION 51502MB 822642	40040440052-66511	0.00	HAULETC 05/19/15	0.00	282.50
10001	07/14/15	100204 ARROW ROAD CONSTRUCTION 51612MB 823600	40040440052-66511	0.00	HAULETC 05/22/15	0.00	351.43
TOTAL VENDOR						0.00	633.93
10001	07/14/15	100254 AVALON PETROLEUM CO 454216 UNLEADED FUEL	40040440056-66503	0.00	SH0714 06/04/15	0.00	95.14
10001	07/14/15	100254 AVALON PETROLEUM CO 454216 UNLEADED FUEL	40040440050-66503	0.00	SH0714 06/04/15	0.00	600.56
10001	07/14/15	100254 AVALON PETROLEUM CO 454216 UNLEADED FUEL	40040440054-66503	0.00	SH0714 06/04/15	0.00	552.07
10001	07/14/15	100254 AVALON PETROLEUM CO 454216 UNLEADED FUEL	40040440052-66503	0.00	SH0714 06/04/15	0.00	569.56
TOTAL VENDOR						0.00	1,817.33
10001	07/14/15	100417 CASEY EQUIPMENT CO INC C05282 FUEL PUMP	40040440052-64119	0.00	SH0714 06/05/15	0.00	55.67
10001	07/14/15	100417 CASEY EQUIPMENT CO INC C05283 FUEL LINE	40040440052-64119	0.00	SH0714 06/05/15	0.00	6.18
TOTAL VENDOR						0.00	61.85
10001	07/14/15	100418 CATCHING FLUIDPOWER INC 6007681 BODY ASMY, FITTINGS	40040440052-66004	0.00	SH0714 06/04/15	0.00	373.57
10001	07/14/15	100498 CLARKE ENVIRONMENTAL 6351808 INSECT BARRIER APPLCTN	40040440056-61012	0.00	OPENMO1 05/20/15	0.00	400.00
10001	07/14/15	100703 DUPAGE COUNTY RECORDER 201505180204 190 LKVN/338HMPSHR	40020000000-61023	0.00	SH0714 05/18/15	0.00	16.00
10001	07/14/15	100703 DUPAGE COUNTY RECORDER 201505110193 334 ELMWD, 2460NICOLA	40020000000-61023	0.00	SH0714 05/11/15	0.00	17.00
10001	07/14/15	100703 DUPAGE COUNTY RECORDER 21505220190 244 PEBBLE CREEK	40020000000-61023	0.00	SH0714 05/22/15	0.00	8.00
TOTAL VENDOR						0.00	41.00
10001	07/14/15	100871 FOX VALLEY OPERATORS ASS 8/20/15 CONF FVOA CONF (4)	40040440056-63001	0.00	SH0714 05/30/15	0.00	120.00
10001	07/14/15	101203 IRMA 14276* 5/15 OPT DEDUCTIBLE	40040440056-61026	0.00	OPENMO1 05/31/15	0.00	7,500.00
10001	07/14/15	101203 IRMA 14227* 5/15 DEDUCTIBLE	40040440056-61026	0.00	OPENMO1 05/31/15	0.00	2,500.00
TOTAL VENDOR						0.00	10,000.00
10001	07/14/15	101679 NICOR 2785194 93-19-70-1000 7	40040440056-66502	0.00	NICOR 06/03/15	0.00	213.57
10001	07/14/15	101679 NICOR 3964218 01-37-20-1000 7	40040440056-66502	0.00	NICOR 06/03/15	0.00	38.05

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SELECTION CRITERIA: payable.due_date='07/14/2015'
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	07/14/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	31.02
		2933480 96-53-80-1000 8			06/04/15		
10001	07/14/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	39.32
		2801954 55-21-12-1000 4			06/22/15		
10001	07/14/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	56.42
		3329916 42-99-79-0000 8			06/04/15		
10001	07/14/15	101679 NICOR	40040440054-66502	0.00	NICOR	0.00	77.73
		4497439 24-22-18-1474 2			06/15/15		
10001	07/14/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	42.08
		3380128 44-41-89-0000 5			06/03/15		
10001	07/14/15	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	306.38
		4438664 84-16-80-1000 1			06/04/15		
TOTAL VENDOR						0.00	804.57
10001	07/14/15	101837 POMPS TIRE SERVICE INC	40040440052-64117	0.00	SH0714	0.00	18.00
		280043819 TIRE SCRAP CHARGE			05/21/15		
10001	07/14/15	101881 PROSAFETY INC	40040440052-66004	0.00	SH0714	0.00	230.75
		2/802330 FLAGS, PLUGS, PAINT			05/31/15		
10001	07/14/15	101881 PROSAFETY INC	40040440054-66004	0.00	SH0714	0.00	230.75
		2/802330 FLAGS, PLUGS, PAINT			05/31/15		
TOTAL VENDOR						0.00	461.50
10001	07/14/15	101911 RADCO COMMUNICATIONS INC	40040440050-64117	0.00	SH0714	0.00	224.73
		80782 #801 RADIO&ANTENNA			06/05/15		
10001	07/14/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	158.00
		123602 LAB TESTING-ZINC			06/11/15		
10001	07/14/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	19.50
		123956 LAB TESTING-COLIFORM			06/22/15		
10001	07/14/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	71.00
		123444 LAB TESTING-PHOSPHORUS			06/02/15		
10001	07/14/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	102.75
		124021 LAB TESTING-COLIFORM			06/24/15		
10001	07/14/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		124024 LAB TESTING-COLIFORM			06/24/15		
10001	07/14/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	165.00
		122577 LAB TESTING-ZINC			05/07/15		
TOTAL VENDOR						0.00	594.25
10001	07/14/15	102227 TERMINAL SUPPLY CO	40040440052-64117	0.00	SH0714	0.00	32.95
		25753-00 MISC SUPPLIES			06/03/15		
10001	07/14/15	102227 TERMINAL SUPPLY CO	40040440050-64117	0.00	SH0714	0.00	32.95
		25753-00 MISC SUPPLIES			06/03/15		
10001	07/14/15	102227 TERMINAL SUPPLY CO	40040440054-64117	0.00	SH0714	0.00	32.95
		25753-00 MISC SUPPLIES			06/03/15		
10001	07/14/15	102227 TERMINAL SUPPLY CO	40040440054-64119	0.00	SH0714	0.00	8.24
		25753-00 MISC SUPPLIES			06/03/15		
10001	07/14/15	102227 TERMINAL SUPPLY CO	40040440056-64117	0.00	SH0714	0.00	8.21
		25753-00 MISC SUPPLIES			06/03/15		
10001	07/14/15	102227 TERMINAL SUPPLY CO	40040440052-64119	0.00	SH0714	0.00	8.24
		25753-00 MISC SUPPLIES			06/03/15		

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SELECTION CRITERIA: payable.due_date='07/14/2015'

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		
TOTAL VENDOR					0.00	123.54
10001	07/14/15 102229	TERRACE SUPPLY CO	40040440054-61024	0.00 TERRACE	0.00	4.96
	952326	5/15 RENTAL		05/31/15		
10001	07/14/15 102229	TERRACE SUPPLY CO	40040440056-61024	0.00 TERRACE	0.00	4.96
	952323	5/15 RENTAL		05/31/15		
10001	07/14/15 102229	TERRACE SUPPLY CO	40040440052-61024	0.00 TERRACE	0.00	4.96
	952326	5/15 RENTAL		05/31/15		
TOTAL VENDOR					0.00	14.88
10001	07/14/15 103493	SYNAGRO CENTRAL LLC	40040440056-61019	0.00 OPENMO2	0.00	7,623.00
	03-101906	5/1-5/29/15 REMOVAL		05/31/15		
10001	07/14/15 103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00 SH0714	0.00	1,345.34
	18311	U/B PRINT&SETUP		06/10/15		
10001	07/14/15 103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006	0.00 SH0714	0.00	1.20
	18311	MISC POSTAGE		06/10/15		
TOTAL VENDOR					0.00	1,346.54
10001	07/14/15 103832	DU KANE ASPHALT CO	40040440052-66511	0.00 HAULETC	0.00	1,724.25
	23071	326880,326887,326922, +2		05/24/15		
10001	07/14/15 104408	COMCAST PHONE LLC	40040440050-66507	0.00 CIMCO	0.00	767.42
	4637302	JUNE 2015		07/01/15		
10001	07/14/15 104408	COMCAST PHONE LLC	40020000000-66507	0.00 CIMCO	0.00	2.66
	4637302	JUNE 2015		07/01/15		
10001	07/14/15 104408	COMCAST PHONE LLC	40040440050-66517	0.00 CIMCO	0.00	2,434.21
	4637302	JUNE 2015		07/01/15		
10001	07/14/15 104408	COMCAST PHONE LLC	40040440052-66507	0.00 CIMCO	0.00	13.29
	4637302	JUNE 2015		07/01/15		
10001	07/14/15 104408	COMCAST PHONE LLC	40040440054-66517	0.00 CIMCO	0.00	2,844.89
	4637302	JUNE 2015		07/01/15		
10001	07/14/15 104408	COMCAST PHONE LLC	40040440054-66507	0.00 CIMCO	0.00	23.04
	4637302	JUNE 2015		07/01/15		
10001	07/14/15 104408	COMCAST PHONE LLC	40040440056-66507	0.00 CIMCO	0.00	13.29
	4637302	JUNE 2015		07/01/15		
TOTAL VENDOR					0.00	6,098.80
10001	07/14/15 106350	HAWKINS WATER TREATMENT	40-10500	0.00 OPENMO1	0.00	-1,000.00
	3732565	CHL CYLINDER CREDIT		05/27/15		
10001	07/14/15 106350	HAWKINS WATER TREATMENT	40-10500	0.00 OPENMO1	0.00	1,000.00
	3732565*	CHL CYLINDER DEPOSIT		05/27/15		
10001	07/14/15 106350	HAWKINS WATER TREATMENT	40040440056-66509	0.00 OPENMO1	0.00	722.00
	3732565	5/27/15 CHLORINE		05/27/15		
TOTAL VENDOR					0.00	722.00
10001	07/14/15 109553	ROBERT WRIGHT	40040440050-63003	0.00 SH0714	0.00	10.00
	061515RW	WATER OPER LICENSE		06/15/15		
10001	07/14/15 109878	POLYDYNE INC	40040440056-66509	0.00 MONTHN-Z	0.00	1,485.00
	971854	POLYMER		06/03/15		

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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	07/14/15	109985 PINE LANDSCAPING INC	40040440056-64110	0.00	OPENMO2	0.00	544.43
	7448	6/15 LAWN MAINTENANCE			05/29/15		
10001	07/14/15	109985 PINE LANDSCAPING INC	40040440054-64110	0.00	OPENMO2	0.00	87.22
	7448	6/15 LAWN MAINTENANCE			05/29/15		
10001	07/14/15	109985 PINE LANDSCAPING INC	40040440050-64110	0.00	OPENMO2	0.00	441.67
	7269	5/15 LAWN MAINTENANCE			04/30/15		
10001	07/14/15	109985 PINE LANDSCAPING INC	40040440054-64110	0.00	OPENMO2	0.00	87.22
	7269	5/15 LAWN MAINTENANCE			04/30/15		
10001	07/14/15	109985 PINE LANDSCAPING INC	40040440050-64110	0.00	OPENMO2	0.00	441.67
	7448	6/15 LAWN MAINTENANCE			05/29/15		
10001	07/14/15	109985 PINE LANDSCAPING INC	40040440056-64110	0.00	OPENMO2	0.00	544.44
	7269	5/15 LAWN MAINTENANCE			04/30/15		
TOTAL VENDOR						0.00	2,146.65
10001	07/14/15	110162 COMCAST PHONE LLC	40040440054-66517	0.00	COMCAST1	0.00	42.96
	0212169	261 LAWRNCE 7/03-8/02			06/26/15		
10001	07/14/15	110162 COMCAST PHONE LLC	40040440056-66517	0.00	COMCAST1	0.00	60.00
	0179400	305 G/E RD 6/23-7/22			06/16/15		
10001	07/14/15	110162 COMCAST PHONE LLC	40040440050-66517	0.00	COMCAST1	0.00	45.00
	0179400	305 G/E RD 6/23-7/22			06/16/15		
10001	07/14/15	110162 COMCAST PHONE LLC	40040440054-66517	0.00	COMCAST1	0.00	60.00
	0179400	305 G/E RD 6/23-7/22			06/16/15		
10001	07/14/15	110162 COMCAST PHONE LLC	40040440052-66517	0.00	COMCAST1	0.00	30.01
	0179400	305 G/E RD 6/23-7/22			06/16/15		
10001	07/14/15	110162 COMCAST PHONE LLC	40040440056-66517	0.00	COMCAST1	0.00	84.76
	0210809	299 G/E RD 6/28-7/27			06/21/15		
10001	07/14/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST1	0.00	36.47
	0210791	301 CARRIAGEW6/25-7/24			06/18/15		
10001	07/14/15	110162 COMCAST PHONE LLC	40040440050-66517	0.00	COMCAST1	0.00	36.48
	0210791	301 CARRIAGEW6/25-7/24			06/18/15		
10001	07/14/15	110162 COMCAST PHONE LLC	40040440050-66517	0.00	COMCAST1	0.00	36.48
	0209579	161 CARDINAL 7/04-8/03			06/27/15		
10001	07/14/15	110162 COMCAST PHONE LLC	40020000000-66507	0.00	COMCAST1	0.00	0.23
	0179400	305 G/E RD 6/23-7/22			06/16/15		
10001	07/14/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST1	0.00	9.74
	0179400	305 G/E RD 6/23-7/22			06/16/15		
10001	07/14/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST1	0.00	36.47
	0209579	161 CARDINAL 7/04-8/03			06/27/15		
10001	07/14/15	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST1	0.00	1.13
	0179400	305 G/E RD 6/23-7/22			06/16/15		
10001	07/14/15	110162 COMCAST PHONE LLC	40040440056-66507	0.00	COMCAST1	0.00	1.13
	0179400	305 G/E RD 6/23-7/22			06/16/15		
10001	07/14/15	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST1	0.00	1.95
	0179400	305 G/E RD 6/23-7/22			06/16/15		
TOTAL VENDOR						0.00	482.81
10001	07/14/15	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	46.04
	906949	5/22/15 MAT SVC			05/22/15		
10001	07/14/15	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	OPENMO2	0.00	46.04
	906949	5/22/15 MAT SVC			05/22/15		
10001	07/14/15	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	46.04
	912258	6/19/15 MAT SVC			06/19/15		

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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	07/14/15	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	OPENMO2	0.00	46.04
		912258 6/19/15 MAT SVC			06/19/15		
TOTAL VENDOR						0.00	184.16
10001	07/14/15	111723 OAKBROOK MECHANICAL SERV	40040440056-64119	0.00	MONTHN-Z	0.00	3,745.17
		986967 5/15 HVAC INSPECTION			05/06/15		
10001	07/14/15	111723 OAKBROOK MECHANICAL SERV	40040440050-64119	0.00	MONTHN-Z	0.00	864.27
		986967 5/15 HVAC INSPECTION			05/06/15		
TOTAL VENDOR						0.00	4,609.44
10001	07/14/15	111992 COMCAST BUSINESS	40040440050-66507	0.00	COMCBUS	0.00	291.82
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	40020000000-66507	0.00	COMCBUS	0.00	6.73
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	40040440052-66507	0.00	COMCBUS	0.00	33.67
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	40040440054-66507	0.00	COMCBUS	0.00	58.36
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	40040440054-66507	0.00	COMCBUS	0.00	83.64
		36399990 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	40040440052-66507	0.00	COMCBUS	0.00	48.26
		36399990 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	40040440050-66507	0.00	COMCBUS	0.00	418.21
		36399990 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	40020000000-66507	0.00	COMCBUS	0.00	9.65
		36399990 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	40040440056-66507	0.00	COMCBUS	0.00	33.67
		36399997 JULY 2015			07/01/15		
10001	07/14/15	111992 COMCAST BUSINESS	40040440056-66507	0.00	COMCBUS	0.00	48.26
		36399990 JULY 2015			07/01/15		
TOTAL VENDOR						0.00	1,032.27
10001	07/14/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	89.87
		134757015061 3735078040-135 N BDALE			06/26/15		
10001	07/14/15	112700 DYNEGY ENERGY SERVICES L	40040440050-66501	0.00	DYNEGY	0.00	273.94
		134757315061 5091151035-161 CARDINAL			06/24/15		
10001	07/14/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	71.80
		134756815061 3055008077-268 W SPRGFLD			06/26/15		
10001	07/14/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	172.33
		134755515061 0069074013-300 E LK			06/26/15		
10001	07/14/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	97.00
		134757515061 7521461019-NS LAW/1W GARY			06/29/15		
10001	07/14/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	985.74
		134757215061 4875107032-249 S GARY			06/29/15		
10001	07/14/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	498.11
		134755915061 0828027023-128 N CIRCLE			06/26/15		
TOTAL VENDOR						0.00	2,188.79
10001	07/14/15	112878 JENNIFER CUADRADO	40-20400	0.00	UB061115	0.00	33.83
		REFUND UB REFUND					
10001	07/14/15	112879 CHARLOTTE BENSON	40-20400	0.00	UB061115	0.00	3.10

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ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'

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		
		REFUND	UB REFUND				
10001	07/14/15	112880	REMAX SUBURBAN	40-20400	0.00 UB061115	0.00	66.99
		REFUND	UB REFUND				
10001	07/14/15	112881	ELIO VENTO	40-20400	0.00 UB061115	0.00	17.78
		REFUND	UB REFUND				
10001	07/14/15	112882	SHERYA PATEL	40-20400	0.00 UB061115	0.00	67.15
		REFUND	UB REFUND				
10001	07/14/15	112883	FIELD STREET PROPERTIES	40-20400	0.00 UB061115	0.00	65.95
		REFUND	UB REFUND				
10001	07/14/15	112885	MEINEKE CARE CENTER # 24	40-20400	0.00 UB061115	0.00	74.43
		REFUND	UB REFUND				
10001	07/14/15	112886	MIDWEST CELLULAR	40-20400	0.00 UB061115	0.00	13.31
		REFUND	UB REFUND				
10001	07/14/15	112891	OZINGA	40040440052-66512	0.00 HAULETC	0.00	702.00
		555117	CONCRETE		05/14/15		
10001	07/14/15	112891	OZINGA	40040440052-66512	0.00 HAULETC	0.00	648.00
		555114*	CONCRETE		05/01/15		
10001	07/14/15	112891	OZINGA	40040440054-66512	0.00 HAULETC	0.00	216.00
		555114	CONCRETE		05/01/15		
TOTAL VENDOR						0.00	1,566.00
10001	07/14/15	112908	CHRISTIAN REBONE	40040440056-63003	0.00 SH0714	0.00	50.00
		050615CR	REIMB CDL PERMIT		05/06/15		
10001	07/14/15	112909	SUSAN BOLSTER	40040440054-61012	0.00 SH0714	0.00	500.00
		061715SEWER	REIMB CLEANOUT		06/17/15		
TOTAL 07/14/15						0.00	47,826.26
TOTAL CASH ACCOUNT						0.00	47,826.26
TOTAL FUND						0.00	47,826.26

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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	07/14/15	100232 AT & T 630529593106 JUNE 2015	45050000000-66507	0.00	SH0714 06/25/15	0.00	109.68
10001	07/14/15	100232 AT & T 630671133006 JUNE 2015	45050000000-66507	0.00	SH0714 06/22/15	0.00	43.24
TOTAL VENDOR						0.00	152.92
10001	07/14/15	100254 AVALON PETROLEUM CO 454216 UNLEADED FUEL	45050000000-66503	0.00	SH0714 06/04/15	0.00	224.35
10001	07/14/15	100332 BTSI 55877 5 - HERBICIDES	45050000000-66509	0.00	SH0714 06/01/15	0.00	140.00
10001	07/14/15	100332 BTSI 56088 (5) CHEMICAL DEFOAMER	45050000000-66509	0.00	SH0714 06/24/15	0.00	175.00
10001	07/14/15	100332 BTSI 56037 (3) FUNGICIDE	45050000000-66509	0.00	SH0714 06/17/15	0.00	2,273.00
10001	07/14/15	100332 BTSI 56037 (9) SPRAYER	45050000000-66004	0.00	SH0714 06/17/15	0.00	204.00
10001	07/14/15	100332 BTSI 55876 5 - HERBICIDES	45050000000-66509	0.00	SH0714 06/01/15	0.00	237.50
10001	07/14/15	100332 BTSI 56036 (3) FUNGICIDE	45050000000-66509	0.00	SH0714 06/17/15	0.00	1,430.00
TOTAL VENDOR						0.00	4,459.50
10001	07/14/15	100434 CENTRAL SOD FARMS INC 93064 PALLET DEPOSIT	45-10500	0.00	SH0714 06/07/15	0.00	80.00
10001	07/14/15	100434 CENTRAL SOD FARMS INC 93064 SOD	45050000000-66011	0.00	SH0714 06/07/15	0.00	1,284.00
TOTAL VENDOR						0.00	1,364.00
10001	07/14/15	100808 FAULKES BROS CONSTRUCTION 216152 5 - BUNKER SAND	45050000000-66004	0.00	SH0714 06/22/15	0.00	776.18
10001	07/14/15	100947 GOLF PLUS 052615 REIMB RENTAL CLUBS	45050000000-66004	0.00	SH0714 05/26/15	0.00	310.00
10001	07/14/15	101180 INTERSTATE BATTERY SYSTE 20109652 13 - BATTERY	45050000000-64119	0.00	SH0714 06/09/15	0.00	75.95
10001	07/14/15	101213 J W TURF INC 22873 (14) CAP SCREW	45050000000-64119	0.00	SH0714 06/15/15	0.00	1.79
10001	07/14/15	101213 J W TURF INC 21040 GRINDER TRAINING	45050000000-66001	0.00	SH0714 06/06/15	0.00	518.50
10001	07/14/15	101213 J W TURF INC 24252 14 - REPAIR PARTS	45050000000-64119	0.00	SH0714 06/22/15	0.00	162.13
10001	07/14/15	101213 J W TURF INC 24975 14 - MISC FILTERS	45050000000-64119	0.00	SH0714 06/25/15	0.00	386.39
10001	07/14/15	101213 J W TURF INC 25140 14 - FILTER ELEMENT	45050000000-64119	0.00	SH0714 06/26/15	0.00	17.58
10001	07/14/15	101213 J W TURF INC 24627 14 - REPAIR PARTS	45050000000-64119	0.00	SH0714 06/24/15	0.00	250.34
10001	07/14/15	101213 J W TURF INC 22870 (14) LOCK WASHER	45050000000-64119	0.00	SH0714 06/15/15	0.00	0.82

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FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/14/15	101213 J W TURF INC	45050000000-64119	0.00	SH0714	0.00	16.60
		25227 14 - PLUGS			06/26/15		
TOTAL VENDOR						0.00	1,354.15
10001	07/14/15	101614 NADLER GOLF CAR SALES IN	45050000000-64119	0.00	SH0714	0.00	72.49
		3871012 3 - CART REPAIRS			06/03/15		
10001	07/14/15	101614 NADLER GOLF CAR SALES IN	45050000000-64119	0.00	SH0714	0.00	46.97
		3871660 3 - CART REPAIRS			06/26/15		
TOTAL VENDOR						0.00	119.46
10001	07/14/15	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	168.06
		3560693 07-27-30-1000 4			06/05/15		
10001	07/14/15	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	43.08
		3739832 68-96-30-1000 1			06/03/15		
TOTAL VENDOR						0.00	211.14
10001	07/14/15	101942 RENTAL MAX LLC	45050000000-61024	0.00	SH0714	0.00	78.40
		102375-7 EQPT RENTAL			06/17/15		
10001	07/14/15	102089 SMG SECURITY SYSTEMS INC	45050000000-61012	0.00	SH0714	0.00	180.00
		276489 7/1-9/30/15 CLUBHSE			06/06/15		
10001	07/14/15	102089 SMG SECURITY SYSTEMS INC	45050000000-61012	0.00	SH0714	0.00	93.00
		786024* 7/1-9/30/15 GC MAINT			06/06/15		
10001	07/14/15	102089 SMG SECURITY SYSTEMS INC	45050000000-64119	0.00	SH0714	0.00	120.00
		276489 7/1-9/30/15 SRV&MAINT			06/06/15		
TOTAL VENDOR						0.00	393.00
10001	07/14/15	102229 TERRACE SUPPLY CO	45050000000-61024	0.00	TERRACE	0.00	5.58
		952630 5/15 RENTAL			05/31/15		
10001	07/14/15	102631 DRIVERS GOLF CAR RENTALS	45050000000-61024	0.00	SH0714	0.00	400.00
		455 EVENT CARTS			06/23/15		
10001	07/14/15	102717 CAROL STREAM LAWN AND PO	45050000000-66513	0.00	SH0714	0.00	84.87
		361180 LUBRICANTS			06/17/15		
10001	07/14/15	102717 CAROL STREAM LAWN AND PO	45050000000-66005	0.00	SH0714	0.00	519.90
		361180 WEEDWACKERS			06/17/15		
10001	07/24/15	102717 CAROL STREAM LAWN AND PO	45050000000-64119	0.00	SH0714	0.00	18.99
		361770 11 - FUEL PUMP			06/24/15		
10001	07/14/15	102717 CAROL STREAM LAWN AND PO	45050000000-64119	0.00	SH0714	0.00	10.05
		361180 14 - AIR FILTER			06/17/15		
TOTAL VENDOR						0.00	633.81
10001	07/14/15	102798 CHICAGO BACKFLOW INC	45050000000-64119	0.00	SH0714	0.00	2,044.04
		200676 SRV FIRE DEVICES			06/10/15		
10001	07/14/15	105060 LENS ACE HARDWARE INC	45050000000-66004	0.00	SH0714	0.00	5.94
		444887/4 9 - MISC SUPPLIES			06/12/15		
10001	07/14/15	105656 FULLIFE SAFETY CENTER	45050000000-66004	0.00	SH0714	0.00	20.85
		29803 9 - EYE WASH STN			06/23/15		

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FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/14/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	74.46
		2080089482 RENTAL W/E 6/15/15			06/15/15		
10001	07/14/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	74.46
		2080039561 RENTAL W/E 5/11/15			05/11/15		
10001	07/14/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	74.46
		2080099285 RENTAL W/E 6/22/15			06/22/15		
10001	07/14/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	53.27
		2080029636 RENTAL W/E 5/04/15			05/04/15		
10001	07/14/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	74.46
		2080069507 RENTAL W/E 6/1/15			06/01/15		
10001	07/14/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	74.46
		2080049565 RENTAL W/E 5/18/15			05/18/15		
10001	07/14/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	74.46
		2080059524 RENTAL W/E 5/25/15			05/25/15		
10001	07/14/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	74.46
		2080109105 RENTAL W/E 6/29/15			06/29/15		
10001	07/14/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	74.46
		2080079501 RENTAL W/E 6/8/15			06/08/15		
TOTAL VENDOR						0.00	648.95
10001	07/14/15	105988 DISPATCH AUTOMOTIVE INC	45050000000-64119	0.00	SH0714	0.00	135.00
		247583 3 - CART STARTER			06/10/15		
10001	07/14/15	106755 DEX MEDIA	45050000000-61014	0.00	MONTHA-M	0.00	28.00
		27217-5 5/15 500027217			05/07/15		
10001	07/14/15	106755 DEX MEDIA	45050000000-61014	0.00	MONTHA-M	0.00	28.38
		27217-6 6/15 500027217			06/07/15		
TOTAL VENDOR						0.00	56.38
10001	07/14/15	108635 MIDWEST MOTOR SUPPLY CO	45050000000-66004	0.00	SH0714	0.00	341.91
		4242044 14 - MISC SUPPLIES			05/28/15		
10001	07/14/15	109106 REINDERS INC	45050000000-64119	0.00	SH0714	0.00	49.77
		1587564-00 17 - THROTTLE			06/08/15		
10001	07/14/15	109170 HOVING PIT STOP INC	45050000000-61024	0.00	SH0714	0.00	631.02
		109732 5/15-6/11/15 PORTAPOT			06/11/15		
10001	07/14/15	109780 AL WARREN OIL CO INC	45050000000-66503	0.00	SH0714	0.00	1,391.39
		I0912187 UNLEADED FUEL			06/04/15		
10001	07/14/15	109843 MARTIN IMPLEMENT SALES I	45050000000-64119	0.00	SH0714	0.00	56.90
		A42358 (14) COIL ASSMBLY			06/13/15		
10001	07/14/15	109843 MARTIN IMPLEMENT SALES I	45050000000-64119	0.00	SH0714	0.00	14.28
		A42083 (14) CUTTER			06/02/15		
10001	07/14/15	109843 MARTIN IMPLEMENT SALES I	45050000000-64119	0.00	SH0714	0.00	27.52
		A42552 (14) CABLE			06/22/15		
10001	07/14/15	109843 MARTIN IMPLEMENT SALES I	45050000000-64119	0.00	SH0714	0.00	31.96
		A42598 (14) FUEL PUMP			06/24/15		
10001	07/14/15	109843 MARTIN IMPLEMENT SALES I	45050000000-64119	0.00	SH0714	0.00	46.79
		A42137 (14) PULLEY			06/04/15		
TOTAL VENDOR						0.00	177.45

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SELECTION CRITERIA: payable.due_date='07/14/2015'

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	07/14/15	110162 COMCAST PHONE LLC	45050000000-61025	0.00	COMCAST1	0.00	69.95
		0210841 INTERNET 6/30-7/29			06/23/15		
10001	07/14/15	110162 COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST1	0.00	246.03
		0210841 303CARRIAGE W6/30-7/29			06/23/15		
TOTAL VENDOR						0.00	315.98
10001	07/14/15	110236 JOHN S NEENAN DBA	45050000000-66004	0.00	SH0714	0.00	147.50
		79264 9 - BRAIDED ROPE			06/24/15		
10001	07/14/15	110617 NIKE USA INC	45050000000-66007	0.00	SH0714	0.00	136.87
		972335652 STAFF UNIFORM SHIRTS			06/02/15		
10001	07/14/15	110717 WILSON NURSERIES INC	45-10399	0.00	SH0714	0.00	611.50
		271055-IN GC NURSERY STOCK			05/27/15		
10001	07/14/15	110717 WILSON NURSERIES INC	45-10399	0.00	SH0714	0.00	212.50
		271903-IN GC NURSERY STOCK			06/03/15		
TOTAL VENDOR						0.00	824.00
10001	07/14/15	111172 MASTERBLEND INTERNATIONAL	45050000000-66509	0.00	SH0714	0.00	1,107.60
		43138 (2) FERTILIZER			06/23/15		
10001	07/14/15	111519 VINCENT SCALPONE	45050000000-66004	0.00	SH0714	0.00	132.15
		BGOLF386 (9) SHOP TOOLS			06/09/15		
10001	07/14/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66004	0.00	SH0714	0.00	8.99
		4018-180443 9 - FEELER GAUGE			06/10/15		
10001	07/14/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00	SH0714	0.00	7.19
		4018-180205 14 - OIL FILTER			06/08/15		
10001	07/14/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00	SH0714	0.00	29.69
		4018-182036 14 - AIR FILTER			06/26/15		
10001	07/14/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00	SH0714	0.00	4.38
		4018-181775 14 - VPOWER PLUG			06/23/15		
10001	07/14/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00	SH0714	0.00	48.47
		4018-181763 14 - MISC FILTERS			06/23/15		
10001	07/14/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00	SH0714	0.00	16.12
		4018-182038 14 - OIL FILTER			06/26/15		
10001	07/14/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66513	0.00	SH0714	0.00	26.97
		4018-180201 ANTIFREEZE			06/08/15		
10001	07/14/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00	SH0714	0.00	22.08
		4018-181841 14 - OIL FILTERS			06/24/15		
10001	07/14/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00	SH0714	0.00	19.99
		4018-181766 14 - AIR FILTER			06/23/15		
10001	07/14/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00	SH0714	0.00	13.65
		4018-179737 14 - PLUGS			06/03/15		
10001	07/14/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00	SH0714	0.00	19.92
		4018-180442 14 - PLUGS			06/10/15		
10001	07/14/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00	SH0714	0.00	19.71
		4018-182340 14 - PLUGS			06/29/15		
TOTAL VENDOR						0.00	237.16
10001	07/14/15	111723 CAKBROOK MECHANICAL SERV	45050000000-64119	0.00	MONTHN-Z	0.00	2,304.72

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ACCTPAY1

ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'

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		
		986967	5/15 HVAC INSPECTION		05/06/15		
10001	07/14/15	111992 COMCAST BUSINESS 36379831 INTERNET THRU 7/31/15	45050000000-61025	0.00	COMCBUS 07/01/15	0.00	124.90
10001	07/14/15	112700 DYNEGY ENERGY SERVICES L 134757415061 5617149000-303 CARRIAGE W	45050000000-66501	0.00	DYNEGY 06/26/15	0.00	241.73
10001	07/14/15	112700 DYNEGY ENERGY SERVICES L 134755815061 0297749010-5N1814 G/E	45050000000-66501	0.00	DYNEGY 06/25/15	0.00	4,668.78
TOTAL VENDOR						0.00	4,910.51
TOTAL 07/14/15						0.00	26,302.53
TOTAL CASH ACCOUNT						0.00	26,302.53
TOTAL FUND						0.00	26,302.53

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ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'

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	07/14/15	109723	EMPHASYS SOFTWARE	68010000000-64119	0.00 SH0714	500.00
		8538	7/15-6/16 ANNL MAINT		05/20/15	
TOTAL 07/14/15					0.00	500.00
TOTAL CASH ACCOUNT					0.00	500.00
TOTAL FUND					0.00	500.00

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 ACCTPAY1
 ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'
 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	07/14/15	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC0709 AFLAC PREMIUMS/PR14L			07/09/15		
10001	07/14/15	100059 AFLAC	98-20330	0.00	PAY514P	0.00	156.30
		DED:1504 AFLAC-ICU					
10001	07/14/15	100059 AFLAC	98-20330	0.00	PAY514P	0.00	53.23
		DED:1512 AFLAC-HSPA					
10001	07/14/15	100059 AFLAC	98-20330	0.00	PAY514P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	07/14/15	100059 AFLAC	98-20330	0.00	PAY514P	0.00	148.84
		DED:1503 AFLAC-HSP					
10001	07/14/15	100059 AFLAC	98-20330	0.00	PAY514P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	07/14/15	100059 AFLAC	98-20330	0.00	PAY514P	0.00	866.69
		DED:1501 AFLAC-A/D					
10001	07/14/15	100059 AFLAC	98-20330	0.00	PAY514P	0.00	589.40
		DED:1502 AFLAC-CNC					
10001	07/14/15	100059 AFLAC	98-20330	0.00	PAY514P	0.00	499.08
		DED:1508 AFLAC-PSI					
10001	07/14/15	100059 AFLAC	98-20330	0.00	PAY514P	0.00	403.14
		DED:1505 AFLAC-ARA					
10001	07/14/15	100059 AFLAC	98-20330	0.00	PAY514P	0.00	8.10
		DED:1506 AFLAC-ICUA					
10001	07/14/15	100059 AFLAC	98-20330	0.00	PAY514P	0.00	18.96
		DED:1507 AFLAC-PRR					
10001	07/14/15	100059 AFLAC	98-20330	0.00	PAY514P	0.00	31.80
		DED:1511 AFLAC-PSIA					
TOTAL VENDOR						0.00	2,881.66
10001	07/14/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY512P	0.00	674.90
		DED:8001 UNION DUES					
10001	07/14/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY513P	0.00	138.95
		DED:8002 UNION DUES					
10001	07/14/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY513P	0.00	674.90
		DED:8001 UNION DUES					
10001	07/14/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY512P	0.00	138.95
		DED:8002 UNION DUES					
TOTAL VENDOR						0.00	1,627.70
10001	07/14/15	101669 NCPERS IL IMRF	98-20315	0.00	PAY513P	0.00	336.00
		DED:1406 NCPERS					
10001	07/14/15	101669 NCPERS IL IMRF	98-20315	0.00	PAY512P	0.00	336.00
		DED:1406 NCPERS					
10001	07/14/15	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	24.00
		NCPR070915 NCPR14L			07/09/15		
TOTAL VENDOR						0.00	696.00
10001	07/14/15	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	471.46
		GC071015 GICLA/05D1140			07/10/15		
10001	07/14/15	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC071015 ALCOZER/12D34			07/10/15		
TOTAL VENDOR						0.00	921.00

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SELECTION CRITERIA: payable.due_date='07/14/2015'
 PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	07/14/15	102947 M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307	0.00 PAY514P	0.00	3,362.75
10001	07/14/15	102947 M&T BANK PPT ID:301318 DED:0012 ICMA	98-20307	0.00 PAY514P	0.00	153.85
10001	07/14/15	102947 M&T BANK PPT ID:301318 DED:C010 ICMA	98-20307	0.00 PAY514P	0.00	14,499.21
TOTAL VENDOR					0.00	18,015.81
10001	07/14/15	107633 INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00 PAY514P	0.00	1,714.77
10001	07/14/15	107634 INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310	0.00 PAY514P	0.00	388.41
10001	07/14/15	108998 M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307	0.00 PAY514P	0.00	1,010.00
10001	07/14/15	108999 M&T BANK PPT ID:705392 LIBROTH0709 PR14L-ROTH-705392	98-20307	0.00 PAYRACH 07/09/15	0.00	35.00
10001	07/14/15	109000 M&T BANK PPT ID:302758 LIB457070915 PR14L-457-302758	98-20307	0.00 PAYRACH 07/09/15	0.00	1,097.87
10001	07/14/15	109880 SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00 PAY512P	0.00	110.76
10001	07/14/15	109880 SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00 PAY513P	0.00	110.76
TOTAL VENDOR					0.00	221.52
10001	07/14/15	111074 GLENN B STEARNS BH071015 HEALEY/12-06756	98-20319	0.00 PAYROLL 07/10/15	0.00	156.92
TOTAL 07/14/15					0.00	28,766.66
TOTAL CASH ACCOUNT					0.00	28,766.66
TOTAL FUND					0.00	28,766.66
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	227,399.33
TOTAL EFT TRANSACTIONS					0.00	89,631.59
TOTAL REPORT					0.00	317,030.92

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	ENCUMBERED	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/14/15	100617	DAWN ODOI	01030030300-66007			0.00	REISU526	0.00	125.00
		DO0403*	REIMB AMMO					04/03/15		
10001	07/14/15	101195	IPELRA	01040400000-63001			0.00	SH071415	0.00	55.00
		062215	MARCHI REG 12/11/14					06/22/15		
10001	07/14/15	101195	IPELRA	01010020000-63001			0.00	SH071415	0.00	55.00
		062215	SCALERA REG 12/11/14					06/22/15		
10001	07/14/15	101195	IPELRA	01030020001-63001			0.00	SH071415	0.00	55.00
		062215	GIAMMARESE REG					06/22/15		
TOTAL VENDOR									0.00	165.00
10001	07/14/15	101286	APPAREL SEWN RIGHT INC D	01030030300-66007			0.00	SH071415	0.00	127.72
		IVC9043086	GICLA UNIFORM					04/14/15		
10001	07/14/15	101286	APPAREL SEWN RIGHT INC D	01030030300-66007			0.00	SH071415	0.00	30.00
		IVC9047216	ODOI GLOVES					04/29/15		
10001	07/14/15	101286	APPAREL SEWN RIGHT INC D	01030030300-66007			0.00	SH071415	0.00	3.70
		IVC9043089	GICLA UNIFORM					04/14/15		
10001	07/14/15	101286	APPAREL SEWN RIGHT INC D	01030030300-66007			0.00	SH071415	0.00	92.50
		IVC9047844	ODOI BOOTS					04/30/15		
TOTAL VENDOR									0.00	253.92
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01040410000-66002			0.00	SH071415	0.00	9.57
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01040430064-66002			0.00	SH071415	0.00	33.64
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01010050025-66002			0.00	SH071415	0.00	2.08
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01030020005-66002			0.00	SH071415	0.00	0.71
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01010020015-66002			0.00	SH071415	0.00	19.47
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01020000000-66002			0.00	SH071415	0.00	30.61
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01030020001-66002			0.00	SH071415	0.00	50.76
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01030030300-66002			0.00	SH071415	0.00	245.23
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01010040000-66002			0.00	SH071415	0.00	19.17
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01040430058-66002			0.00	SH071415	0.00	3.77
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01040430065-66002			0.00	SH071415	0.00	4.46
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01010020000-66002			0.00	SH071415	0.00	23.48
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01040430063-66002			0.00	SH071415	0.00	24.22
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01030030301-66002			0.00	SH071415	0.00	32.69
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01010010000-66002			0.00	SH071415	0.00	8.02
		25684	TRAIN REQ FORMS					03/27/15		
10001	07/14/15	101400	LINGRAPH PACKAGING SERVI	01040400000-66002			0.00	SH071415	0.00	30.94

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ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		25684	TRAIN REQ FORMS		03/27/15		
TOTAL VENDOR						0.00	538.82
10001	07/14/15	101911	RADCO COMMUNICATIONS INC	01030030300-64117	0.00 SH071415	0.00	786.16
		80682	REMYL&INSTL EQUIP		04/24/15		
10001	07/14/15	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH071415	0.00	315.87
		1523791-IN	BRIDGEMAN UNIFORM		04/29/15		
10001	07/14/15	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH071415	0.00	244.90
		1520008-IN	GIERTZ UNIFORM		04/10/15		
10001	07/14/15	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH071415	0.00	157.92
		1520007-IN	NOONAN UNIFORM		04/10/15		
10001	07/14/15	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH071415	0.00	138.97
		1523274-IN	TENERELLI UNIFORM		04/27/15		
10001	07/14/15	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH071415	0.00	617.95
		1523993-IN	SPONTELLA UNIFORM		04/30/15		
10001	07/14/15	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH071415	0.00	579.36
		1523472-IN	REDIC UNIFORM		04/27/15		
10001	07/14/15	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH071415	0.00	492.40
		1522623-IN	COOPER UNIFORM		04/23/15		
10001	07/14/15	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH071415	0.00	459.90
		1520944-IN	WOLENBERG UNIFRM		04/15/15		
TOTAL VENDOR						0.00	3,007.27
10001	07/14/15	102478	THOMSON REUTERS	01030030301-61012	0.00 SH071415	0.00	151.54
		831758213	4/15 SERVICES		05/01/15		
10001	07/14/15	103342	BRIAN MC COY	01030030300-63002	0.00 SH071415	0.00	3.16
		040115BM	MILEAGE REIMB		04/01/15		
10001	07/14/15	104740	TOTAL SYSTEMS ROOFING IN	01040430058-64110	0.00 SH071415	0.00	185.00
		12566	4/15 ROOF MAINT		05/21/15		
10001	07/14/15	105476	MEADE ELECTRIC COMPANY I	01040430064-61028	0.00 SH071415	0.00	106.44
		669700	4/15 LOCATE		05/31/15		
10001	07/14/15	105476	MEADE ELECTRIC COMPANY I	01040430064-64114	0.00 SH071415	0.00	704.84
		669534	JUNIPR&HAWTHORN		06/01/15		
10001	07/14/15	105476	MEADE ELECTRIC COMPANY I	01040430064-61028	0.00 SH071415	0.00	5,215.56
		669417	4/15 LOCATES		04/30/15		
10001	07/14/15	105476	MEADE ELECTRIC COMPANY I	01040430064-64114	0.00 SH071415	0.00	1,840.32
		669416	4/15 OUTAGES		04/30/15		
10001	07/14/15	105476	MEADE ELECTRIC COMPANY I	01040430064-61028	0.00 SH071415	0.00	212.88
		669544	ELMWOOD LOCATE		06/19/15		
TOTAL VENDOR						0.00	8,080.04
10001	07/14/15	105850	G W BERKHEIMER CO INC	01040430058-66004	0.00 SH071415	0.00	18.24
		486141	START COLLARS		03/13/15		
10001	07/14/15	109411	ANGELO TENERELLI	01030030300-63002	0.00 SH071415	0.00	13.80
		040215AT	MILEAGE REIMB		04/02/15		
10001	07/14/15	111072	JEREMY REDIC	01030030300-63002	0.00 SH071415	0.00	16.96

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SELECTION CRITERIA: payable.due_date='07/14/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		040315JR	MILEAGE REIMB		04/03/15		
10001	07/14/15	111635	DOMINICK CORSIGLIA	01030030300-63002	0.00 SH071415	0.00	13.80
		040215DC	MILEAGE REIMB		04/02/15		
10001	07/14/15	111651	THE TERRAMAR GROUP INC	01030030300-66004	0.00 SH071415	0.00	727.70
		62661	LED MIRROR LIGHTS		04/16/15		
10001	07/14/15	112027	ACCURATE TANK TECHNOLOGI	01040430065-64119	0.00 SH071415	0.00	407.50
		23921*	4/15FUEL TANK REPAIR		05/28/15		
10001	07/14/15	112910	JEFF SKELLEY	01010020000-63001	0.00 SH071415	0.00	25.00
		433	SCALERA CPR		04/18/15		
10001	07/14/15	112910	JEFF SKELLEY	01020000000-63001	0.00 SH071415	0.00	50.00
		433	SPIKES,MASTANDONA		04/18/15		
10001	07/14/15	112910	JEFF SKELLEY	01010050025-63001	0.00 SH071415	0.00	25.00
		433	GASCOIGNE CPR		04/18/15		
TOTAL VENDOR						0.00	100.00
TOTAL 07/14/15						0.00	14,593.91
TOTAL CASH ACCOUNT						0.00	14,593.91
TOTAL FUND						0.00	14,593.91

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SELECTION CRITERIA: payable.due_date='07/14/2015'

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	07/14/15	108308	HD SUPPLY WATERWORKS LTD 11010010000-69104	0.00 SH071415	0.00	24.79
		D755026	BDLE&LK ST HYDRNT PRT	04/08/15		
TOTAL 07/14/15					0.00	24.79
TOTAL CASH ACCOUNT					0.00	24.79
TOTAL FUND					0.00	24.79

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2015

TIME: 12:05:57

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5

ACCTPAY1

ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'

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	07/14/15	160328 BLUFF CITY MATERIAL INC	40040440052-64121	0.00	SH071415	0.00	385.04
		9229 CA-7 GRAVEL			04/27/15		
10001	07/14/15	100350 BRODIES AUTO BODY INC	40040440052-61012	0.00	SH071415	0.00	446.44
		115860 BAL DUE PAGE VAN			04/30/15		
10001	07/14/15	101400 LINGRAPH PACKAGING SERVI	40040440050-66002	0.00	SH071415	0.00	11.29
		25684 TRAIN REQ FORMS			03/27/15		
10001	07/14/15	101400 LINGRAPH PACKAGING SERVI	40040440052-66002	0.00	SH071415	0.00	28.35
		25684 TRAIN REQ FORMS			03/27/15		
10001	07/14/15	101400 LINGRAPH PACKAGING SERVI	40040440056-66002	0.00	SH071415	0.00	20.69
		25684 TRAIN REQ FORMS			03/27/15		
10001	07/14/15	101400 LINGRAPH PACKAGING SERVI	40040440054-66002	0.00	SH071415	0.00	26.75
		25684 TRAIN REQ FORMS			03/27/15		
TOTAL VENDOR						0.00	87.08
10001	07/14/15	104740 TOTAL SYSTEMS ROOFING IN	40040440056-64110	0.00	SH071415	0.00	975.00
		12456 EMERG ROOF REPAIR			04/14/15		
10001	07/14/15	108308 HD SUPPLY WATERWORKS LTD	40040440050-66004	0.00	SH071415	0.00	110.88
		D646069 BUF BOX PENTAGON KEYS			03/12/15		
10001	07/14/15	108308 HD SUPPLY WATERWORKS LTD	40040440050-66010	0.00	SH071415	0.00	1,259.00
		D762895 METER, FLNGE KIT			04/09/15		
10001	07/14/15	108308 HD SUPPLY WATERWORKS LTD	40040440050-66010	0.00	SH071415	0.00	470.08
		D837581 METERS			04/24/15		
10001	07/14/15	108308 HD SUPPLY WATERWORKS LTD	40040440050-64220	0.00	SH071415	0.00	125.00
		D572454 METER SEALS			02/19/15		
10001	07/14/15	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH071415	0.00	210.00
		D437425 GASKET			01/15/15		
10001	07/14/15	108308 HD SUPPLY WATERWORKS LTD	40040440050-66004	0.00	SH071415	0.00	36.92
		D785757 SWR GASKET CAPS			04/15/15		
10001	07/14/15	108308 HD SUPPLY WATERWORKS LTD	40040440050-66010	0.00	SH071415	0.00	1,224.00
		D862722 METER			05/01/15		
10001	07/14/15	108308 HD SUPPLY WATERWORKS LTD	40040440050-66010	0.00	SH071415	0.00	705.12
		D837954 METER MKU-S			04/24/15		
10001	07/14/15	108308 HD SUPPLY WATERWORKS LTD	40000000000-50010	0.00	SH071415	0.00	-500.00
		D544557 HANDHLD RECVR CREDIT			02/11/15		
10001	07/14/15	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH071415	0.00	100.00
		D637439 SWIVEL GLANDS			03/11/15		
10001	07/14/15	108308 HD SUPPLY WATERWORKS LTD	40040440050-66010	0.00	SH071415	0.00	-4,292.00
		D398603 METER CREDIT			12/31/14		
10001	07/14/15	108308 HD SUPPLY WATERWORKS LTD	40040440050-66010	0.00	SH071415	0.00	1,097.00
		D785205 METERS			04/15/15		
TOTAL VENDOR						0.00	546.00
10001	07/14/15	112022 HAYES MECHANICAL LLC	40040440056-64119	0.00	SH071415	0.00	4,040.30
		350578 SRV DEHUMIDIFIER			06/12/15		
TOTAL 07/14/15						0.00	6,479.86
TOTAL CASH ACCOUNT						0.00	6,479.86

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2015

TIME: 12:05:57

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6

ACCTPAY1

ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'

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		
TOTAL FUND					0.00	6,479.86

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2015

TIME: 12:05:57

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7

ACCTPAY1

ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/14/2015'

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	07/14/15	105937 ARAMARK UNIFORM SERVICES 2080029636 4/28-4/30/15 RENTAL	45050000000-66007	0.00	SH071415 05/04/15	0.00	39.95
10001	07/14/15	109106 REINDERS INC 1570884-00 PRONGS	45050000000-64219	0.00	SH071415 02/23/15	0.00	79.85
10001	07/14/15	112907 AHEAD LLC INV0237019 STAFF HATS	45050000000-66007	0.00	SH071415 03/30/15	0.00	256.80
10001	07/14/15	112910 JEFF SKELLEY 433 (6) CPR TRAINING	45050000000-63001	0.00	SH071415 04/18/15	0.00	150.00
TOTAL 07/14/15						0.00	526.60
TOTAL CASH ACCOUNT						0.00	526.60
TOTAL FUND						0.00	526.60
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	7,599.46
TOTAL EFT TRANSACTIONS						0.00	14,025.70
TOTAL REPORT						0.00	21,625.16

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2015

TIME: 12:50:58

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000542'

ACCOUNTING PERIOD: 3/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000542	07/14/15 111111	VANCO SERVICES LLC	40020000000	MAY SERVICES	0.00	104.90
TOTAL CASH ACCOUNT						0.00	104.90
TOTAL FUND						0.00	104.90
TOTAL REPORT						0.00	104.90

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2015

TIME: 12:51:09

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000543'

ACCOUNTING PERIOD: 3/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000543	07/14/15 111111	VANCO SERVICES LLC	40020000000	JUNE SERVICES	0.00	99.10
TOTAL CASH ACCOUNT						0.00	99.10
TOTAL FUND						0.00	99.10
TOTAL REPORT						0.00	99.10

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2015

TIME: 12:51:20

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000544'

ACCOUNTING PERIOD: 3/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000544	07/14/15 108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,602.72
TOTAL CASH ACCOUNT						0.00	1,602.72
TOTAL FUND						0.00	1,602.72
TOTAL REPORT						0.00	1,602.72

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2015

TIME: 12:58:25

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.batch='MANCK15' and transact.yr='15' and transact.check_no='E0000545' and transact.ck_date='07/14/2015'
ACCOUNTING PERIOD: 3/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000545	07/14/15 112914	DAN DE PIRRO	010000C0000	TOW REIMB	0.00	500.00
TOTAL CASH ACCOUNT						0.00	500.00
TOTAL FUND						0.00	500.00
TOTAL REPORT						0.00	500.00