

VILLAGE OF BLOOMINGDALE

Warrant #2 for June 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			\$2,085.97	
ADMINISTRATION				
Executive & Legislative Administration		\$1,326.41		
Administration				
Administration	\$627.42			
Human Resources	6,132.09			
Emergency Operations	0.00			
Liability Insurance	50.00			
Legal	13,653.00			
Economic Development	2,106.00			
Total Administration Division		22,568.51		
Information Systems				
Information Systems	2,023.90			
Finance	0.00			
Police	836.28			
Village Services	129.27			
Total Information Systems Division		2,989.45		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	4,387.76			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		4,387.76		
Total ADMINISTRATION Department			31,272.13	
FINANCE			926.16	
POLICE				
Administration				
Administration	4,065.25			
Records	256.43			
Total Administration Division		4,321.68		
Operations				
Patrol	4,353.78			
Criminal Investigations & Youth (CIY)	10,028.33			
DUI Tech	352.25			
Criminal Forfeitures	0.00			
Total Operations Division		14,734.36		
Total POLICE Department			19,056.04	
VILLAGE SERVICES				
Engineering		280.36		
Building & Zoning		4,288.38		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	55,778.85			
Kennel	0.00			
Forestry	3,721.60			
Streets Maintenance	12,598.52			
Equipment Maintenance	677.69			
Recreational Path Maintenance	0.00			
Total Public Works Division		72,776.66		
Utilities				
Stormwater Collection		471.87		
Total VILLAGE SERVICES Department			77,817.27	
TOTAL GENERAL FUND				\$131,157.57
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				
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		1,365.00		
Total ADMINISTRATION Department			1,365.00	
VILLAGE SERVICES				
Capital Improvements - Road Program		0.00		
Public Works - Streets Maintenance		0.00		
Utilities - Stormwater Collection		0.00		
Total VILLAGE SERVICES Department			0.00	
TOTAL HOME RULES SALES TAX FUND				1,365.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				96,349.38
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		17,953.50		
Administration		174.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	42.28			
Total Commissions & Committees Division		42.28		
Almanac		9,606.33		
Total ADMINISTRATION Department			27,776.11	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				27,776.11
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				21,500.00
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
E LAKE ST TIF REDEV PROJ				1,677.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				1,014.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			1,267.44	
FINANCE			1,626.24	
VILLAGE SERVICES				
Utilities				
Source of Supply	317,224.48			
Distribution System	2,966.82			
Sanitary Collection System	2,933.39			
Water Reclamation Facility	28,105.75			
Total Utilities Division		351,230.44		
Total VILLAGE SERVICES Department			351,230.44	
DEBT SERVICE			29,200.00	
TOTAL WATER AND SEWER FUND				383,324.12
GOLF COURSE OPERATIONS FUND				224,272.70
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 6/23/15)				\$888,435.88

VILLAGE OF BLOOMINGDALE

Warrant #2 for June 2015

	<u>GENERAL FUND</u>	<u>WATER & SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$131,157.57</u>	<u>\$383,324.12</u>	<u>\$224,272.70</u>	<u>\$149,681.49</u>	<u>\$888,435.88</u>
II. PAYROLLS -					
For the period ending 6/05/2015					
PR checks dated 6/12/15	\$343,692.79	81,292.35	0.00	108,595.95	533,581.09
TOTAL PAYROLLS	<u>\$343,692.79</u>	<u>\$81,292.35</u>	<u>\$0.00</u>	<u>\$108,595.95</u>	<u>\$533,581.09</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Ck dated 06/12/15	\$516.72	787.44	0.00	0.00	1,304.16
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$516.72</u>	<u>\$787.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,304.16</u>
IV. GRAND TOTAL OF WARRANT #2 for June 2015	<u>\$475,367.08</u>	<u>\$465,403.91</u>	<u>\$224,272.70</u>	<u>\$258,277.44</u>	<u>\$1,423,321.13</u>
	<u>\$1,423,321.13</u>				

* All Other Funds include:

Motor Fuel Tax Fund	Springbrook TIF Note Fund	Capital Equipment Replacement 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	E Lake St TIF Redev Project	

Passed: _____, 2015

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #12

PAY PERIOD END: FRIDAY 6/05/2015

CHECK DATE: FRIDAY 6/12/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	343,692.79	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,610.72	
WATER & SEWER - Gross Wages & Salaries	81,292.35	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	106,985.23	
TOTALS		533,581.09

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,607.54	
98-20303 FICA - employer contribution	14,607.54	
98-20304 MEDICARE	5,910.34	
98-20304 MEDICARE - employer contribution	5,910.34	
98-20301 FIT	54,479.19	
98-20302 SIT	13,715.70	
98-20305 IMRF	9,938.24	
98-20305 IMRF - employer contribution	29,041.67	
98-20305 IMRF VOLUNTARY CONTRIBUTION	1,182.51	
98-20307 I.C.M.A.	17,706.85	
98-20307 I.C.M.A.- ROTH IRA	960.00	
98-20306 POLICE PENSION	15,371.43	
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	245,300.55	
NET PAYROLL	30,511.30	
TOTALS		533,581.09

* Does not include \$153.85 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
June 23, 2015**

Project Name:	[A]	
Payment #:	2	
Contractor:	Midland Masonry Inc	
Contract Information:		
Original Contract Amount	\$47,629.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$47,629.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$47,629.00	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$47,629.00</u>	100%
Previous Payments	\$31,090.50	65%
This Payment	\$16,538.50	35%

[A] - Village of Bloomingdale Sign (masonry)

VILLAGE OF BLOOMINGDALE

DATE: 06/19/2015

TIME: 10:07:43

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/23/15	100110	AMERICAN CANCER SOCIETY	01010020000-61014			0.00	SH0623	0.00	100.00
			DONATION2015 G.GASCOIGNE				06/10/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01020000000-63003			0.00	RS62316	0.00	300.00
		060715	SZOTT CPA MBRSHIP				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01030020001-63002			0.00	RS62316	0.00	58.00
		060715	P/D LUNCH MTNG				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01040410000-63002			0.00	RS62316	0.00	14.42
		060715	TR CLASS LUNCH				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01010010000-61014			0.00	RS62316	0.00	65.99
		060715	TRSTEE RETIRE RFRMNT				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01040430058-63002			0.00	RS62316	0.00	14.42
		060715	TR CLASS LUNCH				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01040430065-63002			0.00	RS62316	0.00	14.42
		060715	TR CLASS LUNCH				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01040430064-63002			0.00	RS62316	0.00	14.42
		060715	TR CLASS LUNCH				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01040430063-63002			0.00	RS62316	0.00	14.42
		060715	TR CLASS LUNCH				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01040400000-63002			0.00	RS62316	0.00	14.42
		060715	TR CLASS LUNCH				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01010020015-61014			0.00	RS62316	0.00	100.65
		060715	ALCOZER FUNERAL				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01040430058-63002			0.00	RS62316	0.00	15.85
		060715	TR CLASS LUNCH				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01040430063-63002			0.00	RS62316	0.00	15.85
		060715	TR CLASS LUNCH				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01030020001-66005			0.00	RS62316	0.00	279.99
		060715	P/D BRKRM T/V				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01040430064-63002			0.00	RS62316	0.00	15.85
		060715	TR CLASS LUNCH				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01030030300-66004			0.00	RS62316	0.00	123.89
		060715	AED CASE				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01040430065-63002			0.00	RS62316	0.00	15.85
		060715	TR CLASS LUNCH				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01010040000-63001			0.00	RS62316	0.00	199.00
		060715	GARRISON SEMNR 8/23				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01040400000-63002			0.00	RS62316	0.00	15.85
		060715	TR CLASS LUNCH				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01040410000-63002			0.00	RS62316	0.00	15.85
		060715	TR CLASS LUNCH				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01020000000-63001			0.00	RS62316	0.00	190.00
		060715	U/B SEMNR (2)				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01020000000-66002			0.00	RS62316	0.00	15.89
		060715	BANK DEPOSIT SLIPS				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01030020001-63002			0.00	RS62316	0.00	17.87
		060715	STAFF MTNG RFRSHMNT				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01010020000-61012			0.00	RS62316	0.00	24.95
		060715	PANDORA SUBSCRIPT				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01010020000-61014			0.00	RS62316	0.00	29.98
		060715	COSTCO-SWEETENER				06/07/15			
10001	06/23/15	100117	AMERICAN EXPRESS	01030020001-61014			0.00	RS62316	0.00	30.16

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		060715 STUDENT P/D TOUR			06/07/15		
10001	06/23/15	100117 AMERICAN EXPRESS	01010020015-63002	0.00	RS62316	0.00	33.29
		060715 OPEN ENROLL RFRSHMNT			06/07/15		
10001	06/23/15	100117 AMERICAN EXPRESS	01010040000-64119	0.00	RS62316	0.00	35.99
		060715 I/S CHAIR WARRANTY			06/07/15		
10001	06/23/15	100117 AMERICAN EXPRESS	01010020000-63002	0.00	RS62316	0.00	39.99
		060715 CAREER DAY SNACKS			06/07/15		
10001	06/23/15	100117 AMERICAN EXPRESS	01010040000-61012	0.00	RS62316	0.00	3.60
		060715 FILE STORAGE			06/07/15		
10001	06/23/15	100117 AMERICAN EXPRESS	01030030300-66004	0.00	RS62316	0.00	49.95
		060715 PHOTO COPIES			06/07/15		
10001	06/23/15	100117 AMERICAN EXPRESS	01030030300-66004	0.00	RS62316	0.00	-2.50
		060715 PHOTO PRINT CREDIT			06/07/15		
10001	06/23/15	100117 AMERICAN EXPRESS	01010040000-66004	0.00	RS62316	0.00	49.98
		060715 IPAD CHARGER			06/07/15		
10001	06/23/15	100117 AMERICAN EXPRESS	01010040000-66005	0.00	RS62316	0.00	409.98
		060715 I/S OFFICE CHAIRS			06/07/15		
TOTAL VENDOR						0.00	2,238.27
10001	06/23/15	100236 AT & T MOBILITY	01030030301-66517	0.00	SH0623	0.00	17.25
		X06152015 6/15 RECONYX DATA			06/07/15		
10001	06/23/15	100276 BATTERY SERVICE CORP	01040430064-64117	0.00	SH0623	0.00	200.30
		258104 BATTERIES			05/27/15		
10001	06/23/15	100316 BLOOMINGDALE CHAMBER OF	01030020001-63002	0.00	SH0623	0.00	30.00
		110631 GIAMMARESE LUNCH			05/21/15		
10001	06/23/15	100325 BLOOMINGDALE PUBLIC LIBR	01-20199	0.00	FINANCE	0.00	461.14
		LAUTEN0601 IMRF LAUTENSCHLAGER			06/01/15		
10001	06/23/15	100325 BLOOMINGDALE PUBLIC LIBR	01000000000-44040	0.00	SH0623	0.00	150.00
		060115AA ANNEXATION FEES			06/01/15		
TOTAL VENDOR						0.00	611.14
10001	06/23/15	100335 BRACING SYSTEMS INC	01040430063-64119	0.00	SH0623	0.00	55.00
		254708-1 WHEEL ASSY			05/22/15		
10001	06/23/15	100335 BRACING SYSTEMS INC	01040430064-66004	0.00	SH0623	0.00	463.45
		255485-1 MISC SUPPLIES			06/03/15		
TOTAL VENDOR						0.00	518.45
10001	06/23/15	100403 CAREERTRACK	01040430064-63001	0.00	SH0623	0.00	44.50
		17744356 MONKEMEYER SEMR			05/26/15		
10001	06/23/15	100403 CAREERTRACK	01040430064-63001	0.00	SH0623	0.00	89.00
		17744357 LEWEN SEMINAR			05/26/15		
10001	06/23/15	100403 CAREERTRACK	01040430063-63001	0.00	SH0623	0.00	89.00
		17744358 JOHNSON SEMINAR			05/26/15		
10001	06/23/15	100403 CAREERTRACK	01040430064-63001	0.00	SH0623	0.00	44.50
		17744355 MOORE SEMINAR			05/26/15		
TOTAL VENDOR						0.00	267.00
10001	06/23/15	100413 CARQUEST	01040430065-66004	0.00	SH0623	0.00	46.45
		2455-536719 MISC SUPPLIES			05/01/15		

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ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC	DATE		
10001	06/23/15	100413 CARQUEST 2455-536771 A/C ACCESSORIES	01040430064-64117	0.00	SH0623 05/01/15	0.00	68.39
10001	06/23/15	100413 CARQUEST 2455-540449 FLASHER	01040430064-64117	0.00	SH0623 05/29/15	0.00	8.39
10001	06/23/15	100413 CARQUEST 2455-538215 V-BELTS	01040430064-64119	0.00	SH0623 05/12/15	0.00	27.00
10001	06/23/15	100413 CARQUEST 2455-539021 MISC SUPPLIES	01040430065-66004	0.00	SH0623 05/18/15	0.00	24.00
TOTAL VENDOR						0.00	174.23
10001	06/23/15	100418 CATCHING FLUIDPOWER INC 6003295 HYD HOSE&FITTINGS	01040430064-64119	0.00	SH0623 05/18/15	0.00	120.08
10001	06/23/15	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 05/23/15	0.00	1,220.32
10001	06/23/15	100520 COM ED 0297648009 2363011065	01040430064-66501	0.00	COMED 05/28/15	0.00	4,067.63
10001	06/23/15	100520 COM ED 140134233 6345093063	01040430058-66501	0.00	COMED 05/26/15	0.00	93.22
TOTAL VENDOR						0.00	5,381.17
10001	06/23/15	100703 DUPAGE COUNTY RECORDER 201506010038 241 E LAK E WEED	01040410000-61023	0.00	SH0623 06/01/15	0.00	24.00
10001	06/23/15	100752 ELEVATOR INSPECTION SERV 52213 INSTL LADDER	01040410000-61012	0.00	SH0623 05/26/15	0.00	80.00
10001	06/23/15	100761 EMD BUSINESS FORMS & LAB 20094 BRUETT BUS CARDS	01030030300-66002	0.00	SH0623 05/29/15	0.00	36.65
10001	06/23/15	100761 EMD BUSINESS FORMS & LAB 20106 VEHICLE TOW RPTS	01030020001-66002	0.00	SH0623 06/12/15	0.00	351.34
10001	06/23/15	100761 EMD BUSINESS FORMS & LAB 20094 SVOBODA BUS CARDS	01030030301-66002	0.00	SH0623 05/29/15	0.00	36.66
TOTAL VENDOR						0.00	424.65
10001	06/23/15	100885 FRIENDLY FORD INC C91179 #351 EMISSION SRVC	01030030301-64117	0.00	SH0623 05/19/15	0.00	292.93
10001	06/23/15	100967 GREAT LAKES FIRE & SAFET 160562 WALLET BADGE 55	01030030300-66004	0.00	SH0623 05/29/15	0.00	220.00
10001	06/23/15	100967 GREAT LAKES FIRE & SAFET 160524 TRSTEE BDGE&CASE	01010010000-66004	0.00	SH0623 05/22/15	0.00	267.71
TOTAL VENDOR						0.00	487.71
10001	06/23/15	101099 IL DEPARTMENT OF AGRICUL 2015 LICENSE JOHNSN,GRNT,MITCHL	01040430063-63003	0.00	SH0623 06/11/15	0.00	60.00
10001	06/23/15	101099 IL DEPARTMENT OF AGRICUL 2015 LICENSE MASON,MICHAELS	01040430064-63003	0.00	SH0623 06/11/15	0.00	40.00
TOTAL VENDOR						0.00	100.00
10001	06/23/15	101193 INTOXIMETERS INC 499857 DRYGAS TANKS	01030030303-66004	0.00	SH0623 05/28/15	0.00	352.25

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SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/23/15	101203	IRMA	01-10365			0.00	SH0623	0.00	119.83
		CLAIM167120	REFUND CLAIM 167120				06/08/15			
10001	06/23/15	101372	LAWSON PRODUCTS INC	01030030300-64117			0.00	SH0623	0.00	-13.76
		9500129866	CREDIT STUDS				05/27/15			
10001	06/23/15	101372	LAWSON PRODUCTS INC	01040430065-64117			0.00	SH0623	0.00	-1.88
		9500129866	CREDIT STUDS				05/27/15			
10001	06/23/15	101372	LAWSON PRODUCTS INC	01030030301-64117			0.00	SH0623	0.00	-1.88
		9500129866	CREDIT STUDS				05/27/15			
10001	06/23/15	101372	LAWSON PRODUCTS INC	01040430064-66004			0.00	SH0623	0.00	64.49
		9303251068	LOCK NUTS				04/30/15			
10001	06/23/15	101372	LAWSON PRODUCTS INC	01040430064-64119			0.00	SH0623	0.00	-1.88
		9500129866	CREDIT STUDS				05/27/15			
10001	06/23/15	101372	LAWSON PRODUCTS INC	01040400000-64117			0.00	SH0623	0.00	-1.88
		9500129866	CREDIT STUDS				05/27/15			
10001	06/23/15	101372	LAWSON PRODUCTS INC	01040430063-64117			0.00	SH0623	0.00	-1.88
		9500129866	CREDIT STUDS				05/27/15			
10001	06/23/15	101372	LAWSON PRODUCTS INC	01040430058-64117			0.00	SH0623	0.00	-1.88
		9500129866	CREDIT STUDS				05/27/15			
10001	06/23/15	101372	LAWSON PRODUCTS INC	01040410000-64117			0.00	SH0623	0.00	-1.88
		9500129866	CREDIT STUDS				05/27/15			
10001	06/23/15	101372	LAWSON PRODUCTS INC	01040430064-64117			0.00	SH0623	0.00	-7.51
		9500129866	CREDIT STUDS				05/27/15			
TOTAL VENDOR									0.00	30.06
10001	06/23/15	101500	MENARDS	01040430058-64110			0.00	SH0623	0.00	33.16
		060715	5/15 PURCHASES				06/07/15			
10001	06/23/15	101500	MENARDS	01040430064-66004			0.00	SH0623	0.00	175.85
		060715	5/15 PURCHASES				06/07/15			
TOTAL VENDOR									0.00	209.01
10001	06/23/15	101525	MICROFLEX	01040430065-66004			0.00	SH0623	0.00	365.55
		IN1573705	BLUE GLOVES				06/05/15			
10001	06/23/15	101639	NATIONAL EMBLEM INC	01030020001-66007			0.00	SH0623	0.00	28.10
		362919	CONES -GOLD&BLUE				05/08/15			
10001	06/23/15	101659	NATIONAL SAFETY COUNCIL	01030030300-63003			0.00	SH0623	0.00	40.00
		1318054	TRUSK 8/15-7/16DUES				04/27/15			
10001	06/23/15	101715	NATIONAL PUBLIC EMPLOYER	01010020015-63001			0.00	SH0623	0.00	299.00
		060515KA	ARGO 8/19 TRAINING				06/05/15			
10001	06/23/15	101758	PAHCS II	01010020015-61012			0.00	SH0623	0.00	111.76
		169615	DRUG SCREENS (2)				06/01/15			
10001	06/23/15	101900	QUILL CORPORATION	01020000000-66001			0.00	SH0623	0.00	104.98
		4746629	STORAGE BOXES				06/03/15			
10001	06/23/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH0623	0.00	256.93
		1530956-IN	MASON UNIFORM				06/04/15			

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	06/23/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0623	0.00	213.98
		1530955-IN NOONAN UNIFORM		06/04/15			
TOTAL VENDOR						0.00	470.91
10001	06/23/15	101991 ROSENTHAL BROS INC	01010020017-61015	0.00	SH0623	0.00	50.00
		97796 BRUETT NOTARY		05/29/15			
10001	06/23/15	102046 SECRETARY OF STATE	01010020000-61023	0.00	SH0623	0.00	10.00
		060215 BRUETT NOTARY		06/02/15			
10001	06/23/15	102078 SCHELLERER CORP INC	01040430058-61012	0.00	SH0623	0.00	125.00
		118963 VH DOOR SIGNAGE		05/11/15			
10001	06/23/15	102207 T P I-TEMPORARY PLUMBING	01040410000-61012	0.00	SH0623	0.00	3,218.00
		2014-05 PLAN REVW&INSPCT		06/10/15			
10001	06/23/15	102229 TERRACE SUPPLY CO	01040430064-66004	0.00	SH0623	0.00	66.85
		70250831 TORCH TIP&VALVE		06/01/15			
10001	06/23/15	102387 UNIQUE PRODUCTS & SERVIC	01040430065-66004	0.00	SH0623	0.00	77.00
		296074 FLOOR SCRUB PADS		05/04/15			
10001	06/23/15	102528 ZEP MFG CO INC	01040430064-66004	0.00	SH0623	0.00	118.94
		9001666810 GRAFFITI REMOVER		05/28/15			
10001	06/23/15	103202 CASE LOTS INC	01040430058-66004	0.00	SH0623	0.00	1,388.65
		5485 JANITOR SUPPLIES		05/05/15			
10001	06/23/15	103202 CASE LOTS INC	01040430058-66004	0.00	SH0623	0.00	227.00
		5531 JANITOR SUPPLIES		05/07/15			
TOTAL VENDOR						0.00	1,615.65
10001	06/23/15	103511 VERIZON WIRELESS	01010040004-66517	0.00	VERIZON	0.00	129.27
		9745578388 5/15 P/W TABLET USE		05/12/15			
10001	06/23/15	103511 VERIZON WIRELESS	01040430064-66508	0.00	VERIZON	0.00	239.17
		9745578388 MAY 2015		05/12/15			
10001	06/23/15	103511 VERIZON WIRELESS	01010020000-66004	0.00	VERIZON	0.00	199.99
		9745578388 ADMIN PHONE		05/12/15			
10001	06/23/15	103511 VERIZON WIRELESS	01040430063-66508	0.00	VERIZON	0.00	102.36
		9745578388 MAY 2015		05/12/15			
10001	06/23/15	103511 VERIZON WIRELESS	01040430065-66508	0.00	VERIZON	0.00	58.44
		9745578388 MAY 2015		05/12/15			
10001	06/23/15	103511 VERIZON WIRELESS	01030020001-66508	0.00	VERIZON	0.00	341.37
		9745578388 MAY 2015		05/12/15			
10001	06/23/15	103511 VERIZON WIRELESS	01010020000-66508	0.00	VERIZON	0.00	60.12
		9745578388 MAY 2015		05/12/15			
10001	06/23/15	103511 VERIZON WIRELESS	01010040003-66517	0.00	VERIZON	0.00	836.28
		9745578388 5/15 P/D MODEM ACCESS		05/12/15			
10001	06/23/15	103511 VERIZON WIRELESS	01030030301-66508	0.00	VERIZON	0.00	471.18
		9745578388 MAY 2015		05/12/15			
10001	06/23/15	103511 VERIZON WIRELESS	01010040000-66508	0.00	VERIZON	0.00	1.00
		9745578388 MAY 2015		05/12/15			
10001	06/23/15	103511 VERIZON WIRELESS	01030030300-66508	0.00	VERIZON	0.00	151.04

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SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND = 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		9745578388	MAY 2015				05/12/15			
10001	06/23/15	103511	VERIZON WIRELESS	01040430058-66508			0.00 VERIZON		0.00	42.88
		9745578388	MAY 2015				05/12/15			
10001	06/23/15	103511	VERIZON WIRELESS	01040410000-66508			0.00 VERIZON		0.00	172.88
		9745578388	MAY 2015				05/12/15			
10001	06/23/15	103511	VERIZON WIRELESS	01040400000-66508			0.00 VERIZON		0.00	183.76
		3745578388	MAY 2015				05/12/15			
TOTAL VENDOR									0.00	2,989.74
10001	06/23/15	105060	LENS ACE HARDWARE INC	01040430058-64110			0.00 SH0623		0.00	20.99
		444657/4	PLEXIGLASS				05/29/15			
10001	06/23/15	105656	FULLIFE SAFETY CENTER	01040430063-66004			0.00 SH0623		0.00	93.00
		29627	SAFETY GLASSES				06/08/15			
10001	06/23/15	105656	FULLIFE SAFETY CENTER	01040430064-66004			0.00 SH0623		0.00	186.00
		29627	SAFETY GLASSES				06/08/15			
TOTAL VENDOR									0.00	279.00
10001	06/23/15	105750	IPMA-HR	01010020015-63003			0.00 SH0623		0.00	149.00
		08412-V9P2R7	ARGO 8/15-7/16DUES				05/29/15			
10001	06/23/15	106412	AT & T	01010020015-66507			0.00 SH0623		0.00	0.27
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01040430065-66507			0.00 SH0623		0.00	0.73
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01040400000-66507			0.00 SH0623		0.00	0.55
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01040430058-66507			0.00 SH0623		0.00	0.55
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01030020001-66507			0.00 SH0623		0.00	2.74
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01030030301-66507			0.00 SH0623		0.00	2.74
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01040410000-66507			0.00 SH0623		0.00	1.10
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01040440055-66507			0.00 SH0623		0.00	0.73
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01010020000-66507			0.00 SH0623		0.00	1.83
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01030020005-66507			0.00 SH0623		0.00	1.74
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01030030300-66507			0.00 SH0623		0.00	1.64
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01020000000-66507			0.00 SH0623		0.00	1.64
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01010050025-66507			0.00 SH0623		0.00	0.27
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01010010000-66507			0.00 SH0623		0.00	0.27
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01040430063-66507			0.00 SH0623		0.00	0.55
		4167538201	MAY 2015				06/04/15			
10001	06/23/15	106412	AT & T	01010040000-66507			0.00 SH0623		0.00	0.27

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		4167538201 MAY 2015			06/04/15		
10001	06/23/15	106412 AT & T	01040430064-66507	0.00	SH0623	0.00	1.64
		4167538201 MAY 2015			06/04/15		
10001	06/23/15	106412 AT & T	01040430058-66517	0.00	SH0623	0.00	265.89
		4167538201 MAY 2015			06/04/15		
TOTAL VENDOR						0.00	285.15
10001	06/23/15	106668 TIGERDIRECT	01010040000-66004	0.00	SH0623	0.00	92.43
		L2147725 YELLOW TONER			06/09/15		
10001	06/23/15	107514 PATRIOT DIAMOND INC	01040430064-66005	0.00	SH0623	0.00	240.00
		A04600 CONCRETE BLADE			05/28/15		
10001	06/23/15	109372 G Z SIGN DESIGNS INC	01030030300-64117	0.00	SH0623	0.00	450.00
		8306 #137&133STRP REMVL			05/22/15		
10001	06/23/15	109458 JANET MALINOWSKI	01040430058-61012	0.00	RS62316	0.00	115.00
		JM0522 SKUNK REIMB			05/22/15		
10001	06/23/15	109629 JOHN THORPE	01040430063-60249	0.00	SH0623	0.00	3,204.00
		052615JT 6/15-7/15 INS PMT			05/26/15		
10001	06/23/15	109920 WAREHOUSE DIRECT INC	01020000000-66001	0.00	SH0623	0.00	23.78
		2716543-0 OFFICE SUPPLIES			06/03/15		
10001	06/23/15	109920 WAREHOUSE DIRECT INC	01010010000-66002	0.00	SH0623	0.00	208.80
		2684838-0 TRUSTEE BUS CARDS			05/18/15		
10001	06/23/15	109920 WAREHOUSE DIRECT INC	01040400000-66004	0.00	SH0623	0.00	28.68
		2720394-0 RECORD BOOKS			06/08/15		
10001	06/23/15	109920 WAREHOUSE DIRECT INC	01020000000-66001	0.00	SH0623	0.00	23.73
		2704555-0 REGISTER TAPE			05/20/15		
10001	06/23/15	109920 WAREHOUSE DIRECT INC	01040410000-66001	0.00	SH0623	0.00	60.43
		2716146-0 OFFICE SUPPLIES			06/03/15		
10001	06/23/15	109920 WAREHOUSE DIRECT INC	01040430064-66001	0.00	SH0623	0.00	4.01
		2716146-0 OFFICE SUPPLIES			06/03/15		
TOTAL VENDOR						0.00	349.43
10001	06/23/15	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0623	0.00	125.00
		7503 247 E LAKE MOWING			06/03/15		
10001	06/23/15	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0623	0.00	75.00
		7504 244 COLONY MOW			06/03/15		
10001	06/23/15	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0623	0.00	50.00
		7462 140 JEFFERSON			05/26/15		
10001	06/23/15	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0623	0.00	75.00
		7505 260 STRATHMORE			06/03/15		
10001	06/23/15	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0623	0.00	125.00
		7298 247 E LAKE MOWING			05/11/15		
10001	06/23/15	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0623	0.00	75.00
		7461 273 LANGTON			05/26/15		
10001	06/23/15	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0623	0.00	70.00
		7463 311 MORNINGSIDE MOW			05/26/15		
TOTAL VENDOR						0.00	595.00

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430058-66007			0.00	LECHNER	0.00	8.39
		2020885	UNIFORM RENTAL 5/06/15				05/06/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040440055-66007			0.00	LECHNER	0.00	5.58
		2020885	UNIFORM RENTAL 5/06/15				05/06/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430065-66007			0.00	LECHNER	0.00	6.29
		2020885	UNIFORM RENTAL 5/06/15				05/06/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430064-66007			0.00	LECHNER	0.00	25.15
		2020885	UNIFORM RENTAL 5/06/15				05/06/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430063-66007			0.00	LECHNER	0.00	12.58
		2020885	UNIFORM RENTAL 5/06/15				05/06/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430058-66007			0.00	LECHNER	0.00	8.39
		2026649	UNIFORM RENTAL 5/20/15				05/20/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040440055-66007			0.00	LECHNER	0.00	5.58
		2026649	UNIFORM RENTAL 5/20/15				05/20/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430058-66007			0.00	LECHNER	0.00	8.39
		2024334	UNIFORM RENTAL 5/13/15				05/13/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430063-66007			0.00	LECHNER	0.00	12.58
		2026649	UNIFORM RENTAL 5/20/15				05/20/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430064-66007			0.00	LECHNER	0.00	25.15
		2026649	UNIFORM RENTAL 5/20/15				05/20/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430065-66007			0.00	LECHNER	0.00	6.29
		2026649	UNIFORM RENTAL 5/20/15				05/20/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430058-66007			0.00	LECHNER	0.00	8.39
		2028989	UNIFORM RENTAL 5/27/15				05/27/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430063-66007			0.00	LECHNER	0.00	12.58
		2028989	UNIFORM RENTAL 5/27/15				05/27/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430064-66007			0.00	LECHNER	0.00	58.15
		2028989	UNIFORM RENTAL 5/27/15				05/27/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430065-66007			0.00	LECHNER	0.00	6.29
		2028989	UNIFORM RENTAL 5/27/15				05/27/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040440055-66007			0.00	LECHNER	0.00	5.58
		2028989	UNIFORM RENTAL 5/27/15				05/27/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040440055-66007			0.00	LECHNER	0.00	5.58
		2024334	UNIFORM RENTAL 5/13/15				05/13/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430063-66007			0.00	LECHNER	0.00	12.58
		2024334	UNIFORM RENTAL 5/13/15				05/13/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430064-66007			0.00	LECHNER	0.00	25.15
		2024334	UNIFORM RENTAL 5/13/15				05/13/15			
10001	06/23/15	110017	LECHNER AND SONS INC	01040430065-66007			0.00	LECHNER	0.00	6.29
		2024334	UNIFORM RENTAL 5/13/15				05/13/15			
TOTAL VENDOR									0.00	264.96
10001	06/23/15	110162	COMCAST PHONE LLC	01010050025-66507			0.00	COMCAST	0.00	2.99
		0208373	201 S BDALE RD 6/19-7/18				06/12/15			
10001	06/23/15	110162	COMCAST PHONE LLC	01010040000-66507			0.00	COMCAST	0.00	2.99
		0208373	201 S BDALE RD 6/19-7/18				06/12/15			
10001	06/23/15	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST	0.00	42.06
		0005969	201SBD XFINITY 6/16-7/15				06/07/15			
10001	06/23/15	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST	0.00	2.99
		0208373	201 S BDALE RD 6/19-7/18				06/12/15			
10001	06/23/15	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST	0.00	19.90
		0208373	201 S BDALE RD 6/19-7/18				06/12/15			

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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	06/23/15	110162	COMCAST PHONE LLC	01020000000-66507			0.00	COMCAST	0.00	17.91
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01010010000-66507			0.00	COMCAST	0.00	2.99
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01030020001-66507			0.00	COMCAST	0.00	29.85
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01030020005-66507			0.00	COMCAST	0.00	18.91
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	7.96
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01030020005-66517			0.00	COMCAST	0.00	30.62
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01030020001-66517			0.00	COMCAST	0.00	91.83
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01020000000-66517			0.00	COMCAST	0.00	30.62
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	42.96
		0208357	218 CARDINL DR 6/12-7/11					06/05/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01010020015-66517			0.00	COMCAST	0.00	30.62
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01010020000-66517			0.00	COMCAST	0.00	30.62
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01030030300-66507			0.00	COMCAST	0.00	17.91
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01040410000-66517			0.00	COMCAST	0.00	30.62
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01030030301-66507			0.00	COMCAST	0.00	29.85
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01040400000-66507			0.00	COMCAST	0.00	5.97
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01040430065-66507			0.00	COMCAST	0.00	7.96
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST	0.00	17.91
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01040410000-66507			0.00	COMCAST	0.00	11.94
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01040430058-66507			0.00	COMCAST	0.00	5.97
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
10001	06/23/15	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST	0.00	5.97
		0208373	201 S BDALE RD 6/19-7/18					06/12/15		
TOTAL VENDOR									0.00	539.92
10001	06/23/15	110430	FACILITY SOLUTIONS GROUP	01040430058-64110			0.00	SH0623	0.00	3,229.38
		3772987-00	CEILING MOUNT LTS					05/14/15		
10001	06/23/15	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	SH0623	0.00	5,151.25
		6010	V - FARRELL PENSION					06/03/15		
10001	06/23/15	110829	BRIANNAS FLOWERS	01010020015-61014			0.00	SH0623	0.00	100.00
		911	TRUSK MOTHER-LAW					06/01/15		
10001	06/23/15	111455	RUNCO OFFICE SUPPLY & EQ	01020000000-66001			0.00	SH0623	0.00	124.16

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
		614484-0	OFFICE SUPPLIES					05/20/15		
10001	06/23/15	111455	RUNCO OFFICE SUPPLY & EQ	01020000000-66001			0.00	SH0623	0.00	-5.58
		C613695-0	CREDIT HOOK					05/21/15		
10001	06/23/15	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66005			0.00	SH0623	0.00	539.00
		614963-0	3 DRAWER CABINET					05/27/15		
TOTAL VENDOR									0.00	657.58
10001	06/23/15	111540	IL PUBLIC SAFETY AGENCY	01030030301-61012			0.00	SH0623	0.00	600.00
		40514	7/15-12/15MINIBULLET					06/01/15		
10001	06/23/15	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	SH0623	0.00	3,237.00
		MAY 2015	SPFL PL, LOCKUP, RD1					05/31/15		
10001	06/23/15	111721	CASTALDO & ASSOCIATES PC	01010020019-61001			0.00	SH0623	0.00	2,106.00
		MAY 2015	V - STRATPD CROSS					05/31/15		
10001	06/23/15	111721	CASTALDO & ASSOCIATES PC	01010020018-61003			0.00	SH0623	0.00	585.00
		MAY 2015	V - LITTLE CITY					05/31/15		
10001	06/23/15	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	SH0623	0.00	1,131.00
		MAY 2015	V - PLAN COMM					05/31/15		
10001	06/23/15	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00	SH0623	0.00	7,258.00
		MAY 2015	V - GENERAL CORP					05/31/15		
TOTAL VENDOR									0.00	14,317.00
10001	06/23/15	111805	METRO DOOR AND DOCK INC	01040430058-64110			0.00	SH0623	0.00	327.50
		50508	O/HEAD DOOR REPAIR					05/29/15		
10001	06/23/15	111805	METRO DOOR AND DOCK INC	01040430058-64110			0.00	SH0623	0.00	220.00
		50447	BAY DOOR #2 SRV					05/18/15		
TOTAL VENDOR									0.00	547.50
10001	06/23/15	111828	SALVATORE J TORNATORE	01010020018-61002			0.00	SH0623	0.00	5,490.00
		MAY 2015	V - TRAF&DUI COURT					06/01/15		
10001	06/23/15	111992	COMCAST BUSINESS	01040430064-66507			0.00	COMCBUS	0.00	41.04
		35851082	JUNE 2015					06/01/15		
10001	06/23/15	111992	COMCAST BUSINESS	01040430063-66507			0.00	COMCBUS	0.00	13.68
		35851082	JUNE 2015					06/01/15		
10001	06/23/15	111992	COMCAST BUSINESS	01040440055-66507			0.00	COMCBUS	0.00	18.24
		35851082	JUNE 2015					06/01/15		
10001	06/23/15	111992	COMCAST BUSINESS	01040430058-66507			0.00	COMCBUS	0.00	13.68
		35851082	JUNE 2015					06/01/15		
10001	06/23/15	111992	COMCAST BUSINESS	01040410000-66507			0.00	COMCBUS	0.00	27.36
		35851082	JUNE 2015					06/01/15		
10001	06/23/15	111992	COMCAST BUSINESS	01010010000-66507			0.00	COMCBUS	0.00	9.66
		35851077	JUNE 2015					06/01/15		
10001	06/23/15	111992	COMCAST BUSINESS	01010020015-66507			0.00	COMCBUS	0.00	9.66
		35851077	JUNE 2015					06/01/15		
10001	06/23/15	111992	COMCAST BUSINESS	01040400000-66507			0.00	COMCBUS	0.00	13.68
		35851082	JUNE 2015					06/01/15		
10001	06/23/15	111992	COMCAST BUSINESS	01010020000-66507			0.00	COMCBUS	0.00	45.60
		35851082	JUNE 2015					06/01/15		
10001	06/23/15	111992	COMCAST BUSINESS	01030030301-66507			0.00	COMCBUS	0.00	68.41
		35851082	JUNE 2015					06/01/15		
10001	06/23/15	111992	COMCAST BUSINESS	01030030300-66507			0.00	COMCBUS	0.00	41.04

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		35851082 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01030020005-66507	0.00	COMCBUS	0.00	43.32
		35851082 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01030020001-66507	0.00	COMCBUS	0.00	68.41
		35851082 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01040430065-66507	0.00	COMCBUS	0.00	18.24
		35851082 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01020000000-66507	0.00	COMCBUS	0.00	41.04
		35851082 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01010050025-66507	0.00	COMCBUS	0.00	6.84
		35851082 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01010040000-66507	0.00	COMCBUS	0.00	6.84
		35851082 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01040430063-66507	0.00	COMCBUS	0.00	19.33
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01040440055-66507	0.00	COMCBUS	0.00	25.77
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01040430065-66507	0.00	COMCBUS	0.00	25.77
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01010010000-66507	0.00	COMCBUS	0.00	6.84
		35851082 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01010020000-66507	0.00	COMCBUS	0.00	64.44
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01010020015-66507	0.00	COMCBUS	0.00	6.84
		35851082 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01010040000-66507	0.00	COMCBUS	0.00	9.66
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01010050025-66507	0.00	COMCBUS	0.00	9.66
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01020000000-66507	0.00	COMCBUS	0.00	57.99
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01030020001-66507	0.00	COMCBUS	0.00	96.65
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01010040000-61025	0.00	COMCBUS	0.00	741.00
		35851077 INTERNET 6/1-6/30/15			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01030020005-66507	0.00	COMCBUS	0.00	61.21
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01040430064-66507	0.00	COMCBUS	0.00	57.99
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01030030300-66507	0.00	COMCBUS	0.00	57.99
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01030030301-66507	0.00	COMCBUS	0.00	96.65
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01040400000-66507	0.00	COMCBUS	0.00	19.33
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01040410000-66507	0.00	COMCBUS	0.00	38.66
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	01040430058-66507	0.00	COMCBUS	0.00	19.33
		35851077 JUNE 2015			06/01/15		
TOTAL VENDOR						0.00	1,901.85
10001	06/23/15	112028 CRITICAL TECHNOLOGY SOLU	01030020001-64119	0.00	SH0623	0.00	62.50

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		2154069*	CAMERA SRVC				05/26/15			
10001	06/23/15	112076	RUSH TRUCK CENTERS OF IL	01040430064-64117			0.00 SH0623		0.00	133.11
		98062895	GAUGE				05/22/15			
10001	06/23/15	112076	RUSH TRUCK CENTERS OF IL	01040430064-64117			0.00 SH0623		0.00	186.38
		98065310	SENSOR				05/22/15			
10001	06/23/15	112076	RUSH TRUCK CENTERS OF IL	01040430064-64117			0.00 SH0623		0.00	1,073.06
		98076314	MISC PARTS				05/22/15			
10001	06/23/15	112076	RUSH TRUCK CENTERS OF IL	01040430064-64117			0.00 SH0623		0.00	149.95
		98212031	COMPRESSOR				06/03/15			
10001	06/23/15	112076	RUSH TRUCK CENTERS OF IL	01040430064-64117			0.00 SH0623		0.00	309.51
		98098944	BRAKE PARTS				05/26/15			
10001	06/23/15	112076	RUSH TRUCK CENTERS OF IL	01040430064-64117			0.00 SH0623		0.00	55.76
		92120151	CAMSHAFT				05/27/15			
10001	06/23/15	112076	RUSH TRUCK CENTERS OF IL	01040430064-64117			0.00 SH0623		0.00	280.69
		98044943	AIR DRYER				05/21/15			
TOTAL VENDOR									0.00	2,188.46
10001	06/23/15	112104	CAR-ONE TIRE & AUTO	01030030301-64117			0.00 SH0623		0.00	113.67
		7909	TIRES				06/10/15			
10001	06/23/15	112104	CAR-ONE TIRE & AUTO	01030030300-64117			0.00 SH0623		0.00	24.00
		7945	TIRE DISPOSAL FEE				05/16/15			
TOTAL VENDOR									0.00	137.67
10001	06/23/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00 DYNEGY		0.00	353.89
		134756415051	1579127004-242 LESLIE				05/29/15			
10001	06/23/15	112887	GMIS INTERNATIONAL	01010040000-63003			0.00 SH0623		0.00	175.00
		300002930	7/15-6/16 DUES				04/14/15			
10001	06/23/15	112888	ROYAL COACH ST CHARLES L	01-10365			0.00 SH0623		0.00	1,167.00
		#16700	CHEVY IMPALA REPAIR				05/06/15			
10001	06/23/15	112889	DAVID ADDANTE	01000000000-46010			0.00 SH0623		0.00	82.00
		#15040137	REFUND SHED PRMT				06/05/15			
10001	06/23/15	112889	DAVID ADDANTE	01000000000-44030			0.00 SH0623		0.00	25.00
		#15040137	REFUND SHED PRMT				06/05/15			
10001	06/23/15	112889	DAVID ADDANTE	01000000000-46020			0.00 SH0623		0.00	81.00
		#15040137	REFUND SHED PRMT				06/05/15			
TOTAL VENDOR									0.00	188.00
10001	06/23/15	112890	OXYGEN FORENSICS INC	01030030301-69101			0.00 RS62316		0.00	7,999.00
		38209-01	O2 FORENSIC KIT				05/22/15			
TOTAL 06/23/15									0.00	72,320.77
TOTAL CASH ACCOUNT									0.00	72,320.77
TOTAL FUND									0.00	72,320.77

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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	06/23/15	111721	CASTALDO & ASSOCIATES PC	0.00	SH0623	0.00	1,365.00
		MAY 2015*	ACQ/SALE OLD TOWN		05/31/15		
TOTAL 06/23/15						0.00	1,365.00
TOTAL CASH ACCOUNT						0.00	1,365.00
TOTAL FUND						0.00	1,365.00

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PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/23/15	110949 FIVE MILE CAPITAL II POO	09010020019-71200	0.00	RS62316	0.00	96,349.38
		GS0609 6/15 SLS TX REIMB			06/09/15		
TOTAL 06/23/15						0.00	96,349.38
TOTAL CASH ACCOUNT						0.00	96,349.38
TOTAL FUND						0.00	96,349.38

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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	06/23/15	100117 AMERICAN EXPRESS	11010020000-61012	0.00	RS62316	0.00	49.00
		060715 CONSTANT CONTACT UPGR			06/07/15		
10001	06/23/15	100117 AMERICAN EXPRESS	11010020000-63001	0.00	RS62316	0.00	125.00
		060715 3CMA CONF WEBER			06/07/15		
TOTAL VENDOR						0.00	174.00
10001	06/23/15	101742 OPENWOOD STUDIOS INC	11010010000-69104	0.00	SH0623	0.00	1,415.00
		5588 VOB LOGO SIGN			06/04/15		
10001	06/23/15	102284 KAYE LOWMAN	11010060000-66002	0.00	SH0623	0.00	8,030.00
		060115AL 6/15 ALMANAC PRINT			06/01/15		
10001	06/23/15	112849 MIDLAND MASONRY INC	11010010000-69104	0.00	SH0623	0.00	16,538.50
		#2-FINAL VOB SIGN MASONRY			06/05/15		
TOTAL 06/23/15						0.00	26,157.50
TOTAL CASH ACCOUNT						0.00	26,157.50
TOTAL FUND						0.00	26,157.50

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ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND - 31 - E LAKE ST TIF REDEV PROJ

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE			
10001	06/23/15	111721	CASTALDO & ASSOCIATES PC 31010010000-61001	0.00	SH0623	0.00	1,677.00
		MAY 2015*	EAST LAKE ST TIF	05/31/15			
TOTAL 06/23/15						0.00	1,677.00
TOTAL CASH ACCOUNT						0.00	1,677.00
TOTAL FUND						0.00	1,677.00

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ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF REDEV PRO

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/23/15	111721	CASTALDO & ASSOCIATES PC	0.00	SH0623	0.00	1,014.00
		MAY 2015	V - SPRINGBRK TIF		05/31/15		
TOTAL 06/23/15						0.00	1,014.00
TOTAL CASH ACCOUNT						0.00	1,014.00
TOTAL FUND						0.00	1,014.00

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ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
10001	06/23/15	100117	AMERICAN EXPRESS	40040440054-63001			0.00	RS62316	0.00	50.00
		060715	COL SYS SEM MARCHI					06/07/15		
10001	06/23/15	100117	AMERICAN EXPRESS	40040440050-63002			0.00	RS62316	0.00	15.85
		060715	TR CLASS LUNCH					06/07/15		
10001	06/23/15	100117	AMERICAN EXPRESS	40040440056-63002			0.00	RS62316	0.00	15.85
		060715	TR CLASS LUNCH					06/07/15		
10001	06/23/15	100117	AMERICAN EXPRESS	40040440054-63002			0.00	RS62316	0.00	15.88
		060715	TR CLASS LUNCH					06/07/15		
10001	06/23/15	100117	AMERICAN EXPRESS	40040440054-63002			0.00	RS62316	0.00	14.42
		060715	TR CLASS LUNCH					06/07/15		
10001	06/23/15	100117	AMERICAN EXPRESS	40040440052-63002			0.00	RS62316	0.00	15.85
		060715	TR CLASS LUNCH					06/07/15		
10001	06/23/15	100117	AMERICAN EXPRESS	40040440052-63002			0.00	RS62316	0.00	14.42
		060715	TR CLASS LUNCH					06/07/15		
10001	06/23/15	100117	AMERICAN EXPRESS	40040440050-63002			0.00	RS62316	0.00	14.42
		060715	TR CLASS LUNCH					06/07/15		
10001	06/23/15	100117	AMERICAN EXPRESS	40040440056-63002			0.00	RS62316	0.00	14.46
		060715	TR CLASS LUNCH					06/07/15		
TOTAL VENDOR									0.00	171.15
10001	06/23/15	100403	CAREERTRACK	40040440054-63001			0.00	SH0623	0.00	22.25
		17744355	MOORE SEMINAR					05/26/15		
10001	06/23/15	100403	CAREERTRACK	40040440052-63001			0.00	SH0623	0.00	22.25
		17744356	MONKEMEYER SEMR					05/26/15		
10001	06/23/15	100403	CAREERTRACK	40040440052-63001			0.00	SH0623	0.00	22.25
		17744355	MOORE SEMINAR					05/26/15		
10001	06/23/15	100403	CAREERTRACK	40040440054-63001			0.00	SH0623	0.00	22.25
		17744356	MONKEMEYER SEMR					05/26/15		
10001	06/23/15	100403	CAREERTRACK	40040440056-63001			0.00	SH0623	0.00	89.00
		17744362	FERRARO SEMINAR					05/26/15		
10001	06/23/15	100403	CAREERTRACK	40040440056-63001			0.00	SH0623	0.00	89.00
		17744361	BURGER SEMINAR					05/26/15		
10001	06/23/15	100403	CAREERTRACK	40040440050-63001			0.00	SH0623	0.00	89.00
		17744360	VEGA SEMINAR					05/26/15		
10001	06/23/15	100403	CAREERTRACK	40040440052-63001			0.00	SH0623	0.00	89.00
		17744359	LINDHORN SEMINAR					05/26/15		
TOTAL VENDOR									0.00	445.00
10001	06/23/15	100413	CARQUEST	40040440050-64117			0.00	SH0623	0.00	-158.00
		2455-539042	CORE RETURN					05/18/15		
10001	06/23/15	100413	CARQUEST	40040440052-64117			0.00	SH0623	0.00	175.00
		2455-536806	HTR HOSES					05/01/15		
10001	06/23/15	100413	CARQUEST	40040440054-64117			0.00	SH0623	0.00	175.00
		2455-536806	HTR HOSES					05/01/15		
10001	06/23/15	100413	CARQUEST	40040440050-64117			0.00	SH0623	0.00	191.81
		2455-538697	MISC PARTS					05/15/15		
10001	06/23/15	100413	CARQUEST	40040440052-64117			0.00	SH0623	0.00	-200.00
		2455-539561	CORE RETURN					05/21/15		
10001	06/23/15	100413	CARQUEST	40040440052-64117			0.00	SH0623	0.00	403.43
		2455-539018	BRAKE PARTS					05/18/15		
10001	06/23/15	100413	CARQUEST	40040440050-64117			0.00	SH0623	0.00	292.44
		2455-538746	CALIPERS					05/15/15		

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ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'

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	06/23/15	100413 CARQUEST	40040440052-64117	0.00	SH0623	0.00	8.34
		2455-538428 OIL FILTERS			05/13/15		
10001	06/23/15	100413 CARQUEST	40040440050-64117	0.00	SH0623	0.00	162.90
		2455-538742 BRAKE PARTS			05/15/15		
TOTAL VENDOR						0.00	1,050.92
10001	06/23/15	100713 DUPAGE WATER COMMISSION	40040440050-66505	0.00	RS62316	0.00	305,011.65
		10903 MAY 2015			05/31/15		
10001	06/23/15	100871 FOX VALLEY OPERATORS ASS	40040440056-63003	0.00	SH0623	0.00	120.00
		2015 DUES 2015 FVOA DUES			05/30/15		
10001	06/23/15	100958 GRAINGER	40040440056-66004	0.00	SH0623	0.00	19.48
		9754475011 MISC SUPPLIES			06/01/15		
10001	06/23/15	100958 GRAINGER	40040440056-66004	0.00	SH0623	0.00	32.46
		9752622390 MISC SUPPLIES			05/28/15		
10001	06/23/15	100958 GRAINGER	40040440056-66004	0.00	SH0623	0.00	20.47
		9754475003 MISC SUPPLIES			06/01/15		
10001	06/23/15	100958 GRAINGER	40040440056-66004	0.00	SH0623	0.00	75.65
		9754474980 MISC SUPPLIES			06/01/15		
10001	06/23/15	100958 GRAINGER	40040440056-66004	0.00	SH0623	0.00	532.49
		9754474998 MISC SUPPLIES			06/01/15		
TOTAL VENDOR						0.00	680.55
10001	06/23/15	101372 LAWSON PRODUCTS INC	40040440050-64117	0.00	SH0623	0.00	-7.51
		9500129866 CREDIT STUDS			05/27/15		
10001	06/23/15	101372 LAWSON PRODUCTS INC	40040440054-64119	0.00	SH0623	0.00	-1.88
		9500129866 CREDIT STUDS			05/27/15		
10001	06/23/15	101372 LAWSON PRODUCTS INC	40040440056-64117	0.00	SH0623	0.00	-1.88
		9500129866 CREDIT STUDS			05/27/15		
10001	06/23/15	101372 LAWSON PRODUCTS INC	40040440054-64117	0.00	SH0623	0.00	-7.51
		9500129866 CREDIT STUDS			05/27/15		
10001	06/23/15	101372 LAWSON PRODUCTS INC	40040440052-64119	0.00	SH0623	0.00	-1.88
		9500129866 CREDIT STUDS			05/27/15		
10001	06/23/15	101372 LAWSON PRODUCTS INC	40040440052-64117	0.00	SH0623	0.00	-7.51
		9500129866 CREDIT STUDS			05/27/15		
TOTAL VENDOR						0.00	-28.17
10001	06/23/15	101525 MICROFLEX	40040440056-66004	0.00	SH0623	0.00	487.40
		IN1573705 BLUE GLOVES			06/05/15		
10001	06/23/15	101980 KAMMES AUTO & TRUCK REPA	40040440050-64117	0.00	SH0623	0.00	30.00
		285098 SAFETY TESTS			05/28/15		
10001	06/23/15	103202 CASE LOTS INC	40040440056-66004	0.00	SH0623	0.00	55.00
		5531 JANITOR SUPPLIES			05/07/15		
10001	06/23/15	103202 CASE LOTS INC	40040440050-66004	0.00	SH0623	0.00	346.75
		5485 JANITOR SUPPLIES			05/05/15		
10001	06/23/15	103202 CASE LOTS INC	40040440056-66004	0.00	SH0623	0.00	346.75
		5485 JANITOR SUPPLIES			05/05/15		
10001	06/23/15	103202 CASE LOTS INC	40040440052-66004	0.00	SH0623	0.00	346.75
		5485 JANITOR SUPPLIES			05/05/15		

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
10001	06/23/15	103202	CASE LOTS INC	40040440054-66004			0.00	SH0623	0.00	346.75
		5485	JANITOR SUPPLIES					05/05/15		
10001	06/23/15	103202	CASE LOTS INC	40040440050-66004			0.00	SH0623	0.00	55.00
		5531	JANITOR SUPPLIES					05/07/15		
10001	06/23/15	103202	CASE LOTS INC	40040440054-66004			0.00	SH0623	0.00	55.00
		5531	JANITOR SUPPLIES					05/07/15		
10001	06/23/15	103202	CASE LOTS INC	40040440052-66004			0.00	SH0623	0.00	55.00
		5531	JANITOR SUPPLIES					05/07/15		
TOTAL VENDOR									0.00	1,607.00
10001	06/23/15	103511	VERIZON WIRELESS	40040440052-66508			0.00	VERIZON	0.00	263.56
		9745578388	MAY 2015					05/12/15		
10001	06/23/15	103511	VERIZON WIRELESS	40040440050-66005			0.00	VERIZON	0.00	999.98
		9745578388	P/W TABLET PURCHASES					05/12/15		
10001	06/23/15	103511	VERIZON WIRELESS	40040440054-66508			0.00	VERIZON	0.00	78.44
		9745578388	MAY 2015					05/12/15		
10001	06/23/15	103511	VERIZON WIRELESS	40040440056-66508			0.00	VERIZON	0.00	253.73
		9745578388	MAY 2015					05/12/15		
10001	06/23/15	103511	VERIZON WIRELESS	40040440050-66508			0.00	VERIZON	0.00	110.01
		9745578388	MAY 2015					05/12/15		
TOTAL VENDOR									0.00	1,705.72
10001	06/23/15	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	SH0623	0.00	1.64
		18214	MISC POSTAGE					05/14/15		
10001	06/23/15	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	SH0623	0.00	1,573.95
		18214	U/B PRINT&SETUP					05/14/15		
TOTAL VENDOR									0.00	1,575.59
10001	06/23/15	106412	AT & T	40040440052-66507			0.00	SH0623	0.00	1.37
		4167538201	MAY 2015					06/04/15		
10001	06/23/15	106412	AT & T	40040440050-66517			0.00	SH0623	0.00	265.89
		4167538201	MAY 2015					06/04/15		
10001	06/23/15	106412	AT & T	40040440050-66507			0.00	SH0623	0.00	11.87
		4167538201	MAY 2015					06/04/15		
10001	06/23/15	106412	AT & T	40020000000-66507			0.00	SH0623	0.00	0.27
		4167538201	MAY 2015					06/04/15		
10001	06/23/15	106412	AT & T	40040440054-66507			0.00	SH0623	0.00	2.37
		4167538201	MAY 2015					06/04/15		
10001	06/23/15	106412	AT & T	40040440054-66517			0.00	SH0623	0.00	268.25
		4167538201	MAY 2015					06/04/15		
10001	06/23/15	106412	AT & T	40040440056-66507			0.00	SH0623	0.00	1.37
		4167538201	MAY 2015					06/04/15		
TOTAL VENDOR									0.00	551.39
10001	06/23/15	106477	MEIER BROTHERS TIRE SUPP	40040440052-64119			0.00	SH0623	0.00	64.90
		257970	WHEELBARROW TIRES					06/09/15		
10001	06/23/15	106477	MEIER BROTHERS TIRE SUPP	40040440054-64119			0.00	SH0623	0.00	64.90
		257970*	WHEELBARROW TIRES					06/09/15		
TOTAL VENDOR									0.00	129.80
10001	06/23/15	108308	HD SUPPLY WATERWORKS LTD	40040440056-66004			0.00	SH0623	0.00	98.76
		D962080	CURB STOP W/DRAIN					05/22/15		

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SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/23/15	108308	HD SUPPLY WATERWORKS LTD	40040440050-66010			0.00	SH0623	0.00	2,786.00
		D957844	METERS, COUPLINGS				05/21/15			
TOTAL VENDOR									0.00	2,884.76
10001	06/23/15	108622	INTERNATIONAL REFINISH P	40040440050-64117			0.00	SH0623	0.00	44.57
		98611	REFLECTIVE TAPE				06/04/15			
10001	06/23/15	109598	SENSUS METERING SYSTEMS	40040440050-64119			0.00	SH0623	0.00	1,784.47
		FM16000077	METER SYS SUPT FEE				05/21/15			
10001	06/23/15	109920	WAREHOUSE DIRECT INC	40040440052-66001			0.00	SH0623	0.00	54.29
		2718874-0	OFFICE SUPPLIES				06/05/15			
10001	06/23/15	109920	WAREHOUSE DIRECT INC	40040440050-66001			0.00	SH0623	0.00	51.31
		2718874-0	OFFICE SUPPLIES				06/05/15			
10001	06/23/15	109920	WAREHOUSE DIRECT INC	40040440050-66001			0.00	SH0623	0.00	2.94
		2721505-0	OFFICE SUPPLIES				06/09/15			
10001	06/23/15	109920	WAREHOUSE DIRECT INC	40020000000-66001			0.00	SH0623	0.00	23.73
		2704555-0	REGISTER TAPE				05/20/15			
10001	06/23/15	109920	WAREHOUSE DIRECT INC	40040440050-66001			0.00	SH0623	0.00	74.87
		2693499-0	LABELMAKER TAPE				05/29/15			
10001	06/23/15	109920	WAREHOUSE DIRECT INC	40020000000-66001			0.00	SH0623	0.00	11.48
		2716543-0	OFFICE SUPPLIES				06/03/15			
TOTAL VENDOR									0.00	218.62
10001	06/23/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.05
		2020885	UNIFORM RENTAL 5/06/15				05/06/15			
10001	06/23/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	9.81
		2024334	UNIFORM RENTAL 5/13/15				05/13/15			
10001	06/23/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00	LECHNER	0.00	13.63
		2020885	UNIFORM RENTAL 5/06/15				05/06/15			
10001	06/23/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	13.96
		2020885	UNIFORM RENTAL 5/06/15				05/06/15			
10001	06/23/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	13.96
		2024334	UNIFORM RENTAL 5/13/15				05/13/15			
10001	06/23/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.05
		2028989	UNIFORM RENTAL 5/27/15				05/27/15			
10001	06/23/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	55.80
		2026648	UNIFORM RENTAL 5/20/15				05/20/15			
10001	06/23/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	22.80
		2020884	UNIFORM RENTAL 5/06/15				05/06/15			
10001	06/23/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	9.81
		2020885	UNIFORM RENTAL 5/06/15				05/06/15			
10001	06/23/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.05
		2024334	UNIFORM RENTAL 5/13/15				05/13/15			
10001	06/23/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	9.81
		2028989	UNIFORM RENTAL 5/27/15				05/27/15			
10001	06/23/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	13.96
		2028989	UNIFORM RENTAL 5/27/15				05/27/15			
10001	06/23/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	22.80
		2024333	UNIFORM RENTAL 5/13/15				05/13/15			
10001	06/23/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	9.81
		2026649	UNIFORM RENTAL 5/20/15				05/20/15			

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SELECTION CRITERIA: payable.due_date='06/23/2015'

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	06/23/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.05
	2026649	UNIFORM RENTAL 5/20/15			05/20/15		
10001	06/23/15	110017 LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	13.96
	2026649	UNIFORM RENTAL 5/20/15			05/20/15		
10001	06/23/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	13.63
	2024334	UNIFORM RENTAL 5/13/15			05/13/15		
10001	06/23/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	13.63
	2028989	UNIFORM RENTAL 5/27/15			05/27/15		
10001	06/23/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	13.63
	2026649	UNIFORM RENTAL 5/20/15			05/20/15		
10001	06/23/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	22.80
	2028988	UNIFORM RENTAL 5/27/15			05/27/15		
TOTAL VENDOR						0.00	278.00
10001	06/23/15	110162 COMCAST PHONE LLC	40040440056-66507	0.00	COMCAST	0.00	14.93
	0208373	201 S BDALE RD 6/19-7/18			06/12/15		
10001	06/23/15	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	25.87
	0208373	201 S BDALE RD 6/19-7/18			06/12/15		
10001	06/23/15	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST	0.00	14.93
	0208373	201 S BDALE RD 6/19-7/18			06/12/15		
10001	06/23/15	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST	0.00	72.95
	0212623	310 E LK ST 6/13-7/12			06/06/15		
10001	06/23/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	129.37
	0208373	201 S BDALE RD 6/19-7/18			06/12/15		
10001	06/23/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	42.96
	0208407	236 WINSTON 6/12-7/11			06/05/15		
10001	06/23/15	110162 COMCAST PHONE LLC	40020000000-66507	0.00	COMCAST	0.00	2.99
	0208373	201 S BDALE RD 6/19-7/18			06/12/15		
10001	06/23/15	110162 COMCAST PHONE LLC	40040440054-66517	0.00	COMCAST	0.00	42.96
	0208415	135 N BDALE RD 6/17-7/16			06/10/15		
10001	06/23/15	110162 COMCAST PHONE LLC	40040440054-66517	0.00	COMCAST	0.00	42.96
	0210270	128 N CIRCLE 6/15-7/14			06/08/15		
10001	06/23/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	72.95
	0208332	235 WINSTON 6/10-7/09			06/03/15		
TOTAL VENDOR						0.00	462.87
10001	06/23/15	110905 VORTEX TECHNOLOGIES INC	40040440056-64119	0.00	SH0623	0.00	2,025.00
	4850	METER CALIBRATION			05/01/15		
10001	06/23/15	111455 RUNCO OFFICE SUPPLY & EQ	40020000000-66001	0.00	SH0623	0.00	-5.57
	C613695-0	CREDIT HOOK			05/21/15		
10001	06/23/15	111455 RUNCO OFFICE SUPPLY & EQ	40020000000-66001	0.00	SH0623	0.00	1.25
	614484-0	OFFICE SUPPLIES			05/20/15		
TOTAL VENDOR						0.00	-4.32
10001	06/23/15	111992 COMCAST BUSINESS	40020000000-66507	0.00	COMCBUS	0.00	6.84
	35851082	JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	40040440050-66507	0.00	COMCBUS	0.00	296.41
	35851082	JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	40040440054-66507	0.00	COMCBUS	0.00	83.76
	35851077	JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	40040440056-66507	0.00	COMCBUS	0.00	48.32

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'

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		
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	40040440054-66507	0.00	COMCBUS	0.00	59.28
		35851082 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	40040440052-66507	0.00	COMCBUS	0.00	34.20
		35851082 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	40040440056-66507	0.00	COMCBUS	0.00	34.20
		35851082 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	40020000000-66507	0.00	COMCBUS	0.00	9.66
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	40040440050-66507	0.00	COMCBUS	0.00	418.81
		35851077 JUNE 2015			06/01/15		
10001	06/23/15	111992 COMCAST BUSINESS	40040440052-66507	0.00	COMCBUS	0.00	48.32
		35851077 JUNE 2015			06/01/15		
TOTAL VENDOR						0.00	1,039.80
10001	06/23/15	112022 HAYES MECHANICAL LLC	40040440056-64119	0.00	SH0623	0.00	960.00
		348661 5/15-10/15 HVAC			05/01/15		
10001	06/23/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	61.78
		134757015051 3735078040-135 N BDALE			05/29/15		
10001	06/23/15	112700 DYNEGY ENERGY SERVICES L	40040440050-66501	0.00	DYNEGY	0.00	651.61
		134756915051 3435160029-301 CARRIAGEWY			05/28/15		
10001	06/23/15	112700 DYNEGY ENERGY SERVICES L	40040440050-66501	0.00	DYNEGY	0.00	196.06
		134757315051 5091151035-161 CARDINAL			05/26/15		
10001	06/23/15	112700 DYNEGY ENERGY SERVICES L	40040440056-66501	0.00	DYNEGY	0.00	21,984.44
		134756115051 1221097026-299 G/E RD			05/29/15		
10001	06/23/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	57.86
		134756815051 3055008077-268 W SPRGFLD			05/29/15		
10001	06/23/15	112700 DYNEGY ENERGY SERVICES L	40040440050-66501	0.00	DYNEGY	0.00	596.38
		134756615051 2147066002-237 WINSTON			05/28/15		
10001	06/23/15	112700 DYNEGY ENERGY SERVICES L	40040440050-66501	0.00	DYNEGY	0.00	2,355.94
		134756315051 1371003110-240 S GARY			05/28/15		
10001	06/23/15	112700 DYNEGY ENERGY SERVICES L	40040440056-66501	0.00	DYNEGY	0.00	30.77
		134755715051 0297672005-290 G/E RD			05/29/15		
TOTAL VENDOR						0.00	25,934.84
10001	06/23/15	112724 PRO CHEM INC	40040440056-66004	0.00	SH0623	0.00	629.70
		574697-IN GLOVES			06/03/15		
10001	06/23/15	112852 EDUARDO AVILA	40-20400	0.00	UB052915	0.00	41.75
		REFUND UB REFUND					
10001	06/23/15	112853 CHICAGOLAND REALTY	40-20400	0.00	UB052915	0.00	61.83
		REFUND UB REFUND					
10001	06/23/15	112854 DBL INVESTMENTS LLC	40-20400	0.00	UB052915	0.00	79.37
		REFUND UB REFUND					
10001	06/23/15	112855 ILLINOIS PREMIER HOMES I	40-20400	0.00	UB052915	0.00	161.51
		REFUND UB REFUND					
10001	06/23/15	112856 KAYLA BASTERMAJIAN	40-20400	0.00	UB052915	0.00	54.61

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ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'
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	06/23/15	112857	KATARZYNA LUDERA	40-20400	0.00 UB052915	0.00	117.36
		REFUND	UB REFUND				
10001	06/23/15	112858	MARK SERAPHIN	40-20400	0.00 UB052915	0.00	20.87
		REFUND	UB REFUND				
10001	06/23/15	112859	PARKVUE REALTY	40-20400	0.00 UB052915	0.00	61.90
		REFUND	UB REFUND				
10001	06/23/15	112860	JOSEPH THOLL	40-20400	0.00 UB052915	0.00	86.59
		REFUND	UB REFUND				
10001	06/23/15	112861	PIVOT POINT INTERNATIONAL	40-20400	0.00 UB052915	0.00	24.43
		REFUND	UB REFUND				
10001	06/23/15	112864	SUE EDELSON	40-20400	0.00 UB060415	0.00	43.81
		REFUND	UB REFUND				
10001	06/23/15	112865	PAUL MALINOWSKI	40-20400	0.00 UB060415	0.00	24.21
		REFUND	UB REFUND				
10001	06/23/15	112866	M & M MORTGAGE SERVICE	40-20400	0.00 UB060415	0.00	47.38
		REFUND	UB REFUND				
10001	06/23/15	112867	MICHAEL SAELI	40-20400	0.00 UB060415	0.00	21.59
		REFUND	UB REFUND				
10001	06/23/15	112868	JOHN SCHELICH	40-20400	0.00 UB060415	0.00	14.68
		REFUND	UB REFUND				
10001	06/23/15	112869	FIRST AMERICAN BANK	40-20400	0.00 UB060415	0.00	77.30
		REFUND	UB REFUND				
10001	06/23/15	112870	DOROTHY ZABINSKI	40-20400	0.00 UB060415	0.00	74.21
		REFUND	UB REFUND				
10001	06/23/15	112871	CURT SUSKI	40-20400	0.00 UB060415	0.00	82.46
		REFUND	UB REFUND				
10001	06/23/15	112872	DONNA WOODLOCK	40-20400	0.00 UB060415	0.00	28.33
		REFUND	UB REFUND				
10001	06/23/15	112873	AKIKO OZEKI	40-20400	0.00 UB060415	0.00	77.30
		REFUND	UB REFUND				
10001	06/23/15	112874	MARTIN MACHNICA	40-20400	0.00 UB060415	0.00	27.30
		REFUND	UB REFUND				
10001	06/23/15	112875	GREGG HOCKSTEIN	40-20400	0.00 UB060415	0.00	38.65
		REFUND	UB REFUND				

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SELECTION CRITERIA: payable.due_date='06/23/2015'

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	06/23/15					0.00	351,063.75
TOTAL CASH ACCOUNT						0.00	351,063.75
TOTAL FUND						0.00	351,063.75

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SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND = 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
10001	06/23/15	100332	BTSI	45050000000-66004			0.00	SH0623	0.00	168.80
		55724	PPE RAIN JACKETS					05/14/15		
10001	06/23/15	100332	BTSI	45050000000-66007			0.00	SH0623	0.00	432.00
		55739	PPE RAIN JACKETS					05/15/15		
10001	06/23/15	100332	BTSI	45050000000-66509			0.00	SH0623	0.00	1,651.00
		55781	5 - HERBICIDES					05/21/15		
10001	06/23/15	100332	BTSI	45050000000-66004			0.00	SH0623	0.00	95.00
		55723	GC SUPPLIES					05/14/15		
TOTAL VENDOR									0.00	2,346.80
10001	06/23/15	100947	GOLF PLUS	45050000000-61013			0.00	RS62316	0.00	210,282.25
		GP0601	2ND QRTL MGMT FEE					06/01/15		
10001	06/23/15	101213	J W TURF INC	45050000000-64119			0.00	SH0623	0.00	5.04
		17957	17- CAP SCREWS					05/26/15		
10001	06/23/15	101213	J W TURF INC	45050000000-64119			0.00	SH0623	0.00	399.72
		16710	17- DISK BRAKE					05/20/15		
10001	06/23/15	101213	J W TURF INC	45050000000-64119			0.00	SH0623	0.00	791.91
		17183	17- REPAIR PARTS					05/21/15		
TOTAL VENDOR									0.00	1,196.67
10001	06/23/15	101837	POMPS TIRE SERVICE INC	45050000000-64119			0.00	SH0623	0.00	64.00
		640031651	TIRE DISPOSAL FEE					05/27/15		
10001	06/23/15	102078	SCHELLERER CORP INC	45050000000-66002			0.00	SH0623	0.00	283.64
		118885	SIGNS & BANNERS					05/06/15		
10001	06/23/15	102717	CAROL STREAM LAWN AND PO	45050000000-64119			0.00	SH0623	0.00	47.75
		358920	17 - REPAIR PARTS					05/19/15		
10001	06/23/15	104309	DUBOIS CHEMICALS	45-10500			0.00	SH0623	0.00	25.00
		1327773	DRUM DEPOSIT					05/07/15		
10001	06/23/15	104309	DUBOIS CHEMICALS	45050000000-66513			0.00	SH0623	0.00	645.70
		1327773	OIL					05/07/15		
TOTAL VENDOR									0.00	670.70
10001	06/23/15	104581	PIRTEK OHARE	45050000000-64119			0.00	SH0623	0.00	242.09
		S2084868.001	11 - HYD HOSE REPAIR					05/04/15		
10001	06/23/15	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0623	0.00	8.08
		444663/4	9 - SHOP SUPPLIES					05/29/15		
10001	06/23/15	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0623	0.00	39.55
		444568/4	9 - SHOP SUPPLIES					05/22/15		
TOTAL VENDOR									0.00	47.63
10001	06/23/15	105882	TOUR EDGE	45050000000-66004			0.00	SH0623	0.00	250.00
		1050302	9 -RENTAL CLUBS					05/19/15		
10001	06/23/15	106477	MEIER BROTHERS TIRE SUPP	45050000000-64119			0.00	SH0623	0.00	436.50
		257072	TIRES					05/21/15		
10001	06/23/15	109170	HOVING PIT STOP INC	45050000000-61024			0.00	SH0623	0.00	578.57

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ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		107773		5/1-5/14/15 PORTAPOT			05/14/15			
10001	06/23/15	109190	TEEMARK INC	45050000000-61014			0.00 SH0623		0.00	53.99
		12457	HOLE IN ONE PLATES				05/15/15			
10001	06/23/15	109843	MARTIN IMPLEMENT SALES I	45050000000-64119			0.00 SH0623		0.00	277.07
		A41887	14 - CLUTCH ASY				05/27/15			
10001	06/23/15	110162	COMCAST PHONE LLC	45050000000-66507			0.00 COMCAST		0.00	102.96
		018783306041	181 G/E RD 6/11-7/10				06/04/15			
10001	06/23/15	110162	COMCAST PHONE LLC	45050000000-61025			0.00 COMCAST		0.00	209.90
		0187833	181 G/E RD 6/11-7/10				06/04/15			
TOTAL VENDOR									0.00	312.86
10001	06/23/15	111721	CATALDO & ASSOCIATES PC	45050000000-61001			0.00 SH0623		0.00	585.00
		MAY 2015	V - GOLF COURSE				05/31/15			
10001	06/23/15	111992	COMCAST BUSINESS	45050000000-61025			0.00 COMCBUS		0.00	124.90
		35841944	INTERNET THRU 6/30				06/01/15			
10001	06/23/15	112700	DYNEGY ENERGY SERVICES L	45050000000-66501			0.00 DYNEGY		0.00	792.80
		134756015051	0959079022-310 E LK WELL				06/03/15			
10001	06/23/15	112862	P & W GOLF SUPPLY LLC	45050000000-66004			0.00 SH0623		0.00	486.24
		326669	4 - RANGE SUPPLIES				05/01/15			
TOTAL 06/23/15									0.00	219,079.46
TOTAL CASH ACCOUNT									0.00	219,079.46
TOTAL FUND									0.00	219,079.46
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	125,379.10
TOTAL EFT TRANSACTIONS									0.00	643,647.76
TOTAL REPORT									0.00	769,026.86

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ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/23/15	100167 AMPERAGE ELECTRICAL SUPP 569113-IN LAMP BALLASTS	01040430058-66004	0.00	SH062315 04/14/15	0.00	139.40
10001	06/23/15	100697 EMERGENCY TELEPHONE SYST 15-103 FY15 NET RMS USERS	01030030301-61012	0.00	SH062315 04/08/15	0.00	301.87
10001	06/23/15	100697 EMERGENCY TELEPHONE SYST 15-103 FY15 NET RMS USERS	01030020005-61012	0.00	SH062315 04/08/15	0.00	100.63
10001	06/23/15	100697 EMERGENCY TELEPHONE SYST 15-103 FY15 NET RMS USERS	01030030300-61012	0.00	SH062315 04/08/15	0.00	100.63
10001	06/23/15	100697 EMERGENCY TELEPHONE SYST 15-103 FY15 NET RMS USERS	01030020001-61012	0.00	SH062315 04/08/15	0.00	100.63
TOTAL VENDOR						0.00	603.76
10001	06/23/15	101286 APPAREL SEWN RIGHT INC D IVC9043439 ODOI UNIFORM	01030030300-66007	0.00	SH062315 04/15/15	0.00	310.25
10001	06/23/15	101286 APPAREL SEWN RIGHT INC D IVC9045578 ODOI UNIFORM	01030030300-66007	0.00	SH062315 04/23/15	0.00	61.01
TOTAL VENDOR						0.00	371.26
10001	06/23/15	101754 PACK & MAIL PLUS 119840 PHONE SHIPPING	01010040000-66006	0.00	SH062315 04/17/15	0.00	12.87
10001	06/23/15	101754 PACK & MAIL PLUS 119840 SHIPPING MATERIAL	01010040000-66004	0.00	SH062315 04/17/15	0.00	3.89
TOTAL VENDOR						0.00	16.76
10001	06/23/15	101758 PAHCS II 166236 DRUG SCREENS (2)	01010020015-61012	0.00	SH062315 03/02/15	0.00	111.76
10001	06/23/15	101911 RADCO COMMUNICATIONS INC 80703 #137 EQUIP REMVL	01030030300-64117	0.00	SH062315 05/01/15	0.00	285.00
10001	06/23/15	101923 RAY OHERRON CO INC 1522140 CRESSMAN UNIFORM PRCH	01030030300-66007	0.00	RS62315 04/21/15	0.00	630.94
10001	06/23/15	102301 THOMAS ANZELMO TA0227 UNIFORM REIMB	01030030300-66007	0.00	RS62315 02/27/15	0.00	29.83
10001	06/23/15	102301 THOMAS ANZELMO TA0303 UNIFORM REIMB	01030030300-66007	0.00	RS62315 03/03/15	0.00	49.99
TOTAL VENDOR						0.00	79.82
10001	06/23/15	102316 TIMOTHY ROBERTS TR0401 UNIFORM REIMB	01030020001-66007	0.00	RS62315 04/01/15	0.00	179.46
10001	06/23/15	102716 J G UNIFORMS INC 36726 ROBERTS UNIFORM PURCH	01030020001-66007	0.00	RS62315 04/15/15	0.00	140.75
10001	06/23/15	102716 J G UNIFORMS INC 36925 KROLL UNIFORM PURCH	01030030300-66007	0.00	RS62315 05/15/15	0.00	586.84
TOTAL VENDOR						0.00	727.59
10001	06/23/15	102998 HR SIMPLIFIED 42285 4/15 COBRA NOTIFY	01010020015-61012	0.00	SH062315 05/11/15	0.00	25.00

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	06/23/15	103976 STREICHERS POLICE EQUIPM I1139148 BONILLA UNIFORM PURCH	01030030300-66007	0.00 RS62315 02/23/15	0.00	244.99
10001	06/23/15	105003 ARIENS SPECIALTY BRANDS 1020586858 MISC TOOLS	01030030300-66004	0.00 SH062315 04/15/15	0.00	188.30
10001	06/23/15	106562 KONICA MINOLTA BUSINESS 9001402000 4/10-5/09/15 SVC	01010040000-64119	0.00 RS62315 05/09/15	0.00	237.34
10001	06/23/15	109617 BLOOMINGDALE TOWNSHIP 1126 3/15 PACE SERVICES	01010010000-61014	0.00 RS62315 06/03/15	0.00	764.15
10001	06/23/15	111001 SAFARILAND LLC I15-060392 MISC BAGS&SCALE	01030030300-66004	0.00 SH062315 04/22/15	0.00	197.24
10001	06/23/15	112028 CRITICAL TECHNOLOGY SOLU 2154069 REPAIR NVR&CHECK	01030020001-64119	0.00 SH062315 05/26/15	0.00	812.50
10001	06/23/15	112028 CRITICAL TECHNOLOGY SOLU 2154050 CAMERA SRVC	01030020001-64119	0.00 SH062315 03/23/15	0.00	312.50
10001	06/23/15	112028 CRITICAL TECHNOLOGY SOLU 2154069* SATA DATA DRIVES	01030020001-66005	0.00 SH062315 05/26/15	0.00	491.60
TOTAL VENDOR					0.00	1,616.60
10001	06/23/15	112182 F H PASCHEN, S N NIELSEN 1550-183-2 VOB PD CARPET	01040430058-64110	0.00 SH062315 04/30/15	0.00	49,449.30
10001	06/23/15	112726 NIXON PEABODY LLP 9664021 V - LITTLE CITY	01010020018-61003	0.00 SH062315 05/28/15	0.00	320.00
10001	06/23/15	112891 OZINGA 24676 CONCRETE BLOCKS	01040430064-66004	0.00 SH062315 03/21/15	0.00	1,403.13
10001	06/23/15	112891 OZINGA 24985 CONCRETE BLOCKS	01040430064-66004	0.00 SH062315 03/31/15	0.00	1,245.00
TOTAL VENDOR					0.00	2,648.13
TOTAL 06/23/15					0.00	58,836.80
TOTAL CASH ACCOUNT					0.00	58,836.80
TOTAL FUND					0.00	58,836.80

VILLAGE OF BLOOMINGDALE

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'

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	06/23/15	101151 IMPRESSIONS IN STONE 7954 ENGRAVE BRICKS	11010050023-66004	0.00	SH062315 10/06/15	0.00	42.28
TOTAL 06/23/15						0.00	42.28
TOTAL CASH ACCOUNT						0.00	42.28
TOTAL FUND						0.00	42.28

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND = 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	06/23/15	100066 103725	AIR ONE EQUIPMENT INC HYDROTESTS	40040440050-64119 0.00 SH062315 05/08/15	0.00	52.50
10001	06/23/15	101881 2/802320	PROSAFETY INC VESTS&BOOTS	40040440054-66004 0.00 SH062315 05/12/15	0.00	89.50
10001	06/23/15	101881 2/802320	PROSAFETY INC VESTS&BOOTS	40040440052-66004 0.00 SH062315 05/12/15	0.00	89.50
TOTAL VENDOR					0.00	179.00
10001	06/23/15	102178 122245	SUBURBAN LABORATORIES IN LAB TESTING-COLIFORM	40040440050-61017 0.00 RS62315 04/27/15	0.00	78.00
10001	06/23/15	102178 121939	SUBURBAN LABORATORIES IN LAB TESTING-COLIFORM	40040440050-61017 0.00 RS62315 04/17/15	0.00	102.75
TOTAL VENDOR					0.00	180.75
10001	06/23/15	112891 24676	OZINGA CONCRETE BLOCKS	40040440052-66004 0.00 SH062315 03/21/15	0.00	701.56
10001	06/23/15	112891 24985	OZINGA CONCRETE BLOCKS	40040440054-66004 0.00 SH062315 03/31/15	0.00	622.50
10001	06/23/15	112891 24676	OZINGA CONCRETE BLOCKS	40040440054-66004 0.00 SH062315 03/21/15	0.00	701.56
10001	06/23/15	112891 24985	OZINGA CONCRETE BLOCKS	40040440052-66004 0.00 SH062315 03/31/15	0.00	622.50
TOTAL VENDOR					0.00	2,648.12
TOTAL 06/23/15					0.00	3,060.37
TOTAL CASH ACCOUNT					0.00	3,060.37
TOTAL FUND					0.00	3,060.37

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/23/2015'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	06/23/15	102229 TERRACE SUPPLY CO 951587 4/15 CYL RENTAL	45050000000-61024	0.00 SH062315 04/30/15	0.00	5.40
10001	06/23/15	102229 TERRACE SUPPLY CO 950557 3/15 CYL RENTAL	45050000000-61024	0.00 SH062315 03/31/15	0.00	5.58
TOTAL VENDOR					0.00	10.98
10001	06/23/15	104971 ATL FIRST AID INC 10996 GC FA SUPPLIES	45050000000-66004	0.00 SH062315 07/24/14	0.00	112.30
10001	06/23/15	105937 ARAMARK UNIFORM SERVICES 2078800537 11/14 UNIFORM RNTL	45050000000-66007	0.00 SH062315 11/24/14	0.00	26.25
10001	06/23/15	105937 ARAMARK UNIFORM SERVICES 2078810087 12/14 UNIFORM RNTL	45050000000-66007	0.00 SH062315 12/01/14	0.00	26.25
TOTAL VENDOR					0.00	52.50
10001	06/23/15	109170 HOVING PIT STOP INC 107773* 4/28/15 PORT A POT	45050000000-61024	0.00 SH062315 05/14/15	0.00	234.65
10001	06/23/15	110617 NIKE USA INC 970716414 STAFF SHIRTS	45050000000-66007	0.00 RS62315 04/15/15	0.00	257.30
10001	06/23/15	110617 NIKE USA INC 969997129 STAFF SHIRTS	45050000000-66007	0.00 RS62315 03/25/15	0.00	2,323.80
10001	06/23/15	110617 NIKE USA INC 970213075 STAFF SHIRTS	45050000000-66007	0.00 RS62315 03/24/15	0.00	119.21
TOTAL VENDOR					0.00	2,700.31
10001	06/23/15	112726 NIXON PEABODY LLP 291262 V - GOLF COURSE	45050000000-61001	0.00 SH062315 05/28/15	0.00	2,082.50
TOTAL 06/23/15					0.00	5,193.24
TOTAL CASH ACCOUNT					0.00	5,193.24
TOTAL FUND					0.00	5,193.24
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	63,088.09
TOTAL EFT TRANSACTIONS					0.00	4,044.60
TOTAL REPORT					0.00	67,132.69

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='118448'

ACCOUNTING PERIOD: 2/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	118448	06/12/15	101045	HOME DEPOT CREDIT SERVIC	01040430058	4/15 SLS TX CREDIT	0.00	-0.41
10001	118448	06/12/15	101045	HOME DEPOT CREDIT SERVIC	40040440054	5/15 PURCHASES	0.00	5.30
10001	118448	06/12/15	101045	HOME DEPOT CREDIT SERVIC	40040440056	5/15 PURCHASES	0.00	30.00
10001	118448	06/12/15	101045	HOME DEPOT CREDIT SERVIC	01040430064	5/15 PURCHASES	0.00	32.25
10001	118448	06/12/15	101045	HOME DEPOT CREDIT SERVIC	01040430058	4/15 SLS TX CREDIT	0.00	-18.92
10001	118448	06/12/15	101045	HOME DEPOT CREDIT SERVIC	40040440056	3/15 SLS TX CREDIT	0.00	-3.36
10001	118448	06/12/15	101045	HOME DEPOT CREDIT SERVIC	01040430058	5/15 PURCHASES	0.00	82.42
10001	118448	06/12/15	101045	HOME DEPOT CREDIT SERVIC	40040440056	5/15 PURCHASES	0.00	227.58
10001	118448	06/12/15	101045	HOME DEPOT CREDIT SERVIC	40040440052	5/15 PURCHASES	0.00	377.00
10001	118448	06/12/15	101045	HOME DEPOT CREDIT SERVIC	01040430058	5/15 PURCHASES	0.00	114.50
10001	118448	06/12/15	101045	HOME DEPOT CREDIT SERVIC	01040430063	5/15 PURCHASES	0.00	119.35
10001	118448	06/12/15	101045	HOME DEPOT CREDIT SERVIC	40040440054	5/15 PURCHASES	0.00	150.92
10001	118448	06/12/15	101045	HOME DEPOT CREDIT SERVIC	01040430058	5/15 PURCHASES	0.00	187.53
TOTAL CHECK						0.00	1,304.16	
TOTAL CASH ACCOUNT						0.00	1,304.16	
TOTAL FUND						0.00	1,304.16	
TOTAL REPORT						0.00	1,304.16	

VILLAGE OF BLOOMINGDALE

DATE: 06/19/2015

TIME: 09:47:12

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000536'

ACCOUNTING PERIOD: 2/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000536	06/23/15	108465	VILLAGE OF BLOOMINGDALE	11010060000	JUNE 15 ALMANAC MAIL	0.00	1,576.33
TOTAL CASH ACCOUNT						0.00	1,576.33	
TOTAL FUND						0.00	1,576.33	
TOTAL REPORT						0.00	1,576.33	

VILLAGE OF BLOOMINGDALE

DATE: 06/19/2015

TIME: 09:47:23

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000527'

ACCOUNTING PERIOD: 2/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000527	06/23/15	100329	BANK OF NEW YORK MELLON	26200000000	BLOOMGO09	0.00	21,500.00
10001	E0000527	06/23/15	100329	BANK OF NEW YORK MELLON	40200000000	BLOOMGO09	0.00	29,200.00
TOTAL CHECK						0.00	50,700.00	
TOTAL CASH ACCOUNT						0.00	50,700.00	
TOTAL FUND						0.00	50,700.00	
TOTAL REPORT						0.00	50,700.00	