

VILLAGE OF BLOOMINGDALE

Warrant #1 for May 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			\$71,693.75	
ADMINISTRATION				
Executive & Legislative Administration		\$753.52		
Administration	\$163.88			
Human Resources	1,198.63			
Emergency Operations	0.00			
Liability Insurance	394.35			
Legal	8,736.00			
Economic Development	1,755.00			
Total Administration Division		12,247.86		
Information Systems				
Information Systems	3,226.29			
Finance	0.00			
Police	836.32			
Village Services	6,460.00			
Total Information Systems Division		10,522.61		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	4,933.18			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		4,933.18		
Total ADMINISTRATION Department			28,457.17	
FINANCE			1,037.30	
POLICE				
Administration				
Administration	15,675.26			
Records	18.26			
Total Administration Division		15,693.52		
Operations				
Patrol	12,774.94			
Criminal Investigations & Youth (CIY)	1,545.63			
DUI Tech	4,273.85			
Criminal Forfeitures	0.00			
Total Operations Division		18,594.42		
Total POLICE Department			34,287.94	
VILLAGE SERVICES				
Engineering		236.85		
Building & Zoning		321.70		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	25,915.95			
Kennel	80.00			
Forestry	5,122.32			
Streets Maintenance	23,719.37			
Equipment Maintenance	1,128.40			
Recreational Path Maintenance	0.00			
Total Public Works Division		55,966.04		
Utilities				
Stormwater Collection		782.41		
Total VILLAGE SERVICES Department			57,307.00	
TOTAL GENERAL FUND				\$192,783.16
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		5,907.00		
Total ADMINISTRATION Department			5,907.00	
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				5,907.00
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		12,584.46		
Administration		300.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	81.15			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		81.15		
Almanac		0.00		
Total ADMINISTRATION Department			12,965.61	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				12,965.61
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
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				195.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			376.83	
FINANCE			3,633.61	
VILLAGE SERVICES				
Utilities				
Source of Supply	5,251.11			
Distribution System	14,929.41			
Sanitary Collection System	6,402.19			
Water Reclamation Facility	7,581.84			
Total Utilities Division		34,164.55		
Total VILLAGE SERVICES Department			34,164.55	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				38,174.99
GOLF COURSE OPERATIONS FUND				25,359.29
POLICE PENSION FUND				6,355.08
TOTAL DIRECTIVE TO PAY (Checks dated 5/12/15)				\$281,740.13

VILLAGE OF BLOOMINGDALE

Warrant #1 for May 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$192,783.16</u>	<u>\$38,174.99</u>	<u>\$25,359.29</u>	<u>\$25,422.69</u>	<u>\$281,740.13</u>
II. PAYROLLS -					
For the period ending 4/24/15					
PR checks dated 5/01/15	\$332,279.69	75,591.15	0.00	108,410.03	516,280.87
For the period ending 4/30/15					
PR checks dated 5/01/15	0.00	0.00	0.00	148,111.69	148,111.69
TOTAL PAYROLLS	<u>\$332,279.69</u>	<u>\$75,591.15</u>	<u>\$0.00</u>	<u>\$256,521.72</u>	<u>\$664,392.56</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 5/01/15	\$105.00	0.00	0.00	0.00	105.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$105.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105.00</u>
IV. GRAND TOTAL OF WARRANT #1 for May 2015	<u>\$525,167.85</u>	<u>\$113,766.14</u>	<u>\$25,359.29</u>	<u>\$281,944.41</u>	<u>\$946,237.69</u>
	<u>\$946,237.69</u>				

* All Other Funds include:

Motor Fuel Tax Fund
Home Rule Sales Tax Fund
ILR Business District Tax Fund
Stratford Square Bus District Tax Fund
Community Relations & Events Fund
Westgate TIF Notes Fund

Springbrook TIF Note Fund
2009 GO Refunding Bonds Fund
Lake St & Rosedale Ave TIF Note Fund
2007A/2015 GO Refunding Bonds Fund
2007B GO Bonds Fund
Capital Equipment Replacement Fund

Westgate TIF Construction Fund
Springbrook TIF Construction Fund
Lake St & Rosedale Ave TIF Construction Fund
Police Pension Fund

Passed: _____, 2015

Franco A. Coladietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #09

PAY PERIOD END: FRIDAY 4/24/2015 CHECK DATE: FRIDAY 5/01/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	332,279.69	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,584.17	
WATER & SEWER - Gross Wages & Salaries	75,591.15	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	106,825.86	
TOTALS		516,280.87

DETAIL OF GROSS PAYROLL		
98-20303	FICA	13,998.92
98-20303	FICA - employer contribution	13,998.92
98-20304	MEDICARE	5,681.28
98-20304	MEDICARE - employer contribution	5,681.28
98-20301	FIT	51,698.43
98-20302	SIT	13,108.30
98-20305	IMRF	9,913.41
98-20305	IMRF - employer contribution	28,969.05
98-20305	IMRF VOLUNTARY CONTRIBUTION	1,157.77
98-20307	I.C.M.A.	17,570.48
98-20307	I.C.M.A. - ROTH IRA	990.00
98-20306	POLICE PENSION	15,430.73
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	4,810.43
various	I.P.B.C. - HMO - employer costs	29,444.55
98-20325	I.P.B.C. - EPO	145.52
various	I.P.B.C. - EPO - employer costs	460.80
98-20313	VOB DENTAL	1,138.78
various	VOB DENTAL - employer costs	1,637.98
98-20315	NCPERS	336.00
98-20316	LIFE INSURANCE - EXCESS - employer costs	164.12
98-20328	LIFE INSURANCE - RELIANCE	280.68
98-20330	A.F.L.A.C.	2,843.54
98-20308	FLEX-UNREIMBURSED MEDICAL	1,007.13
98-20309	FLEX-DEPENDANT CARE	380.76
98-20320	COMPUTER PURCHASE	324.49
98-20320	PHYSICAL FITNESS PURCHASE	71.25
98-20310	F.O.P. DUES	833.70
98-20310	LOCAL 150 DUES	2,163.38
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	23,335.24
98-20321	DIRECT DEPOSIT	238,005.56
	NET PAYROLL	24,665.79
TOTALS		516,280.87

* Does not include \$153.85 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #05P**

PAY PERIOD END: THURSDAY 04/30/2015

PAYDATE: FRIDAY 05/01/15

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	134,039.02	
EMPLOYER MONTHLY PAYROLL COSTS	14,072.67	
TOTALS		148,111.69

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	Voucher required
98-20303 FICA - employer contribution	0.00	Voucher required
98-20304 MEDICARE	0.00	Voucher required
98-20304 MEDICARE - employer contribution	0.00	Voucher required
98-20301 FIT	17,983.23	Voucher required
98-20302 SIT	0.00	Voucher required
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	1,811.17	
various I.P.B.C. - PPO - employer costs	5,310.61	
98-20312 I.P.B.C. - HMO	2,758.75	
various I.P.B.C. - HMO - employer costs	7,067.05	
98-20325 I.P.B.C. - EPO	744.86	
various I.P.B.C. - EPO - employer costs	1,695.01	
98-20313 VOB DENTAL	616.11	
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	110,124.90	
NET MONTHLY PAYROLL	0.00	
TOTALS		148,111.69

**Village of Bloomingdale
Construction Contract Payouts
May 12, 2015**

Project Name:	[A]	
Payment #:	1	
Contractor:	Lorusso Cement Contractors Inc	
Contract Information:		
Original Contract Amount	\$13,246.80	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$13,246.80</u>	
% Complete and Payment Information:		
Value of Work Complete	\$13,246.80	100%
Retainage	\$662.34	5%
Amount Due to Date	<u>\$12,584.46</u>	95%
Previous Payments	\$0.00	0%
This Payment	\$12,584.46	95%

[A] - Village of Bloomingdale Sign (concrete)

VILLAGE OF BLOOMINGDALE

DATE: 05/08/2015

TIME: 11:05:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	05/12/15	100135	AMERICAN PUBLIC WORKS AS	01040430064-63003			0.00	RS051215	0.00	179.00
		JM0415	MONKEMEYER MBRSHIP					04/15/15		
10001	05/12/15	100252	AUTOMATIC BUILDING CONTR	01040430058-64119			0.00	RS051215	0.00	1,625.00
		2269	05/15-07/15 PD HVA C					04/01/15		
10001	05/12/15	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	RS051215	0.00	461.14
		LAUTEN0501	IMRF LAUTENSCHLAGER					05/01/15		
10001	05/12/15	101203	IRMA	01-10365			0.00	RS051215	0.00	609.44
		BW0501	REIMB OVERPAY #166508					05/01/15		
10001	05/12/15	101602	MUNICIPAL CLERKS OF DU P	01010010000-63003			0.00	RS051215	0.00	20.00
		JM0421	MICHELOTTI 6/15-5/16					04/21/15		
10001	05/12/15	101602	MUNICIPAL CLERKS OF DU P	01010020000-63003			0.00	RS051215	0.00	15.00
		JM0421	JONES 6/15-5/16 MBR					04/21/15		
TOTAL VENDOR									0.00	35.00
10001	05/12/15	101604	MUNICIPAL FLEET MANAGERS	01040430065-63003			0.00	RS051215	0.00	30.00
		RM0410	2015 DUES					04/10/15		
10001	05/12/15	102046	SECRETARY OF STATE	01010020000-61023			0.00	RS051215	0.00	10.00
		IJ0420	NOONAN NOTARY					04/20/15		
10001	05/12/15	102046	SECRETARY OF STATE	01010020000-61023			0.00	RS051215	0.00	10.00
		IJ0422	MCCOY NOTARY					04/22/15		
TOTAL VENDOR									0.00	20.00
10001	05/12/15	103208	DATA COMM SYSTEMS INC	01010040004-64119			0.00	RS051215	0.00	2,460.00
		27481	5/15-4/16 JULIE MAINT					04/21/15		
10001	05/12/15	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	RS051215	0.00	50,560.00
		RD0503	6/15 COVERAGE					05/03/15		
10001	05/12/15	107093	ENVIRONMENTAL SYSTEMS RE	01010040004-64119			0.00	RS051215	0.00	4,000.00
		92972176	7/15-7/16 MAINT FEE					04/29/15		
10001	05/12/15	108331	ILGISA	01040400000-63001			0.00	RS051215	0.00	50.00
		MM0427	MILA 6/8/15 CONF					04/27/15		
10001	05/12/15	109151	PRESCIENT DEVELOPMENT IN	01010040000-61012			0.00	RS051215	0.00	2,500.00
		415048	I/T AUDIT DEPOSIT					04/29/15		
10001	05/12/15	109154	PITNEY BOWES	01020000000-61024			0.00	RS051215	0.00	1,020.00
		381860	5/15-4/16 METER RENTL					04/03/15		
10001	05/12/15	110017	LECHNER AND SONS INC	01040430063-66007			0.00	RS51215	0.00	10.47
		2017851	UNIFORM RENTAL 5/1/15					04/29/15		
10001	05/12/15	110017	LECHNER AND SONS INC	01040430064-66007			0.00	RS51215	0.00	20.95
		2017851	UNIFORM RENTAL 5/1/15					04/29/15		
10001	05/12/15	110017	LECHNER AND SONS INC	01040430058-66007			0.00	RS51215	0.00	6.98
		2017851	UNIFORM RENTAL 5/1/15					04/29/15		
10001	05/12/15	110017	LECHNER AND SONS INC	01040430065-66007			0.00	RS51215	0.00	5.24

VILLAGE OF BLOOMINGDALE

DATE: 05/08/2015

TIME: 11:05:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2017851	UNIFORM RENTAL 5/1/15		04/29/15		
10001	05/12/15	110017	LECHNER AND SONS INC 01040440055-66007	0.00	RS051215	0.00	4.64
		2017851	UNIFORM RENTAL 5/1/15		04/29/15		
TOTAL VENDOR						0.00	48.28
10001	05/12/15	110235	SCHNEIDER ELECTRIC 01040430064-61012	0.00	RS051215	0.00	2,688.00
		4569834	FY16 WEATHER SERVICE		04/03/15		
10001	05/12/15	111149	NORTHERN ILLINOIS POLICE 01030030300-63003	0.00	RS051215	0.00	675.00
		9868	MOBILE FLD FORCE		05/01/15		
10001	05/12/15	111149	NORTHERN ILLINOIS POLICE 01030030300-63003	0.00	RS051215	0.00	400.00
		9867	5/15-4/16 MBRSHIP		05/01/15		
10001	05/12/15	111149	NORTHERN ILLINOIS POLICE 01030030300-63003	0.00	RS051215	0.00	130.00
		9868*	MCGHEE COMMUNCT		05/01/15		
TOTAL VENDOR						0.00	1,205.00
10001	05/12/15	112815	AMERICAN SOCIETY OF LAND 01010050025-63003	0.00	RS051215	0.00	445.00
		SR0428	GASCIONE 7/15-6/16		04/28/15		
TOTAL 05/12/15						0.00	67,935.86
TOTAL CASH ACCOUNT						0.00	67,935.86
TOTAL FUND						0.00	67,935.86

VILLAGE OF BLOOMINGDALE

DATE: 05/08/2015

TIME: 11:05:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

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	05/12/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00	RS51215	0.00	11.35
		2017851	UNIFORM RENTAL 5/1/15				04/29/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	RS51215	0.00	11.63
		2017851	UNIFORM RENTAL 5/1/15				04/29/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	RS51215	0.00	8.17
		2017851	UNIFORM RENTAL 5/1/15				04/29/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	RS51215	0.00	0.87
		2017851	UNIFORM RENTAL 5/1/15				04/29/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	RS51215	0.00	19.30
		2017850	UNIFORM RENTAL 5/1/15				04/29/15			
TOTAL VENDOR									0.00	51.32
10001	05/12/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	RS51215	0.00	36.49
		0209579	161 CARDINAL 5/4-6/3				04/27/15			
10001	05/12/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	RS51215	0.00	36.49
		0210791	301 CARRIAGW4/25-5/24				04/18/15			
10001	05/12/15	110162	COMCAST PHONE LLC	40040440050-66517			0.00	RS51215	0.00	36.48
		0209579	161 CARDINAL 5/4-6/3				04/27/15			
10001	05/12/15	110162	COMCAST PHONE LLC	40040440050-66517			0.00	RS51215	0.00	36.48
		0210791	301 CARRIAGW4/25-5/24				04/18/15			
10001	05/12/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	RS51215	0.00	42.97
		0212169	261 LWRNC 5/03-6/02				04/26/15			
TOTAL VENDOR									0.00	188.91
10001	05/12/15	110412	UNITED STATES POST OFFIC	40020000000-61024			0.00	RS051215	0.00	556.00
		KS0424	6/15-11/15 LOCKBOX				04/24/15			
10001	05/12/15	112741	WEST PORT ENTERPRISES	40-20400			0.00	UB040115	0.00	22.62
		REFUND	UB REFUND							
10001	05/12/15	112742	GIUSEPPE LAUDANDO	40-20400			0.00	UB040115	0.00	30.88
		REFUND	UB REFUND							
10001	05/12/15	112743	WESTLAKE COUNTRY FOURS H	40-20400			0.00	UB040115	0.00	12.86
		REFUND	UB REFUND							
10001	05/12/15	112744	CURT ROYER	40-20400			0.00	UB040115	0.00	30.88
		REFUND	UB REFUND							
TOTAL 05/12/15									0.00	893.47
TOTAL CASH ACCOUNT									0.00	893.47
10010	05/12/15	112731	JOLA WIEK	40-20400			0.00	UB032715	0.00	86.59
		REFUND	UB REFUND							
10010	05/12/15	112732	ANDREA DUTKOVICH	40-20400			0.00	UB032715	0.00	55.64
		REFUND	UB REFUND							
10010	05/12/15	112733	DEBBIE PERRI	40-20400			0.00	UB032715	0.00	12.31
		REFUND	UB REFUND							

VILLAGE OF BLOOMINGDALE

DATE: 05/08/2015

TIME: 11:05:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

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		
10010	05/12/15	112734 RAYMOND LINK REFUND UB REFUND	40-20400	0.00	UB032715	0.00	6.43
10010	05/12/15	112735 MARIA RODRIGUEZ REFUND UB REFUND	40-20400	0.00	UB032715	0.00	81.43
10010	05/12/15	112737 LILY DROZDOWSKI REFUND UB REFUND	40-20400	0.00	UB032715	0.00	13.78
10010	05/12/15	112738 ROBERT ROMPALA REFUND UB REFUND	40-20400	0.00	UB032715	0.00	14.68
10010	05/12/15	112739 RICH TINAGLIA REFUND UB REFUND	40-20400	0.00	UB032715	0.00	8.73
TOTAL 05/12/15						0.00	279.59
TOTAL CASH ACCOUNT						0.00	279.59
TOTAL FUND						0.00	1,173.06

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

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	05/12/15	102961	UNITED STATES GOLF ASSOC	45050000000-63003	0.00 RS051215	0.00	110.00
		43755958	2015 MEMBERSHIP		04/30/15		
10001	05/12/15	110162	COMCAST PHONE LLC	45050000000-61025	0.00 RS51215	0.00	69.95
		0210841	303 CARRGW 4/30-5/29		04/23/15		
10001	05/12/15	110162	COMCAST PHONE LLC	45050000000-66507	0.00 RS51215	0.00	246.09
		0210841	303 CARRGW 4/30/5/29		04/23/15		
TOTAL VENDOR						0.00	316.04
10001	05/12/15	112814	MEDINAH PARK DISTRICT	45050000000-61014	0.00 RS051215	0.00	200.00
		12015	2015 SUMMER BROCHURE		03/09/15		
TOTAL 05/12/15						0.00	626.04
TOTAL CASH ACCOUNT						0.00	626.04
TOTAL FUND						0.00	626.04

VILLAGE OF BLOOMINGDALE

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

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	05/12/15	112201	JLT RE NORTH AMERICA INC 68010000000-61015	0.00	RS051215	0.00	4,287.00
		5438EG	PPF INS 5/15-5/16		05/04/15		
TOTAL 05/12/15						0.00	4,287.00
TOTAL CASH ACCOUNT						0.00	4,287.00
TOTAL FUND						0.00	4,287.00

VILLAGE OF BLOOMINGDALE

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ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

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	05/12/15 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00	PAY508P	0.00	138.95
10001	05/12/15 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00	PAY507P	0.00	694.75
10001	05/12/15 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00	PAY508P	0.00	694.75
10001	05/12/15 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00	PAY507P	0.00	138.95
TOTAL VENDOR						0.00	1,667.40
10001	05/12/15 101669	NCPERS IL IMRF 98-20315 DED:1406 NCPERS		0.00	PAY507P	0.00	336.00
10001	05/12/15 101669	NCPERS IL IMRF 98-20315 DED:1406 NCPERS		0.00	PAY508P	0.00	336.00
TOTAL VENDOR						0.00	672.00
10001	05/12/15 109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00	PAY508P	0.00	110.76
10001	05/12/15 109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00	PAY507P	0.00	110.76
TOTAL VENDOR						0.00	221.52
TOTAL 05/12/15						0.00	2,560.92
TOTAL CASH ACCOUNT						0.00	2,560.92
TOTAL FUND						0.00	2,560.92
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	68,036.74
TOTAL EFT TRANSACTIONS						0.00	8,546.14
TOTAL REPORT						0.00	76,582.88

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/12/15	100018	AARON MACHEK	01030030300-66007			0.00	RSF15512	0.00	267.98
		AM0330	REIME UNIFORM				03/30/15			
10001	05/12/15	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004			0.00	SH051215	0.00	32.58
		560865-IN	MISC LAMPS				02/17/15			
10001	05/12/15	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004			0.00	SH051215	0.00	405.92
		561666-IN	MISC LAMPS				02/20/15			
TOTAL VENDOR									0.00	438.50
10001	05/12/15	100276	BATTERY SERVICE CORP	01030030300-64217			0.00	SH051215	0.00	100.95
		256816	BATTERY				04/24/15			
10001	05/12/15	100335	BRACING SYSTEMS INC	01040430064-61024			0.00	RSF15512	0.00	-105.00
		214338-1*	DUPLICATE PMT				07/25/13			
10001	05/12/15	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH051215	0.00	5.00
		252185-1	BACKER ROD				04/20/15			
10001	05/12/15	100335	BRACING SYSTEMS INC	01040430058-66004			0.00	SH051215	0.00	17.50
		247211-1	CAULK				12/12/14			
10001	05/12/15	100335	BRACING SYSTEMS INC	01040430063-66004			0.00	SH051215	0.00	43.90
		252326-1	STRAP				04/21/15			
10001	05/12/15	100335	BRACING SYSTEMS INC	01040430058-66004			0.00	SH051215	0.00	52.50
		247223-1	CAULK				12/12/14			
10001	05/12/15	100335	BRACING SYSTEMS INC	01040430058-66004			0.00	SH051215	0.00	17.50
		246987-1	CAULK				12/09/14			
TOTAL VENDOR									0.00	31.40
10001	05/12/15	100346	BRIAN SIEBRASSE	01030030300-66007			0.00	RSF15512	0.00	125.00
		BS0417	RIEMB AMMO				04/17/15			
10001	05/12/15	100418	CATCHING FLUIDPOWER INC	01040430064-64219			0.00	SH051215	0.00	168.19
		5993763	HOSE&FITTINGS				04/07/15			
10001	05/12/15	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,207.90
		5853045016	3199000008				04/24/15			
10001	05/12/15	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,989.04
		0297648009	2363011065				04/28/15			
10001	05/12/15	100520	COM ED	01040430058-66501			0.00	COMED	0.00	101.70
		140134233	6345093063				04/24/15			
TOTAL VENDOR									0.00	3,298.64
10001	05/12/15	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	OPENMO1	0.00	270.00
		115262	4/21/15 PLAN COMM				04/22/15			
10001	05/12/15	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012			0.00	OPENMO1	0.00	80.00
		586-22015	3/15 SERVICES				03/01/15			
10001	05/12/15	100876	FRANK GIAMMARESE	01030020001-66007			0.00	RSF15512	0.00	48.48
		FG0415	REIME AMMO				04/15/15			
10001	05/12/15	100967	GREAT LAKES FIRE & SAFET	01010010000-66007			0.00	SH051215	0.00	430.20
		160344	CZERNEK,KING BDGES				04/27/15			

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/12/15	101032 HIGH PSI LTD	01040430058-66004	0.00	SH051215	0.00	77.15
		46643 TRUCK SOAP			04/27/15		
10001	05/12/15	101032 HIGH PSI LTD	01040430063-66004	0.00	SH051215	0.00	77.14
		46643 TRUCK SOAP			04/27/15		
10001	05/12/15	101032 HIGH PSI LTD	01040430065-66004	0.00	SH051215	0.00	77.14
		46643 TRUCK SOAP			04/27/15		
10001	05/12/15	101032 HIGH PSI LTD	01040430064-66004	0.00	SH051215	0.00	77.14
		46643 TRUCK SOAP			04/27/15		
TOTAL VENDOR						0.00	308.57
10001	05/12/15	101045 HOME DEPOT CREDIT SERVIC	01040430058-64210	0.00	SH051215	0.00	6.39
		042815 4/15 PURCHASES			04/28/15		
10001	05/12/15	101045 HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00	SH051215	0.00	259.08
		042815 4/15 PURCHASES			04/28/15		
TOTAL VENDOR						0.00	265.47
10001	05/12/15	101202 IRENE M JONES	01010010000-66001	0.00	RSF15512	0.00	51.13
		IJ0430 REIMB TRUSTEE BINDERS			04/30/15		
10001	05/12/15	101400 LINGRAPH PACKAGING SERVI	01010010000-66002	0.00	SH051215	0.00	177.45
		25893 LETTERHD&ENVLPS			04/23/15		
10001	05/12/15	101424 LYNN PEAVEY COMPANY	01030030300-66004	0.00	RSF15512	0.00	217.00
		301837 SWABS,BIO FOAM			04/20/15		
10001	05/12/15	101424 LYNN PEAVEY COMPANY	01030030300-66004	0.00	SH051215	0.00	186.50
		301836 TYVEK COVERALLS			04/20/15		
10001	05/12/15	101424 LYNN PEAVEY COMPANY	01030030301-66007	0.00	SH051215	0.00	213.00
		301838 MISC SUPPLIES			04/20/15		
TOTAL VENDOR						0.00	616.50
10001	05/12/15	101471 MARY ELLEN JOHNSON	01010020000-61014	0.00	RSF15512	0.00	4.97
		MEJ0417 REIMB RAFFLE BSKT			04/17/15		
10001	05/12/15	101471 MARY ELLEN JOHNSON	01010020015-61014	0.00	RSF15512	0.00	29.95
		MEJ0417 REIMB FANGUSARO			04/17/15		
10001	05/12/15	101471 MARY ELLEN JOHNSON	01010010000-66001	0.00	RSF15512	0.00	21.51
		MEJ0417 REIMB DESK TRAY			04/17/15		
10001	05/12/15	101471 MARY ELLEN JOHNSON	01010020000-66001	0.00	RSF15512	0.00	15.14
		MEJ0417 REIMB FLSH DRIVE			04/17/15		
TOTAL VENDOR						0.00	71.57
10001	05/12/15	101512 MICHAEL J GRICUS	01040410000-66007	0.00	RSF15512	0.00	115.28
		MG0430 REIMB SAFETY SHOE			04/30/15		
10001	05/12/15	101533 MID STATES SALES & SERVI	01040430064-64216	0.00	SH051215	0.00	183.84
		148062 CLAMPS,SIGNFIX			04/21/15		
10001	05/12/15	101557 MIDWEST TRADING	01040430063-66004	0.00	SH051215	0.00	229.00
		I398298 POTTING SOIL			04/21/15		
10001	05/12/15	101677 NEW PIG CORPORATION	01040430065-66004	0.00	SH051215	0.00	353.74
		21646883-00 MATS,RAGS			04/23/15		
10001	05/12/15	101677 NEW PIG CORPORATION	01040430058-66004	0.00	SH051215	0.00	114.46

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

PAYMENT TYPE: ALL

FUND = 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		21646883-00	MATS,RAGS				04/23/15			
10001	05/12/15	101677	NEW PIG CORPORATION	01040430064-66004			0.00	SH051215	0.00	114.46
		21646883-00	MATS,RAGS				04/23/15			
TOTAL VENDOR									0.00	582.66
10001	05/12/15	101911	RADCO COMMUNICATIONS INC	01030030300-69110			0.00	SH051215	0.00	3,165.72
		80604	#553 EQUIP INSTALL				03/13/15			
10001	05/12/15	101911	RADCO COMMUNICATIONS INC	01030030300-69110			0.00	SH051215	0.00	3,162.49
		80621	#554 EQUIP INSTALL				03/27/15			
10001	05/12/15	101911	RADCO COMMUNICATIONS INC	01030030300-64117			0.00	SH051215	0.00	360.35
		80612	#133 EQUIP REMOVAL				03/20/15			
10001	05/12/15	101911	RADCO COMMUNICATIONS INC	01030030300-64117			0.00	SH051215	0.00	177.50
		80651	#651 EQUIP REMOVAL				04/10/15			
TOTAL VENDOR									0.00	6,866.06
10001	05/12/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH051215	0.00	32.99
		1513818-IN	MCCOY UNIFORM				03/12/15			
10001	05/12/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH051215	0.00	319.95
		1518124-IN	HEALEY UNIFORM				04/01/15			
10001	05/12/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH051215	0.00	305.93
		1522624-IN	NOONAN UNIFORM				04/23/15			
10001	05/12/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH051215	0.00	119.98
		1522273-IN	ZEIGER UNIFORM				04/21/15			
TOTAL VENDOR									0.00	778.85
10001	05/12/15	101991	ROSENTHAL BROS INC	01010020017-61015			0.00	SH051215	0.00	50.00
		97010	MCCOY NOTARY				04/16/15			
10001	05/12/15	101991	ROSENTHAL BROS INC	01010020017-61015			0.00	SH051215	0.00	50.00
		97029	NOONAN NOTARY				04/16/15			
TOTAL VENDOR									0.00	100.00
10001	05/12/15	102179	COLLEGE OF DUPAGE	01030030301-63001			0.00	SH051215	0.00	590.00
		5853	MACHEK,ALCOZER				04/23/15			
10001	05/12/15	102256	J P COOKE CO	01030020001-66001			0.00	SH051215	0.00	38.47
		338166	CELESTINO STAMPER				04/21/15			
10001	05/12/15	102312	TIMOTHY T GRANT	01040430063-66007			0.00	RSF15512	0.00	148.25
		TG0423	REIMB SAFETY BOOTS				04/23/15			
10001	05/12/15	102339	TRAFFIC CONTROL & PROTEC	01040430064-64216			0.00	SH051215	0.00	510.80
		83000	NAME CAPS,RIVETS				04/20/15			
10001	05/12/15	102372	TURTLE WAX INC	01030030301-64117			0.00	OPENMO2	0.00	186.19
		11319	3/15 CAR WASHES				04/13/15			
10001	05/12/15	102372	TURTLE WAX INC	01030030300-64117			0.00	OPENMO2	0.00	378.03
		11319	3/15 CAR WASHES				04/13/15			
TOTAL VENDOR									0.00	564.22
10001	05/12/15	102716	J G UNIFORMS INC	01030030303-66004			0.00	SH051215	0.00	313.85
		36745	DEPT SAFETY VESTS				04/22/15			

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ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/12/15	103511 VERIZON WIRELESS	01040430058-66508	0.00	VERIZON	0.00	43.00
		9743893328 APRIL 2015			04/12/15		
10001	05/12/15	103511 VERIZON WIRELESS	01010040003-66517	0.00	VERIZON	0.00	836.32
		9743893328 4/15 MODEM ACCESS			04/12/15		
10001	05/12/15	103511 VERIZON WIRELESS	01040430063-66508	0.00	VERIZON	0.00	109.88
		9743893328 APRIL 2015			04/12/15		
10001	05/12/15	103511 VERIZON WIRELESS	01030030300-66508	0.00	VERIZON	0.00	151.28
		9743893328 APRIL 2015			04/12/15		
10001	05/12/15	103511 VERIZON WIRELESS	01010040000-66004	0.00	VERIZON	0.00	1.00
		9743893328 APRIL 2015			04/12/15		
10001	05/12/15	103511 VERIZON WIRELESS	01040430064-66508	0.00	VERIZON	0.00	238.78
		9743893328 APRIL 2015			04/12/15		
10001	05/12/15	103511 VERIZON WIRELESS	01030020001-66508	0.00	VERIZON	0.00	229.14
		9743893328 APRIL 2015			04/12/15		
10001	05/12/15	103511 VERIZON WIRELESS	01040410000-66508	0.00	VERIZON	0.00	170.13
		9743893328 APRIL 2015			04/12/15		
10001	05/12/15	103511 VERIZON WIRELESS	01040400000-66508	0.00	VERIZON	0.00	181.08
		9743893328 APRIL 2015			04/12/15		
10001	05/12/15	103511 VERIZON WIRELESS	01040430065-66508	0.00	VERIZON	0.00	58.44
		9743893328 APRIL 2015			04/12/15		
10001	05/12/15	103511 VERIZON WIRELESS	01010020000-66508	0.00	VERIZON	0.00	89.55
		9743893328 APRIL 2015			04/12/15		
10001	05/12/15	103511 VERIZON WIRELESS	01030030301-66508	0.00	VERIZON	0.00	471.24
		9743893328 APRIL 2015			04/12/15		
TOTAL VENDOR						0.00	2,579.84
10001	05/12/15	103788 B S & T DBA	01040440055-64122	0.00	RSF15512	0.00	220.00
		10349 LEVITT AERATOR INSTL			04/27/15		
10001	05/12/15	103976 STREICHERS POLICE EQUIPM	01030030300-66007	0.00	SH051215	0.00	169.95
		11145211 HEALEY UNIFORM			04/01/15		
10001	05/12/15	104029 AURICO REPORTS	01010020015-61012	0.00	SH051215	0.00	215.80
		231089 3/15 SERVICES			04/02/15		
10001	05/12/15	104306 MARK MASON	01040430064-63001	0.00	RSF15512	0.00	223.00
		MM0424 REIMB MILEAGE			04/24/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01010010000-66507	0.00	SH051215	0.00	2.66
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01040430064-66507	0.00	SH051215	0.00	15.95
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01020000000-66507	0.00	SH051215	0.00	15.95
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01030030300-66507	0.00	SH051215	0.00	15.95
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01030020005-66507	0.00	SH051215	0.00	16.83
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01040430063-66507	0.00	SH051215	0.00	5.32
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01040400000-66507	0.00	SH051215	0.00	5.32
		4608311 APRIL 2015			05/01/15		

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	05/12/15	104408 COMCAST PHONE LLC	01040430058-66507	0.00	SH051215	0.00	5.32
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01010020000-66507	0.00	SH051215	0.00	17.72
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01010040000-66507	0.00	SH051215	0.00	2.66
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01010020015-66507	0.00	SH051215	0.00	2.66
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01040430065-66507	0.00	SH051215	0.00	7.09
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01040440055-66507	0.00	SH051215	0.00	7.09
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01010050025-66507	0.00	SH051215	0.00	2.66
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01040410000-66507	0.00	SH051215	0.00	10.63
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01030030301-66507	0.00	SH051215	0.00	26.57
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01030020001-66507	0.00	SH051215	0.00	26.57
		4608311 APRIL 2015			05/01/15		
10001	05/12/15	104408 COMCAST PHONE LLC	01040440055-66517	0.00	SH051215	0.00	121.65
		4608311 APRIL 2015			05/01/15		
TOTAL VENDOR						0.00	308.60
10001	05/12/15	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH051215	0.00	65.35
		11584 VS FA SUPPLIES			04/22/15		
10001	05/12/15	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH051215	0.00	97.70
		11514 PW FA SUPPLIES			03/24/15		
10001	05/12/15	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH051215	0.00	131.30
		11583 PD FA SUPPLIES			04/22/15		
TOTAL VENDOR						0.00	294.35
10001	05/12/15	105060 LENS ACE HARDWARE INC	01040430058-66004	0.00	SH051215	0.00	86.93
		443377/4 CAULK, SOCKET			03/04/15		
10001	05/12/15	105060 LENS ACE HARDWARE INC	01040430064-64216	0.00	SH051215	0.00	18.86
		444104/4 EYE BOLTS			04/24/15		
TOTAL VENDOR						0.00	105.79
10001	05/12/15	105127 PADDOCK PUBLICATIONS INC	01010050025-61023	0.00	OPENMO2	0.00	393.30
		T4404676 N CIRCLE-PLAN COMM			04/17/15		
10001	05/12/15	105474 FORREST KEELING NURSERY,	01040430063-66011	0.00	SH051215	0.00	356.16
		SI-119042 SEEDLINGS			04/20/15		
10001	05/12/15	105804 JOE COTTON FORD	01040430064-64217	0.00	SH051215	0.00	429.46
		318297 LINK ASSEMBLY			04/24/15		
10001	05/12/15	105984 ARAMARK	01010010000-66007	0.00	SH051215	0.00	33.24
		16203718 MAYOR VOB FLEECE			04/10/15		
10001	05/12/15	106668 TIGERDIRECT	01010040000-66004	0.00	SH051215	0.00	416.03
		L17187650102 MONITORS			04/17/15		

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/12/15	106668 TIGERDIRECT	01010040000-66004	0.00	SH051215	0.00	272.34
		L16910900102 MONITOR,KEYBOARD			04/15/15		
TOTAL VENDOR						0.00	688.37
10001	05/12/15	107043 CHRIS MITCHELL	01040430063-63001	0.00	RSF15512	0.00	223.00
		CM0424 REIMB MILEAGE			04/24/15		
10001	05/12/15	107744 MARK MICHAELS	01040430064-63001	0.00	RSF15512	0.00	223.00
		MM0424 REIMB MILEAGE			04/24/15		
10001	05/12/15	107861 KAY ARGO	01010020015-61023	0.00	RSF15512	0.00	170.00
		KA0430 REIMB U/B JOB POST			04/30/15		
10001	05/12/15	108172 ILLINOIS BRICK CO	01040440055-66004	0.00	SH051215	0.00	303.54
		94744136 MORTER			04/01/15		
10001	05/12/15	108908 GARVEYS OFFICE PRODUCTS	01030020001-66001	0.00	SH051215	0.00	4.38
		PINV952701 OFFICE SUPPLIES			04/21/15		
10001	05/12/15	108908 GARVEYS OFFICE PRODUCTS	01030020001-66001	0.00	SH051215	0.00	6.97
		PINV952121 OFFICE SUPPLIES			04/20/15		
TOTAL VENDOR						0.00	11.35
10001	05/12/15	109154 PITNEY BOWES	01-10355	0.00	SH051215	0.00	37.00
		647587 REPLC WASTE TRAY			04/12/15		
10001	05/12/15	109209 HOVING CLEAN SWEEP LLC	01040430064-64125	0.00	OPENMO1	0.00	4,316.62
		9403 4/08-4/10/15 SWEEPING			04/15/15		
10001	05/12/15	109397 POSTAGE PHONE 47097373	01-10404	0.00	SH051215	0.00	1,183.72
		KS050115 4/15 POSTAGE REFILL			05/01/15		
10001	05/12/15	109480 GORDON FLESCH COMPANY IN	01010040000-64119	0.00	I/T POS	0.00	34.04
		IN11146110 3/18-4/17 SRVC			04/23/15		
10001	05/12/15	109497 EPIC EQUIPMENT CO INC	01040430065-66005	0.00	SH051215	0.00	371.70
		74291 FILL PORT LID			04/22/15		
10001	05/12/15	109631 FOX VALLEY FIRE & SAFETY	01040430058-64119	0.00	RSF15512	0.00	986.58
		892876 ANNUAL FIRE EXT PM			02/24/15		
10001	05/12/15	109631 FOX VALLEY FIRE & SAFETY	01040430058-64119	0.00	SH051215	0.00	202.00
		906092 ALARM TROUBLE			04/22/15		
10001	05/12/15	109631 FOX VALLEY FIRE & SAFETY	01030030301-64119	0.00	RSF15512	0.00	56.38
		892876 ANNUAL FIRE EXT PM			02/24/15		
10001	05/12/15	109631 FOX VALLEY FIRE & SAFETY	01030030300-64119	0.00	RSF15512	0.00	84.56
		892876 ANNUAL FIRE EXT PM			02/24/15		
TOTAL VENDOR						0.00	1,329.52
10001	05/12/15	109920 WAREHOUSE DIRECT INC	01030020001-66001	0.00	SH051215	0.00	10.17
		2675697-0 FOAM MOUSE PAD			04/22/15		
10001	05/12/15	109920 WAREHOUSE DIRECT INC	01030020001-66001	0.00	SH051215	0.00	109.58
		2673403-0 OFFICE SUPPLIES			04/20/15		
10001	05/12/15	109920 WAREHOUSE DIRECT INC	01040410000-66001	0.00	SH051215	0.00	24.76

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2678068-0 FILE FOLDERS			04/23/15		
10001	05/12/15	109920 WAREHOUSE DIRECT INC	01010010000-66001	0.00	SH051215	0.00	17.10
		2684335-0 OFFICE SUPPLIES			04/30/15		
TOTAL VENDOR						0.00	161.61
10001	05/12/15	109978 EDWARD CIESLAK	01040430064-63001	0.00	RSF15512	0.00	223.00
		EC0424 REIMB PER DIEM4/13-17			04/24/15		
10001	05/12/15	109985 PINE LANDSCAPING INC	01040430063-64110	0.00	OPENMO2	0.00	3,348.89
		7096 4/15 LAWN MAINTENANCE			04/01/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.66
		2015502 UNIFORM RENTAL 4/22/15			04/22/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.77
		2015502 UNIFORM RENTAL 4/22/15			04/22/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	2.09
		2017851 UNIFORM RENTAL 4/29/15			04/29/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.32
		2015502 UNIFORM RENTAL 4/22/15			04/22/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.77
		2013115 UNIFORM RENTAL 4/15/15			04/15/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.32
		2013115 UNIFORM RENTAL 4/15/15			04/15/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.33
		2015502 UNIFORM RENTAL 4/22/15			04/22/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.66
		2013115 UNIFORM RENTAL 4/15/15			04/15/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.77
		2008194 UNIFORM RENTAL 4/08/15			04/08/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.50
		2013115 UNIFORM RENTAL 4/15/15			04/15/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	4.54
		2017851 UNIFORM RENTAL 4/29/15			04/29/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.50
		2008194 UNIFORM RENTAL 4/08/15			04/08/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.33
		2008194 UNIFORM RENTAL 4/08/15			04/08/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.32
		2008194 UNIFORM RENTAL 4/08/15			04/08/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.66
		2008194 UNIFORM RENTAL 4/08/15			04/08/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.77
		2001617 UNIFORM RENTAL 4/01/15			04/01/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.50
		2001617 UNIFORM RENTAL 4/01/15			04/01/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.33
		2001617 UNIFORM RENTAL 4/01/15			04/01/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.32
		2001617 UNIFORM RENTAL 4/01/15			04/01/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.66
		2001617 UNIFORM RENTAL 4/01/15			04/01/15		
10001	05/12/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.50

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2015502	UNIFORM RENTAL 4/22/15		04/22/15		
10001	05/12/15	110017	LECHNER AND SONS INC 01040430065-66007	0.00	LECHNER	0.00	7.33
		2013115	UNIFORM RENTAL 4/15/15		04/15/15		
10001	05/12/15	110017	LECHNER AND SONS INC 01040430058-66007	0.00	LECHNER	0.00	2.79
		2017851	UNIFORM RENTAL 4/29/15		04/29/15		
10001	05/12/15	110017	LECHNER AND SONS INC 01040430063-66007	0.00	LECHNER	0.00	4.19
		2017851	UNIFORM RENTAL 4/29/15		04/29/15		
10001	05/12/15	110017	LECHNER AND SONS INC 01040430064-66007	0.00	LECHNER	0.00	8.37
		2017851	UNIFORM RENTAL 4/29/15		04/29/15		
TOTAL VENDOR						0.00	292.30
10001	05/12/15	110162	COMCAST PHONE LLC 01010020015-66507	0.00	COMCAST1	0.00	0.22
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01040440055-66507	0.00	COMCAST1	0.00	0.60
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01040430065-66507	0.00	COMCAST1	0.00	0.60
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01040430064-66517	0.00	COMCAST1	0.00	15.01
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01040430064-66507	0.00	COMCAST1	0.00	1.35
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01040430063-66507	0.00	COMCAST1	0.00	0.45
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01040430058-66507	0.00	COMCAST1	0.00	0.45
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01040410000-66507	0.00	COMCAST1	0.00	0.90
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01040400000-66507	0.00	COMCAST1	0.00	0.45
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01030030301-66507	0.00	COMCAST1	0.00	2.25
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01030030300-66507	0.00	COMCAST1	0.00	1.35
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01010020000-66507	0.00	COMCAST1	0.00	1.50
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01030020005-66507	0.00	COMCAST1	0.00	1.43
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01040440055-66517	0.00	COMCAST1	0.00	42.97
		0212136	242 LESLIE LN 4/26-5/25		04/19/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01030020001-66507	0.00	COMCAST1	0.00	2.25
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01020000000-66507	0.00	COMCAST1	0.00	1.35
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01010050025-66507	0.00	COMCAST1	0.00	0.22
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01010040000-66507	0.00	COMCAST1	0.00	0.22
		0179400	305 G/E RD 4/23-5/22		04/16/15		
10001	05/12/15	110162	COMCAST PHONE LLC 01010010000-66507	0.00	COMCAST1	0.00	0.23
		0179400	305 G/E RD 4/23-5/22		04/16/15		
TOTAL VENDOR						0.00	73.80
10001	05/12/15	111208	UNIFIRST CORPORATION 01040430058-61012	0.00	OPENMO2	0.00	121.25

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		901513 4/24/15 MAT SVC			04/24/15		
10001	05/12/15	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	OPENMO2	0.00	69.59
		901515 4/24/15 MAT SVC			04/24/15		
TOTAL VENDOR						0.00	190.84
10001	05/12/15	111455 RUNCO OFFICE SUPPLY & EQ	01030020001-66001	0.00	SH051215	0.00	199.25
		611655-0 OFFICE SUPPLIES			04/22/15		
10001	05/12/15	111635 DOMINICK CORSIGLIA	01030030300-66007	0.00	RSF15512	0.00	108.18
		DC0417 REIMB UNIFORM PURCH			04/17/15		
10001	05/12/15	111721 CASTALDO & ASSOCIATES PC	01010050025-61001	0.00	RSF15512	0.00	3,237.00
		111721 V-PLAN COMM			03/31/15		
10001	05/12/15	111721 CASTALDO & ASSOCIATES PC	01010020018-61001	0.00	RSF15512	0.00	8,346.00
		111721 V-GENERAL CORP			03/31/15		
10001	05/12/15	111721 CASTALDO & ASSOCIATES PC	01010020018-61003	0.00	RSF15512	0.00	390.00
		111721 V-SEVEN OAKS			03/31/15		
10001	05/12/15	111721 CASTALDO & ASSOCIATES PC	01010020019-61001	0.00	RSF15512	0.00	1,755.00
		111721 V-STRATFORD CROSSING			03/31/15		
10001	05/12/15	111721 CASTALDO & ASSOCIATES PC	01010050025-61001	0.00	RSF15512	0.00	585.00
		33115* PIER1,GRNBRIER,IDI			03/31/15		
TOTAL VENDOR						0.00	14,313.00
10001	05/12/15	111723 OAKBROOK MECHANICAL SERV	01040430058-64119	0.00	SH051215	0.00	967.50
		986722 PD BOILER CONTROL			04/09/15		
10001	05/12/15	111922 STORINO, RAMELLO & DURKI	01010020015-61001	0.00	SH051215	0.00	780.00
		66758 V- THORPE INVESTGT			03/31/15		
10001	05/12/15	112061 COMPUTERPLUS SALES & SER	01-10355	0.00	SH051215	0.00	99.20
		206932 HARD DRIVE			04/23/15		
10001	05/12/15	112502 GAS DEPOT INC	01040430063-66503	0.00	SH051215	0.00	433.42
		14826 DIESEL FUEL			04/14/15		
10001	05/12/15	112502 GAS DEPOT INC	01040430065-66503	0.00	SH051215	0.00	119.45
		14826 DIESEL FUEL			04/14/15		
10001	05/12/15	112502 GAS DEPOT INC	01040430064-66503	0.00	SH051215	0.00	10,553.66
		14826 DIESEL FUEL			04/14/15		
TOTAL VENDOR						0.00	11,106.53
10001	05/12/15	112620 CENTRAL SALT LLC	01-10406	0.00	OPENMO1	0.00	18,823.25
		3262015 ROAD SALT			04/13/15		
10001	05/12/15	112622 VEHICLE SERVICE PARTNERS	01040430063-66513	0.00	SH051215	0.00	73.61
		5952 FUEL ADDITIVE			04/18/15		
10001	05/12/15	112622 VEHICLE SERVICE PARTNERS	01040430065-66513	0.00	SH051215	0.00	73.59
		5952 FUEL ADDITIVE			04/18/15		
10001	05/12/15	112622 VEHICLE SERVICE PARTNERS	01040430064-66513	0.00	SH051215	0.00	73.61
		5952 FUEL ADDITIVE			04/18/15		
TOTAL VENDOR						0.00	220.81
10001	05/12/15	112684 YELENA MALINOVSKAYA	01030030300-63002	0.00	RSF15512	0.00	1,059.15

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ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		YM0416 REIMB MILEAGE			04/16/15		
10001	05/12/15	112685 MICHAEL A GIOVENCO	01030030300-63002	0.00	RSF15512	0.00	1,059.15
		MG0421 REIMB MILEAGE			04/21/15		
10001	05/12/15	112700 DYNEGY ENERGY SERVICES L	01040440055-66501	0.00	DYNEGY	0.00	20.61
		134755615041 0297653000-238 WREN			04/29/15		
10001	05/12/15	112700 DYNEGY ENERGY SERVICES L	01040430064-66501	0.00	DYNEGY	0.00	86.23
		134757115041 4483018019-30 MADSEN CONT			04/23/15		
10001	05/12/15	112700 DYNEGY ENERGY SERVICES L	01040430064-66501	0.00	DYNEGY	0.00	85.87
		134756715041 2367064017-3001 LNGVW CON			04/27/15		
10001	05/12/15	112700 DYNEGY ENERGY SERVICES L	01040440055-66501	0.00	DYNEGY	0.00	30.77
		134756215041 1323084109-312 CARDINAL			04/27/15		
TOTAL VENDOR						0.00	223.48
10001	05/12/15	112816 DESITTER FLOORING INC	01040430058-64110	0.00	RSF15512	0.00	912.57
		CG500838 CONF ROOM CARPET			04/07/15		
10001	05/12/15	112816 DESITTER FLOORING INC	01000000000-50990	0.00	RSF15512	0.00	-80.00
		CG500837 DAMAGE REIMB			04/07/15		
10001	05/12/15	112816 DESITTER FLOORING INC	01040430058-64110	0.00	RSF15512	0.00	1,167.13
		CG500837 COUNCIL RM CARPET			04/07/15		
TOTAL VENDOR						0.00	1,999.70
10001	05/12/15	112817 ZOEPAZ INCORPORATED	01040430058-64110	0.00	RSF15512	0.00	18,360.00
		2015050A REPLC FIREALRM PANEL			02/23/15		
10001	05/12/15	112820 ROY FENTON	01040430064-66004	0.00	RSF15512	0.00	50.00
		PD0420 REIMB MAILBOX			04/20/15		
10001	05/12/15	112821 ROMAN HAJNAS	01040430058-61012	0.00	RSF15512	0.00	235.00
		RH0420 REIMB SKUNK			04/20/15		
10001	05/12/15	112822 ITOUCH BIOMETRICS	01030020001-69101	0.00	RSF15512	0.00	15,000.00
		2115 LIVESCAN PACKAGE			04/15/15		
10001	05/12/15	112822 ITOUCH BIOMETRICS	01030030303-64119	0.00	RSF15512	0.00	3,960.00
		2115 LIVESCAN WARRANTY			04/15/15		
TOTAL VENDOR						0.00	18,960.00
TOTAL 05/12/15						0.00	124,847.30
TOTAL CASH ACCOUNT						0.00	124,847.30
TOTAL FUND						0.00	124,847.30

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SELECTION CRITERIA: payable.due_date='05/12/2015'

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	05/12/15	111721	CASTALDO & ASSOCIATES PC	07010020019-61001	0.00 RSF15512	0.00	2,106.00
		33115*	V-E LK TIF		03/31/15		
10001	05/12/15	111721	CASTALDO & ASSOCIATES PC	07010020019-61001	0.00 RSF15512	0.00	819.00
		111721	V-OLD TOWN		03/31/15		
TOTAL VENDOR						0.00	2,925.00
10001	05/12/15	112346	GOVTEMPSUSA LLC	07010020019-61011	0.00 OPENMO1	0.00	2,982.00
		1693223	4/5/15 (35.50 HOURS)		04/09/15		
TOTAL 05/12/15						0.00	5,907.00
TOTAL CASH ACCOUNT						0.00	5,907.00
TOTAL FUND						0.00	5,907.00

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ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

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	05/12/15	101471 MARY ELLEN JOHNSON	11010050021-66004	0.00	RSF15512	0.00	76.18
		MEJ0417 REIMB SFST PARADECNDRY			04/17/15		
10001	05/12/15	101471 MARY ELLEN JOHNSON	11010050021-66004	0.00	RSF15512	0.00	4.97
		MEJ0417 REIMB SFST FOLDERS			04/17/15		
TOTAL VENDOR						0.00	81.15
10001	05/12/15	109630 TELVUE CORPORATION	11010020000-61025	0.00	SH051215	0.00	300.00
		8070 4/15-6/15 WEBUS			04/21/15		
10001	05/12/15	112819 LORUSSO CEMENT CONTRACTO	11010010000-69104	0.00	RSF15512	0.00	12,584.46
		MM0428 VOB SIGN			04/28/15		
TOTAL 05/12/15						0.00	12,965.61
TOTAL CASH ACCOUNT						0.00	12,965.61
TOTAL FUND						0.00	12,965.61

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SELECTION CRITERIA: payable.due_date='05/12/2015'

PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF CNST

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/12/15	111721	CASTALDO & ASSOCIATES PC	35010020000-61001	0.00 RSF15512	0.00	195.00
		111721	V-SPRINGBROOK TIF		03/31/15		
TOTAL 05/12/15						0.00	195.00
TOTAL CASH ACCOUNT						0.00	195.00
TOTAL FUND						0.00	195.00

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ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

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	05/12/15	100075 ALBERTO BRUNO AB0427 REIME SAFETY BOOTS	40040440054-66007	0.00	RSF15512 04/27/15	0.00	250.00
10001	05/12/15	100167 AMPERAGE ELECTRICAL SUPP 566039-IN LIGHT CONVERT KIT	40040440050-66004	0.00	SH051215 03/24/15	0.00	67.60
10001	05/12/15	100276 BATTERY SERVICE CORP 256816 BATTERY	40040440054-64219	0.00	SH051215 04/24/15	0.00	100.95
10001	05/12/15	100281 BEARINGS & INDUSTRIAL SU 36610 SPROCKET	40040440056-66004	0.00	SH051215 04/23/15	0.00	220.00
10001	05/12/15	100417 CASEY EQUIPMENT CO INC W51405 MISC PARTS	40040440052-64119	0.00	SH051215 04/24/15	0.00	1,041.84
10001	05/12/15	100727 EAST JORDAN IRON WORKS I 3816465 HYDRANT W/VALVE	40040440052-64221	0.00	SH051215 03/28/15	0.00	2,200.00
10001	05/12/15	100944 GODING ELECTRIC COMPANY 43641 RAS PUMP 1 SRV	40040440056-64119	0.00	SH051215 03/31/15	0.00	608.00
10001	05/12/15	100958 GRAINGER 9719119282 COUPLING SLEEVE	40040440054-64219	0.00	SH051215 04/17/15	0.00	33.01
10001	05/12/15	101032 HIGH PSI LTD 46643 TRUCK SOAP	40040440052-66004	0.00	SH051215 04/27/15	0.00	77.14
10001	05/12/15	101032 HIGH PSI LTD 46643 TRUCK SOAP	40040440054-66004	0.00	SH051215 04/27/15	0.00	77.14
10001	05/12/15	101032 HIGH PSI LTD 46643 TRUCK SOAP	40040440050-66004	0.00	SH051215 04/27/15	0.00	77.15
TOTAL VENDOR						0.00	231.43
10001	05/12/15	101045 HOME DEPOT CREDIT SERVIC 042815 4/15 PURCHASES	40040440052-66004	0.00	SH051215 04/28/15	0.00	59.75
10001	05/12/15	101045 HOME DEPOT CREDIT SERVIC 042815 4/15 PURCHASES	40040440056-66004	0.00	SH051215 04/28/15	0.00	254.48
TOTAL VENDOR						0.00	314.23
10001	05/12/15	101134 ILLINOIS SECTION AWWA 8764 LINDHORN CONF	40040440052-63001	0.00	SH051215 04/14/15	0.00	48.00
10001	05/12/15	101203 IRMA 9295 DIMATTEO TRAINING	40040440052-63001	0.00	SH051215 04/14/15	0.00	65.00
10001	05/12/15	101677 NEW PIG CORPORATION 21646883-00 MATS,RAGS	40040440052-66004	0.00	SH051215 04/23/15	0.00	228.91
10001	05/12/15	101677 NEW PIG CORPORATION 21646883-00 MATS,RAGS	40040440054-66004	0.00	SH051215 04/23/15	0.00	228.90
TOTAL VENDOR						0.00	457.81
10001	05/12/15	101679 NICOR 2801954 55-21-12-1000 4	40040440050-66502	0.00	NICOR 04/21/15	0.00	402.47

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SELECTION CRITERIA: payable.due_date='05/12/2015'

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	05/12/15	101837 POMPS TIRE SERVICE INC 280042853 TIRES&MISC SUPLYS	40040440054-64117	0.00	SH051215 04/30/15	0.00	1,222.68
10001	05/12/15	101993 ROWELL CHEMICAL CORP 1251588 SODIUM HYPOCHLORITE	40040440056-66509	0.00	MONTHN-Z 04/21/15	0.00	980.23
10001	05/12/15	102067 SHEMIN NURSERIES INC 856893 PENNMULCH	40040440052-66012	0.00	SH051215 04/28/15	0.00	51.00
10001	05/12/15	102178 SUBURBAN LABORATORIES IN 121944 LAB TESTING-COLIFORM	40040440050-61017	0.00	OPENMO2 04/17/15	0.00	19.50
10001	05/12/15	102178 SUBURBAN LABORATORIES IN 121943 LAB TESTING-COLIFORM	40040440050-61017	0.00	OPENMO2 04/17/15	0.00	78.00
TOTAL VENDOR						0.00	97.50
10001	05/12/15	102376 HD SUPPLY FACILITIES MAI 623001 MISC CHEMICALS	40040440056-66509	0.00	SH051215 04/20/15	0.00	366.08
10001	05/12/15	102376 HD SUPPLY FACILITIES MAI 578509 CASE OF FILTERS	40040440056-66005	0.00	RSF15512 02/27/15	0.00	467.95
10001	05/12/15	102376 HD SUPPLY FACILITIES MAI 623001 GLOVES&MISC SUPLYS	40040440056-66004	0.00	SH051215 04/20/15	0.00	484.95
10001	05/12/15	102376 HD SUPPLY FACILITIES MAI 578509 TUBING	40040440056-66004	0.00	RSF15512 02/27/15	0.00	15.49
TOTAL VENDOR						0.00	1,334.47
10001	05/12/15	103511 VERIZON WIRELESS 9743893328 APRIL 2015	40040440050-66508	0.00	VERIZON 04/12/15	0.00	96.64
10001	05/12/15	103511 VERIZON WIRELESS 9743893328 APRIL 2015	40040440052-66508	0.00	VERIZON 04/12/15	0.00	263.28
10001	05/12/15	103511 VERIZON WIRELESS 9743893328 APRIL 2015	40040440056-66508	0.00	VERIZON 04/12/15	0.00	251.03
10001	05/12/15	103511 VERIZON WIRELESS 9743893328 4/15 TABLET USE	40040440052-66508	0.00	VERIZON 04/12/15	0.00	38.01
10001	05/12/15	103511 VERIZON WIRELESS 9743893328 APRIL 2015	40040440054-66508	0.00	VERIZON 04/12/15	0.00	53.40
TOTAL VENDOR						0.00	702.36
10001	05/12/15	103721 THIRD MILLENNIUM ASSOCIA 18061 U/B PRINT&SETUP	40020000000-61012	0.00	SH051215 04/10/15	0.00	1,385.41
10001	05/12/15	103721 THIRD MILLENNIUM ASSOCIA 18061 MISC POSTAGE	40020000000-66006	0.00	SH051215 04/10/15	0.00	0.49
TOTAL VENDOR						0.00	1,385.90
10001	05/12/15	104408 COMCAST PHONE LLC 4608311 APRIL 2015	40040440054-66517	0.00	SH051215 05/01/15	0.00	2,844.94
10001	05/12/15	104408 COMCAST PHONE LLC 4608311 APRIL 2015	40040440050-66517	0.00	SH051215 05/01/15	0.00	2,434.25
10001	05/12/15	104408 COMCAST PHONE LLC 4608311 APRIL 2015	40040440054-66507	0.00	SH051215 05/01/15	0.00	23.04
10001	05/12/15	104408 COMCAST PHONE LLC 4608311 APRIL 2015	40020000000-66507	0.00	SH051215 05/01/15	0.00	2.66

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SELECTION CRITERIA: payable.due_date='05/12/2015'

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	05/12/15 104408	COMCAST PHONE LLC	40040440052-66507	0.00	SH051215	0.00	13.29
	4608311	APRIL 2015			05/01/15		
10001	05/12/15 104408	COMCAST PHONE LLC	40040440056-66507	0.00	SH051215	0.00	13.29
	4608311	APRIL 2015			05/01/15		
10001	05/12/15 104408	COMCAST PHONE LLC	40040440050-66507	0.00	SH051215	0.00	784.31
	4608311	APRIL 2015			05/01/15		
TOTAL VENDOR						0.00	6,115.78
10001	05/12/15 104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110	0.00	QTYLPMTS	0.00	450.00
	12297	WRF ROOF MAINT-VWGM			02/26/15		
10001	05/12/15 104758	MONROE TRUCK EQUIPMENT I	40040440054-64217	0.00	SH051215	0.00	120.00
	308602	POLY BUSHING			04/01/15		
10001	05/12/15 105656	FULLIFE SAFETY CENTER	40040440056-66004	0.00	SH051215	0.00	109.47
	29176	RAIN JACKET&PANTS			04/17/15		
10001	05/12/15 106635	ANDY DIBASILIO	40040440052-66007	0.00	RSF15512	0.00	194.84
	ADB0427	REIMB SAFETY BOOTS			04/27/15		
10001	05/12/15 108757	LAI LTD	40040440056-66004	0.00	SH051215	0.00	276.36
	15-13001	V-BELT PWR TWIST			04/17/15		
10001	05/12/15 109631	FOX VALLEY FIRE & SAFETY	40040440050-64119	0.00	RSF15512	0.00	78.30
	892876	ANNUAL FIRE EXT PM			02/24/15		
10001	05/12/15 109631	FOX VALLEY FIRE & SAFETY	40040440056-64119	0.00	RSF15512	0.00	360.18
	892876	ANNUAL FIRE EXT PM			02/24/15		
TOTAL VENDOR						0.00	438.48
10001	05/12/15 109878	POLYDYNE INC	40040440056-66509	0.00	MONTHN-Z	0.00	990.00
	963358	POLYMER			04/27/15		
10001	05/12/15 109957	CARRERAS TRUCKING	40040440052-64121	0.00	HAULETC	0.00	243.18
	2121	CA-6 #9 & CA-7 #6 GRAVEL			05/03/15		
10001	05/12/15 109985	PINE LANDSCAPING INC	40040440056-64110	0.00	OPENMO2	0.00	544.44
	7096	4/15 LAWN MAINTENANCE			04/01/15		
10001	05/12/15 109985	PINE LANDSCAPING INC	40040440050-64110	0.00	OPENMO2	0.00	441.67
	7096	4/15 LAWN MAINTENANCE			04/01/15		
10001	05/12/15 109985	PINE LANDSCAPING INC	40040440054-64110	0.00	OPENMO2	0.00	87.22
	7096	4/15 LAWN MAINTENANCE			04/01/15		
TOTAL VENDOR						0.00	1,073.33
10001	05/12/15 110017	LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	28.00
	2015501	UNIFORM RENTAL 4/22/15			04/22/15		
10001	05/12/15 110017	LECHNER AND SONS INC	40040440054-66007	0.00	LECHNER	0.00	3.27
	2017851	UNIFORM RENTAL 4/29/15			04/29/15		
10001	05/12/15 110017	LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	4.65
	2017851	UNIFORM RENTAL 4/29/15			04/29/15		
10001	05/12/15 110017	LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	1.86
	2017851	UNIFORM RENTAL 4/29/15			04/29/15		
10001	05/12/15 110017	LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	27.00

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		2013114		UNIFORM RENTAL 4/15/15			04/15/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00 LECHNER		0.00	11.44
		2015502		UNIFORM RENTAL 4/22/15			04/22/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00 LECHNER		0.00	16.27
		2015502		UNIFORM RENTAL 4/22/15			04/22/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00 LECHNER		0.00	27.00
		2008193		UNIFORM RENTAL 4/08/15			04/08/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00 LECHNER		0.00	11.44
		2013115		UNIFORM RENTAL 4/15/15			04/15/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00 LECHNER		0.00	0.35
		2017851		UNIFORM RENTAL 4/29/15			04/29/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00 LECHNER		0.00	16.27
		2013115		UNIFORM RENTAL 4/15/15			04/15/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00 LECHNER		0.00	15.89
		2015502		UNIFORM RENTAL 4/22/15			04/22/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00 LECHNER		0.00	1.22
		2001617		UNIFORM RENTAL 4/01/15			04/01/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00 LECHNER		0.00	15.89
		2013115		UNIFORM RENTAL 4/15/15			04/15/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00 LECHNER		0.00	11.44
		2008194		UNIFORM RENTAL 4/08/15			04/08/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00 LECHNER		0.00	15.89
		2001617		UNIFORM RENTAL 4/01/15			04/01/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00 LECHNER		0.00	16.27
		2001617		UNIFORM RENTAL 4/01/15			04/01/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00 LECHNER		0.00	7.70
		2017850		UNIFORM RENTAL 4/29/15			04/29/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00 LECHNER		0.00	27.00
		2001616		UNIFORM RENTAL 4/01/15			04/01/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00 LECHNER		0.00	16.27
		2008194		UNIFORM RENTAL 4/08/15			04/08/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00 LECHNER		0.00	1.22
		2008194		UNIFORM RENTAL 4/08/15			04/08/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00 LECHNER		0.00	1.22
		2015502		UNIFORM RENTAL 4/22/15			04/22/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00 LECHNER		0.00	15.88
		2008194		UNIFORM RENTAL 4/08/15			04/08/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00 LECHNER		0.00	1.22
		2013115		UNIFORM RENTAL 4/15/15			04/15/15			
10001	05/12/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00 LECHNER		0.00	11.44
		2001617		UNIFORM RENTAL 4/01/15			04/01/15			
TOTAL VENDOR									0.00	306.10
10001	05/12/15	110028	WATER PRODUCTS COMPANY O	40040440052-64121			0.00 SH051215		0.00	2,303.00
		256549		MJ RW GATE VALVES			04/13/15			
10001	05/12/15	110162	COMCAST PHONE LLC	40040440056-66507			0.00 COMCAST1		0.00	1.13
		0179400		305 G/E RD 4/23-5/22			04/16/15			
10001	05/12/15	110162	COMCAST PHONE LLC	40040440056-66517			0.00 COMCAST1		0.00	60.02
		0179400		305 G/E RD 4/23-5/22			04/16/15			
10001	05/12/15	110162	COMCAST PHONE LLC	40040440052-66517			0.00 COMCAST1		0.00	30.02
		0179400		305 G/E RD 4/23-5/22			04/16/15			

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ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

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	05/12/15	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST1	0.00	1.95
		0179400	305 G/E RD 4/23-5/22				04/16/15			
10001	05/12/15	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST1	0.00	0.22
		0179400	305 G/E RD 4/23-5/22				04/16/15			
10001	05/12/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST1	0.00	60.03
		0179400	305 G/E RD 4/23-5/22				04/16/15			
10001	05/12/15	110162	COMCAST PHONE LLC	40040440050-66517			0.00	COMCAST1	0.00	45.02
		0179400	305 G/E RD 4/23-5/22				04/16/15			
10001	05/12/15	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST1	0.00	1.13
		0179400	305 G/E RD 4/23-5/22				04/16/15			
10001	05/12/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST1	0.00	9.75
		0179400	305 G/E RD 4/23-5/22				04/16/15			
TOTAL VENDOR									0.00	209.27
10001	05/12/15	110308	LAFARGE AGGREGATES OF IL	40040440052-64121			0.00	HAULETC	0.00	197.75
		33156521	GRAVEL - 3/13/15				04/21/15			
10001	05/12/15	110308	LAFARGE AGGREGATES OF IL	40040440052-64121			0.00	HAULETC	0.00	597.71
		33156523	GRAVEL - 3/11 -12/15				04/21/15			
10001	05/12/15	110308	LAFARGE AGGREGATES OF IL	40040440052-64121			0.00	HAULETC	0.00	392.27
		33156524	GRAVEL - 3/04/15				04/21/15			
10001	05/12/15	110308	LAFARGE AGGREGATES OF IL	40040440052-64121			0.00	HAULETC	0.00	594.65
		33156522	GRAVEL - 3/6/15				04/21/15			
TOTAL VENDOR									0.00	1,782.38
10001	05/12/15	111151	JOSEPH G POLLARD CO INC	40040440056-66005			0.00	SH051215	0.00	853.21
		6421	SVP DECHLOR PUMP				02/03/15			
10001	05/12/15	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	44.76
		901514	4/24/15 MAT SVC				04/24/15			
10001	05/12/15	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	44.75
		901514	4/24/15 MAT SVC				04/24/15			
TOTAL VENDOR									0.00	89.51
10001	05/12/15	111875	ATM AGGREGATE LOGISTICS	40040440052-66012			0.00	HAULETC	0.00	3,186.00
		41	DUMPING - 4/13/15				04/18/15			
10001	05/12/15	112069	MID AMERICAN WATER OF WA	40040440052-64221			0.00	SH051215	0.00	379.20
		161428W	TYPE K COPPER				03/19/15			
10001	05/12/15	112076	RUSH TRUCK CENTERS OF IL	40040440052-64217			0.00	SH051215	0.00	19.56
		97667231	LOCK,OIL SEAL				04/23/15			
10001	05/12/15	112076	RUSH TRUCK CENTERS OF IL	40040440054-64217			0.00	SH051215	0.00	19.56
		97667231	LOCK,OIL SEAL				04/23/15			
TOTAL VENDOR									0.00	39.12
10001	05/12/15	112226	JCK CONTRACTORS INC	40040440052-66012			0.00	HAULETC	0.00	670.00
		16164	TOPSOIL - 4/22/15				04/25/15			
10001	05/12/15	112502	GAS DEPOT INC	40040440050-66503			0.00	SH051215	0.00	420.16
		14826	DIESEL FUEL				04/14/15			
10001	05/12/15	112502	GAS DEPOT INC	40040440054-66503			0.00	SH051215	0.00	985.64
		14826	DIESEL FUEL				04/14/15			

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ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

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	05/12/15	112502 GAS DEPOT INC	40040440052-66503	0.00	SH051215	0.00	1,284.16
		14826 DIESEL FUEL			04/14/15		
10001	05/12/15	112502 GAS DEPOT INC	40040440056-66503	0.00	SH051215	0.00	88.67
		14826 DIESEL FUEL			04/14/15		
TOTAL VENDOR						0.00	2,778.63
10001	05/12/15	112622 VEHICLE SERVICE PARTNERS	40040440050-66513	0.00	SH051215	0.00	73.59
		5952 FUEL ADDITIVE			04/18/15		
10001	05/12/15	112622 VEHICLE SERVICE PARTNERS	40040440052-66513	0.00	SH051215	0.00	73.61
		5952 FUEL ADDITIVE			04/18/15		
10001	05/12/15	112622 VEHICLE SERVICE PARTNERS	40040440054-66513	0.00	SH051215	0.00	73.61
		5952 FUEL ADDITIVE			04/18/15		
TOTAL VENDOR						0.00	220.81
10001	05/12/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	119.95
		134755515041 0069074013-300 E LK			04/28/15		
10001	05/12/15	112818 MICHAEL J KELLY SAFETY C	40040440052-63001	0.00	RSF15512	0.00	550.00
		S015-3-30 CONF SPACE TRAINING			03/17/15		
TOTAL 05/12/15						0.00	35,313.10
TOTAL CASH ACCOUNT						0.00	35,313.10
TOTAL FUND						0.00	35,313.10

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ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

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	05/12/15	100232 AT & T	45050000000-66507	0.00	SH051215	0.00	43.29
		630671133004 APRIL 2015			04/22/15		
10001	05/12/15	100232 AT & T	45050000000-66507	0.00	SH051215	0.00	109.75
		630529593104 APRIL 2015			04/25/15		
TOTAL VENDOR						0.00	153.04
10001	05/12/15	100332 BTSI	45050000000-66509	0.00	SH051215	0.00	9,550.00
		55323 2 - MISC FERTILIZERS			04/01/15		
10001	05/12/15	100332 BTSI	45050000000-66509	0.00	SH051215	0.00	2,850.00
		55355 1 - WETTING AGENT			04/03/15		
10001	05/12/15	100332 BTSI	45050000000-66509	0.00	SH051215	0.00	1,590.00
		55354 2 - MISC FERTILIZERS			04/03/15		
TOTAL VENDOR						0.00	13,990.00
10001	05/12/15	101213 J W TURF INC	45050000000-64219	0.00	SH051215	0.00	169.02
		2534 REPAIR PARTS			03/12/15		
10001	05/12/15	101213 J W TURF INC	45050000000-64219	0.00	SH051215	0.00	239.23
		2533 REPAIR PARTS			03/12/15		
TOTAL VENDOR						0.00	408.25
10001	05/12/15	102229 TERRACE SUPPLY CO	45050000000-61024	0.00	TERRACE	0.00	5.58
		948472 1/15 RENTAL			01/31/15		
10001	05/12/15	102229 TERRACE SUPPLY CO	45050000000-61024	0.00	TERRACE	0.00	5.04
		949517 2/15 RENTAL			02/28/15		
TOTAL VENDOR						0.00	10.62
10001	05/12/15	102798 CHICAGO BACKFLOW INC	45050000000-64119	0.00	SH051215	0.00	1,414.25
		198388 BKFLOW INSPCT&SRV			04/07/15		
10001	05/12/15	102898 FIRE GUARD OF ILLINOIS I	45050000000-64119	0.00	SH051215	0.00	375.00
		15-509-01 SPRINKLER INSPECT			04/16/15		
10001	05/12/15	105882 TOUR EDGE	45050000000-66005	0.00	SH051215	0.00	545.00
		IN-01044417 RENTAL CLUB SETS			04/07/15		
10001	05/12/15	106015 CHRIS THIELSEN DBA	45050000000-64119	0.00	SH051215	0.00	120.00
		4615 LIFT INSPECTION			04/06/15		
10001	05/12/15	109106 REINDERS INC	45050000000-64119	0.00	SH051215	0.00	2,485.65
		4033631-00 7 - REPAIR PARTS			02/23/15		
10001	05/12/15	109106 REINDERS INC	45050000000-64219	0.00	SH051215	0.00	71.61
		1571332-00 7 - REPAIR PARTS			03/16/15		
TOTAL VENDOR						0.00	2,557.26
10001	05/12/15	109780 AL WARREN OIL CO INC	45050000000-66503	0.00	SH051215	0.00	966.21
		I0901614 UNLEADED FUEL			04/08/15		
10001	05/12/15	109843 MARTIN IMPLEMENT SALES I	45050000000-64219	0.00	SH051215	0.00	52.56
		A40887 7 - CHAINSAW PARTS			04/14/15		
10001	05/12/15	109843 MARTIN IMPLEMENT SALES I	45050000000-64219	0.00	SH051215	0.00	45.80
		A40866 7 - CHAINSAW PARTS			04/13/15		
TOTAL VENDOR						0.00	98.36

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ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

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	05/12/15 111519	VINCENT SCALPONE	45050000000-66004	0.00 SH051215	0.00	156.75
	117404	9 - SHOP TOOLS		04/14/15		
10001	05/12/15 111650	HENRICHSENS FIRE & SAFET	45050000000-64119	0.00 SH051215	0.00	200.75
	93129	9 - EXTINGUISHR SRV		04/17/15		
10001	05/12/15 111650	HENRICHSENS FIRE & SAFET	45050000000-66004	0.00 SH051215	0.00	18.70
	93129	9 - LIGHT BULBS		04/17/15		
10001	05/12/15 111650	HENRICHSENS FIRE & SAFET	45050000000-61012	0.00 SH051215	0.00	57.00
	93129	EMERG LIGHT INSPCT		04/17/15		
TOTAL VENDOR					0.00	276.45
10001	05/12/15 111721	CATALDO & ASSOCIATES PC	45050000000-61001	0.00 RSF15512	0.00	741.00
	111721	V-GOLF COURSE		03/31/15		
10001	05/12/15 112700	DYNEGY ENERGY SERVICES L	45050000000-66501	0.00 DYNEGY	0.00	2,921.06
	134755815041	0297749010-5N1814 G/E		04/27/15		
TOTAL 05/12/15					0.00	24,733.25
TOTAL CASH ACCOUNT					0.00	24,733.25
TOTAL FUND					0.00	24,733.25

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ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/12/2015'

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	05/12/15	105341 REIMER DOBROVOLYN & KARL	68010000000-61004	0.00	RSF15512	0.00	59.04
		2472* V-FARRELL DISABILITY			03/10/15		
10001	05/12/15	105341 REIMER DOBROVOLYN & KARL	68010000000-61004	0.00	RSF15512	0.00	1,259.04
		2472 V-FARRELL DISABILITY			04/20/15		
10001	05/12/15	105341 REIMER DOBROVOLYN & KARL	68010000000-61004	0.00	RSF15512	0.00	750.00
		2472 V-RETAINER 4-6/15			03/10/15		
TOTAL VENDOR						0.00	2,068.08
TOTAL 05/12/15						0.00	2,068.08
TOTAL CASH ACCOUNT						0.00	2,068.08
TOTAL FUND						0.00	2,068.08
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	138,607.41
TOTAL EFT TRANSACTIONS						0.00	67,421.93
TOTAL REPORT						0.00	206,029.34

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CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000522'

ACCOUNTING PERIOD: 1/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000522	05/12/15 111111	VANCO SERVICES LLC	40020000000	APRIL 2015 SERVICES	0.00	92.60
TOTAL CASH ACCOUNT						0.00	92.60
TOTAL FUND						0.00	92.60
TOTAL REPORT						0.00	92.60

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000523'

ACCOUNTING PERIOD: 1/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10601	E0000523	05/12/15	108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAILIN	0.00	1,596.23
TOTAL CASH ACCOUNT						0.00	1,596.23	
TOTAL FUND						0.00	1,596.23	
TOTAL REPORT						0.00	1,596.23	

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER * DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='118097'

ACCOUNTING PERIOD: 1/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	118097	05/01/15	101123	ILLINOIS MUNICIPAL LEAGU	01010020015	ARGO SEMINAR	0.00	105.00
TOTAL CASH ACCOUNT						0.00	105.00	
TOTAL FUND						0.00	105.00	
TOTAL REPORT						0.00	105.00	