

VILLAGE OF BLOOMINGDALE

Warrant #2 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			\$5,432.02	
ADMINISTRATION				
Executive & Legislative		\$12,861.35		
Administration				
Administration	(\$802.52)			
Human Resources	9,453.16			
Emergency Operations	20.00			
Liability Insurance	16,541.42			
Legal	8,498.50			
Economic Development	0.00			
Total Administration Division		33,710.56		
Information Systems				
Information Systems	2,217.73			
Finance	0.00			
Police	224.97			
Village Services	0.00			
Total Information Systems Division		2,442.70		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	279.15			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		279.15		
Total ADMINISTRATION Department			49,293.76	
FINANCE			907.80	
POLICE				
Administration				
Administration	194,165.68			
Records	1,060.91			
Total Administration Division		195,226.59		
Operations				
Patrol	10,966.65			
Criminal Investigations & Youth (CIY)	1,936.27			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		12,902.92		
Total POLICE Department			208,129.51	
VILLAGE SERVICES				
Engineering		692.53		
Building & Zoning		1,268.37		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	4,345.11			
Kennel	0.00			
Forestry	161,690.77			
Streets Maintenance	10,179.88			
Equipment Maintenance	528.94			
Recreational Path Maintenance	0.00			
Total Public Works Division		176,744.70		
Utilities				
Stormwater Collection		36,677.23		
Total VILLAGE SERVICES Department			215,382.83	
TOTAL GENERAL FUND				\$479,145.92
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			8,288.24	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		0.00		
Total ADMINISTRATION Department			0.00	
VILLAGE SERVICES				
Capital Improvements - Road Program		0.00		
Public Works - Streets Maintenance		3,157.04		
Utilities - Stormwater Collection		0.00		
Total VILLAGE SERVICES Department			3,157.04	
TOTAL HOME RULES SALES TAX FUND				11,445.28
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				73,997.86
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		31,090.50		
Administration		5.10		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	31.05			
Total Commissions & Committees Division		31.05		
Almanac		42.52		
Total ADMINISTRATION Department			31,169.17	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				31,169.17
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				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			2,123.32	
FINANCE			(47.69)	
VILLAGE SERVICES				
Utilities				
Source of Supply	281,788.02			
Distribution System	4,909.90			
Sanitary Collection System	5,468.63			
Water Reclamation Facility	16,062.02			
Total Utilities Division		308,228.57		
Total VILLAGE SERVICES Department			308,228.57	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				310,304.20
GOLF COURSE OPERATIONS FUND				158,438.16
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 5/27/15)				<u>\$1,064,500.59</u>

VILLAGE OF BLOOMINGDALE
Warrant #2 for May 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>\$479,146.92</u>	<u>\$310,390.86</u>	<u>\$158,351.50</u>	<u>\$116,612.31</u>	<u>\$1,064,500.59</u>
II. PAYROLLS -					
For the period ending 5/8/2015					
PR checks dated 5/15/15	\$325,249.06	75,949.43	0.00	107,785.25	508,983.74
TOTAL PAYROLLS	<u>\$325,249.06</u>	<u>\$75,949.43</u>	<u>\$0.00</u>	<u>\$107,785.25</u>	<u>\$508,983.74</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None					
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #2 for May 2015	<u>\$804,394.98</u>	<u>\$386,340.29</u>	<u>\$158,351.50</u>	<u>\$224,397.56</u>	<u>\$1,573,484.33</u>
	<u>\$1,573,484.33</u>				

* All Other Funds include:

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

Passed: _____, 2015

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #10

PAY PERIOD END: FRIDAY 5/08/2015 CHECK DATE: FRIDAY 5/15/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	325,249.06	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,600.10	
WATER & SEWER - Gross Wages & Salaries	75,949.43	
POLICE PENSION - Gross Wages & Salaries	102.47	
EMPLOYER PAYROLL COSTS - Benefits	106,082.68	
TOTALS		508,983.74

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,667.46	
98-20303 FICA - employer contribution	13,667.46	
98-20304 MEDICARE	5,585.28	
98-20304 MEDICARE - employer contribution	5,585.28	
98-20301 FIT	50,772.17	
98-20302 SIT	12,902.67	
98-20305 IMRF	9,805.04	
98-20305 IMRF - employer contribution	28,652.44	
98-20305 IMRF VOLUNTARY CONTRIBUTION	1,165.58	
98-20307 I.C.M.A.	17,466.99	
98-20307 I.C.M.A.- ROTH IRA	990.00	
98-20306 POLICE PENSION	15,293.99	
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	165.01	
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	188.46	
98-20320 COMPUTER PURCHASE	324.43	
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	234,958.33	
NET PAYROLL	23,251.57	
TOTALS		508,983.74

* Does not include \$153.85 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
May 27, 2015**

Project Name:	[A]	
Payment #:	3	
Contractor:	Mondi Construction Inc	
Contract Information:		
Original Contract Amount	\$165,958.50	
Value of Change Orders	(\$8,106.30)	
Revised Contract Amount	<u>\$157,852.20</u>	
% Complete and Payment Information:		
Value of Work Complete	\$157,852.20	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$157,852.20</u>	100%
Previous Payments	\$154,695.16	1168%
This Payment	\$3,157.04	2%

[A] - Lake Street Sidewalk Improvements

Project Name:	[B]	
Payment #:	1	
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	\$34,545.00	73%
Retainage	\$3,454.50	0%
Amount Due to Date	<u>\$31,090.50</u>	65%
Previous Payments	\$0.00	0%
This Payment	\$31,090.50	65%

[B] - Village of Bloomingdale Sign (Masonry)

VILLAGE OF BLOOMINGDALE

DATE: 05/21/2015

TIME: 16:32:57

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/27/2015'

PAYMENT TYPE: A/J.

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
INVOICE		ENCUMBERED	PROJECT	DISC DATE			
10001	05/27/15	100001	1ST AYD CORPORATION	01030030301-64217	0.00 SH052715	0.00	22.39
		685489	MISC SUPPLIES		02/20/15		
10001	05/27/15	100001	1ST AYD CORPORATION	01030030300-64217	0.00 SH052715	0.00	111.93
		685489	MISC SUPPLIES		02/20/15		
10001	05/27/15	100001	1ST AYD CORPORATION	01040430064-64219	0.00 SH052715	0.00	13.88
		685489	MISC SUPPLIES		02/20/15		
10001	05/27/15	100001	1ST AYD CORPORATION	01040430063-64217	0.00 SH052715	0.00	22.39
		685489	MISC SUPPLIES		02/20/15		
10001	05/27/15	100001	1ST AYD CORPORATION	01040400000-64217	0.00 SH052715	0.00	13.88
		685489	MISC SUPPLIES		02/20/15		
10001	05/27/15	100001	1ST AYD CORPORATION	01040430064-64217	0.00 SH052715	0.00	45.22
		685489	MISC SUPPLIES		02/20/15		
10001	05/27/15	100001	1ST AYD CORPORATION	01040430058-64217	0.00 SH052715	0.00	13.88
		685489	MISC SUPPLIES		02/20/15		
10001	05/27/15	100001	1ST AYD CORPORATION	01040430065-64217	0.00 SH052715	0.00	13.88
		685489	MISC SUPPLIES		02/20/15		
10001	05/27/15	100001	1ST AYD CORPORATION	01040410000-64217	0.00 SH052715	0.00	13.88
		685489	MISC SUPPLIES		02/20/15		
TOTAL VENDOR						0.00	271.33
10001	05/27/15	100018	AARON MACHEK	01030030300-63002	0.00 PDMILES	0.00	72.45
		AM041815	MILEAGE REIMB		04/18/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01030020001-66007	0.00 AA052115	0.00	86.78
		050715	JASTER UNIFORM		05/07/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01030020001-66005	0.00 AA052115	0.00	1,062.49
		050715	EVIDENCE ROOM SAFE		05/07/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01030020001-66005	0.00 AA052115	0.00	772.44
		050715	RX DISPOSAL BOX		05/07/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01010010000-66005	0.00 AA052115	0.00	739.15
		050715	OAK COUNCIL LECTERN		05/07/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01030020001-66004	0.00 AA052115	0.00	490.41
		050715	VAULT STORAGE CONT		05/07/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01030030300-66004	0.00 AA052115	0.00	268.41
		050715	SQUAD FLOOR LINERS		05/07/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01010040000-66004	0.00 AA052115	0.00	102.00
		050715	MICRO TIK 750GL ROUTE		05/07/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01030030300-66004	0.00 AA052115	0.00	163.63
		050715	SPEED TRAIL BAT CHARG		05/07/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01030020001-66007	0.00 AA052115	0.00	115.76
		050715	OSCIEK UNIFORM		05/07/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01030020005-66007	0.00 AA052115	0.00	132.65
		050715	LUKOWSKI UNIFORM		05/07/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01010020015-61023	0.00 AA052115	0.00	13.11
		050715	JOB AD MWII WATER DIS		05/07/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01010020015-61023	0.00 AA052115	0.00	23.27
		050715	JOB AD MWII WATER DIS		05/07/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01010020000-61012	0.00 AA052115	0.00	24.95
		050715	PANDORA DMX SUBSCRIP		05/07/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01030020001-61014	0.00 AA052115	0.00	111.82
		050715	4/11/15 PR MEETING		05/07/15		
10001	05/27/15	100117	AMERICAN EXPRESS	01030020001-66007	0.00 AA052115	0.00	45.89

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
INVOICE	ENCUMBERED	PROJECT	DISC DATE				
050715		PERRY UNIFORM		05/07/15			
10001	05/27/15	100117 AMERICAN EXPRESS	01040430064-66004	0.00	AA052115	0.00	51.66
050715		HIGH BACK OFFCE CHAIR		05/07/15			
10001	05/27/15	100117 AMERICAN EXPRESS	01030020005-66007	0.00	AA052115	0.00	107.66
050715		GRABEMANN UNIFORM		05/07/15			
10001	05/27/15	100117 AMERICAN EXPRESS	01030020005-66007	0.00	AA052115	0.00	117.66
050715		REITER UNIFORM		05/07/15			
10001	05/27/15	100117 AMERICAN EXPRESS	01010040000-66004	0.00	AA052115	0.00	54.99
050715		APC 600VA WIRELESS		05/07/15			
10001	05/27/15	100117 AMERICAN EXPRESS	01030020005-66007	0.00	AA052115	0.00	71.77
050715		O'LEARY UNIFORM		05/07/15			
10001	05/27/15	100117 AMERICAN EXPRESS	01030020005-66007	0.00	AA052115	0.00	76.78
050715		HEITZ UNIFORM		05/07/15			
10001	05/27/15	100117 AMERICAN EXPRESS	01020000000-63001	0.00	AA052115	0.00	85.00
050715		GS, IGFOA PAYROLL SEM		05/07/15			
TOTAL VENDOR						0.00	4,718.28
10001	05/27/15	100275 BATTERIES PLUS	01010040003-66004	0.00	SH052715	0.00	224.97
		487-105270-1 PRINTER BATTERIES		04/09/15			
10001	05/27/15	100276 BATTERY SERVICE CORP	01040430065-66004	0.00	SH052715	0.00	42.90
		257023 RECHRGBLE DRYCELL		04/29/15			
10001	05/27/15	100335 BRACING SYSTEMS INC	01040440055-66004	0.00	SH052715	0.00	97.50
		252967-1 MASONITE BOARDS		04/29/15			
10001	05/27/15	100345 BRIAN HEALEY	01030030300-63002	0.00	PDMILES	0.00	100.91
		BH041215 MILEAGE REIMB		04/12/15			
10001	05/27/15	100413 CARQUEST	01040430064-64217	0.00	SH052715	0.00	36.26
		2455-535723 MISC PARTS		04/24/15			
10001	05/27/15	100413 CARQUEST	01030030301-64217	0.00	SH052715	0.00	9.21
		2455-535310 MISC FILTERS		04/22/15			
10001	05/27/15	100413 CARQUEST	01030030300-64217	0.00	SH052715	0.00	91.76
		2455-534928 MISC MIRRORS		04/20/15			
10001	05/27/15	100413 CARQUEST	01040430064-64217	0.00	SH052715	0.00	121.06
		2455-535666 BRAKE ROTOR&PAD		04/24/15			
10001	05/27/15	100413 CARQUEST	01040430064-64217	0.00	SH052715	0.00	58.09
		2455-536093 ACCUMULATOR		04/28/15			
10001	05/27/15	100413 CARQUEST	01040430064-64217	0.00	SH052715	0.00	58.09
		2455-536002 ACCUMULATOR		04/27/15			
10001	05/27/15	100413 CARQUEST	01040430064-64217	0.00	SH052715	0.00	58.09
		2455-536019 ACCUMULATOR		04/27/15			
10001	05/27/15	100413 CARQUEST	01040400000-64217	0.00	SH052715	0.00	58.09
		2455-535914 ACCUMULATOR		04/27/15			
10001	05/27/15	100413 CARQUEST	01040430064-64217	0.00	SH052715	0.00	-116.18
		2455-536222 CREDIT ACCUMULATRS		04/28/15			
10001	05/27/15	100413 CARQUEST	01030030300-64217	0.00	SH052715	0.00	16.78
		2455-532436 HEADLIGHT		04/02/15			
10001	05/27/15	100413 CARQUEST	01040430064-64217	0.00	SH052715	0.00	-58.09
		2455-536168 CREDIT ACCUMULATOR		04/28/15			
10001	05/27/15	100413 CARQUEST	01030030300-64217	0.00	SH052715	0.00	18.89

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
INVOICE	ENCUMBERED	PROJECT	DISC DATE				
10001	05/27/15	2455-535651 WASHER PUMP		04/24/15			
		100413 CARQUEST	01030030301-64217	0.00	SH052715	0.00	30.79
		2455-535618 BELTS		04/24/15			
10001	05/27/15	100413 CARQUEST	01030030301-64217	0.00	SH052715	0.00	13.63
		2455-533883 WIPER BLADES		04/13/15			
10001	05/27/15	100413 CARQUEST	01030030300-64217	0.00	SH052715	0.00	36.24
		2455-533233 OIL FILTERS		04/08/15			
TOTAL VENDOR						0.00	432.71
10001	05/27/15	100419 CATERING ENTERPRISES LTD	01030020001-61014	0.00	SH052715	0.00	1,983.90
		18520 SENIOR FAIR FOOD		04/24/15			
10001	05/27/15	100682 DUANE KROLL	01030030300-66007	0.00	AA052015	0.00	125.00
		DK042515 AMMO REIMBURSEMENT		04/25/15			
10001	05/27/15	100727 EAST JORDAN IRON WORKS I	01040440055-66004	0.00	SH052715	0.00	163.29
		3817222 SEWER FRAME		04/07/15			
10001	05/27/15	100958 GRAINGER	01040430058-66004	0.00	SH052715	0.00	24.44
		9719119274 RECLOSABLE BAGS		04/17/15			
10001	05/27/15	100967 GREAT LAKES FIRE & SAFET	01030030300-66007	0.00	SH052715	0.00	18.20
		160278 REPAIR #26 BADGE		04/16/15			
10001	05/27/15	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	9,041.42
		14201 4/15 OPT DEDUCTIBLE		04/30/15			
10001	05/27/15	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	7,500.00
		14154* 4/15 DEDUCTIBLE		04/30/15			
TOTAL VENDOR						0.00	16,541.42
10001	05/27/15	101272 JUAN A PAGAN	01030030300-63002	0.00	PDMILES	0.00	113.28
		TP041515 MILEAGE REIMB		04/15/15			
10001	05/27/15	101331 KRAMER TREE SPECIALISTS	01040430063-61012	0.00	SH052715	0.00	18,400.00
		46231 4/15 BRUSH REMOVL		04/23/15			
10001	05/27/15	101372 LAWSON PRODUCTS INC	01030030301-64217	0.00	SH052715	0.00	18.86
		9303239257 MISC SUPPLIES		04/27/15			
10001	05/27/15	101372 LAWSON PRODUCTS INC	01040400000-64217	0.00	SH052715	0.00	18.86
		9303239257 MISC SUPPLIES		04/27/15			
10001	05/27/15	101372 LAWSON PRODUCTS INC	01040430064-64219	0.00	SH052715	0.00	18.86
		9303239257 MISC SUPPLIES		04/27/15			
10001	05/27/15	101372 LAWSON PRODUCTS INC	01040430058-64217	0.00	SH052715	0.00	18.86
		9303239257 MISC SUPPLIES		04/27/15			
10001	05/27/15	101372 LAWSON PRODUCTS INC	01040430063-64217	0.00	SH052715	0.00	18.86
		9303239257 MISC SUPPLIES		04/27/15			
10001	05/27/15	101372 LAWSON PRODUCTS INC	01040430065-64217	0.00	SH052715	0.00	18.86
		9303239257 MISC SUPPLIES		04/27/15			
10001	05/27/15	101372 LAWSON PRODUCTS INC	01040430064-64217	0.00	SH052715	0.00	75.45
		9303239257 MISC SUPPLIES		04/27/15			
10001	05/27/15	101372 LAWSON PRODUCTS INC	01040410000-64217	0.00	SH052715	0.00	18.86
		9303239257 MISC SUPPLIES		04/27/15			

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
INVOICE	ENCUMBERED	PROJECT	DISC DATE				
10001	05/27/15	101372	LAWSON PRODUCTS INC	01030030300-64217	0.00	SH052715	138.38
		9303239257	MISC SUPPLIES			0.00	
					04/27/15		
TOTAL VENDOR							345.85
10001	05/27/15	101482	MATTHEW WOLENBERG	01030030300-66007	0.00	AA052015	25.80
		MW050415	DUTY WATCH REIMBURSE			0.00	
					05/04/15		
10001	05/27/15	101500	MENARDS	01040430065-66004	0.00	SH052715	121.47
		050715	4/15 PURCHASES			0.00	
					05/07/15		
10001	05/27/15	101500	MENARDS	01040430064-66004	0.00	SH052715	99.96
		050715	4/15 PURCHASES			0.00	
					05/07/15		
TOTAL VENDOR							221.43
10001	05/27/15	101514	MICHAEL GICLA	01030030300-63002	0.00	PDMILES	6.33
		MG021115	MILEAGE REIMB			0.00	
					02/11/15		
10001	05/27/15	101595	MOTOROLA	01030020001-66004	0.00	SH052715	188.60
		13061159	MICROPHONE W/JACK			0.00	
					04/29/15		
10001	05/27/15	101595	MOTOROLA	01030030300-66004	0.00	SH052715	188.60
		13061159	MICROPHONE W/JACK			0.00	
					04/29/15		
10001	05/27/15	101595	MOTOROLA	01030030301-66004	0.00	SH052715	188.60
		13061159	MICROPHONE W/JACK			0.00	
					04/29/15		
TOTAL VENDOR							565.80
10001	05/27/15	101679	NICOR	01040430058-66502	0.00	NICOR	125.81
		2756593	26-11-84-5593-5			0.00	
					05/13/15		
10001	05/27/15	101751	PABLO ALCOZER	01030030300-63002	0.00	AA052015	37.66
		PA050615	MILEAGE REIMBURSEMENT			0.00	
					05/06/15		
10001	05/27/15	101751	PABLO ALCOZER	01030030300-63002	0.00	PDMILES	3.16
		PA011715	MILEAGE REIMB			0.00	
					01/17/15		
TOTAL VENDOR							40.82
10001	05/27/15	101800	PERFECT CLEANING SERVICE	01040430058-64110	0.00	OPENMO2	2,111.16
		40238	4/15 CLEANING SVC			0.00	
					04/20/15		
10001	05/27/15	101923	RAY OHERRON CO INC	01030020001-66004	0.00	SH052715	199.96
		1525112-IN	DEPT TRAINING GUN			0.00	
					05/05/15		
10001	05/27/15	101980	KAMMES AUTO & TRUCK REPA	01040430063-64117	0.00	SH052715	60.00
		285042	SAFETY TESTS			0.00	
					04/20/15		
10001	05/27/15	101980	KAMMES AUTO & TRUCK REPA	01040430064-64117	0.00	SH052715	120.00
		285042	SAFETY TESTS			0.00	
					04/20/15		
TOTAL VENDOR							180.00
10001	05/27/15	102014	SALLY ZEIGER	01030030300-63002	0.00	PDMILES	93.28
		SZ041015	MILEAGE REIMB			0.00	
					04/10/15		
10001	05/27/15	102126	ST AUBIN NURSERIES INC	01040430063-66011	0.00	SH052715	140,397.00
		1502-A	2015 TREE PLANTING			0.00	
					04/17/15		
10001	05/27/15	102143	STATE TREASURER	01040430064-64115	0.00	SH052715	3,659.40

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
INVOICE				DISC DATE					
		42380	1/15-3/15SIGNALMAINT				04/16/15		
10001	05/27/15	102187	SUNRISE CHEVROLET	01030030300-64217		0.00	SH052715	0.00	40.96
		837645	TEES				04/23/15		
10001	05/27/15	102301	THOMAS ANZELMO	01030030300-63002		0.00	PDMILES	0.00	12.65
		TA041515	MILEAGE REIMB				04/15/15		
10001	05/27/15	102309	THYSSENKRUPP ELEVATOR CO	01040430058-64119		0.00	SH052715	0.00	619.74
		3001463654	12/14-2/28/15 INSPECT				12/01/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01010010000-66004		0.00	SH052715	0.00	4.31
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014		0.00	SH052715	0.00	206.26
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01040430065-63002		0.00	SH052715	0.00	3.08
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01030030300-66503		0.00	SH052715	0.00	28.00
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01010010000-63002		0.00	SH052715	0.00	18.94
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01030030300-66004		0.00	SH052715	0.00	28.96
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01010020016-63002		0.00	SH052715	0.00	20.00
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01040430058-63002		0.00	SH052715	0.00	3.07
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-63002		0.00	SH052715	0.00	14.23
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-66004		0.00	SH052715	0.00	13.99
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01040410000-63002		0.00	SH052715	0.00	3.07
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01040430064-63002		0.00	SH052715	0.00	3.07
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01040430063-63002		0.00	SH052715	0.00	3.07
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01040400000-63002		0.00	SH052715	0.00	3.07
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01010020000-61023		0.00	SH052715	0.00	5.00
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014		0.00	SH052715	0.00	9.70
		051115GS	APR 2015 PETTYCASH				05/11/15		
10001	05/27/15	102429	VILLAGE OF BLOOMINGDALE	01030030301-63002		0.00	SH052715	0.00	9.00
		051115GS	APR 2015 PETTYCASH				05/11/15		
TOTAL VENDOR								0.00	376.82
10001	05/27/15	102492	WHOLESALE DIRECT INC	01040430064-64217		0.00	SH052715	0.00	193.92
		213803	MISC PARTS				03/31/15		
10001	05/27/15	102492	WHOLESALE DIRECT INC	01040430065-64217		0.00	SH052715	0.00	36.36
		213803	MISC PARTS				03/31/15		
10001	05/27/15	102492	WHOLESALE DIRECT INC	01040430064-64219		0.00	SH052715	0.00	36.36

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
INVOICE	ENCUMBERED	PROJECT	DISC DATE				
		213803 MISC PARTS					
10001	05/27/15	102492 WHOLESALE DIRECT INC	01030030300-64217	0.00	SH052715	0.00	145.44
		213803 MISC PARTS					
10001	05/27/15	102492 WHOLESALE DIRECT INC	01040430063-64217	0.00	SH052715	0.00	36.36
		213803 MISC PARTS					
10001	05/27/15	102492 WHOLESALE DIRECT INC	01040410000-64217	0.00	SH052715	0.00	36.36
		213803 MISC PARTS					
10001	05/27/15	102492 WHOLESALE DIRECT INC	01030030301-64217	0.00	SH052715	0.00	36.36
		213803 MISC PARTS					
10001	05/27/15	102492 WHOLESALE DIRECT INC	01040430058-64217	0.00	SH052715	0.00	36.36
		213803 MISC PARTS					
10001	05/27/15	102492 WHOLESALE DIRECT INC	01040400000-64217	0.00	SH052715	0.00	36.36
		213803 MISC PARTS					
TOTAL VENDOR						0.00	593.88
10001	05/27/15	102716 J G UNIFORMS INC	01030030300-66007	0.00	SH052715	0.00	67.44
		36747 BRIDGEMAN UNIFORM			04/27/15		
10001	05/27/15	102936 ATI-ADVANCED TELECOMMUNI	01010040000-64119	0.00	SH052715	0.00	285.00
		38005 PD AID PHONE LABOR			04/24/15		
10001	05/27/15	103279 VERIZON WIRELESS	01030030301-61012	0.00	AA052015	0.00	150.00
		150008518 SMS PRESERVATION SERV			01/13/15		
10001	05/27/15	103341 JIMMY JANES	01030030300-63002	0.00	PDMILES	0.00	3.16
		DJ042215 MILEAGE REIMB			04/22/15		
10001	05/27/15	103342 BRIAN MC COY	01030030300-63002	0.00	PDMILES	0.00	132.83
		BM042915 MILEAGE REIMB			04/29/15		
10001	05/27/15	103785 BRICK COOPER	01030030300-63002	0.00	PDMILES	0.00	20.13
		EC043015 MILEAGE REIMB			04/30/15		
10001	05/27/15	104745 ANTHONY SVOBODA	01030030300-63002	0.00	PDMILES	0.00	37.09
		AS043015 MILEAGE REIMB			04/30/15		
10001	05/27/15	105530 INTERNATIONAL CODE COUNC	01040410000-63005	0.00	SH052715	0.00	1,006.72
		INV0549689 MISC CODE BOOKS			04/14/15		
10001	05/27/15	105656 FULLIFE SAFETY CENTER	01040430058-66004	0.00	SH052715	0.00	11.40
		28457 SAFETY GLASSES			02/19/15		
10001	05/27/15	105822 LYNN HEITZ	01030020005-63002	0.00	PDMILES	0.00	18.11
		LH042915 MILEAGE REIMB			04/29/15		
10001	05/27/15	106412 AT & T	01010020015-66507	0.00	AT&T	0.00	0.27
		2206687202 APRIL 2015			05/04/15		
10001	05/27/15	106412 AT & T	01010040000-66507	0.00	AT&T	0.00	0.27
		2206687202 APRIL 2015			05/04/15		
10001	05/27/15	106412 AT & T	01010050025-66507	0.00	AT&T	0.00	0.27
		2206687202 APRIL 2015			05/04/15		
10001	05/27/15	106412 AT & T	01020000000-66507	0.00	AT&T	0.00	1.65

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
INVOICE	ENCUMBERED	PROJECT	DISC DATE				
10001	05/27/15	2206687202 APRIL 2015 106412 AT & T	01030020001-66507	0.00	AT&T	0.00	2.75
10001	05/27/15	2206687202 APRIL 2015 106412 AT & T	01030020005-66507	0.00	AT&T	0.00	1.74
10001	05/27/15	2206687202 APRIL 2015 106412 AT & T	01040430064-66507	0.00	AT&T	0.00	1.65
10001	05/27/15	2206687202 APRIL 2015 106412 AT & T	01030030300-66507	0.00	AT&T	0.00	1.65
10001	05/27/15	2206687202 APRIL 2015 106412 AT & T	01040430063-66507	0.00	AT&T	0.00	0.55
10001	05/27/15	2206687202 APRIL 2015 106412 AT & T	01040440055-66507	0.00	AT&T	0.00	0.73
10001	05/27/15	2206687202 APRIL 2015 106412 AT & T	01040430058-66507	0.00	AT&T	0.00	0.55
10001	05/27/15	2206687202 APRIL 2015 106412 AT & T	01030030301-66507	0.00	AT&T	0.00	2.75
10001	05/27/15	2206687202 APRIL 2015 106412 AT & T	01040430058-66517	0.00	AT&T	0.00	265.89
10001	05/27/15	2206687202 APRIL 2015 106412 AT & T	01040400000-66507	0.00	AT&T	0.00	0.55
10001	05/27/15	2206687202 APRIL 2015 106412 AT & T	01040410000-66507	0.00	AT&T	0.00	1.10
10001	05/27/15	2206687202 APRIL 2015 106412 AT & T	01010010000-66507	0.00	AT&T	0.00	0.27
10001	05/27/15	2206687202 APRIL 2015 106412 AT & T	01010020000-66507	0.00	AT&T	0.00	1.83
10001	05/27/15	2206687202 APRIL 2015 106412 AT & T	01040430065-66507	0.00	AT&T	0.00	0.73
TOTAL VENDOR						0.00	285.20
10001	05/27/15	107015 TASER INTERNATIONAL SI1396153 HOLSTER	01030030300-66004	0.00	SH052715 04/13/15	0.00	107.92
10001	05/27/15	107015 TASER INTERNATIONAL SI1396153 BAT PACK,HANDLE	01030030300-66009	0.00	SH052715 04/13/15	0.00	1,953.95
TOTAL VENDOR						0.00	2,061.87
10001	05/27/15	108286 TARA GIERTZ TG042715 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 04/27/15	0.00	23.29
10001	05/27/15	108396 SEAN NOONAN SN042315 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 04/23/15	0.00	64.69
10001	05/27/15	108413 ADVANCED WEIGHING SYSTEM 19921 INSPCT TRUCKSCALE	01030020001-64110	0.00	SH052715 03/20/15	0.00	325.00
10001	05/27/15	108440 MALKO COMMUNICATION SERV 852 SRV RECRD EQUIP	01030020001-64119	0.00	SH052715 03/31/15	0.00	2,024.00
10001	05/27/15	109168 PIPE-VIEW LLC 777 CLEAN&TV STMSWRS	01040440055-61012	0.00	SH052715 04/23/15	0.00	31,012.00
10001	05/27/15	109168 PIPE-VIEW LLC	01040440055-61012	0.00	SH052715	0.00	4,264.93

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
INVOICE		ENCUMBERED	PROJECT	DISC DATE			
	778	CLEAN&TV LG SEWRS			04/23/15		
TOTAL VENDOR						0.00	35,276.93
10001	05/27/15 109209	HOVING CLEAN SWEEP LLC	01040430064-64125	0.00	OPENMO1	0.00	4,316.62
	9471	4/30/15 SWEEPING			04/30/15		
10001	05/27/15 109372	G Z SIGN DESIGNS INC	01030030300-64117	0.00	SH052715	0.00	175.00
	8268	#136 REMV DECALS			04/30/15		
10001	05/27/15 109410	JOSEPH CRESSMAN	01030030300-63002	0.00	PDMILES	0.00	33.93
	JC041315	MILEAGE REIMB			04/13/15		
10001	05/27/15 109411	ANGELO TENERELLI	01030030300-63002	0.00	PDMILES	0.00	16.96
	AT042315	MILEAGE REIMB			04/23/15		
10001	05/27/15 109617	BLOOMINGDALE TOWNSHIP	01010010000-61030	0.00	SH052715	0.00	11,029.75
	601	4/15 MOSQUITO MGMT			04/28/15		
10001	05/27/15 109617	BLOOMINGDALE TOWNSHIP	01010010000-61014	0.00	OPENMO1	0.00	602.49
	1119	2/15 PACE SERVICES			05/05/15		
TOTAL VENDOR						0.00	11,632.24
10001	05/27/15 109920	WAREHOUSE DIRECT INC	01030020001-66001	0.00	SH052715	0.00	6.85
	2680068-0	OFFICE SUPPLIES			04/27/15		
10001	05/27/15 110161	REPUBLIC SERVICES	01-17007	0.00	SH052715	0.00	4,425.00
	011604514	1500 YWS 2015			04/30/15		
10001	05/27/15 110553	CLARK BAIRD SMITH LLP	01010020015-61001	0.00	SH052715	0.00	307.50
	5931	V - FARRELL PENSION			05/05/15		
10001	05/27/15 110643	A WINNING EDGE INC	01030020001-66007	0.00	SH052715	0.00	203.88
	4442	MISC SHIRTS			11/06/14		
10001	05/27/15 110643	A WINNING EDGE INC	01030020005-66007	0.00	SH052715	0.00	253.86
	4442	MISC SHIRTS			11/06/14		
10001	05/27/15 110643	A WINNING EDGE INC	01030020001-61014	0.00	SH052715	0.00	20.00
	4443	EMBROIDER SHIRT			04/28/15		
TOTAL VENDOR						0.00	477.74
10001	05/27/15 111001	SAFARILAND LLC	01030030300-66004	0.00	SH052715	0.00	224.49
	I15-060393	HEXAGON OBTI/TESTS			04/22/15		
10001	05/27/15 111001	SAFARILAND LLC	01030030301-66004	0.00	SH052715	0.00	216.99
	I15-060391	WATER PACKS			04/22/15		
10001	05/27/15 111001	SAFARILAND LLC	01030030301-66004	0.00	SH052715	0.00	218.24
	I15-060394	DISPOSAL ID TENTS			04/22/15		
TOTAL VENDOR						0.00	659.72
10001	05/27/15 111072	JEREMY REDIC	01030030300-63002	0.00	PDMILES	0.00	38.21
	JR030515	MILEAGE REIMB			03/05/15		
10001	05/27/15 111259	VILLAGE OF ADDISON	01030020001-61030	0.00	SH052715	0.00	181,423.00
	11554	11/14-4/30/15DISPATCH			05/14/15		

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
INVOICE	ENCUMBERED	PROJECT	DISC DATE				
10001 05/27/15 111347	ROBERT BRIDGEMAN	01030030300-63002	0.00	AA052015	0.00	731.40	
RB042815	MILEAGE REIMBURSEMENT		04/28/15				
10001 05/27/15 111347	ROBERT BRIDGEMAN	01030030300-63002	0.00	PDMILES	0.00	6.33	
RB042015	MILEAGE REIMB		04/20/15				
10001 05/27/15 111347	ROBERT BRIDGEMAN	01030030300-66007	0.00	AA052015	0.00	120.16	
RB042815	AMMUNITION REIMBURSE		04/28/15				
TOTAL VENDOR						0.00	857.89
10001 05/27/15 111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66001	0.00	SH052715	0.00	19.34	
612096-0	OFFICE SUPPLIES		04/27/15				
10001 05/27/15 111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66001	0.00	SH052715	0.00	65.94	
612279-0	OFFICE SUPPLIES		04/28/15				
TOTAL VENDOR						0.00	85.28
10001 05/27/15 111635	DOMINICK CORSIGLIA	01030030300-63002	0.00	PDMILES	0.00	79.93	
DC041615	MILEAGE REIMB		04/16/15				
10001 05/27/15 111828	SALVATORE J TORNATORE	01010020018-61002	0.00	SH052715	0.00	7,200.00	
050415	V-4/15 DUI&TRAF CT		05/04/15				
10001 05/27/15 111830	RYAN R WILKINS DBA	01010040000-64119	0.00	SH052715	0.00	375.00	
91	REPRG ROUTER		05/05/15				
10001 05/27/15 111922	STORINO, RAMELLO & DURKI	01010020015-61001	0.00	SH052715	0.00	2,425.80	
67003	V - THORPE INVESTGT		05/01/15				
10001 05/27/15 112141	JIN HAN	01030030300-63002	0.00	PDMILES	0.00	49.16	
JH042415	MILEAGE REIMB		04/24/15				
10001 05/27/15 112338	W B MCCLOUD & CO INC	01040430058-61012	0.00	OPENMO2	0.00	130.00	
10691633	EXT SVC - 4/29/2015		04/29/15				
10001 05/27/15 112445	MIDWEST BEHAVIORAL RISK	01010020015-61012	0.00	SH052715	0.00	722.50	
051015/FY15	EVALUATION/FY15		05/10/15				
10001 05/27/15 112462	RAY ALLEN MANUFACTURING	01030030300-66004	0.00	SH052715	0.00	-16.99	
313982CM	CREDIT TUG TOY		03/17/15				
10001 05/27/15 112462	RAY ALLEN MANUFACTURING	01030030300-66004	0.00	SH052715	0.00	28.99	
316444	TUG TOY&SHIPPING		03/17/15				
TOTAL VENDOR						0.00	12.00
10001 05/27/15 112656	JOSEPH BATTAGLIA	01030030300-63002	0.00	AA052015	0.00	1,059.15	
JB042915	MILEAGE REIMBURSEMENT		04/29/15				
10001 05/27/15 112684	YELENA MALINOVSKAYA	01030030300-63002	0.00	PDMILES	0.00	16.96	
YM042915	MILEAGE REIMB		04/29/15				
10001 05/27/15 112685	MICHAEL A GIOVENCO	01030030300-63002	0.00	PDMILES	0.00	13.80	
MG041615	MILEAGE REIMB		04/16/15				
10001 05/27/15 112700	DYNEGY ENERGY SERVICES L	01040440055-66501	0.00	DYNEGY	0.00	68.33	
134756515041	1893047205-220 CARDINAL		05/04/15				

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ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/27/2015'

PAYMENT TYPE: AII

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE				DISC DATE			
10001	05/27/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501		0.00	DYNEGY	0.00	283.43
			134756415041 1579127004-242	LESLIE			05/04/15		
TOTAL VENDOR								0.00	351.76
10001	05/27/15	112726	NIXON PEABODY LLP	01010020018-61003		0.00	SH052715	0.00	1,298.50
			9658048	V - SEVEN OAKS			05/07/15		
TOTAL 05/27/15								0.00	452,930.63
TOTAL CASH ACCOUNT								0.00	452,930.63
TOTAL FUND								0.00	452,930.63

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ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/27/2015'

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	05/27/15	112387 MONDI CONSTRUCTION INC	07040430064-64112	0.00	SH052715	0.00	3,157.04
		MM0506 LK ST SIDEWLK IMPROV		05/06/15			
TOTAL 05/27/15						0.00	3,157.04
TOTAL CASH ACCOUNT						0.00	3,157.04
TOTAL FUND						0.00	3,157.04

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ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/27/2015'

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	05/27/15	102429	VILLAGE OF BLOOMINGDALE	11010050023-63002	0.00 SH052715	0.00	31.05
		051115GS	APR 2015 PETTYCASH		05/11/15		
10001	05/27/15	112849	MIDLAND MASONRY INC	11010010000-69104	0.00 SH052715	0.00	7,805.70
		01	VIL OF BLMGDL SIGN		05/11/15		
TOTAL 05/27/15						0.00	7,836.75
TOTAL CASH ACCOUNT						0.00	7,836.75
TOTAL FUND						0.00	7,836.75

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CASH REQUIREMENTS REPORT BY DUE DATE

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SELECTION CRITERIA: payable.due_date='05/27/2015'

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 05/27/15 100001 1ST AYD CORPORATION	40040440050-64217		0.00 SH052715	0.00	44.77		
685489 MISC SUPPLIES			02/20/15				
10001 05/27/15 100001 1ST AYD CORPORATION	40040440054-64217		0.00 SH052715	0.00	45.22		
685489 MISC SUPPLIES			02/20/15				
10001 05/27/15 100001 1ST AYD CORPORATION	40040440054-64219		0.00 SH052715	0.00	13.88		
685489 MISC SUPPLIES			02/20/15				
10001 05/27/15 100001 1ST AYD CORPORATION	40040440052-64219		0.00 SH052715	0.00	13.88		
685489 MISC SUPPLIES			02/20/15				
10001 05/27/15 100001 1ST AYD CORPORATION	40040440056-64217		0.00 SH052715	0.00	13.87		
685489 MISC SUPPLIES			02/20/15				
10001 05/27/15 100001 1ST AYD CORPORATION	40040440052-64217		0.00 SH052715	0.00	44.77		
685489 MISC SUPPLIES			02/20/15				
TOTAL VENDOR				0.00	176.39		
10001 05/27/15 100068 AIRGAS NORTH CENTRAL INC	40040440050-61024		0.00 OPENMO1	0.00	22.00		
9927150461 4/15 CYLINDER RENTAL			04/30/15				
10001 05/27/15 100117 AMERICAN EXPRESS	40040440052-66004		0.00 AA052115	0.00	51.66		
050715 HIGH BACK OFFCE CHAIR			05/07/15				
10001 05/27/15 100117 AMERICAN EXPRESS	40040440054-66004		0.00 AA052115	0.00	51.67		
050715 HIGH BACK OFFCE CHAIR			05/07/15				
10001 05/27/15 100117 AMERICAN EXPRESS	40040440056-63002		0.00 AA052115	0.00	45.02		
050715 WRF LUNCH MEETING			05/07/15				
TOTAL VENDOR				0.00	148.35		
10001 05/27/15 100413 CARQUEST	40040440052-64217		0.00 SH052715	0.00	3.91		
2455-533358 SOCKET			04/08/15				
10001 05/27/15 100413 CARQUEST	40040440052-64217		0.00 SH052715	0.00	74.88		
2455-533309 MISC FILTERS			04/08/15				
TOTAL VENDOR				0.00	78.79		
10001 05/27/15 100713 DUPAGE WATER COMMISSION	40040440050-66505		0.00 OPENMO1	0.00	258,537.24		
10866 O/M COSTS 4/15			04/30/15				
10001 05/27/15 100713 DUPAGE WATER COMMISSION	40040440050-61027		0.00 OPENMO1	0.00	16,928.98		
10866 FIXED COSTS 4/15			04/30/15				
TOTAL VENDOR				0.00	275,466.22		
10001 05/27/15 100944 GODING ELECTRIC COMPANY	40040440056-64119		0.00 SH052715	0.00	250.00		
43784 REPLC PUMP WIRES			04/30/15				
10001 05/27/15 101203 IRMA	40040440052-61026		0.00 OPENMO1	0.00	561.10		
14154 4/15 DEDUCTIBLE			04/30/15				
10001 05/27/15 101372 LAWSON PRODUCTS INC	40040440054-64219		0.00 SH052715	0.00	18.86		
9303239257 MISC SUPPLIES			04/27/15				
10001 05/27/15 101372 LAWSON PRODUCTS INC	40040440052-64217		0.00 SH052715	0.00	75.45		
9303239257 MISC SUPPLIES			04/27/15				
10001 05/27/15 101372 LAWSON PRODUCTS INC	40040440050-64217		0.00 SH052715	0.00	75.45		
9303239257 MISC SUPPLIES			04/27/15				
10001 05/27/15 101372 LAWSON PRODUCTS INC	40040440052-64219		0.00 SH052715	0.00	18.86		
9303239257 MISC SUPPLIES			04/27/15				
10001 05/27/15 101372 LAWSON PRODUCTS INC	40040440054-64217		0.00 SH052715	0.00	75.45		

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 ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/27/2015'
 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		
		9303239257 MISC SUPPLIES			04/27/15		
10001	05/27/15	101372 LAWSON PRODUCTS INC	40040440056-64217		0.00 SH052715	0.00	18.86
		9303239257 MISC SUPPLIES			04/27/15		
TOTAL VENDOR						0.00	282.93
10001	05/27/15	101679 NICOR	40040440050-66502		0.00 NICOR	0.00	40.41
		2933480 96-53-80-1000 8			05/05/15		
10001	05/27/15	101679 NICOR	40040440050-66502		0.00 NICOR	0.00	233.24
		3329916 42-99-79-0000 8			05/05/15		
10001	05/27/15	101679 NICOR	40040440050-66502		0.00 NICOR	0.00	111.48
		3380128 44-41-89-0000 5			05/04/15		
TOTAL VENDOR						0.00	385.13
10001	05/27/15	101800 PERFECT CLEANING SERVICE	40040440056-64110		0.00 OPENMO2	0.00	342.48
		40238 4/15 CLEANING SVC			04/20/15		
10001	05/27/15	101800 PERFECT CLEANING SERVICE	40040440050-64110		0.00 OPENMO2	0.00	460.07
		40238 4/15 CLEANING SVC			04/20/15		
TOTAL VENDOR						0.00	802.55
10001	05/27/15	101980 KAMMES AUTO & TRUCK REPA	40040440054-64117		0.00 SH052715	0.00	105.00
		285042 SAFETY TESTS			04/20/15		
10001	05/27/15	101980 KAMMES AUTO & TRUCK REPA	40040440052-64117		0.00 SH052715	0.00	105.00
		285042 SAFETY TESTS			04/20/15		
TOTAL VENDOR						0.00	210.00
10001	05/27/15	102298 THOMAS PUMP CO INC	40040440050-64119		0.00 SH052715	0.00	907.50
		R9365 REBLD SPARE MOTOR			03/09/15		
10001	05/27/15	102362 TRI-R SYSTEMS INC	40040440054-66005		0.00 SH052715	0.00	1,250.00
		4041 SPARE TRANSDUCER			04/30/15		
10001	05/27/15	102429 VILLAGE OF BLOOMINGDALE	40040440056-63002		0.00 SH052715	0.00	3.08
		051115GS APR 2015 PETTYCASH			05/11/15		
10001	05/27/15	102429 VILLAGE OF BLOOMINGDALE	40040440054-63002		0.00 SH052715	0.00	3.08
		051115GS APR 2015 PETTYCASH			05/11/15		
10001	05/27/15	102429 VILLAGE OF BLOOMINGDALE	40040440050-63002		0.00 SH052715	0.00	3.08
		051115GS APR 2015 PETTYCASH			05/11/15		
10001	05/27/15	102429 VILLAGE OF BLOOMINGDALE	40040440052-63002		0.00 SH052715	0.00	3.08
		051115GS APR 2015 PETTYCASH			05/11/15		
TOTAL VENDOR						0.00	12.32
10001	05/27/15	102492 WHOLESALE DIRECT INC	40040440056-64217		0.00 SH052715	0.00	36.36
		213458 MISC SUPPLIES			03/16/15		
10001	05/27/15	102492 WHOLESALE DIRECT INC	40040440052-64217		0.00 SH052715	0.00	2.14
		213803 MISC PARTS			03/31/15		
10001	05/27/15	102492 WHOLESALE DIRECT INC	40040440052-64217		0.00 SH052715	0.00	167.54
		213458 MISC SUPPLIES			03/16/15		
10001	05/27/15	102492 WHOLESALE DIRECT INC	40040440054-64217		0.00 SH052715	0.00	169.68
		213458 MISC SUPPLIES			03/16/15		
10001	05/27/15	102492 WHOLESALE DIRECT INC	40040440052-64219		0.00 SH052715	0.00	36.36
		213458 MISC SUPPLIES			03/16/15		
10001	05/27/15	102492 WHOLESALE DIRECT INC	40040440050-64217		0.00 SH052715	0.00	169.68

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SELECTION CRITERIA: payable.due_date='05/27/2015'
 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			
		213803	MISC PARTS		03/31/15		
10001	05/27/15	102492	WHOLESALE DIRECT INC	40040440054-64219	0.00 SH052715	0.00	36.36
		213458	MISC SUPPLIES		03/16/15		
TOTAL VENDOR						0.00	618.12
10001	05/27/15	103493	SYNAGRO CENTRAL LLC	40040440056-61019	0.00 OPENMO2	0.00	11,979.00
		20-122482	4/1-4/30/15 REMOVAL		04/30/15		
10001	05/27/15	105060	LENS ACE HARDWARE INC	40040440052-66004	0.00 SH052715	0.00	17.99
		444172/4	EXT POLE		04/29/15		
10001	05/27/15	106412	AT & T	40040440050-66507	0.00 AT&T	0.00	11.90
		2206687202	APRIL 2015		05/04/15		
10001	05/27/15	106412	AT & T	40020000000-66507	0.00 AT&T	0.00	0.27
		2206687202	APRIL 2015		05/04/15		
10001	05/27/15	106412	AT & T	40040440050-66517	0.00 AT&T	0.00	265.89
		2206687202	APRIL2015		05/04/15		
10001	05/27/15	106412	AT & T	40040440052-66507	0.00 AT&T	0.00	1.37
		2206687202	APRIL 2015		05/04/15		
10001	05/27/15	106412	AT & T	40040440054-66517	0.00 AT&T	0.00	268.23
		2206687202	APRIL 2015		05/04/15		
10001	05/27/15	106412	AT & T	40040440056-66507	0.00 AT&T	0.00	1.37
		2206687202	APRIL 2015		05/04/15		
10001	05/27/15	106412	AT & T	40040440054-66507	0.00 AT&T	0.00	2.38
		2206687202	APRIL 2015		05/04/15		
TOTAL VENDOR						0.00	551.41
10001	05/27/15	107705	WEIGHING SOLUTIONS INC	40040440056-64119	0.00 SH052715	0.00	125.00
		9198	BALANCE CLEAN&ADJ		03/09/15		
10001	05/27/15	108223	JAMES HUNT	40040440054-66007	0.00 AA052015	0.00	75.13
		JH042915	WORK BOOT REIMBURSE		04/29/15		
10001	05/27/15	108426	RYAN BENHART	40040440052-66007	0.00 AA052015	0.00	100.00
		RB042915	WORK BOOT REIMBURSE		04/29/15		
10001	05/27/15	110397	CONSTRUCTION & GEOTECHNI	40040440052-61012	0.00 SH052715	0.00	950.00
		2886	SPOILS TEST&CERTFY		04/30/15		
10001	05/27/15	112226	JCK CONTRACTORS INC	40040440052-66012	0.00 HAULETC	0.00	1,005.00
		16280	TOPSOIL - 4/30/15		04/30/15		
10001	05/27/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501	0.00 DYNEGY	0.00	523.04
		134755915041	0828027023-128 N CIRCLE		05/04/15		
10001	05/27/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501	0.00 DYNEGY	0.00	58.73
		134756815041	3055008077-268 W SPRGFLD		05/04/15		
10001	05/27/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501	0.00 DYNEGY	0.00	87.58
		134757515041	7521461019-NS LAW/1W GARY		05/04/15		
10001	05/27/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501	0.00 DYNEGY	0.00	620.17
		134756915041	3435160029-301 CARRIAGEWY		05/04/15		
10001	05/27/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501	0.00 DYNEGY	0.00	88.61
		134757015041	3735078040-135 N BDALE		05/04/15		

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SELECTION CRITERIA: payable.due_date='05/27/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE				DATE			
10001	05/27/15	112700 DYNEGY ENERGY SERVICES L 40040440054-66501 134757215041 4875107032-249 S GARY				0.00	DYNEGY 05/04/15	0.00	680.05
10001	05/27/15	112700 DYNEGY ENERGY SERVICES L 40040440050-66501 134757315041 5091151035-161 CARDINAL				0.00	DYNEGY 04/27/15	0.00	216.30
10001	05/27/15	112700 DYNEGY ENERGY SERVICES L 40040440050-66501 134756315041 1371003110-240 S GARY				0.00	DYNEGY 05/04/15	0.00	2,461.26
10001	05/27/15	112700 DYNEGY ENERGY SERVICES L 40040440050-66501 134756615041 2147066002-237 WINSTON				0.00	DYNEGY 05/04/15	0.00	657.49
TOTAL VENDOR								0.00	5,393.23
TOTAL 05/27/15								0.00	301,368.16
TOTAL CASH ACCOUNT								0.00	301,368.16
TOTAL FUND								0.00	301,368.16

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ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/27/2015'

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	05/27/15	100001	1ST AYD CORPORATION	45050000000-66004	0.00 AA052015	0.00	113.76
		694502	(4) SHOP SUPPLIES		04/13/15		
10001	05/27/15	100947	GOLF PLUS	45050000000-61013	0.00 AA052015	0.00	114,450.74
		GP043015	1ST QTR MGMT FEE		04/30/15		
10001	05/27/15	100947	GOLF PLUS	45050000000-66004	0.00 AA052015	0.00	566.00
		GP050715	(9) GUEST BAG TAGS		05/07/15		
TOTAL VENDOR						0.00	115,016.74
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	3.95
		3866167	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	6.45
		3867027	CART REPAIRS		03/02/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	55.56
		3866190	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	22.55
		3866169	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	48.92
		3866147	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	44.97
		3866204	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	22.55
		3866150	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	29.42
		3866176	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	23.38
		3866142	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	22.55
		3866149	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	914.68
		3866195	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	858.50
		3866155	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	830.09
		3866137	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	813.97
		3867028	CART REPAIRS		03/02/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	794.00
		3866206	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	794.00
		3866194	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	22.55
		3866136	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	22.55
		3866178	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	223.95
		3866193	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	223.95
		3866148	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	217.58
		3866144	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH052715	0.00	1.35

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SELECTION CRITERIA: payable.due_date='05/27/2015'
 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			
		3866201	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH052715	0.00	87.05
		38661645	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH052715	0.00	22.55
		3866138	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH052715	0.00	124.23
		3866197	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH052715	0.00	22.55
		3866140	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH052715	0.00	118.49
		3866158	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH052715	0.00	104.00
		3866151	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH052715	0.00	64.50
		3866184	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH052715	0.00	64.50
		3866153	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH052715	0.00	64.50
		3866205	CART REPAIRS		02/18/15		
10001	05/27/15	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH052715	0.00	22.55
		3866175	CART REPAIRS		02/18/15		
TOTAL VENDOR						0.00	6,692.39
10001	05/27/15	101679	NICOR 45050000000-66502	0.00	NICOR	0.00	664.08
		3560693	07-27-30-1000 4		05/06/15		
10001	05/27/15	101679	NICOR 45050000000-66502	0.00	NICOR	0.00	44.64
		3739832	68-96-30-1000 1		05/04/15		
TOTAL VENDOR						0.00	708.72
10001	05/27/15	101980	KAMMES AUTO & TRUCK REPA 45050000000-64117	0.00	SH052715	0.00	30.00
		285042	SAFETY TESTS		04/20/15		
10001	05/27/15	102067	SHEMIN NURSERIES INC 45-10399	0.00	SH052715	0.00	54.90
		856483	BRICK PAVERS		04/23/15		
10001	05/27/15	102067	SHEMIN NURSERIES INC 45-10399	0.00	SH052715	0.00	408.53
		856597	BRICK PAVERS		04/24/15		
TOTAL VENDOR						0.00	463.43
10001	05/27/15	102717	CAROL STREAM LAWN AND PO 45050000000-64219	0.00	AA052015	0.00	95.56
		6715814	(5) REPAIR PARTS		04/30/15		
10001	05/27/15	102717	CAROL STREAM LAWN AND PO 45050000000-66513	0.00	AA052015	0.00	161.82
		6715814	LUBRICANTS		04/30/15		
10001	05/27/15	102717	CAROL STREAM LAWN AND PO 45050000000-64219	0.00	AA052015	0.00	32.41
		6715814	(4) REPAIR PARTS		04/30/15		
TOTAL VENDOR						0.00	289.79
10001	05/27/15	105060	LENS ACE HARDWARE INC 45050000000-66004	0.00	AA052015	0.00	44.99
		444139/4	(9) SHOP SUPPLIES		04/27/15		
10001	05/27/15	105937	ARAMARK UNIFORM SERVICES 45050000000-66007	0.00	GCUNIFOR	0.00	74.46
		2080019538	RENTAL W/E 4/27/15		04/27/15		
10001	05/27/15	105937	ARAMARK UNIFORM SERVICES 45050000000-66007	0.00	GCUNIFOR	0.00	74.46

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PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED	PROJECT	DISC DATE		
		2080009569 RENTAL W/E 4/20/15			04/20/15		
10001	05/27/15	105937 ARAMARK UNIFORM SERVICES 45050000000-66007			0.00 GCUNIFOR	0.00	80.05
		2078987468 RENTAL W/E 4/06/15			04/06/15		
10001	05/27/15	105937 ARAMARK UNIFORM SERVICES 45050000000-66007			0.00 GCUNIFOR	0.00	74.46
		2078997535 RENTAL W/E 4/13/15			04/13/15		
TOTAL VENDOR						0.00	303.43
10001	05/27/15	107815 ST ANDREWS PRODUCTS CO 45050000000-66004			0.00 AA052015	0.00	343.30
		0000747569 PENCILS & MARKERS			03/12/15		
10001	05/27/15	108268 VILLAGE OF BLOOMINGDALE 45050000000-66504			0.00 MONTHN-Z	0.00	696.96
		050715 GOLF COURSE WATER			05/07/15		
10001	05/27/15	108268 VILLAGE OF BLOOMINGDALE 45050000000-66506			0.00 MONTHN-Z	0.00	107.04
		050715 GOLF COURSE SEWER			05/07/15		
TOTAL VENDOR						0.00	804.00
10001	05/27/15	111172 MASTERBLEND INTERNATIONAL 45050000000-66509			0.00 AA052015	0.00	3,631.20
		42499 (2) FERT & HERB.			04/18/15		
10001	05/27/15	111619 OREILLY AUTOMOTIVE PARTS 45050000000-66004			0.00 AA052015	0.00	4.99
		4018-175127 (9) JOINT SEAL-10160			04/17/15		
10001	05/27/15	112700 DYNEGY ENERGY SERVICES L 45050000000-66501			0.00 DYNEGY	0.00	610.55
		134756015041 0959079022-310 E LK WELL			05/04/15		
10001	05/27/15	112700 DYNEGY ENERGY SERVICES L 45050000000-66501			0.00 DYNEGY	0.00	705.15
		134757415041 5617149000-303 CARRIAGE W			05/04/15		
TOTAL VENDOR						0.00	1,315.70
TOTAL 05/27/15						0.00	129,762.44
TOTAL CASH ACCOUNT						0.00	129,762.44
TOTAL FUND						0.00	129,762.44
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	433,908.12
TOTAL EFT TRANSACTIONS						0.00	461,146.90
TOTAL REPORT						0.00	895,055.02

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ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/27/15	100117 AMERICAN EXPRESS	01010040000-61012	0.00	AA052116	0.00	3.60
		050715 AMAZON WEB FILE STORE			05/07/15		
10001	05/27/15	100117 AMERICAN EXPRESS	01010020000-63002	0.00	AA052116	0.00	26.06
		050715 REFRSH TRUSTEE ORIENT			05/07/15		
10001	05/27/15	100117 AMERICAN EXPRESS	01010040000-66004	0.00	AA052116	0.00	39.99
		050715 OTTERBOX CASE,VA CELL			05/07/15		
10001	05/27/15	100117 AMERICAN EXPRESS	01010020015-61023	0.00	AA052116	0.00	325.73
		050715 JOB AD, MWII WAT DIST			05/07/15		
10001	05/27/15	100117 AMERICAN EXPRESS	01020000000-63001	0.00	AA052116	0.00	55.00
		050715 GS, IGFOA WEB GASB 68			05/07/15		
10001	05/27/15	100117 AMERICAN EXPRESS	01030030300-66503	0.00	AA052116	0.00	104.78
		050715 SPEEDWAY GAS 5/3/15			05/07/15		
10001	05/27/15	100117 AMERICAN EXPRESS	01010020015-61023	0.00	AA052116	0.00	281.89
		050715 JOB AD, MWII WAT DIST			05/07/15		
10001	05/27/15	100117 AMERICAN EXPRESS	01010040000-66004	0.00	AA052116	0.00	179.90
		050715 OTTERBOX CASE,WAT PROD			05/07/15		
10001	05/27/15	100117 AMERICAN EXPRESS	01010010000-63002	0.00	AA052116	0.00	92.88
		050715 CC RECOGNIT REFRESH			05/07/15		
TOTAL VENDOR						0.00	1,109.83
10001	05/27/15	100136 AMERICAN PUBLIC WORKS AS	01040430064-63002	0.00	SH0527	0.00	70.00
		050615 LEWEN,MONKEMEYER			05/06/15		
10001	05/27/15	100136 AMERICAN PUBLIC WORKS AS	01040430063-63002	0.00	SH0527	0.00	35.00
		050615 JOHNSON EXPO			05/06/15		
TOTAL VENDOR						0.00	105.00
10001	05/27/15	100236 AT & T MOBILITY	01030030301-66517	0.00	SH0527	0.00	17.25
		X05152015 5/15 RECONYX DATA			05/07/15		
10001	05/27/15	100276 BATTERY SERVICE CORP	01040430064-64117	0.00	SH0527	0.00	291.16
		257486 BATTERIES			05/11/15		
10001	05/27/15	100325 BLOOMINGDALE PUBLIC LIBR	01000000000-42050	0.00	SH0527	0.00	857.52
		050715AA PPR TAX REPLACE			05/07/15		
10001	05/27/15	100335 BRACING SYSTEMS INC	01040440055-66004	0.00	SH0527	0.00	57.00
		253468-1 WOOD STAKES			05/06/15		
10001	05/27/15	101477 MASTERY TECHNOLOGIES INC	01040430064-63001	0.00	SH0527	0.00	35.94
		86511 TRAIN ADMIN RENWL			03/11/15		
10001	05/27/15	101477 MASTERY TECHNOLOGIES INC	01040410000-63001	0.00	SH0527	0.00	35.94
		86511 TRAIN ADMIN RENWL			03/11/15		
10001	05/27/15	101477 MASTERY TECHNOLOGIES INC	01040400000-63001	0.00	SH0527	0.00	35.94
		86511 TRAIN ADMIN RENWL			03/11/15		
10001	05/27/15	101477 MASTERY TECHNOLOGIES INC	01040430065-63001	0.00	SH0527	0.00	35.94
		86511 TRAIN ADMIN RENWL			03/11/15		
10001	05/27/15	101477 MASTERY TECHNOLOGIES INC	01040430063-63001	0.00	SH0527	0.00	35.94
		86511 TRAIN ADMIN RENWL			03/11/15		
10001	05/27/15	101477 MASTERY TECHNOLOGIES INC	01040430058-63001	0.00	SH0527	0.00	35.94
		86511 TRAIN ADMIN RENWL			03/11/15		
TOTAL VENDOR						0.00	215.64

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SELECTION CRITERIA: payable.due_date='05/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/27/15	101604 MUNICIPAL FLEET MANAGERS 6/30/15MFMA CHAMBERS,ANDERSN	01040430065-63001	0.00	SH0527 05/15/15	0.00	50.00
10001	05/27/15	101833 PLATT HILL NURSERY INC T2-0361774 VH&PD FLOWERS	01040430058-66011	0.00	SH0527 05/07/15	0.00	37.90
10001	05/27/15	101833 PLATT HILL NURSERY INC T2-0360922 COMPOST	01040430063-66004	0.00	SH0527 05/06/15	0.00	59.88
TOTAL VENDOR						0.00	97.78
10001	05/27/15	101900 QUILL CORPORATION 3971885 OFFICE SUPPLIES	01040430065-66001	0.00	SH0527 05/06/15	0.00	10.69
10001	05/27/15	101900 QUILL CORPORATION 3971885 OFFICE SUPPLIES	01040430063-66001	0.00	SH0527 05/06/15	0.00	10.69
10001	05/27/15	101900 QUILL CORPORATION 3971885 OFFICE SUPPLIES	01040430058-66001	0.00	SH0527 05/06/15	0.00	10.70
10001	05/27/15	101900 QUILL CORPORATION 3971885 OFFICE SUPPLIES	01040430064-66001	0.00	SH0527 05/06/15	0.00	10.69
TOTAL VENDOR						0.00	42.77
10001	05/27/15	102067 SHEMIN NURSERIES INC 857653 MISC FLOWERS	01040430058-66011	0.00	SH0527 05/04/15	0.00	652.40
10001	05/27/15	102067 SHEMIN NURSERIES INC 857653 FERTILIZER	01040430063-66509	0.00	SH0527 05/04/15	0.00	45.95
TOTAL VENDOR						0.00	698.35
10001	05/27/15	102077 SIGN A RAMA 3805 NAMEPLATES	01010010000-66001	0.00	SH0527 05/01/15	0.00	44.10
10001	05/27/15	102126 ST AUBIN NURSERIES INC 1508-A LYNBROOK DR TREES	01040430063-66011	0.00	SH0527 05/05/15	0.00	1,506.00
10001	05/27/15	102301 THOMAS ANZELMO TA050515 BIKE HELMET REIMBURSE	01030030300-66007	0.00	AA052016 05/05/15	0.00	32.29
10001	05/27/15	103717 BULLSEYE PRINTING & EMBR 7067 BLUE TEE SHIRTS	01040430064-66007	0.00	SH0527 04/28/15	0.00	82.50
10001	05/27/15	103717 BULLSEYE PRINTING & EMBR 7067 BLUE TEE SHIRTS	01040430058-66007	0.00	SH0527 04/28/15	0.00	132.00
10001	05/27/15	103717 BULLSEYE PRINTING & EMBR 7067 BLUE TEE SHIRTS	01040430065-66007	0.00	SH0527 04/28/15	0.00	123.75
TOTAL VENDOR						0.00	338.25
10001	05/27/15	105060 LENS ACE HARDWARE INC 444366/4 MISC BOLTS&NUTS	01040430063-66004	0.00	SH0527 05/11/15	0.00	30.70
10001	05/27/15	105656 FULLIFE SAFETY CENTER 29138 SAFETY T-SHIRTS	01040430063-66007	0.00	SH0527 05/07/15	0.00	172.50
10001	05/27/15	105656 FULLIFE SAFETY CENTER 29138 SAFETY T-SHIRTS	01040430063-66007	0.00	SH0527 05/07/15	0.00	437.00
10001	05/27/15	105656 FULLIFE SAFETY CENTER 29138 SAFETY T-SHIRTS	01040430064-66007	0.00	SH0527 05/07/15	0.00	667.00
TOTAL VENDOR						0.00	1,276.50

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ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTR#	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/27/15	105715 ILLINOIS LIQUOR CONTROL 5A-0093646 BASSETT LIC FEE	01030030300-63003	0.00	SH0527 04/11/15	0.00	250.00
10001	05/27/15	106668 TIGERDIRECT L19355170101 DELL TONER	01010040000-66004	0.00	SH0527 05/13/15	0.00	112.43
10001	05/27/15	106982 SAFE KIDS WORLDWIDE 18896 MCCOY TRAIN FEE	01030020001-63003	0.00	SH0527 04/15/15	0.00	85.00
10001	05/27/15	108358 THE MANAGEMENT ASSOCIATI FY16-63368 7/15-6/16 MEMBERSHIP	01010020015-63003	0.00	SH0527 05/06/15	0.00	1,750.00
10001	05/27/15	108908 GARVEYS OFFICE PRODUCTS PINV961341 OFFICE SUPPLIES	01040430063-66001	0.00	SH0527 05/07/15	0.00	19.41
10001	05/27/15	108908 GARVEYS OFFICE PRODUCTS PINV961341 OFFICE SUPPLIES	01040430065-66001	0.00	SH0527 05/07/15	0.00	19.41
10001	05/27/15	108908 GARVEYS OFFICE PRODUCTS PINV961341 OFFICE SUPPLIES	01040430058-66001	0.00	SH0527 05/07/15	0.00	19.41
10001	05/27/15	108908 GARVEYS OFFICE PRODUCTS PINV961341 OFFICE SUPPLIES	01040430064-66001	0.00	SH0527 05/07/15	0.00	106.82
TOTAL VENDOR						0.00	165.05
10001	05/27/15	109562 CHICAGO METROPOLITAN AGE 67941 2016 LOCAL CONTRBTN	01010010000-63003	0.00	SH0527 04/16/15	0.00	210.78
10001	05/27/15	109920 WAREHOUSE DIRECT INC 2688761-0 OFFICE SUPPLIES	01040430063-66001	0.00	SH0527 05/05/15	0.00	16.18
10001	05/27/15	109920 WAREHOUSE DIRECT INC 2688761-0 OFFICE SUPPLIES	01040430064-66001	0.00	SH0527 05/05/15	0.00	16.18
TOTAL VENDOR						0.00	32.36
10001	05/27/15	110162 COMCAST PHONE LLC 0208373 201 S BDALE RD 5/19-6/18	01030020001-66517	0.00	COMCAST 05/12/15	0.00	91.87
10001	05/27/15	110162 COMCAST PHONE LLC 0208373 201 S BDALE RD 5/19-6/18	01040410000-66517	0.00	COMCAST 05/12/15	0.00	30.63
10001	05/27/15	110162 COMCAST PHONE LLC 0208373 201 S BDALE RD 5/19-6/18	01010010000-66507	0.00	COMCAST 05/12/15	0.00	2.99
10001	05/27/15	110162 COMCAST PHONE LLC 0208373 201 S BDALE RD 5/19-6/18	01030020005-66517	0.00	COMCAST 05/12/15	0.00	30.63
10001	05/27/15	110162 COMCAST PHONE LLC 0208373 201 S BDALE RD 5/19-6/18	01010020000-66507	0.00	COMCAST 05/12/15	0.00	19.91
10001	05/27/15	110162 COMCAST PHONE LLC 0208373 201 S BDALE RD 5/19-6/18	01020000000-66507	0.00	COMCAST 05/12/15	0.00	17.92
10001	05/27/15	110162 COMCAST PHONE LLC 0208373 201 S BDALE RD 5/19-6/18	01010020015-66507	0.00	COMCAST 05/12/15	0.00	2.99
10001	05/27/15	110162 COMCAST PHONE LLC 0005969 201SBD XFINITY 5/16-6/15	01010040000-66514	0.00	COMCAST 05/07/15	0.00	42.06
10001	05/27/15	110162 COMCAST PHONE LLC 0208373 201 S BDALE RD 5/19-6/18	01010040000-66507	0.00	COMCAST 05/12/15	0.00	2.99
10001	05/27/15	110162 COMCAST PHONE LLC 0208373 201 S BDALE RD 5/19-6/18	01030020001-66507	0.00	COMCAST 05/12/15	0.00	29.86

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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	05/27/15	110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	18.91
		0208373 201 S BDALE RD 5/19-6/18			05/12/15		
10001	05/27/15	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	42.97
		0208357 218 CARDINL DR 5/12-6/11			05/05/15		
10001	05/27/15	110162 COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	2.99
		0208373 201 S BDALE RD 5/19-6/18			05/12/15		
10001	05/27/15	110162 COMCAST PHONE LLC	01020000000-66517	0.00	COMCAST	0.00	30.63
		0208373 201 S BDALE RD 5/19-6/18			05/12/15		
10001	05/27/15	110162 COMCAST PHONE LLC	01010020015-66517	0.00	COMCAST	0.00	30.63
		0208373 201 S BDALE RD 5/19-6/18			05/12/15		
10001	05/27/15	110162 COMCAST PHONE LLC	01010020000-66517	0.00	COMCAST	0.00	30.63
		0208373 201 S BDALE RD 5/19-6/18			05/12/15		
10001	05/27/15	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	7.96
		0208373 201 S BDALE RD 5/19-6/18			05/12/15		
10001	05/27/15	110162 COMCAST PHONE LLC	01040430065-66507	0.00	COMCAST	0.00	7.96
		0208373 201 S BDALE RD 5/19-6/18			05/12/15		
10001	05/27/15	110162 COMCAST PHONE LLC	01040430064-66507	0.00	COMCAST	0.00	17.92
		0208373 201 S BDALE RD 5/19-6/18			05/12/15		
10001	05/27/15	110162 COMCAST PHONE LLC	01040430063-66507	0.00	COMCAST	0.00	5.97
		0208373 201 S BDALE RD 5/19-6/18			05/12/15		
10001	05/27/15	110162 COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST	0.00	5.97
		0208373 201 S BDALE RD 5/19-6/18			05/12/15		
10001	05/27/15	110162 COMCAST PHONE LLC	01040410000-66507	0.00	COMCAST	0.00	11.95
		0208373 201 S BDALE RD 5/19-6/18			05/12/15		
10001	05/27/15	110162 COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST	0.00	5.97
		0208373 201 S BDALE RD 5/19-6/18			05/12/15		
10001	05/27/15	110162 COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST	0.00	29.86
		0208373 201 S BDALE RD 5/19-6/18			05/12/15		
10001	05/27/15	110162 COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST	0.00	17.92
		0208373 201 S BDALE RD 5/19-6/18			05/12/15		
TOTAL VENDOR						0.00	540.09
10001	05/27/15	111149 NORTHERN ILLINOIS POLICE	01030030300-63002	0.00	SH0527	0.00	27.00
		10165 NIPAS MEETING (1)			05/04/15		
10001	05/27/15	111149 NORTHERN ILLINOIS POLICE	01030020001-63002	0.00	SH0527	0.00	54.00
		10165 NIPAS MEETING (2)			05/04/15		
TOTAL VENDOR						0.00	81.00
10001	05/27/15	111992 COMCAST BUSINESS	01040430065-66507	0.00	COMCBUS	0.00	25.77
		35300308 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01040440055-66507	0.00	COMCBUS	0.00	18.14
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01010040000-61025	0.00	COMCBUS	0.00	741.00
		35300308 INTERNET 5/1-5/31/15			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01010010000-66507	0.00	COMCBUS	0.00	6.80
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01030020001-66507	0.00	COMCBUS	0.00	68.01
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01010020000-66507	0.00	COMCBUS	0.00	64.44
		35300308 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01020000000-66507	0.00	COMCBUS	0.00	40.81
		35300325 MAY 2015			05/01/15		

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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	05/27/15	111992 COMCAST BUSINESS	01010050025-66507	0.00	COMCBUS	0.00	6.80
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01010020015-66507	0.00	COMCBUS	0.00	6.80
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01010040000-66507	0.00	COMCBUS	0.00	6.80
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01010020000-66507	0.00	COMCBUS	0.00	45.34
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01040410000-66507	0.00	COMCBUS	0.00	38.66
		35300308 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01040430065-66507	0.00	COMCBUS	0.00	18.14
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01040430064-66507	0.00	COMCBUS	0.00	40.81
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01040430058-66507	0.00	COMCBUS	0.00	19.33
		35300308 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01040430064-66507	0.00	COMCBUS	0.00	57.99
		35300308 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01040430063-66507	0.00	COMCBUS	0.00	13.60
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01010040000-66507	0.00	COMCBUS	0.00	9.66
		35300308 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01040430058-66507	0.00	COMCBUS	0.00	13.60
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01040410000-66507	0.00	COMCBUS	0.00	27.21
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01040440055-66507	0.00	COMCBUS	0.00	25.77
		35300308 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01010020015-66507	0.00	COMCBUS	0.00	9.66
		35300308 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01010010000-66507	0.00	COMCBUS	0.00	9.66
		35300308 MAY 2015			05/01/14		
10001	05/27/15	111992 COMCAST BUSINESS	01040400000-66507	0.00	COMCBUS	0.00	13.60
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01030030301-66507	0.00	COMCBUS	0.00	68.01
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01040430063-66507	0.00	COMCBUS	0.00	19.33
		35300308 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01010050025-66507	0.00	COMCBUS	0.00	9.66
		35300308 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01020000000-66507	0.00	COMCBUS	0.00	57.99
		35300308 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01030030300-66507	0.00	COMCBUS	0.00	40.81
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01030020001-66507	0.00	COMCBUS	0.00	96.65
		35300308 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01040400000-66507	0.00	COMCBUS	0.00	19.33
		35300308 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01030020005-66507	0.00	COMCBUS	0.00	61.21
		35300308 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01030030301-66507	0.00	COMCBUS	0.00	96.65
		35300308 MAY 2015			05/01/15		

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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	05/27/15	111992 COMCAST BUSINESS	01030020005-66507	0.00	COMCBUS	0.00	43.08
		35300325 MAY 2015			05/01/15		
10001	05/27/15	111992 COMCAST BUSINESS	01030030300-66507	0.00	COMCBUS	0.00	57.99
		35300308 MAY 2015			05/01/15		
TOTAL VENDOR						0.00	1,899.11
10001	05/27/15	112104 CAR-ONE TIRE & AUTO	01040430063-64117	0.00	SH0527	0.00	190.34
		7774 TIRES			05/06/15		
10001	05/27/15	112104 CAR-ONE TIRE & AUTO	01040430063-64117	0.00	SH0527	0.00	69.00
		7778 TIRE DISPOSAL FEE			05/06/15		
10001	05/27/15	112104 CAR-ONE TIRE & AUTO	01040430064-64117	0.00	SH0527	0.00	21.00
		7774 TIRES			05/06/15		
TOTAL VENDOR						0.00	280.34
10001	05/27/15	112274 JON NERO	01040400000-66007	0.00	AA052016	0.00	250.00
		JN050715 WORK BOOT REIMBURSE			05/07/15		
10001	05/27/15	112445 MIDWEST BEHAVIORAL RISK	01010020015-61012	0.00	SH0527	0.00	3,527.50
		051015/FY16 EVALUATION/FY16			05/10/15		
10001	05/27/15	112848 WALTER CROPPER	01-27002	0.00	SH0527	0.00	149.50
		5415HP RFND 50/50 TREE PRGRM			05/04/15		
10001	05/27/15	112850 FASER INTERNATIONAL INC	01030030300-63001	0.00	SH0527	0.00	390.00
		TASE27452 SVOBODA TASER CERT			05/05/15		
TOTAL 05/27/15						0.00	16,493.30
TOTAL CASH ACCOUNT						0.00	16,493.30
TOTAL FUND						0.00	16,493.30

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SELECTION CRITERIA: payable.due_date='05/27/2015'

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	05/27/15	100698 DUPAGE COUNTY COLLECTOR	07-20199	0.00	SH0527	0.00	8,288.24
		112 W LAKE 02-15-109-052			05/04/15		
TOTAL 05/27/15						0.00	8,288.24
TOTAL CASH ACCOUNT						0.00	8,288.24
TOTAL FUND						0.00	8,288.24

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ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/27/2015'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	- ENCUMBERED PROJECT		DISC DATE		
10001	05/27/15	110949 FIVE MILE CAPITAL II POO	09010020019-71200	0.00	SH0527	0.00	73,997.86
		GS051115 5/15 SALES TAX REIMB			05/11/15		
TOTAL 05/27/15						0.00	73,997.86
TOTAL CASH ACCOUNT						0.00	73,997.86
TOTAL FUND						0.00	73,997.86

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SELECTION CRITERIA: payable.due_date='05/27/2015'

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	05/27/15	112849	MIDLAND MASONRY INC	11010010000-69104	0.00 SH0527	0.00	23,284.80
		001	VIL OF BLMGDL SIGN		05/11/15		
TOTAL 05/27/15						0.00	23,284.80
TOTAL CASH ACCOUNT						0.00	23,284.80
TOTAL FUND						0.00	23,284.80

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ENCUMBERED	ORGANIZATION	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/27/15	100088	ALLMAX PROFESSIONAL SOLU	40040440056-64119			0.00	SH0527	0.00	1,560.00
		20892	SUPPORT RENWL				05/07/15			
10001	05/27/15	100117	AMERICAN EXPRESS	40040440056-63001			0.00	AA052116	0.00	250.00
		050715	5/19-5/20 CSWEA MEET				05/07/15			
10001	05/27/15	100136	AMERICAN PUBLIC WORKS AS	40040440052-63002			0.00	SH0527	0.00	70.00
		050615	LINDHORN,MOORE				05/06/15			
10001	05/27/15	100136	AMERICAN PUBLIC WORKS AS	40040440050-63002			0.00	SH0527	0.00	35.00
		050615	VEGA EXPO				05/06/15			
TOTAL VENDOR									0.00	105.00
10001	05/27/15	100761	EMD BUSINESS FORMS & LAB	40040440050-66002			0.00	SH0527	0.00	450.65
		20088	2000 MISC TAGS				05/08/15			
10001	05/27/15	100900	GARY L SZOTT	40-10359			0.00	AA052016	0.00	55.44
		05/11/2015	GP TRAIN REIMBURSE				05/11/15			
10001	05/27/15	100900	GARY L SZOTT	40-10360			0.00	AA052016	0.00	31.22
		05/11/2015	GP TRAIN REIMBURSE				05/11/15			
TOTAL VENDOR									0.00	86.66
10001	05/27/15	100958	GRAINGER	40040440056-66004			0.00	SH0527	0.00	124.84
		9735997455	V-BELT				05/07/15			
10001	05/27/15	100958	GRAINGER	40040440056-66004			0.00	SH0527	0.00	343.31
		9735653082	V - BELT				05/07/15			
TOTAL VENDOR									0.00	468.15
10001	05/27/15	101477	MASTERY TECHNOLOGIES INC	40040440054-63001			0.00	SH0527	0.00	35.94
		86511	TRAIN ADMIN RENWL				03/11/15			
10001	05/27/15	101477	MASTERY TECHNOLOGIES INC	40040440056-63001			0.00	SH0527	0.00	35.94
		86511	TRAIN ADMIN RENWL				03/11/15			
10001	05/27/15	101477	MASTERY TECHNOLOGIES INC	40040440050-63001			0.00	SH0527	0.00	35.94
		86511	TRAIN ADMIN RENWL				03/11/15			
10001	05/27/15	101477	MASTERY TECHNOLOGIES INC	40040440052-63001			0.00	SH0527	0.00	35.94
		86511	TRAIN ADMIN RENWL				03/11/15			
TOTAL VENDOR									0.00	143.76
10001	05/27/15	101679	NICOR	40040440054-66502			0.00	SH0527	0.00	80.00
		4497439	24-22-18-1474 2				05/13/15			
10001	05/27/15	101900	QUILL CORPORATION	40040440054-66001			0.00	SH0527	0.00	45.98
		3852254	BOXES				05/01/15			
10001	05/27/15	101900	QUILL CORPORATION	40040440056-66001			0.00	SH0527	0.00	94.33
		3971885	OFFICE SUPPLIES				05/06/15			
TOTAL VENDOR									0.00	140.31
10001	05/27/15	102067	SHEMIN NURSERIES INC	40040440052-66004			0.00	SH0527	0.00	128.50
		858206	RAKES,WHEEL				05/08/15			
10001	05/27/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0527	0.00	102.75
		122573	COLIFORM TESTING				05/06/15			

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
INVOICE#	ENCUMBERED	PROJECT	DISC DATE				
10001	05/27/15	103717 BULLSEYE PRINTING & EMER 7067 BLUE TEE SHIRTS	40040440056-66007	0.00	SH0527 04/28/15	0.00	414.25
10001	05/27/15	105656 FULLIFE SAFETY CENTER 29138 SAFETY T-SHIRTS	40040440052-66007	0.00	SH0527 05/07/15	0.00	460.00
10001	05/27/15	105656 FULLIFE SAFETY CENTER 29138 SAFETY T-SHIRTS	40040440054-66007	0.00	SH0527 05/07/15	0.00	368.00
TOTAL VENDOR						0.00	828.00
10001	05/27/15	107427 MICHAEL YOUNG MY050515 CDL REIMBURSEMENT	40040440056-63003	0.00	AA052016 05/05/15	0.00	60.00
10001	05/27/15	109920 WAREHOUSE DIRECT INC 2688761-0 OFFICE SUPPLIES	40040440052-66001	0.00	SH0527 05/05/15	0.00	65.97
10001	05/27/15	109920 WAREHOUSE DIRECT INC 2664608-0 VEGA BUS CARDS	40040440050-66002	0.00	SH0527 05/05/15	0.00	71.40
10001	05/27/15	109920 WAREHOUSE DIRECT INC 2664608-0 MOORE BUS CARDS	40040440052-66002	0.00	SH0527 05/05/15	0.00	71.40
10001	05/27/15	109920 WAREHOUSE DIRECT INC 2688761-0 OFFICE SUPPLIES	40040440050-66001	0.00	SH0527 05/05/15	0.00	0.06
TOTAL VENDOR						0.00	208.83
10001	05/27/15	110162 COMCAST PHONE LLC 0208373 201 S BDALE RD 5/19-6/18	40040440050-66507	0.00	COMCAST 05/12/15	0.00	129.41
10001	05/27/15	110162 COMCAST PHONE LLC 0208373 201 S BDALE RD 5/19-6/18	40040440052-66507	0.00	COMCAST 05/12/15	0.00	14.93
10001	05/27/15	110162 COMCAST PHONE LLC 0208373 201 S BDALE RD 5/19-6/18	40040440054-66507	0.00	COMCAST 05/12/15	0.00	25.88
10001	05/27/15	110162 COMCAST PHONE LLC 0208373 201 S BDALE RD 5/19-6/18	40040440056-66507	0.00	COMCAST 05/12/15	0.00	14.93
10001	05/27/15	110162 COMCAST PHONE LLC 0208407 236 WINSTON 5/12-6/11	40040440050-66507	0.00	COMCAST 05/05/15	0.00	42.97
10001	05/27/15	110162 COMCAST PHONE LLC 0208373 201 S BDALE RD 5/19-6/18	40020000000-66507	0.00	COMCAST 05/12/15	0.00	2.99
10001	05/27/15	110162 COMCAST PHONE LLC 0212623 310 E LK ST 5/13-6/12	40040440052-66507	0.00	COMCAST 05/06/15	0.00	72.97
10001	05/27/15	110162 COMCAST PHONE LLC 0208332 235 WINSTON 5/10-6/09	40040440050-66507	0.00	COMCAST 05/03/15	0.00	72.97
10001	05/27/15	110162 COMCAST PHONE LLC 0208415 135 N BDALE RD 5/17-6/16	40040440054-66517	0.00	COMCAST 05/10/15	0.00	42.97
10001	05/27/15	110162 COMCAST PHONE LLC 0210270 128 N CIRCLE 5/15-6/14	40040440054-66517	0.00	COMCAST 05/08/15	0.00	42.97
TOTAL VENDOR						0.00	462.99
10001	05/27/15	111992 COMCAST BUSINESS 35300325 MAY 2015	40040440056-66507	0.00	COMCBUS 05/01/15	0.00	34.01
10001	05/27/15	111992 COMCAST BUSINESS 35300308 MAY 2015	40040440056-66507	0.00	COMCBUS 05/01/15	0.00	48.32
10001	05/27/15	111992 COMCAST BUSINESS 35300325 MAY 2015	40040440054-66507	0.00	COMCBUS 05/01/15	0.00	58.94
10001	05/27/15	111992 COMCAST BUSINESS 35300308 MAY 2015	40040440050-66507	0.00	COMCBUS 05/01/15	0.00	418.81

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/27/2015'

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	05/27/15	111992 COMCAST BUSINESS	40020000000-66507	0.00	COMCBUS	0.00	6.80
		35300325 MAY 2015		05/01/15			
10001	05/27/15	111992 COMCAST BUSINESS	40040440054-66507	0.00	COMCBUS	0.00	83.76
		35300308 MAY 2015		05/01/15			
10001	05/27/15	111992 COMCAST BUSINESS	40040440050-66507	0.00	COMCBUS	0.00	294.73
		35300325 MAY 2015		05/01/15			
10001	05/27/15	111992 COMCAST BUSINESS	40020000000-66507	0.00	COMCBUS	0.00	9.66
		35300308 MAY 2015		05/01/15			
10001	05/27/15	111992 COMCAST BUSINESS	40040440052-66507	0.00	COMCBUS	0.00	48.32
		35300308 MAY 2015		05/01/15			
10001	05/27/15	111992 COMCAST BUSINESS	40040440052-66507	0.00	COMCBUS	0.00	34.01
		35300325 MAY 2015		05/01/15			
TOTAL VENDOR						0.00	1,037.36
10001	05/27/15	112104 CAR-ONE TIRE & AUTO	40040440054-64117	0.00	SH0527	0.00	18.00
		7774 TIRES		05/06/15			
10001	05/27/15	112104 CAR-ONE TIRE & AUTO	40040440052-64117	0.00	SH0527	0.00	18.00
		7774 TIRES		05/06/15			
TOTAL VENDOR						0.00	36.00
10001	05/27/15	112775 WADE FRENCH	40-20400	0.00	UB041615	0.00	44.29
		REFUND UB REFUND					
10001	05/27/15	112776 KENICHI TSUCHIYA	40-20400	0.00	UB041615	0.00	74.21
		REFUND UB REFUND					
10001	05/27/15	112777 JUDITH HOUSTON	40-20400	0.00	UB041615	0.00	28.33
		REFUND UB REFUND					
10001	05/27/15	112778 ROBERT SCHEER	40-20400	0.00	UB041615	0.00	16.99
		REFUND UB REFUND					
10001	05/27/15	112779 DANIEL MACZEWSKI	40-20400	0.00	UB041615	0.00	18.02
		REFUND UB REFUND					
10001	05/27/15	112780 MICHAEL LULLO	40-20400	0.00	UB041615	0.00	72.14
		REFUND UB REFUND					
10001	05/27/15	112781 REO PROPERTY CONSULTANTS	40-20400	0.00	UB041615	0.00	79.37
		REFUND UB REFUND					
10001	05/27/15	112782 LAKE RIDGE LLC	40-20400	0.00	UB041615	0.00	1,185.29
		REFUND UB REFUND					
10001	05/27/15	112783 NEXUS DISTRIBUTION	40-20400	0.00	UB041615	0.00	64.43
		REFUND UB REFUND					
10001	05/27/15	112784 NEXUS DISTRIBUTION	40-20400	0.00	UB041615	0.00	64.43
		REFUND UB REFUND					
10001	05/27/15	112785 DEB SHOPS SDW LLC	40-20400	0.00	UB041615	0.00	29.99
		REFUND UB REFUND					

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 1/16

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/27/15	112786	OPRY GLOW GOLF LLC	40-20400			0.00	UB041615	0.00	72.21
		REFUND	UB REFUND							
10001	05/27/15	112787	CHICAGO TOY COMPANY	40-20400			0.00	UB041615	0.00	100.00
		REFUND	UB REFUND							
10001	05/27/15	112795	DONALD & ESTRELLA ABUY	40-20400			0.00	UB042415	0.00	10.80
		REFUND	UB REFUND							
10001	05/27/15	112796	RIEDY CONSTRUCTION	40-20400			0.00	UB042415	0.00	50.00
		REFUND	UB REFUND							
10001	05/27/15	112797	BEAR PADDLE BLOOMINGDALE	40-20400			0.00	UB042415	0.00	5.60
		REFUND	UB REFUND							
10001	05/27/15	112798	BERRY BELL	40-20400			0.00	UB042415	0.00	57.70
		REFUND	UB REFUND							
10001	05/27/15	112799	VALERIE ANDREWS	40-20400			0.00	UB042415	0.00	62.86
		REFUND	UB REFUND							
10001	05/27/15	112847	KEITH CHERNICK	40040440054-61012			0.00	SH0527	0.00	500.00
		5815RB	50/50 CLEANOUT REIMB				05/08/15			
TOTAL 05/27/15									0.00	9,099.87
TOTAL CASH ACCOUNT									0.00	9,099.87
TOTAL FUND									0.00	9,099.87

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ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date='05/27/2015'

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	05/27/15	100947	GOLF PLUS	45-20102	0.00 SH0527	0.00	8,114.96
		GS0514	4/15 PRO SHOP SALES		05/14/15		
10001	05/27/15	100947	GOLF PLUS	45-20103	0.00 SH0527	0.00	88.61
		GS050615	3/15 PRO SHOP SLS TAX		05/06/15		
10001	05/27/15	100947	GOLF PLUS	45-20102	0.00 SH0527	0.00	1,131.55
		GS050615	3/15 PRO SHOP SALES		05/06/15		
10001	05/27/15	100947	GOLF PLUS	45-20103	0.00 SH0527	0.00	630.95
		GS0514	4/15 PRO SHOP SLS TX		05/14/15		
TOTAL VENDOR						0.00	9,966.07
10001	05/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 AA052017	0.00	14,389.00
		3867046	FY16 MAINT AGREEMENT		03/03/15		
10001	05/27/15	103788	B S & T DBA	45050000000-61012	0.00 AA052017	0.00	3,796.20
		MCA032715	2015 POND CARE CONT		03/27/15		
10001	05/27/15	110162	COMCAST PHONE LLC	45050000000-61025	0.00 COMCAST	0.00	209.90
		0187833	181 G/E RD 5/11-6/10		05/04/15		
10001	05/27/15	110162	COMCAST PHONE LLC	45050000000-66507	0.00 COMCAST	0.00	102.99
		0187833	181 G/E RD 5/11-6/10		05/04/15		
TOTAL VENDOR						0.00	312.89
10001	05/27/15	111992	COMCAST BUSINESS	45050000000-61025	0.00 COMCEUS	0.00	124.90
		35199703	INTERNET THRU 5/31		05/01/15		
TOTAL 05/27/15						0.00	28,589.06
TOTAL CASH ACCOUNT						0.00	28,589.06
TOTAL FUND						0.00	28,589.06
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	54,228.86
TOTAL EFT TRANSACTIONS						0.00	105,524.27
TOTAL REPORT						0.00	159,753.13

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000528'

ACCOUNTING PERIOD: 1/16

FUND - 45 - GOLF COURSE OPERATIONS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10001	E0000528	05/27/15	108268	VILLAGE OF BLOOMING	45050000000	66504	GC MAINT WATER	0.00	55.44
10001	E0000528	05/27/15	108268	VILLAGE OF BLOOMING	45050000000	66506	GC MAINT SEWER	0.00	31.22
TOTAL CHECK							0.00	86.66	
TOTAL CASH ACCOUNT							0.00	86.66	
TOTAL FUND							0.00	86.66	
TOTAL REPORT							0.00	86.66	

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CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000526'

ACCOUNTING PERIOD: 1/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000526	05/27/15	101064 I P B C	98	MAY 2015	0.00	6,194.54
10001	E0000526	05/27/15	101064 I P B C	98	MAY 2015	0.00	637.84
10001	E0000526	05/27/15	101064 I P B C	01010010000	MAY 2015	0.00	90.26
10001	E0000526	05/27/15	101064 I P B C	01010010000	MAY 2015	0.00	5.05
10001	E0000526	05/27/15	101064 I P B C	01010010000	MAY 2015	0.00	3.92
10001	E0000526	05/27/15	101064 I P B C	01010020000	MAY 2015	0.00	1.60
10001	E0000526	05/27/15	101064 I P B C	01010020000	MAY 2015	0.00	-964.36
10001	E0000526	05/27/15	101064 I P B C	01010020000	MAY 2015	0.00	-76.56
10001	E0000526	05/27/15	101064 I P B C	01010020000	MAY 2015	0.00	18.64
10001	E0000526	05/27/15	101064 I P B C	01010020015	MAY 2015	0.00	2.00
10001	E0000526	05/27/15	101064 I P B C	01010020015	MAY 2015	0.00	7.21
10001	E0000526	05/27/15	101064 I P B C	01010020015	MAY 2015	0.00	16.30
10001	E0000526	05/27/15	101064 I P B C	01010040000	MAY 2015	0.00	226.36
10001	E0000526	05/27/15	101064 I P B C	01010040000	MAY 2015	0.00	14.42
10001	E0000526	05/27/15	101064 I P B C	01010040000	MAY 2015	0.00	21.26
10001	E0000526	05/27/15	101064 I P B C	01010050025	MAY 2015	0.00	1,783.02
10001	E0000526	05/27/15	101064 I P B C	01010050025	MAY 2015	0.00	-1,547.10
10001	E0000526	05/27/15	101064 I P B C	01010050025	MAY 2015	0.00	7.21
10001	E0000526	05/27/15	101064 I P B C	01010050025	MAY 2015	0.00	16.30
10001	E0000526	05/27/15	101064 I P B C	01020000000	MAY 2015	0.00	0.01
10001	E0000526	05/27/15	101064 I P B C	01020000000	MAY 2015	0.00	6.40
10001	E0000526	05/27/15	101064 I P B C	01020000000	MAY 2015	0.00	888.45
10001	E0000526	05/27/15	101064 I P B C	01020000000	MAY 2015	0.00	-296.45
10001	E0000526	05/27/15	101064 I P B C	01020000000	MAY 2015	0.00	-22.55
10001	E0000526	05/27/15	101064 I P B C	01020000000	MAY 2015	0.00	42.94
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	30.26
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	2.08
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	1,964.20
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	2.00
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	0.02
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	257.88
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	21.63
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	51.70
10001	E0000526	05/27/15	101064 I P B C	01030020005	MAY 2015	0.00	2.00
10001	E0000526	05/27/15	101064 I P B C	01030020005	MAY 2015	0.00	5.60
10001	E0000526	05/27/15	101064 I P B C	01030030300	MAY 2015	0.00	-1,964.20
10001	E0000526	05/27/15	101064 I P B C	01030030300	MAY 2015	0.00	2.00
10001	E0000526	05/27/15	101064 I P B C	01030030300	MAY 2015	0.00	2,151.85
10001	E0000526	05/27/15	101064 I P B C	01030030300	MAY 2015	0.00	122.53
10001	E0000526	05/27/15	101064 I P B C	01030030300	MAY 2015	0.00	33.60
10001	E0000526	05/27/15	101064 I P B C	01030030301	MAY 2015	0.00	128.94
10001	E0000526	05/27/15	101064 I P B C	01030030301	MAY 2015	0.00	7.21
10001	E0000526	05/27/15	101064 I P B C	01030030301	MAY 2015	0.00	5.60
10001	E0000526	05/27/15	101064 I P B C	01030030300	MAY 2015	0.00	2,508.27
10001	E0000526	05/27/15	101064 I P B C	01030030300	MAY 2015	0.00	8.00
10001	E0000526	05/27/15	101064 I P B C	01030030300	MAY 2015	0.00	85.71
10001	E0000526	05/27/15	101064 I P B C	01030030300	MAY 2015	0.00	67.77
10001	E0000526	05/27/15	101064 I P B C	01030030300	MAY 2015	0.00	154.00
10001	E0000526	05/27/15	101064 I P B C	01030030301	MAY 2015	0.00	596.28
10001	E0000526	05/27/15	101064 I P B C	01030030301	MAY 2015	0.00	36.05
10001	E0000526	05/27/15	101064 I P B C	01030030301	MAY 2015	0.00	33.60
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	60.51

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000526'

ACCOUNTING PERIOD: 1/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	2.00
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	1,783.00
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	14.42
10001	E0000526	05/27/15	101064 I P B C	98	MAY 2015	0.00	16,552.54
10001	E0000526	05/27/15	101064 I P B C	98	MAY 2015	0.00	78,585.51
10001	E0000526	05/27/15	101064 I P B C	98	MAY 2015	0.00	3,652.51
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	16.80
10001	E0000526	05/27/15	101064 I P B C	40040440056	MAY 2015	0.00	185.05
10001	E0000526	05/27/15	101064 I P B C	40040440056	MAY 2015	0.00	15.69
10001	E0000526	05/27/15	101064 I P B C	40040440056	MAY 2015	0.00	20.98
10001	E0000526	05/27/15	101064 I P B C	01030020005	MAY 2015	0.00	2.00
10001	E0000526	05/27/15	101064 I P B C	01030020005	MAY 2015	0.00	50.53
10001	E0000526	05/27/15	101064 I P B C	01030020005	MAY 2015	0.00	41.62
10001	E0000526	05/27/15	101064 I P B C	01030020005	MAY 2015	0.00	8.30
10001	E0000526	05/27/15	101064 I P B C	01030020005	MAY 2015	0.00	16.80
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	2.00
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	113.18
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	14.42
10001	E0000526	05/27/15	101064 I P B C	01030020001	MAY 2015	0.00	11.20
10001	E0000526	05/27/15	101064 I P B C	01040400000	MAY 2015	0.00	75.55
10001	E0000526	05/27/15	101064 I P B C	01040400000	MAY 2015	0.00	126.45
10001	E0000526	05/27/15	101064 I P B C	01040400000	MAY 2015	0.00	11.13
10001	E0000526	05/27/15	101064 I P B C	01040400000	MAY 2015	0.00	23.75
10001	E0000526	05/27/15	101064 I P B C	01040410000	MAY 2015	0.00	2.00
10001	E0000526	05/27/15	101064 I P B C	01040410000	MAY 2015	0.00	20.81
10001	E0000526	05/27/15	101064 I P B C	01040410000	MAY 2015	0.00	2.08
10001	E0000526	05/27/15	101064 I P B C	01040410000	MAY 2015	0.00	19.10
10001	E0000526	05/27/15	101064 I P B C	01040430058	MAY 2015	0.00	51.58
10001	E0000526	05/27/15	101064 I P B C	01040430058	MAY 2015	0.00	2.88
10001	E0000526	05/27/15	101064 I P B C	01040430058	MAY 2015	0.00	2.24
10001	E0000526	05/27/15	101064 I P B C	01040430063	MAY 2015	0.00	77.36
10001	E0000526	05/27/15	101064 I P B C	01040430063	MAY 2015	0.00	4.33
10001	E0000526	05/27/15	101064 I P B C	01040430063	MAY 2015	0.00	3.36
10001	E0000526	05/27/15	101064 I P B C	01040430064	MAY 2015	0.00	1.00
10001	E0000526	05/27/15	101064 I P B C	01040430064	MAY 2015	0.00	10.11
10001	E0000526	05/27/15	101064 I P B C	01040430064	MAY 2015	0.00	-54.46
10001	E0000526	05/27/15	101064 I P B C	01040430064	MAY 2015	0.00	-7.50
10001	E0000526	05/27/15	101064 I P B C	01040430064	MAY 2015	0.00	19.35
10001	E0000526	05/27/15	101064 I P B C	01040440055	MAY 2015	0.00	588.40
10001	E0000526	05/27/15	101064 I P B C	01040440055	MAY 2015	0.00	42.55
10001	E0000526	05/27/15	101064 I P B C	01040440055	MAY 2015	0.00	2.38
10001	E0000526	05/27/15	101064 I P B C	01040440055	MAY 2015	0.00	1.85
10001	E0000526	05/27/15	101064 I P B C	11010020000	MAY 2015	0.00	0.40
10001	E0000526	05/27/15	101064 I P B C	11010020000	MAY 2015	0.00	1.44
10001	E0000526	05/27/15	101064 I P B C	11010020000	MAY 2015	0.00	3.26
10001	E0000526	05/27/15	101064 I P B C	11010060000	MAY 2015	0.00	38.68
10001	E0000526	05/27/15	101064 I P B C	11010060000	MAY 2015	0.00	2.16
10001	E0000526	05/27/15	101064 I P B C	11010060000	MAY 2015	0.00	1.68
10001	E0000526	05/27/15	101064 I P B C	40020000000	MAY 2015	0.00	1.60
10001	E0000526	05/27/15	101064 I P B C	40020000000	MAY 2015	0.00	-74.11
10001	E0000526	05/27/15	101064 I P B C	40020000000	MAY 2015	0.00	-5.64
10001	E0000526	05/27/15	101064 I P B C	40020000000	MAY 2015	0.00	10.74

VILLAGE OF BLOOMINGDALE

DATE: 05/21/2015

TIME: 11:04:47

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000526'

ACCOUNTING PERIOD: 1/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000526	05/27/15	101064 I P B C	40040440050	MAY 2015	0.00	-1,547.10
10001	E0000526	05/27/15	101064 I P B C	40040440050	MAY 2015	0.00	-86.48
10001	E0000526	05/27/15	101064 I P B C	40040440052	MAY 2015	0.00	30.22
10001	E0000526	05/27/15	101064 I P B C	40040440052	MAY 2015	0.00	0.50
10001	E0000526	05/27/15	101064 I P B C	40040440052	MAY 2015	0.00	608.61
10001	E0000526	05/27/15	101064 I P B C	40040440052	MAY 2015	0.00	-2.37
10001	E0000526	05/27/15	101064 I P B C	40040440052	MAY 2015	0.00	-0.43
10001	E0000526	05/27/15	101064 I P B C	40040440052	MAY 2015	0.00	20.34
10001	E0000526	05/27/15	101064 I P B C	40040440054	MAY 2015	0.00	0.50
10001	E0000526	05/27/15	101064 I P B C	40040440054	MAY 2015	0.00	626.40
10001	E0000526	05/27/15	101064 I P B C	40040440054	MAY 2015	0.00	-24.79
10001	E0000526	05/27/15	101064 I P B C	40040440054	MAY 2015	0.00	-3.03
10001	E0000526	05/27/15	101064 I P B C	40040440054	MAY 2015	0.00	14.16
10001	E0000526	05/27/15	101064 I P B C	40040440056	MAY 2015	0.00	45.33
TOTAL CHECK						0.00	115,228.72
TOTAL CASH ACCOUNT						0.00	115,228.72
TOTAL FUND						0.00	115,228.72
TOTAL REPORT						0.00	115,228.72