

VILLAGE OF BLOOMINGDALE

Warrant #2 for October 2015

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$2,188.17	
ADMINISTRATION				
Executive & Legislative Administration		\$605.28		
Administration				
Administration	\$1,051.99			
Human Resources	5,828.74			
Emergency Operations	0.00			
Liability Insurance	2,025.75			
Legal	364.00			
Economic Development	0.00			
Total Administration Division		9,270.48		
Information Systems				
Information Systems	3,064.43			
Finance	0.00			
Police	717.63			
Village Services	0.00			
Total Information Systems Division		3,782.06		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	3.27			
Board of Police & Fire Commissioners	1,379.00			
Total Commissions & Committees Division		1,382.27		
Total ADMINISTRATION Department			15,040.09	
FINANCE			1,528.76	
POLICE				
Administration				
Administration	1,690.25			
Records	51.36			
Total Administration Division		1,741.61		
Operations				
Patrol	7,329.14			
Criminal Investigations & Youth (CIY)	822.68			
DUI Tech	0.00			
Criminal Forfeitures	4,302.00			
Total Operations Division		12,453.82		
Total POLICE Department			14,195.43	
VILLAGE SERVICES				
Engineering		219.78		
Building & Zoning		9,046.94		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	15,662.38			
Kennel	0.00			
Forestry	119.74			
Streets Maintenance	16,742.14			
Equipment Maintenance	48.88			
Recreational Path Maintenance	0.00			
Total Public Works Division		32,573.14		
Utilities				
Stormwater Collection		83.61		
Total VILLAGE SERVICES Department			41,923.47	
TOTAL GENERAL FUND				\$74,875.92
MOTOR FUEL TAX FUND				66,348.17

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		0.00		
Total ADMINISTRATION Department			0.00	
VILLAGE SERVICES				
Capital Improvements - Road Program		3,171.00		
Public Works - Streets Maintenance		0.00		
Utilities - Stormwater Collection		8,163.75		
Total VILLAGE SERVICES Department			11,334.75	
TOTAL HOME RULES SALES TAX FUND				11,334.75
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				64,044.19
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		110.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Administration		762.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	4,370.91			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Deveopment	0.00			
Total Commissions & Committees Division		4,370.91		
Almanac		0.00		
Total ADMINISTRATION Department			5,242.91	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				5,242.91
WESTGATE TIF NOTES FUND				102,862.35
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				28,863.68
2007A/2015 G.O. REFUNDING BONDS FUND				294,225.00
2007B G.O. BONDS FUND				304,775.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
EAST LAKE STREET TIF CONSTRUCTION FUND				20,000.00
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			145.33	
FINANCE			1,612.73	
VILLAGE SERVICES				
Utilities				
Source of Supply	349,380.12			
Distribution System	9,356.58			
Sanitary Collection System	855.88			
Water Reclamation Facility	13,568.56			
Total Utilities Division		373,161.14		
Total VILLAGE SERVICES Department			373,161.14	
DEBT SERVICE			535,621.35	
TOTAL WATER AND SEWER FUND				910,540.55
GOLF COURSE OPERATIONS FUND				8,676.91
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 10/27/15)				\$1,891,789.43

VILLAGE OF BLOOMINGDALE

Warrant #2 for October 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$74,875.92</u>	<u>\$910,540.55</u>	<u>\$8,676.91</u>	<u>\$897,696.05</u>	<u>\$1,891,789.43</u>
II. PAYROLLS -					
For the period ending 10/09/15					
PR checks dated 10/16/15	\$329,805.45	78,838.71	0.00	108,642.20	517,286.36
TOTAL PAYROLLS	<u>\$329,805.45</u>	<u>\$78,838.71</u>	<u>\$0.00</u>	<u>\$108,642.20</u>	<u>\$517,286.36</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #2 for October 2015	<u>\$404,681.37</u>	<u>\$989,379.26</u>	<u>\$8,676.91</u>	<u>\$1,006,338.25</u>	<u>\$2,409,075.79</u>
	<u>\$2,409,075.79</u>				

* All Other Funds include:

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

Passed: _____, 2015

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #21

PAY PERIOD END: FRIDAY 10/09/2015 CHECK DATE: FRIDAY 10/16/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	329,805.45	
COMMUNITY RELATIONS - Gross Wages & Salaries	2,250.55	
WATER & SEWER - Gross Wages & Salaries	78,838.71	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	106,391.65	
TOTALS		517,286.36

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,444.99	
98-20303 FICA - employer contribution	13,444.99	
98-20304 MEDICARE	5,707.16	
98-20304 MEDICARE - employer contribution	5,707.16	
98-20301 FIT	51,801.08	
98-20302 SIT	13,134.20	
98-20305 IMRF	10,159.45	
98-20305 IMRF - employer contribution	28,688.10	
98-20305 IMRF VOLUNTARY CONTRIBUTION	1,208.58	
98-20307 I.C.M.A.	18,274.40	
98-20307 I.C.M.A. - ROTH IRA	1,010.00	
98-20306 POLICE PENSION	15,698.18	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,315.77	
various I.P.B.C. - PPO - employer costs	2,443.56	
98-20312 I.P.B.C. - HMO	5,029.77	
various I.P.B.C. - HMO - employer costs	28,468.83	
98-20325 I.P.B.C. - EPO	281.28	
various I.P.B.C. - EPO - employer costs	1,310.91	
98-20313 VOB DENTAL	1,120.27	
various VOB DENTAL - employer costs	1,827.25	
98-20315 NCPERS	328.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	165.61	
98-20328 LIFE INSURANCE - RELIANCE	284.03	
98-20330 A.F.L.A.C.	2,870.86	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,090.28	
98-20309 FLEX-DEPENDANT CARE	161.50	
98-20320 COMPUTER PURCHASE	306.51	
98-20320 PHYSICAL FITNESS PURCHASE	76.96	
98-20310 F.O.P. DUES	794.00	
98-20310 LOCAL 150 DUES	2,152.49	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	449.54	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	23,335.24	
98-20399 UNIFORM REIMBURSEMENT	164.94	
98-20321 DIRECT DEPOSIT	241,249.48	
NET PAYROLL	22,513.31	
TOTALS		517,286.36

* Does not include \$153.85 employer contribution.

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

Project Name:	[A]	
Payment #:	3	
Contractor:	Vian Construction Inc	
Contract Information:		
Original Contract Amount	\$49,766.00	
Value of Change Orders	\$5,834.08	
Revised Contract Amount	<u>\$55,600.08</u>	
% Complete and Payment Information:		
Value of Work Complete	\$55,600.08	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$55,600.08</u>	100%
Previous Payments	\$52,820.08	95%
This Payment	\$2,780.00	5%

[A] - Water Main Master Plan Improvement

Project Name:	[B]	
Payment #:	3	
Contractor:	Schroeder Asphalt Services	
Contract Information:		
Original Contract Amount	\$1,289,666.38	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$1,289,666.38</u>	
% Complete and Payment Information:		
Value of Work Complete	\$1,132,939.05	88%
Retainage	\$11,329.39	1%
Amount Due to Date	<u>\$1,121,609.66</u>	87%
Previous Payments	\$1,043,926.74	81%
This Payment	\$77,682.92	6%

[B] - 2015 Street Improvement Project

VILLAGE OF BLOOMINGDALE

DATE: 10/22/2015

TIME: 13:04:45

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	10/27/15	100117	AMERICAN EXPRESS	01010020015-61014			0.00	SH1027	0.00	210.00
		100715*	CANCER WALK SHIRTS					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01040430064-66007			0.00	SH1027	0.00	-13.27
		100715	SALES TAX REIMB					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01020000000-63001			0.00	SH1027	0.00	180.00
		100715	SZOTT SEMINAR					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01010020000-61012			0.00	SH1027	0.00	24.95
		100715	PANDORA					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01010020000-63001			0.00	SH1027	0.00	125.00
		100715*	NIU/SCALERA SEMINR					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01030020001-61014			0.00	SH1027	0.00	201.50
		100715*	HALLOWEEN GIVEAWY					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01010040000-61012			0.00	SH1027	0.00	3.60
		100715	WEB FILE STORAGE					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01030020001-63002			0.00	SH1027	0.00	57.26
		100715	CRASH INV REFRESH					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01010020000-61014			0.00	SH1027	0.00	31.98
		100715	COSTCO					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01010050026-61012			0.00	SH1027	0.00	250.00
		100715	NWH/NEW OFF TESTS					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01010010000-66004			0.00	SH1027	0.00	602.00
		100715*	KEYS TO CITY					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01010020015-61014			0.00	SH1027	0.00	50.48
		100715**	CHAMBERS FRUIT					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01010020015-63002			0.00	SH1027	0.00	43.86
		100715	WELLNESS LUNCH					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01030020001-66004			0.00	SH1027	0.00	44.05
		100715	FITNESS RM CLEANER					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01010020015-61023			0.00	SH1027	0.00	5.00
		100715	FACEBK/JOB POST					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01010020015-61023			0.00	SH1027	0.00	894.00
		100715*	JOB AD					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01030020001-61014			0.00	SH1027	0.00	48.95
		100715	CITZN ACAD REFRESH					10/07/15		
10001	10/27/15	100117	AMERICAN EXPRESS	01020000000-63001			0.00	SH1027	0.00	585.00
		100715*	IGFOA SEMINR,WEBINR					10/07/15		
TOTAL VENDOR									0.00	3,344.36
10001	10/27/15	100225	ASSOCIATED BAG CO	01030030300-66005			0.00	SH1027	0.00	315.43
		N511599	BAG HEAT SEALER					09/24/15		
10001	10/27/15	100236	AT & T MOBILITY	01030030301-66517			0.00	AT&T	0.00	17.25
		287253337840	9/15 RECONYX DATA					10/07/15		
10001	10/27/15	100252	AUTOMATIC BUILDING CONTR	01040430058-64119			0.00	QTYLPMTS	0.00	1,625.00
		3010	11/15-01/16 PD HVAC					10/01/15		
10001	10/27/15	100275	BATTERIES PLUS	01010040003-66004			0.00	SH1027	0.00	224.97
		487-105270-2	PRINTER BATTERIES					06/25/15		
10001	10/27/15	100276	BATTERY SERVICE CORP	01030030300-64117			0.00	SH1027	0.00	201.90
		262190	BATTERIES					09/29/15		

VILLAGE OF BLOOMINGDALE

DATE: 10/22/2015

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/27/15	100325 BLOOMINGDALE PUBLIC LIBR 100715AA PPR TAX REPLACE	010000000000-42050	0.00	SH1027 10/07/15	0.00	708.18
10001	10/27/15	100345 BRIAN HEALEY BH092815 MILEAGE REIMB	01030030300-63002	0.00	SH1027 09/28/15	0.00	3.16
10001	10/27/15	100413 CARQUEST 2455-554676 HOSE	01030030300-64117	0.00	SH1027 09/10/15	0.00	31.12
10001	10/27/15	100413 CARQUEST 2455-555329 OIL FILTERS	01040430064-64117	0.00	SH1027 09/15/15	0.00	47.52
10001	10/27/15	100413 CARQUEST 2455-556649 MISC PARTS	01040430064-64117	0.00	SH1027 09/25/15	0.00	136.86
10001	10/27/15	100413 CARQUEST 2455-556792 BELTS	01040430064-64117	0.00	SH1027 09/25/15	0.00	43.54
10001	10/27/15	100413 CARQUEST 2455-555330 MISC FILTERS	01040430064-64117	0.00	SH1027 09/15/15	0.00	41.58
10001	10/27/15	100413 CARQUEST 2455-553887 MISC PARTS	01030030301-64117	0.00	SH1027 09/03/15	0.00	158.70
10001	10/27/15	100413 CARQUEST 2455-557188 BRAKE PAD SET	01030030301-64117	0.00	SH1027 09/29/15	0.00	168.87
10001	10/27/15	100413 CARQUEST 2455-555315 HOSE	01040430065-66004	0.00	SH1027 09/15/15	0.00	14.00
10001	10/27/15	100413 CARQUEST 2455-553681 PRIMER BULBS	01040430063-64119	0.00	SH1027 09/02/15	0.00	5.38
10001	10/27/15	100413 CARQUEST 2455-556064 VENTVISOR	01040430064-64117	0.00	SH1027 09/21/15	0.00	35.19
TOTAL VENDOR						0.00	682.76
10001	10/27/15	100418 CATCHING FLUIDPOWER INC 6033290 MISC PARTS	01040430063-64119	0.00	SH1027 09/28/15	0.00	47.94
10001	10/27/15	100418 CATCHING FLUIDPOWER INC 6033290 MISC PARTS	01040430064-64117	0.00	SH1027 09/28/15	0.00	47.94
10001	10/27/15	100418 CATCHING FLUIDPOWER INC 6033290 MISC PARTS	01040430064-64119	0.00	SH1027 09/28/15	0.00	47.94
TOTAL VENDOR						0.00	143.82
10001	10/27/15	100546 CDW GOVERNMENT INC ZD13877 CLOUD STORAGE	01010040000-61012	0.00	SH1027 09/18/15	0.00	2,499.00
10001	10/27/15	100703 DUPAGE COUNTY RECORDER 201508170240 273 LANGTON LIEN	01040410000-61023	0.00	SH1027 08/17/15	0.00	9.00
10001	10/27/15	100752 ELEVATOR INSPECTION SERV 54634 ELEV REINSPCT FEES	01040410000-61012	0.00	SH1027 09/24/15	0.00	96.00
10001	10/27/15	100752 ELEVATOR INSPECTION SERV 54928 ELEV REINSPCT FEE	01040410000-61012	0.00	SH1027 10/09/15	0.00	384.00
10001	10/27/15	100752 ELEVATOR INSPECTION SERV 54809 ELEV REINSPCT FEES	01040410000-61012	0.00	SH1027 10/01/15	0.00	224.00
TOTAL VENDOR						0.00	704.00
10001	10/27/15	100928 GOVERNMENT FINANCE OFFIC	01020000000-61012	0.00	SH1027	0.00	435.00

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		101215GS GFPA CERT APP FEE			10/12/15		
10001	10/27/15	100928 GOVERNMENT FINANCE OFFIC	01020000000-63004	0.00	SH1027	0.00	50.00
		102455S-2016 12/15-11/16 NEWSLTR			10/01/15		
TOTAL VENDOR						0.00	485.00
10001	10/27/15	101087 ILLINOIS ASSN OF CHIEFS	01030020001-63003	0.00	SH1027	0.00	410.00
		2016 DUES 2016 ILACP DUES (3)			10/05/15		
10001	10/27/15	101099 IL DEPARTMENT OF AGRICUL	01040430063-61012	0.00	SH1027	0.00	25.00
		3121 INSPECT&CERTIFY			09/29/15		
10001	10/27/15	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	1,950.75
		14542 9/15 DEDUCTIBLE			09/30/15		
10001	10/27/15	101215 JACQUELINE SLATER	01030030300-66007	0.00	SH1027	0.00	20.46
		092515JS UNIFORM REIMB			09/25/15		
10001	10/27/15	101215 JACQUELINE SLATER	01030030300-63002	0.00	SH1027	0.00	33.93
		JS082715 MILEAGE REIMB			08/27/15		
TOTAL VENDOR						0.00	54.39
10001	10/27/15	101276 JULIE JASTER	01030020001-66007	0.00	SH1027	0.00	12.00
		100715JJ UNIFORM REIMB			10/07/15		
10001	10/27/15	101276 JULIE JASTER	01010020017-61014	0.00	SH1027	0.00	75.00
		100815JJ SAFETY AWARD			10/08/15		
TOTAL VENDOR						0.00	87.00
10001	10/27/15	101500 MENARDS	01040430064-64116	0.00	SH1027	0.00	7.64
		100715 9/15 PURCHASES			10/07/15		
10001	10/27/15	101500 MENARDS	01040430058-66004	0.00	SH1027	0.00	86.64
		100715 9/15 PURCHASES			10/07/15		
10001	10/27/15	101500 MENARDS	01040430064-66004	0.00	SH1027	0.00	567.95
		100715 9/15 PURCHASES			10/07/15		
TOTAL VENDOR						0.00	662.23
10001	10/27/15	101514 MICHAEL GICLA	01030030300-63002	0.00	SH1027	0.00	6.33
		MG082615 MILEAGE REIMB			08/26/15		
10001	10/27/15	101659 NATIONAL SAFETY COUNCIL	01030030300-66005	0.00	SH1027	0.00	295.00
		INV-1352659 INFANT MANIKINS			09/09/15		
10001	10/27/15	101659 NATIONAL SAFETY COUNCIL	01040410000-63003	0.00	SH1027	0.00	40.00
		INV-1359230 SPRADLING RENEWL			09/24/15		
TOTAL VENDOR						0.00	335.00
10001	10/27/15	101679 NICOR	01040430058-66502	0.00	NICOR	0.00	40.31
		2756593 26-11-84-5593-5			10/09/15		
10001	10/27/15	101758 PAHCS II	01010020015-61012	0.00	SH1027	0.00	144.56
		174221 TESTS (2)			10/01/15		
10001	10/27/15	101758 PAHCS II	01010020015-61012	0.00	SH1027	0.00	111.76
		174675 BRUNO, LEWEN TESTS			10/01/15		
TOTAL VENDOR						0.00	256.32

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ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/27/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH1027	0.00	109.99
		1556207-IN GIERTZ BOOTS			10/12/15		
10001	10/27/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH1027	0.00	391.99
		1556618-IN CHRABOT UNIFORM			10/13/15		
10001	10/27/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH1027	0.00	39.99
		1556209-IN GIERTZ BELT			10/12/15		
10001	10/27/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH1027	0.00	174.99
		1556208-IN PAGAN BOOTS			10/12/15		
10001	10/27/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH1027	0.00	1,819.90
		1554829-IN CHRABOT UNIFORM			10/05/15		
10001	10/27/15	101923 RAY OHERRON CO INC	01030030301-66007	0.00	SH1027	0.00	139.98
		1549842-IN SVOBODA UNIFORM			09/11/15		
10001	10/27/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH1027	0.00	53.99
		1553219-IN ALCOZER BELT			09/28/15		
TOTAL VENDOR						0.00	2,730.83
10001	10/27/15	101963 ROBERT F PROHASKA	01-10357	0.00	SH1027	0.00	851.56
		101215BP COMPUTER PURCH			10/12/15		
10001	10/27/15	102014 SALLY ZEIGER	01030030300-63002	0.00	SH1027	0.00	43.41
		SZ092315 MILEAGE REIMB			09/23/15		
10001	10/27/15	102017 SAMUEL BONILLA	01030030300-63002	0.00	SH1027	0.00	50.60
		SB101015 MILEAGE REIMB			10/10/15		
10001	10/27/15	102059 SERVICE SPRING	01040430064-64117	0.00	SH1027	0.00	404.13
		138388 SPRINGS			09/22/15		
10001	10/27/15	102150 STEPHEN ABRUZZO	01030030301-63002	0.00	SH1027	0.00	11.50
		SA091415 MILEAGE REIMB			09/14/15		
10001	10/27/15	102229 TERRACE SUPPLY CO	01040430064-61024	0.00	TERRACE	0.00	84.00
		956427 9/15 RENTAL			09/30/15		
10001	10/27/15	102229 TERRACE SUPPLY CO	01040430064-61024	0.00	TERRACE	0.00	38.40
		956428 9/15 RENTAL			09/30/15		
TOTAL VENDOR						0.00	122.40
10001	10/27/15	102301 THOMAS ANZELMO	01030030300-63002	0.00	SH1027	0.00	30.76
		TA091415 MILEAGE REIMB			09/14/15		
10001	10/27/15	102432 VILLAGE OF ROSELLE	01030030300-61024	0.00	SH1027	0.00	2,000.00
		10007705 RANGE RENTAL			10/01/15		
10001	10/27/15	102433 VINCENT BRUETT	01030030300-63002	0.00	SH1027	0.00	85.96
		VB100715 MILEAGE REIMB			10/07/15		
10001	10/27/15	102433 VINCENT BRUETT	01-10357	0.00	SH1027	0.00	450.43
		100815VB COMPUTER PURCH			10/08/15		
TOTAL VENDOR						0.00	536.39
10001	10/27/15	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	198.41
		81489217 8/21-9/21/15 SVC-VS			10/01/15		
10001	10/27/15	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	154.40

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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		
		81489216	8/20-9/20/15 SVC-PW		10/01/15		
TOTAL VENDOR						0.00	352.81
10001	10/27/15	102998 HR SIMPLIFIED	01010020015-61012	0.00	SH1027	0.00	75.00
		44072 9/15 COBRA NOTIFY			10/09/15		
10001	10/27/15	103322 T P I BUILDING CODE CONS	01040410000-61012	0.00	SH1027	0.00	4,472.96
		2015-09 PLAN REVW&INSPCT			10/08/15		
10001	10/27/15	103341 JIMMY JANES	01030030300-63002	0.00	SH1027	0.00	27.60
		JJ072715 MILEAGE REIMB			07/27/15		
10001	10/27/15	103342 BRIAN MC COY	01030030300-63002	0.00	SH1027	0.00	35.08
		BMI00815 MILEAGE REIMB			10/08/15		
10001	10/27/15	103785 ERICK COOPER	01030030300-63002	0.00	SH1027'	0.00	37.09
		EC100915 MILEAGE REIMB			10/09/15		
10001	10/27/15	103976 STREICHERS POLICE EQUIPM	01030030301-66007	0.00	SH1027	0.00	145.00
		I1174197 HILL UNIFORM			10/05/15		
10001	10/27/15	104740 TOTAL SYSTEMS ROOFING IN	01000000000-46010	0.00	SH1027	0.00	178.00
		100815 REFUND PRMT FEE			10/08/15		
10001	10/27/15	104745 ANTHONY SVOBODA	01030030301-63002	0.00	SH1027	0.00	13.80
		AS091015 MILEAGE REIMB			09/10/15		
10001	10/27/15	105476 MEADE ELECTRIC COMPANY I	01040430064-61028	0.00	SH1027	0.00	2,921.13
		670860 8/15 LT LOCATES			08/31/15		
10001	10/27/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	169.95
		670909* 9/15 OPTICOM MAINT			09/30/15		
10001	10/27/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	494.00
		670909 9/15 SIGNAL MAINT			09/30/15		
10001	10/27/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	SH1027	0.00	4,788.41
		670861 8/15 OUTAGE/REPAIRS			08/31/15		
TOTAL VENDOR						0.00	8,373.49
10001	10/27/15	106412 AT & T	01030030300-66507	0.00	AT&T	0.00	1.71
		8959719203 SEPTEMBER 2015			10/04/15		
10001	10/27/15	106412 AT & T	01030030301-66507	0.00	AT&T	0.00	2.85
		8999719203 SEPTEMBER 2015			10/04/15		
10001	10/27/15	106412 AT & T	01040430058-66517	0.00	AT&T	0.00	267.84
		8999719203 SEPTEMBER 2015			10/04/15		
10001	10/27/15	106412 AT & T	01010010000-66507	0.00	AT&T	0.00	0.29
		8999719203 SEPTEMBER 2015			10/04/15		
10001	10/27/15	106412 AT & T	01040400000-66507	0.00	AT&T	0.00	0.57
		8999719203 SEPTEMBER 2015			10/04/15		
10001	10/27/15	106412 AT & T	01010020000-66507	0.00	AT&T	0.00	1.90
		8999719203 SEPTEMBER 2015			10/04/15		
10001	10/27/15	106412 AT & T	01040410000-66507	0.00	AT&T	0.00	1.14
		8999719203 SEPTEMBER 2015			10/04/15		
10001	10/27/15	106412 AT & T	01040430058-66507	0.00	AT&T	0.00	0.57

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	01040430063-66507			0.00 AT&T		0.00	0.57
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	01040430064-66507			0.00 AT&T		0.00	1.71
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	01040430065-66507			0.00 AT&T		0.00	0.76
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	01040440055-66507			0.00 AT&T		0.00	0.76
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	01010020015-66507			0.00 AT&T		0.00	0.29
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	01010040000-66507			0.00 AT&T		0.00	0.28
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	01010050025-66507			0.00 AT&T		0.00	0.28
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	01020000000-66507			0.00 AT&T		0.00	1.71
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	01030020001-66507			0.00 AT&T		0.00	2.85
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	01030020005-66507			0.00 AT&T		0.00	1.80
		8999719203	SEPTEMBER 2015				10/04/15			
TOTAL VENDOR									0.00	287.88
10001	10/27/15	106529	ABM COMMERCIAL FLOORING	01040430058-64110			0.00 SH1027		0.00	12,972.00
		15-9836	REPLC PW FLOORING				10/02/15			
10001	10/27/15	106668	TIGERDIRECT	01010040000-66004			0.00 SH1027		0.00	153.20
		L80514190101	CABLES TO GO				10/09/15			
10001	10/27/15	106668	TIGERDIRECT	01010040003-66005			0.00 SH1027		0.00	492.66
		L80533270101	HP DESKTOP PC				10/09/15			
TOTAL VENDOR									0.00	645.86
10001	10/27/15	107016	PINNER ELECTRIC INC	01040430064-69101			0.00 SH1027		0.00	6,720.00
		26093	FEEDBK SIGN INSTALL				09/29/15			
10001	10/27/15	107818	CDS OFFICE TECHNOLOGIES	01030030304-66004			0.00 SH1027		0.00	585.00
		INV0952580	TOUGHPAD SUPPLYS				09/29/15			
10001	10/27/15	107818	CDS OFFICE TECHNOLOGIES	01030030304-64119			0.00 SH1027		0.00	407.00
		INV0952580	5- YR WARRANTY				09/29/15			
10001	10/27/15	107818	CDS OFFICE TECHNOLOGIES	01030030304-66005			0.00 SH1027		0.00	3,310.00
		INV0952580	PANSNC TOUGHPADS				09/29/15			
TOTAL VENDOR									0.00	4,302.00
10001	10/27/15	107861	KAY ARGO	01010020015-63002			0.00 SH1027		0.00	38.47
		101415KA	REIMB REFRESHMNTS				10/14/15			
10001	10/27/15	108222	KEN PETERSEN	01030030300-63002			0.00 SH1027		0.00	50.89
		KP092415	MILEAGE REIMB				09/24/15			
10001	10/27/15	108286	TARA GIERTZ	01030030300-63002			0.00 SH1027		0.00	16.96
		TG100515	MILEAGE REIMB				10/05/15			

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PAYMENT TYPE: ALL

FUND = 01 - GENERAL

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	10/27/15	108297 INTERNATIONAL SOCIETY OF 2016 DUES 2016 CEBS DUES	01010020015-63003	0.00 SH1027 09/30/15	0.00	325.00
10001	10/27/15	108307 LOCALGOVNEWS.ORG 10252015 10/15-10/16 MEMBERSHP	01010020000-63004	0.00 SH1027 09/01/15	0.00	609.60
10001	10/27/15	108396 SEAN NOONAN SN100515 MILEAGE REIMB	01030030300-63002	0.00 SH1027 10/05/15	0.00	23.29
10001	10/27/15	108413 ADVANCED WEIGHING SYSTEM 20708 TRUCKSCALE INSPECT	01030020001-64110	0.00 SH1027 09/23/15	0.00	345.00
10001	10/27/15	108585 ALEXIAN BROTHERS MEDICAL 578851 MISC TESTS	01010050026-61012	0.00 SH1027 10/01/15	0.00	1,129.00
10001	10/27/15	108726 DISCOVERY BENEFITS INC 575333-IN 9/15 FSA & DEBIT CARD	01010020015-61012	0.00 OPENMO1 09/30/15	0.00	133.00
10001	10/27/15	108740 CHRIS WHITSELL CW081015 MILEAGE REIMB	01030020001-63002	0.00 SH1027 08/10/15	0.00	13.80
10001	10/27/15	109372 G Z SIGN DESIGNS INC 8472 #341 PD LOGO REPLC	01030030300-64117	0.00 SH1027 10/06/15	0.00	150.00
10001	10/27/15	109438 THE HUNDRED CLUB OF DUPA 100715BB 10/28 DINNER (3)	01030020001-63001	0.00 SH1027 10/07/15	0.00	225.00
10001	10/27/15	109581 LEVI MCGHEE 100815LM UNIFORM REIMB	01030030300-66007	0.00 SH1027 10/08/15	0.00	75.76
10001	10/27/15	109631 FOX VALLEY FIRE & SAFETY 929960 112 LK ALARM REPLC	01040430058-64110	0.00 SH1027 08/12/15	0.00	432.65
10001	10/27/15	109651 CHICAGO PARTS & SOUND LL 709846 WIPER BLADES	01030030301-64117	0.00 SH1027 10/06/15	0.00	134.85
10001	10/27/15	109651 CHICAGO PARTS & SOUND LL 705568 SQUAD BRAKE PARTS	01030030300-64117	0.00 SH1027 09/17/15	0.00	458.82
10001	10/27/15	109651 CHICAGO PARTS & SOUND LL 709846 WIPER BLADES	01030030300-64117	0.00 SH1027 10/06/15	0.00	134.85
TOTAL VENDOR					0.00	728.52
10001	10/27/15	109920 WAREHOUSE DIRECT INC 2849904-0 FORMAT PAPER	01040400000-66001	0.00 SH1027 10/13/15	0.00	77.34
10001	10/27/15	109920 WAREHOUSE DIRECT INC 2843883-0 FORMAT PAPER	01040400000-66001	0.00 SH1027 10/07/15	0.00	135.89
TOTAL VENDOR					0.00	213.23
10001	10/27/15	109985 PINE LANDSCAPING INC 8122 JEFFERSON PKWY MOW	01040410000-61012	0.00 SH1027 10/08/15	0.00	50.00
10001	10/27/15	109985 PINE LANDSCAPING INC 8124 62 STRATFORD MOW	01040410000-61012	0.00 SH1027 10/08/15	0.00	200.00
10001	10/27/15	109985 PINE LANDSCAPING INC	01040410000-61012	0.00 SH1027	0.00	125.00

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		8123	247 E LAKE MOWING		10/08/15		
TOTAL VENDOR						0.00	375.00
10001	10/27/15	110017	LECHNER AND SONS INC	01040440055-66007	0.00 LECHNER	0.00	8.89
		2077392	UNIFORM RENTAL 9/30/15		09/30/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430065-66007	0.00 LECHNER	0.00	7.28
		2077392	UNIFORM RENTAL 9/30/15		09/30/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01030030300-61012	0.00 LECHNER	0.00	19.85
		2077389	TOWEL SVC 9/30/15		09/30/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430064-66007	0.00 LECHNER	0.00	25.15
		2072107	UNIFORM RENTAL 9/16/15		09/16/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01030030300-61012	0.00 LECHNER	0.00	19.85
		2075186	TOWEL SVC 9/23/15		09/23/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430065-66007	0.00 LECHNER	0.00	6.29
		2072107	UNIFORM RENTAL 9/16/15		09/16/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430064-66007	0.00 LECHNER	0.00	25.15
		2074497	UNIFORM RENTAL 9/23/15		09/23/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430063-66007	0.00 LECHNER	0.00	9.70
		2077392	UNIFORM RENTAL 9/30/15		09/30/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040440055-66007	0.00 LECHNER	0.00	7.67
		2072107	UNIFORM RENTAL 9/16/15		09/16/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430065-66007	0.00 LECHNER	0.00	6.29
		2074497	UNIFORM RENTAL 9/23/15		09/23/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040440055-66007	0.00 LECHNER	0.00	7.67
		2069780	UNIFORM RENTAL 9/09/15		09/09/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430058-66007	0.00 LECHNER	0.00	9.70
		2077392	UNIFORM RENTAL 9/30/15		09/30/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430058-66007	0.00 LECHNER	0.00	8.39
		2074497	UNIFORM RENTAL 9/23/15		09/23/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430065-66007	0.00 LECHNER	0.00	6.29
		2069780	UNIFORM RENTAL 9/09/15		09/09/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430064-66007	0.00 LECHNER	0.00	64.14
		2077392	UNIFORM RENTAL 9/30/15		09/30/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430064-66007	0.00 LECHNER	0.00	25.15
		2069780	UNIFORM RENTAL 9/09/15		09/09/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430063-66007	0.00 LECHNER	0.00	8.39
		2072107	UNIFORM RENTAL 9/16/15		09/16/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430058-66007	0.00 LECHNER	0.00	8.39
		2072107	UNIFORM RENTAL 9/16/15		09/16/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430058-66007	0.00 LECHNER	0.00	8.39
		2069780	UNIFORM RENTAL 9/09/15		09/09/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430063-66007	0.00 LECHNER	0.00	8.39
		2074497	UNIFORM RENTAL 9/23/15		09/23/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040440055-66007	0.00 LECHNER	0.00	7.67
		2074497	UNIFORM RENTAL 9/23/15		09/23/15		
10001	10/27/15	110017	LECHNER AND SONS INC	01040430063-66007	0.00 LECHNER	0.00	8.39
		2069780	UNIFORM RENTAL 9/09/15		09/09/15		
TOTAL VENDOR						0.00	307.08
10001	10/27/15	110162	COMCAST PHONE LLC	01010010000-66507	0.00 COMCAST	0.00	2.99
		0208373	201 S BDALE RD10/19-11/18		10/12/15		
10001	10/27/15	110162	COMCAST PHONE LLC	01040430064-66507	0.00 COMCAST	0.00	17.93

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SELECTION CRITERIA: payable.due_date='10/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01040430065-66507	0.00	COMCAST	0.00	7.97
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	7.97
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST	0.00	29.88
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01040430063-66507	0.00	COMCAST	0.00	5.98
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01010040000-66514	0.00	COMCAST	0.00	42.06
		0005969 201S BD CABLE 10/16-11/15			10/07/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01020000000-66517	0.00	COMCAST	0.00	30.65
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	18.92
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01030020005-66517	0.00	COMCAST	0.00	30.64
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST	0.00	5.97
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01010020000-66517	0.00	COMCAST	0.00	30.65
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST	0.00	29.88
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01010020015-66517	0.00	COMCAST	0.00	30.64
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST	0.00	17.93
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	2.99
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST	0.00	5.98
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01040410000-66517	0.00	COMCAST	0.00	30.65
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01010040000-66507	0.00	COMCAST	0.00	2.99
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	42.98
		0208357 218 CARDINL DR10/12-11/11			10/05/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST	0.00	17.92
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	2.99
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01040410000-66507	0.00	COMCAST	0.00	11.95
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01030020001-66517	0.00	COMCAST	0.00	91.96
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC	01010020000-66507	0.00	COMCAST	0.00	19.92
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
TOTAL VENDOR						3.00	540.39
10001	10/27/15	110553 CLARK BAIRD SMITH LLP	01010020015-61001	0.00	SH1027	0.00	1,508.75
		6444 V - FARRELL PENSION			10/07/15		

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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	10/27/15	110619 CHICAGO PASTRY DBA 58548 C. GASCOIGNE COOKIES	01010020015-61014	0.00	SH1027 09/30/15	0.00	41.85
10001	10/27/15	111072 JEREMY REDIC JR100815 MILEAGE REIMB	01030030300-63002	0.00	SH1027 10/08/15	0.00	58.36
10001	10/27/15	111143 ILLINOIS PAYPHONE SYSTEM 6447 10/15 PAYPHONE	01030020001-66507	0.00	I/T POS 09/28/15	0.00	65.00
10001	10/27/15	111208 UNIFIRST CORPORATION 0932185 10/09/15 MAT SVC	01040430058-61012	0.00	OPENMO2 10/09/15	0.00	71.92
10001	10/27/15	111208 UNIFIRST CORPORATION 0932183 10/09/15 MAT SVC	01040430058-61012	0.00	OPENMO2 10/09/15	0.00	124.61
TOTAL VENDOR						0.00	196.53
10001	10/27/15	111347 ROBERT BRIDGEMAN RB100415 MILEAGE REIMB	01030030300-63002	0.00	SH1027 10/04/15	0.00	139.73
10001	10/27/15	111455 RUNCO OFFICE SUPPLY & EQ 626816-0 OFFICE SUPPLIES	01010020000-66001	0.00	SH1027 09/30/15	0.00	11.99
10001	10/27/15	111455 RUNCO OFFICE SUPPLY & EQ 626816-0 OFFICE SUPPLIES	01020000000-66001	0.00	SH1027 09/30/15	0.00	108.47
10001	10/27/15	111455 RUNCO OFFICE SUPPLY & EQ 626816-0 OFFICE SUPPLIES	01010040000-66001	0.00	SH1027 09/30/15	0.00	10.49
10001	10/27/15	111455 RUNCO OFFICE SUPPLY & EQ 626816-0 OFFICE SUPPLIES	01010020015-66001	0.00	SH1027 09/30/15	0.00	15.99
TOTAL VENDOR						0.00	146.94
10001	10/27/15	111624 MICROSYSTEMS INC 73287 B&Z MICROFILMING	01040410000-61020	0.00	SH1027 09/28/15	0.00	3,402.24
10001	10/27/15	111635 DOMINICK CORSIGLIA DC080515 MILEAGE REIMB	01030030300-63002	0.00	SH1027 08/05/15	0.00	29.61
10001	10/27/15	111856 CHRISTENSEN COMPUTER CO 109138 ID MACH RIBBONS	01030020001-66001	0.00	SH1027 10/06/15	0.00	143.00
10001	10/27/15	112141 JIN HAN JH100915 MILEAGE REIMB	01030030300-63002	0.00	SH1027 10/09/15	0.00	106.09
10001	10/27/15	112168 PERSPECTIVES LTD 82206 9/15 FMLA & LEAVE SVC	01010020015-61012	0.00	OPENMO2 09/30/15	0.00	101.15
10001	10/27/15	112413 PETERSON,JOHNSON&MURRAY 5951 V - MEIMERS	01010020015-61001	0.00	SH1027 10/09/15	0.00	2,047.50
10001	10/27/15	112442 ALLEN ALTIC 100615AA RENEW CPA LIC	01020000000-63003	0.00	SH1027 10/06/15	0.00	120.00
10001	10/27/15	112589 T L SAVAGE INC 66466 ANZELMO BLANKET	01010020015-61014	0.00	SH1027 10/02/15	0.00	48.45

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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	10/27/15	112684 YELENA MALINOVSKAYA YM082515 MILEAGE REIMB	01030030300-63002	0.00	SH1027 08/25/15	0.00	44.56
10001	10/27/15	112685 MICHAEL A GIOVENCO MG101015 MILEAGE REIMB	01030030300-63002	0.00	SH1027 10/10/15	0.00	172.21
10001	10/27/15	112726 NIXON PEABODY LLP 9702585 V - SEVEN OAKS	01010020018-61003	0.00	SH1027 10/08/15	0.00	364.00
10001	10/27/15	113055 ESC GROUP INC 1032 NO SOLICITOR LABELS	01010020000-66002	0.00	SH1027 10/01/15	0.00	196.00
TOTAL 10/27/15						0.00	74,875.92
TOTAL CASH ACCOUNT						0.00	74,875.92
TOTAL FUND						0.00	74,875.92

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ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/27/2015'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/27/15	105117 SCHROEDER ASPHALT SERVIC	06040420080-69115	0.00	SH1027	0.00	46,676.87
		PMT #3 2015 ST IMPRV PROJ			10/14/15		
10001	10/27/15	105117 SCHROEDER ASPHALT SERVIC	06040420080-69105	0.00	SH1027	0.00	19,671.30
		PMT #3 2015 ST IMPRV PROJ			10/14/15		
TOTAL VENDOR						0.00	66,348.17
TOTAL 10/27/15						0.00	66,348.17
TOTAL CASH ACCOUNT						0.00	66,348.17
TOTAL FUND						0.00	66,348.17

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ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/27/2015'

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	10/27/15	105117 SCHROEDER ASPHALT SERVIC	07040420080-69105	0.00	SH1027	0.00	3,171.00
		PMT #3 2015 ST IMPRV PROJ			10/14/15		
10001	10/27/15	105117 SCHROEDER ASPHALT SERVIC	07040440055-69113	0.00	SH1027	0.00	8,163.75
		PMT #3 2015 ST IMPRV PROJ			10/14/15		
TOTAL VENDOR						0.00	11,334.75
TOTAL 10/27/15						0.00	11,334.75
TOTAL CASH ACCOUNT						0.00	11,334.75
TOTAL FUND						0.00	11,334.75

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SELECTION CRITERIA: payable.due_date='10/27/2015'

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	10/27/15	110949	FIVE MILE CAPITAL II POO 09010020019-71200	0.00	FINANCE	0.00	64,044.19
		GS1013	10/15 SALES TAX REIMB		10/13/15		
TOTAL 10/27/15						0.00	64,044.19
TOTAL CASH ACCOUNT						0.00	64,044.19
TOTAL FUND						0.00	64,044.19

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PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/27/15	100117 AMERICAN EXPRESS	11010050021-66004	0.00	SH1027	0.00	101.44
		100715 PARADE CANDY, WATR			10/07/15		
10001	10/27/15	100117 AMERICAN EXPRESS	11010020000-61025	0.00	SH1027	0.00	462.00
		100715 12-MON E NEWS			10/07/15		
TOTAL VENDOR						0.00	563.44
10001	10/27/15	102691 GEN POWER INC	11010050021-61024	0.00	SH1027	0.00	-339.50
		RSA001488 FUEL CREDIT			10/14/15		
10001	10/27/15	102691 GEN POWER INC	11010050021-61024	0.00	SH1027	0.00	4,222.50
		RSA001488 1 SEPTFST ELECT RNTL			09/21/15		
TOTAL VENDOR						0.00	3,883.00
10001	10/27/15	102923 COOKS SPORTS	11010050021-66004	0.00	SH1027	0.00	63.00
		090315SFEST SEPTFEST TROPHY			09/03/15		
10001	10/27/15	108914 MITCH FRUMKIN	11010050021-66004	0.00	SH1027	0.00	19.42
		101415GS CARSHOW CARDSTK			10/14/15		
10001	10/27/15	109630 TELVUE CORPORATION	11010020000-61025	0.00	SH1027	0.00	300.00
		8846 10/15-12/15 WEBUS			10/12/15		
10001	10/27/15	111422 A1 TROPHIES & AWARDS SER	11010050021-66004	0.00	SH1027	0.00	35.00
		17901 ENGRAVE AWARD			09/10/15		
10001	10/27/15	111422 A1 TROPHIES & AWARDS SER	11010050021-66004	0.00	SH1027	0.00	269.05
		17877 CAR SHOW AWARDS			09/04/15		
TOTAL VENDOR						0.00	304.05
10001	10/27/15	112601 COSTCO	11000000000-44081	0.00	SH1027	0.00	80.00
		101315GZ REFUND BOOTH FEE			10/13/15		
10001	10/27/15	113054 VPC PIZZA MANAGEMENT, LL	11000000000-44081	0.00	SH1027	0.00	30.00
		101315GS REFUND TABLE RNTL			10/13/15		
TOTAL 10/27/15						0.00	5,242.91
TOTAL CASH ACCOUNT						0.00	5,242.91
TOTAL FUND						0.00	5,242.91

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SELECTION CRITERIA: payable.due_date='10/27/2015'

PAYMENT TYPE: ALL

FUND - 24 - WESTGATE TIF NOTES

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/27/15	109444 HARRIS N A	24200000000-70218	0.00	FINTIF	0.00	43,302.48
		PMT #8 WESTGATE TIF-INTEREST			10/14/15		
10001	10/27/15	110383 HARRIS N A	24200000000-70118	0.00	FINTIF	0.00	59,559.87
		PMT #8 WESTGATE TIF-PRINCIPAL			10/14/15		
TOTAL 10/27/15						0.00	102,862.35
TOTAL CASH ACCOUNT						0.00	102,862.35
TOTAL FUND						0.00	102,862.35

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SELECTION CRITERIA: payable.due_date='10/27/2015'

PAYMENT TYPE: ALL

FUND - 27 - LAKE & ROSEDALE TIF NOTE

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/27/15	110099	SCHAUMBURG BANK & TRUST	272000000000-70114	0.00 FINTIF	0.00	12,967.30
		PMT #7	LAKE & ROSEDALE PRIN		10/20/15		
10001	10/27/15	110100	SCHAUMBURG BANK & TRUST	272000000000-70214	0.00 FINTIF	0.00	15,896.38
		PMT #7	LAKE & ROSEDALE INT		10/20/15		
TOTAL 10/27/15						0.00	28,863.68
TOTAL CASH ACCOUNT						0.00	28,863.68
TOTAL FUND						0.00	28,863.68

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SELECTION CRITERIA: payable.due_date='10/27/2015'

PAYMENT TYPE: ALL

FUND - 31 - E LAKE ST TIF REDEV PROJ

CASH	DATE DUE	-----VENDOR-----	INVOICE	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	10/27/15	107312	COM ED	31010020019-69201			0.00	SH1027	0.00	20,000.00
		H17157GLB	E LK ST TIF O/H ELECT					10/19/15		
TOTAL 10/27/15									0.00	20,000.00
TOTAL CASH ACCOUNT									0.00	20,000.00
TOTAL FUND									0.00	20,000.00

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/27/15	100066	AIR ONE EQUIPMENT INC	40040440056-66005			0.00	SH1027	0.00	299.00
		107247	GAS CYLINDER				10/07/15			
10001	10/27/15	100117	AMERICAN EXPRESS	40040440056-66007			0.00	SH1027	0.00	-64.90
		100715	FERRARO RETURN				10/07/15			
10001	10/27/15	100117	AMERICAN EXPRESS	40040440056-66007			0.00	SH1027	0.00	-15.14
		100715	SALES TAX REIMB				10/07/15			
10001	10/27/15	100117	AMERICAN EXPRESS	40040440052-66007			0.00	SH1027	0.00	-5.61
		100715	SALES TAX REIMB				10/07/15			
TOTAL VENDOR									0.00	-85.65
10001	10/27/15	100227	ASSOCIATED TECHNICAL SER	40040440052-61012			0.00	SH1027	0.00	652.50
		26642	LEAK LOCATE-CARSON				09/23/15			
10001	10/27/15	100227	ASSOCIATED TECHNICAL SER	40040440052-66005			0.00	SH1027	0.00	2,207.00
		26673	BAT PACK, LOC CLAMPS				10/05/15			
TOTAL VENDOR									0.00	2,859.50
10001	10/27/15	100413	CARQUEST	40040440052-64117			0.00	SH1027	0.00	160.16
		2455-553577	MISC PARTS				09/01/15			
10001	10/27/15	100418	CATCHING FLUIDPOWER INC	40040440054-64117			0.00	SH1027	0.00	47.94
		6033290	MISC PARTS				09/28/15			
10001	10/27/15	100418	CATCHING FLUIDPOWER INC	40040440052-64119			0.00	SH1027	0.00	47.94
		6033290	MISC PARTS				09/28/15			
10001	10/27/15	100418	CATCHING FLUIDPOWER INC	40040440052-64117			0.00	SH1027	0.00	47.94
		6033290	MISC PARTS				09/28/15			
10001	10/27/15	100418	CATCHING FLUIDPOWER INC	40040440054-64119			0.00	SH1027	0.00	47.93
		6033290	MISC PARTS				09/28/15			
TOTAL VENDOR									0.00	191.75
10001	10/27/15	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	OPENMO1	0.00	324,455.30
		11042	SEPTEMBER 2015				09/30/15			
10001	10/27/15	100727	EAST JORDAN IRON WORKS I	40040440052-64121			0.00	SH1027	0.00	2,250.00
		3892477	HYDRANT&ACC KIT				10/06/15			
10001	10/27/15	100757	ELIAS VEGA	40040440050-66007			0.00	SH1027	0.00	130.49
		100515EV	REIMB PPE BOOTS				10/05/15			
10001	10/27/15	101203	IRMA	40040440054-61026			0.00	OPENMO1	0.00	14.53
		14542*	9/15 DEDUCTIBLE				09/30/15			
10001	10/27/15	101500	MENARDS	40040440056-66004			0.00	SH1027	0.00	77.31
		100715	9/15 PURCHASES				10/07/15			
10001	10/27/15	101500	MENARDS	40040440052-66012			0.00	SH1027	0.00	159.92
		100715	9/15 PURCHASES				10/07/15			
TOTAL VENDOR									0.00	237.23
10001	10/27/15	101564	BMD MILLIPORE CORPORATIO	40040440056-66005			0.00	SH1027	0.00	484.07
		7314797	PURIFICATION PACK				09/25/15			
10001	10/27/15	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	38.34

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ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/27/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		3329916	42-99-79-0000 8				10/02/15			
10001	10/27/15	101679	NICOR	40040440056-66502			0.00 NICOR		0.00	227.06
		4438664	84-16-80-1000 1				10/02/15			
10001	10/27/15	101679	NICOR	40040440050-66502			0.00 NICOR		0.00	33.06
		3380128	44-41-89-0000 5				10/01/15			
10001	10/27/15	101679	NICOR	40040440056-66502			0.00 NICOR		0.00	77.41
		2785194*	93-19-70-1000 7				09/01/15			
10001	10/27/15	101679	NICOR	40040440050-66502			0.00 NICOR		0.00	25.67
		2933480	96-53-80-1000 8				10/02/15			
10001	10/27/15	101679	NICOR	40040440056-66502			0.00 NICOR		0.00	-213.57
		2785194****	93197010007-CNCL 6/15				07/01/15			
10001	10/27/15	101679	NICOR	40040440056-66502			0.00 NICOR		0.00	30.96
		3964218	01-37-20-1000 7				10/01/15			
10001	10/27/15	101679	NICOR	40040440056-66502			0.00 NICOR		0.00	98.94
		2785194	93-19-70-1000 7				10/01/15			
10001	10/27/15	101679	NICOR	40040440056-66502			0.00 NICOR		0.00	77.09
		2785194**	93-19-70-1000 7				08/03/15			
TOTAL VENDOR									0.00	394.96
10001	10/27/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00 OPENMO2		0.00	102.75
		126669	LAB TESTING-COLIFORM				09/15/15			
10001	10/27/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00 OPENMO2		0.00	78.00
		126941	LAB TESTING-COLIFORM				09/24/15			
10001	10/27/15	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00 OPENMO2		0.00	163.00
		127721	LAB TESTING-BOD				10/08/15			
10001	10/27/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00 OPENMO2		0.00	78.00
		127185	LAB TESTING-COLIFORM				09/29/15			
10001	10/27/15	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00 OPENMO2		0.00	185.00
		127853	LAB TESTING-AQUEOUS				10/13/15			
10001	10/27/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00 OPENMO2		0.00	19.50
		127186	LAB TESTING-COLIFORM				09/29/15			
TOTAL VENDOR									0.00	626.25
10001	10/27/15	102229	TERRACE SUPPLY CO	40040440054-61024			0.00 TERRACE		0.00	4.80
		956429*	9/15 RENTAL				09/30/15			
10001	10/27/15	102229	TERRACE SUPPLY CO	40040440056-61024			0.00 TERRACE		0.00	4.80
		956426	9/15 RENTAL				09/30/15			
10001	10/27/15	102229	TERRACE SUPPLY CO	40040440052-61024			0.00 TERRACE		0.00	4.80
		956429	9/15 RENTAL				09/30/15			
TOTAL VENDOR									0.00	14.40
10001	10/27/15	102376	HD SUPPLY FACILITIES MAI	40040440056-66509			0.00 SH1027		0.00	121.44
		759619	BUFFER,DPD				09/24/15			
10001	10/27/15	102376	HD SUPPLY FACILITIES MAI	40040440056-66004			0.00 SH1027		0.00	123.93
		759619	CAP, ALUM POLE				09/24/15			
TOTAL VENDOR									0.00	245.37
10001	10/27/15	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00 OPENMO2		0.00	7,623.00
		03-102116	9/1-9/30/15 REMOVAL				09/30/15			
10001	10/27/15	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00 SH1027		0.00	1,599.18
		18619	U/B PRINT&SETUP				09/30/15			

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ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/27/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/27/15	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	SH1027	0.00	1.69
		18619	MISC POSTAGE				09/30/15			
TOTAL VENDOR									0.00	1,600.87
10001	10/27/15	104672	KENNETH LINDHORN	40040440054-66007			0.00	SH1027	0.00	228.59
		100115KL	REIMB PPE BOOTS				10/01/15			
10001	10/27/15	104740	TOTAL SYSTEMS ROOFING IN	40040440050-64110			0.00	SH1027	0.00	885.00
		13059	REPAIRS GARYPMPSTN				09/30/15			
10001	10/27/15	104740	TOTAL SYSTEMS ROOFING IN	40040440050-64110			0.00	SH1027	0.00	4,700.00
		13060	REPAIR E/SIDE PUMP				09/30/15			
10001	10/27/15	104740	TOTAL SYSTEMS ROOFING IN	40040440050-64110			0.00	SH1027	0.00	18,240.00
		13049	ROOF GARYPUMPSTN				09/24/15			
TOTAL VENDOR									0.00	23,825.00
10001	10/27/15	105656	FULLIFE SAFETY CENTER	40040440050-66004			0.00	SH1027	0.00	15.97
		29801	SHOE COVERS				07/07/15			
10001	10/27/15	106154	ULINE	40040440050-66004			0.00	SH1027	0.00	45.74
		71267306	DOORKNOB BAGS				10/08/15			
10001	10/27/15	106412	AT & T	40040440052-66507			0.00	AT&T	0.00	1.42
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	40020000000-66507			0.00	AT&T	0.00	0.29
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	40040440050-66517			0.00	AT&T	0.00	267.84
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	40040440054-66517			0.00	AT&T	0.00	270.18
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	40040440054-66507			0.00	AT&T	0.00	2.47
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	40040440050-66507			0.00	AT&T	0.00	12.35
		8999719203	SEPTEMBER 2015				10/04/15			
10001	10/27/15	106412	AT & T	40040440056-66507			0.00	AT&T	0.00	1.42
		8999719203	SEPTEMBER 2015				10/04/15			
TOTAL VENDOR									0.00	555.97
10001	10/27/15	108190	IL ASSOC OF WASTEWATER A	40040440056-63003			0.00	SH1027	0.00	1,417.00
		3640	2015-16 DUES				09/30/15			
10001	10/27/15	108308	HD SUPPLY WATERWORKS LTD	40040440052-66513			0.00	SH1027	0.00	16.00
		E628340	PIPE LUBE				10/13/15			
10001	10/27/15	108308	HD SUPPLY WATERWORKS LTD	40040440052-64121			0.00	SH1027	0.00	688.80
		E628340	DUCT IRON PIPES				10/13/15			
10001	10/27/15	108308	HD SUPPLY WATERWORKS LTD	40040440052-66004			0.00	SH1027	0.00	40.72
		E628340	MISC SUPPLIES				10/13/15			
10001	10/27/15	108308	HD SUPPLY WATERWORKS LTD	40040440056-66005			0.00	SH1027	0.00	2,390.00
		E473984	HYDRANTS				10/12/15			
TOTAL VENDOR									0.00	3,135.52
10001	10/27/15	109226	CHICAGO METROPOLITAN FIR	40040440050-61012			0.00	QTLYPMTS	0.00	-300.00
		105059	DEPT RECLASS				05/19/15			

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SELECTION CRITERIA: payable.due_date='10/27/2015'

PAYMENT TYPE: ALL

FUND = 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/27/15	109226	CHICAGO METROPOLITAN FIR	40040440056-61012			0.00	QTYLPMTS	0.00	300.00
		105059	ALRM RADIO MONITOR				05/19/15			
TOTAL VENDOR									0.00	0.00
10001	10/27/15	109553	ROBERT WRIGHT	40040440050-66007			0.00	SH1027	0.00	250.00
		100815RW	REIME PPE BOOTS				10/08/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	8.94
		2077392	UNIFORM RENTAL 9/30/15				09/30/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	7.72
		2069780	UNIFORM RENTAL 9/09/15				09/09/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.05
		2072107	UNIFORM RENTAL 9/16/15				09/16/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00	LECHNER	0.00	13.63
		2072107	UNIFORM RENTAL 9/16/15				09/16/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	18.16
		2072107	UNIFORM RENTAL 9/16/15				09/16/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	7.72
		2074497	UNIFORM RENTAL 9/23/15				09/23/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	18.16
		2074497	UNIFORM RENTAL 9/23/15				09/23/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.21
		2077392	UNIFORM RENTAL 9/30/15				09/30/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.05
		2069780	UNIFORM RENTAL 9/09/15				09/09/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	7.72
		2072107	UNIFORM RENTAL 9/16/15				09/16/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	21.03
		2077392	UNIFORM RENTAL 9/30/15				09/30/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00	LECHNER	0.00	13.63
		2074497	UNIFORM RENTAL 9/23/15				09/23/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	22.80
		2074496	UNIFORM RENTAL 9/23/15				09/23/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	27.00
		2077391	UNIFORM RENTAL 9/30/15				09/30/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	22.80
		2072106	UNIFORM RENTAL 9/16/15				09/16/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00	LECHNER	0.00	13.63
		2069780	UNIFORM RENTAL 9/09/15				09/09/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00	LECHNER	0.00	15.78
		2077392	UNIFORM RENTAL 9/30/15				09/30/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	18.16
		2069780	UNIFORM RENTAL 9/09/15				09/09/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	22.80
		2069779	UNIFORM RENTAL 9/09/15				09/09/15			
10001	10/27/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.05
		2074497	UNIFORM RENTAL 9/23/15				09/23/15			
TOTAL VENDOR									0.00	264.04
10001	10/27/15	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	14.94
		0208373	201 S BDALE RD10/19-11/18				10/12/15			
10001	10/27/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST	0.00	42.98

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		0208415 135 N BDALERD 10/17-11/16			10/10/15		
10001	10/27/15	110162 COMCAST PHONE LLC 40040440054-66507		0.00	COMCAST	0.00	25.90
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC 40040440056-66507		0.00	COMCAST	0.00	14.94
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC 40040440050-66507		0.00	COMCAST	0.00	42.98
		0208407 236 WINSTON 10/12-11/11			10/05/15		
10001	10/27/15	110162 COMCAST PHONE LLC 40040440054-66517		0.00	COMCAST	0.00	42.98
		0210270 128 N CIRCLE 10/15-11/14			10/08/15		
10001	10/27/15	110162 COMCAST PHONE LLC 40020000000-66507		0.00	COMCAST	0.00	2.99
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC 40040440052-66507		0.00	COMCAST	0.00	73.01
		0212623 310 E LK ST 10/13-11/12			10/06/15		
10001	10/27/15	110162 COMCAST PHONE LLC 40040440050-66507		0.00	COMCAST	0.00	129.45
		0208373 201 S BDALE RD10/19-11/18			10/12/15		
10001	10/27/15	110162 COMCAST PHONE LLC 40040440050-66507		0.00	COMCAST	0.00	73.01
		0208332 235 WINSTON 10/10-11/09			10/03/15		
TOTAL VENDOR						0.00	463.18
10001	10/27/15	110384 ILLINOIS STATE TREASURER 40-20199		0.00	SH1027	0.00	145.33
		102115JS U/B UNCLAIMED PROP			10/21/15		
10001	10/27/15	110618 VIAN CONSTRUCTION CO INC 40040440052-69111		0.00	SH1027	0.00	2,780.00
		PMT #3-2015 CHELSEA-FRANKLIN WM			10/15/15		
10001	10/27/15	111208 UNIFIRST CORPORATION 40040440052-61012		0.00	OPENMO2	0.00	46.04
		0932184 10/09/15 MAT SVC			10/09/15		
10001	10/27/15	111208 UNIFIRST CORPORATION 40040440056-61012		0.00	OPENMO2	0.00	46.04
		0932184* 10/09/15 MAT SVC			10/09/15		
TOTAL VENDOR						0.00	92.08
10001	10/27/15	111455 RUNCO OFFICE SUPPLY & EQ 40020000000-66001		0.00	SH1027	0.00	8.58
		626816-0 OFFICE SUPPLIES			09/30/15		
10001	10/27/15	112747 SAFETY SUPPLY ILLINOIS L 40040440054-66004		0.00	SH1027	0.00	66.68
		1902587645 GLASSES, RAINGEAR			10/14/15		
10001	10/27/15	112747 SAFETY SUPPLY ILLINOIS L 40040440054-66004		0.00	SH1027	0.00	28.80
		1902587644 SAFETY GLASSES			10/14/15		
10001	10/27/15	112747 SAFETY SUPPLY ILLINOIS L 40040440052-66004		0.00	SH1027	0.00	28.80
		1902587644 SAFETY GLASSES			10/14/15		
10001	10/27/15	112747 SAFETY SUPPLY ILLINOIS L 40040440052-66004		0.00	SH1027	0.00	66.69
		1902587645 GLASSES, RAINGEAR			10/14/15		
TOTAL VENDOR						0.00	190.97
TOTAL 10/27/15						0.00	374,919.20
TOTAL CASH ACCOUNT						0.00	374,919.20
TOTAL FUND						0.00	374,919.20

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PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	10/27/15	100332	BTSI	45050000000-66509			0.00	SH1027	0.00	630.00
		56721	2 - FERTILIZER					10/02/15		
10001	10/27/15	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00	SH1027	0.00	870.00
		INV99437	2 - SOD					10/17/15		
10001	10/27/15	100434	CENTRAL SOD FARMS INC	45-10500			0.00	SH1027	0.00	50.00
		INV99437	PALLET DEPOSIT					10/17/15		
TOTAL VENDOR									0.00	920.00
10001	10/27/15	100467	CHICAGO DISTRICT GOLF AS	45000000000-49205			0.00	SH1027	0.00	-5.00
		093015	HANDICAP SRVC					09/30/15		
10001	10/27/15	100467	CHICAGO DISTRICT GOLF AS	45050000000-63003			0.00	SH1027	0.00	20.00
		093015	HANDICAP SRVC					09/30/15		
TOTAL VENDOR									0.00	15.00
10001	10/27/15	101213	J W TURF INC	45050000000-64119			0.00	SH1027	0.00	58.90
		29661	PULL COLLAR KIT					07/17/15		
10001	10/27/15	101213	J W TURF INC	45050000000-64119			0.00	SH1027	0.00	139.27
		29392	REPAIR PARTS					07/16/15		
10001	10/27/15	101213	J W TURF INC	45050000000-64119			0.00	SH1027	0.00	167.82
		25166	IDLER PULL					06/26/15		
TOTAL VENDOR									0.00	365.99
10001	10/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH1027	0.00	117.03
		3875405	3 - CART REPAIR					10/07/15		
10001	10/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH1027	0.00	69.00
		3875393	3 - CART REPAIR					10/07/15		
10001	10/27/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH1027	0.00	73.68
		3875391	3 - CART REPAIR					10/07/15		
TOTAL VENDOR									0.00	259.71
10001	10/27/15	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	33.06
		3739832	68-96-30-1000 1					10/01/15		
10001	10/27/15	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	317.93
		3560693	07-27-30-1000 4					10/05/15		
TOTAL VENDOR									0.00	350.99
10001	10/27/15	101737	ROBERT J ERICKSON	45050000000-61012			0.00	SH1027	0.00	2,015.00
		6273	SKUNK REMOVAL					09/29/15		
10001	10/27/15	102229	TERRACE SUPPLY CO	45050000000-61024			0.00	SH1027	0.00	5.40
		953662	6/15 RENTAL					06/30/15		
10001	10/27/15	102229	TERRACE SUPPLY CO	45050000000-61024			0.00	SH1027	0.00	5.58
		954686	7/15 RENTAL					07/31/15		
TOTAL VENDOR									0.00	10.98
10001	10/27/15	104309	DUBOIS CHEMICALS	45-10500			0.00	SH1027	0.00	25.00
		1368062	OIL DRUM DEPOSIT					09/17/15		
10001	10/27/15	104309	DUBOIS CHEMICALS	45050000000-66513			0.00	SH1027	0.00	645.70
		1368062	10W30 OIL					09/17/15		
TOTAL VENDOR									0.00	670.70

VILLAGE OF BLOOMINGDALE

DATE: 10/22/2015

TIME: 13:04:45

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 25

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/27/2015'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	10/27/15	105060 LENS ACE HARDWARE INC 446670/4 9 - MISC SUPPLIES	45050000000-66004	0.00 SH1027 10/06/15	0.00	92.66
10001	10/27/15	106209 BURRIS EQUIPMENT COMPANY PS97509 17 - REPAIR PARTS	45050000000-64119	0.00 SH1027 10/06/15	0.00	382.71
10001	10/27/15	109170 HOVING PIT STOP INC 118328 9/4-10/1/15 PORTAPOT	45050000000-61024	0.00 SH1027 10/01/15	0.00	631.68
10001	10/27/15	109780 AL WARREN OIL CO INC I0935773 DIESEL FUEL	45050000000-66503	0.00 SH1027 10/08/15	0.00	629.00
10001	10/27/15	110162 COMCAST PHONE LLC 0187833 181 G/E RD 10/11-11/10	45050000000-66507	0.00 COMCAST 10/04/15	0.00	103.03
10001	10/27/15	110162 COMCAST PHONE LLC 0187833 181 G/E RD10/11-11/10	45050000000-61025	0.00 COMCAST 10/04/15	0.00	209.90
TOTAL VENDOR					0.00	312.93
10001	10/27/15	111519 VINCENT SCALPONE 125323 SHOP TOOLS	45050000000-66004	0.00 SH1027 10/06/15	0.00	378.59
10001	10/27/15	111619 OREILLY AUTOMOTIVE PARTS 4018-191468 14 - BELT	45050000000-64119	0.00 SH1027 09/30/15	0.00	11.61
10001	10/27/15	112954 CHANNEL FORE INC BGCGS2015-6 GOLFSCENE TV AD-6	45050000000-61014	0.00 SH1027 10/13/15	0.00	415.83
10001	10/27/15	112954 CHANNEL FORE INC BGCGS2015-4 GOLFSCENE TV AD-4	45050000000-61014	0.00 SH1027 09/11/15	0.00	415.83
TOTAL VENDOR					0.00	831.66
TOTAL 10/27/15					0.00	8,509.21
TOTAL CASH ACCOUNT					0.00	8,509.21
TOTAL FUND					0.00	8,509.21
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	291,043.23
TOTAL EFT TRANSACTIONS					0.00	465,957.15
TOTAL REPORT					0.00	757,000.38

VILLAGE OF BLOOMINGDALE

DATE: 10/22/2015

TIME: 14:17:59

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - BY FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000578'

ACCOUNTING PERIOD: 6/16

FUND - 40 - WATER AND SEWER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10001	E0000578	10/27/15	103193	IEPA FOR WRF 270	40200000000	70121	WATER REV FUND WSTW	0.00	110,318.59
10001	E0000578	10/27/15	103193	IEPA FOR WRF 270	40200000000	70119	WATER REVOLVING LOA	0.00	285,754.74
10001	E0000578	10/27/15	103193	IEPA FOR WRF 270	40200000000	70219	WATER REVOLVING LOA	0.00	113,876.38
10001	E0000578	10/27/15	103193	IEPA FOR WRF 270	40200000000	70221	WATER REV FUND WSTW	0.00	25,671.64
TOTAL CHECK							0.00	535,621.35	
TOTAL CASH ACCOUNT							0.00	535,621.35	
TOTAL FUND							0.00	535,621.35	
TOTAL REPORT							0.00	535,621.35	

VILLAGE OF BLOOMINGDALE

DATE: 10/22/2015

TIME: 14:31:31

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000579'

ACCOUNTING PERIOD: 6/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000579	10/27/15	100329	BANK OF NEW YORK MELLON	29200000000	LOAN#BLOOMDALE07B	0.00	200,000.00
10001	E0000579	10/27/15	100329	BANK OF NEW YORK MELLON	29200000000	LOAN#BLOOMDALE07B	0.00	104,775.00
10001	E0000579	10/27/15	100329	BANK OF NEW YORK MELLON	28200000000	LOAN#BLOOMDALE07A	0.00	220,000.00
10001	E0000579	10/27/15	100329	BANK OF NEW YORK MELLON	28200000000	LOAN#BLOOMDALE07A	0.00	4,400.00
TOTAL CHECK						0.00	529,175.00	
TOTAL CASH ACCOUNT						0.00	529,175.00	
TOTAL FUND						0.00	529,175.00	
TOTAL REPORT						0.00	529,175.00	

VILLAGE OF BLOOMINGDALE

DATE: 10/22/2015

TIME: 14:18:42

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - BY FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000580'

ACCOUNTING PERIOD: 6/16

FUND - 28 - 2007A/2015 G.O. REF BONDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10001	E0000580	10/27/15	112749	UMB BANK NA	28200000000	70222	GORFGBDSSRS2015TNT	0.00	69,825.00
TOTAL CASH ACCOUNT							0.00	69,825.00	
TOTAL FUND							0.00	69,825.00	
TOTAL REPORT							0.00	69,825.00	

VILLAGE OF BLOOMINGDALE

DATE: 10/22/2015

TIME: 14:19:13

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - BY FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000581'

ACCOUNTING PERIOD: 6/16

FUND - 45 - GOLF COURSE OPERATIONS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10001	E0000581	10/27/15	106282	BTS CORPORATION	45050000000	66004	AUDIO JACK C/C READ	0.00	167.70
TOTAL CASH ACCOUNT							0.00	167.70	
TOTAL FUND							0.00	167.70	
TOTAL REPORT							0.00	167.70	