

VILLAGE OF BLOOMINGDALE

Warrant #1 for September 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			\$62,720.70	
ADMINISTRATION				
Executive & Legislative Administration		\$6,711.18		
Administration				
Administration	\$1,007.96			
Human Resources	1,203.99			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	6,150.00			
Economic Development	54,287.49			
Total Administration Division		62,649.44		
Information Systems				
Information Systems	3,273.25			
Finance	109.25			
Police	302.50			
Village Services	546.69			
Total Information Systems Division		4,231.69		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	352.25			
Board of Police & Fire Commissioners	34.08			
Total Commissions & Committees Division		386.33		
Total ADMINISTRATION Department			73,978.64	
FINANCE			1,542.39	
POLICE				
Administration				
Administration	9,057.90			
Records	262.55			
Total Administration Division		9,320.45		
Operations				
Patrol	9,808.63			
Criminal Investigations & Youth (CIY)	1,778.55			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		11,587.18		
Total POLICE Department			20,907.63	
VILLAGE SERVICES				
Engineering		288.87		
Building & Zoning		5,459.10		
Capital Improvements				
Capital Improvements	0.00			
Road Program	2,675.00			
Total Capital Improvements Division		2,675.00		
Public Works				
Buildings & Grounds	23,324.48			
Kennel	0.00			
Forestry	4,158.42			
Streets Maintenance	38,138.30			
Equipment Maintenance	363.81			
Recreational Path Maintenance	0.00			
Total Public Works Division		65,985.01		
Utilities				
Stormwater Collection		3,184.97		
Total VILLAGE SERVICES Department			77,592.95	
TOTAL GENERAL FUND				\$236,742.31
MOTOR FUEL TAX FUND				608,963.62

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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		81.00		
Total ADMINISTRATION Department			81.00	
VILLAGE SERVICES				
Capital Improvements - Road Program		29,632.09		
Public Works - Streets Maintenance		0.00		
Utilities - Stormwater Collection		89,922.30		
Total VILLAGE SERVICES Department			119,554.39	
TOTAL HOME RULES SALES TAX FUND				119,635.39
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		2,650.00		
Administration		5.31		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Business Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Almanac		1,630.26		
Total ADMINISTRATION Department			4,285.57	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				4,285.57
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A/2015 G.O. REFUNDING BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
EAST LAKE STREET TIF CONSTRUCTION FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			253.19	
FINANCE			1,833.14	
VILLAGE SERVICES				
Utilities				
Source of Supply	14,736.63			
Distribution System	50,627.06			
Sanitary Collection System	5,421.60			
Water Reclamation Facility	61,186.15			
Total Utilities Division		131,971.44		
Total VILLAGE SERVICES Department			131,971.44	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				134,057.77
GOLF COURSE OPERATIONS FUND				52,683.34
POLICE PENSION FUND				650.00
TOTAL DIRECTIVE TO PAY (Checks dated 9/15/15)				\$1,157,018.00

VILLAGE OF BLOOMINGDALE

Warrant #1 for September 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$236,742.31	\$134,057.77	\$52,683.34	\$733,534.58	\$1,157,018.00
II. PAYROLLS -					
For the period ending 8/28/15					
PR checks dated 9/04/15	\$328,089.25	78,751.70	0.00	108,787.34	515,628.29
For the period ending 8/31/15					
PR checks dated 9/01/15	0.00	0.00	0.00	148,025.98	148,025.98
TOTAL PAYROLLS	\$328,089.25	\$78,751.70	\$0.00	\$256,813.32	\$663,654.27
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #1 for September 2015	\$564,831.56	\$212,809.47	\$52,683.34	\$990,347.90	\$1,820,672.27
	\$1,820,672.27				

* 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 #18

PAY PERIOD END: FRIDAY 8/28/2015

CHECK DATE: FRIDAY 9/04/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	328,089.25	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,615.22	
WATER & SEWER - Gross Wages & Salaries	78,751.70	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	107,172.12	
TOTALS		515,628.29

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,351.06	
98-20303 FICA - employer contribution	14,351.06	
98-20304 MEDICARE	5,671.55	
98-20304 MEDICARE - employer contribution	5,671.55	
98-20301 FIT	49,788.01	
98-20302 SIT	12,998.72	
98-20305 IMRF	10,008.68	
98-20305 IMRF - employer contribution	29,247.55	
98-20305 IMRF VOLUNTARY CONTRIBUTION	1,168.78	
98-20307 I.C.M.A.	18,407.62	
98-20307 I.C.M.A.- ROTH IRA	1,010.00	
98-20306 POLICE PENSION	15,818.43	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,628.94	
various I.P.B.C. - PPO - employer costs	3,025.16	
98-20312 I.P.B.C. - HMO	4,986.91	
various I.P.B.C. - HMO - employer costs	28,225.92	
98-20325 I.P.B.C. - EPO	281.28	
various I.P.B.C. - EPO - employer costs	1,310.91	
98-20313 VOB DENTAL	1,127.60	
various VOB DENTAL - employer costs	1,839.20	
98-20315 NCPERS	336.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	165.53	
98-20328 LIFE INSURANCE - RELIANCE	284.03	
98-20330 A.F.L.A.C.	2,871.64	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,090.28	
98-20309 FLEX-DEPENDANT CARE	161.50	
98-20320 COMPUTER PURCHASE	324.23	
98-20320 PHYSICAL FITNESS PURCHASE	71.25	
98-20310 F.O.P. DUES	813.85	
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	
98-20321 DIRECT DEPOSIT	239,922.95	
NET PAYROLL	22,463.15	
TOTALS		515,628.29

* Does not include \$153.85 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #09P**

PAY PERIOD END: MONDAY 08/31/2015

PAYDATE: TUESDAY 09/01/15

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	134,175.41	
EMPLOYER MONTHLY PAYROLL COSTS	13,850.57	
TOTALS		148,025.98

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	17,983.23	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	1,787.64	
various I.P.B.C. - PPO - employer costs	5,241.57	
98-20312 I.P.B.C. - HMO	2,623.56	
various I.P.B.C. - HMO - employer costs	6,720.76	
98-20325 I.P.B.C. - EPO	829.77	
various I.P.B.C. - EPO - employer costs	1,888.24	
98-20313 VOB DENTAL	648.14	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	110,303.07	
NET MONTHLY PAYROLL	0.00	
TOTALS		148,025.98

**Village of Bloomingdale
Construction Contract Payouts
September 15, 2015**

Project Name:	[A]	
Payment #:	2	
Contractor:	Schroeder Asphalt Services Inc	
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	\$1,065,231.37	83%
Retainage	\$21,304.63	2%
Amount Due to Date	<u>\$1,043,926.74</u>	81%
Previous Payments	\$315,408.73	24%
This Payment	\$728,518.01	56%

[A] - 2015 Street Improvement Project

Project Name:	[B]	
Payment #:	1	
Contractor:	Vlan Construction Inc	
Contract Information:		
Original Contract Amount	\$49,766.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	\$49,766.00	
% Complete and Payment Information:		
Value of Work Complete	\$36,864.78	74%
Retainage	\$3,686.48	10%
Amount Due to Date	\$33,178.30	67%
Previous Payments	\$0.00	0%
This Payment	\$33,178.30	67%

[B] - Water Main Master Plan Improvement

VILLAGE OF BLOOMINGDALE

DATE: 09/10/2015

TIME: 13:26:15

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/15/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/15/15	100043 ACTION LOCK & KEY INC	01040430058-66004	0.00	SH0915	0.00	69.58
		89114 KEYS,RINGS,TAGS			08/28/15		
10001	09/15/15	100043 ACTION LOCK & KEY INC	01040430058-66004	0.00	SH0915	0.00	174.80
		89014 KEYS, RINGS			08/18/15		
TOTAL VENDOR						0.00	244.38
10001	09/15/15	100167 AMPERAGE ELECTRICAL SUPP	01040430058-66004	0.00	SH0915	0.00	119.70
		588420-IN FLUOR LAMPS			08/11/15		
10001	09/15/15	100167 AMPERAGE ELECTRICAL SUPP	01040430058-66004	0.00	SH0915	0.00	130.23
		588421-IN WIRE NUTS			08/11/15		
TOTAL VENDOR						0.00	249.93
10001	09/15/15	100210 ARTS RV SERVICE CENTERS	01040430064-66004	0.00	MONTHA-M	0.00	62.00
		4133630 PROPANE			08/24/15		
10001	09/15/15	100210 ARTS RV SERVICE CENTERS	01040430064-66004	0.00	MONTHA-M	0.00	33.00
		4133507 PROPANE			08/20/15		
TOTAL VENDOR						0.00	95.00
10001	09/15/15	100276 BATTERY SERVICE CORP	01040430064-64117	0.00	SH0915	0.00	335.85
		261236 BATTERY			08/26/15		
10001	09/15/15	100276 BATTERY SERVICE CORP	01030030300-64117	0.00	SH0915	0.00	100.95
		261236 BATTERY			08/26/15		
TOTAL VENDOR						0.00	436.80
10001	09/15/15	100325 BLOOMINGDALE PUBLIC LIBR	01-20199	0.00	FINANCE	0.00	438.54
		LAUTEN90115 IMRF LAUTENSCHLAGER			09/01/15		
10001	09/15/15	100335 BRACING SYSTEMS INC	01040430064-66004	0.00	SH0915	0.00	97.80
		262379-1 BROOMS,HANDLES			08/31/15		
10001	09/15/15	100345 BRIAN HEALEY	01030030300-60283	0.00	MONTHA-M	0.00	75.00
		BH0814 OPTICAL REIMBURSEMENT			08/14/15		
10001	09/15/15	100395 CALVIN A BOYD	01040430058-63003	0.00	SH0915	0.00	60.00
		082115CB REIMB CDL LICENSE			08/21/15		
10001	09/15/15	100413 CARQUEST	01030030300-64117	0.00	SH0915	0.00	14.24
		2455-548013 AIR FILTER			07/22/15		
10001	09/15/15	100413 CARQUEST	01040430065-66004	0.00	SH0915	0.00	30.44
		2455-546332 MISC PARTS			07/10/15		
10001	09/15/15	100413 CARQUEST	01040430065-66004	0.00	SH0915	0.00	10.66
		2455-548191 MISC SUPPLIES			07/23/15		
10001	09/15/15	100413 CARQUEST	01040430064-64117	0.00	SH0915	0.00	84.58
		2455-549245 RELAY			07/30/15		
10001	09/15/15	100413 CARQUEST	01040430064-64119	0.00	SH0915	0.00	20.97
		2455-546100 BELTS			07/09/15		
10001	09/15/15	100413 CARQUEST	01030030300-64117	0.00	SH0915	0.00	20.98
		2455-545124 WIPER BLADES			07/01/15		
10001	09/15/15	100413 CARQUEST	01040430065-64117	0.00	SH0915	0.00	21.00
		2455-546113 PLUGS			07/09/15		
10001	09/15/15	100413 CARQUEST	01030030300-64117	0.00	SH0915	0.00	-20.98
		2455-545202 CREDIT BLADES			07/01/15		

VILLAGE OF BLOOMINGDALE

DATE: 09/10/2015

TIME: 13:26:15

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/15/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/15/15	100413 CARQUEST 2455-548182 OIL FILTER	01030030300-64117	0.00	SH0915 07/23/15	0.00	4.94
10001	09/15/15	100413 CARQUEST 2455-548050 MISC PARTS	01030030300-64117	0.00	SH0915 07/22/15	0.00	41.73
10001	09/15/15	100413 CARQUEST 2455-546186 AIR FILTER	01040430065-64117	0.00	SH0915 07/09/15	0.00	6.70
10001	09/15/15	100413 CARQUEST 2455-548011 MISC PARTS	01030030301-64117	0.00	SH0915 07/22/15	0.00	63.22
TOTAL VENDOR						0.00	298.48
10001	09/15/15	100419 CATERING ENTERPRISES LTD 19522 2015 NATL NITE OUT	01030020001-61014	0.00	SH0915 08/04/15	0.00	3,246.26
10001	09/15/15	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 08/22/15	0.00	1,089.41
10001	09/15/15	100520 COM ED 140134233 6345093063	01040430058-66501	0.00	COMED 08/21/15	0.00	150.99
10001	09/15/15	100520 COM ED 0297648009 2363011065	01040430064-66501	0.00	COMED 08/26/15	0.00	3,114.83
TOTAL VENDOR						0.00	4,355.23
10001	09/15/15	100546 CDW GOVERNMENT INC XS43017 RAM-RADAR SIGN	01010040004-66004	0.00	SH0915 08/31/15	0.00	39.69
10001	09/15/15	100546 CDW GOVERNMENT INC XJ97014 LITE RACK SHELF	01010040000-66004	0.00	SH0915 08/13/15	0.00	59.79
10001	09/15/15	100546 CDW GOVERNMENT INC XM30666 RACK KIT	01010040000-66004	0.00	SH0915 08/19/15	0.00	44.71
TOTAL VENDOR						0.00	144.19
10001	09/15/15	100703 DUPAGE COUNTY RECORDER 201507220147 WEED LIEN (1)	01040410000-61023	0.00	SH0915 07/22/15	0.00	8.00
10001	09/15/15	100703 DUPAGE COUNTY RECORDER 201507200241 WEED LIEN (1)	01040410000-61023	0.00	SH0915 07/20/15	0.00	9.00
10001	09/15/15	100703 DUPAGE COUNTY RECORDER 201507280225 WEED LIENS (4)	01040410000-61023	0.00	SH0915 07/28/15	0.00	56.00
10001	09/15/15	100703 DUPAGE COUNTY RECORDER 201507230182 WEED LIENS (5)	01040410000-61023	0.00	SH0915 07/23/15	0.00	42.00
TOTAL VENDOR						0.00	115.00
10001	09/15/15	100710 DUPAGE MAYORS & MANAGERS 9068 SISCO STP WRKSHOP	01040400000-63002	0.00	SH0915 08/11/15	0.00	10.00
10001	09/15/15	100752 ELEVATOR INSPECTION SERV 53531 ELEV REINSPECT (12)	01040410000-61012	0.00	SH0915 08/11/15	0.00	384.00
10001	09/15/15	100752 ELEVATOR INSPECTION SERV 53532 IND LKS INSPECT	01040410000-61012	0.00	SH0915 08/11/15	0.00	450.00
10001	09/15/15	100752 ELEVATOR INSPECTION SERV 53403 ELEV REINSPECT (2)	01040410000-61012	0.00	SH0915 08/04/15	0.00	64.00
10001	09/15/15	100752 ELEVATOR INSPECTION SERV 53523 HAMILTON WDS LDR	01040410000-61012	0.00	SH0915 08/11/15	0.00	160.00
TOTAL VENDOR						0.00	1,058.00

VILLAGE OF BLOOMINGDALE

DATE: 09/10/2015

TIME: 13:26:15

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/15/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	09/15/15	100885	FRIENDLY FORD INC	01030030300-64117	0.00 SH0915	0.00	356.40
		187739	WHEEL ASY		08/17/15		
10001	09/15/15	100885	FRIENDLY FORD INC	01030030300-64117	0.00 SH0915	0.00	194.58
		187932	MISC PARTS		08/27/15		
10001	09/15/15	100885	FRIENDLY FORD INC	01030030300-64117	0.00 SH0915	0.00	356.40
		187766	WHEEL ASY		08/18/15		
10001	09/15/15	100885	FRIENDLY FORD INC	01-10365	0.00 SH0915	0.00	547.93
		D94810	#314 REPAIRS		08/28/15		
TOTAL VENDOR						0.00	1,455.31
10001	09/15/15	100958	GRAINGER	01040430058-66004	0.00 SH0915	0.00	377.55
		9803744722	REPLC DRAIN PUMP		07/29/15		
10001	09/15/15	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0915	0.00	278.76
		082815	9/15 PURCHASES		08/28/15		
10001	09/15/15	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0915	0.00	182.48
		082815	9/15 PURCHASES		08/28/15		
10001	09/15/15	101045	HOME DEPOT CREDIT SERVIC	01040430063-66509	0.00 SH0915	0.00	65.64
		082815	9/15 PURCHASES		08/28/15		
10001	09/15/15	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0915	0.00	103.33
		082815	9/15 PURCHASES		08/28/15		
10001	09/15/15	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004	0.00 SH0915	0.00	19.97
		082815	9/15 PURCHASES		08/28/15		
10001	09/15/15	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0915	0.00	132.13
		082815	9/15 PURCHASES		08/28/15		
10001	09/15/15	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0915	0.00	208.41
		082815	9/15 PURCHASES		08/28/15		
10001	09/15/15	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004	0.00 SH0915	0.00	37.94
		082815	9/15 PURCHASES		08/28/15		
10001	09/15/15	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0915	0.00	166.13
		082815	9/15 PURCHASES		08/28/15		
10001	09/15/15	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0915	0.00	26.16
		082815	9/15 PURCHASES		08/28/15		
TOTAL VENDOR						0.00	1,220.95
10001	09/15/15	101203	IRMA	01-10365	0.00 SH0915	0.00	5,809.05
		670373	CAMDEN&GARY LIGHT		08/12/15		
10001	09/15/15	101215	JACQUELINE SLATER	01030030300-63001	0.00 SH0915	0.00	15.00
		081415JS	REIMB MEAL PERDIEM		08/14/15		
10001	09/15/15	101550	ILLINOIS HOMICIDE INVEST	01030030300-63001	0.00 SH0915	0.00	195.00
			OCT19-21CONF MACHEK CONF		08/03/15		
10001	09/15/15	101550	ILLINOIS HOMICIDE INVEST	01030030301-63001	0.00 SH0915	0.00	390.00
			OCT19-21CONF ABRUZZO,HILL CONF		08/03/15		
TOTAL VENDOR						0.00	585.00
10001	09/15/15	101642	NATIONAL FIRE PROTECTION	01040410000-63004	0.00 SH0915	0.00	45.00
			120746-2015 JOURNAL SUBSCRIPTN		08/18/15		
10001	09/15/15	101642	NATIONAL FIRE PROTECTION	01040410000-63003	0.00 SH0915	0.00	120.00
			120746-2015 GRICUS 8/15-9/16DUES		08/18/15		
TOTAL VENDOR						0.00	165.00

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/15/15	101709 NORTHWEST POLICE ACADEMY 082715 2015-16 DEPT DUES	01030020001-63003	0.00	SH0915 08/27/15	0.00	50.00
10001	09/15/15	101837 POMPS TIRE SERVICE INC 410299319 TIRES	01040430063-64117	0.00	SH0915 08/19/15	0.00	494.84
10001	09/15/15	101837 POMPS TIRE SERVICE INC 410298031 TIRES	01040430064-64117	0.00	SH0915 08/19/15	0.00	467.76
TOTAL VENDOR						0.00	962.60
10001	09/15/15	101923 RAY OHERRON CO INC 1537176-IN SPRADLING UNIFORM	01030030301-66007	0.00	SH0915 07/09/15	0.00	147.97
10001	09/15/15	101923 RAY OHERRON CO INC 1546702-IN REAGAN UNIFORM	01030020001-66007	0.00	SH0915 08/27/15	0.00	445.90
10001	09/15/15	101923 RAY OHERRON CO INC 1543797-IN HILL UNIFORM	01030030301-66007	0.00	SH0915 08/12/15	0.00	69.99
TOTAL VENDOR						0.00	663.86
10001	09/15/15	102067 SHEMIN NURSERIES INC 869454 OLD TOWN DAYLILYS	01040430063-66011	0.00	SH0915 08/27/15	0.00	97.65
10001	09/15/15	102067 SHEMIN NURSERIES INC 868328 171 MICHGN SPRNKL	01040430064-66004	0.00	SH0915 08/14/15	0.00	27.19
TOTAL VENDOR						0.00	124.84
10001	09/15/15	102077 SIGN A RAMA 4147 CUSTOM PLACARD	01030030300-66004	0.00	SH0915 08/20/15	0.00	57.60
10001	09/15/15	102078 SCHELLERER CORP INC 120486 NIGHTOUT BANNER	01030020001-61014	0.00	SH0915 07/30/15	0.00	108.00
10001	09/15/15	102113 SPECIALTY UNDERWRITERS L C22928-1 RADIOS	01030030300-64118	0.00	SH0915 08/28/15	0.00	153.50
10001	09/15/15	102113 SPECIALTY UNDERWRITERS L C22928-1 POST MACH, OPENER	01020000000-64119	0.00	SH0915 08/28/15	0.00	148.75
10001	09/15/15	102113 SPECIALTY UNDERWRITERS L C22928-1 PRNTR, FAX, TYPWRTR	01030020001-64119	0.00	SH0915 08/28/15	0.00	44.75
10001	09/15/15	102113 SPECIALTY UNDERWRITERS L C22928-1 FAX, TYPEWRITER	01010020000-64119	0.00	SH0915 08/28/15	0.00	43.25
10001	09/15/15	102113 SPECIALTY UNDERWRITERS L C22928-1 FAX, MICROFLM RDR	01030020005-64119	0.00	SH0915 08/28/15	0.00	6.50
10001	09/15/15	102113 SPECIALTY UNDERWRITERS L C22928-1 SCANNER, PLOTTER	01010040004-64119	0.00	SH0915 08/28/15	0.00	507.00
10001	09/15/15	102113 SPECIALTY UNDERWRITERS L C22928-1 TYPWRTR, PRINTER	01030030300-64119	0.00	SH0915 08/28/15	0.00	40.50
10001	09/15/15	102113 SPECIALTY UNDERWRITERS L C22928-1 FAX, TYPEWRITER	01040430064-64119	0.00	SH0915 08/28/15	0.00	8.62
10001	09/15/15	102113 SPECIALTY UNDERWRITERS L C22928-1 PRINTER, TOUGHBOOKS	01010040003-64119	0.00	SH0915 08/28/15	0.00	302.50
10001	09/15/15	102113 SPECIALTY UNDERWRITERS L C22928-1 TYPEWRTR, FAX, READR	01040410000-64119	0.00	SH0915 08/28/15	0.00	172.00
10001	09/15/15	102113 SPECIALTY UNDERWRITERS L C22928-1 LINUX SERVER	01010040002-64119	0.00	SH0915 08/28/15	0.00	109.25

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CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
TOTAL VENDOR					0.00	1,536.62
10001	09/15/15	102143 42679	STATE TREASURER 4-6/2015 SIGNAL MAINT	01040430064-64115 07/06/15	0.00 SH0915 0.00	3,659.40
10001	09/15/15	102179 6142	COLLEGE OF DUPAGE TRAINING (4)	01030030300-63001 08/06/15	0.00 SH0915 0.00	196.00
10001	09/15/15	102313 090415TF	TIMOTHY FINNANDER REIMB COMPUTER	01-10357 09/04/15	0.00 SH0915 0.00	1,500.00
10001	09/15/15	102372 11430*	TURTLE WAX INC 7/15 CAR WASHES	01030030301-64117 08/06/15	0.00 OPENMO2 0.00	117.30
10001	09/15/15	102372 11430	TURTLE WAX INC 7/15 CAR WASHES	01030030300-64117 08/06/15	0.00 OPENMO2 0.00	238.17
TOTAL VENDOR					0.00	355.47
10001	09/15/15	102429 090215PC	VILLAGE OF BLOOMINGDALE AUG 2015 PETTYCASH	01030030301-63002 09/02/15	0.00 SH0915 0.00	13.00
10001	09/15/15	102429 090215PC	VILLAGE OF BLOOMINGDALE AUG 2015 PETTYCASH	01030020001-66004 09/02/15	0.00 SH0915 0.00	13.00
10001	09/15/15	102429 090215PC	VILLAGE OF BLOOMINGDALE AUG 2015 PETTYCASH	01040430064-66004 09/02/15	0.00 SH0915 0.00	6.73
10001	09/15/15	102429 090215PC	VILLAGE OF BLOOMINGDALE AUG 2015 PETTYCASH	01040430063-66004 09/02/15	0.00 SH0915 0.00	6.73
10001	09/15/15	102429 090215PC	VILLAGE OF BLOOMINGDALE AUG 2015 PETTYCASH	01030030300-63002 09/02/15	0.00 SH0915 0.00	15.00
10001	09/15/15	102429 090215PC	VILLAGE OF BLOOMINGDALE AUG 2015 PETTYCASH	01030020001-63002 09/02/15	0.00 SH0915 0.00	50.00
10001	09/15/15	102429 090215PC	VILLAGE OF BLOOMINGDALE AUG 2015 PETTYCASH	01010050026-63002 09/02/15	0.00 SH0915 0.00	34.08
10001	09/15/15	102429 090215PC	VILLAGE OF BLOOMINGDALE AUG 2015 PETTYCASH	01010020000-63002 09/02/15	0.00 SH0915 0.00	23.00
10001	09/15/15	102429 090215PC	VILLAGE OF BLOOMINGDALE AUG 2015 PETTYCASH	01030020001-61014 09/02/15	0.00 SH0915 0.00	174.51
TOTAL VENDOR					0.00	336.05
10001	09/15/15	102433 082315VB	VINCENT BRUETT UNIFORM REIMB	01030030300-66007 08/23/15	0.00 SH0915 0.00	44.03
10001	09/15/15	102433 080815VB	VINCENT BRUETT UNIFORM REIMB	01030030300-66007 08/08/15	0.00 SH0915 0.00	125.00
TOTAL VENDOR					0.00	169.03
10001	09/15/15	102479 N23621	WEST SIDE TRACTOR SALES RESISTOR	01040430064-64119 08/07/15	0.00 SH0915 0.00	67.68
10001	09/15/15	102492 216244	WHOLESALE DIRECT INC WARNING BEACON	01040430064-64119 08/21/15	0.00 SH0915 0.00	270.40
10001	09/15/15	102524 80858054	XEROX CORPORATION 6/30-8/15/15 SVC-VS	01010040000-64119 08/13/15	0.00 I/T POS 0.00	307.04

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/15/15	102528 ZEP MFG CO INC	01030030300-64117	0.00	SH0915	0.00	67.59
		9001706306 MISC SUPPLIES			06/17/15		
10001	09/15/15	102528 ZEP MFG CO INC	01040430065-64117	0.00	SH0915	0.00	9.22
		9001706306 MISC SUPPLIES			06/17/15		
10001	09/15/15	102528 ZEP MFG CO INC	01040430064-64117	0.00	SH0915	0.00	36.87
		9001706306 MISC SUPPLIES			06/17/15		
10001	09/15/15	102528 ZEP MFG CO INC	01040400000-64117	0.00	SH0915	0.00	9.22
		9001706306 MISC SUPPLIES			06/17/15		
10001	09/15/15	102528 ZEP MFG CO INC	01030030301-64117	0.00	SH0915	0.00	9.22
		9001706306 MISC SUPPLIES			06/17/15		
10001	09/15/15	102528 ZEP MFG CO INC	01040430063-64117	0.00	SH0915	0.00	9.22
		9001706306 MISC SUPPLIES			06/17/15		
10001	09/15/15	102528 ZEP MFG CO INC	01040430058-66004	0.00	SH0915	0.00	159.98
		9001793621 WASP KILLER SPRAY			08/04/15		
10001	09/15/15	102528 ZEP MFG CO INC	01040430058-64117	0.00	SH0915	0.00	9.22
		9001706306 MISC SUPPLIES			06/17/15		
10001	09/15/15	102528 ZEP MFG CO INC	01040430064-64119	0.00	SH0915	0.00	9.22
		9001706306 MISC SUPPLIES			06/17/15		
10001	09/15/15	102528 ZEP MFG CO INC	01040430058-66004	0.00	SH0915	0.00	515.51
		9001706306 MISC SUPPLIES			06/17/15		
10001	09/15/15	102528 ZEP MFG CO INC	01040410000-64117	0.00	SH0915	0.00	9.22
		9001706306 MISC SUPPLIES			06/17/15		
TOTAL VENDOR						0.00	844.49
10001	09/15/15	102716 J G UNIFORMS INC	01030030300-66007	0.00	SH0915	0.00	259.89
		38123 CORSIGLIA UNIFORM			08/10/15		
10001	09/15/15	102716 J G UNIFORMS INC	01030020001-66007	0.00	SH0915	0.00	163.84
		37871 MISC NAMETAPES			07/31/15		
10001	09/15/15	102716 J G UNIFORMS INC	01030030300-66007	0.00	SH0915	0.00	901.47
		37871 MISC NAMETAPES			07/31/15		
10001	09/15/15	102716 J G UNIFORMS INC	01030030300-66007	0.00	SH0915	0.00	577.39
		37869 VEST COVERS (3)			07/31/15		
TOTAL VENDOR						0.00	1,902.59
10001	09/15/15	102780 PARTY CENTRAL	01040430064-61024	0.00	SH0915	0.00	120.00
		493876-2 BBQ GRILL RENTALS			08/11/15		
10001	09/15/15	103058 C & A CRANE INC	01040430065-64119	0.00	SH0915	0.00	200.00
		1393 O/H CRANE INSPECT			08/13/15		
10001	09/15/15	103202 CASE LOTS INC	01040430058-66004	0.00	SH0915	0.00	24.80
		7379 BLACK LINERS			08/06/15		
10001	09/15/15	103322 T P I BUILDING CODE CONS	01040410000-61012	0.00	SH0915	0.00	3,573.00
		2015-07 PLAN REVW&INSPCT			08/18/15		
10001	09/15/15	103410 NORTHWESTERN UNIVERSITY	01030030300-63001	0.00	SH0915	0.00	1,925.00
		5034 BRIDGEMAN COURSES			04/16/15		
10001	09/15/15	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	441.65
		23320 332724			08/16/15		
10001	09/15/15	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	13,607.00

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		23340	8/17-8/21/2015		08/23/15		
10001	09/15/15	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	165.00
		23260	331557		07/31/15		
10001	09/15/15	103832 DU KANE ASPHALT CO	01040440055-66511	0.00	HAULETC	0.00	883.30
		23365	333425,530,559,343		08/31/15		
10001	09/15/15	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	4,466.00
		23365	333174,176,178,180,195		08/31/15		
10001	09/15/15	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	304.15
		23235	330714		07/26/15		
TOTAL VENDOR						0.00	19,867.10
10001	09/15/15	104029 AURICO REPORTS	01010020015-61012	0.00	SH0915	0.00	258.80
		239532	6/15 SERVICES		07/25/15		
10001	09/15/15	104331 CURRENT TECHNOLOGIES COR	01010040000-61011	0.00	SH0915	0.00	1,147.50
		714058	FIREWALL LABOR		08/31/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01040440055-66507	0.00	CIMCO	0.00	7.09
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01040410000-66507	0.00	CIMCO	0.00	10.63
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01010020000-66507	0.00	CIMCO	0.00	17.72
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01040440055-66517	0.00	CIMCO	0.00	121.65
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01020000000-66507	0.00	CIMCO	0.00	15.95
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01030030301-66507	0.00	CIMCO	0.00	26.58
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01040430058-66507	0.00	CIMCO	0.00	5.32
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01040430063-66507	0.00	CIMCO	0.00	5.32
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01030030300-66507	0.00	CIMCO	0.00	15.95
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01040430064-66507	0.00	CIMCO	0.00	15.95
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01040400000-66507	0.00	CIMCO	0.00	5.32
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01030020005-66507	0.00	CIMCO	0.00	16.83
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01010050025-66507	0.00	CIMCO	0.00	2.65
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01040430065-66507	0.00	CIMCO	0.00	7.09
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01010040000-66507	0.00	CIMCO	0.00	2.65
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01030020001-66507	0.00	CIMCO	0.00	26.58
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01010010000-66507	0.00	CIMCO	0.00	2.66
		4645302	JULY 2015		08/01/15		
10001	09/15/15	104408 COMCAST PHONE LLC	01010020015-66507	0.00	CIMCO	0.00	2.65

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		4645302 JULY 2015			08/01/15		
TOTAL VENDOR						0.00	308.59
10001	09/15/15	105060 LENS ACE HARDWARE INC	01040430058-66004	0.00	SH0915	0.00	27.97
		446024/4 MISC SUPPLIES			08/25/15		
10001	09/15/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	SH0915	0.00	906.27
		670446 7/15 OUTAGE/REPAIR			07/31/15		
10001	09/15/15	105529 PADDOCK PUBLICATIONS	01010050025-61023	0.00	OPENMO2	0.00	186.30
		T4415812 PUB HEARING PUD-PLAN COMM			08/07/15		
10001	09/15/15	105746 LAUREN A MOORE	01-10357	0.00	SH0915	0.00	445.60
		090415LM REIMB FITNESS PROG			09/04/15		
10001	09/15/15	105908 KURT DOMIANUS	01-10357	0.00	SH0915	0.00	624.93
		090415KD COMPUTER PROG			09/04/15		
10001	09/15/15	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00	I/T POS	0.00	313.05
		9001648764 7/10-8/9/15 SVC BZHB			08/19/15		
10001	09/15/15	106668 TIGERDIRECT	01010040000-66005	0.00	SH0915	0.00	214.87
		L25988690101 ADMIN PRINTER			08/13/15		
10001	09/15/15	106668 TIGERDIRECT	01010040000-66004	0.00	SH0915	0.00	74.88
		L26905910101 USB MOUSE (6)			08/26/15		
TOTAL VENDOR						0.00	289.75
10001	09/15/15	106956 RAY GRAHAM ASSOCIATION	01010020015-61014	0.00	SH0915	0.00	100.00
		083115DONATE J POERNICH DONATN			08/31/15		
10001	09/15/15	107078 MIDWEST OP ENGINEERS WEL	01-10405	0.00	SH0915	0.00	50,560.00
		090815RD 10/15 COVERAGE			09/08/15		
10001	09/15/15	108223 JAMES HUNT	01-10357	0.00	SH0915	0.00	1,023.59
		090415JH REIMB COMPUTER			09/04/15		
10001	09/15/15	108472 WORLDATWORK	01010020015-63003	0.00	SH0915	0.00	245.00
		4080457 ARGO 11/15-10/16DUES			08/14/15		
10001	09/15/15	108502 AMERI-SHRED INC	01010010000-61012	0.00	SH0915	0.00	576.00
		13516 RECORDS DESTROY			08/21/15		
10001	09/15/15	108585 ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00	SH0915	0.00	253.00
		571321 GAVROS PRE-EMPLOY			08/03/15		
10001	09/15/15	108908 GARVEYS OFFICE PRODUCTS	01010010000-66001	0.00	SH0915	0.00	2.39
		PINV1018785 OFFICE SUPPLIES			09/02/15		
10001	09/15/15	108908 GARVEYS OFFICE PRODUCTS	01020000000-66001	0.00	SH0915	0.00	26.14
		PINV1018785 OFFICE SUPPLIES			09/02/15		
10001	09/15/15	108908 GARVEYS OFFICE PRODUCTS	01030020001-66001	0.00	SH0915	0.00	31.50
		PINV1009851 OFFICE SUPPLIES			08/17/15		
TOTAL VENDOR						0.00	60.03

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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	09/15/15	109397 POSTAGE PHONE 47097373 KS090115 8/15 POSTAGE REFILL	01-10404	0.00	SH0915 09/01/15	0.00	1,271.06
10001	09/15/15	109480 GORDON FLESCH COMPANY IN IN11268586 7/17-8/22/15 SRVC	01010040000-64119	0.00	I/T POS 09/02/15	0.00	33.20
10001	09/15/15	109631 FOX VALLEY FIRE & SAFETY 926503 ALARM SRV&REPLC	01040430058-64119	0.00	SH0915 07/25/15	0.00	227.25
10001	09/15/15	109688 THE BREWER COMPANY 55290 MEASURE WHEEL	01040430064-66004	0.00	SH0915 08/31/15	0.00	79.95
10001	09/15/15	109843 MARTIN IMPLEMENT SALES I A43991 HOUSING, SPRNG KIT	01040430064-64119	0.00	SH0915 08/20/15	0.00	173.75
10001	09/15/15	109891 BRUCE A WALSTAD 071715 SVOBODA 9/28-29	01030030301-63001	0.00	SH0915 07/17/15	0.00	175.00
10001	09/15/15	109920 WAREHOUSE DIRECT INC 2808699-0 OFFICE SUPPLIES	01010020000-66001	0.00	SH0915 09/02/15	0.00	65.73
10001	09/15/15	109920 WAREHOUSE DIRECT INC 2803932-0 OFFICE SUPPLIES	01040430064-66001	0.00	SH0915 08/28/15	0.00	14.85
10001	09/15/15	109920 WAREHOUSE DIRECT INC 2790492-0 DVD DISCS, BATTERIES	01030020001-66004	0.00	SH0915 08/17/15	0.00	436.72
10001	09/15/15	109920 WAREHOUSE DIRECT INC 2790492-1 OFFICE SUPPLIES	01030020001-66001	0.00	SH0915 08/18/15	0.00	55.44
10001	09/15/15	109920 WAREHOUSE DIRECT INC 2808699-0 OFFICE SUPPLIES	01020000000-66001	0.00	SH0915 09/02/15	0.00	52.44
10001	09/15/15	109920 WAREHOUSE DIRECT INC 2803932-0 OFFICE SUPPLIES	01040430065-66001	0.00	SH0915 08/28/15	0.00	33.67
10001	09/15/15	109920 WAREHOUSE DIRECT INC 2790492-0 OFFICE SUPPLIES	01030020001-66001	0.00	SH0915 08/17/15	0.00	129.52
10001	09/15/15	109920 WAREHOUSE DIRECT INC 2808699-0 OFFICE SUPPLIES	01010010000-66001	0.00	SH0915 09/02/15	0.00	18.16
10001	09/15/15	109920 WAREHOUSE DIRECT INC 2803932-0 OFFICE SUPPLIES	01040430063-66001	0.00	SH0915 08/28/15	0.00	14.85
10001	09/15/15	109920 WAREHOUSE DIRECT INC 2803932-0 OFFICE SUPPLIES	01040430058-66001	0.00	SH0915 08/28/15	0.00	14.85
10001	09/15/15	109920 WAREHOUSE DIRECT INC 2806737-0 OFFICE SUPPLIES	01030020001-66001	0.00	SH0915 09/01/15	0.00	13.26
TOTAL VENDOR						0.00	849.49
10001	09/15/15	109985 PINE LANDSCAPING INC 7825 247 E LAKE MOWING	01040410000-61012	0.00	SH0915 08/13/15	0.00	115.00
10001	09/15/15	109985 PINE LANDSCAPING INC 7823 306-A BROOKDALE MOW	01040410000-61012	0.00	SH0915 08/13/15	0.00	80.00
10001	09/15/15	109985 PINE LANDSCAPING INC 7824 SCHK&JEFRNSN PKWY	01040410000-61012	0.00	SH0915 08/13/15	0.00	50.00
10001	09/15/15	109985 PINE LANDSCAPING INC 7792 8/15 LAWN MAINTENANCE	01040430063-64110	0.00	OPENMO2 08/01/15	0.00	3,348.90
TOTAL VENDOR						0.00	3,593.90

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/15/15	110028	259552	WATER PRODUCTS COMPANY O	01040440055-64122		0.00	SH0915	0.00	762.95
				CULVERT POLYPIPE			07/30/15			
10001	09/15/15	110028	259784	WATER PRODUCTS COMPANY O	01040440055-64122		0.00	SH0915	0.00	248.00
				CULVERT POLYPIPE			08/07/15			
TOTAL VENDOR									0.00	1,010.95
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01040430063-66507		0.00	COMCAST1	0.00	0.45
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0212136	COMCAST PHONE LLC	01040440055-66517		0.00	COMCAST1	0.00	42.98
				242 LESLIE LN 7/26-8/25			07/19/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01040430058-66507		0.00	COMCAST1	0.00	0.45
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01040410000-66507		0.00	COMCAST1	0.00	0.90
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01040430064-66517		0.00	COMCAST1	0.00	15.02
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01010010000-66507		0.00	COMCAST1	0.00	0.23
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01040400000-66507		0.00	COMCAST1	0.00	0.45
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01010020000-66507		0.00	COMCAST1	0.00	1.50
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01010020015-66507		0.00	COMCAST1	0.00	0.23
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01040440055-66507		0.00	COMCAST1	0.00	0.60
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	210809*	COMCAST PHONE LLC	01010040000-66514		0.00	COMCAST1	0.00	32.73
				299 G/E RD 7/28-8/27			07/21/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01040430065-66507		0.00	COMCAST1	0.00	0.60
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01010040000-66507		0.00	COMCAST1	0.00	0.23
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01040430064-66507		0.00	COMCAST1	0.00	1.35
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01010050025-66507		0.00	COMCAST1	0.00	0.23
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01020000000-66507		0.00	COMCAST1	0.00	1.35
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01030030301-66507		0.00	COMCAST1	0.00	2.25
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01030020001-66507		0.00	COMCAST1	0.00	2.25
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01030020005-66507		0.00	COMCAST1	0.00	1.43
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400	COMCAST PHONE LLC	01030030300-66507		0.00	COMCAST1	0.00	1.35
				305 G/E RD 7/23-8/22			07/16/15			
10001	09/15/15	110162	0179400*	COMCAST PHONE LLC	01010040000-66507		0.00	COMCAST1	0.00	0.23
				305 G/E RD 8/23-9/22			08/16/15			
10001	09/15/15	110162	0179400*	COMCAST PHONE LLC	01040410000-66507		0.00	COMCAST1	0.00	0.90
				305 G/E RD 8/23-9/22			08/16/15			
10001	09/15/15	110162		COMCAST PHONE LLC	01010050025-66507		0.00	COMCAST1	0.00	0.23

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST1	0.00	1.35
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST1	0.00	2.25
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST1	0.00	1.43
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST1	0.00	42.98
		0212136* 242 LESLIE LN 8/26-9/25			08/19/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST1	0.00	1.35
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST1	0.00	2.25
		0179400* 305 G/E RD 8/23-9/22			07/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST1	0.00	0.45
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01040430064-66517	0.00	COMCAST1	0.00	15.02
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST1	0.00	0.60
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01040430065-66507	0.00	COMCAST1	0.00	0.60
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01040430064-66507	0.00	COMCAST1	0.00	1.35
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01040430063-66507	0.00	COMCAST1	0.00	0.45
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST1	0.00	0.45
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01010010000-66507	0.00	COMCAST1	0.00	0.23
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01010020000-66507	0.00	COMCAST1	0.00	1.50
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST1	0.00	0.23
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	01010040000-66514	0.00	COMCAST1	0.00	32.73
		210809** 299 G/E RD 8/28-9/27			08/21/15		
TOTAL VENDOR						0.00	213.16
10001	09/15/15	110829 BRIANNAS FLOWERS	01010020015-61014	0.00	SH0915	0.00	100.00
		31406 TOWLER SYMPATHY			07/13/14		
10001	09/15/15	110829 BRIANNAS FLOWERS	01010020015-61014	0.00	SH0915	0.00	100.00
		31415 AHLRICH SYMPATHY			07/14/15		
TOTAL VENDOR						0.00	200.00
10001	09/15/15	111034 ARCHANGELS BIORECOVERY I	01030030300-61012	0.00	SH0915	0.00	80.00
		1095 #347 CLEANUP			08/21/15		
10001	09/15/15	111143 ILLINOIS PAYPHONE SYSTEM	01030020001-66507	0.00	I/T POS	0.00	65.00
		6398 9/15 PAYPHONE			08/25/15		
10001	09/15/15	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	OPENMO2	0.00	124.61
		922306 8/14/15 MAT SVC			08/14/15		
10001	09/15/15	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	OPENMO2	0.00	71.92

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		922308	8/14/15 MAT SVC	08/14/15		
TOTAL VENDOR					0.00	196.53
10001	09/15/15	111455 RUNCO OFFICE SUPPLY & EQ 622569-0 OFFICE SUPPLIES	01030020001-66001	0.00 SH0915 08/17/15	0.00	84.79
10001	09/15/15	111723 OAKBROOK MECHANICAL SERV 988033 8/15 HVAC INSPECTION	01040430058-64119	0.00 MONTHA-M 08/11/15	0.00	7,490.34
10001	09/15/15	111828 SALVATORE J TORNATORE AUG 2015 V-8/15 DUI&TRAF CT	01010020018-61002	0.00 SH0915 09/03/15	0.00	6,150.00
10001	09/15/15	111831 CHICAGO TESTING LABORATO 15EG71101 2015 ST IMPRV PROJ	01040420080-61012	0.00 SH0915 08/21/15	0.00	2,675.00
10001	09/15/15	111885 THE FITNESS CONNECTION 8041502 MATRIX TREADMILL	01030020001-66005	0.00 SH0915 08/04/15	0.00	3,895.00
10001	09/15/15	111885 THE FITNESS CONNECTION 8041501 TILE INSTL,REMYL,MV	01040430058-64110	0.00 SH0915 08/04/15	0.00	4,251.40
TOTAL VENDOR					0.00	8,146.40
10001	09/15/15	111992 COMCAST BUSINESS 37891594 SEPT 2015	01030020001-66507	0.00 COMCBUS 09/01/15	0.00	67.84
10001	09/15/15	111992 COMCAST BUSINESS 37891594 SEPT 2015	01020000000-66507	0.00 COMCBUS 09/01/15	0.00	40.70
10001	09/15/15	111992 COMCAST BUSINESS 37891594 SEPT 2015	01010040000-66507	0.00 COMCBUS 09/01/15	0.00	6.78
10001	09/15/15	111992 COMCAST BUSINESS 37891594 SEPT 2015	01010050025-66507	0.00 COMCBUS 09/01/15	0.00	6.78
10001	09/15/15	111992 COMCAST BUSINESS 37891594 SEPT 2015	01010020000-66507	0.00 COMCBUS 09/01/15	0.00	45.23
10001	09/15/15	111992 COMCAST BUSINESS 37891591 SEPT 2015	01010020015-66507	0.00 COMCBUS 09/01/15	0.00	9.65
10001	09/15/15	111992 COMCAST BUSINESS 37891591 SEPT 2015	01010010000-66507	0.00 COMCBUS 09/01/15	0.00	9.65
10001	09/15/15	111992 COMCAST BUSINESS 37891591 SEPT 2015	01010020000-66507	0.00 COMCBUS 09/01/15	0.00	64.34
10001	09/15/15	111992 COMCAST BUSINESS 37891594 SEPT 2015	01010020015-66507	0.00 COMCBUS 09/01/15	0.00	6.78
10001	09/15/15	111992 COMCAST BUSINESS 37891591 SEPT 2015	01010040000-66507	0.00 COMCBUS 09/01/15	0.00	9.65
10001	09/15/15	111992 COMCAST BUSINESS 37891591 SEPT 2015	01010050025-66507	0.00 COMCBUS 09/01/15	0.00	9.65
10001	09/15/15	111992 COMCAST BUSINESS 37891591 SEPT 2015	01020000000-66507	0.00 COMCBUS 09/01/15	0.00	57.91
10001	09/15/15	111992 COMCAST BUSINESS 37891591 SEPT 2015	01030020001-66507	0.00 COMCBUS 09/01/15	0.00	96.51
10001	09/15/15	111992 COMCAST BUSINESS 37891591 SEPT 2015	01030020005-66507	0.00 COMCBUS 09/01/15	0.00	61.12
10001	09/15/15	111992 COMCAST BUSINESS 37891591 SEPT 2015	01030030300-66507	0.00 COMCBUS 09/01/15	0.00	57.91
10001	09/15/15	111992 COMCAST BUSINESS	01030030301-66507	0.00 COMCBUS	0.00	96.51

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		37891591 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01040400000-66507	0.00	COMCBUS	0.00	19.30
		37891591 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01040410000-66507	0.00	COMCBUS	0.00	38.60
		37891591 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01040430058-66507	0.00	COMCBUS	0.00	19.30
		37891591 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01040410000-66507	0.00	COMCBUS	0.00	27.14
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01040430063-66507	0.00	COMCBUS	0.00	19.30
		37891591 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01040430058-66507	0.00	COMCBUS	0.00	13.57
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01040430064-66507	0.00	COMCBUS	0.00	57.91
		37891591 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01040430065-66507	0.00	COMCBUS	0.00	25.74
		37891591 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01040440055-66507	0.00	COMCBUS	0.00	25.74
		37891591 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01040430063-66507	0.00	COMCBUS	0.00	13.57
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01010010000-66507	0.00	COMCBUS	0.00	6.78
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01030030300-66507	0.00	COMCBUS	0.00	40.70
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01040430064-66507	0.00	COMCBUS	0.00	40.70
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01010040000-61025	0.00	COMCBUS	0.00	741.00
		37891591 INTERNET 9/1-9/30/15			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01030020005-66507	0.00	COMCBUS	0.00	42.96
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01040400000-66507	0.00	COMCBUS	0.00	13.57
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01040430065-66507	0.00	COMCBUS	0.00	18.09
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01030030301-66507	0.00	COMCBUS	0.00	67.84
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	01040440055-66507	0.00	COMCBUS	0.00	18.09
		37891594 SEPT 2015			09/01/15		
TOTAL VENDOR						0.00	1,896.91
10001	09/15/15	112076 RUSH TRUCK CENTERS OF IL	01040430064-64117	0.00	SH0915	0.00	153.19
		99422543 MISC PARTS			08/28/15		
10001	09/15/15	112076 RUSH TRUCK CENTERS OF IL	01040430064-64117	0.00	SH0915	0.00	226.88
		99417487 MISC PARTS			08/28/15		
10001	09/15/15	112076 RUSH TRUCK CENTERS OF IL	01040430064-64117	0.00	SH0915	0.00	218.44
		99243460 ALTERNATOR, CLAMP			08/17/15		
TOTAL VENDOR						0.00	598.51
10001	09/15/15	112168 PERSPECTIVES LTD	01010020015-61012	0.00	OPENMO2	0.00	101.15
		81958 8/15 FMLA & LEAVE SVC			08/31/15		

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ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/15/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/15/15	112180 BLOOMINGDALE COURT LLC SZ0904 12/14-3/15 SALES TAX	01010020019-71200	0.00	MONTHA-M 09/04/15	0.00	54,287.49
10001	09/15/15	112182 F H PASCHEN, S N NIELSEN 1550-183-3F VOB PD CARPET REPL	01040430058-64110	0.00	SH0915 05/31/15	0.00	7,849.07
10001	09/15/15	112226 JCK CONTRACTORS INC 16872 TOPSOIL	01040430064-66012	0.00	HAULETC 08/01/15	0.00	670.00
10001	09/15/15	112338 W B MCCLOUD & CO INC 10710682 EXT SVC - 8/31/2015	01040430058-61012	0.00	OPENMO2 08/31/15	0.00	133.90
10001	09/15/15	112462 RAY ALLEN MANUFACTURING 322957 DOG COLLAR&PATCH	01030030300-66004	0.00	SH0915 08/26/15	0.00	56.48
10001	09/15/15	112700 DYNEGY ENERGY SERVICES L 134756715081 2367064017-3001 LNGVW CON	01040430064-66501	0.00	DYNEGY 08/25/15	0.00	76.93
10001	09/15/15	112700 DYNEGY ENERGY SERVICES L 134756215081 1323084109-312 CARDINAL	01040440055-66501	0.00	DYNEGY 08/25/15	0.00	30.80
10001	09/15/15	112700 DYNEGY ENERGY SERVICES L 134755615081 0297653000-238 WREN	01040440055-66501	0.00	DYNEGY 08/24/15	0.00	20.63
10001	09/15/15	112700 DYNEGY ENERGY SERVICES L 134756415081 1579127004-242 LESLIE	01040440055-66501	0.00	DYNEGY 08/25/15	0.00	241.70
10001	09/15/15	112700 DYNEGY ENERGY SERVICES L 134757115081 4483018019-30 MADSEN CONT	01040430064-66501	0.00	DYNEGY 08/21/15	0.00	67.96
10001	09/15/15	112700 DYNEGY ENERGY SERVICES L 134756515081 1893047205-220 CARDINAL	01040440055-66501	0.00	DYNEGY 08/26/15	0.00	37.57
TOTAL VENDOR						0.00	475.59
10001	09/15/15	112891 OZINGA 586239 CONCRETE	01040430064-66512	0.00	HAULETC 07/24/15	0.00	864.00
10001	09/15/15	112891 OZINGA 594441 CONCRETE	01040430064-66512	0.00	HAULETC 08/05/15	0.00	1,512.00
10001	09/15/15	112891 OZINGA 589713 CONCRETE	01040430064-66512	0.00	HAULETC 07/30/15	0.00	1,944.00
10001	09/15/15	112891 OZINGA 597862* CONCRETE	01040430064-66512	0.00	HAULETC 08/11/15	0.00	2,268.00
TOTAL VENDOR						0.00	6,588.00
10001	09/15/15	113000 MATTHEW OSHEA CONSULTING 7-9/2015 7-9/15 CONSULT SRV	01010010000-61011	0.00	SH0915 09/15/15	0.00	6,000.00
10001	09/15/15	113002 VINCE ACKERMAN 081415REML REIMB SKUNK REMVL	01040430058-61012	0.00	SH0915 08/14/15	0.00	150.00
TOTAL 09/15/15						0.00	228,223.29
TOTAL CASH ACCOUNT						0.00	228,223.29
TOTAL FUND						0.00	228,223.29

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ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/15/2015'

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	09/15/15	105117 SCHROEDER ASPHALT SERVIC	06040420080-69105	0.00	SH0915	0.00	109,831.49
		#2-9/1/15 2015 ST IMPRV PROJ			09/01/15		
10001	09/15/15	105117 SCHROEDER ASPHALT SERVIC	06040420080-69115	0.00	SH0915	0.00	499,132.13
		#2-9/1/15 2015 ST IMPRV PROJ			09/01/15		
TOTAL VENDOR						0.00	608,963.62
TOTAL 09/15/15						0.00	608,963.62
TOTAL CASH ACCOUNT						0.00	608,963.62
TOTAL FUND						0.00	608,963.62

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ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/15/2015'

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	09/15/15	105117 SCHROEDER ASPHALT SERVIC	07040440055-69113	0.00	SH0915	0.00	89,922.30
		#2-9/1/15 2015 ST IMPRV PROJ			09/01/15		
10001	09/15/15	105117 SCHROEDER ASPHALT SERVIC	07040420080-69105	0.00	SH0915	0.00	29,632.09
		#2-9/1/15 2015 ST IMPRV PROJ			09/01/15		
TOTAL VENDOR						0.00	119,554.39
10001	09/15/15	110717 WILSON NURSERIES INC	07010020019-61011	0.00	SH0915	0.00	81.00
		277276-IN 101 LK SIGN LILYS			07/23/15		
TOTAL 09/15/15						0.00	119,635.39
TOTAL CASH ACCOUNT						0.00	119,635.39
TOTAL FUND						0.00	119,635.39

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ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/15/2015'

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	09/15/15	100325 BLOOMINGDALE PUBLIC LIBR	11010010000-61030	0.00	SH0915	0.00	1,500.00
		083115SOCIAL REIMB 2015 SOCIAL			08/31/15		
10001	09/15/15	113003 ELMUND AND NELSON CO	11010010000-69104	0.00	MONTHA-M	0.00	1,150.00
		15007041 VOB SIGN			07/31/15		
TOTAL 09/15/15						0.00	2,650.00
TOTAL CASH ACCOUNT						0.00	2,650.00
TOTAL FUND						0.00	2,650.00

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SELECTION CRITERIA: payable.due_date='09/15/2015'

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	09/15/15	100158 AMERICAN WATER WORKS ASS 7001064358 MONKEMEYER DUES	40040440052-63003	0.00	SH0915 07/27/15	0.00	178.00
10001	09/15/15	100158 AMERICAN WATER WORKS ASS 7001058484* LINDHORN IL SECTION	40040440052-63003	0.00	SH0915 06/29/15	0.00	18.00
10001	09/15/15	100158 AMERICAN WATER WORKS ASS 7001027613 MARANTO 9/15-8/16	40040440050-63003	0.00	SH0915 05/25/15	0.00	74.00
10001	09/15/15	100158 AMERICAN WATER WORKS ASS 7001058481 LINDHORN10/15-9/16	40040440052-63003	0.00	SH0915 06/29/15	0.00	178.00
10001	09/15/15	100158 AMERICAN WATER WORKS ASS 7001027613* MARANTO IL SEC	40040440050-63003	0.00	SH0915 05/25/15	0.00	7.00
10001	09/15/15	100158 AMERICAN WATER WORKS ASS 7001064358* MONKEMEYER IL SEC	40040440052-63003	0.00	SH0915 07/27/15	0.00	18.00
TOTAL VENDOR						0.00	473.00
10001	09/15/15	100276 BATTERY SERVICE CORP 261105 #408 BATTERY	40040440052-64119	0.00	SH0915 08/20/15	0.00	164.88
10001	09/15/15	100278 BAXTER AND WOODMAN INC 181925 REVW NPDES PRMT	40040440056-61008	0.00	SH0915 08/25/15	0.00	595.00
10001	09/15/15	100328 BLUFF CITY MATERIAL INC 21365 CA-6 GRAVEL	40040440052-64121	0.00	HAULETC 07/31/15	0.00	183.64
10001	09/15/15	100328 BLUFF CITY MATERIAL INC 21177 CA-7 GRAVEL, CA-6	40040440052-64121	0.00	HAULETC 07/30/15	0.00	1,017.13
10001	09/15/15	100328 BLUFF CITY MATERIAL INC 24854 CA-6 GRAVEL	40040440052-64121	0.00	HAULETC 08/14/15	0.00	396.82
10001	09/15/15	100328 BLUFF CITY MATERIAL INC 23769 CA-7 GRAVEL, CA-6 GRADE	40040440052-64121	0.00	HAULETC 08/11/15	0.00	425.29
TOTAL VENDOR						0.00	2,022.88
10001	09/15/15	100413 CARQUEST 2455-548011 MISC PARTS	40040440050-64117	0.00	SH0915 07/22/15	0.00	22.42
10001	09/15/15	100413 CARQUEST 2455-549064 MISC PARTS	40040440056-64117	0.00	SH0915 07/29/15	0.00	24.39
10001	09/15/15	100413 CARQUEST 2455-546012 MISC PARTS	40040440052-64117	0.00	SH0915 07/08/15	0.00	158.99
10001	09/15/15	100413 CARQUEST 2455-546288 MISC PARTS	40040440050-64117	0.00	SH0915 07/10/15	0.00	13.89
10001	09/15/15	100413 CARQUEST 2455-546577 BELTS	40040440050-64117	0.00	SH0915 07/13/15	0.00	17.84
TOTAL VENDOR						0.00	237.53
10001	09/15/15	100703 DUPAGE COUNTY RECORDER 201507200245 114 GREENWY RECRD	40020000000-61023	0.00	SH0915 07/20/15	0.00	8.00
10001	09/15/15	100727 EAST JORDAN IRON WORKS I 3872358 HYDRANT&PARTS	40040440052-64121	0.00	SH0915 08/19/15	0.00	2,490.00
10001	09/15/15	100727 EAST JORDAN IRON WORKS I 3850935 HYDRANTS&PARTS	40040440052-64121	0.00	SH0915 07/01/15	0.00	2,409.68
10001	09/15/15	100727 EAST JORDAN IRON WORKS I 3857421 6" VALVE-FLANGE	40040440052-64121	0.00	SH0915 07/15/15	0.00	450.00
TOTAL VENDOR						0.00	5,349.68

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ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/15/2015'

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	09/15/15	100958 GRAINGER	40040440056-66004	0.00	SH0915	0.00	239.40
		9803490649 FLOAT SWITCHES			07/29/15		
10001	09/15/15	100958 GRAINGER	40040440056-66004	0.00	SH0915	0.00	187.56
		9801892077 FLOAT SWITCHES			07/28/15		
10001	09/15/15	100958 GRAINGER	40040440056-66004	0.00	SH0915	0.00	-187.56
		9802485772 CREDIT FLOAT SWTCH			07/28/15		
10001	09/15/15	100958 GRAINGER	40040440056-66004	0.00	SH0915	0.00	90.28
		9803490631 FLOAT SWITCHES			07/29/15		
TOTAL VENDOR						0.00	329.68
10001	09/15/15	100987 HACH COMPANY	40040440056-64119	0.00	MONTHA-M	0.00	1,863.39
		9497754 SC200 CONTROLLER			07/28/15		
10001	09/15/15	101045 HOME DEPOT CREDIT SERVIC	40040440052-66004	0.00	SH0915	0.00	24.63
		082815 9/15 PURCHASES			08/28/15		
10001	09/15/15	101045 HOME DEPOT CREDIT SERVIC	40040440052-66012	0.00	SH0915	0.00	134.85
		082815 9/15 PURCHASES			08/28/15		
TOTAL VENDOR						0.00	159.48
10001	09/15/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	51.61
		2801954 55-21-12-1000 4			08/21/15		
10001	09/15/15	101679 NICOR	40040440054-66502	0.00	NICOR	0.00	76.91
		4497439 24-22-18-1474 2			07/14/15		
10001	09/15/15	101679 NICOR	40040440054-66502	0.00	NICOR	0.00	135.03
		4497439* 24-22-18-1474 2*			08/13/15		
10001	09/15/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	33.20
		3329916 42-99-79-0000 8			08/04/15		
10001	09/15/15	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	95.96
		4438664 84-16-80-1000 1			08/04/15		
10001	09/15/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	31.56
		3380128 44-41-89-0000 5			08/03/15		
10001	09/15/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	45.67
		2801954* 55-21-12-1000 4*			07/21/15		
TOTAL VENDOR						0.00	469.94
10001	09/15/15	101837 POMPS TIRE SERVICE INC	40040440052-64117	0.00	SH0915	0.00	298.66
		410298033 TIRES			08/25/15		
10001	09/15/15	102113 SPECIALTY UNDERWRITERS L	40040440052-64119	0.00	SH0915	0.00	3.38
		C22928-1 FAX, TYPEWRITER			08/28/15		
10001	09/15/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		125700 LAB TESTING-COLIFORM			08/17/15		
10001	09/15/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	280.00
		126090 LAB TESTING-DSNFT BYPROD			08/31/15		
10001	09/15/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		125911 LAB TESTING-COLIFORM			08/26/15		
TOTAL VENDOR						0.00	436.00
10001	09/15/15	102429 VILLAGE OF BLOOMINGDALE	40040440050-66004	0.00	SH0915	0.00	6.74
		090215PC AUG 2015 PETTYCASH			09/02/15		

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ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/15/2015'

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	09/15/15	102429 VILLAGE OF BLOOMINGDALE 090215PC AUG 2015 PETTYCASH	40040440054-66004	0.00	SH0915 09/02/15	0.00	6.74
TOTAL VENDOR						0.00	13.48
10001	09/15/15	102492 WHOLESALE DIRECT INC 216244 WARNING BEACON	40040440052-64119	0.00	SH0915 08/21/15	0.00	135.19
10001	09/15/15	102528 ZEP MFG CO INC 9001706306 MISC SUPPLIES	40040440056-64117	0.00	SH0915 06/17/15	0.00	9.22
10001	09/15/15	102528 ZEP MFG CO INC 9001706306 MISC SUPPLIES	40040440052-64117	0.00	SH0915 06/17/15	0.00	36.86
10001	09/15/15	102528 ZEP MFG CO INC 9001706306 MISC SUPPLIES	40040440052-64119	0.00	SH0915 06/17/15	0.00	9.22
10001	09/15/15	102528 ZEP MFG CO INC 9001706306 MISC SUPPLIES	40040440050-64117	0.00	SH0915 06/17/15	0.00	36.86
10001	09/15/15	102528 ZEP MFG CO INC 9001706306 MISC SUPPLIES	40040440054-64119	0.00	SH0915 06/17/15	0.00	9.22
10001	09/15/15	102528 ZEP MFG CO INC 9001706306 MISC SUPPLIES	40040440054-64117	0.00	SH0915 06/17/15	0.00	36.86
TOTAL VENDOR						0.00	138.24
10001	09/15/15	103058 C & A CRANE INC 1393 O/H CRANE INSPECT	40040440056-64119	0.00	SH0915 08/13/15	0.00	500.00
10001	09/15/15	103058 C & A CRANE INC 1393 O/H CRANE INSPECT	40040440050-64119	0.00	SH0915 08/13/15	0.00	400.00
10001	09/15/15	103058 C & A CRANE INC 1393 O/H CRANE INSPECT	40040440052-64119	0.00	SH0915 08/13/15	0.00	100.00
TOTAL VENDOR						0.00	1,000.00
10001	09/15/15	103832 DU KANE ASPHALT CO 23260 331725,331758,331557	40040440052-66511	0.00	HAULETC 07/31/15	0.00	880.55
10001	09/15/15	103832 DU KANE ASPHALT CO 23365 333343	40040440052-66511	0.00	HAULETC 08/31/15	0.00	220.00
10001	09/15/15	103832 DU KANE ASPHALT CO 23320 332786,332794,332810	40040440052-66511	0.00	HAULETC 08/16/15	0.00	1,381.60
10001	09/15/15	103832 DU KANE ASPHALT CO 23365 333272,274,280,281,284	40040440056-66511	0.00	HAULETC 08/31/15	0.00	5,074.85
TOTAL VENDOR						0.00	7,557.00
10001	09/15/15	104408 COMCAST PHONE LLC 4645302 JULY 2015	40040440054-66517	0.00	CIMCO 08/01/15	0.00	2,844.79
10001	09/15/15	104408 COMCAST PHONE LLC 4645302 JULY 2015	40040440056-66507	0.00	CIMCO 08/01/15	0.00	13.29
10001	09/15/15	104408 COMCAST PHONE LLC 4645302 JULY 2015	40040440050-66517	0.00	CIMCO 08/01/15	0.00	2,434.12
10001	09/15/15	104408 COMCAST PHONE LLC 4645302 JULY 2015	40040440050-66507	0.00	CIMCO 08/01/15	0.00	768.60
10001	09/15/15	104408 COMCAST PHONE LLC 4645302 JULY 2015	40040440052-66507	0.00	CIMCO 08/01/15	0.00	13.28
10001	09/15/15	104408 COMCAST PHONE LLC 4645302 JULY 2015	40020000000-66507	0.00	CIMCO 08/01/15	0.00	2.66
10001	09/15/15	104408 COMCAST PHONE LLC	40040440054-66507	0.00	CIMCO	0.00	23.04

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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		
		4645302 JULY 2015			08/01/15		
TOTAL VENDOR						0.00	6,099.78
10001	09/15/15	105397 ARROW ROAD CONSTRUCTION	40040440052-66511	0.00	HAULETC	0.00	292.67
		52608MB 832368			06/30/15		
10001	09/15/15	105805 INSIGHT PUBLIC SECTOR	40040440056-66004	0.00	SH0915	0.00	440.64
		1100433193 APC REPCL BATTERY			08/11/15		
10001	09/15/15	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	-1,000.00
		3770324 CHL CYLINDER CREDIT			08/24/15		
10001	09/15/15	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	1,000.00
		3770324* CHL CYLINDER DEPOSIT			08/24/15		
10001	09/15/15	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00	OPENMO1	0.00	720.50
		3770324** 8/24/15 CHLORINE			08/24/15		
TOTAL VENDOR						0.00	720.50
10001	09/15/15	108757 LAI LTD	40040440056-64119	0.00	SH0915	0.00	1,179.19
		15-13202 MISC STRAINER PARTS			08/03/15		
10001	09/15/15	108908 GARVEYS OFFICE PRODUCTS	40020000000-66001	0.00	SH0915	0.00	5.98
		PINV1018785 OFFICE SUPPLIES			09/02/15		
10001	09/15/15	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	368.64
		202883 CA-06 GRAVEL			07/31/15		
10001	09/15/15	109920 WAREHOUSE DIRECT INC	40020000000-66001	0.00	SH0915	0.00	25.09
		2808699-0 OFFICE SUPPLIES			09/02/15		
10001	09/15/15	109957 CARRERAS TRUCKING	40040440052-64121	0.00	SH0915	0.00	364.26
		2125 CA-6 #9 & CA-7 #6			06/17/15		
10001	09/15/15	109957 CARRERAS TRUCKING	40040440052-66012	0.00	SH0915	0.00	-364.26
		2125 RECLASS			06/17/15		
10001	09/15/15	109957 CARRERAS TRUCKING	40040440052-66012	0.00	SH0915	0.00	-237.84
		2126 RECLASS			06/24/15		
10001	09/15/15	109957 CARRERAS TRUCKING	40040440052-64121	0.00	SH0915	0.00	237.84
		2126 CA-6 #9 & C7 #6			06/24/15		
10001	09/15/15	109957 CARRERAS TRUCKING	40040440052-66012	0.00	HAULETC	0.00	492.00
		2130 CA-6 #9 & CA-7 #6			08/17/15		
10001	09/15/15	109957 CARRERAS TRUCKING	40040440052-64121	0.00	HAULETC	0.00	958.68
		2129 CA-6 #9 & CA-7 #6 GRAVEL			08/03/15		
TOTAL VENDOR						0.00	1,450.68
10001	09/15/15	109985 PINE LANDSCAPING INC	40040440054-64110	0.00	OPENMO2	0.00	87.22
		7792** 8/15 LAWN MAINTENANCE			08/01/15		
10001	09/15/15	109985 PINE LANDSCAPING INC	40040440056-64110	0.00	OPENMO2	0.00	544.43
		7792*** 8/15 LAWN MAINTENANCE			08/01/15		
10001	09/15/15	109985 PINE LANDSCAPING INC	40040440050-64110	0.00	OPENMO2	0.00	441.67
		7792* 8/15 LAWN MAINTENANCE			08/01/15		
TOTAL VENDOR						0.00	1,073.32
10001	09/15/15	110162 COMCAST PHONE LLC	40040440054-66517	0.00	COMCAST1	0.00	42.98

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SELECTION CRITERIA: payable.due_date='09/15/2015'

PAYMENT TYPE: ALL

FUND - 4C - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		0212169* 261 LAWRNCE 9/03-10/02			08/26/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440056-66517	0.00	COMCAST1	0.00	84.79
		210809* 299 G/E RD 8/28-9/27			08/21/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440050-66517	0.00	COMCAST1	0.00	36.50
		0210791* 301 CARRIAGEW8/25-9/24			08/18/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440050-66517	0.00	COMCAST1	0.00	36.50
		0209579* 161 CARDINAL 9/04-10/03			08/27/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST1	0.00	36.50
		0210791* 301 CARRIAGEW8/25-9/24			08/18/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST1	0.00	36.50
		0209579* 161 CARDINAL 9/04-10/03			08/27/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440056-66507	0.00	COMCAST1	0.00	1.13
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440056-66517	0.00	COMCAST1	0.00	60.03
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440050-66517	0.00	COMCAST1	0.00	45.03
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440054-66517	0.00	COMCAST1	0.00	60.06
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440052-66517	0.00	COMCAST1	0.00	30.04
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40020000000-66507	0.00	COMCAST1	0.00	0.23
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST1	0.00	9.76
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST1	0.00	1.13
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST1	0.00	1.95
		0179400* 305 G/E RD 8/23-9/22			08/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST1	0.00	36.50
		0210791 301 CARRIAGEW7/25-8/24			07/18/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440054-66517	0.00	COMCAST1	0.00	42.98
		0212169 261 LAWRNCE 8/03-9/02			07/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440054-66517	0.00	COMCAST1	0.00	60.06
		0179400 305 G/E RD 7/23-8/22			07/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440050-66517	0.00	COMCAST1	0.00	45.03
		0179400 305 G/E RD 7/23-8/22			07/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440056-66517	0.00	COMCAST1	0.00	60.03
		0179400 305 G/E RD 7/23-8/22			07/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440056-66517	0.00	COMCAST1	0.00	84.79
		210809 299 G/E RD 7/28-8/27			07/21/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440052-66517	0.00	COMCAST1	0.00	30.04
		0179400 305 G/E RD 7/23-8/22			07/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST1	0.00	36.50
		0209579 161 CARDINAL 8/04-9/03			07/27/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST1	0.00	9.76
		0179400 305 G/E RD 7/23-8/22			07/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40020000000-66507	0.00	COMCAST1	0.00	0.23
		0179400 305 G/E RD 7/23-8/22			07/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440050-66517	0.00	COMCAST1	0.00	36.50
		0209579 161 CARDINAL 8/04-9/03			07/27/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST1	0.00	1.95

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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		
		0179400 305 G/E RD 7/23-8/22			07/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440050-66517	0.00	COMCAST1	0.00	36.50
		0210791 301 CARRIAGEW6/25-8/21			07/18/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440056-66507	0.00	COMCAST1	0.00	1.13
		0179400 305 G/E RD 7/23-8/22			07/16/15		
10001	09/15/15	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST1	0.00	1.13
		0179400 305 G/E RD 7/23-8/22			07/16/15		
TOTAL VENDOR						0.00	966.26
10001	09/15/15	110397 CONSTRUCTION & GEOTECHNI	40040440052-61012	0.00	SH0915	0.00	950.00
		3028 SPOILS TESTING			07/31/15		
10001	09/15/15	110618 VIAN CONSTRUCTION CO INC	40040440052-69111	0.00	SH0915	0.00	33,178.30
		#1-8/31/15 CHELSEA-FRNKLN WM			08/31/15		
10001	09/15/15	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	46.04
		922307* 8/14/15 MAT SVC			08/14/15		
10001	09/15/15	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	OPENMO2	0.00	46.04
		922307 8/14/15 MAT SVC			08/14/15		
TOTAL VENDOR						0.00	92.08
10001	09/15/15	111723 OAKBROOK MECHANICAL SERV	40040440056-64119	0.00	MONTHA-M	0.00	3,745.17
		988033 8/15 HVAC INSPECTION			08/11/15		
10001	09/15/15	111723 OAKBROOK MECHANICAL SERV	40040440050-64119	0.00	MONTHA-M	0.00	864.27
		988033 8/15 HVAC INSPECTION			08/11/15		
TOTAL VENDOR						0.00	4,609.44
10001	09/15/15	111992 COMCAST BUSINESS	40040440056-66507	0.00	COMCBUS	0.00	33.92
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	40020000000-66507	0.00	COMCBUS	0.00	9.65
		37891591 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	40040440054-66507	0.00	COMCBUS	0.00	58.79
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	40040440056-66507	0.00	COMCBUS	0.00	48.26
		37891591 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	40020000000-66507	0.00	COMCBUS	0.00	6.79
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	40040440050-66507	0.00	COMCBUS	0.00	418.21
		37891591 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	40040440050-66507	0.00	COMCBUS	0.00	293.96
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	40040440052-66507	0.00	COMCBUS	0.00	33.92
		37891594 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	40040440054-66507	0.00	COMCBUS	0.00	83.64
		37891591 SEPT 2015			09/01/15		
10001	09/15/15	111992 COMCAST BUSINESS	40040440052-66507	0.00	COMCBUS	0.00	48.26
		37891591 SEPT 2015			09/01/15		
TOTAL VENDOR						0.00	1,035.40
10001	09/15/15	112226 JCK CONTRACTORS INC	40040440052-66012	0.00	HAULETC	0.00	670.00
		16872* TOPSOIL			08/01/15		
10001	09/15/15	112226 JCK CONTRACTORS INC	40040440052-66012	0.00	HAULETC	0.00	1,005.00

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		16964	TOPSOIL		08/15/15		
TOTAL VENDOR						0.00	1,675.00
10001	09/15/15	112559	FLUKE ELECTRONICS CORPOR	40040440056-64119	0.00 SH0915	0.00	1,018.00
		30904262	ANALYZER SRVC		08/03/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501	0.00 DYNEGY	0.00	70.65
		134757515081	7521461019-NS LAW/1W GARY		08/26/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501	0.00 DYNEGY	0.00	51.66
		134757015081	3735078040-135 N BDALE		08/25/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501	0.00 DYNEGY	0.00	632.17
		134756615071	2147066002-237 WINSTON		07/29/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501	0.00 DYNEGY	0.00	592.52
		134756915071	3435160029-301 CARRIAGEWY		07/27/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501	0.00 DYNEGY	0.00	55.63
		134756815081	3055008077-268 W SPRGFLD		08/26/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501	0.00 SH0915	0.00	2,657.80
		134756315081	1371003110-240 S GARY		08/26/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501	0.00 SH0915	0.00	641.60
		134756915081	3435160029-301CARRIAG		08/25/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501	0.00 SH0915	0.00	598.93
		134756615081	2147066002-237 WINSTO		08/26/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501	0.00 SH0915	0.00	456.33
		134757315081	5091151035-161CARDNL		08/25/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501	0.00 SH0915	0.00	-273.94
		34757315061*	5091151035 OVERPMT		06/24/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440056-66501	0.00 DYNEGY	0.00	32.62
		134755715071	0297672005-290 G/E RD		07/29/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501	0.00 SH0915	0.00	77.88
		34757315061#	5091151035-ACTUAL		06/24/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501	0.00 SH0915	0.00	69.90
		134757315071	5091151035-161CARDNL		07/23/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501	0.00 DYNEGY	0.00	147.33
		134755915081	0828027023-128 N CIRCLE		08/25/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440056-66501	0.00 SH0915	0.00	21,154.98
		134756115081	1221097026-299 G/E RD		08/26/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440056-66501	0.00 DYNEGY	0.00	23,134.18
		134756115071	1221097026-299 G/E RD		07/29/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440056-66501	0.00 SH0915	0.00	32.31
		134755715081	0297672005-290 G/E RD		08/26/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501	0.00 DYNEGY	0.00	2,348.42
		134756315071	1371003110-240 S GARY		07/28/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501	0.00 DYNEGY	0.00	81.04
		134755515081	0069074013-300 E LK		08/26/15		
10001	09/15/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501	0.00 DYNEGY	0.00	552.74
		134757215081	4875107032-249 S GARY		08/26/15		
TOTAL VENDOR						0.00	53,114.75
10001	09/15/15	112891	OZINGA	40040440052-66512	0.00 HAULETC	0.00	324.00
		597862	CONCRETE		08/11/15		
10001	09/15/15	112967	GMC REALTY	40-20400	0.00 UB081115	0.00	33.97

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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		
		REFUND	UB REFUND				
10001	09/15/15	112968	SCOTT TOMS	40-20400	0.00 UBC81115	0.00	14.92
		REFUND	UB REFUND				
10001	09/15/15	112976	JESSEL BENZON-SORIANO	40-20400	0.00 UB081915	0.00	29.85
		REFUND	UB REFUND				
10001	09/15/15	112977	GMC REALTY	40-20400	0.00 UB081915	0.00	87.62
		REFUND	UB REFUND				
10001	09/15/15	112978	RAITIS LINNICKS	40-20400	0.00 UB081915	0.00	62.86
		REFUND	UB REFUND				
10001	09/15/15	112979	COLDWELL BANKER	40-20400	0.00 UB081915	0.00	23.97
		REFUND	UB REFUND				
10001	09/15/15	112980	ANDREW DIMATTEO	40040440054-63003	0.00 SH0915	0.00	60.00
		080515AD	REIMB CDL LICENSE		08/05/15		
TOTAL 09/15/15						0.00	130,188.32
TOTAL CASH ACCOUNT						0.00	130,188.32
TOTAL FUND						0.00	130,188.32

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PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/15/15	100001 1ST AYD CORPORATION 713654 9 - GATORADE	45050000000-66004	0.00	SH0915 07/27/15	0.00	172.26
10001	09/15/15	100232 AT & T 630529593108 AUG 2015	45050000000-66507	0.00	AT&T 08/25/15	0.00	125.66
10001	09/15/15	100232 AT & T 630671133008 AUG 2015	45050000000-66507	0.00	AT&T 08/22/15	0.00	80.14
TOTAL VENDOR						0.00	205.80
10001	09/15/15	100332 BTSI 56331 3 - FUNGICIDE	45050000000-66509	0.00	SH0915 07/27/15	0.00	400.00
10001	09/15/15	100332 BTSI 56340 3 - FUNGICIDE	45050000000-66509	0.00	SH0915 07/28/15	0.00	1,225.00
TOTAL VENDOR						0.00	1,625.00
10001	09/15/15	100530 COMMERCIAL IRRIGATION 26308 5- IRRIGATION REPAIR	45050000000-64110	0.00	SH0915 07/31/15	0.00	600.00
10001	09/15/15	100908 GCSAA 514291* COLLINS FINAL PMT	45050000000-63003	0.00	SH0915 07/01/15	0.00	50.00
10001	09/15/15	100947 GOLF PLUS GS08415 7/15 PRO SHOP SLS TAX	45-20103	0.00	FINANCE 08/24/15	0.00	1,932.66
10001	09/15/15	100947 GOLF PLUS GS082415 7/15 PRO SHOP SALE	45-20102	0.00	FINANCE 08/24/15	0.00	25,029.46
TOTAL VENDOR						0.00	26,962.12
10001	09/15/15	101032 HIGH PSI LTD W129008 9 - HOSES	45050000000-66004	0.00	SH0915 08/17/15	0.00	138.00
10001	09/15/15	101213 J W TURF INC 33919 14 - REPAIR PARTS	45050000000-64119	0.00	SH0915 08/10/15	0.00	502.71
10001	09/15/15	101614 NADLER GOLF CAR SALES IN 3873569 3 - CART REPAIR	45050000000-64119	0.00	SH0915 08/17/15	0.00	704.50
10001	09/15/15	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	NICOR 09/01/15	0.00	31.06
10001	09/15/15	101914 RAINBOW GLASS & TRIM LTD 391916 #107 SEAT REPAIR	45050000000-64117	0.00	SH0915 08/26/15	0.00	295.00
10001	09/15/15	102631 DRIVERS GOLF CAR RENTALS 481 EVENT CART RENTAL	45050000000-61024	0.00	SH0915 08/18/15	0.00	800.00
10001	09/15/15	102631 DRIVERS GOLF CAR RENTALS 489 EVENT CART RENTAL	45050000000-61024	0.00	SH0915 08/25/15	0.00	150.00
TOTAL VENDOR						0.00	950.00
10001	09/15/15	104581 PIRTEK OHARE S2134390.001 11- HYD HOSE REPAIR	45050000000-64119	0.00	SH0915 07/31/15	0.00	364.60
10001	09/15/15	104971 ATL FIRST AID INC	45050000000-66004	0.00	SH0915	0.00	26.60

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ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/15/2015'

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		
		11784	9 - GC FA SUPPLIES		07/22/15		
10001	09/15/15	106209 BURRIS EQUIPMENT COMPANY PS96082 17 - WASHERS	45050000000-64119	0.00	SH0915 08/06/15	0.00	28.20
10001	09/15/15	107361 HARRIS GOLF CARS 02-129763 EVENT CART RENTAL	45050000000-61024	0.00	SH0915 07/22/15	0.00	540.00
10001	09/15/15	107361 HARRIS GOLF CARS 02-131504 EVENT CART RENTAL	45050000000-61024	0.00	SH0915 08/13/15	0.00	540.00
10001	09/15/15	107361 HARRIS GOLF CARS 02-131214 EVENT CART RENTAL	45050000000-61024	0.00	SH0915 08/11/15	0.00	540.00
TOTAL VENDOR						0.00	1,620.00
10001	09/15/15	109106 REINDERS INC 4036097-00 AERATOR REPAIR	45050000000-64119	0.00	SH0915 07/15/15	0.00	2,155.94
10001	09/15/15	110162 COMCAST PHONE LLC 0210841 INTERNET 7/30-8/29	45050000000-61025	0.00	COMCAST1 07/23/15	0.00	69.95
10001	09/15/15	110162 COMCAST PHONE LLC 0210841 303CARRIAGE W7/30-8/29	45050000000-66507	0.00	COMCAST1 07/23/15	0.00	246.25
10001	09/15/15	110162 COMCAST PHONE LLC 0210841* INTERNET 8/30-9/29	45050000000-61025	0.00	COMCAST1 08/23/15	0.00	69.95
10001	09/15/15	110162 COMCAST PHONE LLC 0210841** 303CARRIAGE W8/30-9/29	45050000000-66507	0.00	COMCAST1 08/23/15	0.00	246.25
TOTAL VENDOR						0.00	632.40
10001	09/15/15	110236 JOHN S NEENAN DBA 79366 5 - IRRIGATN SUPLYS	45050000000-64110	0.00	SH0915 08/03/15	0.00	399.50
10001	09/15/15	111172 MASTERBLEND INTERNATIONAL 43410 3 - FUNGICIDE	45050000000-66509	0.00	SH0915 07/30/15	0.00	510.00
10001	09/15/15	111519 VINCENT SCALPONE 122864 9 - MASTER COMPRES	45050000000-66004	0.00	SH0915 08/11/15	0.00	169.95
10001	09/15/15	111619 OREILLY AUTOMOTIVE PARTS 4018-186757 14 - BELTS	45050000000-64119	0.00	SH0915 08/11/15	0.00	72.92
10001	09/15/15	111723 OAKBROOK MECHANICAL SERV 988033 8/15 HVAC INSPECTION	45050000000-64119	0.00	MONTHA-M 08/11/15	0.00	2,304.72
10001	09/15/15	111992 COMCAST BUSINESS 37848868 INTERNET THRU 9/30/15	45050000000-61025	0.00	COMCBUS 09/01/15	0.00	124.90
10001	09/15/15	112700 DYNEGY ENERGY SERVICES L 134755815081 0297749010-5N1814 G/E	45050000000-66501	0.00	DYNEGY 08/25/15	0.00	5,262.41
10001	09/15/15	112700 DYNEGY ENERGY SERVICES L 134756015071 0959079022-310 E LK WELL	45050000000-66501	0.00	DYNEGY 08/11/15	0.00	1,171.54
10001	09/15/15	112700 DYNEGY ENERGY SERVICES L 134756015081 0959079022-310E LK WL	45050000000-66501	0.00	SH0915 08/26/15	0.00	1,794.53
10001	09/15/15	112700 DYNEGY ENERGY SERVICES L 134757415081 5617149000-303 CARRIAGE W	45050000000-66501	0.00	DYNEGY 08/25/15	0.00	269.64

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ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/15/2015'

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			
TOTAL VENDOR						0.00	8,498.12
10001	09/15/15	113001	A R ROOFING SIDING & GUT	450500000000-64110	0.00 SH0915	0.00	1,250.00
		1166	CLEAN CLBHS GUTTER		08/14/15		
TOTAL 09/15/15						0.00	50,394.30
TOTAL CASH ACCOUNT						0.00	50,394.30
TOTAL FUND						0.00	50,394.30

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/15/2015'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	09/15/15	103507 IPPFA OCT 6-9 CONF IPPFA CONF (2)	68010000000-63001	0.00 SH0915 07/21/15	0.00	650.00
TOTAL 09/15/15					0.00	650.00
TOTAL CASH ACCOUNT					0.00	650.00
TOTAL FUND					0.00	650.00

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/15/2015'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	09/15/15	101114 IL FRATERNAL ORDER OF PO 98-20310		0.00	PAY517P	0.00	138.95
		DED:8002 UNION DUES					
10001	09/15/15	101114 IL FRATERNAL ORDER OF PO 98-20310		0.00	PAY517P	0.00	674.90
		DED:8001 UNION DUES					
10001	09/15/15	101114 IL FRATERNAL ORDER OF PO 98-20310		0.00	PAY556P	0.00	674.90
		DED:8001 UNION DUES					
10001	09/15/15	101114 IL FRATERNAL ORDER OF PO 98-20310		0.00	PAY556P	0.00	138.95
		DED:8002 UNION DUES					
TOTAL VENDOR						0.00	1,627.70
10001	09/15/15	101669 NCPERS IL IMRF 98-20315		0.00	PAY517P	0.00	336.00
		DED:1406 NCPERS					
10001	09/15/15	101669 NCPERS IL IMRF 98-20315		0.00	PAY556P	0.00	336.00
		DED:1406 NCPERS					
TOTAL VENDOR						0.00	672.00
10001	09/15/15	109880 SERVICE EMPLOYEES INTL U 98-20310		0.00	PAY517P	0.00	110.76
		DED:8006 UNION DUES					
10001	09/15/15	109880 SERVICE EMPLOYEES INTL U 98-20310		0.00	PAY556P	0.00	110.76
		DED:8006 UNION DUES					
TOTAL VENDOR						0.00	221.52
TOTAL 09/15/15						0.00	2,521.22
TOTAL CASH ACCOUNT						0.00	2,521.22
TOTAL FUND						0.00	2,521.22
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	1,059,134.47
TOTAL EFT TRANSACTIONS						0.00	84,091.67
TOTAL REPORT						0.00	1,143,226.14

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CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000560'

ACCOUNTING PERIOD: 5/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000560	09/15/15	101064 I P B C	98	SEPT 2015	0.00	6,581.58
10001	E0000560	09/15/15	101064 I P B C	98	SEPT 2015	0.00	568.03
10001	E0000560	09/15/15	101064 I P B C	01010010000	SEPT 2015	0.00	85.83
10001	E0000560	09/15/15	101064 I P B C	01010010000	SEPT 2015	0.00	5.31
10001	E0000560	09/15/15	101064 I P B C	01010010000	SEPT 2015	0.00	3.94
10001	E0000560	09/15/15	101064 I P B C	01010020000	SEPT 2015	0.00	2.07
10001	E0000560	09/15/15	101064 I P B C	01010020000	SEPT 2015	0.00	676.79
10001	E0000560	09/15/15	101064 I P B C	01010020000	SEPT 2015	0.00	18.00
10001	E0000560	09/15/15	101064 I P B C	01010020000	SEPT 2015	0.00	48.83
10001	E0000560	09/15/15	101064 I P B C	01010020015	SEPT 2015	0.00	2.59
10001	E0000560	09/15/15	101064 I P B C	01010020015	SEPT 2015	0.00	7.58
10001	E0000560	09/15/15	101064 I P B C	01010020015	SEPT 2015	0.00	16.33
10001	E0000560	09/15/15	101064 I P B C	01010040000	SEPT 2015	0.00	215.30
10001	E0000560	09/15/15	101064 I P B C	01010040000	SEPT 2015	0.00	15.16
10001	E0000560	09/15/15	101064 I P B C	01010040000	SEPT 2015	0.00	21.75
10001	E0000560	09/15/15	101064 I P B C	01010050025	SEPT 2015	0.00	122.61
10001	E0000560	09/15/15	101064 I P B C	01010050025	SEPT 2015	0.00	7.58
10001	E0000560	09/15/15	101064 I P B C	01010050025	SEPT 2015	0.00	16.22
10001	E0000560	09/15/15	101064 I P B C	01020000000	SEPT 2015	0.00	0.01
10001	E0000560	09/15/15	101064 I P B C	01020000000	SEPT 2015	0.00	8.29
10001	E0000560	09/15/15	101064 I P B C	01020000000	SEPT 2015	0.00	989.74
10001	E0000560	09/15/15	101064 I P B C	01020000000	SEPT 2015	0.00	129.74
10001	E0000560	09/15/15	101064 I P B C	01020000000	SEPT 2015	0.00	21.68
10001	E0000560	09/15/15	101064 I P B C	01020000000	SEPT 2015	0.00	48.34
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	29.86
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	2.19
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	2.82
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	2.59
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	0.02
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	245.22
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	22.74
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	48.99
10001	E0000560	09/15/15	101064 I P B C	01030020005	SEPT 2015	0.00	2.59
10001	E0000560	09/15/15	101064 I P B C	01030020005	SEPT 2015	0.00	5.63
10001	E0000560	09/15/15	101064 I P B C	01030030300	SEPT 2015	0.00	5.18
10001	E0000560	09/15/15	101064 I P B C	01030030300	SEPT 2015	0.00	575.07
10001	E0000560	09/15/15	101064 I P B C	01030030300	SEPT 2015	0.00	37.90
10001	E0000560	09/15/15	101064 I P B C	01030030300	SEPT 2015	0.00	39.41
10001	E0000560	09/15/15	101064 I P B C	01030030301	SEPT 2015	0.00	122.61
10001	E0000560	09/15/15	101064 I P B C	01030030301	SEPT 2015	0.00	7.58
10001	E0000560	09/15/15	101064 I P B C	01030030301	SEPT 2015	0.00	5.63
10001	E0000560	09/15/15	101064 I P B C	01030030300	SEPT 2015	0.00	536.97
10001	E0000560	09/15/15	101064 I P B C	01030030300	SEPT 2015	0.00	7.77
10001	E0000560	09/15/15	101064 I P B C	01030030300	SEPT 2015	0.00	152.80
10001	E0000560	09/15/15	101064 I P B C	01030030300	SEPT 2015	0.00	1,909.03
10001	E0000560	09/15/15	101064 I P B C	01030030300	SEPT 2015	0.00	169.29
10001	E0000560	09/15/15	101064 I P B C	01030030300	SEPT 2015	0.00	166.09
10001	E0000560	09/15/15	101064 I P B C	01030030301	SEPT 2015	0.00	395.55
10001	E0000560	09/15/15	101064 I P B C	01030030301	SEPT 2015	0.00	37.90
10001	E0000560	09/15/15	101064 I P B C	01030030301	SEPT 2015	0.00	28.15
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	59.72
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	7.77

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000560'

ACCOUNTING PERIOD: 5/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	15.16
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	16.89
10001	E0000560	09/15/15	101064 I P B C	01030020005	SEPT 2015	0.00	2.59
10001	E0000560	09/15/15	101064 I P B C	98	SEPT 2015	0.00	16,337.41
10001	E0000560	09/15/15	101064 I P B C	98	SEPT 2015	0.00	75,034.33
10001	E0000560	09/15/15	101064 I P B C	98	SEPT 2015	0.00	5,902.37
10001	E0000560	09/15/15	101064 I P B C	01030020005	SEPT 2015	0.00	56.29
10001	E0000560	09/15/15	101064 I P B C	40040440056	SEPT 2015	0.00	175.94
10001	E0000560	09/15/15	101064 I P B C	40040440056	SEPT 2015	0.00	16.49
10001	E0000560	09/15/15	101064 I P B C	40040440056	SEPT 2015	0.00	21.06
10001	E0000560	09/15/15	101064 I P B C	01030020005	SEPT 2015	0.00	39.57
10001	E0000560	09/15/15	101064 I P B C	01030020005	SEPT 2015	0.00	8.72
10001	E0000560	09/15/15	101064 I P B C	01030020005	SEPT 2015	0.00	16.89
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	2.59
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	-628.00
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	15.16
10001	E0000560	09/15/15	101064 I P B C	01030020001	SEPT 2015	0.00	11.26
10001	E0000560	09/15/15	101064 I P B C	01040400000	SEPT 2015	0.00	74.56
10001	E0000560	09/15/15	101064 I P B C	01040400000	SEPT 2015	0.00	120.24
10001	E0000560	09/15/15	101064 I P B C	01040400000	SEPT 2015	0.00	11.70
10001	E0000560	09/15/15	101064 I P B C	01040400000	SEPT 2015	0.00	24.06
10001	E0000560	09/15/15	101064 I P B C	01040410000	SEPT 2015	0.00	2.59
10001	E0000560	09/15/15	101064 I P B C	01040410000	SEPT 2015	0.00	19.79
10001	E0000560	09/15/15	101064 I P B C	01040410000	SEPT 2015	0.00	2.18
10001	E0000560	09/15/15	101064 I P B C	01040410000	SEPT 2015	0.00	19.15
10001	E0000560	09/15/15	101064 I P B C	01040430058	SEPT 2015	0.00	49.04
10001	E0000560	09/15/15	101064 I P B C	01040430058	SEPT 2015	0.00	3.03
10001	E0000560	09/15/15	101064 I P B C	01040430058	SEPT 2015	0.00	2.25
10001	E0000560	09/15/15	101064 I P B C	01040430063	SEPT 2015	0.00	73.57
10001	E0000560	09/15/15	101064 I P B C	01040430063	SEPT 2015	0.00	4.55
10001	E0000560	09/15/15	101064 I P B C	01040430063	SEPT 2015	0.00	3.38
10001	E0000560	09/15/15	101064 I P B C	01040430064	SEPT 2015	0.00	1.30
10001	E0000560	09/15/15	101064 I P B C	01040430064	SEPT 2015	0.00	11.26
10001	E0000560	09/15/15	101064 I P B C	01040430064	SEPT 2015	0.00	205.50
10001	E0000560	09/15/15	101064 I P B C	01040430064	SEPT 2015	0.00	20.46
10001	E0000560	09/15/15	101064 I P B C	01040430064	SEPT 2015	0.00	22.24
10001	E0000560	09/15/15	101064 I P B C	01040440055	SEPT 2015	0.00	655.47
10001	E0000560	09/15/15	101064 I P B C	01040440055	SEPT 2015	0.00	40.46
10001	E0000560	09/15/15	101064 I P B C	01040440055	SEPT 2015	0.00	2.50
10001	E0000560	09/15/15	101064 I P B C	01040440055	SEPT 2015	0.00	1.86
10001	E0000560	09/15/15	101064 I P B C	11010020000	SEPT 2015	0.00	0.52
10001	E0000560	09/15/15	101064 I P B C	11010020000	SEPT 2015	0.00	1.52
10001	E0000560	09/15/15	101064 I P B C	11010020000	SEPT 2015	0.00	3.27
10001	E0000560	09/15/15	101064 I P B C	11010060000	SEPT 2015	0.00	36.78
10001	E0000560	09/15/15	101064 I P B C	11010060000	SEPT 2015	0.00	2.27
10001	E0000560	09/15/15	101064 I P B C	11010060000	SEPT 2015	0.00	1.69
10001	E0000560	09/15/15	101064 I P B C	40020000000	SEPT 2015	0.00	2.07
10001	E0000560	09/15/15	101064 I P B C	40020000000	SEPT 2015	0.00	32.44
10001	E0000560	09/15/15	101064 I P B C	40020000000	SEPT 2015	0.00	5.42
10001	E0000560	09/15/15	101064 I P B C	40020000000	SEPT 2015	0.00	12.08
10001	E0000560	09/15/15	101064 I P B C	40040440050	SEPT 2015	0.00	122.61
10001	E0000560	09/15/15	101064 I P B C	40040440050	SEPT 2015	0.00	7.58

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000560'

ACCOUNTING PERIOD: 5/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000560	09/15/15	101064 I P B C	40040440050	SEPT 2015	0.00	5.63
10001	E0000560	09/15/15	101064 I P B C	40040440052	SEPT 2015	0.00	29.83
10001	E0000560	09/15/15	101064 I P B C	40040440052	SEPT 2015	0.00	0.65
10001	E0000560	09/15/15	101064 I P B C	40040440052	SEPT 2015	0.00	677.97
10001	E0000560	09/15/15	101064 I P B C	40040440052	SEPT 2015	0.00	126.38
10001	E0000560	09/15/15	101064 I P B C	40040440052	SEPT 2015	0.00	13.73
10001	E0000560	09/15/15	101064 I P B C	40040440052	SEPT 2015	0.00	22.00
10001	E0000560	09/15/15	101064 I P B C	40040440054	SEPT 2015	0.00	0.65
10001	E0000560	09/15/15	101064 I P B C	40040440054	SEPT 2015	0.00	697.83
10001	E0000560	09/15/15	101064 I P B C	40040440054	SEPT 2015	0.00	105.06
10001	E0000560	09/15/15	101064 I P B C	40040440054	SEPT 2015	0.00	10.99
10001	E0000560	09/15/15	101064 I P B C	40040440054	SEPT 2015	0.00	15.80
10001	E0000560	09/15/15	101064 I P B C	40040440056	SEPT 2015	0.00	44.74
TOTAL CHECK						0.00	114,635.74
TOTAL CASH ACCOUNT						0.00	114,635.74
TOTAL FUND						0.00	114,635.74
TOTAL REPORT						0.00	114,635.74

VILLAGE OF BLOOMINGDALE

DATE: 09/10/2015

TIME: 14:07:51

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000561'

ACCOUNTING PERIOD: 5/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000561	09/15/15 108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,629.20
10001	E0000561	09/15/15 108465	VILLAGE OF BLOOMINGDALE	11010060000	AUG 15 ALMANAC MAIL	0.00	1,589.52
TOTAL CHECK						0.00	3,218.72
TOTAL CASH ACCOUNT						0.00	3,218.72
TOTAL FUND						0.00	3,218.72
TOTAL REPORT						0.00	3,218.72

VILLAGE OF BLOOMINGDALE

DATE: 09/10/2015

TIME: 14:08:02

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000562'

ACCOUNTING PERIOD: 5/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000562	09/15/15 111111	VANCO SERVICES LLC	4002000000	AUGUST SERVICES	0.00	93.30
TOTAL CASH ACCOUNT						0.00	93.30
TOTAL FUND						0.00	93.30
TOTAL REPORT						0.00	93.30

VILLAGE OF BLOOMINGDALE

DATE: 09/10/2015

TIME: 14:08:11

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000563'

ACCOUNTING PERIOD: 5/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000563	09/15/15 113004	SYEDA RIZVI	010C0000000	REIMBURSE TOW FEE	0.00	500.00
TOTAL CASH ACCOUNT						0.00	500.00
TOTAL FUND						0.00	500.00
TOTAL REPORT						0.00	500.00

VILLAGE OF BLOOMINGDALE

DATE: 09/10/2015

TIME: 14:08:24

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000564'

ACCOUNTING PERIOD: 5/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000564	09/15/15 108268	VILLAGE OF BLOOMINGDALE	45050000000	GC MAINT BLDG SEWER	0.00	35.68
10001	E0000564	09/15/15 108268	VILLAGE OF BLOOMINGDALE	45050000000	GOLF COURSE WATER	0.00	2,082.96
10001	E0000564	09/15/15 108268	VILLAGE OF BLOOMINGDALE	45050000000	GC MAINT BLDG WATER	0.00	63.36
10001	E0000564	09/15/15 108268	VILLAGE OF BLOOMINGDALE	45050000000	GOLF COURSE SEWER	0.00	107.04
TOTAL CHECK						0.00	2,289.04
TOTAL CASH ACCOUNT						0.00	2,289.04
TOTAL FUND						0.00	2,289.04
TOTAL REPORT						0.00	2,289.04