

VILLAGE OF BLOOMINGDALE

Warrant #2 for March 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			\$1,904.15	
ADMINISTRATION				
Executive & Legislative		\$290.17		
Administration				
Administration	\$5,505.10			
Human Resources	2,551.35			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	4,985.00			
Economic Development	56,244.11			
Total Administration Division		69,285.56		
Information Systems				
Information Systems	3,504.47			
Finance	498.25			
Police	302.50			
Village Services	507.00			
Total Information Systems Division		4,812.22		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	1,510.64			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		1,510.64		
Total ADMINISTRATION Department			75,898.59	
FINANCE			1,008.01	
POLICE				
Administration				
Administration	6,929.20			
Records	354.79			
Total Administration Division		7,283.99		
Operations				
Patrol	74,978.94			
Criminal Investigations & Youth (CIY)	34,592.08			
DUI Tech	2,461.65			
Criminal Forfeitures	0.00			
Total Operations Division		112,032.67		
Total POLICE Department			119,316.66	
VILLAGE SERVICES				
Engineering		936.31		
Building & Zoning		2,576.52		
Capital Improvements				
Capital Improvements	3,728.17			
Road Program	0.00			
Total Capital Improvements Division		3,728.17		
Public Works				
Buildings & Grounds	2,569.74			
Kennel	0.00			
Forestry	2,607.07			
Streets Maintenance	58,439.20			
Equipment Maintenance	184.42			
Recreational Path Maintenance	0.00			
Total Public Works Division		63,800.43		
Utilities				
Stormwater Collection		1,245.57		
Total VILLAGE SERVICES Department			72,287.00	
TOTAL GENERAL FUND				\$270,414.41
MOTOR FUEL TAX FUND				0.00

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<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		2,982.00		
Total ADMINISTRATION Department			2,982.00	
VILLAGE SERVICES				
Capital Improvements - Road Program		0.00		
Public Works - Streets Maintenance		0.00		
Utilities - Stormwater Collection		0.00		
Total VILLAGE SERVICES Department			0.00	
TOTAL HOME RULES SALES TAX FUND				2,982.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				194,968.71
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Administration		5.10		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	13.46			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		13.46		
Almanac		42.52		
Total ADMINISTRATION Department			61.08	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				61.08
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A/2015 G.O. REFUNDING BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			545.86	
FINANCE			1,902.74	
VILLAGE SERVICES				
Utilities				
Source of Supply	272,035.19			
Distribution System	9,925.79			
Sanitary Collection System	5,749.96			
Water Reclamation Facility	44,752.42			
Total Utilities Division		332,463.36		
Total VILLAGE SERVICES Department			332,463.36	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				334,911.96
GOLF COURSE OPERATIONS FUND				68,003.51
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 3/24/15)				\$871,341.67

VILLAGE OF BLOOMINGDALE

Warrant #2 for March 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$270,414.41</u>	<u>\$334,911.96</u>	<u>\$68,003.51</u>	<u>\$198,011.79</u>	<u>\$871,341.67</u>
II. PAYROLLS -					
For the period ending 3/13/15					
PR checks dated 3/20/15	\$365,883.62	78,180.66	0.00	110,037.67	554,101.95
TOTAL PAYROLLS	<u>\$365,883.62</u>	<u>\$78,180.66</u>	<u>\$0.00</u>	<u>\$110,037.67</u>	<u>\$554,101.95</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 3/13/15	\$471.27	299.26	0.00	0.00	770.53
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$471.27</u>	<u>\$299.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$770.53</u>
IV. GRAND TOTAL OF WARRANT #2 for March 2015	<u>\$636,769.30</u>	<u>\$413,391.88</u>	<u>\$68,003.51</u>	<u>\$308,049.46</u>	<u>\$1,426,214.15</u>
	<u>\$1,426,214.15</u>				

* All Other Funds Include:

Motor Fuel Tax Fund

Home Rule Sales Tax Fund

ILR Business District Tax Fund

Stratford Square Bus District Tax Fund

Community Relations & Events Fund

Westgate TIF Notes Fund

Springbrook TIF Note Fund

2009 GO Refunding Bonds Fund

Lake St & Rosedale Ave TIF Note Fund

2007A GO Bonds Fund

2007B GO Bonds Fund

Capital Equipment Replacement Fund

Westgate TIF Construction Fund

Springbrook TIF Construction Fund

Lake St & Rosedale Ave TIF Construction Fund

Police Pension Fund

Passed: _____, 2015

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #06

PAY PERIOD END: FRIDAY 3/13/2015

CHECK DATE: FRIDAY 3/20/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	365,883.62	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,584.16	
WATER & SEWER - Gross Wages & Salaries	78,180.66	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	108,453.51	
TOTALS		554,101.95

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,312.52	
98-20303 FICA - employer contribution	14,312.52	
98-20304 MEDICARE	6,124.32	
98-20304 MEDICARE - employer contribution	6,124.32	
98-20301 FIT	61,085.13	
98-20302 SIT	14,450.94	
98-20305 IMRF	10,290.47	
98-20305 IMRF - employer contribution	30,071.04	
98-20305 IMRF VOLUNTARY CONTRIBUTION	865.06	
98-20307 I.C.M.A.	17,638.88	
98-20307 I.C.M.A. - ROTH IRA	990.00	
98-20306 POLICE PENSION	16,013.27	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,581.46	
various I.P.B.C. - PPO - employer costs	3,133.92	
98-20312 I.P.B.C. - HMO	4,777.96	
various I.P.B.C. - HMO - employer costs	29,227.27	
98-20325 I.P.B.C. - EPO	145.52	
various I.P.B.C. - EPO - employer costs	460.80	
98-20313 VOB DENTAL	1,127.57	
various VOB DENTAL - employer costs	1,624.28	
98-20315 NCPERS	336.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	164.12	
98-20328 LIFE INSURANCE - RELIANCE	280.68	
98-20330 A.F.L.A.C.	2,847.32	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,007.13	
98-20309 FLEX-DEPENDANT CARE	380.76	
98-20320 COMPUTER PURCHASE	362.89	
98-20320 PHYSICAL FITNESS PURCHASE	71.25	
98-20310 F.O.P. DUES	833.70	
98-20310 LOCAL 150 DUES	2,059.78	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,049.54	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	23,335.24	
98-20321 DIRECT DEPOSIT	254,563.61	
NET PAYROLL	32,185.00	
TOTALS		554,101.95

* Does not include \$153.85 employer contribution.

VILLAGE OF BLOOMINGDALE

DATE: 03/19/2015

TIME: 12:30:44

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/24/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/24/15	100035	VICTOR T CRAIG DBA	01030020001-63004			0.00	SH0324	0.00	49.00
		021815PP	2015 JOURNAL SUBCRP					02/18/15		
10001	03/24/15	100117	AMERICAN EXPRESS	01030030303-66005			0.00	SH0324	0.00	2,461.65
		030615	CRIME SCENE LIGHTS					03/06/15		
10001	03/24/15	100117	AMERICAN EXPRESS	01010040000-66005			0.00	SH0324	0.00	899.99
		030615	CONF ROOM TV					03/06/15		
10001	03/24/15	100117	AMERICAN EXPRESS	01010020000-66004			0.00	SH0324	0.00	574.96
		030615	STAFF BRDRM CHAIRS					03/06/15		
10001	03/24/15	100117	AMERICAN EXPRESS	01040410000-66005			0.00	SH0324	0.00	249.00
		030615	TASK CHAIR					03/06/15		
10001	03/24/15	100117	AMERICAN EXPRESS	01030020001-66004			0.00	SH0324	0.00	226.35
		030615	VACUUM CLEANER					03/06/15		
10001	03/24/15	100117	AMERICAN EXPRESS	01010040000-66004			0.00	SH0324	0.00	124.96
		030615*	PHONE CASES					03/06/15		
10001	03/24/15	100117	AMERICAN EXPRESS	01010020000-66005			0.00	SH0324	0.00	2,843.91
		030615	EXEC BRDRM CHAIRS					03/06/15		
10001	03/24/15	100117	AMERICAN EXPRESS	01010020000-63002			0.00	SH0324	0.00	62.06
		030615	DEVELOPER BUS LUNCH					03/06/15		
10001	03/24/15	100117	AMERICAN EXPRESS	01030030301-66004			0.00	SH0324	0.00	-59.25
		030615	RETURNED CORD					03/06/15		
10001	03/24/15	100117	AMERICAN EXPRESS	01030020001-66004			0.00	SH0324	0.00	55.18
		030615*	MISC MOVING SUPPLIES					03/06/15		
10001	03/24/15	100117	AMERICAN EXPRESS	01020000000-63001			0.00	SH0324	0.00	55.00
		030615	IGFOA WEBINAR					03/06/15		
10001	03/24/15	100117	AMERICAN EXPRESS	01010040000-61012			0.00	SH0324	0.00	3.60
		030615*	WEB FILE STORAGE					03/06/15		
10001	03/24/15	100117	AMERICAN EXPRESS	01010040000-66004			0.00	SH0324	0.00	39.99
		030615	VGA ADAPTER					03/06/15		
10001	03/24/15	100117	AMERICAN EXPRESS	01010020000-61012			0.00	SH0324	0.00	24.95
		030615	PANDORA DMX RADIO					03/06/15		
TOTAL VENDOR									0.00	7,562.35
10001	03/24/15	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	HAULETC	0.00	162.44
		50462MB	38292					02/13/15		
10001	03/24/15	100276	BATTERY SERVICE CORP	01040430063-64219			0.00	SH0324	0.00	38.00
		254819	BATTERY					02/20/15		
10001	03/24/15	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00	MONTHA-M	0.00	170.05
		AA0309	PPR TAX REPLACE					03/09/15		
10001	03/24/15	100413	CARQUEST	01040430065-66004			0.00	SH0324	0.00	23.70
		2455-525140	CLAY ABSORBENT					02/06/15		
10001	03/24/15	100413	CARQUEST	01040430065-66004			0.00	SH0324	0.00	23.70
		2455-525660	CLAY ABSORBENT					02/11/15		
10001	03/24/15	100413	CARQUEST	01040430065-66004			0.00	SH0324	0.00	30.34
		2455-526635	MISC PARTS					02/19/15		
10001	03/24/15	100413	CARQUEST	01040430063-64217			0.00	SH0324	0.00	60.01
		2455-526359	MICRO-V BELT					02/17/15		
10001	03/24/15	100413	CARQUEST	01030030300-64217			0.00	SH0324	0.00	58.34
		2455-527234	BULBS, FILTERS					02/24/15		

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/24/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/24/15	100413 CARQUEST	01030030300-64217	0.00	SH0324	0.00	14.66
		2455-525961 SWAY BAR KIT			02/13/15		
10001	03/24/15	100413 CARQUEST	01040430064-64219	0.00	SH0324	0.00	28.05
		2455-527430 BELT,FILTERS			02/25/15		
10001	03/24/15	100413 CARQUEST	01040430064-64217	0.00	SH0324	0.00	99.89
		2455-526410 BELT TENSIONER			02/17/15		
TOTAL VENDOR						0.00	338.69
10001	03/24/15	100571 COUNTY COURT REPORTERS I	01010050025-61021	0.00	OPENMO1	0.00	270.00
		114814 2/18/15 PLAN COMM MTNG			02/25/15		
10001	03/24/15	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0324	0.00	30.00
		201502170052 171 ST FRANCIS			02/17/15		
10001	03/24/15	100703 DUPAGE COUNTY RECORDER	01010050025-61023	0.00	SH0324	0.00	115.00
		201502270218 SPRINGFIELD PLACE			02/27/15		
TOTAL VENDOR						0.00	145.00
10001	03/24/15	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH0324	0.00	288.00
		50499 ELEV RE-INSPECT			03/02/15		
10001	03/24/15	100967 GREAT LAKES FIRE & SAFET	01030030300-66007	0.00	SH0324	0.00	402.50
		159646 BADGES (3)			02/01/15		
10001	03/24/15	100967 GREAT LAKES FIRE & SAFET	01030030300-66007	0.00	SH0324	0.00	841.00
		159645 BADGES (6)			02/01/15		
10001	03/24/15	100967 GREAT LAKES FIRE & SAFET	01030030300-66007	0.00	SH0324	0.00	20.00
		159866 BADGE SHIP CHG (9)			03/04/15		
TOTAL VENDOR						0.00	1,263.50
10001	03/24/15	101100 IL DEPARTMENT OF AGRICUL	01030020001-64110	0.00	SH0324	0.00	200.00
		7N000188 TRUCK SCALE INSPCT			03/02/15		
10001	03/24/15	101123 ILLINOIS MUNICIPAL LEAGU	01010010000-63005	0.00	SH0324	0.00	134.00
		030315 2014 HANDBOOK			03/03/15		
10001	03/24/15	101129 ILLINOIS PAPER COMPANY	01010020000-66001	0.00	SH0324	0.00	1,200.60
		IN153771 COPY PAPER			03/09/15		
10001	03/24/15	101183 INTL ASSN OF ELECTRICAL	01040410000-63003	0.00	SH0324	0.00	102.00
		7019741-2015 SPRADLING DUES			03/05/15		
10001	03/24/15	101400 LINGRAPH PACKAGING SERVI	01040410000-66002	0.00	SH0324	0.00	86.00
		25516 NOTICE POSTCARDS			03/02/15		
10001	03/24/15	101500 MENARDS	01040430065-66004	0.00	RS032415	0.00	17.35
		030715 6004300400002298			03/07/15		
10001	03/24/15	101500 MENARDS	01030030300-66004	0.00	RS032415	0.00	67.74
		030715 2/15 PURCHASES			03/07/15		
10001	03/24/15	101500 MENARDS	01-10365	0.00	RS032415	0.00	14.73
		030715 ATR BRIDGE REPAIR			03/07/15		
10001	03/24/15	101500 MENARDS	01040430058-64210	0.00	RS032415	0.00	303.33
		030715 2/15 PURCHASES			03/07/15		
10001	03/24/15	101500 MENARDS	01040430058-66004	0.00	RS032415	0.00	147.56

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ACCTPAY1

ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/24/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		030715	2/15 PURCHASES		03/07/15		
TOTAL VENDOR						0.00	550.71
10001	03/24/15	101605	MUNICIPAL MARKING DISTRI	01040430063-66004	0.00 SH0324	0.00	126.30
		48642	STAKES		03/02/15		
10001	03/24/15	101679	NICOR	01040430058-66502	0.00 NICOR	0.00	381.06
		2756593	26-11-84-5593-5		03/13/15		
10001	03/24/15	101709	NORTHWEST POLICE ACADEMY	01030020001-63001	0.00 SH0324	0.00	50.00
		021215	SEMINR GIAMMARESE, ROBERTS		02/16/15		
10001	03/24/15	101761	PAPER DIRECT INC	01010010000-66001	0.00 SH0324	0.00	27.99
		351584760016	COMM CERTIFICATES		02/25/15		
10001	03/24/15	101797	SUNGARD PUBLIC SECTOR PE	01010040002-63001	0.00 SH0324	0.00	160.00
		96216	ALTIC WEB CONF		02/25/15		
10001	03/24/15	101837	POMPS TIRE SERVICE INC	01040430063-64217	0.00 SH0324	0.00	293.66
		410252109	TIRES		03/10/15		
10001	03/24/15	101837	POMPS TIRE SERVICE INC	01040430064-64217	0.00 SH0324	0.00	1,210.90
		280040691	TIRES, MISC SUPPLIES		03/09/15		
TOTAL VENDOR						0.00	1,504.56
10001	03/24/15	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH0324	0.00	409.90
		1509946-IN	JANES UNIFORM		02/20/15		
10001	03/24/15	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH0324	0.00	34.99
		1512699-IN	BATTAGLIA UNIFORM		03/05/15		
10001	03/24/15	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH0324	0.00	43.63
		1512701-IN	MALINOVSKAYA		03/05/15		
10001	03/24/15	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH0324	0.00	15.98
		1509353-IN	MACHEK UNIFORM		02/18/15		
10001	03/24/15	101923	RAY OHERRON CO INC	01030030300-66009	0.00 SH0324	0.00	590.00
		1509933-IN	DEPT AMMO		02/20/15		
TOTAL VENDOR						0.00	1,094.50
10001	03/24/15	102044	SECRETARY OF STATE OF IL	01030030301-66004	0.00 SH0324	0.00	196.00
		SQUAD #356	TITLE FEE, PLATES		03/02/15		
10001	03/24/15	102044	SECRETARY OF STATE OF IL	01030030301-66004	0.00 SH0324	0.00	120.00
		SQUAD #55	TITLE FEE, TRANSFER		03/06/15		
TOTAL VENDOR						0.00	316.00
10001	03/24/15	102113	SPECIALTY UNDERWRITERS L	01030020001-64119	0.00 SH0324	0.00	44.75
		C22926-5	PRINTR, FAX, TYPEWTR		02/24/15		
10001	03/24/15	102113	SPECIALTY UNDERWRITERS L	01010040003-64119	0.00 SH0324	0.00	302.50
		C22926-5	PRINTERS, TGHBOOKS		02/24/15		
10001	03/24/15	102113	SPECIALTY UNDERWRITERS L	01040430064-64119	0.00 SH0324	0.00	26.62
		C22926-5	FAX, TYPEWRITER		02/24/15		
10001	03/24/15	102113	SPECIALTY UNDERWRITERS L	01030030300-64119	0.00 SH0324	0.00	27.00
		C22926-5	TYPEWRITERS		02/24/15		
10001	03/24/15	102113	SPECIALTY UNDERWRITERS L	01020000000-64119	0.00 SH0324	0.00	148.75
		C22926-5	POST MACH, OPENER		02/24/15		

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DATE: 03/19/2015

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/24/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/24/15	102113 SPECIALTY UNDERWRITERS L	01040410000-64119	0.00	SH0324	0.00	172.00
		C22926-5 FAX,TYPWRTR,READR			02/24/15		
10001	03/24/15	102113 SPECIALTY UNDERWRITERS L	01010040002-64119	0.00	SH0324	0.00	109.25
		C22926-5 LINUX SERVER			02/24/15		
10001	03/24/15	102113 SPECIALTY UNDERWRITERS L	01030030300-64118	0.00	SH0324	0.00	153.50
		C22926-5 RADIOS			02/24/15		
10001	03/24/15	102113 SPECIALTY UNDERWRITERS L	01010020000-64119	0.00	SH0324	0.00	43.25
		C22926-5 FAX,TYPEWRITER			02/24/15		
10001	03/24/15	102113 SPECIALTY UNDERWRITERS L	01010040004-64119	0.00	SH0324	0.00	507.00
		C22926-5 SCANNER,PLOTR JET			02/24/15		
10001	03/24/15	102113 SPECIALTY UNDERWRITERS L	01030020005-64119	0.00	SH0324	0.00	58.00
		C22926-5 FAX,MICROFLM READR			02/24/15		
TOTAL VENDOR						0.00	1,592.62
10001	03/24/15	102231 TESTING SERVICE CORP	01040440055-61012	0.00	SH0324	0.00	130.00
		IN097085 CONCRETE TESTING			01/30/15		
10001	03/24/15	102256 J P COOKE CO	01030020001-66001	0.00	SH0324	0.00	38.47
		329763 HEITZ NOTARYSTAMP			02/18/15		
10001	03/24/15	102256 J P COOKE CO	01030020001-66001	0.00	SH0324	0.00	391.60
		331549 MISC STAMPS			03/03/15		
TOTAL VENDOR						0.00	430.07
10001	03/24/15	102301 THOMAS ANZELMO	01030030300-66007	0.00	EMPLOYEE	0.00	125.00
		TA0226 REIMB AMMO			02/26/15		
10001	03/24/15	102301 THOMAS ANZELMO	01030030300-66007	0.00	EMPLOYEE	0.00	19.99
		TA022515 REIMB FLASHLIGHT			02/25/15		
TOTAL VENDOR						0.00	144.99
10001	03/24/15	102313 TIMOTHY FINNANDER	01040410000-63003	0.00	EMPLOYEE	0.00	87.50
		TF0306 REIMB ICC RENEWALS			03/06/15		
10001	03/24/15	102372 TURTLE WAX INC	01030030301-64117	0.00	OPENMO2	0.00	147.34
		11283 2/15 CAR WASHES			03/04/15		
10001	03/24/15	102372 TURTLE WAX INC	01030030300-64117	0.00	OPENMO2	0.00	273.63
		11283 2/15 CAR WASHES			03/04/15		
TOTAL VENDOR						0.00	420.97
10001	03/24/15	102478 THOMSON REUTERS	01030030301-61012	0.00	OPENMO2	0.00	151.54
		831396509 2/15 SERVICES			03/01/15		
10001	03/24/15	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	179.33
		78401895 1/21-2/21/15 SVC-VS			03/01/15		
10001	03/24/15	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	176.51
		78401894 1/20-2/21/15 SVC-PW			03/01/15		
TOTAL VENDOR						0.00	355.84
10001	03/24/15	102771 SHERWIN WILLIAMS	01040430058-66004	0.00	SH0324	0.00	112.93
		3700-3 PAINTING SUPPLIES			02/09/15		
10001	03/24/15	102771 SHERWIN WILLIAMS	01040430058-66004	0.00	SH0324	0.00	87.10
		3785-4 PAINTING SUPPLIES			02/11/15		
10001	03/24/15	102771 SHERWIN WILLIAMS	01040430058-66004	0.00	RS032415	0.00	53.19

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ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/24/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2675-8	PAINT WTR PROD OFFICE		01/16/15		
TOTAL VENDOR						0.00	253.22
10001	03/24/15	102987	GARY CAMDEN LLC	01040420000-69200	0.00 FINANCE	0.00	3,728.17
		GS030515	11/14 - 2/15 SLS TX REIMB		03/05/15		
10001	03/24/15	103322	T P I BUILDING CODE CONS	01040410000-61012	0.00 SH0324	0.00	1,286.00
		2015-02	PLAN REVW&INSPCT		03/06/15		
10001	03/24/15	103338	AMSTERDAM PRINTING AND L	01010020015-66001	0.00 SH0324	0.00	149.36
		4232386	EMPLOYEE FOLDERS		02/27/15		
10001	03/24/15	103809	IL LAW ENFORCEMENT EXECU	01030030300-63001	0.00 RS032415	0.00	50.00
		JS0306	WOMEN-LAW CONF SLATER		03/06/15		
10001	03/24/15	103809	IL LAW ENFORCEMENT EXECU	01030030300-63001	0.00 RS032415	0.00	50.00
		DO0306	WOMEN-LAW CONF ODOI		03/06/15		
TOTAL VENDOR						0.00	100.00
10001	03/24/15	104408	COMCAST PHONE LLC	01030020001-66507	0.00 CIMCO	0.00	25.25
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01010050025-66507	0.00 CIMCO	0.00	2.52
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01010020000-66507	0.00 CIMCO	0.00	16.83
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01030020005-66507	0.00 CIMCO	0.00	15.99
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01030030300-66507	0.00 CIMCO	0.00	15.15
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01030030301-66507	0.00 CIMCO	0.00	25.25
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01010040000-66507	0.00 CIMCO	0.00	2.52
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01040400000-66507	0.00 CIMCO	0.00	5.05
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01010020015-66507	0.00 CIMCO	0.00	2.52
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01040410000-66507	0.00 CIMCO	0.00	10.10
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01020000000-66507	0.00 CIMCO	0.00	15.15
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01040430058-66507	0.00 CIMCO	0.00	5.05
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01040430063-66507	0.00 CIMCO	0.00	5.05
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01040430064-66507	0.00 CIMCO	0.00	15.15
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01040430065-66507	0.00 CIMCO	0.00	6.73
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01040440055-66507	0.00 CIMCO	0.00	6.73
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	01040440055-66517	0.00 CIMCO	0.00	121.64
		4572316	FEB 2015		03/01/15		

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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	03/24/15	104408	COMCAST PHONE LLC	01010010000-66507			0.00	CIMCO	0.00	2.52
		4572316	FEB 2015				03/01/15			
TOTAL VENDOR									0.00	299.20
10001	03/24/15	104995	GALLS	01030030300-66004			0.00	SH0324	0.00	385.00
		3191176	LATEX GLOVES				03/02/15			
10001	03/24/15	105363	SECURE-IDLE INC	01030030300-69110			0.00	SH0324	0.00	203.63
		6633	SECURE IDLE				03/03/15			
10001	03/24/15	105363	SECURE-IDLE INC	01030030301-69110			0.00	SH0324	0.00	351.49
		6633	SECURE IDLE				03/03/15			
TOTAL VENDOR									0.00	555.12
10001	03/24/15	105476	MEADE ELECTRIC COMPANY I	01-10365			0.00	SH0324	0.00	125.21
		668279	LK&BD INSTL BUTTON				02/05/15			
10001	03/24/15	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	484.29
		668559	2/15 SIGNAL MAINT				02/27/15			
10001	03/24/15	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	166.62
		668559	2/15 OPTICOM MAINT				02/27/15			
TOTAL VENDOR									0.00	776.12
10001	03/24/15	105529	PADDOCK PUBLICATIONS	01040400000-61023			0.00	SH0324	0.00	116.15
		T4399218	2015 ST IMPROVE				02/24/15			
10001	03/24/15	105529	PADDOCK PUBLICATIONS	01040430063-61023			0.00	SH0324	0.00	128.80
		T4398116	TREE PLANT PROG				02/12/15			
TOTAL VENDOR									0.00	244.95
10001	03/24/15	105532	CITYTECH USA INC	01010020015-61012			0.00	SH0324	0.00	390.00
		030215KA	2015 MEMBERSHIP				03/02/15			
10001	03/24/15	105804	JOE COTTON FORD	01030030300-64217			0.00	SH0324	0.00	313.12
		317344	BUCKLE ASY				02/18/15			
10001	03/24/15	105804	JOE COTTON FORD	01-10365			0.00	SH0324	0.00	-50.00
		CM317467	CORE RETURN				03/13/15			
10001	03/24/15	105804	JOE COTTON FORD	01-10365			0.00	SH0324	0.00	390.48
		317467	LAMP ASY, CORE				02/26/15			
10001	03/24/15	105804	JOE COTTON FORD	01030030300-64217			0.00	SH0324	0.00	-78.28
		CM317344	BUCKLE ASY CREDIT				02/19/15			
TOTAL VENDOR									0.00	575.32
10001	03/24/15	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	I/T POS	0.00	261.31
		9001233674	2/10-3/09/15 SVC BZHB				03/09/15			
10001	03/24/15	106668	TIGERDIRECT	01010040000-66005			0.00	SH0324	0.00	453.37
		L13763500102	VS MONITORS				03/04/15			
10001	03/24/15	106668	TIGERDIRECT	01010040000-66005			0.00	SH0324	0.00	230.52
		L13765510101	VS MONITOR				03/04/15			
10001	03/24/15	106668	TIGERDIRECT	01010040000-66004			0.00	SH0324	0.00	40.93
		L13701940101	EVGA VIDEO CARD				03/04/15			
TOTAL VENDOR									0.00	724.82
10001	03/24/15	106808	ILLINOIS CONCRETE PIPE A	01040400000-63001			0.00	SH0324	0.00	90.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		2015005	SISCO SEMINAR				03/05/15			
10001	03/24/15	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00 SH0324		0.00	625.00
		031215RD	DIMATTEO 4/15				03/12/15			
10001	03/24/15	107345	CIOSEK TREE SERVICE INC	01040430063-64123			0.00 OPENMO1		0.00	1,468.00
		CT0303	2014 TREE REMOVE PRGRM				03/03/15			
10001	03/24/15	107427	MICHAEL YOUNG	01-10399			0.00 EMPLOYEE		0.00	47.14
		MY0129	REIMB FICA/MDCR W/H				01/29/15			
10001	03/24/15	107744	MARK MICHAELS	01040430064-66007			0.00 EMPLOYEE		0.00	250.00
		MM0304	REIMB SAFETY SHOE				03/04/15			
10001	03/24/15	107804	RUSSO POWER EQUIPMENT	01040430058-66509			0.00 SH0324		0.00	833.00
		2320216	POWER MELT SALT				02/27/15			
10001	03/24/15	107865	IL LAW ENFORCEMENT ALARM	01030030300-63001			0.00 RS032415		0.00	200.00
		JS0306	ILEAS CONF SLATER				03/06/15			
10001	03/24/15	107865	IL LAW ENFORCEMENT ALARM	01030020001-63001			0.00 RS032415		0.00	125.00
		FG0220	ILEAS CONF GIAMMARESE				02/20/15			
10001	03/24/15	107865	IL LAW ENFORCEMENT ALARM	01030020001-63001			0.00 RS032415		0.00	125.00
		TR0220	ILEAS CONF ROBERTS				02/20/15			
TOTAL VENDOR									0.00	450.00
10001	03/24/15	108440	MALKO COMMUNICATION SERV	01030020001-64119			0.00 SH0324		0.00	396.50
		790	LOW VOLT SRVC				02/06/15			
10001	03/24/15	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00 OPENMO1		0.00	118.00
		522372	02/15 FSA & DEBIT CARD				02/28/15			
10001	03/24/15	108908	GARVEYS OFFICE PRODUCTS	01030020001-66001			0.00 SH0324		0.00	6.18
		PINV931811	OFFICE SUPPLIES				03/11/15			
10001	03/24/15	108908	GARVEYS OFFICE PRODUCTS	01010020015-66001			0.00 SH0324		0.00	5.98
		PINV927789	OFFICE SUPPLIES				03/04/15			
10001	03/24/15	108908	GARVEYS OFFICE PRODUCTS	01030020001-66001			0.00 SH0324		0.00	47.28
		PINV931361	OFFICE SUPPLIES				03/10/15			
10001	03/24/15	108908	GARVEYS OFFICE PRODUCTS	01010020000-66001			0.00 SH0324		0.00	135.69
		PINV927789	OFFICE SUPPLIES				03/04/15			
TOTAL VENDOR									0.00	195.13
10001	03/24/15	109174	MAHER LUMBER COMPANY	01-10365			0.00 SH0324		0.00	81.54
		1503-853867	BRIDGE SUPPLIES				03/02/15			
10001	03/24/15	109372	G Z SIGN DESIGNS INC	01030030300-69110			0.00 SH0324		0.00	1,640.00
		8189	#553&554 STRIPING				02/27/15			
10001	03/24/15	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00 I/T POS		0.00	26.86
		IN11080965	1/20-2/19 SRVC				03/05/15			
10001	03/24/15	109494	MICHAEL A WASOWICZ DBA	01030030301-63001			0.00 RS032415		0.00	350.00
		767	EVIDENCE TRAING-BURNS				02/19/15			

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							DISC DATE			
10001	03/24/15	109494	MICHAEL A WASOWICZ DBA	01030030300-63001			0.00	RS032415	0.00	350.00
		767	EVIDNCE TRAIING-HEALEY				02/19/15			
TOTAL VENDOR									0.00	700.00
10001	03/24/15	109547	CRITICAL REACH INC	01030030301-61012			0.00	SH0324	0.00	435.00
		15-50	2015 SUBSCRIPTION				03/10/15			
10001	03/24/15	109651	CHICAGO PARTS & SOUND LL	01030030300-64217			0.00	SH0324	0.00	311.48
		655196	BRAKE PARTS				02/20/15			
10001	03/24/15	109722	LEADSONLINE LLC	01030030301-61012			0.00	RS032415	0.00	2,238.00
		231172	5/15-4/16 O/L TRACKNG				03/01/15			
10001	03/24/15	109920	WAREHOUSE DIRECT INC	01010050025-66002			0.00	SH0324	0.00	76.80
		2614782-0	GASCOIGNE CARDS				03/10/15			
10001	03/24/15	109920	WAREHOUSE DIRECT INC	01040430058-66004			0.00	SH0324	0.00	69.97
		2617779-0	VIL ADMIN HEATER				02/25/15			
10001	03/24/15	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00	SH0324	0.00	10.05
		2613427-0	OFFICE SUPPLIES				02/20/15			
10001	03/24/15	109920	WAREHOUSE DIRECT INC	01010010000-66001			0.00	SH0324	0.00	6.95
		2613427-0	OFFICE SUPPLIES				02/20/15			
10001	03/24/15	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00	SH0324	0.00	1.38
		2624093-0	OFFICE SUPPLIES				03/04/15			
10001	03/24/15	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00	SH0324	0.00	175.26
		2624093-0	OFFICE SUPPLIES				03/04/15			
TOTAL VENDOR									0.00	340.41
10001	03/24/15	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	7.95
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01040430065-66507			0.00	COMCAST	0.00	7.95
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST	0.00	2.98
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST	0.00	17.90
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01010050025-66507			0.00	COMCAST	0.00	2.98
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST	0.00	5.97
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST	0.00	19.89
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01010040000-66507			0.00	COMCAST	0.00	2.98
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01030030300-66507			0.00	COMCAST	0.00	17.90
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01010020015-66517			0.00	COMCAST	0.00	30.60
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01040430058-66507			0.00	COMCAST	0.00	5.97
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01040410000-66517			0.00	COMCAST	0.00	30.60
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01010020000-66517			0.00	COMCAST	0.00	30.60

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	42.93
		0208357	218 CARDINL DR 3/12-4/11				03/05/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01020000000-66517			0.00	COMCAST	0.00	30.60
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01040410000-66507			0.00	COMCAST	0.00	11.93
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01030020001-66517			0.00	COMCAST	0.00	91.80
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST	0.00	42.06
		0005969	201SBDXFINITY 3/16-4/15				03/07/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01020000000-66507			0.00	COMCAST	0.00	17.90
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01030020001-66507			0.00	COMCAST	0.00	29.83
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01040400000-66507			0.00	COMCAST	0.00	5.97
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01030020005-66517			0.00	COMCAST	0.00	30.60
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01030020005-66507			0.00	COMCAST	0.00	18.89
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01010010000-66507			0.00	COMCAST	0.00	2.98
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
10001	03/24/15	110162	COMCAST PHONE LLC	01030030301-66507			0.00	COMCAST	0.00	29.83
		0208373	201 S BDALE RD 3/19-4/18				03/12/15			
TOTAL VENDOR									0.00	539.59
10001	03/24/15	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	SH0324	0.00	713.75
		5686	V - FARRELL PENSION				02/04/15			
10001	03/24/15	111312	CURRIE MOTORS FRANKFORT	01030030300-69110			0.00	SH0324	0.00	27,942.00
		E3342	2015 FORD EXPLORER				02/24/15			
10001	03/24/15	111312	CURRIE MOTORS FRANKFORT	01030030300-66004			0.00	SH0324	0.00	105.00
		E3343	LICENSE&TITLE FEE				02/24/15			
10001	03/24/15	111312	CURRIE MOTORS FRANKFORT	01030030301-69110			0.00	SH0324	0.00	27,305.00
		E3396	2015 FORD EXPLORER				03/03/15			
10001	03/24/15	111312	CURRIE MOTORS FRANKFORT	01030030300-66004			0.00	SH0324	0.00	105.00
		E3342	LICENSE&TITLE FEE				02/24/15			
10001	03/24/15	111312	CURRIE MOTORS FRANKFORT	01030030300-69110			0.00	SH0324	0.00	27,942.00
		E3343	2015 FORD EXPLORER				02/24/15			
TOTAL VENDOR									0.00	83,399.00
10001	03/24/15	111455	RUNCO OFFICE SUPPLY & EQ	01010020000-66001			0.00	SH0324	0.00	7.17
		606579-0	OFFICE SUPPLIES				03/04/15			
10001	03/24/15	111455	RUNCO OFFICE SUPPLY & EQ	01020000000-66001			0.00	SH0324	0.00	11.88
		606579-0	OFFICE SUPPLIES				03/04/15			
10001	03/24/15	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66001			0.00	SH0324	0.00	350.76
		605878-0	TONER				02/25/15			
TOTAL VENDOR									0.00	369.81
10001	03/24/15	111651	THE TERRAMAR GROUP INC	01030030300-64217			0.00	SH0324	0.00	13.85
		62195	TRIM RING				02/13/15			

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SELECTION CRITERIA: payable.due_date='03/24/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	03/24/15	111805 METRO DOOR AND DOCK INC 49844 DOOR TRANSMITTERS	01040430064-66004	0.00	SH0324 02/25/15	0.00	175.00
10001	03/24/15	111828 SALVATORE J TORNATORE MARCH2015 V-2/15 DUI&TRAF CT	01010020018-61002	0.00	SH0324 03/02/15	0.00	4,740.00
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	01040410000-66507	0.00	COMCBUS 03/01/15	0.00	38.55
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	01010040000-66507	0.00	COMCBUS 03/01/15	0.00	9.64
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	01040430058-66507	0.00	COMCBUS 03/01/15	0.00	19.28
10001	03/24/15	111992 COMCAST BUSINESS 34186733 MARCH 2015	01010020015-66507	0.00	COMCBUS 03/01/15	0.00	6.86
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	01010020000-66507	0.00	COMCBUS 03/01/15	0.00	64.25
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	01040430063-66507	0.00	COMCBUS 03/01/15	0.00	19.28
10001	03/24/15	111992 COMCAST BUSINESS 34186733 MARCH 2015	01010010000-66507	0.00	COMCBUS 03/01/15	0.00	6.86
10001	03/24/15	111992 COMCAST BUSINESS 34186730 INTERNET 3/1-3/31/15	01010040000-61025	0.00	COMCBUS 03/01/15	0.00	741.00
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	01040430064-66507	0.00	COMCBUS 03/01/15	0.00	57.83
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	01040440055-66507	0.00	COMCBUS 03/01/15	0.00	25.70
10001	03/24/15	111992 COMCAST BUSINESS 34186733 MARCH 2015	01040440055-66507	0.00	COMCBUS 03/01/15	0.00	18.28
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	01040430065-66507	0.00	COMCBUS 03/01/15	0.00	25.70
10001	03/24/15	111992 COMCAST BUSINESS 34186733 MARCH 2015	01040430065-66507	0.00	COMCBUS 03/01/15	0.00	18.28
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	01030030300-66507	0.00	COMCBUS 03/01/15	0.00	57.83
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	01030020005-66507	0.00	COMCBUS 03/01/15	0.00	61.04
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	01030020001-66507	0.00	COMCBUS 03/01/15	0.00	96.37
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	01020000000-66507	0.00	COMCBUS 03/01/15	0.00	57.83
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	01030030301-66507	0.00	COMCBUS 03/01/15	0.00	96.37
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	01040400000-66507	0.00	COMCBUS 03/01/15	0.00	19.28
10001	03/24/15	111992 COMCAST BUSINESS 34186733 MARCH 2015	01040430064-66507	0.00	COMCBUS 03/01/15	0.00	41.13
10001	03/24/15	111992 COMCAST BUSINESS 34186733 MARCH 2015	01040430063-66507	0.00	COMCBUS 03/01/15	0.00	13.71
10001	03/24/15	111992 COMCAST BUSINESS 34186733 MARCH 2015	01040430058-66507	0.00	COMCBUS 03/01/15	0.00	13.71
10001	03/24/15	111992 COMCAST BUSINESS	01040410000-66507	0.00	COMCBUS	0.00	27.42

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		34186733 MARCH 2015			03/01/15		
10001	03/24/15	111992 COMCAST BUSINESS	01040400000-66507	0.00	COMCBUS	0.00	13.71
		34186733 MARCH 2015			03/01/15		
10001	03/24/15	111992 COMCAST BUSINESS	01030030301-66507	0.00	COMCBUS	0.00	68.56
		34186733 MARCH 2015			03/01/15		
10001	03/24/15	111992 COMCAST BUSINESS	01030030300-66507	0.00	COMCBUS	0.00	41.13
		34186733 MARCH 2015			03/01/15		
10001	03/24/15	111992 COMCAST BUSINESS	01030020005-66507	0.00	COMCBUS	0.00	43.42
		34186733 MARCH 2015			03/01/15		
10001	03/24/15	111992 COMCAST BUSINESS	01030020001-66507	0.00	COMCBUS	0.00	68.56
		34186733 MARCH 2015			03/01/15		
10001	03/24/15	111992 COMCAST BUSINESS	01020000000-66507	0.00	COMCBUS	0.00	41.13
		34186733 MARCH 2015			03/01/15		
10001	03/24/15	111992 COMCAST BUSINESS	01010050025-66507	0.00	COMCBUS	0.00	6.86
		34186733 MARCH 2015			03/01/15		
10001	03/24/15	111992 COMCAST BUSINESS	01010040000-66507	0.00	COMCBUS	0.00	6.86
		34186733 MARCH 2015			03/01/15		
10001	03/24/15	111992 COMCAST BUSINESS	01010020000-66507	0.00	COMCBUS	0.00	45.71
		34186733 MARCH 2015			03/01/15		
10001	03/24/15	111992 COMCAST BUSINESS	01010020015-66507	0.00	COMCBUS	0.00	9.64
		34186730 MARCH 2015			03/01/15		
10001	03/24/15	111992 COMCAST BUSINESS	01010010000-66507	0.00	COMCBUS	0.00	9.64
		34186730 MARCH 2015			03/01/15		
10001	03/24/15	111992 COMCAST BUSINESS	01010050025-66507	0.00	COMCBUS	0.00	9.64
		34186730 MARCH 2015			03/01/15		
TOTAL VENDOR						0.00	1,901.06
10001	03/24/15	112104 CAR-ONE TIRE & AUTO	01030030300-64117	0.00	SH0324	0.00	15.00
		6698 TIRE DISPOSAL FEE			03/06/15		
10001	03/24/15	112104 CAR-ONE TIRE & AUTO	01030030300-64217	0.00	SH0324	0.00	508.60
		6677 TIRES			02/23/15		
TOTAL VENDOR						0.00	523.60
10001	03/24/15	112126 ICON ENTERPRISES INC	01010020015-61012	0.00	RS032415	0.00	995.00
		153189 APPLICANT TRACKING			03/01/15		
10001	03/24/15	112168 PERSPECTIVES LTD	01010020015-61012	0.00	OPENMO2	0.00	101.15
		80572 2/15 FMLA & LEAVE SVC			02/28/15		
10001	03/24/15	112179 ALL AROUND VENDING CO	01010020000-61014	0.00	OPENMO1	0.00	1,260.00
		6495 COFFEE SUPPLIES			02/25/15		
10001	03/24/15	112180 BLOOMINGDALE COURT LLC	01010020019-71200	0.00	FINANCE	0.00	56,244.11
		GS0305 8/14 - 11/14 SALES TAX			03/05/15		
10001	03/24/15	112338 W B MCCLOUD & CO INC	01040430058-61012	0.00	OPENMO2	0.00	130.00
		10682719 EXT SVC - 2/25/15			02/25/15		
10001	03/24/15	112502 GAS DEPOT INC	01040430065-66503	0.00	SH0324	0.00	30.67
		13224-1 UNLEADED FUEL			02/25/15		
10001	03/24/15	112502 GAS DEPOT INC	01030030301-66503	0.00	SH0324	0.00	1,509.27
		13224-1 UNLEADED FUEL			02/25/15		

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/24/15	112502	GAS DEPOT INC	01030030300-66503			0.00	SH0324	0.00	7,699.15
		13224-1	UNLEADED FUEL				02/25/15			
10001	03/24/15	112502	GAS DEPOT INC	01040430063-66503			0.00	SH0324	0.00	363.24
		13224-1	UNLEADED FUEL				02/25/15			
10001	03/24/15	112502	GAS DEPOT INC	01040430064-66503			0.00	SH0324	0.00	2,617.56
		13224-1	UNLEADED FUEL				02/25/15			
10001	03/24/15	112502	GAS DEPOT INC	01040410000-66503			0.00	SH0324	0.00	113.43
		13224-1	UNLEADED FUEL				02/25/15			
10001	03/24/15	112502	GAS DEPOT INC	01040400000-66503			0.00	SH0324	0.00	449.27
		13224-1	UNLEADED FUEL				02/25/15			
10001	03/24/15	112502	GAS DEPOT INC	01040430058-66503			0.00	SH0324	0.00	350.89
		13224-1	UNLEADED FUEL				02/25/15			
TOTAL VENDOR									0.00	13,133.48
10001	03/24/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	RS032415	0.00	10.60
		259949	2014 LK PK CONST				01/31/15			
10001	03/24/15	112620	CENTRAL SALT LLC	01040430064-66510			0.00	OPENMO1	0.00	20,531.00
		216226	ROAD SALT				03/06/15			
10001	03/24/15	112620	CENTRAL SALT LLC	01040430064-66510			0.00	OPENMO1	0.00	2,224.72
		215769	ROAD SALT				03/04/15			
10001	03/24/15	112620	CENTRAL SALT LLC	01040430064-66510			0.00	OPENMO1	0.00	26,251.73
		215987	ROAD SALT				03/05/15			
TOTAL VENDOR									0.00	49,007.45
10001	03/24/15	112643	HENDERSON PRODUCTS INC	01040430064-64117			0.00	SH0324	0.00	3,915.00
		J8-01229	VALVE BANK REPAIRS				03/09/15			
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00	DYNEGY	0.00	20.61
		134755615021	0297653000-238 WREN				02/27/15			
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00	DYNEGY	0.00	30.77
		134756215021	1323084109-312 CARDINAL				02/25/15			
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L	01040430064-66501			0.00	DYNEGY	0.00	103.69
		134757115021	4483018019-30 MADSEN CONT				02/24/15			
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L	01040430064-66501			0.00	DYNEGY	0.00	91.18
		134756715021	2367064017-3001 LNGVW CON				02/25/15			
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00	DYNEGY	0.00	38.65
		134756515021	1893047205-220 CARDINAL				03/02/15			
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00	DYNEGY	0.00	167.13
		134756415021	1579127004-242 LESLIE				02/27/15			
TOTAL VENDOR									0.00	452.03
10001	03/24/15	112723	COMPUTER MAINTENANCE INC	01010040002-64119			0.00	RS032415	0.00	229.00
		37707	RECEIPT PRNTR REPAIR				02/25/15			
10001	03/24/15	112725	UNITED DATA SERVICE CORP	01030020001-66001			0.00	RS032415	0.00	164.00
		8953	TONER				01/15/15			
10001	03/24/15	112726	NIXON PEABODY LLP	01010020018-61003			0.00	RS032415	0.00	245.00
		8241469	V-SEVEN OAKS				01/31/15			
10001	03/24/15	112727	CALVIN J DAVISON	01000000000-44003			0.00	RS032415	0.00	500.00

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		CD0302	TOW REIMB	03/02/15		
10001	03/24/15	112728	AUTOMATED WEAPON SECURIT	0.00 RS032415	0.00	820.00
		260	VEHICLE WEAPONS LCKR	01/21/15		
TOTAL 03/24/15					0.00	259,091.41
TOTAL CASH ACCOUNT					0.00	259,091.41
TOTAL FUND					0.00	259,091.41

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PAYMENT TYPE: ALL

FUND * 07 - HOME RULE SALES TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/24/15	112346	GOVTEMPSUSA LLC	07010020019-61011	0.00 OPENMO1	0.00	1,470.00
		1671798	2/22/15 (17.50 HOURS)		02/26/15		
10001	03/24/15	112346	GOVTEMPSUSA LLC	07010020019-61011	0.00 OPENMO1	0.00	1,512.00
		1671797	2/15/15 (18 HOURS)		02/26/15		
TOTAL VENDOR						0.00	2,982.00
TOTAL 03/24/15						0.00	2,982.00
TOTAL CASH ACCOUNT						0.00	2,982.00
TOTAL FUND						0.00	2,982.00

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ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/24/2015'

PAYMENT TYPE: ALL

FUND 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/24/15	110949 FIVE MILE CAPITAL II POO GS30515 3/15 SALES TAX RETMR	09010020019-71200	0.00	FINANCE 03/05/15	0.00	194,968.71
TOTAL 03/24/15						0.00	194,968.71
TOTAL CASH ACCOUNT						0.00	194,968.71
TOTAL FUND						0.00	194,968.71

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ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/24/2015'

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	03/24/15	109920 WAREHOUSE DIRECT INC	11010050021-66001	0.00	SH0324	0.00	13.46
		2617761-0 SCHLRSHIP ENVELOPES			02/25/15		
TOTAL 03/24/15						0.00	13.46
TOTAL CASH ACCOUNT						0.00	13.46
TOTAL FUND						0.00	13.46

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SELECTION CRITERIA: payable.due_date='03/24/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	03/24/15	100043 ACTION LOCK & KEY INC 87388 PADLOCKS	40040440050-66004	0.00 SH0324 02/23/15	0.00	79.50
10001	03/24/15	100068 AIRGAS NORTH CENTRAL INC 9925695795 2/15 CYLINDER RENTAL	40040440050-61024	0.00 OPENMO1 02/28/15	0.00	20.68
10001	03/24/15	100276 BATTERY SERVICE CORP 254819 BATTERY	40040440054-64217	0.00 SH0324 02/20/15	0.00	215.80
10001	03/24/15	100413 CARQUEST 2455-526880 MISC FILTERS	40040440054-64217	0.00 SH0324 02/20/15	0.00	45.88
10001	03/24/15	100413 CARQUEST 2455-525497 MISC FILTERS	40040440052-64217	0.00 SH0324 02/10/15	0.00	62.76
TOTAL VENDOR					0.00	108.64
10001	03/24/15	100679 DRYDON EQUIPMENT INC 13115 WYSS SHEATHS	40040440056-66004	0.00 SH0324 02/16/15	0.00	3,242.56
10001	03/24/15	100703 DUPAGE COUNTY RECORDER 201502030214 (3) U/B LIEN RELEASE	40020000000-61023	0.00 SH0324 02/03/15	0.00	24.00
10001	03/24/15	100703 DUPAGE COUNTY RECORDER 201502270094 263 LAUREL RELEASE	40020000000-61023	0.00 SH0324 02/27/15	0.00	8.00
TOTAL VENDOR					0.00	32.00
10001	03/24/15	100713 DUPAGE WATER COMMISSION 10796 FIXED COSTS 2/15	40040440050-61027	0.00 OPENMO1 02/28/15	0.00	16,928.98
10001	03/24/15	100713 DUPAGE WATER COMMISSION 10796 O/M COSTS 2/15	40040440050-66505	0.00 OPENMO1 02/28/15	0.00	245,891.88
TOTAL VENDOR					0.00	262,820.86
10001	03/24/15	100727 EAST JORDAN IRON WORKS I 3811929 HYDRANT W/VALVE	40040440052-64121	0.00 SH0324 03/11/15	0.00	2,300.00
10001	03/24/15	101679 NICOR 3964218 01-37-20-1000 7	40040440056-66502	0.00 NICOR 03/04/15	0.00	292.36
10001	03/24/15	101679 NICOR 4438664 84-16-80-1000 1	40040440056-66502	0.00 NICOR 03/09/15	0.00	3,303.19
10001	03/24/15	101679 NICOR 2933480 96-53-80-1000 8	40040440050-66502	0.00 NICOR 03/06/15	0.00	118.98
10001	03/24/15	101679 NICOR 3380128 44-41-89-0000 5	40040440050-66502	0.00 NICOR 03/04/15	0.00	248.80
10001	03/24/15	101679 NICOR 4497439 24-22-18-1474 2	40040440054-66502	0.00 NICOR 03/13/15	0.00	100.51
10001	03/24/15	101679 NICOR 3329916 42-99-79-0000 8	40040440050-66502	0.00 NICOR 03/05/15	0.00	315.42
10001	03/24/15	101679 NICOR 2785194 93-19-70-1000 7	40040440056-66502	0.00 NICOR 03/04/15	0.00	2,662.29
TOTAL VENDOR					0.00	7,041.55
10001	03/24/15	101773 PATTEN INDUSTRIES INC P50C0890461 COIL,HANDLE	40040440052-64219	0.00 SH0324 02/26/15	0.00	134.64

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SELECTION CRITERIA: payable.due_date='03/24/2015'

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	03/24/15	102080	SIMPLEXGRINNELL LP	40040440050-64119	0.00 RS032415	0.00	982.22
		77607521	STA#8 FA INSP& REPORT		02/23/15		
10001	03/24/15	102113	SPECIALTY UNDERWRITERS L	40040440052-64119	0.00 SH0324	0.00	21.38
		C22926-5	FAX, TYPEWRITER		02/24/15		
10001	03/24/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 OPENMO2	0.00	19.50
		120519	LAB TESTING-COLIFORM		02/26/15		
10001	03/24/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 OPENMO2	0.00	102.75
		120831	LAB TESTING-COLIFORM		03/06/15		
10001	03/24/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 OPENMO2	0.00	78.00
		120518	LAB TESTING-COLIFORM		02/26/15		
10001	03/24/15	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 OPENMO2	0.00	124.00
		120735	LAB TESTING-AQUEOUSPREP		03/03/15		
TOTAL VENDOR						0.00	324.25
10001	03/24/15	102530	ZIEBELL WATER SERVICE PR	40040440052-64121	0.00 SH0324	0.00	695.80
		228199-000	FLANGE REPAIR KIT		02/20/15		
10001	03/24/15	103493	SYNAGRO CENTRAL LLC	40040440056-61019	0.00 OPENMO2	0.00	6,534.00
		03-101759	2/3-2/27/15 REMOVAL		02/28/15		
10001	03/24/15	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66002	0.00 SH0324	0.00	511.83
		17847	ACH APP FOLD&PRNT		02/12/15		
10001	03/24/15	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006	0.00 SH0324	0.00	0.98
		17847	MISC POSTAGE		02/12/15		
10001	03/24/15	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00 SH0324	0.00	1,402.57
		17847	U/B PRINT&SETUP		02/12/15		
TOTAL VENDOR						0.00	1,915.38
10001	03/24/15	104408	COMCAST PHONE LLC	40040440052-66507	0.00 CIMCO	0.00	12.62
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	40040440054-66517	0.00 CIMCO	0.00	2,844.74
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	40040440054-66507	0.00 CIMCO	0.00	21.88
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	40020000000-66507	0.00 CIMCO	0.00	2.52
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	40040440056-66507	0.00 CIMCO	0.00	12.62
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	40040440050-66507	0.00 CIMCO	0.00	794.78
		4572316	FEB 2015		03/01/15		
10001	03/24/15	104408	COMCAST PHONE LLC	40040440050-66517	0.00 CIMCO	0.00	2,434.08
		4572316	FEB 2015		03/01/15		
TOTAL VENDOR						0.00	6,123.24
10001	03/24/15	105529	PADDOCK PUBLICATIONS	40040440052-61023	0.00 SH0324	0.00	71.88
		T4396613	HYD&VALVE PROG		01/27/15		
10001	03/24/15	105529	PADDOCK PUBLICATIONS	40040440054-61023	0.00 SH0324	0.00	71.87
		T4396613	HYD&VALVE PROG		01/27/15		
TOTAL VENDOR						0.00	143.75

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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			
10001	03/24/15	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00 SH0324	0.00	491.82
		D368749	MISC CTSXCTS		01/14/15		
10001	03/24/15	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00 SH0324	0.00	925.01
		D448029	MISC SUPPLIES		01/15/15		
10001	03/24/15	108308	HD SUPPLY WATERWORKS LTD	40040440052-64121	0.00 SH0324	0.00	1,580.00
		D557873	COUPLINGS		02/20/15		
TOTAL VENDOR						0.00	2,996.83
10001	03/24/15	109529	DAHME MECHANICAL INDUSTR	40040440056-64119	0.00 SH0324	0.00	3,646.25
		20150045	REPAIR-AIRLN PIPING		03/10/15		
10001	03/24/15	109920	WAREHOUSE DIRECT INC	40020000000-66001	0.00 SH0324	0.00	1.38
		2624093-0	OFFICE SUPPLIES		03/04/15		
10001	03/24/15	109920	WAREHOUSE DIRECT INC	40040440052-66001	0.00 SH0324	0.00	72.84
		2621247-0	OFFICE SUPPLIES		03/02/15		
10001	03/24/15	109920	WAREHOUSE DIRECT INC	40040440050-66001	0.00 SH0324	0.00	41.07
		2621247-0	OFFICE SUPPLIES		03/02/15		
TOTAL VENDOR						0.00	115.29
10001	03/24/15	110162	COMCAST PHONE LLC	40040440056-66507	0.00 COMCAST	0.00	14.91
		0208373	201 S BDALE RD 3/19-4/18		03/12/15		
10001	03/24/15	110162	COMCAST PHONE LLC	40040440052-66507	0.00 COMCAST	0.00	72.90
		0212623	310 E LK 3/13-4/12		03/06/15		
10001	03/24/15	110162	COMCAST PHONE LLC	40040440054-66517	0.00 COMCAST	0.00	42.93
		0210270	128 N CIRCLE 3/15-4/14		03/08/15		
10001	03/24/15	110162	COMCAST PHONE LLC	40040440054-66507	0.00 COMCAST	0.00	25.85
		0208373	201 S BDALE RD 3/19-4/18		03/12/15		
10001	03/24/15	110162	COMCAST PHONE LLC	40040440052-66507	0.00 COMCAST	0.00	14.91
		0208373	201 S BDALE RD 3/19-4/18		03/12/15		
10001	03/24/15	110162	COMCAST PHONE LLC	40040440050-66507	0.00 COMCAST	0.00	129.25
		0208373	201 S BDALE RD 3/19-4/18		03/12/15		
10001	03/24/15	110162	COMCAST PHONE LLC	40040440050-66507	0.00 COMCAST	0.00	72.90
		0208332	235 WINSTON 3/10-4/09		03/03/15		
10001	03/24/15	110162	COMCAST PHONE LLC	40040440054-66517	0.00 COMCAST	0.00	42.93
		0208415	135 N BDALE RD 3/17-4/16		03/10/15		
10001	03/24/15	110162	COMCAST PHONE LLC	40020000000-66507	0.00 COMCAST	0.00	2.98
		0208373	201 S BDALE RD 3/19-4/18		03/12/15		
10001	03/24/15	110162	COMCAST PHONE LLC	40040440050-66507	0.00 COMCAST	0.00	42.93
		0208407	236 WINSTON 3/12-4/11		03/05/15		
TOTAL VENDOR						0.00	462.49
10001	03/24/15	110183	INFILCO DEGREMONT INC	40040440056-66004	0.00 SH0324	0.00	200.80
		409300	ELECTRODES		03/05/15		
10001	03/24/15	110183	INFILCO DEGREMONT INC	40040440056-66005	0.00 SH0324	0.00	1,597.20
		409300	BLD SKIMMER,HLDR		03/05/15		
TOTAL VENDOR						0.00	1,798.00
10001	03/24/15	110397	CONSTRUCTION & GEOTECHNI	40040440052-61012	0.00 SH0324	0.00	950.00
		2846	1/30/15 TESTING		01/30/15		
10001	03/24/15	111455	RUNCO OFFICE SUPPLY & EQ	40020000000-66001	0.00 SH0324	0.00	8.97
		606579-0	OFFICE SUPPLIES		03/04/15		

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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		
10001	03/24/15	111805 METRO DOOR AND DOCK INC 49844 DOOR TRANSMITTERS	40040440052-66004	0.00	SH0324 02/25/15	0.00	175.00
10001	03/24/15	111992 COMCAST BUSINESS 34186733 MARCH 2015	40040440056-66507	0.00	COMCBUS 03/01/15	0.00	34.28
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	40040440052-66507	0.00	COMCBUS 03/01/15	0.00	48.19
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	40040440050-66507	0.00	COMCBUS 03/01/15	0.00	417.64
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	40040440054-66507	0.00	COMCBUS 03/01/15	0.00	83.53
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	40040440056-66507	0.00	COMCBUS 03/01/15	0.00	48.19
10001	03/24/15	111992 COMCAST BUSINESS 34186733 MARCH 2015	40020000000-66507	0.00	COMCBUS 03/01/15	0.00	6.86
10001	03/24/15	111992 COMCAST BUSINESS 34186733 MARCH 2015	40040440050-66507	0.00	COMCBUS 03/01/15	0.00	297.07
10001	03/24/15	111992 COMCAST BUSINESS 34186733 MARCH 2015	40040440052-66507	0.00	COMCBUS 03/01/15	0.00	34.28
10001	03/24/15	111992 COMCAST BUSINESS 34186730 MARCH 2015	40020000000-66507	0.00	COMCBUS 03/01/15	0.00	9.64
10001	03/24/15	111992 COMCAST BUSINESS 34186733 MARCH 2015	40040440054-66507	0.00	COMCBUS 03/01/15	0.00	59.42
TOTAL VENDOR						0.00	1,039.10
10001	03/24/15	112104 CAR-ONE TIRE & AUTO 6698 TIRE DISPOSAL FEE	40040440054-64119	0.00	SH0324 03/06/15	0.00	12.00
10001	03/24/15	112104 CAR-ONE TIRE & AUTO 6690 TIRES	40040440054-64219	0.00	SH0324 02/24/15	0.00	318.64
TOTAL VENDOR						0.00	330.64
10001	03/24/15	112502 GAS DEPOT INC 13224-1 UNLEADED FUEL	40040440056-66503	0.00	SH0324 02/25/15	0.00	59.61
10001	03/24/15	112502 GAS DEPOT INC 13224-1 UNLEADED FUEL	40040440052-66503	0.00	SH0324 02/25/15	0.00	446.38
10001	03/24/15	112502 GAS DEPOT INC 13224-1 UNLEADED FUEL	40040440054-66503	0.00	SH0324 02/25/15	0.00	321.96
10001	03/24/15	112502 GAS DEPOT INC 13224-1 UNLEADED FUEL	40040440050-66503	0.00	SH0324 02/25/15	0.00	413.97
TOTAL VENDOR						0.00	1,241.92
10001	03/24/15	112693 GMC REALTY REFUND UB REFUND	40-20400	0.00	UB022015	0.00	11.84
10001	03/24/15	112694 SHREE RADHEY SHYAM GROUP REFUND UB REFUND	40-20400	0.00	UB022015	0.00	57.70
10001	03/24/15	112695 IRENE PARKER REFUND UB REFUND	40-20400	0.00	UB022015	0.00	10.56
10001	03/24/15	112696 KEN GEHRKE	40-20400	0.00	UB022015	0.00	86.59

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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	03/24/15	112697	WINNING EDGE SPORTS	40-20400	0.00 UB022015	0.00	22.77
		REFUND	UB REFUND				
10001	03/24/15	112698	PCS EXPERTS OF BLOOMINGD	40-20400	0.00 UB022015	0.00	22.77
		REFUND	UB REFUND				
10001	03/24/15	112699	KOZY KITCHEN	40-20400	0.00 UB022015	0.00	54.42
		REFUND	UB REFUND				
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L 40040440054-66501		0.00 DYNEGY	0.00	78.54
			134757515021 7521461019-NS LAW/1W GARY		02/27/15		
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L 40040440054-66501		0.00 DYNEGY	0.00	495.85
			134757215021 4875107032-249 S GARY		03/02/15		
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L 40040440054-66501		0.00 DYNEGY	0.00	83.68
			134755515021 0069074013-300 E LK		02/26/15		
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L 40040440054-66501		0.00 DYNEGY	0.00	55.48
			134757015021 3735078040-135 N BDALE		02/27/15		
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L 40040440050-66501		0.00 DYNEGY	0.00	730.71
			134756915021 3435160029-301 CARRIAGEWY		02/27/15		
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L 40040440054-66501		0.00 DYNEGY	0.00	56.67
			134756815021 3055008077-268 W SPRGFLD		02/27/15		
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L 40040440050-66501		0.00 DYNEGY	0.00	796.89
			134756615021 2147066002-237 WINSTON		03/02/15		
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L 40040440050-66501		0.00 DYNEGY	0.00	140.27
			134757315021 5091151035-161 CARDINAL		02/26/15		
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L 40040440056-66501		0.00 DYNEGY	0.00	30.77
			134755715021 0297672005-290 G/E RD		02/27/15		
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L 40040440054-66501		0.00 DYNEGY	0.00	158.56
			134755915021 0828027023-128 N CIRCLE		02/27/15		
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L 40040440050-66501		0.00 DYNEGY	0.00	2,441.86
			134756315021 1371003110-240 S GARY		03/02/15		
10001	03/24/15	112700	DYNEGY ENERGY SERVICES L 40040440056-66501		0.00 DYNEGY	0.00	21,596.80
			134756115021 1221097026-299 G/E		02/27/15		
TOTAL VENDOR						0.00	26,666.08
10001	03/24/15	112715	DANUB PROPERTIES	40-20400	0.00 UB030515	0.00	81.68
		REFUND	UB REFUND				
10001	03/24/15	112719	MARIA CASTENEDA	40-20400	0.00 UB031015	0.00	50.00
		REFUND	UB REFUND				
10001	03/24/15	112720	SMITH PARTNERS & ASSOC	40-20400	0.00 UB031015	0.00	76.43
		REFUND	UB REFUND				
10001	03/24/15	112721	LX PIZZA CHAR GRILL	40-20400	0.00 UB031015	0.00	71.10
		REFUND	UB REFUND				
10001	03/24/15	112722	MID AMERICAN WATER INC	40040440052-64121	0.00 RS032415	0.00	1,158.55
		111136A	VAR MEGALUG&STBLZR		02/17/15		

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/24/15	112724 PRO CHEM INC	40040440056-66004	0.00	RS032415	0.00	975.64
		563226-IN MISC MATERIALS			01/26/15		
10001	03/24/15	112724 PRO CHEM INC	40040440056-66513	0.00	RS032415	0.00	109.90
		563226-IN LUBRICANT			01/26/15		
TOTAL VENDOR						0.00	1,085.54
TOTAL 03/24/15						0.00	334,956.77
TOTAL CASH ACCOUNT						0.00	334,956.77
TOTAL FUND						0.00	334,956.77

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FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	03/24/15	100232 AT & T 630529593102 FEB 2015	45050000000-66507	0.00	SH0324 02/25/15	0.00	109.59
10001	03/24/15	100947 GOLF PLUS 110714PR P/R ENDING 11/02/14	45050000000-61013	0.00	FINANCE 03/02/15	0.00	24,948.63
10001	03/24/15	100947 GOLF PLUS 19262 3/15 HEALTH INS	45050000000-61013	0.00	FINANCE 03/02/15	0.00	2,803.87
10001	03/24/15	100947 GOLF PLUS VOB57778 2/15 HEALTH INS	45050000000-61013	0.00	FINANCE 02/04/15	0.00	2,803.87
10001	03/24/15	100947 GOLF PLUS 030815PR P/R ENDING 3/08/15	45050000000-61013	0.00	FINANCE 03/11/15	0.00	12,085.60
10001	03/24/15	100947 GOLF PLUS 010115 01/15 HEALTH INS	45050000000-61013	0.00	FINANCE 01/01/15	0.00	2,803.87
10001	03/24/15	100947 GOLF PLUS 110715PR P/R ENDING 2/22/15	45050000000-61013	0.00	FINANCE 03/02/15	0.00	11,927.23
TOTAL VENDOR						0.00	57,373.07
10001	03/24/15	101180 INTERSTATE BATTERY SYSTE 10100116 3 - BATTERY	45050000000-64219	0.00	SH0324 02/17/15	0.00	57.95
10001	03/24/15	101213 J W TURF INC 798539 7-CAP SCREW,NUTS	45050000000-64219	0.00	SH0324 02/13/15	0.00	7.50
10001	03/24/15	101213 J W TURF INC 1195 7 - SEAL	45050000000-64219	0.00	SH0324 02/24/15	0.00	71.04
TOTAL VENDOR						0.00	78.54
10001	03/24/15	101679 NICOR 3560693 07-27-30-1000 4	45050000000-66502	0.00	NICOR 03/06/15	0.00	1,607.37
10001	03/24/15	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	NICOR 03/04/15	0.00	143.13
TOTAL VENDOR						0.00	1,750.50
10001	03/24/15	101761 PAPER DIRECT INC 351584760016 GOLF POSTCARDS	45050000000-66001	0.00	SH0324 02/25/15	0.00	29.99
10001	03/24/15	102021 SAUBER MFG CO PSI168248 GATOR BED FLOOR RPAIR	45050000000-64119	0.00	SH0324 02/24/15	0.00	1,260.00
10001	03/24/15	105060 LENS ACE HARDWARE INC 443443/4 7 - GOLF COURSE	45050000000-64219	0.00	SH0324 03/10/15	0.00	296.61
10001	03/24/15	105937 ARAMARK UNIFORM SERVICES 2078907728 RENTAL W/E 2/9/15	45050000000-66007	0.00	GCUNIFOR 02/09/15	0.00	26.25
10001	03/24/15	105937 ARAMARK UNIFORM SERVICES 2078917516 RENTAL W/E 2/16/15	45050000000-66007	0.00	GCUNIFOR 02/16/15	0.00	26.25
10001	03/24/15	105937 ARAMARK UNIFORM SERVICES 2078927708 RENTAL W/E 2/23/15	45050000000-66007	0.00	GCUNIFOR 02/23/15	0.00	26.25
10001	03/24/15	105937 ARAMARK UNIFORM SERVICES 2078897849 RENTAL W/E 2/02/15	45050000000-66007	0.00	GCUNIFOR 02/02/15	0.00	26.25
TOTAL VENDOR						0.00	105.00
10001	03/24/15	106209 BURRIS EQUIPMENT COMPANY	45050000000-64219	0.00	SH0324	0.00	271.66

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ACCTPAY1

ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/24/2015'

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		
		PS91396	7 - REPAIR PARTS		02/20/15		
10001	03/24/15	106755 DEX MEDIA	45050000000-61014	0.00	MONTHA-M	0.00	28.00
		27217 3/15 500027217			03/07/15		
10001	03/24/15	108268 VILLAGE OF BLOOMINGDALE	45050000000-66504	0.00	RS032415	0.00	39.60
		030615* GC MAINT BLDG WATER			03/16/15		
10001	03/24/15	108268 VILLAGE OF BLOOMINGDALE	45050000000-66504	0.00	RS032415	0.00	403.92
		030615 GOLF COURSE WATER			03/06/15		
10001	03/24/15	108268 VILLAGE OF BLOOMINGDALE	45050000000-66506	0.00	RS032415	0.00	22.30
		030615* GC MAINT BLDG SEWER			03/16/15		
10001	03/24/15	108268 VILLAGE OF BLOOMINGDALE	45050000000-66506	0.00	RS032415	0.00	107.04
		030615 GOLF COURSE SEWER			03/06/15		
TOTAL VENDOR						0.00	572.86
10001	03/24/15	109843 MARTIN IMPLEMENT SALES I	45050000000-64219	0.00	SH0324	0.00	45.48
		A39897 4 - DRIVE BELT			02/13/15		
10001	03/24/15	110162 COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	72.27
		0210189 181 G/E RD 3/09-4/08			03/02/15		
10001	03/24/15	110162 COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	102.89
		0187833 181 G/E RD 3/11-4/10			03/04/15		
10001	03/24/15	110162 COMCAST PHONE LLC	45050000000-61025	0.00	COMCAST	0.00	209.90
		0187833 181 G/E RD 3/11-4/10			03/04/15		
TOTAL VENDOR						0.00	385.06
10001	03/24/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00	SH0324	0.00	35.69
		4018-169552 4 - MISC FILTERS			02/13/15		
10001	03/24/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00	SH0324	0.00	14.56
		4018-170017 4 - AIR FILTER			02/20/15		
10001	03/24/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00	SH0324	0.00	24.54
		4018-170016 4 - MISC FILTERS			02/20/15		
TOTAL VENDOR						0.00	74.79
10001	03/24/15	111992 COMCAST BUSINESS	45050000000-61025	0.00	COMCBUS	0.00	124.90
		34183100 INTERNET THRU 3/31			03/01/15		
10001	03/24/15	112502 GAS DEPOT INC	45050000000-66503	0.00	SH0324	0.00	122.49
		13224-1 UNLEADED FUEL			02/25/15		
10001	03/24/15	112700 DYNEGY ENERGY SERVICES L	45050000000-66501	0.00	DYNEGY	0.00	3,456.99
		134755815021 0297749010-5N1814 G/E			02/26/15		
10001	03/24/15	112700 DYNEGY ENERGY SERVICES L	45050000000-66501	0.00	DYNEGY	0.00	223.08
		134756015021 0959079022-310 E LK WELL			03/13/15		
10001	03/24/15	112700 DYNEGY ENERGY SERVICES L	45050000000-66501	0.00	DYNEGY	0.00	1,636.95
		134757415021 5617149000-303 CARRIAGE W			02/27/15		
TOTAL VENDOR						0.00	5,317.02
TOTAL 03/24/15						0.00	68,003.51
TOTAL CASH ACCOUNT						0.00	68,003.51

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ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/24/2015'

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 FUND					0.00	68,003.51

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ACCTPAY1

ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/24/2015'

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	03/24/15 100059	AFLAC	98-20330	0.00	PAY506P	0.00	860.10
		DED:1501 AFLAC-A/D					
10001	03/24/15 100059	AFLAC	98-20330	0.00	PAY506P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	03/24/15 100059	AFLAC	98-20330	0.00	PAY506P	0.00	156.30
		DED:1504 AFLAC-ICU					
10001	03/24/15 100059	AFLAC	98-20330	0.00	PAY506P	0.00	31.80
		DED:1511 AFLAC-PSIA					
10001	03/24/15 100059	AFLAC	98-20330	0.00	PAY506P	0.00	18.96
		DED:1507 AFLAC-PRR					
10001	03/24/15 100059	AFLAC	98-20330	0.00	PAY506P	0.00	8.10
		DED:1506 AFLAC-ICUA					
10001	03/24/15 100059	AFLAC	98-20330	0.00	PAY506P	0.00	389.76
		DED:1505 AFLAC-ARA					
10001	03/24/15 100059	AFLAC	98-20330	0.00	PAY506P	0.00	524.14
		DED:1508 AFLAC-PSI					
10001	03/24/15 100059	AFLAC	98-20330	0.00	PAY506P	0.00	132.27
		DED:1503 AFLAC-HSP					
10001	03/24/15 100059	AFLAC	98-20330	0.00	PAY506P	0.00	576.56
		DED:1502 AFLAC-CNC					
10001	03/24/15 100059	AFLAC	98-20330	0.00	PAY506P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	03/24/15 100059	AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC0319 AFLAC PREMIUMS/PR06L		03/19/15			
10001	03/24/15 100059	AFLAC	98-20330	0.00	PAY506P	0.00	53.23
		DED:1512 AFLAC-HSPA					
TOTAL VENDOR						0.00	2,857.34
10001	03/24/15 101669	NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	32.00
		NCPR031915 NCPR06L		03/19/15			
10001	03/24/15 102779	STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC031915 ALCOZER/12D34		03/19/15			
10001	03/24/15 102779	STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	600.00
		GC031915 GICLA/05D1140		03/19/15			
TOTAL VENDOR						0.00	1,049.54
10001	03/24/15 102947	M&T BANK PPT ID:301318	98-20307	0.00	PAY506P	0.00	14,146.90
		DED:0010 ICMA					
10001	03/24/15 102947	M&T BANK PPT ID:301318	98-20307	0.00	PAY506P	0.00	3,491.98
		DED:0011 ICMA					
10001	03/24/15 102947	M&T BANK PPT ID:301318	98-20307	0.00	PAY506P	0.00	153.85
		DED:0012 ICMA					
TOTAL VENDOR						0.00	17,792.73
10001	03/24/15 107633	INTL UNION OF OPERATING	98-20310	0.00	PAY506P	0.00	1,683.14
		DED:8005 DUES-ADMIN					
10001	03/24/15 107634	INTL UNION OF OPERATING	98-20310	0.00	PAY506P	0.00	376.64
		DED:8004 DUES-MEMBR					
10001	03/24/15 108998	M&T BANK PPT ID:705033	98-20307	0.00	PAY506P	0.00	990.00

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ACCTPAY1

ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/24/2015'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		DED:0014 ROTH IRA					
10001	03/24/15	109000 M&T BANK PPT ID:302758 LIB457031915 PR06L-457-302758	98-20307	0.00	PAYRACH 03/19/15	0.00	1,039.33
10001	03/24/15	111074 GLENN B STEARNS BH031915 HEALEY/12-06756	98-20319	0.00	PAYROLL 03/19/15	0.00	156.92
TOTAL	03/24/15					0.00	25,977.64
TOTAL CASH ACCOUNT						0.00	25,977.64
TOTAL FUND						0.00	25,977.64
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	296,354.83
TOTAL EFT TRANSACTIONS						0.00	589,638.67
TOTAL REPORT						0.00	885,993.50

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000505'

ACCOUNTING PERIOD: 11/15

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000505	03/24/15	101064	I P B C	01040430064	60230	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01040430064	60240	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010010000	60220	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010010000	60230	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010010000	60240	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010020000	60210	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010020000	60220	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010020000	60230	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010020000	60240	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010020015	60210	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010020015	60230	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010020015	60240	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010040000	60220	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010040000	60230	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010040000	60240	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010050025	60211	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010050025	60230	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01010050025	60240	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01020000000	60210	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01020000000	60210	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01020000000	60211	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01020000000	60220	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01020000000	60230	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01020000000	60240	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030020001	60210	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030020001	60230	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030020001	60210	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030020001	60210	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030020001	60211	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030020001	60220	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030020001	60230	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030020001	60240	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030020005	60210	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030020005	60240	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030300	60210	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030300	60210	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030300	60220	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030300	60230	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030300	60240	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030301	60220	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030301	60230	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030301	60240	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030300	60210	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030300	60210	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030300	60220	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030300	60230	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030300	60240	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030301	60220	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030301	60230	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030030301	60240	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030020001	60210	MARCH 2015	0.00
10001	E0000505	03/24/15	101064	I P B C	01030020001	60210	MARCH 2015	0.00

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000505'

ACCOUNTING PERIOD: 11/15

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10001	E0000505	03/24/15	101064 I P B C	01030020001	60211	MARCH 2015	0.00	1,783.02
10001	E0000505	03/24/15	101064 I P B C	01030020001	60230	MARCH 2015	0.00	14.42
10001	E0000505	03/24/15	101064 I P B C	01030020001	60240	MARCH 2015	0.00	16.80
10001	E0000505	03/24/15	101064 I P B C	01040440055	60211	MARCH 2015	0.00	588.40
10001	E0000505	03/24/15	101064 I P B C	01040440055	60220	MARCH 2015	0.00	42.55
10001	E0000505	03/24/15	101064 I P B C	01040430064	60220	MARCH 2015	0.00	-54.46
10001	E0000505	03/24/15	101064 I P B C	01030020005	60210	MARCH 2015	0.00	2.00
10001	E0000505	03/24/15	101064 I P B C	01040430064	60211	MARCH 2015	0.00	10.11
10001	E0000505	03/24/15	101064 I P B C	01040440055	60240	MARCH 2015	0.00	1.85
10001	E0000505	03/24/15	101064 I P B C	01040440055	60230	MARCH 2015	0.00	2.38
10001	E0000505	03/24/15	101064 I P B C	01030020005	60211	MARCH 2015	0.00	50.53
10001	E0000505	03/24/15	101064 I P B C	01030020005	60220	MARCH 2015	0.00	41.62
10001	E0000505	03/24/15	101064 I P B C	01030020005	60230	MARCH 2015	0.00	8.30
10001	E0000505	03/24/15	101064 I P B C	01030020005	60240	MARCH 2015	0.00	16.80
10001	E0000505	03/24/15	101064 I P B C	01030020001	60210	MARCH 2015	0.00	2.00
10001	E0000505	03/24/15	101064 I P B C	01030020001	60220	MARCH 2015	0.00	113.18
10001	E0000505	03/24/15	101064 I P B C	01030020001	60230	MARCH 2015	0.00	14.42
10001	E0000505	03/24/15	101064 I P B C	01030020001	60240	MARCH 2015	0.00	11.20
10001	E0000505	03/24/15	101064 I P B C	01040400000	60210	MARCH 2015	0.00	75.55
10001	E0000505	03/24/15	101064 I P B C	01040400000	60220	MARCH 2015	0.00	126.45
10001	E0000505	03/24/15	101064 I P B C	01040400000	60230	MARCH 2015	0.00	11.13
10001	E0000505	03/24/15	101064 I P B C	01040400000	60240	MARCH 2015	0.00	23.75
10001	E0000505	03/24/15	101064 I P B C	01040410000	60210	MARCH 2015	0.00	2.00
10001	E0000505	03/24/15	101064 I P B C	01040410000	60220	MARCH 2015	0.00	20.81
10001	E0000505	03/24/15	101064 I P B C	01040410000	60230	MARCH 2015	0.00	2.08
10001	E0000505	03/24/15	101064 I P B C	01040410000	60240	MARCH 2015	0.00	19.10
10001	E0000505	03/24/15	101064 I P B C	01040430058	60220	MARCH 2015	0.00	51.58
10001	E0000505	03/24/15	101064 I P B C	01040430058	60230	MARCH 2015	0.00	2.88
10001	E0000505	03/24/15	101064 I P B C	01040430058	60240	MARCH 2015	0.00	2.24
10001	E0000505	03/24/15	101064 I P B C	01040430063	60220	MARCH 2015	0.00	77.36
10001	E0000505	03/24/15	101064 I P B C	01040430063	60230	MARCH 2015	0.00	4.33
10001	E0000505	03/24/15	101064 I P B C	01040430063	60240	MARCH 2015	0.00	3.36
10001	E0000505	03/24/15	101064 I P B C	01040430064	60210	MARCH 2015	0.00	1.00
TOTAL CHECK							0.00	11,323.00
TOTAL CASH ACCOUNT							0.00	11,323.00
TOTAL FUND							0.00	11,323.00

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000505'

ACCOUNTING PERIOD: 11/15

FUND - 11 - COMMUNITY RELATIONS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
10001	E0000505	03/24/15	101064 I P B C	11010060000	60240	MARCH 2015	0.00	1.68
10001	E0000505	03/24/15	101064 I P B C	11010060000	60230	MARCH 2015	0.00	2.16
10001	E0000505	03/24/15	101064 I P B C	11010060000	60220	MARCH 2015	0.00	38.68
10001	E0000505	03/24/15	101064 I P B C	11010020000	60230	MARCH 2015	0.00	1.44
10001	E0000505	03/24/15	101064 I P B C	11010020000	60210	MARCH 2015	0.00	0.40
10001	E0000505	03/24/15	101064 I P B C	11010020000	60240	MARCH 2015	0.00	3.26
TOTAL CHECK							0.00	47.62
TOTAL CASH ACCOUNT							0.00	47.62
TOTAL FUND							0.00	47.62

VILLAGE OF BLOOMINGDALE

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CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000505'

ACCOUNTING PERIOD: 11/15

FUND - 40 - WATER AND SEWER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10001	E0000505	03/24/15	101064 I P B C	40040440054	60220	MARCH 2015	0.00	-24.79
10001	E0000505	03/24/15	101064 I P B C	40040440054	60230	MARCH 2015	0.00	-3.93
10001	E0000505	03/24/15	101064 I P B C	40040440054	60240	MARCH 2015	0.00	14.16
10001	E0000505	03/24/15	101064 I P B C	40040440056	60210	MARCH 2015	0.00	45.33
10001	E0000505	03/24/15	101064 I P B C	40020000000	60210	MARCH 2015	0.00	0.40
10001	E0000505	03/24/15	101064 I P B C	40020000000	60220	MARCH 2015	0.00	-74.11
10001	E0000505	03/24/15	101064 I P B C	40020000000	60230	MARCH 2015	0.00	-8.52
10001	E0000505	03/24/15	101064 I P B C	40040440056	60220	MARCH 2015	0.00	185.05
10001	E0000505	03/24/15	101064 I P B C	40040440056	60240	MARCH 2015	0.00	20.98
10001	E0000505	03/24/15	101064 I P B C	40020000000	60240	MARCH 2015	0.00	5.24
10001	E0000505	03/24/15	101064 I P B C	40040440054	60211	MARCH 2015	0.00	626.40
10001	E0000505	03/24/15	101064 I P B C	40040440056	60230	MARCH 2015	0.00	15.69
10001	E0000505	03/24/15	101064 I P B C	40040440050	60220	MARCH 2015	0.00	-1,418.46
10001	E0000505	03/24/15	101064 I P B C	40040440050	60230	MARCH 2015	0.00	-86.48
10001	E0000505	03/24/15	101064 I P B C	40040440052	60210	MARCH 2015	0.00	30.22
10001	E0000505	03/24/15	101064 I P B C	40040440052	60210	MARCH 2015	0.00	0.50
10001	E0000505	03/24/15	101064 I P B C	40040440052	60211	MARCH 2015	0.00	608.57
10001	E0000505	03/24/15	101064 I P B C	40040440052	60220	MARCH 2015	0.00	-2.37
10001	E0000505	03/24/15	101064 I P B C	40040440052	60230	MARCH 2015	0.00	-0.43
10001	E0000505	03/24/15	101064 I P B C	40040440052	60240	MARCH 2015	0.00	20.34
10001	E0000505	03/24/15	101064 I P B C	40040440054	60210	MARCH 2015	0.00	0.50
TOTAL CHECK							0.00	-44.81
TOTAL CASH ACCOUNT							0.00	-44.81
TOTAL FUND							0.00	-44.81

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000505'

ACCOUNTING PERIOD: 11/15

FUND - 98 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10001	E0000505	03/24/15	101064 I P B C	98	20312	MARCH 2015	0.00	76,160.52
10001	E0000505	03/24/15	101064 I P B C	98	20311	MARCH 2015	0.00	16,552.54
10001	E0000505	03/24/15	101064 I P B C	98	20328	MARCH 2015	0.00	637.84
10001	E0000505	03/24/15	101064 I P B C	98	20313	MARCH 2015	0.00	6,076.57
10001	E0000505	03/24/15	101064 I P B C	98	20325	MARCH 2015	0.00	4,475.44
TOTAL CHECK							0.00	103,902.91
TOTAL CASH ACCOUNT							0.00	103,902.91
TOTAL FUND							0.00	103,902.91
TOTAL REPORT							0.00	115,228.72

TIME: 15:34:11

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='117804'

ACCOUNTING PERIOD: 11/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	117804	03/13/15 101045	HOME DEPOT CREDIT SERVIC	01	2/15 PURCHASES	0.00	42.14
10001	117804	03/13/15 101045	HOME DEPOT CREDIT SERVIC	01040430058	6035 3225 0130 3691	0.00	91.72
10001	117804	03/13/15 101045	HOME DEPOT CREDIT SERVIC	40040440056	2/15 PURCHASES	0.00	299.26
10001	117804	03/13/15 101045	HOME DEPOT CREDIT SERVIC	01040430058	2/15 PURCHASES	0.00	337.41
TOTAL CHECK						0.00	770.53
TOTAL CASH ACCOUNT						0.00	770.53
TOTAL FUND						0.00	770.53
TOTAL REPORT						0.00	770.53