

VILLAGE OF BLOOMINGDALE

Warrant #1 for April 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			\$52,809.83	
ADMINISTRATION				
Executive & Legislative		\$501.33		
Administration				
Administration	\$115.82			
Human Resources	1,502.97			
Emergency Operations	0.00			
Liability Insurance	10,952.80			
Legal	4,605.26			
Economic Development	234.00			
Total Administration Division		17,410.85		
Information Systems				
Information Systems	3,057.55			
Finance	0.00			
Police	986.32			
Village Services	0.00			
Total Information Systems Division		4,043.87		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	6,001.47			
Board of Police & Fire Commissioners	29.89			
Total Commissions & Committees Division		6,031.36		
Total ADMINISTRATION Department			27,987.41	
FINANCE			1,388.59	
POLICE				
Administration				
Administration	5,573.97			
Records	999.87			
Total Administration Division		6,573.84		
Operations				
Patrol	9,270.48			
Criminal Investigations & Youth (CIY)	2,186.47			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		11,456.95		
Total POLICE Department			18,030.79	
VILLAGE SERVICES				
Engineering		1,011.63		
Building & Zoning		845.18		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	7,079.66			
Kennel	50.00			
Forestry	83,897.77			
Streets Maintenance	61,890.08			
Equipment Maintenance	296.87			
Recreational Path Maintenance	2,367.15			
Total Public Works Division		155,581.53		
Utilities				
Stormwater Collection		1,599.56		
Total VILLAGE SERVICES Department			159,037.90	
TOTAL GENERAL FUND				\$259,254.52
MOTOR FUEL TAX FUND				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		6,570.42		
Total ADMINISTRATION Department			6,570.42	
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				6,570.42
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		0.00		
Administration		5.10		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	1,250.00			
Total Commissions & Committees Division		1,250.00		
Almanac		1,212.52		
Total ADMINISTRATION Department			2,467.62	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				2,467.62
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				28,628.97
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				1,053.16
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			233.29	
FINANCE			4,026.12	
VILLAGE SERVICES				
Utilities				
Source of Supply	14,355.39			
Distribution System	29,811.77			
Sanitary Collection System	74,577.51			
Water Reclamation Facility	10,987.38			
Total Utilities Division		129,732.05		
Total VILLAGE SERVICES Department			129,732.05	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				133,991.46
GOLF COURSE OPERATIONS FUND				8,997.12
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 4/14/15)				\$440,963.27

VILLAGE OF BLOOMINGDALE

Warrant #1 for April 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$259,254.52</u>	<u>\$133,991.46</u>	<u>\$8,997.12</u>	<u>\$38,720.17</u>	<u>\$440,963.27</u>
II. PAYROLLS -					
For the period ending 3/27/15 PR checks dated 4/02/15	\$321,318.55	73,551.34	0.00	108,670.18	503,540.07
For the period ending 3/31/15 PR checks dated 4/01/15	0.00	0.00	0.00	148,111.69	148,111.69
TOTAL PAYROLLS	<u>\$321,318.55</u>	<u>\$73,551.34</u>	<u>\$0.00</u>	<u>\$256,781.87</u>	<u>\$651,651.76</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 3/27/15	\$2,501.00	0.00	0.00	0.00	2,501.00
Check dated 4/01/15	0.00	0.00	0.00	18.53	18.53
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$2,501.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.53</u>	<u>\$2,519.53</u>
IV. GRAND TOTAL OF WARRANT #1 for April 2015	<u><u>\$583,074.07</u></u>	<u><u>\$207,542.80</u></u>	<u><u>\$8,997.12</u></u>	<u><u>\$295,520.57</u></u>	<u><u>\$1,095,134.56</u></u>
	<u><u>\$1,095,134.56</u></u>				

* All Other Funds Include:

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

Passed: _____, 2015

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #07

PAY PERIOD END: FRIDAY 3/27/2015 CHECK DATE: THURSDAY 4/02/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	321,318.55	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,584.16	
WATER & SEWER - Gross Wages & Salaries	73,551.34	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	107,086.02	
TOTALS		503,540.07

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,032.61	
98-20303 FICA - employer contribution	14,032.61	
98-20304 MEDICARE	5,494.45	
98-20304 MEDICARE - employer contribution	5,494.45	
98-20301 FIT	48,387.10	
98-20302 SIT	12,617.71	
98-20305 IMRF	9,976.78	
98-20305 IMRF - employer contribution	29,151.37	
98-20305 IMRF VOLUNTARY CONTRIBUTION	898.80	
98-20307 I.C.M.A.	17,311.77	
98-20307 I.C.M.A.- ROTH IRA	990.00	
98-20306 POLICE PENSION	15,242.29	
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	4,842.90	
various I.P.B.C. - HMO - employer costs	29,661.83	
98-20325 I.P.B.C. - EPO	145.52	
various I.P.B.C. - EPO - employer costs	460.80	
98-20313 VOB DENTAL	1,149.99	
various VOB DENTAL - employer costs	1,651.68	
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	230,198.76	
NET PAYROLL	24,088.18	
TOTALS		503,540.07

* Does not include \$153.85 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #04P**

PAY PERIOD END: TUESDAY 03/31/2015

PAYDATE: WEDNESDAY 04/01/15

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

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303	FICA	0.00
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	1,811.17
various	I.P.B.C. - PPO - employer costs	5,310.61
98-20312	I.P.B.C. - HMO	2,758.75
various	I.P.B.C. - HMO - employer costs	7,067.05
98-20325	I.P.B.C. - EPO	744.86
various	I.P.B.C. - EPO - employer costs	1,695.01
98-20313	VOB DENTAL	616.11
various	VOB DENTAL - employer costs	0.00
98-20315	NCPERS	0.00
98-20330	A.F.L.A.C.	0.00
98-20308	FLEX-UNREIMBURSED MEDICAL	0.00
98-20309	FLEX-DEPENDANT CARE	0.00
98-20320	COMPUTER PURCHASE	0.00
98-20320	PHYSICAL FITNESS PURCHASE	0.00
98-20310	F.O.P. DUES	0.00
98-20317	SUPPORT	0.00
98-20399	IMRF-Payback Service Credits	0.00
98-20321	DIRECT DEPOSIT	110,124.90
	NET MONTHLY PAYROLL	0.00
TOTALS		148,111.69

VILLAGE OF BLOOMINGDALE

DATE: 04/09/2015

TIME: 14:29:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE		
10001	04/14/15	100001	1ST AYD CORPORATION	01040410000-64217	0.00 SH0414	15.03
	675792		MISC SUPPLIES		12/18/14	
10001	04/14/15	100001	1ST AYD CORPORATION	01040430064-64217	0.00 SH0414	48.98
	675792		MISC SUPPLIES		12/18/14	
10001	04/14/15	100001	1ST AYD CORPORATION	01030030300-64217	0.00 SH0414	121.26
	675792		MISC SUPPLIES		12/18/14	
10001	04/14/15	100001	1ST AYD CORPORATION	01040430065-64217	0.00 SH0414	15.03
	675792		MISC SUPPLIES		12/18/14	
10001	04/14/15	100001	1ST AYD CORPORATION	01040430064-64219	0.00 SH0414	15.03
	675792		MISC SUPPLIES		12/18/14	
10001	04/14/15	100001	1ST AYD CORPORATION	01040400000-64217	0.00 SH0414	15.03
	675792		MISC SUPPLIES		12/18/14	
10001	04/14/15	100001	1ST AYD CORPORATION	01030030301-64217	0.00 SH0414	24.25
	675792		MISC SUPPLIES		12/18/14	
10001	04/14/15	100001	1ST AYD CORPORATION	01040430063-64217	0.00 SH0414	24.25
	675792		MISC SUPPLIES		12/18/14	
10001	04/14/15	100001	1ST AYD CORPORATION	01040430058-64217	0.00 SH0414	15.03
	675792		MISC SUPPLIES		12/18/14	
TOTAL VENDOR					0.00	293.89
10001	04/14/15	100201	GAIL ROHLFING	01030020001-61014	0.00 SH0414	487.78
	4733		SENIOR FAIR/FA KITS		03/20/15	
10001	04/14/15	100236	AT & T MOBILITY	01030030301-66517	0.00 SH0414	16.84
	X03152015		3/15 RECONYX DATA		03/07/15	
10001	04/14/15	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002	0.00 SH0414	25.00
	110498		VON HUBEN LUNCH		03/05/15	
10001	04/14/15	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002	0.00 SH0414	25.00
	110481		WEBER LUNCH		02/25/15	
10001	04/14/15	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002	0.00 SH0414	25.00
	110482		MICHELOTTI LUNCH		02/25/15	
10001	04/14/15	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002	0.00 SH0414	25.00
	110496		CZERNEK LUNCH		03/05/15	
10001	04/14/15	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002	0.00 SH0414	25.00
	110480		SCALERA LUNCH		02/25/15	
TOTAL VENDOR					0.00	125.00
10001	04/14/15	100325	BLOOMINGDALE PUBLIC LIBR	01-20199	0.00 FINANCE	461.14
	LAUTEN0401		IMRF LAUTENSCHLAGER		04/01/15	
10001	04/14/15	100520	COM ED	01040430064-66501	0.00 COMED	1,167.48
	5853045016		3199000008		03/26/15	
10001	04/14/15	100520	COM ED	01040430058-66501	0.00 COMED	122.61
	140134233		6345093063		03/27/15	
10001	04/14/15	100520	COM ED	01040430064-66501	0.00 COMED	5,487.43
	0297648009		2363011065		03/28/15	
TOTAL VENDOR					0.00	6,777.52
10001	04/14/15	100571	COUNTY COURT REPORTERS I	01010050025-61021	0.00 OPENMO1	150.00
	114905		3/03/15 PLAN COMM MTNG		03/09/15	

VILLAGE OF BLOOMINGDALE

DATE: 04/09/2015

TIME: 14:29:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NRT AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/14/15	100690 DUPAGE COUNTY ANIMAL CON 582-21985 2/15 SERVICES	01040430059-61012	0.00	OPENMO1 02/01/15	0.00	50.00
10001	04/14/15	100706 DUPAGE COUNTY TREASURER 1A 14 10-12/14 DATA PROCESS	01030020005-61012	0.00	OPENMO1 02/24/15	0.00	750.00
10001	04/14/15	100752 ELEVATOR INSPECTION SERV 50929 CHASE BK RE-INSPECT	01040410000-61012	0.00	SH0414 03/27/15	0.00	32.00
10001	04/14/15	100752 ELEVATOR INSPECTION SERV 50742 201 ATR RE-INSPECT	01040410000-61012	0.00	SH0414 03/16/15	0.00	32.00
10001	04/14/15	100752 ELEVATOR INSPECTION SERV 50741 CLOVER DOOR RESTR	01040410000-61012	0.00	SH0414 03/16/15	0.00	80.00
10001	04/14/15	100752 ELEVATOR INSPECTION SERV 50958 ELEV RE-INSPECT	01040410000-61012	0.00	SH0414 03/30/15	0.00	32.00
TOTAL VENDOR						0.00	176.00
10001	04/14/15	101045 HOME DEPOT CREDIT SERVIC 032715 3/15 PURCHASES	01040430064-66004	0.00	SH0414 03/27/15	0.00	55.92
10001	04/14/15	101045 HOME DEPOT CREDIT SERVIC 032715 3/15 PURCHASES	01040430058-66004	0.00	SH0414 03/27/15	0.00	245.24
TOTAL VENDOR						0.00	301.16
10001	04/14/15	101105 ILLINOIS STATE POLICE 032415 RAMSEY LIQ CNTRL	01030030301-61012	0.00	SH0414 03/24/15	0.00	31.50
10001	04/14/15	101105 ILLINOIS STATE POLICE 032615 CESARS REST LIQ	01030030301-61012	0.00	SH0414 03/26/15	0.00	31.50
10001	04/14/15	101105 ILLINOIS STATE POLICE 031015 USHER,BRAVCS LIQ	01030030301-61012	0.00	SH0414 03/10/15	0.00	59.50
TOTAL VENDOR						0.00	122.50
10001	04/14/15	101203 IRMA 14044 2/15 OPT DEDUCTIBLE	01010020017-61026	0.00	OPENMO1 02/27/15	0.00	4,894.57
10001	04/14/15	101203 IRMA 13991 2/15 DEDUCTIBLE	01010020017-61026	0.00	OPENMO1 02/27/15	0.00	6,058.23
TOTAL VENDOR						0.00	10,952.80
10001	04/14/15	101400 LINGRAPH PACKAGING SERVI 25564 BUDGET PRNT&PNCH	01010020000-66002	0.00	SH0414 03/09/15	0.00	813.00
10001	04/14/15	101659 NATIONAL SAFETY COUNCIL 1304154 DARRE TRAINING	01030030300-63001	0.00	SH0414 03/03/15	0.00	325.00
10001	04/14/15	101749 P F PETTIBONE & CO 32879 MINUTE PAPER&BK	01010010000-66001	0.00	SH0414 03/03/15	0.00	276.95
10001	04/14/15	101800 PERFECT CLEANING SERVICE 40058 3/15 CLEANING SVC	01040430058-64110	0.00	OPENMO2 03/17/15	0.00	2,111.16
10001	04/14/15	101923 RAY OHERRON CO INC 1511663-IN HILL UNIFORM	01030030301-66007	0.00	SH0414 03/02/15	0.00	46.94
10001	04/14/15	101923 RAY OHERRON CO INC 1512700-IN GIOVENCO UNIFORM	01030030300-66007	0.00	SH0414 03/05/15	0.00	34.99

VILLAGE OF BLOOMINGDALE

DATE: 04/09/2015

TIME: 14:29:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
TOTAL VENDOR						0.00	81.93
10001	04/14/15	102067	SHEMIN NURSERIES INC	01040430063-66004	0.00 SH0414	0.00	6.45
		854479	BURLAP SQUARES		03/19/15		
10001	04/14/15	102080	SIMPLEXGRINNELL LP	01040430058-64119	0.00 SH0414	0.00	742.00
		77660292	INSPCT VEH STORAGE		03/04/15		
10001	04/14/15	102229	TERRACE SUPPLY CO	01040430064-61024	0.00 TERRACE	0.00	78.40
		949209	2/15 RENTAL		02/28/15		
10001	04/14/15	102256	J P COOKE CO	01040400000-66001	0.00 SH0414	0.00	38.47
		330508	RAUCCI STAMPER		02/23/15		
10001	04/14/15	102256	J P COOKE CO	01010050026-66001	0.00 SH0414	0.00	29.89
		334364	STAMPER		03/23/15		
TOTAL VENDOR						0.00	68.36
10001	04/14/15	102339	TRAFFIC CONTROL & PROTEC	01040430064-64216	0.00 SH0414	0.00	3,590.00
		82663	SIGN POLES&BASES		03/17/15		
10001	04/14/15	102339	TRAFFIC CONTROL & PROTEC	01040430064-66004	0.00 SH0414	0.00	1,925.00
		82662	CONES,BARRICADES		03/17/15		
TOTAL VENDOR						0.00	5,515.00
10001	04/14/15	102419	VERMEER MIDWEST/VERMEER-	01040430063-64219	0.00 SH0414	0.00	189.17
		P85782	BELT		03/17/15		
10001	04/14/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-66004	0.00 SH0414	0.00	23.25
		040815GS	MAR 2015 PETTYCASH		04/08/15		
10001	04/14/15	102429	VILLAGE OF BLOOMINGDALE	01030030301-66004	0.00 SH0414	0.00	34.32
		040815GS	MAR 2015 PETTYCASH		04/08/15		
10001	04/14/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-61012	0.00 SH0414	0.00	12.95
		040815GS	MAR 2015 PETTYCASH		04/08/15		
10001	04/14/15	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002	0.00 SH0414	0.00	37.92
		040815GS	MAR 2015 PETTYCASH		04/08/15		
10001	04/14/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014	0.00 SH0414	0.00	38.44
		040815GS	MAR 2015 PETTYCASH		04/08/15		
10001	04/14/15	102429	VILLAGE OF BLOOMINGDALE	01020000000-66006	0.00 SH0414	0.00	6.26
		040815GS	MAR 2015 PETTYCASH		04/08/15		
10001	04/14/15	102429	VILLAGE OF BLOOMINGDALE	01030030301-66503	0.00 SH0414	0.00	5.00
		040815GS	MAR 2015 PETTYCASH		04/08/15		
10001	04/14/15	102429	VILLAGE OF BLOOMINGDALE	01030030301-63002	0.00 SH0414	0.00	15.00
		040815GS	MAR 2015 PETTYCASH		04/08/15		
10001	04/14/15	102429	VILLAGE OF BLOOMINGDALE	01030030300-66503	0.00 SH0414	0.00	30.00
		040815GS	MAR 2015 PETTYCASH		04/08/15		
10001	04/14/15	102429	VILLAGE OF BLOOMINGDALE	01040400000-66004	0.00 SH0414	0.00	25.02
		040815GS	MAR 2015 PETTYCASH		04/08/15		
TOTAL VENDOR						0.00	228.16
10001	04/14/15	102492	WHOLESALE DIRECT INC	01040430065-66004	0.00 SH0414	0.00	142.18
		213224	REEL REPAIR KIT		03/03/15		
10001	04/14/15	102717	CAROL STREAM LAWN AND PO	01040430063-64219	0.00 SH0414	0.00	163.84

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ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		354532 SEAT, AIR FILTERS		03/18/15		
10001	04/14/15	103026 STERICYCLE INC	01030020001-61012	0.00 SH0414	0.00	108.00
		4005457319 BIOHAZARD P/U		03/16/15		
10001	04/14/15	103202 CASE LOTS INC	01040430058-66004	0.00 SH0414	0.00	300.75
		3411 JANITOR SUPPLIES		01/27/15		
10001	04/14/15	103350 MCCANN INDUSTRIES INC	01040430064-66004	0.00 SH0414	0.00	182.76
		1353301 SAND BAGS		03/18/15		
10001	04/14/15	103350 MCCANN INDUSTRIES INC	01040440055-66004	0.00 SH0414	0.00	91.38
		1352457 SAND BAGS		02/13/15		
TOTAL VENDOR					0.00	274.14
10001	04/14/15	103500 J & M DECORATING INC	01040430058-64110	0.00 SH0414	0.00	2,115.00
		03-15-013 VH CONF RM PAINT		03/16/15		
10001	04/14/15	103511 VERIZON WIRELESS	01030020001-66508	0.00 VERIZON	0.00	243.63
		9742199639 MARCH 2015		03/12/15		
10001	04/14/15	103511 VERIZON WIRELESS	01040430058-66508	0.00 VERIZON	0.00	46.28
		9742199639 MARCH 2015		03/12/15		
10001	04/14/15	103511 VERIZON WIRELESS	01030030301-66508	0.00 VERIZON	0.00	470.86
		9742199639 MARCH 2015		03/12/15		
10001	04/14/15	103511 VERIZON WIRELESS	01040430063-66508	0.00 VERIZON	0.00	94.17
		9742199639 MARCH 2015		03/12/15		
10001	04/14/15	103511 VERIZON WIRELESS	01040400000-66508	0.00 VERIZON	0.00	480.87
		9742199639 MARCH 2015		03/12/15		
10001	04/14/15	103511 VERIZON WIRELESS	01040430064-66508	0.00 VERIZON	0.00	388.52
		9742199639 MARCH 2015		03/12/15		
10001	04/14/15	103511 VERIZON WIRELESS	01010020000-66508	0.00 VERIZON	0.00	60.07
		9742199639 MARCH 2015		03/12/15		
10001	04/14/15	103511 VERIZON WIRELESS	01010040003-66517	0.00 VERIZON	0.00	836.32
		9742199639 3/15 MODEM ACCESS		03/12/15		
10001	04/14/15	103511 VERIZON WIRELESS	01030030300-66508	0.00 VERIZON	0.00	151.11
		9742199639 MARCH 2015		03/12/15		
10001	04/14/15	103511 VERIZON WIRELESS	01040430065-66508	0.00 VERIZON	0.00	58.34
		9742199639 MARCH 2015		03/12/15		
10001	04/14/15	103511 VERIZON WIRELESS	01040410000-66508	0.00 VERIZON	0.00	319.92
		9742199639 MARCH 2015		03/12/15		
10001	04/14/15	103511 VERIZON WIRELESS	01010040000-66004	0.00 VERIZON	0.00	1.00
		9742199639 MARCH 2015		03/12/15		
TOTAL VENDOR					0.00	3,151.09
10001	04/14/15	103588 REGIONAL TRUCK EQUIPMENT	01040430064-64217	0.00 SH0414	0.00	639.69
		195781 REC KITS,ANGLE RAM		03/25/15		
10001	04/14/15	103588 REGIONAL TRUCK EQUIPMENT	01040430064-66005	0.00 SH0414	0.00	366.00
		195657 PLOW BLADE		03/13/15		
TOTAL VENDOR					0.00	1,005.69
10001	04/14/15	103839 WELCH BROS INC	01040440055-66004	0.00 SH0414	0.00	333.00
		1508890 SOLID BLOCKS		02/24/15		

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/14/15	104029	AURICO REPORTS	01010020015-61012			0.00	SH0414	0.00	107.90
		230020	2/15 SERVICES				03/10/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01030030301-66507			0.00	CIMCO	0.00	25.25
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01040400000-66507			0.00	CIMCO	0.00	5.05
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01040410000-66507			0.00	CIMCO	0.00	10.10
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01020000000-66507			0.00	CIMCO	0.00	15.15
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01040430058-66507			0.00	CIMCO	0.00	5.05
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01040430063-66507			0.00	CIMCO	0.00	5.05
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01040430064-66507			0.00	CIMCO	0.00	15.15
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01040430065-66507			0.00	CIMCO	0.00	6.73
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01040440055-66507			0.00	CIMCO	0.00	6.73
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01040440055-66517			0.00	CIMCO	0.00	121.64
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01030020005-66507			0.00	CIMCO	0.00	15.99
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01030020001-66507			0.00	CIMCO	0.00	25.25
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01010010000-66507			0.00	CIMCO	0.00	2.52
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01010020000-66507			0.00	CIMCO	0.00	16.84
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01010020015-66507			0.00	CIMCO	0.00	2.52
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01010040000-66507			0.00	CIMCO	0.00	2.52
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01010050025-66507			0.00	CIMCO	0.00	2.52
		4591315	MARCH 2015				04/01/15			
10001	04/14/15	104408	COMCAST PHONE LLC	01030030300-66507			0.00	CIMCO	0.00	15.15
		4591315	MARCH 2015				04/01/15			
TOTAL VENDOR									0.00	299.21
10001	04/14/15	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH0414	0.00	4,353.43
		668498	1/15 OUTAGES&SRV				01/31/15			
10001	04/14/15	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	SH0414	0.00	1,490.16
		668502	1/15 LIGHT LOCATES				01/31/15			
TOTAL VENDOR									0.00	5,843.59
10001	04/14/15	105529	PADDOCK PUBLICATIONS	01040430058-61023			0.00	SH0414	0.00	143.75
		T4398235	2015 CUSTODIAL				02/18/15			
10001	04/14/15	105804	JOE COTTON FORD	01030030300-64217			0.00	SH0414	0.00	14.46
		317652	SWITCH				03/11/15			

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	04/14/15	105804 JOE COTTON FORD	01030030300-64217	0.00	SH0414	0.00	14.46
		317695 SWITCH			03/13/15		
10001	04/14/15	105804 JOE COTTON FORD	01030030300-64217	0.00	SH0414	0.00	343.54
		317654 WIRING ASY			03/11/15		
10001	04/14/15	105804 JOE COTTON FORD	01030030300-64217	0.00	SH0414	0.00	111.04
		317857 SHIELD, RIVET			03/25/15		
10001	04/14/15	105804 JOE COTTON FORD	01030030300-64217	0.00	SH0414	0.00	22.07
		317625 LINK, NUT			03/09/15		
10001	04/14/15	105804 JOE COTTON FORD	01030030300-64217	0.00	SH0414	0.00	343.54
		317656 SOCKET ASY			03/11/15		
TOTAL VENDOR						0.00	849.11
10001	04/14/15	105984 ARAMARK	01010010000-66007	0.00	SH0414	0.00	30.74
		16176210 MAYOR VEST			03/25/15		
10001	04/14/15	105984 ARAMARK	01010020000-66007	0.00	SH0414	0.00	30.74
		16176210 SCALERA VEST			03/25/15		
TOTAL VENDOR						0.00	61.48
10001	04/14/15	106253 JPMORGAN CHASE BANK NA	01030030301-61012	0.00	SH0414	0.00	28.43
		SB616602-I1 SUBPOENA			03/04/15		
10001	04/14/15	106412 AT & T	01040430064-66507	0.00	SH0414	0.00	1.64
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01040430063-66507	0.00	SH0414	0.00	0.55
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01010010000-66507	0.00	SH0414	0.00	0.27
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01010020015-66507	0.00	SH0414	0.00	0.27
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01040410000-66507	0.00	SH0414	0.00	1.09
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01030030301-66507	0.00	SH0414	0.00	2.74
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01030030300-66507	0.00	SH0414	0.00	1.64
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01010050025-66507	0.00	SH0414	0.00	0.27
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01040400000-66507	0.00	SH0414	0.00	0.55
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01010020000-66507	0.00	SH0414	0.00	1.82
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01040430058-66517	0.00	SH0414	0.00	287.11
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01020000000-66507	0.00	SH0414	0.00	1.64
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01010040000-66507	0.00	SH0414	0.00	0.27
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01040430058-66507	0.00	SH0414	0.00	0.55
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01040430065-66507	0.00	SH0414	0.00	0.73
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	01030020005-66507	0.00	SH0414	0.00	1.73

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		8368107203 FEB 2015		03/04/15		
10001	04/14/15	106412 AT & T	01030020001-66507	0.00 SH0414	0.00	2.74
		8368107203 FEB 2015		03/04/15		
10001	04/14/15	106412 AT & T	01040440055-66507	0.00 SH0414	0.00	0.73
		8368107203 FEB 2015		03/04/15		
TOTAL VENDOR					0.00	306.34
10001	04/14/15	106475 MR. CAR WASH	01030030300-64117	0.00 SH0414	0.00	65.00
		C31815 SQUAD 356 DETAIL		03/18/15		
10001	04/14/15	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00 I/T POS	0.00	1,636.88
		9001251893 12/19/14-3/18/15 SVC		03/18/15		
10001	04/14/15	106668 TIGERDIRECT	01010040000-66004	0.00 SH0414	0.00	181.38
		L14918020101 DELL 755 INTEL PC		03/18/15		
10001	04/14/15	106668 TIGERDIRECT	01010040000-66004	0.00 SH0414	0.00	183.13
		L14709170101 DELL 755 INTEL PC		03/16/15		
TOTAL VENDOR					0.00	364.51
10001	04/14/15	107045 KIEITH KLAMPERT	01040410000-66007	0.00 SH0414	0.00	212.54
		032315KK REIMB WORK BOOTS		03/23/15		
10001	04/14/15	107078 MIDWEST OP ENGINEERS WEL	01-10405	0.00 FINANCE	0.00	50,560.00
		032615RD 5/15 COVERAGE		03/26/15		
10001	04/14/15	107345 CIOSEK TREE SERVICE INC	01040430066-64123	0.00 SH0414	0.00	2,367.15
		032015 TREE REMVL-PATH		03/20/15		
10001	04/14/15	107345 CIOSEK TREE SERVICE INC	01040430063-64123	0.00 OPENMO1	0.00	47,104.45
		CT0312 2014 TREE REMOVE PRGRM		03/12/15		
10001	04/14/15	107345 CIOSEK TREE SERVICE INC	01040430063-64123	0.00 OPENMO1	0.00	2,660.75
		CT0320 2014 TREE REMOVE PRGRM		03/20/15		
TOTAL VENDOR					0.00	52,132.35
10001	04/14/15	107657 LARRY ROESCH CHRYSLER DO	01030030301-66513	0.00 SH0414	0.00	32.04
		141492 ANTI-FREEZE		03/17/15		
10001	04/14/15	107657 LARRY ROESCH CHRYSLER DO	01030030301-64217	0.00 SH0414	0.00	298.35
		141492 CONDENSER, RETNER		03/17/15		
TOTAL VENDOR					0.00	330.39
10001	04/14/15	107738 JOHN P CHOMIAK	01030030301-66007	0.00 SH0414	0.00	90.00
		13438 BADGE&HOLDER		03/11/15		
10001	04/14/15	108265 3M COMPANY	01040430064-64216	0.00 SH0414	0.00	2,730.00
		TP31367 EC FILM, REFL SHTG		03/17/15		
10001	04/14/15	108470 ASHLAND INC	01040430063-66513	0.00 SH0414	0.00	199.34
		131119422 MISC OIL		03/02/15		
10001	04/14/15	108470 ASHLAND INC	01040430064-66513	0.00 SH0414	0.00	863.90
		131119422 MISC OIL		03/02/15		
TOTAL VENDOR					0.00	1,063.24
10001	04/14/15	108585 ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00 SH0414	0.00	1,231.50

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
	555805	TETANUS SHOTS		02/02/15			
10001	04/14/15 109154	PITNEY BOWES	01020000000-66001	0.00 SH0414	0.00	227.78	
	5502686520	POSTAGE MACH INK		03/12/15			
10001	04/14/15 109397	POSTAGE PHONE 47097373	01-10404	0.00 SH0414	0.00	1,788.69	
	KS040115	3/15 POSTAGE REFILL		04/01/15			
10001	04/14/15 109985	PINE LANDSCAPING INC	01040430063-64110	0.00 OPENMO2	0.00	3,348.90	
	6921	3/15 LAWN MAINTENANCE		03/02/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430063-66007	0.00 LECHNER	0.00	14.81	
	1989463	UNIFORM RENTAL 3/11/15		03/11/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430064-66007	0.00 LECHNER	0.00	29.63	
	1987136	UNIFORM RENTAL 3/04/15		03/04/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430063-66007	0.00 LECHNER	0.00	14.81	
	1987136	UNIFORM RENTAL 3/04/15		03/04/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430064-66007	0.00 LECHNER	0.00	29.63	
	1989463	UNIFORM RENTAL 3/11/15		03/11/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430065-66007	0.00 LECHNER	0.00	7.40	
	1989463	UNIFORM RENTAL 3/11/15		03/11/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430065-66007	0.00 LECHNER	0.00	7.40	
	1987136	UNIFORM RENTAL 3/04/15		03/04/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040440055-66007	0.00 LECHNER	0.00	6.57	
	1989463	UNIFORM RENTAL 3/11/15		03/11/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430058-66007	0.00 LECHNER	0.00	9.87	
	1987136	UNIFORM RENTAL 3/04/15		03/04/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040440055-66007	0.00 LECHNER	0.00	6.52	
	1994506	UNIFORM RENTAL 3/18/15		03/18/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040440055-66007	0.00 LECHNER	0.00	6.57	
	1987136	UNIFORM RENTAL 3/04/15		03/04/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430058-66007	0.00 LECHNER	0.00	9.81	
	1994506	UNIFORM RENTAL 3/18/15		03/18/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430064-66007	0.00 LECHNER	0.00	29.43	
	1998429	UNIFORM RENTAL 3/25/15		03/25/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430058-66007	0.00 LECHNER	0.00	9.87	
	1989463	UNIFORM RENTAL 3/11/15		03/11/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430065-66007	0.00 LECHNER	0.00	7.36	
	1998429	UNIFORM RENTAL 3/25/15		03/25/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430063-66007	0.00 LECHNER	0.00	14.71	
	1998429	UNIFORM RENTAL 3/25/15		03/25/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040440055-66007	0.00 LECHNER	0.00	6.52	
	1998429	UNIFORM RENTAL 3/25/15		03/25/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430063-66007	0.00 LECHNER	0.00	14.71	
	1994506	UNIFORM RENTAL 3/18/15		03/18/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430064-66007	0.00 LECHNER	0.00	29.43	
	1994506	UNIFORM RENTAL 3/18/15		03/18/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430065-66007	0.00 LECHNER	0.00	7.36	
	1994506	UNIFORM RENTAL 3/18/15		03/18/15			
10001	04/14/15 110017	LECHNER AND SONS INC	01040430058-66007	0.00 LECHNER	0.00	9.81	
	1998429	UNIFORM RENTAL 3/25/15		03/25/15			
TOTAL VENDOR					0.00	272.22	

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SELECTION CRITERIA: payable.due_date='04/14/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NRT AMT
							DISC DATE			
10001	04/14/15	110162	COMCAST PHONE LLC	01040430064-66517			0.00	COMCAST1	0.00	14.99
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01040430058-66507			0.00	COMCAST1	0.00	0.45
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST1	0.00	0.45
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST1	0.00	32.71
		0210809	299 G/E RD 3/28-4/27				03/21/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01010010000-66507			0.00	COMCAST1	0.00	0.22
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST1	0.00	1.50
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST1	0.00	0.22
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST1	0.00	1.35
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01040440055-66517			0.00	COMCAST1	0.00	42.93
		0212136	242 LESLIE LN 3/26-4/25				03/19/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01010040000-66507			0.00	COMCAST1	0.00	0.22
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST1	0.00	0.60
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01040430065-66507			0.00	COMCAST1	0.00	0.60
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01010050025-66507			0.00	COMCAST1	0.00	0.22
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01020000000-66507			0.00	COMCAST1	0.00	1.35
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01030020001-66507			0.00	COMCAST1	0.00	2.26
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01030020005-66507			0.00	COMCAST1	0.00	1.42
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01030030300-66507			0.00	COMCAST1	0.00	1.35
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01030030301-66507			0.00	COMCAST1	0.00	2.25
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01040400000-66507			0.00	COMCAST1	0.00	0.45
		0179400	305 G/E RD 3/23-4/22				03/16/15			
10001	04/14/15	110162	COMCAST PHONE LLC	01040410000-66507			0.00	COMCAST1	0.00	0.90
		0179400	305 G/E RD 3/23-4/22				03/16/15			
TOTAL VENDOR									0.00	106.44
10001	04/14/15	110362	KIESLER POLICE SUPPLY IN	01030030300-66009			0.00	SH0414	0.00	1,775.56
		736455F	AMMO				02/19/15			
10001	04/14/15	110362	KIESLER POLICE SUPPLY IN	01030030300-66009			0.00	SH0414	0.00	1,433.37
		736455D	AMMO				02/11/15			
TOTAL VENDOR									0.00	3,208.93
10001	04/14/15	110797	ED HAGEDORN	01040430063-66011			0.00	SH0414	0.00	149.50
		031715EH	REFUND TREE PMT				03/17/15			

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/14/15	111051 PRO TRAIN INC 2015-203 KROLL RE-CERT TRN	01030030300-63001	0.00	SH0414 03/30/15	0.00	275.00
10001	04/14/15	111143 ILLINOIS PAYPHONE SYSTEM 6145 04/15 PAYPHONE	01030020001-66507	0.00	I/T POS 03/19/15	0.00	65.00
10001	04/14/15	111208 UNIFIRST CORPORATION 892999 3/13/15 MAT SVC	01040430058-61012	0.00	OPENMO2 03/13/15	0.00	69.59
10001	04/14/15	111208 UNIFIRST CORPORATION 892997 3/13/15 MAT SVC	01040430058-61012	0.00	OPENMO2 03/13/15	0.00	121.25
10001	04/14/15	111208 UNIFIRST CORPORATION 895843 3/27/15 MAT SVC	01040430058-61012	0.00	OPENMO2 03/27/15	0.00	69.59
10001	04/14/15	111208 UNIFIRST CORPORATION 895841 3/27/15 MAT SVC	01040430058-61012	0.00	OPENMO2 03/27/15	0.00	121.25
TOTAL VENDOR						0.00	381.68
10001	04/14/15	111455 RUNCO OFFICE SUPPLY & EQ 607951-0 TASK CHAIRS	01020000000-66005	0.00	SH0414 03/17/15	0.00	389.99
10001	04/14/15	111455 RUNCO OFFICE SUPPLY & EQ 607324-0 OFFICE SUPPLIES	01030020001-66001	0.00	SH0414 03/10/15	0.00	53.37
10001	04/14/15	111455 RUNCO OFFICE SUPPLY & EQ 608007-0 MOUSE&KEYBOARD	01020000000-66001	0.00	SH0414 03/17/15	0.00	19.64
TOTAL VENDOR						0.00	463.00
10001	04/14/15	111721 CASTALDO & ASSOCIATES PC FEB 2015 V - PLAN COMM	01010050025-61001	0.00	SH0414 02/28/15	0.00	1,952.63
10001	04/14/15	111721 CASTALDO & ASSOCIATES PC FEB 2015* GAZELEY,PIER1,GRNB	01010050025-61001	0.00	SH0414 02/28/15	0.00	1,170.00
10001	04/14/15	111721 CASTALDO & ASSOCIATES PC FEB 2015 V - STRAT CROSSING	01010020019-61001	0.00	SH0414 02/28/15	0.00	234.00
10001	04/14/15	111721 CASTALDO & ASSOCIATES PC FEB 2015 V - GENERAL CORP	01010020018-61001	0.00	SH0414 02/28/15	0.00	4,605.26
TOTAL VENDOR						0.00	7,961.89
10001	04/14/15	111805 METRO DOOR AND DOCK INC 49852 O/H DOOR REPAIRS	01040430058-64110	0.00	SH0414 02/24/15	0.00	304.13
10001	04/14/15	111992 COMCAST BUSINESS 34688906 APRIL 2015	01010040000-66507	0.00	COMCBUS 04/01/15	0.00	9.66
10001	04/14/15	111992 COMCAST BUSINESS 34688906 APRIL 2015	01040430065-66507	0.00	COMCBUS 04/01/15	0.00	25.77
10001	04/14/15	111992 COMCAST BUSINESS 34688906 APRIL 2015	01040430064-66507	0.00	COMCBUS 04/01/15	0.00	57.99
10001	04/14/15	111992 COMCAST BUSINESS 34688909 APRIL 2015	01010020015-66507	0.00	COMCBUS 04/01/15	0.00	6.74
10001	04/14/15	111992 COMCAST BUSINESS 34688906 APRIL 2015	01040430063-66507	0.00	COMCBUS 04/01/15	0.00	19.33
10001	04/14/15	111992 COMCAST BUSINESS 34688906 APRIL 2015	01040430058-66507	0.00	COMCBUS 04/01/15	0.00	19.33
10001	04/14/15	111992 COMCAST BUSINESS 34688906 APRIL 2015	01010020000-66507	0.00	COMCBUS 04/01/15	0.00	64.43
10001	04/14/15	111992 COMCAST BUSINESS	01040410000-66507	0.00	COMCBUS	0.00	38.66

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
		34688906	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01010010000-66507	0.00 COMCBUS	0.00	6.74
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01040400000-66507	0.00 COMCBUS	0.00	19.33
		34688906	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01030030301-66507	0.00 COMCBUS	0.00	96.66
		34688906	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01030030300-66507	0.00 COMCBUS	0.00	57.99
		34688906	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01030020005-66507	0.00 COMCBUS	0.00	61.21
		34688906	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01010020015-66507	0.00 COMCBUS	0.00	9.66
		34688906	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01010040000-61025	0.00 COMCBUS	0.00	741.00
		34688906	INTERNET 4/1-4/30/15		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01040440055-66507	0.00 COMCBUS	0.00	25.77
		34688906	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01040440055-66507	0.00 COMCBUS	0.00	17.97
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01030020001-66507	0.00 COMCBUS	0.00	96.65
		34688906	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01040430065-66507	0.00 COMCBUS	0.00	17.97
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01020000000-66507	0.00 COMCBUS	0.00	57.99
		34688906	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01010050025-66507	0.00 COMCBUS	0.00	9.66
		34688906	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01040430064-66507	0.00 COMCBUS	0.00	40.43
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01040430063-66507	0.00 COMCBUS	0.00	13.48
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01040430058-66507	0.00 COMCBUS	0.00	13.48
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01040410000-66507	0.00 COMCBUS	0.00	26.95
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01040400000-66507	0.00 COMCBUS	0.00	13.48
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01030030301-66507	0.00 COMCBUS	0.00	67.36
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01030030300-66507	0.00 COMCBUS	0.00	40.43
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01030020005-66507	0.00 COMCBUS	0.00	42.67
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01030020001-66507	0.00 COMCBUS	0.00	67.35
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01020000000-66507	0.00 COMCBUS	0.00	40.43
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01010050025-66507	0.00 COMCBUS	0.00	6.74
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01010040000-66507	0.00 COMCBUS	0.00	6.74
		34688909	APRIL 2015		04/01/15		
10001	04/14/15	111992	COMCAST BUSINESS	01010020000-66507	0.00 COMCBUS	0.00	44.92

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		34688909 APRIL 2015		04/01/15		
10001	04/14/15	111992 COMCAST BUSINESS	01010010000-66507	0.00 COMCBUS	0.00	9.66
		34688906 APRIL 2015		04/01/14		
TOTAL VENDOR					0.00	1,894.63
10001	04/14/15	112076 RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH0414	0.00	88.42
		97110284 WIRE HARNESS		03/12/15		
10001	04/14/15	112131 ILLINOIS TRUCK ENFORCEME	01030030300-63003	0.00 SH0414	0.00	100.00
		815 2015 MEMBERSHIP		03/10/15		
10001	04/14/15	112168 PERSPECTIVES LTD	01010020015-61012	0.00 OPENMO2	0.00	101.15
		80826 3/15 FMLA & LEAVE SVC		03/31/15		
10001	04/14/15	112253 TREES R US INC	01040430063-64123	0.00 SH0414	0.00	29,774.00
		17098 2015 TREE PRUNING		03/20/15		
10001	04/14/15	112338 W B MCCLOUD & CO INC	01040430058-61012	0.00 OPENMO2	0.00	130.00
		10686590 EXT SVC - 3/25/15		03/25/15		
10001	04/14/15	112413 PETERSON,JOHNSON&MURRAY	01010020015-61001	0.00 SH0414	0.00	17.50
		4673 V - MEIMERS		03/09/15		
10001	04/14/15	112523 ROBBINS SCHWARTZ NICHOLA	01010020000-61004	0.00 SH0414	0.00	3.13
		260330 2014 LK PK CONST		03/16/15		
10001	04/14/15	112523 ROBBINS SCHWARTZ NICHOLA	01010020000-61004	0.00 SH0414	0.00	12.13
		260331 2014 LK PK CONST		03/16/15		
TOTAL VENDOR					0.00	15.26
10001	04/14/15	112620 CENTRAL SALT LLC	01040430064-66510	0.00 OPENMO1	0.00	18,985.93
		217222 ROAD SALT		03/18/15		
10001	04/14/15	112620 CENTRAL SALT LLC	01040430064-66510	0.00 OPENMO1	0.00	19,025.06
		217307 ROAD SALT		03/19/15		
TOTAL VENDOR					0.00	38,010.99
10001	04/14/15	112700 DYNEGY ENERGY SERVICES L	01040440055-66501	0.00 DYNEGY	0.00	30.77
		134756215031 1323084109-312 CARDINAL		03/27/15		
10001	04/14/15	112700 DYNEGY ENERGY SERVICES L	01040440055-66501	0.00 DYNEGY	0.00	20.61
		134755615031 0297653000-238 WREN		03/30/15		
10001	04/14/15	112700 DYNEGY ENERGY SERVICES L	01040430064-66501	0.00 DYNEGY	0.00	90.51
		134756715031 2367064017-3001 LNGVW CON		03/27/15		
10001	04/14/15	112700 DYNEGY ENERGY SERVICES L	01040440055-66501	0.00 DYNEGY	0.00	196.98
		134756415031 1579127004-242 LESLIE		03/30/15		
10001	04/14/15	112700 DYNEGY ENERGY SERVICES L	01040430064-66501	0.00 DYNEGY	0.00	99.29
		134757115031 4483018019-30 MADSEN CONT		03/25/15		
10001	04/14/15	112700 DYNEGY ENERGY SERVICES L	01040440055-66501	0.00 DYNEGY	0.00	49.09
		134756515031 1893047205-220 CARDINAL		03/30/15		
TOTAL VENDOR					0.00	487.25
10001	04/14/15	112745 METRO BLUEPRINT INC	01040400000-66002	0.00 SH0414	0.00	176.50
		364203 MAP COPIES		03/04/15		

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/14/15	112746 JANICE C HERNON 030315JH CONSULTING FEE	01010050025-61011	0.00	SH0414 03/03/15	0.00	2,450.00
10001	04/14/15	112748 ROBERT K IVES I-1406395 KANINE LIC SFTWRE	01010040003-66004	0.00	SH0414 12/18/14	0.00	150.00
TOTAL 04/14/15						0.00	248,698.98
TOTAL CASH ACCOUNT						0.00	248,698.98
TOTAL FUND						0.00	248,698.98

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FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	04/14/15	111721 CASTALDO & ASSOCIATES PC	07010020019-61001	0.00	SH0414	0.00	1,068.42
	FEB 2015	V - E LAKE ST TIF		02/28/15			
10001	04/14/15	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00	OPENMO1	0.00	1,134.00
	1685966	3/15/15 (13.50 HOURS)		03/26/15			
10001	04/14/15	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00	OPENMO1	0.00	1,596.00
	1678870	03/08/15 (19 HOURS)		03/12/15			
10001	04/14/15	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00	OPENMO1	0.00	1,680.00
	1678869	03/01/15 (20 HOURS)		03/12/15			
10001	04/14/15	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00	OPENMO1	0.00	1,092.00
	1685967	3/22/15 (13 HOURS)		03/26/15			
TOTAL VENDOR						0.00	5,502.00
TOTAL 04/14/15						0.00	6,570.42
TOTAL CASH ACCOUNT						0.00	6,570.42
TOTAL FUND						0.00	6,570.42

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

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	04/14/15	102284 KAYE LOWMAN	11010060000-61012	0.00	SH0414	0.00	1,170.00
		031915AL 4/15 ALMANAC PREP			03/19/15		
10001	04/14/15	106827 BANNERVILLE USA, INC	11010050023-61012	0.00	SH0414	0.00	1,250.00
		19336 INSTL SPRING BANRS			03/13/15		
TOTAL 04/14/15						0.00	2,420.00
TOTAL CASH ACCOUNT						0.00	2,420.00
TOTAL FUND						0.00	2,420.00

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ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

PAYMENT TYPE: ALL

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

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
10001	04/14/15 104304	SPEER FINANCIAL INC	28020000000-66006	0.00 SH0414	0.00	581.77
	17-15	BOND COPY&PSTGE		03/10/15		
10001	04/14/15 104304	SPEER FINANCIAL INC	28020000000-61012	0.00 SH0414	0.00	18,500.00
	17-15	BOND SRV&AUCTION		03/10/15		
10001	04/14/15 104304	SPEER FINANCIAL INC	28020000000-66002	0.00 SH0414	0.00	236.67
	17-15	OFF STATMNT PRINT		03/10/15		
TOTAL VENDOR					0.00	19,318.44
10001	04/14/15 104597	CHAPMAN AND CUTLER	28020000000-61004	0.00 SH0414	0.00	6,500.00
	1648141	2015GO BND REFUND		02/24/15		
10001	04/14/15 111721	CASTALDO & ASSOCIATES PC	28020000000-61001	0.00 SH0414	0.00	2,210.53
	FEB 2015	V - BOND REFUNDING		02/28/15		
10001	04/14/15 112749	UMB BANK NA	28020000000-61012	0.00 SH0414	0.00	300.00
	289443	2015GO BND ESCROW		03/12/15		
10001	04/14/15 112749	UMB BANK NA	28200000000-70301	0.00 SH0414	0.00	300.00
	289448	2015GO BND AGNTFEE		03/12/15		
TOTAL VENDOR					0.00	600.00
TOTAL 04/14/15					0.00	28,628.97
TOTAL CASH ACCOUNT					0.00	28,628.97
TOTAL FUND					0.00	28,628.97

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ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF CNST

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	04/14/15	111721	CATALDO & ASSOCIATES PC 35010020000-61001	0.00	SH0414	0.00	1,053.16
	FEB 2015	V - SPRINGBRK TIF		02/28/15			
TOTAL 04/14/15						0.00	1,053.16
TOTAL CASH ACCOUNT						0.00	1,053.16
TOTAL FUND						0.00	1,053.16

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

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	04/14/15	100001 1ST AYD CORPORATION	40040440056-64217	0.00	SH0414	0.00	15.03
	675792	MISC SUPPLIES		12/18/14			
10001	04/14/15	100001 1ST AYD CORPORATION	40040440054-64217	0.00	SH0414	0.00	48.98
	675792	MISC SUPPLIES		12/18/14			
10001	04/14/15	100001 1ST AYD CORPORATION	40040440052-64219	0.00	SH0414	0.00	15.03
	675792	MISC SUPPLIES		12/18/14			
10001	04/14/15	100001 1ST AYD CORPORATION	40040440050-64217	0.00	SH0414	0.00	48.50
	675792	MISC SUPPLIES		12/18/14			
10001	04/14/15	100001 1ST AYD CORPORATION	40040440052-64217	0.00	SH0414	0.00	48.50
	675792	MISC SUPPLIES		12/18/14			
10001	04/14/15	100001 1ST AYD CORPORATION	40040440054-64219	0.00	SH0414	0.00	15.03
	675792	MISC SUPPLIES		12/18/14			
TOTAL VENDOR						0.00	191.07
10001	04/14/15	100275 BATTERIES PLUS	40040440056-66004	0.00	SH0414	0.00	79.80
	490-243176	12V BATTERIES		03/30/15			
10001	04/14/15	101149 ILLINI POWER PRODUCTS CO	40040440050-64119	0.00	SH0414	0.00	686.04
	SW0006679-1	STN 8 PUMP REPAIRS		12/29/14			
10001	04/14/15	101203 IRMA	40040440054-61026	0.00	OPENMO1	0.00	38.37
	13991	2/15 DEDUCTIBLE		02/27/15			
10001	04/14/15	101659 NATIONAL SAFETY COUNCIL	40040440052-63003	0.00	SH0414	0.00	40.00
	1299683	MOORE CPR RENWL		02/16/15			
10001	04/14/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	419.54
	2801954	55-21-12-1000 4		03/20/15			
10001	04/14/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	100.00
	3380128	44-41-89-0000 5		04/02/15			
TOTAL VENDOR						0.00	519.54
10001	04/14/15	101800 PERFECT CLEANING SERVICE	40040440056-64110	0.00	OPENMO2	0.00	342.48
	40058	3/15 CLEANING SVC		03/17/15			
10001	04/14/15	101800 PERFECT CLEANING SERVICE	40040440050-64110	0.00	OPENMO2	0.00	460.07
	40058	3/15 CLEANING SVC		03/17/15			
TOTAL VENDOR						0.00	802.55
10001	04/14/15	101967 ROBERT JENSEN	40040440052-66007	0.00	SH0414	0.00	248.71
	032515RJ	REIMB WORKBOOTS		03/25/15			
10001	04/14/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
	121165	LAB TESTING-COLIFORM		03/18/15			
10001	04/14/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	92.00
	120916	LAB TESTING-BOD		03/12/15			
10001	04/14/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	460.50
	120984	LAB TESTING-SLUDGE		03/16/15			
10001	04/14/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	121.50
	120985	LAB TESTING-FECAL COLI		03/16/15			
10001	04/14/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	131.50
	118849	LAB TESTING-FECAL COLI		12/29/14			
10001	04/14/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00

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ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		120962		LAB TESTING-COLIFORM			03/13/15			
10001	04/14/15	102178		SUBURBAN LABORATORIES IN	40040440050-61017		0.00 OPENMO2	0.00	19.50	
		120972		LAB TESTING-COLIFORM			03/13/15			
10001	04/14/15	102178		SUBURBAN LABORATORIES IN	40040440056-61017		0.00 OPENMO2	0.00	134.00	
		121563		LAB TESTING-AQUEOUSPREP			03/31/15			
TOTAL VENDOR									0.00	1,115.00
10001	04/14/15	102229		TERRACE SUPPLY CO	40040440052-61024		0.00 TERRACE	0.00	4.48	
		949211*		2/15 RENTAL			02/28/15			
10001	04/14/15	102229		TERRACE SUPPLY CO	40040440056-61024		0.00 TERRACE	0.00	4.48	
		949208		2/15 RENTAL			02/28/15			
10001	04/14/15	102229		TERRACE SUPPLY CO	40040440054-61024		0.00 TERRACE	0.00	4.48	
		949211		2/15 RENTAL			02/28/15			
TOTAL VENDOR									0.00	13.44
10001	04/14/15	102339		TRAFFIC CONTROL & PROTEC	40040440054-66004		0.00 SH0414	0.00	600.00	
		82662		CONES,BARRICADES			03/17/15			
10001	04/14/15	102339		TRAFFIC CONTROL & PROTEC	40040440052-66004		0.00 SH0414	0.00	1,000.00	
		82662		CONES,BARRICADES			03/17/15			
TOTAL VENDOR									0.00	1,600.00
10001	04/14/15	102362		TRI-R SYSTEMS INC	40040440056-69101		0.00 SH0414	0.00	5,990.00	
		4018		2015SFTWR UPGRADE			03/12/15			
10001	04/14/15	102362		TRI-R SYSTEMS INC	40040440050-69101		0.00 SH0414	0.00	4,950.00	
		4018		2015SFTWR UPGRADE			03/12/15			
TOTAL VENDOR									0.00	10,940.00
10001	04/14/15	102530		ZIEBELL WATER SERVICE PR	40040440052-64121		0.00 SH0414	0.00	578.50	
		22836C-000		PACER MAINT KIT			03/13/15			
10001	04/14/15	103202		CASE LOTS INC	40040440052-66004		0.00 SH0414	0.00	74.75	
		3411		JANITOR SUPPLIES			01/27/15			
10001	04/14/15	103202		CASE LOTS INC	40040440054-66004		0.00 SH0414	0.00	74.75	
		3411		JANITOR SUPPLIES			01/27/15			
10001	04/14/15	103202		CASE LOTS INC	40040440050-66004		0.00 SH0414	0.00	74.75	
		3411		JANITOR SUPPLIES			01/27/15			
10001	04/14/15	103202		CASE LOTS INC	40040440056-66004		0.00 SH0414	0.00	74.75	
		3411		JANITOR SUPPLIES			01/27/15			
TOTAL VENDOR									0.00	299.00
10001	04/14/15	103511		VERIZON WIRELESS	40040440050-66508		0.00 VERIZON	0.00	104.13	
		9742199639		MARCH 2015			03/12/15			
10001	04/14/15	103511		VERIZON WIRELESS	40040440052-66508		0.00 VERIZON	0.00	271.63	
		9742199639		MARCH 2015			03/12/15			
10001	04/14/15	103511		VERIZON WIRELESS	40040440054-66508		0.00 VERIZON	0.00	49.68	
		9742199639		MARCH 2015			03/12/15			
10001	04/14/15	103511		VERIZON WIRELESS	40040440056-66508		0.00 VERIZON	0.00	254.57	
		9742199639		MARCH 2015			03/12/15			
10001	04/14/15	103511		VERIZON WIRELESS	40040440052-66508		0.00 VERIZON	0.00	38.01	
		9742199639		3/15 TABLET USE			03/12/15			
TOTAL VENDOR									0.00	718.02

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ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

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	04/14/15	103721 THIRD MILLENNIUM ASSOCIA	40020000000-66006	0.00	SH0414	0.00	1.64
		17941 MISC POSTAGE			03/16/15		
10001	04/14/15	103721 THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00	SH0414	0.00	1,653.65
		17941 U/B PRINT & SETUP			03/16/15		
TOTAL VENDOR						0.00	1,655.29
10001	04/14/15	104408 COMCAST PHONE LLC	40040440054-66517	0.00	CIMCC	0.00	2,844.79
		4591315 MARCH 2015			04/01/15		
10001	04/14/15	104408 COMCAST PHONE LLC	40040440050-66517	0.00	CIMCO	0.00	2,434.12
		4591315 MARCH 2015			04/01/15		
10001	04/14/15	104408 COMCAST PHONE LLC	40040440052-66507	0.00	CIMCO	0.00	12.63
		4591315 MARCH 2015			04/01/15		
10001	04/14/15	104408 COMCAST PHONE LLC	40020000000-66507	0.00	CIMCO	0.00	2.52
		4591315 MARCH 2015			04/01/15		
10001	04/14/15	104408 COMCAST PHONE LLC	40040440050-66507	0.00	CIMCO	0.00	747.13
		4591315 MARCH 2015			04/01/15		
10001	04/14/15	104408 COMCAST PHONE LLC	40040440056-66507	0.00	CIMCO	0.00	12.63
		4591315 MARCH 2015			04/01/15		
10001	04/14/15	104408 COMCAST PHONE LLC	40040440054-66507	0.00	CIMCO	0.00	21.88
		4591315 MARCH 2015			04/01/15		
TOTAL VENDOR						0.00	6,075.70
10001	04/14/15	105529 PADDOCK PUBLICATIONS	40040440054-61023	0.00	SH0414	0.00	179.40
		T4398512 CURED IN PLACE			02/17/15		
10001	04/14/15	106412 AT & T	40040440056-66507	0.00	SH0414	0.00	1.37
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	40040440054-66517	0.00	SH0414	0.00	289.63
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	40020000000-66507	0.00	SH0414	0.00	0.27
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	40040440050-66517	0.00	SH0414	0.00	287.10
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	40040440054-66507	0.00	SH0414	0.00	2.37
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	40040440052-66507	0.00	SH0414	0.00	1.37
		8368107203 FEB 2015			03/04/15		
10001	04/14/15	106412 AT & T	40040440050-66507	0.00	SH0414	0.00	11.85
		8368107203 FEB 2015			03/04/15		
TOTAL VENDOR						0.00	593.96
10001	04/14/15	106668 TIGERDIRECT	40040440056-66004	0.00	SH0414	0.00	139.99
		L14935850101 BATTERY BACKUP			03/18/15		
10001	04/14/15	107673 TRINE CONSTRUCTION CORP	40040440054-64122	0.00	SH0414	0.00	23,945.00
		B-5220 REPL WYE&MANHLE			03/13/15		
10001	04/14/15	107673 TRINE CONSTRUCTION CORP	40040440052-64121	0.00	SH0414	0.00	20,610.00
		B-5220 REPLC HYD&VALVES			03/13/15		
TOTAL VENDOR						0.00	44,555.00
10001	04/14/15	108470 ASHLAND INC	40040440052-66513	0.00	SH0414	0.00	465.18
		131119422 MISC OIL			03/02/15		

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ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/14/15	108470	ASHLAND INC	40040440054-66513			0.00	SH0414	0.00	465.18
		131119422	MISC OIL				03/02/15			
TOTAL VENDOR										930.36
10001	04/14/15	108757	LAI LTD	40040440056-66004			0.00	SH0414	0.00	317.40
		15-12899	REPLC PAD-PURAFIL				03/18/15			
10001	04/14/15	109168	PIPE-VIEW LLC	40040440054-61012			0.00	SH0414	0.00	406.00
		775	122-130LK SWR TV				03/23/15			
10001	04/14/15	109168	PIPE-VIEW LLC	40040440054-61012			0.00	SH0414	0.00	43,388.35
		772	SEWER CLEAN&TV				03/22/15			
TOTAL VENDOR										43,794.35
10001	04/14/15	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	HAULETC	0.00	338.42
		199845	GRAVEL				03/07/15			
10001	04/14/15	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	HAULETC	0.00	2,019.68
		199916	GRAVEL				03/14/15			
10001	04/14/15	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	HAULETC	0.00	698.95
		199811	GRAVEL				02/28/15			
TOTAL VENDOR										3,057.05
10001	04/14/15	109878	POLYDYNE INC	40040440056-66509			0.00	SH0414	0.00	1,485.00
		953321	CLARIFLOC POLYMER				03/13/15			
10001	04/14/15	109957	CARRERAS TRUCKING	40040440052-64121			0.00	HAULETC	0.00	2,373.11
		2120	CA-7 #6 GRAVEL				03/08/15			
10001	04/14/15	109985	PINE LANDSCAPING INC	40040440056-64110			0.00	OPENMO2	0.00	544.44
		6921	3/15 LAWN MAINTENANCE				03/02/15			
10001	04/14/15	109985	PINE LANDSCAPING INC	40040440054-64110			0.00	OPENMO2	0.00	87.22
		6921	3/15 LAWN MAINTENANCE				03/02/15			
10001	04/14/15	109985	PINE LANDSCAPING INC	40040440050-64110			0.00	OPENMC2	0.00	441.67
		6921	3/15 LAWN MAINTENANCE				03/02/15			
TOTAL VENDOR										1,073.33
10001	04/14/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	11.55
		1989463	UNIFORM RENTAL 3/11/15				03/11/15			
10001	04/14/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	11.50
		1989463	UNIFORM RENTAL 3/11/15				03/11/15			
10001	04/14/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	11.48
		1998429	UNIFORM RENTAL 3/25/15				03/25/15			
10001	04/14/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00	LECHNER	0.00	16.04
		1989463	UNIFORM RENTAL 3/11/15				03/11/15			
10001	04/14/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	78.91
		1998429	UNIFORM RENTAL 3/25/15				03/25/15			
10001	04/14/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	27.00
		1989462	UNIFORM RENTAL 3/11/15				03/11/15			
10001	04/14/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.23
		1994506	UNIFORM RENTAL 3/18/15				03/18/15			
10001	04/14/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	27.00
		1998428	UNIFORM RENTAL 3/25/15				03/25/15			
10001	04/14/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.23

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ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

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		
		1989463	UNIFORM RENTAL 3/11/15		03/11/15		
10001	04/14/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	27.00
		1994505	UNIFORM RENTAL 3/18/15		03/18/15		
10001	04/14/15	110017 LECHNER AND SONS INC	40040440054-66007	0.00	LECHNER	0.00	11.55
		1987136	UNIFORM RENTAL 3/04/15		03/04/15		
10001	04/14/15	110017 LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	11.50
		1987136	UNIFORM RENTAL 3/04/15		03/04/15		
10001	04/14/15	110017 LECHNER AND SONS INC	40040440054-66007	0.00	LECHNER	0.00	11.48
		1994506	UNIFORM RENTAL 3/18/15		03/18/15		
10001	04/14/15	110017 LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	11.43
		1994506	UNIFORM RENTAL 3/18/15		03/18/15		
10001	04/14/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	15.94
		1998429	UNIFORM RENTAL 3/25/15		03/25/15		
10001	04/14/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	16.04
		1987136	UNIFORM RENTAL 3/04/15		03/10/15		
10001	04/14/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.23
		1987136	UNIFORM RENTAL 3/04/15		03/04/15		
10001	04/14/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	27.00
		1987135	UNIFORM RENTAL 3/04/15		03/04/15		
10001	04/14/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.23
		1998429	UNIFORM RENTAL 3/25/15		03/25/15		
10001	04/14/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	15.94
		1994506	UNIFORM RENTAL 3/18/15		03/18/15		
TOTAL VENDOR						0.00	336.28
10001	04/14/15	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST1	0.00	1.12
		0179400	305 G/E RD 3/23-4/22		03/16/15		
10001	04/14/15	110162 COMCAST PHONE LLC	40040440056-66517	0.00	COMCAST1	0.00	84.69
		0210809	299 G/E RD 3/28-4/27		03/21/15		
10001	04/14/15	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST1	0.00	1.96
		0179400	305 G/E RD 3/23-4/22		03/16/15		
10001	04/14/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST1	0.00	36.45
		0210791	301 CARRIAGEW3/25-4/24		03/18/15		
10001	04/14/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST1	0.00	36.45
		0209579	161 CARDINAL 4/4-5/3		03/27/15		
10001	04/14/15	110162 COMCAST PHONE LLC	40040440050-66517	0.00	COMCAST1	0.00	44.97
		0179400	305 G/E RD 3/23-4/22		03/16/15		
10001	04/14/15	110162 COMCAST PHONE LLC	40040440050-66517	0.00	COMCAST1	0.00	36.45
		0210791	301 CARRIAGEW3/25-4/24		03/18/15		
10001	04/14/15	110162 COMCAST PHONE LLC	40040440050-66517	0.00	COMCAST1	0.00	36.45
		0209579	161 CARDINAL 4/4-5/3		03/27/15		
10001	04/14/15	110162 COMCAST PHONE LLC	40040440054-66517	0.00	COMCAST1	0.00	59.96
		0179400	305 G/E RD 3/23-4/22		03/16/15		
10001	04/14/15	110162 COMCAST PHONE LLC	40040440056-66517	0.00	COMCAST1	0.00	59.96
		0179400	305 G/E RD 3/23-4/22		03/16/15		
10001	04/14/15	110162 COMCAST PHONE LLC	40040440054-66517	0.00	COMCAST1	0.00	42.93
		0212169	261 LAWRNCE 4/3-5/2		03/26/15		
10001	04/14/15	110162 COMCAST PHONE LLC	40040440056-66507	0.00	COMCAST1	0.00	1.12
		0179400	305 G/E RD 3/23-4/22		03/16/15		
10001	04/14/15	110162 COMCAST PHONE LLC	40020000000-66507	0.00	COMCAST1	0.00	0.22
		0179400	305 G/E RD 3/23-4/22		03/16/15		
10001	04/14/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST1	0.00	9.75

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ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/14/15	110162	COMCAST PHONE LLC	40040440052-66517			0.00	COMCAST1	0.00	29.98
		0179400	305 G/E RD 3/23-4/22				03/16/15			
		0179400	305 G/E RD 3/23-4/22				03/16/15			
TOTAL VENDOR									0.00	482.46
10001	04/14/15	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	44.76
		892998	3/13/15 MAT SVC				03/13/15			
10001	04/14/15	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	44.75
		892998	3/13/15 MAT SVC				03/13/15			
10001	04/14/15	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	44.75
		895842	3/27/15 MAT SVC				03/27/15			
10001	04/14/15	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	44.76
		895842	3/27/15 MAT SVC				03/27/15			
TOTAL VENDOR									0.00	179.02
10001	04/14/15	111455	RUNCO OFFICE SUPPLY & EQ	40020000000-66005			0.00	SH0414	0.00	389.98
		607951-0	TASK CHAIRS				03/17/15			
10001	04/14/15	111455	RUNCO OFFICE SUPPLY & EQ	40020000000-66001			0.00	SH0414	0.00	19.65
		608007-0	MOUSE&KEYBOARD				03/17/15			
TOTAL VENDOR									0.00	409.63
10001	04/14/15	111992	COMCAST BUSINESS	40040440050-66507			0.00	COMCBUS	0.00	418.81
		34688906	APRIL 2015				04/01/15			
10001	04/14/15	111992	COMCAST BUSINESS	40040440052-66507			0.00	COMCBUS	0.00	48.32
		34688906	APRIL 2015				04/01/15			
10001	04/14/15	111992	COMCAST BUSINESS	40040440054-66507			0.00	COMCBUS	0.00	83.76
		34688906	APRIL 2015				04/01/15			
10001	04/14/15	111992	COMCAST BUSINESS	40040440054-66507			0.00	COMCBUS	0.00	58.39
		34688909	APRIL 2015				04/01/15			
10001	04/14/15	111992	COMCAST BUSINESS	40040440056-66507			0.00	COMCBUS	0.00	48.32
		34688906	APRIL 2015				04/01/15			
10001	04/14/15	111992	COMCAST BUSINESS	40040440056-66507			0.00	COMCBUS	0.00	33.69
		34688909	APRIL 2015				04/01/15			
10001	04/14/15	111992	COMCAST BUSINESS	40020000000-66507			0.00	COMCBUS	0.00	6.74
		34688909	APRIL 2015				04/01/15			
10001	04/14/15	111992	COMCAST BUSINESS	40040440050-66507			0.00	COMCBUS	0.00	291.96
		34688909	APRIL 2015				04/01/15			
10001	04/14/15	111992	COMCAST BUSINESS	40040440052-66507			0.00	COMCBUS	0.00	33.69
		34688909	APRIL 2015				04/01/15			
10001	04/14/15	111992	COMCAST BUSINESS	40020000000-66507			0.00	COMCBUS	0.00	9.66
		34688906	APRIL 2015				04/01/15			
TOTAL VENDOR									0.00	1,033.34
10001	04/14/15	112076	RUSH TRUCK CENTERS OF IL	40040440054-64217			0.00	SH0414	0.00	129.90
		97110284	FILTERS				03/12/15			
10001	04/14/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501			0.00	DYNEGY	0.00	57.25
		134756815031	3055008077-268 W SPRGFLD				03/30/15			
10001	04/14/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501			0.00	DYNEGY	0.00	385.43
		134757315031	5091151035-161 CARDINAL				03/30/15			
10001	04/14/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501			0.00	DYNEGY	0.00	531.66
		134757215031	4875107032-249 S GARY				03/30/15			

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ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

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	04/14/15	112700 DYNEGY ENERGY SERVICES L	40040440050-66501	0.00	DYNEGY	0.00	679.48
		134756915031 3435160029-301 CARRIAGEWY			03/30/15		
10001	04/14/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	75.69
		134757515031 7521461019-NS LAW/1W GARY			03/31/15		
10001	04/14/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	103.31
		134755515031 0069074013-300 E LK			03/30/15		
10001	04/14/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	232.88
		134755915031 0828027023-128 N CIRCLE			03/30/15		
10001	04/14/15	112700 DYNEGY ENERGY SERVICES L	40040440054-66501	0.00	DYNEGY	0.00	79.40
		134757015031 3735078040-135 N BDALE			03/30/15		
10001	04/14/15	112700 DYNEGY ENERGY SERVICES L	40040440050-66501	0.00	DYNEGY	0.00	706.22
		134756615031 2147066002-237 WINSTON			03/30/15		
10001	04/14/15	112700 DYNEGY ENERGY SERVICES L	40040440050-66501	0.00	DYNEGY	0.00	2,302.19
		134756315031 1371003110-240 S GARY			03/30/15		
TOTAL VENDOR						0.00	5,153.51
10001	04/14/15	112708 SHANNON FLEMING	40-20400	0.00	UB030415	0.00	81.43
		REFUND UB REFUND					
10001	04/14/15	112709 DONNA ZINN	40-20400	0.00	UB030415	0.00	25.00
		REFUND UB REFUND					
10001	04/14/15	112710 BHHS KOENING REALTY GROU	40-20400	0.00	UB030415	0.00	77.30
		REFUND UB REFUND					
10001	04/14/15	112711 ROBERTA DEMPSEY	40-20400	0.00	UB030415	0.00	28.00
		REFUND UB REFUND					
10001	04/14/15	112712 INSITE BLOOMINGDALE LLC	40-20400	0.00	UB030415	0.00	10.78
		REFUND UB REFUND					
10001	04/14/15	112713 INSITE BLOOMINGDALE LLC	40-20400	0.00	UB030415	0.00	10.78
		REFUND UB REFUND					
10001	04/14/15	112747 SAFETY SUPPLY ILLINOIS L	40040440056-66004	0.00	SH0414	0.00	88.67
		1902571701 EYEWASH TAGS			03/24/15		
TOTAL 04/14/15						0.00	132,146.08
TOTAL CASH ACCOUNT						0.00	132,146.08
TOTAL FUND						0.00	132,146.08

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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	04/14/15	100232 AT & T 630671133003 MAR 2015	45050000000-66507	0.00	SH0414 03/22/15	0.00	43.23
10001	04/14/15	100232 AT & T 630529593103 MARCH 2015	45050000000-66507	0.00	SH0414 03/25/15	0.00	109.59
TOTAL VENDOR						0.00	152.82
10001	04/14/15	100947 GOLF PLUS GSC323 2/15 PRO SHOP SALES	45-20102	0.00	FINANCE 03/23/15	0.00	54.53
10001	04/14/15	100947 GOLF PLUS GSC323 2/15 PRO SHOP SLS TAX	45-20103	0.00	FINANCE 03/23/15	0.00	4.23
TOTAL VENDOR						0.00	58.76
10001	04/14/15	102021 SAUBER MFG CO PSI168348 GATOR BOX REPAIRS	45050000000-64119	0.00	SH0414 03/02/15	0.00	1,260.00
10001	04/14/15	102089 SMG SECURITY SYSTEMS INC 270668 ACCT CORR	45050000000-64119	0.00	RS033115 02/17/15	0.00	-250.00
10001	04/14/15	102089 SMG SECURITY SYSTEMS INC 271140 4/1-6/30/15 GC SRV&MN	45050000000-64119	0.00	SH0414 03/01/15	0.00	120.00
10001	04/14/15	102089 SMG SECURITY SYSTEMS INC 271140* 4/1-6/30/15GC MAINT	45050000000-61012	0.00	SH0414 03/01/15	0.00	93.00
10001	04/14/15	102089 SMG SECURITY SYSTEMS INC 270668 REPAIR DOOR CONTACT	45050000000-64110	0.00	RS033115 02/17/15	0.00	250.00
10001	04/14/15	102089 SMG SECURITY SYSTEMS INC 271140 4/1-6/30/15CLUB HSE	45050000000-61012	0.00	SH0414 03/01/15	0.00	180.00
TOTAL VENDOR						0.00	393.00
10001	04/14/15	102717 CAROL STREAM LAWN AND PO 354533 7 - MISC PARTS	45050000000-64219	0.00	SH0414 03/18/15	0.00	96.46
10001	04/14/15	102717 CAROL STREAM LAWN AND PO 354533 BACKPACK BLOWER	45050000000-66005	0.00	SH0414 03/18/15	0.00	449.99
TOTAL VENDOR						0.00	546.45
10001	04/14/15	103280 OTIS ELEVATOR CO 021715 HYD ELEV TESTING	45050000000-64119	0.00	SH0414 02/17/15	0.00	300.00
10001	04/14/15	105060 LENS ACE HARDWARE INC 443534/4 PAINTING SUPPLIES	45050000000-66004	0.00	SH0414 03/16/15	0.00	67.37
10001	04/14/15	105060 LENS ACE HARDWARE INC 443565/4 PAINTING SUPPLIES	45050000000-66004	0.00	SH0414 03/18/15	0.00	35.92
TOTAL VENDOR						0.00	103.29
10001	04/14/15	106209 BURRIS EQUIPMENT COMPANY PS91848A 7 - PIVOT PIN, SPACER	45050000000-64219	0.00	SH0414 03/17/15	0.00	49.90
10001	04/14/15	106209 BURRIS EQUIPMENT COMPANY PS91848 7 - MISC PARTS	45050000000-64219	0.00	SH0414 03/11/15	0.00	163.03
TOTAL VENDOR						0.00	212.93
10001	04/14/15	109843 MARTIN IMPLEMENT SALES I A39953 4 - BELT	45050000000-64219	0.00	SH0414 02/19/15	0.00	101.78
10001	04/14/15	110162 COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST1	0.00	248.67

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ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

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		
		0210841	303CARRIAGE W3/30-4/29		03/23/15		
10001	04/14/15	110162	COMCAST PHONE LLC	45050000000-61025	0.00 COMCAST1	0.00	69.95
		0210841	INTERNET 3/30-4/29		03/23/15		
TOTAL VENDOR						0.00	318.62
10001	04/14/15	111619	OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00 SH0414	0.00	58.32
		4018-171531	4 - MISC FILTERS		03/11/15		
10001	04/14/15	111619	OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00 SH0414	0.00	19.99
		4018-171544	4 - AIR FILTER		03/11/15		
10001	04/14/15	111619	OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00 SH0414	0.00	8.38
		4018-172470	4 - MISC FILTERS		03/19/15		
10001	04/14/15	111619	OREILLY AUTOMOTIVE PARTS	45050000000-66513	0.00 SH0414	0.00	12.99
		4018-171544	ANTIFREEZE		03/11/15		
10001	04/14/15	111619	OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00 SH0414	0.00	8.76
		4018-171628	7 - SPARK PLUGS		03/12/15		
10001	04/14/15	111619	OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00 SH0414	0.00	22.43
		4018-172306	4 - MISC FILTERS		03/17/15		
10001	04/14/15	111619	OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00 SH0414	0.00	11.56
		4018-172547	7 - SPARK PLUGS		03/20/15		
TOTAL VENDOR						0.00	142.43
10001	04/14/15	111992	COMCAST BUSINESS	45050000000-61025	0.00 COMCBUS	0.00	124.90
		34685246	INTERNET THRU 4/30		04/01/15		
10001	04/14/15	112700	DYNEGY ENERGY SERVICES L	45050000000-66501	0.00 DYNEGY	0.00	1,474.06
		134757415031	5617149000-303 CARRIAGE W		03/30/15		
10001	04/14/15	112700	DYNEGY ENERGY SERVICES L	45050000000-66501	0.00 DYNEGY	0.00	407.07
		134756015031	0959079022-310 E LK WELL		03/30/15		
10001	04/14/15	112700	DYNEGY ENERGY SERVICES L	45050000000-66501	0.00 DYNEGY	0.00	3,181.01
		134755815031	0297749010-5N1814 G/E		03/27/15		
TOTAL VENDOR						0.00	5,062.14
10001	04/14/15	112750	JIM FREGEAU	45-27004	0.00 SH0414	0.00	220.00
		031515JF	REFUND PERM DEP		03/15/15		
TOTAL 04/14/15						0.00	8,997.12
TOTAL CASH ACCOUNT						0.00	8,997.12
TOTAL FUND						0.00	8,997.12

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ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/14/2015'

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	04/14/15 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00	PAY506P	0.00	694.75
10001	04/14/15 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00	PAY506P	0.00	138.95
10001	04/14/15 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00	PAY505P	0.00	138.95
10001	04/14/15 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00	PAY505P	0.00	694.75
TOTAL VENDOR						0.00	1,667.40
10001	04/14/15 101669	NCPERS IL IMRF 98-20315 DED:1406 NCPERS		0.00	PAY505P	0.00	336.00
10001	04/14/15 101669	NCPERS IL IMRF 98-20315 DED:1406 NCPERS		0.00	PAY506P	0.00	336.00
TOTAL VENDOR						0.00	672.00
10001	04/14/15 109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00	PAY505P	0.00	110.76
10001	04/14/15 109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00	PAY506P	0.00	110.76
TOTAL VENDOR						0.00	221.52
TOTAL 04/14/15						0.00	2,560.92
TOTAL CASH ACCOUNT						0.00	2,560.92
TOTAL FUND						0.00	2,560.92
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	387,120.51
TOTAL EFT TRANSACTIONS						0.00	43,955.14
TOTAL REPORT						0.00	431,075.65

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SELECTION CRITERIA: transact.check_no='E0000512'

ACCOUNTING PERIOD: 12/15

FUND - 40 - WATER AND SEWER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10001	E0000512	04/14/15	111111	VANCO SERVICES LLC	4002000000	61012	MARCH 2015 SERVICES	0.00	109.60
TOTAL CASH ACCOUNT							0.00	109.60	
TOTAL FUND							0.00	109.60	
TOTAL REPORT							0.00	109.60	

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000513'

ACCOUNTING PERIOD: 12/15

FUND - 40 - WATER AND SEWER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10001	E0000513	04/14/15	108465	VILLAGE OF BLOOMING	40020000000	66006 PERMIT 1812 U/B MAI	0.00	1,909.18
TOTAL CASH ACCOUNT							0.00	1,909.18
TOTAL FUND							0.00	1,909.18
TOTAL REPORT							0.00	1,909.18

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000511'

ACCOUNTING PERIOD: 12/15

FUND - 99 - A/P CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000511	04/14/15	101064	I P B C	98	APRIL 2015	0.00	6,119.81
10001	E0000511	04/14/15	101064	I P B C	98	APRIL 2015	0.00	637.84
10001	E0000511	04/14/15	101064	I P B C	01010010000	APRIL 2015	0.00	90.26
10001	E0000511	04/14/15	101064	I P B C	01010010000	APRIL 2015	0.00	5.05
10001	E0000511	04/14/15	101064	I P B C	01010010000	APRIL 2015	0.00	3.92
10001	E0000511	04/14/15	101064	I P B C	01010020000	APRIL 2015	0.00	1.60
10001	E0000511	04/14/15	101064	I P B C	01010020000	APRIL 2015	0.00	-964.36
10001	E0000511	04/14/15	101064	I P B C	01010020000	APRIL 2015	0.00	-76.56
10001	E0000511	04/14/15	101064	I P B C	01010020000	APRIL 2015	0.00	18.64
10001	E0000511	04/14/15	101064	I P B C	01010020015	APRIL 2015	0.00	2.00
10001	E0000511	04/14/15	101064	I P B C	01010020015	APRIL 2015	0.00	7.21
10001	E0000511	04/14/15	101064	I P B C	01010020015	APRIL 2015	0.00	16.30
10001	E0000511	04/14/15	101064	I P B C	01010040000	APRIL 2015	0.00	226.36
10001	E0000511	04/14/15	101064	I P B C	01010040000	APRIL 2015	0.00	14.42
10001	E0000511	04/14/15	101064	I P B C	01010040000	APRIL 2015	0.00	21.26
10001	E0000511	04/14/15	101064	I P B C	01010050025	APRIL 2015	0.00	1,783.02
10001	E0000511	04/14/15	101064	I P B C	01010050025	APRIL 2015	0.00	-1,547.10
10001	E0000511	04/14/15	101064	I P B C	01010050025	APRIL 2015	0.00	7.21
10001	E0000511	04/14/15	101064	I P B C	01010050025	APRIL 2015	0.00	16.30
10001	E0000511	04/14/15	101064	I P B C	01020000000	APRIL 2015	0.00	0.01
10001	E0000511	04/14/15	101064	I P B C	01020000000	APRIL 2015	0.00	7.60
10001	E0000511	04/14/15	101064	I P B C	01020000000	APRIL 2015	0.00	888.43
10001	E0000511	04/14/15	101064	I P B C	01020000000	APRIL 2015	0.00	-296.45
10001	E0000511	04/14/15	101064	I P B C	01020000000	APRIL 2015	0.00	-19.67
10001	E0000511	04/14/15	101064	I P B C	01020000000	APRIL 2015	0.00	48.44
10001	E0000511	04/14/15	101064	I P B C	01030020001	APRIL 2015	0.00	30.26
10001	E0000511	04/14/15	101064	I P B C	01030020001	APRIL 2015	0.00	2.08
10001	E0000511	04/14/15	101064	I P B C	01030020001	APRIL 2015	0.00	1,964.20
10001	E0000511	04/14/15	101064	I P B C	01030020001	APRIL 2015	0.00	2.00
10001	E0000511	04/14/15	101064	I P B C	01030020001	APRIL 2015	0.00	0.02
10001	E0000511	04/14/15	101064	I P B C	01030020001	APRIL 2015	0.00	257.88
10001	E0000511	04/14/15	101064	I P B C	01030020001	APRIL 2015	0.00	21.63
10001	E0000511	04/14/15	101064	I P B C	01030020001	APRIL 2015	0.00	51.70
10001	E0000511	04/14/15	101064	I P B C	01030020005	APRIL 2015	0.00	2.00
10001	E0000511	04/14/15	101064	I P B C	01030020005	APRIL 2015	0.00	5.60
10001	E0000511	04/14/15	101064	I P B C	01030030300	APRIL 2015	0.00	-1,964.20
10001	E0000511	04/14/15	101064	I P B C	01030030300	APRIL 2015	0.00	2.00
10001	E0000511	04/14/15	101064	I P B C	01030030300	APRIL 2015	0.00	2,151.85
10001	E0000511	04/14/15	101064	I P B C	01030030300	APRIL 2015	0.00	122.53
10001	E0000511	04/14/15	101064	I P B C	01030030300	APRIL 2015	0.00	33.60
10001	E0000511	04/14/15	101064	I P B C	01030030301	APRIL 2015	0.00	128.94
10001	E0000511	04/14/15	101064	I P B C	01030030301	APRIL 2015	0.00	7.21
10001	E0000511	04/14/15	101064	I P B C	01030030301	APRIL 2015	0.00	5.60
10001	E0000511	04/14/15	101064	I P B C	01030030300	APRIL 2015	0.00	2,508.27
10001	E0000511	04/14/15	101064	I P B C	01030030300	APRIL 2015	0.00	8.00
10001	E0000511	04/14/15	101064	I P B C	01030030300	APRIL 2015	0.00	834.96
10001	E0000511	04/14/15	101064	I P B C	01030030300	APRIL 2015	0.00	142.51
10001	E0000511	04/14/15	101064	I P B C	01030030300	APRIL 2015	0.00	154.00
10001	E0000511	04/14/15	101064	I P B C	01030030301	APRIL 2015	0.00	596.28
10001	E0000511	04/14/15	101064	I P B C	01030030301	APRIL 2015	0.00	36.05
10001	E0000511	04/14/15	101064	I P B C	01030030301	APRIL 2015	0.00	33.60
10001	E0000511	04/14/15	101064	I P B C	01030020001	APRIL 2015	0.00	60.51

VILLAGE OF BLOOMINGDALE

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000511'

ACCOUNTING PERIOD: 12/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000511	04/14/15	101064 I P B C	01030020001	APRIL 2015	0.00	2.00
10001	E0000511	04/14/15	101064 I P B C	01030020001	APRIL 2015	0.00	1,783.00
10001	E0000511	04/14/15	101064 I P B C	01030020001	APRIL 2015	0.00	14.42
10001	E0000511	04/14/15	101064 I P B C	98	APRIL 2015	0.00	16,552.54
10001	E0000511	04/14/15	101064 I P B C	98	APRIL 2015	0.00	77,836.26
10001	E0000511	04/14/15	101064 I P B C	98	APRIL 2015	0.00	3,652.51
10001	E0000511	04/14/15	101064 I P B C	01030020001	APRIL 2015	0.00	16.80
10001	E0000511	04/14/15	101064 I P B C	40040440056	APRIL 2015	0.00	185.05
10001	E0000511	04/14/15	101064 I P B C	40040440056	APRIL 2015	0.00	15.69
10001	E0000511	04/14/15	101064 I P B C	40040440056	APRIL 2015	0.00	20.98
10001	E0000511	04/14/15	101064 I P B C	01030020005	APRIL 2015	0.00	2.00
10001	E0000511	04/14/15	101064 I P B C	01030020005	APRIL 2015	0.00	50.53
10001	E0000511	04/14/15	101064 I P B C	01030020005	APRIL 2015	0.00	41.62
10001	E0000511	04/14/15	101064 I P B C	01030020005	APRIL 2015	0.00	8.30
10001	E0000511	04/14/15	101064 I P B C	01030020005	APRIL 2015	0.00	16.80
10001	E0000511	04/14/15	101064 I P B C	01030020001	APRIL 2015	0.00	2.00
10001	E0000511	04/14/15	101064 I P B C	01030020001	APRIL 2015	0.00	113.18
10001	E0000511	04/14/15	101064 I P B C	01030020001	APRIL 2015	0.00	14.42
10001	E0000511	04/14/15	101064 I P B C	01030020001	APRIL 2015	0.00	11.20
10001	E0000511	04/14/15	101064 I P B C	01040400000	APRIL 2015	0.00	75.55
10001	E0000511	04/14/15	101064 I P B C	01040400000	APRIL 2015	0.00	126.45
10001	E0000511	04/14/15	101064 I P B C	01040400000	APRIL 2015	0.00	11.13
10001	E0000511	04/14/15	101064 I P B C	01040400000	APRIL 2015	0.00	23.75
10001	E0000511	04/14/15	101064 I P B C	01040410000	APRIL 2015	0.00	2.00
10001	E0000511	04/14/15	101064 I P B C	01040410000	APRIL 2015	0.00	20.81
10001	E0000511	04/14/15	101064 I P B C	01040410000	APRIL 2015	0.00	2.08
10001	E0000511	04/14/15	101064 I P B C	01040410000	APRIL 2015	0.00	19.10
10001	E0000511	04/14/15	101064 I P B C	01040430058	APRIL 2015	0.00	51.58
10001	E0000511	04/14/15	101064 I P B C	01040430058	APRIL 2015	0.00	2.88
10001	E0000511	04/14/15	101064 I P B C	01040430058	APRIL 2015	0.00	2.24
10001	E0000511	04/14/15	101064 I P B C	01040430063	APRIL 2015	0.00	77.36
10001	E0000511	04/14/15	101064 I P B C	01040430063	APRIL 2015	0.00	4.33
10001	E0000511	04/14/15	101064 I P B C	01040430063	APRIL 2015	0.00	3.36
10001	E0000511	04/14/15	101064 I P B C	01040430064	APRIL 2015	0.00	1.00
10001	E0000511	04/14/15	101064 I P B C	01040430064	APRIL 2015	0.00	10.11
10001	E0000511	04/14/15	101064 I P B C	01040430064	APRIL 2015	0.00	-54.46
10001	E0000511	04/14/15	101064 I P B C	01040430064	APRIL 2015	0.00	-7.50
10001	E0000511	04/14/15	101064 I P B C	01040430064	APRIL 2015	0.00	19.35
10001	E0000511	04/14/15	101064 I P B C	01040440055	APRIL 2015	0.00	588.40
10001	E0000511	04/14/15	101064 I P B C	01040440055	APRIL 2015	0.00	42.55
10001	E0000511	04/14/15	101064 I P B C	01040440055	APRIL 2015	0.00	2.38
10001	E0000511	04/14/15	101064 I P B C	01040440055	APRIL 2015	0.00	1.85
10001	E0000511	04/14/15	101064 I P B C	11010020000	APRIL 2015	0.00	0.40
10001	E0000511	04/14/15	101064 I P B C	11010020000	APRIL 2015	0.00	1.44
10001	E0000511	04/14/15	101064 I P B C	11010020000	APRIL 2015	0.00	3.26
10001	E0000511	04/14/15	101064 I P B C	11010060000	APRIL 2015	0.00	38.68
10001	E0000511	04/14/15	101064 I P B C	11010060000	APRIL 2015	0.00	2.16
10001	E0000511	04/14/15	101064 I P B C	11010060000	APRIL 2015	0.00	1.68
10001	E0000511	04/14/15	101064 I P B C	40020000000	APRIL 2015	0.00	0.40
10001	E0000511	04/14/15	101064 I P B C	40020000000	APRIL 2015	0.00	-74.11
10001	E0000511	04/14/15	101064 I P B C	40020000000	APRIL 2015	0.00	-8.52
10001	E0000511	04/14/15	101064 I P B C	40020000000	APRIL 2015	0.00	5.24

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VILLAGE OF BLOOMINGDALE

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000511'

ACCOUNTING PERIOD: 12/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000511	04/14/15	101064 I P B C	40040440050	APRIL 2015	0.00	-1,547.10
10001	E0000511	04/14/15	101064 I P B C	40040440050	APRIL 2015	0.00	-86.48
10001	E0000511	04/14/15	101064 I P B C	40040440052	APRIL 2015	0.00	30.22
10001	E0000511	04/14/15	101064 I P B C	40040440052	APRIL 2015	0.00	0.50
10001	E0000511	04/14/15	101064 I P B C	40040440052	APRIL 2015	0.00	608.61
10001	E0000511	04/14/15	101064 I P B C	40040440052	APRIL 2015	0.00	-2.37
10001	E0000511	04/14/15	101064 I P B C	40040440052	APRIL 2015	0.00	-0.43
10001	E0000511	04/14/15	101064 I P B C	40040440052	APRIL 2015	0.00	20.34
10001	E0000511	04/14/15	101064 I P B C	40040440054	APRIL 2015	0.00	0.50
10001	E0000511	04/14/15	101064 I P B C	40040440054	APRIL 2015	0.00	626.41
10001	E0000511	04/14/15	101064 I P B C	40040440054	APRIL 2015	0.00	-24.79
10001	E0000511	04/14/15	101064 I P B C	40040440054	APRIL 2015	0.00	-3.03
10001	E0000511	04/14/15	101064 I P B C	40040440054	APRIL 2015	0.00	14.16
10001	E0000511	04/14/15	101064 I P B C	40040440056	APRIL 2015	0.00	45.33
TOTAL CHECK						0.00	115,228.72
TOTAL CASH ACCOUNT						0.00	115,228.72
TOTAL FUND						0.00	115,228.72
TOTAL REPORT						0.00	115,228.72

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='117910'

ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10001	117910	03/27/15	112729	VILLAGE OF BLOOMING 01	27010	XFR DVP WLMRT 2 PIE	0.00	2,501.00
TOTAL CASH ACCOUNT							0.00	2,501.00
TOTAL FUND							0.00	2,501.00
TOTAL REPORT							0.00	2,501.00

VILLAGE OF BLOOMINGDALE

DATE: 04/09/2015

TIME: 12:43:35

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - BY FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='117912'

ACCOUNTING PERIOD: 12/15

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

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10001	117912	04/01/15	100812 FEDEX	28020000000	66006	SHIPPING TO BOSC	0.00	18.53
TOTAL CASH ACCOUNT							0.00	18.53
TOTAL FUND							0.00	18.53
TOTAL REPORT							0.00	18.53