

VILLAGE OF BLOOMINGDALE

Warrant #1 for April 2014

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			\$300,149.08	
ADMINISTRATION				
Executive & Legislative Administration		\$0.00		
Administration				
Administration	\$966.96			
Human Resources	1,375.95			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	0.00			
Economic Development	0.00			
Total Administration Division	<u> </u>	2,342.91		
Information Systems				
Information Systems	92.14			
Finance	0.00			
Police	0.00			
Village Services	0.00			
Total Information Systems Division	<u> </u>	92.14		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	234.60			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division	<u> </u>	234.60		
Almanac		0.00		
Total ADMINISTRATION Department			2,669.65	
FINANCE				61.26
POLICE				
Administration				
Administration	2,070.32			
Records	145.85			
Total Administration Division	<u> </u>	2,216.17		
Operations				
Patrol	87,354.12			
Criminal Investigations & Youth (CIY)	55,056.56			
DUI Tech	242.50			
Criminal Forfeitures	1,000.00			
Total Operations Division	<u> </u>	143,653.18		
Total POLICE Department			145,869.35	
VILLAGE SERVICES				
Engineering			239.01	
Building & Zoning			618.83	
Capital Improvements				
Capital Improvements	3,904.03			
Road Program	0.00			
Total Capital Improvements Division	<u> </u>	3,904.03		
Public Works				
Buildings & Grounds	943.37			
Kennel	0.00			
Forestry	348.12			
Streets Maintenance	8,611.69			
Equipment Maintenance	52.59			
Recreational Path Maintenance	0.00			
Total Public Works Division	<u> </u>	9,955.77		
Utilities				
Stormwater Collection		0.00		
Total VILLAGE SERVICES Department			<u>14,717.64</u>	
TOTAL GENERAL FUND				\$463,466.98
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				55,284.39

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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>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative			0.00	
Administration			0.00	
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	1,050.00			
Total Commissions & Committees Division		1,050.00		
Total ADMINISTRATION Department			1,050.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				1,050.00
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 G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
FINANCE			16.00	
VILLAGE SERVICES				
 Utilities				
Source of Supply	644.26			
Distribution System	3,676.66			
Sanitary Collection System	37,468.12			
Water Reclamation Facility	1,969.91			
Total Utilities Division		43,758.95		
Total VILLAGE SERVICES Department			43,758.95	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				43,774.95
GOLF COURSE OPERATIONS FUND				24,790.34
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 4/15/14)				<u>\$588,366.66</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for April 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$463,466.98	\$43,774.95	\$24,790.34	\$56,334.39	\$588,366.66
II. PAYROLLS -					
For the period ending 3/28/14					
PR checks dated 4/04/14	\$313,188.83	76,134.15	0.00	107,293.64	496,616.62
For the period ending 3/31/14					
PR checks dated 4/01/14	\$0.00	0.00	0.00	133,654.85	133,654.85
TOTAL PAYROLLS	\$313,188.83	\$76,134.15	\$0.00	\$240,948.49	\$630,271.47
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #1 for April 2014	\$776,655.81	\$119,909.10	\$24,790.34	\$297,282.88	\$1,218,638.13
	\$1,218,638.13				

*** All Other Funds include:**

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

Passed: _____, 2014

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

**VILLAGE OF BLOOMINGDALE
PAYROLL SUMMARY #07**

PAY PERIOD END: FRIDAY 3/28/2014 CHECK DATE: FRIDAY 4/04/2014

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	313,188.83
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	76,134.15
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	107,293.64
TOTALS	496,616.62

DETAIL OF GROSS PAYROLL	
98-20303 FICA	13,672.91
98-20303 FICA - employer contribution	13,672.91
98-20304 MEDICARE	5,334.14
98-20304 MEDICARE - employer contribution	5,334.14
98-20301 FIT	45,785.94
98-20302 SIT	16,430.02
98-20305 IMRF	9,657.78
98-20305 IMRF - employer contribution	28,672.94
98-20305 IMRF VOLUNTARY CONTRIBUTION	828.18
98-20307 I.C.M.A.	16,322.89
98-20307 I.C.M.A. - ROTH IRA	765.00
98-20306 POLICE PENSION	15,009.06
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311 I.P.B.C. - PPO	1,783.48
various I.P.B.C. - PPO - employer costs	3,865.52
98-20312 I.P.B.C. - HMO	4,265.14
various I.P.B.C. - HMO - employer costs	28,663.27
98-20325 I.P.B.C. - EPO	470.69
various I.P.B.C. - EPO - employer costs	2,632.35
98-20313 VOB DENTAL	1,203.71
various VOB DENTAL - employer costs	1,715.19
98-20315 NCPERS	376.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	223.42
98-20328 LIFE INSURANCE - RELIANCE	249.91
98-20330 A.F.L.A.C.	3,083.57
98-20308 FLEX-UNREIMBURSED MEDICAL	1,197.10
98-20309 FLEX-DEPENDANT CARE	326.91
98-20320 COMPUTER PURCHASE	376.19
98-20320 PHYSICAL FITNESS PURCHASE	19.23
98-20310 F.O.P. DUES	813.85
98-20310 LOCAL 150 DUES	2,186.26
98-20310 S.E.I.U. DUES	110.76
98-20317 SUPPORT	1,842.82
98-20319 WAGE GARNISHMENT	156.92
98-20326 OTHER GROUP INS. 150 - employer costs	22,513.90
98-20399 MISCELLANEOUS-DEDUCTION	67.00
98-20399 UNIFORM REIMBURSEMENT	199.62
98-20321 DIRECT DEPOSIT	225,608.66
NET PAYROLL	21,179.24
TOTALS	496,616.62

* Does not include \$192.31 employer contribution.

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

PAY PERIOD END: MONDAY 3/31/2014

PAYDATE: TUESDAY 04/01/14

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	120,204.35	
EMPLOYER MONTHLY PAYROLL COSTS	13,450.50	
TOTALS		133,654.85

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	16,722.52	
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	2,014.66	
various I.P.B.C. - PPO - employer costs	5,907.23	
98-20312 I.P.B.C. - HMO	1,996.44	
various I.P.B.C. - HMO - employer costs	5,832.86	
98-20325 I.P.B.C. - EPO	751.62	
various I.P.B.C. - EPO - employer costs	1,710.41	
98-20313 VOB DENTAL	519.30	
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	98,199.81	
NET MONTHLY PAYROLL	0.00	
TOTALS		133,654.85

VILLAGE OF BLOOMINGDALE

Warrant #1 for April 2014

Vendor Payment File

<u>Vendor Name</u>	<u>Organization</u>	<u>Account Code</u>	<u>Dollar amount</u>
1ST AYD CORPORATION	01030030300	64217	\$140.69
1ST AYD CORPORATION	01030030301	64217	\$28.14
1ST AYD CORPORATION	01040400000	64217	\$17.45
1ST AYD CORPORATION	01040410000	64217	\$17.45
1ST AYD CORPORATION	01040430058	64217	\$17.45
1ST AYD CORPORATION	01040430063	64217	\$28.14
1ST AYD CORPORATION	01040430064	64217	\$56.84
1ST AYD CORPORATION	01040430064	64219	\$17.45
1ST AYD CORPORATION	01040430065	64217	\$17.45
1ST AYD CORPORATION	40040440050	64217	\$56.28
1ST AYD CORPORATION	40040440052	64217	\$56.28
1ST AYD CORPORATION	40040440052	64219	\$17.45
1ST AYD CORPORATION	40040440054	64217	\$56.84
1ST AYD CORPORATION	40040440054	64219	\$17.45
1ST AYD CORPORATION	40040440056	64217	\$17.40
1ST AYD CORPORATION	45050000000	66004	\$154.98
1ST AYD CORPORATION Total			<u><u>\$717.74</u></u>
A WINNING EDGE INC	01030020005	66007	\$145.85
A WINNING EDGE INC Total			<u><u>\$145.85</u></u>
ALEXIAN BROTHERS MEDICAL G	01010020015	61012	\$444.00
ALEXIAN BROTHERS MEDICAL G	01010020015	61012	\$400.00
ALEXIAN BROTHERS MEDICAL G Total			<u><u>\$844.00</u></u>
AMERICAN CANCER SOCIETY	01010020000	61014	\$100.00
AMERICAN CANCER SOCIETY Total			<u><u>\$100.00</u></u>
AMERICAN CHAMBER	01010020015	63005	\$126.00
AMERICAN CHAMBER Total			<u><u>\$126.00</u></u>
AMPERAGE ELECTRICAL SUPPLY	01040430058	66005	\$718.00
AMPERAGE ELECTRICAL SUPPLY	01040430058	66004	\$39.58
AMPERAGE ELECTRICAL SUPPLY	01040430058	66004	(\$530.70)
AMPERAGE ELECTRICAL SUPPLY Total			<u><u>\$226.88</u></u>
APPAREL SEWN RIGHT INC DBA	01030030300	66007	\$5.13
APPAREL SEWN RIGHT INC DBA	01030020001	66007	\$14.02
APPAREL SEWN RIGHT INC DBA Total			<u><u>\$19.15</u></u>
ARCHANGELS BIORECOVERY INC	01030030300	61012	\$80.00
ARCHANGELS BIORECOVERY INC Total			<u><u>\$80.00</u></u>

ASHLAND INC	01030030300	66513	\$1,428.15
ASHLAND INC	01030030301	66513	\$476.05
ASHLAND INC	01040400000	66513	\$35.14
ASHLAND INC	01040410000	66513	\$35.14
ASHLAND INC	01040430058	66513	\$35.14
ASHLAND INC	01040430063	66513	\$319.98
ASHLAND INC	01040430064	66513	\$519.94
ASHLAND INC	01040430065	66513	\$35.14
ASHLAND INC	40040440050	66513	\$119.98
ASHLAND INC	40040440052	66513	\$319.98
ASHLAND INC	40040440054	66513	\$319.98
ASHLAND INC	40040440056	66513	\$35.14
ASHLAND INC Total			\$3,679.76
AT&T	45050000000	66507	\$42.51
AT&T Total			\$42.51
AUTO TRUCK GROUP	01040430064	66004	\$2,707.40
AUTO TRUCK GROUP Total			\$2,707.40
BANNERVILLE USA, INC	11010050023	61012	\$1,050.00
BANNERVILLE USA, INC Total			\$1,050.00
BATTERY SERVICE CORP	01040430064	66004	\$107.95
BATTERY SERVICE CORP Total			\$107.95
BAUDVILLE INC	01030020001	61014	\$130.30
BAUDVILLE INC Total			\$130.30
BLOOMINGDALE 72 LLC	01	27009	\$245,966.55
BLOOMINGDALE 72 LLC Total			\$245,966.55
BLOOMINGDALE CHAMBER OF CO	01010020000	63002	\$25.00
BLOOMINGDALE CHAMBER OF CO	01030020001	63002	\$25.00
BLOOMINGDALE CHAMBER OF CO Total			\$50.00
BRADFORD SYSTEMS CORP	01040400000	66001	\$60.15
BRADFORD SYSTEMS CORP Total			\$60.15
BRIANNAS FLOWERS	01010020015	61014	\$50.00
BRIANNAS FLOWERS	01010020015	61014	\$59.95
BRIANNAS FLOWERS Total			\$109.95
BROWNELLS INC	01030030300	66007	\$152.90
BROWNELLS INC Total			\$152.90
BRUCE MASON	01030030301	60282	\$735.00
BRUCE MASON Total			\$735.00
CASE LOTS INC	01040430058	66004	\$199.45
CASE LOTS INC Total			\$199.45
CDS OFFICE TECHNOLOGY	01030030301	66005	\$231.87
CDS OFFICE TECHNOLOGY Total			\$231.87
CINTAS #22	45050000000	66007	\$81.62
CINTAS #22	45050000000	66007	\$77.46
CINTAS #22	45050000000	66007	\$93.12
CINTAS #22	45050000000	66007	\$93.12
CINTAS #22 Total			\$345.32

CLASSIC GRAPHIC INDUSTRIES	01040410000	66002	\$524.25
CLASSIC GRAPHIC INDUSTRIES	01040410000	66002	(\$76.00)
CLASSIC GRAPHIC INDUSTRIES Total			\$448.25
CURRIE MOTORS FRANKFORT	01030030301	69110	\$53,554.00
CURRIE MOTORS FRANKFORT	01030030300	69110	\$82,554.00
CURRIE MOTORS FRANKFORT IN Total			\$136,108.00
DEFENSIVE EDGE TRAINING	01030030300	63001	\$790.00
DEFENSIVE EDGE TRAINING Total			\$790.00
DUPAGE COUNTY RECORDER	01040410000	61023	\$8.00
DUPAGE COUNTY RECORDER	40020000000	61023	\$16.00
DUPAGE COUNTY RECORDER Total			\$24.00
EDWARD LEWEN	01040430064	66007	\$199.78
EDWARD LEWEN Total			\$199.78
ELIAS VEGA	40040440052	66007	\$110.80
ELIAS VEGA Total			\$110.80
EMD BUSINESS FORMS & LABEL	01030030300	66002	\$73.00
EMD BUSINESS FORMS & LABEL Total			\$73.00
FMC STRATFORD LLC	09010020019	71200	\$55,284.39
FMC STRATFORD LLC Total			\$55,284.39
G W BERKHEIMER CO INC	01040430058	64219	\$133.24
G W BERKHEIMER CO INC Total			\$133.24
GAIL ROHLFING	01030020001	61014	\$291.11
GAIL ROHLFING	01030020001	61014	\$265.90
GAIL ROHLFING Total			\$557.01
GARVEYS OFFICE PRODUCTS	01030020001	66001	\$45.00
GARVEYS OFFICE PRODUCTS Total			\$45.00
GARY CAMDEN LLC	01040420000	69200	\$3,904.03
GARY CAMDEN LLC Total			\$3,904.03
GOLF PLUS	45	20102	\$115.18
GOLF PLUS	45	20103	\$8.93
GOLF PLUS	45050000000	61013	\$9,500.00
GOLF PLUS	45050000000	61013	\$12,904.32
GOLF PLUS Total			\$22,528.43
GOVERNMENT FINANCE OFFICER	01020000000	63004	\$55.00
GOVERNMENT FINANCE OFFICER Total			\$55.00
HACH COMPANY	40040440056	66005	\$855.35
HACH COMPANY	40040440056	66005	\$553.00
HACH COMPANY	40040440056	66509	\$48.75
HACH COMPANY	40040440056	66004	\$122.00
HACH COMPANY	40040440056	66509	\$338.27
HACH COMPANY Total			\$1,917.37
HD SUPPLY WATERWORKS LTD	40040440050	66010	\$466.00
HD SUPPLY WATERWORKS LTD Total			\$466.00

HOME DEPOT	01040430058	66004	\$144.31
HOME DEPOT	01040430058	64210	\$186.90
HOME DEPOT Total			\$331.21
IL FRATERNAL ORDER OF POLICE	98	20310	\$655.05
IL FRATERNAL ORDER OF POLICE	98	20310	\$119.10
IL FRATERNAL ORDER OF POLICE	98	20310	\$674.90
IL FRATERNAL ORDER OF POLICE	98	20310	\$119.10
IL FRATERNAL ORDER OF POLICE Total			\$1,568.15
ILLINOIS STATE POLICE	01030030301	61012	\$31.50
ILLINOIS STATE POLICE Total			\$31.50
IMAGES COPIER SERVICES INC	01	10355	\$1,890.00
IMAGES COPIER SERVICES INC Total			\$1,890.00
INTOXIMETERS	01030030303	66004	\$242.50
INTOXIMETERS Total			\$242.50
J P COOKE CO	01030020001	66001	\$71.22
J P COOKE CO Total			\$71.22
JIN HAN	01030030300	66007	\$431.05
JIN HAN Total			\$431.05
JOSEPH CHAMBERS	01040430064	66007	\$250.00
JOSEPH CHAMBERS Total			\$250.00
JP COOKE CO	01030020001	66001	\$37.24
JP COOKE CO Total			\$37.24
KAMMES AUTO & TRUCK REPAIR	01040430064	64117	\$426.82
KAMMES AUTO & TRUCK REPAIR Total			\$426.82
KANTOLA PRODUCTIONS LLC	01010020015	63005	\$196.00
KANTOLA PRODUCTIONS LLC Total			\$196.00
LENS ACE HARDWARE INC	45050000000	66004	\$136.55
LENS ACE HARDWARE INC Total			\$136.55
LINGRAPH PACKAGING SERVICE	01010020000	66002	\$795.00
LINGRAPH PACKAGING SERVICE Total			\$795.00
MALKO COMMUNICATION SERVIC	01030020001	64119	\$562.00
MALKO COMMUNICATION SERVIC Total			\$562.00
MARTIN IMPLEMENT SALES, IN	45050000000	64219	\$90.34
MARTIN IMPLEMENT SALES, IN	45050000000	64219	\$70.68
MARTIN IMPLEMENT SALES, IN	45050000000	64219	\$78.63
MARTIN IMPLEMENT SALES, IN Total			\$239.65
MEADE ELECTRIC COMPANY INC	01	10365	\$2,152.33
MEADE ELECTRIC COMPANY INC	01040430064	64114	\$1,181.56
MEADE ELECTRIC COMPANY INC	01040430064	61028	\$1,461.01
MEADE ELECTRIC COMPANY INC	01040430064	61028	\$1,043.50
MEADE ELECTRIC COMPANY INC	40040440052	61012	\$2,699.15
MEADE ELECTRIC COMPANY INC Total			\$8,537.55
MIDWEST OP ENGINEERS WELFARE FUND	01	10405	\$48,780.00
MIDWEST OP ENGINEERS WELFARE FUND Total			\$48,780.00

MONROE TRUCK EQUIPMENT INC	40040440054	64217	\$15.20
MONROE TRUCK EQUIPMENT INC Total			\$15.20
NADLER GOLF CAR SALES INC	45050000000	64119	\$1.44
NADLER GOLF CAR SALES INC	45050000000	64119	\$1.44
NADLER GOLF CAR SALES INC	45050000000	64119	\$1.44
NADLER GOLF CAR SALES INC	45050000000	64119	\$3.89
NADLER GOLF CAR SALES INC	45050000000	64119	\$11.55
NADLER GOLF CAR SALES INC Total			\$19.76
NCPERS	98	20315	\$352.00
NCPERS	98	20315	\$352.00
NCPERS Total			\$704.00
NORTHWESTERN UNIVERSITY	01010020015	61014	\$100.00
NORTHWESTERN UNIVERSITY Total			\$100.00
OTIS ELEVATOR CO	45050000000	64119	\$502.14
OTIS ELEVATOR CO	45050000000	64119	\$185.00
OTIS ELEVATOR CO Total			\$687.14
PADDOCK PUBLICATIONS	01010050025	61023	\$90.85
PADDOCK PUBLICATIONS	01010050025	61023	\$143.75
PADDOCK PUBLICATIONS	01040400000	61023	\$123.05
PADDOCK PUBLICATIONS Total			\$357.65
PIPE-VIEW LLC	40040440054	61012	\$37,058.65
PIPE-VIEW LLC Total			\$37,058.65
PORTER LEE CORPORATION	01030030304	66005	\$1,000.00
PORTER LEE CORPORATION Total			\$1,000.00
POSTAGE PHONE	01	10404	\$1,360.20
POSTAGE PHONE Total			\$1,360.20
RADCO COMMUNICATIONS INC	01030030300	64117	\$357.85
RADCO COMMUNICATIONS INC Total			\$357.85
RAY OHERRON CO INC	01030030300	66007	\$41.98
RAY OHERRON CO INC Total			\$41.98
REGIONAL TRUCK EQUIPMENT	01040430064	66005	\$362.10
REGIONAL TRUCK EQUIPMENT	01040430064	64217	\$277.34
REGIONAL TRUCK EQUIPMENT Total			\$639.44

ROBERT JENSEN	40040440052	66007	\$250.00
ROBERT JENSEN	40040440052	63003	\$223.00
ROBERT JENSEN Total			\$473.00
ROYAL PUBLISHING INC	45050000000	61014	\$255.00
ROYAL PUBLISHING INC Total			\$255.00
RUNCO OFFICE SUPPLY	01030020001	66001	\$308.65
RUNCO OFFICE SUPPLY	01030020001	66001	\$63.36
RUNCO OFFICE SUPPLY	01030020001	66001	\$51.85
RUNCO OFFICE SUPPLY	01030020001	66001	\$16.12
RUNCO OFFICE SUPPLY Total			\$439.98
SAMUEL BONILLA	01030030300	66009	\$185.00
SAMUEL BONILLA Total			\$185.00
SECRETARY OF STATE OF IL	01030030300	66004	\$95.00
SECRETARY OF STATE OF IL Total			\$95.00
SERVICE EMPLOYEES INTL UNION	98	20310	\$110.76
SERVICE EMPLOYEES INTL UNION	98	20310	\$110.76
SERVICE EMPLOYEES INTL UNION Total			\$221.52
SMG SECURITY SYSTEMS INC	45050000000	61012	\$174.00
SMG SECURITY SYSTEMS INC	45050000000	64119	\$117.00
SMG SECURITY SYSTEMS INC	45050000000	61012	\$90.00
SMG SECURITY SYSTEMS INC Total			\$381.00
TERRY SPRADLING	01040410000	66007	\$109.99
TERRY SPRADLING Total			\$109.99
THE TERRAMAR GROUP INC	01030030300	64117	\$218.47
THE TERRAMAR GROUP INC Total			\$218.47
THOMAS ANZELMO	01030030300	66007	\$35.00
THOMAS ANZELMO Total			\$35.00
VILLAGE OF BLOOMINGDALE PETTY CASH	01010020000	63002	\$46.96
VILLAGE OF BLOOMINGDALE PETTY CASH	01010040000	63002	\$48.16
VILLAGE OF BLOOMINGDALE PETTY CASH	01010040000	66004	\$43.98
VILLAGE OF BLOOMINGDALE PETTY CASH	01020000000	66006	\$6.26
VILLAGE OF BLOOMINGDALE PETTY CASH	01030020001	61014	\$53.08
VILLAGE OF BLOOMINGDALE PETTY CASH	01030020001	63002	\$87.00
VILLAGE OF BLOOMINGDALE PETTY CASH	01030020001	66004	\$48.47
VILLAGE OF BLOOMINGDALE PETTY CASH	01030030300	66004	\$51.25
VILLAGE OF BLOOMINGDALE PETTY CASH	01040400000	66004	\$3.22
VILLAGE OF BLOOMINGDALE PETTY CASH	40040440050	66004	\$2.00
VILLAGE OF BLOOMINGDALE PETTY CASH Total			\$390.38
VILLAGE OF OSWEGO	01030030300	66007	\$714.65
VILLAGE OF OSWEGO Total			\$714.65
Grand Total			\$590,860.33