



Agenda
Village of Glen Ellyn
Regular Meeting
Monday, April 27, 2015
7:00 PM

Glen Ellyn Civic Center, Galligan Board Room

Village Board Meeting Procedures Statement

Visitors are most welcome to attend all meetings of the Village Board and can find copies of the Agenda on their chairs or online at www.glenellyn.org prior to the meeting. Meetings are taped and also televised on WideOpenWest Channel 6, AT&T Channel 99, and Comcast Cable Services Channel 10. Any individual with a disability requiring a reasonable accommodation in order to participate in a meeting should contact Harold Kolze, Village of Glen Ellyn ADA Coordinator, 630-469-5000, at least five (5) business days in advance of the next scheduled meeting. All matters on the Agenda may be discussed, amended, and acted upon.

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Village Recognition: (Village Clerk Galvin)

1. Administrative Intern Justin Keenan received a thank you note from a location manager for his valuable assistance throughout the film special event permit process.
2. Utilities Inspector Billy Miller received a letter of appreciation from a business owner in recognition of his customer service that goes above and beyond expectations.
3. Utilities Superintendent Bob Greenberg and Utilities Inspector Billy Miller received an email of thanks for all of their efforts during a construction project for a new business on Roosevelt Road which included unforeseen conditions and problems.
4. Community Consolidated School District 89 sent a letter to thank the Police Department for their generous donation to its first Adult Social/Trivia Night, which was a huge success.
5. Officer Steve Miko received a thank you letter from Milton Township for his excellent presentation to its S.A.L.T. Council, which was very informative.
6. The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee:

David Goodalis	Glenbard Wastewater Authority	15 Years
Thomas Moran	Glenbard Wastewater Authority	15 Years
Ronald Pocus	Police Department	10 Years

E. Audience Participation

1. Open:

Members of the public are welcome to speak to any item *not* specifically listed on tonight's agenda for up to three minutes. For those items which are on tonight's agenda, the public will have the opportunity to comment at the time the item is discussed. In either case, please complete the Audience Participation form and turn it in to the Village Clerk. It is requested that, if possible, one spokesman for a group be appointed to present the views of the entire group. Speakers who are recognized are requested to step to a microphone and state their name, address and the group they are representing prior to addressing the Village Board.

F. Consent Agenda - The following items are considered routine business by the Village Board and will be approved in a single vote in the form listed below:

Motion to approve the following items including Payroll and Vouchers totaling \$3,205,601.28: (Trustee Elliott)

1. Total Expenditures (Payroll and Vouchers) - \$3,205,601.28.

The vouchers have been reviewed by Trustee Elliott and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

2. Designate Trustee Elliott as Village President Pro Tem for the four-month period from May through August, 2015. (Assistant Village Manager Stonitsch)

3. Ordinance No. 6312-VC, An Ordinance to Amend Section 9-5-6 (Schedule F) of the Village Code to Prohibit Parking on the West Side of Miller Court Between Hill and Ridgewood Avenue. (Police Chief Norton)

4. Ordinance No. 6313-VC, An Ordinance to Amend Section 9-5-6 (Schedule F) of the Village Code to Prohibit Parking on Brandon Avenue Between Hill Avenue and Ridgewood Avenue. (Police Chief Norton)

5. Ordinance No. 6314-VC, An Ordinance to Amend Section 9-5-6 (Schedule F) of the Village Code Regarding Parking on Pennsylvania Avenue at Kenilworth Avenue. (Police Chief Norton)

G. Central Business District Monument Sign: (Presented by Assistant Village Manager Stonitsch) (Trustee Elliott)

1. Motion to approve a contract award to Gable Signs & Graphics, Inc., of Baltimore, Maryland, to furnish and install a new Village Monument Sign in the Central Business District, in the amount of \$97,462.90, plus a three percent (3%) project contingency (\$2,923), for a total amount not to exceed \$100,385.90, to be expensed to the Facilities Reserve Fund.

H. Budget Amendments (Short Fiscal Year Ended December 31, 2014): (Presented by Finance Director Coyle) (Trustee Ladesic)

1. Ordinance No. 6315, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Short Fiscal Year Ended December 31, 2014 to Provide Funds for Items Identified During the Year End Closing Process.

I. Discussion regarding the Financial Report as of March 31, 2015:

1. Finance Director Christina Coyle will present the Village's Financial Report as of March 31, 2015.

J. Reminders

1. A Village Board Meeting is scheduled for Monday, May 11, 2015 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
2. A Village Board Workshop is scheduled for Monday, May 18, 2015 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

K. Other Business

- L. Motion to adjourn to Executive Session for the purposes of reviewing and approving closed session minutes, and discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees, without returning to open session thereafter. (Trustee McGinley)**



Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 04/27/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1730)

DOC ID: 1730

Administrative Intern Justin Keenan received a thank you note from a location manager for his valuable assistance throughout the film special event permit process.

ATTACHMENTS:

- Recognition 01 J. Keenan Re Film Permit Process (PDF)

THANK YOU AGAIN
FOR EVERYTHING
JUSTIN!

Maria

Maria C. Roxas
Location Manager

CHICAGO, ILLINOIS
C: (312) 282 0283
MCROXAS@GMAIL.COM



Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 04/27/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1731)

DOC ID: 1731

Utilities Inspector Billy Miller received a letter of appreciation from a business owner in recognition of his customer service that goes above and beyond expectations.

ATTACHMENTS:

- Recognition 02 PW B. Miller from Muehlfelt (PDF)



April 16, 2015

The Village Board
Village of Glen Ellyn
535 Duane St
Glen Ellyn, IL. 60137

Dear Sir/ Madam:

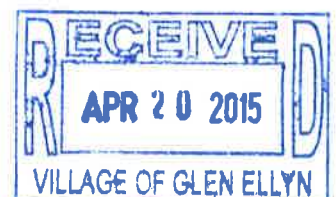
RE: Commendation- Billy Miller

The purpose of this letter is to formally commend Billy Miller for the excellent service he has provided Muehlfelt Enterprises, Inc. throughout our years of working with the Village. The level of service that Mr. Miller has extended to our company has been far beyond our expectations.

I have never before written a letter like this, However, I am so impressed with his service and work, that I felt compelled to go on record. I truly believe Mr. Miller deserves to be congratulated for his customer service that goes above and beyond.

Yours Sincerely,

Karl Muehlfelt (President)





Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 04/27/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1732)

DOC ID: 1732

Utilities Superintendent Bob Greenberg and Utilities Inspector Billy Miller received an email of thanks for all of their efforts during a construction project for a new business on Roosevelt Road which included unforeseen conditions and problems.

ATTACHMENTS:

- Recognition 03 PW Greenberg & Miller from Builtech (PDF)

From: Bob Greenberg
Sent: Friday, April 17, 2015 2:18 PM
To: 'Bruce Konold'
Cc: David Flores; Kevin Menk; William Miller; Julius Hansen; Dave Buckley
Subject: RE: Ross/Glen Ellyn: Paving work at the Ross Dress for Less, Glen Ellyn

Good afternoon Bruce,

Bill Miller and I thank you for the compliment. We too enjoyed working with you and your organization. We were very impressed how responsive your team was in dealing with the many issues to work through.

It was a pleasure working with you and I look forward to an opportunity to work with you in the future.

Sincerely,
Bob

Robert Greenberg
Utilities Superintendent/COIRC
Glen Ellyn Public Works
30 S. Lambert Rd.
Glen Ellyn, IL 60137
Office: 630-547-5517
Fax: 630-469-3128
e-mail: bobg@glenellyn.org

From: Bruce Konold [mailto:bkonold@builtechinc.com]
Sent: Friday, April 17, 2015 10:37 AM
To: Bob Greenberg
Cc: David Flores; Kevin Menk
Subject: Ross/Glen Ellyn: Paving work at the Ross Dress for Less, Glen Ellyn

Bob,
Wanted to thank you and Bill for all your help at the Ross Dress for Less store on Roosevelt Road. I know we had some unforeseen conditions and problems that caused all of us grief, to say the least. I appreciate your (you and Bill) efforts throughout the project to cut time and money to a minimum as best you could. It was great working with you both, and hope one day to work with you again.
Thanks again,

Bruce Konold
BUILTECH CONSTRUCTION, Inc.
1834 Walden Office Square, Suite 350
Schaumburg, IL 60173
Office: 847.895.3700
Cell: 630-917-2949
Fax: 847.895.6031
www.builtechconstruction.com



Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 04/27/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

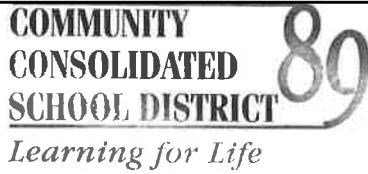
AGENDA ITEM (ID # 1733)

DOC ID: 1733

**Community Consolidated School District 89 sent a letter to thank the
Police Department for their generous donation to its first Adult
Social/Trivia Night, which was a huge success.**

ATTACHMENTS:

- Recognition 04 PD Donation to CCSD 89 Trivia Night (PDF)



Westfield Elementary School
 2S125 Mayfield Lane
 Glen Ellyn, IL 60137
 (630) 858-2770
 Fax: (630) 858-3618
 www.ccsd89.org

Glen Ellyn Police Department
 Attn: Christine Miller
 535 Duane St.
 Glen Ellyn, IL 60137

Christine-

On behalf of Westfield Elementary School, I wanted to thank you for your generous donation to our *first* Adult Social/Trivia Night with a "silent auction." We raised over \$5,000 at our event! Your support to our school is greatly appreciated. Each year our PTC puts programs in place to support the needs of our school and through this new event we hoped to have great success raising money for our new science lab. What a success we had!

With the help of donations from supporters such as you we will continue to be able to provide improvements to our school and we look forward to partnering again with you. We know you have many other schools reaching to you for donations and we are thankful you chose to support us!

Thanks again for your generous support to our school- Westfield Elementary School!
 Go WILDCATS!

Sincerely-

Heather Sebahar
 Westfield PTC

Board of Education

Lori Gaspar
 Jeff Hume
 Tim Jedlicka
 Terry Lachcik
 Mike Nelson
 Beth Powers
 Frank Zak

Superintendent

John S. Perdue, Ed.D.
**Assistant Superintendent
 for Learning**
 Emily Tammaru, Ed.D.
**Assistant Superintendent
 for Finance & Operations**
 Maureen A. Jones

Arbor View School

David Bruno, Principal
Briar Glen School
 Mitch Dubinsky, Principal
Park View School
 Barb Peterson, Principal

Westfield School

Stacey Hewick, Principal
Glen Crest Middle School
 Kim Price, Principal
 John Batiste, Assistant Principal



Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 04/27/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1734)

DOC ID: 1734

Officer Steve Miko received a thank you letter from Milton Township for his excellent presentation to its S.A.L.T. Council, which was very informative.

ATTACHMENTS:

- Recognition 05 Ofc S. Miko from SALT (PDF)

MILTON TOWNSHIP S.A.L.T. COUNCIL
(A COMMITTEE OF MILTON TOWNSHIP)



1492 North Main Street
Wheaton, Illinois 60187

Telephone: (630) 668-1616
FAX: (630) 668-1608

Joe Vanest, Committee Chairman
Jodi Hefler, Vice Chairman
Ashley Cunningham, Social Services Coordinator
Sgt. Randy Groh, Sheriff's Department Liaison
Arnold Shifrin, Communications
Steve Miko, Glen Ellyn Police Department

March 10, 2015

Officer Steve Miko
Glen Ellyn Police Dept.
535 Duane Street
Glen Ellyn, IL 60137

Dear Steve,

Thank you for your Power Point presentation on the Glen Ellyn Police Department to the S.A.L.T. Council yesterday. Your presentation did an excellent job of outlining the functions of the department and the procedures the department takes to keep the citizens of Glen Ellyn secure.

I think you could tell by the number of questions during the discussion period how had you held the attention of the Council members.

Yours Sincerely,

A handwritten signature in dark ink, appearing to read "Joe Vanest".
Joseph Vanest
Chairman
S.A.L.T. Council

CC Chief Norton



Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 04/27/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1728)

DOC ID: 1728

The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee: David Goodalis Glenbard Wastewater Authority 15 Years Thomas Moran Glenbard Wastewater Authority 15 Years Ronald Pocus Police Department 10 Years



Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 04/27/15 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1729)

DOC ID: 1729

Total Expenditures (Payroll and Vouchers) - \$3,205,601.28.
The vouchers have been reviewed by Trustee Elliott and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- 04-27-2015 Vouchers (PDF)

Approval of Vouchers
For the Village Board Meeting of April 27, 2015

EXPENDITURES:

Accounts Payable Warrant 0315-3	3/20/2015	\$	264,209.50	
Accounts Payable Warrant 0315-4	3/27/2015	\$	394,235.32	
Accounts Payable Warrant 0315-5	3/31/2015	\$	30,881.22	
Accounts Payable Warrant 0415-1	4/3/2015	\$	118,002.60	
Accounts Payable Warrant 0415-2	4/10/2015	\$	923,104.91	
Accounts Payable Warrant 0415-3	4/17/2015	\$	109,273.20	
Sub-Total		\$	1,839,706.75	Warrant Total \$ 1,839,706.75

PAYROLL EXPENDITURES

	March 20, 2015	April 3, 2015	April 17, 2015
Net Employee Payroll Checks	\$280,811.01	\$276,734.37	\$295,645.91
Employee & Employer Payroll Deductions:			
Employee Deductions*	123,911.40	123,310.08	130,690.37
IMRF - Employer contribution	21,970.39	21,597.73	23,436.81
Social Security/Medicare Tax Withheld - Employer portion	21,980.67	21,972.00	23,833.79
Total Payroll	\$ 448,673.47	\$ 443,614.18	\$ 473,606.88
			\$ 1,365,894.53

GRAND TOTAL \$ 3,205,601.28

* Employee deductions include contributions for pensions, health insurance, union dues and other employee directed deductions such as tax withholdings, 457 & 125 plan contributions and supplemental life insurance.

04/17/2015 13:08 | VILLAGE OF GLEN ELLYN
maryr | PAID WARRANT REPORT

WARRANT: 0315-3

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TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6455 AARON AUTO GLASS 57125 INVOICE: 17111	02/26/15			215598	P	03/20/15	65000	521180	65.00
VENDOR TOTALS				65.00	YTD INVOICED			335.00	YTD PAID
9224 ADVANCE STORES COMPANY, INC 57127 INVOICE: 2742	02/06/15			215599	P	03/20/15	65000	530310	21.54
57128 INVOICE: 2743	02/06/15			215599	P	03/20/15	65000	530310	7.00
57129 INVOICE: 2288	02/09/15			215599	P	03/20/15	65000	530310	31.24
57130 INVOICE: 2358	02/13/15			215599	P	03/20/15	65000	530310	50.56
57131 INVOICE: 2442	02/19/15			215599	P	03/20/15	65000	530310	10.45
57132 INVOICE: 3039	02/21/05			215599	P	03/20/15	65000	530310	4.47
57133 INVOICE: 3107	02/24/15			215599	P	03/20/15	65000	530310	4.87
57134 INVOICE: 1774	02/25/15			215599	P	03/20/15	65000	530310	-10.45
57135 INVOICE: 3140	02/25/15			215599	P	03/20/15	65000	530310	5.59
57136 INVOICE: 3165	02/26/15			215599	P	03/20/15	65000	530310	5.99
57137 INVOICE: 3174	02/26/15			215599	P	03/20/15	65000	530105	47.00
57138 INVOICE: 1213	02/27/15			215599	P	03/20/15	65000	530105	8.35
VENDOR TOTALS				964.10	YTD INVOICED			1,189.28	YTD PAID
8252 RIGHTWAY PRINTING 57124 INVOICE: 43174	03/12/15			215600	P	03/20/15	122100	520905	1,746.72
VENDOR TOTALS				2,046.72	YTD INVOICED			3,439.28	YTD PAID
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 57122 INVOICE: 3146324-0315	03/09/15			215601	P	03/20/15	121700	520700	1,703.75
VENDOR TOTALS				8,508.75	YTD INVOICED			75,310.61	YTD PAID
8269 B GUNTHER & COMPANY, INC 57140 INVOICE: 94535	03/05/15			215602	P	03/20/15	143300	521055	39.74
57140 INVOICE: 94535	03/05/15			215602	P	03/20/15	143400	521055	39.74

04/17/2015 13:08 VILLAGE OF GLEN ELLYN
maryr PAID WARRANT REPORT

WARRANT: 0315-3

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TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	251.96 YTD PAID	251.96 YTD INVOICED	251.96 YTD PAID	251.96 YTD INVOICED
VENDOR TOTALS				251.96		YTD					251.96	YTD PAID
96 BONNELL INDUSTRIES, INC.												79.48
57139 02/25/15				215603	P	03/20/15	65000	REPAIRS-CONTRACTUAL/LABOR	521180			981.35
INVOICE: 161179-IN												
57139 02/25/15				215603	P	03/20/15	65000	REPAIRS-CONTRACTUAL/PARTS	521185			58.39
INVOICE: 161179-IN												
VENDOR TOTALS				5,489.33		YTD			7,789.42			1,039.74
5354 UNITED COMMUNICATION SYSTEMS												
57144 02/15/15				215604	P	03/20/15	134100	TELECOMMUNICATIONS	521195			53.73
INVOICE: 57144												
57144 02/15/15				215604	P	03/20/15	134200	TELECOMMUNICATIONS	521195			517.19
INVOICE: 57144												
57144 02/15/15				215604	P	03/20/15	134300	TELECOMMUNICATIONS	521195			100.75
INVOICE: 57144												
57144 02/15/15				215604	P	03/20/15	143300	ESDA EXPENSE	520915			236.22
INVOICE: 57144												
57144 02/15/15				215604	P	03/20/15	143100	TELECOMMUNICATIONS	521195			226.59
INVOICE: 57144												
57144 02/15/15				215604	P	03/20/15	121400	TELECOMMUNICATIONS	521195			2,361.89
INVOICE: 57144												
57144 02/15/15				215604	P	03/20/15	50100	TELECOMMUNICATIONS	521195			179.16
INVOICE: 57144												
57144 02/15/15				215604	P	03/20/15	50200	TELECOMMUNICATIONS	521195			106.32
INVOICE: 57144												
57144 02/15/15				215604	P	03/20/15	121600	TELECOMMUNICATIONS	521195			62.42
INVOICE: 57144												
57144 02/15/15				215604	P	03/20/15	55710	TELECOMMUNICATIONS	521195			239.24
INVOICE: 57144												
57144 02/15/15				215604	P	03/20/15	55720	TELECOMMUNICATIONS	521195			271.65
INVOICE: 57144												
57144 02/15/15				215604	P	03/20/15	55730	TELECOMMUNICATIONS	521195			100.00
INVOICE: 57144												
57144 02/15/15				215604	P	03/20/15	55750	TELECOMMUNICATIONS	521195			152.77
INVOICE: 57144												
57144 02/15/15				215604	P	03/20/15	135100	TELECOMMUNICATIONS	521195			481.60
INVOICE: 57144												
57144 02/15/15				215604	P	03/20/15	55720	TELECOMMUNICATIONS	521195			1,034.72
INVOICE: 57144												
VENDOR TOTALS				17,129.43		YTD			58,986.97			6,124.25
128 CARQUEST AUTO PARTS OF WHEATON IL, INC												
57142 02/06/15				215605	P	03/20/15	65000	PARTS PURCHASED	530310			149.54
INVOICE: 2458-457104												
57143 02/26/15				215605	P	03/20/15	65000	PARTS PURCHASED	530310			84.81
INVOICE: 2458-459361												

04/17/2015 13:08
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PAID WARRANT REPORTPG
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WARRANT: 0315-3

TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS									9,139.67	234.35
136 CDS OFFICE SYSTEMS, INC 57219 02/27/15 INVOICE: INV0906680				215606	P	03/20/15	50200	EQUIPMENT/CAPITAL OUTLAY	580110	2,056.00
VENDOR TOTALS									80,495.00	2,056.00
8502 NEW CHICAGO WHOLESALE BAKERY, INC 57220 02/28/15 INVOICE: 313464				215607	P	03/20/15	550	FOOD INVENTORY	150301	191.75
VENDOR TOTALS									3,798.83	191.75
6043 CHICAGO PARTS & SOUND LLC 57147 01/12/15 INVOICE: 646151				215608	P	03/20/15	65000	PARTS PURCHASED	530310	195.18
VENDOR TOTALS									8,519.71	195.18
1207 CIVILTECH ENGINEERING, INC. 57145 03/06/15 INVOICE: 42927				215609	P	03/20/15	40000	11103 NICOLL LAND BRIDGE REPAIR	580100	1,285.30
VENDOR TOTALS									303,487.32	1,285.30
171 COCA-COLA REFRESHMENTS USA INC 57218 03/06/15 INVOICE: 2228299324				215610	P	03/20/15	550	NA BEVERAGES INVENTORY	150305	425.74
VENDOR TOTALS									7,425.21	425.74
172 COLLEGE OF DUPAGE 57221 02/27/15 INVOICE: CEGLELSP15				215611	P	03/20/15	134200	EMPLOYEE EDUCATION	520620	750.00
VENDOR TOTALS									2,564.00	750.00
9082 COLPO COMMUNICATIONS 57222 03/13/15 INVOICE: 101952				215612	P	03/20/15	65000	VEHICLES	570155	136.00
VENDOR TOTALS									739.00	136.00
6610 COMCAST CABLE COMMUNICATIONS, LLC 57141 03/04/15 INVOICE: 57141				215613	P	03/20/15	40000	STREET IMPROVEMENTS	580160	69.95
VENDOR TOTALS									848.90	69.95

04/17/2015 13:08
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PAID WARRANT REPORTPG
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WARRANT: 0315-3

TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
189 COUNTRYSIDE WELDING INC 57146 03/03/15 INVOICE: 13100				215614	P	03/20/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR
VENDOR TOTALS			695.00	YTD INVOICED				720.00	YTD PAID
225 THE DIRECT RESPONSE RESOURCE, INC. 57225 03/09/15 INVOICE: 15-GE03				215615	P	03/20/15	50100	521055	PROFESSIONAL SERVICES - O
57225 03/09/15 INVOICE: 15-GE03				215615	P	03/20/15	50200	521055	PROFESSIONAL SERVICES - O
57225 03/09/15 INVOICE: 15-GE03				215615	P	03/20/15	54000	521055	PROFESSIONAL SERVICES - O
57226 03/09/15 INVOICE: 15-0210				215615	P	03/20/15	122200	520905	PRINTING
57226 03/09/15 INVOICE: 15-0210				215615	P	03/20/15	122200	520900	POSTAGE & SHIPPING
VENDOR TOTALS			34,057.68	YTD INVOICED				81,840.90	YTD PAID
249 DUPAGE COUNTY 57224 02/25/15 INVOICE: IA 25				215616	P	03/20/15	134200	521055	PROFESSIONAL SERVICES - O
VENDOR TOTALS			2,235.00	YTD INVOICED				14,384.60	YTD PAID
248 DUPAGE COUNTY CLERK 57148 03/03/15 INVOICE: R15-017				215617	P	03/20/15	122100	520825	AUDIT
VENDOR TOTALS			32.00	YTD INVOICED				32.00	YTD PAID
9177 JOHN ELTZROTH 57227 03/13/15 INVOICE: 20131714				215618	P	03/20/15	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS			2,085.00	YTD INVOICED				9,585.00	YTD PAID
1726 BRIDGESTONE RETAIL OPERATIONS, LLC 57149 03/06/15 INVOICE: 217639				215619	P	03/20/15	65000	530315	TIRES
VENDOR TOTALS			906.72	YTD INVOICED				5,000.52	YTD PAID
311 THE TERRAMAR GROUP, INC 57228 03/11/15 INVOICE: 62389				215620	P	03/20/15	65000	570155	VEHICLES
VENDOR TOTALS			2,112.10	YTD INVOICED				18,290.84	YTD PAID
6345 FORCE AMERICA DISTRIBUTING, LLC									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47954 INVOICE: 47955 INVOICE: 57230 INVOICE:	12/23/13 4147486 03/10/14 4149633 03/10/15 4159399			215621 215621 215621	P P P	03/20/15 03/20/15 03/20/15	530310 530310 530310	PARTS PURCHASED PARTS PURCHASED PARTS PURCHASED	424.95 -424.95 26.96
VENDOR TOTALS				223.52 YTD INVOICED			223.52 YTD PAID		26.96
7971 MARK FRANZ 57300 INVOICE:	03/16/15 ER031915			215622	P	03/20/15	121200	EMPLOYEE EDUCATION	50.00
VENDOR TOTALS				155.00 YTD INVOICED			525.00 YTD PAID		50.00
2716 FRANK FRASCO 57166 INVOICE:	02/27/15 ER031715			215623	P	03/20/15	65000	LICENSE PLATES	107.47
VENDOR TOTALS				107.47 YTD INVOICED			308.47 YTD PAID		107.47
324 FULTON TECHNOLOGIES, INC. 57150 INVOICE:	02/24/15 U-20150111			215624	P	03/20/15	143300	ESDA EXPENSE	366.00
VENDOR TOTALS				366.00 YTD INVOICED			2,687.85 YTD PAID		366.00
1180 GLEN ELLYN PARK DISTRICT 57154 INVOICE:	03/10/15 DEVEL0215			215625	P	03/20/15	100	DUE TO GE PARK DISTRICT	6,210.60
VENDOR TOTALS				62,106.00 YTD INVOICED			105,071.12 YTD PAID		6,210.60
355 GLEN ELLYN PUBLIC LIBRARY 57151 INVOICE:	03/10/15 DEVEL0215			215626	P	03/20/15	100	DUE TO LIBRARY	745.08
VENDOR TOTALS				12,783.97 YTD INVOICED			35,397.05 YTD PAID		745.08
922 VILLAGE OF GLEN ELLYN 120495-117 INVOICE: 121350-120 INVOICE: 122670-120 INVOICE: 127680-122 INVOICE: 140210-118 INVOICE: 140220-120	03/01/15 120495-119 03/01/15 121350-121 03/01/15 122670-121 03/01/15 127680-123 03/01/15 140210-119 03/01/15			14572 14573 14574 14577 14578 14579	W W W W W W	03/20/15 03/20/15 03/20/15 03/20/15 03/20/15 03/20/15	521200 521200 521200 521200 521200 521200	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	146.32 31.03 42.07 19.50 19.50 19.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 140220-121	140220-121							UTILITIES	22.50
140250-120	03/01/15			14580	W	03/20/15	55720	521200	
INVOICE: 140250-121	140250-121							UTILITIES	390.05
315090-118	03/01/15			14581	W	03/20/15	121300	521200	
INVOICE: 315090-119	315090-119							UTILITIES	19.50
315215-106	03/01/15			14582	W	03/20/15	53000	521200	
INVOICE: 315215-107	315215-107							UTILITIES	400.90
410010-119	03/01/15			14583	W	03/20/15	121300	521200	
INVOICE: 410010-120	410010-120							UTILITIES	241.96
413030-116	03/01/15			14584	W	03/20/15	55720	521200	
INVOICE: 413030-117	413030-117							UTILITIES	362.95
413030-116	03/01/15			14584	W	03/20/15	55730	521200	
INVOICE: 413030-117	413030-117							UTILITIES	196.90
423925-120	03/01/15			14585	W	03/20/15	135100	521200	
INVOICE: 423925-121	423925-121							UTILITIES	19.50
4709511	03/01/15			14575	W	03/20/15	121600	521200	
INVOICE: 122675-45	122675-45							UTILITIES	24.00
4709611	03/01/15			14576	W	03/20/15	50100	521200	
INVOICE: 127675-23	127675-23							UTILITIES	1,956.18
VENDOR TOTALS		8,201.62	YTD INVOICED					27,367.79	YTD PAID
356 GLEN ELLYN VOLUNTEER FIRE CO.									
57155	03/10/15			215627	P	03/20/15	100	250300	
INVOICE: DEVEL0215								DUE FROM/ (TO) FIRE COMPAN	1,500.00
VENDOR TOTALS		191,520.65	YTD INVOICED					620,617.49	YTD PAID
359 GLENBARD TNSHP H.S. DIST. 87									
57152	03/10/15			215628	P	03/20/15	100	250500	
INVOICE: DEVEL0215								DUE TO SCHOOL DISTRICT 87	2,053.52
VENDOR TOTALS		22,109.86	YTD INVOICED					41,188.30	YTD PAID
8145 GOLF CLUB MASTERS, INC									
57231	03/10/15			215629	P	03/20/15	55720	520903	
INVOICE: 723								MARKETING	4,995.00
VENDOR TOTALS		4,995.00	YTD INVOICED					4,995.00	YTD PAID
9359 GREENSCAPE HOMES LLC									
57304	03/19/15			215630	P	03/20/15	540	120210	
INVOICE: 57304								ACCOUNTS REC'D - UTILITY BI	84.38
VENDOR TOTALS		84.38	YTD INVOICED					84.38	YTD PAID
4547 HD SUPPLY WATERWORKS, LTD.									
57164	02/26/15			215631	P	03/20/15	50100	521020	
INVOICE: D559575								MAINTENANCE-HYDRANTS	726.30

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VENDOR TOTALS		3,475.54		YTD INVOICED			17,942.64	YTD PAID	726.30
198 HERITAGE-CRYSTAL CLEAN INC									
57162 02/27/15				215632	P	03/20/15	65000	LEASED EQUIPMENT	287.01
INVOICE: 13343523									
VENDOR TOTALS		1,249.62		YTD INVOICED			2,060.44	YTD PAID	287.01
6405 HIGHLAND BAKING CO									
57232 02/28/15				215633	P	03/20/15	550	FOOD INVENTORY	106.11
INVOICE: 817567									
57233 03/10/15				215633	P	03/20/15	550	FOOD INVENTORY	31.93
INVOICE: 822429									
57234 03/07/15				215633	P	03/20/15	550	FOOD INVENTORY	44.06
INVOICE: 821109									
57235 03/06/15				215633	P	03/20/15	550	FOOD INVENTORY	43.83
INVOICE: 820468									
VENDOR TOTALS		3,964.82		YTD INVOICED			25,133.47	YTD PAID	225.93
389 HOLSTEIN'S GARAGE									
57163 02/28/15				215634	P	03/20/15	65000	REPAIRS-CONTRACTUAL/LABOR	180.00
INVOICE: 763424									
VENDOR TOTALS		779.00		YTD INVOICED			2,696.00	YTD PAID	180.00
9087 ILLINOIS POWER MARKETING COMPANY									
57165 02/27/15				215635	P	03/20/15	21000	STREET LIGHTING/ENERGY CO	12,629.42
INVOICE: 104285015021									
VENDOR TOTALS		37,378.20		YTD INVOICED			89,812.65	YTD PAID	12,629.42
9357 HOMER TREE SERVICE, INC									
57236 02/24/15				215636	P	03/20/15	143400	TREE REMOVAL	6,764.71
INVOICE: 9995									
57236 02/24/15				215636	P	03/20/15	143400	EMERALD ASH BORER PROGRAM	4,735.29
INVOICE: 9995									
VENDOR TOTALS		11,500.00		YTD INVOICED			11,500.00	YTD PAID	11,500.00
5988 HR SIMPLIFIED									
57156 03/11/15				215637	P	03/20/15	60000	INSURANCE-HOSPITAL, GROUP	125.00
INVOICE: 41660									
VENDOR TOTALS		875.00		YTD INVOICED			2,550.00	YTD PAID	125.00
414 ILLINOIS DEPT. OF REVENUE									
57306 03/17/15				14587	W	03/19/15	55700	SALES TAXES - LINKS	5,979.00
INVOICE: ST-1-115									

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VENDOR TOTALS	18,927.00 YTD INVOICED	147,203.00 YTD PAID				5,979.00	
431 NICHOLAS KEEFE 57237 01/27/15 INVOICE: 1261	215638 P 03/20/15 55730	530445			UNIFORMS	712.75	
VENDOR TOTALS	4,853.45 YTD INVOICED	7,652.73 YTD PAID				712.75	
2476 INLAD TRUCK & VAN EQUIPMENT CO. INC. 57286 03/09/15 INVOICE: 50830	215639 P 03/20/15 65000	570155			VEHICLES	1,253.84	
VENDOR TOTALS	1,253.84 YTD INVOICED	1,757.24 YTD PAID				1,253.84	
481 JERRY HAGGERTY CHEVROLET INC 57157 03/04/15 INVOICE: 158240	215640 P 03/20/15 65000	530310			PARTS PURCHASED	30.23	
57158 03/03/15 INVOICE: 158220	215640 P 03/20/15 65000	530310			PARTS PURCHASED	408.20	
57159 03/09/15 INVOICE: 158277	215640 P 03/20/15 65000	530310			PARTS PURCHASED	74.87	
57160 03/09/15 INVOICE: 158279	215640 P 03/20/15 65000	530310			PARTS PURCHASED	-74.87	
57161 03/10/15 INVOICE: 158292	215640 P 03/20/15 65000	530310			PARTS PURCHASED	28.20	
VENDOR TOTALS	40,996.77 YTD INVOICED	48,437.97 YTD PAID				466.63	
8198 JOHN DEERE LANDSCAPES INC 57239 03/11/15 INVOICE: 79451659	215641 P 03/20/15 55710	530440			TREATMENT COSTS & PESTICI	2,600.00	
57240 03/11/15 INVOICE: 70925416	215641 P 03/20/15 55710	530105			OPERATING SUPPLIES	1,059.60	
VENDOR TOTALS	7,534.07 YTD INVOICED	7,913.67 YTD PAID				3,659.60	
9356 K-LOVE AND AIR 1 57178 03/17/15 INVOICE: BR031715	215642 P 03/20/15 1000	420200			BUSINESS REGISTRATION LIC	100.00	
VENDOR TOTALS	100.00 YTD INVOICED	100.00 YTD PAID				100.00	
469 JAMES KING 57241 03/12/15 INVOICE: ER031915	215643 P 03/20/15 134300	530445			UNIFORMS	48.04	
57299 03/16/15 INVOICE: ER031915-1	215643 P 03/20/15 134300	520625			TRAVEL	31.10	
VENDOR TOTALS	371.08 YTD INVOICED	757.48 YTD PAID				79.14	

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8303 LEADER PETROCHEM II, LLC 57206 INVOICE: 1EO4620	02/27/15			215644	P	03/20/15	65000	OPERATING SUPPLIES	239.98	
VENDOR TOTALS									239.98	239.98
546 LEN'S ACE HARDWARE, INC. 57168 INVOICE: 64799	02/05/15			215645	P	03/20/15	55710	OPERATING SUPPLIES	36.88	
57169 INVOICE: 64816	02/06/15			215645	P	03/20/15	55710	OPERATING SUPPLIES	3.68	
57170 INVOICE: 64849	02/09/15			215645	P	03/20/15	55710	OPERATING SUPPLIES	9.87	
57171 INVOICE: 64854	02/09/15			215645	P	03/20/15	55710	OPERATING SUPPLIES	24.02	
57172 INVOICE: 64870	02/10/15			215645	P	03/20/15	55710	OPERATING SUPPLIES	6.28	
57173 INVOICE: 64930	02/13/15			215645	P	03/20/15	55710	OPERATING SUPPLIES	8.09	
57174 INVOICE: 64897	02/11/15			215645	P	03/20/15	55720	OPERATING SUPPLIES	31.46	
57175 INVOICE: 64939	02/13/15			215645	P	03/20/15	55720	REPAIRS CLUBS	26.98	
57176 INVOICE: 65102	02/24/15			215645	P	03/20/15	55720	OPERATING SUPPLIES	24.27	
57177 INVOICE: 65014	02/19/15			215645	P	03/20/15	55710	OPERATING SUPPLIES	49.48	
57179 INVOICE: 64732	02/02/15			215645	P	03/20/15	50100	MAINTENANCE-EQUIPMENT	36.43	
57180 INVOICE: 64892	02/11/15			215645	P	03/20/15	121300	OPERATING SUPPLIES	8.09	
57181 INVOICE: 64903	02/12/15			215645	P	03/20/15	143300	OPERATING SUPPLIES	17.09	
57182 INVOICE: 64906	02/12/15			215645	P	03/20/15	143300	OPERATING SUPPLIES	17.99	
57183 INVOICE: 64910	02/12/15			215645	P	03/20/15	50100	MAINTENANCE-EQUIPMENT	2.99	
57184 INVOICE: 64936	02/13/15			215645	P	03/20/15	143300	EQUIPMENT/CAPITAL OUTLAY	168.27	
57185 INVOICE: 64946	02/14/15			215645	P	03/20/15	121300	OPERATING SUPPLIES	13.48	
57186 INVOICE: 64977	02/17/15			215645	P	03/20/15	121300	OPERATING SUPPLIES	10.47	
57187 INVOICE: 64991	02/18/15			215645	P	03/20/15	121300	OPERATING SUPPLIES	16.17	
57188 INVOICE: 64992	02/18/15			215645	P	03/20/15	143300	OPERATING SUPPLIES	31.18	
57189 INVOICE: 65013	02/19/15			215645	P	03/20/15	50200	SAFETY SUPPLIES	9.88	
57189 INVOICE: 65013	02/19/15			215645	P	03/20/15	50100	SAFETY SUPPLIES	9.89	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57190 INVOICE:	02/19/15			215645	P	03/20/15	121300	530105	OPERATING SUPPLIES
57191 INVOICE:	02/19/15			215645	P	03/20/15	143300	530105	OPERATING SUPPLIES
57192 INVOICE:	02/19/15			215645	P	03/20/15	50200	530105	OPERATING SUPPLIES
57192 INVOICE:	05024			215645	P	03/20/15	50100	530105	OPERATING SUPPLIES
57192 INVOICE:	05024			215645	P	03/20/15	143400	530105	OPERATING SUPPLIES
57193 INVOICE:	02/19/15			215645	P	03/20/15	50100	520975	MAINTENANCE-EQUIPMENT
57194 INVOICE:	02/19/15			215645	P	03/20/15	50200	520975	MAINTENANCE-EQUIPMENT
57195 INVOICE:	02/20/15			215645	P	03/20/15	50100	520975	MAINTENANCE-EQUIPMENT
57195 INVOICE:	05038			215645	P	03/20/15	50200	520975	MAINTENANCE-EQUIPMENT
57196 INVOICE:	02/20/15			215645	P	03/20/15	50100	520975	MAINTENANCE-EQUIPMENT
57196 INVOICE:	02/20/15			215645	P	03/20/15	50200	520975	MAINTENANCE-EQUIPMENT
57197 INVOICE:	02/20/15			215645	P	03/20/15	65000	530105	OPERATING SUPPLIES
57198 INVOICE:	02/20/15			215645	P	03/20/15	50100	520975	MAINTENANCE-EQUIPMENT
57199 INVOICE:	02/20/15			215645	P	03/20/15	50100	530105	OPERATING SUPPLIES
57199 INVOICE:	05045			215645	P	03/20/15	50200	530105	OPERATING SUPPLIES
57200 INVOICE:	05045			215645	P	03/20/15	143300	530105	OPERATING SUPPLIES
57201 INVOICE:	05066			215645	P	03/20/15	65000	530310	PARTS PURCHASED
57202 INVOICE:	05071			215645	P	03/20/15	50100	530105	OPERATING SUPPLIES
57202 INVOICE:	05077			215645	P	03/20/15	50200	530105	OPERATING SUPPLIES
57203 INVOICE:	05077			215645	P	03/20/15	143300	530105	OPERATING SUPPLIES
57204 INVOICE:	05090			215645	P	03/20/15	143300	530105	OPERATING SUPPLIES
57205 INVOICE:	05103			215645	P	03/20/15	143300	530105	OPERATING SUPPLIES
57215 INVOICE:	05114			215645	P	03/20/15	55710	530105	OPERATING SUPPLIES
57216 INVOICE:	64958			215645	P	03/20/15	55710	530105	OPERATING SUPPLIES
57216 INVOICE:	65118								
VENDOR TOTALS				4,331.89	YTD	INVOICED		12,182.66	YTD PAID
									941.92

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562 M.E.SIMPSON CO., INC. 57249 03/04/15 INVOICE: 26709				215646	P	03/20/15	50100 521055	PROFESSIONAL SERVICES - O	760.00
VENDOR TOTALS		5,785.00	YTD INVOICED				6,925.00	YTD PAID	760.00
569 MARCOTT ENTERPRISES, INC. 57248 02/28/15 INVOICE: 17159			20150004	215647	P	03/20/15	143300 521060	SNOW REMOVAL SERVICES	1,863.75
VENDOR TOTALS		22,310.01	YTD INVOICED				53,417.97	YTD PAID	1,863.75
5656 MARKET PLAZA 450 LLC 57303 03/19/15 INVOICE: 57303				215648	P	03/20/15	500 120210	ACCOUNTS RECV - UTILITY BI	82.85
VENDOR TOTALS		102.04	YTD INVOICED				102.04	YTD PAID	82.85
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC. 57242 02/28/15 INVOICE: 317746				215649	P	03/20/15	550 150301	FOOD INVENTORY	255.69
57243 02/27/15 INVOICE: 317155				215649	P	03/20/15	550 150301	FOOD INVENTORY	440.12
57244 03/07/15 INVOICE: 320970				215649	P	03/20/15	550 150301	FOOD INVENTORY	341.43
57245 03/06/15 INVOICE: 320299				215649	P	03/20/15	550 150301	FOOD INVENTORY	248.56
VENDOR TOTALS		14,339.62	YTD INVOICED				55,394.32	YTD PAID	1,285.80
4928 MORTON GROVE AUTOMOTIVE WEST 57247 03/16/15 INVOICE: 54993				215650	P	03/20/15	65000 530310	PARTS PURCHASED	1,195.00
VENDOR TOTALS		1,195.00	YTD INVOICED				1,320.00	YTD PAID	1,195.00
1082 MUNICIPAL INS COOPERATIVE AGENCY 57246 01/25/15 INVOICE: 16096 049989				215651	P	03/20/15	60000 520885	LIABILITY INSURANCE - MIC	1,000.00
VENDOR TOTALS		5,000.00	YTD INVOICED				561,477.00	YTD PAID	1,000.00
5841 GENUINE PARTS CO-NAPA 57210 03/06/15 INVOICE: 307198				215652	P	03/20/15	65000 530310	PARTS PURCHASED	5.00
57211 03/05/15 INVOICE: 306993				215652	P	03/20/15	65000 530310	PARTS PURCHASED	91.28
VENDOR TOTALS		1,419.04	YTD INVOICED				1,517.70	YTD PAID	96.28
488 JOHN NERI CONSTRUCTION CO.									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57238 INVOICE: 31915	03/11/15			215653	P	03/20/15	50100	521055	PROFESSIONAL SERVICES - O
VENDOR TOTALS	11,277.22	YTD	INVOICED					17,427.65	YTD PAID
8790 A NEW DAIRY CO, INC 57250 INVOICE: 1428057	03/06/15			215654	P	03/20/15	550	150301	FOOD INVENTORY
57250 INVOICE: 1428057	03/06/15			215654	P	03/20/15	550	150305	NA BEVERAGES INVENTORY
VENDOR TOTALS	4,851.99	YTD	INVOICED					23,568.34	YTD PAID
651 NORTHERN ILLINOIS GAS COMPANY 57207 INVOICE: 57207	03/02/15			215655	P	03/20/15	21000	521190	STREET LIGHTING/ENERGY CO
57208 INVOICE: 57208	03/09/15			215655	P	03/20/15	121600	521200	UTILITIES
57209 INVOICE: 57209	03/09/15			215655	P	03/20/15	121600	521200	UTILITIES
VENDOR TOTALS	27,659.87	YTD	INVOICED					86,732.25	YTD PAID
9212 DENNIS K O'BRIEN 57251 INVOICE: 31915	03/18/15			215656	P	03/20/15	55730	520904	ENTERTAINMENT
VENDOR TOTALS	1,050.00	YTD	INVOICED					1,050.00	YTD PAID
738 RAY O'HERRON CO. INC. 57267 INVOICE: 1511281-IN	02/27/15			215657	P	03/20/15	134300	530445	UNIFORMS
VENDOR TOTALS	1,200.80	YTD	INVOICED					27,657.41	YTD PAID
1458 OFFICE DEPOT, INC 57252 INVOICE: 758389842001	03/03/15			215658	P	03/20/15	134100	530100	OFFICE SUPPLIES
57252 INVOICE: 758389842001	03/03/15			215658	P	03/20/15	134200	530100	OFFICE SUPPLIES
57252 INVOICE: 758389842001	03/03/15			215658	P	03/20/15	134300	530100	OFFICE SUPPLIES
57253 INVOICE: 758389890001	03/03/15			215658	P	03/20/15	134100	530100	OFFICE SUPPLIES
57253 INVOICE: 758389890001	03/03/15			215658	P	03/20/15	134200	530100	OFFICE SUPPLIES
57253 INVOICE: 758389890001	03/03/15			215658	P	03/20/15	134300	530100	OFFICE SUPPLIES
VENDOR TOTALS	2,844.18	YTD	INVOICED					8,316.01	YTD PAID

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6730 OFFICEMAX INCORPORATED 57212 03/05/15 INVOICE: 606420				215659	P	03/20/15	143100	580110	179.99
VENDOR TOTALS				524.93	YTD INVOICED			634.92	179.99
								YTD PAID	
676 PACKEY WEBB FORD, INC. 57214 02/26/15 INVOICE: 128400				215660	P	03/20/15	65000	530310	167.10
57262 03/10/15 INVOICE: 128569				215660	P	03/20/15	65000	530310	35.01
57263 02/27/15 INVOICE: 128411				215660	P	03/20/15	65000	530310	67.80
57264 03/04/15 INVOICE: 128483				215660	P	03/20/15	65000	530310	187.82
VENDOR TOTALS				10,994.47	YTD INVOICED			16,923.05	457.73
								YTD PAID	
677 PALATINE OIL CO., INC. 57213 03/04/15 INVOICE: 7050609				215661	P	03/20/15	65000	530300	14,893.84
VENDOR TOTALS				41,988.05	YTD INVOICED			193,531.66	14,893.84
								YTD PAID	
8628 JENNIFER PANFIL 57260 03/18/15 INVOICE: 31915				215662	P	03/20/15	55730	520904	150.00
VENDOR TOTALS				300.00	YTD INVOICED			900.00	150.00
								YTD PAID	
700 THE PITNEY BOWES BANK INC 57217 03/17/15 INVOICE: 31715				14586	W	03/17/15	122100	520900	2,000.00
VENDOR TOTALS				8,000.00	YTD INVOICED			24,000.00	2,000.00
								YTD PAID	
5678 PRIORITY PRODUCTS, INC 57261 03/05/15 INVOICE: 853185				215663	P	03/20/15	65000	530105	522.45
VENDOR TOTALS				645.37	YTD INVOICED			1,397.99	522.45
								YTD PAID	
6552 PROVANTAGE CORPORATION 57254 03/11/15 INVOICE: 7337047				215664	P	03/20/15	121400	570110	514.41
57255 03/06/15 INVOICE: 7333352				215664	P	03/20/15	121400	570110	515.04
57256 03/12/15 INVOICE: 7337851				215664	P	03/20/15	121400	570110	15.00
57256 03/12/15 INVOICE: 7337851				215664	P	03/20/15	134300	530100	80.29
								OFFICE SUPPLIES	

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57257 INVOICE: 7331771	03/05/15			215664	P	03/20/15	121400	570110	COMPUTER EQUIPMENT/PROJEC
57258 INVOICE: 7333305	03/06/15			215664	P	03/20/15	121400	570110	COMPUTER EQUIPMENT/PROJEC
57259 INVOICE: 7337124	03/11/15			215664	P	03/20/15	121400	570110	COMPUTER EQUIPMENT/PROJEC
VENDOR TOTALS		8,167.68	YTD INVOICED				22,385.94	YTD PAID	1,211.55
5901 QUALITY BLUEPRINT, INC 57265 03/05/15 INVOICE: 74287				215665	P	03/20/15	126200	520905	PRINTING
VENDOR TOTALS		19.25	YTD INVOICED				257.35	YTD PAID	19.25
6514 REPUBLIC SERVICES, INC. 57297 03/15/15 INVOICE: 551-011500687				215666	P	03/20/15	54000	521080	ALLIED WASTE SERVICES
57297 03/15/15 INVOICE: 551-011500687				215666	P	03/20/15	54000	521080	ALLIED WASTE SERVICES
VENDOR TOTALS		301,331.40	YTD INVOICED				1,264,599.90	YTD PAID	100,897.80
764 ROTARY CLUB OF GLEN ELLYN 57266 02/27/15 INVOICE: 6129				215667	P	03/20/15	134100	520600	DUES-SUBSCRIPTIONS-REG FE
VENDOR TOTALS		588.00	YTD INVOICED				1,822.00	YTD PAID	147.00
765 RUSS'S PLUMBING & SEWER INC 57268 03/10/15 INVOICE: 3258				215668	P	03/20/15	50100	521055	PROFESSIONAL SERVICES - O
VENDOR TOTALS		1,125.00	YTD INVOICED				3,450.00	YTD PAID	1,125.00
3096 SCHOOL DISTRICT 89 57153 03/10/15 INVOICE: DEVEL0215				215669	P	03/20/15	100	250400	DUE TO SCHOOL DISTRICT 89
VENDOR TOTALS		55,055.84	YTD INVOICED				87,031.09	YTD PAID	6,881.98
9358 DENNIS P SELVIG 57302 03/14/15 INVOICE: 31915				215670	P	03/20/15	134100	520615	RECRUITING AND TESTING
VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
3571 HARRY C SMITH LTD 57271 03/10/15 INVOICE: 17484				215671	P	03/20/15	134100	520705	LEGAL - PROSECUTORIAL SER

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VENDOR TOTALS			19,404.00	YTD INVOICED			71,984.00	YTD PAID	5,720.00
803 SPARTAN MOTORS CHASSIS, INC									
57274	03/11/15			215672	P	03/20/15	65000	PARTS PURCHASED	366.40
INVOICE: IN00607083									
57275	02/25/15			215672	P	03/20/15	65000	PARTS PURCHASED	189.85
INVOICE: IN00605776									
VENDOR TOTALS			791.15	YTD INVOICED			1,073.57	YTD PAID	556.25
2687 STAPLES CONTRACT & COMMERCIAL, INC.									
57276	02/28/15			215673	P	03/20/15	143100	OFFICE SUPPLIES	10.72
INVOICE: 3258611141									
57276	02/28/15			215673	P	03/20/15	143300	OFFICE SUPPLIES	10.72
INVOICE: 3258611141									
57276	02/28/15			215673	P	03/20/15	143400	OFFICE SUPPLIES	10.71
INVOICE: 3258611141									
57276	02/28/15			215673	P	03/20/15	50100	OFFICE SUPPLIES	10.71
INVOICE: 3258611141									
57276	02/28/15			215673	P	03/20/15	50200	OFFICE SUPPLIES	10.71
INVOICE: 3258611141									
VENDOR TOTALS			4,272.48	YTD INVOICED			16,494.66	YTD PAID	53.57
835 SUPERIOR BEVERAGE CO.									
57270	03/06/15			215674	P	03/20/15	550	BEER INVENTORY	130.75
INVOICE: 649364									
VENDOR TOTALS			3,426.20	YTD INVOICED			16,409.70	YTD PAID	130.75
844 SYSCO FOOD SERV - CHICAGO, INC									
57272	03/06/15			215675	P	03/20/15	550	FOOD INVENTORY	1,687.20
INVOICE: 503061534									
57272	03/06/15			215675	P	03/20/15	55730	OPERATING SUPPLIES	902.03
INVOICE: 503061534									
57272	03/06/15			215675	P	03/20/15	55730	DRY GOODS	521.23
INVOICE: 503061534									
57272	03/06/15			215675	P	03/20/15	55710	OPERATING SUPPLIES	288.00
INVOICE: 503061534									
57273	03/10/15			215675	P	03/20/15	550	FOOD INVENTORY	2,050.80
INVOICE: 503101689									
57273	03/10/15			215675	P	03/20/15	55710	OPERATING SUPPLIES	144.35
INVOICE: 503101689									
VENDOR TOTALS			67,531.17	YTD INVOICED			299,164.60	YTD PAID	5,593.61
3705 TECHNOLOGY SERVICES COMPANY									
57285	03/01/15			215676	P	03/20/15	65000	TELECOMMUNICATIONS	596.85
INVOICE: 7277									

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VENDOR TOTALS		2,387.40		YTD INVOICED			8,006.70	YTD PAID	596.85
853 TERMINAL SUPPLY CO, INC 57284 02/25/15 INVOICE: 90980-00				215677	P	03/20/15	65000	OPERATING SUPPLIES	109.61
VENDOR TOTALS		1,043.08		YTD INVOICED			2,487.02	YTD PAID	109.61
854 TERRACE SUPPLY COMPANY 57281 02/28/15 INVOICE: 950084				215678	P	03/20/15	55715	OPERATING SUPPLIES	12.32
VENDOR TOTALS		109.80		YTD INVOICED			806.38	YTD PAID	12.32
55 ANTHONY R. TERRANOVA 57301 03/16/15 INVOICE: ER031915				215679	P	03/20/15	134300	FED DRUG FORFEITURE EXPEN	421.20
VENDOR TOTALS		467.16		YTD INVOICED			4,312.10	YTD PAID	421.20
5679 THEODORE POLYGRAPH SERVICE INC 57282 03/07/15 INVOICE: 4768				215680	P	03/20/15	134100	RECRUITING AND TESTING	300.00
VENDOR TOTALS		300.00		YTD INVOICED			705.00	YTD PAID	300.00
865 ACUSHNET COMPANY 57277 03/10/15 INVOICE: 900247993				215681	P	03/20/15	550	PRO SHOP INVENTORY	9,344.40
57278 03/09/15 INVOICE: 900240430				215681	P	03/20/15	550	PRO SHOP INVENTORY	535.54
57279 03/09/15 INVOICE: 900240425				215681	P	03/20/15	550	PRO SHOP INVENTORY	2,794.16
57280 03/09/15 INVOICE: 900239524				215681	P	03/20/15	550	PRO SHOP INVENTORY	240.70
VENDOR TOTALS		32,469.55		YTD INVOICED			67,905.46	YTD PAID	12,914.80
1007 TYLER TECHNOLOGIES, INC. 57283 03/10/15 INVOICE: 187861				215682	P	03/20/15	122100	OPERATING SUPPLIES	875.19
VENDOR TOTALS		11,503.53		YTD INVOICED			93,856.52	YTD PAID	875.19
911 AURORA LAUNDRY COMPANY, INC 57288 02/27/15 INVOICE: S50429				215683	P	03/20/15	55730	LINENS AND RENTALS	81.65
57289 02/25/15 INVOICE: 50092				215683	P	03/20/15	55730	OPERATING SUPPLIES	36.56
57289 02/25/15				215683	P	03/20/15	55730	LINENS AND RENTALS	194.81

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INVOICE: 50092 57289 02/25/15 INVOICE: 50092				215683	P	03/20/15	55730 530446	LINENS AND RENTALS	14.50
VENDOR TOTALS			4,531.90	YTD INVOICED			22,892.38	YTD PAID	327.53
1876 VIPOE, INC 57291 03/04/15 INVOICE: 51847 57292 03/06/15 INVOICE: 51906 57292 03/06/15 INVOICE: 51906 57292 03/06/15 INVOICE: 51906 57292 03/06/15 INVOICE: 51906 57292 03/06/15 INVOICE: 51906 57293 03/04/15 INVOICE: 51848				215684	P	03/20/15	143100 580110	EQUIPMENT/CAPITAL OUTLAY	895.00
				215684	P	03/20/15	143300 580110	EQUIPMENT/CAPITAL OUTLAY	1,030.00
				215684	P	03/20/15	143400 580110	EQUIPMENT/CAPITAL OUTLAY	135.00
				215684	P	03/20/15	50100 580110	EQUIPMENT/CAPITAL OUTLAY	135.00
				215684	P	03/20/15	50200 580110	EQUIPMENT/CAPITAL OUTLAY	135.00
				215684	P	03/20/15	143100 580110	EQUIPMENT/CAPITAL OUTLAY	135.00
				215684	P	03/20/15	143300 580110	EQUIPMENT/CAPITAL OUTLAY	178.00
VENDOR TOTALS			4,133.00	YTD INVOICED			16,899.22	YTD PAID	2,643.00
6708 VINYL GRAPHICS 57290 02/19/15 INVOICE: 2563				215685	P	03/20/15	65000 570155	VEHICLES	1,114.98
VENDOR TOTALS			1,114.98	YTD INVOICED			2,436.30	YTD PAID	1,114.98
3995 WAREHOUSE DIRECT OFFICE PRODUCTS 57296 03/05/15 INVOICE: 2625427-0 57296 03/05/15 INVOICE: 2625427-0 57296 03/05/15 INVOICE: 2625427-0				215686	P	03/20/15	50100 530100	OFFICE SUPPLIES	34.32
				215686	P	03/20/15	50200 530100	OFFICE SUPPLIES	34.31
				215686	P	03/20/15	143100 530100	OFFICE SUPPLIES	2.98
VENDOR TOTALS			1,100.93	YTD INVOICED			3,112.69	YTD PAID	71.61
948 WEST PUBLISHING CORPORATION 57294 03/01/15 INVOICE: 831367529				215687	P	03/20/15	134300 520600	DUES-SUBSCRIPTIONS-REG FE	147.95
VENDOR TOTALS			1,534.25	YTD INVOICED			4,249.30	YTD PAID	147.95
2028 WINTER EQUIPMENT CO., INC. 57295 02/24/15 INVOICE: IV26150				215688	P	03/20/15	65000 530310	PARTS PURCHASED	3,339.46

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VENDOR TOTALS									7,008.14			7,008.14	3,339.46
9360 PRAVEEN/ KULKARNI/ MADHAVI YAMALA 57305 INVOICE: 57305	03/19/15			215689	P	03/20/15	500	120210	ACCOUNTS REC'D - UTILITY BI				49.64
VENDOR TOTALS									49.64			49.64	49.64
REPORT TOTALS													264,209.50
TOTAL PRINTED CHECKS													92
TOTAL WIRE TRANSFERS													16
TOTAL													254,274.32
TOTAL													9,935.18

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307 1ST AYD CORPORATION 57419 INVOICE: 688272 57420 INVOICE: SCR19530	03/11/15			215693	P	03/27/15	65000	530105 OPERATING SUPPLIES	426.88
	03/24/15			215693	P	03/27/15	65000	530105 OPERATING SUPPLIES	-83.79
VENDOR TOTALS			343.09 YTD INVOICED					1,241.03 YTD PAID	343.09
2021 A-RELIABLE PRINTING 57463 INVOICE: 16747	03/23/15			215694	P	03/27/15	122200	520905 PRINTING	135.00
VENDOR TOTALS			1,736.77 YTD INVOICED					9,315.11 YTD PAID	135.00
9376 WASEEM AFZAL 57412 INVOICE: 57412	03/26/15			215695	P	03/27/15	500	120210 ACCOUNTS RECV - UTILITY BI	88.99
VENDOR TOTALS			88.99 YTD INVOICED					88.99 YTD PAID	88.99
9365 DAVID ALLEN 57421 INVOICE: GR032615	03/26/15			215696	P	03/27/15	550	120225 EXCHANGE CLEARING - REC R	283.00
VENDOR TOTALS			283.00 YTD INVOICED					283.00 YTD PAID	283.00
1107 AMERICAN EXPRESS 4460511 INVOICE: AMEXFEE-18 4460511 INVOICE: AMEXFEE-18 4460511 INVOICE: AMEXFEE-18 AMEX-118 INVOICE: AMEXREC-71 AMEX-118 INVOICE: AMEXREC-71 AMEX-118 INVOICE: AMEXREC-71	03/20/15			14588	W	03/27/15	50100	520835 BANKING SERVICES	29.87
	03/20/15			14588	W	03/27/15	50200	520835 BANKING SERVICES	29.87
	03/20/15			14588	W	03/27/15	54000	520835 BANKING SERVICES	29.88
	03/20/15			14591	W	03/27/15	55720	520810 CREDIT CARD FEES	160.98
	03/20/15			14591	W	03/27/15	55730	520810 CREDIT CARD FEES	240.58
	03/20/15			14591	W	03/27/15	55750	520810 CREDIT CARD FEES	10.28
VENDOR TOTALS			2,941.73 YTD INVOICED					18,885.15 YTD PAID	501.46
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC 57308 INVOICE: 96532190	03/13/15			215697	P	03/27/15	65000	530105 OPERATING SUPPLIES	469.18
VENDOR TOTALS			469.18 YTD INVOICED					1,504.75 YTD PAID	469.18
7638 ATLAS BOBCAT, INC 57309 INVOICE: BB2739	03/10/15			215698	P	03/27/15	65000	530310 PARTS PURCHASED	161.24

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57310 INVOICE: BQ4769	03/17/15 BQ4769	215698	P	03/27/15	65000	530310 PARTS PURCHASED	202.46
VENDOR TOTALS	363.70 YTD INVOICED					393.12 YTD PAID	363.70
67 ATLAS REFRIGERATION, INC. 57311 INVOICE: 19650	02/27/15	215699	P	03/27/15	55730	530105 OPERATING SUPPLIES	252.50
VENDOR TOTALS	252.50 YTD INVOICED					1,461.25 YTD PAID	252.50
8437 B & F CONSTRUCTION CODE SERVICES, INC 57423 INVOICE: 41154	03/06/15	215700	P	03/27/15	126200	521042 PLUMBING INSPECTIONS	1,136.25
57424 INVOICE: 41218	03/13/15	215700	P	03/27/15	126200	521048 BUILDING REVIEWS	149.80
57425 INVOICE: 41215	03/13/15	215700	P	03/27/15	126200	521048 BUILDING REVIEWS	601.34
57426 INVOICE: 41191	03/11/15	215700	P	03/27/15	126200	521048 BUILDING REVIEWS	2,405.96
57427 INVOICE: 41192	03/11/15	215700	P	03/27/15	126200	521048 BUILDING REVIEWS	200.00
57428 INVOICE: 41236	03/19/15	215700	P	03/27/15	126200	521048 BUILDING REVIEWS	850.73
VENDOR TOTALS	20,000.41 YTD INVOICED					66,943.94 YTD PAID	5,344.08
8269 B GUNTHER & COMPANY, INC 57313 INVOICE: 94653	03/17/15	215701	P	03/27/15	50100	530105 OPERATING SUPPLIES	49.48
VENDOR TOTALS	251.96 YTD INVOICED					251.96 YTD PAID	49.48
6832 POWER UP BATTERIES LLC 57312 INVOICE: 487-105187-01	02/19/15	215702	P	03/27/15	50100	520970 MAINTENANCE-BUILDING & GR	27.99
57312 INVOICE: 487-105187-01	02/19/15	215702	P	03/27/15	50200	520970 MAINTENANCE-BUILDING & GR	28.00
VENDOR TOTALS	1,111.18 YTD INVOICED					2,566.67 YTD PAID	55.99
9366 BRAD BROWDER 57429 INVOICE: GR032615	03/26/15	215703	P	03/27/15	550	120225 EXCHANGE CLEARING - REC R	25.00
VENDOR TOTALS	25.00 YTD INVOICED					25.00 YTD PAID	25.00
6950 BUILDING & FIRE CODE ACADEMY 57422 INVOICE: 49175	03/20/15	215704	P	03/27/15	126200	520620 EMPLOYEE EDUCATION	195.00

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VENDOR TOTALS									1,185.00	YTD PAID	195.00
5354 UNITED COMMUNICATION SYSTEMS											
57465 INVOICE: 03/15/15				215705	P	03/27/15	134100	TELECOMMUNICATIONS	521195		53.40
57465 INVOICE: 03/15/15				215705	P	03/27/15	134200	TELECOMMUNICATIONS	521195		514.01
57465 INVOICE: 03/15/15				215705	P	03/27/15	134300	TELECOMMUNICATIONS	521195		100.13
57465 INVOICE: 03/15/15				215705	P	03/27/15	143300	ESDA EXPENSE	520915		236.22
57465 INVOICE: 03/15/15				215705	P	03/27/15	143100	TELECOMMUNICATIONS	521195		226.58
57465 INVOICE: 03/15/15				215705	P	03/27/15	121400	TELECOMMUNICATIONS	521195		2,356.67
57465 INVOICE: 03/15/15				215705	P	03/27/15	50100	TELECOMMUNICATIONS	521195		178.98
57465 INVOICE: 03/15/15				215705	P	03/27/15	50200	TELECOMMUNICATIONS	521195		106.21
57465 INVOICE: 03/15/15				215705	P	03/27/15	121600	TELECOMMUNICATIONS	521195		58.68
57465 INVOICE: 03/15/15				215705	P	03/27/15	55710	TELECOMMUNICATIONS	521195		239.26
57465 INVOICE: 03/15/15				215705	P	03/27/15	55720	TELECOMMUNICATIONS	521195		271.65
57465 INVOICE: 03/15/15				215705	P	03/27/15	55730	TELECOMMUNICATIONS	521195		100.00
57465 INVOICE: 03/15/15				215705	P	03/27/15	55750	TELECOMMUNICATIONS	521195		152.77
57465 INVOICE: 03/15/15				215705	P	03/27/15	135100	TELECOMMUNICATIONS	521195		481.60
57465 INVOICE: 03/15/15				215705	P	03/27/15	55720	TELECOMMUNICATIONS	521195		439.46
VENDOR TOTALS									58,986.97	YTD PAID	5,515.62
1069 CHRIS CHANDLER											
57431 INVOICE: 03/26/15				215706	P	03/27/15	550	EXCHANGE CLEARING - REC R	120225		25.00
VENDOR TOTALS									25.00	YTD PAID	25.00
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
57325 INVOICE: 03/14/15				215707	P	03/27/15	550	FOOD INVENTORY	150301		122.75
57326 INVOICE: 03/16/15				215707	P	03/27/15	550	FOOD INVENTORY	150301		77.54
VENDOR TOTALS									3,798.83	YTD PAID	200.29

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VENDOR NAME		INV DATE VOUCHER PO		CHECK NO		T		CHK DATE GL ACCOUNT	
DOCUMENT								GL ACCOUNT DESCRIPTION	

6043 CHICAGO PARTS & SOUND LLC									
57314		03/13/15		215708		P		03/27/15 65000 530310 PARTS PURCHASED	
INVOICE: 660037								31.08	
57315		03/13/15		215708		P		03/27/15 65000 530310 PARTS PURCHASED	
INVOICE: 660038								87.30	
57316		03/18/15		215708		P		03/27/15 65000 530310 PARTS PURCHASED	
INVOICE: 661266								141.75	
VENDOR TOTALS		2,164.02 YTD INVOICED						8,519.71 YTD PAID 260.13	
9361 BILL/LISA CISKE									
57328		03/19/15		215709		P		03/27/15 100 240100 ESCROWS - DEVELOPER DEPOS	
INVOICE: 32415								100.00	
VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID 100.00	
9363 STEPHANIE CLARK									
57404		03/10/15		215710		P		03/27/15 100 240100 ESCROWS - DEVELOPER DEPOS	
INVOICE: 32415								100.00	
VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID 100.00	
175 COMMONWEALTH EDISON COMPANY									
57317		03/12/15		215712		P		03/27/15 50200 521200 UTILITIES	
INVOICE: 57317								92.94	
57318		03/17/15		215712		P		03/27/15 50200 521200 UTILITIES	
INVOICE: 57318								91.67	
57319		03/17/15		215712		P		03/27/15 50200 521200 UTILITIES	
INVOICE: 57319								67.38	
57320		03/17/15		215712		P		03/27/15 50200 521200 UTILITIES	
INVOICE: 57320								153.69	
57321		03/13/15		215712		P		03/27/15 21000 521190 STREET LIGHTING/ENERGY CO	
INVOICE: 57321								229.36	
57322		03/17/15		215712		P		03/27/15 50200 521200 UTILITIES	
INVOICE: 57322								35.79	
57323		03/17/15		215712		P		03/27/15 50100 521200 UTILITIES	
INVOICE: 57323								114.64	
57324		02/11/15		215712		P		03/27/15 50200 521200 UTILITIES	
INVOICE: 57324								100.43	
57405		03/12/15		215712		P		03/27/15 50100 521200 UTILITIES	
INVOICE: 57405								37.45	
57432		03/19/15		215711		P		03/27/15 121600 521200 UTILITIES	
INVOICE: 57432								440.34	
57433		03/18/15		215711		P		03/27/15 21000 521190 STREET LIGHTING/ENERGY CO	
INVOICE: 57433								358.35	
57434		03/19/15		215711		P		03/27/15 143300 520915 ESDA EXPENSE	
INVOICE: 57434								82.30	
57434		03/19/15		215711		P		03/27/15 21000 521190 STREET LIGHTING/ENERGY CO	
INVOICE: 57434								174.70	
57434		03/19/15		215711		P		03/27/15 53000 521200 UTILITIES	
INVOICE: 57434								37.60	

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57435 INVOICE: 57435	03/18/15			215712	P	03/27/15	21000	521190	STREET LIGHTING/ENERGY CO
VENDOR TOTALS		32,098.38	YTD INVOICED					107,146.16	YTD PAID
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC 57329 INVOICE: 91185	03/10/15			215713	P	03/27/15	126100	530100	OFFICE SUPPLIES
VENDOR TOTALS		11.87	YTD INVOICED					172.76	YTD PAID
9080 ROBERT CUNNINGHAM 57430 INVOICE: 32615	03/25/15			215714	P	03/27/15	55730	520904	ENTERTAINMENT
VENDOR TOTALS		1,000.00	YTD INVOICED					1,600.00	YTD PAID
6974 CUTTER & BUCK 57327 INVOICE: 92986814	03/13/15			215715	P	03/27/15	550	150300	PRO SHOP INVENTORY
VENDOR TOTALS		5,017.71	YTD INVOICED					5,790.73	YTD PAID
204 DAILY HERALD 57330 INVOICE: T4399774	03/03/15			215716	P	03/27/15	50100	521055	PROFESSIONAL SERVICES - O
VENDOR TOTALS		1,107.45	YTD INVOICED					7,349.35	YTD PAID
9367 BRYAN DERDINGER 57438 INVOICE: GR032615	03/26/15			215717	P	03/27/15	550	120225	EXCHANGE CLEARING - REC R
VENDOR TOTALS		283.00	YTD INVOICED					283.00	YTD PAID
9368 DAVID DISANTO 57439 INVOICE: GR032615	03/26/15			215718	P	03/27/15	550	120225	EXCHANGE CLEARING - REC R
VENDOR TOTALS		283.00	YTD INVOICED					283.00	YTD PAID
9175 GUY C DOMINICK 57436 INVOICE: 32615	03/25/15			215719	P	03/27/15	55730	520904	ENTERTAINMENT
VENDOR TOTALS		3,600.00	YTD INVOICED					4,500.00	YTD PAID
6975 THISTLE SPORTSWEAR CO LLC 57331 INVOICE: 42691	03/16/15			215720	P	03/27/15	550	150300	PRO SHOP INVENTORY

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VENDOR TOTALS		4,909.77	YTD	INVOICED			5,098.17	YTD PAID	390.55
249 DUPAGE COUNTY 57437 INVOICE: 201503040288	03/04/15			215721	P	03/27/15	100	ESCROWS - DEVELOPER DEPOS	424.00
VENDOR TOTALS		2,235.00	YTD	INVOICED			14,384.60	YTD PAID	424.00
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN 57402 INVOICE: 32415	03/20/14			215690	P	03/24/15	134100	DUES-SUBSCRIPTIONS-REG FE	25.00
57402 INVOICE: 32415	03/20/14			215690	P	03/24/15	134200	DUES-SUBSCRIPTIONS-REG FE	25.00
VENDOR TOTALS		300.00	YTD	INVOICED			525.00	YTD PAID	50.00
250 DUPAGE COUNTY PUBLIC WORKS 57332 INVOICE: 32415	03/11/15			215722	P	03/27/15	50100	UTILITIES	12.28
VENDOR TOTALS		24.56	YTD	INVOICED			89.30	YTD PAID	12.28
8327 ETS CORPORATION 508986 INVOICE: ETSREC-21	03/20/15			14590	W	03/27/15	55720	CREDIT CARD FEES	763.43
508986 INVOICE: ETSREC-21	03/20/15			14590	W	03/27/15	55730	CREDIT CARD FEES	1,410.63
508986 INVOICE: ETSREC-21	03/20/15			14590	W	03/27/15	55750	CREDIT CARD FEES	48.73
VENDOR TOTALS		11,195.17	YTD	INVOICED			77,061.88	YTD PAID	2,222.79
291 EUCLID BEVERAGE, LTD 57333 INVOICE: 6929005152	03/12/15			215723	P	03/27/15	550	BEER INVENTORY	225.05
VENDOR TOTALS		6,176.40	YTD	INVOICED			44,533.12	YTD PAID	225.05
300 FBINAA - NORTHERN DIVISION 57403 INVOICE: 32414	03/20/14			215691	P	03/24/15	134100	DUES-SUBSCRIPTIONS-REG FE	25.00
VENDOR TOTALS		295.00	YTD	INVOICED			370.00	YTD PAID	25.00
311 THE TERRAMAR GROUP, INC 57334 INVOICE: 62401	03/13/15			215724	P	03/27/15	65000	PARTS PURCHASED	179.09
VENDOR TOTALS		2,112.10	YTD	INVOICED			18,290.84	YTD PAID	179.09

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9362 G & K SERVICES, CO 57406 INVOICE: 1028176965 57406 INVOICE: 1028176965 57406 INVOICE: 1028176965	03/13/15 03/13/15 03/13/15 03/13/15			215725 215725 215725	P P P	03/27/15 03/27/15 03/27/15	520970 521125 530105	MAINTENANCE-BUILDING & GR LEASED EQUIPMENT OPERATING SUPPLIES	10.39 52.20 42.00
VENDOR TOTALS				179.54 YTD INVOICED			179.54 YTD PAID		104.59
8490 JEANNE GALIGA 57440 INVOICE: GR032615	03/26/15 03/26/15			215726	P	03/27/15	120225	EXCHANGE CLEARING - REC R	283.00
VENDOR TOTALS				283.00 YTD INVOICED			283.00 YTD PAID		283.00
4357 GARVEY'S OFFICE PRODUCTS 57337 INVOICE: PINV931112	03/10/15 03/10/15			215727	P	03/27/15	530100	OFFICE SUPPLIES	79.16
VENDOR TOTALS				212.95 YTD INVOICED			790.31 YTD PAID		79.16
355 GLEN ELLYN PUBLIC LIBRARY PPT-71 INVOICE: PPT-83	03/26/15 03/26/15			14594	W	03/27/15	410300	PPRT	1,197.79
VENDOR TOTALS				12,783.97 YTD INVOICED			35,397.05 YTD PAID		1,197.79
356 GLEN ELLYN VOLUNTEER FIRE CO. 557433 INVOICE: FY15-3	03/20/15 03/20/15			215728	P	03/27/15	520150	FIRE COMPANY CONTRIBUTION	40,000.00
VENDOR TOTALS				191,520.65 YTD INVOICED			620,617.49 YTD PAID		40,000.00
360 GLENEARD W. W. TREATMENT PLT. 3282125 INVOICE: FY15-3	03/26/15 03/26/15			14592	W	03/27/15	50200	PAYMENT TO GWA	293,829.33
VENDOR TOTALS				881,487.99 YTD INVOICED			3,137,274.06 YTD PAID		293,829.33
9369 CHRISTOPHER GOEBBERT 57441 INVOICE: GR032615	03/26/15 03/26/15			215729	P	03/27/15	550	EXCHANGE CLEARING - REC R	283.00
VENDOR TOTALS				283.00 YTD INVOICED			283.00 YTD PAID		283.00
4739 GORDON FOOD SERVICE, INC. 57335 INVOICE: 162169510 57335 INVOICE: 162169510	03/18/15 03/18/15 03/18/15 03/18/15			215730 215730	P P	03/27/15 03/27/15	550 550	FOOD INVENTORY NA BEVERAGES INVENTORY	202.61 459.60

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57335 INVOICE: 162169510	03/18/15			215730	P	03/27/15	55730	530105	OPERATING SUPPLIES
57336 INVOICE: 162037832	03/11/15			215730	P	03/27/15	550	150301	FOOD INVENTORY
57336 INVOICE: 162037832	03/11/15			215730	P	03/27/15	550	150305	NA BEVERAGES INVENTORY
VENDOR TOTALS		6,079.69	YTD INVOICED					39,497.26	YTD PAID
368 GRACE LUTHERAN CHURCH GRACE-27	03/20/15			215731	P	03/27/15	121500	521055	PROFESSIONAL SERVICES - O
INVOICE: GRACE-42									
GRACE-27	03/20/15			215731	P	03/27/15	121500	521195	TELECOMMUNICATIONS
INVOICE: GRACE-42									
VENDOR TOTALS		1,200.00	YTD INVOICED					3,600.00	YTD PAID
9370 BRIAN GRAY 57442	03/26/15			215732	P	03/27/15	550	120225	EXCHANGE CLEARING - REC R
INVOICE: GR032615									
VENDOR TOTALS		283.00	YTD INVOICED					283.00	YTD PAID
4547 HD SUPPLY WATERWORKS, LTD. 57339	03/11/15			215733	P	03/27/15	50200	521010	MAINTENANCE-SANITARY SEWE
INVOICE: D641701									
57339	03/11/15			215733	P	03/27/15	50200	520985	MAINTENANCE-R.O.W.
INVOICE: D641701									
57339	03/11/15			215733	P	03/27/15	50100	520985	MAINTENANCE-R.O.W.
INVOICE: D641701									
57339	03/11/15			215733	P	03/27/15	50100	521050	MAINTENANCE-OTHER
INVOICE: D641701									
57340	03/11/15			215733	P	03/27/15	50100	520985	MAINTENANCE-R.O.W.
INVOICE: D641779									
57340	03/11/15			215733	P	03/27/15	50200	520985	MAINTENANCE-R.O.W.
INVOICE: D641779									
VENDOR TOTALS		3,475.54	YTD INVOICED					17,942.64	YTD PAID
6405 HIGHLAND BAKING CO 57341	03/19/15			215734	P	03/27/15	550	150301	FOOD INVENTORY
INVOICE: 827559									
57342	03/12/15			215734	P	03/27/15	550	150301	FOOD INVENTORY
INVOICE: 823771									
57343	03/13/15			215734	P	03/27/15	550	150301	FOOD INVENTORY
INVOICE: 824187									
57344	03/14/15			215734	P	03/27/15	550	150301	FOOD INVENTORY
INVOICE: 824858									
57345	03/16/15			215734	P	03/27/15	550	150301	FOOD INVENTORY
INVOICE: 825598									
57346	03/17/15			215734	P	03/27/15	550	150301	FOOD INVENTORY

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INVOICE: 826189									
VENDOR TOTALS			3,964.82	YTD INVOICED			25,133.47	YTD PAID	513.92
399 HYDROTEX PARTNERS, LTD 57338 03/12/15 INVOICE: 230923				215735	P	03/27/15	65000	GAS AND OIL	2,801.24
VENDOR TOTALS			3,791.58	YTD INVOICED			17,312.12	YTD PAID	2,801.24
420 ILLINOIS PAPER COMPANY 57347 03/17/15 INVOICE: IN155173				215736	P	03/27/15	121100	OFFICE SUPPLIES	16.00
57347 03/17/15 INVOICE: IN155173				215736	P	03/27/15	121200	OFFICE SUPPLIES	89.60
57347 03/17/15 INVOICE: IN155173				215736	P	03/27/15	121300	OFFICE SUPPLIES	16.00
57347 03/17/15 INVOICE: IN155173				215736	P	03/27/15	122100	OFFICE SUPPLIES	8.00
57347 03/17/15 INVOICE: IN155173				215736	P	03/27/15	122200	OFFICE SUPPLIES	8.00
57347 03/17/15 INVOICE: IN155173				215736	P	03/27/15	134100	OFFICE SUPPLIES	22.40
57347 03/17/15 INVOICE: IN155173				215736	P	03/27/15	134200	OFFICE SUPPLIES	57.60
57347 03/17/15 INVOICE: IN155173				215736	P	03/27/15	134300	OFFICE SUPPLIES	9.60
57347 03/17/15 INVOICE: IN155173				215736	P	03/27/15	126200	OFFICE SUPPLIES	44.80
57347 03/17/15 INVOICE: IN155173				215736	P	03/27/15	126100	OFFICE SUPPLIES	44.80
57347 03/17/15 INVOICE: IN155173				215736	P	03/27/15	126500	OFFICE SUPPLIES	3.20
VENDOR TOTALS			1,280.00	YTD INVOICED			5,234.50	YTD PAID	320.00
8839 BLAKE JOHNSON 57443 03/26/15 INVOICE: GR032615				215737	P	03/27/15	550	EXCHANGE CLEARING - REC R	283.00
VENDOR TOTALS			283.00	YTD INVOICED			283.00	YTD PAID	283.00
9343 K. HOVNANIAN HOMES 57416 03/26/15 INVOICE: 57416				215738	P	03/27/15	500	ACCOUNTS RECV - UTILITY BI	41.58
VENDOR TOTALS			150.14	YTD INVOICED			150.14	YTD PAID	41.58
9377 KENNETH S KINNEY 57413 03/26/15 INVOICE: 57413				215739	P	03/27/15	540	ACCOUNTS RECV - UTILITY BI	55.54

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644 NETTOYER, INC. 57349 INVOICE: 7119	02/28/15				P	03/27/15	50100							267.05
VENDOR TOTALS									1,117.65 YTD INVOICED					267.05
552 M.E.SIMPSON CO., INC. 57350 INVOICE: 26733	03/16/15				P	03/27/15	50100							475.00
VENDOR TOTALS									5,785.00 YTD INVOICED					475.00
569 MARCOTT ENTERPRISES, INC. 57358 INVOICE: 17168	03/12/15				P	03/27/15	50100							1,283.76
VENDOR TOTALS									22,310.01 YTD INVOICED					1,283.76
5656 MARKET PLAZA 450 LLC 57414 INVOICE: 57414	03/26/15				P	03/27/15	500							19.19
VENDOR TOTALS									102.04 YTD INVOICED					19.19
8451 BRADY / KATHRYN MCCARTHY 57446 INVOICE: GR032615	03/26/15				P	03/27/15	550							283.00
VENDOR TOTALS									283.00 YTD INVOICED					283.00
8754 JEFF MCGEE 57445 INVOICE: GR062615	03/26/15				P	03/27/15	550							283.00
VENDOR TOTALS									283.00 YTD INVOICED					283.00
599 MICHAEL'S UNIFORM CO. 57359 INVOICE: 75832	03/13/15				P	03/27/15	143300							229.00
57360 INVOICE: 75831	03/13/15				P	03/27/15	50100							30.97
57360 INVOICE: 75831	03/13/15				P	03/27/15	50200							30.98
57360 INVOICE: 75831	03/13/15				P	03/27/15	143400							101.47
VENDOR TOTALS									4,589.34 YTD INVOICED					392.42

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8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
57351 INVOICE: 03/19/15				215747	P	03/27/15	550 150301	FOOD INVENTORY	339.99
57352 INVOICE: 03/20/15				215747	P	03/27/15	550 150301	FOOD INVENTORY	276.20
57353 INVOICE: 03/13/15				215747	P	03/27/15	550 150301	FOOD INVENTORY	242.56
57354 INVOICE: 03/12/15				215747	P	03/27/15	550 150301	FOOD INVENTORY	179.85
57354 INVOICE: 03/12/15				215747	P	03/27/15	550 150305	NA BEVERAGES INVENTORY	3.04
57355 INVOICE: 03/14/15				215747	P	03/27/15	550 150301	FOOD INVENTORY	221.82
57356 INVOICE: 03/17/15				215747	P	03/27/15	550 150301	FOOD INVENTORY	116.98
57356 INVOICE: 03/17/15				215747	P	03/27/15	550 150305	NA BEVERAGES INVENTORY	12.73
57357 INVOICE: 03/16/15				215747	P	03/27/15	550 150301	FOOD INVENTORY	150.06
57357 INVOICE: 03/16/15									
VENDOR TOTALS				14,339.62	YTD	INVOICED	55,394.32	YTD PAID	1,543.23
6295 PAULA MORITZ									
57444 INVOICE: 03/26/15				215748	P	03/27/15	126200 520620	EMPLOYEE EDUCATION	189.00
57444 INVOICE: ER032615									
VENDOR TOTALS				189.00	YTD	INVOICED	800.50	YTD PAID	189.00
1212 MURPHY & MILLER, INC									
57447 INVOICE: 03/10/15				215749	P	03/27/15	121300 520970	MAINTENANCE-BUILDING & GR	138.00
57447 INVOICE: 230323									
VENDOR TOTALS				2,410.20	YTD	INVOICED	7,938.14	YTD PAID	138.00
5841 GENUINE PARTS CO-NAPA									
57365 INVOICE: 03/13/15				215750	P	03/27/15	65000 530310	PARTS PURCHASED	2.80
57365 INVOICE: 308140									
VENDOR TOTALS				1,419.04	YTD	INVOICED	1,517.70	YTD PAID	2.80
635 NATIONAL ELEVATOR INSPECTION SVCS INC									
57448 INVOICE: 03/12/15				215751	P	03/27/15	126200 521044	ELEVATOR INSPECTIONS	255.00
57448 INVOICE: 185261									
VENDOR TOTALS				2,447.50	YTD	INVOICED	11,297.50	YTD PAID	255.00
8790 A NEW DAIRY CO, INC									
57362 INVOICE: 03/13/15				215752	P	03/27/15	550 150301	FOOD INVENTORY	338.89
57362 INVOICE: 1429045									
57362 INVOICE: 03/13/15				215752	P	03/27/15	550 150305	NA BEVERAGES INVENTORY	26.47
57362 INVOICE: 1429045									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	

VENDOR TOTALS		4,851.99	YTD INVOICED				23,568.34	YTD PAID	365.36
7183 NEWEGG INC									
57363	03/16/15			215753	P	03/27/15	121400	570110	COMPUTER EQUIPMENT/PROJEC
INVOICE: 1200995472									75.90
57364	03/17/15			215753	P	03/27/15	121400	570110	COMPUTER EQUIPMENT/PROJEC
INVOICE: 1200996729									152.12
VENDOR TOTALS		3,149.27	YTD INVOICED				10,065.53	YTD PAID	228.02
651 NORTHERN ILLINOIS GAS COMPANY									
57361	03/18/15			215754	P	03/27/15	50100	521200	UTILITIES
INVOICE: 57361									107.26
VENDOR TOTALS		27,659.87	YTD INVOICED				86,732.25	YTD PAID	107.26
1458 OFFICE DEPOT, INC									
57366	01/23/15			215755	P	03/27/15	121100	530100	OFFICE SUPPLIES
INVOICE: 751596446001									8.83
57366	01/23/15			215755	P	03/27/15	121200	530100	OFFICE SUPPLIES
INVOICE: 751596446001									47.76
57366	01/23/15			215755	P	03/27/15	121300	530100	OFFICE SUPPLIES
INVOICE: 751596446001									8.83
57366	01/23/15			215755	P	03/27/15	122100	530100	OFFICE SUPPLIES
INVOICE: 751596446001									9.64
57366	01/23/15			215755	P	03/27/15	122200	530100	OFFICE SUPPLIES
INVOICE: 751596446001									173.59
57366	01/23/15			215755	P	03/27/15	126100	530100	OFFICE SUPPLIES
INVOICE: 751596446001									19.75
57366	01/23/15			215755	P	03/27/15	126500	530100	OFFICE SUPPLIES
INVOICE: 751596446001									4.81
57366	01/23/15			215755	P	03/27/15	55700	530100	OFFICE SUPPLIES
INVOICE: 751596446001									8.02
57366	01/23/15			215755	P	03/27/15	126200	530100	OFFICE SUPPLIES
INVOICE: 751596446001									17.65
57367	03/10/15			215755	P	03/27/15	122200	530100	OFFICE SUPPLIES
INVOICE: 751597053001									14.69
57368	03/11/15			215755	P	03/27/15	126500	530100	OFFICE SUPPLIES
INVOICE: 759847374001									72.73
57449	01/29/15			215755	P	03/27/15	121100	530100	OFFICE SUPPLIES
INVOICE: 752902834001									2.78
57449	01/29/15			215755	P	03/27/15	121200	530100	OFFICE SUPPLIES
INVOICE: 752902834001									56.16
57449	01/29/15			215755	P	03/27/15	121300	530100	OFFICE SUPPLIES
INVOICE: 752902834001									2.78
57449	01/29/15			215755	P	03/27/15	122100	530100	OFFICE SUPPLIES
INVOICE: 752902834001									3.04
57449	01/29/15			215755	P	03/27/15	122200	530100	OFFICE SUPPLIES
INVOICE: 752902834001									10.93
57449	01/29/15			215755	P	03/27/15	126100	530100	OFFICE SUPPLIES
INVOICE: 752902834001									3.04

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 752902834001									
57449 01/29/15				215755	P	03/27/15	126200 530100	OFFICE SUPPLIES	3.04
INVOICE: 752902834001									
57449 01/29/15				215755	P	03/27/15	126500 530100	OFFICE SUPPLIES	1.51
INVOICE: 752902834001									
VENDOR TOTALS			2,844.18 YTD INVOICED				8,316.01 YTD PAID		469.58
9371 DANIEL OKRAY									
57450 03/26/15				215756	P	03/27/15	550 120225	EXCHANGE CLEARING - REC R	369.00
INVOICE: GR032615									
VENDOR TOTALS			369.00 YTD INVOICED				369.00 YTD PAID		369.00
9097 ORLEANS RHIL LP									
57415 03/26/15				215757	P	03/27/15	540 120210	ACCOUNTS RECV - UTILITY BI	11.47
INVOICE: 57415									
57417 03/26/15				215757	P	03/27/15	540 120210	ACCOUNTS RECV - UTILITY BI	43.01
INVOICE: 57417									
57418 03/26/15				215757	P	03/27/15	540 120210	ACCOUNTS RECV - UTILITY BI	60.43
INVOICE: 57418									
VENDOR TOTALS			912.69 YTD INVOICED				1,577.16 YTD PAID		114.91
676 PACKEY WEBB FORD, INC.									
57369 03/19/15				215758	P	03/27/15	65000 530310	PARTS PURCHASED	169.35
INVOICE: 128691									
57370 03/19/15				215758	P	03/27/15	65000 530310	PARTS PURCHASED	70.00
INVOICE: 128697									
VENDOR TOTALS			10,994.47 YTD INVOICED				16,923.05 YTD PAID		239.35
9372 ALKI PAPPAS									
57452 03/26/15				215759	P	03/27/15	550 120225	EXCHANGE CLEARING - REC R	283.00
INVOICE: GR032615									
VENDOR TOTALS			283.00 YTD INVOICED				283.00 YTD PAID		283.00
6453 PARAMEDIC BILLING SERVICES, INC.									
1676548 03/26/15				14593	W	03/27/15	135200 520926	AMBULANCE BILLING SERVICE	147.49
INVOICE: PBS-60									
1676548 03/26/15				14593	W	03/27/15	1000 440050	AMBULANCE SERVICE FEES	-730.20
INVOICE: PBS-60									
VENDOR TOTALS			-1,291.22 YTD INVOICED				-5,502.15 YTD PAID		-582.71
7749 PAYMENT SERVICE NETWORK, INC									
3820515 03/20/15				14589	W	03/27/15	50100 520835	BANKING SERVICES	173.72
INVOICE: PSN-33									
3820515 03/20/15				14589	W	03/27/15	50200 520835	BANKING SERVICES	168.61
INVOICE: PSN-33									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3820515 INVOICE: PSN-33	03/20/15	14589	W	03/27/15	54000	520835	BANKING SERVICES
VENDOR TOTALS	2,027.80	YTD INVOICED				6,411.90	YTD PAID
8853 VANESSA PFAPF 57453 INVOICE: GR032615	03/26/15	215760	P	03/27/15	550	120225	EXCHANGE CLEARING - REC R
VENDOR TOTALS	283.00	YTD INVOICED				868.00	YTD PAID
6994 PITNEY BOWES, INC 57407 INVOICE: 3971413-MR15	03/13/15	215761	P	03/27/15	122100	520975	MAINTENANCE-EQUIPMENT
VENDOR TOTALS	519.79	YTD INVOICED				2,199.13	YTD PAID
703 PLANNING RESOURCES, INC. 57451 INVOICE: 11707	02/13/15	215762	P	03/27/15	100	240100	ESCROWS - DEVELOPER DEPOS
57451 INVOICE: 11707	02/13/15	215762	P	03/27/15	126200	521047	FORESTRY AND LANDSCAPING
VENDOR TOTALS	6,870.00	YTD INVOICED				35,225.00	YTD PAID
6552 PROVANTAGE CORPORATION 57371 INVOICE: 7340915	03/16/15	215763	P	03/27/15	126100	530100	OFFICE SUPPLIES
57371 INVOICE: 7340915	03/16/15	215763	P	03/27/15	126200	530100	OFFICE SUPPLIES
57372 INVOICE: 7342160	03/17/15	215763	P	03/27/15	121400	570110	COMPUTER EQUIPMENT/PROJEC
VENDOR TOTALS	8,167.68	YTD INVOICED				22,385.94	YTD PAID
6695 RESOURCE COMMUNICATIONS, INC 57374 INVOICE: 915039	03/23/15	215764	P	03/27/15	121400	520975	MAINTENANCE-EQUIPMENT
VENDOR TOTALS	243.38	YTD INVOICED				546.38	YTD PAID
761 RONNOCO HOLDINGS, INC 57373 INVOICE: 746078514	03/19/15	215765	P	03/27/15	550	150305	NA BEVERAGES INVENTORY
VENDOR TOTALS	2,139.69	YTD INVOICED				8,447.12	YTD PAID
9373 BLAKE ROWLEY 57454 INVOICE: GR032615	03/26/15	215766	P	03/27/15	550	120225	EXCHANGE CLEARING - REC R

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION

VENDOR TOTALS	283.00 YTD INVOICED	283.00 YTD PAID	283.00
6093 SCHAMBERGER BROTHERS, INC 57376 03/11/15 INVOICE: 13596	215767 P 03/27/15 550	150303 BEER INVENTORY	389.00
VENDOR TOTALS	2,460.65 YTD INVOICED	16,957.90 YTD PAID	389.00
7116 THEOPHILUS SCHMID TRUST B 57464 03/23/15 INVOICE: FY15-3	215768 P 03/27/15 53000	521155 RENTAL-LEASE	500.00
VENDOR TOTALS	2,000.00 YTD INVOICED	6,000.00 YTD PAID	500.00
792 THE SHERWIN WILLIAMS CO. 57456 03/04/15 INVOICE: 6416-2	215769 P 03/27/15 121300	530105 OPERATING SUPPLIES	96.72
VENDOR TOTALS	102.15 YTD INVOICED	5,961.22 YTD PAID	96.72
9375 SILVER LIGHTS LLC 57411 03/26/15 INVOICE: 57411	215770 P 03/27/15 500	120210 ACCOUNTS RECV - UTILITY BI	2.39
VENDOR TOTALS	2.39 YTD INVOICED	2.39 YTD PAID	2.39
9374 JOSEPH SKARDA 57455 03/26/15 INVOICE: GR032615	215771 P 03/27/15 550	120225 EXCHANGE CLEARING - REC R	283.00
VENDOR TOTALS	283.00 YTD INVOICED	283.00 YTD PAID	283.00
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS 57382 03/12/15 INVOICE: 4527768	215772 P 03/27/15 550	150302 LIQUOR INVENTORY	302.67
VENDOR TOTALS	16,399.32 YTD INVOICED	62,960.20 YTD PAID	302.67
2687 STAPLES CONTRACT & COMMERCIAL, INC. 57383 03/06/15 INVOICE: 3259378403	215773 P 03/27/15 143300	530100 OFFICE SUPPLIES	56.09
57383 03/06/15 INVOICE: 3259378403	215773 P 03/27/15 50100	530100 OFFICE SUPPLIES	13.27
57383 03/06/15 INVOICE: 3259378403	215773 P 03/27/15 50200	530100 OFFICE SUPPLIES	13.28
VENDOR TOTALS	4,272.48 YTD INVOICED	16,494.66 YTD PAID	82.64
9084 STATE INDUSTRIAL PRODUCTS CORPORATION 57457 03/10/15	215774 P 03/27/15 121300	530105 OPERATING SUPPLIES	197.95

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 97205697									
VENDOR TOTALS			638.79	YTD	INVOICED		1,535.45	YTD PAID	197.95
7600 STUEVER & SONS, INC									
57377 03/18/15				215775	P	03/27/15	55730	OPERATING SUPPLIES	182.00
INVOICE: 92981									
VENDOR TOTALS			932.00	YTD	INVOICED		3,037.90	YTD PAID	182.00
835 SUPERIOR BEVERAGE CO.									
57375 03/13/15				215776	P	03/27/15	550	BEER INVENTORY	336.85
INVOICE: 649494									
VENDOR TOTALS			3,426.20	YTD	INVOICED		16,409.70	YTD PAID	336.85
844 SYSCO FOOD SERV - CHICAGO, INC									
57378 03/18/15				215777	P	03/27/15	550	FOOD INVENTORY	965.94
INVOICE: 503180199									
57378 03/18/15				215777	P	03/27/15	55730	OPERATING SUPPLIES	681.74
INVOICE: 503180199									
57379 03/12/15				215777	P	03/27/15	550	FOOD INVENTORY	688.59
INVOICE: 503121439									
57379 03/12/15				215777	P	03/27/15	550	NA BEVERAGES INVENTORY	88.42
INVOICE: 503121439									
57380 03/13/15				215777	P	03/27/15	550	FOOD INVENTORY	601.48
INVOICE: 503131362									
57380 03/13/15				215777	P	03/27/15	55730	OPERATING SUPPLIES	62.76
INVOICE: 503131362									
57381 03/17/15				215777	P	03/27/15	550	FOOD INVENTORY	1,036.26
INVOICE: 503170164									
57381 03/17/15				215777	P	03/27/15	550	NA BEVERAGES INVENTORY	127.07
INVOICE: 503170164									
57381 03/17/15				215777	P	03/27/15	55730	OPERATING SUPPLIES	446.06
INVOICE: 503170164									
57381 03/17/15				215777	P	03/27/15	55730	DRY GOODS	190.65
INVOICE: 503170164									
VENDOR TOTALS			67,531.17	YTD	INVOICED		299,164.60	YTD PAID	4,888.97
854 TERRACE SUPPLY COMPANY									
57388 02/28/15				215778	P	03/27/15	65000	LEASED EQUIPMENT	21.84
INVOICE: 949525									
VENDOR TOTALS			109.80	YTD	INVOICED		806.38	YTD PAID	21.84
865 ACUSHNET COMPANY									
57384 03/10/15				215779	P	03/27/15	550	PRO SHOP INVENTORY	4,121.97
INVOICE: 900248820									
57385 03/12/15				215779	P	03/27/15	550	PRO SHOP INVENTORY	339.28
INVOICE: 900263791									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 51999 57391 03/17/15 INVOICE: 51999				215783	P	03/27/15	580110 50200	EQUIPMENT/CAPITAL OUTLAY	450.00
VENDOR TOTALS			4,133.00	YTD INVOICED			16,899.22	YTD PAID	900.00
8750 CRAIG VOELKER 57459 03/26/15 INVOICE: GR032615				215784	P	03/27/15	120225 550	EXCHANGE CLEARING - REC R	283.00
VENDOR TOTALS			283.00	YTD INVOICED			12,779.00	YTD PAID	283.00
9378 PATRICK WALKER 57460 03/26/15 INVOICE: GR032615				215785	P	03/27/15	120225 550	EXCHANGE CLEARING - REC R	25.00
VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
3995 WAREHOUSE DIRECT OFFICE PRODUCTS 57461 03/19/15 INVOICE: 2641069-0 57461 03/19/15 INVOICE: 2641069-0 57461 03/19/15 INVOICE: 2641069-0 57461 03/19/15 INVOICE: 2641069-0 57461 03/19/15 INVOICE: 2641069-0				215786	P	03/27/15	530100 143100	OFFICE SUPPLIES	24.90
VENDOR TOTALS			1,100.93	YTD INVOICED			3,112.69	YTD PAID	52.55
6366 TLP VETERINARY SERVICES 57396 11/04/14 INVOICE: 270313 57397 11/05/14 INVOICE: 270452 57398 12/11/14 INVOICE: 272757 57399 12/23/14 INVOICE: 273619 57400 01/02/15 INVOICE: 274118 57401 03/03/15 INVOICE: 277872				215787	P	03/27/15	520931 134300	FED DRUG FORFEITURE EXPEN	122.44
VENDOR TOTALS			434.79	YTD INVOICED			434.79	YTD PAID	434.79
957 WHOLESale DIRECT INC 57393 03/13/15 INVOICE: 213422				215788	P	03/27/15	530310 65000	PARTS PURCHASED	20.47

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57480 INVOICE:	02/27/15			14613	W	03/24/15	55730	520620	7.00
57481 INVOICE:	02/27/15			14614	W	03/24/15	55730	520903	273.00
57482 INVOICE:	02/27/15			14615	W	03/24/15	55730	520600	29.04
57483 INVOICE:	02/27/15			14616	W	03/24/15	550	150301	23.89
57484 INVOICE:	02/27/15			14617	W	03/24/15	550	150301	56.48
57485 INVOICE:	02/27/15			14618	W	03/24/15	55730	530105	-9.40
57486 INVOICE:	02/27/15			14619	W	03/24/15	550	150301	101.14
57487 INVOICE:	02/27/15			14620	W	03/24/15	55730	530105	6.00
57488 INVOICE:	02/27/15			14621	W	03/24/15	55730	530105	238.61
57489 INVOICE:	02/27/15			14622	W	03/24/15	55730	530105	-71.25
57490 INVOICE:	02/27/15			14624	W	03/24/15	122100	520600	400.00
57490 INVOICE:	02/27/15			14624	W	03/24/15	122100	520620	265.00
57491 INVOICE:	02/27/15			14625	W	03/24/15	122100	520620	540.00
57492 INVOICE:	02/27/15			14626	W	03/24/15	122100	520625	322.71
57493 INVOICE:	02/27/15			14629	W	03/24/15	121200	521230	27.33
57494 INVOICE:	02/27/15			14630	W	03/24/15	121200	521230	26.75
57494 INVOICE:	02/27/15			14630	W	03/24/15	121200	520305	32.50
57495 INVOICE:	02/27/15			14631	W	03/24/15	121200	520620	200.00
57496 INVOICE:	02/27/15			14632	W	03/24/15	121200	520305	59.00
57497 INVOICE:	02/27/15			14633	W	03/24/15	121200	521230	36.41
57498 INVOICE:	02/27/15			14634	W	03/24/15	121200	521230	16.94
57499 INVOICE:	02/27/15			14635	W	03/24/15	24000	520620	200.00
57500 INVOICE:	02/27/15			14636	W	03/24/15	121200	521230	23.32
57501 INVOICE:	02/27/15			14638	W	03/24/15	50100	520975	132.32
57502 INVOICE:	02/27/15			14639	W	03/24/15	50100	530445	52.50
57502 INVOICE:	02/27/15			14639	W	03/24/15	50200	530445	52.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 57502	GRER-129 02/27/15			14639	W	03/24/15	143100	530445	UNIFORMS	15.00
INVOICE: 57503	GRER-129 02/27/15			14640	W	03/24/15	50100	520975	MAINTENANCE-EQUIPMENT	1,050.24
INVOICE: 57504	GRER-130 02/27/15			14641	W	03/24/15	50100	520975	MAINTENANCE-EQUIPMENT	734.50
INVOICE: 57505	GRER-131 02/27/15			14644	W	03/24/15	134200	530105	OPERATING SUPPLIES	226.20
INVOICE: 57506	HARJ-254 02/27/15			14647	W	03/24/15	134200	530105	OPERATING SUPPLIES	181.97
INVOICE: 57509	HOLW-194 02/27/15			14651	W	03/24/15	143100	520305	EMPLOYEE RECOGNITION	177.72
INVOICE: 57510	HORK-98 02/27/15			14652	W	03/24/15	143100	530105	OPERATING SUPPLIES	18.73
INVOICE: 57510	HORK-99 02/27/15			14652	W	03/24/15	143300	530105	OPERATING SUPPLIES	18.74
INVOICE: 57510	HORK-99 02/27/15			14652	W	03/24/15	143400	530105	OPERATING SUPPLIES	18.74
INVOICE: 57510	HORK-99 02/27/15			14652	W	03/24/15	50100	530105	OPERATING SUPPLIES	18.74
INVOICE: 57510	HORK-99 02/27/15			14652	W	03/24/15	50200	530105	OPERATING SUPPLIES	18.74
INVOICE: 57511	HORK-99 02/27/15			14654	W	03/24/15	126200	520600	DUES-SUBSCRIPTIONS-REG FE	102.00
INVOICE: 57512	HULS-214 02/27/15			14655	W	03/24/15	126200	520620	EMPLOYEE EDUCATION	78.45
INVOICE: 57513	HULS-215 02/27/15			14656	W	03/24/15	126100	520620	EMPLOYEE EDUCATION	730.00
INVOICE: 57514	HULS-216 02/27/15			14657	W	03/24/15	126100	520620	EMPLOYEE EDUCATION	1,183.97
INVOICE: 57516	HULS-217 02/27/15			14660	W	03/24/15	55715	530105	OPERATING SUPPLIES	267.68
INVOICE: 57517	LUDM-764 02/27/15			14661	W	03/24/15	55715	530105	OPERATING SUPPLIES	72.84
INVOICE: 57518	LUDM-765 02/27/15			14662	W	03/24/15	55715	530105	OPERATING SUPPLIES	107.90
INVOICE: 57519	LUDM-766 02/27/15			14663	W	03/24/15	55710	530105	OPERATING SUPPLIES	200.00
INVOICE: 57520	LUDM-767 02/27/15			14664	W	03/24/15	55710	520970	MAINTENANCE-BUILDING & GR	26.20
INVOICE: 57521	LUDM-768 02/27/15			14665	W	03/24/15	55710	530105	OPERATING SUPPLIES	181.29
INVOICE: 57522	LUDM-769 02/27/15			14666	W	03/24/15	55710	530105	OPERATING SUPPLIES	511.60
INVOICE: 57523	LUDM-770 02/27/15			14667	W	03/24/15	55710	530105	OPERATING SUPPLIES	174.45
INVOICE: 57524	LUDM-771 02/27/15			14668	W	03/24/15	55710	530105	OPERATING SUPPLIES	570.26
INVOICE: 57525	LUDM-772 02/27/15			14669	W	03/24/15	55715	530105	OPERATING SUPPLIES	75.70
INVOICE: 57525	LUDM-773 02/27/15									

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maryr PAID WARRANT REPORT

TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

WARRANT: 0315-5

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57526 INVOICE:	02/27/15			14670	W	03/24/15	55735	520975	33.93
57527 INVOICE:	LUDM-774								
57528 INVOICE:	02/27/15			14671	W	03/24/15	55715	530105	75.40
57529 INVOICE:	LUDM-775								
57530 INVOICE:	02/27/15			14672	W	03/24/15	55710	520970	456.00
57531 INVOICE:	LUDM-776								
57532 INVOICE:	02/27/15			14673	W	03/24/15	55710	530105	73.80
57533 INVOICE:	LUDM-777								
57534 INVOICE:	02/27/15			14674	W	03/24/15	55710	530105	51.98
57535 INVOICE:	LUDM-778								
57536 INVOICE:	02/27/15			14677	W	03/24/15	134100	530105	54.24
57537 INVOICE:	MILC-268								
57538 INVOICE:	02/27/15			14678	W	03/24/15	134100	530105	105.95
57539 INVOICE:	MILC-269								
57540 INVOICE:	02/27/15			14679	W	03/24/15	134300	520933	112.52
57541 INVOICE:	MILC-270								
57542 INVOICE:	02/27/15			14680	W	03/24/15	134300	520931	395.00
57543 INVOICE:	MILC-271								
57544 INVOICE:	02/27/15			14682	W	03/24/15	55710	530105	247.04
57545 INVOICE:	PEKC-537								
57546 INVOICE:	02/27/15			14683	W	03/24/15	55710	520970	237.00
57547 INVOICE:	PEKC-538								
57548 INVOICE:	02/27/15			14684	W	03/24/15	55730	520903	112.98
57549 INVOICE:	PEKC-539								
57550 INVOICE:	02/27/15			14685	W	03/24/15	55710	530425	480.00
57551 INVOICE:	PEKC-540								
57552 INVOICE:	02/27/15			14686	W	03/24/15	55710	530105	384.52
57553 INVOICE:	PEKC-541								
57554 INVOICE:	02/27/15			14687	W	03/24/15	55710	530105	849.00
57555 INVOICE:	PEKC-542								
57556 INVOICE:	02/27/15			14688	W	03/24/15	55715	530105	158.23
57557 INVOICE:	PEKC-543								
57558 INVOICE:	02/27/15			14689	W	03/24/15	55715	530105	66.95
57559 INVOICE:	PEKC-544								
57560 INVOICE:	02/27/15			14690	W	03/24/15	55730	530105	217.90
57561 INVOICE:	PEKC-545								
57562 INVOICE:	02/27/15			14691	W	03/24/15	55710	530105	275.87
57563 INVOICE:	PEKC-546								
57564 INVOICE:	02/27/15			14692	W	03/24/15	55710	520620	96.96
57565 INVOICE:	PEKC-547								
57566 INVOICE:	02/27/15			14693	W	03/24/15	55710	520620	350.00
57567 INVOICE:	PEKC-548								
57568 INVOICE:	02/27/15			14694	W	03/24/15	55710	530105	13.96
57569 INVOICE:	PEKC-549								
57570 INVOICE:	02/27/15			14695	W	03/24/15	55710	530425	42.90
57571 INVOICE:	PEKC-550								
57572 INVOICE:	02/27/15			14696	W	03/24/15	55710	520620	53.00
57573 INVOICE:	PEKC-551								
57574 INVOICE:	02/27/15			14697	W	03/24/15	143100	520620	46.99
57575 INVOICE:	PERJ-58								
57576 INVOICE:	02/27/15			14698	W	03/24/15	143100	520620	260.53

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TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

WARRANT: 0315-5

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 57552	PERJ-59 02/27/15			14699	W	03/24/15	143100	520620	EMPLOYEE EDUCATION	373.00
INVOICE: 57553	PERJ-60 02/27/15			14702	W	03/24/15	55700	520615	RECRUITING AND TESTING	174.34
INVOICE: 57554	STOA-79 02/27/15			14703	W	03/24/15	121200	520620	EMPLOYEE EDUCATION	176.70
INVOICE: 57555	STOA-80 02/27/15			14704	W	03/24/15	121200	520620	EMPLOYEE EDUCATION	16.22
INVOICE: 57556	STOA-81 02/27/15			14705	W	03/24/15	121200	520620	EMPLOYEE EDUCATION	25.00
INVOICE: 57557	STOA-82 02/27/15			14706	W	03/24/15	121400	520932	COMMUNICATIONS SUPPLIES	250.00
INVOICE: 57558	STOA-83 02/27/15			14708	W	03/24/15	134100	530105	OPERATING SUPPLIES	86.86
INVOICE: 57559	TAVE-58 02/27/15			14709	W	03/24/15	134100	520600	DUES-SUBSCRIPTIONS-REG FE	92.00
INVOICE: 57560	TAVE-59 02/27/15			14711	W	03/24/15	55700	520620	EMPLOYEE EDUCATION	21.94
INVOICE: 57561	VESJ-278 02/27/15			14711	W	03/24/15	55720	520620	EMPLOYEE EDUCATION	31.50
INVOICE: 57562	VESJ-279 02/27/15			14712	W	03/24/15	55730	520903	MARKETING	275.00
INVOICE: 57563	VESJ-280 02/27/15			14713	W	03/24/15	55720	521195	TELECOMMUNICATIONS	280.00
INVOICE: 57564	VESJ-281 02/27/15			14714	W	03/24/15	55700	530100	OFFICE SUPPLIES	90.00
INVOICE: 57565	VESJ-282 02/27/15			14715	W	03/24/15	55700	520600	DUES-SUBSCRIPTIONS-REG FE	198.20
INVOICE: 57566	VESJ-283 02/27/15			14716	W	03/24/15	55730	520875	LIABILITY INS DEDUCTABLE	35.00
INVOICE: 57567	SOTA-1 02/27/15			14717	W	03/24/15	55730	520615	RECRUITING AND TESTING	1,206.00
INVOICE: 57568	SOTA-2 02/27/15			14718	W	03/24/15	55730	530105	OPERATING SUPPLIES	25.00
INVOICE: 57569	SOTA-3 02/27/15			14719	W	03/24/15	55730	530105	OPERATING SUPPLIES	85.60
INVOICE: 57570	SOTA-4 02/27/15			14720	W	03/24/15	55730	530105	OPERATING SUPPLIES	65.08
INVOICE: 57571	ACTR-76 02/27/15			14595	W	03/24/15	134100	530105	OPERATING SUPPLIES	179.80
INVOICE: 57572	BINM-97 02/27/15			14597	W	03/24/15	121400	570110	COMPUTER EQUIPMENT/PROJEC	77.03
INVOICE: 57573	BINM-406 02/27/15			14596	W	03/24/15	143400	520620	EMPLOYEE EDUCATION	494.07
INVOICE: 57574	BUCD-91 02/27/15			14606	W	03/24/15	55730	521195	TELECOMMUNICATIONS	585.91
INVOICE: 57575	BUCD-236 02/27/15			14606	W	03/24/15	55720	521195	TELECOMMUNICATIONS	195.96
INVOICE: 57576	CAMM-98 02/27/15			14606	W	03/24/15	55720	521195	TELECOMMUNICATIONS	97.98

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TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
FRAM-41 INVOICE:	02/27/15			14628	W	03/24/15	121100	520600	DUES-SUBSCRIPTIONS-REG FE
GRER-70 INVOICE:	02/27/15			14637	W	03/24/15	50200	520975	MAINTENANCE-EQUIPMENT
HARJ-82 INVOICE:	02/27/15			14643	W	03/24/15	134100	530105	OPERATING SUPPLIES
HEFJ-94 INVOICE:	02/27/15			14645	W	03/24/15	121500	530105	OPERATING SUPPLIES
HOLW-88 INVOICE:	02/27/15			14646	W	03/24/15	134100	530105	OPERATING SUPPLIES
HORK-46 INVOICE:	02/27/15			14650	W	03/24/15	143100	530105	OPERATING SUPPLIES
HORK-46 INVOICE:	02/27/15			14650	W	03/24/15	143300	530105	OPERATING SUPPLIES
HORK-46 INVOICE:	02/27/15			14650	W	03/24/15	143400	530105	OPERATING SUPPLIES
HORK-46 INVOICE:	02/27/15			14650	W	03/24/15	50100	530105	OPERATING SUPPLIES
HORK-46 INVOICE:	02/27/15			14650	W	03/24/15	50200	530105	OPERATING SUPPLIES
HULS-87 INVOICE:	02/27/15			14653	W	03/24/15	126100	521055	PROFESSIONAL SERVICES - O
KOLH-83 INVOICE:	02/27/15			14658	W	03/24/15	121300	530105	OPERATING SUPPLIES
LUDM-100 INVOICE:	02/27/15			14659	W	03/24/15	55715	520975	MAINTENANCE-EQUIPMENT
LUDM-100 INVOICE:	02/27/15			14659	W	03/24/15	55715	530105	OPERATING SUPPLIES
MILC-52 INVOICE:	02/27/15			14676	W	03/24/15	134100	530105	OPERATING SUPPLIES
NORP-77 INVOICE:	02/27/15			14675	W	03/24/15	134100	530105	OPERATING SUPPLIES
PEKC-98 INVOICE:	02/27/15			14681	W	03/24/15	55730	530105	OPERATING SUPPLIES
PEKC-98 INVOICE:	02/27/15			14681	W	03/24/15	55710	530105	OPERATING SUPPLIES
SMIS-47 INVOICE:	02/27/15			14700	W	03/24/15	134300	530105	OPERATING SUPPLIES
TAVE-47 INVOICE:	02/27/15			14707	W	03/24/15	134100	530105	OPERATING SUPPLIES
VESJ-98 INVOICE:	02/27/15			14710	W	03/24/15	55700	530100	OFFICE SUPPLIES
VESJ-277									
VENDOR TOTALS				74,252.77	YTD INVOICED			376,726.27	YTD PAID
5947 GLEN ELLYN BANK & TRUST 57507 03/31/15 INVOICE: GEBT-73				14648	W	03/31/15	122100	520835	BANKING SERVICES
VENDOR TOTALS				5,824.68	YTD INVOICED			15,944.66	YTD PAID
								27,500.00	
								2,102.97	
								2,102.97	

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS

30,881.22

COUNT

AMOUNT

126

30,881.22

TOTAL WIRE TRANSFERS

** END OF REPORT - Generated by Mary Romanelli **

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2021 A-RELIABLE PRINTING 57572 03/27/15 INVOICE: 16771		215794	P	04/03/15	121200 520905	PRINTING	75.00
VENDOR TOTALS	1,736.77 YTD INVOICED				9,315.11 YTD PAID		75.00
5955 WILLIAM J TENUTA 57571 03/31/15 INVOICE: 40215		215795	P	04/03/15	121300 520970	MAINTENANCE-BUILDING & GR	682.00
VENDOR TOTALS	10,279.00 YTD INVOICED				46,375.00 YTD PAID		682.00
5380 L & R MORAN, INC 57575 03/15/15 INVOICE: 54957		215796	P	04/03/15	55730 520615	RECRUITING AND TESTING	175.21
57576 02/15/15 INVOICE: 54686		215796	P	04/03/15	55720 520615	RECRUITING AND TESTING	105.38
57576 02/15/15 INVOICE: 54686		215796	P	04/03/15	55730 520615	RECRUITING AND TESTING	672.21
57577 02/28/15 INVOICE: 54804		215796	P	04/03/15	55720 520615	RECRUITING AND TESTING	105.38
57577 02/28/15 INVOICE: 54804		215796	P	04/03/15	55730 520615	RECRUITING AND TESTING	526.90
57577 02/28/15 INVOICE: 54804		215796	P	04/03/15	121200 520615	RECRUITING AND TESTING	338.66
VENDOR TOTALS	2,911.58 YTD INVOICED				16,085.73 YTD PAID		1,923.74
65 AT&T 57573 03/16/15 INVOICE: 630299013103-2		215797	P	04/03/15	121400 521195	TELECOMMUNICATIONS	63.04
57574 03/19/15 INVOICE: 630469056003-5		215797	P	04/03/15	55710 521195	TELECOMMUNICATIONS	140.14
VENDOR TOTALS	743.03 YTD INVOICED				3,150.31 YTD PAID		203.18
6832 POWER UP BATTERIES LLC 57582 03/20/15 INVOICE: 487-105300-01		215798	P	04/03/15	50100 520975	MAINTENANCE-EQUIPMENT	299.70
57583 03/24/15 INVOICE: 487-105315-01		215798	P	04/03/15	50100 520975	MAINTENANCE-EQUIPMENT	99.90
57584 03/20/15 INVOICE: 487-105302-01		215798	P	04/03/15	50100 520975	MAINTENANCE-EQUIPMENT	99.90
VENDOR TOTALS	1,111.18 YTD INVOICED				2,566.67 YTD PAID		499.50
82 BELL FUELS, INC. 57579 03/20/15 INVOICE: 221990		215799	P	04/03/15	55780 530300	GAS AND OIL	568.88
57579 03/20/15 INVOICE: 221990		215799	P	04/03/15	55710 530300	GAS AND OIL	1,700.00

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TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

WARRANT: 0415-1

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57580 INVOICE: 221989	03/20/15			215799	P	04/03/15	55710	530300	GAS AND OIL
VENDOR TOTALS		6,566.25	YTD INVOICED					38,573.46	YTD PAID
8881 MORTON CONSULTING SERVICES, INC 57581 INVOICE: 496	03/12/15			215800	P	04/03/15	55730	530105	OPERATING SUPPLIES
57689 INVOICE: 488	03/05/15			215800	P	04/03/15	55730	530105	OPERATING SUPPLIES
VENDOR TOTALS		4,000.00	YTD INVOICED					13,950.00	YTD PAID
2197 BOJO TURF SUPPLY INC 57578 INVOICE: 55269	03/27/15			215801	P	04/03/15	55710	530440	TREATMENT COSTS & PESTICI
VENDOR TOTALS		4,100.00	YTD INVOICED					13,667.50	YTD PAID
673 PAHCS II 57590 INVOICE: 166845	03/11/15			215802	P	04/03/15	121200	520615	RECRUITING AND TESTING
57590 INVOICE: 166845	03/11/15			215802	P	04/03/15	60000	520870	RISK MANAGEMENT
57590 INVOICE: 166845	03/11/15			215802	P	04/03/15	55730	520615	RECRUITING AND TESTING
57591 INVOICE: 165938	03/11/15			215802	P	04/03/15	60000	520870	RISK MANAGEMENT
57591 INVOICE: 165938	03/11/15			215802	P	04/03/15	55720	520615	RECRUITING AND TESTING
57591 INVOICE: 165938	03/11/15			215802	P	04/03/15	55730	520615	RECRUITING AND TESTING
VENDOR TOTALS		3,278.96	YTD INVOICED					11,664.70	YTD PAID
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP 57601 INVOICE: 5697	03/05/15			215803	P	04/03/15	100	140510	DUE FROM (TO) GWA
57601 INVOICE: 5697	03/05/15			215803	P	04/03/15	121200	520701	LEGAL - HUMAN RESOURCES
VENDOR TOTALS		3,860.00	YTD INVOICED					16,239.02	YTD PAID
175 COMMONWEALTH EDISON COMPANY 57593 INVOICE: 57593	03/18/15			215804	P	04/03/15	55710	521200	UTILITIES
57593 INVOICE: 57593	03/18/15			215804	P	04/03/15	55720	521200	UTILITIES
57593 INVOICE: 57593	03/18/15			215804	P	04/03/15	55730	521200	UTILITIES
57594 INVOICE: 57594	03/18/15			215805	P	04/03/15	50100	521200	UTILITIES

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WARRANT: 0415-1

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TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 57594 57595 03/18/15 INVOICE: 57595 57596 03/17/15 INVOICE: 57596 57597 03/18/15 INVOICE: 57597				215805	P	04/03/15	50100 521200	UTILITIES	1,220.94
VENDOR TOTALS		32,098.38	YTD INVOICED						
9381 COMPASS WINES AND SPIRITS, LLC 57585 03/18/15 INVOICE: 11566				215806	P	04/03/15	550 150304	WINE INVENTORY	312.00
VENDOR TOTALS		312.00	YTD INVOICED						312.00
182 CONSERV FS INC 57586 03/26/15 INVOICE: 2036653-IN				215807	P	04/03/15	55710 530440	TREATMENT COSTS & PESTICI	14,608.25
VENDOR TOTALS		14,608.25	YTD INVOICED						14,608.25
6974 CUTTER & BUCK 57588 03/18/15 INVOICE: 92990611 57589 03/20/15 INVOICE: 92992843				215808	P	04/03/15	550 150300	PRO SHOP INVENTORY	2,035.42
VENDOR TOTALS		5,017.71	YTD INVOICED						78.63
204 DAILY HERALD 57598 03/20/15 INVOICE: T4401729				215809	P	04/03/15	143400 521055	PROFESSIONAL SERVICES - O	2,114.05
VENDOR TOTALS		1,107.45	YTD INVOICED						89.70
9175 GUY C DOMINICK 57600 03/31/15 INVOICE: 40215				215810	P	04/03/15	55730 520904	ENTERTAINMENT	900.00
VENDOR TOTALS		3,600.00	YTD INVOICED						900.00
2479 DUNCAN PARKING TECHNOLOGIES INC 57603 03/23/15 INVOICE: DPT021714				215811	P	04/03/15	53000 530105	OPERATING SUPPLIES	418.18
VENDOR TOTALS		418.18	YTD INVOICED						418.18
249 DUPAGE COUNTY 57599 03/19/15 INVOICE: 29360				215813	P	04/03/15	55730 520600	DUES-SUBSCRIPTIONS-REG FE	525.00

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WARRANT: 0415-1 TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57602	02/23/15			215812	P	04/03/15	100	240100	ESCROWS - DEVELOPER DEPOS
INVOICE: 201502230107									30.00
VENDOR TOTALS			2,235.00	YTD INVOICED				14,384.60	YTD PAID
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL									
57604	02/01/15			215814	P	04/03/15	134200	521055	PROFESSIONAL SERVICES - O
INVOICE: 582-21983									75.00
VENDOR TOTALS			180.00	YTD INVOICED				690.00	YTD PAID
9382 KATHE DYNOWSKI									75.00
57693	03/18/15			215815	P	04/03/15	1000	420400	BUILDING PERMITS
INVOICE: 20150158									160.00
VENDOR TOTALS			160.00	YTD INVOICED				160.00	YTD PAID
1078 EQUIFAX INFORMATION SVCS LLC									
57608	03/17/15			215816	P	04/03/15	134200	521055	PROFESSIONAL SERVICES - O
INVOICE: 9025139									25.00
VENDOR TOTALS			138.79	YTD INVOICED				421.97	YTD PAID
7803 ELECTRICAL RESOURCE MANAGEMENT, INC									
57609	03/11/15			215817	P	04/03/15	143300	521045	MAINTENANCE-STREET LIGHTS
INVOICE: 36070									1,024.20
VENDOR TOTALS			1,486.20	YTD INVOICED				8,016.95	YTD PAID
291 EUCLID BEVERAGE, LTD									
57605	03/26/15			215818	P	04/03/15	550	150303	BEER INVENTORY
INVOICE: 8177817632									1,479.15
57606	03/19/15			215818	P	04/03/15	550	150303	BEER INVENTORY
INVOICE: 6929005186									734.50
VENDOR TOTALS			6,176.40	YTD INVOICED				44,533.12	YTD PAID
8724 FRANK & DAVE INC									
57587	03/31/15			215819	P	04/03/15	55730	520904	ENTERTAINMENT
INVOICE: 40215									450.00
VENDOR TOTALS			1,800.00	YTD INVOICED				3,150.00	YTD PAID
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS									
57610	02/28/15			215820	P	04/03/15	60000	520870	RISK MANAGEMENT
INVOICE: 2528841502									88.50
57699	02/28/15			215820	P	04/03/15	60000	520870	RISK MANAGEMENT
INVOICE: 2528851502									-82.50
VENDOR TOTALS			824.55	YTD INVOICED				1,970.00	YTD PAID
									6.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
348 GLEN ELLYN CHAMBER OF COMMERCE 57614 03/23/15 INVOICE: 12586				215821	P	04/03/15	121200 521230	PUBLIC RELATIONS	300.00
VENDOR TOTALS			1,060.00	YTD INVOICED			9,794.00	YTD PAID	300.00
9296 GUIDE BOOK PUBLISHING 57613 01/26/15 INVOICE: 40215 57613 01/26/15 INVOICE: 40215				215822	P	04/03/15	55720 520903	MARKETING	512.50
				215822	P	04/03/15	55730 520903	MARKETING	512.50
VENDOR TOTALS			1,025.00	YTD INVOICED			1,025.00	YTD PAID	1,025.00
4547 HD SUPPLY WATERWORKS, LTD. 57622 03/19/15 INVOICE: D673781 57623 03/19/15 INVOICE: D672542				215823	P	04/03/15	50200 521010	MAINTENANCE-SANITARY SEWE	106.95
				215823	P	04/03/15	50200 521010	MAINTENANCE-SANITARY SEWE	152.65
VENDOR TOTALS			3,475.54	YTD INVOICED			17,942.64	YTD PAID	259.60
6405 HIGHLAND BAKING CO 57615 03/27/15 INVOICE: 831617 57616 03/25/15 INVOICE: 830361 57617 03/24/15 INVOICE: 829880 57618 03/21/15 INVOICE: 828585 57619 03/20/15 INVOICE: 827935 57620 03/28/15 INVOICE: 832285				215824	P	04/03/15	550 150301	FOOD INVENTORY	183.71
				215824	P	04/03/15	550 150301	FOOD INVENTORY	51.31
				215824	P	04/03/15	550 150301	FOOD INVENTORY	31.35
				215824	P	04/03/15	550 150301	FOOD INVENTORY	95.40
				215824	P	04/03/15	550 150301	FOOD INVENTORY	127.23
				215824	P	04/03/15	550 150301	FOOD INVENTORY	85.26
VENDOR TOTALS			3,964.82	YTD INVOICED			25,133.47	YTD PAID	574.26
3209 ANDREW HORTATOSOS 57688 03/20/15 INVOICE: 40215				215825	P	04/03/15	143300 530105	OPERATING SUPPLIES	75.00
VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
8568 HOUSE OF GRAPHICS, INC 57621 03/26/15 INVOICE: 1503080				215826	P	04/03/15	126500 520905	PRINTING	235.00
VENDOR TOTALS			235.00	YTD INVOICED			534.75	YTD PAID	235.00
5573 J.G. UNIFORMS, INC.									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57626 INVOICE: 36349	03/10/15			215827	P	04/03/15	134200	530445 UNIFORMS	380.83
VENDOR TOTALS			416.83 YTD	YTD INVOICED				2,765.15 YTD PAID	380.83
8198 JOHN DEERE LANDSCAPES INC 57625 INVOICE: 71077848	03/26/15			215828	P	04/03/15	55710	530105 OPERATING SUPPLIES	920.16
VENDOR TOTALS			7,534.07 YTD	YTD INVOICED				7,913.67 YTD PAID	920.16
8908 JUSTIN KEENAN 57698 INVOICE: ER040215	04/02/15			215829	P	04/03/15	121100	520140 VILLAGE COMMISSIONS	62.55
VENDOR TOTALS			197.10 YTD	YTD INVOICED				243.89 YTD PAID	62.55
612 KONICA MINOLTA BUSINESS SOLUTIONS INC 57627 INVOICE: 9001265422	03/23/15			215830	P	04/03/15	143100	520975 MAINTENANCE-EQUIPMENT	189.08
VENDOR TOTALS			1,642.17 YTD	YTD INVOICED				5,321.70 YTD PAID	189.08
595 MENARDS, INC. 57634 INVOICE: 83685	03/17/15			215831	P	04/03/15	143300	530105 OPERATING SUPPLIES	7.44
57692 INVOICE: 84430	03/26/15			215831	P	04/03/15	143300	530105 OPERATING SUPPLIES	27.93
VENDOR TOTALS			1,077.95 YTD	YTD INVOICED				3,595.41 YTD PAID	35.37
596 METRO PARAMEDIC SERVICES, INC. 57633 INVOICE: 278-002647	02/20/15			215832	P	04/03/15	135200	520925 AMBULANCE SERVICE	24,775.00
VENDOR TOTALS			74,325.00 YTD	YTD INVOICED				210,586.13 YTD PAID	24,775.00
599 MICHAEL'S UNIFORM CO. 57694 INVOICE: 75918	03/25/15			215833	P	04/03/15	143400	530445 UNIFORMS	18.32
57694 INVOICE: 75918	03/25/15			215833	P	04/03/15	143300	530445 UNIFORMS	18.32
VENDOR TOTALS			4,589.34 YTD	YTD INVOICED				9,355.48 YTD PAID	36.64
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC. 57630 INVOICE: 329401	03/26/15			215834	P	04/03/15	550	150301 FOOD INVENTORY	279.89
57631 INVOICE: 328399	03/24/15			215834	P	04/03/15	550	150301 FOOD INVENTORY	155.57
57632	03/27/15			215834	P	04/03/15	550	150301 FOOD INVENTORY	509.26

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 330019							
VENDOR TOTALS	14,339.62 YTD	INVOICED			55,394.32 YTD	PAID	944.72
9383 MONK PROPERTIES-GLEN ELLYN LLC							
57629 03/27/15	215835 P 04/03/15	100			240100	ESCROWS - DEVELOPER DEPOS	1,000.00
INVOICE: 20150060							
VENDOR TOTALS	1,000.00 YTD	INVOICED			1,000.00 YTD	PAID	1,000.00
8205 MUNICIPAL GIS PARTNERS, INC							
57628 03/31/15	215836 P 04/03/15	121400			521055	PROFESSIONAL SERVICES - O	2,617.97
INVOICE: 2505							
57628 03/31/15	215836 P 04/03/15	50100			521055	PROFESSIONAL SERVICES - O	2,617.97
INVOICE: 2505							
57628 03/31/15	215836 P 04/03/15	50200			521055	PROFESSIONAL SERVICES - O	2,617.98
INVOICE: 2505							
VENDOR TOTALS	31,230.76 YTD	INVOICED			91,576.76 YTD	PAID	7,853.92
635 NATIONAL ELEVATOR INSPECTION SVCS INC							
57639 03/24/15	215837 P 04/03/15	126200			521044	ELEVATOR INSPECTIONS	32.50
INVOICE: 186659							
VENDOR TOTALS	2,447.50 YTD	INVOICED			11,297.50 YTD	PAID	32.50
8790 A NEW DAIRY CO, INC							
57640 03/20/15	215838 P 04/03/15	550			150301	FOOD INVENTORY	342.23
INVOICE: 1430177							
57640 03/20/15	215838 P 04/03/15	550			150305	NA BEVERAGES INVENTORY	41.31
INVOICE: 1430177							
57641 03/27/15	215838 P 04/03/15	550			150301	FOOD INVENTORY	338.29
INVOICE: 1431102							
57641 03/27/15	215838 P 04/03/15	550			150305	NA BEVERAGES INVENTORY	13.56
INVOICE: 1431102							
VENDOR TOTALS	4,851.99 YTD	INVOICED			23,568.34 YTD	PAID	735.39
7183 NEWEGG INC							
57642 03/20/15	215839 P 04/03/15	121400			570110	COMPUTER EQUIPMENT/PROJEC	215.98
INVOICE: 1201004014							
57643 03/25/15	215839 P 04/03/15	121400			570110	COMPUTER EQUIPMENT/PROJEC	10.98
INVOICE: 1201010777							
57644 03/21/15	215839 P 04/03/15	134200			530100	OFFICE SUPPLIES	95.63
INVOICE: 1201005567							
VENDOR TOTALS	3,149.27 YTD	INVOICED			10,065.53 YTD	PAID	322.59
651 NORTHERN ILLINOIS GAS COMPANY							
57635 03/23/15	215840 P 04/03/15	55730			521200	UTILITIES	22.61
INVOICE: 57635							

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57636 INVOICE: 57636	03/23/15	215840	P	04/03/15	55710	UTILITIES	732.21
57637 INVOICE: 57637	03/25/15	215840	P	04/03/15	121300	UTILITIES	173.59
VENDOR TOTALS	27,659.87 YTD INVOICED				86,732.25 YTD PAID		928.41
654 NORTHEAST MULTI-REG. TRAINING 57645 INVOICE: 192984	03/11/15	215841	P	04/03/15	134200	EMPLOYEE EDUCATION	255.00
VENDOR TOTALS	705.00 YTD INVOICED				4,855.98 YTD PAID		255.00
655 NORTHERN ILLINOIS UNIVERSITY 57638 INVOICE: PRI 4180	03/16/15	215842	P	04/03/15	126100	PROFESSIONAL SERVICES-PLA	1,320.00
VENDOR TOTALS	5,280.00 YTD INVOICED				15,840.00 YTD PAID		1,320.00
665 O'HARE TRUCK/TOWING SERVICE, INC. 57646 INVOICE: 427251	03/19/15	215843	P	04/03/15	134200	IMPOUND FEES	150.00
VENDOR TOTALS	305.00 YTD INVOICED				1,470.00 YTD PAID		150.00
1458 OFFICE DEPOT, INC 57649 INVOICE: 761313321001	03/19/15	215844	P	04/03/15	122200	OFFICE SUPPLIES	35.53
57650 INVOICE: 760260993001	03/13/15	215844	P	04/03/15	126100	OFFICE SUPPLIES	225.77
57651 INVOICE: 761305469001	03/18/15	215844	P	04/03/15	126100	OFFICE SUPPLIES	-5.85
57652 INVOICE: 755775880001	03/16/15	215844	P	04/03/15	121100	OFFICE SUPPLIES	3.64
57652 INVOICE: 755775880001	03/16/15	215844	P	04/03/15	121200	OFFICE SUPPLIES	7.93
57652 INVOICE: 755775880001	03/16/15	215844	P	04/03/15	121300	OFFICE SUPPLIES	3.64
57652 INVOICE: 755775880001	03/16/15	215844	P	04/03/15	122100	OFFICE SUPPLIES	12.10
57652 INVOICE: 755775880001	03/16/15	215844	P	04/03/15	122200	OFFICE SUPPLIES	27.95
57652 INVOICE: 755775880001	03/16/15	215844	P	04/03/15	126100	OFFICE SUPPLIES	3.97
57652 INVOICE: 755775880001	03/16/15	215844	P	04/03/15	126200	OFFICE SUPPLIES	3.97
57652 INVOICE: 755775880001	03/16/15	215844	P	04/03/15	126500	OFFICE SUPPLIES	1.98
57653 INVOICE: 75524880001	02/12/15	215844	P	04/03/15	126100	OFFICE SUPPLIES	-2.82
57654 INVOICE: 75524880001	02/12/15	215844	P	04/03/15	126100	OFFICE SUPPLIES	-1.71

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 755523781001									
57655 02/09/15				215844	P	04/03/15	121100	530100	OFFICE SUPPLIES 2.40
INVOICE: 754596969001									
57655 02/09/15				215844	P	04/03/15	121200	530100	OFFICE SUPPLIES 5.25
INVOICE: 754596969001									
57655 02/09/15				215844	P	04/03/15	121300	530100	OFFICE SUPPLIES 2.40
INVOICE: 754596969001									
57655 02/09/15				215844	P	04/03/15	122100	530100	OFFICE SUPPLIES 27.39
INVOICE: 754596969001									
57655 02/09/15				215844	P	04/03/15	122200	530100	OFFICE SUPPLIES 2.63
INVOICE: 754596969001									
57655 02/09/15				215844	P	04/03/15	126100	530100	OFFICE SUPPLIES 5.45
INVOICE: 754596969001									
57655 02/09/15				215844	P	04/03/15	126200	530100	OFFICE SUPPLIES 2.63
INVOICE: 754596969001									
57655 02/09/15				215844	P	04/03/15	126500	530100	OFFICE SUPPLIES 1.31
INVOICE: 754596969001									
VENDOR TOTALS				2,844.18	YTD	INVOICED		8,316.01	YTD PAID 365.56
6730 OFFICEMAX INCORPORATED									
57647 03/18/15				215845	P	04/03/15	143100	580110	EQUIPMENT/CAPITAL OUTLAY 179.99
INVOICE: 826069									
VENDOR TOTALS				524.93	YTD	INVOICED		634.92	YTD PAID 179.99
6552 PROVANTAGE CORPORATION									
57648 03/20/15				215846	P	04/03/15	121400	570110	COMPUTER EQUIPMENT/PROJEC 15.15
INVOICE: 7345570									
57656 03/25/15				215846	P	04/03/15	126100	530100	OFFICE SUPPLIES 107.00
INVOICE: 7349431									
57656 03/25/15				215846	P	04/03/15	126200	530100	OFFICE SUPPLIES 161.00
INVOICE: 7349431									
VENDOR TOTALS				8,167.68	YTD	INVOICED		22,385.94	YTD PAID 283.15
6173 REDLINE CONSTRUCTION INC									
57658 03/26/15				215847	P	04/03/15	55710	530435	SOD, SEED, SAND & GRAVEL 2,448.00
INVOICE: 7179									
57659 03/20/15				215847	P	04/03/15	55710	530435	SOD, SEED, SAND & GRAVEL 1,470.00
INVOICE: 7172									
VENDOR TOTALS				3,918.00	YTD	INVOICED		8,524.09	YTD PAID 3,918.00
9384 JOHN RUCKSTAETTER									
57657 03/27/15				215848	P	04/03/15	1000	420200	BUSINESS REGISTRATION LLC 80.00
INVOICE: 40215									
VENDOR TOTALS				80.00	YTD	INVOICED		80.00	YTD PAID 80.00
792 THE SHERWIN WILLIAMS CO.									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57672 INVOICE: 6520-1	03/06/15			215849	P	04/03/15	143300	530105	5.43
VENDOR TOTALS			102.15	YTD INVOICED				5,961.22	YTD PAID 5.43
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS									
57667 INVOICE: 4534511	03/17/15			215850	P	04/03/15	550	150304	1,057.50
57668 INVOICE: 4541305	03/19/15			215850	P	04/03/15	550	150304	320.72
57669 INVOICE: 4555774	03/26/15			215850	P	04/03/15	550	150304	1,675.80
57670 INVOICE: 4547866	03/24/15			215850	P	04/03/15	550	150304	1,257.60
57670 INVOICE: 4547866	03/24/15			215850	P	04/03/15	550	150302	556.45
VENDOR TOTALS			16,399.32	YTD INVOICED				62,960.20	YTD PAID 4,868.07
1358 SUBURBAN L.E.A.P.									
57624 INVOICE: 40215	04/02/15			215851	P	04/03/15	134100	520600	30.00
VENDOR TOTALS			30.00	YTD INVOICED				194.00	YTD PAID 30.00
5018 SUBURBAN LABORATORIES, INC.									
57671 INVOICE: 120627	02/27/15			215852	P	04/03/15	50100	521055	209.00
VENDOR TOTALS			3,434.50	YTD INVOICED				9,525.00	YTD PAID 209.00
2937 SUPERIOR ASPHALT MATERIALS, LLC									
57673 INVOICE: 20150041	02/06/15			215853	P	04/03/15	143300	530210	1,974.88
VENDOR TOTALS			3,631.19	YTD INVOICED				9,682.08	YTD PAID 1,974.88
835 SUPERIOR BEVERAGE CO.									
57660 INVOICE: 649653	03/27/15			215854	P	04/03/15	550	150303	645.90
57661 INVOICE: 649585	03/20/15			215854	P	04/03/15	550	150303	636.75
VENDOR TOTALS			3,426.20	YTD INVOICED				16,409.70	YTD PAID 1,282.65
844 SYSCO FOOD SERV - CHICAGO, INC									
57662 INVOICE: 503250598	03/25/15			215855	P	04/03/15	550	150301	897.96
57663 INVOICE: 503201341	03/20/15			215855	P	04/03/15	550	150301	3,378.03
57663 INVOICE: 503201341	03/20/15			215855	P	04/03/15	550	150305	16.76
VENDOR TOTALS									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 503201341	03/20/15			215855	P	04/03/15	55730	530105	OPERATING SUPPLIES
57663									48.00
INVOICE: 503201341	03/20/15			215855	P	04/03/15	55730	530410	DRY GOODS
57663									397.39
INVOICE: 503201341	03/26/15			215855	P	04/03/15	550	150301	FOOD INVENTORY
57664									1,046.71
INVOICE: 503261381	03/23/15			215855	P	04/03/15	550	150301	FOOD INVENTORY
57665									2,396.11
INVOICE: 503231054	03/23/15			215855	P	04/03/15	55730	530105	OPERATING SUPPLIES
57665									952.55
INVOICE: 503231054	03/27/15			215855	P	04/03/15	550	150301	FOOD INVENTORY
57666									1,261.30
INVOICE: 503271448	03/27/15			215855	P	04/03/15	55730	530105	OPERATING SUPPLIES
57666									78.14
INVOICE: 503271448									
VENDOR TOTALS				67,531.17	YTD	INVOICED		299,164.60	YTD PAID
									10,472.95
865 ACUSHNET COMPANY									
INVOICE: 57676	03/17/15			215856	P	04/03/15	550	150300	PRO SHOP INVENTORY
57677									227.48
INVOICE: 57677	12/01/14			215856	P	04/03/15	550	150300	PRO SHOP INVENTORY
57678									233.05
INVOICE: 57678	03/27/15			215856	P	04/03/15	550	150300	PRO SHOP INVENTORY
57679									-233.33
INVOICE: 300009975									
VENDOR TOTALS				32,469.55	YTD	INVOICED		67,905.46	YTD PAID
									227.20
1007 TYLER TECHNOLOGIES, INC.									
INVOICE: 57674	03/17/15		20140027	215857	P	04/03/15	50100	521055	PROFESSIONAL SERVICES - O
57674									1,175.00
INVOICE: 57674	45-129978		20140027	215857	P	04/03/15	50200	521055	PROFESSIONAL SERVICES - O
57674									1,175.00
INVOICE: 57674	45-129978								
VENDOR TOTALS				11,503.53	YTD	INVOICED		93,856.52	YTD PAID
									2,350.00
911 AURORA LAUNDRY COMPANY, INC									
INVOICE: 57679	03/25/15			215858	P	04/03/15	55730	530105	OPERATING SUPPLIES
57679									37.58
INVOICE: 57679	53183			215858	P	04/03/15	55730	530446	LINENS AND RENTALS
57679									234.00
INVOICE: 57679	53183			215858	P	04/03/15	55730	530445	UNIFORMS
57679									13.00
INVOICE: 57679	53183								
VENDOR TOTALS				4,531.90	YTD	INVOICED		22,892.38	YTD PAID
									284.58
915 VERIZON WIRELESS SERVICES LLC									
INVOICE: 57680	03/16/15			215859	P	04/03/15	134200	521195	TELECOMMUNICATIONS
57681									608.42
INVOICE: 57681	9742397688			215859	P	04/03/15	143100	521195	TELECOMMUNICATIONS
57681									166.86
INVOICE: 57681	9742316606								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57681 INVOICE: 9742316606	03/15/15			215859	P	04/03/15	143300	521195	TELECOMMUNICATIONS
57681 INVOICE: 9742316606	03/15/15			215859	P	04/03/15	143400	521195	TELECOMMUNICATIONS
57681 INVOICE: 9742316606	03/15/15			215859	P	04/03/15	50100	521195	TELECOMMUNICATIONS
57681 INVOICE: 9742316606	03/15/15			215859	P	04/03/15	50200	521195	TELECOMMUNICATIONS
57681 INVOICE: 9742316606	03/15/15			215859	P	04/03/15	65000	521195	TELECOMMUNICATIONS
VENDOR TOTALS				8,255.38	YTD	INVOICED		31,677.64	YTD PAID
3995 WAREHOUSE DIRECT OFFICE PRODUCTS									
57685 INVOICE: 2643794-0	03/23/15			215860	P	04/03/15	143100	530100	OFFICE SUPPLIES
57685 INVOICE: 2643794-0	03/23/15			215860	P	04/03/15	143300	530100	OFFICE SUPPLIES
57685 INVOICE: 2643794-0	03/23/15			215860	P	04/03/15	143400	530100	OFFICE SUPPLIES
57685 INVOICE: 2643794-0	03/23/15			215860	P	04/03/15	50100	530100	OFFICE SUPPLIES
57685 INVOICE: 2643794-0	03/23/15			215860	P	04/03/15	50200	530100	OFFICE SUPPLIES
VENDOR TOTALS				1,100.93	YTD	INVOICED		3,112.69	YTD PAID
1752 MARK WIETING									
57690 INVOICE: 40215	04/01/15			215861	P	04/03/15	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS				50.00	YTD	INVOICED		50.00	YTD PAID
7711 WINDY CITY DISTRIBUTION COMPANY									
57683 INVOICE: 558757	03/18/15			215862	P	04/03/15	550	150303	BEER INVENTORY
57684 INVOICE: 561190	03/25/15			215862	P	04/03/15	550	150303	BEER INVENTORY
VENDOR TOTALS				3,467.71	YTD	INVOICED		17,897.96	YTD PAID
6568 WIRTZ BEVERAGE ILLINOIS LLC									
57686 INVOICE: 1012277742	03/24/15			215863	P	04/03/15	550	150302	LIQUOR INVENTORY
VENDOR TOTALS				4,279.21	YTD	INVOICED		17,852.81	YTD PAID
8565 WIDOPENWEST FINANCE LLC									
57682 INVOICE: 57682	03/29/15			215864	P	04/03/15	134300	521195	TELECOMMUNICATIONS

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS									68.00
6770 YOUNG'S APPLIANCES, INC							1,404.25	YTD PAID	
57687	03/26/15			215865	P	04/03/15	121300	OPERATING SUPPLIES	190.05
INVOICE: 125976									
VENDOR TOTALS									190.05
1753 SCOTT ZAPEL	04/01/15			215866	P	04/03/15	100	ESCROWS - DEVELOPER DEPOS	50.00
57691	40215								
INVOICE:									
VENDOR TOTALS									50.00
REPORT TOTALS									118,002.60
TOTAL PRINTED CHECKS									73
TOTAL PRINTED CHECKS									118,002.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
5955 WILLIAM J TENUTA	57781	04/06/15			215867	P	04/10/15	121300	520970	MAINTENANCE-BUILDING & GR	2,305.00
	INVOICE: 40915										
VENDOR TOTALS		10,279.00	YTD	INVOICED					46,375.00	YTD PAID	2,305.00
52 SOUTH WEST INDUSTRIES INC	57779	04/01/15			215868	P	04/10/15	121300	521075	CONTRACT MAINT SERVICE	199.00
	INVOICE: 164551										
VENDOR TOTALS		796.00	YTD	INVOICED					1,990.00	YTD PAID	199.00
9389 NOWELL ARNOLD	57743	04/06/15			215869	P	04/10/15	100	240100	ESCROWS - DEVELOPER DEPOS	100.00
	INVOICE: 40615										
VENDOR TOTALS		100.00	YTD	INVOICED					100.00	YTD PAID	100.00
6550 ASA COMPUTERS, INC	57780	03/30/15			215870	P	04/10/15	121400	570110	COMPUTER EQUIPMENT/PROJEC	5,957.00
	INVOICE: 11500616										
VENDOR TOTALS		11,294.00	YTD	INVOICED					17,587.00	YTD PAID	5,957.00
5034 AZAVAR AUDIT SOLUTIONS, INC.	57700	04/01/15			215871	P	04/10/15	40000	521055	PROFESSIONAL SERVICES - O	33.60
	INVOICE: 10817										
VENDOR TOTALS		134.40	YTD	INVOICED					466.00	YTD PAID	33.60
8437 B & F CONSTRUCTION CODE SERVICES, INC	57783	04/02/15			215872	P	04/10/15	126200	521048	BUILDING REVIEWS	1,015.90
	INVOICE: 41288										
VENDOR TOTALS		20,000.41	YTD	INVOICED					66,943.94	YTD PAID	1,015.90
9398 SUZAN BATES	57757	04/06/15			215873	P	04/10/15	100	240100	ESCROWS - DEVELOPER DEPOS	50.00
	INVOICE: 40615										
VENDOR TOTALS		50.00	YTD	INVOICED					50.00	YTD PAID	50.00
9399 JOHN/KIMBERLY BENKERT	57784	04/08/15			215874	P	04/10/15	4000	410600	REAL ESTATE TRANSFER TAX	3,405.00
	INVOICE: TXR040915										
VENDOR TOTALS		3,405.00	YTD	INVOICED					3,405.00	YTD PAID	3,405.00
9388 TERENCE BENSHOOF	57742	04/06/15			215875	P	04/10/15	100	240100	ESCROWS - DEVELOPER DEPOS	50.00
	INVOICE: 40615										

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57753 INVOICE: 40615-1	04/06/15			215876	P	04/10/15	100	240100 ESCROWS - DEVELOPER DEPOS	50.00
VENDOR TOTALS			100.00	YTD INVOICED				100.00 YTD PAID	100.00
6486 JACQUELINE BJES 57790 INVOICE: ER040915	03/29/15			215877	P	04/10/15	134100	530445 UNIFORMS	18.90
VENDOR TOTALS			18.90	YTD INVOICED				18.90 YTD PAID	18.90
1085 JENNIFER BROWN 57865 INVOICE: ER040915	04/08/15			215878	P	04/10/15	143300	520600 DUES-SUBSCRIPTIONS-REG FE	30.00
57865 INVOICE: ER040915	04/08/15			215878	P	04/10/15	143400	520600 DUES-SUBSCRIPTIONS-REG FE	30.00
VENDOR TOTALS			60.00	YTD INVOICED				95.88 YTD PAID	60.00
120 CANON SOLUTIONS AMERICA, INC 57707 INVOICE: 144207134	03/17/15			215879	P	04/10/15	121400	520975 MAINTENANCE-EQUIPMENT	213.00
57868 INVOICE: 4015600613	04/01/15			215879	P	04/10/15	121400	520975 MAINTENANCE-EQUIPMENT	66.09
VENDOR TOTALS			518.47	YTD INVOICED				1,297.09 YTD PAID	279.09
132 CASEY EQUIPMENT COMPANY, INC 57701 INVOICE: C04361	03/20/15			215880	P	04/10/15	65000	530300 GAS AND OIL	10.20
VENDOR TOTALS			57.70	YTD INVOICED				2,042.37 YTD PAID	10.20
137 CDW GOVERNMENT, INC. 57787 INVOICE: TM69122	03/31/15			215881	P	04/10/15	121400	520975 MAINTENANCE-EQUIPMENT	190.10
57866 INVOICE: TM04737	03/30/15			215881	P	04/10/15	121400	570110 COMPUTER EQUIPMENT/PROJEC	10,922.01
VENDOR TOTALS			34,479.81	YTD INVOICED				44,105.45 YTD PAID	11,112.11
3590 WILLIAM CESARIO 57867 INVOICE: 40915	04/08/15			215882	P	04/10/15	100	240100 ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS			100.00	YTD INVOICED				100.00 YTD PAID	100.00
8502 NEW CHICAGO WHOLESALE BAKERY, INC 57786 INVOICE: 314486	04/02/15			215883	P	04/10/15	550	150301 FOOD INVENTORY	684.65

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VENDOR TOTALS	1,665.49	YTD INVOICED			3,798.83	YTD PAID	684.65
6043 CHICAGO PARTS & SOUND LLC							
57702 INVOICE: 664004	03/30/15	215884	P	04/10/15	65000	PARTS PURCHASED	38.44
57703 INVOICE: 662713	03/24/15	215884	P	04/10/15	65000	PARTS PURCHASED	38.44
57704 INVOICE: 664173	03/30/15	215884	P	04/10/15	65000	PARTS PURCHASED	-104.36
57705 INVOICE: 659130	03/10/15	215884	P	04/10/15	65000	PARTS PURCHASED	156.61
VENDOR TOTALS	2,164.02	YTD INVOICED			8,519.71	YTD PAID	129.13
1862 CLASSIC GRAPHIC INDUSTRIES INC.							
57709 INVOICE: 76666	03/30/15	215885	P	04/10/15	121100	OFFICE SUPPLIES	52.44
57709 INVOICE: 76666	03/30/15	215885	P	04/10/15	121200	OFFICE SUPPLIES	52.44
57709 INVOICE: 76666	03/30/15	215885	P	04/10/15	121300	OFFICE SUPPLIES	22.80
57709 INVOICE: 76666	03/30/15	215885	P	04/10/15	122100	OFFICE SUPPLIES	13.68
57709 INVOICE: 76666	03/30/15	215885	P	04/10/15	122200	OFFICE SUPPLIES	11.40
57709 INVOICE: 76666	03/30/15	215885	P	04/10/15	126100	OFFICE SUPPLIES	27.36
57709 INVOICE: 76666	03/30/15	215885	P	04/10/15	126200	OFFICE SUPPLIES	25.08
57709 INVOICE: 76666	03/30/15	215885	P	04/10/15	126500	OFFICE SUPPLIES	22.80
VENDOR TOTALS	1,108.24	YTD INVOICED			1,879.88	YTD PAID	228.00
59 ARTHUR CLESEN, INC							
57782 INVOICE: 3030	04/06/15	215886	P	04/10/15	55710	TREATMENT COSTS & PESTICI	16,795.50
VENDOR TOTALS	16,795.50	YTD INVOICED			16,795.50	YTD PAID	16,795.50
171 COCA-COLA REFRESHMENTS USA INC							
57785 INVOICE: 2238291319	04/03/15	215887	P	04/10/15	550	NA BEVERAGES INVENTORY	426.82
VENDOR TOTALS	852.56	YTD INVOICED			7,425.21	YTD PAID	426.82
9385 COLLABORATIVE MARKETING GROUP							
57710 INVOICE: 12233	03/13/15	215888	P	04/10/15	55730	MARKETING	450.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
175 COMMONWEALTH EDISON COMPANY 57706 INVOICE: 57706	03/25/15			215889	P	04/10/15	21000	STREET LIGHTING/ENERGY CO	450.00	450.00
VENDOR TOTALS									450.00	450.00
8317 COPY KING OFFICE SOLUTIONS, INC 57708 INVOICE: 22654	04/01/15			215890	P	04/10/15	121500	OPERATING SUPPLIES	25.26	25.26
VENDOR TOTALS									25.26	25.26
204 DAILY HERALD 57792 INVOICE: T4401975 57792 INVOICE: T4401975	03/23/15			215891	P	04/10/15	50100	PROFESSIONAL SERVICES - O	386.63	386.63
VENDOR TOTALS									386.63	386.63
9394 LAURA DESMARAIS 57750 INVOICE: 40615	04/06/15			215892	P	04/10/15	100	ESCROWS - DEVELOPER DEPOS	35.08	35.08
VENDOR TOTALS									35.07	35.07
225 THE DIRECT RESPONSE RESOURCE, INC. 57869 INVOICE: 15-GE04 57869 INVOICE: 15-GE04 57869 INVOICE: 15-GE04 57870 INVOICE: GE15-1 57870 INVOICE: GE15-1 57870 INVOICE: GE15-1	04/06/15			215893	P	04/10/15	50100	PROFESSIONAL SERVICES - O	70.15	70.15
VENDOR TOTALS									50.00	50.00
8059 DRH CAMBRIDGE HOMES 57711 INVOICE: HMR040615	03/27/15			215894	P	04/10/15	500	HYDRANT METER DEPOSITS	50.00	50.00
VENDOR TOTALS									50.00	50.00
VENDOR TOTALS									11,817.98	11,817.98

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
241 DU-COMM 57788 INVOICE: 15439 57789 INVOICE: 15438 57789 INVOICE: 15438	05/01/15 15439 05/01/15 15438 05/01/15 15438			215895 215895 215895	P P P	04/10/15 04/10/15 04/10/15	134200 135200 134100	DU-COMM DU-COMM DU-COMM	106,147.25 27,369.80 6,842.45
VENDOR TOTALS		274,691.50	YTD INVOICED				645,469.83	YTD PAID	140,359.50
7735 KYLE DUFFIE 57791 INVOICE: ER040915	03/27/15 57791 ER040915			215896	P	04/10/15	134300	UNIFORMS	107.96
VENDOR TOTALS		197.94	YTD INVOICED				793.41	YTD PAID	107.96
262 DUPAGE WATER DPWC-80 INVOICE: DPWC-92	04/06/15 DPWC-80 DPWC-92			14723	W	04/10/15	50100	LAKE MICHIGAN WATER	311,818.46
VENDOR TOTALS		1,192,417.45	YTD INVOICED				3,724,358.43	YTD PAID	311,818.46
5661 LUKE ELMORE 57871 INVOICE: ER040915	04/06/15 57871 ER040915			215897	P	04/10/15	134200	TRAVEL	115.00
VENDOR TOTALS		115.00	YTD INVOICED				345.00	YTD PAID	115.00
7750 ENGINEERING ENTERPRISES, INC 57795 INVOICE: 56038	03/26/15 57795 56038			215898	P	04/10/15	40000	580160 13001 STREET IMPROVEMENTS	1,397.25
VENDOR TOTALS		1,397.25	YTD INVOICED				14,871.25	YTD PAID	1,397.25
1711 ERNIE'S TOWING SERVICE 57793 INVOICE: E105039	03/26/15 57793 E105039			215899	P	04/10/15	134200	IMPOUND FEES	160.00
VENDOR TOTALS		610.00	YTD INVOICED				1,050.00	YTD PAID	160.00
291 EUCLID BEVERAGE, LTD 57794 INVOICE: 6929005255	04/02/15 57794 6929005255			215900	P	04/10/15	550	BEER INVENTORY	1,057.05
VENDOR TOTALS		6,176.40	YTD INVOICED				44,533.12	YTD PAID	1,057.05
6204 MICHAEL/MARIANNE FARMER 57796 INVOICE: 40915	04/02/15 57796 40915			215901	P	04/10/15	143300	530105 OPERATING SUPPLIES	75.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	

VENDOR TOTALS			75.00	YTD	INVOICED		75.00	YTD PAID
301 FEDERAL EXPRESS CORPORATION								75.00
57712 03/25/15			215902	P	04/10/15	50100	BANKING SERVICES	7.30
INVOICE: 2-979-38053								
57712 03/25/15			215902	P	04/10/15	50200	BANKING SERVICES	7.09
INVOICE: 2-979-38053								
57712 03/25/15			215902	P	04/10/15	54000	BANKING SERVICES	7.08
INVOICE: 2-979-38053								
VENDOR TOTALS			328.38	YTD	INVOICED		3,463.48	YTD PAID
8052 BARRY FREEMAN								21.47
57873 04/08/15			215903	P	04/10/15	100	ESCROWS - DEVELOPER DEPOS	100.00
INVOICE: 40915								
VENDOR TOTALS			100.00	YTD	INVOICED		100.00	YTD PAID
9402 CHARLES FREITAG								100.00
57872 04/08/15			215904	P	04/10/15	100	ESCROWS - DEVELOPER DEPOS	100.00
INVOICE: 40915								
VENDOR TOTALS			100.00	YTD	INVOICED		100.00	YTD PAID
4801 MICHELLE FRENCH								100.00
57874 04/08/15			215905	P	04/10/15	100	ESCROWS - DEVELOPER DEPOS	100.00
INVOICE: 40915								
VENDOR TOTALS			100.00	YTD	INVOICED		1,100.00	YTD PAID
9362 G & K SERVICES, CO								100.00
57715 03/27/15			215906	P	04/10/15	143100	MAINTENANCE-BUILDING & GR	25.48
INVOICE: 1028182768								
57715 03/27/15			215906	P	04/10/15	65000	LEASED EQUIPMENT	49.47
INVOICE: 1028182768								
VENDOR TOTALS			179.54	YTD	INVOICED		179.54	YTD PAID
9397 JANE GARVEY								74.95
57755 04/06/15			215907	P	04/10/15	100	ESCROWS - DEVELOPER DEPOS	50.00
INVOICE: 40615								
VENDOR TOTALS			50.00	YTD	INVOICED		50.00	YTD PAID
9391 LINDA GILBERT								50.00
57745 04/06/15			215908	P	04/10/15	100	ESCROWS - DEVELOPER DEPOS	100.00
INVOICE: 40615								
VENDOR TOTALS			100.00	YTD	INVOICED		100.00	YTD PAID
								100.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7496 GLEN ELLYN BAHAI FUND 57875 04/08/15 INVOICE: 40915				215909	P	04/10/15	100	240100	100.00
								ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS								100.00 YTD PAID	100.00
348 GLEN ELLYN CHAMBER OF COMMERCE 57752 04/06/15 INVOICE: 40615				215910	P	04/10/15	100	240100	50.00
								ESCROWS - DEVELOPER DEPOS	50.00
VENDOR TOTALS								9,794.00 YTD PAID	50.00
1180 GLEN ELLYN PARK DISTRICT 57763 04/03/15 INVOICE: DEVEL0315				215911	P	04/10/15	100	250700	18,631.80
								DUE TO GE PARK DISTRICT	18,631.80
VENDOR TOTALS								105,071.12 YTD PAID	18,631.80
355 GLEN ELLYN PUBLIC LIBRARY 57762 04/03/15 INVOICE: DEVEL0315				215912	P	04/10/15	100	250100	2,235.24
								DUE TO LIBRARY	2,235.24
VENDOR TOTALS								35,397.05 YTD PAID	2,235.24
356 GLEN ELLYN VOLUNTEER FIRE CO. 57759 04/03/15 INVOICE: DEVEL0315 57876 04/08/15 INVOICE: 40915				215913	P	04/10/15	100	250300	4,500.00
								DUE FROM/(TO) FIRE COMPAN	4,500.00
				215913	P	04/10/15	24000	520150	40,000.00
								FIRE COMPANY CONTRIBUTION	40,000.00
VENDOR TOTALS								620,617.49 YTD PAID	44,500.00
357 GLEN ELLYN YOUTH/FAMILY COUNSELING 57800 04/06/15 INVOICE: 40915				215914	P	04/10/15	134200	520110	25,000.00
								CONTRIBUTION - GE FAMILY	25,000.00
VENDOR TOTALS								45,000.00 YTD PAID	25,000.00
359 GLENBARD TOWNSHIP H.S. DIST. 87 57760 04/03/15 INVOICE: DEVEL0315				215915	P	04/10/15	100	250500	6,160.56
								DUE TO SCHOOL DISTRICT 87	6,160.56
VENDOR TOTALS								41,188.30 YTD PAID	6,160.56
4090 TEMCO MACHINERY INC. 57713 03/23/15 INVOICE: AG44203 57714 03/23/15 INVOICE: AG44231				215916	P	04/10/15	65000	530310	183.36
								PARTS PURCHASED	183.36
				215916	P	04/10/15	65000	530310	88.31
								PARTS PURCHASED	88.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

VENDOR TOTALS		37,378.20		YTD	INVOICED	89,812.65		YTD	PAID
9400 CATHERINE HOOVEL	57808	04/08/15			215922	P	04/10/15	4000	REAL ESTATE TRANSFER TAX
INVOICE: TXR040915									
VENDOR TOTALS		1,680.00		YTD	INVOICED	1,680.00		YTD	PAID
431 NICHOLAS KEEFE	57810	04/07/15			215923	P	04/10/15	550	PRO SHOP INVENTORY
INVOICE: 1275									
VENDOR TOTALS		4,853.45		YTD	INVOICED	7,652.73		YTD	PAID
5110 INSITUFORM TECHNOLOGIES USA, INC.	57878	03/11/15			215924	P	04/10/15	50200	580100 14002 2013 SANITARY SEWER LININ
INVOICE: 221569R-1									
VENDOR TOTALS		9,842.38		YTD	INVOICED	49,211.88		YTD	PAID
1127 JAMES J BENES AND ASSOCIATES, INC.	57812	02/28/15			215925	P	04/10/15	40000	580155 14007 IDOT CROSSWALKS
INVOICE: 1433.000-18									
VENDOR TOTALS		13,793.95		YTD	INVOICED	47,228.64		YTD	PAID
7606 JR'S AUTO TOWING, INC	57811	03/25/15			215926	P	04/10/15	134200	520935 IMPOUND FEES
INVOICE: 18851									
VENDOR TOTALS		545.00		YTD	INVOICED	2,120.00		YTD	PAID
3747 JULISON CONSTRUCTION	57717	03/18/15			215927	P	04/10/15	100	240100 ESCROWS - DEVELOPER DEPOS
INVOICE: 20140132									
VENDOR TOTALS		3,640.00		YTD	INVOICED	10,927.75		YTD	PAID
9348 K. HOVNANIAN HOMES	57818	04/09/15			215928	P	04/10/15	500	120210 ACCOUNTS RECV - UTILITY BI
INVOICE: 57818									
VENDOR TOTALS		150.14		YTD	INVOICED	150.14		YTD	PAID
516 KIEFT BROTHERS, INC.	57813	03/30/15			215929	P	04/10/15	50200	521005 MAINTENANCE-STORM SEWERS
INVOICE: 209242									
57813	03/30/15				215929	P	04/10/15	50200	521010 MAINTENANCE-SANITARY SEWE
INVOICE: 209242									

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VENDOR TOTALS	680.82 YTD INVOICED				3,874.05 YTD PAID		680.82
612 KONICA MINOLTA BUSINESS SOLUTIONS INC 57814 04/01/15 INVOICE: 275795961		215930	P	04/10/15	143100	MAINTENANCE-EQUIPMENT	231.00
VENDOR TOTALS	1,642.17 YTD INVOICED				5,321.70 YTD PAID		231.00
6823 KPRG AND ASSOCIATES, INC 57820 03/06/15 INVOICE: 9759		215931	P	04/10/15	50100	MAINTENANCE-R.O.W.	440.28
57820 03/06/15 INVOICE: 9759		215931	P	04/10/15	50200	MAINTENANCE-R.O.W.	440.27
VENDOR TOTALS	880.55 YTD INVOICED				26,964.13 YTD PAID		880.55
546 LEN'S ACE HARDWARE, INC. 57764 03/16/15 INVOICE: 65384		215932	P	04/10/15	55715	OPERATING SUPPLIES	14.52
57765 03/10/15 INVOICE: 65304		215932	P	04/10/15	55715	OPERATING SUPPLIES	55.14
57766 03/16/15 INVOICE: 65387		215932	P	04/10/15	55715	OPERATING SUPPLIES	36.88
57767 03/11/15 INVOICE: 65321		215932	P	04/10/15	55715	OPERATING SUPPLIES	32.38
57769 03/03/15 INVOICE: 65213		215932	P	04/10/15	55715	OPERATING SUPPLIES	3.58
57770 03/10/15 INVOICE: 65306		215932	P	04/10/15	55715	OPERATING SUPPLIES	20.67
57771 03/18/15 INVOICE: 65419		215932	P	04/10/15	55715	OPERATING SUPPLIES	15.73
57772 03/18/15 INVOICE: 65426		215932	P	04/10/15	55710	OPERATING SUPPLIES	8.98
57773 03/19/15 INVOICE: 65431		215932	P	04/10/15	55710	OPERATING SUPPLIES	4.49
57774 03/24/15 INVOICE: 65510		215932	P	04/10/15	55710	OPERATING SUPPLIES	6.29
57775 03/24/15 INVOICE: 65520		215932	P	04/10/15	55710	OPERATING SUPPLIES	20.67
57776 03/25/15 INVOICE: 65546		215932	P	04/10/15	55715	OPERATING SUPPLIES	14.37
57777 03/27/15 INVOICE: 65574		215932	P	04/10/15	55710	OPERATING SUPPLIES	8.98
57778 03/29/15 INVOICE: 65600		215932	P	04/10/15	55720	OPERATING SUPPLIES	21.58
VENDOR TOTALS	4,331.89 YTD INVOICED				12,182.66 YTD PAID		264.26
1512 PENELOPE LINNEWEH 57748 04/06/15		215933	P	04/10/15	100	ESCROWS - DEVELOPER DEPOS	100.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
INVOICE: 40615										
VENDOR TOTALS									100.00	100.00
562 M.E. SIMPSON CO., INC. 57718 03/24/15				215934	P	04/10/15	50100	PROFESSIONAL SERVICES - O	521055	521055
INVOICE: 26764				215934	P	04/10/15	50100	PROFESSIONAL SERVICES - O	521055	521055
57719 03/24/15				215934	P	04/10/15	50100	PROFESSIONAL SERVICES - O	521055	521055
INVOICE: 26763				215934	P	04/10/15	50100	PROFESSIONAL SERVICES - O	521055	521055
57826 03/31/15										
INVOICE: 26814										
VENDOR TOTALS									6,925.00	6,925.00
5568 DUDLEY MALONE 57749 04/06/15				215935	P	04/10/15	100	ESCROWS - DEVELOPER DEPOS	240100	240100
INVOICE: 40615										
VENDOR TOTALS									50.00	50.00
9401 MATHNASIUM OF GLEN ELLYN 57819 04/09/15				215936	P	04/10/15	500	ACCOUNTS RECV - UTILITY BI	120210	120210
INVOICE: 57819										
VENDOR TOTALS									84.03	84.03
9393 DANIEL MAZUR 57747 04/06/15				215937	P	04/10/15	100	ESCROWS - DEVELOPER DEPOS	240100	240100
INVOICE: 40615										
VENDOR TOTALS									100.00	100.00
9403 GRI MCCORMICK 57880 04/09/15				215938	P	04/10/15	100	ESCROWS - DEVELOPER DEPOS	240100	240100
INVOICE: 40915										
VENDOR TOTALS									100.00	100.00
590 MEADE ELECTRIC COMPANY, INC. 57716 03/31/15				215939	P	04/10/15	143300	MAINTENANCE-TRAFFIC SIGNA	521040	521040
INVOICE: 668794										
VENDOR TOTALS									12,462.31	12,462.31
966 WM. F. MEYER CO. 57720 03/25/15				215940	P	04/10/15	50100	MAINTENANCE-WATER METERS	521015	521015
INVOICE: S2910195.001										
VENDOR TOTALS									7,603.22	7,603.22
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										

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7183 NEWEGG INC 57758 INVOICE: 1201015211 57828 INVOICE: 1201013813 57829 INVOICE: 1201012415	03/27/15 03/26/15 03/26/15 03/26/15	215947 215947 215947	P P P	04/10/15 04/10/15 04/10/15	121400 121400 122200	COMPUTER EQUIPMENT/PROJEC COMPUTER EQUIPMENT/PROJEC OFFICE SUPPLIES	355.98 74.98 98.98
VENDOR TOTALS	3,149.27 YTD INVOICED				10,065.53 YTD PAID		529.94
651 NORTHERN ILLINOIS GAS COMPANY 57725 INVOICE: 57725 57726 INVOICE: 57726 57832 INVOICE: 57832	03/26/15 03/27/15 03/31/15	215948 215948 215948	P P P	04/10/15 04/10/15 04/10/15	50100 121300 21000	UTILITIES UTILITIES STREET LIGHTING/ENERGY CO	403.13 1,836.26 63.47
VENDOR TOTALS	27,659.87 YTD INVOICED				86,732.25 YTD PAID		2,302.86
9404 CARNEY NOENSIE 57881 INVOICE: 40915	04/09/15	215949	P	04/10/15	100	ESCROWS - DEVELOPER DEPOS	100.00
VENDOR TOTALS	100.00 YTD INVOICED				100.00 YTD PAID		100.00
9147 NANETTE M TRAELOW 57833 INVOICE: INV_00040515VGE	04/05/15	215950	P	04/10/15	126500	PROFESSIONAL SERVICES - O	334.80
VENDOR TOTALS	334.80 YTD INVOICED				657.60 YTD PAID		334.80
665 O'HARE TRUCK/TOWING SERVICE, INC. 57834 INVOICE: 436869	03/31/15	215951	P	04/10/15	134200	IMPOUND FEES	155.00
VENDOR TOTALS	305.00 YTD INVOICED				1,470.00 YTD PAID		155.00
1453 OFFICE DEPOT, INC 57727 INVOICE: 756483771001 57727 INVOICE: 756483771001 57727 INVOICE: 756483771001 57727 INVOICE: 756483771001 57727 INVOICE: 756483771001 57727 INVOICE: 756483771001 57727 INVOICE: 756483771001	02/19/15 02/19/15 02/19/15 02/19/15 02/19/15 02/19/15 02/19/15	215953 215953 215953 215953 215953 215953 215953	P P P P P P P	04/10/15 04/10/15 04/10/15 04/10/15 04/10/15 04/10/15 04/10/15	121100 121200 121300 122100 122200 126100	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	1.76 6.97 1.76 1.92 1.92 162.77

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57727 INVOICE: 756483771001	02/19/15	215953	P	04/10/15	126200	530100	OFFICE SUPPLIES
57727 INVOICE: 756483771001	02/19/15	215953	P	04/10/15	126500	530100	OFFICE SUPPLIES
57728 INVOICE: 756485831001	02/19/15	215953	P	04/10/15	121100	530100	OFFICE SUPPLIES
57728 INVOICE: 756485831001	02/19/15	215953	P	04/10/15	121200	530100	OFFICE SUPPLIES
57728 INVOICE: 756485831001	02/19/15	215953	P	04/10/15	121300	530100	OFFICE SUPPLIES
57728 INVOICE: 756485831001	02/19/15	215953	P	04/10/15	122100	530100	OFFICE SUPPLIES
57728 INVOICE: 756485831001	02/19/15	215953	P	04/10/15	122200	530100	OFFICE SUPPLIES
57728 INVOICE: 756485831001	02/19/15	215953	P	04/10/15	126100	530100	OFFICE SUPPLIES
57728 INVOICE: 756485831001	02/19/15	215953	P	04/10/15	126200	530100	OFFICE SUPPLIES
57728 INVOICE: 756485831001	02/19/15	215953	P	04/10/15	126500	530100	OFFICE SUPPLIES
57835 INVOICE: 762271914001	03/25/15	215952	P	04/10/15	134100	530100	OFFICE SUPPLIES
57835 INVOICE: 762271914001	03/25/15	215952	P	04/10/15	134200	530100	OFFICE SUPPLIES
57835 INVOICE: 762271914001	03/25/15	215952	P	04/10/15	134300	530100	OFFICE SUPPLIES
57836 INVOICE: 762271946001	03/25/15	215952	P	04/10/15	134100	530100	OFFICE SUPPLIES
57836 INVOICE: 762271946001	03/25/15	215952	P	04/10/15	134200	530100	OFFICE SUPPLIES
57836 INVOICE: 762271946001	03/25/15	215952	P	04/10/15	134300	530100	OFFICE SUPPLIES
VENDOR TOTALS		2,844.18	YTD INVOICED		8,316.01	YTD PAID	272.87
9097 ORLEANS RHIL LP 57815 INVOICE: 57816 INVOICE: 57817 INVOICE:	04/09/15 57815 04/09/15 57816 04/09/15 57817	215954	P	04/10/15	540	120210	ACCOUNTS RECV - UTILITY BI
VENDOR TOTALS		912.69	YTD INVOICED		1,577.16	YTD PAID	226.88
9405 JEFF PICCHIONE 57882 INVOICE: 40915	04/09/15 57882 40915	215955	P	04/10/15	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS		100.00	YTD INVOICED		100.00	YTD PAID	100.00

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9395 VANESSA PIERCE 57751 04/06/15 INVOICE: 40615		215956	P	04/10/15	100	240100 ESCROWS - DEVELOPER DEPOS	50.00
VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD PAID	50.00
700 THE PITNEY BOWES BANK INC 57890 04/09/15 INVOICE: 40915		14725	W	04/09/15	122100	520900 POSTAGE & SHIPPING	2,000.00
VENDOR TOTALS	8,000.00 YTD INVOICED					24,000.00 YTD PAID	2,000.00
703 PLANNING RESOURCES, INC. 57837 04/03/15 INVOICE: 11762		215957	P	04/10/15	100	240100 ESCROWS - DEVELOPER DEPOS	375.00
57837 04/03/15 INVOICE: 11762		215957	P	04/10/15	126200	521047 FORESTRY AND LANDSCAPING	2,205.00
VENDOR TOTALS	6,870.00 YTD INVOICED					35,225.00 YTD PAID	2,580.00
5678 PRIORITY PRODUCTS, INC 57729 03/19/15 INVOICE: 853774		215958	P	04/10/15	65000	530105 OPERATING SUPPLIES	48.39
VENDOR TOTALS	645.37 YTD INVOICED					1,397.99 YTD PAID	48.39
9386 PRO-VISION, INC 57730 03/26/15 INVOICE: 268803		215959	P	04/10/15	50100	580110 EQUIPMENT/CAPITAL OUTLAY	696.80
57730 03/26/15 INVOICE: 268803		215959	P	04/10/15	50200	580110 EQUIPMENT/CAPITAL OUTLAY	696.79
VENDOR TOTALS	1,393.59 YTD INVOICED					1,393.59 YTD PAID	1,393.59
9408 KELLY PURVIS 57883 04/09/15 INVOICE: ER040915		215960	P	04/10/15	121200	520305 EMPLOYEE RECOGNITION	67.14
VENDOR TOTALS	67.14 YTD INVOICED					67.14 YTD PAID	67.14
737 RAILROAD MANAGEMENT CO., LLC 57731 03/30/15 INVOICE: 318429		215961	P	04/10/15	143300	521125 LEASED EQUIPMENT	463.65
VENDOR TOTALS	463.65 YTD INVOICED					463.65 YTD PAID	463.65
9406 RED BRICK PROPERTY MANAGEMENT 57885 04/09/15 INVOICE: 40915		215962	P	04/10/15	100	240100 ESCROWS - DEVELOPER DEPOS	100.00

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VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
1750 MARK REINKE	04/09/15			215963	P	04/10/15	100	ESCROWS - DEVELOPER DEPOS	100.00
INVOICE: 40915									
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
750 REZEK, HENRY, MEISENHEIMER/GENDE INC	02/20/15			215964	P	04/10/15	40000	CAPITAL IMPROVEMENTS	855.23
57839									
INVOICE: 13-5									
VENDOR TOTALS			1,401.95	YTD INVOICED			88,836.24	YTD PAID	855.23
8640 KEVIN RIGGLE	04/09/15			215965	P	04/10/15	134200	TRAVEL	125.00
57884									
INVOICE: ER040915									
VENDOR TOTALS			125.00	YTD INVOICED			370.00	YTD PAID	125.00
3604 RITE-WAY CUSTOM HOMES	03/26/15			215966	P	04/10/15	500	HYDRANT METER DEPOSITS	500.00
57732									
INVOICE: HMR040615									
57732	03/26/15			215966	P	04/10/15	5010	METERED WATER REVENUE	-75.00
INVOICE: HMR040615									
57740	03/12/15			215966	P	04/10/15	500	HYDRANT METER DEPOSITS	500.00
INVOICE: HMR040615-1									
57740	03/12/15			215966	P	04/10/15	5010	METERED WATER REVENUE	-75.00
INVOICE: HMR040615-1									
VENDOR TOTALS			850.00	YTD INVOICED			12,893.11	YTD PAID	850.00
761 RONNOCO HOLDINGS, INC	04/02/15			215967	P	04/10/15	550	NA BEVERAGES INVENTORY	940.91
57838									
INVOICE: 746092518									
57838	04/02/15			215967	P	04/10/15	55730	DRY GOODS	96.10
INVOICE: 746092518									
VENDOR TOTALS			2,139.69	YTD INVOICED			8,447.12	YTD PAID	1,037.01
4783 FRANK ROSCH	04/06/15			215968	P	04/10/15	100	ESCROWS - DEVELOPER DEPOS	50.00
57754									
INVOICE: 40615									
VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
6093 SCHAMBERGER BROTHERS, INC	03/27/15			215969	P	04/10/15	550	BEER INVENTORY	668.00
57845									
INVOICE: 13972									

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VENDOR NAME		INV DATE VOUCHER PO		CHECK NO		T		CHK DATE GL ACCOUNT	
DOCUMENT								GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,460.65		YTD INVOICED		16,957.90		YTD PAID	
3096 SCHOOL DISTRICT 89		04/03/15		215970		P 04/10/15		100	
57761								250400	
INVOICE: DEVEL0315								DUE TO SCHOOL DISTRICT 89	
VENDOR TOTALS		55,055.84		YTD INVOICED		87,031.09		YTD PAID	
9407 PAULA SCHUMACHER		04/09/15		215971		P 04/10/15		100	
57887								240100	
INVOICE: 40915								ESCROWS - DEVELOPER DEPOS	
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID	
9392 STEVE SEANEY		04/06/15		215972		P 04/10/15		100	
57746								240100	
INVOICE: 40615								ESCROWS - DEVELOPER DEPOS	
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID	
8194 SERVERSUPPLY COM INC		03/23/15		215973		P 04/10/15		121400	
57841								570110	
INVOICE: 2590039								COMPUTER EQUIPMENT/PROJEC	
VENDOR TOTALS		1,579.05		YTD INVOICED		1,579.05		YTD PAID	
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS		03/13/15		215974		P 04/10/15		550	
57846								150304	
INVOICE: 1007561								WINE INVENTORY	
57847		04/03/15		215974		P 04/10/15		550	
INVOICE: 4571992								150304	
57848		04/02/15		215974		P 04/10/15		550	
INVOICE: 4569993								150302	
VENDOR TOTALS		16,399.32		YTD INVOICED		62,960.20		YTD PAID	
803 SPARTAN MOTORS CHASSIS, INC		03/23/15		215975		P 04/10/15		65000	
57734								530310	
INVOICE: IN00608201								PARTS PURCHASED	
VENDOR TOTALS		791.15		YTD INVOICED		1,073.57		YTD PAID	
806 STANDARD EQUIPMENT COMPANY		03/18/15		215976		P 04/10/15		65000	
57733								530310	
INVOICE: C00538								PARTS PURCHASED	
VENDOR TOTALS		2,460.46		YTD INVOICED		51,217.22		YTD PAID	
2687 STAPLES CONTRACT & COMMERCIAL, INC.		03/26/15		215977		P 04/10/15		143100	
57854								530100	
								OFFICE SUPPLIES	
								13.49	

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INVOICE: 3260993884							
VENDOR TOTALS	4,272.48	YTD INVOICED			16,494.66	YTD PAID	13.49
4590 STEVE PIPER & SONS, INC. 57888 03/26/15 INVOICE: 364		215978	P	04/10/15	143400	521095	6,339.28
						TREE REMOVAL	
VENDOR TOTALS	6,339.28	YTD INVOICED			6,439.28	YTD PAID	6,339.28
7600 STUEVER & SONS, INC 57844 04/01/15 INVOICE: 95043		215979	P	04/10/15	55730	530105	142.00
						OPERATING SUPPLIES	
VENDOR TOTALS	932.00	YTD INVOICED			3,037.90	YTD PAID	142.00
835 SUPERIOR BEVERAGE CO. 57840 04/03/15 INVOICE: 649738		215980	P	04/10/15	550	150303	325.05
						BEER INVENTORY	
VENDOR TOTALS	3,426.20	YTD INVOICED			16,409.70	YTD PAID	325.05
4050 SUPERIOR ROAD STRIPING, INC. 57842 04/02/15 INVOICE: 584015 57843 04/02/15 INVOICE: 584015-1		215981	P	04/10/15	53000	520970	1,180.26
						MAINTENANCE-BUILDING & GR	
		20140024	P	04/10/15	143300	521035	9,410.56
						MAINTENANCE-STREET PAINTI	
VENDOR TOTALS	10,590.82	YTD INVOICED			63,382.00	YTD PAID	10,590.82
5758 SWAHM 724760 04/06/15 INVOICE: SWAHM-76		14724	W	04/10/15	60000	520895	190,842.61
						INSURANCE-HOSPITAL, GROUP	
VENDOR TOTALS	763,370.44	YTD INVOICED			2,291,642.14	YTD PAID	190,842.61
844 SYSCO FOOD SERV - CHICAGO, INC 57849 04/03/15 INVOICE: 504031466 57849 04/03/15 INVOICE: 504031466 57850 04/06/15 INVOICE: 504061412 57850 04/06/15 INVOICE: 504061412 57850 04/06/15 INVOICE: 504061412 57851 04/02/15 INVOICE: 504021214 57851 04/02/15 INVOICE: 504021214		215982	P	04/10/15	550	150301	947.85
						FOOD INVENTORY	
		215982	P	04/10/15	55730	530105	42.68
						OPERATING SUPPLIES	
		215982	P	04/10/15	550	150301	1,152.91
						FOOD INVENTORY	
		215982	P	04/10/15	550	150305	202.83
						NA BEVERAGES INVENTORY	
		215982	P	04/10/15	55730	530105	556.76
						OPERATING SUPPLIES	
		215982	P	04/10/15	550	150301	1,268.25
						FOOD INVENTORY	
		215982	P	04/10/15	550	150305	30.06
						NA BEVERAGES INVENTORY	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
57851 INVOICE: 57851 INVOICE: 57852 INVOICE: 57852 INVOICE: 57853 INVOICE: 57853 INVOICE: 57853 INVOICE:	04/02/15 504021214 04/02/15 504021214 04/01/15 504010740 04/01/15 504010740 03/30/15 503301409 03/30/15 503301409 03/30/15 503301409			215982 215982 215982 215982 215982 215982 215982 215982 215982 215982	P P P P P P P P P P P	04/10/15 04/10/15 04/10/15 04/10/15 04/10/15 04/10/15 04/10/15 04/10/15 04/10/15 04/10/15	55730 55730 550 55730 550 55730 55730 55730 55730 55730	530105 530410 150301 530105 150301 530105 530105 530410	OPERATING SUPPLIES DRY GOODS FOOD INVENTORY OPERATING SUPPLIES FOOD INVENTORY OPERATING SUPPLIES DRY GOODS	206.08 245.01 922.29 100.08 3,054.93 435.81 52.12
VENDOR TOTALS	67,531.17	YTD INVOICED					299,164.60	YTD PAID	9,217.66	
853 TERMINAL SUPPLY CO, INC 57735 INVOICE:	03/23/15 97354-00			215983	P	04/10/15	65000	PARTS PURCHASED	65.91	
VENDOR TOTALS	1,043.08	YTD INVOICED					2,487.02	YTD PAID	65.91	
9387 STEVE THOMPSON 57741 INVOICE:	04/06/15 40615			215984	P	04/10/15	100	ESCROWS - DEVELOPER DEPOS	50.00	
VENDOR TOTALS	50.00	YTD INVOICED					50.00	YTD PAID	50.00	
8498 URS CORPORATION 57855 INVOICE:	03/06/15 6188593			215985	P	04/10/15	40000	ELM-GENEVA-COTTAGE	2,166.05	
VENDOR TOTALS	9,906.24	YTD INVOICED					36,778.60	YTD PAID	2,166.05	
909 V3 COMPANIES OF ILLINOIS, LTD 57856 INVOICE:	02/16/15 115042			215986	P	04/10/15	126100	PROFESSIONAL SERVICES-PLA	970.70	
VENDOR TOTALS	2,270.70	YTD INVOICED					2,270.70	YTD PAID	970.70	
911 AURORA LAUNDRY COMPANY, INC 57857 INVOICE: 57858 INVOICE: 57858 INVOICE: 57858 INVOICE:	04/01/15 S53729 04/01/15 53961 04/01/15 53961 04/01/15 53961			215987 215987 215987 215987 215987	P P P P P	04/10/15 04/10/15 04/10/15 04/10/15 04/10/15	55730 55730 55730 55730 55730	LINENS AND RENTALS OPERATING SUPPLIES LINENS AND RENTALS UNIFORMS	114.66 60.88 222.21 11.50	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	

VENDOR TOTALS		4,531.90	YTD INVOICED				22,892.38	YTD PAID	409.25
915 VERIZON WIRELESS SERVICES LLC									
57859	03/23/15			215988	P	04/10/15	55720	TELECOMMUNICATIONS	76.02
INVOICE: 9742822057									
VENDOR TOTALS		8,255.38	YTD INVOICED				31,677.64	YTD PAID	76.02
3995 WAREHOUSE DIRECT OFFICE PRODUCTS									
57739	03/30/15			215989	P	04/10/15	143100	OFFICE SUPPLIES	16.49
INVOICE: 2651468-0									
57739	03/30/15			215989	P	04/10/15	143300	OFFICE SUPPLIES	16.48
INVOICE: 2651468-0									
57739	03/30/15			215989	P	04/10/15	143400	OFFICE SUPPLIES	16.48
INVOICE: 2651468-0									
57739	03/30/15			215989	P	04/10/15	50100	OFFICE SUPPLIES	16.48
INVOICE: 2651468-0									
57739	03/30/15			215989	P	04/10/15	50200	OFFICE SUPPLIES	16.48
INVOICE: 2651468-0									
57862	04/02/15			215989	P	04/10/15	143100	OFFICE SUPPLIES	2.69
INVOICE: 2655233-0									
57862	04/02/15			215989	P	04/10/15	143300	OFFICE SUPPLIES	180.69
INVOICE: 2655233-0									
VENDOR TOTALS		1,100.93	YTD INVOICED				3,112.69	YTD PAID	265.79
3074 LONE STAR CARDINAL MOTORCYCLE VENTURES LLC									
57736	04/06/15			215990	P	04/10/15	65000	VEHICLES	150.00
INVOICE: 40615									
57737	04/06/15			215990	P	04/10/15	65000	VEHICLES	150.00
INVOICE: 40615-1									
57738	04/06/15			215990	P	04/10/15	65000	VEHICLES	150.00
INVOICE: 40615-2									
VENDOR TOTALS		600.00	YTD INVOICED				1,800.00	YTD PAID	450.00
8563 AARON P WILLIAMS									
57861	04/09/15			215991	P	04/10/15	55730	ENTERTAINMENT	300.00
INVOICE: 40915									
VENDOR TOTALS		900.00	YTD INVOICED				1,500.00	YTD PAID	300.00
7711 WINDY CITY DISTRIBUTION COMPANY									
57860	04/01/15			215992	P	04/10/15	550	BEER INVENTORY	242.98
INVOICE: 563668									
VENDOR TOTALS		3,467.71	YTD INVOICED				17,897.96	YTD PAID	242.98
970 XEROX CORPORATION									
57863	04/01/15			215993	P	04/10/15	55700	OFFICE SUPPLIES	414.96

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 78857384 57864 04/01/15				215993	P	04/10/15	121400	520975	MAINTENANCE-EQUIPMENT
INVOICE: 78857381									
VENDOR TOTALS								10,490.12	YTD PAID
									470.76
5559 JAMES ZALUBA 57756 04/06/15				215994	P	04/10/15	100	240100	ESCROWS - DEVELOPER DEPOS
INVOICE: 40615									
VENDOR TOTALS								50.00	YTD PAID
									50.00
1753 SCOTT ZAPPEL 57889 04/09/15				215995	P	04/10/15	1000	440170	FACILITY RENTALS
INVOICE: 40915									
VENDOR TOTALS								87.50	YTD PAID
									37.50
REPORT TOTALS									923,104.91

COUNT	AMOUNT
TOTAL PRINTED CHECKS 129	418,443.84
TOTAL WIRE TRANSFERS 3	504,661.07

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1641 AUTO BODY TECHNIQUES 57950 INVOICE: 41615	04/08/15			215996	P	04/17/15	134200	520935	IMPOUND FEES
VENDOR TOTALS		160.00	YTD INVOICED					480.00	YTD PAID
5955 WILLIAM J TENUTA 57951 INVOICE: 41615	04/08/15			215997	P	04/17/15	143300	520970	MAINTENANCE-BUILDING & GR
VENDOR TOTALS		10,279.00	YTD INVOICED					46,375.00	YTD PAID
8181 MWSTAR WASTE HOLDINGS CORPORATION 57892 INVOICE: TB0000013403	03/31/15			215998	P	04/17/15	143300	521115	LANDFILL FEES
VENDOR TOTALS		2,737.68	YTD INVOICED					10,214.02	YTD PAID
1107 AMERICAN EXPRESS AMEX-119 INVOICE: AMEXREC-72	04/14/15			14741	W	04/17/15	55720	520810	CREDIT CARD FEES
AMEX-119 INVOICE: AMEXREC-72	04/14/15			14741	W	04/17/15	55730	520810	CREDIT CARD FEES
AMEX-119 INVOICE: AMEXREC-72	04/14/15			14741	W	04/17/15	55750	520810	CREDIT CARD FEES
VENDOR TOTALS		2,941.73	YTD INVOICED					18,885.15	YTD PAID
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 57953 INVOICE: 3146324	04/09/15			215999	P	04/17/15	121700	520700	LEGAL - GENERAL COUNSEL
VENDOR TOTALS		8,508.75	YTD INVOICED					75,310.61	YTD PAID
940 ARAMARK 57893 INVOICE: 16192785	04/03/15			216000	P	04/17/15	143100	530445	UNIFORMS
VENDOR TOTALS		547.73	YTD INVOICED					1,031.83	YTD PAID
2064 JAMES F ARNOLD 57891 INVOICE: VR041415	04/09/15			216001	P	04/17/15	1000	420100	VEHICLE LICENSES
VENDOR TOTALS		7.00	YTD INVOICED					7.00	YTD PAID
8254 AUTOMATIC SYSTEMS CO 58001 INVOICE: 28349S	03/26/15			216002	P	04/17/15	50100	521055	PROFESSIONAL SERVICES - O
58002 INVOICE: 29151S	03/27/15			216002	P	04/17/15	50100	521055	PROFESSIONAL SERVICES - O

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS							1,457.85
6832 POWER UP BATTERIES LLC							
57895 04/02/15		216003	P	04/17/15	143300	OPERATING SUPPLIES	224.64
INVOICE: 487-255117							
57896 04/09/15		216003	P	04/17/15	143300	OPERATING SUPPLIES	168.48
INVOICE: 487-255347							
VENDOR TOTALS							393.12
8610 RICHARD JOSEPH BENDA							
58003 04/16/15		216004	P	04/17/15	55730	ENTERTAINMENT	250.00
INVOICE: 41615							
VENDOR TOTALS							250.00
96 BONNELL INDUSTRIES, INC.							
57897 02/17/15		216005	P	04/17/15	65000	PARTS PURCHASED	128.14
INVOICE: 160971-IN							
VENDOR TOTALS							128.14
9414 BRACING SYSTEMS, INC							
57954 04/03/15		216006	P	04/17/15	40000	SIDEWALK IMPROVEMENTS	6,500.00
INVOICE: 251174-1							
57954 04/03/15		216006	P	04/17/15	40000	CONSTRUCTION PROJECTS	6,000.00
INVOICE: 251174-1							
VENDOR TOTALS							12,500.00
128 CARQUEST AUTO PARTS OF WHEATON IL, INC							
57899 03/06/15		216007	P	04/17/15	65000	PARTS PURCHASED	71.31
INVOICE: 2458-460272							
57900 03/06/15		216007	P	04/17/15	65000	PARTS PURCHASED	8.10
INVOICE: 2458-460273							
57901 03/10/15		216007	P	04/17/15	65000	PARTS PURCHASED	49.32
INVOICE: 2458-460663							
57902 03/13/15		216007	P	04/17/15	65000	PARTS PURCHASED	37.68
INVOICE: 2458-461144							
57903 03/18/15		216007	P	04/17/15	65000	PARTS PURCHASED	54.38
INVOICE: 2458-461742							
57904 03/20/15		216007	P	04/17/15	65000	PARTS PURCHASED	165.53
INVOICE: 2458-462082							
57905 03/20/15		216007	P	04/17/15	65000	PARTS PURCHASED	23.22
INVOICE: 2458-462094							
57906 03/23/15		216007	P	04/17/15	65000	PARTS PURCHASED	29.01
INVOICE: 2458-462373							
57907 03/24/15		216007	P	04/17/15	65000	PARTS PURCHASED	10.02
INVOICE: 2458-462528							
57908 03/25/15		216007	P	04/17/15	65000	PARTS PURCHASED	54.38

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9,139.67 YTD PAID	502.95
INVOICE: 2458-462638										
VENDOR TOTALS									9,139.67 YTD PAID	502.95
9327 CAVAN LLC	04/14/15									
579481 INVOICE:	CAYAN-2			14740 W	04/17/15	50100	520835	BANKING SERVICES	520835	648.01
579481 INVOICE:	CAYAN-2			14740 W	04/17/15	50200	520835	BANKING SERVICES	520835	648.02
579481 INVOICE:	CAYAN-2			14740 W	04/17/15	54000	520835	BANKING SERVICES	520835	648.02
VENDOR TOTALS									3,222.30 YTD PAID	1,944.05
137 CDW GOVERNMENT, INC.	04/09/15									
57956 INVOICE:	TR64248			216008 P	04/17/15	121400	570110	COMPUTER EQUIPMENT/PROJEC	570110	574.84
VENDOR TOTALS									44,105.45 YTD PAID	574.84
6043 CHICAGO PARTS & SOUND LLC	04/08/15									
57909 INVOICE:	666422			216009 P	04/17/15	65000	530310	PARTS PURCHASED	530310	95.00
57910 INVOICE:	665433			216009 P	04/17/15	65000	530310	PARTS PURCHASED	530310	205.76
57911 INVOICE:	665209			216009 P	04/17/15	65000	530310	PARTS PURCHASED	530310	86.95
VENDOR TOTALS									8,519.71 YTD PAID	387.71
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC	03/19/15									
57955 INVOICE:	35150319005			216010 P	04/17/15	55700	520600	DUES-SUBSCRIPTIONS-REG FE	520600	125.00
VENDOR TOTALS									7,339.24 YTD PAID	125.00
6610 COMCAST CABLE COMMUNICATIONS, LLC	04/04/15									
57898 INVOICE:	57898			216011 P	04/17/15	40000	580160	STREET IMPROVEMENTS	580160	69.95
VENDOR TOTALS									848.90 YTD PAID	69.95
5206 TAYKIT INC	04/13/15									
57957 INVOICE:	4131504			216012 P	04/17/15	55720	520905	PRINTING	520905	1,600.00
57958 INVOICE:	4131505			216012 P	04/17/15	55720	520905	PRINTING	520905	3,635.00
VENDOR TOTALS									13,470.46 YTD PAID	5,235.00
9080 ROBERT CUNNINGHAM										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58004 INVOICE: 41615	04/16/15			216013	P	04/17/15	55730	520904	250.00
VENDOR TOTALS		1,000.00	YTD INVOICED					1,600.00	YTD PAID
2781 CUSTOM CONNECTION INC. 57912 03/13/15 INVOICE: 136156				216014	P	04/17/15	65000	570155	112.00
VENDOR TOTALS		112.00	YTD INVOICED					112.00	YTD PAID
204 DAILY HERALD 57959 04/01/15 INVOICE: T4402891				216015	P	04/17/15	100	240100	112.70
VENDOR TOTALS		1,107.45	YTD INVOICED					7,349.35	YTD PAID
5869 DELUXE BUSINESS CHECKS & SOLUTIONS 57999 03/30/15 INVOICE: 33015				14743	W	04/17/15	122200	530105	77.42
VENDOR TOTALS		77.42	YTD INVOICED					77.42	YTD PAID
261 DUPAGE TOPSOIL, INC. 57960 04/01/15 INVOICE: 40040				216016	P	04/17/15	50100	520985	170.00
57960 04/01/15 INVOICE: 40040				216016	P	04/17/15	50200	520985	170.00
VENDOR TOTALS		340.00	YTD INVOICED					1,905.00	YTD PAID
7803 ELECTRICAL RESOURCE MANAGEMENT, INC 57913 03/25/15 INVOICE: 36093				216017	P	04/17/15	143300	521045	462.00
VENDOR TOTALS		1,486.20	YTD INVOICED					8,016.95	YTD PAID
1711 ERNIE'S TOWING SERVICE 57961 04/09/15 INVOICE: E103185				216018	P	04/17/15	134200	520935	150.00
VENDOR TOTALS		610.00	YTD INVOICED					1,050.00	YTD PAID
8327 ETS CORPORATION 508987 04/14/15 INVOICE: ETSREC-22				14742	W	04/17/15	55720	520810	2,627.38
508987 04/14/15 INVOICE: ETSREC-22				14742	W	04/17/15	55730	520810	2,312.33
508987 04/14/15 INVOICE: ETSREC-22				14742	W	04/17/15	55750	520810	167.71

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,195.17	YTD INVOICED			77,061.88	YTD PAID	5,107.42
1726 BRIDGESTONE RETAIL OPERATIONS, LLC							
57914 04/03/15	216019 P	04/17/15	65000		530315	TIRES	440.44
INVOICE: 218697							
VENDOR TOTALS	906.72	YTD INVOICED			5,000.52	YTD PAID	440.44
6345 FORCE AMERICA DISTRIBUTING, LLC							
57915 03/13/15	216020 P	04/17/15	65000		530310	PARTS PURCHASED	196.56
INVOICE: 4159539							
VENDOR TOTALS	223.52	YTD INVOICED			223.52	YTD PAID	196.56
922 VILLAGE OF GLEN ELLYN							
120495-118 04/01/15	14726 W	04/20/15	135100		521200	UTILITIES	163.18
INVOICE: 120495-120							
121350-121 04/01/15	14727 W	04/20/15	121600		521200	UTILITIES	31.46
INVOICE: 121350-122							
122670-121 04/01/15	14728 W	04/20/15	121600		521200	UTILITIES	42.07
INVOICE: 122670-122							
127680-123 04/01/15	14731 W	04/20/15	50100		521200	UTILITIES	19.50
INVOICE: 127680-124							
140210-119 04/01/15	14732 W	04/20/15	53000		521200	UTILITIES	19.50
INVOICE: 140210-120							
140220-121 04/01/15	14733 W	04/20/15	53000		521200	UTILITIES	19.50
INVOICE: 140220-122							
140250-121 04/01/15	14734 W	04/20/15	55720		521200	UTILITIES	22.50
INVOICE: 140250-122							
315090-119 04/01/15	14736 W	04/20/15	121300		521200	UTILITIES	615.97
INVOICE: 315090-120							
410010-120 04/01/15	14735 W	04/20/15	121300		521200	UTILITIES	298.06
INVOICE: 410010-121							
413030-117 04/01/15	14737 W	04/20/15	55720		521200	UTILITIES	232.52
INVOICE: 413030-118							
413030-117 04/01/15	14737 W	04/20/15	55730		521200	UTILITIES	348.78
INVOICE: 413030-118							
423925-121 04/01/15	14738 W	04/20/15	135100		521200	UTILITIES	154.74
INVOICE: 423925-122							
4709512 04/01/15	14729 W	04/20/15	121600		521200	UTILITIES	19.50
INVOICE: 122675-46							
4709612 01/01/15	14730 W	04/20/15	50100		521200	UTILITIES	24.00
INVOICE: 127675-24							
VENDOR TOTALS	8,201.62	YTD INVOICED			27,367.79	YTD PAID	2,011.28
368 GRACE LUTHERAN CHURCH							
57916 04/17/15	216021 P	04/17/15	121500		521055	PROFESSIONAL SERVICES - O	175.00
INVOICE: GRACE-43							
57916 04/17/15	216021 P	04/17/15	121500		521195	TELECOMMUNICATIONS	125.00

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WARRANT: 0415-3 TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	

INVOICE: GRACE-43									
VENDOR TOTALS			1,200.00	YTD INVOICED			3,600.00	YTD PAID	300.00
929 W.W. GRAINGER INC									
57917 04/06/15			216022	P	04/17/15	50100	521015	MAINTENANCE-WATER METERS	204.34
INVOICE: 9709020052									
VENDOR TOTALS			3,435.07	YTD INVOICED			11,577.28	YTD PAID	204.34
8135 GRYPHON TRAINING GROUP, INC									
57962 04/13/15			216023	P	04/17/15	134300	520620	EMPLOYEE EDUCATION	145.00
INVOICE: 41615									
VENDOR TOTALS			145.00	YTD INVOICED			145.00	YTD PAID	145.00
198 HERITAGE-CRYSTAL CLEAN INC									
57918 03/25/15			216024	P	04/17/15	65000	521125	LEASED EQUIPMENT	674.37
INVOICE: 13385539									
VENDOR TOTALS			1,249.62	YTD INVOICED			2,060.44	YTD PAID	674.37
389 HOLSTEIN'S GARAGE									
57919 04/02/15			216025	P	04/17/15	65000	521180	REPAIRS-CONTRACTUAL/LABOR	164.50
INVOICE: 43692									
VENDOR TOTALS			779.00	YTD INVOICED			2,696.00	YTD PAID	164.50
1546 ILLINOIS DEPT. OF AGRICULTURE									
57920 04/02/15			216026	P	04/17/15	143400	520600	DUES-SUBSCRIPTIONS-REG FE	15.00
INVOICE: 41415									
57921 04/02/15			216026	P	04/17/15	143400	520600	DUES-SUBSCRIPTIONS-REG FE	20.00
INVOICE: 41415-1									
VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	35.00
2986 ILLINOIS DEPT. OF PUBLIC HEALTH									
57964 03/30/15			216027	P	04/17/15	55730	520600	DUES-SUBSCRIPTIONS-REG FE	35.00
INVOICE: 1666940									
VENDOR TOTALS			35.00	YTD INVOICED			35.00	YTD PAID	35.00
900 UNIVERSITY OF ILLINOIS-GAR									
57997 04/08/15			216028	P	04/17/15	134200	520620	EMPLOYEE EDUCATION	1,570.00
INVOICE: UPIN7679									
VENDOR TOTALS			1,570.00	YTD INVOICED			2,390.00	YTD PAID	1,570.00
431 NICHOLAS KEEFE									
57963 04/10/15			216029	P	04/17/15	55720	530105	OPERATING SUPPLIES	1,569.20
INVOICE: 1278									

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WARRANT: 0415-3

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TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	

VENDOR TOTALS		4,853.45	YTD INVOICED				7,652.73	YTD PAID	1,569.20
5573 J.G. UNIFORMS, INC. 57965 04/09/15 INVOICE: 36621				216030	P	04/17/15	134200	UNIFORMS	36.00
VENDOR TOTALS		416.83	YTD INVOICED				2,765.15	YTD PAID	36.00
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC 57922 04/09/15 INVOICE: 16233				216031	P	04/17/15	143400	CBD APPEARANCE	539.00
VENDOR TOTALS		539.00	YTD INVOICED				4,763.00	YTD PAID	539.00
2746 LANGUAGE LINE SERVICES, INC 57966 03/31/15 INVOICE: 3577860				216032	P	04/17/15	134200	DUES-SUBSCRIPTIONS-REG FE	169.03
VENDOR TOTALS		543.63	YTD INVOICED				613.42	YTD PAID	169.03
609 MIDWEST TRADING HORTICULTURAL SUPPLIES 57923 04/07/15 INVOICE: I397202				216033	P	04/17/15	143400	CBD APPEARANCE	1,589.00
VENDOR TOTALS		1,589.00	YTD INVOICED				1,589.00	YTD PAID	1,589.00
5841 GENUINE PARTS CO-NAPA 57930 04/09/15 INVOICE: 311539				216034	P	04/17/15	65000	PARTS PURCHASED	3.12
VENDOR TOTALS		1,419.04	YTD INVOICED				1,517.70	YTD PAID	3.12
7183 NEWEGG INC 57928 04/01/15 INVOICE: 1201021197				216035	P	04/17/15	121400	COMPUTER EQUIPMENT/PROJEC	357.98
57929 03/31/15 INVOICE: 1201018479				216035	P	04/17/15	122200	OFFICE SUPPLIES	98.98
57971 04/01/15 INVOICE: 1201020818				216035	P	04/17/15	122200	OFFICE SUPPLIES	83.64
57972 04/01/15 INVOICE: 1201020731				216035	P	04/17/15	122100	OFFICE SUPPLIES	176.99
VENDOR TOTALS		3,149.27	YTD INVOICED				10,065.53	YTD PAID	717.59
651 NORTHERN ILLINOIS GAS COMPANY 57924 04/08/15 INVOICE: 57924				216036	P	04/17/15	121600	UTILITIES	316.32
57925 04/08/15 INVOICE: 57925				216036	P	04/17/15	121600	UTILITIES	128.75
57926 04/07/15				216036	P	04/17/15	135100	UTILITIES	696.93

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WARRANT: 0415-3

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TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 57926	04/02/15			216036	P	04/17/15	135100	521200 UTILITIES	579.70
INVOICE: 57927									
VENDOR TOTALS			27,659.87	YTD INVOICED				86,732.25 YTD PAID	1,721.70
652 NIKE USA INC									
INVOICE: 57967	03/24/15			216037	P	04/17/15	550	150300 PRO SHOP INVENTORY	533.76
INVOICE: 57968	03/26/15			216037	P	04/17/15	550	150300 PRO SHOP INVENTORY	9.28
INVOICE: 57969	03/28/15			216037	P	04/17/15	550	150300 PRO SHOP INVENTORY	859.50
INVOICE: 57970	03/27/15			216037	P	04/17/15	550	150300 PRO SHOP INVENTORY	776.16
INVOICE: 970096301									
VENDOR TOTALS			7,519.73	YTD INVOICED				7,620.29 YTD PAID	2,178.70
6730 OFFICEMAX INCORPORATED									
INVOICE: 57931	04/01/15			216038	P	04/17/15	143100	530100 OFFICE SUPPLIES	32.99
INVOICE: 57931	04/01/15			216038	P	04/17/15	143300	530100 OFFICE SUPPLIES	32.99
INVOICE: 57931	04/01/15			216038	P	04/17/15	143400	530100 OFFICE SUPPLIES	32.99
INVOICE: 57931	04/01/15			216038	P	04/17/15	50100	530100 OFFICE SUPPLIES	32.99
INVOICE: 57931	04/01/15			216038	P	04/17/15	50200	530100 OFFICE SUPPLIES	32.99
INVOICE: 138157									
VENDOR TOTALS			524.93	YTD INVOICED				634.92 YTD PAID	164.95
2670 PACE SUBURBAN BUS									
INVOICE: 57933	03/31/15			216039	P	04/17/15	121500	520500 SENIOR TRANSPORTATION	2,193.55
INVOICE: 370623									
VENDOR TOTALS			12,860.77	YTD INVOICED				31,119.01 YTD PAID	2,193.55
676 PACKEY WEBB FORD, INC.									
INVOICE: 57932	03/27/15			216040	P	04/17/15	65000	530310 PARTS PURCHASED	63.32
INVOICE: 128808									
VENDOR TOTALS			10,994.47	YTD INVOICED				16,923.05 YTD PAID	63.32
5944 PARVIN-CLAUSS SIGN CO, INC									
INVOICE: 57975	02/28/15		20150003	216042	P	04/17/15	45000	570165 OTHER VILLAGE FACILITIES	8,000.00
INVOICE: 57975	02/28/15		20150003	216042	P	04/17/15	55700	580110 EQUIPMENT/CAPITAL OUTLAY	18,075.00
INVOICE: 57976	02/28/15			216041	P	04/17/15	55700	580110 EQUIPMENT/CAPITAL OUTLAY	180.00
INVOICE: 68603-1									

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WARRANT: 0415-3 TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED

VENDOR TOTALS		29,584.00							61,090.00	
7749 PAYMENT SERVICE NETWORK, INC										
3820514 04/14/15				14739	W	04/17/15	50100	BANKING SERVICES	520835	
INVOICE: PSN-34										
3820514 04/14/15				14739	W	04/17/15	50200	BANKING SERVICES	520835	
INVOICE: PSN-34										
3820514 04/14/15				14739	W	04/17/15	54000	BANKING SERVICES	520835	
INVOICE: PSN-34										
VENDOR TOTALS		2,027.80							6,411.90	
9413 PETER PETERSEN										
57978 04/09/15				216043	P	04/17/15	1000	VEHICLE LICENSES	420100	
INVOICE: VR041615										
VENDOR TOTALS		25.00							25.00	
9412 WAYNE S BLETTNER										
57973 04/11/15				216044	P	04/17/15	55730	ENTERTAINMENT	520904	
INVOICE: 41615										
VENDOR TOTALS		400.00							400.00	
1787 PIZZO & ASSOCIATES, LTD										
57979 03/31/15				216045	P	04/17/15	143400	TREE REMOVAL	521095	
INVOICE: 14596										
VENDOR TOTALS		2,400.00							2,400.00	
6552 PROVANTAGE CORPORATION										
57977 04/08/15				216046	P	04/17/15	134100	OFFICE SUPPLIES	530100	
INVOICE: 7360410										
VENDOR TOTALS		8,167.68							22,385.94	
3681 RICHARD BYRNE CONSTRUCTION										
57894 04/10/15				216047	P	04/17/15	100	ESCROWS - DEVELOPER DEPOS	240100	
INVOICE: 20141055										
VENDOR TOTALS		764.00							764.00	
4611 MATTHEW J. ROONEY										
57934 04/08/15				216048	P	04/17/15	100	ESCROWS - DEVELOPER DEPOS	240100	
INVOICE: 20140211										
VENDOR TOTALS		9,331.40							12,570.90	
9409 LAURA RUSSELL										
57935 04/09/15				216049	P	04/17/15	5300	LEASED PARKING LOT FEES	440530	
VENDOR TOTALS										

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WARRANT: 0415-3						TO FISCAL 2015/04 05/01/2014 TO 04/30/2015	
VENDOR NAME		INV DATE VOUCHER PO		CHECK NO T CHK DATE GL ACCOUNT		GL ACCOUNT DESCRIPTION	
DOCUMENT							
INVOICE: PR041415							
VENDOR TOTALS		205.06 YTD INVOICED		205.06 YTD PAID		205.06	
7115 THEOPHILUS SCHMID TRUST B							
57940 04/14/15		216050 P 04/17/15 53000		521155		RENTAL-LEASE	
INVOICE: FY15-4						500.00	
VENDOR TOTALS		2,000.00 YTD INVOICED		6,000.00 YTD PAID		500.00	
2687 STAPLES CONTRACT & COMMERCIAL, INC.							
57937 03/28/15		216051 P 04/17/15 143100		530100		OFFICE SUPPLIES	
INVOICE: 3261226151						3.66	
57938 03/28/15		216051 P 04/17/15 143300		530100		OFFICE SUPPLIES	
INVOICE: 3261226148						56.09	
57938 03/28/15		216051 P 04/17/15 143100		530100		OFFICE SUPPLIES	
INVOICE: 3261226148						9.95	
57939 03/28/15		216051 P 04/17/15 143100		530100		OFFICE SUPPLIES	
INVOICE: 3261226149						5.99	
VENDOR TOTALS		4,272.48 YTD INVOICED		16,494.66 YTD PAID		75.69	
5018 SUBURBAN LABORATORIES, INC.							
57980 03/31/15		216052 P 04/17/15 50100		521055		PROFESSIONAL SERVICES - O	
INVOICE: 121539						357.00	
VENDOR TOTALS		3,434.50 YTD INVOICED		9,525.00 YTD PAID		357.00	
9411 SWEET ALI'S GLUTEN FREE BAKERY, LLC							
57981 03/26/15		216053 P 04/17/15 550		150301		FOOD INVENTORY	
INVOICE: 5588						302.76	
VENDOR TOTALS		302.76 YTD INVOICED		302.76 YTD PAID		302.76	
7324 THOMAS SWEINSBERGER							
57936 04/13/15		216054 P 04/17/15 100		240100		ESCROWS - DEVELOPER DEPOS	
INVOICE: 41415						100.00	
VENDOR TOTALS		100.00 YTD INVOICED		100.00 YTD PAID		100.00	
3705 TECHNOLOGY SERVICES COMPANY							
57941 04/01/15		216055 P 04/17/15 65000		521195		TELECOMMUNICATIONS	
INVOICE: 7321						596.85	
VENDOR TOTALS		2,387.40 YTD INVOICED		8,006.70 YTD PAID		596.85	
853 TERMINAL SUPPLY CO, INC							
57942 04/02/15		216056 P 04/17/15 65000		530310		PARTS PURCHASED	
INVOICE: 10365-00						32.85	

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WARRANT: 0415-3 TO FISCAL 2015/04 05/01/2014 TO 04/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	2,487.02 YTD PAID	1,043.08 YTD INVOICED	32.85
865 ACUSHNET COMPANY											
57982 INVOICE:	04/08/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	115.72
57983 INVOICE:	04/08/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	115.72
57984 INVOICE:	04/08/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	115.72
57985 INVOICE:	04/07/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	115.72
57986 INVOICE:	04/07/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	115.72
57987 INVOICE:	04/07/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	115.72
57988 INVOICE:	04/07/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	115.72
57989 INVOICE:	04/07/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	115.72
57990 INVOICE:	04/07/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	112.78
57991 INVOICE:	03/05/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	112.78
57992 INVOICE:	02/23/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	1,401.47
57993 INVOICE:	04/09/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	332.70
57994 INVOICE:	04/07/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	112.78
57995 INVOICE:	04/07/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	856.06
57996 INVOICE:	03/27/15			216057	P	04/17/15	550	PRO SHOP INVENTORY	150300	216057	503.53
VENDOR TOTALS									67,905.46	32,469.55	154.17
1190 HD SUPPLY FACILITIES MAINT LTD.											
57943 INVOICE:	04/03/15			216058	P	04/17/15	50100	MAINTENANCE-HYDRANTS	521020	216058	4,396.31
VENDOR TOTALS									5,755.66	319.30	205.69
3929 VARITECH INDUSTRIES, INC.											
57944 INVOICE:	03/04/15			216059	P	04/17/15	65000	PARTS PURCHASED	530310	216059	205.69
VENDOR TOTALS									189.77	189.77	189.77
921 VILLAGE LINKS RESTAURANT											
58005	04/16/15			216060	P	04/17/15	121200	EMPLOYEE EDUCATION	520620	216060	350.00

04/17/2015 13:00 VILLAGE OF GLEN ELLYN
maryr PAID WARRANT REPORT

WARRANT: 0415-3

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

INVOICE: 41615
58005 04/16/15 216060 P 04/17/15 121100 520140 VILLAGE COMMISSIONS 1,496.00
INVOICE: 41615
58005 04/16/15 216060 P 04/17/15 121100 520140 VILLAGE COMMISSIONS 32.25
INVOICE: 41615

VENDOR TOTALS 1,878.25 YTD INVOICED 3,763.80 YTD PAID 1,878.25

945 WEST & SONS TOWING INC
57945 04/08/15 216061 P 04/17/15 143400 521095 TREE REMOVAL 235.00
INVOICE: 431500

VENDOR TOTALS 511.00 YTD INVOICED 511.00 YTD PAID 235.00

948 WEST PUBLISHING CORPORATION
57998 04/01/15 216062 P 04/17/15 134300 520600 DUES-SUBSCRIPTIONS-REG FE 147.95
INVOICE: 831546776

VENDOR TOTALS 1,534.25 YTD INVOICED 4,249.30 YTD PAID 147.95

2151 WEST SIDE TRACTOR SALES CO
57946 04/07/15 216063 P 04/17/15 143400 521095 TREE REMOVAL 1,970.00
INVOICE: 112277

VENDOR TOTALS 2,847.82 YTD INVOICED 4,807.22 YTD PAID 1,970.00

957 WHOLESALE DIRECT INC
57947 04/02/15 216064 P 04/17/15 65000 530310 PARTS PURCHASED 161.86
INVOICE: 213832

VENDOR TOTALS 220.97 YTD INVOICED 3,610.36 YTD PAID 161.86

REPORT TOTALS 109,273.20

COUNT	AMOUNT
TOTAL PRINTED CHECKS 69	98,447.51
TOTAL WIRE TRANSFERS 18	10,825.69

** END OF REPORT - Generated by Mary Romanelli **



Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 04/27/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Appointment
Prepared By: Patti Underhill

SCHEDULED

AGENDA ITEM (ID # 1707)

DOC ID: 1707

Designate Trustee Elliott as Village President Pro Tem for the four-month period from May through August, 2015. (Assistant Village Manager Stonitsch)



Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 04/27/15 07:00 PM
Department: Police
Department Head: Phil Norton
Category: Ordinance
Prepared By: William Holmer

SCHEDULED

ORDINANCE 6312

DOC ID: 1701

**Ordinance No. 6312-VC, An Ordinance to Amend Section 9-5-6
(Schedule F) of the Village Code to Prohibit Parking on the West
Side of Miller Court Between Hill and Ridgewood Avenue. (Police
Chief Norton)**

Background

The area of Miller Court between Hill Avenue and Ridgewood Avenue is a residential area located near the center of the Village. Miller Court is a narrow two lane roadway with residential traffic traveling north and south. Currently, there are no parking restrictions on Miller Court. Hill Avenue is a main thoroughfare traveling through the Village. There is no parking allowed on Hill Avenue. By comparison, Miller Court is 17' wide curb to curb; Ridgewood and Brandon are both 21' curb to curb.

Issues

Miller Court is a very narrow roadway and, at times, vehicles park on both sides of the street making the roadway impassable. Even when parking is staggered on both sides of the street, the width of the street makes it difficult for vehicles to pass and larger emergency vehicles are not able to get through.

Additionally, with the parking restriction on Hill Avenue, residents who live on Hill use Miller Court for guest parking. Contractors also use Miller Court to park vehicles when completing work at residences on Hill Avenue.

Recommendation

Staff recommends an amendment to the Village Code to prohibit parking on the west side of Miller Court to allow emergency vehicle access and other traffic to pass safely. Given the narrow, quaint nature of the street and anticipating that some residents may desire to leave it that way, staff has sent a letter to the residents of Miller Court notifying them that this recommendation will be up for discussion at the Village Board meeting on April 27, 2015.

Attachments

Ordinance
Location Map

ORDINANCE NO. _____ - VC

AN ORDINANCE TO AMEND SECTION 9-5-6
(SCHEDULE F; PARKING PROHIBITED AT ALL TIMES)
OF THE VILLAGE CODE OF THE

VILLAGE OF GLEN ELLYN, ILLINOIS

REGARDING PARKING ON MILLER COURT BETWEEN

HILL AVENUE AND RIDGEWOOD AVENUE

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

SECTION ONE: Section 9-5-6 (SCHEDULE F; PARKING PROHIBITED AT ALL TIMES) of the Glen Ellyn Village Code is hereby amended by the addition of the following:

Name of Street	District
Miller Court (west side)	From the north line of Hill Avenue to the south line of Ridgewood Avenue

SECTION TWO: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form.

PASSED by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____, 20____.

Ordinance 6312

Meeting of April 27, 2015

AYES:

NAYS:

ABSENT:

APPROVED by the Village President of the Village of Glen Ellyn, Illinois, this
_____ day of _____, 20____.

Village President of the Village
of Glen Ellyn, Illinois

ATTEST:

Village Clerk of the Village
of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the _____ day of _____,
20____.)

ATTACHMENTS:

- Miller Court Between Hill and Ridgewood - Map (DOC)

**Proposed NO PARKING on
Miller Court between Hill Avenue and Ridgewood Avenue
(West Side of Miller Court)**





Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 04/27/15 07:00 PM
Department: Police
Department Head: Phil Norton
Category: Amendment
Prepared By: William Holmer

SCHEDULED

ORDINANCE 6313

DOC ID: 1704

**Ordinance No. 6313-VC, An Ordinance to Amend Section 9-5-6
(Schedule F) of the Village Code to Prohibit Parking on Brandon
Avenue Between Hill Avenue and Ridgewood Avenue. (Police Chief
Norton)**

Background

The area of Brandon Avenue between Hill and Ridgewood Avenues is a residential area located near the center of the Village. Brandon Avenue is a two lane roadway with traffic traveling north and south. Currently, there are no parking restrictions on Brandon. Hill Avenue is a main thoroughfare which runs east and west through the Village. There is no parking allowed on Hill Avenue.

Issues

The Department has received complaints from residents about vehicles parking on both sides of Brandon Avenue just north of Hill Avenue making it difficult for motorists to travel through the area. This frequently occurs as a result of guests or contractors at homes on Hill Avenue; visitors to homes on Hill Avenue often park on Brandon.

The Department regularly posts temporary NO PARKING signs on one side of Brandon to eliminate congestion and allow traffic to move freely. This area has also been posted, at resident's requests, when residents have held large events at their homes. Many of the residents have asked for a permanent parking restriction in this area.

Recommendation

Staff recommends an amendment to the Village Code, which prohibits parking on the west side of Brandon Avenue between Hill and Ridgewood Avenues to facilitate better traffic flow. By prohibiting parking on the west side of the street, the Village better ensures that the stop sign (for southbound traffic on Brandon) remains visible.

Attachments

Ordinance
Location Map

ORDINANCE NO. _____ - VC

**AN ORDINANCE TO AMEND SECTION 9-5-6
(SCHEDULE F; PARKING PROHIBITED AT ALL TIMES)
OF THE VILLAGE CODE OF THE**

VILLAGE OF GLEN ELLYN, ILLINOIS

**REGARDING PARKING ON BRANDON AVENUE BETWEEN
HILL AVENUE AND RIDGEWOOD AVENUE**

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

SECTION ONE: Section 9-5-6 (SCHEDULE F; PARKING PROHIBITED AT ALL TIMES) of the Glen Ellyn Village Code is hereby amended by the addition of the following:

Name of Street	District
Brandon Avenue (west side)	From the north line of Hill Avenue to the to the south line of Ridgewood Avenue

SECTION TWO: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form.

Ordinance 6313

Meeting of April 27, 2015

PASSED by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____, 20____.

AYES:

NAYS:

ABSENT:

APPROVED by the Village President of the Village of Glen Ellyn, Illinois, this _____ day of _____, 20____.

Village President of the Village
of Glen Ellyn, Illinois

ATTEST:

Village Clerk of the Village
of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the _____ day of _____, 20____.)

ATTACHMENTS:

- Brandon Between Hill and Ridgewood - Map (DOC)

**Proposed NO PARKING on
Brandon Avenue between Hill Avenue and Ridgewood Avenue
(West Side of Brandon Avenue)**





Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 04/27/15 07:00 PM
Department: Police
Department Head: Phil Norton
Category: Amendment
Prepared By: William Holmer

SCHEDULED

ORDINANCE 6314

DOC ID: 1705

Ordinance No. 6314-VC, An Ordinance to Amend Section 9-5-6 (Schedule F) of the Village Code Regarding Parking on Pennsylvania Avenue at Kenilworth Avenue. (Police Chief Norton)

Background

Kenilworth Avenue is a north/south street that ends at a T-intersection with Pennsylvania Avenue, which runs east/west parallel to the railroad tracks. Motorists traveling on southbound Kenilworth face a stop sign at Pennsylvania. The recent construction of the new townhomes on the northeast corner of the intersection has created more frequent use of the on-street parking along Pennsylvania Avenue.

Issues

The Police Department has received numerous complaints from motorists reference the difficulty they have trying to turn onto Pennsylvania from Kenilworth once they have stopped at the stop sign. The increased amount of on-street parking near the intersection has created a sight line problem for those motorists stopped at the intersection.

Staff assessment has confirmed the sight line conflict. Vehicles parked on Pennsylvania too close to Kenilworth make it very difficult to see the traffic on Pennsylvania and motorists are forced to pull forward into the intersection before seeing the traffic on Pennsylvania.

Recommendation

Due to the safety concerns, Police staff worked with the Public Works Department to eliminate two parking spaces on Pennsylvania on each side of the intersection with Kenilworth. By eliminating these spaces, the sight line issue is eliminated and motorists are able to turn onto Pennsylvania safely. There remains plenty of on-street parking for residents and visitors in this area. Staff is recommending approval of the proposed ordinance to amend the Village Code in order to officially codify this change.

Attachment

Ordinance

ORDINANCE NO. _____ - VC

**AN ORDINANCE TO AMEND SECTION 9-5-6
(SCHEDULE F; PARKING PROHIBITED AT ALL TIMES)
OF THE VILLAGE CODE OF THE**

VILLAGE OF GLEN ELLYN, ILLINOIS

**REGARDING PARKING ON
PENNSYLVANIA AVENUE AT KENILWORTH AVENUE**

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

SECTION ONE: Section 9-5-6 (SCHEDULE F; PARKING PROHIBITED AT ALL TIMES) of the Glen Ellyn Village Code is hereby amended by the following:

Name of Street	District
Pennsylvania Avenue (north side)	From a point 65 feet west of the west line of Kenilworth Avenue to a point 200 feet east of that same line

SECTION THREE: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form.

PASSED by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____, 20____.

AYES:

Ordinance 6314

Meeting of April 27, 2015

NAYS:

ABSENT:

APPROVED by the Village President of the Village of Glen Ellyn, Illinois, this _____ day
of _____, 20____.

Village President of the Village
of Glen Ellyn, Illinois

ATTEST:

Village Clerk of the Village
of Glen Ellyn, Illinois



Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 04/27/15 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Contract
Prepared By: Al Stonitsch

SCHEDULED

AGENDA ITEM (ID # 1727)

DOC ID: 1727

Motion to approve a contract award to Gable Signs & Graphics, Inc., of Baltimore, Maryland, to furnish and install a new Village Monument Sign in the Central Business District, in the amount of \$97,462.90, plus a three percent (3%) project contingency (\$2,923), for a total amount not to exceed \$100,385.90, to be expensed to the Facilities Reserve Fund.

Background:

One of the community initiatives identified by the Village Board was to enhance the Village's communications with Village residents and businesses. One of the priorities that the Board identified was to replace the existing downtown monument signage with a new electronic message board, so that the Village could facilitate more timely communication, especially during emergencies (*Attachment 1 & 2*). Coinciding with this Board priority was the Village's community way-finding signage initiative, which involved a comprehensive review of the Village's public signage by exploring ways to improve directional signage in the Village, and also sought to develop more consistent design standards that reflected the character of the community. The replacement of downtown monument sign was identified as an opportunity to reflect the new design concept, while also enhancing the Village's communication platform with an electronic message board component (*Attachment 3*). Note: Also, as an ancillary benefit, the proposed LED electronic message board would allow the Village to reallocate approximately 3-4 staff hours per week in the Facilities Division, because staff will no longer have to go out on site to manually update the dual-faced message board each week.

At the August 2014 Village Board Workshop, staff reviewed with the Board the project cost estimates and also the design options for the proposed new monument sign. Specifically, staff briefed the Board on the types of LED screen resolutions that are offered and what option(s) worked best within the context of the Central Business District and the also the costs associated with each option. Given that the location of the sign is in the Central Business District (Main St. and Crescent Blvd.), and the target audience consists of pedestrians and stopped/slow moving vehicular traffic, both of whom are in close proximity to the sign, the Board preferred a tighter, more crisp screen resolution for that use. Consequently, the Board directed staff to budget for and competitively bid the sign project using a 10 MM LED screen resolution (Note: This differs from the less costly 16 MM LED application recently used at the Village Links/Reserve 22, because the tighter screen resolution is not needed within that context because the sign's target audience is primarily vehicular traffic traveling at 30-45 MPH).

Issues:

Staff formally advertised a Request for Proposal ("RFP") on February 25, 2015, which included sending copies of the RFP to approximately six (6) reputable design/build sign vendors, and also

published an RFP legal notice in the *Daily Herald*. A non-mandatory pre-submission meeting was subsequently held on March 4, 2015 to allow vendors to ask any clarifying questions regarding the proposal.

On March 26, 2014, the Village received three (3) timely proposals from: Parvin-Clauss (Carol Stream, IL), Western Remac, Inc. (Woodridge, IL), and Gable Signs & Graphics, Inc. (Baltimore, MD). The pricing proposals submitted by the three (3) qualified vendors were as follows:

Vendor	Base Price Proposal
Gable Signs (Baltimore, MD)	\$97,462.90
Parvin-Clauss (Carol Stream, IL)	\$102,097.00
Western-Remac (Woodridge, IL)	\$185,715.00

Based upon Gable Signs submitting the apparent lowest cost and most responsive proposal, staff entered into discussions with the sign firm's representatives to verify references, clarify and discuss warranty terms, and identify the qualified maintenance contractors who would be performing the warranty repairs.

As background, Gable Signs is a turn-key sign solution provider that been in the business for approximately thirty years, and considers itself a "nationally recognized leader in the development, manufacturing, and installation of sign projects through the United States and beyond". The sign design/build firm is headquartered in Baltimore, Maryland and also has office locations in Tampa, FL and Massachusetts.

References

Gable Signs submitted several references within the State of Maryland, which included the Maryland State Fair, a bank, a local McDonald's franchise owner, and a successful restaurateur. All references checked out positive. As a follow up, staff requested Chicagoland and other national references in order to verify Gable Signs ability to complete similar projects outside of their Maryland territory. Staff contacted the following additional references that Gable Signs provided, all of which offered positive feedback about the firm's experience, qualifications, project management, workmanship, and reliability.

- Verizon Wireless (Chicago, IL)
- Yorktown Center (Lombard, IL)
- Aventura Mall (Aventura, FL)
- Macy's Herald Square (Cincinnati, OH)

Warranty

In discussions with Gable Signs representative, staff expressed concern about the warranty terms that were initially proposed for the LED electronic message board, which seemed less than industry

standard. In response, Gable Signs agreed, **at no additional cost**, to provide the Village a five (5) year parts warranty and a one (1) year labor warranty in order to satisfy the Village's concerns.

Maintenance Contractor and Installation Subcontractor

Given that Gable Signs is located on the east coast, staff desired to better understand who the local qualified maintenance contractor would be for Gable Signs LED message board product should issues arise. IST is the trained service provider in the Chicagoland area, and has been servicing the Gable Sign's LED displays that were installed for their Verizon Wireless project in Chicago.

For the project installation itself, Gable Signs will be subcontracting with Omega Sign & Lighting, Inc. (Addison, IL), which is a reputable local firm that has been in business for forty-three years.

Project Timeline

The estimated project completion date is anticipated to be in the mid-August 2015 timeframe.

Budget

The Village budgeted \$100,000 in the CY 2015 Facilities Reserve Fund (Account: 45000-570105) for the monument sign project, which is able to adequately fund the base contract amount of \$97,462.90. Staff is recommending, however, a small project contingency of three (3) percent or \$2,923, which would put the total not-to-exceed contract amount at \$100,385.90, which would be slightly above the budgeted amount. In the event the contingency is used fully on this project, the Facilities Reserve Fund can absorb the nominal additional expense.

Recommendation:

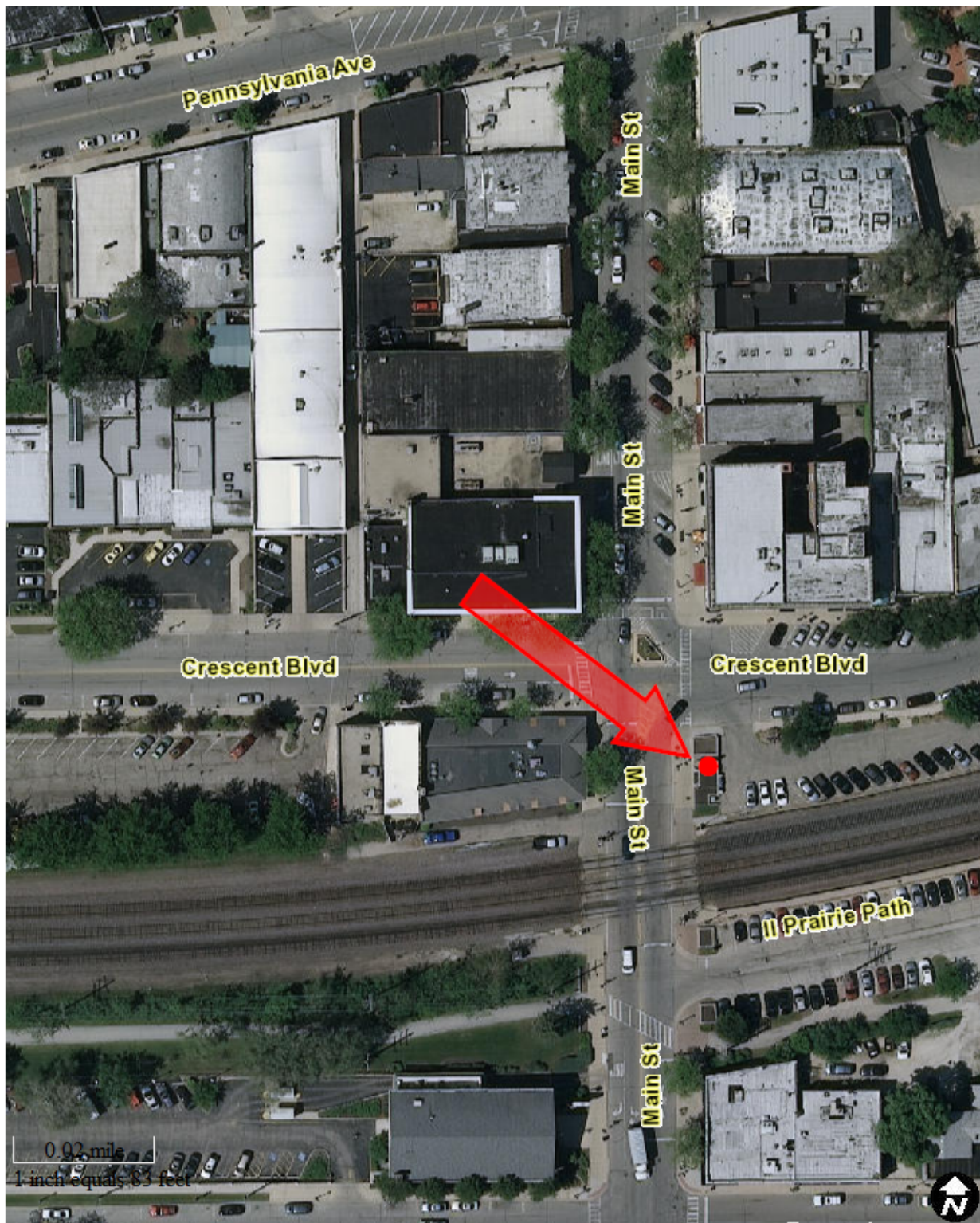
Staff is recommending Village Board approval of a contract award with Gable Signs & Graphics, Inc. (Baltimore, MD) for the design, fabrication, and installation of a new Central Business District Monument Sign in the amount **\$97,462.90, plus a three (3) percent project contingency (\$2,923), for a total not-to-exceed contract amount of \$100,385.90.**

ATTACHMENTS:

- ATT 1_Sign Location_Aerial Map (PDF)
- ATT 2_Existing Downtown Monument Sign (PDF)
- ATT 3_New Design_Downtown Monument Sign (PDF)



Monument Sign Location

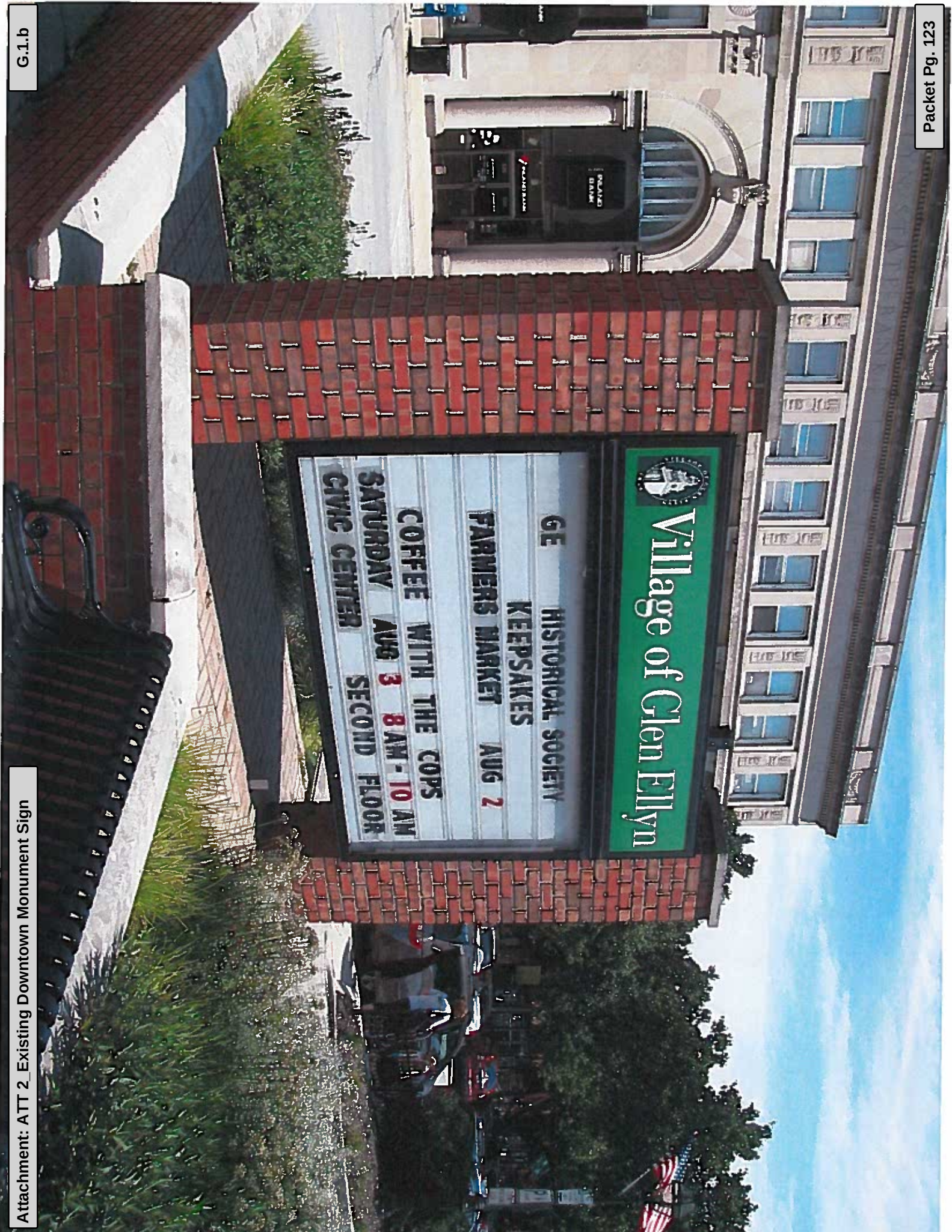


Map created on February 12, 2015.

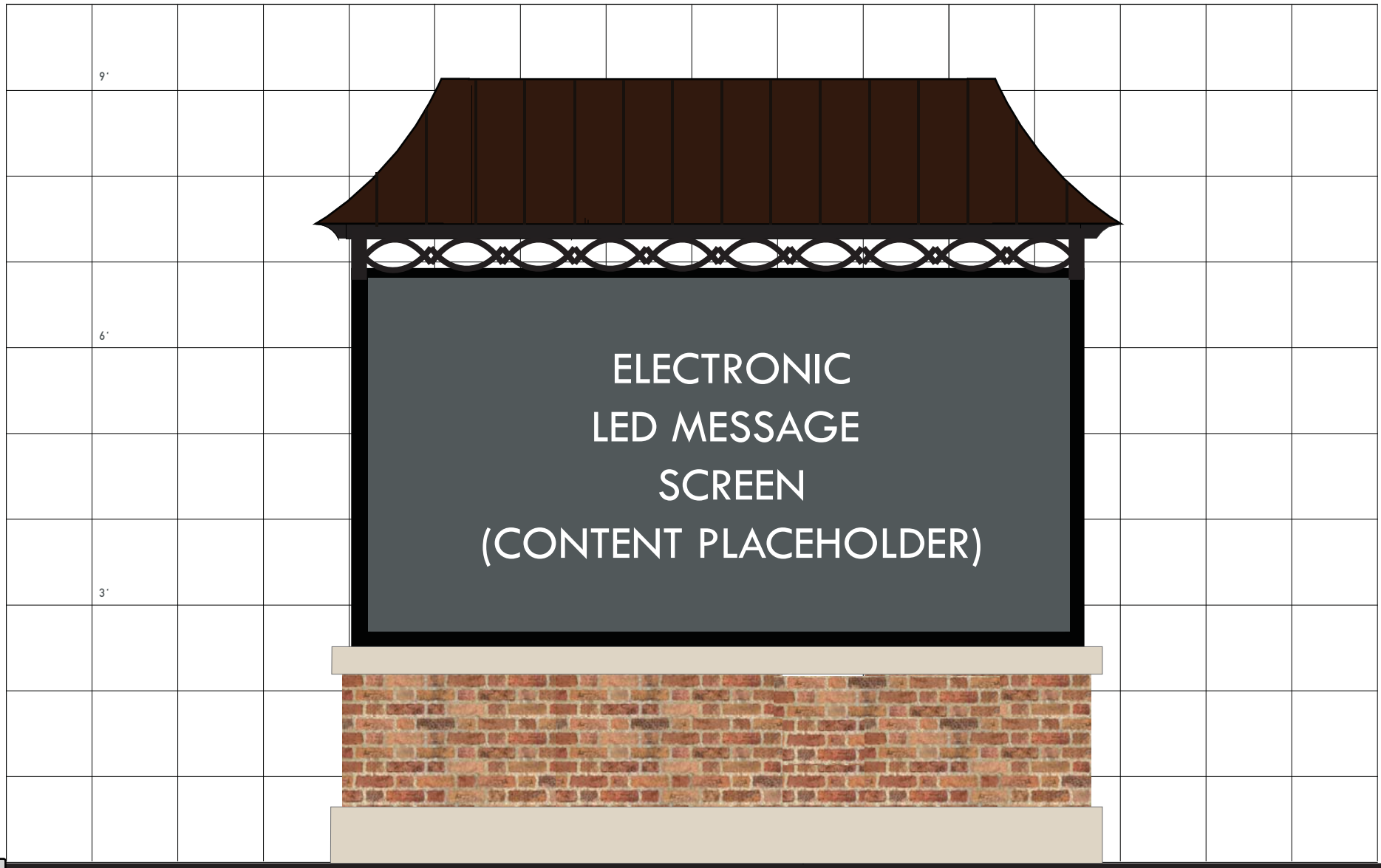
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VILLAGE ELECTRONIC MESSAGE BOARD





Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 04/27/15 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Budget
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6315

DOC ID: 1724 A

Ordinance No. 6315, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Short Fiscal Year Ended December 31, 2014 to Provide Funds for Items Identified During the Year End Closing Process.

Background

Historically, year-end budget amendments have been brought to the Village Board after the fiscal year-end closing has been completed. The purpose of waiting for the closing process to be completed is to ensure all budget amendments necessary are identified. The year-end audit accrual adjustments which convert our records from a mainly cash basis (which we use for the budget) to an accrual basis (required for our annual audit) can create timing differences which can cause budget variances. Also, it is possible that the auditors could identify an audit adjustment which could also create a budget variance which would need to be considered by the Village Board.

Issues

This year, three funds have budget variances which require budget amendments:

Corporate Reserve Fund

During Short Fiscal Year (SY) 2014, the Village purchased the property at 55 South Park Avenue. This purchase was not included in the SY2014 budget. The purchase was approved by the Village Board at the June 23, 2014 meeting. Therefore, a budget amendment in the amount of \$225,000 in the Corporate Reserve Fund is necessary to address this purchase.

Residential Solid Waste Fund

At the very end of SY2014, the Village annexed homes in the southeast sector of the Village. It was necessary to purchase refuse and recycling toters for these properties, which was not included in the SY2014 budget. The purchase of these toters was approved by the Village Board at the November 24, 2014 meeting and cost \$28,085. Therefore, an amendment is necessary in the Residential Solid Waste Fund in the amount of \$28,000 in this fund.

Police Pension Fund

The Police Pension Fund ran over budget this year due to contribution refunds and surviving spouse pension payments. Contribution refunds occur when a previous officer who no longer works at the Village requests and is approved a refund of his or her pension contributions. These refunds are statutorily set by Illinois law. The Village cannot know if or when a previous officer will request a refund, therefore these contribution refunds are difficult to predict in our budget. During SY2014, one additional surviving spouse pension was added due to the passing of a retiree, which was not contemplated in the SY2014 budget. An offset of savings was seen in the service pension line item, as a retiree pension was transferred to a surviving spouse pension. However, another

Ordinance 6315

Meeting of April 27, 2015

officer also retired at the end of FY13/14 which was not reflected in the SY14 budget, which directly counterbalanced any savings. Due to these items, the budget amendment necessary for the Police Pension Fund is \$60,000.

Next Steps

Going forward into the Calendar Year 2015 budget, we will be implementing a new financial policy which encourages that budget amendments be made at the time of purchase/board approval for purchase. This will not always eliminate all budget amendments which may be caused by the year-end closing process, but will hopefully better sync the budget amendment with the purchase or approval of the particular item.

Action Requested

Adopt the attached ordinance amending the budget of the Village of Glen Ellyn for the Short Fiscal Year ended December 31, 2014, to provide funds for items identified during the year-end close.

Ordinance No. _____

An Ordinance Amending the Budget of the Village of Glen Ellyn for the Short Fiscal Year Ended December 31, 2014 to Provide Funds for Items Identified in the Year End Closing Process

Whereas, the Board of Trustees of the Village of Glen Ellyn on April 28, 2014 passed the annual budget for the Village of Glen Ellyn for the Short Fiscal Year 2014 (May 1, 2014 to December 31, 2014) containing amounts estimated for payment of CURRENT obligations; and

Whereas, certain expenditures have been identified that were necessary for the Short Fiscal Year 2014;

Whereas, cash reserves or other revenues are available to be utilized to satisfy these expenditures;

Now, Therefore, be it Ordained by the President and the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section One: The budget for the Short Fiscal Year ending December 31, 2014, is hereby amended to provide funds for expenditures/expenses as identified in Attachment A.

Section Two: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2015

Ayes:

Nays:

Ordinance 6315

Meeting of April 27, 2015

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this_____day
of_____, 2015.

Village President of the Village of
Glen Ellyn, Illinois

Attest:

Village Clerk of the Village of
Glen Ellyn, Illinois

(Published in pamphlet form and posted on the_____day of_____, 2015)

ATTACHMENTS:

- Attachment A: Schedule of Year-End Close Amendments (PDF)

ATTACHMENT A

VILLAGE OF GLEN ELLYN
SCHEDULE OF YEAR-END CLOSE AMENDMENTS
AS OF DECEMBER 31, 2014

Account		Account Name	Amendment Amount	Description
20000	580150	REAL ESTATE PURCHASES	\$ 225,000.00	Purchase of 55 Park Ave.
		Corporate Reserve Fund Subtotal:	\$ 225,000.00	
54000	580110	EQUIPMENT/CAPITAL OUTLAY	\$ 28,000.00	Purchase of refuse and recycling totes for annexed area.
		Residential Solid Waste Fund Subtotal:	\$ 28,000.00	
90000	521215	SURVIVING SPOUSE PENSION	\$ 40,000.00	One additional surviving spouse pension added in SY2014.
90000	521220	EMPLOYEE CONTRIBUTION REFUND	\$ 20,000.00	Refund of prior employee contribution in accordance with state statutes.
		Police Pension Fund Subtotal:	\$ 60,000.00	
Grand Total:			\$ 313,000.00	



Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 04/27/15 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Discussion Item
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 1726)

DOC ID: 1726

Finance Director Christina Coyle will present the Village's Financial Report as of March 31, 2015.

Attached to this memo are two items:

- First Quarter 2015 Presentation - This is the presentation that will be presented at the Village Board meeting on April 27, 2014
- Financial Update for March 2015 – This is the financial update which was presented to the Finance Commission at the Commission's April meeting. This update provides a more detailed analysis of the General Fund and Village Links/Reserve 22 Fund performance for the first quarter of 2015.

ATTACHMENTS:

- Financial Update for March 2015 (PDF)
- First Quarter 2015 Presentation (PDF)



Finance Commission
535 Duane St.
Glen Ellyn, IL 60137

Meeting: 04/10/15 07:00 AM
Department: Finance Commission
Department Head: Christina Coyle
Category: Discussion Item
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 1703)

DOC ID: 1703

Financial Update as of March 31, 2015

Background

The monthly financial update focuses on the General Fund and the Village Links/Reserve 22 Fund. This memo examines some of the key items of note as of March 31, 2015.

General Fund Dashboard: Page 1

For the month, revenues were slightly behind the prior year at \$1.07 million (6% behind last year) and almost on budget (-1% budget variance). The variance from the prior year is due to a change in the ambulance service model where the Village no longer directly receives ambulance revenues. For the month, expenditures were below last year by 12% and below budget by 13%. The variance from last year is again explained by a change in the ambulance contract model. As the Village no longer directly collects the revenues (the revenues are collected by the paramedic provider), the payments to the paramedic provider for service are also reduced. This trend will be notable through the calendar year as the contract model changed in June 2014. The variance from budget is due to a timing variance for the Economic Development budget and also due timing of EMS payments. The monthly budget for the Economic Development is derived from historical averages. Last year, retail/façade grants of \$28,000 were paid, which is factored into the monthly budget. This year, no retail/façade grants were paid in March. For EMS, historically a DuComm and Paramedic payment are paid during March. The DuComm and March Paramedic payment were instead paid in April.

Year-to-date as of March 31, the General Fund revenues are performing very slightly ahead of last year (1% ahead) and above the year-to-date budget (by 4%). Year-to-date revenues are \$3.18 million. Expenditures of \$3.45 million are 6% below last year and 7% below the year-to-date budget. Please see the discussion below for notable items.

This culminates in a year-to-date net loss of \$278,129. This is ahead of the year-to-date budget which projected a net loss of \$670,000 and ahead of the prior year net loss of \$503,000. By reviewing the 5-year trend graph, it can be noted that 2015 is trending in line with prior years.

General Fund Budget Summary: Page 2

Key revenues are discussed on Page 3 of the report. Other notable variances include:

- Commercial SSA Revenue: In March, the Village received its preliminary tax rates from DuPage County. The Village's EAV decreased 0.8% from the prior year. We had hoped for a slight increase as data received from the township indicated a 0.8% increase from the current year. The decrease may be due to assessment appeals done at the county level. The decrease in EAV will not affect our overall property tax levy as the Village levies a dollar amount rather than a rate. The decrease in assessment will impact our commercial special service areas (SSA's) as those levy a not-to-exceed rate. The county will levy \$136,883 for all of our SSA's. Our budget was for \$144,000.

- Building Permits: Due to continued economic recovery and recovery in the residential housing market, building permits were anticipated to increase from the prior year. In the current quarter, a large payment of \$14,335 was received by the Aspen Group for interior renovation of Parkview Community Church.
- Ambulance Service Fees: Ambulance service fees will fluctuate from the prior year due to the change in the contract structure to a turnkey model. As noted above, the Village will no longer receive revenues under the new contract model and will, in turn, also pay a lower expense for paramedic service. The Village has continued to receive some revenues as run-off collections continue for the prior contract.
- Police/Court Fines: DuPage County sends checks to the Village for traffic fines collected. Typically in March, three payments are received. This year, only two payments were received. This is anticipated to be a timing issue rather than a reduction in the revenue.
- Miscellaneous Income: Federal Drug Forfeiture revenues are only budgeted to the extent that we intend to use the dollars during the year. The receipt of dollars is dependent on the number and magnitude of seizures as well as timing of when the Department of Justice releases payment to the Village. In the current month, \$25,896 in forfeitures was received. Year-to date we have received \$86,099. These funds can only be used for very specific and limited purposes.
- Village Board and Clerk: The prior year included a reclassification of a miscoded expense to the Facilities Maintenance Reserve Fund for Board Room improvements.
- Village Manager's Office: Noted variances are timing issues for payments for the spring newsletter and legal payments.
- Law: Legal services were brought in-house in July 2014. Starting in 2015, the Law department is broken out as its own cost center.
- Information Technology: Microsoft Office 2013 licenses were purchased, with a cost of \$21,844, as our current version will no longer be supported. As part of the 2015 budget, certain software, copier and communications costs were relocated to the Information Technology cost center which will create a variance from the prior year. This was in order to centralize information technology and like costs to provide better cost tracking.
- Finance – Administration: The Assistant Finance Director position was vacant during January 2015.
- Economic Development: The annual contribution to the Alliance of Downtown Glen Ellyn is paid at the beginning of the fiscal year. With the transition to the calendar year fiscal year, this payment was made in January instead of May.
- Fire and EMS: Variances from the prior year are due to the change in the Paramedic/Ambulance contract as well as timing of the DuComm payment for dispatch services and timing of the ambulance payment.

Key General Fund Revenues: Page 3

Sales Tax: The sales tax payment received in March is for December sales. This payment is closely monitored as it includes the activity from holiday purchases. The payment was 1% over last year, but 2% behind our monthly budget. It is the second highest March payment in the last 5 years,

behind 2012. Year-to-date sales taxes are \$18,300 behind the year-to-date budget. We will continue to monitor this revenue.

Home Rule Sales Tax: The March Home Rule Sales Tax payment is also for December sales and was 2% (\$4,165) ahead of last year and slightly below our budget by \$1,629. It is the second highest March payment in the past 5 years, behind 2012. Year-to-date Home Rule Sales Taxes are 3% ahead of last year and only slightly behind budget by \$1,400. March was another record high in the 12 month rolling trend for home rule sales taxes. Home Rule Sales Tax is not collected on vehicle sales and food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food which has been prepared for immediate consumption) and certain other medical prescriptions and supplies.

State Income Tax: The March income tax was behind the prior year and budget. However, year-to-date income tax is ahead of last year by \$30,047 and ahead of the YTD budget by \$15,755. This was due to a strong February.

Village Links/Reserve 22 Fund Dashboard: Page 4

This page includes information relative to the Village Links/Reserve 22 performance.

The top left graph depicts the cumulative net income for the fund to date. March 2015 is ahead of both 2011 and 2013. Years 2012 and 2013 are not included in this graph as renovation of the driving range and clubhouse made those years incomparable with a normal year. March 2015 saw the course open on March 14 versus March 29 in the prior year, which improved March's financial performance. February of 2014 included the last construction payment to contractor E.P Doyle, which accounts for the variance from the 2014 trend.

The top right graph depicts cumulative operating income for the fund. Operating income excludes capital and debt payments. On an operating basis, through March, the fund is performing ahead of all years except 2012. In 2012, favorable golf weather in March (temperatures in the 70 to 80 degree range) greatly boosted the performance for that year.

The golf round information in the middle of the page demonstrates that the earlier opening of the golf course led to increased rounds in March over the prior year. Year-to-date golf rounds are up 145% over the prior year.

At the bottom of the page, new charts are presented for March. The Commission asked in the prior meeting to depict the operating results of Reserve 22 separately from the golf operations. The year-to-date operating loss for Reserve 22 is \$28,411 versus a loss of \$31,740 in the prior year. For golf operations, the loss was \$227,241 in the current year versus \$284,015 in the prior year.

For Reserve 22, positive trends have been seen in the cost of goods percentage which was 29.2% January through March 2015 and 40.4% January through March 2014. Our target is 33% in the 2015 budget. Starting in January, we modified the accounting procedures to transition to a Cost of Goods Sold system such that the expense item in the budget report is a true Cost of Goods Sold rather than food purchases for the period. The target for personnel expense in the 2015 budget was

Agenda Item (ID # 1703)

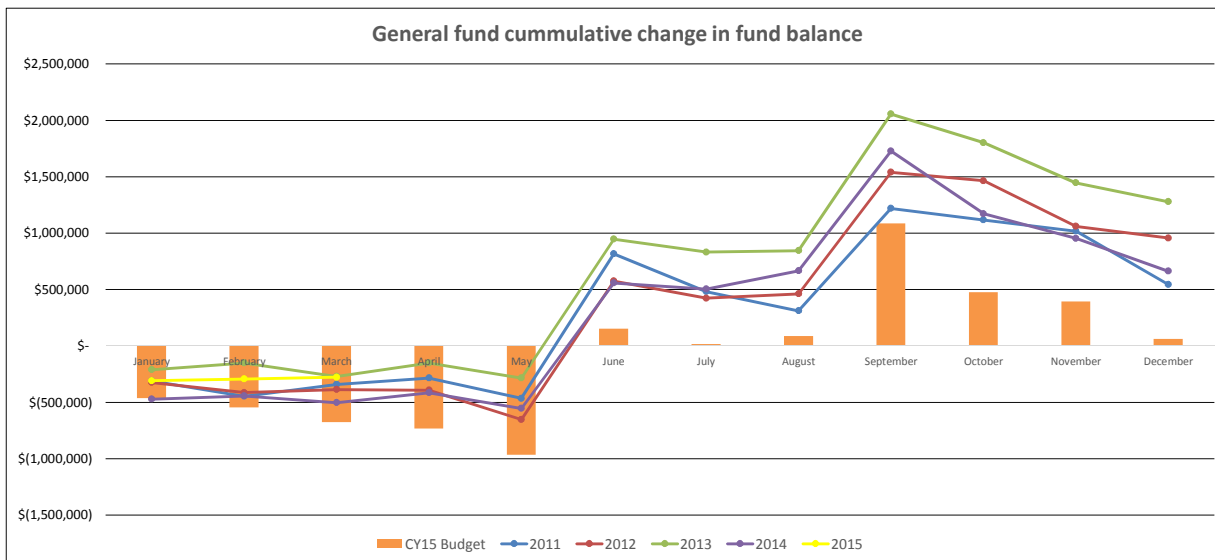
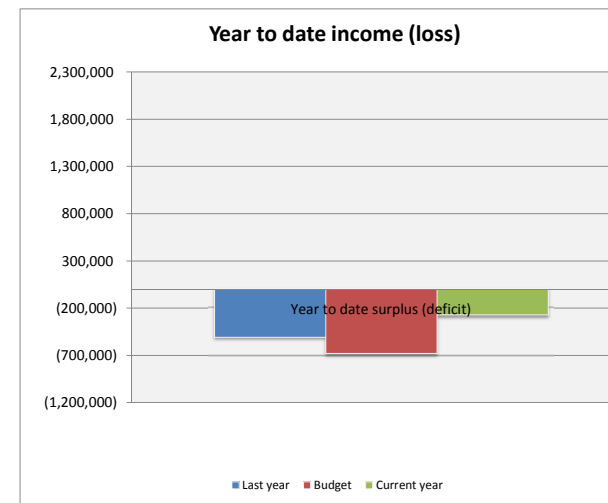
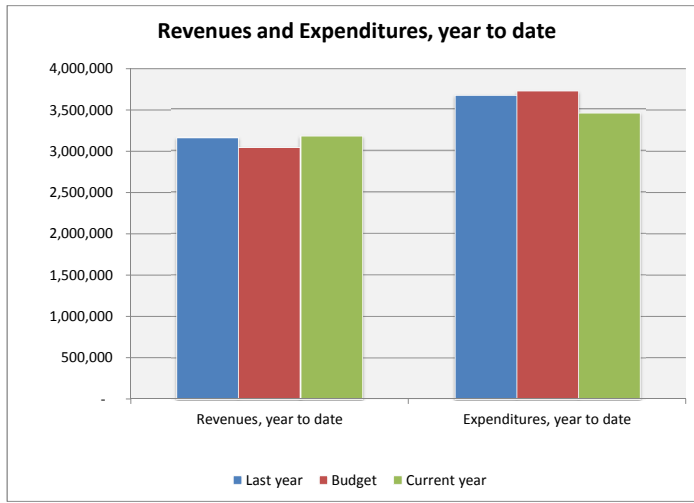
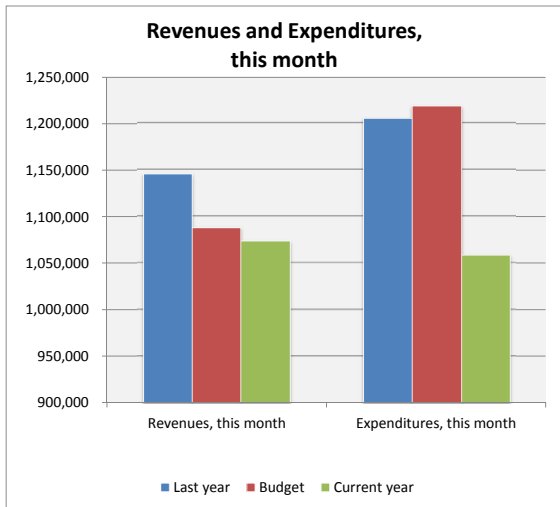
Meeting of April 10, 2015

35.8%. The restaurant was closed on Mondays in January and February 2015. The payroll expense percentage for January through March 2015 was 56.7%.

ATTACHMENTS:

- Monthly Financials - March 2015 (PDF)

General Fund Budget Summary For the Period Ended March 31, 2015



**General Fund Budget Summary
For the Period Ended March 31, 2015**

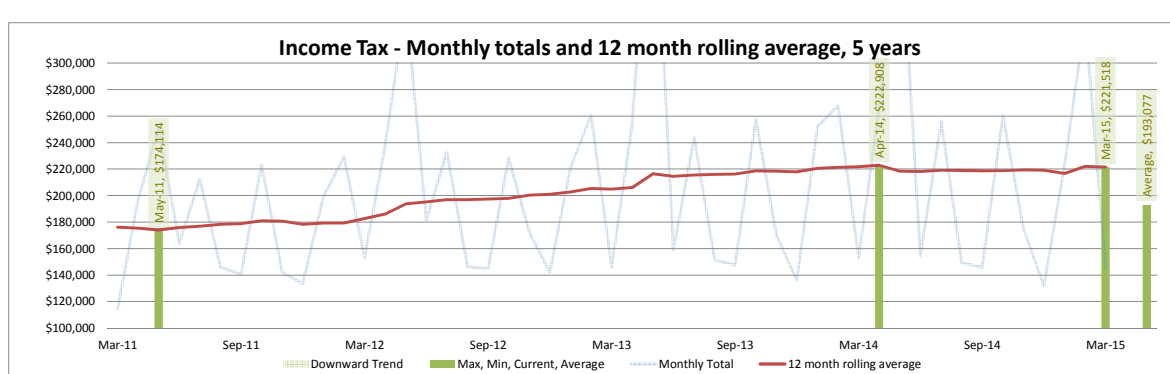
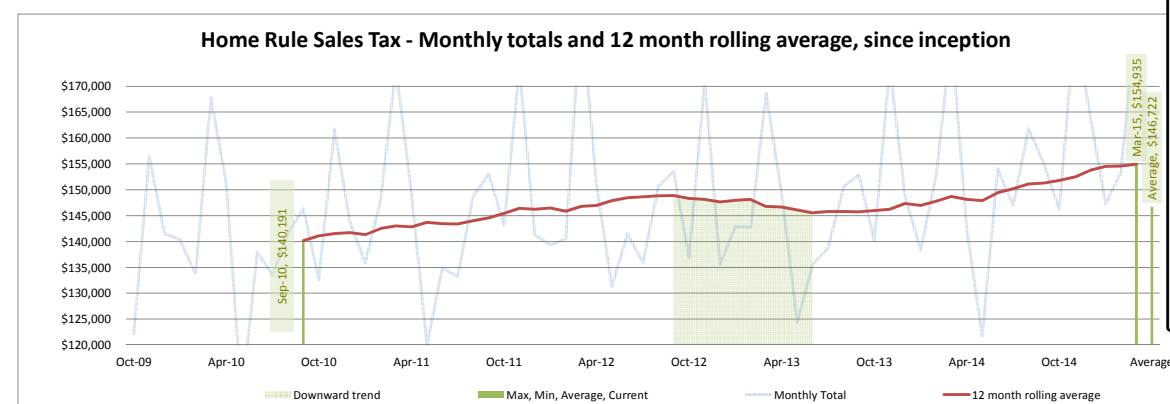
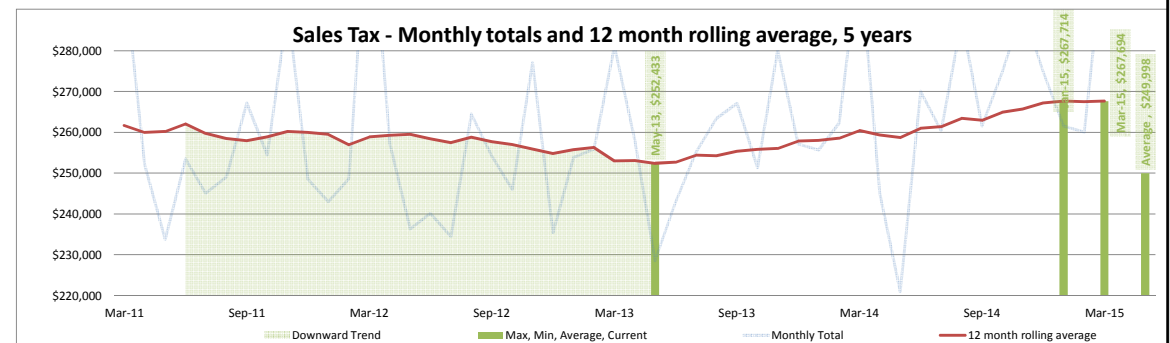
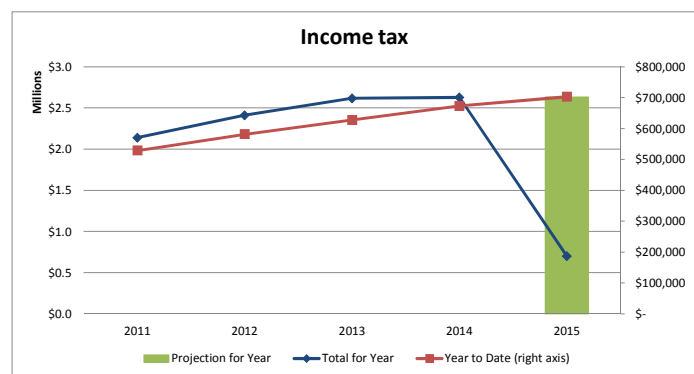
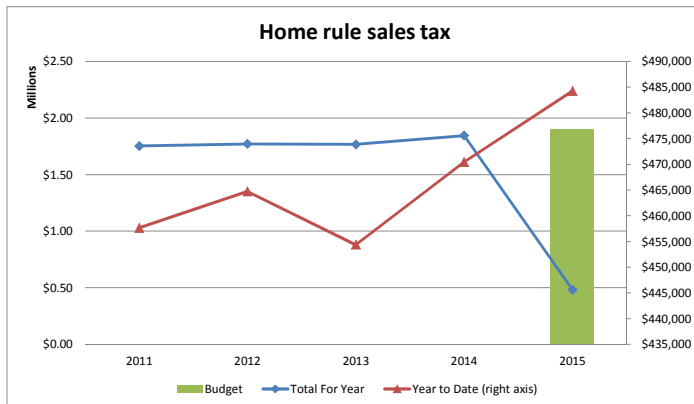
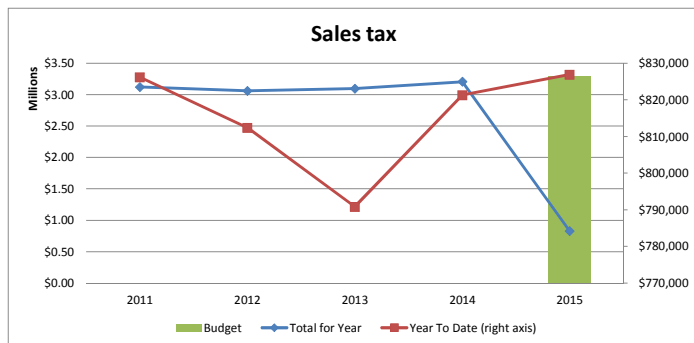
MONTH						
Last Year	Current Budget	Current Year	Variance from LY		Variance from Budget	
			\$	%	\$	%
REVENUES						
TAXES						
Property Tax	-	44	44	100%	44	100%
Econ Dev SSA Tax	-	11	11	100%	11	100%
Fire SSA Tax	-	-	-	0%	-	0%
Sales Tax	303,413	305,367	1,954	1%	(6,872)	-2%
Home Rule Sales Tax	179,396	183,561	4,165	2%	(1,629)	-1%
State Income Tax	152,873	145,544	(7,329)	-5%	(10,577)	-7%
Other Taxes	80,796	93,575	12,779	16%	17,336	23%
Subtotal Taxes	716,478	728,102	11,624	2%	(1,687)	0%
LICENSES & PERMITS						
Vehicle Licenses	141,473	124,424	(17,049)	-12%	(3,664)	-3%
Business Registration	600	550	(50)	-8%	(32)	-5%
Liquor Licenses	40	40	-	0%	(2)	-4%
Building Permits/Reg./Fees	46,177	48,153	1,976	4%	3,438	8%
Subtotal Licenses & Permits	188,290	173,167	(15,123)	-8%	(259)	0%
CHARGES & FEES						
Cable Franchise Fees	-	-	-	0%	-	0%
Ambulance Service Fees	59,293	2,557	(56,736)	-96%	1,865	269%
Police Service Reimbursements	4,912	2,984	(1,928)	-39%	(2,167)	-42%
Service Fees - GWA/Library	10,850	10,642	(208)	-2%	44	0%
Subtotal Charges & Fees	75,055	16,183	(58,872)	-78%	(258)	-2%
OTHER						
Police/Court Fines	71,383	44,322	(27,061)	-38%	(26,357)	-37%
Investment Income	2,099	144	(1,955)	-93%	(1,939)	-93%
Miscellaneous Income	26,050	35,869	9,819	38%	17,146	92%
Transfers from Other Funds	66,500	75,800	9,300	14%	(833)	-1%
Subtotal Other	166,032	156,135	(9,897)	-6%	(11,984)	-7%
Revenue Totals	1,145,855	1,073,587	(72,268)	-6%	(14,188)	-1%

YTD						
Last Year	Current Budget	Current Year	Variance from LY		Variance YTD Budget	
			\$	%	\$	%
REVENUES						
TAXES						
Property Tax	9,942	493	(9,449)	-95%	(9,468)	-1921%
Econ Dev SSA Tax	588	11	(577)	-98%	(581)	-5286%
Fire SSA Tax	900	-	(900)	-100%	-	0%
Sales Tax	821,328	826,938	5,610	1%	(18,282)	-2%
Home Rule Sales Tax	470,443	484,261	13,818	3%	(1,376)	0%
State Income Tax	672,732	702,779	30,047	4%	15,755	2%
Other Taxes	209,127	230,352	21,225	10%	33,632	15%
Subtotal Taxes	2,185,060	2,244,834	59,774	3%	19,680	1%
LICENSES & PERMITS						
Vehicle Licenses	149,365	132,661	(16,704)	-11%	(2,572)	-2%
Business Registration	5,340	1,620	(3,720)	-70%	(3,556)	-219%
Liquor Licenses	180	1,285	1,105	614%	1,097	85%
Building Permits/Reg./Fees	104,420	127,393	22,973	22%	26,361	21%
Subtotal Licenses & Permits	259,305	262,959	3,654	1%	21,329	8%
CHARGES & FEES						
Cable Franchise Fees	115,780	140,014	24,234	21%	27,379	20%
Ambulance Service Fees	153,346	5,748	(147,598)	-96%	3,958	69%
Police Service Reimbursements	8,018	13,456	5,438	68%	5,155	38%
Service Fees - GWA/Library	32,550	31,926	(624)	-2%	132	0%
Subtotal Charges & Fees	309,694	191,144	(118,550)	-38%	36,624	19%
OTHER						
Police/Court Fines	148,774	135,389	(13,385)	-9%	(11,051)	-8%
Investment Income	6,504	4,780	(1,724)	-27%	(1,470)	-31%
Miscellaneous Income	50,454	109,977	59,523	118%	77,635	71%
Transfers from Other Funds	200,325	227,400	27,075	14%	(2,500)	-1%
Subtotal Other	406,057	477,546	71,489	18%	62,613	13%
Revenue Totals	3,160,116	3,176,483	16,367	1%	140,246	4%

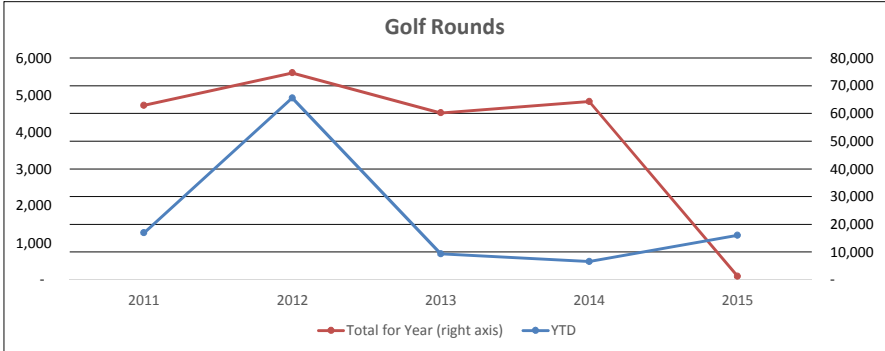
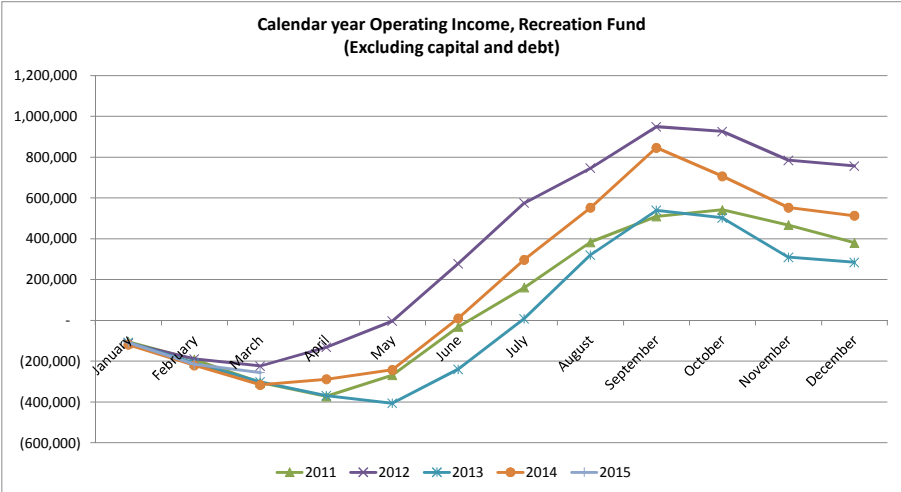
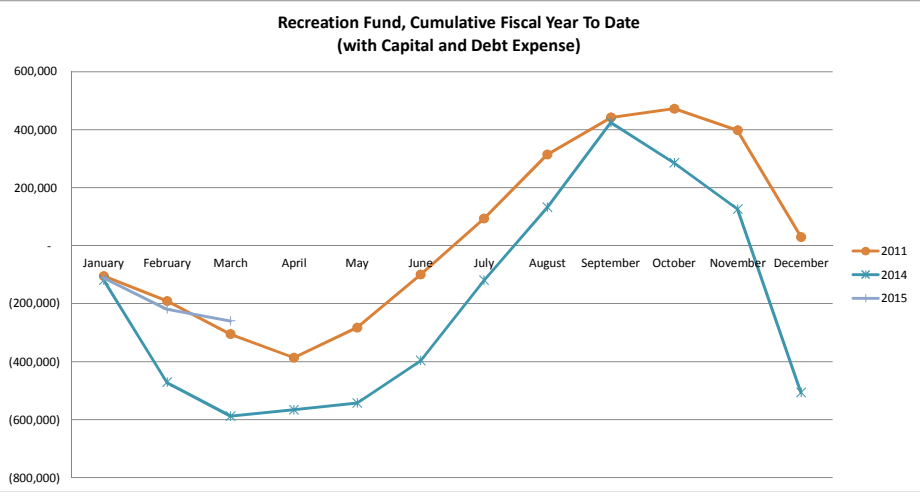
EXPENDITURES						
Village Board & Clerk	(6,421)	2,061	8,482	-132%	(59)	-3%
Village Manager's Office	61,889	59,111	(2,778)	-4%	10,422	21%
Law	-	14,627	14,627	100%	(3,466)	-19%
Facilities Maintenance	39,609	39,106	(503)	-1%	1,545	4%
Senior Services	4,381	4,747	366	8%	102	2%
History Park	2,394	1,360	(1,034)	-43%	(2,061)	-60%
Information Technology*	16,662	52,885	36,223	217%	24,517	86%
Finance*	68,205	-	(643)	-1%	-	N/A
Finance - Administration	-	41,435	(5,131)	-11%	(5,131)	-11%
Finance - Cashiers Office	-	26,127	962	4%	962	4%
Planning & Development	98,425	-	(4,017)	-4%	-	N/A
Planning & Zoning	-	38,094	(1,370)	-3%	(1,370)	-3%
Building	-	56,314	(6,143)	-10%	(6,143)	-10%
Economic Development	33,907	15,208	(18,699)	-55%	(54,572)	-78%
Police	459,943	-	10,459	2%	-	N/A
Police - Administration	-	104,888	16,944	19%	16,944	19%
Police - Operations	-	309,989	(18,679)	-6%	(18,679)	-6%
Police - Investigations	-	55,525	(3,048)	-5%	(3,048)	-5%
Fire	193,139	26,073	(166,919)	-86%	(18,486)	-41%
EMS	-	147	(63,476)	-100%	(63,476)	-100%
Public Works - Admin & Eng.**	55,193	53,291	(1,902)	-3%	(13,301)	-20%
Public Works - Operations**	178,155	-	(20,451)	-11%	-	N/A
Public Works - Streets	-	98,375	(7,827)	-7%	(7,827)	-7%
Public Works - Forestry	-	59,329	(16,610)	-22%	(16,610)	-22%
Future Totals	1,205,481	1,058,692	(146,789)	-12%	(159,737)	-13%
plus / (Deficit)	(59,626)	14,895	74,521		145,549	

EXPENDITURES						
Village Board & Clerk	(1,913)	6,820	8,733	-457%	686	11%
Village Manager's Office	177,440	159,009	(18,431)	-10%	19,415	14%
Law	-	45,271	45,271	100%	(6,603)	-13%
Facilities Maintenance	117,722	120,995	3,273	3%	9,360	8%
Senior Services	18,565	24,155	5,590	30%	4,470	23%
History Park	10,829	9,109	(1,720)	-16%	(6,365)	-41%
Information Technology*	45,018	113,939	68,921	153%	37,293	49%
Finance*	188,535	-	(13,910)	-7%	-	0%
Finance - Administration	-	102,628	(24,980)	-20%	(24,980)	-20%
Finance - Cashiers Office	-	71,997	(3,497)	-5%	(3,497)	-5%
Planning & Development	297,777	-	(45,878)	-15%	-	0%
Planning & Zoning	-	85,848	(33,547)	-28%	(33,547)	-28%
Building	-	166,051	(22,907)	-12%	(22,907)	-12%
Economic Development	13,074	143,592	130,518	998%	30,511	27%
Police	1,518,495	-	37,559	2%	-	0%
Police - Administration	-	330,418	40,071	14%	40,071	14%
Police - Operations	-	1,038,494	(46,600)	-4%	(46,600)	-4%
Police - Investigations	-	187,142	(6,237)	-3%	(6,237)	-3%
Fire	509,028	89,580	(343,181)	-67%	(27,857)	-24%
EMS	-	76,267	(91,414)	-55%	(91,414)	-55%
Public Works - Admin & Eng.**	155,457	153,353	(2,104)	-1%	(34,210)	-18%
Public Works - Operations**	613,499	-	(83,555)	-14%	-	0%
Public Works - Streets	-	360,488	(5,232)	-1%	(5,232)	-1%
Public Works - Forestry	-	169,456	(92,049)	-35%	(92,049)	-35%
Future Totals	3,663,526	3,454,612	(208,914)	-6%	(259,692)	-7%
plus / (Deficit)	(503,410)	(278,129)	225,281		399,938	

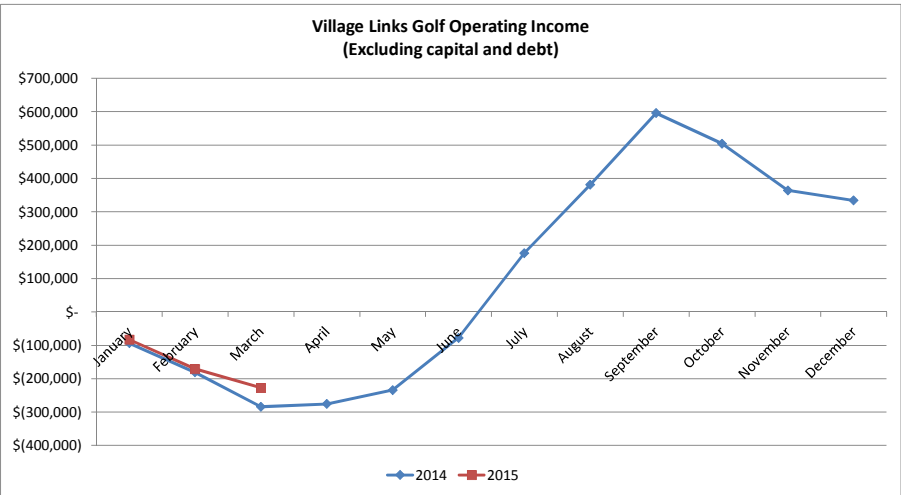
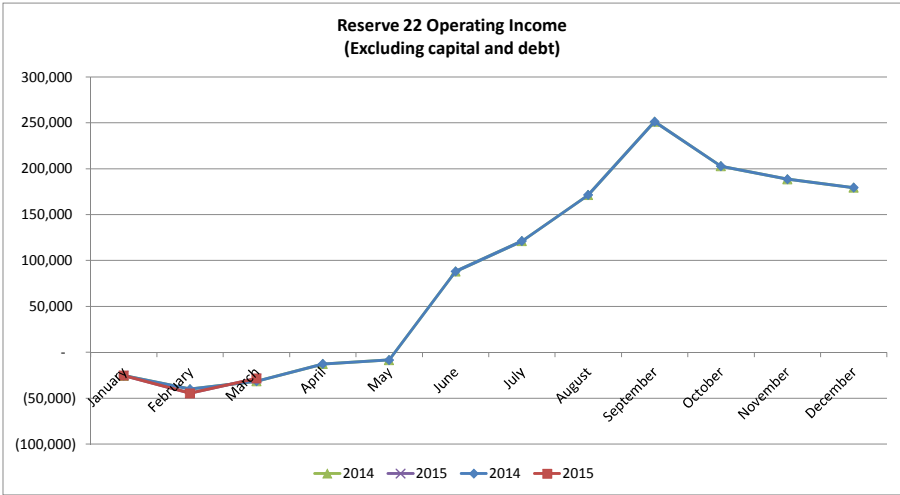
Key General Fund Revenues For the Period Ended March 31, 2015



Village Links/Reserve 22 Fund
For the Period Ended March 31, 2015



	Green Fee Rounds					Change From Prior Year
	2011	2012	2013	2014	2015	
January	12	405	94	1	12	1100%
February	43	231	25	1	0	-100%
March	1209	4283	577	486	1186	144%
April	4301	6621	3681	4641		
May	8,387	10,272	7,442	8,826		
June	10,856	12,359	9,856	10,769		
July	11,648	10,896	11,338	12,226		
August	12,420	11,823	12,042	11,567		
September	8,865	9,747	9,291	8,953		
October	2,497	5,202	4,778	5,481		
November	2,319	1,850	1,081	951		
December	345	979	15	423		
Total	62,902	74,668	60,220	64,325	1,198	
YTD	1,264	4,919	696	488	1,198	145%



First Quarter Financial Report

Village of Glen Ellyn, Illinois

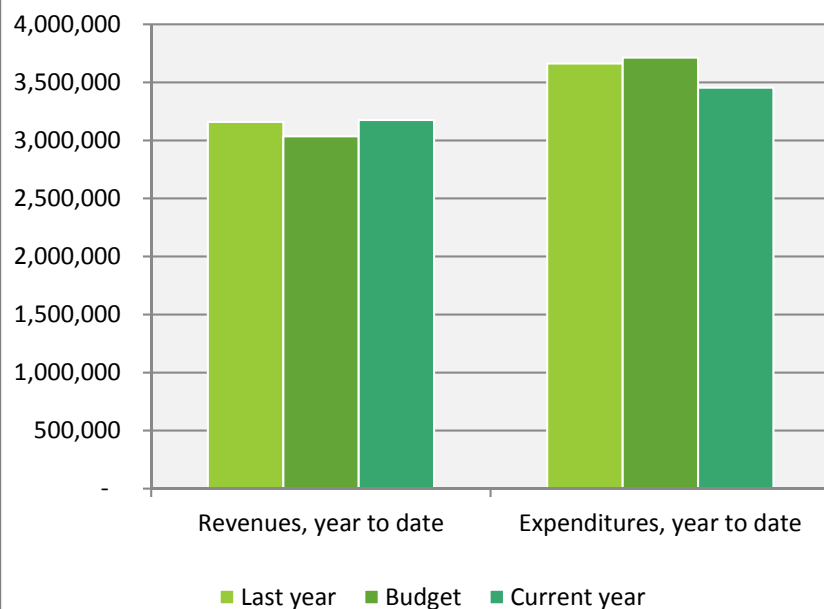
FOR THE PERIOD JANUARY 1, 2015 TO MARCH 31, 2015

Overview

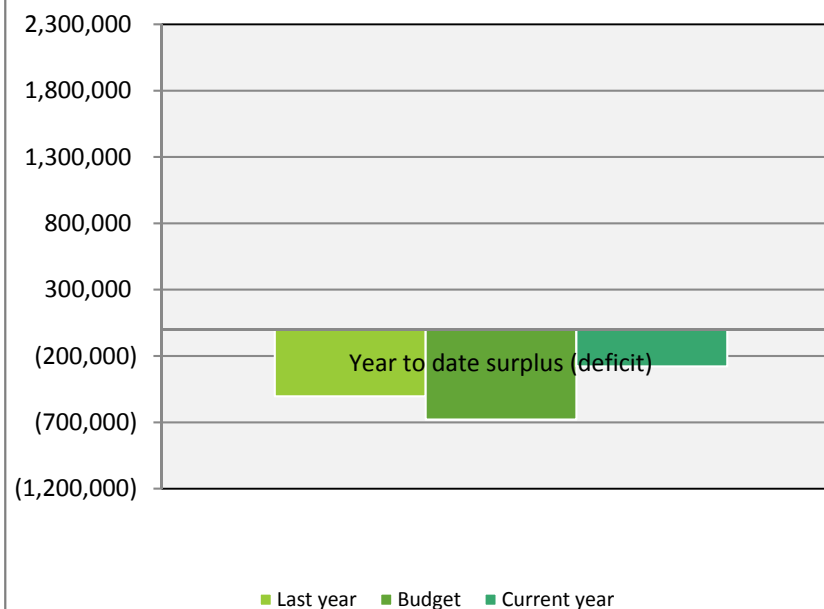
- Covers the period January 1, 2015 to March 31, 2015
- Report is on a budget basis
 - Cash basis
 - Unadjusted for accruals
 - Unaudited
- Report will be posted on the Village website

General Fund First Quarter Results

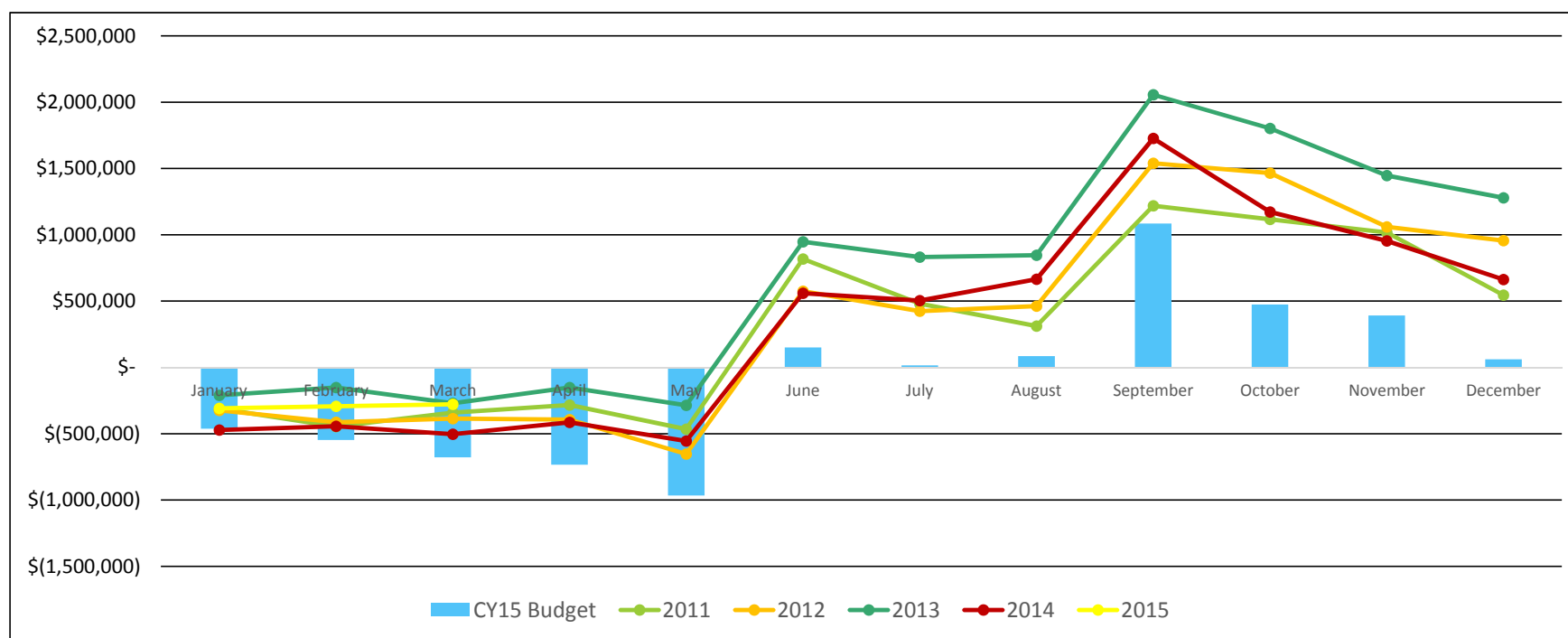
Revenues and Expenditures, year to date



Year to date income (loss)



General Fund – 5 Year Historical Trend – Cumulative Change in Fund Balance



General Fund – Key Revenues

Sales Tax

- First quarter receipts are for sales that took place in October – December 2014
- Year-to-date sales taxes are \$18,300 behind budget, but \$5,600 ahead of prior year

Home Rule Sales Tax

- First quarter receipts are for sales that took place in October – December 2014
- Year-to-date home rule sales taxes are \$1,400 behind budget, but \$13,800 ahead of prior year

Income Tax

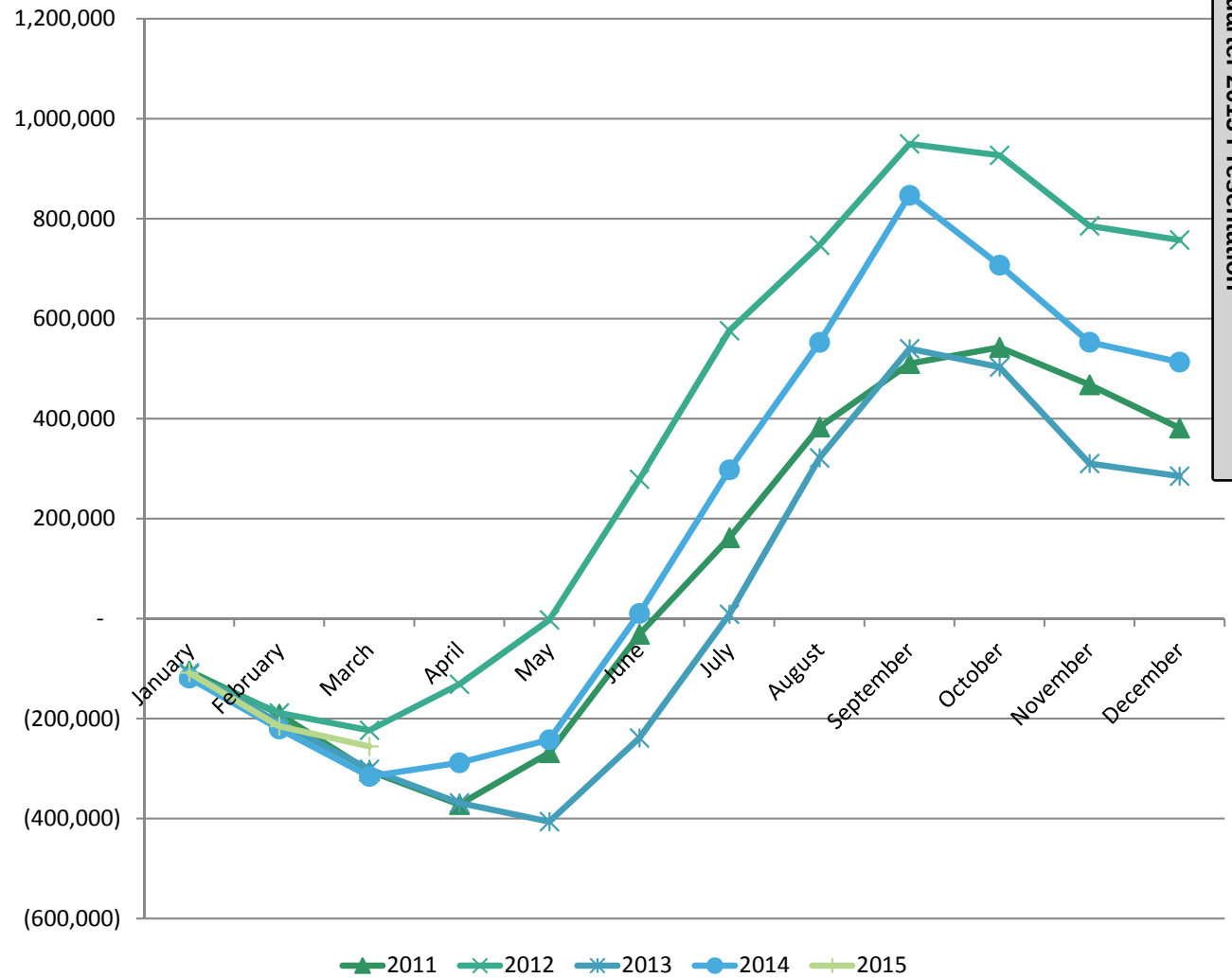
- Year-to-date income taxes are \$15,700 ahead of budget, and \$30,000 ahead of prior year
- Yet unknown is the amount of any reduction Governor Rauner's budget proposal will have on our income taxes. The Village continues to monitor this closely.

Other Notable Items in the General Fund for the First Quarter

- Village-wide EAV decreased by 0.8% from the prior year.
 - No affect on our property tax revenue
 - Will negatively impact our SSA revenue by approximately \$11,000
- Building permits were increased 22% from the prior year and 21% from our YTD budget.
- New law department broken out in FY2015.
- Microsoft Office licenses were purchased at a cost of \$21,844, as our current version will no longer be supported.
- Federal forfeiture dollars received in first quarter were \$86,099. These funds can only be used for very specific purposes.

Village Links/Reserve 22 Fund

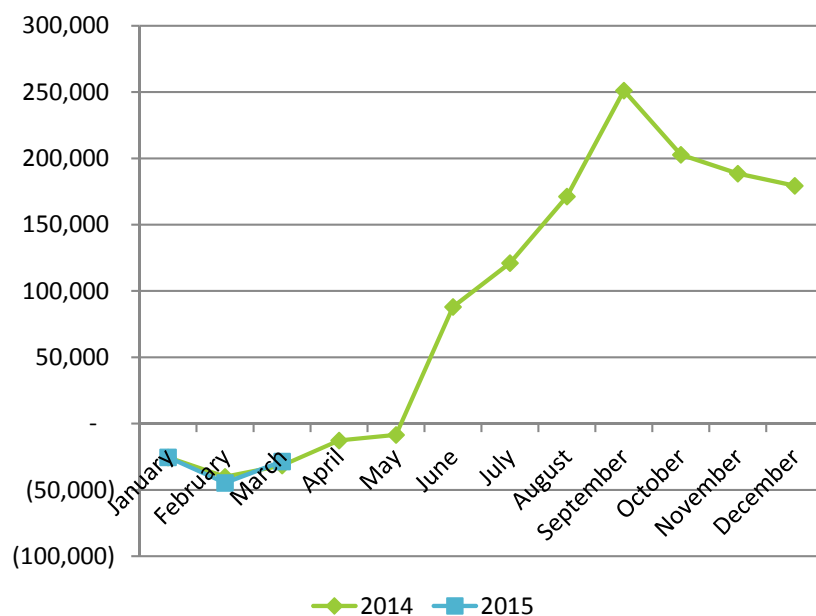
Calendar Year Cumulative Change in
Net Position, excluding capital and
debt expense



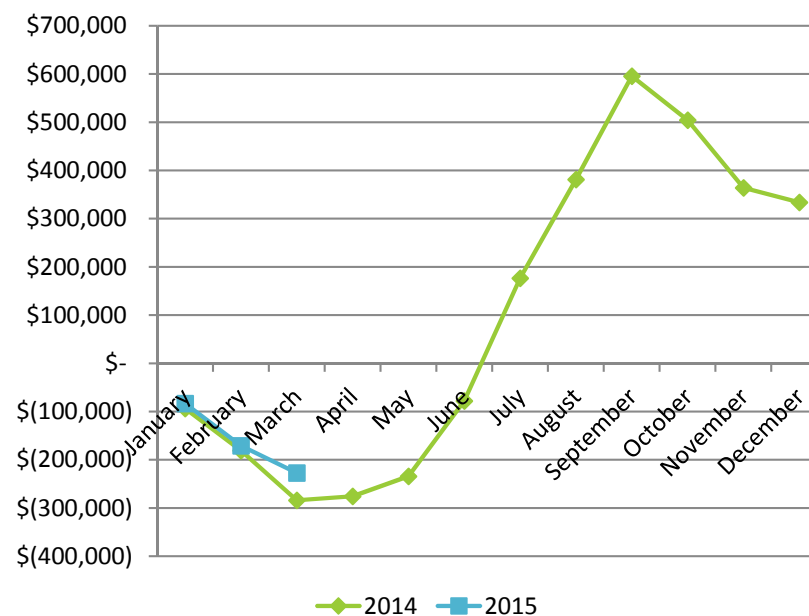
Cumulative Change in Operating Income

Excludes Capital and Debt Expenses

VILLAGE LINKS (GOLF OPERATIONS)



RESERVE 22 (RESTAURANT OPERATIONS)



Village Links/Reserve 22 Fund

Notable Items for First Quarter 2015

Village Links (Golf Operations)

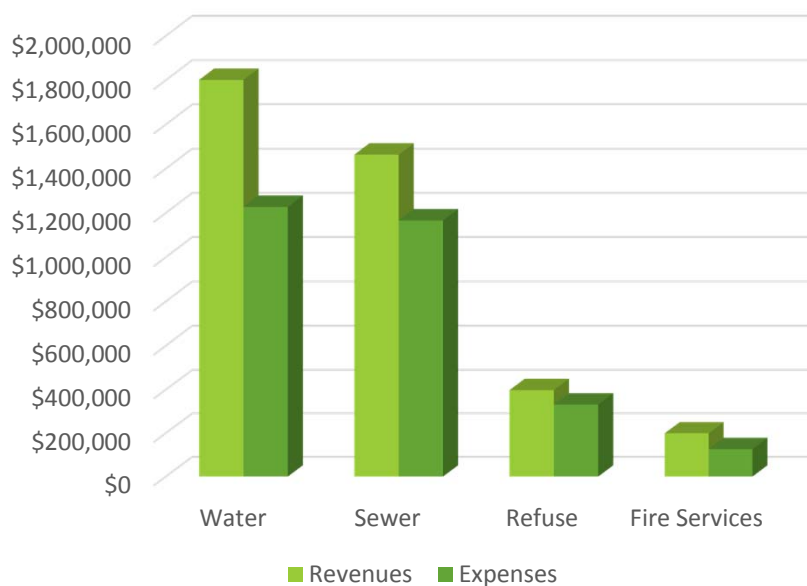
- Course opened on March 14 (versus March 29 in 2014)
- YTD Golf rounds are up 145% over the prior year (due to earlier course opening)

Reserve 22 (Restaurant Operations)

- Closed on Mondays in January and February
- Banquet sales up 46.9% from the prior year
- Cost of goods percentage performed well and was 29.2% in 1st quarter 2015 versus 40.4% in 2014. The budgeted target is 33%.
- The target for personnel expense is 35.8% in the budget, actual was 56.7% in the first quarter 2015. This is decreased from 58.2% in first quarter 2014.

Village Services Funds

Revenues & Expenses, 1st Quarter 2015



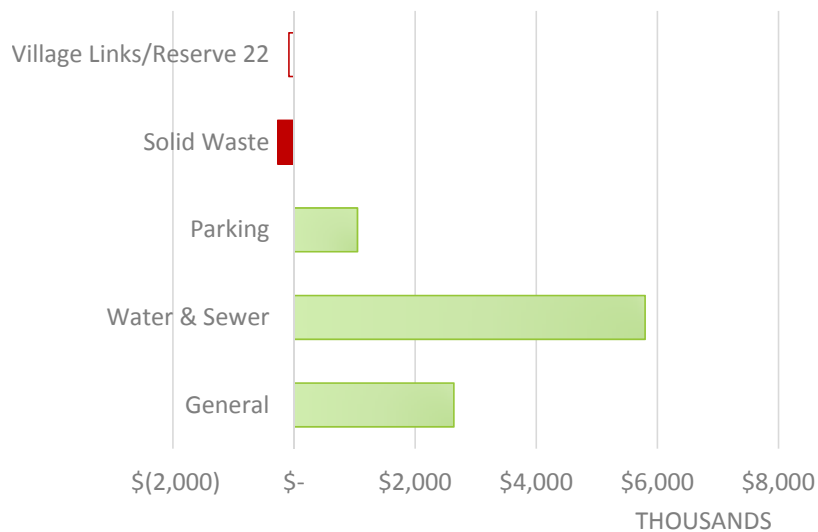
- Major capital expenses for Water & Sewer will not occur until the construction season begins
- Board authorized purchase of solar trash compactors for the Central Business District

Other Notable Items

- Received first recovery distribution from IMET of \$12,036 (allocated to all funds)
- Received refund from prior liability insurance carrier IRMA of \$59,403 (Insurance Fund)
- Received notice that Motor Fuel Tax (MFT) revenue for March 2015 (to be received in April 2015) will be reduced as the State of Illinois transferred money out of the State's MFT fund to balance the State General Fund. The Village received \$25,298 in April 2015 versus \$43,833 in April 2014. (Motor Fuel Tax Fund)

Cash Reserves

Cash Reserves Above/Below Minimum Policy



- General Fund, Water & Sewer, and Parking Fund all have cash reserves in excess of their required levels.
- Village Links/Reserve 22 is \$84,036 below its required reserve level. FY15 has budgeted a surplus of \$196,000 which would build the reserves over the required level.
- Solid Waste Fund is building reserves back from a low point in 2012, caused by a major storm event. The fund is projected to end the fiscal year below the reserve policy by \$77,895. The Village will continue to monitor this reserve level.