

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 1

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
152	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	05/09/14	06/18/14	10,686.67
153	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	05/15/14	06/18/14	7,678.06
155	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	05/28/14	06/18/14	301,994.84
156	DTC	DEPOSITORY TRUST CORP.	CAN	06/02/14	07/11/14	274,975.00
157	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	06/10/14	07/11/14	10,562.44
158	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	06/15/14	07/11/14	8,029.08
159	BANKCARD	BANKCARD PROCESSING CENTER	CAN	06/25/14	07/11/14	2,090.35
160	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	06/25/14	07/11/14	301,994.84
161	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	07/10/14	08/15/14	10,812.20
162	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	07/15/14	08/15/14	8,029.08
163	BANKCARD	BANKCARD PROCESSING CENTER	CAN	07/22/14	08/15/14	1,680.14
164	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	07/23/14	08/15/14	305,774.36
165	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	08/08/14	09/03/14	11,367.39
166	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	08/15/14	09/03/14	8,029.08
167	BANKCARD	BANKCARD PROCESSING CENTER	CAN	08/25/14	09/03/14	1,549.36
168	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	08/27/14	09/03/14	305,774.36
169	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	09/10/14	10/10/14	10,752.14
170	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	09/15/14	10/10/14	8,029.08
171	BANKCARD	BANKCARD PROCESSING CENTER	CAN	09/25/14	10/10/14	4,772.19
172	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	09/25/14	10/10/14	305,774.36
173	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	10/10/14	11/14/14	11,058.11
174	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	10/15/14	11/14/14	8,029.08
175	BANKCARD	BANKCARD PROCESSING CENTER	CAN	10/26/14	11/14/14	2,357.38
176	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	10/23/14	11/14/14	305,774.36
177	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	11/10/14	12/18/14	11,323.25
178	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	11/14/14	12/18/14	8,029.08
179	BANKCARD	BANKCARD PROCESSING CENTER	CAN	11/27/14	12/18/14	2,899.84
180	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	11/26/14	12/18/14	305,774.36
181	DTC	DEPOSITORY TRUST CORP.	CAN	12/01/14	01/16/15	1,724,975.00
182	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	12/10/14	01/16/15	12,060.30
183	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	12/15/14	01/16/15	8,029.08
184	BANKCARD	BANKCARD PROCESSING CENTER	CAN	12/26/14	01/16/15	858.47
185	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	12/24/14	01/16/15	305,774.36
186	ISTHA	ISTHA	CAN	12/24/14	01/16/15	1,050,000.00
187	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	01/09/15	02/18/15	12,069.22
188	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	01/15/15	02/18/15	8,029.08
189	BANKCARD	BANKCARD PROCESSING CENTER	CAN	01/30/15	02/18/15	2,009.50
190	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	01/29/15	02/18/15	305,774.36
191	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	02/10/15	03/06/15	10,915.05
192	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	02/15/15	03/06/15	8,029.08
193	BANKCARD	BANKCARD PROCESSING CENTER	CAN	02/24/15	03/06/15	3,344.99
194	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	02/26/15	03/06/15	305,774.36
195	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	03/10/15	04/01/15	9,625.55
196	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	03/15/15	04/01/15	8,029.08
197	BANKCARD	BANKCARD PROCESSING CENTER	CAN	03/24/15	04/01/15	554.43

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 2

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
198	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	03/26/15	04/01/15	305,774.36
199	IMRF	ILLINOIS MUNI RETIREMENT FUND	CAN	04/10/15	05/14/15	10,228.31
200	SWAHM	SOUTHWEST AGENCY FOR HEALTH	CAN	04/15/15	05/14/15	8,029.08
201	WCTO	WILL COUNTY TREASURER'S OFFICE	CAN	04/23/15	05/14/15	305,774.36
202	BANKCARD	BANKCARD PROCESSING CENTER	CAN	04/27/15	05/14/15	1,909.00
1203	ILSTPOL	ILLINOIS STATE POLICE	CAN	07/22/14	09/03/14	292.00
1204	ILSTPOL	ILLINOIS STATE POLICE	CAN	08/19/14	09/03/14	109.50
19140	AFLAC	AFLAC	CAN	05/14/14	06/18/14	226.68
19141	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	05/14/14	06/18/14	470.00
19142	ATT1	AT&T	CAN	05/14/14	06/18/14	269.53
19143	ATT2	AT&T	CAN	05/14/14	06/18/14	127.57
19144	BAB	JOE BABER	CAN	05/14/14	06/18/14	64.25
19145	CBEY	CBEYOND COMMUNICATIONS	CAN	05/14/14	06/18/14	1,081.76
19146	COLD	COLD BLOODED CREATURES	CAN	05/14/14	06/18/14	425.00
19147	COMED2	COMED	CAN	05/14/14	06/18/14	112.12
19148	GECAP	GE CAPITAL	CAN	05/14/14	06/18/14	185.00
19149	HINCK	HINCKLEY SPRINGS WATER CO	CAN	05/14/14	06/18/14	121.41
19150	IAW	ILLINOIS AMERICAN WATER	CAN	05/14/14	06/18/14	23.31
19151	IHRWC	ILLINOIS HORSE RESCUE OF WILL	CAN	05/14/14	06/18/14	250.00
19152	JWILT	JAN WILT	CAN	05/14/14	07/11/14	150.00
19153	MDB	MDB	CAN	05/14/14	06/18/14	77.70
19154	MONKEX	MONKEYS AND MORE EXOTIC ANIMAL	CAN	05/14/14	06/18/14	507.00
19155	NIRAPTOR	NORTHERN ILLINOIS RAPTOR REHAB	CAN	05/14/14	06/18/14	650.00
19156	PETTIB	P.F. PETTIBONE & CO.	CAN	05/14/14	06/18/14	1,335.40
19157	PICKET	PICKET FENCE HONEY	CAN	05/14/14	06/18/14	35.00
19158	SARPON	SARAH'S PONY RIDES	CAN	05/14/14	06/18/14	425.00
19159	SPETER	SHARON PETERSON	CAN	05/14/14	06/18/14	350.00
19160	VERI	VERIZON WIRELESS	CAN	05/14/14	06/18/14	570.56
19161	COMED2	COMED	CAN	05/16/14	06/18/14	95.18
19162	T0000094	GARY WHITE	CAN	05/16/14	07/11/14	39.85
19163	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	05/23/14	07/11/14	436.00
19164	ALTER	ALTERNATIVE BUSINESS SUPPLIERS	CAN	05/28/14	07/11/14	7,265.00
19165	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	05/28/14	07/11/14	790.00
19166	BIRENT	BI RENTAL INC	CAN	05/28/14	07/11/14	133.25
19167	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	05/28/14	07/11/14	16,940.00
19168	CLARK	CLARKE ENVIRONMENTAL MOSQUITO	CAN	05/28/14	07/11/14	23,304.96
19169	COMC	COMCAST CABLE	CAN	05/28/14	07/11/14	68.95
19170	COMME	COMMERICAL COFFEE SERVICES	CAN	05/28/14	07/11/14	93.30
19171	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	05/28/14	07/11/14	41,056.39
19172	HTRD	HOMER TWP ROAD DISTRICT	CAN	05/28/14	07/11/14	15,300.00
19173	IAPMO	IAPMO	CAN	05/28/14	07/11/14	150.00
19174	ICMA	ICMA	CAN	05/28/14	07/11/14	1,063.42
19175	ILCMA	ILCMA	CAN	05/28/14	07/11/14	161.50
19176	ILSP	ILLINOIS SPRINKLER	CAN	05/28/14	07/11/14	200.00
19177	JANI	JANI-KING OF ILLINOIS	CAN	05/28/14	07/11/14	850.00

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 3

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19178	KONOW	WALTER KONOW	CAN	05/28/14	07/11/14	1,100.00
19179	MENARD1	MENARDS	CAN	05/28/14	07/11/14	129.86
19180	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	05/28/14	07/11/14	1,728.00
19181	PARK	PARK GRAPHICS INC	CAN	05/28/14	07/11/14	374.00
19182	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	05/28/14	07/11/14	165.00
19183	QUILL	QUILL CORPORATION	CAN	05/28/14	07/11/14	325.52
19184	ROB	ROBINSON ENGINEERING	CAN	05/28/14	07/11/14	9,376.57
19185	SAWYEX	JOHN SAWYERS	CAN	05/28/14	07/11/14	2,504.17
19186	SIGUNL	SIGNS UNLIMITED	CAN	05/28/14	07/11/14	360.00
19187	SSHBA	SSHBA	CAN	05/28/14	07/11/14	50.00
19188	TLCGRP	O.T. GREEN SOLUTIONS	CAN	05/28/14	07/11/14	3,326.70
19189	TRI-C	TRI-COUNTY FIRE PROTECTION INC	CAN	05/28/14	07/11/14	185.50
19190	PETER	PETERSON PROPERTIES	CAN	05/29/14	07/11/14	2,100.00
19191	COMED2	COMED	CAN	06/04/14	07/11/14	29.47
19192	OLDNAT	OLD NATIONAL INSURANCE	CAN	06/04/14	07/11/14	1,565.00
19193	CBEY	CBEYOND COMMUNICATIONS	CAN	06/11/14	07/11/14	1,103.47
19194	COMED2	COMED	CAN	06/11/14	07/11/14	64.99
19195	GECAP	GE CAPITAL	CAN	06/11/14	07/11/14	185.00
19196	HINCK	HINCKLEY SPRINGS WATER CO	CAN	06/11/14	07/11/14	95.89
19197	VERI	VERIZON WIRELESS	CAN	06/11/14	07/11/14	365.49
19198	WCHD	WILL COUNTY HEALTH DEPT	CAN	06/11/14	07/11/14	485.00
19199	ATT1	AT&T	CAN	06/13/14	07/11/14	255.28
19200	ATT2	AT&T	CAN	06/13/14	07/11/14	126.47
19201	COMED2	COMED	CAN	06/13/14	07/11/14	168.05
19202	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	06/13/14	07/11/14	779.00
19203	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	06/13/14	07/11/14	255.00
19204	WCR	WILL COUNTY RECORDER	CAN	06/13/14	07/11/14	400.00
19205	WGCA	WILL-GRUNDY CLERKS ASSOCIATION	CAN	06/18/14	07/11/14	60.00
19206		VOIDED---SPOILED CHECK	VS	06/20/14	06/20/14	
19207		VOIDED---SPOILED CHECK	VS	06/20/14	06/20/14	
19208		VOIDED---SPOILED CHECK	VS	06/20/14	06/20/14	
19209	AFLAC	AFLAC	CAN	06/20/14	07/11/14	226.68
19210	COMED2	COMED	CAN	06/20/14	07/11/14	28.95
19211	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	06/20/14	07/11/14	436.00
19212	HIFI	HIFI EVENTS, INC.	VNR	06/25/14	07/11/14	
19213	INFI	INFINITY MUSIC LLC	CAN	06/25/14	08/15/14	4,000.00
19214	JBURGOS	JEFF BURGOS	CAN	06/25/14	08/15/14	400.00
19215	JDISABAT	JEFF DISABATO	CAN	06/25/14	08/15/14	800.00
19216	JJAMROZ	JOHN JAMROZ	CAN	06/25/14	08/15/14	800.00
19217	KBONOMO	KURT BONOMO	CAN	06/25/14	08/15/14	1,000.00
19218	KCIRA	KARL CIRA	CAN	06/25/14	08/15/14	4,500.00
19219	MAGSPEAK	MAGGIE SPEAKS, INC.	CAN	06/25/14	08/15/14	1,750.00
19220	MAGSPEAK	MAGGIE SPEAKS, INC.	CAN	06/25/14	08/15/14	1,750.00
19221	MHARAF	MATT HARAF	CAN	06/25/14	08/15/14	1,000.00
19222	22CEN	22 CENTURY MEDIA	CAN	06/25/14	08/15/14	500.00

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 4

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19223	22CEN	22 CENTURY MEDIA	CAN	06/25/14	08/15/14	49.68
19224	22CEN	22 CENTURY MEDIA	CAN	06/25/14	08/15/14	500.00
19225	22CEN	22 CENTURY MEDIA	CAN	06/25/14	08/15/14	300.00
19226	22CEN	22 CENTURY MEDIA	CAN	06/25/14	08/15/14	1,805.00
19227	22CEN	22 CENTURY MEDIA	CAN	06/25/14	08/15/14	64.80
19228	22CEN	22 CENTURY MEDIA	CAN	06/25/14	08/15/14	62.64
19229	22CEN	22 CENTURY MEDIA	CAN	06/25/14	08/15/14	30.24
19230	22CEN	22 CENTURY MEDIA	CAN	06/25/14	08/15/14	86.40
19231	ALTER	ALTERNATIVE BUSINESS SUPPLIERS	CAN	06/25/14	08/15/14	89.99
19232	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	06/25/14	07/11/14	930.00
19233	BKLAWN	B&K LAWNSCAPING	CAN	06/25/14	07/11/14	300.00
19234	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	06/25/14	08/15/14	16,940.00
19235	CLARK	CLARKE ENVIRONMENTAL MOSQUITO	CAN	06/25/14	07/11/14	11,652.48
19236	COMED	COM ED	CAN	06/25/14	08/15/14	1,347.89
19237	COMED	COM ED	CAN	06/25/14	07/11/14	1,058.18
19238	COMME	COMMERICAL COFFEE SERVICES	CAN	06/25/14	07/11/14	145.10
19239	DOXLEY	D. OXLEY CONSTRUCTION INC.	CAN	06/25/14	07/11/14	13,146.48
19240	EVONS	EVONS TROPHIES AND AWARDS	CAN	06/25/14	08/15/14	218.24
19241	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	06/25/14	07/11/14	841.45
19242	H&V	HARALAMPAPOULOS & VLAHOS PTRSH	CAN	06/25/14	08/15/14	67,750.00
19243	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	06/25/14	08/15/14	5,978.65
19244	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	06/25/14	08/15/14	581,131.76
19245	HRGREEN	HR GREEN	CAN	06/25/14	08/15/14	9,245.37
19246	HTRD	HOMER TWP ROAD DISTRICT	CAN	06/25/14	08/15/14	15,300.00
19247	IAW	ILLINOIS AMERICAN WATER	CAN	06/25/14	08/15/14	23.31
19248	ILCMA	ILCMA	CAN	06/25/14	08/15/14	307.50
19249	JANI	JANI-KING OF ILLINOIS	CAN	06/25/14	07/11/14	850.00
19250	KONOW	WALTER KONOW	CAN	06/25/14	07/11/14	605.00
19251	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	06/25/14	08/15/14	106.00
19252	LOCKEXP	LOCKPORT EXPRESS MEDICAL	CAN	06/25/14	07/11/14	65.00
19253	MDB	MDB	CAN	06/25/14	07/11/14	29.35
19254	NIC	NICOR	CAN	06/25/14	08/15/14	271.52
19255	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	06/25/14	08/15/14	1,728.00
19256	ODEL	VOIDED---LEADER CHECK	VL	06/25/14	06/20/14	
19257	ODEL	ODELSON & STERK, LTD	CAN	06/25/14	07/11/14	8,196.05
19258	PERSCON	PERSONNEL CONCEPTS	CAN	06/25/14	08/15/14	544.89
19259	PETER	PETERSON PROPERTIES	CAN	06/25/14	08/15/14	2,100.00
19260	QUILL	QUILL CORPORATION	CAN	06/25/14	08/15/14	334.80
19261	ROSS	ROGER ROSS	CAN	06/25/14	08/15/14	2,700.00
19262	SAWYE	JOHN SAWYERS, CPA	CAN	06/25/14	07/11/14	3,947.92
19263	SHAW	SHAW MEDIA	CAN	06/25/14	08/15/14	553.00
19264	T0000095	POWER HOME REMODLEING GROUP	CAN	06/25/14	08/15/14	141.91
19265	TLCGRP	O.T. GREEN SOLUTIONS	CAN	06/25/14	07/11/14	3,326.70
19266	TRI-C	TRI-COUNTY FIRE PROTECTION INC	CAN	06/25/14	08/15/14	316.50
19267	VIDTECH	VIDTECH	CAN	06/25/14	08/15/14	1,157.50

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 5

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19268	WAREH	WAREHOUSE DIRECT	CAN	06/25/14	08/15/14	987.36
19269	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	06/25/14	08/15/14	550.00
19270	WCCW800	COUNTY OF WILL	CAN	06/25/14	08/15/14	1,200.00
19271	COMED	COM ED	CAN	07/02/14	08/15/14	1,016.02
19272	COMED	COM ED	CAN	07/02/14	08/15/14	1,169.02
19273	HARRI	HARRIS COMPUTER SYSTEMS	CAN	07/02/14	08/15/14	65.54
19274	HOM33C	HOMER SCHOOL DIST 33C	CAN	07/02/14	08/15/14	208.01
19275	HRGREEN	HR GREEN	CAN	07/02/14	08/15/14	13,839.94
19276	IEPA	ILLINOIS EPA	CAN	07/02/14	08/15/14	750.00
19277	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	07/02/14	08/15/14	335.00
19278	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	07/02/14	08/15/14	255.00
19279	MDB	MDB	CAN	07/02/14	08/15/14	19.70
19280	MENARD1	MENARDS	CAN	07/02/14	08/15/14	92.69
19281	NIC	NICOR	CAN	07/02/14	08/15/14	92.80
19282	OLDOA	OLD OAK FLORIST	CAN	07/02/14	08/15/14	103.45
19283	PARK	PARK GRAPHICS INC	CAN	07/02/14	08/15/14	114.00
19284	PETER	PETERSON PROPERTIES	CAN	07/02/14	08/15/14	83.68
19285	ROB	ROBINSON ENGINEERING	CAN	07/02/14	08/15/14	15,906.93
19286	ROSS	ROGER ROSS	CAN	07/02/14	08/15/14	700.00
19287	RUSH	RUSH EVENT PHOTOGRAPHY & VIDEO	CAN	07/02/14	08/15/14	1,770.00
19288	STEILEN	SUSANNA STEILEN	CAN	07/02/14	08/15/14	213.29
19289	CBEY	CBEYOND COMMUNICATIONS	CAN	07/09/14	08/15/14	1,081.58
19290	COMED2	COMED	CAN	07/09/14	08/15/14	68.15
19291	HINCK	HINCKLEY SPRINGS WATER CO	CAN	07/09/14	08/15/14	11.00
19292	PITNEYPP	PURCHASE POWER	CAN	07/09/14	08/15/14	500.00
19293	SSHC	SOUTH SUBURBAN HOUSING CENTER	VNR	07/09/14	12/05/14	
19294	VWOODR	VILLAGE OF WOODRIDGE	CAN	07/09/14	08/15/14	115,653.43
19295	WCSA	WILL COUNTY SHERIFF AUXILIARY	CAN	07/09/14	08/15/14	200.00
19296	WRO	WROBEL'S	CAN	07/09/14	08/15/14	225.00
19297	GECAP	GE CAPITAL	CAN	07/11/14	08/15/14	185.00
19298	IMAPLU	IMAGE PLUS	CAN	07/11/14	09/03/14	922.30
19299	SUNTIM	SUN-TIMES MEDIA	CAN	07/11/14	08/15/14	54.02
19300	VERI	VERIZON WIRELESS	CAN	07/11/14	08/15/14	445.56
19301	ATT1	AT&T	CAN	07/16/14	08/15/14	270.01
19302	ATT2	AT&T	CAN	07/16/14	08/15/14	127.20
19303	COMED2	COMED	CAN	07/16/14	08/15/14	200.48
19304	HINCK	HINCKLEY SPRINGS WATER CO	CAN	07/16/14	08/15/14	115.94
19305	JANI	JANI-KING OF ILLINOIS	CAN	07/16/14	08/15/14	850.00
19306	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	07/16/14	08/15/14	960.00
19307	MENARD1	MENARDS	CAN	07/16/14	08/15/14	45.90
19308	NIC	NICOR	CAN	07/16/14	08/15/14	37.86
19309	QUILL	QUILL CORPORATION	CAN	07/16/14	08/15/14	421.03
19310	WGNFLAG	WGN FLAG & DECORATING CO.	CAN	07/16/14	08/15/14	110.30
19311	22CEN	VOIDED---LEADER CHECK	VL	07/23/14	07/18/14	
19312	22CEN	22 CENTURY MEDIA	CAN	07/23/14	08/15/14	4,530.00

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 6

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19313	22CEN2	22ND CENTURY MEDIA LLC	CAN	07/23/14	08/15/14	313.20
19314	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	07/23/14	08/15/14	903.00
19315	BKLAWN	B&K LAWNSCAPING	CAN	07/23/14	08/15/14	240.00
19316	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	07/23/14	09/03/14	16,940.00
19317	CMAP	CHICAGO METROPOLITAN AGENCY	CAN	07/23/14	08/15/14	231.86
19318	COOLCR	COOL CREATIONS	OUT	07/23/14	07/18/14	150.00
19319	DAVIS	CAMERON J. DAVIS	CAN	07/23/14	08/15/14	178.57
19320	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	07/23/14	09/03/14	7,035.75
19321	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	07/23/14	09/03/14	37,264.42
19322	HTRD	HOMER TWP ROAD DISTRICT	CAN	07/23/14	09/03/14	15,300.00
19323	ITALIAI	ITALIA IMPORTS	CAN	07/23/14	10/10/14	180.00
19324	LDH	LDH SILT FENCE & EROSION	CAN	07/23/14	08/15/14	375.00
19325	MDB	MDB	CAN	07/23/14	08/15/14	145.00
19326	MULLETS	MULLETS SPORTS BAR & RESTAURANT	CAN	07/23/14	10/10/14	115.00
19327	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	07/23/14	08/15/14	1,728.00
19328	PELICAN	PELICAN HARRYS	CAN	07/23/14	09/03/14	135.00
19329	PEPES	PEPES MEXICAN RESTAURANT	CAN	07/23/14	10/10/14	195.00
19330	PETER	PETERSON PROPERTIES	CAN	07/23/14	09/03/14	2,100.00
19331	PIZZAMIA	PIZZA MIA	CAN	07/23/14	09/03/14	125.00
19332	ROSS	ROGER ROSS	CAN	07/23/14	08/15/14	500.00
19333	SAWYEX	JOHN SAWYERS	CAN	07/23/14	08/15/14	2,565.42
19334	SIGUNL	SIGNS UNLIMITED	CAN	07/23/14	08/15/14	68.00
19335	SOUSTA	SOUTHTOWNSTAR	CAN	07/23/14	08/15/14	78.00
19336	TAZZA	TAZZA ITALIAN RISTORANTE	CAN	07/23/14	09/03/14	215.00
19337	AZAV	AZAVAR AUDIT SOLUTIONS, INC.	CAN	07/24/14	09/03/14	12,248.85
19338	AFLAC	AFLAC	CAN	07/23/14	08/15/14	226.68
19339	COMED2	COMED	CAN	07/23/14	08/15/14	27.00
19340	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	07/23/14	09/03/14	436.00
19341	HRGREEN	HR GREEN	CAN	07/23/14	08/15/14	11,459.25
19342	PITNEYPP	PURCHASE POWER	CAN	07/23/14	08/15/14	500.00
19343	QUILL	QUILL CORPORATION	CAN	07/23/14	08/15/14	496.28
19344	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	07/23/14	09/03/14	850.00
19345	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	07/30/14	09/03/14	5,440.56
19346	ARBDAY	ARBOR DAY FOUNDATION	CAN	07/30/14	09/03/14	40.00
19347	BLUSKY	BLUE SKY MARKETING GRP, LTD	CAN	07/30/14	09/03/14	614.44
19348	COMC	COMCAST CABLE	CAN	07/30/14	09/03/14	137.90
19349	COMED	COM ED	CAN	07/30/14	09/03/14	1,169.02
19350	COMED	COM ED	CAN	07/30/14	09/03/14	1,016.02
19351	IAW	ILLINOIS AMERICAN WATER	CAN	07/30/14	09/03/14	204.10
19352	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	07/30/14	09/03/14	115.00
19353	LAWBUL	LAW BULLETIN	CAN	07/30/14	09/03/14	275.00
19354	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	07/30/14	09/03/14	255.00
19355	MDB	MDB	CAN	07/30/14	09/03/14	31.30
19356	MENARD1	MENARDS	CAN	07/30/14	09/03/14	730.11
19357	NIC	NICOR	CAN	07/30/14	09/03/14	70.52

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 7

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19358	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	07/30/14	09/03/14	427.50
19359	PITNE	PITNEY BOWES , INC.	CAN	07/30/14	09/03/14	501.00
19360	ROSS	ROGER ROSS	CAN	07/30/14	09/03/14	1,550.00
19361	SIGUNL	SIGNS UNLIMITED	CAN	07/30/14	09/03/14	225.00
19362	WCCCC	WILL COUNTY CENTER FOR	CAN	08/05/14	09/03/14	1,000.00
19363	ARBPRI	ARBOR PRINTING & GRAPHICS	CAN	08/06/14	09/03/14	233.18
19364	COMED2	COMED	CAN	08/06/14	09/03/14	70.21
19365	COMME	COMMERICAL COFFEE SERVICES	CAN	08/06/14	09/03/14	80.35
19366	HINCK	HINCKLEY SPRINGS WATER CO	CAN	08/06/14	09/03/14	136.48
19367	CBEY	CBEYOND COMMUNICATIONS	CAN	08/08/14	09/03/14	1,083.60
19368	GECAP	GE CAPITAL	CAN	08/08/14	09/03/14	185.00
19369	KEECON	KEE CONSTRUCTION	CAN	08/08/14	09/03/14	93,761.03
19370	OLDOA	OLD OAK FLORIST	CAN	08/08/14	09/03/14	63.90
19371	ROB	ROBINSON ENGINEERING	CAN	08/08/14	09/03/14	13,867.24
19372	T0000096	SAM AKKAWI	CAN	08/08/14	09/03/14	500.00
19373	T0000097	SILVER CROSS	CAN	08/08/14	09/03/14	250.00
19374	VISCOM	VISUCOM	CAN	08/08/14	09/03/14	672.00
19375	AFLAC	AFLAC	CAN	08/13/14	09/03/14	226.68
19376	ATT1	AT&T	CAN	08/13/14	09/03/14	276.02
19377	ATT2	AT&T	CAN	08/13/14	09/03/14	127.12
19378	COMED2	COMED	CAN	08/13/14	09/03/14	231.90
19379	EVONS	EVONS TROPHIES AND AWARDS	CAN	08/13/14	09/03/14	10.18
19380	HRGREEN	HR GREEN	CAN	08/13/14	09/03/14	1,793.11
19381	IAW	ILLINOIS AMERICAN WATER	CAN	08/13/14	09/03/14	306.91
19382	VERI	VERIZON WIRELESS	CAN	08/13/14	09/03/14	362.44
19383	WGCA	WILL-GRUNDY CLERKS ASSOCIATION	CAN	08/13/14	09/03/14	30.00
19384	HRGREEN	HR GREEN	CAN	08/13/14	09/03/14	3,563.06
19385	ACE	WILL-COOK ACE HARDWARE	CAN	08/21/14	10/10/14	91.38
19386	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	08/21/14	09/03/14	436.00
19387	GALLS	GALLS	CAN	08/21/14	10/10/14	225.21
19388	JANI	JANI-KING OF ILLINOIS	CAN	08/21/14	10/10/14	850.00
19389	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	08/21/14	10/10/14	717.00
19390	T0000099	PDH BUILDERS	CAN	08/21/14	10/10/14	363.00
19391	22CEN	22 CENTURY MEDIA	CAN	08/27/14	10/10/14	247.32
19392	ACEP	ACE PYRO, LLC	CAN	08/27/14	10/10/14	10,000.00
19393	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	08/27/14	10/10/14	1,700.07
19394	BKLAWN	B&K LAWNSCAPING	CAN	08/27/14	10/10/14	890.00
19395	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	08/27/14	10/10/14	16,940.00
19396	CLAPAR	CLASSIC PARTY RENTALS	CAN	08/27/14	10/10/14	12,931.14
19397	CLARK	CLARKE ENVIRONMENTAL MOSQUITO	CAN	08/27/14	10/10/14	675.00
19398	COPENHAV	COPENHAVER CONSTRUCTION, INC	CAN	08/27/14	09/03/14	75,826.89
19399	FARWOR	FARNSWORTH GROUP INC	CAN	08/27/14	10/17/14	1,685.44
19400	GORSKI	THEO J. GORSKI & SONS, INC.	CAN	08/27/14	10/10/14	1,450.00
19401	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	08/27/14	10/10/14	7,774.97
19402	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	08/27/14	10/10/14	56,282.86

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19403	HRGREEN	HR GREEN	CAN	08/27/14	10/10/14	7,480.05
19404	HTRD	HOMER TWP ROAD DISTRICT	CAN	08/27/14	11/14/14	3,807.00
19405	HTRD	HOMER TWP ROAD DISTRICT	CAN	08/27/14	10/10/14	15,300.00
19406	IACEI	ILLINOIS ASSOCIATION OF CODE	CAN	08/27/14	10/10/14	35.00
19407	JCSHULTZ	J.C. SCHULTZ ENTERPRISES	CAN	08/27/14	10/10/14	259.25
19408	LANICE	LANG ICE COMPANY	CAN	08/27/14	10/10/14	1,495.00
19409	LDH	LDH SILT FENCE & EROSION	CAN	08/27/14	10/10/14	425.00
19410	LIBERTY	LIBERTY FLAGS, BANNER,	CAN	08/27/14	10/10/14	6,632.00
19411	MDB	MDB	CAN	08/27/14	10/10/14	182.40
19412	MENARD1	MENARDS	CAN	08/27/14	10/10/14	22.48
19413	MOBOFFIC	MOBILE OFFICE LEASING INC	CAN	08/27/14	10/10/14	380.00
19414	NIC	NICOR	CAN	08/27/14	10/10/14	27.48
19415	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	08/27/14	10/10/14	1,728.00
19416	NUTOYS	NUTOYS LEISURE PRODUCTS	CAN	08/27/14	10/10/14	11,185.00
19417	ODEL	VOIDED---LEADER CHECK	VL	08/27/14	08/22/14	
19418	ODEL	ODELSON & STERK, LTD	CAN	08/27/14	10/10/14	22,011.72
19419	PARK	PARK GRAPHICS INC	CAN	08/27/14	10/10/14	135.80
19420	PETER	PETERSON PROPERTIES	CAN	08/27/14	10/10/14	2,100.00
19421	PTF	PT FERRO	CAN	08/27/14	10/10/14	276,067.72
19422	PULSE	PULSE DESIGN INC	CAN	08/27/14	10/10/14	2,120.00
19423	ROB	ROBINSON ENGINEERING	CAN	08/27/14	10/10/14	20,430.93
19424	ROSS	ROGER ROSS	CAN	08/27/14	10/10/14	500.00
19425	SAWYE	JOHN SAWYERS, CPA	CAN	08/27/14	09/03/14	4,009.17
19426	TLCGRP	O.T. GREEN SOLUTIONS	CAN	08/27/14	10/10/14	4,806.70
19427	WAREH	WAREHOUSE DIRECT	CAN	08/27/14	10/10/14	684.20
19428	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	08/27/14	10/10/14	400.00
19429	WCSD	WILL COUNTY SHERIFF DEPT	CAN	08/27/14	11/14/14	7,364.83
19430	WCSD	WILL COUNTY SHERIFF DEPT	CAN	08/27/14	11/14/14	650.00
19431	COMC	COMCAST CABLE	CAN	08/29/14	10/10/14	68.95
19432	COMED	COM ED	CAN	08/29/14	10/10/14	1,169.02
19433	COMED	COM ED	CAN	08/29/14	10/10/14	1,012.39
19434	HOMER	HOMER TWP CHAMBER OF COMMERCE	CAN	08/29/14	10/10/14	15.00
19435	HRGREEN	HR GREEN	CAN	08/29/14	10/10/14	2,101.76
19436	MENARDS2	MENARDS	CAN	08/29/14	10/10/14	56,311.64
19437	METMAY	METRO MAYORS CAUCUS	CAN	08/29/14	10/10/14	847.70
19438	SAWYEX	JOHN SAWYERS	CAN	08/29/14	10/10/14	902.08
19439	VOHG	VILLAGE OF HOMER GLEN	CAN	08/29/14	09/03/14	146.22
19440	COMED2	COMED	CAN	09/03/14	10/10/14	29.66
19441	HINCK	HINCKLEY SPRINGS WATER CO	CAN	09/03/14	10/10/14	157.69
19442	MDB	MDB	CAN	09/03/14	10/10/14	25.00
19443	PARK	PARK GRAPHICS INC	CAN	09/03/14	10/10/14	89.00
19444	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	09/03/14	10/10/14	55.00
19445	QUILL	QUILL CORPORATION	CAN	09/03/14	10/10/14	153.96
19446	ROSS	ROGER ROSS	CAN	09/03/14	10/10/14	650.00
19447	CBEY	CBEYOND COMMUNICATIONS	CAN	09/10/14	10/10/14	1,081.32

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 9

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19448	COMED2	COMED	CAN	09/10/14	10/10/14	150.96
19449	FEDEX	FEDEX	CAN	09/10/14	10/10/14	31.15
19450	GECAP	GE CAPITAL	CAN	09/10/14	10/10/14	185.00
19451	IAW	ILLINOIS AMERICAN WATER	CAN	09/10/14	10/10/14	268.14
19452	22CEN	22 CENTURY MEDIA	CAN	09/17/14	10/10/14	99.36
19453	ACE	WILL-COOK ACE HARDWARE	CAN	09/17/14	10/10/14	28.81
19454	AFLAC	AFLAC	CAN	09/17/14	10/10/14	226.68
19455	ALTER	ALTERNATIVE BUSINESS SUPPLIERS	CAN	09/17/14	10/10/14	104.45
19456	ATT1	AT&T	CAN	09/17/14	10/10/14	282.64
19457	ATT2	AT&T	CAN	09/17/14	10/10/14	127.12
19458	COMED2	COMED	CAN	09/17/14	10/10/14	148.87
19459	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	09/17/14	10/10/14	436.00
19460	JANI	JANI-KING OF ILLINOIS	CAN	09/17/14	10/10/14	850.00
19461	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	09/17/14	10/10/14	800.00
19462	LUBMAS	LUBE MASTER	CAN	09/17/14	10/10/14	14.99
19463	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	09/17/14	10/10/14	197.50
19464	VERI	VERIZON WIRELESS	CAN	09/17/14	10/10/14	388.34
19465	ABCLEAN	ABSOLUTELY CLEAN, INC	VNR	09/25/14	09/26/14	
19466	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	09/25/14	11/14/14	1,842.00
19467	BKLAWN	B&K LAWNSCAPING	CAN	09/25/14	10/10/14	240.00
19468	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	09/25/14	11/14/14	16,940.00
19469	COMC	COMCAST CABLE	CAN	09/25/14	11/14/14	71.95
19470	COMME	COMMERICAL COFFEE SERVICES	CAN	09/25/14	11/14/14	177.65
19471	FARWOR	FARNSWORTH GROUP INC	CAN	09/25/14	11/14/14	4,431.76
19472	GENCODE	GENERAL CODE	CAN	09/25/14	10/10/14	3,057.00
19473	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	09/25/14	11/14/14	6,869.44
19474	HOHWY	VOIDED---LEADER CHECK	VL	09/25/14	09/19/14	
19475	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	09/25/14	11/14/14	14,204.58
19476	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	09/25/14	11/14/14	509,146.36
19477	HRGREEN	HR GREEN	CAN	09/25/14	10/10/14	1,979.50
19478	HTFPD	HOMER TOWNSHIP FIRE PD	CAN	09/25/14	11/14/14	2,500.00
19479	HTRD	HOMER TWP ROAD DISTRICT	CAN	09/25/14	11/14/14	15,300.00
19480	IDA	IDA	CAN	09/25/14	11/14/14	250.00
19481	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	09/25/14	10/10/14	255.00
19482	MULCA	MULCAHY, PAURITSCH, SALVADOR &	CAN	09/25/14	10/10/14	9,500.00
19483	NIC	NICOR	CAN	09/25/14	11/14/14	181.21
19484	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	09/25/14	11/14/14	1,728.00
19485	ODEL	ODELSON & STERK, LTD	CAN	09/25/14	11/14/14	6,845.00
19486	PETER	PETERSON PROPERTIES	CAN	09/25/14	11/14/14	2,183.70
19487	QUILL	QUILL CORPORATION	CAN	09/25/14	11/14/14	193.45
19488	ROB	ROBINSON ENGINEERING	CAN	09/25/14	11/14/14	21,646.59
19489	ROSS	ROGER ROSS	CAN	09/25/14	11/14/14	550.00
19490	RUSH	RUSH EVENT PHOTOGRAPHY & VIDEO	CAN	09/25/14	10/10/14	1,420.00
19491	SAWYE	JOHN SAWYERS, CPA	CAN	09/25/14	10/10/14	3,816.67
19492	SHAW	SHAW MEDIA	CAN	09/25/14	10/10/14	199.21

VILLAGE OF HOMER GLEN
 CHECK RECONCILIATION REPORT

DATED FROM 05/01/2014 TO 04/30/2015
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19493	SIGUNL	SIGNS UNLIMITED	CAN	09/25/14	11/14/14	375.00
19494	SUNTIM	SUN-TIMES MEDIA	CAN	09/25/14	11/14/14	127.02
19495	VWOODR	VILLAGE OF WOODRIDGE	CAN	09/25/14	11/14/14	21,678.16
19496	WAREH	WAREHOUSE DIRECT	CAN	09/25/14	10/10/14	1,538.58
19497	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	09/25/14	11/14/14	800.00
19498	WCSA	WILL COUNTY SHERIFF AUXILIARY	CAN	09/25/14	11/14/14	2,500.00
19499	WRO	WROBEL'S	CAN	09/25/14	11/14/14	225.00
19500	ABCLEAN	ABSOLUTELY CLEAN, INC	CAN	09/25/14	10/10/14	896.73
19501	COMED2	COMED	CAN	10/03/14	11/14/14	197.67
19502	HINCK	HINCKLEY SPRINGS WATER CO	CAN	10/03/14	11/14/14	106.25
19503	HRGREEN	HR GREEN	CAN	10/03/14	11/14/14	9,536.77
19504	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	10/03/14	11/14/14	1,040.00
19505	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	10/03/14	11/14/14	255.00
19506	CBEY	CBeyond COMMUNICATIONS	CAN	10/10/14	11/14/14	1,081.32
19507	COMED	COM ED	CAN	10/10/14	11/14/14	1,219.12
19508	COMED	COM ED	CAN	10/10/14	11/14/14	1,026.84
19509	COMED2	COMED	CAN	10/10/14	11/14/14	277.57
19510	EVENARD	ERIN VENARD	CAN	10/10/14	11/14/14	323.18
19511	ILMUN	ILLINOIS MUNICIPAL LEAGUE	CAN	10/10/14	11/14/14	1,601.00
19512	NIC	NICOR	CAN	10/10/14	11/14/14	129.31
19513	ATT1	AT&T	CAN	10/15/14	11/14/14	271.55
19514	ATT2	AT&T	CAN	10/15/14	11/14/14	145.49
19515	COMED2	COMED	CAN	10/15/14	11/14/14	28.01
19516	HTRD	HOMER TWP ROAD DISTRICT	CAN	10/15/14	12/18/14	384.00
19517	VERI	VERIZON WIRELESS	CAN	10/15/14	11/14/14	628.14
19518	AFLAC	AFLAC	CAN	10/17/14	11/14/14	226.68
19519	COMC	COMCAST CABLE	CAN	10/17/14	11/14/14	71.95
19520	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	10/17/14	11/14/14	83.35
19521	GECAP	GE CAPITAL	CAN	10/17/14	11/14/14	185.00
19522	HRGREEN	HR GREEN	CAN	10/17/14	11/14/14	3,337.30
19523	INTERST	INTERSTATE BATTERY SYSTEM OF	CAN	10/17/14	11/14/14	959.60
19524	JCM	JCM UNIFORMS INC	CAN	10/17/14	11/14/14	501.89
19525	PITNEYPP	PURCHASE POWER	CAN	10/17/14	11/14/14	500.00
19526	ROB	ROBINSON ENGINEERING	CAN	10/17/14	11/14/14	20,783.70
19527	ACE	WILL-COOK ACE HARDWARE	CAN	10/23/14	11/14/14	138.42
19528	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	10/23/14	11/14/14	1,155.00
19529	AZIONE	AZIONE BUSINESS INTELLIGENCE	CAN	10/23/14	11/14/14	622.90
19530	BAB	JOE BABER	CAN	10/23/14	11/14/14	58.32
19531	BKLAWN	B&K LAWNSCAPING	CAN	10/23/14	11/14/14	240.00
19532	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	10/23/14	11/14/14	16,940.00
19533	COPENHAV	COPENHAVER CONSTRUCTION, INC	CAN	10/23/14	11/14/14	6,825.49
19534	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	10/23/14	11/14/14	436.00
19535	FEDEX	FEDEX	CAN	10/23/14	11/14/14	159.38
19536	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	10/23/14	12/18/14	7,534.81
19537	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	10/23/14	12/18/14	11,405.95

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 11

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19538	HRGREEN	HR GREEN	CAN	10/23/14	11/14/14	2,189.90
19539	HTRD	HOMER TWP ROAD DISTRICT	CAN	10/23/14	12/18/14	15,300.00
19540	JANI	JANI-KING OF ILLINOIS	CAN	10/23/14	11/14/14	850.00
19541	MDB	MDB	CAN	10/23/14	11/14/14	29.50
19542	MENARD1	MENARDS	CAN	10/23/14	12/18/14	152.07
19543	NAFISCO	NAFISCO	CAN	10/23/14	12/18/14	775.00
19544	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	10/23/14	11/14/14	1,728.00
19545	ODEL	ODELSON & STERK, LTD	CAN	10/23/14	12/18/14	14,374.10
19546	PETER	PETERSON PROPERTIES	CAN	10/23/14	12/18/14	2,100.00
19547	QUILL	QUILL CORPORATION	CAN	10/23/14	11/14/14	745.25
19548	SIGOUT	SIGN OUTLET	CAN	10/23/14	11/14/14	94.50
19549	SWEA	SHARON SWEAS	CAN	10/23/14	11/14/14	152.16
19550	T0000100	FIRST COMMUNITY FINANCIAL BANK	CAN	10/23/14	12/18/14	1,000.00
19551	T0000101	CHASE	CAN	10/23/14	12/18/14	748.46
19552	TRILEY	THOMAS RILEY	CAN	10/23/14	11/14/14	457.12
19553	UTDYN	UTILITY DYNAMICS CORP	CAN	10/23/14	11/14/14	2,720.00
19554	WAREH	WAREHOUSE DIRECT	CAN	10/23/14	11/14/14	614.43
19555	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	10/23/14	11/14/14	900.00
19556	SAWYE	JOHN SAWYERS, CPA	CAN	10/23/14	11/14/14	3,772.92
19557	HRGREEN	HR GREEN	CAN	10/24/14	11/14/14	975.00
19558	T0000108	JEFF BOETTO	CAN	10/24/14	11/14/14	75.00
19559	COMED	COM ED	CAN	10/29/14	12/18/14	1,500.00
19560	HINCK	HINCKLEY SPRINGS WATER CO	CAN	10/29/14	12/18/14	131.77
19561	HRGREEN	HR GREEN	CAN	10/29/14	12/18/14	18,361.73
19562	IAW	ILLINOIS AMERICAN WATER	CAN	10/29/14	12/18/14	225.38
19563	ICC	INTERNATIONAL CODE COUNCIL INC	CAN	10/29/14	12/18/14	125.00
19564	PITNE	PITNEY BOWES, INC.	CAN	10/29/14	12/18/14	501.00
19565	SKILLPAT	SKILLPATH SEMINARS	CAN	10/29/14	12/18/14	199.00
19566	SSBOA	SO.SUBURBAN BUILDING OFFICALS	CAN	10/29/14	12/18/14	120.00
19567	T0000104	RAY SCHREMP	CAN	10/29/14	12/18/14	407.50
19568	T0000105	LAREDO HOSPITALITY VENTURES	CAN	10/29/14	12/18/14	500.00
19569	T103	CROWN POINTE AMUSEMENT LLC	CAN	10/29/14	12/18/14	500.00
19570	T106	ORCO INVESTMENTS INC	CAN	10/29/14	12/18/14	3,722.50
19571	T107	JARPER PROPERTIES LLC	CAN	10/29/14	12/18/14	453.75
19572	ATT1	AT&T	CAN	11/12/14	12/18/14	298.62
19573	ATT2	AT&T	CAN	11/12/14	12/18/14	138.16
19574	COMED2	VOIDED---LEADER CHECK	VL	11/12/14	11/12/14	
19575	COMED2	COMED	CAN	11/12/14	12/18/14	295.10
19576	GECAP	GE CAPITAL	CAN	11/12/14	12/18/14	185.00
19577	IAW	ILLINOIS AMERICAN WATER	CAN	11/12/14	12/18/14	97.76
19578	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	11/12/14	02/18/15	1,410.00
19579	NIC	NICOR	CAN	11/12/14	12/18/14	200.53
19580	PITNEYPP	PURCHASE POWER	CAN	11/12/14	12/18/14	500.00
19581	T0000109	JIFFY LUBE	CAN	11/12/14	12/18/14	25.00
19582	T0000110	JOE REPOSH	CAN	11/12/14	12/18/14	50.00

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 12

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19583	VERI	VERIZON WIRELESS	CAN	11/12/14	12/18/14	260.69
19584	ACE	WILL-COOK ACE HARDWARE	CAN	11/21/14	12/18/14	46.77
19585	BOWE	YELANA BOWES	CAN	11/21/14	12/18/14	146.31
19586	COMED	COM ED	CAN	11/21/14	12/18/14	1,046.83
19587	COMED	COM ED	CAN	11/21/14	12/18/14	1,309.75
19588	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	11/21/14	12/18/14	436.00
19589	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	11/21/14	12/18/14	250.00
19590	PITNEYPP	PURCHASE POWER	CAN	11/21/14	01/16/15	500.00
19591	QUILL	QUILL CORPORATION	CAN	11/21/14	12/18/14	585.77
19592	WAREH	WAREHOUSE DIRECT	CAN	11/21/14	12/18/14	626.49
19593	AFLAC	AFLAC	CAN	11/21/14	01/16/15	226.68
19594	22CEN	22 CENTURY MEDIA	CAN	11/26/14	01/16/15	984.00
19595	22CEN2	VOIDED---LEADER CHECK	VL	11/26/14	11/21/14	
19596	22CEN2	22ND CENTURY MEDIA LLC	CAN	11/26/14	01/16/15	872.38
19597	ALPHAGR	ALPHAGRAPHICS	CAN	11/26/14	01/16/15	288.50
19598	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	11/26/14	01/16/15	790.00
19599	AZAV	AZAVAR AUDIT SOLUTIONS, INC.	CAN	11/26/14	02/18/15	6,252.80
19600	BKLAWN	B&K LAWNSCAPING	CAN	11/26/14	01/16/15	60.00
19601	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	11/26/14	01/16/15	16,940.00
19602	COMC	COMCAST CABLE	CAN	11/26/14	01/16/15	71.95
19603	COMED2	COMED	VNR	11/26/14	11/26/14	
19604	COMME	COMMERICAL COFFEE SERVICES	CAN	11/26/14	01/16/15	167.10
19605	COPENHAV	COPENHAVER CONSTRUCTION, INC	CAN	11/26/14	12/18/14	159,380.20
19606	COPENHAV	COPENHAVER CONSTRUCTION, INC	CAN	11/26/14	12/18/14	28,585.21
19607	DAVIS	CAMERON J. DAVIS	CAN	11/26/14	01/16/15	100.16
19608	FIRSTCOM	FIRST COMMUNITY BANK	CAN	11/26/14	01/16/15	4,000.00
19609	GEOLAND	GEORGE'S LANDSCAPING INC	CAN	11/26/14	01/16/15	11,021.40
19610	HINCK	HINCKLEY SPRINGS WATER CO	CAN	11/26/14	01/16/15	11.00
19611	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	11/26/14	01/16/15	6,114.58
19612	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	11/26/14	01/16/15	26,588.39
19613	HOULAV	HOUSEAL LAVIGNE ASSOCIATES	CAN	11/26/14	01/16/15	1,532.54
19614	HRGREEN	VOIDED---LEADER CHECK	VL	11/26/14	11/21/14	
19615	HRGREEN	HR GREEN	CAN	11/26/14	03/06/15	46,627.38
19616	HTRD	HOMER TWP ROAD DISTRICT	CAN	11/26/14	01/16/15	15,300.00
19617	ILSP	ILLINOIS SPRINKLER	CAN	11/26/14	01/16/15	325.00
19618	IMLRMA	IML RISK MANAGEMENT ASSOC.	CAN	11/26/14	01/16/15	36,244.06
19619	JANI	JANI-KING OF ILLINOIS	CAN	11/26/14	01/16/15	850.00
19620	KEECON	KEE CONSTRUCTION	CAN	11/26/14	02/18/15	11,455.89
19621	LDH	LDH SILT FENCE & EROSION	CAN	11/26/14	01/16/15	55.00
19622	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	11/26/14	01/16/15	255.00
19623	MDALY	MEGHAN DALY	CAN	11/26/14	01/16/15	1,029.87
19624	MDB	MDB	CAN	11/26/14	01/16/15	202.05
19625	MENARD1	MENARDS	CAN	11/26/14	01/16/15	109.64
19626	MIDLAND	MIDLAND STANDARD ENGINEERING &	CAN	11/26/14	01/16/15	2,875.00
19627	MULCA	MULCAHY, PAURITSCH, SALVADOR &	CAN	11/26/14	01/16/15	2,335.00

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 13

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19628	NETCRK	NETTLE CREEK NURSERY	VR	11/26/14	04/10/15	
19629	NFPA	NFPA	CAN	11/26/14	01/16/15	165.00
19630	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	11/26/14	01/16/15	1,728.00
19631	ODEL	ODELSON & STERK, LTD	CAN	11/26/14	02/18/15	6,382.50
19632	PETER	PETERSON PROPERTIES	CAN	11/26/14	01/16/15	2,100.00
19633	PTF	PT FERRO	CAN	11/26/14	01/16/15	80,839.11
19634	PULSE	PULSE DESIGN INC	CAN	11/26/14	03/06/15	765.00
19635	RAGS	RAGS ELECTRIC	OUT	11/26/14	11/21/14	950.00
19636	ROSS	ROGER ROSS	CAN	11/26/14	01/16/15	600.00
19637	RUSH	RUSH EVENT PHOTOGRAPHY & VIDEO	CAN	11/26/14	01/16/15	1,424.00
19638	SAWYE	JOHN SAWYERS, CPA	CAN	11/26/14	01/16/15	3,991.67
19639	SHAW	SHAW MEDIA	CAN	11/26/14	01/16/15	185.69
19640	SIGUNL	SIGNS UNLIMITED	CAN	11/26/14	01/16/15	20.00
19641	SSBOA	SO.SUBURBAN BUILDING OFFICIALS	CAN	11/26/14	01/16/15	120.00
19642	STEWART	MARCY STEWART-PYZIAK	CAN	11/26/14	01/16/15	1,021.00
19643	SUNTIM	SUN-TIMES MEDIA	CAN	11/26/14	01/16/15	115.34
19644	T0000111	KRYSZTOF LUKASZCZYK	CAN	11/26/14	01/16/15	2,000.00
19645	TLCGRP	O.T. GREEN SOLUTIONS	CAN	11/26/14	01/16/15	9,179.11
19646	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	11/26/14	01/16/15	320.00
19647	WCR	WILL COUNTY RECORDER	CAN	11/26/14	01/16/15	75.50
19648	WILLARC	WILLIAMS ARCHITECTS	CAN	11/26/14	01/16/15	6,260.08
19649	ACE	WILL-COOK ACE HARDWARE	CAN	12/05/14	01/16/15	91.71
19650	COMED	COM ED	CAN	12/05/14	01/16/15	1,942.15
19651	COMED	COM ED	CAN	12/05/14	01/16/15	1,308.75
19652	COMED2	COMED	CAN	12/05/14	01/16/15	60.89
19653	HINCK	HINCKLEY SPRINGS WATER CO	CAN	12/05/14	01/16/15	110.28
19654	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	12/05/14	02/18/15	360.00
19655	LUBMAS	LUBE MASTER	CAN	12/05/14	01/16/15	31.99
19656	PITNE	PITNEY BOWES, INC.	CAN	12/05/14	01/16/15	334.35
19657	ROBJ	JOHN ROBINSON	CAN	12/05/14	01/16/15	67.99
19658	SSHC	SOUTH SUBURBAN HOUSING CENTER	CAN	12/05/14	04/01/15	500.00
19659	COMED2	COMED	CAN	12/12/14	01/16/15	266.35
19660	IAW	ILLINOIS AMERICAN WATER	CAN	12/12/14	01/16/15	23.31
19661	PITNEYPP	PURCHASE POWER	CAN	12/12/14	01/16/15	500.00
19662	22CEN2	22ND CENTURY MEDIA LLC	CAN	12/18/14	01/16/15	92.88
19663	AFLAC	AFLAC	CAN	12/18/14	01/16/15	226.68
19664	ATT1	AT&T	CAN	12/18/14	01/16/15	288.02
19665	ATT2	AT&T	CAN	12/18/14	01/16/15	138.25
19666	CLARK	CLARKE ENVIRONMENTAL MOSQUITO	CAN	12/18/14	01/16/15	8,320.00
19667	COMME	COMMERICAL COFFEE SERVICES	CAN	12/18/14	01/16/15	225.45
19668	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	12/18/14	01/16/15	436.00
19669	GECAP	GE CAPITAL	CAN	12/18/14	01/16/15	185.00
19670	HRGREEN	HR GREEN	CAN	12/18/14	01/16/15	17,750.10
19671	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	12/18/14	01/16/15	255.00
19672	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	12/18/14	01/16/15	55.00

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 14

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19673	SHAW	SHAW MEDIA	CAN	12/18/14	01/16/15	146.82
19674	SSBOA	SO.SUBURBAN BUILDING OFFICALS	CAN	12/18/14	02/18/15	120.00
19675	SUNTIM	SUN-TIMES MEDIA	CAN	12/18/14	01/16/15	86.14
19676	VERI	VERIZON WIRELESS	CAN	12/18/14	01/16/15	344.42
19677	ACRES	ACRES GROUP	CAN	12/24/14	01/16/15	15,105.00
19678	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	12/24/14	01/16/15	1,625.00
19679	BRIIDE	BRIGHT IDEAS, INC.	CAN	12/24/14	02/18/15	675.00
19680	CARDIR	CARDSDIRECT INC	CAN	12/24/14	02/18/15	190.01
19681	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	12/24/14	01/16/15	17,448.00
19682	COPENHAV	COPENHAVER CONSTRUCTION, INC	CAN	12/24/14	01/16/15	97,679.40
19683	COPENHAV	COPENHAVER CONSTRUCTION, INC	CAN	12/24/14	01/16/15	17,518.38
19684	ESRI	ESRI	CAN	12/24/14	01/16/15	700.00
19685	FARWOR	FARNSWORTH GROUP INC	CAN	12/24/14	02/18/15	2,434.25
19686	GEOLAND	GEORGE'S LANDSCAPING INC	CAN	12/24/14	02/18/15	1,224.60
19687	H&V	HARALAMPAPOULOS & VLAHOS PTRSH	CAN	12/24/14	02/18/15	67,750.00
19688	HALLSIGN	HALL SIGNS INC	CAN	12/24/14	02/18/15	382.99
19689	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	12/24/14	02/18/15	4,488.40
19690	HOHWY	HOMER TWP HIGHWAY DEPT	CAN	12/24/14	02/18/15	22,087.84
19691	HRGREEN	HR GREEN	CAN	12/24/14	01/16/15	5,286.25
19692	HTRD	HOMER TWP ROAD DISTRICT	CAN	12/24/14	02/18/15	15,300.00
19693	INSHADE	INSTANT SHADE INC	CAN	12/24/14	02/18/15	400.00
19694	JANI	JANI-KING OF ILLINOIS	CAN	12/24/14	01/16/15	850.00
19695	MENARD1	MENARDS	CAN	12/24/14	02/18/15	217.59
19696	NIC	NICOR	CAN	12/24/14	02/18/15	560.37
19697	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	12/24/14	02/18/15	1,728.00
19698	NUTOYS	NUTOYS LEISURE PRODUCTS	CAN	12/24/14	01/16/15	312.00
19699	ODEL	ODELSON & STERK, LTD	CAN	12/24/14	02/18/15	10,159.81
19700	PATCH	JANE PATCH	CAN	12/24/14	02/18/15	237.64
19701	PETER	PETERSON PROPERTIES	CAN	12/24/14	02/18/15	2,100.00
19702	PIPEVIEW	PIPE VIEW LLC	CAN	12/24/14	01/16/15	7,250.00
19703	POTO	POTOCKI	CAN	12/24/14	01/16/15	664.00
19704	QUILL	QUILL CORPORATION	CAN	12/24/14	01/16/15	364.37
19705	ROB	ROBINSON ENGINEERING	CAN	12/24/14	01/16/15	73,354.41
19706	ROSS	ROGER ROSS	VR	12/24/14	01/23/15	
19707	SAWYEX	JOHN SAWYERS	CAN	12/24/14	02/18/15	2,635.42
19708	T115	DAN & NICOLE DONEGAN	CAN	12/24/14	01/16/15	135.25
19709	T116	GLEN GORMAN	CAN	12/24/14	02/18/15	453.75
19710	TIMPOTE	TIM POTE'S LANDSCAPING INC.	CAN	12/24/14	02/18/15	150.00
19711	TLCGRP	O.T. GREEN SOLUTIONS	CAN	12/24/14	01/16/15	3,326.70
19712	WAREH	WAREHOUSE DIRECT	CAN	12/24/14	01/16/15	615.59
19713	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	12/24/14	02/18/15	300.00
19714	WCCW800	COUNTY OF WILL	CAN	12/24/14	02/18/15	1,200.00
19715	WILLARC	WILLIAMS ARCHITECTS	CAN	12/24/14	01/16/15	4,918.17
19716	HOADM	HOMER TWP ADMINISTRATION	CAN	12/24/14	02/18/15	20,887.93
19717	COMC	COMCAST CABLE	CAN	12/31/14	02/18/15	71.95

VILLAGE OF HOMER GLEN
 CHECK RECONCILIATION REPORT

DATED FROM 05/01/2014 TO 04/30/2015
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19718	HINCK	HINCKLEY SPRINGS WATER CO	CAN	12/31/14	02/18/15	96.02
19719	SAWYEX	JOHN SAWYERS	CAN	12/31/14	02/18/15	1,925.00
19720	BIRCH	BIRCH COMMUNICATIONS	CAN	01/07/15	02/18/15	3,283.71
19721	COMED2	COMED	CAN	01/07/15	02/18/15	41.70
19722	OLDOA	OLD OAK FLORIST	CAN	01/07/15	02/18/15	53.95
19723	PITNEYPP	PURCHASE POWER	CAN	01/07/15	02/18/15	500.00
19724	SAGE	SAGE CHECKS & FORMS	CAN	01/07/15	02/18/15	78.52
19725	STEILEN	SUSANNA STEILEN	CAN	01/07/15	05/14/15	64.00
19726	TRS	TRS AUTOMOTIVE INC	VNR	01/07/15	01/14/15	
19727	WRO	WROBEL'S	CAN	01/07/15	02/18/15	225.00
19728	ATT1	AT&T	CAN	01/16/15	02/18/15	314.38
19729	ATT2	AT&T	CAN	01/16/15	02/18/15	138.27
19730	COMED2	COMED	CAN	01/16/15	02/18/15	826.14
19731	GECAP	GE CAPITAL	CAN	01/16/15	02/18/15	185.00
19732	IAW	ILLINOIS AMERICAN WATER	CAN	01/16/15	02/18/15	183.10
19733	PITNEYPP	PURCHASE POWER	CAN	01/16/15	02/18/15	500.00
19734	VERI	VERIZON WIRELESS	CAN	01/16/15	02/18/15	564.17
19735	ACE	WILL-COOK ACE HARDWARE	CAN	01/21/15	02/18/15	54.20
19736	AFLAC	AFLAC	CAN	01/21/15	02/18/15	226.68
19737	DELAG	DE LAGE LANDEN FINANCIAL SRVC	CAN	01/21/15	02/18/15	436.00
19738	HINCK	HINCKLEY SPRINGS WATER CO	CAN	01/21/15	02/18/15	11.00
19739	HRGREEN	HR GREEN	CAN	01/21/15	02/18/15	6,561.74
19740	HRGREEN	HR GREEN	CAN	01/21/15	02/18/15	15,681.55
19741	JANI	JANI-KING OF ILLINOIS	CAN	01/21/15	03/06/15	850.00
19742	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	01/21/15	04/01/15	400.00
19743	MULCA	MULCAHY, PAURITSCH, SALVADOR &	CAN	01/21/15	02/18/15	1,000.00
19744	NIC	NICOR	CAN	01/21/15	02/18/15	741.27
19745	PITNE	PITNEY BOWES , INC.	CAN	01/21/15	03/06/15	501.00
19746	ROB	ROBINSON ENGINEERING	CAN	01/21/15	03/06/15	19,465.08
19747		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19748		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19749		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19750		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19751		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19752		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19753		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19754		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19755		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19756		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19757		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19758		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19759		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19760		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19761		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19762		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 16

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19763		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19764		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19765		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19766		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19767		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19768		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19769		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19770		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19771		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19772		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19773		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19774		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19775		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19776		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19777		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19778		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19779		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19780		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19781		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19782		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19783		VOIDED---SPOILED CHECK	VS	01/23/15	01/23/15	
19784	22CEN2	22ND CENTURY MEDIA LLC	CAN	01/29/15	03/06/15	142.56
19785	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	01/29/15	03/06/15	1,105.00
19786	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	01/29/15	03/06/15	17,448.00
19787	COMED	COM ED	CAN	01/29/15	03/06/15	14.72
19788	COMED	COM ED	CAN	01/29/15	03/06/15	1,376.55
19789	DAVIDSN	DAVIDSON'S BAR & GRILL	CAN	01/29/15	03/06/15	1,000.00
19790	DMC	DMC SECURITY SERVICES INC	CAN	01/29/15	03/06/15	270.00
19791	FEDEX	FEDEX	CAN	01/29/15	03/06/15	154.23
19792	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	01/29/15	03/06/15	5,156.16
19793	HRGREEN	HR GREEN	CAN	01/29/15	03/06/15	9,073.31
19794	HRGREEN	HR GREEN	CAN	01/29/15	03/06/15	6,390.00
19795	HTRD	HOMER TWP ROAD DISTRICT	CAN	01/29/15	03/06/15	15,300.00
19796	IESMA	ILLINOIS EMERGENCY SERVICES	CAN	01/29/15	03/06/15	65.00
19797	ILMUN	ILLINOIS MUNICIPAL LEAGUE	CAN	01/29/15	03/06/15	20.00
19798	MAGSPEAK	MAGGIE SPEAKS, INC.	CAN	01/29/15	03/06/15	2,000.00
19799	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	01/29/15	03/06/15	255.00
19800	MENARD1	MENARDS	CAN	01/29/15	03/06/15	434.15
19801	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	01/29/15	03/06/15	1,728.00
19802	NLT	NLT	CAN	01/29/15	03/06/15	3,500.00
19803	NUTOYS	NUTOYS LEISURE PRODUCTS	CAN	01/29/15	03/06/15	160.00
19804	ODEL	ODELSON & STERK, LTD	CAN	01/29/15	03/06/15	11,285.00
19805	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	01/29/15	03/06/15	285.00
19806	PETER	PETERSON PROPERTIES	CAN	01/29/15	03/06/15	2,483.70
19807	PTF	PT FERRO	CAN	01/29/15	03/06/15	175,339.85

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 17

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19808	QUILL	QUILL CORPORATION	CAN	01/29/15	03/06/15	1,621.83
19809	RELOCK	RELIABLE LOCK & SAFE CO	CAN	01/29/15	03/06/15	699.00
19810	SAWYEX	JOHN SAWYERS	CAN	01/29/15	03/06/15	2,366.25
19811	SIGUNL	SIGNS UNLIMITED	CAN	01/29/15	03/06/15	130.00
19812	SSEHC	SOUTH SUBURBAN ENVIRONMENTAL	CAN	01/29/15	03/06/15	225.00
19813	T117	B&B HEATING	CAN	01/29/15	03/06/15	250.00
19814	T118	CARL BONAVOLANTO	CAN	01/29/15	03/06/15	500.00
19815	T119	ANNA PALARZ	CAN	01/29/15	03/06/15	342.75
19816	T122	JS FORT GROUP	CAN	01/29/15	03/06/15	111.25
19817	WAREH	WAREHOUSE DIRECT	CAN	01/29/15	03/06/15	689.42
19818	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	01/29/15	03/06/15	400.00
19819	WCGL	WILL COUNTY GOVERNMENT LEAGUE	CAN	01/29/15	03/06/15	16,987.82
19820	WILLARC	WILLIAMS ARCHITECTS	CAN	01/29/15	03/06/15	3,942.82
19821	ROSS	ROGER ROSS	CAN	01/23/15	02/18/15	3,200.00
19822	TREILL	TREASURER, STATE OF ILLINOIS	CAN	01/30/15	03/06/15	50,854.43
19823	COMED	COM ED	CAN	01/30/15	03/06/15	1,087.16
19824	COMED	COM ED	CAN	01/30/15	03/06/15	1,346.90
19825	HINCK	HINCKLEY SPRINGS WATER CO	CAN	01/30/15	03/06/15	84.95
19826	HOMER	HOMER TWP CHAMBER OF COMMERCE	CAN	01/30/15	03/06/15	140.00
19827	LAWBUL	LAW BULLETIN	CAN	01/30/15	03/06/15	275.00
19828	NIC	NICOR	CAN	01/30/15	03/06/15	626.25
19829	QUILL	QUILL CORPORATION	CAN	01/30/15	03/06/15	85.19
19830	RUSH	RUSH EVENT PHOTOGRAPHY & VIDEO	CAN	01/30/15	03/06/15	1,830.00
19831	SCHWAAB	SCHWAAB, INC	CAN	01/30/15	03/06/15	152.24
19832	COMC	COMCAST CABLE	CAN	02/06/15	04/01/15	71.95
19833	COMED2	COMED	VNR	02/06/15	02/20/15	
19834	IAW	ILLINOIS AMERICAN WATER	CAN	02/06/15	03/06/15	14.63
19835	22CEN2	22ND CENTURY MEDIA LLC	CAN	02/11/15	03/06/15	378.36
19836	BIRCH	BIRCH COMMUNICATIONS	CAN	02/11/15	03/06/15	1,123.15
19837	GECAP	GE CAPITAL	CAN	02/11/15	03/06/15	185.00
19838	IAW	ILLINOIS AMERICAN WATER	CAN	02/11/15	03/06/15	125.23
19839	T0000126	FOUR SEASONS HEATING & AIR	CAN	02/11/15	03/06/15	113.04
19840	VERI	VERIZON WIRELESS	CAN	02/11/15	03/06/15	284.85
19841	HRGREEN	HR GREEN	CAN	02/20/15	03/06/15	5,052.57
19842	TREILL	TREASURER, STATE OF ILLINOIS	CAN	02/20/15	03/06/15	285,853.44
19843	TREILL	TREASURER, STATE OF ILLINOIS	CAN	02/20/15	03/06/15	212,576.37
19844	AFLAC	AFLAC	CAN	02/20/15	04/01/15	226.68
19845	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	02/20/15	03/06/15	436.00
19846	ACE	WILL-COOK ACE HARDWARE	CAN	02/26/15	04/01/15	20.66
19847	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	02/26/15	04/01/15	1,070.00
19848	ATT1	AT&T	CAN	02/26/15	04/01/15	341.79
19849	ATT2	AT&T	CAN	02/26/15	04/01/15	138.27
19850	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	02/26/15	04/01/15	17,448.00
19851	COMED2	COMED	VNR	02/26/15	02/25/15	
19852	COMED2	COMED	CAN	02/26/15	04/01/15	57.35

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 18

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19853	COMME	COMMERICAL COFFEE SERVICES	CAN	02/26/15	04/01/15	107.40
19854	CROSSPT	CROSS POINTS SALES, INC	CAN	02/26/15	04/01/15	360.00
19855	GALLS	GALLS	CAN	02/26/15	04/01/15	370.98
19856	HARRI	HARRIS COMPUTER SYSTEMS	VNR	02/26/15	03/18/15	
19857	HINCK	HINCKLEY SPRINGS WATER CO	CAN	02/26/15	04/01/15	146.80
19858	HOADM	HOMER TWP ADMINISTRATION	CAN	02/26/15	04/01/15	7,466.99
19859	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	02/26/15	04/01/15	4,167.30
19860	HOMER	HOMER TWP CHAMBER OF COMMERCE	CAN	02/26/15	04/01/15	115.00
19861	HRGREEN	HR GREEN	CAN	02/26/15	04/01/15	9,401.25
19862	HTRD	HOMER TWP ROAD DISTRICT	CAN	02/26/15	04/01/15	15,300.00
19863	JANI	JANI-KING OF ILLINOIS	CAN	02/26/15	04/01/15	850.00
19864	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	02/26/15	04/01/15	360.00
19865	LEMCHAMB	LEMONT AREA CHAMBER OF	CAN	02/26/15	04/01/15	90.00
19866	LUBMAS	LUBE MASTER	CAN	02/26/15	04/01/15	35.99
19867	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	02/26/15	04/01/15	255.00
19868	MDB	MDB	CAN	02/26/15	04/01/15	125.00
19869	MENARD1	MENARDS	CAN	02/26/15	04/01/15	240.15
19870	NIC	NICOR	CAN	02/26/15	04/01/15	1,200.24
19871	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	02/26/15	04/01/15	1,728.00
19872	NUTOYS	NUTOYS LEISURE PRODUCTS	CAN	02/26/15	04/01/15	160.00
19873	ODEL	ODELSON & STERK, LTD	CAN	02/26/15	04/01/15	10,521.25
19874	OLDOA	OLD OAK FLORIST	CAN	02/26/15	04/01/15	50.50
19875	SAWYE	JOHN SAWYERS, CPA	CAN	02/26/15	04/01/15	3,993.75
19876	SHAW	SHAW MEDIA	CAN	02/26/15	04/01/15	192.45
19877	SIGUNL	SIGNS UNLIMITED	CAN	02/26/15	04/01/15	90.00
19878	SUNTIM	SUN-TIMES MEDIA	CAN	02/26/15	04/01/15	777.10
19879	T125	LINGLE DESIGN GROUP INC	CAN	02/26/15	04/01/15	4,000.00
19880	TRS	TRS AUTOMOTIVE INC	CAN	02/26/15	04/01/15	201.24
19881	WAREH	WAREHOUSE DIRECT	CAN	02/26/15	04/01/15	436.89
19882	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	02/26/15	04/01/15	200.00
19883	WCLUD	WILL COUNTY LAND USE DEPT.	CAN	02/26/15	04/01/15	7,500.00
19884	COMC	COMCAST CABLE	CAN	02/27/15	04/01/15	71.95
19885	DAVIS	CAMERON J. DAVIS	CAN	02/27/15	04/01/15	567.03
19886	ICC2	SUBURBAN BUILDING OFFICIALS	VNR	02/27/15	02/27/15	
19887	PERMAGRA	PERMAGRAPHIC PRINTERS	CAN	02/27/15	04/01/15	447.50
19888	ROB	ROBINSON ENGINEERING	CAN	02/27/15	04/01/15	16,459.91
19889	ICC2	SUBURBAN BUILDING OFFICIALS	CAN	02/27/15	04/01/15	125.00
19890	ICC2	SUBURBAN BUILDING OFFICIALS	CAN	02/27/15	04/01/15	125.00
19891	BIRCH	BIRCH COMMUNICATIONS	CAN	03/11/15	04/01/15	1,083.15
19892	COMED	COM ED	CAN	03/11/15	04/01/15	1,346.90
19893	COMED	COM ED	CAN	03/11/15	04/01/15	1,087.16
19894	GECAP	GE CAPITAL	CAN	03/11/15	04/01/15	185.00
19895	IAW	ILLINOIS AMERICAN WATER	CAN	03/11/15	04/01/15	14.63
19896	PETER	PETERSON PROPERTIES	CAN	03/11/15	04/01/15	2,250.00
19897	PITNEYPP	PURCHASE POWER	CAN	03/11/15	04/01/15	500.00

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19898	WILLARC	WILLIAMS ARCHITECTS	CAN	03/13/15	04/01/15	3,889.71
19899	ACE	WILL-COOK ACE HARDWARE	CAN	03/20/15	04/01/15	137.56
19900	ATT1	AT&T	CAN	03/20/15	04/01/15	346.45
19901	ATT2	AT&T	CAN	03/20/15	04/01/15	138.27
19902	COMED2	COMED	CAN	03/20/15	04/01/15	51.95
19903	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	CAN	03/20/15	04/01/15	436.00
19904	HARRI	HARRIS COMPUTER SYSTEMS	CAN	03/20/15	04/01/15	7,933.02
19905	HINCK	HINCKLEY SPRINGS WATER CO	CAN	03/20/15	04/01/15	131.56
19906	HOMER	HOMER TWP CHAMBER OF COMMERCE	VNR	03/20/15	04/01/15	
19907	HRGREEN	HR GREEN	CAN	03/20/15	04/01/15	662.50
19908	IAW	ILLINOIS AMERICAN WATER	CAN	03/20/15	04/01/15	125.23
19909	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	CAN	03/20/15	04/01/15	480.00
19910	OLDOA	OLD OAK FLORIST	CAN	03/20/15	04/01/15	26.95
19911	ROBJ	JOHN ROBINSON	CAN	03/20/15	04/01/15	96.00
19912	VERI	VERIZON WIRELESS	CAN	03/20/15	04/01/15	449.12
19913	ANDRO	ANDROMEDA TECHNOLOGY SOLUTIONS	CAN	03/26/15	05/14/15	2,515.00
19914	BRACOM	BRANIFF COMMUNICATIONS	CAN	03/26/15	04/01/15	3,300.00
19915	CHICA	CHICAGOLAND COMM. REAL ESTATE	CAN	03/26/15	05/14/15	17,448.00
19916	CROSSPT	CROSS POINTS SALES, INC	CAN	03/26/15	04/01/15	180.00
19917	DAVIS	CAMERON J. DAVIS	CAN	03/26/15	05/14/15	162.67
19918	EVONS	EVONS TROPHIES AND AWARDS	CAN	03/26/15	05/14/15	60.52
19919	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	03/26/15	05/14/15	147.59
19920	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	CAN	03/26/15	05/14/15	3,399.84
19921	HRGREEN	HR GREEN	CAN	03/26/15	04/01/15	10,837.50
19922	HTRD	HOMER TWP ROAD DISTRICT	CAN	03/26/15	05/14/15	15,300.00
19923	IIMC	INTERNATIONAL INSTITUTE OF	CAN	03/26/15	05/14/15	195.00
19924	JANI	JANI-KING OF ILLINOIS	CAN	03/26/15	05/14/15	850.00
19925	LOCKEXP	LOCKPORT EXPRESS MEDICAL	CAN	03/26/15	05/14/15	95.00
19926	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	03/26/15	04/01/15	255.00
19927	MEIJER	MEIJER	CAN	03/26/15	05/14/15	98,872.38
19928	MENARD1	MENARDS	CAN	03/26/15	05/14/15	221.58
19929	MUNCLE	MUNICIPAL CLERKS OF ILLINOIS	CAN	03/26/15	05/14/15	25.00
19930	NIC	NICOR	CAN	03/26/15	05/14/15	1,718.20
19931	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	03/26/15	05/14/15	1,728.00
19932	ODEL	ODELSON & STERK, LTD	CAN	03/26/15	05/14/15	5,365.00
19933	PETER	PETERSON PROPERTIES	CAN	03/26/15	05/14/15	2,250.00
19934	QUILL	QUILL CORPORATION	CAN	03/26/15	05/14/15	177.59
19935	RAGCOM	RAGAN COMMUNICATIONS INC.	CAN	03/26/15	04/01/15	115.58
19936	ROYPLUMB	ROYAL PLUMBING INC	CAN	03/26/15	05/14/15	380.00
19937	RSCHABES	RON SCHABES ROOFING & SHEET	CAN	03/26/15	04/01/15	650.00
19938	SAWYE	JOHN SAWYERS, CPA	CAN	03/26/15	05/14/15	4,956.25
19939	WAREH	WAREHOUSE DIRECT	CAN	03/26/15	04/01/15	837.75
19940	WCAC	WILL COUNTY ANIMAL CONTROL	CAN	03/26/15	05/14/15	200.00
19941	WEATAP	WEATHER TAP.COM	CAN	03/26/15	04/01/15	338.11
19942	WILLARC	WILLIAMS ARCHITECTS	CAN	03/26/15	05/14/15	5,352.64

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 20

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19943	AFLAC	AFLAC	CAN	03/27/15	05/14/15	226.68
19944	HRGREEN	HR GREEN	CAN	03/27/15	04/01/15	232.75
19945	PETER	PETERSON PROPERTIES	CAN	03/27/15	05/14/15	83.76
19946	PITNEYPP	PURCHASE POWER	CAN	03/27/15	05/14/15	500.00
19947	RICSUP	RICHARDS BUILDING SUPPLY	CAN	03/27/15	04/01/15	65,669.67
19948	WILLARC	WILLIAMS ARCHITECTS	VNR	03/27/15	04/03/15	
19949	HRGREEN	HR GREEN	CAN	04/01/15	05/14/15	3,603.05
19950	T0000128	LAND AND WATER RESOURCES, INC.	CAN	04/01/15	05/14/15	59,400.00
19951	ALTER	ALTERNATIVE BUSINESS SUPPLIERS	CAN	04/08/15	05/14/15	92.95
19952	AZAV	AZAVAR AUDIT SOLUTIONS, INC.	OUT	04/08/15	04/08/15	7,089.65
19953	BIRCH	BIRCH COMMUNICATIONS	CAN	04/08/15	05/14/15	1,083.15
19954	COMC	COMCAST CABLE	CAN	04/08/15	05/14/15	71.95
19955	COMED	COM ED	CAN	04/08/15	05/14/15	1,087.16
19956	COMED	COM ED	CAN	04/08/15	05/14/15	1,346.90
19957	DIGREC	DIGGING RECORDS INC	CAN	04/08/15	05/14/15	1,250.00
19958	FORESTAL	FOREST ALARM SERVICE, INC	CAN	04/08/15	05/14/15	848.00
19959	NIC	NICOR	CAN	04/08/15	05/14/15	1,315.29
19960	ROB	ROBINSON ENGINEERING	OUT	04/08/15	04/08/15	8,164.66
19961	T0000127	UNITED STATES TREASURY	CAN	04/08/15	05/14/15	310.52
19962	TREILL	TREASURER, STATE OF ILLINOIS	CAN	04/08/15	05/14/15	24,120.51
19963	TREILL	TREASURER, STATE OF ILLINOIS	CAN	04/08/15	05/14/15	19,323.76
19964	NETCRK	NETTLE CREEK NURSERY	CAN	04/09/15	05/14/15	2,282.38
19965		VOIDED---SPOILED CHECK	VS	04/10/15	04/10/15	
19966	CLAPAR	CLASSIC PARTY RENTALS	CAN	04/10/15	05/14/15	8,018.11
19967	COMED2	COMED	CAN	04/10/15	05/14/15	30.86
19968	HRGREEN	HR GREEN	CAN	04/10/15	05/14/15	7,534.51
19969	IAW	ILLINOIS AMERICAN WATER	CAN	04/10/15	05/14/15	14.63
19970	BAB	JOE BABER	CAN	04/17/15	05/14/15	59.90
19971	COMED2	COMED	CAN	04/17/15	05/14/15	27.05
19972	GECAP	GE CAPITAL	CAN	04/17/15	05/14/15	185.00
19973	IAW	ILLINOIS AMERICAN WATER	CAN	04/17/15	05/14/15	125.23
19974	NIC	NICOR	CAN	04/17/15	05/14/15	127.44
19975	ROB	ROBINSON ENGINEERING	OUT	04/17/15	04/17/15	17,449.52
19976	SSBOA	SO.SUBURBAN BUILDING OFFICALS	OUT	04/17/15	04/17/15	15.00
19977	VERI	VERIZON WIRELESS	CAN	04/17/15	05/14/15	388.34
19978	ACE	WILL-COOK ACE HARDWARE	CAN	04/23/15	05/14/15	730.00
19979	ATT1	AT&T	CAN	04/23/15	05/14/15	327.30
19980	ATT2	AT&T	CAN	04/23/15	05/14/15	138.38
19981	BIEQU	BI EQUIPMENT RENTAL	CAN	04/23/15	05/14/15	230.00
19982	CHICA	CHICAGOLAND COMM. REAL ESTATE	OUT	04/23/15	04/17/15	17,448.00
19983	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	CAN	04/23/15	05/14/15	197.04
19984	CIVICP	CIVIC PLUS	CAN	04/23/15	05/14/15	19,024.45
19985	COMME	COMMERICAL COFFEE SERVICES	CAN	04/23/15	05/14/15	153.75
19986	CRAINS	CRAIN'S CHICAGO BUSINESS	OUT	04/23/15	04/17/15	84.00
19987	CWSC	CWSC	CAN	04/23/15	05/14/15	308.70

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 21

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
19988	ESMAA	GREATER WILL CO. EMERGENCY SER	OUT	04/23/15	04/17/15	100.00
19989	FARWOR	FARNSWORTH GROUP INC	OUT	04/23/15	04/17/15	2,514.45
19990	FIRESTN	FIRESTONE COMPLETE AUTO CARE	CAN	04/23/15	05/14/15	1,054.74
19991	HINCK	HINCKLEY SPRINGS WATER CO	CAN	04/23/15	05/14/15	129.83
19992	HOHGAS	HOMER TWP HIGHWAY DEPARTMENT	OUT	04/23/15	04/17/15	4,931.66
19993	HOMER	HOMER TWP CHAMBER OF COMMERCE	OUT	04/23/15	04/17/15	420.00
19994	HRGREEN	HR GREEN	CAN	04/23/15	05/14/15	241.50
19995	HTRD	HOMER TWP ROAD DISTRICT	OUT	04/23/15	04/17/15	15,300.00
19996	JANI	JANI-KING OF ILLINOIS	OUT	04/23/15	04/17/15	850.00
19997	JCM	JCM UNIFORMS INC	CAN	04/23/15	05/14/15	616.46
19998	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	OUT	04/23/15	04/17/15	640.00
19999	MCGRA	MCGRATH OFFICE EQUIPMENT	CAN	04/23/15	05/14/15	255.00
20000	MENARD1	MENARDS	CAN	04/23/15	05/14/15	130.95
20001	NIU	NORTHERN ILLINOIS UNIVERSITY	CAN	04/23/15	05/14/15	1,728.00
20002	PERMAGRA	PERMAGRAPHIC PRINTERS	OUT	04/23/15	04/17/15	120.00
20003	PETER	PETERSON PROPERTIES	OUT	04/23/15	04/17/15	2,250.00
20004	POTO	POTOCKI	CAN	04/23/15	05/14/15	2,010.00
20005	QUILL	QUILL CORPORATION	CAN	04/23/15	05/14/15	68.12
20006	ROSS	ROGER ROSS	CAN	04/23/15	05/14/15	1,050.00
20007	SAWYE	JOHN SAWYERS, CPA	OUT	04/23/15	04/17/15	4,125.00
20008	SHAW	SHAW MEDIA	CAN	04/23/15	05/14/15	268.29
20009	SIGUNL	SIGNS UNLIMITED	OUT	04/23/15	04/17/15	450.00
20010	T0000129	A TOUCH OF GREEN, INC.	CAN	04/23/15	05/14/15	457.50
20011	T0000131	B & B HEATING & COOLING	OUT	04/23/15	04/17/15	458.00
20012	VIDTECH	VIDTECH	OUT	04/23/15	04/17/15	656.62
20013	VWOODR	VILLAGE OF WOODRIDGE	CAN	04/23/15	05/14/15	68,294.90
20014	WAREH	WAREHOUSE DIRECT	CAN	04/23/15	05/14/15	881.83
20015	WCAC	WILL COUNTY ANIMAL CONTROL	OUT	04/23/15	04/17/15	200.00
20016	WCR	WILL COUNTY RECORDER	OUT	04/23/15	04/17/15	37.75
20017	WILLARC	WILLIAMS ARCHITECTS	OUT	04/23/15	04/17/15	8,052.46
20018	AFLAC	AFLAC	OUT	04/24/15	04/24/15	183.78
20019	DELAGE	DE LAGE LANDEN FINANCIAL SRVC	OUT	04/24/15	04/24/15	436.00
20020	ILSP	ILLINOIS SPRINKLER	OUT	04/24/15	04/24/15	125.00
20021	INSHADE	INSTANT SHADE INC	OUT	04/24/15	04/24/15	1,400.00
20022	MENARD1	MENARDS	OUT	04/24/15	04/24/15	27.23
20023	PITNE	PITNEY BOWES , INC.	OUT	04/24/15	04/24/15	501.00
20024	ROBJ	JOHN ROBINSON	OUT	04/24/15	04/24/15	125.98
20025	BOWE	YELANA BOWES	OUT	04/30/15	05/06/15	130.60
20026	CHICLEAN	CHICAGO CLEANING EXPRESS	OUT	04/30/15	05/06/15	650.00
20027	CIVICP	CIVIC PLUS	OUT	04/30/15	05/06/15	19,024.55
20028	COMC	COMCAST CABLE	OUT	04/30/15	05/06/15	71.95
20029	COMED	COM ED	OUT	04/30/15	05/06/15	1,606.35
20030	COMED	COM ED	OUT	04/30/15	05/06/15	1,131.87
20031	EVONS	EVONS TROPHIES AND AWARDS	OUT	04/30/15	05/06/15	536.74
20032	HICKCREE	HICKORY CREEK WATERSHED	OUT	04/30/15	05/06/15	5,000.00

DATE: 05/29/15
TIME: 12:22:04
ID: AP460000.WOW

VILLAGE OF HOMER GLEN
CHECK RECONCILIATION REPORT

PAGE: 22

DATED FROM 05/01/2014 TO 04/30/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
20033	HRGREEN	HR GREEN	OUT	04/30/15	05/06/15	6,277.42
20034	HRGREEN	HR GREEN	OUT	04/30/15	05/06/15	2,516.19
20035	IAW	ILLINOIS AMERICAN WATER	OUT	04/30/15	05/06/15	14.63
20036	JANI	JANI-KING OF ILLINOIS	OUT	04/30/15	05/06/15	850.00
20037	MCGRA	MCGRATH OFFICE EQUIPMENT	OUT	04/30/15	05/06/15	255.00
20038	MENARD1	MENARDS	OUT	04/30/15	05/06/15	22.76
20039	NIC	NICOR	OUT	04/30/15	05/06/15	416.45
20040	OLDNAT	OLD NATIONAL INSURANCE	OUT	04/30/15	05/06/15	1,558.00
20041	PERMAGRA	PERMAGRAPHIC PRINTERS	OUT	04/30/15	05/06/15	110.00
20042	ROSS	ROGER ROSS	OUT	04/30/15	05/06/15	1,300.00
20043	RUSH	RUSH EVENT PHOTOGRAPHY & VIDEO	OUT	04/30/15	05/06/15	2,285.00
20044	SAWYEX	JOHN SAWYERS	OUT	04/30/15	05/06/15	2,275.00
20045	ALLAME	ALL AMERICAN SIGN CO., INC.	OUT	04/30/15	05/08/15	220.00
20046	BAB	JOE BABER	OUT	04/30/15	05/08/15	120.94
20047	EVONS	EVONS TROPHIES AND AWARDS	OUT	04/30/15	05/08/15	67.32
20048	ILSP	ILLINOIS SPRINKLER	OUT	04/30/15	05/08/15	315.00
20049	KRUPS	KRUPSKE SPRINKLER SYSTEMS, INC	OUT	04/30/15	05/08/15	720.00
20050	SABO	MARGARET SABO	OUT	04/30/15	05/08/15	51.78
20051	SIGUNL	SIGNS UNLIMITED	OUT	04/30/15	05/08/15	450.00
20052	WAREH	WAREHOUSE DIRECT	OUT	04/30/15	05/08/15	1,638.72
20053	ACE	WILL-COOK ACE HARDWARE	OUT	04/30/15	05/15/15	239.98
20054	BIRCH	BIRCH COMMUNICATIONS	OUT	04/30/15	05/15/15	1,093.58
20055	CHICLEAN	CHICAGO CLEANING EXPRESS	OUT	04/30/15	05/15/15	650.00
20056	QUILL	QUILL CORPORATION	OUT	04/30/15	05/15/15	336.94
20057	SHREDIT	SHRED-IT	OUT	04/30/15	05/15/15	1,917.00
20058	BOWE	YELANA BOWES	OUT	04/30/15	05/15/15	60.94
20059	CHICTRIB	CHICAGO TRIBUNE MEDIA GROUP	OUT	04/30/15	05/15/15	51.10
20060	COMED2	COMED	OUT	04/30/15	05/15/15	62.12
20061	HINCK	HINCKLEY SPRINGS WATER CO	OUT	04/30/15	05/15/15	124.83
20062	IAW	ILLINOIS AMERICAN WATER	OUT	04/30/15	05/15/15	159.67
20063	ODEL	ODELSON & STERK, LTD	OUT	04/30/15	05/22/15	5,965.00
20064	USUP	U.S. UPFITTERS	OUT	04/30/15	05/22/15	911.30
TOTAL---ALL CHECKS						12,369,886.05