

VILLAGE OF BLOOMINGDALE

Warrant #1 for February 2012

To the Finance Director/Treasurer of the Village of Bloomingdale:

You are hereby authorized and directed to make payment on the items as listed herein and approved by the Village President and Board of Trustees and to charge the same to the accounts so designated:

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$60,854.33	
ADMINISTRATION				
Executive & Legislative Administration		\$1,935.61		
Administration	\$4,561.21			
Human Resources	1,426.92			
Emergency Operations	0.00			
Liability Insurance	100.70			
Legal	7,922.00			
Total Administration Division		14,010.83		
Information Systems				
Information Systems	1,397.66			
Finance	0.00			
Police	2,624.28			
Village Services	780.00			
Total Information Systems Division		4,801.94		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	1,843.58			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		1,843.58		
Almanac		1,170.00		
Total ADMINISTRATION Department			23,761.96	
FINANCE			677.72	
POLICE			9,494.81	
VILLAGE SERVICES				
Engineering		805.96		
Building & Zoning		2,143.05		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	21,643.19			
Kennel	54.48			
Forestry	2,996.07			
Streets Maintenance	65,408.82			
Equipment Maintenance	1,585.06			
Recreational Path Maintenance	0.00			
Total Public Works Division		91,687.62		
Utilities				
Stormwater Collection		999.26		
Total VILLAGE SERVICES Department			95,635.89	
TOTAL GENERAL FUND				\$190,424.71
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		2,200.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Total ADMINISTRATION Department			2,200.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				2,200.00
2001 G.O. REFUNDING BONDS FUND				0.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
VENTURE-SCHMALE TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
ILR OPEN SPACE FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			495.01	
FINANCE			3,477.87	
VILLAGE SERVICES				
Utilities				
Source of Supply	10,158.04			
Distribution System	6,551.84			
Sanitary Collection System	6,204.79			
Water Reclamation Facility	461,706.65			
Total Utilities Division		484,621.32		
Total VILLAGE SERVICES Department			484,621.32	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				488,594.20
GOLF COURSE OPERATIONS FUND				47,443.59
POLICE PENSION FUND				804.75
TOTAL DIRECTIVE TO PAY (Checks dated 2/14/12)				\$729,467.25

VILLAGE OF BLOOMINGDALE

Warrant #1 for February 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$190,424.71</u>	<u>\$488,594.20</u>	<u>\$47,443.59</u>	<u>\$3,004.75</u>	<u>\$729,467.25</u>
II. PAYROLLS -					
For the period ending 1/20/12					
PR checks dated 1/27/2012	\$327,215.97	73,310.91	0.00	104,295.17	504,822.05
For the period ending 1/31/12					
PR checks dated 2/01/2012	0.00	0.00	0.00	103,595.12	103,595.12
For the period ending 2/03/12					
PR checks dated 2/10/2012	323,213.57	73,146.25	0.00	103,729.69	500,089.51
TOTAL PAYROLLS	<u>\$650,429.54</u>	<u>\$146,457.16</u>	<u>\$0.00</u>	<u>\$311,619.98</u>	<u>\$1,108,506.68</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #1 for February 2012	<u>\$840,854.25</u>	<u>\$635,051.36</u>	<u>\$47,443.59</u>	<u>\$314,624.73</u>	<u>\$1,837,973.93</u>
	<u>\$1,837,973.93</u>				

* All Other Funds include:

Motor Fuel Tax Fund
Home Rule Sales Tax Fund
ILR Bus District Tax Fund
Stratford Square Bus District Tax Fund
Capital Equipment Replacement Fund
Community Relations & Events Fund
Westgate TIF Notes Fund

Springbrook TIF Note Fund
2009 GO Refunding Bonds Fund
Lake St & Rosedale Ave TIF Note Fund
2007A GO Bonds Fund
2007B GO Bonds Fund
Building Program Fund
Army Trail Road Expansion Fund

Recreational Path Fund
Westgate TIF Construction Fund
Springbrook TIF Construction Fund
Lake St & Rosedale Ave TIF Construction Fund
ILR Open Space Fund
Police Pension Fund

Passed: _____, 2012

Robert G. Iden, Village President

Irene M. Jones, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #02

PAY PERIOD END: FRIDAY 1/20/2012 CHECK DATE: FRIDAY 1/27/2012

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	327,215.97	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	73,310.91	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	104,295.17	
TOTALS		504,822.05

DETAIL OF GROSS PAYROLL		
98-20303	FICA	9,763.57
98-20303	FICA - employer contribution	14,412.92
98-20304	MEDICARE	5,329.02
98-20304	MEDICARE - employer contribution	5,329.02
98-20301	FIT	50,222.51
98-20302	SIT	17,108.06
98-20305	IMRF	10,399.74
98-20305	IMRF - employer contribution	30,644.49
98-20307	I.C.M.A.	14,751.51
98-20307	I.C.M.A. - ROTH IRA	720.00
98-20306	POLICE PENSION	14,353.85
98-20306	POLICE PENSION - retro	0.00
98-20311	I.P.B.C. - PPO	2,718.75
various	I.P.B.C. - PPO - employer costs	5,317.96
98-20312	I.P.B.C. - HMO	3,385.71
various	I.P.B.C. - HMO - employer costs	23,003.86
98-20325	I.P.B.C. - EPO	506.29
various	I.P.B.C. - EPO - employer costs	2,247.40
98-20313	VOB DENTAL	1,298.09
various	VOB DENTAL - employer costs	1,877.29
98-20315	NCPERS	360.00
98-20316	LIFE INSURANCE - EXCESS - employer costs	214.35
98-20328	LIFE INSURANCE - RELIANCE	232.10
98-20330	A.F.L.A.C.	3,619.50
98-20308	FLEX-UNREIMBURSED MEDICAL	1,506.27
98-20309	FLEX-DEPENDANT CARE	0.00
98-20320	COMPUTER PURCHASE	388.85
98-20320	PHYSICAL FITNESS PURCHASE	9.43
98-20310	F.O.P. DUES	893.25
98-20310	LOCAL 150 DUES	1,281.58
98-20310	S.E.I.U. DUES	129.22
98-20317	SUPPORT	1,893.12
98-20399	MISCELLANEOUS-DEDUCTION	70.80
98-20326	OTHER GROUP INS. 150 - employer costs	21,247.88
98-20321	DIRECT DEPOSIT	236,738.36
	NET PAYROLL	22,847.30
TOTALS		504,822.05

* Does not include \$192.31 employer contribution.

MONTHLY PAYROLL SUMMARY #02P

PAY PERIOD END: TUESDAY 1/31/2012

PAYDATE: WEDNESDAY 2/01/12

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	93,013.16	
EMPLOYER MONTHLY PAYROLL COSTS	10,581.96	
TOTALS		103,595.12

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	14,074.77	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	1,832.56	
various I.P.B.C. - PPO - employer costs	5,261.21	
98-20312 I.P.B.C. - HMO	1,216.67	
various I.P.B.C. - HMO - employer costs	3,524.00	
98-20325 I.P.B.C. - EPO	734.23	
various I.P.B.C. - EPO - employer costs	1,796.75	
98-20313 VOB DENTAL	294.57	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	74,860.36	
NET MONTHLY PAYROLL	0.00	
TOTALS		103,595.12

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #03

PAY PERIOD END: FRIDAY 2/03/2012 CHECK DATE: FRIDAY 2/10/2012

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	323,213.57	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	73,146.25	
POLICE PENSION - Wages, Salaries & Benefits	190.28	
EMPLOYER PAYROLL COSTS	103,539.41	
TOTALS		500,089.51

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,649.10	
98-20303 FICA - employer contribution	14,243.88	
98-20304 MEDICARE	5,259.68	
98-20304 MEDICARE - employer contribution	5,259.68	
98-20301 FIT	48,765.08	
98-20302 SIT	16,892.63	
98-20305 IMRF	10,266.41	
98-20305 IMRF - employer contribution	30,251.61	
98-20307 I.C.M.A.	14,875.53	
98-20307 I.C.M.A. - ROTH IRA	720.00	
98-20306 POLICE PENSION	14,353.85	
98-20306 POLICE PENSION - retro	0.00	
98-20311 I.P.B.C. - PPO	2,718.75	
various I.P.B.C. - PPO - employer costs	5,317.96	
98-20312 I.P.B.C. - HMO	3,367.35	
various I.P.B.C. - HMO - employer costs	22,879.36	
98-20325 I.P.B.C. - EPO	506.29	
various I.P.B.C. - EPO - employer costs	2,247.40	
98-20313 VOB DENTAL	1,298.09	
various VOB DENTAL - employer costs	1,877.29	
98-20315 NCPERS	360.00	
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98-20328 LIFE INSURANCE - RELIANCE	232.10	
98-20330 A.F.L.A.C.	3,630.17	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,506.27	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	388.85	
98-20320 PHYSICAL FITNESS PURCHASE	9.43	
98-20310 F.O.P. DUES	893.25	
98-20310 LOCAL 150 DUES	1,282.27	
98-20310 S.E.I.U. DUES	129.22	
98-20317 SUPPORT	1,893.12	
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88	
98-20321 DIRECT DEPOSIT	233,147.04	
NET PAYROLL	24,405.62	
TOTALS		500,089.51

* Does not include \$192.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
February 14, 2012**

Project Name:	[A]	
Payment #:	7	
Contractor:	Maxim Construction Corporation	
Contract Information:		
Original Contract Amount	\$3,899,500.00	
Value of Change Orders	(\$38,248.00)	
Revised Contract Amount	<u>\$3,861,252.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$2,592,592.00	67%
Retainage	\$259,259.20	10%
Amount Due to Date	<u>\$2,333,332.80</u>	60%
Previous Payments	\$1,953,256.50	51%
This Payment	\$380,076.30	10%

[A] - WRF Phase 2A Improvements

VILLAGE OF BLOOMINGDALE

DATE: 02/09/2012

TIME: 12:47:26

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
10001	02/14/12	100033	AC DYNA-TITE CORP	01040430063-64219			0.00	SH0214	0.00	9.53
		5574	MISC SUPPLIES				12/16/11			
10001	02/14/12	100033	AC DYNA-TITE CORP	01040400000-64217			0.00	SH0214	0.00	9.53
		5574	MISC SUPPLIES				12/16/11			
10001	02/14/12	100033	AC DYNA-TITE CORP	01040430064-64217			0.00	SH0214	0.00	31.76
		5574	MISC SUPPLIES				12/16/11			
10001	02/14/12	100033	AC DYNA-TITE CORP	01040430065-64217			0.00	SH0214	0.00	9.53
		5574	MISC SUPPLIES				12/16/11			
10001	02/14/12	100033	AC DYNA-TITE CORP	01040430063-64217			0.00	SH0214	0.00	15.88
		5574	MISC SUPPLIES				12/16/11			
10001	02/14/12	100033	AC DYNA-TITE CORP	01040430064-64219			0.00	SH0214	0.00	15.88
		5574	MISC SUPPLIES				12/16/11			
10001	02/14/12	100033	AC DYNA-TITE CORP	01040430058-64217			0.00	SH0214	0.00	9.53
		5574	MISC SUPPLIES				12/16/11			
10001	02/14/12	100033	AC DYNA-TITE CORP	01040410000-64217			0.00	SH0214	0.00	9.53
		5574	MISC SUPPLIES				12/16/11			
10001	02/14/12	100033	AC DYNA-TITE CORP	01030000000-64217			0.00	SH0214	0.00	95.20
		5574	MISC SUPPLIES				12/16/11			
TOTAL VENDOR									0.00	206.37
10001	02/14/12	100250	AUTO TRUCK GROUP	01040430064-66004			0.00	SH0214	0.00	2,655.72
		1049156	FLOW BLADES&SHOES				12/08/11			
10001	02/14/12	100252	AUTOMATIC BUILDING CONTR	01040430058-64119			0.00	SH0214	0.00	10,500.00
		102502	VH EBT UPGRADE				01/13/12			
10001	02/14/12	100276	BATTERY SERVICE CORP	01040430064-64217			0.00	SH0214	0.00	221.00
		217896	BATTERIES				01/20/12			
10001	02/14/12	100276	BATTERY SERVICE CORP	01030000000-64217			0.00	SH0214	0.00	93.15
		217896	BATTERY				01/20/12			
TOTAL VENDOR									0.00	314.15
10001	02/14/12	100316	BLOOMINGDALE CHAMBER OF	01030000000-63002			0.00	SH0214	0.00	40.00
		108525	HOLIDY LNCH GIAMMARES				01/31/12			
10001	02/14/12	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002			0.00	SH0214	0.00	40.00
		108504	HOLIDAY LUNCH BOURKE				12/14/11			
10001	02/14/12	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002			0.00	SH0214	0.00	200.00
		108504	HOLIDAY LUNCH (5)				12/14/11			
TOTAL VENDOR									0.00	280.00
10001	02/14/12	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	SH0214	0.00	358.92
		IMRF020112	IMRF LAUTENSCHLAGER				02/01/12			
10001	02/14/12	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	SH0214	0.00	420.11
		IMRF020112*	IMRF REED				02/01/12			
TOTAL VENDOR									0.00	779.03
10001	02/14/12	100353	BROWNELLS INC	01030000000-66009			0.00	SH0214	0.00	433.51
		7196229.00	MISC SUPPLIES				01/09/12			
10001	02/14/12	100418	CATCHING FLUIDPOWER INC	01040430064-64217			0.00	SH0214	0.00	407.75
		5713674	MISC PARTS				01/13/12			
10001	02/14/12	100418	CATCHING FLUIDPOWER INC	01040430064-64219			0.00	SH0214	0.00	4.11

VILLAGE OF BLOOMINGDALE

DATE: 02/09/2012

TIME: 12:47:26

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		5713674 MISC PARTS			01/13/12		
10001	02/14/12	100418 CATCHING FLUIDPOWER INC	01040430064-64219	0.00	SH0214	0.00	131.81
		5714781 MISC PARTS			01/18/12		
10001	02/14/12	100418 CATCHING FLUIDPOWER INC	01040430063-64219	0.00	SH0214	0.00	29.53
		5713674 MISC PARTS			01/13/12		
10001	02/14/12	100418 CATCHING FLUIDPOWER INC	01040430063-64219	0.00	SH0214	0.00	61.08
		5713836 MISC PARTS			01/13/12		
TOTAL VENDOR						0.00	634.28
10001	02/14/12	100520 COM ED	01040430064-66501	0.00	COMED	0.00	5,197.20
		0297648009 2363011065			01/28/12		
10001	02/14/12	100520 COM ED	01040430064-66501	0.00	COMED	0.00	1,183.74
		5853045016 3199000008			01/26/12		
10001	02/14/12	100520 COM ED	01040430064-66501	0.00	COMED	0.00	1,183.74
		5853045016 3199000008			01/26/12		
10001	02/14/12	100520 COM ED	01040430064-66501	0.00	COMED	0.00	5,197.20
		0297648009 2363011065			01/28/12		
10001	02/14/12	100520 COM ED	01040430064-66501	0.00	COMED	0.00	-5,197.20
		0297648009 2363011065			01/28/12		
10001	02/14/12	100520 COM ED	01040430064-66501	0.00	COMED	0.00	-1,183.74
		5853045016 3199000008			01/26/12		
TOTAL VENDOR						0.00	6,380.94
10001	02/14/12	100546 CDW GOVERNMENT INC	01010040000-66001	0.00	SH0214	0.00	63.52
		D827904 TONER			01/23/12		
10001	02/14/12	100571 COUNTY COURT REPORTERS I	01010010000-61021	0.00	SH0214	0.00	150.00
		106131 1/12/12 TOBACCO COMM			01/18/12		
10001	02/14/12	100690 DUPAGE COUNTY ANIMAL CON	01040430059-61012	0.00	SH0214	0.00	30.00
		318-18211 12/11 SERVICES			12/01/11		
10001	02/14/12	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0214	0.00	16.00
		01040408 105APRINA,414ORIOLE			01/04/12		
10001	02/14/12	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0214	0.00	8.00
		12020126 135 HINGHAM RELEASE			12/02/11		
10001	02/14/12	100703 DUPAGE COUNTY RECORDER	01010010000-61023	0.00	SH0214	0.00	32.00
		01260033 OLD GARY AVE DEED			01/26/12		
TOTAL VENDOR						0.00	56.00
10001	02/14/12	100706 DUPAGE COUNTY TREASURER	01030000000-61012	0.00	SH0214	0.00	250.00
		323 12/11 DATA PROCESS			01/01/12		
10001	02/14/12	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH0214	0.00	32.00
		34797 ELEV REINSPECTIONS			01/23/12		
10001	02/14/12	101032 HIGH PSI LTD	01040430065-66004	0.00	SH0214	0.00	77.14
		32223 WASH SOAP			01/30/12		
10001	02/14/12	101032 HIGH PSI LTD	01040430063-66004	0.00	SH0214	0.00	77.14
		32223 WASH SOAP			01/30/12		
10001	02/14/12	101032 HIGH PSI LTD	01040430064-66004	0.00	SH0214	0.00	77.14
		32223 WASH SOAP			01/30/12		

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ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
10001	02/14/12	101032	HIGH PSI LTD	01040430058-66004			0.00	SH0214	0.00	77.14
		32223	WASH SOAP					01/30/12		
TOTAL VENDOR									0.00	308.56
10001	02/14/12	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004			0.00	SH0214	0.00	80.34
		012712	1/12 PURCHASES					01/27/12		
10001	02/14/12	101045	HOME DEPOT CREDIT SERVIC	01010040000-66004			0.00	SH0214	0.00	92.42
		012712	1/12 PURCHASES					01/27/12		
10001	02/14/12	101045	HOME DEPOT CREDIT SERVIC	01030000000-66004			0.00	SH0214	0.00	750.07
		012712	1/12 PURCHASES					01/27/12		
10001	02/14/12	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00	SH0214	0.00	372.73
		012712	1/12 PURCHASES					01/27/12		
TOTAL VENDOR									0.00	1,295.56
10001	02/14/12	101105	ILLINOIS STATE POLICE	01030000000-61012			0.00	SH0214	0.00	34.25
		120111	12/11 LIVESCAN					12/01/11		
10001	02/14/12	101115	IGFOA	01020000000-63003			0.00	SH0214	0.00	220.00
		DUES-11442	MEIMERS 2012 DUES					01/09/12		
10001	02/14/12	101125	IL MUNICIPAL RETIREMENT	01010020000-63005			0.00	SH0214	0.00	54.75
		020112	2012PENSION CODE BKS					02/01/12		
10001	02/14/12	101129	ILLINOIS PAPER COMPANY	01010020000-66001			0.00	SH0214	0.00	1,195.60
		621520-000	WHITE COPY PAPER					01/12/12		
10001	02/14/12	101150	IMAGING OFFICE SYSTEMS I	01030000000-61020			0.00	SH0214	0.00	1,419.02
		LAB006483	CASE RPT SCANNING					12/30/11		
10001	02/14/12	101195	IPELRA	01030000000-63001			0.00	SH0214	0.00	160.00
		2/16/12	SEMNR BECK 2/16 SEMINAR					01/20/12		
10001	02/14/12	101195	IPELRA	01010020000-63001			0.00	SH0214	0.00	160.00
		2/16	SEMINAR BOURKE 2/16 SEMINAR					01/20/12		
TOTAL VENDOR									0.00	320.00
10001	02/14/12	101214	JACK LEBMAN	01030000000-66007			0.00	SH0214	0.00	119.99
		011012JL	UNIFORM REIMB					01/10/12		
10001	02/14/12	101273	JUANA STOISER	01-10399			0.00	SH0214	0.00	129.88
		013112	MEDICR REFUND MEDICARE W/H					01/31/12		
10001	02/14/12	101273	JUANA STOISER	01-10399			0.00	SH0214	0.00	376.21
		013112	FICA REFUND FICA W/H					01/31/12		
TOTAL VENDOR									0.00	506.09
10001	02/14/12	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0214	0.00	261.98
		604742	JASTER UNIFORM					01/11/12		
10001	02/14/12	101372	LAWSON PRODUCTS INC	01040400000-64217			0.00	SH0214	0.00	10.57
		9300525367	MISC SUPPLIES					01/16/12		
10001	02/14/12	101372	LAWSON PRODUCTS INC	01040410000-64217			0.00	SH0214	0.00	10.57
		9300525367	MISC SUPPLIES					01/16/12		
10001	02/14/12	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	SH0214	0.00	10.57

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SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		9300525367 MISC SUPPLIES			01/16/12		
10001	02/14/12	101372 LAWSON PRODUCTS INC	01040430058-64217	0.00	SH0214	0.00	10.57
		9300525367 MISC SUPPLIES			01/16/12		
10001	02/14/12	101372 LAWSON PRODUCTS INC	01040430064-64217	0.00	SH0214	0.00	42.30
		9300525367 MISC SUPPLIES			01/16/12		
10001	02/14/12	101372 LAWSON PRODUCTS INC	01030000000-64217	0.00	SH0214	0.00	88.11
		9300525367 MISC SUPPLIES			01/16/12		
10001	02/14/12	101372 LAWSON PRODUCTS INC	01040430065-64217	0.00	SH0214	0.00	10.57
		9300525367 MISC SUPPLIES			01/16/12		
10001	02/14/12	101372 LAWSON PRODUCTS INC	01040430063-64217	0.00	SH0214	0.00	10.57
		9300525367 MISC SUPPLIES			01/16/12		
TOTAL VENDOR						0.00	193.83
10001	02/14/12	101400 LINGRAPH PACKAGING SERVI	01020000000-66002	0.00	SH0214	0.00	231.20
		17083 ENVELOPES			01/19/12		
10001	02/14/12	101571 MITCHELL 1	01010040004-64119	0.00	SH0214	0.00	780.00
		38928131 SOFTWARE RENWL FEE			01/19/12		
10001	02/14/12	101677 NEW PIG CORPORATION	01040430065-66004	0.00	SH0214	0.00	699.30
		20813151-00 MATS,SHOP TOWELS			01/16/12		
10001	02/14/12	101721 NWBOCA	01040410000-63003	0.00	SH0214	0.00	80.00
		2012 DUES 2012 DUES (4)			01/25/12		
10001	02/14/12	101749 P F PETTIBONE & CO	01010010000-66001	0.00	SH0214	0.00	462.56
		24468 MINUTE BOOKS			01/13/12		
10001	02/14/12	101752 PACE	01010010000-61014	0.00	SH0214	0.00	1,066.65
		169483 12/11 LOCAL SHARE			01/31/12		
10001	02/14/12	101758 CDBH	01010020015-61012	0.00	SH0214	0.00	155.36
		123721 MISC TESTS (4)			01/05/12		
10001	02/14/12	101776 PAUL J DUBLIN	01040430064-66007	0.00	SH0214	0.00	109.25
		012712PD REIMB PPE SHOES			01/27/12		
10001	02/14/12	101800 PERFECT CLEANING SERVICE	01040430058-64110	0.00	SH0214	0.00	2,891.67
		34049 1/12 CLEANING SRVC			01/12/12		
10001	02/14/12	101837 POMPS TIRE SERVICE INC	01040430063-64219	0.00	SH0214	0.00	509.30
		85123 TIRES			01/16/12		
10001	02/14/12	101837 POMPS TIRE SERVICE INC	01040430063-64219	0.00	SH0214	0.00	823.48
		95573 TIRES			01/26/12		
10001	02/14/12	101837 POMPS TIRE SERVICE INC	01040430063-64219	0.00	SH0214	0.00	-504.30
		103768 TIRE RETURN			01/25/12		
TOTAL VENDOR						0.00	828.48
10001	02/14/12	101881 PROSAFETY INC	01040430064-66004	0.00	SH0214	0.00	437.78
		1/322410 SAFETY HARNESSSES			01/19/12		
10001	02/14/12	101881 PROSAFETY INC	01040430064-66004	0.00	SH0214	0.00	156.00
		2/715930 GLOVES			12/30/11		

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	593.78
10001	02/14/12	101900	QUILL CORPORATION	01040410000-66001			0.00 SH0214		0.00	53.79
		9468254	OFFICE SUPPLIES				01/18/12			
10001	02/14/12	101911	RADCO COMMUNICATIONS INC	01030000000-66004			0.00 SH0214		0.00	80.64
		77437	BRCKT & REMOUNT RADIO				01/20/12			
10001	02/14/12	101911	RADCO COMMUNICATIONS INC	01030000000-64117			0.00 SH0214		0.00	17.50
		77437	CHECK SIREN				01/20/12			
TOTAL VENDOR									0.00	98.14
10001	02/14/12	101942	RENTAL MAX LLC	01040440055-61024			0.00 SH0214		0.00	173.25
		07-123749-05	CAMERA&MONITOR RNTL				01/26/12			
10001	02/14/12	101942	RENTAL MAX LLC	01040440055-61024			0.00 SH0214		0.00	190.58
		07-123604-03	CAMERA&MONITOR RNTL				01/17/12			
TOTAL VENDOR									0.00	363.83
10001	02/14/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00 SH0214		0.00	116.85
		610073	1/12 MAT SRVC				01/18/12			
10001	02/14/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00 SH0214		0.00	112.53
		608172	1/12 MAT SRVC				01/04/12			
10001	02/14/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00 SH0214		0.00	116.85
		608171	1/12 MAT SRVC				01/04/12			
10001	02/14/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00 SH0214		0.00	112.53
		610074	1/12 MAT SRVC				01/18/12			
TOTAL VENDOR									0.00	458.76
10001	02/14/12	102143	STATE TREASURER	01040430064-64115			0.00 SH0214		0.00	3,036.00
		38391	10/11-12/11SIGNLMAINT				01/14/12			
10001	02/14/12	102187	SUNRISE CHEVROLET	01030000000-64217			0.00 SH0214		0.00	46.82
		771994	DEFLECTOR				01/23/12			
10001	02/14/12	102227	TERMINAL SUPPLY CO	01040410000-64217			0.00 SH0214		0.00	11.42
		97931-00	MISC SUPPLIES				12/28/11			
10001	02/14/12	102227	TERMINAL SUPPLY CO	01040400000-64217			0.00 SH0214		0.00	11.42
		97931-00	MISC SUPPLIES				12/28/11			
10001	02/14/12	102227	TERMINAL SUPPLY CO	01040430065-64217			0.00 SH0214		0.00	11.42
		97931-00	MISC SUPPLIES				12/28/11			
10001	02/14/12	102227	TERMINAL SUPPLY CO	01040430063-64217			0.00 SH0214		0.00	38.05
		97931-00	MISC SUPPLIES				12/28/11			
10001	02/14/12	102227	TERMINAL SUPPLY CO	01040430064-64219			0.00 SH0214		0.00	11.42
		97931-00	MISC SUPPLIES				12/28/11			
10001	02/14/12	102227	TERMINAL SUPPLY CO	01040430064-64217			0.00 SH0214		0.00	45.65
		97931-00	MISC SUPPLIES				12/28/11			
10001	02/14/12	102227	TERMINAL SUPPLY CO	01040430058-64217			0.00 SH0214		0.00	11.42
		97931-00	MISC SUPPLIES				12/28/11			
10001	02/14/12	102227	TERMINAL SUPPLY CO	01030000000-64217			0.00 SH0214		0.00	79.79
		97931-00	MISC SUPPLIES				12/28/11			
10001	02/14/12	102227	TERMINAL SUPPLY CO	01040430063-64219			0.00 SH0214		0.00	11.42
		97931-00	MISC SUPPLIES				12/28/11			
TOTAL VENDOR									0.00	232.01

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SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
10001	02/14/12	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH0214	0.00	37.20
		911134	1/12 RENTAL					01/31/12		
10001	02/14/12	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH0214	0.00	69.75
		911133	1/12 RENTAL					01/31/12		
TOTAL VENDOR									0.00	106.95
10001	02/14/12	102256	J P COOKE CO	01040400000-66001			0.00	SH0214	0.00	76.34
		161328	DATE STAMP					01/13/12		
10001	02/14/12	102256	J P COOKE CO	01030000000-66001			0.00	SH0214	0.00	36.24
		161329	SLATER NOTARYSTAMP					01/13/12		
TOTAL VENDOR									0.00	112.58
10001	02/14/12	102284	KAYE LOWMAN DBA	01010060000-61012			0.00	SH0214	0.00	1,170.00
		012512	2/12 ALMANAC PREP					01/25/12		
10001	02/14/12	102301	THOMAS ANZELMO	01030000000-66007			0.00	SH0214	0.00	56.91
		122911TA	UNIFORM REIMB					12/29/11		
10001	02/14/12	102372	TURTLE WAX INC	01030000000-64117			0.00	SH0214	0.00	251.00
		10232	1/12 CAR WASHES					01/30/12		
10001	02/14/12	102372	TURTLE WAX INC	01030000000-64117			0.00	SH0214	0.00	191.50
		10200	12/11 CAR WASHES					01/03/12		
TOTAL VENDOR									0.00	442.50
10001	02/14/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-66004			0.00	SH0214	0.00	81.54
		PC020112	JAN 2012 PETTY CASH					02/01/12		
10001	02/14/12	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002			0.00	SH0214	0.00	15.00
		PC020112	JAN 2012 PETTY CASH					02/01/12		
10001	02/14/12	102429	VILLAGE OF BLOOMINGDALE	01040430059-66004			0.00	SH0214	0.00	24.48
		PC020112	JAN 2012 PETTY CASH					02/01/12		
10001	02/14/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-66007			0.00	SH0214	0.00	10.00
		PC020112	JAN 2012 PETTY CASH					02/01/12		
10001	02/14/12	102429	VILLAGE OF BLOOMINGDALE	01040440055-66004			0.00	SH0214	0.00	32.00
		PC020112	JAN 2012 PETTY CASH					02/01/12		
10001	02/14/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-66001			0.00	SH0214	0.00	8.62
		PC020112	JAN 2012 PETTY CASH					02/01/12		
10001	02/14/12	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00	SH0214	0.00	25.00
		PC020112	JAN 2012 PETTY CASH					02/01/12		
10001	02/14/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-61014			0.00	SH0214	0.00	81.99
		PC020112	JAN 2012 PETTY CASH					02/01/12		
10001	02/14/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-63002			0.00	SH0214	0.00	115.57
		PC020112	JAN 2012 PETTY CASH					02/01/12		
10001	02/14/12	102429	VILLAGE OF BLOOMINGDALE	01010040000-66004			0.00	SH0214	0.00	12.99
		PC020112	JAN 2012 PETTY CASH					02/01/12		
10001	02/14/12	102429	VILLAGE OF BLOOMINGDALE	01010040000-63002			0.00	SH0214	0.00	42.74
		PC020112	JAN 2012 PETTY CASH					02/01/12		
TOTAL VENDOR									0.00	449.93
10001	02/14/12	102478	WEST PUBLISHING CORP	01030000000-61012			0.00	SH0214	0.00	130.90
		824200945	12/11 SEARCH&RPTS					01/01/12		

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/14/12	102492	WHOLESALE DIRECT INC	01040430063-64217			0.00	SH0214	0.00	37.64
		190748	MISC SUPPLIES				01/19/12			
10001	02/14/12	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00	SH0214	0.00	138.02
		190748	MISC SUPPLIES				01/19/12			
10001	02/14/12	102492	WHOLESALE DIRECT INC	01040430063-64219			0.00	SH0214	0.00	1,059.06
		190761	MISC PARTS				01/19/12			
10001	02/14/12	102492	WHOLESALE DIRECT INC	01030000000-64217			0.00	SH0214	0.00	173.83
		190857	RED SOLARIS MODULE				01/24/12			
TOTAL VENDOR									0.00	1,408.55
10001	02/14/12	102498	WILLIAM DARRE	01-10399			0.00	SH0214	0.00	141.28
		013112	MEDICR REFUND MEDICARE W/H				01/31/12			
10001	02/14/12	102528	ZEP MFG CO INC	01040430063-64217			0.00	SH0214	0.00	67.43
		30475266	MISC SUPPLIES				01/05/12			
10001	02/14/12	102528	ZEP MFG CO INC	01040400000-64217			0.00	SH0214	0.00	13.38
		30475266	MISC SUPPLIES				01/05/12			
10001	02/14/12	102528	ZEP MFG CO INC	01040410000-64217			0.00	SH0214	0.00	13.38
		30475266	MISC SUPPLIES				01/05/12			
10001	02/14/12	102528	ZEP MFG CO INC	01040430065-64217			0.00	SH0214	0.00	13.38
		30475266	MISC SUPPLIES				01/05/12			
10001	02/14/12	102528	ZEP MFG CO INC	01040430064-64219			0.00	SH0214	0.00	13.38
		30475266	MISC SUPPLIES				01/05/12			
10001	02/14/12	102528	ZEP MFG CO INC	01040430064-64217			0.00	SH0214	0.00	93.69
		30475266	MISC SUPPLIES				01/05/12			
10001	02/14/12	102528	ZEP MFG CO INC	01040430058-64217			0.00	SH0214	0.00	13.38
		30475266	MISC SUPPLIES				01/05/12			
10001	02/14/12	102528	ZEP MFG CO INC	01030000000-64217			0.00	SH0214	0.00	198.50
		30475266	MISC SUPPLIES				01/05/12			
TOTAL VENDOR									0.00	426.52
10001	02/14/12	102646	SUBURBAN BUILDING OFFICI	01040410000-63003			0.00	SH0214	0.00	75.00
		2012 DUES	GRICUS 2012 DUES				01/25/12			
10001	02/14/12	102717	CAROL STREAM LAWN AND PO	01040430063-66513			0.00	SH0214	0.00	63.96
		294125	CHAINSAW OIL				01/24/12			
10001	02/14/12	102766	DUPAGE COUNTY TREASURER	01010020000-69300			0.00	SH0214	0.00	10.00
		020112	OLDGARY CONVEY FEE				02/01/12			
10001	02/14/12	102923	COOKS SPORTS	01040430058-66007			0.00	SH0214	0.00	9.00
		35096	EMBROIDER JACKETS				01/18/12			
10001	02/14/12	102923	COOKS SPORTS	01040430064-66007			0.00	SH0214	0.00	27.00
		35096	EMBROIDER JACKETS				01/18/12			
10001	02/14/12	102923	COOKS SPORTS	01040430065-66007			0.00	SH0214	0.00	9.00
		35096	EMBROIDER JACKETS				01/18/12			
10001	02/14/12	102923	COOKS SPORTS	01040430063-66007			0.00	SH0214	0.00	9.00
		35096	EMBROIDER JACKETS				01/18/12			
TOTAL VENDOR									0.00	54.00
10001	02/14/12	103338	AMSTERDAM PRINTING AND L	01030000000-66001			0.00	SH0214	0.00	123.81
		3064204	#9825283 PENS				01/23/12			

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SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/14/12	103410	NORTHWESTERN UNIVERSITY	01030000000-63002			0.00	SH0214	0.00	56.00
		21101	GRAD LUNCH (2)				01/20/12			
10001	02/14/12	103511	VERIZON WIRELESS	01010040003-66517			0.00	SH0214	0.00	722.23
		2685737556	1/12 MODEM ACCESS				01/12/12			
10001	02/14/12	103702	SUPERCIRCUITS INC	01030000000-66005			0.00	SH0214	0.00	478.12
		755504A	SURV CAMERA				01/09/12			
10001	02/14/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH0214	0.00	189.95
		47320-IN	TRUSK BOOTS				01/06/12			
10001	02/14/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH0214	0.00	29.95
		44830-IN	PAGAN HOLSTER				11/09/11			
TOTAL VENDOR									0.00	219.90
10001	02/14/12	103820	THE ILLINOIS STATE TOLL	01040430058-63002			0.00	SH0214	0.00	6.25
		G11405723	10-12/11 I-PASS				01/05/12			
10001	02/14/12	103820	THE ILLINOIS STATE TOLL	01040430065-63002			0.00	SH0214	0.00	6.25
		G11405723	10-12/11 I-PASS				01/05/12			
10001	02/14/12	103820	THE ILLINOIS STATE TOLL	01040430064-63002			0.00	SH0214	0.00	7.40
		G11405723	10-12/11 I-PASS				01/05/12			
10001	02/14/12	103820	THE ILLINOIS STATE TOLL	01040430063-63002			0.00	SH0214	0.00	11.25
		G11405723	10-12/11 I-PASS				01/05/12			
10001	02/14/12	103820	THE ILLINOIS STATE TOLL	01040400000-63002			0.00	SH0214	0.00	7.40
		G11405723	10-12/11 I-PASS				01/05/12			
TOTAL VENDOR									0.00	38.55
10001	02/14/12	103864	SNACK TIME VENDING INC	01010020000-61014			0.00	SH0214	0.00	1,458.80
		4194	COFFEE SUPPLIES				01/25/12			
10001	02/14/12	103976	STREICHERS POLICE EQUIPM	01030000000-66007			0.00	SH0214	0.00	960.00
		I898413	GIERTZ VEST				01/17/12			
10001	02/14/12	103976	STREICHERS POLICE EQUIPM	01030000000-66007			0.00	SH0214	0.00	-770.00
		CM247915	JASTER VEST CREDIT				02/23/11			
TOTAL VENDOR									0.00	190.00
10001	02/14/12	104029	AURICO REPORTS	01010020015-61012			0.00	SH0214	0.00	57.00
		172547	12/11 SERVICES				01/16/12			
10001	02/14/12	104306	MARK MASON	01-10399			0.00	SH0214	0.00	129.77
		012012	MEDICR REFUND MEDICARE W/H				01/20/12			
10001	02/14/12	104306	MARK MASON	01-10399			0.00	SH0214	0.00	375.88
		012012	FICA REFUND FICA W/H				01/20/12			
TOTAL VENDOR									0.00	505.65
10001	02/14/12	104378	DIRECTOR ILLINOIS STATE	01-20199			0.00	SH0214	0.00	3,000.00
		012712	ISP SEIZURE#11-15103				01/27/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01010020000-66507			0.00	SH0214	0.00	244.08
		3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01030000000-66507			0.00	SH0214	0.00	797.07

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SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/14/12	3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01010040003-66517			0.00 SH0214		0.00	1,314.05
		3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01040400000-66507			0.00 SH0214		0.00	48.80
		3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01040430063-66507			0.00 SH0214		0.00	48.80
		3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01010020015-66517			0.00 SH0214		0.00	25.16
		3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01010020015-66507			0.00 SH0214		0.00	24.40
		3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01010010000-66507			0.00 SH0214		0.00	24.40
		3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01010040000-66507			0.00 SH0214		0.00	24.40
		3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01040410000-66507			0.00 SH0214		0.00	97.60
		3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01040430064-66507			0.00 SH0214		0.00	146.40
		3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01020000000-66507			0.00 SH0214		0.00	146.40
		3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01010050025-66507			0.00 SH0214		0.00	24.40
		3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01040430065-66507			0.00 SH0214		0.00	65.07
		3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01040440055-66507			0.00 SH0214		0.00	65.07
		3584989	JAN 2012				02/01/12			
10001	02/14/12	104408	COMCAST PHONE LLC	01040430058-66507			0.00 SH0214		0.00	48.80
		3584989	JAN 2012				02/01/12			
TOTAL VENDOR									0.00	3,144.90
10001	02/14/12	104672	KENNETH LINDHORN	01040400000-66007			0.00 SH0214		0.00	233.42
		020112KL	REIMB PPE BOOTS				02/01/12			
10001	02/14/12	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00 SH0214		0.00	219.58
		293423	MISC PARTS				01/27/12			
10001	02/14/12	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00 SH0214		0.00	417.74
		292892	SPINNER MOTOR				01/16/12			
10001	02/14/12	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00 SH0214		0.00	60.53
		293424	TANK COVER				01/30/12			
TOTAL VENDOR									0.00	697.85
10001	02/14/12	104971	ATL FIRST AID INC	01010020017-66004			0.00 SH0214		0.00	74.70
		9160	POLICE FA SUPPLIES				01/23/12			
10001	02/14/12	104971	ATL FIRST AID INC	01010020017-66004			0.00 SH0214		0.00	26.00
		9159	PW FA SUPPLIES				01/23/12			
TOTAL VENDOR									0.00	100.70
10001	02/14/12	105060	LENS ACE HARDWARE INC	01040430065-66007			0.00 SH0214		0.00	130.00
		426023/4	BIBS&JACKETS				12/30/11			
10001	02/14/12	105060	LENS ACE HARDWARE INC	01040430063-66007			0.00 SH0214		0.00	130.00
		426023/4	BIBS&JACKETS				12/30/11			

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							DISC DATE			
TOTAL VENDOR									0.00	260.00
10001	02/14/12	105127	PADDOCK PUBLICATIONS INC	01040430063-61023			0.00	SH0214	0.00	104.65
		T4286325	2012 TREE REMOVAL				12/20/11			
10001	02/14/12	105127	PADDOCK PUBLICATIONS INC	01040400000-61023			0.00	SH0214	0.00	115.00
		T4289184	2012 ST IMPROVEMNT				01/18/12			
10001	02/14/12	105127	PADDOCK PUBLICATIONS INC	01040430063-61023			0.00	SH0214	0.00	138.00
		T4286326	2012 TREE PLANTING				12/20/11			
10001	02/14/12	105127	PADDOCK PUBLICATIONS INC	01040430063-61023			0.00	SH0214	0.00	200.10
		T4286328	2012 LANDSCP MAINT				12/20/11			
10001	02/14/12	105127	PADDOCK PUBLICATIONS INC	01010020000-61023			0.00	SH0214	0.00	161.00
		T4289028	OLD GARY AVE NOTICE				01/18/12			
TOTAL VENDOR									0.00	718.75
10001	02/14/12	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	SH0214	0.00	939.24
		653127	9/11 LOCATES				12/28/11			
10001	02/14/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH0214	0.00	6,006.88
		653125	10/11 OUTAGES				12/28/12			
10001	02/14/12	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	SH0214	0.00	834.87
		653126	10/11 LOCATES				12/28/11			
10001	02/14/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH0214	0.00	8,855.83
		653124	9/11 OUTAGES				12/28/11			
10001	02/14/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH0214	0.00	111.73
		653510	SKYLARK&ATR SIGNAL				01/09/12			
TOTAL VENDOR									0.00	16,748.55
10001	02/14/12	105530	INTERNATIONAL CODE COUNC	01040410000-63005			0.00	SH0214	0.00	776.26
		INV0078729	MISC CODE BOOKS				01/06/12			
10001	02/14/12	105804	JOE COTTON FORD	01040410000-64217			0.00	SH0214	0.00	296.80
		298528	INSTRUMENT CLUSTER				01/20/12			
10001	02/14/12	105804	JOE COTTON FORD	01040400000-64217			0.00	SH0214	0.00	230.10
		298353	SHAFT,BEARING,SEAL				01/13/12			
TOTAL VENDOR									0.00	526.90
10001	02/14/12	106475	MR. CAR WASH	01030000000-64117			0.00	SH0214	0.00	64.99
		012512	BUFF&WAX TAHOE				01/25/12			
10001	02/14/12	106555	STEVEN GIANCATERINO	01-10399			0.00	SH0214	0.00	106.80
		013112	MEDICR REFUND MEDICARE W/H				01/31/12			
10001	02/14/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH0214	0.00	133.22
		219958359	12/8-1/9/12 C360				01/10/12			
10001	02/14/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH0214	0.00	91.61
		220163842	12/27-1/27 C351 PW				02/01/12			
10001	02/14/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH0214	0.00	106.72
		220163842C	1/1-2/1/12 C351 VS				02/01/12			
10001	02/14/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH0214	0.00	126.55
		220163842B	12/27-1/27 C351 PW				02/01/12			
10001	02/14/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH0214	0.00	378.50
		220163842A	1/1-2/1/12 C351 VS				02/01/12			
TOTAL VENDOR									0.00	836.60

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/14/12	106668	TIGERDIRECT	01030000000-66005			0.00	SH0214	0.00	309.50
		F87205640101	PRINTER-TRNG ROOM					01/27/12		
10001	02/14/12	106668	TIGERDIRECT	01030000000-66004			0.00	SH0214	0.00	29.99
		F87205640102	VIDEO CARD-TRNG ROOM					01/26/12		
10001	02/14/12	106668	TIGERDIRECT	01030000000-66004			0.00	SH0214	0.00	124.74
		F87205640101	MONITOR-TRNG ROOM					01/27/12		
TOTAL VENDOR									0.00	464.23
10001	02/14/12	106672	THOMAS HOWARD	01010020018-61002			0.00	SH0214	0.00	2,125.00
		021412	FEB 2012-RETAINER 1					02/14/12		
10001	02/14/12	106718	K & K SALES & SERVICES I	01040430065-64119			0.00	SH0214	0.00	520.00
		1833	LIFT&COMPRSR INSPCTS					01/24/12		
10001	02/14/12	106732	PRESTA CONSTRUCTION	01040430058-64110			0.00	SH0214	0.00	3,975.00
		2613	REPAIR TRENCHDRAINS					01/18/12		
10001	02/14/12	106749	SOLAR GROUP INC	01040430064-66004			0.00	SH0214	0.00	20.00
		167	SCHICK MAILBOX PART					01/24/12		
10001	02/14/12	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	SH0214	0.00	46,037.00
		021412	MAR 2012 COVERAGE					02/14/12		
10001	02/14/12	107398	GREGORY PHILIPS	01000000000-44003			0.00	SH0214	0.00	500.00
			TOW REFUND REFUND TOW FEE					01/12/12		
10001	02/14/12	107563	NORTH AMERICAN SALT COMP	01040430064-66510			0.00	SH0214	0.00	25,646.41
		70785281	ROAD SALT					01/16/12		
10001	02/14/12	107563	NORTH AMERICAN SALT COMP	01040430064-66510			0.00	SH0214	0.00	5,904.25
		70786560	ROAD SALT					01/18/12		
TOTAL VENDOR									0.00	31,550.66
10001	02/14/12	107804	RUSSO POWER EQUIPMENT	01040430058-66509			0.00	SH0214	0.00	1,514.44
		1204010	PRO ICE, CAL CHLORIDE					01/19/12		
10001	02/14/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0214	0.00	1,739.50
		8205754	V - GENERAL CORP					12/31/11		
10001	02/14/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0214	0.00	857.50
		8205755	V - SEVEN OAKS					12/31/11		
10001	02/14/12	108173	UNGARETTI & HARRIS LLP	01010020018-61003			0.00	SH0214	0.00	3,200.00
		8205757	V-INSPRD DEVL P-KANKEE					12/31/11		
10001	02/14/12	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0214	0.00	1,819.18
		8205756	COM CONS SCHL #93					12/31/11		
TOTAL VENDOR									0.00	7,616.18
10001	02/14/12	108331	ILGISA	01040400000-63003			0.00	SH0214	0.00	50.00
		2012-532	MILA 2012 DUES					01/01/12		
10001	02/14/12	108440	MALCO ELECTRIC COMPANY	01030000000-64119			0.00	SH0214	0.00	271.00
		3205	CONTROLLER RESET					01/20/12		

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10001	02/14/12	108469 AFTERMATH INC JC2011-0084 CASE BL1129013358	01030000000-61012	0.00 SH0214 10/29/11	0.00	95.00
10001	02/14/12	108726 DISCOVERY BENEFITS INC 284021 1/12 FSA&DEBIT CARD	01010020015-61012	0.00 SH0214 01/16/12	0.00	155.00
10001	02/14/12	108849 HIGHWAY TECHNOLOGIES INC 65094660-001 BRACKETS	01040430064-64216	0.00 SH0214 01/27/12	0.00	148.85
10001	02/14/12	108849 HIGHWAY TECHNOLOGIES INC 65094660-002 BRACKET CREDIT	01040430064-64216	0.00 SH0214 01/31/12	0.00	-39.50
TOTAL VENDOR					0.00	109.35
10001	02/14/12	108908 GARVEYS OFFICE PRODUCTS PINV380682 OFFICE SUPPLIES	01020000000-66001	0.00 SH0214 01/11/12	0.00	57.42
10001	02/14/12	109143 ELLIOTT AUTO SUPPLY COMP 61-147754 BRAKE PAD SET	01030000000-64217	0.00 SH0214 01/20/12	0.00	119.03
10001	02/14/12	109143 ELLIOTT AUTO SUPPLY COMP 63-071964 ROTORS, FILTER	01030000000-64217	0.00 SH0214 01/20/12	0.00	216.99
TOTAL VENDOR					0.00	336.02
10001	02/14/12	109397 POSTAGE PHONE 47097373 FEB2012 1/12 POSTAGE REFILL	01-10404	0.00 SH0214 02/01/12	0.00	1,278.48
10001	02/14/12	109411 ANGELO TENERELLI 012512BROOM REIMB BROOMS	01030000000-66004	0.00 SH0214 01/25/12	0.00	34.62
10001	02/14/12	109480 GORDON FLESCH COMPANY IN 1F2050 12/25-1/25/12 SRVC	01010040000-64119	0.00 SH0214 01/25/12	0.00	198.09
10001	02/14/12	109630 TELVUE CORPORATION 3606 1/1-3/31/12 WEBUS	01010020000-61025	0.00 SH0214 01/13/12	0.00	300.00
10001	02/14/12	109631 FOX VALLEY FIRE & SAFETY 671242 FIRE EXT INSPECTIONS	01040430058-64119	0.00 SH0214 01/06/12	0.00	1,700.00
10001	02/14/12	109631 FOX VALLEY FIRE & SAFETY 671242 FIRE EXT INSPECTIONS	01030000000-64119	0.00 SH0214 01/06/12	0.00	100.00
TOTAL VENDOR					0.00	1,800.00
10001	02/14/12	109746 EVIDENT INC 65639A TOWELETES, STKRS	01030000000-66004	0.00 SH0214 01/09/12	0.00	190.00
10001	02/14/12	109920 WAREHOUSE DIRECT INC 1424553-0 OFFICE SUPPLIES	01040410000-66001	0.00 SH0214 01/19/12	0.00	212.70
10001	02/14/12	109920 WAREHOUSE DIRECT INC 1420913-0 OFFICE SUPPLIES	01020000000-66001	0.00 SH0214 01/16/12	0.00	7.70
10001	02/14/12	109920 WAREHOUSE DIRECT INC 1323098-0 DUBLIN BUS CARDS	01040430064-66002	0.00 SH0214 12/21/11	0.00	76.34
TOTAL VENDOR					0.00	296.74
10001	02/14/12	109985 PINE LANDSCAPING INC 1421 1/20-21SALT&SHOVEL	01040430064-61012	0.00 SH0214 01/23/12	0.00	676.75

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/14/12	109985 PINE LANDSCAPING INC	01040430064-61012	0.00	SH0214	0.00	352.13
		SCH-18 1/20-21SALT&SHOVEL			01/23/12		
10001	02/14/12	109985 PINE LANDSCAPING INC	01040430064-61012	0.00	SH0214	0.00	198.00
		BL-012 1/2/12 VH SALT&SHVL			01/03/12		
TOTAL VENDOR						0.00	1,226.88
10001	02/14/12	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH0214	0.00	6.68
		1572886 1/12 UNIFORM RNTL			01/31/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH0214	0.00	6.68
		1558418 1/12 UNIFORM RNTL			01/03/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH0214	0.00	6.68
		1569409 1/12 UNIFORM RNTL			01/24/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH0214	0.00	6.68
		1561503 1/12 UNIFORM RNTL			01/10/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH0214	0.00	6.68
		1564351 1/12 UNIFORM RNTL			01/17/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430063-66007	0.00	SH0214	0.00	8.90
		1569409 1/12 UNIFORM RNTL			01/24/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH0214	0.00	8.90
		1558418 1/12 UNIFORM RNTL			01/03/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH0214	0.00	26.72
		1561503 1/12 UNIFORM RNTL			01/10/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH0214	0.00	26.71
		1569409 1/12 UNIFORM RNTL			01/24/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH0214	0.00	26.71
		1564351 1/12 UNIFORM RNTL			01/17/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH0214	0.00	8.19
		1564351 1/12 UNIFORM RNTL			01/17/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH0214	0.00	26.71
		1558418 1/12 UNIFORM RNTL			01/03/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH0214	0.00	26.72
		1572886 1/12 UNIFORM RNTL			01/31/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH0214	0.00	8.19
		1572886 1/12 UNIFORM RNTL			01/31/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH0214	0.00	8.90
		1572886 1/12 UNIFORM RNTL			01/31/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH0214	0.00	8.19
		1558418 1/12 UNIFORM RNTL			01/03/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430063-66007	0.00	SH0214	0.00	8.90
		1564351 1/12 UNIFORM RNTL			01/17/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH0214	0.00	8.19
		1561503 1/12 UNIFORM RNTL			01/10/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH0214	0.00	8.19
		1569409 1/12 UNIFORM RNTL			01/24/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH0214	0.00	8.90
		1564351 1/12 UNIFORM RNTL			01/17/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH0214	0.00	8.90
		1569409 1/12 UNIFORM RNTL			01/24/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430063-66007	0.00	SH0214	0.00	8.90
		1561503 1/12 UNIFORM RNTL			01/10/12		
10001	02/14/12	110017 LECHNER AND SONS INC	01040430063-66007	0.00	SH0214	0.00	8.90
		1558418 1/12 UNIFORM RNTL			01/03/12		

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SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/14/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0214	0.00	8.90
		1572886	1/12 UNIFORM RNTL					01/31/12		
10001	02/14/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0214	0.00	8.90
		1561503	1/12 UNIFORM RNTL					01/10/12		
TOTAL VENDOR									0.00	296.92
10001	02/14/12	110162	COMCAST PHONE LLC	01010040000-61025			0.00	SH0214	0.00	126.90
		179400/1-12	1/23-2/22/12 INTRNET					01/16/12		
10001	02/14/12	110362	KIESLER POLICE SUPPLY IN	01030000000-66004			0.00	SH0214	0.00	107.42
		666580	LEWIS MACH&TOOL MIL					12/10/10		
10001	02/14/12	110449	TEAMINTEL LLC	01010040003-64119			0.00	SH0214	0.00	588.00
		1438	2012 GPS TRACKER SRV					01/12/12		
10001	02/14/12	110479	MIDAMERICAN ENERGY	01040440055-66501			0.00	MIDAMERI	0.00	25.40
		254826	1323084109					01/30/12		
10001	02/14/12	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	109.65
		254824	4483018019					01/03/12		
10001	02/14/12	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	101.70
		254816	2367064017					01/30/12		
TOTAL VENDOR									0.00	236.75
10001	02/14/12	110498	MARTIN J BOURKE	01010020000-63002			0.00	SH0214	0.00	86.98
		011712MB	REIMB LUNCH MEETING					01/17/12		
10001	02/14/12	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	16.27
		200040300120	0297653000					01/31/12		
10001	02/14/12	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	33.24
		200040200120	1893047205					01/29/12		
TOTAL VENDOR									0.00	49.51
10001	02/14/12	110555	ARTHUR J LOOTENS & SON I	01040430064-66012			0.00	SH0214	0.00	195.00
		28805	HAULING					01/21/12		
10001	02/14/12	110744	VCNA PRAIRIE ILLINOIS IN	01040440055-66512			0.00	SH0214	0.00	422.50
		94810210	CONCRETE					12/08/11		
10001	02/14/12	110829	BRIANNAS FLOWERS	01010020015-61014			0.00	SH0214	0.00	92.00
		79	SWANSON FLOWERS					01/10/12		
10001	02/14/12	110948	PREMIER MEDICAL CARE LTD	01010020015-61012			0.00	SH0214	0.00	918.00
		20518	FLU VACCINES					12/19/11		
10001	02/14/12	111018	ARROW SIGN & LIGHTING	01-27010			0.00	RF012712	0.00	2,500.00
		RF00000203	ROSS DRESS DEPOSIT							
10001	02/14/12	111026	SMASHBURGER ACQUISITN -C	01-27010			0.00	RF020612	0.00	2,500.00
		RF00000205	RECEIVABLE-REFUND							
10001	02/14/12	111030	DANIEL W MCCORMACK	01040410000-61012			0.00	SH0214	0.00	450.00
		020112	PETCO INSPECTION					02/01/12		

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SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
10001	02/14/12	111031	LIFELINE TRAINING	01030000000-63001			0.00	SH0214	0.00	495.00
		802	REG (5) FEMALE ENFORC					12/01/11		
10001	02/14/12	111033	K D REPAIR INC	01040430064-64219			0.00	SH0214	0.00	51.01
		22743	SEAL O-RING,BEARING					01/16/12		
10001	02/14/12	111034	ARCHANGELS BIORECOVERY I	01030000000-61012			0.00	SH0214	0.00	165.00
		11066	11/13&28 SERVICE					11/08/11		
10001	02/14/12	111035	CHRISTOPHER TROIOLA	01-27009			0.00	SH0214	0.00	3,000.00
		PMT11010056	REFUND PERF BOND					01/18/12		
10001	02/14/12	111037	WEBSTER, MCGRATH & AHLBE	01010020000-61012			0.00	SH0214	0.00	825.00
		25010	OLD GARY LEGAL DESCRP					01/18/12		
TOTAL 02/14/12									0.00	190,424.71
TOTAL CASH ACCOUNT									0.00	190,424.71
TOTAL FUND									0.00	190,424.71

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PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/14/12	100325 BLOOMINGDALE PUBLIC LIBR	11010010000-68001	0.00	SH0214	0.00	900.00
		011212HOLIDY REIMB HOLIDAY OPNHSE			01/12/12		
10001	02/14/12	100325 BLOOMINGDALE PUBLIC LIBR	11010010000-68001	0.00	SH0214	0.00	1,300.00
		011212HALLWN REIMB HALLOWEEN PRY			01/12/12		
TOTAL VENDOR						0.00	2,200.00
TOTAL 02/14/12						0.00	2,200.00
TOTAL CASH ACCOUNT						0.00	2,200.00
TOTAL FUND						0.00	2,200.00

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/14/12	100033	AC DYNA-TITE CORP	40040440052-64217			0.00	SH0214	0.00	31.76
		5574	MISC SUPPLIES				12/16/11			
10001	02/14/12	100033	AC DYNA-TITE CORP	40040440054-64219			0.00	SH0214	0.00	12.71
		5574	MISC SUPPLIES				12/16/11			
10001	02/14/12	100033	AC DYNA-TITE CORP	40040440056-64217			0.00	SH0214	0.00	9.53
		5574	MISC SUPPLIES				12/16/11			
10001	02/14/12	100033	AC DYNA-TITE CORP	40040440050-64217			0.00	SH0214	0.00	9.53
		5574	MISC SUPPLIES				12/16/11			
10001	02/14/12	100033	AC DYNA-TITE CORP	40040440052-64219			0.00	SH0214	0.00	15.88
		5574	MISC SUPPLIES				12/16/11			
10001	02/14/12	100033	AC DYNA-TITE CORP	40040440054-64217			0.00	SH0214	0.00	31.76
		5574	MISC SUPPLIES				12/16/11			
TOTAL VENDOR									0.00	111.17
10001	02/14/12	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00	SH0214	0.00	16,162.55
		160753	WRF PH2A GCA&PT RPR				01/19/12			
10001	02/14/12	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00	SH0214	0.00	8,155.18
		160754	PHS 2A O&M MANUALS				01/19/12			
TOTAL VENDOR									0.00	24,317.73
10001	02/14/12	100318	BLOOMINGDALE FIRE PROTEC	40040440056-61012			0.00	SH0214	0.00	660.00
		12-2572	2012 WRF MONTR FEE				12/01/11			
10001	02/14/12	100417	CASEY EQUIPMENT CO INC	40040440052-64219			0.00	SH0214	0.00	311.43
		C92940	WINDSHIELD				01/24/12			
10001	02/14/12	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00	SH0214	0.00	45.30
		5713674	MISC PARTS				01/13/12			
10001	02/14/12	100418	CATCHING FLUIDPOWER INC	40040440052-64217			0.00	SH0214	0.00	90.61
		5713674	MISC PARTS				01/13/12			
10001	02/14/12	100418	CATCHING FLUIDPOWER INC	40040440054-64219			0.00	SH0214	0.00	45.30
		5713674	MISC PARTS				01/13/12			
10001	02/14/12	100418	CATCHING FLUIDPOWER INC	40040440054-64217			0.00	SH0214	0.00	90.61
		5713674	MISC PARTS				01/13/12			
10001	02/14/12	100418	CATCHING FLUIDPOWER INC	40040440052-64217			0.00	SH0214	0.00	155.06
		5712370	CYLINDERS				01/09/12			
TOTAL VENDOR									0.00	426.88
10001	02/14/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0214	0.00	8.00
		01300263	224 HARVARD RELEASE				01/30/12			
10001	02/14/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0214	0.00	8.00
		12020124	51 CASTLEROCK LIEN				12/02/11			
10001	02/14/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0214	0.00	8.00
		01180159	199 OAKWOOD RELEASE				01/18/12			
10001	02/14/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0214	0.00	8.00
		01230148	237 E LAKE LIEN				01/23/12			
10001	02/14/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0214	0.00	8.00
		01260097	50 FOUNDERS PT LIEN				01/26/12			
10001	02/14/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0214	0.00	17.00
		12150258	HAMPTON, SPRINGDALE				12/15/11			
10001	02/14/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0214	0.00	17.00
		01090201	51CASTLERK,169SENECA				01/09/12			

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SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR										74.00
10001	02/14/12	100727	EAST JORDAN IRON WORKS I	40040440054-66004			0.00	SH0214	0.00	716.98
		3453855	INSERTS&FRAMES				01/20/12			
10001	02/14/12	100944	GODING ELECTRIC COMPANY	40040440056-64119			0.00	SH0214	0.00	2,979.51
		38140	ELECT IND MOTOR&LABOR				01/27/12			
10001	02/14/12	100958	GRAINGER	40040440050-64219			0.00	SH0214	0.00	428.40
		9734419691	PRESSURE GAUGES				01/20/12			
10001	02/14/12	100958	GRAINGER	40040440050-64219			0.00	SH0214	0.00	189.30
		9713946284	PRESSURE GAUGES				12/21/11			
10001	02/14/12	100958	GRAINGER	40040440050-64219			0.00	SH0214	0.00	428.40
		9719027741	GAUGES				12/30/12			
10001	02/14/12	100958	GRAINGER	40040440050-64219			0.00	SH0214	0.00	-428.40
		9719027741	GAUGE RETURN				02/01/12			
10001	02/14/12	100958	GRAINGER	40040440050-64219			0.00	SH0214	0.00	91.00
		9713946258	PRESSURE GAUGES				12/21/11			
TOTAL VENDOR										708.70
10001	02/14/12	101032	HIGH PSI LTD	40040440052-66004			0.00	SH0214	0.00	77.14
		32223	WASH SOAP				01/30/12			
10001	02/14/12	101032	HIGH PSI LTD	40040440050-66004			0.00	SH0214	0.00	77.14
		32223	WASH SOAP				01/30/12			
10001	02/14/12	101032	HIGH PSI LTD	40040440054-66004			0.00	SH0214	0.00	77.16
		32223	WASH SOAP				01/30/12			
TOTAL VENDOR										231.44
10001	02/14/12	101045	HOME DEPOT CREDIT SERVIC	40040440052-66004			0.00	SH0214	0.00	83.33
		012712	1/12 PURCHASES				01/27/12			
10001	02/14/12	101045	HOME DEPOT CREDIT SERVIC	40040440052-66005			0.00	SH0214	0.00	474.05
		012712	1/12 PURCHASES				01/27/12			
TOTAL VENDOR										557.38
10001	02/14/12	101372	LAWSON PRODUCTS INC	40040440054-64219			0.00	SH0214	0.00	10.57
		9300525367	MISC SUPPLIES				01/16/12			
10001	02/14/12	101372	LAWSON PRODUCTS INC	40040440052-64217			0.00	SH0214	0.00	42.30
		9300525367	MISC SUPPLIES				01/16/12			
10001	02/14/12	101372	LAWSON PRODUCTS INC	40040440050-64217			0.00	SH0214	0.00	42.30
		9300525367	MISC SUPPLIES				01/16/12			
10001	02/14/12	101372	LAWSON PRODUCTS INC	40040440056-64217			0.00	SH0214	0.00	10.57
		9300525367	MISC SUPPLIES				01/16/12			
10001	02/14/12	101372	LAWSON PRODUCTS INC	40040440054-64217			0.00	SH0214	0.00	42.30
		9300525367	MISC SUPPLIES				01/16/12			
10001	02/14/12	101372	LAWSON PRODUCTS INC	40040440052-64219			0.00	SH0214	0.00	10.57
		9300525367	MISC SUPPLIES				01/16/12			
TOTAL VENDOR										158.61
10001	02/14/12	101400	LINGRAPH PACKAGING SERVI	40020000000-66002			0.00	SH0214	0.00	99.08
		17083	ENVELOPES				01/19/12			
10001	02/14/12	101671	NEENAH FOUNDRY CO	40040440054-66004			0.00	SH0214	0.00	344.00

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		747796	FRAME,ADJ FRAME					01/17/12		
10001	02/14/12	101677	NEW PIG CORPORATION	40040440052-66004			0.00	SH0214	0.00	28.50
		20813151-00	MATS,SHOP TOWELS					01/16/12		
10001	02/14/12	101677	NEW PIG CORPORATION	40040440050-66004			0.00	SH0214	0.00	28.50
		20813151-00	MATS,SHOP TOWELS					01/16/12		
TOTAL VENDOR									0.00	57.00
10001	02/14/12	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	264.34
		3329916	42-99-79-0000 8					02/03/12		
10001	02/14/12	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	120.44
		3964218	01-37-20-1000-7					02/02/12		
10001	02/14/12	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	146.56
		3380128	44-41-89-0000 5					02/02/12		
10001	02/14/12	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	527.77
		2801954	55-21-12-1000 4					01/19/12		
10001	02/14/12	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	1,490.84
		4438664	84-16-80-1000 1					02/03/12		
10001	02/14/12	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	90.97
		2933480	96-53-80-1000 8					02/03/12		
10001	02/14/12	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	773.75
		3464875	93-19-70-1000 7					01/19/12		
10001	02/14/12	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	503.16
		4436748	04-19-70-1000 4					02/02/12		
TOTAL VENDOR									0.00	3,917.83
10001	02/14/12	101772	PATRICK MARANTO	40040440050-66007			0.00	SH0214	0.00	130.00
		012012PM	REIMB COAT&BIBS					01/20/12		
10001	02/14/12	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	SH0214	0.00	441.66
		34049	1/12 CLEANING SRVC					01/12/12		
10001	02/14/12	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	SH0214	0.00	416.67
		34049	1/12 CLEANING SRVC					01/12/12		
TOTAL VENDOR									0.00	858.33
10001	02/14/12	101914	RAINBOW GLASS & TRIM LTD	40040440052-64119			0.00	SH0214	0.00	360.00
		382478	WINDSHIELD INSTALL					01/24/12		
10001	02/14/12	101980	KAMMES AUTO & TRUCK REPA	40040440052-64117			0.00	SH0214	0.00	43.00
		283661	SAFETY TESTS					01/25/12		
10001	02/14/12	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH0214	0.00	61.09
		609087	1/11 MAT SRVC					01/11/12		
10001	02/14/12	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH0214	0.00	49.25
		609086	1/12 MAT SRVC					01/11/12		
10001	02/14/12	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH0214	0.00	61.09
		611019	1/12 MAT SRVC					01/25/12		
10001	02/14/12	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH0214	0.00	49.25
		611018	1/12 MAT SRVC					01/25/12		
TOTAL VENDOR									0.00	220.68
10001	02/14/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0214	0.00	152.00

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PAYMENT TYPE: ALL

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		14806	LAB TESTING		12/31/11		
10001	02/14/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 SH0214	0.00	572.00
		15431	LAB TESTING		01/24/12		
10001	02/14/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 SH0214	0.00	201.00
		15139	LAB TESTING		01/16/12		
10001	02/14/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 SH0214	0.00	975.00
		15524	LAB TESTING		01/30/12		
10001	02/14/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 SH0214	0.00	190.00
		15088	ZINC LAB TESTING		01/12/12		
TOTAL VENDOR						0.00	2,090.00
10001	02/14/12	102227	TERMINAL SUPPLY CO	40040440050-64217	0.00 SH0214	0.00	38.05
		97931-00	MISC SUPPLIES		12/28/11		
10001	02/14/12	102227	TERMINAL SUPPLY CO	40040440056-64217	0.00 SH0214	0.00	11.42
		97931-00	MISC SUPPLIES		12/28/11		
10001	02/14/12	102227	TERMINAL SUPPLY CO	40040440054-64217	0.00 SH0214	0.00	38.05
		97931-00	MISC SUPPLIES		12/28/11		
10001	02/14/12	102227	TERMINAL SUPPLY CO	40040440052-64219	0.00 SH0214	0.00	11.42
		97931-00	MISC SUPPLIES		12/28/11		
10001	02/14/12	102227	TERMINAL SUPPLY CO	40040440054-64219	0.00 SH0214	0.00	11.42
		97931-00	MISC SUPPLIES		12/28/11		
10001	02/14/12	102227	TERMINAL SUPPLY CO	40040440052-64217	0.00 SH0214	0.00	38.05
		97931-00	MISC SUPPLIES		12/28/11		
TOTAL VENDOR						0.00	148.41
10001	02/14/12	102229	TERRACE SUPPLY CO	40040440054-61024	0.00 SH0214	0.00	4.65
		911135	1/12 RENTAL		01/31/12		
10001	02/14/12	102229	TERRACE SUPPLY CO	40040440056-61024	0.00 SH0214	0.00	4.65
		911132	1/12 RENTAL		01/31/12		
10001	02/14/12	102229	TERRACE SUPPLY CO	40040440052-61024	0.00 SH0214	0.00	4.65
		911135	1/12 RENTAL		01/31/12		
TOTAL VENDOR						0.00	13.95
10001	02/14/12	102429	VILLAGE OF BLOOMINGDALE	40040440050-66004	0.00 SH0214	0.00	3.85
		PC020112	JAN 2012 PETTY CASH		02/01/12		
10001	02/14/12	102492	WHOLESALE DIRECT INC	40040440052-64217	0.00 SH0214	0.00	37.64
		190748	MISC SUPPLIES		01/19/12		
10001	02/14/12	102492	WHOLESALE DIRECT INC	40040440054-64217	0.00 SH0214	0.00	37.63
		190748	MISC SUPPLIES		01/19/12		
TOTAL VENDOR						0.00	75.27
10001	02/14/12	102528	ZEP MFG CO INC	40040440050-64217	0.00 SH0214	0.00	67.43
		30475266	MISC SUPPLIES		01/05/12		
10001	02/14/12	102528	ZEP MFG CO INC	40040440052-64217	0.00 SH0214	0.00	67.43
		30475266	MISC SUPPLIES		01/05/12		
10001	02/14/12	102528	ZEP MFG CO INC	40040440054-64219	0.00 SH0214	0.00	13.38
		30475266	MISC SUPPLIES		01/05/12		
10001	02/14/12	102528	ZEP MFG CO INC	40040440052-64219	0.00 SH0214	0.00	13.38
		30475266	MISC SUPPLIES		01/05/12		
10001	02/14/12	102528	ZEP MFG CO INC	40040440054-64217	0.00 SH0214	0.00	67.43
		30475266	MISC SUPPLIES		01/05/12		

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
10001	02/14/12	102528	ZEP MFG CO INC	40040440056-64217			0.00	SH0214	0.00	13.38
		30475266	MISC SUPPLIES					01/05/12		
TOTAL VENDOR									0.00	242.43
10001	02/14/12	102923	COOKS SPORTS	40040440050-66007			0.00	SH0214	0.00	36.00
		35096	EMBROIDER JACKETS					01/18/12		
10001	02/14/12	102923	COOKS SPORTS	40040440052-66007			0.00	SH0214	0.00	9.00
		35096	EMBROIDER JACKETS					01/18/12		
10001	02/14/12	102923	COOKS SPORTS	40040440056-66007			0.00	SH0214	0.00	18.00
		35096	EMBROIDER JACKETS					01/18/12		
TOTAL VENDOR									0.00	63.00
10001	02/14/12	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	SH0214	0.00	8,775.00
		37311	12/1-12/31/11 REMOVAL					01/06/12		
10001	02/14/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	SH0214	0.00	1,550.08
		14251	U/B PRINT&SETUP					01/18/12		
10001	02/14/12	103820	THE ILLINOIS STATE TOLL	40040440056-63002			0.00	SH0214	0.00	6.25
		G11405723	10-12/11 I-PASS					01/05/12		
10001	02/14/12	103820	THE ILLINOIS STATE TOLL	40040440052-63002			0.00	SH0214	0.00	6.25
		G11405723	10-12/11 I-PASS					01/05/12		
10001	02/14/12	103820	THE ILLINOIS STATE TOLL	40040440050-63002			0.00	SH0214	0.00	6.25
		G11405723	10-12/11 I-PASS					01/05/12		
TOTAL VENDOR									0.00	18.75
10001	02/14/12	104408	COMCAST PHONE LLC	40040440056-66507			0.00	SH0214	0.00	122.00
		3584989	JAN 2012					02/01/12		
10001	02/14/12	104408	COMCAST PHONE LLC	40020000000-66507			0.00	SH0214	0.00	24.40
		3584989	JAN 2012					02/01/12		
10001	02/14/12	104408	COMCAST PHONE LLC	40040440052-66507			0.00	SH0214	0.00	122.00
		3584989	JAN 2012					02/01/12		
10001	02/14/12	104408	COMCAST PHONE LLC	40040440054-66507			0.00	SH0214	0.00	303.72
		3584989	JAN 2012					02/01/12		
10001	02/14/12	104408	COMCAST PHONE LLC	40040440050-66517			0.00	SH0214	0.00	386.37
		3584989	JAN 2012					02/01/12		
10001	02/14/12	104408	COMCAST PHONE LLC	40040440054-66517			0.00	SH0214	0.00	1,884.52
		3584989	JAN 2012					02/01/12		
10001	02/14/12	104408	COMCAST PHONE LLC	40040440050-66507			0.00	SH0214	0.00	1,849.73
		3584989	JAN 2012					02/01/12		
TOTAL VENDOR									0.00	4,692.74
10001	02/14/12	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00	SH0214	0.00	400.00
		8388	WRF 1/4 ROOF MAINT					01/11/12		
10001	02/14/12	105060	LENS ACE HARDWARE INC	40040440054-66007			0.00	SH0214	0.00	520.00
		426023/4	BIBS&JACKETS					12/30/11		
10001	02/14/12	105060	LENS ACE HARDWARE INC	40040440056-66007			0.00	SH0214	0.00	520.00
		426023/4	BIBS&JACKETS					12/30/11		
10001	02/14/12	105060	LENS ACE HARDWARE INC	40040440052-66007			0.00	SH0214	0.00	520.00
		426023/4	BIBS&JACKETS					12/30/11		
10001	02/14/12	105060	LENS ACE HARDWARE INC	40040440050-66007			0.00	SH0214	0.00	130.00

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		426023/4	BIBS&JACKETS				12/30/11			
TOTAL VENDOR									0.00	1,690.00
10001	02/14/12	105127	PADDOCK PUBLICATIONS INC	40040440054-61023			0.00 SH0214		0.00	192.05
		T4286289	SAN SEWER REHAB				12/20/11			
10001	02/14/12	105747	VAFCON, INC	40040440050-64119			0.00 SH0214		0.00	787.76
		I110991	REPAIRS MOTOR PANEL				12/07/11			
10001	02/14/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00 SH0214		0.00	1,000.00
		3293785*	CHLORINE CYL				12/21/11			
10001	02/14/12	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00 SH0214		0.00	689.50
		3293785	CHLORINE				12/21/11			
10001	02/14/12	106350	HAWKINS WATER TREATMENT	40040440056-66004			0.00 SH0214		0.00	56.81
		3293785	PUMP TUBES				12/21/11			
10001	02/14/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00 SH0214		0.00	-1,000.00
		3293785	CHL CYL CREDIT				12/21/11			
TOTAL VENDOR									0.00	746.31
10001	02/14/12	106716	BUCK BROS INC	40040440056-66004			0.00 SH0214		0.00	349.18
		320929	MISC PARTS				12/21/11			
10001	02/14/12	106716	BUCK BROS INC	40040440056-64219			0.00 SH0214		0.00	437.07
		321453	HYD CYLINDER				01/25/12			
TOTAL VENDOR									0.00	786.25
10001	02/14/12	106718	K & K SALES & SERVICES I	40040440056-64119			0.00 SH0214		0.00	125.00
		1833	COMPRESSOR INSPECT				01/24/12			
10001	02/14/12	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00 SH0214		0.00	1,727.73
		VOB013112	PERMIT 1812 U/B MAIL				01/31/12			
10001	02/14/12	108908	GARVEYS OFFICE PRODUCTS	40020000000-66001			0.00 SH0214		0.00	2.58
		PINV380682	OFFICE SUPPLIES				01/11/12			
10001	02/14/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00 SH0214		0.00	1,606.00
		177323	GRADE 9				12/31/11			
10001	02/14/12	109631	FOX VALLEY FIRE & SAFETY	40040440056-64119			0.00 SH0214		0.00	265.00
		671242	FIRE EXT INSPECTIONS				01/06/12			
10001	02/14/12	109631	FOX VALLEY FIRE & SAFETY	40040440050-64119			0.00 SH0214		0.00	62.00
		671242	FIRE EXT INSPECTIONS				01/06/12			
TOTAL VENDOR									0.00	327.00
10001	02/14/12	109878	POLYDYNE INC	40040440056-66509			0.00 SH0214		0.00	990.00
		702657	CLARIFLOC POLYMER				01/12/12			
10001	02/14/12	109878	POLYDYNE INC	40040440056-66509			0.00 SH0214		0.00	495.00
		703196	CLARIFLOC POLYMER				01/17/12			
TOTAL VENDOR									0.00	1,485.00
10001	02/14/12	109985	PINE LANDSCAPING INC	40040440056-61012			0.00 SH0214		0.00	525.75
		WATER-020	1/12-13 SALT&SHOVEL				01/16/12			
10001	02/14/12	109985	PINE LANDSCAPING INC	40040440056-61012			0.00 SH0214		0.00	799.75

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		WATER-021	1/20-21 SALT&SHOVEL				01/23/12			
10001	02/14/12	109985	PINE LANDSCAPING INC	40040440056-61012			0.00	SH0214	0.00	324.00
		QG-145	1/2/12 WRF SALT&SHVL				01/03/12			
TOTAL VENDOR									0.00	1,649.50
10001	02/14/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0214	0.00	23.37
		1569409	1/12 UNIFORM RNTL				01/24/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0214	0.00	23.37
		1564351	1/12 UNIFORM RNTL				01/17/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0214	0.00	14.48
		1569409	1/12 UNIFORM RNTL				01/24/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0214	0.00	23.37
		1572886	1/12 UNIFORM RNTL				01/31/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0214	0.00	23.38
		1558418	1/12 UNIFORM RNTL				01/03/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0214	0.00	12.60
		1564351	1/12 UNIFORM RNTL				01/17/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0214	0.00	12.60
		1572886	1/12 UNIFORM RNTL				01/31/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0214	0.00	14.47
		1564351	1/12 UNIFORM RNTL				01/17/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0214	0.00	14.47
		1558418	1/12 UNIFORM RNTL				01/03/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0214	0.00	19.28
		1561503	1/12 UNIFORM RNTL				01/10/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0214	0.00	23.37
		1561503	1/12 UNIFORM RNTL				01/10/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0214	0.00	12.60
		1569409	1/12 UNIFORM RNTL				01/24/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0214	0.00	19.28
		1572886	1/12 UNIFORM RNTL				01/31/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0214	0.00	12.60
		1558418	1/12 UNIFORM RNTL				01/03/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0214	0.00	19.28
		1569409	1/12 UNIFORM RNTL				01/24/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0214	0.00	12.60
		1561503	1/12 UNIFORM RNTL				01/10/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0214	0.00	14.47
		1572886	1/12 UNIFORM RNTL				01/31/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0214	0.00	19.29
		1564351	1/12 UNIFORM RNTL				01/17/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0214	0.00	14.47
		1561503	1/12 UNIFORM RNTL				01/10/12			
10001	02/14/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0214	0.00	19.28
		1558418	1/12 UNIFORM RNTL				01/03/12			
TOTAL VENDOR									0.00	348.63
10001	02/14/12	110397	CONSTRUCTION & GEOTECHNI	40040440052-61012			0.00	SH0214	0.00	650.00
		1636	12/21SAMPLE TESTS				01/17/12			
10001	02/14/12	110479	MIDAMERICAN ENERGY	40040440056-66501			0.00	MIDAMERI	0.00	26.75
		254828	0297672005				01/30/12			

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CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	02/14/12	110551 EXELON CORPORATION 200040800110 7521461019	40040440054-66501	0.00 EXELON 02/03/12	0.00	102.67
10001	02/14/12	110551 EXELON CORPORATION 200041100120 0828027023	40040440054-66501	0.00 EXELON 01/29/12	0.00	228.95
10001	02/14/12	110551 EXELON CORPORATION 200041300120 2147066002	40040440050-66501	0.00 EXELON 01/29/12	0.00	645.94
10001	02/14/12	110551 EXELON CORPORATION 200040600120 5091151035	40040440050-66501	0.00 EXELON 01/28/12	0.00	310.03
10001	02/14/12	110551 EXELON CORPORATION 200041200120 1371003110	40040440050-66501	0.00 EXELON 01/29/12	0.00	2,319.95
10001	02/14/12	110551 EXELON CORPORATION 200040500120 1221097026	40040440056-66501	0.00 EXELON 01/29/12	0.00	29,338.29
10001	02/14/12	110551 EXELON CORPORATION 200041500160 3055008077	40040440054-66501	0.00 EXELON 01/29/12	0.00	99.61
10001	02/14/12	110551 EXELON CORPORATION 200040400120 0069074013	40040440054-66501	0.00 EXELON 01/29/12	0.00	97.67
10001	02/14/12	110551 EXELON CORPORATION 200041000120 4875107032	40040440054-66501	0.00 EXELON 01/29/12	0.00	619.04
10001	02/14/12	110551 EXELON CORPORATION 200041400120 3435160029	40040440050-66501	0.00 EXELON 01/29/12	0.00	646.84
10001	02/14/12	110551 EXELON CORPORATION 200040700120 3735078040	40040440054-66501	0.00 EXELON 01/29/12	0.00	49.61
TOTAL VENDOR					0.00	34,458.60
10001	02/14/12	110555 ARTHUR J LOOTENS & SON I 28805 HAULING	40040440052-66012	0.00 SH0214 01/21/12	0.00	1,056.00
10001	02/14/12	110744 VCNA PRAIRIE ILLINOIS IN 94810210 CONCRETE	40040440052-66512	0.00 SH0214 12/08/11	0.00	422.50
10001	02/14/12	110796 MAXIM CONSTRUCTION CORP 1120700007 WRF PHS2A IMPROVE	40040440056-69102	0.00 SH0214 01/27/12	0.00	380,076.30
10001	02/14/12	110869 ENVIROSCIENCE INC 4041VB11*02 TOXICITY TESTING	40040440056-61017	0.00 SH0214 12/14/11	0.00	550.00
10001	02/14/12	110988 THE FLOLO CORPORATION 386723 BACKSTOP REPLC-BOX	40040440056-66005	0.00 SH0214 01/20/12	0.00	3,240.00
10001	02/14/12	110997 KIM VANASWEGAN REFUND UB REFUND	40-20400	0.00 UB011212	0.00	28.17
10001	02/14/12	110998 KAM BAMDAD REFUND UB REFUND	40-20400	0.00 UB011212	0.00	31.18
10001	02/14/12	110999 SPIRIT HALLOWEEN REFUND UB REFUND	40-20400	0.00 UB011212	0.00	17.60
10001	02/14/12	111000 TOLL BROS INC REFUND UB REFUND	40-20400	0.00 UB011212	0.00	37.16

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ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/14/12	111009	NEWMARK MERRILL COMPANIE	40-20400			0.00	UB012012	0.00	30.74
		UB REFUND	KIDS FUN ZONE-STRFRD							
10001	02/14/12	111010	HONEY BAKED HAM	40-20400			0.00	UB012012	0.00	38.76
		REFUND	UB REFUND							
10001	02/14/12	111011	CELLULAR ADVANTAGE	40-20400			0.00	UB012012	0.00	33.95
		UB REFUND	383-800 W ARMY TR RD							
10001	02/14/12	111012	FMC STRATFORD MALL MEMBE	40-20400			0.00	UB012012	0.00	56.30
		UB REFUND	TOTAL WEDDING							
10001	02/14/12	111014	ROMAN MYSZKOWSKI ESTATE	40-20400			0.00	UB012512	0.00	39.29
		REFUND	UB REFUND							
10001	02/14/12	111015	CHARLES MORY	40-20400			0.00	UB012512	0.00	39.46
		REFUND	UB REFUND							
10001	02/14/12	111016	RITA LAFOREST	40-20400			0.00	UB012512	0.00	15.21
		REFUND	UB REFUND							
10001	02/14/12	111017	TOYS R US	40-20400			0.00	UB012512	0.00	27.53
			WATER REFUND 605 STRATFORD SQUARE							
10001	02/14/12	111021	GMC REALTY	40-20400			0.00	UB020112	0.00	10.74
		REFUND	UB REFUND							
10001	02/14/12	111022	LEO DELCARMEN	40-20400			0.00	UB020112	0.00	32.88
		REFUND	UB REFUND							
10001	02/14/12	111023	AMBER REALTY	40-20400			0.00	UB020112	0.00	25.48
		REFUND	UB REFUND							
10001	02/14/12	111024	AGNES CERNICK	40-20400			0.00	UB020112	0.00	4.62
		REFUND	UB REFUND							
10001	02/14/12	111025	NEWMARK MERRILL	40-20400			0.00	UB020112	0.00	19.26
		UB REFUND	KIDS FUN ZONE							
10001	02/14/12	111028	JANINA FILA	40-20400			0.00	UB020612	0.00	6.68
		REFUND	UB REFUND							
10001	02/14/12	111032	RONALD PARSONS	40040440054-61012			0.00	SH0214	0.00	500.00
		012412	REIMB CLEANOUT PROG					01/24/12		
10001	02/14/12	111036	WILLOW ELECTRICAL SUPPLY	40040440056-66004			0.00	SH0214	0.00	288.00
		S1355878.001	LAMP IGNITORS					01/26/12		
TOTAL 02/14/12									0.00	488,594.20
TOTAL CASH ACCOUNT									0.00	488,594.20

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SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
TOTAL FUND					0.00	488,594.20

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ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/14/12	100208	ARTHUR CLESEN INC	45050000000-66004			0.00	SH0214	0.00	367.50
		276378	THAWMASTER SALT					01/16/12		
10001	02/14/12	100232	AT & T	45050000000-61025			0.00	SH0214	0.00	41.42
		630529593101	JAN 2012					01/25/12		
10001	02/14/12	100384	CHARLES L BILLER DBA	45050000000-69104			0.00	SH0214	0.00	4,800.00
		020112	DRAINAGE#1,8,12,14					02/01/12		
10001	02/14/12	100413	CARQUEST OF ROSELLE	45050000000-66004			0.00	SH0214	0.00	5.05
		2416-135289	EPOXY					01/25/12		
10001	02/14/12	100413	CARQUEST OF ROSELLE	45050000000-66513			0.00	SH0214	0.00	8.26
		2416-134864	CASTROL					01/16/12		
10001	02/14/12	100413	CARQUEST OF ROSELLE	45050000000-66004			0.00	SH0214	0.00	20.23
		2416-135290	TAPERED REAMER					01/25/12		
10001	02/14/12	100413	CARQUEST OF ROSELLE	45050000000-66004			0.00	SH0214	0.00	16.71
		2416-134983	GLOVES					01/18/12		
10001	02/14/12	100413	CARQUEST OF ROSELLE	45050000000-66004			0.00	SH0214	0.00	26.39
		2416-135083	PRESSURE SPRAYER					01/20/12		
10001	02/14/12	100413	CARQUEST OF ROSELLE	45050000000-66513			0.00	SH0214	0.00	16.54
		2416-135063	LUBE					01/19/12		
10001	02/14/12	100413	CARQUEST OF ROSELLE	45050000000-66513			0.00	SH0214	0.00	63.20
		2416-135289	MISC SUPPLIES					01/25/12		
10001	02/14/12	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH0214	0.00	31.70
		2416-135184	MISC FILTERS					01/23/12		
TOTAL VENDOR									0.00	188.08
10001	02/14/12	100439	CERTIFIED LABORATORIES	45050000000-66513			0.00	SH0214	0.00	174.37
		606619	LOK-CEASE					01/17/12		
10001	02/14/12	100486	CINTAS #22	45050000000-66007			0.00	SH0214	0.00	51.36
		22363991	1/12 UNIFORM RNTL					01/27/12		
10001	02/14/12	100486	CINTAS #22	45050000000-66007			0.00	SH0214	0.00	49.69
		22357728	1/12 UNIFORM RNTL					01/13/12		
10001	02/14/12	100486	CINTAS #22	45050000000-66007			0.00	SH0214	0.00	49.69
		22354568	4/12 UNIFORM RNTL					01/06/12		
10001	02/14/12	100486	CINTAS #22	45050000000-66007			0.00	SH0214	0.00	49.69
		22360845	1/12 UNIFORM RNTL					01/20/12		
TOTAL VENDOR									0.00	200.43
10001	02/14/12	100808	FAULKS BROS CONSTRUCTION	45050000000-69104			0.00	SH0214	0.00	744.63
		178041	DRAINAGE #1,8,12,14					01/11/12		
10001	02/14/12	100808	FAULKS BROS CONSTRUCTION	45050000000-69104			0.00	SH0214	0.00	743.95
		177962	DRAINAGE #1,8,12,14					01/05/12		
TOTAL VENDOR									0.00	1,488.58
10001	02/14/12	100947	GOLF PLUS	45050000000-61013			0.00	SH0214	0.00	14,490.45
		PS123112	P/R ENDING 1/15/12					01/21/12		
10001	02/14/12	100947	GOLF PLUS	45050000000-61013			0.00	SH0214	0.00	14,011.63
		PS123114	P/R ENDING 1/29/12					01/31/12		
10001	02/14/12	100947	GOLF PLUS	45-20102			0.00	SH0214	0.00	1,203.81
		PS012312	12/11 PROSHOP SALES					01/23/12		

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PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/14/12	100947	GOLF PLUS	45-20103			0.00	SH0214	0.00	93.28
		PS012312	12/11 SHOP SALESTAX				01/23/12			
TOTAL VENDOR									0.00	29,799.17
10001	02/14/12	101180	INTERSTATE BATTERY SYSTE	45050000000-64219			0.00	SH0214	0.00	51.95
		85009031	BATTERY				01/06/12			
10001	02/14/12	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	103.97
		3739832	68-96-30-1000 1				02/02/12			
10001	02/14/12	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	1,647.74
		3560693	07-27-30-1000 4				02/06/12			
TOTAL VENDOR									0.00	1,751.71
10001	02/14/12	101732	OLD DUTCH SAND CO INC	45050000000-69104			0.00	SH0214	0.00	499.57
		I0092386	FAIRWAY#1,8,12,14				01/21/12			
10001	02/14/12	102021	SAUBER MFG CO	45050000000-64219			0.00	SH0214	0.00	36.40
		PSI152226	STEEL PIN				01/06/12			
10001	02/14/12	103588	REGIONAL TRUCK EQUIPMENT	45050000000-66004			0.00	SH0214	0.00	233.60
		176564	PLOW BLADES				01/23/12			
10001	02/14/12	104408	COMCAST PHONE LLC	45050000000-66507			0.00	SH0214	0.00	432.36
		3584989	JAN 2012				02/01/12			
10001	02/14/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0214	0.00	221.79
		426405/4	LIGHT BULBS				01/25/12			
10001	02/14/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0214	0.00	50.79
		426200/4	MISC SUPPLIES				01/11/12			
10001	02/14/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0214	0.00	20.21
		426129/4	DUCT TAPE, SHARPIE				01/06/12			
10001	02/14/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0214	0.00	7.45
		426226/4	MISC SUPPLIES				01/12/12			
10001	02/14/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0214	0.00	29.95
		426070/4	MISC SUPPLIES				01/04/12			
10001	02/14/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0214	0.00	3.58
		426311/4	SCRUBBER PADS				01/18/12			
10001	02/14/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0214	0.00	-17.96
		426406/4	BULB RETURN				01/25/12			
10001	02/14/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0214	0.00	-6.30
		426204/4	BATTERY CREDIT				01/11/12			
TOTAL VENDOR									0.00	309.51
10001	02/14/12	106015	CHRIS THIELSEN DBA	45050000000-64119			0.00	SH0214	0.00	160.00
		12612	GOLF LIFT INSPECTION				01/26/12			
10001	02/14/12	106668	TIGERDIRECT	45050000000-66004			0.00	SH0214	0.00	264.57
		F85465680101	AMPED ACCESS&REPTR				01/10/12			
10001	02/14/12	106668	TIGERDIRECT	45050000000-66004			0.00	SH0214	0.00	53.52
		F85771090101	WIRELESS ROUTER				01/12/12			
TOTAL VENDOR									0.00	318.09

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PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	02/14/12	107083 ATCO INTERNATIONAL	45050000000-66004	0.00	SH0214	0.00	141.00
		I0329791 DEGREASER CLEANER			11/29/11		
10001	02/14/12	109106 REINDERS INC	45050000000-64219	0.00	SH0214	0.00	3.50
		1368672-01 ELBOW			01/06/12		
10001	02/14/12	109843 MARTIN IMPLEMENT SALES,	45050000000-64219	0.00	SH0214	0.00	23.28
		A16677 HITCH PIN			01/17/12		
10001	02/14/12	110162 COMCAST PHONE LLC	45050000000-66507	0.00	SH0214	0.00	239.11
		187833/1-12* 1/11-2/10/12DIG VOICE			01/11/12		
10001	02/14/12	110162 COMCAST PHONE LLC	45050000000-61025	0.00	SH0214	0.00	204.90
		187833/1-12 1/11-2/10/12 SRVC			01/11/12		
TOTAL VENDOR						0.00	444.01
10001	02/14/12	110479 MIDAMERICAN ENERGY	45050000000-66501	0.00	MIDAMERI	0.00	3,935.34
		254817 0297749010			01/27/12		
10001	02/14/12	110479 MIDAMERICAN ENERGY	45050000000-66501	0.00	MIDAMERI	0.00	1,690.15
		254829 5617149000			01/03/12		
TOTAL VENDOR						0.00	5,625.49
10001	02/14/12	110551 EXELON CORPORATION	45050000000-66501	0.00	EXELON	0.00	228.57
		200040900120 0959079022			01/29/12		
10001	02/14/12	110904 SCOTT D WHITTENBURG	45050000000-61014	0.00	SH0214	0.00	125.00
		16496 HOLE-IN-ONE AWARD			01/17/12		
TOTAL 02/14/12						0.00	47,443.59
TOTAL CASH ACCOUNT						0.00	47,443.59
TOTAL FUND						0.00	47,443.59

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PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/14/12	101125	IL MUNICIPAL RETIREMENT	68010000000-63005	0.00 SH0214	0.00	54.75
		020112	2012PENSION CODE BKS		02/01/12		
10001	02/14/12	105341	RICHARD J REIMER & ASSOC	68010000000-61004	0.00 SH0214	0.00	750.00
		15059	1/12-3/12RETAINERFEE		12/12/11		
TOTAL 02/14/12						0.00	804.75
TOTAL CASH ACCOUNT						0.00	804.75
TOTAL FUND						0.00	804.75

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SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/14/12	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC0209 AFLAC PREMIUMS/PRO3L			02/09/12		
10001	02/14/12	100059 AFLAC	98-20330	0.00	PAY203P	0.00	701.69
		DED:1508 AFLAC-PSI					
10001	02/14/12	100059 AFLAC	98-20330	0.00	PAY203P	0.00	477.15
		DED:1505 AFLAC-RIDR					
10001	02/14/12	100059 AFLAC	98-20330	0.00	PAY203P	0.00	225.30
		DED:1504 AFLAC-ICU					
10001	02/14/12	100059 AFLAC	98-20330	0.00	PAY203P	0.00	762.53
		DED:1502 AFLAC-CANC					
10001	02/14/12	100059 AFLAC	98-20330	0.00	PAY203P	0.00	261.74
		DED:1503 AFLAC-HOSP					
10001	02/14/12	100059 AFLAC	98-20330	0.00	PAY203P	0.00	1,083.63
		DED:1501 AFLAC-A/D					
10001	02/14/12	100059 AFLAC	98-20330	0.00	PAY203P	0.00	8.10
		DED:1506 AFLAC-ICUA					
10001	02/14/12	100059 AFLAC	98-20330	0.00	PAY203P	0.00	40.08
		DED:1509 AFLAC-CNCA					
10001	02/14/12	100059 AFLAC	98-20330	0.00	PAY203P	0.00	26.03
		DED:1510 AFLAC-A/DA					
10001	02/14/12	100059 AFLAC	98-20330	0.00	PAY203P	0.00	25.74
		DED:1507 AFLAC-PRP					
10001	02/14/12	100059 AFLAC	98-20330	0.00	PAY203P	0.00	18.18
		DED:1511 AFLAC-PSIA					
TOTAL VENDOR						0.00	3,640.19
10001	02/14/12	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY201P	0.00	218.35
		DED:8002 UNION DUES					
10001	02/14/12	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY202P	0.00	674.90
		DED:8001 UNION DUES					
10001	02/14/12	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY201P	0.00	674.90
		DED:8001 UNION DUES					
10001	02/14/12	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY202P	0.00	218.35
		DED:8002 UNION DUES					
TOTAL VENDOR						0.00	1,786.50
10001	02/14/12	101669 NCPERS IL IMRF	98-20315	0.00	PAY202P	0.00	360.00
		DED:1406 NCPERS					
10001	02/14/12	101669 NCPERS IL IMRF	98-20315	0.00	PAY201P	0.00	360.00
		DED:1406 NCPERS					
10001	02/14/12	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	48.00
		NCPR0209 NCPR03L			02/09/12		
TOTAL VENDOR						0.00	768.00
10001	02/14/12	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	301.38
		ANZ0209 ANZELMO/99D1268			02/09/12		
10001	02/14/12	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	600.00
		GIC0209 GICLA/05D1140			02/09/12		
10001	02/14/12	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	453.28
		PETE0209 PETERSEN/99D2156			02/09/12		
10001	02/14/12	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	340.00
		KRE0209 KRECIK/01D2975			02/09/12		

VILLAGE OF BLOOMINGDALE

DATE: 02/09/2012

TIME: 12:47:26

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 32

ACCTPAY1

ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: payable.due_date='02/14/2012'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/14/12	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	198.46
		FRAN0209 FRANCIS/03D198			02/09/12		
TOTAL VENDOR						0.00	1,893.12
10001	02/14/12	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY203P	0.00	12,279.81
		DED:0010 ICMA					
10001	02/14/12	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY203P	0.00	2,595.72
		DED:0011 ICMA					
10001	02/14/12	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY203P	0.00	192.31
		DED:0012 ICMA					
TOTAL VENDOR						0.00	15,067.84
10001	02/14/12	107633 INTL UNION OF OPERATING	98-20310	0.00	PAY203P	0.00	870.32
		DED:8005 DUES-ADMIN					
10001	02/14/12	107634 INTL UNION OF OPERATING	98-20310	0.00	PAY203P	0.00	411.95
		DED:8004 DUES-MEMBR					
10001	02/14/12	108998 M&T BANK PPT ID:705033	98-20307	0.00	PAY203P	0.00	720.00
		DED:0014 ROTH IRA					
10001	02/14/12	109000 M&T BANK PPT ID:302758	98-20307	0.00	PAYROLL	0.00	511.45
		LIB4570209 PR03L-457-302758			02/09/12		
10001	02/14/12	109880 SERVICE EMPLOYEES INTL U	98-20310	0.00	PAY202P	0.00	129.22
		DED:8006 UNION DUES					
10001	02/14/12	109880 SERVICE EMPLOYEES INTL U	98-20310	0.00	PAY201P	0.00	129.22
		DED:8006 UNION DUES					
TOTAL VENDOR						0.00	258.44
TOTAL 02/14/12						0.00	25,927.81
TOTAL CASH ACCOUNT						0.00	25,927.81
TOTAL FUND						0.00	25,927.81
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	621,486.95
TOTAL EFT TRANSACTIONS						0.00	133,908.11
TOTAL REPORT						0.00	755,395.06