

VILLAGE OF BLOOMINGDALE

Warrant #1 for December 2014

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$60,729.31	
ADMINISTRATION				
Executive & Legislative Administration		\$1,392.40		
Administration	(\$708.59)			
Human Resources	5,675.03			
Emergency Operations	0.00			
Liability Insurance	2,720.76			
Legal	19,737.50			
Economic Development	1,677.00			
Total Administration Division		29,101.70		
Information Systems				
Information Systems	7,204.61			
Finance	166.75			
Police	1,138.74			
Village Services	2,464.30			
Total Information Systems Division		10,974.40		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	6,686.55			
Board of Police & Fire Commissioners	281.01			
Total Commissions & Committees Division		6,967.56		
Total ADMINISTRATION Department			48,436.06	
FINANCE			958.73	
POLICE				
Administration				
Administration	34,624.33			
Records	815.33			
Total Administration Division		35,439.66		
Operations				
Patrol	22,028.26			
Criminal Investigations & Youth (CIY)	4,208.77			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		26,237.03		
Total POLICE Department			61,676.69	
VILLAGE SERVICES				
Engineering		1,382.25		
Building & Zoning		9,692.31		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	26,900.73			
Kennel	0.00			
Forestry	31,599.81			
Streets Maintenance	92,433.00			
Equipment Maintenance	1,538.47			
Recreational Path Maintenance	0.00			
Total Public Works Division		152,472.01		
Utilities				
Stormwater Collection		48,614.11		
Total VILLAGE SERVICES Department			212,160.68	
TOTAL GENERAL FUND				\$383,961.47
MOTOR FUEL TAX FUND				0.00

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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>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		9,571.60		
Total ADMINISTRATION Department			9,571.60	
VILLAGE SERVICES				
Capital Improvements - Road Program		0.00		
Public Works - Streets Maintenance		0.00		
Utilities - Stormwater Collection		4,265.04		
Total VILLAGE SERVICES Department			4,265.04	
TOTAL HOME RULES SALES TAX FUND				13,836.64
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		70.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Administration		14,838.14		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	4,594.20			
Total Commissions & Committees Division		4,594.20		
Almanac		9,132.52		
Total ADMINISTRATION Department			28,634.86	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				28,634.86
WESTGATE TIF NOTES FUND				663.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				1,072,025.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				195.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				897.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			523.55	
FINANCE			3,562.79	
VILLAGE SERVICES				
Utilities				
Source of Supply	278,410.85			
Distribution System	14,572.99			
Sanitary Collection System	59,739.35			
Water Reclamation Facility	47,266.32			
Total Utilities Division		399,989.51		
Total VILLAGE SERVICES Department			399,989.51	
DEBT SERVICE			729,550.00	
TOTAL WATER AND SEWER FUND				1,133,625.85
GOLF COURSE OPERATIONS FUND				58,257.51
POLICE PENSION FUND				18.41
TOTAL DIRECTIVE TO PAY (Checks dated 12/16/14)				\$2,692,114.74

VILLAGE OF BLOOMINGDALE

Warrant #1 for December 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$383,961.47	\$1,133,625.85	\$58,257.51	\$1,116,269.91	\$2,692,114.74
II. PAYROLLS -					
For the period ending 11/21/14 PR checks dated 11/26/14	\$329,164.24	96,806.56	0.00	112,567.73	538,538.53
For the period ending 11/30/14 PR checks dated 12/01/14	\$0.00	0.00	0.00	137,350.35	137,350.35
For the period ending 12/05/14 PR checks dated 12/12/14	343,572.17	72,952.95	0.00	107,404.64	523,929.76
TOTAL PAYROLLS	\$672,736.41	\$169,759.51	\$0.00	\$357,322.72	\$1,199,818.64
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #1 for December 2014	\$1,056,697.88	\$1,303,385.36	\$58,257.51	\$1,473,592.63	\$3,891,933.38
\$3,891,933.38					

* All Other Funds include:

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

Passed: _____, 2014

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #24

PAY PERIOD END: FRIDAY 11/21/2014 CHECK DATE: WEDNESDAY 11/26/2014

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	329,164.24	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,566.41	
WATER & SEWER - Gross Wages & Salaries	96,806.56	
POLICE PENSION - Gross Wages & Salaries	99.97	
EMPLOYER PAYROLL COSTS - Benefits	110,901.35	
TOTALS		538,538.53

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,562.80	
98-20303 FICA - employer contribution	14,562.80	
98-20304 MEDICARE	5,872.75	
98-20304 MEDICARE - employer contribution	5,872.75	
98-20301 FIT	52,546.32	
98-20302 SIT	17,231.43	
98-20305 IMRF	10,888.09	
98-20305 IMRF - employer contribution	32,325.42	
98-20305 IMRF VOLUNTARY CONTRIBUTION	862.20	
98-20307 I.C.M.A.	39,129.65	
98-20307 I.C.M.A.- ROTH IRA	840.00	
98-20306 POLICE PENSION	14,875.41	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,880.62	
various I.P.B.C. - PPO - employer costs	3,741.31	
98-20312 I.P.B.C. - HMO	4,610.09	
various I.P.B.C. - HMO - employer costs	28,136.68	
98-20325 I.P.B.C. - EPO	325.26	
various I.P.B.C. - EPO - employer costs	1,407.15	
98-20313 VOB DENTAL	1,124.61	
various VOB DENTAL - employer costs	1,620.66	
98-20315 NCPERS	328.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	187.80	
98-20328 LIFE INSURANCE - RELIANCE	318.94	
98-20330 A.F.L.A.C.	2,917.40	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,139.82	
98-20309 FLEX-DEPENDANT CARE	380.76	
98-20320 COMPUTER PURCHASE	366.14	
98-20320 PHYSICAL FITNESS PURCHASE	71.25	
98-20310 F.O.P. DUES	794.00	
98-20310 LOCAL 150 DUES	2,115.19	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,049.54	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	23,046.78	
98-20399 UNIFORM REIMBURSEMENT	139.98	
98-20321 DIRECT DEPOSIT	231,694.46	
NET PAYROLL	21,304.79	
TOTALS		538,538.53

* Does not include \$153.85 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #12P**

PAY PERIOD END: SUNDAY 11/30/2014

PAYDATE: MONDAY 12/01/14

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	124,750.83	
EMPLOYER MONTHLY PAYROLL COSTS	12,599.52	
TOTALS		137,350.35

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303	FICA	0.00
98-20303	FICA - employer contribution	0.00
98-20304	MEDICARE	0.00
98-20304	MEDICARE - employer contribution	0.00
98-20301	FIT	16,958.94
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	1,320.12
various	I.P.B.C. - PPO - employer costs	3,837.46
98-20312	I.P.B.C. - HMO	2,758.75
various	I.P.B.C. - HMO - employer costs	7,067.05
98-20325	I.P.B.C. - EPO	744.86
various	I.P.B.C. - EPO - employer costs	1,695.01
98-20313	VOB DENTAL	616.11
various	VOB DENTAL - employer costs	0.00
98-20315	NCPERS	0.00
98-20330	A.F.L.A.C.	0.00
98-20308	FLEX-UNREIMBURSED MEDICAL	0.00
98-20309	FLEX-DEPENDANT CARE	0.00
98-20320	COMPUTER PURCHASE	0.00
98-20320	PHYSICAL FITNESS PURCHASE	0.00
98-20310	F.O.P. DUES	0.00
98-20317	SUPPORT	0.00
98-20399	IMRF-Payback Service Credits	0.00
98-20321	DIRECT DEPOSIT	102,352.05
	NET MONTHLY PAYROLL	0.00
TOTALS		137,350.35

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #25

PAY PERIOD END: FRIDAY 12/05/2014 CHECK DATE: FRIDAY 12/12/2014

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	343,572.17	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,566.41	
WATER & SEWER - Gross Wages & Salaries	72,952.95	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	105,838.23	
TOTALS		523,929.76

DETAIL OF GROSS PAYROLL		
98-20303	FICA	13,356.77
98-20303	FICA - employer contribution	13,356.77
98-20304	MEDICARE	5,735.34
98-20304	MEDICARE - employer contribution	5,735.34
98-20301	FIT	54,875.80
98-20302	SIT	17,752.50
98-20305	IMRF	9,884.22
98-20305	IMRF - employer contribution	29,345.12
98-20305	IMRF VOLUNTARY CONTRIBUTION	862.20
98-20307	I.C.M.A.	19,513.44
98-20307	I.C.M.A.- ROTH IRA	840.00
98-20306	POLICE PENSION	14,857.40
98-20306	POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311	I.P.B.C. - PPO	1,880.62
various	I.P.B.C. - PPO - employer costs	3,741.31
98-20312	I.P.B.C. - HMO	4,610.09
various	I.P.B.C. - HMO - employer costs	28,136.68
98-20325	I.P.B.C. - EPO	325.26
various	I.P.B.C. - EPO - employer costs	1,407.15
98-20313	VOB DENTAL	1,124.61
various	VOB DENTAL - employer costs	1,620.66
98-20315	NCPERS	344.00
98-20316	LIFE INSURANCE - EXCESS - employer costs	187.80
98-20328	LIFE INSURANCE - RELIANCE	318.94
98-20330	A.F.L.A.C.	2,917.40
98-20308	FLEX-UNREIMBURSED MEDICAL	1,064.82
98-20309	FLEX-DEPENDANT CARE	380.76
98-20320	COMPUTER PURCHASE	366.14
98-20320	PHYSICAL FITNESS PURCHASE	71.25
98-20310	F.O.P. DUES	794.00
98-20310	LOCAL 150 DUES	2,052.97
98-20310	S.E.I.U. DUES	110.76
98-20317	SUPPORT	1,049.54
98-20319	WAGE GARNISHMENT	156.92
98-20326	OTHER GROUP INS. 150 - employer costs	22,307.40
98-20399	UNIFORM REIMBURSEMENT	0.00
98-20321	DIRECT DEPOSIT	237,918.52
	NET PAYROLL	24,927.26
TOTALS		523,929.76

* Does not include \$153.85 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
November 25, 2014**

Project Name:	[A]	
Payment #:	1	
Contractor:	Glenbrook Excavating & Concrete Inc	
Contract Information:		
Original Contract Amount	\$25,000.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$25,000.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$25,000.00	100%
Retainage	\$1,250.00	5%
Amount Due to Date	<u>\$23,750.00</u>	95%
Previous Payments	\$0.00	0%
This Payment	\$23,750.00	95%

[A] - Village Hall Parking Lot Grate Replacement

Project Name:	[B]	
Payment #:	3	
Contractor:	American Concrete Restorations	
Contract Information:		
Original Contract Amount	\$97,711.00	
Value of Change Orders	(\$12,410.10)	
Revised Contract Amount	<u>\$85,300.90</u>	
% Complete and Payment Information:		
Value of Work Complete	\$85,300.90	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$85,300.90</u>	100%
Previous Payments	\$81,035.86	95%
This Payment	\$4,265.04	5%

[B] - Village of Bloomingdale Westlake Channel-Maintenance

VILLAGE OF BLOOMINGDALE

DATE: 12/11/2014

TIME: 16:04:58

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='12/16/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/16/14	100001	1ST AYD CORPORATION	01040410000-64217			0.00	SH1213	0.00	26.97
		668496	MISC SUPPLIES				11/05/14			
10001	12/16/14	100001	1ST AYD CORPORATION	01040430065-64217			0.00	SH1213	0.00	26.97
		668496	MISC SUPPLIES				11/05/14			
10001	12/16/14	100001	1ST AYD CORPORATION	01030030300-64217			0.00	SH1213	0.00	217.56
		668496	MISC SUPPLIES				11/05/14			
10001	12/16/14	100001	1ST AYD CORPORATION	01040430063-64217			0.00	SH1213	0.00	43.51
		668496	MISC SUPPLIES				11/05/14			
10001	12/16/14	100001	1ST AYD CORPORATION	01030030301-64217			0.00	SH1213	0.00	43.51
		668496	MISC SUPPLIES				11/05/14			
10001	12/16/14	100001	1ST AYD CORPORATION	01040400000-64217			0.00	SH1213	0.00	26.97
		668496	MISC SUPPLIES				11/05/14			
10001	12/16/14	100001	1ST AYD CORPORATION	01040430058-64217			0.00	SH1213	0.00	26.97
		668496	MISC SUPPLIES				11/05/14			
10001	12/16/14	100001	1ST AYD CORPORATION	01040430064-64219			0.00	SH1213	0.00	26.97
		668496	MISC SUPPLIES				11/05/14			
10001	12/16/14	100001	1ST AYD CORPORATION	01040430064-64217			0.00	SH1213	0.00	87.89
		668496	MISC SUPPLIES				11/05/14			
TOTAL VENDOR									0.00	527.32
10001	12/16/14	100043	ACTION LOCK & KEY INC	01040430058-64110			0.00	SH1213	0.00	174.40
		110614	VH DOOR REPAIR				11/06/14			
10001	12/16/14	100043	ACTION LOCK & KEY INC	01030020001-66004			0.00	SH1216	0.00	45.00
		120414	DOOR KEYS				12/04/14			
10001	12/16/14	100043	ACTION LOCK & KEY INC	01040430058-66004			0.00	SH1216	0.00	44.08
		86612	KEYS, RINGS, CLIPS				11/26/14			
TOTAL VENDOR									0.00	263.48
10001	12/16/14	100084	ALLDATA LLC	01010040004-64119			0.00	SH1213	0.00	1,500.00
		I000952658	ACCESS SUSCRIPTN				11/20/14			
10001	12/16/14	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004			0.00	SH1216	0.00	-31.62
		548804-CM	FREIGHT CREDIT				11/11/14			
10001	12/16/14	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004			0.00	SH1216	0.00	326.28
		548758-IN	BALLASTS				11/26/14			
10001	12/16/14	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004			0.00	SH1216	0.00	630.62
		546707-IN	WALL HEATERS				11/11/14			
10001	12/16/14	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004			0.00	SH1216	0.00	117.00
		537734-IN	FLOUR LAMPS				09/26/14			
TOTAL VENDOR									0.00	1,042.28
10001	12/16/14	100201	GAIL ROHLFING	01030020001-61014			0.00	SH1216	0.00	160.24
		4729	PENCILS				11/26/14			
10001	12/16/14	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	HAULETC	0.00	423.40
		50027MB	814987				11/21/14			
10001	12/16/14	100204	ARROW ROAD CONSTRUCTION	01040440055-66511			0.00	HAULETC	0.00	170.52
		49922MB*	814333				11/12/14			
10001	12/16/14	100204	ARROW ROAD CONSTRUCTION	01040440055-66511			0.00	HAULETC	0.00	294.40
		50073MB	37721				11/25/14			
TOTAL VENDOR									0.00	888.32

VILLAGE OF BLOOMINGDALE

DATE: 12/11/2014

TIME: 16:04:58

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='12/16/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	100276 BATTERY SERVICE CORP	01040430065-66004	0.00	SH1213	0.00	69.95
		252398 JUMPER PACK			11/19/14		
10001	12/16/14	100276 BATTERY SERVICE CORP	01040430065-66004	0.00	SH1213	0.00	49.95
		252399 WORKLIGHT			11/19/14		
10001	12/16/14	100276 BATTERY SERVICE CORP	01030030300-64217	0.00	SH1213	0.00	69.50
		252398 BATTERY			11/19/14		
10001	12/16/14	100276 BATTERY SERVICE CORP	01040400000-64217	0.00	SH1216	0.00	100.95
		252591 BATTERY			11/25/14		
10001	12/16/14	100276 BATTERY SERVICE CORP	01030030300-64217	0.00	SH1216	0.00	100.95
		252591 BATTERY			11/25/14		
10001	12/16/14	100276 BATTERY SERVICE CORP	01030030300-64217	0.00	SH1216	0.00	191.90
		252221 BATTERIES			11/14/14		
TOTAL VENDOR						0.00	583.20
10001	12/16/14	100299 BEST BUY COMPANY INC	01010020015-61014	0.00	SH1216	0.00	505.00
		120514CARDS EMPLOYEE GIFTCRDS			12/05/14		
10001	12/16/14	100316 BLOOMINGDALE CHAMBER OF	01010010000-63003	0.00	SH1216	0.00	175.00
		110131 MEMBERSHIP DUES			11/13/14		
10001	12/16/14	100316 BLOOMINGDALE CHAMBER OF	01030020001-63002	0.00	SH1216	0.00	50.00
		110298 STUDENT TO BUS (2)			11/19/14		
10001	12/16/14	100316 BLOOMINGDALE CHAMBER OF	01040400000-63002	0.00	SH1216	0.00	25.00
		110305 MARCHI LUNCH			11/19/14		
TOTAL VENDOR						0.00	250.00
10001	12/16/14	100321 BLOOMINGDALE PARK DISTRI	01040440055-64110	0.00	SH1216	0.00	7,225.00
		11031401 WESTLK&CIR FENCING			11/03/14		
10001	12/16/14	100325 BLOOMINGDALE PUBLIC LIBR	01-20199	0.00	FINANCE	0.00	461.14
		LAUTEN1201 IMRF LAUTENSCHLAGER			12/01/14		
10001	12/16/14	100346 BRIAN SIEBRASSE	01030030300-66007	0.00	EMPLOYEE	0.00	122.93
		BS1121 REIMB EAR PIECE			11/21/14		
10001	12/16/14	100413 CARQUEST	01030030301-64217	0.00	SH1216	0.00	5.24
		2455-512352 OIL FILTERS			11/03/14		
10001	12/16/14	100413 CARQUEST	01030030301-64217	0.00	SH1216	0.00	-4.68
		2455-512517 CREDIT FILTERS			11/04/14		
10001	12/16/14	100413 CARQUEST	01030030300-64217	0.00	SH1216	0.00	8.19
		2455-515700 OIL FILTERS			11/25/14		
10001	12/16/14	100413 CARQUEST	01030030301-64217	0.00	SH1216	0.00	11.24
		2455-512353 COUPLER PLUGS			11/03/14		
10001	12/16/14	100413 CARQUEST	01040400000-64217	0.00	SH1216	0.00	4.12
		2455-514329 WASHER			11/17/14		
10001	12/16/14	100413 CARQUEST	01040400000-64217	0.00	SH1216	0.00	18.61
		2455-514364 PULLEY			11/17/14		
10001	12/16/14	100413 CARQUEST	01040430064-64217	0.00	SH1216	0.00	45.00
		2455-514705 HOSE			11/19/14		
10001	12/16/14	100413 CARQUEST	01030030300-64217	0.00	SH1216	0.00	27.59
		2455-512358 THERMOSTAT			11/03/14		
10001	12/16/14	100413 CARQUEST	01040430064-64217	0.00	SH1216	0.00	50.58
		2455-515023 OIL FILTERS			11/20/14		

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ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='12/16/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	100413 CARQUEST 2455-514713 WIPERBLADE ICON	01030030301-64217	0.00	SH1216 11/19/14	0.00	37.08
10001	12/16/14	100413 CARQUEST 2455-515630 MISC PARTS	01040430064-66004	0.00	SH1216 11/25/14	0.00	44.49
10001	12/16/14	100413 CARQUEST 2455-513937 SNOWBRUSHES	01030030300-66004	0.00	SH1216 11/13/14	0.00	52.68
10001	12/16/14	100413 CARQUEST 2455-514717 OIL FILTERS	01030030301-64217	0.00	SH1216 11/19/14	0.00	36.24
10001	12/16/14	100413 CARQUEST 2455-513665 OIL FILTERS	01030030300-64217	0.00	SH1216 11/12/14	0.00	35.40
10001	12/16/14	100413 CARQUEST 2455-512301 MISC FILTERS	01030030301-64217	0.00	SH1216 11/03/14	0.00	30.63
10001	12/16/14	100413 CARQUEST 2455-514051 ACCUMULATOR	01040400000-64217	0.00	SH1216 11/14/14	0.00	29.04
TOTAL VENDOR						0.00	431.45
10001	12/16/14	100520 COM ED 0297648009 2363011065	01040430064-66501	0.00	COMED 11/22/14	0.00	4,015.33
10001	12/16/14	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 11/20/14	0.00	998.66
TOTAL VENDOR						0.00	5,013.99
10001	12/16/14	100546 CDW GOVERNMENT INC QV63627 TRENDMICRO PROTECT	01010040000-64119	0.00	SH1216 11/19/14	0.00	4,776.00
10001	12/16/14	100571 COUNTY COURT REPORTERS I 114179 11/18/14 PLAN COMM	01010050025-61021	0.00	OPENMO1 11/24/14	0.00	150.00
10001	12/16/14	100696 DUPAGE COUNTY CLERK 120414PP PERRY NOTARY FEE	01010020000-61023	0.00	SH1216 12/04/14	0.00	10.00
10001	12/16/14	100696 DUPAGE COUNTY CLERK 120414BM MASON NOTARY FEE	01010020000-61023	0.00	SH1216 12/04/14	0.00	10.00
TOTAL VENDOR						0.00	20.00
10001	12/16/14	100703 DUPAGE COUNTY RECORDER 201410170103 179 CIRCLE RELEASE	01040410000-61023	0.00	SH1216 10/17/14	0.00	9.00
10001	12/16/14	100703 DUPAGE COUNTY RECORDER 201410150295 RECORD WEED LIENS	01040410000-61023	0.00	SH1216 10/15/14	0.00	45.00
TOTAL VENDOR						0.00	54.00
10001	12/16/14	100752 ELEVATOR INSPECTION SERV 48715 ELEV INSPECTIONS	01040410000-61012	0.00	SH1216 11/24/14	0.00	4,128.00
10001	12/16/14	100752 ELEVATOR INSPECTION SERV 48500 CHASE BANK INSTALL	01040410000-61012	0.00	SH1216 11/17/14	0.00	80.00
10001	12/16/14	100752 ELEVATOR INSPECTION SERV 48674 INSTL RESTRICTORS	01040410000-61012	0.00	SH1216 11/21/14	0.00	80.00
10001	12/16/14	100752 ELEVATOR INSPECTION SERV 48673 INSTL RESTRICTORS	01040410000-61012	0.00	SH1216 11/21/14	0.00	160.00
10001	12/16/14	100752 ELEVATOR INSPECTION SERV 48501 LIFETIME INSTALL	01040410000-61012	0.00	SH1216 11/17/14	0.00	80.00
10001	12/16/14	100752 ELEVATOR INSPECTION SERV 48499 CENTRL DUPAGE INSTL	01040410000-61012	0.00	SH1216 11/17/14	0.00	80.00

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SELECTION CRITERIA: payable.due_date='12/16/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH1216	0.00	160.00
		48672 INSTL RESTRICTORS			11/21/14		
TOTAL VENDOR						0.00	4,768.00
10001	12/16/14	100764 EMPLOYEE DATA FORMS OF M	01020000000-66002	0.00	SH1216	0.00	47.75
		15-21466 DATA CALENDAR			11/25/14		
10001	12/16/14	100812 FEDEX	01010040002-66006	0.00	SH1216	0.00	57.51
		2-857-12711 BARRACUDA SHIP			11/26/14		
10001	12/16/14	100900 GARY L SZOTT	01-10357	0.00	RSCOMP	0.00	1,500.00
		MJ1201 REIMB COMPUTER PURCH			12/01/14		
10001	12/16/14	100967 GREAT LAKES FIRE & SAFET	01030020001-66007	0.00	SH1216	0.00	425.00
		159100 #26 BADGE			11/17/14		
10001	12/16/14	100967 GREAT LAKES FIRE & SAFET	01030030300-66007	0.00	SH1216	0.00	162.00
		159035 BADGE&CASE			11/12/14		
TOTAL VENDOR						0.00	587.00
10001	12/16/14	101032 HIGH PSI LTD	01040430064-66004	0.00	SH1216	0.00	77.14
		44736 TRUCK SOAP			11/19/14		
10001	12/16/14	101032 HIGH PSI LTD	01040430063-66004	0.00	SH1216	0.00	77.14
		44736 TRUCK SOAP			11/19/14		
10001	12/16/14	101032 HIGH PSI LTD	01040430065-66004	0.00	SH1216	0.00	77.14
		44736 TRUCK SOAP			11/19/14		
10001	12/16/14	101032 HIGH PSI LTD	01040430058-66004	0.00	SH1216	0.00	77.15
		44736 TRUCK SOAP			11/19/14		
TOTAL VENDOR						0.00	308.57
10001	12/16/14	101045 HOME DEPOT CREDIT SERVIC	01040430058-64210	0.00	SH1216	0.00	117.45
		112814 11/14 PURCHASES			11/28/14		
10001	12/16/14	101045 HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00	SH1216	0.00	577.42
		112814 11/14 PURCHASES			11/28/14		
10001	12/16/14	101045 HOME DEPOT CREDIT SERVIC	01040430064-66004	0.00	SH1216	0.00	25.75
		112814 11/14 PURCHASES			11/28/14		
TOTAL VENDOR						0.00	720.62
10001	12/16/14	101088 IL ASSN OF CODE ENFORCEM	01040410000-63003	0.00	SH1216	0.00	25.00
		2015 DUES GRICUS 2015 DUES			11/12/14		
10001	12/16/14	101149 ILLINI POWER PRODUCTS CO	01040430058-64119	0.00	SH1216	0.00	1,073.00
		SIM-535 PD GENERATR MAINT			11/13/14		
10001	12/16/14	101203 IRMA	01010020017-61015	0.00	SH1216	0.00	531.00
		IVC9009109 11/14-11/15VOLUNTRS			11/01/14		
10001	12/16/14	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	-296.84
		1774 10/14 DEDUCTIBLE			10/31/14		
10001	12/16/14	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	2,287.00
		13758 10/14 OPT DEDUCTIBLE			10/31/14		
TOTAL VENDOR						0.00	2,521.16
10001	12/16/14	101223 JAMES M JOHNSON	01040430063-66007	0.00	EMPLOYEE	0.00	239.90

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SELECTION CRITERIA: payable.due_date='12/16/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		JJ1119 REIMB STEEL TOE BOOTS			11/19/14		
10001	12/16/14	101267 JOSEPH S CHAMBERS	01040430065-66007	0.00	EMPLOYEE	0.00	128.22
		JC1202 REIMB PPE CARHARTT			12/02/14		
10001	12/16/14	101286 APPAREL SEWN RIGHT INC D	01030020001-66007	0.00	SH1216	0.00	417.56
		IVC9006084 JASTER UNIFORM			10/06/14		
10001	12/16/14	101315 KIEFT BROTHERS INC	01040440055-66004	0.00	SH1216	0.00	327.80
		207377 SEWER SUPPLIES			10/28/14		
10001	12/16/14	101392 LEVATO & KOTCHE	01-27009	0.00	RS1216	0.00	1,000.00
		PERFBOND REIMB P/B 127 WEST			12/11/14		
10001	12/16/14	101424 LYNN PEAVEY COMPANY	01030030300-66004	0.00	SH1216	0.00	261.50
		295809 TAGS,BOXES			11/06/14		
10001	12/16/14	101512 MICHAEL J GRICUS	01040410000-63003	0.00	EMPLOYEE	0.00	100.00
		MGI201 REIMB CERT FEES			12/01/14		
10001	12/16/14	101679 NICOR	01040430058-66502	0.00	NICORFT	0.00	112.60
		4140388 3999790000 4 SEPT2014			10/09/14		
10001	12/16/14	101679 NICOR	01040430058-66502	0.00	NICORFT	0.00	143.73
		4140388 3999790000 4 MAY2014			06/11/14		
10001	12/16/14	101679 NICOR	01040430058-66502	0.00	NICORFT	0.00	245.61
		4140388 3999790000 4 OCT 2014			11/07/14		
10001	12/16/14	101679 NICOR	01040430058-66502	0.00	NICORFT	0.00	88.67
		4140388 3999790000 4 JULY2014			08/11/14		
10001	12/16/14	101679 NICOR	01040430058-66502	0.00	NICORFT	0.00	533.32
		2793555 7334801000 T MAY2014			06/13/14		
10001	12/16/14	101679 NICOR	01040430058-66502	0.00	NICORFT	0.00	243.80
		2793555 7334801000 7 JUNE2014			07/07/14		
10001	12/16/14	101679 NICOR	01040430058-66502	0.00	NICORFT	0.00	203.31
		2793555 7334801000 7 JULY2014			08/05/14		
10001	12/16/14	101679 NICOR	01040430058-66502	0.00	NICORFT	0.00	195.73
		2793555 7334801000 7 AUG2014			09/04/14		
10001	12/16/14	101679 NICOR	01040430058-66502	0.00	NICORFT	0.00	492.68
		2793555 7334801000 7 SEPT2014			10/03/14		
10001	12/16/14	101679 NICOR	01040430058-66502	0.00	NICORFT	0.00	925.83
		2793555 7334801000 7 OCT2014			10/31/14		
10001	12/16/14	101679 NICOR	01040430058-66502	0.00	NICORFT	0.00	89.60
		4140388 3999790000 4 JUNE2014			07/01/14		
10001	12/16/14	101679 NICOR	01040430058-66502	0.00	NICORFT	0.00	87.95
		4140388 3999790000 4 AUG2014			09/09/14		
10001	12/16/14	101679 NICOR	01040430058-66502	0.00	NICORFT	0.00	2,182.76
		2793555 7334801000 7 NOV2014			12/04/14		
TOTAL VENDOR						0.00	5,545.59
10001	12/16/14	101695 NORTH EAST MULTI-REGIONA	01030030300-63001	0.00	SH1216	0.00	35.00
		189551 TENERELLI COURSE			11/20/14		
10001	12/16/14	101749 P F PETTIBONE & CO	01010010000-66001	0.00	SH1216	0.00	634.65

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		31922	MINUTE BOOKS			
				11/17/14		
10001	12/16/14	101759	CADENCE OCCUPATIONAL HEA	01010020015-61012	0.00 SH1216	55.88
		161879	ANDERSON SCREEN		11/03/14	
10001	12/16/14	101776	PAUL J DUBLIN	01040430064-66007	0.00 EMPLOYEE	107.99
		PD1201	REIMB PPE CARHARTT		12/01/14	
10001	12/16/14	101800	PERFECT CLEANING SERVICE	01040430058-64110	0.00 OPENMO2	2,111.16
		39452	11/14 CLEANING SVC		11/13/14	
10001	12/16/14	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH1216	23.88
		1464559-IN	TENERELLI BATTERY		11/13/14	
10001	12/16/14	101923	RAY OHERRON CO INC	01030020005-66007	0.00 SH1216	231.96
		1463462-IN	REITER UNIFORM		11/06/14	
10001	12/16/14	101923	RAY OHERRON CO INC	01030020005-66007	0.00 SH1216	278.94
		1464558-IN	LUKOWSKI UNIFORM		11/13/14	
10001	12/16/14	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH1216	433.93
		1465716-IN	SLATER UNIFORM		11/19/14	
10001	12/16/14	101923	RAY OHERRON CO INC	01030030300-66004	0.00 SH1216	442.24
		1465656-IN	MACE		11/18/14	
10001	12/16/14	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH1216	450.88
		1464555-IN	SVOBODA UNIFORM		11/13/14	
10001	12/16/14	101923	RAY OHERRON CO INC	01030020001-66007	0.00 SH1216	74.99
		1463985-IN	JASTER UNIFORM		11/10/14	
10001	12/16/14	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH1216	192.91
		1460484-IN	FARRELL UNIFORM		10/24/14	
TOTAL VENDOR					0.00	2,129.73
10001	12/16/14	101980	KAMMES AUTO & TRUCK REPA	01040430064-64117	0.00 SH1216	60.00
		284811	SAFETY TESTS		10/30/14	
10001	12/16/14	101980	KAMMES AUTO & TRUCK REPA	01040430063-64117	0.00 SH1216	60.00
		284811	SAFETY TESTS		10/30/14	
TOTAL VENDOR					0.00	120.00
10001	12/16/14	102044	SECRETARY OF STATE OF IL	01030030301-66004	0.00 SH1216	101.00
		111714	CONF LIC PLATE RNWL		11/17/14	
10001	12/16/14	102077	SIGN A RAMA	01030020001-66004	0.00 SH1216	57.60
		3350	AIDES PLACARD		11/12/14	
10001	12/16/14	102077	SIGN A RAMA	01030030301-66004	0.00 SH1216	20.00
		3350	SPRADLING NAMEPLT		11/12/14	
TOTAL VENDOR					0.00	77.60
10001	12/16/14	102113	SPECIALTY UNDERWRITERS L	01040430064-64119	0.00 SH1216	26.63
		C22926-4	FAX, TYPEWRITER		11/24/14	
10001	12/16/14	102113	SPECIALTY UNDERWRITERS L	01040410000-64119	0.00 SH1216	172.00
		C22926-4	FAX, TYPEWTR, RDR		11/24/14	
10001	12/16/14	102113	SPECIALTY UNDERWRITERS L	01030030300-64119	0.00 SH1216	27.00
		C22926-4	TYPEWRITERS		11/24/14	
10001	12/16/14	102113	SPECIALTY UNDERWRITERS L	01010040004-64119	0.00 SH1216	507.00
		C22926-4	SCANNER, PLOTTER		11/24/14	

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	102113 SPECIALTY UNDERWRITERS L	01030030300-64118	0.00	SH1216	0.00	153.50
		C22926-4 RADIOS			11/24/14		
10001	12/16/14	102113 SPECIALTY UNDERWRITERS L	01010040003-64119	0.00	SH1216	0.00	302.50
		C22926-4 TOUGHBOOKS, PRINTERS			11/24/14		
10001	12/16/14	102113 SPECIALTY UNDERWRITERS L	01030020005-64119	0.00	SH1216	0.00	58.00
		C22926-4 FAX, MICROFLM RDR			11/24/14		
10001	12/16/14	102113 SPECIALTY UNDERWRITERS L	01030020001-64119	0.00	SH1216	0.00	44.75
		C22926-4 FAX, TYPEWRITER, PRNTR			11/24/14		
10001	12/16/14	102113 SPECIALTY UNDERWRITERS L	01020000000-64119	0.00	SH1216	0.00	148.75
		C22926-4 POST MACH, OPENER			11/24/14		
10001	12/16/14	102113 SPECIALTY UNDERWRITERS L	01010020000-64119	0.00	SH1216	0.00	43.25
		C22926-4 FAX, TYPEWRITER			11/24/14		
10001	12/16/14	102113 SPECIALTY UNDERWRITERS L	01010040002-64119	0.00	SH1216	0.00	109.24
		C22926-4 LINUX SERVER			11/24/14		
TOTAL VENDOR						0.00	1,592.62
10001	12/16/14	102143 STATE TREASURER	01040430064-64115	0.00	SH1216	0.00	3,659.40
		41797 7-9/14 SIGNAL MAINT			10/27/14		
10001	12/16/14	102194 SUSAN OSICEK	01010050026-63002	0.00	EMPLOYEE	0.00	263.01
		SO1120 REIMB INTRV MTNGS			11/20/14		
10001	12/16/14	102229 TERRACE SUPPLY CO	01040430064-61024	0.00	TERRACE	0.00	38.40
		946061 11/14 RENTAL			11/30/14		
10001	12/16/14	102229 TERRACE SUPPLY CO	01040430064-61024	0.00	TERRACE	0.00	84.00
		946060 11/14 RENTAL			11/30/14		
TOTAL VENDOR						0.00	122.40
10001	12/16/14	102256 J P COOKE CO	01040410000-66001	0.00	SH1216	0.00	22.15
		314085 STAMP INK			11/12/14		
10001	12/16/14	102256 J P COOKE CO	01040410000-66001	0.00	SH1216	0.00	26.30
		315524 STAMP INK			11/20/14		
TOTAL VENDOR						0.00	48.45
10001	12/16/14	102316 TIMOTHY ROBERTS	01030020001-66007	0.00	EMPLOYEE	0.00	209.00
		TR1103 REIMB CAMERA CASE			11/03/14		
10001	12/16/14	102362 TRI-R SYSTEMS INC	01040440055-69101	0.00	SH1216	0.00	14,620.00
		3966 SCADA UPGRD WRLSS			11/25/14		
10001	12/16/14	102362 TRI-R SYSTEMS INC	01040440055-64119	0.00	SH1216	0.00	350.00
		3953 SOFTWARE UPGRD			11/13/14		
TOTAL VENDOR						0.00	14,970.00
10001	12/16/14	102429 VILLAGE OF BLOOMINGDALE	01030020001-63002	0.00	SH1216	0.00	75.00
		120814GS NOV 2014 PETTY CASH			12/08/14		
10001	12/16/14	102429 VILLAGE OF BLOOMINGDALE	01030020001-61014	0.00	SH1216	0.00	117.67
		120814GS NOV 2014 PETTY CASH			12/08/14		
10001	12/16/14	102429 VILLAGE OF BLOOMINGDALE	01010020000-63002	0.00	SH1216	0.00	58.96
		120814GS NOV 2014 PETTY CASH			12/08/14		
10001	12/16/14	102429 VILLAGE OF BLOOMINGDALE	01030020001-66004	0.00	SH1216	0.00	46.49
		120814GS NOV 2014 PETTY CASH			12/08/14		
10001	12/16/14	102429 VILLAGE OF BLOOMINGDALE	01010020000-66004	0.00	SH1216	0.00	4.00

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ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='12/16/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		120814GS NOV 2014 PETTY CASH			12/08/14		
10001	12/16/14	102429 VILLAGE OF BLOOMINGDALE	01020000000-66006	0.00	SH1216	0.00	5.75
		120814GS NOV 2014 PETTY CASH			12/08/14		
10001	12/16/14	102429 VILLAGE OF BLOOMINGDALE	01040400000-66004	0.00	SH1216	0.00	20.26
		120814GS NOV 2014 PETTY CASH			12/08/14		
10001	12/16/14	102429 VILLAGE OF BLOOMINGDALE	01030030300-66503	0.00	SH1216	0.00	10.00
		120814GS NOV 2014 PETTY CASH			12/08/14		
10001	12/16/14	102429 VILLAGE OF BLOOMINGDALE	01030030300-66004	0.00	SH1216	0.00	3.54
		120814GS NOV 2014 PETTY CASH			12/08/14		
10001	12/16/14	102429 VILLAGE OF BLOOMINGDALE	01030020001-66001	0.00	SH1216	0.00	2.58
		120814GS NOV 2014 PETTY CASH			12/08/14		
TOTAL VENDOR						0.00	344.25
10001	12/16/14	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	173.93
		77057882 10/24-11/21/14 SVC-VS			12/01/14		
10001	12/16/14	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	198.94
		77057881 10/21-11/21/14 SVC-PW			12/01/14		
TOTAL VENDOR						0.00	372.87
10001	12/16/14	102716 J G UNIFORMS INC	01030030300-66007	0.00	SH1216	0.00	129.32
		35202 ANZELMO UNIFORM			10/29/14		
10001	12/16/14	102717 CAROL STREAM LAWN AND PO	01040430063-66004	0.00	SH1216	0.00	96.99
		350183 BLADE			11/13/14		
10001	12/16/14	102998 HR SIMPLIFIED	01010020015-61012	0.00	SH1216	0.00	625.00
		40271 10/14NTIFY&BASEFEE			11/07/14		
10001	12/16/14	103132 BRIAN SISCO	01040400000-66007	0.00	EMPLOYEE	0.00	146.80
		BS1120 REIMB STEEL TOE BOOTS			11/20/14		
10001	12/16/14	103202 CASE LOTS INC	01040430058-66004	0.00	SH1216	0.00	403.95
		1761 JANITOR SUPPLIES			11/07/14		
10001	12/16/14	103350 MCCANN INDUSTRIES INC	01040430064-66004	0.00	SH1216	0.00	61.80
		1349064 PLASTIC			11/07/14		
10001	12/16/14	103511 VERIZON WIRELESS	01030030301-66508	0.00	VERIZON	0.00	470.35
		9735378044 NOV 2014			11/15/14		
10001	12/16/14	103511 VERIZON WIRELESS	01030020001-66508	0.00	VERIZON	0.00	225.73
		9735378044 NOV 2014			11/15/14		
10001	12/16/14	103511 VERIZON WIRELESS	01040410000-66508	0.00	VERIZON	0.00	173.50
		9735378044 NOV 2014			11/15/14		
10001	12/16/14	103511 VERIZON WIRELESS	01040430063-66508	0.00	VERIZON	0.00	101.88
		9735378044 NOV 2014			11/15/14		
10001	12/16/14	103511 VERIZON WIRELESS	01010020000-66508	0.00	VERIZON	0.00	60.01
		9735378044 NOV 2014			11/15/14		
10001	12/16/14	103511 VERIZON WIRELESS	01040400000-66508	0.00	VERIZON	0.00	180.68
		9735378044 NOV 2014			11/15/14		
10001	12/16/14	103511 VERIZON WIRELESS	01040430065-66508	0.00	VERIZON	0.00	58.28
		9735378044 NOV 2014			11/15/14		
10001	12/16/14	103511 VERIZON WIRELESS	01040430058-66508	0.00	VERIZON	0.00	42.87

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ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='12/16/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		9735378044 NOV 2014			11/15/14		
10001	12/16/14	103511 VERIZON WIRELESS	01040430064-66508	0.00	VERIZON	0.00	240.24
		9735378044 NOV 2014			11/15/14		
10001	12/16/14	103511 VERIZON WIRELESS	01010040000-66004	0.00	VERIZON	0.00	1.00
		9735378044 NOV 2014			11/15/14		
10001	12/16/14	103511 VERIZON WIRELESS	01030030300-66508	0.00	VERIZON	0.00	150.91
		9735378044 NOV 2014			11/15/14		
10001	12/16/14	103511 VERIZON WIRELESS	01010040003-66517	0.00	VERIZON	0.00	836.24
		9735378044 11/14 MODEM ACCESS			11/15/14		
TOTAL VENDOR						0.00	2,541.69
10001	12/16/14	104029 AURICO REPORTS	01010050026-61012	0.00	SH1213	0.00	18.00
		221473 10/14 SERVICES			11/07/14		
10001	12/16/14	104029 AURICO REPORTS	01010020015-61012	0.00	SH1213	0.00	53.95
		221473 10/14 SERVICES			11/07/14		
TOTAL VENDOR						0.00	71.95
10001	12/16/14	104305 BOB RIDINGS INC	01040430063-64117	0.00	SH1216	0.00	2,295.00
		F5341* F250 P/U WARRANTY			12/01/14		
10001	12/16/14	104305 BOB RIDINGS INC	01040430063-69110	0.00	SH1216	0.00	23,029.00
		F5341 2015FORD F-250 P/U			12/01/14		
TOTAL VENDOR						0.00	25,324.00
10001	12/16/14	104306 MARK MASON	01040430064-66007	0.00	EMPLOYEE	0.00	101.99
		MM1124 REIMB PPE CARHARTT			11/24/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01040400000-66507	0.00	CIMCO	0.00	5.05
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01030030301-66507	0.00	CIMCO	0.00	25.24
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01030030300-66507	0.00	CIMCO	0.00	15.15
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01030020005-66507	0.00	CIMCO	0.00	15.99
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01010050025-66507	0.00	CIMCO	0.00	2.52
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01010040000-66507	0.00	CIMCO	0.00	2.52
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01010020015-66507	0.00	CIMCO	0.00	2.52
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01010020000-66507	0.00	CIMCO	0.00	16.83
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01010010000-66507	0.00	CIMCO	0.00	2.52
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01030020001-66507	0.00	CIMCO	0.00	25.24
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01040430063-66507	0.00	CIMCO	0.00	5.05
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01040430064-66507	0.00	CIMCO	0.00	15.15
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01040440055-66507	0.00	CIMCO	0.00	6.73
		4522333 NOV 2014			12/01/14		

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ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='12/16/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	12/16/14	104408 COMCAST PHONE LLC	01040430058-66507	0.00	CIMCO	0.00	5.05
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01040430065-66507	0.00	CIMCO	0.00	6.73
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01040440055-66517	0.00	CIMCO	0.00	121.64
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01020000000-66507	0.00	CIMCO	0.00	15.15
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	01040410000-66507	0.00	CIMCO	0.00	10.10
		4522333 NOV 2014			12/01/14		
TOTAL VENDOR						0.00	299.18
10001	12/16/14	104585 STRATFORD SQUARE MALL	01010020015-61014	0.00	SH1216	0.00	650.00
		120514CARDS EMPLOYEE GIFTCDRS			12/05/14		
10001	12/16/14	104740 TOTAL SYSTEMS ROOFING IN	01040430058-64110	0.00	SH1216	0.00	702.00
		11842 VH LEAK REPAIR			10/25/14		
10001	12/16/14	104740 TOTAL SYSTEMS ROOFING IN	01040430058-64110	0.00	SH1216	0.00	185.00
		11948 10/14 ROOF MAINT			11/21/14		
TOTAL VENDOR						0.00	887.00
10001	12/16/14	104758 MONROE TRUCK EQUIPMENT I	01040430064-64117	0.00	SH1216	0.00	1,508.63
		72314 BLAST&PAINT TRUCK			11/10/14		
10001	12/16/14	104758 MONROE TRUCK EQUIPMENT I	01040430064-64117	0.00	SH1216	0.00	2,291.00
		R72180 BLAST&PAINT TRUCK			09/29/14		
TOTAL VENDOR						0.00	3,799.63
10001	12/16/14	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH1213	0.00	199.60
		11218 WW FA SUPPLIES			11/07/14		
10001	12/16/14	104995 GALLS	01030030300-66004	0.00	SH1216	0.00	385.00
		2649532 LATEX GLOVES			11/04/14		
10001	12/16/14	105003 AW DIRECT INC	01030020001-66004	0.00	SH1216	0.00	43.86
		1020368958 LOCKOUT TOOL&TIPS			11/11/14		
10001	12/16/14	105060 LENS ACE HARDWARE INC	01040430064-66004	0.00	SH1216	0.00	14.48
		441730/4 STOPS,GROM KIT			11/12/14		
10001	12/16/14	105392 AMERICAN LOCKER	01030020001-66004	0.00	SH1216	0.00	57.90
		490915 GUN SAFE KEYS			11/13/14		
10001	12/16/14	105476 MEADE ELECTRIC COMPANY I	01040430064-61028	0.00	SH1216	0.00	4,310.82
		667359 10/14 LOCATES			11/11/14		
10001	12/16/14	105476 MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	SH1216	0.00	2,329.42
		667360 10/14 OUTAGES			11/11/14		
10001	12/16/14	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	484.29
		667099 10/14 SIGNAL MAINT			10/31/14		
10001	12/16/14	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	166.62
		667099 10/14 OPTICOM MAINT			10/31/14		
TOTAL VENDOR						0.00	7,291.15

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	105746 LAUREN A MOORE LM1124 REIMB PPE CARHARTT	01040430065-66007	0.00	EMPLOYEE 11/24/14	0.00	37.47
10001	12/16/14	105804 JOE COTTON FORD 316099 VALVE	01040430064-64217	0.00	SH1216 11/13/14	0.00	179.00
10001	12/16/14	105984 ARAMARK 15968262 LEWEN SHIRT	01040430064-66007	0.00	SH1213 11/04/14	0.00	25.69
10001	12/16/14	106133 ILLINOIS SOCIETY OF PROF 6678 SISCO ASPHLT SEMR	01040400000-63001	0.00	SH1216 11/19/14	0.00	50.00
10001	12/16/14	106133 ILLINOIS SOCIETY OF PROF 103159172-15 PROHASKA 2015 DUES	01040400000-63003	0.00	SH1216 11/20/14	0.00	140.00
10001	12/16/14	106133 ILLINOIS SOCIETY OF PROF 104042627-15 SISCO 2015 DUES	01040400000-63003	0.00	SH1216 11/20/14	0.00	140.00
TOTAL VENDOR						0.00	330.00
10001	12/16/14	106668 TIGERDIRECT L61745430101 SMART SWITCH	01010040000-66005	0.00	SH1216 11/18/14	0.00	302.29
10001	12/16/14	106668 TIGERDIRECT L62712790101 WIRELESS KEYBOARD	01010040000-66004	0.00	SH1216 11/24/14	0.00	68.93
10001	12/16/14	106668 TIGERDIRECT L62126630101 CONF RM PC	01010040000-66005	0.00	SH1216 11/19/14	0.00	559.58
TOTAL VENDOR						0.00	930.80
10001	12/16/14	106982 SAFE KIDS WORLDWIDE T642474 ODOI RECERT FEE	01030030300-63003	0.00	SH1216 11/15/14	0.00	50.00
10001	12/16/14	107078 MIDWEST OP ENGINEERS WEL 120314RD 1/15 COVERAGE	01-10405	0.00	FINANCE 12/03/14	0.00	48,333.00
10001	12/16/14	107804 RUSSO POWER EQUIPMENT 2228037 WATERING BAGS	01040430063-66004	0.00	SH1216 11/18/14	0.00	494.70
10001	12/16/14	107804 RUSSO POWER EQUIPMENT 2228035 HELMETS	01040430063-66004	0.00	SH1216 11/18/14	0.00	135.00
10001	12/16/14	107804 RUSSO POWER EQUIPMENT 2228031 RAKES, SHOVELS	01040430063-66004	0.00	SH1216 11/18/14	0.00	208.93
TOTAL VENDOR						0.00	838.63
10001	12/16/14	107861 KAY ARGO KA1121 REIMB JOB POSTING	01010020015-61023	0.00	EMPLOYEE 11/21/14	0.00	100.00
10001	12/16/14	108173 UNGARETTI & HARRIS LLP 8238023 V - SEVEN OAKS	01010020018-61003	0.00	SH1216 10/31/14	0.00	1,102.50
10001	12/16/14	108440 MALKO COMMUNICATION SERV 660 BLD SECURITY SRV	01030020001-64119	0.00	SH1216 11/20/14	0.00	291.00
10001	12/16/14	108585 ALEXIAN BROTHERS MEDICAL 547274 MOORE SCREENING	01010020015-61012	0.00	SH1216 11/03/14	0.00	198.00
10001	12/16/14	108585 ALEXIAN BROTHERS MEDICAL 545833 SLATER FLU SOT	01010020015-61012	0.00	SH1216 11/03/14	0.00	25.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	108585 ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00	SH1216	0.00	25.00
		547074 JASTER FLU SHOT			11/03/14		
TOTAL VENDOR						0.00	248.00
10001	12/16/14	108680 CHAD FARRELL	01030030300-66007	0.00	EMPLOYEE	0.00	24.51
		CF1117 REIMB WATCH PURCH			11/17/14		
10001	12/16/14	108726 DISCOVERY BENEFITS INC	01010020015-61012	0.00	OPENMO1	0.00	120.00
		500957-IN 11/14 FSA & DEBIT CARD			11/30/14		
10001	12/16/14	108893 JAMESONS CHARHOUSE	01010020015-61014	0.00	SH1216	0.00	375.00
		2014GIFTCARD EMPLOYEE GIFTCRDS			12/05/14		
10001	12/16/14	108908 GARVEYS OFFICE PRODUCTS	01030020001-66001	0.00	SH1216	0.00	39.54
		PINV878201 OFFICE SUPPLIES			12/01/14		
10001	12/16/14	108908 GARVEYS OFFICE PRODUCTS	01030020001-66001	0.00	SH1216	0.00	200.76
		PINV876936 OFFICE SUPPLIES			11/25/14		
10001	12/16/14	108908 GARVEYS OFFICE PRODUCTS	01030020001-66004	0.00	SH1216	0.00	61.47
		PINV858405 CAMERA MEMORY			10/22/14		
10001	12/16/14	108908 GARVEYS OFFICE PRODUCTS	01020000000-66001	0.00	SH1216	0.00	5.15
		PINV876391 OFFICE SUPPLIES			11/24/14		
10001	12/16/14	108908 GARVEYS OFFICE PRODUCTS	01030020001-66001	0.00	SH1216	0.00	12.58
		PINV858405 OFFICE SUPPLIES			10/22/14		
10001	12/16/14	108908 GARVEYS OFFICE PRODUCTS	01010010000-66001	0.00	SH1216	0.00	19.99
		PINV876391 OFFICE SUPPLIES			11/24/14		
TOTAL VENDOR						0.00	339.49
10001	12/16/14	109013 JOHN BECKMAN	01040430064-66007	0.00	EMPLOYEE	0.00	130.00
		JB1119 REIMB PPE CARHARTT			11/19/14		
10001	12/16/14	109209 HOVING CLEAN SWEEP LLC	01040430064-64125	0.00	OPENMO1	0.00	4,316.62
		9009 11/10-11/11 SWEEPING			11/15/14		
10001	12/16/14	109320 AIR CYCLE CORPORATION	01040430058-61012	0.00	SH1213	0.00	695.50
		119276-IN P/U BULBS RECYCLE			10/25/14		
10001	12/16/14	109372 G Z SIGN DESIGNS INC	01030030300-66004	0.00	SH1216	0.00	20.00
		8110 K-9 MAGNET SIGN			11/25/14		
10001	12/16/14	109397 POSTAGE PHONE 47097373	01-10404	0.00	SH1216	0.00	1,515.17
		120414KS 11/14 POSTAGE REFILL			12/04/14		
10001	12/16/14	109480 GORDON FLESCH COMPANY IN	01010040000-64119	0.00	I/T POS	0.00	69.18
		IN10987325 10/16-11/20 SRVC			12/03/14		
10001	12/16/14	109617 BLOOMINGDALE TOWNSHIP	01010010000-61014	0.00	OPENMO1	0.00	444.65
		1090 9/14 PACE SERVICES			11/26/14		
10001	12/16/14	109651 CHICAGO PARTS & SOUND LL	01030030300-64217	0.00	SH1216	0.00	-100.00
		608088 CREDIT CORES			07/21/14		
10001	12/16/14	109651 CHICAGO PARTS & SOUND LL	01030030300-64217	0.00	SH1216	0.00	155.74
		635344 ROTOR&LINING KIT			11/25/14		

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SELECTION CRITERIA: payable.due_date='12/16/2014'

PAYMENT TYPE: ALL

FUND = 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	55.74
10001	12/16/14	109780 AL WARREN OIL CO INC	01040430065-66503	0.00	SH1213	0.00	108.94
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	01040430058-66503	0.00	SH1213	0.00	213.19
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	01040430063-66503	0.00	SH1213	0.00	758.61
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	01040410000-66503	0.00	SH1213	0.00	639.57
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	01030030301-66503	0.00	SH1213	0.00	1,911.68
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	01040430064-66503	0.00	SH1213	0.00	3,219.76
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	01030030300-66503	0.00	SH1213	0.00	9,485.70
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	01040430064-66503	0.00	SH1213	0.00	15,674.45
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	01040430063-66503	0.00	SH1213	0.00	691.44
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	01040400000-66503	0.00	SH1213	0.00	225.18
		I0876962 UNLEADED&DIESEL			11/20/14		
TOTAL VENDOR						0.00	32,928.52
10001	12/16/14	109920 WAREHOUSE DIRECT INC	01020000000-66001	0.00	SH1216	0.00	7.84
		2515836-0 OFFICE SUPPLIES			11/24/14		
10001	12/16/14	109920 WAREHOUSE DIRECT INC	01040430064-66001	0.00	SH1216	0.00	13.00
		2504633-0 OFFICE SUPPLIES			11/13/14		
10001	12/16/14	109920 WAREHOUSE DIRECT INC	01040430063-66001	0.00	SH1216	0.00	8.56
		2513580-0 OFFICE SUPPLIES			11/21/14		
10001	12/16/14	109920 WAREHOUSE DIRECT INC	01040430058-66001	0.00	SH1216	0.00	8.56
		2513580-0 OFFICE SUPPLIES			11/21/14		
10001	12/16/14	109920 WAREHOUSE DIRECT INC	01040410000-66001	0.00	SH1216	0.00	23.49
		2510197-0 OFFICE SUPPLIES			11/19/14		
10001	12/16/14	109920 WAREHOUSE DIRECT INC	01040430063-66001	0.00	SH1216	0.00	1.52
		2504633-0 OFFICE SUPPLIES			11/13/14		
10001	12/16/14	109920 WAREHOUSE DIRECT INC	01040430063-66001	0.00	SH1216	0.00	11.48
		2504633-1 OFFICE SUPPLIES			11/14/14		
10001	12/16/14	109920 WAREHOUSE DIRECT INC	01040430065-66001	0.00	SH1216	0.00	78.28
		2513580-0 OFFICE SUPPLIES			11/21/14		
10001	12/16/14	109920 WAREHOUSE DIRECT INC	01030020001-66001	0.00	SH1216	0.00	279.18
		2516616-0 OFFICE SUPPLIES			11/25/14		
10001	12/16/14	109920 WAREHOUSE DIRECT INC	01040430064-66001	0.00	SH1216	0.00	54.57
		2513580-0 OFFICE SUPPLIES			11/21/14		
TOTAL VENDOR						0.00	486.48
10001	12/16/14	109985 PINE LANDSCAPING INC	01040430063-64110	0.00	OPENMO2	0.00	3,184.00
		6500 11/14 LAWN MAINTENANCE			11/03/14		
10001	12/16/14	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	19.67
		1939935 UNIFORM RENTAL 11/12			11/12/14		
10001	12/16/14	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.83

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1937520	UNIFORM RENTAL 11/05		11/05/14		
10001	12/16/14	110017	LECHNER AND SONS INC 01040430065-66007	0.00	LECHNER	0.00	7.38
		1937520	UNIFORM RENTAL 11/05		11/05/14		
10001	12/16/14	110017	LECHNER AND SONS INC 01040430065-66007	0.00	LECHNER	0.00	7.38
		1939935	UNIFORM RENTAL 11/12		11/12/14		
10001	12/16/14	110017	LECHNER AND SONS INC 01040430058-66007	0.00	LECHNER	0.00	9.83
		1939935	UNIFORM RENTAL 11/12		11/12/14		
10001	12/16/14	110017	LECHNER AND SONS INC 01040430064-66007	0.00	LECHNER	0.00	29.50
		1937520	UNIFORM RENTAL 11/05		11/05/14		
10001	12/16/14	110017	LECHNER AND SONS INC 01040440055-66007	0.00	LECHNER	0.00	6.54
		1937520	UNIFORM RENTAL 11/05		11/05/14		
10001	12/16/14	110017	LECHNER AND SONS INC 01040430063-66007	0.00	LECHNER	0.00	19.67
		1937520	UNIFORM RENTAL 11/05		11/05/14		
10001	12/16/14	110017	LECHNER AND SONS INC 01040430064-66007	0.00	LECHNER	0.00	29.50
		1939935	UNIFORM RENTAL 11/12		11/12/14		
10001	12/16/14	110017	LECHNER AND SONS INC 01040440055-66007	0.00	LECHNER	0.00	6.54
		1939935	UNIFORM RENTAL 11/12		11/12/14		
TOTAL VENDOR						0.00	145.84
10001	12/16/14	110162	COMCAST PHONE LLC 01040440055-66517	0.00	COMCAST	0.00	42.91
		0212136	242 LESLIE LN 11/26-12/25		11/19/14		
10001	12/16/14	110162	COMCAST PHONE LLC 01010040000-66514	0.00	COMCAST	0.00	32.84
		0210809	299 G/E RD 11/28-12/27		11/21/14		
10001	12/16/14	110162	COMCAST PHONE LLC 01040440055-66507	0.00	COMCAST	0.00	42.91
		0208357	218 CARDINL DR12/12-1/11		12/05/14		
TOTAL VENDOR						0.00	118.66
10001	12/16/14	110362	KIESLER POLICE SUPPLY IN 01030030300-66009	0.00	SH1216	0.00	1,898.63
		736455C	MISC AMMO		10/27/14		
10001	12/16/14	110430	FACILITY SOLUTIONS GROUP 01040430058-64110	0.00	SH1216	0.00	2,446.00
		3641041-00	REPLC VH LIGHTING		11/17/14		
10001	12/16/14	110449	TEAMINTEL LLC 01030030301-61012	0.00	SH1216	0.00	550.00
		3028	2015 DATA SRVC		12/01/14		
10001	12/16/14	110553	CLARK BAIRD SMITH LLP 01010020015-61001	0.00	SH1216	0.00	385.00
		5283	V - FARRELL PENSION		11/28/14		
10001	12/16/14	110645	CSI FORENSIC SUPPLY 01030030300-66004	0.00	SH1216	0.00	79.77
		53893A	TWEEZERS, KEEPER		11/11/14		
10001	12/16/14	110744	VCNA PRAIRIE ILLINOIS IN 01040430064-66512	0.00	HAULETC	0.00	4,360.00
		885911724	CONCRETE		11/07/14		
10001	12/16/14	110744	VCNA PRAIRIE ILLINOIS IN 01040440055-66512	0.00	HAULETC	0.00	218.00
		885911724	CONCRETE		11/07/14		
TOTAL VENDOR						0.00	4,578.00
10001	12/16/14	110829	BRIANNAS FLOWERS 01010020015-61014	0.00	SH1216	0.00	100.00
		784	FUNERAL MANNERINO		10/16/14		
10001	12/16/14	111001	SAFARILAND LLC 01030030300-66004	0.00	SH1216	0.00	143.43

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							DISC DATE			
		114-154423	DUST MASKS				11/19/14			
10001	12/16/14	111143	ILLINOIS PAYPHONE SYSTEM	01030020001-66507			0.00	I/T POS	0.00	65.00
		5926	12/14 PAYPHONE				11/19/14			
10001	12/16/14	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	69.59
		0610870426	11/21 MAT SVC				11/21/14			
10001	12/16/14	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	112.61
		0610870424	11/21 MAT SVC				11/21/14			
TOTAL VENDOR									0.00	182.20
10001	12/16/14	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00	CONSTELL	0.00	76.34
		19863946	2367064017				11/19/14			
10001	12/16/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	24.72
		19865459	1323084109				11/19/14			
10001	12/16/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	15.60
		20030419	0297653000				11/24/19			
10001	12/16/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	30.95
		19949793	1893047205				11/21/14			
10001	12/16/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	112.40
		19946629	1579127004				11/20/14			
10001	12/16/14	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00	CONSTELL	0.00	71.89
		19914014	4483018019				11/20/14			
TOTAL VENDOR									0.00	331.90
10001	12/16/14	111455	RUNCO OFFICE SUPPLY & EQ	01010020015-66001			0.00	SH1216	0.00	17.21
		596083-0	OFFICE SUPPLIES				11/24/14			
10001	12/16/14	111455	RUNCO OFFICE SUPPLY & EQ	01020000000-66001			0.00	SH1216	0.00	1.86
		596083-0	OFFICE SUPPLIES				11/24/14			
10001	12/16/14	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66001			0.00	SH1216	0.00	23.99
		596145-0	OFFICE SUPPLIES				11/25/14			
10001	12/16/14	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66004			0.00	SH1216	0.00	132.30
		596141-0	FLASH CARDS				11/25/14			
10001	12/16/14	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66001			0.00	SH1216	0.00	535.34
		596141-0	OFFICE SUPPLIES				11/25/14			
TOTAL VENDOR									0.00	710.70
10001	12/16/14	111586	TRI-DIM FILTER CORPORATI	01040430058-66904			0.00	SH1216	0.00	694.68
		1555920-1	MISC AIR FILTERS				11/13/14			
10001	12/16/14	111624	MICROSYSTEMS INC	01040410000-61020			0.00	SH1216	0.00	3,541.82
		71137	B&Z MICROFILMING				09/20/14			
10001	12/16/14	111651	THE TERRAMAR GROUP INC	01030030300-64217			0.00	SH1216	0.00	249.81
		61546	LED'S WITH CABLE				11/10/14			
10001	12/16/14	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00	SH1216	0.00	11,000.00
		NOV 2014	V - GENERAL CORP				11/30/14			
10001	12/16/14	111721	CASTALDO & ASSOCIATES PC	01010020019-61001			0.00	SH1216	0.00	1,170.00
		NOV 2014	STRATFD CROSS				11/30/14			
10001	12/16/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	SH1216	0.00	2,145.00
		NOV 2014	V - PLAN COMM				11/30/14			

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	111721 CASTALDO & ASSOCIATES PC	01010050025-61001	0.00	SH1216	0.00	1,209.00
		OCT 2014 V - MISC PLAN COMM			10/31/14		
10001	12/16/14	111721 CASTALDO & ASSOCIATES PC	01010020018-61001	0.00	SH1216	0.00	2,145.00
		OCT 2014 V - GENERAL CORP			10/31/14		
10001	12/16/14	111721 CASTALDO & ASSOCIATES PC	01010050025-61001	0.00	SH1216	0.00	624.00
		NOV 2014* TEXAS ROADHOUSE			11/30/14		
10001	12/16/14	111721 CASTALDO & ASSOCIATES PC	01010050025-61001	0.00	SH1216	0.00	195.00
		NOV 2014** SPRINGFLD ESTATES			11/30/14		
10001	12/16/14	111721 CASTALDO & ASSOCIATES PC	01010050025-61001	0.00	SH1216	0.00	585.00
		NOV 2014*** MARKLUND			11/30/14		
10001	12/16/14	111721 CASTALDO & ASSOCIATES PC	01010050025-61001	0.00	SH1216	0.00	1,599.00
		OCT 2014* MISC PLAN COMM			10/31/14		
10001	12/16/14	111721 CASTALDO & ASSOCIATES PC	01010020019-61001	0.00	SH1216	0.00	507.00
		OCT 2014 STRATFD CROSS			10/31/14		
TOTAL VENDOR						0.00	21,179.00
10001	12/16/14	111723 OAKBROOK MECHANICAL SERV	01040430058-64119	0.00	SH1216	0.00	2,996.00
		984998 REFRIG PIPE REROUTE			11/20/14		
10001	12/16/14	111723 OAKBROOK MECHANICAL SERV	01040430058-64119	0.00	QTLYPMTS	0.00	7,297.16
		984881 11/14 HVAC INSPECTION			11/10/14		
TOTAL VENDOR						0.00	10,293.16
10001	12/16/14	111828 SALVATORE J TORNATORE	01010020018-61002	0.00	SH1216	0.00	5,490.00
		NOV 2014 V-11/14DUI&TRAF CT			12/01/14		
10001	12/16/14	111882 SCOTT FRANZEN	01040430064-66007	0.00	EMPLOYEE	0.00	122.18
		SF1124 REIME PPE CARHARTT			11/24/14		
10001	12/16/14	111968 HEALTH MAINTENANCE INSTI	01010020015-61012	0.00	SH1216	0.00	1,016.00
		4132 FLU SHOTS&SCREEN			11/18/14		
10001	12/16/14	111992 COMCAST BUSINESS	01040430063-66507	0.00	COMCBUS	0.00	32.71
		MULTI DEC 2014			12/01/14		
10001	12/16/14	111992 COMCAST BUSINESS	01040430064-66507	0.00	COMCBUS	0.00	98.13
		MULTI DEC 2014			12/01/14		
10001	12/16/14	111992 COMCAST BUSINESS	01040430065-66507	0.00	COMCBUS	0.00	43.62
		MULTI DEC 2014			12/01/14		
10001	12/16/14	111992 COMCAST BUSINESS	01040430058-66507	0.00	COMCBUS	0.00	32.71
		MULTI DEC 2014			12/01/14		
10001	12/16/14	111992 COMCAST BUSINESS	01040410000-66507	0.00	COMCBUS	0.00	65.42
		MULTI DEC 2014			12/01/14		
10001	12/16/14	111992 COMCAST BUSINESS	01040440055-66507	0.00	COMCBUS	0.00	43.62
		MULTI DEC 2014			12/01/14		
10001	12/16/14	111992 COMCAST BUSINESS	01040400000-66507	0.00	COMCBUS	0.00	32.71
		MULTI DEC 2014			12/01/14		
10001	12/16/14	111992 COMCAST BUSINESS	01010010000-66507	0.00	COMCBUS	0.00	16.36
		MULTI DEC 2014			12/01/14		
10001	12/16/14	111992 COMCAST BUSINESS	01010020000-66507	0.00	COMCBUS	0.00	109.04
		MULTI DEC 2014			12/01/14		
10001	12/16/14	111992 COMCAST BUSINESS	01030030301-66507	0.00	COMCBUS	0.00	163.56
		MULTI DEC 2014			12/01/14		
10001	12/16/14	111992 COMCAST BUSINESS	01010040000-61025	0.00	COMCBUS	0.00	741.00

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		32906520	INTERNET 12/1-12/31/14		12/01/14		
10001	12/16/14	111992	COMCAST BUSINESS	01030030300-66507	0.00 COMCBUS	0.00	98.13
		MULTI	DEC 2014		12/01/14		
10001	12/16/14	111992	COMCAST BUSINESS	01030020005-66507	0.00 COMCBUS	0.00	103.59
		MULTI	DEC 2014		12/01/14		
10001	12/16/14	111992	COMCAST BUSINESS	01030020001-66507	0.00 COMCBUS	0.00	163.56
		MULTI	DEC 2014		12/01/14		
10001	12/16/14	111992	COMCAST BUSINESS	01020000000-66507	0.00 COMCBUS	0.00	98.13
		MULTI	DEC 2014		12/01/14		
10001	12/16/14	111992	COMCAST BUSINESS	01010050025-66507	0.00 COMCBUS	0.00	16.36
		MULTI	DEC 2014		12/01/14		
10001	12/16/14	111992	COMCAST BUSINESS	01010040000-66507	0.00 COMCBUS	0.00	16.36
		MULTI	DEC 2014		12/01/14		
10001	12/16/14	111992	COMCAST BUSINESS	01010020015-66507	0.00 COMCBUS	0.00	16.36
		MULTI	DEC 2014		12/01/14		
TOTAL VENDOR						0.00	1,891.37
10001	12/16/14	112024	MIDWEST CONSTRUCTION PRO	01040440055-66004	0.00 SH1216	0.00	568.65
		37684-IN	GABION BASKETS		09/30/14		
10001	12/16/14	112027	ACCURATE TANK TECHNOLOGI	01040430065-64119	0.00 SH1213	0.00	502.98
		23240	STORE TANK SRVC		11/12/14		
10001	12/16/14	112076	RUSH TRUCK CENTERS OF IL	01010040004-64119	0.00 SH1216	0.00	457.30
		95917633	SRVCMAXX MAINT FEE		11/24/14		
10001	12/16/14	112104	CAR-ONE TIRE & AUTO	01030030300-64217	0.00 SH1216	0.00	400.60
		5077	TIRES		11/11/14		
10001	12/16/14	112168	PERSPECTIVES LTD	01010020015-61012	0.00 OPENMO2	0.00	101.15
		79886	11/14 FMLA & LEAVE SVC		11/30/14		
10001	12/16/14	112226	JCK CONTRACTORS INC	01040430064-66012	0.00 HAULETC	0.00	325.00
		15878	TOPSOIL		11/22/14		
10001	12/16/14	112226	JCK CONTRACTORS INC	01040430064-66012	0.00 HAULETC	0.00	650.00
		15850	TOPSOIL		11/15/14		
TOTAL VENDOR						0.00	975.00
10001	12/16/14	112275	NORTHERN PRINT NETWORK D	01040430065-66002	0.00 SH1216	0.00	335.18
		443029	FLEET MAINT W/O		11/26/14		
10001	12/16/14	112338	W B MCCLOUD & CO INC	01040430058-61012	0.00 OPENMO2	0.00	130.00
		10670289	EXT SVC - 11/26/14		11/26/14		
10001	12/16/14	112569	FELDCO	01000000000-46120	0.00 SH1216	0.00	178.00
		#14110086	REFUND PERMIT FEE		12/02/14		
10001	12/16/14	112587	MICHAEL J SCHELLINGER	01-27009	0.00 SH1216	0.00	6,742.00
		#13060188	REIMB PERF BOND		12/02/14		
10001	12/16/14	112588	GLENBROOK EXCAVATING & C	01040440055-64122	0.00 SH1216	0.00	23,750.00
		21423-1	VH PARK LOT GRATE		12/01/14		

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	INVOICE	ENCUMBERED	PROJECT	DISC DATE		
10001	12/16/14 112589	T L SAVAGE INC	01010020015-61014	0.00 SH1216	0.00	48.45
	43904	CRESSMAN BABY		10/10/14		
10001	12/16/14 112591	ENVIRONMENTAL CONSULTANT	01030030300-66004	0.00 SH1216	0.00	648.00
	6690	RESQ DISCS		11/21/14		
10001	12/16/14 112592	CARDIO PARTNER RESOURCES	01030020001-66005	0.00 SH1216	0.00	27,000.00
	5200	ZOIL AED PLUS KITS		11/26/14		
10001	12/16/14 112593	JEREMY A BOUIE	01000000000-44003	0.00 SH1216	0.00	500.00
	REFUND	REFUND TOW FEE		11/20/14		
10001	12/16/14 112598	NICHOLAS J PARENTI	01000000000-44003	0.00 SH1216	0.00	500.00
	REFUND1120	REFUND TOW FEE		11/20/14		
10001	12/16/14 112599	GREAT LAKES SALT INC	01040430064-66510	0.00 SH1216	0.00	41,792.80
	1021	ROAD SALT		12/05/14		
10001	12/16/14 112600	STARBUCKS	01010020015-61014	0.00 SH1216	0.00	30.00
	120514CARDS	EMPLOYEE GIFTCARD		12/05/14		
10001	12/16/14 112601	COSTCO	01010020015-61014	0.00 SH1216	0.00	1,200.00
	120514CARDS	EMPLOYEE GIFT CRDS		12/05/14		
TOTAL 12/16/14					0.00	372,934.04
TOTAL CASH ACCOUNT					0.00	372,934.04
TOTAL FUND					0.00	372,934.04

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ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='12/16/2014'

PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	111721 CASTALDO & ASSOCIATES PC	07010020019-61001	0.00	SH1216	0.00	468.00
		OCT 2014 V - LAKE ST TIF			10/31/14		
10001	12/16/14	111721 CASTALDO & ASSOCIATES PC	07010020019-61001	0.00	SH1216	0.00	1,092.00
		NOV 2014* V - E LAKE ST TIF			11/30/14		
10001	12/16/14	111721 CASTALDO & ASSOCIATES PC	07010020019-61001	0.00	SH1216	0.00	975.00
		OCT 2014 V - GENERAL CORP			10/31/14		
10001	12/16/14	111721 CASTALDO & ASSOCIATES PC	07010020019-61001	0.00	SH1216	0.00	2,184.00
		NOV 2014 V - GENERAL CORP			11/30/14		
TOTAL VENDOR						0.00	4,719.00
10001	12/16/14	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00	OPENMO1	0.00	1,932.00
		1625276 11/16/14 (23) HOURS			11/20/14		
10001	12/16/14	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00	OPENMO1	0.00	1,764.00
		1625275 11/09/14 (21) HOURS			11/20/14		
TOTAL VENDOR						0.00	3,696.00
10001	12/16/14	112460 AMERICAN CONCRETE RESTOR	07040440055-69113	0.00	SH1213	0.00	4,265.04
		1421FINAL WESTLK CHANL MAINT			11/10/14		
10001	12/16/14	112542 WORLD MARKETING	07010020019-66006	0.00	SH1216	0.00	-6.00
		54144 POSTAGE CREDIT			11/24/14		
10001	12/16/14	112542 WORLD MARKETING	07010020019-61012	0.00	SH1216	0.00	1,162.60
		54144 TIF LETTERS&MAIL			11/24/14		
TOTAL VENDOR						0.00	1,156.60
TOTAL 12/16/14						0.00	13,836.64
TOTAL CASH ACCOUNT						0.00	13,836.64
TOTAL FUND						0.00	13,836.64

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ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='12/16/2014'

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	12/16/14	102284 KAYE LOWMAN	11010060000-66002	0.00	MONTHN-Z	0.00	7,985.00
		MEJ1204 12/14 ALMANAC PRINT			12/04/14		
10001	12/16/14	102284 KAYE LOWMAN	11010060000-61012	0.00	MONTHN-Z	0.00	1,105.00
		MEJ1121 12/14 ALMANAC PREP			11/21/14		
TOTAL VENDOR						0.00	9,090.00
10001	12/16/14	102429 VILLAGE OF BLOOMINGDALE	11010050023-63002	0.00	SH1216	0.00	19.20
		120814GS NOV 2014 PETTY CASH			12/08/14		
10001	12/16/14	106827 BANNERVILLE USA, INC	11010050023-66004	0.00	SH1213	0.00	3,325.00
		18864 WINTER BANNERS			11/12/14		
10001	12/16/14	106827 BANNERVILLE USA, INC	11010050023-61012	0.00	SH1213	0.00	1,250.00
		18864 ART CHANGES&INSTL			11/12/14		
TOTAL VENDOR						0.00	4,575.00
10001	12/16/14	112126 ICON ENTERPRISES INC	11010020000-64119	0.00	SH1216	0.00	4,993.04
		152189 YEAR2 WEBSITE FEES			01/15/15		
10001	12/16/14	112126 ICON ENTERPRISES INC	11010020000-69101	0.00	SH1216	0.00	9,840.00
		152189 YEAR2 WEBSITE FEES			01/15/15		
TOTAL VENDOR						0.00	14,833.04
10001	12/16/14	112597 ALL THREE FITNESS	11000000000-44081	0.00	SH1216	0.00	70.00
		REFUND REFUND BOOTH FEE			12/03/14		
TOTAL 12/16/14						0.00	28,587.24
TOTAL CASH ACCOUNT						0.00	28,587.24
TOTAL FUND						0.00	28,587.24

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PAYMENT TYPE: ALL

FUND 24 - WESTGATE TIF NOTES

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	111721	CASTALDO & ASSOCIATES PC 24010010000-61001	0.00	SH1216	0.00	663.00
		OCT 2014***	V - WESTGATE TIF		10/31/14		
TOTAL 12/16/14						0.00	663.00
TOTAL CASH ACCOUNT						0.00	663.00
TOTAL FUND						0.00	663.00

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SELECTION CRITERIA: payable.due_date='12/16/2014'
PAYMENT TYPE: ALL

FUND - 27 - LAKE & ROSEDALE TIF NOTE

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	12/16/14	111721	CASTALDO & ASSOCIATES PC 27010010000-61001	0.00 SH1216	0.00	195.00
		OCT 2014***	V - LK&ROSEDL TIF	10/31/14		
TOTAL 12/16/14					0.00	195.00
TOTAL CASH ACCOUNT					0.00	195.00
TOTAL FUND					0.00	195.00

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PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF CNST

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	111721	CASTALDO & ASSOCIATES PC 35010020000-61001	0.00	SH1216	0.00	429.00
		OCT 2014	V - SPRINGBRK TIF		10/31/14		
10001	12/16/14	111721	CASTALDO & ASSOCIATES PC 35010020000-61001	0.00	SH1216	0.00	468.00
		NOV 2014	V - SPRINGBRK TIF		11/30/14		
TOTAL VENDOR						0.00	897.00
TOTAL 12/16/14						0.00	897.00
TOTAL CASH ACCOUNT						0.00	897.00
TOTAL FUND						0.00	897.00

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PAYMENT TYPE: ALL

FUND * 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	100001 1ST AYD CORPORATION	40040440054-64217	0.00	SH1213	0.00	87.89
		668496 MISC SUPPLIES			11/05/14		
10001	12/16/14	100001 1ST AYD CORPORATION	40040440056-64217	0.00	SH1213	0.00	26.97
		668496 MISC SUPPLIES			11/05/14		
10001	12/16/14	100001 1ST AYD CORPORATION	40040440054-64219	0.00	SH1213	0.00	26.97
		668496 MISC SUPPLIES			11/05/14		
10001	12/16/14	100001 1ST AYD CORPORATION	40040440050-64217	0.00	SH1213	0.00	87.02
		668496 MISC SUPPLIES			11/05/14		
10001	12/16/14	100001 1ST AYD CORPORATION	40040440052-64217	0.00	SH1213	0.00	87.02
		668496 MISC SUPPLIES			11/05/14		
10001	12/16/14	100001 1ST AYD CORPORATION	40040440052-64219	0.00	SH1213	0.00	26.97
		668496 MISC SUPPLIES			11/05/14		
TOTAL VENDOR						0.00	342.84
10001	12/16/14	100068 AIRGAS NORTH CENTRAL INC	40040440050-61024	0.00	OPENMO1	0.00	22.00
		9923559434 11/13 CYLINDER RENTAL			11/30/14		
10001	12/16/14	100204 ARROW ROAD CONSTRUCTION	40040440052-66511	0.00	HAULETC	0.00	461.10
		49922MB 814266			11/12/14		
10001	12/16/14	100204 ARROW ROAD CONSTRUCTION	40040440052-66511	0.00	HAULETC	0.00	116.00
		50027MB 814987			11/21/14		
10001	12/16/14	100204 ARROW ROAD CONSTRUCTION	40040440052-66511	0.00	HAULETC	0.00	138.24
		50129MB 37746			12/03/14		
TOTAL VENDOR						0.00	715.34
10001	12/16/14	100227 ASSOCIATED TECHNICAL SER	40040440052-64119	0.00	SH1213	0.00	187.00
		25592 UPDATE FRMWR&BAT			11/06/14		
10001	12/16/14	100703 DUPAGE COUNTY RECORDER	40020000000-61023	0.00	SH1216	0.00	8.00
		201410020089 128 CHAMBRD RELSE			10/02/14		
10001	12/16/14	100713 DUPAGE WATER COMMISSION	40040440050-61027	0.00	OPENMO1	0.00	16,928.98
		10694 FIXED COSTS 11/14			11/30/14		
10001	12/16/14	100713 DUPAGE WATER COMMISSION	40040440050-66505	0.00	OPENMO1	0.00	213,923.45
		10694 O/M COSTS 11/14			11/30/14		
TOTAL VENDOR						0.00	230,852.43
10001	12/16/14	101032 HIGH PSI LTD	40040440054-66004	0.00	SH1216	0.00	77.14
		44736 TRUCK SOAP			11/19/14		
10001	12/16/14	101032 HIGH PSI LTD	40040440052-66004	0.00	SH1216	0.00	77.14
		44736 TRUCK SOAP			11/19/14		
10001	12/16/14	101032 HIGH PSI LTD	40040440050-66004	0.00	SH1216	0.00	77.15
		44736 TRUCK SOAP			11/19/14		
TOTAL VENDOR						0.00	231.43
10001	12/16/14	101045 HOME DEPOT CREDIT SERVIC	40040440052-66004	0.00	SH1216	0.00	268.12
		112814 11/14 PURCHASES			11/28/14		
10001	12/16/14	101045 HOME DEPOT CREDIT SERVIC	40040440056-66004	0.00	SH1216	0.00	205.82
		112814 11/14 PURCHASES			11/28/14		
TOTAL VENDOR						0.00	473.94
10001	12/16/14	101203 IRMA	40040440050-61026	0.00	OPENMO1	0.00	263.50

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SELECTION CRITERIA: payable.due_date='12/16/2014'

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		
		13758	10/14 OPT DEDUCTIBLE		10/31/14		
10001	12/16/14	101679 NICOR	40040440050-66502	0.00	NICORFT	0.00	625.65
		2984610 2999790000 5 SEPT20014			10/09/14		
10001	12/16/14	101679 NICOR	40040440050-66502	0.00	NICORFT	0.00	296.06
		2984610 2999790000 5 MAY2014			06/11/14		
10001	12/16/14	101679 NICOR	40040440050-66502	0.00	NICORFT	0.00	89.63
		2984610 2999790000 5 JUNE2014			07/10/14		
10001	12/16/14	101679 NICOR	40040440050-66502	0.00	NICORFT	0.00	77.53
		2984610 2999790000 5 JULY2014			08/11/14		
10001	12/16/14	101679 NICOR	40040440050-66502	0.00	NICORFT	0.00	876.88
		2984610 2999790000 5 OCT 2014			11/07/14		
10001	12/16/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	140.96
		3380128 44-41-89-0000 5			12/02/14		
10001	12/16/14	101679 NICOR	40040440050-66502	0.00	NICORFT	0.00	78.22
		2984610 2999790000 5 AUG2014			09/09/14		
10001	12/16/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	96.95
		2933480 96-53-80-1000 8			12/03/14		
TOTAL VENDOR						0.00	2,281.85
10001	12/16/14	101800 PERFECT CLEANING SERVICE	40040440050-64110	0.00	OPENMO2	0.00	460.07
		39452 11/14 CLEANING SVC			11/13/14		
10001	12/16/14	101800 PERFECT CLEANING SERVICE	40040440056-64110	0.00	OPENMO2	0.00	342.48
		39452 11/14 CLEANING SVC			11/13/14		
TOTAL VENDOR						0.00	802.55
10001	12/16/14	101965 ROBERT O BLUM	40040440052-66007	0.00	EMPLOYEE	0.00	110.81
		RB1202 REIMB PPE CARHARTT			12/02/14		
10001	12/16/14	101967 ROBERT JENSEN	40040440052-66007	0.00	EMPLOYEE	0.00	129.00
		RJ1118 REIMB PPE CARHARTT			11/18/14		
10001	12/16/14	101980 KAMMES AUTO & TRUCK REPA	40040440056-64117	0.00	SH1216	0.00	30.00
		284811 SAFETY TESTS			10/30/14		
10001	12/16/14	101980 KAMMES AUTO & TRUCK REPA	40040440052-64117	0.00	SH1216	0.00	44.50
		284811 SAFETY TESTS			10/30/14		
10001	12/16/14	101980 KAMMES AUTO & TRUCK REPA	40040440050-64117	0.00	SH1216	0.00	30.00
		284811 SAFETY TESTS			10/30/14		
TOTAL VENDOR						0.00	104.50
10001	12/16/14	102009 SAFETY SUPPLY ILLINOIS	40040440056-66004	0.00	SH1216	0.00	50.00
		1902568129 SENSOR CONDUCTOR			11/21/14		
10001	12/16/14	102072 SHIRLEY BURGER	40040440056-63002	0.00	SH1216	0.00	150.77
		120414SB REIMB RETIRE LUNCH			12/04/14		
10001	12/16/14	102113 SPECIALTY UNDERWRITERS L	40040440052-64119	0.00	SH1216	0.00	21.38
		C22926-4 FAX, TYPEWRITER			11/24/14		
10001	12/16/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	102.75
		117610 LAB TESTING-COLIFORM			11/12/14		
10001	12/16/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00

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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		
		117936	LAB TESTING-COLIFORM		11/24/14		
10001	12/16/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	280.00
		117929	LAB TESTING-DISINFCTNT		11/24/14		
10001	12/16/14	102178	SUBURBAN LABORATORIES IN 40040440056-61017	0.00	OPENMO2	0.00	155.00
		117490	LAB TESTING-ZINC		11/05/14		
10001	12/16/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	78.00
		118104	LAB TESTING-COLIFORM		11/30/14		
TOTAL VENDOR						0.00	693.75
10001	12/16/14	102187	SUNRISE CHEVROLET 40040440052-64217	0.00	SH1216	0.00	166.66
		828517	LOCK ASSEMBLY		11/19/14		
10001	12/16/14	102229	TERRACE SUPPLY CO 40040440056-61024	0.00	TERRACE	0.00	4.80
		946059	11/14 RENTAL		11/30/14		
10001	12/16/14	102229	TERRACE SUPPLY CO 40040440052-61024	0.00	TERRACE	0.00	4.80
		946062	11/14 RENTAL		11/30/14		
10001	12/16/14	102229	TERRACE SUPPLY CO 40040440054-61024	0.00	TERRACE	0.00	4.80
		946062	11/14 RENTAL		11/30/14		
TOTAL VENDOR						0.00	14.40
10001	12/16/14	102362	TRI-R SYSTEMS INC 40040440054-64119	0.00	SH1216	0.00	1,135.00
		3953	SCADA MAINT		11/13/14		
10001	12/16/14	102362	TRI-R SYSTEMS INC 40040440050-69101	0.00	SH1216	0.00	34,570.00
		3966	SCADA UPGRD WRLSS		11/25/14		
10001	12/16/14	102362	TRI-R SYSTEMS INC 40040440054-69101	0.00	SH1216	0.00	44,410.00
		3966	SCADA UPGRD WRLSS		11/25/14		
TOTAL VENDOR						0.00	80,115.00
10001	12/16/14	102429	VILLAGE OF BLOOMINGDALE 40040440050-63002	0.00	SH1216	0.00	50.00
		120814GS	NOV 2014 PETTY CASH		12/08/14		
10001	12/16/14	102717	CAROL STREAM LAWN AND PO 40040440056-64219	0.00	SH1216	0.00	126.48
		350183	GENERATOR SUPPLYS		11/13/14		
10001	12/16/14	103202	CASE LOTS INC 40040440050-66004	0.00	SH1216	0.00	125.00
		1761	JANITOR SUPPLIES		11/07/14		
10001	12/16/14	103202	CASE LOTS INC 40040440056-66004	0.00	SH1216	0.00	125.00
		1761	JANITOR SUPPLIES		11/07/14		
10001	12/16/14	103202	CASE LOTS INC 40040440054-66004	0.00	SH1216	0.00	125.00
		1761	JANITOR SUPPLIES		11/07/14		
10001	12/16/14	103202	CASE LOTS INC 40040440052-66004	0.00	SH1216	0.00	125.00
		1761	JANITOR SUPPLIES		11/07/14		
TOTAL VENDOR						0.00	500.00
10001	12/16/14	103493	SYNAGRO CENTRAL LLC 40040440056-61019	0.00	OPENMO2	0.00	6,534.00
		03-101584	10/1-10/30 REMOVAL		10/31/14		
10001	12/16/14	103511	VERIZON WIRELESS 40040440050-66508	0.00	VERIZON	0.00	82.20
		9735378044	NOV 2014		11/15/14		
10001	12/16/14	103511	VERIZON WIRELESS 40040440052-66508	0.00	VERIZON	0.00	272.40
		9735378044	NOV 2014		11/15/14		
10001	12/16/14	103511	VERIZON WIRELESS 40040440052-66508	0.00	VERIZON	0.00	38.01

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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		
		9735378044* 11/14 TABLET USE			11/15/14		
10001	12/16/14	103511 VERIZON WIRELESS	40040440056-66508	0.00	VERIZON	0.00	247.73
		9735378044 NOV 2014			11/15/14		
10001	12/16/14	103511 VERIZON WIRELESS	40040440054-66508	0.00	VERIZON	0.00	51.65
		9735378044 NOV 2014			11/15/14		
TOTAL VENDOR						0.00	691.99
10001	12/16/14	103721 THIRD MILLENNIUM ASSOCIA	40020000000-66006	0.00	MONTHN-Z	0.00	1.64
		17543 MISC POSTAGE			11/12/14		
10001	12/16/14	103721 THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00	MONTHN-Z	0.00	1,590.40
		17543 U/B PRINT & SETUP			11/12/14		
TOTAL VENDOR						0.00	1,592.04
10001	12/16/14	104408 COMCAST PHONE LLC	40040440050-66517	0.00	CIMCO	0.00	2,433.92
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	40020000000-66507	0.00	CIMCO	0.00	2.52
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	40040440056-66507	0.00	CIMCO	0.00	12.62
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	40040440052-66507	0.00	CIMCO	0.00	12.62
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	40040440054-66517	0.00	CIMCO	0.00	2,844.56
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	40040440050-66507	0.00	CIMCO	0.00	748.16
		4522333 NOV 2014			12/01/14		
10001	12/16/14	104408 COMCAST PHONE LLC	40040440054-66507	0.00	CIMCO	0.00	21.88
		4522333 NOV 2014			12/01/14		
TOTAL VENDOR						0.00	6,076.28
10001	12/16/14	104740 TOTAL SYSTEMS ROOFING IN	40040440056-64110	0.00	QTLYPMTS	0.00	450.00
		11947 WRF ROOF MAINT-GMVW			11/21/14		
10001	12/16/14	104740 TOTAL SYSTEMS ROOFING IN	40040440056-64110	0.00	SH1216	0.00	333.00
		11880 LEAK SRV CALL			11/11/14		
TOTAL VENDOR						0.00	783.00
10001	12/16/14	105746 LAUREN A MOORE	40040440052-66007	0.00	EMPLOYEE	0.00	37.47
		LM1124 REIMB PPE CARHARTT			11/24/14		
10001	12/16/14	105747 VAFCON, INC	40040440050-64119	0.00	SH1216	0.00	603.08
		I141260 PUMP REPAIRS			11/18/14		
10001	12/16/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	1,000.00
		3671813* CHL CYLINDER DEPOSIT			12/02/14		
10001	12/16/14	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00	OPENMO1	0.00	716.50
		3671813 12/3/14 CHLORINE			12/02/14		
10001	12/16/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	-1,000.00
		3671813 CHL CYLINDER CREDIT			12/02/14		
TOTAL VENDOR						0.00	716.50
10001	12/16/14	106635 ANDY DIBASILIO	40040440054-66007	0.00	EMPLOYEE	0.00	101.97
		AD1124 REIMB PPE CARHARTT			11/24/14		

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SELECTION CRITERIA: payable.due_date='12/16/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	108223 JAMES HUNT	40040440054-66007	0.00	EMPLOYEE	0.00	174.87
		JH111914 REIMB STEEL TOE BOOTS			11/19/14		
10001	12/16/14	108223 JAMES HUNT	40040440054-66007	0.00	EMPLOYEE	0.00	92.98
		JH1201 REIMB PPE CARHARTT			12/01/14		
TOTAL VENDOR						0.00	267.85
10001	12/16/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-66004	0.00	SH1216	0.00	-15.00
		D304263 CREDIT FREIGHT			11/26/14		
10001	12/16/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH1216	0.00	-88.44
		D102883 CM ADAPTR&STABLZR			10/14/14		
10001	12/16/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH1216	0.00	259.14
		D276857 CLAMPS,SADDLE TEE			11/21/14		
10001	12/16/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH1216	0.00	748.44
		C996761 ADAPTOR,STABILIZER			09/22/14		
10001	12/16/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-66004	0.00	SH1216	0.00	145.00
		D209897 SUCTION HOSE			11/17/14		
TOTAL VENDOR						0.00	1,049.14
10001	12/16/14	108426 RYAN BENHART	40040440052-66007	0.00	EMPLOYEE	0.00	150.00
		RB1120 REIMB STEEL TOE BOOTS			11/20/14		
10001	12/16/14	108757 LAI LTD	40040440056-66509	0.00	SH1216	0.00	15,631.70
		14-12631 ODORCARB&MIX			11/19/14		
10001	12/16/14	108908 GARVEYS OFFICE PRODUCTS	40020000000-66001	0.00	SH1216	0.00	5.14
		PINV876391 OFFICE SUPPLIES			11/24/14		
10001	12/16/14	109390 AMERICA MATERIAL SALES I	40040440052-66012	0.00	HAULETC	0.00	40.00
		17199 DUMPING			10/06/14		
10001	12/16/14	109390 AMERICA MATERIAL SALES I	40040440052-66012	0.00	HAULETC	0.00	120.00
		17163 DUMPING			11/12/14		
TOTAL VENDOR						0.00	160.00
10001	12/16/14	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	324.68
		198416 GRAVEL			11/08/14		
10001	12/16/14	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	335.08
		198638 #6 WASH			11/15/14		
10001	12/16/14	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	677.17
		198417 #6 WASH			11/08/14		
10001	12/16/14	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	346.27
		197911 #6 WASH			10/25/14		
10001	12/16/14	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	947.59
		198121 GRAVEL/#6 WASH			10/31/14		
TOTAL VENDOR						0.00	2,630.79
10001	12/16/14	109629 JOHN THORPE	40040440050-66007	0.00	EMPLOYEE	0.00	130.00
		JT1202 REIMB PPE CARHARTT			12/02/14		
10001	12/16/14	109689 STANDARD EQUIPMENT COMPA	40040440054-64219	0.00	SH1216	0.00	63.00
		C97866 FAN PLUGS			11/12/14		
10001	12/16/14	109689 STANDARD EQUIPMENT COMPA	40040440054-66004	0.00	SH1216	0.00	294.60
		C97866 PLUG IN LIGHT			11/12/14		

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	357.60
10001	12/16/14	109780 AL WARREN OIL CO INC	40040440050-66503	0.00	SH1213	0.00	598.66
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	40040440054-66503	0.00	SH1213	0.00	648.70
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	40040440050-66503	0.00	SH1213	0.00	652.34
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	40040440052-66503	0.00	SH1213	0.00	497.53
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	40040440052-66503	0.00	SH1213	0.00	1,080.97
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	40040440056-66503	0.00	SH1213	0.00	43.52
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	40040440056-66503	0.00	SH1213	0.00	13.59
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	40040440054-66503	0.00	SH1213	0.00	1,598.21
		I0876962 UNLEADED&DIESEL			11/20/14		
TOTAL VENDOR						0.00	5,133.52
10001	12/16/14	109920 WAREHOUSE DIRECT INC	40020000000-66001	0.00	SH1216	0.00	7.85
		2515836-0 OFFICE SUPPLIES			11/24/14		
10001	12/16/14	109920 WAREHOUSE DIRECT INC	40040440054-66001	0.00	SH1216	0.00	24.55
		2504633-0 OFFICE SUPPLIES			11/13/14		
10001	12/16/14	109920 WAREHOUSE DIRECT INC	40040440050-66001	0.00	SH1216	0.00	42.42
		2504633-0 OFFICE SUPPLIES			11/13/14		
TOTAL VENDOR						0.00	74.82
10001	12/16/14	109985 PINE LANDSCAPING INC	40040440050-64110	0.00	OPENMO2	0.00	468.76
		6500 11/14 LAWN MAINTENANCE			11/03/14		
10001	12/16/14	109985 PINE LANDSCAPING INC	40040440054-64110	0.00	OPENMO2	0.00	61.90
		6500 11/14 LAWN MAINTENANCE			11/03/14		
10001	12/16/14	109985 PINE LANDSCAPING INC	40040440056-64110	0.00	OPENMO2	0.00	707.56
		6500 11/14 LAWN MAINTENANCE			11/03/14		
TOTAL VENDOR						0.00	1,238.22
10001	12/16/14	110017 LECHNER AND SONS INC	40040440054-66007	0.00	LECHNER	0.00	11.51
		1937520 UNIFORM RENTAL 11/05			11/05/14		
10001	12/16/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	27.00
		1937519 UNIFORM RENTAL 11/05			11/05/14		
10001	12/16/14	110017 LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	11.46
		1937520 UNIFORM RENTAL 11/05			11/05/14		
10001	12/16/14	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	15.98
		1939935 UNIFORM RENTAL 11/12			11/12/14		
10001	12/16/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	27.00
		1939934 UNIFORM RENTAL 11/12			11/12/14		
10001	12/16/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.23
		1939935 UNIFORM RENTAL 11/12			11/12/14		
10001	12/16/14	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	15.98
		1937520 UNIFORM RENTAL 11/05			11/05/14		
10001	12/16/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.23
		1937520 UNIFORM RENTAL 11/05			11/05/14		

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	110017 LECHNER AND SONS INC 1939935 UNIFORM RENTAL 11/12	40040440052-66007	0.00	LECHNER 11/12/14	0.00	11.46
10001	12/16/14	110017 LECHNER AND SONS INC 1939935 UNIFORM RENTAL 11/12	40040440054-66007	0.00	LECHNER 11/12/14	0.00	11.51
TOTAL VENDOR						0.00	134.36
10001	12/16/14	110139 TOM KING TK112414 REIMB PPE CARHARTT	40040440052-66007	0.00	EMPLOYEE 11/24/14	0.00	82.57
10001	12/16/14	110162 COMCAST PHONE LLC 0208407 236 WINSTON 12/12-1/11	40040440050-66507	0.00	COMCAST 12/05/14	0.00	42.91
10001	12/16/14	110162 COMCAST PHONE LLC 0210791 301 CARRIAGE W11/25-12/24	40040440050-66507	0.00	COMCAST 11/18/14	0.00	36.43
10001	12/16/14	110162 COMCAST PHONE LLC 0209579 161 CARDINAL 12/4-1/3	40040440050-66507	0.00	COMCAST 11/27/14	0.00	72.87
10001	12/16/14	110162 COMCAST PHONE LLC 0210791 301 CARRIAGEW11/25-12/24	40040440050-66517	0.00	COMCAST 11/18/14	0.00	36.44
10001	12/16/14	110162 COMCAST PHONE LLC 0210809 299 G/E RD 11/28-12/27	40040440056-66517	0.00	COMCAST 11/21/14	0.00	84.64
10001	12/16/14	110162 COMCAST PHONE LLC 0212169 261 LWRNCE 12/3-1/02	40040440054-66507	0.00	COMCAST 11/26/14	0.00	42.91
10001	12/16/14	110162 COMCAST PHONE LLC 0208332 235 WINSTON 12/10-1/09	40040440050-66507	0.00	COMCAST 12/03/14	0.00	72.87
10001	12/16/14	110162 COMCAST PHONE LLC 0212623 310 E LK 12/13-1/12	40040440052-66507	0.00	COMCAST 12/06/14	0.00	72.87
TOTAL VENDOR						0.00	461.94
10001	12/16/14	110905 VORTEX TECHNOLOGIES INC 4767 METER CALIBRATIONS	40040440056-64119	0.00	SH1216 11/03/14	0.00	1,185.00
10001	12/16/14	110907 LEE JENSEN SALES CO INC 141820 DEWATR&TRSH PMPS	40040440052-66005	0.00	SH1216 10/31/14	0.00	900.00
10001	12/16/14	111127 C T R SYSTEMS INC 1525 INST ATR SEWRLINER	40040440054-64122	0.00	SH1216 11/18/14	0.00	3,800.00
10001	12/16/14	111208 UNIFIRST CORPORATION 0610870425* 11/21 MAT SVC	40040440052-61012	0.00	OPENMO2 11/21/14	0.00	44.75
10001	12/16/14	111208 UNIFIRST CORPORATION 0610870425 11/21 MAT SVC	40040440056-61012	0.00	OPENMO2 11/21/14	0.00	44.76
TOTAL VENDOR						0.00	89.51
10001	12/16/14	111408 CONSTELLATION NEWENERGY 19946624 3435160029	40040440050-66501	0.00	CONSTELL 11/20/14	0.00	496.01
10001	12/16/14	111408 CONSTELLATION NEWENERGY 19946627 0069074013	40040440054-66501	0.00	CONSTELL 11/20/14	0.00	61.62
10001	12/16/14	111408 CONSTELLATION NEWENERGY 19914436 7521461019	40040440054-66501	0.00	CONSTELL 11/20/14	0.00	59.68
10001	12/16/14	111408 CONSTELLATION NEWENERGY 19914376 0828027023	40040440054-66501	0.00	CONSTELL 11/20/14	0.00	27.01
10001	12/16/14	111408 CONSTELLATION NEWENERGY 20030410 2147066002	40040440050-66501	0.00	CONSTELL 11/24/14	0.00	595.01

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	111408	CONSTELLATION NEWENERGY	40040440050-66501	0.00 CONSTELL	0.00	1,952.37
		19949805	1371003110		11/21/14		
10001	12/16/14	111408	CONSTELLATION NEWENERGY	40040440056-66501	0.00 CONSTELL	0.00	25.92
		19982530	0297672005		11/22/14		
10001	12/16/14	111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL	0.00	382.00
		19950004	4875107032		11/21/14		
10301	12/16/14	111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL	0.00	40.79
		19914383	3735078040		11/20/14		
10001	12/16/14	111408	CONSTELLATION NEWENERGY	40040440050-66501	0.00 CONSTELL	0.00	82.42
		19866637	5091151035		11/19/14		
10001	12/16/14	111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL	0.00	47.10
		19913475	3055008077		11/20/14		
10001	12/16/14	111408	CONSTELLATION NEWENERGY	40040440056-66501	0.00 CONSTELL	0.00	15,964.59
		20030416	1221097026		11/24/14		
TOTAL VENDOR						0.00	19,734.52
10001	12/16/14	111455	RUNCO OFFICE SUPPLY & EQ	40020000000-66001	0.00 SH1216	0.00	1.86
		596083-0	OFFICE SUPPLIES		11/24/14		
10001	12/16/14	111723	OAKBROOK MECHANICAL SERV	40040440050-64119	0.00 QTLYPMTS	0.00	841.98
		984881	11/14 HVAC INSPECTION		11/10/14		
10001	12/16/14	111723	OAKBROOK MECHANICAL SERV	40040440056-64119	0.00 QTLYPMTS	0.00	3,648.58
		984881	11/14 HVAC INSPECTION		11/10/14		
TOTAL VENDOR						0.00	4,490.56
10001	12/16/14	111875	ATM AGGREGATE LOGISTICS	40040440052-66012	0.00 HAULETC	0.00	4,664.00
		7922	DUMPING		11/29/14		
10001	12/16/14	111875	ATM AGGREGATE LOGISTICS	40040440054-66012	0.00 HAULETC	0.00	1,000.00
		7922*	DUMPING		11/29/14		
TOTAL VENDOR						0.00	5,664.00
10001	12/16/14	111992	COMCAST BUSINESS	40040440054-66507	0.00 COMCBUS	0.00	141.75
		MULTI	DEC 2014		12/01/14		
10001	12/16/14	111992	COMCAST BUSINESS	40040440052-66507	0.00 COMCBUS	0.00	81.78
		MULTI	DEC 2014		12/01/14		
10001	12/16/14	111992	COMCAST BUSINESS	40040440056-66507	0.00 COMCBUS	0.00	81.78
		MULTI	DEC 2014		12/01/14		
10001	12/16/14	111992	COMCAST BUSINESS	40040440050-66507	0.00 COMCBUS	0.00	708.73
		MULTI	DEC 2014		12/01/14		
10001	12/16/14	111992	COMCAST BUSINESS	40020000000-66507	0.00 COMCBUS	0.00	16.36
		MULTI	DEC 2014		12/01/14		
TOTAL VENDOR						0.00	1,030.40
10001	12/16/14	112529	MICHAL LUSZCZEK	40-20400	0.00 UB110714	0.00	34.52
		REFUND	UB REFUND				
10001	12/16/14	112530	LUCILLE URBANEK	40-20400	0.00 UB110714	0.00	3.71
		REFUND	UB REFUND				
10001	12/16/14	112532	APOLLO MANAGEMENT	40-20400	0.00 UB110714	0.00	79.68
		REFUND	UB REFUND				

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/16/14	112534 CAROL ANN MCGREW REFUND UB REFUND	40-20400	0.00	UB110714	0.00	35.48
10001	12/16/14	112535 MELISSA RAMOLEY REFUND UB REFUND	40-20400	0.00	UB110714	0.00	10.48
10001	12/16/14	112536 JOANN KRANZ REFUND UB REFUND	40-20400	0.00	UB110714	0.00	84.92
10001	12/16/14	112537 JEANNIE PIOREK REFUND UB REFUND	40-20400	0.00	UB110714	0.00	51.29
10001	12/16/14	112538 RON CEREPA REFUND UB REFUND	40-20400	0.00	UB110714	0.00	9.52
10001	12/16/14	112539 LINDA M CHAMBERS REFUND UB REFUND	40-20400	0.00	UB110714	0.00	35.48
10001	12/16/14	112540 RYAN HAMILTON REFUND UB REFUND	40-20400	0.00	UB110714	0.00	162.27
10001	12/16/14	112541 CUGINI'S PIZZA REFUND UB REFUND	40-20400	0.00	UB110714	0.00	16.20
10001	12/16/14	112590 FLEETPRIDE INC 64468641 SOLENOID, SWITCH	40040440052-64217	0.00	SH1216 10/20/14	0.00	154.56
10001	12/16/14	112590 FLEETPRIDE INC 64468641 SOLENOID, SWITCH	40040440054-64217	0.00	SH1216 10/20/14	0.00	154.56
TOTAL VENDOR						0.00	309.12
10001	12/16/14	112594 KEN NAUMIEC 111214 REIMB CLEANOUT	40040440054-61012	0.00	SH1216 11/12/14	0.00	500.00
10001	12/16/14	112595 ADAM ROMANOWICZ 112514 REIMB CLEANOUT	40040440054-61012	0.00	SH1216 11/25/14	0.00	500.00
10001	12/16/14	112596 JAMES ALONGI 112614 REIMB SEWER PROG	40040440054-61012	0.00	SH1216 11/26/14	0.00	500.00
TOTAL 12/16/14						0.00	402,286.13
TOTAL CASH ACCOUNT						0.00	402,286.13
TOTAL FUND						0.00	402,286.13

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ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='12/16/2014'

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	12/16/14	100232 AT & T 630529593111 NOV 2014	45050000000-66507	0.00	SH1216 11/25/14	0.00	97.22
10001	12/16/14	100232 AT & T 630671133011 NOV 2014	45050000000-66507	0.00	SH1213 11/22/14	0.00	43.18
TOTAL VENDOR						0.00	140.40
10001	12/16/14	100947 GOLF PLUS 120114 12/14 MANAGEMENT FEES	45050000000-61013	0.00	FINANCE 12/01/14	0.00	9,500.00
10001	12/16/14	100947 GOLF PLUS 12514PR P/R ENDING 11/30/14	45050000000-61013	0.00	FINANCE 12/04/14	0.00	14,596.34
10001	12/16/14	100947 GOLF PLUS 112114PR P/R ENDING 11/16/14	45050000000-61013	0.00	FINANCE 11/25/14	0.00	18,382.81
10001	12/16/14	100947 GOLF PLUS 42588 REIMB HOLE IN ONE	45050000000-61014	0.00	SH1216 12/04/14	0.00	328.00
TOTAL VENDOR						0.00	42,807.15
10001	12/16/14	101614 NADLER GOLF CAR SALES IN 3860824 CART REPAIRS	45050000000-64119	0.00	SH1216 10/08/14	0.00	44.67
10001	12/16/14	101614 NADLER GOLF CAR SALES IN 3860835 CART REPAIRS	45050000000-64119	0.00	SH1216 10/08/14	0.00	993.87
10001	12/16/14	101614 NADLER GOLF CAR SALES IN 3861285 CART REPAIRS	45050000000-64119	0.00	SH1216 10/24/14	0.00	49.20
TOTAL VENDOR						0.00	1,087.74
10001	12/16/14	101679 NICOR 3560693 07-27-30-1000 4	45050000000-66502	0.00	NICOR 12/04/14	0.00	1,750.73
10001	12/16/14	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	NICOR 12/02/14	0.00	155.59
TOTAL VENDOR						0.00	1,906.32
10001	12/16/14	101980 KAMMES AUTO & TRUCK REPA 284836 SAFETY TESTS	45050000000-64117	0.00	SH1216 11/24/14	0.00	30.00
10001	12/16/14	102229 TERRACE SUPPLY CO 945320 10/14 RENTAL	45050000000-61024	0.00	TERRACE 10/31/14	0.00	5.58
10001	12/16/14	102898 FIRE GUARD OF ILLINOIS I 14-581-01 SPRINKLER INSPECT	45050000000-64119	0.00	SH1216 11/21/14	0.00	875.00
10001	12/16/14	103280 OTIS ELEVATOR CO CY27335001 ELEV PHONE SRVC	45050000000-64119	0.00	SH1216 11/05/14	0.00	419.75
10001	12/16/14	103280 OTIS ELEVATOR CO CY31956003 INSTL DATA PLATE	45050000000-64119	0.00	SH1216 11/06/14	0.00	185.00
TOTAL VENDOR						0.00	604.75
10001	12/16/14	105060 LENS ACE HARDWARE INC 112014GC GOLF PURCHASES	45050000000-66004	0.00	SH1216 11/20/14	0.00	36.81
10001	12/16/14	105395 MIDWEST ASSOCIATION GOLF 2015 DUES COLLINS2015 DUES	45050000000-63003	0.00	SH1216 12/01/14	0.00	180.00
10001	12/16/14	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	49.47

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ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='12/16/2014'

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		
		792537834 RENTAL W/E 11/10/14			11/10/14		
10001	12/16/14	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	49.47
		2078772106 RENTAL W/E 11/03/14			11/03/14		
10001	12/16/14	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	31.38
		792537834 RENTAL W/E 11/17/14			11/17/14		
TOTAL VENDOR						0.00	130.32
10001	12/16/14	108978 SUNBELT RENTALS INC	45050000000-61024	0.00	SH1216	0.00	1,199.10
		49296326-001 COMPRESSOR RNTL			11/25/14		
10001	12/16/14	109780 AL WARREN OIL CO INC	45050000000-66503	0.00	SH1213	0.00	224.40
		I0876962 UNLEADED&DIESEL			11/20/14		
10001	12/16/14	110162 COMCAST PHONE LLC	45050000000-61025	0.00	COMCAST	0.00	69.95
		0210841 INTERNET 11/30-12/29			11/23/14		
10001	12/16/14	110162 COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	245.68
		0210841 303CARRIAGE W 11/30-12/29			11/23/14		
10001	12/16/14	110162 COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	72.21
		0210189 181 G/E RD 12/09-1/08			12/02/14		
TOTAL VENDOR						0.00	387.84
10001	12/16/14	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	466.06
		19913077 5617149000			11/20/14		
10001	12/16/14	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	602.54
		20030413 0959079022			11/24/14		
10001	12/16/14	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	3,301.34
		19949015 0297749010			11/21/14		
TOTAL VENDOR						0.00	4,369.94
10001	12/16/14	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66004	0.00	SH1216	0.00	5.98
		4018-163695 9 - SNOWBRUSH			11/25/14		
10001	12/16/14	111721 CASTALDO & ASSOCIATES PC	45050000000-61001	0.00	SH1216	0.00	546.00
		NOV 2014 V - GENERAL CORP			11/30/14		
10001	12/16/14	111723 OAKBROOK MECHANICAL SERV	45050000000-64119	0.00	QTLYPMTS	0.00	2,245.28
		984881 11/14 HVAC INSPECTION			11/10/14		
10001	12/16/14	111992 COMCAST BUSINESS	45050000000-61025	0.00	COMCBUS	0.00	124.90
		32902940 INTERNET THRU 12/31			12/01/14		
10001	12/16/14	112592 CARDIO PARTNER RESOURCES	45050000000-66005	0.00	SH1216	0.00	1,350.00
		5200 ZOIL AED PLUS KITS			11/26/14		
TOTAL 12/16/14						0.00	58,257.51
TOTAL CASH ACCOUNT						0.00	58,257.51
TOTAL FUND						0.00	58,257.51

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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	12/16/14	100812 FEDEX 2-857-12711 IDOI STATMNT SHIP	68010000000-66006	0.00 SH1216 11/26/14	0.00	18.41
TOTAL 12/16/14					0.00	18.41
TOTAL CASH ACCOUNT					0.00	18.41
TOTAL FUND					0.00	18.41

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ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: payable.due_date='12/16/2014'

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	12/16/14	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC1211 AFLAC PREMIUMS/PR25L			12/11/14		
10001	12/16/14	100059 AFLAC	98-20330	0.00	PAY425P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	12/16/14	100059 AFLAC	98-20330	0.00	PAY425P	0.00	53.23
		DED:1512 AFLAC-HSPA					
10001	12/16/14	100059 AFLAC	98-20330	0.00	PAY425P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	12/16/14	100059 AFLAC	98-20330	0.00	PAY425P	0.00	153.45
		DED:1503 AFLAC-HSP					
10001	12/16/14	100059 AFLAC	98-20330	0.00	PAY425P	0.00	18.96
		DED:1507 AFLAC-PRR					
10001	12/16/14	100059 AFLAC	98-20330	0.00	PAY425P	0.00	16.20
		DED:1506 AFLAC-ICUA					
10001	12/16/14	100059 AFLAC	98-20330	0.00	PAY425P	0.00	156.30
		DED:1504 AFLAC-ICU					
10001	12/16/14	100059 AFLAC	98-20330	0.00	PAY425P	0.00	31.80
		DED:1511 AFLAC-PSIA					
10001	12/16/14	100059 AFLAC	98-20330	0.00	PAY425P	0.00	880.08
		DED:1501 AFLAC-A/D					
10001	12/16/14	100059 AFLAC	98-20330	0.00	PAY425P	0.00	394.38
		DED:1505 AFLAC-ARA					
10001	12/16/14	100059 AFLAC	98-20330	0.00	PAY425P	0.00	524.14
		DED:1508 AFLAC-PSI					
10001	12/16/14	100059 AFLAC	98-20330	0.00	PAY425P	0.00	592.76
		DED:1502 AFLAC-CNC					
TOTAL VENDOR						0.00	2,927.42
10001	12/16/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY424P	0.00	655.05
		DED:8001 UNION DUES					
10001	12/16/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY423P	0.00	655.05
		DED:8001 UNION DUES					
10001	12/16/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY423P	0.00	138.95
		DED:8002 UNION DUES					
10001	12/16/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY424P	0.00	138.95
		DED:8002 UNION DUES					
TOTAL VENDOR						0.00	1,588.00
10001	12/16/14	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	32.00
		NCPR121114 NCPR25L			12/11/14		
10001	12/16/14	101669 NCPERS IL IMRF	98-20315	0.00	PAY424P	0.00	328.00
		DED:1406 NCPERS					
10001	12/16/14	101669 NCPERS IL IMRF	98-20315	0.00	PAY423P	0.00	328.00
		DED:1406 NCPERS					
TOTAL VENDOR						0.00	688.00
10001	12/16/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC121114 ALCOZER/12D34			12/11/14		
10001	12/16/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	600.00
		GIC121114 GICLA/05D1140			12/11/14		
TOTAL VENDOR						0.00	1,049.54

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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	12/16/14 102947	M&T BANK PPT ID:301318 DED:0012 ICMA	98-20307	0.00 PAY425P	0.00	153.85
10001	12/16/14 102947	M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00 PAY425P	0.00	16,648.43
10001	12/16/14 102947	M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307	0.00 PAY425P	0.00	2,865.01
TOTAL VENDOR					0.00	19,667.29
10001	12/16/14 107633	INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00 PAY425P	0.00	1,676.33
10001	12/16/14 107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310	0.00 PAY425P	0.00	376.64
10001	12/16/14 108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307	0.00 PAY425P	0.00	840.00
10001	12/16/14 109000	M&T BANK PPT ID:302758 LIB457121114 PR25L-457-302758	98-20307	0.00 PAYRACH 12/11/14	0.00	1,039.33
10001	12/16/14 109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00 PAY424P	0.00	110.76
10001	12/16/14 109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00 PAY423P	0.00	110.76
TOTAL VENDOR					0.00	221.52
10001	12/16/14 111074	GLENN B STEARNS BH121114 HEALEY/12-06756	98-20319	0.00 PAYROLL 12/11/14	0.00	156.92
TOTAL 12/16/14					0.00	30,230.99
TOTAL CASH ACCOUNT					0.00	30,230.99
TOTAL FUND					0.00	30,230.99
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	464,143.22
TOTAL EFT TRANSACTIONS					0.00	443,762.74
TOTAL REPORT					0.00	907,905.96

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CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000474'

ACCOUNTING PERIOD: 8/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000474	12/16/14	101064 I P B C	98	DEC 2014	0.00	6,106.65
10001	E0000474	12/16/14	101064 I P B C	98	DEC 2014	0.00	637.84
10001	E0000474	12/16/14	101064 I P B C	01010010000	DEC 2014	0.00	90.26
10001	E0000474	12/16/14	101064 I P B C	01010010000	DEC 2014	0.00	5.05
10001	E0000474	12/16/14	101064 I P B C	01010010000	DEC 2014	0.00	3.92
10001	E0000474	12/16/14	101064 I P B C	01010020000	DEC 2014	0.00	1.60
10001	E0000474	12/16/14	101064 I P B C	01010020000	DEC 2014	0.00	-964.36
10001	E0000474	12/16/14	101064 I P B C	01010020000	DEC 2014	0.00	-76.56
10001	E0000474	12/16/14	101064 I P B C	01010020000	DEC 2014	0.00	18.64
10001	E0000474	12/16/14	101064 I P B C	01010020015	DEC 2014	0.00	2.00
10001	E0000474	12/16/14	101064 I P B C	01010020015	DEC 2014	0.00	7.21
10001	E0000474	12/16/14	101064 I P B C	01010020015	DEC 2014	0.00	16.30
10001	E0000474	12/16/14	101064 I P B C	01010040000	DEC 2014	0.00	226.36
10001	E0000474	12/16/14	101064 I P B C	01010040000	DEC 2014	0.00	14.42
10001	E0000474	12/16/14	101064 I P B C	01010040000	DEC 2014	0.00	21.26
10001	E0000474	12/16/14	101064 I P B C	01010050025	DEC 2014	0.00	137.16
10001	E0000474	12/16/14	101064 I P B C	01010050025	DEC 2014	0.00	7.21
10001	E0000474	12/16/14	101064 I P B C	01010050025	DEC 2014	0.00	16.30
10001	E0000474	12/16/14	101064 I P B C	01020000000	DEC 2014	0.00	0.01
10001	E0000474	12/16/14	101064 I P B C	01020000000	DEC 2014	0.00	7.60
10001	E0000474	12/16/14	101064 I P B C	01020000000	DEC 2014	0.00	888.42
10001	E0000474	12/16/14	101064 I P B C	01020000000	DEC 2014	0.00	-296.45
10001	E0000474	12/16/14	101064 I P B C	01020000000	DEC 2014	0.00	-19.67
10001	E0000474	12/16/14	101064 I P B C	01020000000	DEC 2014	0.00	48.44
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	30.26
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	2.08
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	1,964.20
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	2.00
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	0.02
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	257.88
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	21.63
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	51.70
10001	E0000474	12/16/14	101064 I P B C	01030020005	DEC 2014	0.00	2.00
10001	E0000474	12/16/14	101064 I P B C	01030020005	DEC 2014	0.00	5.60
10001	E0000474	12/16/14	101064 I P B C	01030030300	DEC 2014	0.00	2.00
10001	E0000474	12/16/14	101064 I P B C	01030030300	DEC 2014	0.00	2,151.85
10001	E0000474	12/16/14	101064 I P B C	01030030300	DEC 2014	0.00	122.53
10001	E0000474	12/16/14	101064 I P B C	01030030300	DEC 2014	0.00	33.60
10001	E0000474	12/16/14	101064 I P B C	01030030301	DEC 2014	0.00	128.94
10001	E0000474	12/16/14	101064 I P B C	01030030301	DEC 2014	0.00	7.21
10001	E0000474	12/16/14	101064 I P B C	01030030301	DEC 2014	0.00	5.60
10001	E0000474	12/16/14	101064 I P B C	01030030300	DEC 2014	0.00	695.17
10001	E0000474	12/16/14	101064 I P B C	01030030300	DEC 2014	0.00	8.00
10001	E0000474	12/16/14	101064 I P B C	01030030300	DEC 2014	0.00	1,847.66
10001	E0000474	12/16/14	101064 I P B C	01030030300	DEC 2014	0.00	155.67
10001	E0000474	12/16/14	101064 I P B C	01030030300	DEC 2014	0.00	154.00
10001	E0000474	12/16/14	101064 I P B C	01030030301	DEC 2014	0.00	596.28
10001	E0000474	12/16/14	101064 I P B C	01030030301	DEC 2014	0.00	36.05
10001	E0000474	12/16/14	101064 I P B C	01030030301	DEC 2014	0.00	33.60
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	60.51
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	2.00
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	1,176.70

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000474'

ACCOUNTING PERIOD: 8/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	14.42
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	16.80
10001	E0000474	12/16/14	101064 I P B C	98	DEC 2014	0.00	16,401.44
10001	E0000474	12/16/14	101064 I P B C	98	DEC 2014	0.00	75,319.34
10001	E0000474	12/16/14	101064 I P B C	98	DEC 2014	0.00	5,904.69
10001	E0000474	12/16/14	101064 I P B C	01030020005	DEC 2014	0.00	2.00
10001	E0000474	12/16/14	101064 I P B C	40040440056	DEC 2014	0.00	185.05
10001	E0000474	12/16/14	101064 I P B C	40040440056	DEC 2014	0.00	15.69
10001	E0000474	12/16/14	101064 I P B C	40040440056	DEC 2014	0.00	20.98
10001	E0000474	12/16/14	101064 I P B C	01030020005	DEC 2014	0.00	50.53
10001	E0000474	12/16/14	101064 I P B C	01030020005	DEC 2014	0.00	41.62
10001	E0000474	12/16/14	101064 I P B C	01030020005	DEC 2014	0.00	8.30
10001	E0000474	12/16/14	101064 I P B C	01030020005	DEC 2014	0.00	16.80
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	2.00
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	113.18
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	14.42
10001	E0000474	12/16/14	101064 I P B C	01030020001	DEC 2014	0.00	11.20
10001	E0000474	12/16/14	101064 I P B C	01040400000	DEC 2014	0.00	75.55
10001	E0000474	12/16/14	101064 I P B C	01040400000	DEC 2014	0.00	126.45
10001	E0000474	12/16/14	101064 I P B C	01040400000	DEC 2014	0.00	11.13
10001	E0000474	12/16/14	101064 I P B C	01040400000	DEC 2014	0.00	23.75
10001	E0000474	12/16/14	101064 I P B C	01040410000	DEC 2014	0.00	2.00
10001	E0000474	12/16/14	101064 I P B C	01040410000	DEC 2014	0.00	20.81
10001	E0000474	12/16/14	101064 I P B C	01040410000	DEC 2014	0.00	2.08
10001	E0000474	12/16/14	101064 I P B C	01040410000	DEC 2014	0.00	19.10
10001	E0000474	12/16/14	101064 I P B C	01040430058	DEC 2014	0.00	51.58
10001	E0000474	12/16/14	101064 I P B C	01040430058	DEC 2014	0.00	2.88
10001	E0000474	12/16/14	101064 I P B C	01040430058	DEC 2014	0.00	2.24
10001	E0000474	12/16/14	101064 I P B C	01040430063	DEC 2014	0.00	77.36
10001	E0000474	12/16/14	101064 I P B C	01040430063	DEC 2014	0.00	4.33
10001	E0000474	12/16/14	101064 I P B C	01040430063	DEC 2014	0.00	3.36
10001	E0000474	12/16/14	101064 I P B C	01040430064	DEC 2014	0.00	1.00
10001	E0000474	12/16/14	101064 I P B C	01040430064	DEC 2014	0.00	10.11
10001	E0000474	12/16/14	101064 I P B C	01040430064	DEC 2014	0.00	-54.46
10001	E0000474	12/16/14	101064 I P B C	01040430064	DEC 2014	0.00	-7.50
10001	E0000474	12/16/14	101064 I P B C	01040430064	DEC 2014	0.00	19.35
10001	E0000474	12/16/14	101064 I P B C	01040440055	DEC 2014	0.00	588.40
10001	E0000474	12/16/14	101064 I P B C	01040440055	DEC 2014	0.00	42.55
10001	E0000474	12/16/14	101064 I P B C	01040440055	DEC 2014	0.00	2.38
10001	E0000474	12/16/14	101064 I P B C	01040440055	DEC 2014	0.00	1.85
10001	E0000474	12/16/14	101064 I P B C	11010020000	DEC 2014	0.00	0.40
10001	E0000474	12/16/14	101064 I P B C	11010020000	DEC 2014	0.00	1.44
10001	E0000474	12/16/14	101064 I P B C	11010020000	DEC 2014	0.00	3.26
10001	E0000474	12/16/14	101064 I P B C	11010060000	DEC 2014	0.00	38.68
10001	E0000474	12/16/14	101064 I P B C	11010060000	DEC 2014	0.00	2.16
10001	E0000474	12/16/14	101064 I P B C	11010060000	DEC 2014	0.00	1.68
10001	E0000474	12/16/14	101064 I P B C	40020000000	DEC 2014	0.00	0.40
10001	E0000474	12/16/14	101064 I P B C	40020000000	DEC 2014	0.00	-74.11
10001	E0000474	12/16/14	101064 I P B C	40020000000	DEC 2014	0.00	-8.52
10001	E0000474	12/16/14	101064 I P B C	40020000000	DEC 2014	0.00	5.24
10001	E0000474	12/16/14	101064 I P B C	40040440050	DEC 2014	0.00	-1,589.98
10001	E0000474	12/16/14	101064 I P B C	40040440050	DEC 2014	0.00	-86.48

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SELECTION CRITERIA: transact.check_no='E0000474'

ACCOUNTING PERIOD: 8/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000474	12/16/14	101064 I P B C	40040440052	DEC 2014	0.00	30.22
10001	E0000474	12/16/14	101064 I P B C	40040440052	DEC 2014	0.00	0.50
10001	E0000474	12/16/14	101064 I P B C	40040440052	DEC 2014	0.00	608.61
10001	E0000474	12/16/14	101064 I P B C	40040440052	DEC 2014	0.00	-2.37
10001	E0000474	12/16/14	101064 I P B C	40040440052	DEC 2014	0.00	-0.43
10001	E0000474	12/16/14	101064 I P B C	40040440052	DEC 2014	0.00	20.34
10001	E0000474	12/16/14	101064 I P B C	40040440054	DEC 2014	0.00	0.50
10001	E0000474	12/16/14	101064 I P B C	40040440054	DEC 2014	0.00	626.40
10001	E0000474	12/16/14	101064 I P B C	40040440054	DEC 2014	0.00	-24.79
10001	E0000474	12/16/14	101064 I P B C	40040440054	DEC 2014	0.00	-3.03
10001	E0000474	12/16/14	101064 I P B C	40040440054	DEC 2014	0.00	14.16
10001	E0000474	12/16/14	101064 I P B C	40040440056	DEC 2014	0.00	45.33
TOTAL CHECK						0.00	115,228.72
TOTAL CASH ACCOUNT						0.00	115,228.72
TOTAL FUND						0.00	115,228.72
TOTAL REPORT						0.00	115,228.72

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000475'

ACCOUNTING PERIOD: 8/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000475	12/16/14	100329	BANK OF NEW YORK MELLON	26200000000	BLOOMGO09	0.00	37,025.00
10001	E0000475	12/16/14	100329	BANK OF NEW YORK MELLON	40200000000	BLOOMGO09	0.00	690,000.00
10001	E0000475	12/16/14	100329	BANK OF NEW YORK MELLON	40200000000	BLOOMGO09	0.00	39,550.00
10001	E0000475	12/16/14	100329	BANK OF NEW YORK MELLON	26200000000	BLOOMGO09	0.00	1,035,000.00
TOTAL CHECK						0.00	1,801,575.00	
TOTAL CASH ACCOUNT						0.00	1,801,575.00	
TOTAL FUND						0.00	1,801,575.00	
TOTAL REPORT						0.00	1,801,575.00	

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ACCTPA21

SELECTION CRITERIA: transact.check no='E0000476'

ACCOUNTING PERIOD: 8/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000476	12/16/14 111111	VANCO SERVICES LLC	40020000000	NOV 2014 SERVICES	0.00	106.60
TOTAL CASH ACCOUNT						0.00	106.60
TOTAL FUND						0.00	106.60
TOTAL REPORT						0.00	106.60

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SELECTION CRITERIA: transact.check_no='E0000477'

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FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000477	12/16/14	108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,899.41
TOTAL CASH ACCOUNT						0.00	1,899.41	
TOTAL FUND						0.00	1,899.41	
TOTAL REPORT						0.00	1,899.41	