VILLAGE OF BLOOMINGDALE

Warrant #2 for November 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 -

FUND/DEPARTMENT/Division/Subdivision	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			$2,273.33	
ADMINISTRATION				
Executive & Legislative		$912.30		
Administration				
Administration	$22,192.63			
Human Resources	4,155.46			
Emergency Operations	1,083.12			
Liability Insurance	150.40			
Legal	0.00			
Economic Development	0.00			
Total Administration Division		27,581.61		
Information Systems				
Information Systems	2,997.17			
Finance	749.00			
Police	1,355.22			
Village Services	0.00			
Total Information Systems Division		5,101.39		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	1,083.35			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		1,083.35		
Total ADMINISTRATION Department			34,678.65	
FINANCE			2,152.74	
POLICE				
Administration				
Administration	184,848.37			
Records	134.90			
Total Administration Division		184,983.27		
Operations				
Patrol	5,989.53			
Criminal Investigations & Youth (CIY)	2,633.79			
DUI Tech	0.00			
Criminal Forfeitures	300.00			
Total Operations Division		8,923.32		
Total POLICE Department			193,906.59	
VILLAGE SERVICES				
Engineering		223.28		
Building & Zoning		5,564.03		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	8,838.80			
Kennel	0.00			
Forestry	104,036.43			
Streets Maintenance	24,070.43			
Equipment Maintenance	2,066.04			
Recreational Path Maintenance	0.00			
Total Public Works Division		139,011.70		
Utilities				
Stormwater Collection		185.96		
Total VILLAGE SERVICES Department			144,984.97	
TOTAL GENERAL FUND				**$377,996.28**
MOTOR FUEL TAX FUND				**0.00**

VILLAGE OF BLOOMINGDALE

Warrant #2 for November 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 -

FUND/DEPARTMENT/Division/Subdivision	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		7,380.00		
Administration - Economic Development		7,842.95		
Total ADMINISTRATION Department			15,222.95	
VILLAGE SERVICES				
Capital Improvements - Road Program		0.00		
Public Works - Streets Maintenance		0.00		
Utilities - Stormwater Collection		0.00		
Total VILLAGE SERVICES Department			0.00	
TOTAL HOME RULES SALES TAX FUND				**15,222.95**
ILR BUSINESS DISTRICT TAX FUND				**0.00**
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				**82,230.75**
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		(1,036.20)		
ADMINISTRATION				
Executive & Legislative		3,715.00		
Administration		300.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	1,036.20			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		1,036.20		
Almanac		96.00		
Total ADMINISTRATION Department			4,111.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				**4,111.00**
WESTGATE TIF NOTES FUND				**0.00**
SPRINGBROOK TIF NOTE FUND				**0.00**
2009 G.O. REFUNDING BONDS FUND				**802.50**
LAKE ST & ROSEDALE AVE TIF NOTE FUND				**0.00**
2007A G.O. BONDS FUND				**0.00**
2007B G.O. BONDS FUND				**0.00**
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				**0.00**
WESTGATE TIF CONSTRUCTION FUND				**0.00**
SPRINGBROOK TIF CONSTRUCTION FUND				**0.00**
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				**0.00**
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			10,378.26	
FINANCE			163.02	
VILLAGE SERVICES				
Utilities				
Source of Supply	252,226.93			
Distribution System	1,854.46			
Sanitary Collection System	8,080.02			
Water Reclamation Facility	8,137.94			
Total Utilities Division		270,299.35		
Total VILLAGE SERVICES Department			270,299.35	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				**280,840.63**
GOLF COURSE OPERATIONS FUND				**315,559.14**
POLICE PENSION FUND				**775.00**
TOTAL DIRECTIVE TO PAY (Checks dated 11/25/14)				**$1,077,538.25**

VILLAGE OF BLOOMINGDALE
Warrant #2 for November 2014

		GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I.	**TOTAL DIRECTIVE TO PAY**	**$377,996.28**	**$280,840.63**	**$315,559.14**	**$103,142.20**	**$1,077,538.25**
II.	**PAYROLLS -**					
	For the period ending 11/07/14					
	PR checks dated 11/14/14	$337,536.76	74,824.69	0.00	108,687.86	521,049.31
	TOTAL PAYROLLS	**$337,536.76**	**$74,824.69**	**$0.00**	**$108,687.86**	**$521,049.31**
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 #2 for November 2014**	**$715,533.04**	**$355,665.32**	**$315,559.14**	**$211,830.06**	**$1,598,587.56**

$1,598,587.56

* **All Other Funds include:**

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

Passed: ______________________, **2014**

____
Franco A. Coladipietro, Village President

____
Jane E. Michelotti , Village Clerk

VILLAGE OF BLOOMINGDALE
PAYROLL SUMMARY #23

PAY PERIOD END: FRIDAY 11/07/2014 **CHECK DATE:** FRIDAY 11/14/2014

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	337,536.76	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,576.40	
WATER & SEWER - Gross Wages & Salaries	74,824.69	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	107,111.46	
TOTALS		521,049.31

DETAIL OF GROSS PAYROLL			
98-20303	FICA	13,617.06	
98-20303	FICA - employer contribution	13,617.06	
98-20304	MEDICARE	5,657.70	
98-20304	MEDICARE - employer contribution	5,657.70	
98-20301	FIT	53,273.34	
98-20302	SIT	17,474.79	
98-20305	IMRF	10,002.56	
98-20305	IMRF - employer contribution	29,696.54	
98-20305	IMRF VOLUNTARY CONTRIBUTION	867.59	
98-20307	I.C.M.A.	20,488.59	
98-20307	I.C.M.A.- ROTH IRA	840.00	
98-20306	POLICE PENSION	14,851.77	
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	187.58	
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	335.68	
98-20320	PHYSICAL FITNESS PURCHASE	43.29	
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	MISCELLANEOUS-DEDUCTION	200.00	
98-20321	DIRECT DEPOSIT	233,422.27	
	NET PAYROLL	25,611.30	
	TOTALS		521,049.31

* Does not include $153.85 employer contribution.

Village of Bloomingdale
Construction Contract Payouts
November 25, 2014

Project Name:	**[A]**	
Payment #:	1	
Contractor:	**F H Paschen, S N Nielsen & Assoc**	
Contract Information:		
Original Contract Amount	$338,577.45	
Value of Change Orders	$0.00	
Revised Contract Amount	$338,577.45	
% Complete and Payment Information:		
Value of Work Complete	$338,577.45	100%
Retainage	$33,857.75	10%
Amount Due to Date	$304,719.70	90%
Previous Payments	$0.00	0%
This Payment	$304,719.70	90%

[A] - BGC Cedar Shake Roof Replacement

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR / INVOICE		ORGANIZATION / ENCUMBERED PROJECT	DISC AMT CONTROL # / DISC DATE	SALES TAX	NET AMT
10001	11/25/14	100043	ACTION LOCK & KEY INC	01030030301-66004	0.00 SH1125	0.00	27.60
		86355	PADLOCKS		10/31/14		
10001	11/25/14	100043	ACTION LOCK & KEY INC	01030030300-66004	0.00 SH1125	0.00	37.00
		86342	KEY LOCK BOX		10/29/14		
TOTAL VENDOR						0.00	64.60
10001	11/25/14	100052	ADDISON WHEEL ALIGNMENT	01030030300-64117	0.00 SH1125	0.00	58.00
		2413	#132 ALIGNMENT		10/28/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01010020000-63001	0.00 RS112514	0.00	19.00
		110614	WEBER EXCEL TRNG		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01030020001-63002	0.00 RS112514	0.00	23.03
		110614	STAFF MTNG SNACKS		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01010020000-61012	0.00 RS112514	0.00	24.95
		110614	DMX RADIO SUBSCRPTN		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01010040000-66004	0.00 RS112514	0.00	26.94
		110614	MISC IT SUPPLIES		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01010020015-63001	0.00 RS112514	0.00	335.70
		110614	IPELRA CONF HOTEL		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01010020016-66004	0.00 RS112514	0.00	41.94
		110614	STRTFRD EMER- D TAPE		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01010040000-61012	0.00 RS112514	0.00	3.60
		110614	WEB STORAGE SVC		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01010020016-63002	0.00 RS112514	0.00	55.96
		110614	STRTFRD EMER SNACKS		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01030020001-66004	0.00 RS112514	0.00	91.34
		110614	K-9 PHOTO FRAMING		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01030020001-61014	0.00 RS112514	0.00	1,078.66
		110614	OPEN HSE MISC ITEMS		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01010040000-66004	0.00 RS112514	0.00	98.98
		110614	HARD DRIVE		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01010040000-63003	0.00 RS112514	0.00	100.00
		110614	GMIS MBRSHIP		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01010040000-66004	0.00 RS112514	0.00	109.50
		110614	CABLE, BRACKET		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01030020001-63002	0.00 RS112514	0.00	17.16
		110614	STAFF MTNG SNACKS		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01030020001-61014	0.00 RS112514	0.00	135.99
		110614	K-9 SHADOW BX		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01030020001-61014	0.00 RS112514	0.00	14.96
		110614	STUDENT MTNG SNACKS		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01010020015-63002	0.00 RS112514	0.00	145.66
		110614	BENEFITS FAIR SNACKS		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01020000000-63001	0.00 RS112514	0.00	175.00
		110614	MALTANADO TRNG		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01010020000-66004	0.00 RS112514	0.00	222.18
		110614	MAP FRAMING		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01030030300-66004	0.00 RS112514	0.00	233.11
		110614	SAFETY WEAR		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01010020016-63002	0.00 RS112514	0.00	250.22
		110614	STRTFRD EMER SNACKS		11/06/14		
10001	11/25/14	100117	AMERICAN EXPRESS	01010020015-63002	0.00 RS112514	0.00	18.94

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR / INVOICE		ORGANIZATION / ENCUMBERED PROJECT	DISC AMT CONTROL # / DISC DATE	SALES TAX	NET AMT
		110614	BENEFITS FAIR SNACKS		11/06/14		
TOTAL VENDOR						0.00	3,222.82
10001	11/25/14	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004	0.00 SH1125	0.00	178.20
		536859-IN	FLUOR LAMPS		09/23/14		
10001	11/25/14	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004	0.00 SH1125	0.00	89.64
		540844-IN	HALIDE LAMPS		10/15/14		
TOTAL VENDOR						0.00	267.84
10001	11/25/14	100236	AT & T MOBILITY	01030030301-66517	0.00 SH1125	0.00	16.84
		X11152014	11/14RECONYX CAMRA		11/07/14		
10001	11/25/14	100247	AUDIOMETRIC ASSOCIATES P	01010020015-61012	0.00 SH1125	0.00	625.00
		9764	AUDIO TESTS (37)		10/06/14		
10001	11/25/14	100335	BRACING SYSTEMS INC	01040430064-66004	0.00 SH1125	0.00	194.95
		244334-1	STAKES,LINE		10/27/14		
10001	11/25/14	100413	CARQUEST	01030030300-64217	0.00 SH1125	0.00	84.18
		2455-511443	MISC FILTERS		10/27/14		
10001	11/25/14	100413	CARQUEST	01040430064-64217	0.00 SH1125	0.00	95.02
		2455-511131	FILTER,V-BELTS		10/24/14		
10001	11/25/14	100413	CARQUEST	01040430064-64217	0.00 SH1125	0.00	104.38
		2455-511169	TENSIONER		10/24/14		
10001	11/25/14	100413	CARQUEST	01040430065-66004	0.00 SH1125	0.00	15.18
		2455-508274	MAG. PICK-UPS		10/03/14		
10001	11/25/14	100413	CARQUEST	01030030300-64217	0.00 SH1125	0.00	36.24
		2455-508606	FILTERS		10/07/14		
10001	11/25/14	100413	CARQUEST	01040430064-64217	0.00 SH1125	0.00	76.32
		2455-509840	MISC FILTERS		10/15/14		
10001	11/25/14	100413	CARQUEST	01030030301-64217	0.00 SH1125	0.00	41.27
		2455-508989	ACTUATOR		10/09/14		
10001	11/25/14	100413	CARQUEST	01030030301-64217	0.00 SH1125	0.00	80.04
		2455-509826	PADS,ROTOR		10/15/14		
10001	11/25/14	100413	CARQUEST	01040430064-64217	0.00 SH1125	0.00	48.28
		2455-510595	TRANS FILTER KITS		10/21/14		
10001	11/25/14	100413	CARQUEST	01040430064-64217	0.00 SH1125	0.00	48.28
		2455-510595	TRANS FILTER KIT		10/21/14		
10001	11/25/14	100413	CARQUEST	01040430064-64217	0.00 SH1125	0.00	113.09
		2455-509412	TIE ROD END OUTER		10/13/14		
TOTAL VENDOR						0.00	742.28
10001	11/25/14	100418	CATCHING FLUIDPOWER INC	01040430063-64219	0.00 SH1125	0.00	15.58
		5958553	MISC PARTS		11/04/14		
10001	11/25/14	100418	CATCHING FLUIDPOWER INC	01040430064-64217	0.00 SH1125	0.00	320.22
		5958545	MISC PARTS		11/04/14		
10001	11/25/14	100418	CATCHING FLUIDPOWER INC	01040430063-64219	0.00 SH1125	0.00	20.00
		5958545	MISC PARTS		11/04/14		
10001	11/25/14	100418	CATCHING FLUIDPOWER INC	01040430064-64219	0.00 SH1125	0.00	35.58
		5958545	MISC PARTS		11/04/14		
TOTAL VENDOR						0.00	391.38

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR / INVOICE		ORGANIZATION / ENCUMBERED PROJECT	DISC AMT CONTROL # / DISC DATE	SALES TAX	NET AMT
10001	11/25/14	100740	EDWARD A LEWEN	01040430064-66007	0.00 EMPLOYEE	0.00	199.78
		EAL1103	REIMB STEEL TOE BOOTS		11/03/14		
10001	11/25/14	100752	ELEVATOR INSPECTION SERV	01040410000-61012	0.00 SH1125	0.00	80.00
		48124	RESTRICTR INSPECT		10/28/14		
10001	11/25/14	100752	ELEVATOR INSPECTION SERV	01040410000-61012	0.00 SH1125	0.00	512.00
		46558-REV	RE-INSPECTIONS (16)		08/13/14		
10001	11/25/14	100752	ELEVATOR INSPECTION SERV	01040410000-61012	0.00 SH1125	0.00	32.00
		48154	SPRNGFLD REINSPCT		10/29/14		
TOTAL VENDOR						0.00	624.00
10001	11/25/14	100761	EMD BUSINESS FORMS & LAB	01030030301-66002	0.00 SH1125	0.00	37.65
		19191	SPRADLING CARDS		11/03/14		
10001	11/25/14	100761	EMD BUSINESS FORMS & LAB	01030020001-66002	0.00 SH1125	0.00	37.66
		19191	LOVELY BUS CARDS		11/03/14		
TOTAL VENDOR						0.00	75.31
10001	11/25/14	100928	GOVERNMENT FINANCE OFFIC	01020000000-63004	0.00 SH1125	0.00	50.00
		102455S/2015	2015 GAAFR NEWSLTR		10/31/14		
10001	11/25/14	101087	ILLINOIS ASSN OF CHIEFS	01030020001-63003	0.00 SH1125	0.00	410.00
		2015 DUES	2015 DUES (3)		11/03/14		
10001	11/25/14	101195	IPELRA	01010020015-63001	0.00 SH1125	0.00	55.00
		12/11/14SEMR	ARGO SEMINAR REG		11/06/14		
10001	11/25/14	101195	IPELRA	01010020000-63001	0.00 SH1125	0.00	55.00
		12/11/14PROG	WEBER 12/11 REG		11/11/14		
TOTAL VENDOR						0.00	110.00
10001	11/25/14	101203	IRMA	01010020015-63001	0.00 SH1125	0.00	75.00
		9050	ARGO SUMMIT		10/22/14		
10001	11/25/14	101203	IRMA	01010020000-63001	0.00 SH1125	0.00	75.00
		9050	WEBER SUMMIT		10/22/14		
TOTAL VENDOR						0.00	150.00
10001	11/25/14	101286	APPAREL SEWN RIGHT INC D	01030030301-66007	0.00 SH1125	0.00	92.97
		IVC9001183	KRUEGER UNIFORM		09/04/14		
10001	11/25/14	101286	APPAREL SEWN RIGHT INC D	01030020001-66007	0.00 SH1125	0.00	104.82
		IVC9010076	MCCOY UNIFORM		11/04/14		
TOTAL VENDOR						0.00	197.79
10001	11/25/14	101400	LINGRAPH PACKAGING SERVI	01020000000-66002	0.00 SH1125	0.00	231.40
		24283	WINDOW ENVELOPES		10/29/14		
10001	11/25/14	101400	LINGRAPH PACKAGING SERVI	01040410000-66002	0.00 SH1125	0.00	17.80
		24283	WINDOW ENVELOPES		10/29/14		
TOTAL VENDOR						0.00	249.20
10001	11/25/14	101500	MENARDS	01040430064-66004	0.00 SH1125	0.00	319.19
		110714	11/14 PURCHASES		11/07/14		
10001	11/25/14	101679	NICOR	01040430058-66502	0.00 SH1125	0.00	1,351.06
		2793555	7334801000 7 APR2014		05/06/14		

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR		ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE					DISC DATE			
10001	11/25/14	101679	NICOR	01040430058-66502			0.00	SH1125	0.00	623.92
		4140388	3999790000 4 NOV2013				12/09/13			
10001	11/25/14	101679	NICOR	01040430058-66502			0.00	SH1125	0.00	316.05
		4140388	3999790000 4 OCT2013				11/06/13			
10001	11/25/14	101679	NICOR	01040430058-66502			0.00	SH1125	0.00	748.99
		4140388	3999790000 4 MAR2014				04/10/14			
10001	11/25/14	101679	NICOR	01040430058-66502			0.00	SH1125	0.00	368.58
		4140388	3999790000 4 APR2014				05/09/14			
10001	11/25/14	101679	NICOR	01040430058-66502			0.00	SH1125	0.00	1,223.79
		2793555	7334801000 7 OCT2013				11/01/13			
10001	11/25/14	101679	NICOR	01040430058-66502			0.00	SH1125	0.00	2,566.97
		2793555	7334801000 7 NOV2013				12/04/13			
TOTAL VENDOR									0.00	7,199.36
10001	11/25/14	101715	NATIONAL PUBLIC EMPLOYER	01010020015-63003			0.00	SH1125	0.00	205.00
		ARGO27760*	ARGO 2015 DUES				11/11/14			
10001	11/25/14	101721	NWBOCA	01040410000-63003			0.00	SH1125	0.00	80.00
		2015 DUES	2015 DUES (4)				11/17/14			
10001	11/25/14	101749	P F PETTIBONE & CO	01010010000-66001			0.00	SH1125	0.00	177.95
		31827	MINUTE BOOK PAPER				10/31/14			
10001	11/25/14	101837	POMPS TIRE SERVICE INC	01040430064-64219			0.00	SH1125	0.00	959.52
		410214344	TIRES				10/07/14			
10001	11/25/14	101837	POMPS TIRE SERVICE INC	01040430064-64117			0.00	SH1125	0.00	1,816.48
		280036994	TIRE&SUPPLIES				11/14/14			
10001	11/25/14	101837	POMPS TIRE SERVICE INC	01040430064-64119			0.00	SH1125	0.00	10.00
		410214344	TIRE USER FEE				10/07/14			
TOTAL VENDOR									0.00	2,786.00
10001	11/25/14	101908	RSMEANS CO INC	01040410000-63005			0.00	SH1125	0.00	356.10
		3098209	COST DATA BOOKS				10/29/14			
10001	11/25/14	102078	SCHELLERER CORP INC	01030020001-61014			0.00	SH1125	0.00	49.00
		115396	SIGN GRAPHICS				11/06/14			
10001	11/25/14	102126	ST AUBIN NURSERIES INC	01040430063-66011			0.00	SH1125	0.00	66,800.00
		1497-A	FALL TREE PLANTING				11/12/14			
10001	11/25/14	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	39.68
		945008	10/14 RENTAL				10/31/14			
10001	11/25/14	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	86.80
		945007	10/14 RENTAL				10/31/14			
TOTAL VENDOR									0.00	126.48
10001	11/25/14	102372	TURTLE WAX INC	01030030301-64117			0.00	OPENMO2	0.00	91.40
		11170	10/14 CAR WASHES				11/04/14			
10001	11/25/14	102372	TURTLE WAX INC	01030030300-64117			0.00	OPENMO2	0.00	185.57
		11170	10/14 CAR WASHES				11/04/14			
TOTAL VENDOR									0.00	276.97

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	INVOICE	ORGANIZATION / ENCUMBERED PROJECT	DISC AMT CONTROL # / DISC DATE	SALES TAX	NET AMT
10001	11/25/14	102478 THOMSON REUTERS	830653216 10/14 SERVICES	01030030301-61012	0.00 OPENMO2 11/01/14	0.00	151.54
10001	11/25/14	102524 XEROX CORPORATION	76620166 9/21-10/21/14 SVC-PW	01010040000-64119	0.00 I/T POS 11/01/14	0.00	155.88
10001	11/25/14	102524 XEROX CORPORATION	76620167 9/21-10/24/14 SVC-VS	01010040000-64119	0.00 I/T POS 11/01/14	0.00	223.21
TOTAL VENDOR						0.00	379.09
10001	11/25/14	102545 PORTER LEE CORPORATION	15017 2015 BARCODE SYS	01010040003-64119	0.00 SH1125 11/01/14	0.00	744.00
10001	11/25/14	102771 SHERWIN WILLIAMS	9258-8 PAINT	01040430058-66004	0.00 SH1125 11/18/14	0.00	53.19
10001	11/25/14	102771 SHERWIN WILLIAMS	9018-6 TRUCK PAINT	01040430064-66004	0.00 SH1125 11/06/14	0.00	161.97
TOTAL VENDOR						0.00	215.16
10001	11/25/14	103322 T P I BUILDING CODE CONS	7171 PLAN REVW&INSPCT	01040410000-61012	0.00 SH1125 11/01/14	0.00	4,144.00
10001	11/25/14	103511 VERIZON WIRELESS	9733672049 OCT 2014	01040410000-66508	0.00 VERIZON 10/15/14	0.00	176.50
10001	11/25/14	103511 VERIZON WIRELESS	9733672049 OCT 2014	01010040000-66004	0.00 VERIZON 10/15/14	0.00	1.00
10001	11/25/14	103511 VERIZON WIRELESS	9733672049 OCT 2014	01040430058-66508	0.00 VERIZON 10/15/14	0.00	42.87
10001	11/25/14	103511 VERIZON WIRELESS	9733672049 OCT 2014	01030020001-66508	0.00 VERIZON 10/15/14	0.00	239.32
10001	11/25/14	103511 VERIZON WIRELESS	9733672049 10/14 MODEM ACCESS	01010040003-66517	0.00 VERIZON 10/15/14	0.00	611.22
10001	11/25/14	103511 VERIZON WIRELESS	9733672049 OCT 2014	01030030301-66508	0.00 VERIZON 10/15/14	0.00	470.35
10001	11/25/14	103511 VERIZON WIRELESS	9733672049 OCT 2014	01040430063-66508	0.00 VERIZON 10/15/14	0.00	102.25
10001	11/25/14	103511 VERIZON WIRELESS	9733672049 OCT 2014	01040400000-66508	0.00 VERIZON 10/15/14	0.00	180.68
10001	11/25/14	103511 VERIZON WIRELESS	9733672049 ADMIN PHONE INCENTIVE	01010020000-66004	0.00 VERIZON 10/15/14	0.00	-100.00
10001	11/25/14	103511 VERIZON WIRELESS	9733672049 OCT 2014	01030030300-66508	0.00 VERIZON 10/15/14	0.00	150.91
10001	11/25/14	103511 VERIZON WIRELESS	9733672049 OCT 2014	01040430064-66508	0.00 VERIZON 10/15/14	0.00	238.65
10001	11/25/14	103511 VERIZON WIRELESS	9733672049 OCT 2014	01010020000-66508	0.00 VERIZON 10/15/14	0.00	60.01
10001	11/25/14	103511 VERIZON WIRELESS	9733672049 OCT 2014	01040430065-66508	0.00 VERIZON 10/15/14	0.00	59.46
TOTAL VENDOR						0.00	2,233.22
10001	11/25/14	103976 STREICHERS POLICE EQUIPM	I1114972 SOFT PLATE VESTS	01030030301-66007	0.00 SH1125 09/30/14	0.00	1,411.12
10001	11/25/14	103976 STREICHERS POLICE EQUIPM		01030020001-66007	0.00 SH1125	0.00	705.56

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FUND - 01 - GENERAL

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		I1114972	SOFT PLATE VESTS		09/30/14		
10001	11/25/14	103976	STREICHERS POLICE EQUIPM	01030030300-66007	0.00 SH1125	0.00	130.00
		I1115523	JANES UNIFORM		10/03/14		
10001	11/25/14	103976	STREICHERS POLICE EQUIPM	01030030300-66007	0.00 SH1125	0.00	4,233.32
		I1114972	SOFT PLATE VESTS		09/30/14		
TOTAL VENDOR						0.00	6,480.00
10001	11/25/14	104378	DIRECTOR ILLINOIS STATE	01-20199	0.00 SH1125	0.00	499.00
		14MR374	CASE#BL14012901838		11/10/14		
10001	11/25/14	104740	TOTAL SYSTEMS ROOFING IN	01040430058-64110	0.00 SH1125	0.00	300.00
		11806	PW ROOF MAINT		10/18/14		
10001	11/25/14	104745	ANTHONY SVOBODA	01030030300-66007	0.00 EMPLOYEE	0.00	83.91
		AS0910	REIMB EAR PIECE		09/10/14		
10001	11/25/14	104971	ATL FIRST AID INC	01010020017-66004	0.00 SH1125	0.00	101.80
		11172	POLICE FA SUPPLIES		10/20/14		
10001	11/25/14	104971	ATL FIRST AID INC	01010020017-66004	0.00 SH1125	0.00	48.60
		11173	VS FA SUPPLIES		10/20/14		
TOTAL VENDOR						0.00	150.40
10001	11/25/14	105476	MEADE ELECTRIC COMPANY I	01040430064-61028	0.00 SH1125	0.00	2,128.80
		667036	9/14 LOCATES		10/20/14		
10001	11/25/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64114	0.00 SH1125	0.00	2,376.77
		667037	9/14 OUTAGE/REPAIR		10/20/14		
TOTAL VENDOR						0.00	4,505.57
10001	11/25/14	105529	PADDOCK PUBLICATIONS	01040440055-61023	0.00 SH1125	0.00	86.25
		T4388414	SEWER TELEVISE		10/14/14		
10001	11/25/14	105529	PADDOCK PUBLICATIONS	01010050025-61023	0.00 OPENMO2	0.00	278.30
		T438970	TX ROADHOUSE PLAN COMM		10/29/14		
10001	11/25/14	105529	PADDOCK PUBLICATIONS	01020000000-61023	0.00 SH1125	0.00	1,424.85
		T4388361	TREASURER REPORT		10/17/14		
TOTAL VENDOR						0.00	1,789.40
10001	11/25/14	106412	AT & T	01010040000-66507	0.00 SH1125	0.00	0.27
		4779325202	OCT 2014		11/04/14		
10001	11/25/14	106412	AT & T	01010010000-66507	0.00 SH1125	0.00	0.27
		4779325202	OCT 2014		11/04/14		
10001	11/25/14	106412	AT & T	01030020001-66507	0.00 SH1125	0.00	2.73
		4779325202	OCT 2014		11/04/14		
10001	11/25/14	106412	AT & T	01040410000-66507	0.00 SH1125	0.00	1.09
		4779325202	OCT 2014		11/04/14		
10001	11/25/14	106412	AT & T	01040430064-66507	0.00 SH1125	0.00	1.64
		4779325202	OCT 2014		11/04/14		
10001	11/25/14	106412	AT & T	01040430065-66507	0.00 SH1125	0.00	0.73
		4779325202	OCT 2014		11/04/14		
10001	11/25/14	106412	AT & T	01030030300-66507	0.00 SH1125	0.00	1.64
		4779325202	OCT 2014		11/04/14		
10001	11/25/14	106412	AT & T	01040440055-66507	0.00 SH1125	0.00	0.73
		4779325202	OCT 2014		11/04/14		

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10001	11/25/14	106412 AT & T 4779325202 OCT 2014	01020000000-66507	0.00 SH1125 11/04/14	0.00	1.64
10001	11/25/14	106412 AT & T 4779325202 OCT 2014	01030020005-66507	0.00 SH1125 11/04/14	0.00	1.73
10001	11/25/14	106412 AT & T 4779325202 OCT 2014	01040430058-66517	0.00 SH1125 11/04/14	0.00	220.44
10001	11/25/14	106412 AT & T 4779325202 OCT 2014	01010020000-66507	0.00 SH1125 11/04/14	0.00	1.82
10001	11/25/14	106412 AT & T 4779325202 OCT 2014	01030030301-66507	0.00 SH1125 11/04/14	0.00	2.73
10001	11/25/14	106412 AT & T 4779325202 OCT 2014	01040430063-66507	0.00 SH1125 11/04/14	0.00	0.55
10001	11/25/14	106412 AT & T 4779325202 OCT 2014	01040430058-66507	0.00 SH1125 11/04/14	0.00	0.55
10001	11/25/14	106412 AT & T 4779325202 OCT 2014	01040400000-66507	0.00 SH1125 11/04/14	0.00	0.55
10001	11/25/14	106412 AT & T 4779325202 OCT 2014	01010020015-66507	0.00 SH1125 11/04/14	0.00	0.27
10001	11/25/14	106412 AT & T 4779325202 OCT 2014	01010050025-66507	0.00 SH1125 11/04/14	0.00	0.27
TOTAL VENDOR					0.00	239.65
10001	11/25/14	106562 KONICA MINOLTA BUSINESS 9000913520 10/10-11/09/14 SVC BZHB	01010040000-64119	0.00 I/T POS 11/09/14	0.00	292.84
10001	11/25/14	107043 CHRIS MITCHELL CM111014 REIMB PPE CAHARTT	01040430063-66007	0.00 EMPLOYEE 11/10/14	0.00	117.96
10001	11/25/14	107043 CHRIS MITCHELL CM1110 REIMB STEEL TOE BOOTS	01040430063-66007	0.00 EMPLOYEE 11/10/14	0.00	160.86
TOTAL VENDOR					0.00	278.82
10001	11/25/14	107345 CIOSEK TREE SERVICE INC CT110414 2014 TREE REMOVE PRGRM	01040430063-64123	0.00 OPENMO1 11/04/14	0.00	36,718.35
10001	11/25/14	107744 MARK MICHAELS MM1117 REIMB PPE CARHARTT	01040430064-66007	0.00 EMPLOYEE 11/17/14	0.00	130.00
10001	11/25/14	108107 MICHAEL G GAWLIK 10241419757* PRESR/SENSOR SYS	01040430065-66005	0.00 SH1125 10/24/14	0.00	1,817.00
10001	11/25/14	108107 MICHAEL G GAWLIK 10311420104 TIRE INFLATOR&RING	01040430064-66004	0.00 SH1125 10/31/14	0.00	252.48
TOTAL VENDOR					0.00	2,069.48
10001	11/25/14	108109 ART FLO SHIRT & LETTERIN 22122 YOUTH T-SHIRTS	01030020001-61014	0.00 SH1125 10/17/14	0.00	270.00
10001	11/25/14	108265 3M COMPANY TP11851 BOSS SOFTWR MAINT	01030030304-64119	0.00 SH1125 10/30/14	0.00	300.00
10001	11/25/14	108297 INTERNATIONAL SOCIETY OF 93014037/15 ARGO 2015 DUES	01010020015-63003	0.00 SH1125 10/15/14	0.00	265.00

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10001	11/25/14	108323	AFFORDABLE OFFICE INTERI	01040430058-66005	0.00 SH1125	0.00	249.00
		41504	TASK CHAIR		11/14/14		
10001	11/25/14	108323	AFFORDABLE OFFICE INTERI	01040430058-66004	0.00 SH1125	0.00	150.00
		41504	WORK TABLE		11/14/14		
TOTAL VENDOR						0.00	399.00
10001	11/25/14	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00 SH1125	0.00	1,116.00
		547238	PFT TESTING		11/03/14		
10001	11/25/14	108726	DISCOVERY BENEFITS INC	01010020015-61012	0.00 OPENMO1	0.00	124.00
		494212-IN	9/104 FSA & DEBIT CARD		10/31/14		
10001	11/25/14	108778	JB ENTERPRISES II	01040430064-66005	0.00 SH1125	0.00	3,809.50
		46885	TEXTURED SPRAYER		09/24/14		
10001	11/25/14	108778	JB ENTERPRISES II	01040430064-66004	0.00 SH1125	0.00	73.50
		46885	SPRAYER TIPS		09/24/14		
TOTAL VENDOR						0.00	3,883.00
10001	11/25/14	108908	GARVEYS OFFICE PRODUCTS	01040430063-66001	0.00 SH1125	0.00	19.12
		PINV866211	OFFICE SUPPLIES		11/05/14		
10001	11/25/14	108908	GARVEYS OFFICE PRODUCTS	01040430058-66001	0.00 SH1125	0.00	19.12
		PINV866211	OFFICE SUPPLIES		11/05/14		
10001	11/25/14	108908	GARVEYS OFFICE PRODUCTS	01040430064-66001	0.00 SH1125	0.00	88.05
		PINV866211	OFFICE SUPPLIES		11/05/14		
10001	11/25/14	108908	GARVEYS OFFICE PRODUCTS	01040430065-66001	0.00 SH1125	0.00	19.12
		PINV866211	OFFICE SUPPLIES		11/05/14		
TOTAL VENDOR						0.00	145.41
10001	11/25/14	108979	UNITED PARCEL SERVICE IN	01030020001-66006	0.00 SH1125	0.00	34.86
		48W9W8444	MATERIAL RETURN		11/01/14		
10001	11/25/14	109026	LOGSDON STATIONERS	01010010000-66001	0.00 SH1125	0.00	26.50
		924919-001	FRANCO SIG STAMP		11/04/14		
10001	11/25/14	109209	HOVING CLEAN SWEEP LLC	01040430064-64125	0.00 OPENMO1	0.00	4,316.62
		8921	10/27-10/28 SWEEPING		10/31/14		
10001	11/25/14	109397	POSTAGE PHONE 47097373	01-10404	0.00 SH1125	0.00	1,274.33
		111214KS	10/14 POSTAGE REFILL		11/12/14		
10001	11/25/14	109486	IMPACT NETWORKING LLC	01010040000-64119	0.00 SH1125	0.00	1,180.69
		424671	10/14-10/15COPY&OVR		10/22/14		
10001	11/25/14	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014	0.00 OPENMO1	0.00	686.55
		1086	8/14 PACE SERVICES		11/05/14		
10001	11/25/14	109920	WAREHOUSE DIRECT INC	01040430065-66001	0.00 SH1125	0.00	98.48
		2491863-0	OFFICE SUPPLIES		11/03/14		
10001	11/25/14	109920	WAREHOUSE DIRECT INC	01040410000-66001	0.00 SH1125	0.00	84.51
		2467249-0	OFFICE SUPPLIES		10/09/14		
10001	11/25/14	109920	WAREHOUSE DIRECT INC	01040430064-66001	0.00 SH1125	0.00	77.53
		2491863-0	OFFICE SUPPLIES		11/03/14		

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10001	11/25/14	109920	WAREHOUSE DIRECT INC	01040430063-66001			0.00	SH1125	0.00	39.71
		2491863-0	OFFICE SUPPLIES					11/03/14		
10001	11/25/14	109920	WAREHOUSE DIRECT INC	01040430058-66001			0.00	SH1125	0.00	37.18
		2491863-0	OFFICE SUPPLIES					11/03/14		
10001	11/25/14	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00	SH1125	0.00	15.37
		2495666-0	OFFICE SUPPLIES					11/05/14		
10001	11/25/14	109920	WAREHOUSE DIRECT INC	01010020015-66001			0.00	SH1125	0.00	7.40
		2495666-0	OFFICE SUPPLIES					11/05/14		
10001	11/25/14	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00	SH1125	0.00	3.71
		2470304-0	HILIGHTERS					10/13/14		
10001	11/25/14	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00	SH1125	0.00	-7.78
		C2467249-0	HILIGHTER RETURN					10/14/14		
10001	11/25/14	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00	SH1125	0.00	20.69
		2495666-0	OFFICE SUPPLIES					11/05/14		
TOTAL VENDOR									0.00	376.80
10001	11/25/14	109978	EDWARD CIESLAK	01040430064-66007			0.00	EMPLOYEE	0.00	130.00
		EC1105	REIMB PPE CARHARTT					11/05/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01010010000-66507			0.00	COMCAST	0.00	4.59
		MULTI	MULTI NOV					11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST	0.00	30.57
		MULTI	MULTI NOV					11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	12.23
		MULTI	MULTI NOV					11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	42.91
		0208357	218 CARDINL DR11/12-12/11					11/05/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST	0.00	42.23
		0005969	201SBDXFINITY 11/16-12/15					11/07/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01010020015-66517			0.00	COMCAST	0.00	30.57
		0208373	201 S BDALE 11/19-12/18					11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01010040000-66507			0.00	COMCAST	0.00	4.59
		MULTI	MULTI NOV					11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01010050025-66507			0.00	COMCAST	0.00	4.59
		MULTI	MULTI NOV					11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST	0.00	4.59
		MULTI	MULTI NOV					11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01030030301-66507			0.00	COMCAST	0.00	45.86
		MULTI	MULTI NOV					11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01040430065-66507			0.00	COMCAST	0.00	12.23
		MULTI	MULTI NOV					11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01030030300-66507			0.00	COMCAST	0.00	27.52
		MULTI	MULTI NOV					11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01020000000-66507			0.00	COMCAST	0.00	27.52
		MULTI	MULTI NOV					11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST	0.00	27.52
		MULTI	MULTI NOV					11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST	0.00	9.17
		MULTI	MULTI NOV					11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01030020001-66507			0.00	COMCAST	0.00	45.86
		MULTI	MULTI NOV					11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01040430058-66507			0.00	COMCAST	0.00	9.17

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR / INVOICE		ORGANIZATION / ENCUMBERED	PROJECT	DISC AMT CONTROL # / DISC DATE	SALES TAX	NET AMT
		MULTI	MULTI NOV			11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01040410000-66507		0.00 COMCAST	0.00	18.34
		MULTI	MULTI NOV			11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01040400000-66507		0.00 COMCAST	0.00	9.17
		MULTI	MULTI NOV			11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	01030020005-66507		0.00 COMCAST	0.00	29.05
		MULTI	MULTI NOV			11/12/14		
TOTAL VENDOR							0.00	438.28
10001	11/25/14	110261	BARRACUDA NETWORKS INC	01010040002-66005		0.00 RS112514	0.00	749.00
		1097999	BACKUP SERVER			10/22/14		
10001	11/25/14	111034	ARCHANGELS BIORECOVERY I	01030030300-61012		0.00 SH1125	0.00	80.00
		101014	#347 CLEAN SQUAD			10/22/14		
10001	11/25/14	111208	UNIFIRST CORPORATION	01040430058-61012		0.00 OPENMO2	0.00	112.61
		0610867758	11/07 MAT SVC			11/07/15		
10001	11/25/14	111208	UNIFIRST CORPORATION	01040430058-61012		0.00 OPENMO2	0.00	69.59
		0610867760	11/07 MAT SVC			11/07/14		
TOTAL VENDOR							0.00	182.20
10001	11/25/14	111259	VILLAGE OF ADDISON	01030020001-61030		0.00 SH1125	0.00	181,423.00
		11407	5/1-10/31/14 DISPATCH			10/29/14		
10001	11/25/14	111426	ICMA RETIREMENT CORPORAT	01010020015-61012		0.00 SH1125	0.00	850.00
		17719	ANNUAL TRUSTEE FEE			10/07/14		
10001	11/25/14	111455	RUNCO OFFICE SUPPLY & EQ	01020000000-66001		0.00 SH1125	0.00	128.32
		594032-0	OFFICE SUPPLIES			11/05/14		
10001	11/25/14	111455	RUNCO OFFICE SUPPLY & EQ	01010020015-66001		0.00 SH1125	0.00	5.99
		594032-0	OFFICE SUPPLIES			11/05/14		
TOTAL VENDOR							0.00	134.31
10001	11/25/14	111520	SIGNATURE DESIGN GROUP I	01010050025-61005		0.00 SH1125	0.00	453.75
		24137.1	CHICK-FIL-A REVIEW			11/02/14		
10001	11/25/14	111520	SIGNATURE DESIGN GROUP I	01010050025-61005		0.00 SH1125	0.00	330.00
		24138.1	SPRINGFIELD PLACE			11/02/14		
TOTAL VENDOR							0.00	783.75
10001	11/25/14	111619	OREILLY AUTOMOTIVE PARTS	01040430064-66004		0.00 SH1125	0.00	99.99
		4018-161632	HOIST STAND			10/30/14		
10001	11/25/14	111619	OREILLY AUTOMOTIVE PARTS	01040430064-66004		0.00 SH1125	0.00	51.47
		4018-161634	MISC SUPPLIES			10/30/14		
TOTAL VENDOR							0.00	151.46
10001	11/25/14	111699	ADVANCED TACTICAL ORDNAN	01030030300-63001		0.00 SH1125	0.00	395.00
		35536-IN	CERTIFICATION (2)			11/11/14		
10001	11/25/14	111992	COMCAST BUSINESS	01020000000-66507		0.00 COMCBUS	0.00	98.64
		MULTI	NOV 2014			11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01010050025-66507		0.00 COMCBUS	0.00	16.44
		MULTI	NOV 2014			11/01/14		

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR / INVOICE		ORGANIZATION / ENCUMBERED PROJECT	DISC AMT CONTROL # / DISC DATE	SALES TAX	NET AMT
10001	11/25/14	111992	COMCAST BUSINESS	01010010000-66507	0.00 COMCBUS	0.00	16.44
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01010020015-66507	0.00 COMCBUS	0.00	16.44
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01010040000-66507	0.00 COMCBUS	0.00	16.44
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01010020000-66507	0.00 COMCBUS	0.00	109.60
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01030020005-66507	0.00 COMCBUS	0.00	104.12
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01030030300-66507	0.00 COMCBUS	0.00	98.64
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01010040000-61025	0.00 COMCBUS	0.00	741.00
		32437698	INTERNET 11/1-11/30/14		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01030030301-66507	0.00 COMCBUS	0.00	164.42
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01040430065-66507	0.00 COMCBUS	0.00	43.84
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01040400000-66507	0.00 COMCBUS	0.00	32.88
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01040410000-66507	0.00 COMCBUS	0.00	65.76
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01030020001-66507	0.00 COMCBUS	0.00	164.42
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01040430058-66507	0.00 COMCBUS	0.00	32.88
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01040440055-66507	0.00 COMCBUS	0.00	43.84
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01040430063-66507	0.00 COMCBUS	0.00	32.88
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	01040430064-66507	0.00 COMCBUS	0.00	98.64
		MULTI	NOV 2014		11/01/14		
TOTAL VENDOR						0.00	1,897.32
10001	11/25/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH1125	0.00	-287.28
		95805635	CORE CREDIT		11/12/14		
10001	11/25/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH1125	0.00	-223.44
		95805675	CORE CREDIT		11/12/14		
10001	11/25/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH1125	0.00	81.04
		95689506	BRAKE PARTS		10/31/14		
10001	11/25/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH1125	0.00	1,100.16
		95757954	MISC PARTS		11/07/14		
10001	11/25/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64117	0.00 SH1125	0.00	847.44
		95507282	#112DIAGNOS&REPAIR		10/14/14		
10001	11/25/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH1125	0.00	1,693.23
		95746604	MISC PARTS		11/06/14		
10001	11/25/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH1125	0.00	252.84
		95613896	TENSIONER		10/24/14		
10001	11/25/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH1125	0.00	-311.82
		95689429	BRAKE PARTS CREDIT		10/31/14		
10001	11/25/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH1125	0.00	2,269.72
		95665814	BRAKE PARTS		10/29/14		

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR / INVOICE		ORGANIZATION / ENCUMBERED	PROJECT	DISC AMT	CONTROL # / DISC DATE	SALES TAX	NET AMT
10001	11/25/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217		0.00	SH1125	0.00	56.92
		95764314	MISC PARTS				11/07/14		
10001	11/25/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217		0.00	SH1125	0.00	60.92
		95773127	MISC PARTS				11/10/14		
TOTAL VENDOR								0.00	5,539.73
10001	11/25/14	112168	PERSPECTIVES LTD	01010020015-61012		0.00	OPENMO2	0.00	101.15
		79678	10/14 FMLA & LEAVE SVC				10/31/14		
10001	11/25/14	112413	PETERSON,JOHNSON&MURRAY	01010020015-61001		0.00	RS112514	0.00	138.75
		3730*	V-MEIMERS				08/07/14		
10001	11/25/14	112413	PETERSON,JOHNSON&MURRAY	01010020015-61001		0.00	RS112514	0.00	35.00
		4137	V-MEIMERS				11/07/14		
TOTAL VENDOR								0.00	173.75
10001	11/25/14	112558	NORTHEAST LOCK CORPORATI	01030030300-66004		0.00	SH1125	0.00	154.49
		1086649	GUN SAFE KEYS				10/20/14		
10001	11/25/14	112561	BNL GROUP	01010020016-63002		0.00	SH1125	0.00	600.00
		10.24	BUFFET/RAPID RESPNS				10/24/14		
10001	11/25/14	112564	PAMELA JOHNSEN	01040430058-61012		0.00	SH1125	0.00	75.00
		103114PJ	REIMB SKUNK PROG				10/31/14		
10001	11/25/14	112567	MENCHIES	01-27009		0.00	SH1125	0.00	500.00
		358 W ATR	PERFORMANCE BOND				11/06/14		
10001	11/25/14	112568	SPECIAL EVENT COMMUNICAT	01010020016-61024		0.00	RS112514	0.00	135.00
		799	RADIOS-EMRESP STRTFRD				10/21/14		
TOTAL 11/25/14								0.00	356,322.47
TOTAL CASH ACCOUNT								0.00	356,322.47
TOTAL FUND								0.00	356,322.47

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	VENDOR / INVOICE		ORGANIZATION / ENCUMBERED PROJECT	DISC AMT CONTROL # / DISC DATE	SALES TAX	NET AMT
10001	11/25/14	105529	PADDOCK PUBLICATIONS	07010020019-61023	0.00 SH1125	0.00	60.95
		T4389288	TIF PROJECT		10/24/14		
10001	11/25/14	111520	SIGNATURE DESIGN GROUP I	07010010086-61011	0.00 OPENMO2	0.00	7,380.00
		22145.9	IND LKS OPEN SPACE		11/02/14		
10001	11/25/14	112346	GOVTEMPSUSA LLC	07010020019-61011	0.00 OPENMO1	0.00	2,184.00
		1610924	10/19/14 (26) HOURS		10/23/14		
10001	11/25/14	112346	GOVTEMPSUSA LLC	07010020019-61011	0.00 OPENMO1	0.00	2,184.00
		1610923	10/12/14 (26) HOURS		10/23/14		
10001	11/25/14	112346	GOVTEMPSUSA LLC	07010020019-61011	0.00 OPENMO1	0.00	882.00
		1617910	11/02/14 (10.5 HRS)		11/06/14		
10001	11/25/14	112346	GOVTEMPSUSA LLC	07010020019-61011	0.00 OPENMO1	0.00	1,638.00
		1617909	10/26/14 (19.5) HOURS		11/06/14		
TOTAL VENDOR						0.00	6,888.00
10001	11/25/14	112459	KANE MCKENNA & ASSOCIATE	07010020019-61011	0.00 SH1125	0.00	600.00
		12675	LAKE ST TIF		10/31/14		
TOTAL 11/25/14						0.00	14,928.95
TOTAL CASH ACCOUNT						0.00	14,928.95
TOTAL FUND						0.00	14,928.95

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	INVOICE	-------------VENDOR-------------	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	DISC DATE	SALES TAX	NET AMT
10001	11/25/14	110949	FIVE MILE CAPITAL II POO	09010020019-71200			0.00	FINANCE		0.00	82,230.75
		GS1110	11/14 SALES TAX REIMB						11/10/14		
TOTAL 11/25/14										0.00	82,230.75
TOTAL CASH ACCOUNT										0.00	82,230.75
TOTAL FUND										0.00	82,230.75

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	------------VENDOR------------ INVOICE		ORGANIZATION ENCUMBERED PROJECT	DISC AMT	CONTROL # DISC DATE	SALES TAX	NET AMT
10001	11/25/14	100117	AMERICAN EXPRESS	11010060000-63004	0.00	RS112514	0.00	96.00
		110614	USPS DELY STATS			11/06/14		
10001	11/25/14	101742	OPENWOOD STUDIOS INC	11010010000-61011	0.00	RS112514	0.00	3,715.00
		110414	VOB ENTRANCE SIGNS-2			11/04/14		
10001	11/25/14	102078	SCHELLERER CORP INC	11010050021-66002	0.00	SH1125	0.00	1,036.20
		113800	2014 FEST SIGNAGE			09/02/14		
10001	11/25/14	102078	SCHELLERER CORP INC	11000000000-47399	0.00	SH1125	0.00	-1,036.20
		113800	SCHOLRSHP DONATN			09/02/14		
TOTAL VENDOR							0.00	0.00
10001	11/25/14	109630	TELVUE CORPORATION	11010020000-61025	0.00	RS112514	0.00	300.00
		7474	WEBUS 10-12/14			10/16/14		
TOTAL 11/25/14							0.00	4,111.00
TOTAL CASH ACCOUNT							0.00	4,111.00
TOTAL FUND							0.00	4,111.00

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 26 - 2009 G.O. REFUNDING BONDS

CASH	DATE DUE	VENDOR / INVOICE	ORGANIZATION / ENCUMBERED PROJECT	DISC AMT CONTROL # / DISC DATE	SALES TAX	NET AMT
10001	11/25/14	105158 THE BANK OF NEW YORK MEL	26200000000-70301	0.00 SH1125	0.00	802.50
		252-1812815 10/14-10/15PAYAGNTFEE		09/10/14		
TOTAL 11/25/14					0.00	802.50
TOTAL CASH ACCOUNT					0.00	802.50
TOTAL FUND					0.00	802.50

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	------------VENDOR------------ / INVOICE		ORGANIZATION / ENCUMBERED PROJECT	DISC AMT CONTROL # / DISC DATE	SALES TAX	NET AMT
10001	11/25/14	100033	AC DYNA-TITE CORP	40040440056-66004	0.00 SH1125	0.00	528.38
		6947	MISC SUPPLIES		10/31/14		
10001	11/25/14	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024	0.00 OPENMO1	0.00	24.86
		9922819794	10/13 CYLINDER RENTAL		10/31/14		
10001	11/25/14	100075	ALBERTO BRUNO	40040440054-66007	0.00 EMPLOYEE	0.00	130.00
		AB1113	REIMB PPE CARHARTT		11/13/14		
10001	11/25/14	100117	AMERICAN EXPRESS	40040440052-63001	0.00 RS112514	0.00	50.00
		110614	MOORE-DRIVER TRNG		11/06/14		
10001	11/25/14	100158	AMERICAN WATER WORKS ASS	40040440050-63003	0.00 SH1125	0.00	7.00
		7000829963*	WRIGHT IL SECTION		09/01/14		
10001	11/25/14	100158	AMERICAN WATER WORKS ASS	40040440050-63003	0.00 SH1125	0.00	72.00
		7000829963	WRIGHT9/14-8/15DUES		09/01/14		
TOTAL VENDOR						0.00	79.00
10001	11/25/14	100413	CARQUEST	40040440054-64217	0.00 SH1125	0.00	167.75
		2455-508077	ALTERNATOR		10/02/14		
10001	11/25/14	100413	CARQUEST	40040440052-64217	0.00 SH1125	0.00	66.60
		2455-508543	BRAKE SHOES		10/06/14		
10001	11/25/14	100413	CARQUEST	40040440054-64217	0.00 SH1125	0.00	-51.00
		2455-508873	CORE CREDIT		10/08/14		
10001	11/25/14	100413	CARQUEST	40040440052-64217	0.00 SH1125	0.00	29.62
		2455-508541	LIFT SUPPORT		10/06/14		
10001	11/25/14	100413	CARQUEST	40040440052-64217	0.00 SH1125	0.00	113.09
		2455-508840	TIE ROD END OUTER		10/08/14		
10001	11/25/14	100413	CARQUEST	40040440052-64217	0.00 SH1125	0.00	316.33
		2455-508872	TIE ROD END&SLEEVE		10/08/14		
TOTAL VENDOR						0.00	642.39
10001	11/25/14	100418	CATCHING FLUIDPOWER INC	40040440052-64217	0.00 SH1125	0.00	124.53
		5958545	MISC PARTS		11/04/14		
10001	11/25/14	100418	CATCHING FLUIDPOWER INC	40040440054-64217	0.00 SH1125	0.00	124.53
		5958545	MISC PARTS		11/04/14		
10001	11/25/14	100418	CATCHING FLUIDPOWER INC	40040440052-64219	0.00 SH1125	0.00	35.58
		5958545	MISC PARTS		11/04/14		
10001	11/25/14	100418	CATCHING FLUIDPOWER INC	40040440054-64219	0.00 SH1125	0.00	35.58
		5958545	MISC PARTS		11/04/14		
TOTAL VENDOR						0.00	320.22
10001	11/25/14	100498	CLARKE ENVIRONMENTAL	40040440056-61012	0.00 OPENMO1	0.00	400.00
		6350821	INSECT BARRIER APPLCTN		11/18/14		
10001	11/25/14	100713	DUPAGE WATER COMMISSION	40040440050-61027	0.00 OPENMO1	0.00	16,928.98
		10658	FIXED COSTS 10/14		10/31/14		
10001	11/25/14	100713	DUPAGE WATER COMMISSION	40040440050-66505	0.00 OPENMO1	0.00	228,973.72
		10658	O/M COSTS 10/14		10/31/14		
TOTAL VENDOR						0.00	245,902.70
10001	11/25/14	100958	GRAINGER	40040440056-66005	0.00 SH1125	0.00	877.96

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR / INVOICE		ORGANIZATION / ENCUMBERED PROJECT	DISC AMT CONTROL # / DISC DATE	SALES TAX	NET AMT
		9584866728	SUMP PUMPS		11/03/14		
10001	11/25/14	101134	ILLINOIS SECTION AWWA	40040440050-63003	0.00 SH1125	0.00	79.00
		200013852	VEGA AWWA MEMBER		11/07/14		
10001	11/25/14	101134	ILLINOIS SECTION AWWA	40040440050-63001	0.00 SH1125	0.00	42.00
		200013852	VEGA SEMINAR		11/07/14		
TOTAL VENDOR						0.00	121.00
10001	11/25/14	101273	JUANA STOISER	40040440056-66007	0.00 EMPLOYEE	0.00	95.99
		JS1112	REIMB PPE CARHARTT		11/12/14		
10001	11/25/14	101400	LINGRAPH PACKAGING SERVI	40020000000-66002	0.00 SH1125	0.00	106.80
		24283	WINDOW ENVELOPES		10/29/14		
10001	11/25/14	101679	NICOR	40040440050-66502	0.00 SH1125	0.00	1,395.84
		2984610	2999790000 5 APR2014		05/09/14		
10001	11/25/14	101679	NICOR	40040440054-66502	0.00 NICOR	0.00	83.41
		4497439	24-22-18-1474 2		11/11/14		
10001	11/25/14	101679	NICOR	40040440050-66502	0.00 SH1125	0.00	1,804.13
		2984610	2999790000 5 NOV2013		12/09/13		
10001	11/25/14	101679	NICOR	40040440056-66502	0.00 NICOR	0.00	294.60
		2785194	93-19-70-1000 7		10/31/14		
10001	11/25/14	101679	NICOR	40040440056-66502	0.00 NICOR	0.00	461.62
		4438664	84-16-80-1000 1		10/31/14		
10001	11/25/14	101679	NICOR	40040440056-66502	0.00 NICOR	0.00	45.97
		3964218	01-37-20-1000 7		10/31/14		
10001	11/25/14	101679	NICOR	40040440050-66502	0.00 SH1125	0.00	415.37
		2984610	2999790000 5 MAR2014		04/10/14		
10001	11/25/14	101679	NICOR	40040440050-66502	0.00 SH1125	0.00	849.41
		2984610	2999790000 5 OCT2013		11/06/13		
TOTAL VENDOR						0.00	5,350.35
10001	11/25/14	101772	PATRICK MARANTO	40040440050-66007	0.00 EMPLOYEE	0.00	124.54
		PM1117	REIMB PPE CARHARTT		11/17/14		
10001	11/25/14	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 OPENMO2	0.00	71.00
		117545	LAB TESTING-PHOSPHORUS		11/10/14		
10001	11/25/14	102229	TERRACE SUPPLY CO	40040440056-61024	0.00 TERRACE	0.00	4.96
		945006	10/14 RENTAL		10/31/14		
10001	11/25/14	102229	TERRACE SUPPLY CO	40040440054-61024	0.00 TERRACE	0.00	4.96
		945009	10/14 RENTAL		10/31/14		
10001	11/25/14	102229	TERRACE SUPPLY CO	40040440052-61024	0.00 TERRACE	0.00	4.96
		945009*	10/14 RENTAL		10/31/14		
TOTAL VENDOR						0.00	14.88
10001	11/25/14	103511	VERIZON WIRELESS	40040440050-66508	0.00 VERIZON	0.00	82.79
		9733672049	OCT 2014		10/15/14		
10001	11/25/14	103511	VERIZON WIRELESS	40040440052-66508	0.00 VERIZON	0.00	276.12
		9733672049	OCT 2014		10/15/14		
10001	11/25/14	103511	VERIZON WIRELESS	40040440054-66508	0.00 VERIZON	0.00	51.68
		9733672049	OCT 2014		10/15/14		

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-------------VENDOR------------- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	11/25/14	103511 VERIZON WIRELESS	40040440052-66005	0.00 VERIZON	0.00	499.99
		9733672049 TABLET		10/15/14		
10001	11/25/14	103511 VERIZON WIRELESS	40040440056-66508	0.00 VERIZON	0.00	247.78
		9733672049 OCT 2014		10/15/14		
10001	11/25/14	103511 VERIZON WIRELESS	40040440052-66508	0.00 VERIZON	0.00	51.96
		9733672049* 10/14 TABLET USE		10/15/14		
TOTAL VENDOR					0.00	1,210.32
10001	11/25/14	105529 PADDOCK PUBLICATIONS	40040440054-61023	0.00 SH1125	0.00	86.25
		T4388414 SEWER TELEVISE		10/14/14		
10001	11/25/14	105656 FULLIFE SAFETY CENTER	40040440052-66004	0.00 SH1125	0.00	61.56
		27319 MISC GLOVES		10/27/14		
10001	11/25/14	105656 FULLIFE SAFETY CENTER	40040440050-66004	0.00 SH1125	0.00	46.17
		27319 MISC GLOVES		10/27/14		
TOTAL VENDOR					0.00	107.73
10001	11/25/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00 OPENMO1	0.00	1,000.00
		3661406* CHL CYLINDER DEPOSIT		10/29/14		
10001	11/25/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00 OPENMO1	0.00	-1,000.00
		3661406 CHL CYLINDER CREDIT		10/29/14		
10001	11/25/14	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00 OPENMO1	0.00	716.50
		3661406 10/29/14 CHLORINE		10/29/14		
TOTAL VENDOR					0.00	716.50
10001	11/25/14	106412 AT & T	40040440050-66507	0.00 SH1125	0.00	11.84
		4779325202 OCT 2014		11/04/14		
10001	11/25/14	106412 AT & T	40020000000-66507	0.00 SH1125	0.00	0.27
		4779325202 OCT 2014		11/04/14		
10001	11/25/14	106412 AT & T	40040440052-66507	0.00 SH1125	0.00	1.37
		4779325202 OCT 2014		11/04/14		
10001	11/25/14	106412 AT & T	40040440054-66517	0.00 SH1125	0.00	220.43
		4779325202 OCT 2014		11/04/14		
10001	11/25/14	106412 AT & T	40040440050-66517	0.00 SH1125	0.00	222.38
		4779325202 OCT 2014		11/04/14		
10001	11/25/14	106412 AT & T	40040440056-66507	0.00 SH1125	0.00	1.37
		4779325202 OCT 2014		11/04/14		
10001	11/25/14	106412 AT & T	40040440054-66507	0.00 SH1125	0.00	2.37
		4779325202 OCT 2014		11/04/14		
TOTAL VENDOR					0.00	460.03
10001	11/25/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-66004	0.00 SH1125	0.00	-208.10
		C758687 ACCT CORR		08/01/14		
10001	11/25/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-66004	0.00 SH1125	0.00	-484.60
		C640317 ACCT CORR		07/09/14		
10001	11/25/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00 SH1125	0.00	484.60
		C640317 ACCT CORR		07/09/14		
10001	11/25/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00 SH1125	0.00	208.10
		C758687 ACCT CORR		08/01/14		
TOTAL VENDOR					0.00	0.00
10001	11/25/14	109553 ROBERT WRIGHT	40040440050-66007	0.00 EMPLOYEE	0.00	119.97

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR / INVOICE		ORGANIZATION / ENCUMBERED PROJECT	DISC AMT CONTROL # / DISC DATE	SALES TAX	NET AMT
		RW1114	REIMB PPE CARHARTT		11/14/14		
10001	11/25/14	109920	WAREHOUSE DIRECT INC	40020000000-66001	0.00 SH1125	0.00	22.92
		2495666-0	OFFICE SUPPLIES		11/05/14		
10001	11/25/14	110162	COMCAST PHONE LLC	40040440054-66507	0.00 COMCAST	0.00	42.91
		0210270	128 N CIRCLE 11/15-12/14		11/08/14		
10001	11/25/14	110162	COMCAST PHONE LLC	40040440052-66507	0.00 COMCAST	0.00	22.93
		MULTI	MULTI NOV		11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	40020000000-66507	0.00 COMCAST	0.00	4.59
		MULTI	MULTI NOV		11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	40040440054-66507	0.00 COMCAST	0.00	39.75
		MULTI	MULTI NOV		11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	40040440050-66507	0.00 COMCAST	0.00	198.72
		MULTI	MULTI NOV		11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	40040440054-66507	0.00 COMCAST	0.00	42.91
		0208415	135 N BDALE RD11/17-12/16		11/10/14		
10001	11/25/14	110162	COMCAST PHONE LLC	40040440050-66507	0.00 COMCAST	0.00	72.87
		0208332	235 WINSTON 11/10-12/09		11/03/14		
10001	11/25/14	110162	COMCAST PHONE LLC	40040440056-66507	0.00 COMCAST	0.00	22.93
		MULTI	MULTI NOV		11/12/14		
10001	11/25/14	110162	COMCAST PHONE LLC	40040440050-66507	0.00 COMCAST	0.00	42.91
		0208407	236 WINSTON 11/12-12/11		11/05/14		
10001	11/25/14	110162	COMCAST PHONE LLC	40040440052-66507	0.00 COMCAST	0.00	72.87
		0212623	310 E LK 11/13-12/12		11/06/14		
TOTAL VENDOR						0.00	563.39
10001	11/25/14	111208	UNIFIRST CORPORATION	40040440056-61012	0.00 OPENMO2	0.00	44.76
		0610867759	11/07 MAT SVC		11/07/14		
10001	11/25/14	111208	UNIFIRST CORPORATION	40040440052-61012	0.00 OPENMO2	0.00	44.75
		0610867759	11/07 MAT SVC		11/07/14		
TOTAL VENDOR						0.00	89.51
10001	11/25/14	111455	RUNCO OFFICE SUPPLY & EQ	40020000000-66001	0.00 SH1125	0.00	12.00
		594032-0	OFFICE SUPPLIES		11/05/14		
10001	11/25/14	111992	COMCAST BUSINESS	40020000000-66507	0.00 COMCBUS	0.00	16.44
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	40040440056-66507	0.00 COMCBUS	0.00	82.20
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	40040440050-66507	0.00 COMCBUS	0.00	712.43
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	40040440054-66507	0.00 COMCBUS	0.00	142.49
		MULTI	NOV 2014		11/01/14		
10001	11/25/14	111992	COMCAST BUSINESS	40040440052-66507	0.00 COMCBUS	0.00	82.20
		MULTI	NOV 2014		11/01/14		
TOTAL VENDOR						0.00	1,035.76
10001	11/25/14	112022	HAYES MECHANICAL LLC	40040440056-64119	0.00 SH1125	0.00	960.00
		339267	11/14-4/15 HVAC		11/01/14		
10001	11/25/14	112022	HAYES MECHANICAL LLC	40040440056-64119	0.00 SH1125	0.00	3,100.00
		338795	REPLC MOTOR&BRNG		10/24/14		

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION / ENCUMBERED PROJECT	DISC AMT	CONTROL # / DISC DATE	SALES TAX	NET AMT
TOTAL VENDOR							0.00	4,060.00
10001	11/25/14	112347	SAM FERRARO	40040440056-63001	0.00	EMPLOYEE	0.00	59.92
		SF102414	REIMB MILEAGE			10/24/14		
10001	11/25/14	112347	SAM FERRARO	40040440056-63001	0.00	EMPLOYEE	0.00	35.00
		SF1024	REIMB SEMINAR 10/23			10/24/14		
TOTAL VENDOR							0.00	94.92
10001	11/25/14	112469	CHRIS MORALES	40-20400	0.00	UB100814	0.00	24.85
		REFUND	UB REFUND					
10001	11/25/14	112470	CHELSEA GARCIA	40-20400	0.00	UB100814	0.00	46.79
		REFUND	UB REFUND					
10001	11/25/14	112471	LEONARD CAPORALE	40-20400	0.00	UB100814	0.00	22.91
		REFUND	UB REFUND					
10001	11/25/14	112472	VINCENT ROBERTELLI	40-20400	0.00	UB100814	0.00	11.46
		REFUND	UB REFUND					
10001	11/25/14	112473	DANIEL FLORENCE	40-20400	0.00	UB100814	0.00	50.00
		REFUND	UB REFUND					
10001	11/25/14	112474	DINUBHAI PATEL	40-20400	0.00	UB100814	0.00	75.81
		REFUND	UB REFUND					
10001	11/25/14	112475	15TH AVE PROPERTIES LLC	40-20400	0.00	UB100814	0.00	100.00
		REFUND	UB REFUND					
10001	11/25/14	112476	AMBER REALTY	40-20400	0.00	UB100814	0.00	90.32
		REFUND	UB REFUND					
10001	11/25/14	112477	JOHN LUCCAS	40-20400	0.00	UB100814	0.00	24.85
		REFUND	UB REFUND					
10001	11/25/14	112478	ESTATE OF SUSAN FISCHER	40-20400	0.00	UB100814	0.00	9.05
		REFUND	UB REFUND					
10001	11/25/14	112479	SHIRLEY CAMPBELL	40-20400	0.00	UB100814	0.00	10.48
		REFUND	UB REFUND					
10001	11/25/14	112480	MARISSI SERVIS	40-20400	0.00	UB100814	0.00	29.68
		REFUND	UB REFUND					
10001	11/25/14	112481	PATRICIA GENATEMPO	40-20400	0.00	UB100814	0.00	20.16
		REFUND	UB REFUND					
10001	11/25/14	112482	NORCOR AUTOCARE ASSOC LP	40-20400	0.00	UB100814	0.00	50.00
		REFUND	UB REFUND					
10001	11/25/14	112483	NORCOR AUTOCARE ASSOC LP	40-20400	0.00	UB100814	0.00	50.00
		REFUND	UB REFUND					

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION / ENCUMBERED	PROJECT	DISC AMT	CONTROL # / DISC DATE	SALES TAX	NET AMT
10001	11/25/14	112484 REFUND	NORCOR AUTOCARE ASSOC LP UB REFUND	40-20400		0.00	UB100814	0.00	50.00
10001	11/25/14	112485 REFUND	TOYS R' US UB REFUND	40-20400		0.00	UB100814	0.00	20.67
10001	11/25/14	112486 REFUND	BLOOMINGDALE SQUARE LL - UB REFUND	40-20400		0.00	UB100814	0.00	50.00
10001	11/25/14	112487 REFUND	MID AMERICAN UB REFUND	40-20400		0.00	UB100814	0.00	50.00
10001	11/25/14	112488 REFUND	FOX & HOUND RESTAURANT # UB REFUND	40-20400		0.00	UB100814	0.00	21.71
10001	11/25/14	112489 REFUND	MASTER CUTS UB REFUND	40-20400		0.00	UB100814	0.00	50.00
10001	11/25/14	112491 REFUND	INTREN UB REFUND	40-20400		0.00	UB102014	0.00	111.89
10001	11/25/14	112492 REFUND	JEANNE HARWIG UB REFUND	40-20400		0.00	UB102014	0.00	25.00
10001	11/25/14	112493 REFUND	KATHLYN NILSEN UB REFUND	40-20400		0.00	UB102014	0.00	16.14
10001	11/25/14	112494 REFUND	PAULA J THOMPSON UB REFUND	40-20400		0.00	UB102014	0.00	34.21
10001	11/25/14	112495 REFUND	CASEY HUNT UB REFUND	40-20400		0.00	UB102014	0.00	16.14
10001	11/25/14	112496 REFUND	DINO PRIMAVERA UB REFUND	40-20400		0.00	UB102014	0.00	72.91
10001	11/25/14	112497 REFUND	SULTAN ALI UB REFUND	40-20400		0.00	UB102014	0.00	20.01
10001	11/25/14	112498 REFUND	RANDY RAPSHUS UB REFUND	40-20400		0.00	UB102014	0.00	33.24
10001	11/25/14	112499 REFUND	PRECISION TRANSMISSION UB REFUND	40-20400		0.00	UB102014	0.00	100.00
10001	11/25/14	112557 REFUND	RDN MFG DOMESTIC UB REFUND	40000000000-49110		0.00	UB141118	0.00	5,219.74
10001	11/25/14	112557 REFUND	RDN MFG DOMESTIC UB REFUND	40000000000-49111		0.00	UB141118 11/18/17	0.00	3,870.24
TOTAL VENDOR								0.00	9,089.98

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-------------VENDOR------------- INVOICE		ORGANIZATION ENCUMBERED PROJECT	DISC AMT	CONTROL # DISC DATE	SALES TAX	NET AMT
10001	11/25/14	112559 28593166	FLUKE ELECTRONICS CORPOR METER REPAIRS	40040440056-64119	0.00	SH1125 10/21/14	0.00	87.00
10001	11/25/14	112560 1273	ALLIED PAINTING CONTRACT REPAINT FENCE	40040440054-64110	0.00	SH1125 09/23/14	0.00	1,956.00
10001	11/25/14	112562 103114BM	BEVERLY MAYER SEWER GRANT PROG	40040440054-61012	0.00	SH1125 10/31/14	0.00	2,000.00
10001	11/25/14	112563 103114KL	KATHY LAKEN REIMB CLEANOUT	40040440054-61012	0.00	SH1125 10/31/14	0.00	500.00
10001	11/25/14	112565 110314HR	HECTOR RIVERA INSTL SEWER CONNECT	40040440054-64122	0.00	SH1125 11/03/14	0.00	2,000.00
10001	11/25/14	112566 110414ML	MELISSA LANDGRAF REIMB CLEANOUT	40040440054-61012	0.00	SH1125 11/04/14	0.00	500.00
TOTAL 11/25/14							0.00	280,840.63
TOTAL CASH ACCOUNT							0.00	280,840.63
TOTAL FUND							0.00	280,840.63

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR / INVOICE		ORGANIZATION / ENCUMBERED PROJECT	DISC AMT CONTROL # / DISC DATE	SALES TAX	NET AMT
10001	11/25/14	100332	BTSI	45050000000-66509	0.00 SH1125	0.00	1,602.00
		54909	5 - SOIL AMENDMENT		10/27/14		
10001	11/25/14	100413	CARQUEST	45050000000-64217	0.00 SH1125	0.00	53.31
		2455-510781	WINDOW LIFT MOTOR		10/22/14		
10001	11/25/14	100947	GOLF PLUS	45050000000-66004	0.00 SH1125	0.00	530.10
		111114GP	9-REIMB EMERG LIGHTS		11/11/14		
10001	11/25/14	101213	J W TURF INC	45050000000-64119	0.00 SH1125	0.00	750.16
		697112	MOWER SHARP&SRV		10/17/14		
10001	11/25/14	102080	SIMPLEXGRINNELL LP	45050000000-64119	0.00 SH1125	0.00	1,816.07
		77361775	12/14-11/15 CLUBHSE		10/27/14		
10001	11/25/14	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219	0.00 SH1125	0.00	24.48
		PS89677	7 - REPAIR PARTS		10/24/14		
10001	11/25/14	106477	MEIER BROTHERS TIRE SUPP	45050000000-64119	0.00 SH1125	0.00	317.86
		245220	2 - TUBELESS TIRES		10/27/14		
10001	11/25/14	106755	DEX MEDIA	45050000000-61014	0.00 MONTHA-M	0.00	21.00
		27217	11/14 500027217		11/07/14		
10001	11/25/14	108268	VILLAGE OF BLOOMINGDALE	45050000000-66506	0.00 MONTHN-Z	0.00	26.76
		11/05/14	GC MAINT BLDG SEWER		11/05/14		
10001	11/25/14	108268	VILLAGE OF BLOOMINGDALE	45050000000-66504	0.00 MONTHN-Z	0.00	42.90
		11/05/14	GC MAINT BLDG WATER		11/05/14		
10001	11/25/14	108268	VILLAGE OF BLOOMINGDALE	45050000000-66506	0.00 MONTHN-Z	0.00	107.04
		110514	GOLF COURSE SEWER		11/05/14		
10001	11/25/14	108268	VILLAGE OF BLOOMINGDALE	45050000000-66504	0.00 MONTHN-Z	0.00	1,573.00
		110514	GOLF COURSE WATER		11/05/14		
TOTAL VENDOR						0.00	1,749.70
10001	11/25/14	109170	HOVING PIT STOP INC	45050000000-61024	0.00 SH1125	0.00	567.93
		96764	10/3-10/27 PORTAPOT		10/30/14		
10001	11/25/14	109780	AL WARREN OIL CO INC	45050000000-66503	0.00 SH1125	0.00	1,290.36
		I0871737	UNLEADED FUEL		10/24/14		
10001	11/25/14	110162	COMCAST PHONE LLC	45050000000-61025	0.00 COMCAST	0.00	204.90
		0187833	181 G/E RD 11/11-12/10		11/04/14		
10001	11/25/14	110162	COMCAST PHONE LLC	45050000000-66507	0.00 COMCAST	0.00	105.65
		0187833	181 G/E RD 11/11-12/10		11/04/14		
TOTAL VENDOR						0.00	310.55
10001	11/25/14	111855	ASHLAND DOOR SOLUTIONS	45050000000-64110	0.00 SH1125	0.00	1,681.01
		2153	1 - REPLC EXIT DOOR		10/28/14		
10001	11/25/14	111992	COMCAST BUSINESS	45050000000-61025	0.00 COMCBUS	0.00	124.90
		32434143	INTERNET THRU 11/30/14		11/01/14		

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-------------VENDOR------------- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	11/25/14	112182 F H PASCHEN, S N NIELSEN 1550-156-1 BGC ROOF REPLACE	45050000000-69104	0.00 SH1125 10/31/14	0.00	304,719.71
TOTAL 11/25/14					0.00	315,559.14
TOTAL CASH ACCOUNT					0.00	315,559.14
TOTAL FUND					0.00	315,559.14

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='11/25/2014'
PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-------------VENDOR------------- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	11/25/14	103507 IPPFA 2015 DUES 2015 IPPFA DUES	68010000000-63003	0.00 SH1125 09/15/14	0.00	775.00
TOTAL 11/25/14					0.00	775.00
TOTAL CASH ACCOUNT					0.00	775.00
TOTAL FUND					0.00	775.00
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	689,933.56
TOTAL EFT TRANSACTIONS					0.00	365,636.88
TOTAL REPORT					0.00	1,055,570.44

VILLAGE OF BLOOMINGDALE
DATE: 11/20/2014
TIME: 16:23:18

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no='E0000469'
ACCOUNTING PERIOD: 7/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR------------	ORGANIZATION	-----DESCRIPTION------	SALES TAX	AMOUNT
10001	E0000469	11/25/14	101125 IL MUNICIPAL RETIREMENT	01010020000	PA97-0609 BOURKE	0.00	21,673.81
TOTAL CASH ACCOUNT						0.00	21,673.81
TOTAL FUND						0.00	21,673.81
TOTAL REPORT						0.00	21,673.81

SELECTION CRITERIA: transact.check_no='E0000470'
ACCOUNTING PERIOD: 7/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR------------		ORGANIZATION	-----DESCRIPTION------	SALES TAX	AMOUNT
10001	E0000470	11/25/14	112542	WORLD MARKETING	07010020019	TIF NOTICE POSTAGE	0.00	294.00
TOTAL CASH ACCOUNT							0.00	294.00
TOTAL FUND							0.00	294.00
TOTAL REPORT							0.00	294.00