

VILLAGE OF BLOOMINGDALE

Warrant #2 for February 2015

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			\$3,659.80	
ADMINISTRATION				
Executive & Legislative Administration		\$11,899.42		
Administration	(\$686.54)			
Human Resources	1,112.69			
Emergency Operations	0.00			
Liability Insurance	(167.04)			
Legal	12,856.00			
Economic Development	195.00			
Total Administration Division		13,310.11		
Information Systems				
Information Systems	1,737.07			
Finance	155.75			
Police	0.00			
Village Services	0.00			
Total Information Systems Division		1,892.82		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	2,403.34			
Board of Police & Fire Commissioners	1,650.00			
Total Commissions & Committees Division		4,053.34		
Total ADMINISTRATION Department			31,155.69	
FINANCE			1,237.66	
POLICE				
Administration				
Administration	5,794.59			
Records	282.02			
Total Administration Division		6,076.61		
Operations				
Patrol	27,108.09			
Criminal Investigations & Youth (CIY)	2,756.73			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		29,864.82		
Total POLICE Department			35,941.43	
VILLAGE SERVICES				
Engineering		476.77		
Building & Zoning		5,699.42		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	2,034.05			
Kennel	0.00			
Forestry	618.43			
Streets Maintenance	65,002.05			
Equipment Maintenance	1,168.33			
Recreational Path Maintenance	0.00			
Total Public Works Division		68,822.86		
Utilities				
Stormwater Collection		1,181.59		
Total VILLAGE SERVICES Department			76,180.64	
TOTAL GENERAL FUND				\$148,175.22
MOTOR FUEL TAX FUND				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		8,487.75		
Total ADMINISTRATION Department			8,487.75	
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				8,487.75
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				86,603.47
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		11,930.70		
Administration		5.10		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Business Promotion & Cultural Development	50.00			
Total Commissions & Committees Division		50.00		
Almanac		42.52		
Total ADMINISTRATION Department			12,028.32	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				12,028.32
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A/2015 G.O. REFUNDING BONDS FUND				429.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				429.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			1,135.24	
FINANCE			(56.52)	
VILLAGE SERVICES				
Utilities				
Source of Supply	290,253.33			
Distribution System	9,320.00			
Sanitary Collection System	6,438.18			
Water Reclamation Facility	18,996.10			
Total Utilities Division		325,007.61		
Total VILLAGE SERVICES Department			325,007.61	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				326,086.33
GOLF COURSE OPERATIONS FUND				43,722.87
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 2/24/15)				\$625,961.96

VILLAGE OF BLOOMINGDALE

Warrant #2 for February 2015

	<u>GENERAL FUND</u>	<u>WATER & SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$148,175.22</u>	<u>\$326,086.33</u>	<u>\$43,722.87</u>	<u>\$107,977.54</u>	<u>\$625,961.96</u>
II. PAYROLLS -					
For the period ending 2/13/15					
PR checks dated 2/20/15	341,989.89	69,681.13	0.00	109,637.16	521,308.18
TOTAL PAYROLLS	<u>\$341,989.89</u>	<u>\$69,681.13</u>	<u>\$0.00</u>	<u>\$109,637.16</u>	<u>\$521,308.18</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Ck dated 2/13/15	\$385.41	88.58	0.00	0.00	473.99
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$385.41</u>	<u>\$88.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$473.99</u>
IV. GRAND TOTAL OF WARRANT #2 for February 2015	<u>\$490,550.52</u>	<u>\$395,856.04</u>	<u>\$43,722.87</u>	<u>\$217,614.70</u>	<u>\$1,147,744.13</u>
	<u>\$1,147,744.13</u>				

* 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: _____, 2015

Franco A. Coladipietro, Village President_____
Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #04

PAY PERIOD END: FRIDAY 2/13/2015 CHECK DATE: FRIDAY 2/20/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	341,989.89	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,584.16	
WATER & SEWER - Gross Wages & Salaries	69,681.13	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	108,053.00	
TOTALS		521,308.18

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,687.42	
98-20303 FICA - employer contribution	14,687.42	
98-20304 MEDICARE	5,745.01	
98-20304 MEDICARE - employer contribution	5,745.01	
98-20301 FIT	53,586.79	
98-20302 SIT	13,266.23	
98-20305 IMRF	10,494.93	
98-20305 IMRF - employer contribution	30,668.45	
98-20305 IMRF VOLUNTARY CONTRIBUTION	902.58	
98-20307 I.C.M.A.	16,871.97	
98-20307 I.C.M.A.- ROTH IRA	840.00	
98-20306 POLICE PENSION	15,224.00	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,581.46	
various I.P.B.C. - PPO - employer costs	3,133.92	
98-20312 I.P.B.C. - HMO	4,528.09	
various I.P.B.C. - HMO - employer costs	28,553.51	
98-20325 I.P.B.C. - EPO	145.52	
various I.P.B.C. - EPO - employer costs	460.80	
98-20313 VOB DENTAL	1,111.14	
various VOB DENTAL - employer costs	1,597.47	
98-20315 NCPERS	336.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	159.64	
98-20328 LIFE INSURANCE - RELIANCE	280.68	
98-20330 A.F.L.A.C.	2,847.32	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,007.13	
98-20309 FLEX-DEPENDANT CARE	380.76	
98-20320 COMPUTER PURCHASE	362.89	
98-20320 PHYSICAL FITNESS PURCHASE	71.25	
98-20310 F.O.P. DUES	833.70	
98-20310 LOCAL 150 DUES	2,059.78	
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	
98-20321 DIRECT DEPOSIT	241,841.26	
NET PAYROLL	22,932.05	
TOTALS		521,308.18

* Does not include \$153.85 employer contribution.

VILLAGE OF BLOOMINGDALE

DATE: 02/19/2015

TIME: 13:18:18

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/24/15	100117 AMERICAN EXPRESS	01010020015-66006	0.00	RS22415	0.00	13.37
		020415 BOOK RETURN			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01010020000-61012	0.00	RS22415	0.00	24.95
		020415 PANDORA DMX RADIO			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01010010000-63002	0.00	RS22415	0.00	21.98
		020415 C/C MTNG REFRSHMNTS			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01010020000-63002	0.00	RS22415	0.00	18.94
		020415 SNW STRM REFRSHMNTS			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01010040000-61012	0.00	RS22415	0.00	3.60
		020415 AMAZON WEB FILE STRG			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01010020000-66004	0.00	RS22415	0.00	47.98
		020415 HERNON RET GIFT			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01010020000-61014	0.00	RS22415	0.00	29.98
		020415 COFFEE SUPPLIES			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01030030300-63002	0.00	RS22415	0.00	20.15
		020417** WITNESS MEAL			02/04/17		
10001	02/24/15	100117 AMERICAN EXPRESS	01030030300-66004	0.00	RS22415	0.00	15.98
		020415* CAMERA FILTERS			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01030020001-61012	0.00	RS22415	0.00	654.20
		020415 WITNESS AIRFARE			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01010020015-61014	0.00	RS22415	0.00	54.39
		020415 BOLEN SURGERY			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01020000000-63003	0.00	RS22415	0.00	350.00
		020415 ALTIC/SZOTT IGFOA			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01020000000-63001	0.00	RS22415	0.00	55.00
		020415 ALTIC WEB TRNG			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01010040002-66004	0.00	RS22415	0.00	155.75
		020415 APC BATTERY			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01030030301-63002	0.00	RS22415	0.00	147.62
		020415 INVESTIGTN REFRSHMNTS			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01030030300-66005	0.00	RS22415	0.00	553.90
		020415 CAMERA LENSES			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01030030301-66004	0.00	RS22415	0.00	59.25
		020415 LAPTOP CABLE			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01030030301-61012	0.00	RS22415	0.00	265.95
		020415* WITNESS LODGING			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01030030301-66004	0.00	RS22415	0.00	59.99
		020417** FLASH DRIVE			02/04/17		
10001	02/24/15	100117 AMERICAN EXPRESS	01030020001-63002	0.00	RS22415	0.00	60.65
		020415* SEMINAR REFRSHMNTS			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01030020001-63003	0.00	RS22415	0.00	95.00
		020415B GIAMM FBI MBRSHF			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01040430064-63002	0.00	RS22415	0.00	160.82
		020415 SNW STRM REFRSHMNTS			02/04/15		
10001	02/24/15	100117 AMERICAN EXPRESS	01030030301-63002	0.00	RS22415	0.00	131.49
		020415A INVSTGT REFRSHMNTS			02/04/15		
TOTAL VENDOR						0.00	3,000.94
10001	02/24/15	100167 AMPERAGE ELECTRICAL SUPP	01040430058-66004	0.00	RS22415	0.00	13.52
		557262-IN LGHTNG RETROFIT KIT			01/23/15		
10001	02/24/15	100236 AT & T MOBILITY	01030030301-66517	0.00	SH0224	0.00	16.84

VILLAGE OF BLOOMINGDALE

DATE: 02/19/2015

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		X02152015	2/15 RECONYX DATA				02/07/15			
10001	02/24/15	100250	AUTO TRUCK GROUP	01040430064-66004			0.00	RS22415	0.00	2,788.90
		1268454	PLOW SHOES, BLADES				11/04/14			
10001	02/24/15	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	RS22415	0.00	42.00
		248767-1	LUMBER				01/28/15			
10001	02/24/15	100346	BRIAN SIEBRASSE	01030030300-66007			0.00	EMPLOYEE	0.00	83.20
		BS0104	REIMB BELT, BATTERIES				02/04/15			
10001	02/24/15	100413	CARQUEST	01030030300-64217			0.00	RS22415	0.00	28.54
		2455-523192	BULBS				01/22/15			
10001	02/24/15	100413	CARQUEST	01030030300-64217			0.00	RS22415	0.00	36.24
		2455-523101	OIL FILTERS				01/21/15			
10001	02/24/15	100413	CARQUEST	01030030300-64217			0.00	RS22415	0.00	12.50
		2455-522134	OIL FILTER				01/14/15			
10001	02/24/15	100413	CARQUEST	01030030300-64217			0.00	RS22415	0.00	47.58
		2455-521740	HALOGEN LIGHTS				01/12/15			
10001	02/24/15	100413	CARQUEST	01030030301-64217			0.00	RS22415	0.00	10.92
		2455-520817	OIL FILTER				01/06/15			
10001	02/24/15	100413	CARQUEST	01030030301-64217			0.00	RS22415	0.00	0.02
		2455-522134	OIL FILTER				01/14/15			
10001	02/24/15	100413	CARQUEST	01030030300-66004			0.00	RS22415	0.00	6.42
		2455-521188	RAIN-X TRTMNT				01/08/15			
10001	02/24/15	100413	CARQUEST	01030030301-66004			0.00	RS22415	0.00	6.42
		2455-521188	RAIN-X TRTMNT				01/08/15			
10001	02/24/15	100413	CARQUEST	01040430058-64217			0.00	SH0224	0.00	21.41
		2455-520641	BELTS				01/05/15			
10001	02/24/15	100413	CARQUEST	01040430065-66004			0.00	SH0224	0.00	85.52
		2455-521249	MISC SUPPLIES				01/08/15			
10001	02/24/15	100413	CARQUEST	01040430064-64219			0.00	SH0224	0.00	27.66
		2455-522494	MISC FILTERS				01/16/15			
10001	02/24/15	100413	CARQUEST	01040430064-64217			0.00	SH0224	0.00	42.99
		2455-523763	RESISTOR				01/27/15			
10001	02/24/15	100413	CARQUEST	01040430064-64217			0.00	SH0224	0.00	7.92
		2455-522678	FILTERS				01/19/15			
10001	02/24/15	100413	CARQUEST	01040410000-64217			0.00	SH0224	0.00	47.01
		2455-523637	TRANS FILTER KITS				01/26/15			
10001	02/24/15	100413	CARQUEST	01030030300-64217			0.00	RS22415	0.00	20.98
		2455-521728	SPOT LIGHT BULB				01/12/15			
10001	02/24/15	100413	CARQUEST	01040430065-66004			0.00	SH0224	0.00	21.46
		2455-521310	GUN-SUCTION				01/08/15			
10001	02/24/15	100413	CARQUEST	01030030301-64217			0.00	RS22415	0.00	63.62
		2455-522059	AIR DOOR ACTUATOR				01/14/15			
10001	02/24/15	100413	CARQUEST	01040430065-66005			0.00	RS22415	0.00	387.74
		2455-521871	PRESSURE BLEEDER				01/13/15			
10001	02/24/15	100413	CARQUEST	01040430065-66004			0.00	RS22415	0.00	194.71
		2455-521871	BLEEDER ADAPTER				01/13/15			
TOTAL VENDOR									0.00	1,069.66
10001	02/24/15	100520	COM ED	01040430058-66501			0.00	COMED	0.00	79.58

VILLAGE OF BLOOMINGDALE

DATE: 02/19/2015

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALI,

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		140134233	6345093063				01/30/15			
10001	02/24/15	100546	CDW GOVERNMENT INC	01010040000-66004			0.00	RS22415	0.00	35.55
		SK86667	NETWORK CARD				02/09/15			
10001	02/24/15	100703	DUPAGE COUNTY RECORDER	01010010000-61023			0.00	MONTHA-M	0.00	80.00
		201501300251	MARKLUND-PLAT CONSOLDT				01/30/15			
10001	02/24/15	100703	DUPAGE COUNTY RECORDER	01010010000-61023			0.00	MONTHA-M	0.00	30.50
		201501300250	QUIT CL DEED-VAC ROW				01/30/15			
10001	02/24/15	100703	DUPAGE COUNTY RECORDER	01010010000-61023			0.00	MONTHA-M	0.00	49.00
		201501300249	PLAT OF VAC-PRAIRIE AVE				01/30/15			
10001	02/24/15	100703	DUPAGE COUNTY RECORDER	01010010000-61023			0.00	RS22415	0.00	83.00
		201501300220	112 W LAKE PLAT				01/30/15			
TOTAL VENDOR									0.00	242.50
10001	02/24/15	100761	EMD BUSINESS FORMS & LAB	01030020001-66002			0.00	RS22415	0.00	425.04
		20007	PINK REMIT ENVELOPES				02/04/15			
10001	02/24/15	101183	INTL ASSN OF ELECTRICAL	01040410000-63003			0.00	SH0224	0.00	102.00
		227695-2015	GRICUS 2015 DUES				02/10/15			
10001	02/24/15	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	345.42
		13844	12/14 DEDUCTIBLE				12/31/44			
10001	02/24/15	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	-840.16
		CR1802	12/14 OPT DEDUCTIBLE				12/31/14			
10001	02/24/15	101203	IRMA	01010020017-61015			0.00	SH0224	0.00	40.00
		9213	PUBLIC OFF BONDS				12/31/14			
TOTAL VENDOR									0.00	-454.74
10001	02/24/15	101372	LAWSON PRODUCTS INC	01030030300-64217			0.00	SH0224	0.00	44.94
		9303019958	MISC PARTS				01/21/15			
10001	02/24/15	101372	LAWSON PRODUCTS INC	01040430064-64217			0.00	SH0224	0.00	248.26
		9303010406	CARRIAGE BIT				01/16/15			
10001	02/24/15	101372	LAWSON PRODUCTS INC	01040430063-64217			0.00	SH0224	0.00	6.13
		9303019958	MISC PARTS				01/21/15			
10001	02/24/15	101372	LAWSON PRODUCTS INC	01040430065-64217			0.00	SH0224	0.00	6.13
		9303019958	MISC PARTS				01/21/15			
10001	02/24/15	101372	LAWSON PRODUCTS INC	01040430063-64217			0.00	SH0224	0.00	31.09
		9302997333	MISC PARTS				01/12/15			
10001	02/24/15	101372	LAWSON PRODUCTS INC	01040430064-64217			0.00	SH0224	0.00	24.51
		9303019958	MISC PARTS				01/21/15			
10001	02/24/15	101372	LAWSON PRODUCTS INC	01040430064-64217			0.00	SH0224	0.00	124.79
		9302997333	MISC PARTS				01/12/15			
10001	02/24/15	101372	LAWSON PRODUCTS INC	01030030301-64217			0.00	SH0224	0.00	6.13
		9303019958	MISC PARTS				01/21/15			
10001	02/24/15	101372	LAWSON PRODUCTS INC	01040430058-64217			0.00	SH0224	0.00	6.13
		9303019958	MISC PARTS				01/21/15			
10001	02/24/15	101372	LAWSON PRODUCTS INC	01040410000-64217			0.00	SH0224	0.00	6.13
		9303019958	MISC PARTS				01/21/15			
10001	02/24/15	101372	LAWSON PRODUCTS INC	01040400000-64217			0.00	SH0224	0.00	6.13
		9303019958	MISC PARTS				01/21/15			
10001	02/24/15	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	SH0224	0.00	6.13

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SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
	9303019958	MISC PARTS		01/21/15			
TOTAL VENDOR						0.00	516.50
10001	02/24/15 101500	MENARDS	01040430065-66004	0.00 SH0224		0.00	28.93
	020715	2/15 PURCHASES		02/07/15			
10001	02/24/15 101500	MENARDS	01040430064-66004	0.00 SH0224		0.00	328.61
	020715	2/15 PURCHASES		02/07/15			
10001	02/24/15 101500	MENARDS	01040430058-66004	0.00 SH0224		0.00	32.99
	020715	2/15 PURCHASES		02/07/15			
TOTAL VENDOR						0.00	390.53
10001	02/24/15 101695	NORTH EAST MULTI-REGIONA	01030020001-63001	0.00 SH0224		0.00	35.00
	191166	MCCOY TRAINING		01/27/15			
10001	02/24/15 101758	PAHCS II	01010020015-61012	0.00 SH0224		0.00	189.00
	165431	ADMIN ANNUAL FEE		02/02/15			
10001	02/24/15 101837	POMPS TIRE SERVICE INC	01040430064-64119	0.00 SH0224		0.00	142.00
	280039526	TIRE REPAIR		01/26/15			
10001	02/24/15 101837	POMPS TIRE SERVICE INC	01040430064-64119	0.00 RS22415		0.00	-423.00
	280039086	VENDOR PRICE ADJ		01/12/15			
10001	02/24/15 101837	POMPS TIRE SERVICE INC	01040430064-64119	0.00 RS22415		0.00	152.00
	280039087	REPAIR FLAT TIRE		01/12/15			
TOTAL VENDOR						0.00	-129.00
10001	02/24/15 101914	RAINBOW GLASS & TRIM LTD	01030030300-64117	0.00 SH0224		0.00	200.00
	390386	SEAT REPAIR		01/30/15			
10001	02/24/15 101923	RAY OHERRON CO INC	01030030300-66007	0.00 RS22415		0.00	-139.98
	1501851	GIOVENCO RETURN		01/12/15			
10001	02/24/15 101923	RAY OHERRON CO INC	01030030300-66007	0.00 RS22415		0.00	-139.98
	1500699	BATTAGLIA RETURN		01/06/15			
10001	02/24/15 101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH0224		0.00	9.99
	1467787-IN	KROLL UNIFORM		12/01/14			
10001	02/24/15 101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH0224		0.00	33.03
	1503514-IN	GIOVENCO UNIFORM		01/19/15			
10001	02/24/15 101923	RAY OHERRON CO INC	01030030300-66009	0.00 SH0224		0.00	560.00
	1467788-IN	DEPARTMENT AMMO		12/01/14			
10001	02/24/15 101923	RAY OHERRON CO INC	01030030300-66007	0.00 RS22415		0.00	139.98
	1501852	GIOVENCO PANTS		01/12/15			
10001	02/24/15 101923	RAY OHERRON CO INC	01030030300-66007	0.00 RS22415		0.00	2,389.30
	1473920	BATTAGLIA INTL PURCH		12/31/14			
10001	02/24/15 101923	RAY OHERRON CO INC	01030030300-66007	0.00 RS22415		0.00	2,314.26
	1473919	GIOVENCO INTL PURCH		12/31/14			
TOTAL VENDOR						0.00	5,166.60
10001	02/24/15 101980	KAMMES AUTO & TRUCK REPA	01040430058-64117	0.00 SH0224		0.00	30.00
	284904	SAFETY TESTS		01/26/15			
10001	02/24/15 101991	ROSENTHAL BROS INC	01010020017-61015	0.00 RS22415		0.00	50.00
	95639	CELESTINO BOND		02/10/15			

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	02/24/15 101999	RYDIN DECAL	01040410000-66002	0.00	SH0224	0.00	483.98
	302786	2015-16 VENDING LIC		01/30/15			
10001	02/24/15 102046	SECRETARY OF STATE	01010020000-61023	0.00	SH0224	0.00	10.00
		CELESTINO-15 CELESTINO NOTARY		02/12/15			
10001	02/24/15 102059	SERVICE SPRING	01040430064-64117	0.00	RS22415	0.00	806.96
	134458	REAR SPRING ASSY		01/30/15			
10001	02/24/15 102119	SPORT CONNECTION INC	01030020001-61014	0.00	RS22415	0.00	161.00
	12915	PEER JURY SHIRTS		01/29/15			
10001	02/24/15 102143	STATE TREASURER	01040430064-64115	0.00	SH0224	0.00	3,659.40
	42084	10-12/14SIGNAL MAINT		01/20/15			
10001	02/24/15 102149	STEPHEN A LASER ASSOCIAT	01010050026-61012	0.00	RS22415	0.00	1,650.00
	2003817	NEW OFF TESTS (3)		12/27/14			
10001	02/24/15 102179	COLLEGE OF DUPAGE	01030030300-63001	0.00	SH0224	0.00	9,240.00
	5507	POLICE ACADEMY (3)		01/27/15			
10001	02/24/15 102229	TERRACE SUPPLY CO	01040430064-61024	0.00	TERRACE	0.00	86.80
	948162	1/15 RENTAL		01/31/15			
10001	02/24/15 102229	TERRACE SUPPLY CO	01040430064-61024	0.00	TERRACE	0.00	39.68
	948163	1/15 RENTAL		01/31/15			
TOTAL VENDOR						0.00	126.48
10001	02/24/15 102372	TURTLE WAX INC	01030030301-64117	0.00	OPENMO2	0.00	111.56
	11221	12/14 CAR WASHES		01/02/15			
10001	02/24/15 102372	TURTLE WAX INC	01030030300-64117	0.00	OPENMO2	0.00	207.19
	11221*	12/14 CAR WASHES		01/02/15			
TOTAL VENDOR						0.00	318.75
10001	02/24/15 102381	U S IDENTIFICATION MANUA	01030030300-63005	0.00	SH0224	0.00	43.90
	673748	2015 ID CHECK GUIDE		02/05/15			
10001	02/24/15 102524	XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	237.00
	77977244	12/21-1/21/15 SVC-VS		02/01/15			
10001	02/24/15 102524	XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	130.73
	77977243	12/21-1/21/15 SVC-PW		02/01/15			
TOTAL VENDOR						0.00	367.73
10001	02/24/15 102646	SUBURBAN BUILDING OFFICI	01040410000-63001	0.00	RS22415	0.00	250.00
	MM0210	SPRADLING 3/6 & 3/27		02/10/15			
10001	02/24/15 102771	SHERWIN WILLIAMS	01040430058-66004	0.00	RS22415	0.00	117.24
	2591-7	PAINT		01/14/15			
10001	02/24/15 103197	TAPCO-TRAFFIC & PARKING	01040430064-66004	0.00	RS22415	0.00	603.00
	I479317	BRADY MARKERS		01/30/15			
10001	02/24/15 103202	CASE LOTS INC	01040430058-66004	0.00	SH0224	0.00	681.25

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		3266	JANITOR SUPPLIES				01/21/15			
10001	02/24/15	103427	DUPAGE SENIOR CITIZENS C	01010010000-61030			0.00 RS22415		0.00	10,000.00
		2315	10/13-9/14 SENIORS				02/03/15			
10001	02/24/15	103839	WELCH BROS INC	01040440055-66005			0.00 RS22415		0.00	417.66
		1507982	STEEL CULVERT				01/26/15			
10001	02/24/15	103839	WELCH BROS INC	01040440055-66004			0.00 RS22415		0.00	33.37
		1507982	STEEL BAND,NUT,BOLT				01/26/15			
TOTAL VENDOR									0.00	451.03
10001	02/24/15	104312	KANE COUNTY CLERK	01010020000-61023			0.00 SH0224		0.00	11.00
			HEITZ-2015 HEITZ NOTARY FEE				02/11/15			
10001	02/24/15	104331	CURRENT TECHNOLOGIES COR	01010040000-61012			0.00 RS22415		0.00	202.50
		712760	IT CONSULTANT				01/30/15			
10001	02/24/15	104404	GASAWAY DISTRIBUTORS INC	01040430064-66509			0.00 OPENMO1		0.00	2,693.28
		1055560	CALCIUM CHLORIDE				01/06/15			
10001	02/24/15	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00 SH0224		0.00	302.70
		307119	MISC PARTS				01/12/15			
10001	02/24/15	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00 SH0224		0.00	313.35
		307122	PULL TARP MOTOR				01/26/15			
10001	02/24/15	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00 SH0224		0.00	356.12
		307844	FLOWLFT CYLINDER				02/04/15			
10001	02/24/15	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00 SH0224		0.00	21.35
		307915	VALVE SEAL KIT				02/05/15			
10001	02/24/15	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00 SH0224		0.00	720.24
		307788	FLOWLFT CYLINDER				02/03/15			
10001	02/24/15	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00 SH0224		0.00	359.68
		307118	MISC PARTS				01/07/15			
10001	02/24/15	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00 SH0224		0.00	56.77
		307230	SENSOR ADAPTER				01/22/15			
TOTAL VENDOR									0.00	2,130.21
10001	02/24/15	104971	ATL FIRST AID INC	01010020017-66004			0.00 SH0224		0.00	97.35
		11386	PD FA SUPPLIES				01/28/15			
10001	02/24/15	104971	ATL FIRST AID INC	01010020017-66004			0.00 SH0224		0.00	21.80
		11388	VS FA SUPPLIES				01/28/15			
10001	02/24/15	104971	ATL FIRST AID INC	01010020017-66004			0.00 SH0224		0.00	12.45
		11387	VH FA SUPPLIES				01/28/15			
10001	02/24/15	104971	ATL FIRST AID INC	01010020017-66004			0.00 SH0224		0.00	106.10
		11385	PW FA SUPPLIES				01/28/15			
TOTAL VENDOR									0.00	237.70
10001	02/24/15	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00 SH0224		0.00	1,277.28
		668083	12/14 LOCATES				01/21/15			
10001	02/24/15	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00 SH0224		0.00	7,173.05
		668084	12/14 OUTAGES				01/21/15			
TOTAL VENDOR									0.00	8,450.33

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/24/15	105804	JOE COTTON FORD	01030030300-64117			0.00	SH0224	0.00	100.00
		504924	WARRANTY WORK				01/28/15			
10001	02/24/15	105804	JOE COTTON FORD	01030030301-64217			0.00	SH0224	0.00	448.60
		317098	OIL COOLER				01/30/15			
TOTAL VENDOR									0.00	548.60
10001	02/24/15	106412	AT & T	01010040000-66507			0.00	RS22415	0.00	0.27
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01010050025-66507			0.00	RS22415	0.00	0.27
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01040430063-66507			0.00	RS22415	0.00	0.55
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01010020015-66507			0.00	RS22415	0.00	0.27
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01040430065-66507			0.00	RS22415	0.00	0.73
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01040440055-66507			0.00	RS22415	0.00	0.73
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01040410000-66507			0.00	RS22415	0.00	1.10
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01040430064-66507			0.00	RS22415	0.00	1.64
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01020000000-66507			0.00	RS22415	0.00	1.64
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01030030300-66507			0.00	RS22415	0.00	1.64
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01040430058-66507			0.00	RS22415	0.00	0.55
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01030020005-66507			0.00	RS22415	0.00	1.74
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01010020000-66507			0.00	RS22415	0.00	1.83
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01030020001-66507			0.00	RS22415	0.00	2.74
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01030030301-66507			0.00	RS22415	0.00	2.75
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01010010000-66507			0.00	RS22415	0.00	0.27
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01040400000-66507			0.00	RS22415	0.00	0.55
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	01040430058-66517			0.00	RS22415	0.00	220.44
		831000227464	JANUARY 2015				02/04/15			
TOTAL VENDOR									0.00	239.71
10001	02/24/15	106668	TIGERDIRECT	01010040000-66004			0.00	RS22415	0.00	62.92
		L11277870101	2GB MEMORY				02/05/15			
10001	02/24/15	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	FINANCE	0.00	3,204.00
		021715RD	2&3/15 COVERAGE				02/17/15			
10001	02/24/15	108173	UNGARETTI & HARRIS LLP	01010020018-61003			0.00	RS22415	0.00	196.00
		8239802	V-SEVEN OAKS				12/31/14			

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FUND = 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/24/15	108222	KEN PETERSEN	01030030300-66007			0.00	EMPLOYEE	0.00	116.28
		KP0201	REIMB AMMO				02/01/15			
10001	02/24/15	108470	ASHLAND INC	01040430063-66513			0.00	SH0224	0.00	139.88
		131087769	MISC FLUIDS				01/29/15			
10001	02/24/15	108470	ASHLAND INC	01040400000-66513			0.00	SH0224	0.00	139.88
		131087769	MISC FLUIDS				01/29/15			
10001	02/24/15	108470	ASHLAND INC	01030030301-66513			0.00	SH0224	0.00	423.93
		131087769	MISC FLUIDS				01/29/15			
10001	02/24/15	108470	ASHLAND INC	01040410000-66513			0.00	SH0224	0.00	139.88
		131087769	MISC FLUIDS				01/29/15			
10001	02/24/15	108470	ASHLAND INC	01030030300-66513			0.00	SH0224	0.00	1,695.74
		131087769	MISC FLUIDS				01/29/15			
10001	02/24/15	108470	ASHLAND INC	01040430065-66513			0.00	SH0224	0.00	139.88
		131087769	MISC FLUIDS				01/29/15			
10001	02/24/15	108470	ASHLAND INC	01040430064-66513			0.00	SH0224	0.00	1,332.15
		131087769	MISC FLUIDS				01/29/15			
10001	02/24/15	108470	ASHLAND INC	01040430058-66513			0.00	SH0224	0.00	139.88
		131087769	MISC FLUIDS				01/29/15			
TOTAL VENDOR									0.00	4,151.22
10001	02/24/15	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00	OPENMO1	0.00	119.00
		514828-IN	01/15 FSA & DEBIT CARD				01/31/15			
10001	02/24/15	109154	PITNEY BOWES	01-10355			0.00	SH0224	0.00	455.80
		309638	POST MACH SRVC				01/30/15			
10001	02/24/15	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014			0.00	OPENMO1	0.00	831.56
		1099	11/14 PACE SERVICES				01/16/15			
10001	02/24/15	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014			0.00	OPENMO1	0.00	684.48
		1103	12/14 PACE SERVICES				01/30/15			
TOTAL VENDOR									0.00	1,516.04
10001	02/24/15	109651	CHICAGO PARTS & SOUND LL	01030030300-64217			0.00	RS22415	0.00	329.96
		650108	BRAKES/ROTORS				01/28/15			
10001	02/24/15	109651	CHICAGO PARTS & SOUND LL	01030030300-66513			0.00	RS22415	0.00	144.36
		650108	TRANSMISSION FLD				01/28/15			
TOTAL VENDOR									0.00	474.32
10001	02/24/15	109920	WAREHOUSE DIRECT INC	01030020001-66001			0.00	RS22415	0.00	68.36
		2595892	OFFICE SUPPLIES				02/05/15			
10001	02/24/15	109920	WAREHOUSE DIRECT INC	01040430065-66001			0.00	RS22415	0.00	233.85
		2602111	OFFICE SUPPLIES				02/11/15			
10001	02/24/15	109920	WAREHOUSE DIRECT INC	01030020001-66004			0.00	RS22415	0.00	65.84
		2595892	FLASH DRIVE				02/05/15			
10001	02/24/15	109920	WAREHOUSE DIRECT INC	01040400000-66001			0.00	RS22415	0.00	54.56
		2597841	36" PAPER ROLLS				02/06/15			
10001	02/24/15	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00	RS22415	0.00	20.44
		2597893	HANGING FILES				02/06/15			
10001	02/24/15	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00	SH0224	0.00	43.59
		2602509-0	OFFICE SUPPLIES				02/11/15			

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ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/24/15	109920	WAREHOUSE DIRECT INC	01040430064-66001			0.00	RS22415	0.00	49.89
		2602111	OFFICE SUPPLIES				02/11/15			
10001	02/24/15	109920	WAREHOUSE DIRECT INC	01040430063-66001			0.00	RS22415	0.00	9.87
		2602111	OFFICE SUPPLIES				02/11/15			
10001	02/24/15	109920	WAREHOUSE DIRECT INC	01040430058-66001			0.00	RS22415	0.00	9.87
		2602111	OFFICE SUPPLIES				02/11/15			
TOTAL VENDOR									0.00	556.27
10001	02/24/15	110162	COMCAST PHONE LLC	01040430058-66507			0.00	COMCAST	0.00	5.97
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01040410000-66507			0.00	COMCAST	0.00	11.93
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01040400000-66507			0.00	COMCAST	0.00	5.97
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01030030301-66507			0.00	COMCAST	0.00	29.83
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01040430065-66507			0.00	COMCAST	0.00	7.95
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	7.95
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01030030300-66507			0.00	COMCAST	0.00	17.90
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST	0.00	17.90
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01030020005-66507			0.00	COMCAST	0.00	18.89
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01030020001-66507			0.00	COMCAST	0.00	29.83
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01020000000-66507			0.00	COMCAST	0.00	17.90
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01010050025-66507			0.00	COMCAST	0.00	2.98
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01010020015-66517			0.00	COMCAST	0.00	30.60
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01010040000-66507			0.00	COMCAST	0.00	2.98
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST	0.00	42.06
		0005969	201SBDXFINITY 2/16-3/15				02/07/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST	0.00	2.98
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST	0.00	19.89
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST	0.00	5.97
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01010010000-66507			0.00	COMCAST	0.00	2.98
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01040410000-66517			0.00	COMCAST	0.00	30.60
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01030020005-66517			0.00	COMCAST	0.00	30.60
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01030020001-66517			0.00	COMCAST	0.00	91.80
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/24/15	110162	COMCAST PHONE LLC	01020000000-66517			0.00	COMCAST	0.00	30.60
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	42.93
		0208357	218 CARDINL DR 2/12-3/11				02/05/15			
10001	02/24/15	110162	COMCAST PHONE LLC	01010020000-66517			0.00	COMCAST	0.00	30.60
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
TOTAL VENDOR									0.00	539.59
10001	02/24/15	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	RS22415	0.00	560.00
		5612	V-FARREL PENSION				02/04/15			
10001	02/24/15	111003	PTM DOCUMENT SYSTEMS INC	01020000000-66002			0.00	SH0224	0.00	12.09
		32152	1099 FORMS				01/27/15			
10001	02/24/15	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	121.25
		884315	1/30/15 MAT SVC				01/30/15			
10001	02/24/15	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	69.59
		884317	1/30/15 MAT SVC				01/30/15			
TOTAL VENDOR									0.00	190.84
10001	02/24/15	111624	MICROSYSTEMS INC	01040410000-61020			0.00	SH0224	0.00	4,496.71
		I000071955	B&Z MICROFILMING				01/29/15			
10001	02/24/15	111651	THE TERRAMAR GROUP INC	01030030300-64217			0.00	RS22415	0.00	375.78
		61968	SPOTLIGHT BULBS				01/12/15			
10001	02/24/15	111721	CASTALDO & ASSOCIATES PC	01010020019-61001			0.00	RS22415	0.00	195.00
		JANUARY 15	V-STRATFORD				01/31/15			
10001	02/24/15	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	RS22415	0.00	234.00
		JANUARY 15	151 N PLEASANT				01/31/15			
10001	02/24/15	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	RS22415	0.00	1,560.00
		JAN2015**	V-PLAN COMM				01/31/15			
10001	02/24/15	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00	RS22415	0.00	6,240.00
		JANUARY 15	V-GENERAL CORP				01/31/15			
10001	02/24/15	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	RS22415	0.00	429.00
		JAN2015*	GREENBRIER ASST LVNG				01/31/15			
TOTAL VENDOR									0.00	8,658.00
10001	02/24/15	111754	MIDSTATES ORGANIZED CRIM	01030020001-63003			0.00	SH0224	0.00	200.00
		13129-21674	2015 DEPT DUES				01/14/15			
10001	02/24/15	111805	METRO DOOR AND DOCK INC	01040430058-64110			0.00	SH0224	0.00	264.85
		49531	OVREHEAD DOOR SRV				01/19/15			
10001	02/24/15	111828	SALVATORE J TORNATORE	01010020018-61002			0.00	RS22415	0.00	6,420.00
		PS020515	V-01/15 DUI & TRAF CT				02/05/15			
10001	02/24/15	111992	COMCAST BUSINESS	01010050025-66507			0.00	COMCBUS	0.00	6.78
		33692824	FEB 2015				02/01/15			
10001	02/24/15	111992	COMCAST BUSINESS	01020000000-66507			0.00	COMCBUS	0.00	40.66
		33692824	FEB 2015				02/01/15			
10001	02/24/15	111992	COMCAST BUSINESS	01030020001-66507			0.00	COMCBUS	0.00	67.76

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
		33692824 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01030020005-66507	0.00 COMCBUS	0.00	42.90
		33692824 FEB 2014		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01040440055-66507	0.00 COMCBUS	0.00	25.70
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01040430065-66507	0.00 COMCBUS	0.00	25.70
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01040430064-66507	0.00 COMCBUS	0.00	57.83
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01040430063-66507	0.00 COMCBUS	0.00	19.28
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01040430058-66507	0.00 COMCBUS	0.00	19.28
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01040410000-66507	0.00 COMCBUS	0.00	38.55
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01040400000-66507	0.00 COMCBUS	0.00	19.28
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01030030301-66507	0.00 COMCBUS	0.00	96.37
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01030030300-66507	0.00 COMCBUS	0.00	57.83
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01030020005-66507	0.00 COMCBUS	0.00	61.04
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01030020001-66507	0.00 COMCBUS	0.00	96.37
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01020000000-66507	0.00 COMCBUS	0.00	57.83
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01010050025-66507	0.00 COMCBUS	0.00	9.64
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01010040000-66507	0.00 COMCBUS	0.00	9.64
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01030030300-66507	0.00 COMCBUS	0.00	40.66
		33692824 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01010020015-66507	0.00 COMCBUS	0.00	6.78
		33692824 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01030030301-66507	0.00 COMCBUS	0.00	67.76
		33692824 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01010020000-66507	0.00 COMCBUS	0.00	64.25
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01010010000-66507	0.00 COMCBUS	0.00	6.78
		33692824 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01010040000-61025	0.00 COMCBUS	0.00	741.00
		33692811 INTERNET 2/1-2/28/15		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01040440055-66507	0.00 COMCBUS	0.00	18.07
		33692824 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01040430065-66507	0.00 COMCBUS	0.00	18.07
		33692824 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01040430064-66507	0.00 COMCBUS	0.00	40.66
		33692824 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01040430063-66507	0.00 COMCBUS	0.00	13.55
		33692824 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01040430058-66507	0.00 COMCBUS	0.00	13.55

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		33692824 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01040410000-66507	0.00 COMCBUS	0.00	27.10
		33692824 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01040400000-66507	0.00 COMCBUS	0.00	13.55
		33692824 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01010010000-66507	0.00 COMCBUS	0.00	9.64
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01010020015-66507	0.00 COMCBUS	0.00	9.64
		33692811 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01010020000-66507	0.00 COMCBUS	0.00	45.17
		33692824 FEB 2015		02/01/15		
10001	02/24/15	111992 COMCAST BUSINESS	01010040000-66507	0.00 COMCBUS	0.00	6.78
		33692824 FEB 2015		02/01/15		
TOTAL VENDOR					0.00	1,895.45
10001	02/24/15	112076 RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 RS22415	0.00	171.77
		96670629 EXHAUST PIPE/CLAMP		02/03/15		
10001	02/24/15	112076 RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 RS22415	0.00	410.05
		96561315 AIR CLNR ASSEMBLY		01/26/15		
TOTAL VENDOR					0.00	581.82
10001	02/24/15	112104 CAR-ONE TIRE & AUTO	01030030300-64217	0.00 RS22415	0.00	3,136.00
		6314 SQUAD TIRES		01/29/15		
10001	02/24/15	112104 CAR-ONE TIRE & AUTO	01030030300-64117	0.00 RS22415	0.00	48.00
		6328 TIRE DISPOSAL FEE		01/29/15		
TOTAL VENDOR					0.00	3,184.00
10001	02/24/15	112168 PERSPECTIVES LTD	01010020015-61012	0.00 OPENMO2	0.00	101.15
		80349 1/15 FMLA & LEAVE SVC		01/31/15		
10001	02/24/15	112338 W B MCCLOUD & CO INC	01040430058-61012	0.00 OPENMO2	0.00	130.00
		10679045 EXT SVC - 1/29/15		01/29/15		
10001	02/24/15	112502 GAS DEPOT INC	01040430063-66503	0.00 RS22415	0.00	289.40
		12502-1 DIESEL FUEL		02/04/15		
10001	02/24/15	112502 GAS DEPOT INC	01040430064-66503	0.00 RS22415	0.00	11,984.49
		12502-1 DIESEL FUEL		02/04/15		
TOTAL VENDOR					0.00	12,273.89
10001	02/24/15	112523 ROBBINS SCHWARTZ NICHOLA	01010020000-61004	0.00 RS22415	0.00	0.17
		259491 2014 LK PK CONST		01/29/15		
10001	02/24/15	112523 ROBBINS SCHWARTZ NICHOLA	01010020000-61004	0.00 RS22415	0.00	29.38
		259500 2014 LK PK CONST		01/29/15		
TOTAL VENDOR					0.00	29.55
10001	02/24/15	112620 CENTRAL SALT LLC	01040430064-66510	0.00 OPENMO1	0.00	2,097.60
		211463 ROAD SALT		02/05/15		
10001	02/24/15	112620 CENTRAL SALT LLC	01040430064-66510	0.00 OPENMO1	0.00	26,637.99
		211395 ROAD SALT		02/05/15		
TOTAL VENDOR					0.00	28,735.59
10001	02/24/15	112622 VEHICLE SERVICE PARTNERS	01040430063-66503	0.00 RS22415	0.00	17.66

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		5864 DIESEL ADDITIVE		01/13/15		
10001	02/24/15	112622 VEHICLE SERVICE PARTNERS	01040430065-66503	0.00 RS22415	0.00	17.66
		5864 DIESEL ADDITIVE		01/13/15		
10001	02/24/15	112622 VEHICLE SERVICE PARTNERS	01040430064-66503	0.00 RS22415	0.00	88.33
		5864 DIESEL ADDITIVE		01/13/15		
TOTAL VENDOR					0.00	123.65
10001	02/24/15	112684 YELENA MALINOVSKAYA	01030030300-66007	0.00 EMPLOYEE	0.00	431.05
		YM0107 REIMB DUTY WEAPON		01/07/15		
10001	02/24/15	112689 SUCCESS INTERNATIONAL IN	01030030300-63001	0.00 RS22415	0.00	1,500.00
		VW0128 DIVERSITY TRAINING		01/28/15		
10001	02/24/15	112690 T O P S IN DOG TRAINING	01030030300-61012	0.00 RS22415	0.00	294.00
		16201 DOG BOARDING		01/01/15		
10001	02/24/15	112690 T O P S IN DOG TRAINING	01030030300-66004	0.00 RS22415	0.00	47.05
		15967 DOG FOOD		12/01/14		
TOTAL VENDOR					0.00	341.05
TOTAL 02/24/15					0.00	139,274.58
TOTAL CASH ACCOUNT					0.00	139,274.58
TOTAL FUND					0.00	139,274.58

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SELECTION CRITERIA: payable.due_date='02/24/2015'

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	02/24/15	100117 AMERICAN EXPRESS 020415 108 W LK ECO REPORT	07010020019-61011	0.00	RS22415 02/04/15	0.00	511.75
10001	02/24/15	111721 CASTALDO & ASSOCIATES PC JANUARY 15 V-EAST LK ST TIF	07010020019-61001	0.00	RS22415 01/31/15	0.00	1,521.00
10001	02/24/15	111721 CASTALDO & ASSOCIATES PC JANUARY 15 V-112 W LK SURVEY	07010020019-61011	0.00	RS22415 01/31/15	0.00	455.00
TOTAL VENDOR						0.00	1,976.00
10001	02/24/15	112691 TOBIN REAL ESTATE ADVISO 1044 201 E LK APPRAISAL	07010020019-61011	0.00	RS22415 02/03/15	0.00	2,000.00
10001	02/24/15	112691 TOBIN REAL ESTATE ADVISO 1045 205-15 E LK APPRAISAL	07010020019-61011	0.00	RS22415 02/05/15	0.00	2,000.00
10001	02/24/15	112691 TOBIN REAL ESTATE ADVISO 1046 7 N CIRCLE APPRAISAL	07010020019-61011	0.00	RS22415 02/10/15	0.00	2,000.00
TOTAL VENDOR						0.00	6,000.00
TOTAL 02/24/15						0.00	8,487.75
TOTAL CASH ACCOUNT						0.00	8,487.75
TOTAL FUND						0.00	8,487.75

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ACCTPAY1

ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	02/24/15	110949 FIVE MILE CAPITAL II POO	09010020019-71200	0.00 FINANCE	0.00	86,603.47
		GS020915 2/15 SALES TAX REIMB		02/09/15		
TOTAL 02/24/15					0.00	86,603.47
TOTAL CASH ACCOUNT					0.00	86,603.47
TOTAL FUND					0.00	86,603.47

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/24/15	100117 AMERICAN EXPRESS 020415 FARMRS MRKT MBRSHIP	11010050023-63003	0.00	RS22415 02/04/15	0.00	50.00
10001	02/24/15	100321 BLOOMINGDALE PARK DISTRI 01291501 REIMB FEST OF LIGHTS	11010010000-61030	0.00	RS22415 01/29/15	0.00	11,930.70
TOTAL 02/24/15						0.00	11,980.70
TOTAL CASH ACCOUNT						0.00	11,980.70
TOTAL FUND						0.00	11,980.70

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 28 - 2007A/2015 G.O. BONDS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE			
10001	02/24/15	111721 CASTALDO & ASSOCIATES PC	28020000000-61001	0.00	RS22415	0.00	429.00
		JANUARY 15 V-BOND REFUNDING		01/31/15			
TOTAL 02/24/15						0.00	429.00
TOTAL CASH ACCOUNT						0.00	429.00
TOTAL FUND						0.00	429.00

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ACCTPAY1

ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

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	02/24/15	111721	CASTALDO & ASSOCIATES PC	0.00	RS22415	0.00	429.00
		JANUARY 15	V-SPRINGBROOK TIF		01/31/15		
TOTAL	02/24/15					0.00	429.00
TOTAL CASH ACCOUNT						0.00	429.00
TOTAL FUND						0.00	429.00

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

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	02/24/15	100033 AC DYNA-TITE CORP 7589 RESTOCK NUTS&BOLTS	40040440056-66004	0.00	RS22415 01/30/15	0.00	548.52
10001	02/24/15	100068 AIRGAS NORTH CENTRAL INC 9924965866 1/15 CYLINDER RENTAL	40040440050-61024	0.00	OPENMO1 01/31/15	0.00	24.86
10001	02/24/15	100117 AMERICAN EXPRESS 020415 FERRARO SEMINAR	40040440056-63001	0.00	RS22415 02/04/15	0.00	48.00
10001	02/24/15	100117 AMERICAN EXPRESS 020415 VEGA SEMINAR	40040440050-63001	0.00	RS22415 02/04/15	0.00	32.00
10001	02/24/15	100117 AMERICAN EXPRESS 020415 MONKMEYER SEMINAR	40040440052-63001	0.00	RS22415 02/04/15	0.00	32.00
10001	02/24/15	100117 AMERICAN EXPRESS 020415B BACKFLOW PUBLITION	40040440050-63005	0.00	RS22415 02/04/15	0.00	79.90
TOTAL VENDOR						0.00	191.90
10001	02/24/15	100413 CARQUEST 2455-521445 CREDIT PULLEY	40040440052-64217	0.00	SH0224 01/09/15	0.00	-19.43
10001	02/24/15	100413 CARQUEST 2455-520810 PULLEY	40040440052-64217	0.00	SH0224 01/06/15	0.00	19.43
10001	02/24/15	100413 CARQUEST 2455-521897 FILTERS	40040440052-64217	0.00	SH0224 01/13/15	0.00	14.10
10001	02/24/15	100413 CARQUEST 2455-521896 FILTERS	40040440052-64217	0.00	SH0224 01/13/15	0.00	7.05
TOTAL VENDOR						0.00	21.15
10001	02/24/15	100713 DUPAGE WATER COMMISSION 10762 FIXED COSTS 1/15	40040440050-61027	0.00	OPENMO1 01/31/15	0.00	16,928.98
10001	02/24/15	100713 DUPAGE WATER COMMISSION 10762 O/M COSTS 1/15	40040440050-66505	0.00	OPENMO1 01/31/15	0.00	271,182.60
TOTAL VENDOR						0.00	288,111.58
10001	02/24/15	101203 IRMA 13844* 12/14 OPT DEDUCTIBLE	40040440050-61026	0.00	OPENMO1 12/31/14	0.00	536.00
10001	02/24/15	101203 IRMA CR1802* 12/14 OPT DEDUCT	40040440050-61026	0.00	OPENMO1 12/31/14	0.00	359.57
TOTAL VENDOR						0.00	895.57
10001	02/24/15	101372 LAWSON PRODUCTS INC 9302997333 MISC PARTS	40040440056-64217	0.00	SH0224 01/12/15	0.00	31.07
10001	02/24/15	101372 LAWSON PRODUCTS INC 9303019958 MISC PARTS	40040440050-64217	0.00	SH0224 01/21/15	0.00	24.51
10001	02/24/15	101372 LAWSON PRODUCTS INC 9303019958 MISC PARTS	40040440052-64219	0.00	SH0224 01/21/15	0.00	6.13
10001	02/24/15	101372 LAWSON PRODUCTS INC 9303019958 MISC PARTS	40040440054-64217	0.00	SH0224 01/21/15	0.00	24.51
10001	02/24/15	101372 LAWSON PRODUCTS INC 9302997333 MISC PARTS	40040440052-64217	0.00	SH0224 01/12/15	0.00	77.72
10001	02/24/15	101372 LAWSON PRODUCTS INC 9303019958 MISC PARTS	40040440054-64219	0.00	SH0224 01/21/15	0.00	6.13
10001	02/24/15	101372 LAWSON PRODUCTS INC 9303019958 MISC PARTS	40040440056-64217	0.00	SH0224 01/21/15	0.00	6.10

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

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	02/24/15	101372 LAWSON PRODUCTS INC	40040440052-64217	0.00	SH0224	0.00	24.51
		9303019958 MISC PARTS			01/21/15		
10001	02/24/15	101372 LAWSON PRODUCTS INC	40040440054-64217	0.00	SH0224	0.00	77.72
		9302997333 MISC PARTS			01/12/15		
10001	02/24/15	101372 LAWSON PRODUCTS INC	40040440052-66004	0.00	SH0224	0.00	321.59
		9303018337 SCREWS			01/20/15		
10001	02/24/15	101372 LAWSON PRODUCTS INC	40040440050-64217	0.00	SH0224	0.00	31.09
		9302997333 MISC PARTS			01/12/15		
TOTAL VENDOR						0.00	631.08
10001	02/24/15	101493 MCMASTER-CARR SUPPLY CO	40040440056-66004	0.00	SH0224	0.00	42.60
		21968851 SHEAR PIN			01/30/15		
10001	02/24/15	101508 METROPOLITAN INDUSTRIES	40040440054-64119	0.00	SH0224	0.00	4.00
		293567 KEY-3/8 SQUARE			01/16/15		
10001	02/24/15	101508 METROPOLITAN INDUSTRIES	40040440054-64119	0.00	SH0224	0.00	2,920.00
		293568 IMPELLER			01/16/15		
TOTAL VENDOR						0.00	2,924.00
10001	02/24/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	313.21
		3329916 42-99-79-0000 8			02/03/15		
10001	02/24/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	173.93
		3380128 44-41-89-0000 5			02/02/15		
10001	02/24/15	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	1,303.39
		2785194 93-19-70-1000 7			02/02/15		
10001	02/24/15	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	2,304.19
		4438664 84-16-80-1000 1			01/05/15		
10001	02/24/15	101679 NICOR	40040440054-66502	0.00	NICOR	0.00	80.88
		4497439 24-22-18-1474 2			02/12/15		
10001	02/24/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	119.50
		2933480 96-53-80-1000 8			02/03/15		
10001	02/24/15	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	2,538.53
		4438664* 84-16-80-1000 1			02/03/15		
10001	02/24/15	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	134.19
		3964218 01-37-20-1000 7			02/02/15		
TOTAL VENDOR						0.00	6,967.82
10001	02/24/15	101837 POMPS TIRE SERVICE INC	40040440054-64217	0.00	SH0224	0.00	269.11
		280039066 TIRES&FEES			01/20/15		
10001	02/24/15	101837 POMPS TIRE SERVICE INC	40040440052-64217	0.00	SH0224	0.00	269.11
		280039066 TIRES&FEES			01/20/15		
TOTAL VENDOR						0.00	538.22
10001	02/24/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		119722 LAB TESTING-COLIFORM			01/29/15		
10001	02/24/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	180.00
		119980 LAB TESTING-VOL ORGANICS			02/05/15		
10001	02/24/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	102.75
		119984 LAB TESTING-COLIFORM			02/05/15		
TOTAL VENDOR						0.00	360.75
10001	02/24/15	102187 SUNRISE CHEVROLET	40040440056-64217	0.00	RS22415	0.00	58.66

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ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		832316	HANDLE				02/02/15			
10001	02/24/15	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	TERRACE	0.00	4.96
		948164	1/15 RENTAL				01/31/15			
10001	02/24/15	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	TERRACE	0.00	4.96
		948164	1/15 RENTAL				01/31/15			
10001	02/24/15	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	TERRACE	0.00	4.96
		948161	1/15 RENTAL				01/31/15			
TOTAL VENDOR									0.00	14.88
10001	02/24/15	102376	HD SUPPLY FACILITIES MAI	40040440056-63005			0.00	SH0224	0.00	345.38
		557438	EXAM PUBLICATION				02/02/15			
10001	02/24/15	102376	HD SUPPLY FACILITIES MAI	40040440056-66004			0.00	RS22415	0.00	42.11
		551824	PORCELAIN DISHES				01/26/15			
TOTAL VENDOR									0.00	387.49
10001	02/24/15	102717	CAROL STREAM LAWN AND PO	40040440056-66513			0.00	RS22415	0.00	11.94
		352937	OIL MIX				01/30/15			
10001	02/24/15	102717	CAROL STREAM LAWN AND PO	40040440056-64219			0.00	RS22415	0.00	10.08
		352937	OIL SEAL				01/30/15			
TOTAL VENDOR									0.00	22.02
10001	02/24/15	103202	CASE LOTS INC	40040440052-66004			0.00	SH0224	0.00	170.25
		3266	JANITOR SUPPLIES				01/21/15			
10001	02/24/15	103202	CASE LOTS INC	40040440050-66004			0.00	SH0224	0.00	170.25
		3266	JANITOR SUPPLIES				01/21/15			
10001	02/24/15	103202	CASE LOTS INC	40040440056-66004			0.00	SH0224	0.00	170.25
		3266	JANITOR SUPPLIES				01/21/15			
10001	02/24/15	103202	CASE LOTS INC	40040440054-66004			0.00	SH0224	0.00	170.25
		3266	JANITOR SUPPLIES				01/21/15			
TOTAL VENDOR									0.00	681.00
10001	02/24/15	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	OPENMO2	0.00	6,534.00
		03-101736	1/1-1/31/14 REMOVAL				01/31/15			
10001	02/24/15	104672	KENNETH LINDHORN	40040440054-66007			0.00	EMPLOYEE	0.00	249.99
		KL0209	REIMB ST TOE BOOTS				02/09/15			
10001	02/24/15	105060	LENS ACE HARDWARE INC	40040440052-66004			0.00	SH0224	0.00	274.79
		442895/4	MISC SUPPLIES				01/27/15			
10001	02/24/15	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	OPENMO1	0.00	711.00
		3690032	1/28/15 CHLORINE				01/28/15			
10001	02/24/15	106350	HAWKINS WATER TREATMENT	40-10500			0.00	OPENMO1	0.00	-1,000.00
		3690032	CHL CYLINDER CREDIT				01/28/15			
10001	02/24/15	106350	HAWKINS WATER TREATMENT	40-10500			0.00	OPENMO1	0.00	1,000.00
		3690032*	CHL CYLINDER DEPOSIT				01/28/15			
TOTAL VENDOR									0.00	711.00
10001	02/24/15	106412	AT & T	40040440052-66507			0.00	RS22415	0.00	1.37
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	40040440050-66507			0.00	RS22415	0.00	11.88

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ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	40040440056-66507			0.00	RS22415	0.00	1.37
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	40040440054-66507			0.00	RS22415	0.00	2.37
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	40020000000-66507			0.00	RS22415	0.00	0.27
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	40040440054-66517			0.00	RS22415	0.00	222.38
		831000227464	JANUARY 2015				02/04/15			
10001	02/24/15	106412	AT & T	40040440050-66517			0.00	RS22415	0.00	220.44
		831000227464	JANUARY 2015				02/04/15			
TOTAL VENDOR									0.00	460.08
10001	02/24/15	108470	ASHLAND INC	40040440056-66513			0.00	SH0224	0.00	139.88
		131087769	MISC FLUIDS				01/29/15			
10001	02/24/15	108470	ASHLAND INC	40040440054-66513			0.00	SH0224	0.00	386.30
		131087769	MISC FLUIDS				01/29/15			
10001	02/24/15	108470	ASHLAND INC	40040440052-66513			0.00	SH0224	0.00	386.32
		131087769	MISC FLUIDS				01/29/15			
10001	02/24/15	108470	ASHLAND INC	40040440050-66513			0.00	SH0224	0.00	386.32
		131087769	MISC FLUIDS				01/29/15			
TOTAL VENDOR									0.00	1,298.82
10001	02/24/15	108757	LAI LTD	40040440056-64119			0.00	RS22415	0.00	1,362.00
		14-12688B	DEZURIK STEM EXTNSION				02/05/15			
10001	02/24/15	108757	LAI LTD	40040440056-64119			0.00	RS22415	0.00	1,691.00
		14-12688A	PLUG VALVE				02/05/15			
TOTAL VENDOR									0.00	3,053.00
10001	02/24/15	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	HAULETC	0.00	1,345.88
		199484	#6 WASH				01/17/15			
10001	02/24/15	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	HAULETC	0.00	334.07
		199548	#6 WASH				01/24/15			
TOTAL VENDOR									0.00	1,679.95
10001	02/24/15	109920	WAREHOUSE DIRECT INC	40020000000-66001			0.00	SH0224	0.00	0.80
		2602509-0	OFFICE SUPPLIES				02/11/15			
10001	02/24/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST	0.00	42.93
		0208415	135 N BDALE RD2/17-3/16				01/10/15			
10001	02/24/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	42.93
		0208407	236 WINSTON 2/12-3/11				02/05/15			
10001	02/24/15	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST	0.00	2.98
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	25.85
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	72.90
		0208332	235 WINSTON 2/10-3/09				02/04/15			
10001	02/24/15	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	14.91
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST	0.00	42.93
		0210270	128 N CIRCLE 2/15-3/14				02/08/15			

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ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/24/15	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	72.90
		0212623	310 E LK 2/13-3/12				02/06/15			
10001	02/24/15	110162	COMCAST PHONE LLC	40040440056-66507			0.00	COMCAST	0.00	14.91
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
10001	02/24/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	129.25
		0208373	201 S BDALE RD 2/19-3/18				02/12/15			
TOTAL VENDOR									0.00	462.49
10001	02/24/15	110779	UNIVAR USA INC	40040440056-66509			0.00	OPENMO2	0.00	548.10
		CH788789	SODIUM BISULFITE				01/27/15			
10001	02/24/15	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	44.75
		884316*	1/30/15 MAT SVC				01/30/15			
10001	02/24/15	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	44.76
		884316	1/30/15 MAT SVC				01/30/15			
TOTAL VENDOR									0.00	89.51
10001	02/24/15	111875	ATM AGGREGATE LOGISTICS	40040440052-66012			0.00	HAULETC	0.00	4,365.00
		8116	DUMPING				01/19/15			
10001	02/24/15	111992	COMCAST BUSINESS	40040440052-66507			0.00	COMCBUS	0.00	33.88
		33692824	FEB 2015				02/01/15			
10001	02/24/15	111992	COMCAST BUSINESS	40020000000-66507			0.00	COMCBUS	0.00	9.64
		33692811	FEB 2015				02/01/15			
10001	02/24/15	111992	COMCAST BUSINESS	40040440054-66507			0.00	COMCBUS	0.00	83.53
		33692811	FEB 2015				02/01/15			
10001	02/24/15	111992	COMCAST BUSINESS	40040440056-66507			0.00	COMCBUS	0.00	33.88
		33692824	FEB 2015				02/01/15			
10001	02/24/15	111992	COMCAST BUSINESS	40040440050-66507			0.00	COMCBUS	0.00	293.62
		33692824	FEB 2015				02/01/15			
10001	02/24/15	111992	COMCAST BUSINESS	40040440056-66507			0.00	COMCBUS	0.00	48.19
		33692811	FEB 2015				02/01/15			
10001	02/24/15	111992	COMCAST BUSINESS	40020000000-66507			0.00	COMCBUS	0.00	6.78
		33692824	FEB 2015				02/01/15			
10001	02/24/15	111992	COMCAST BUSINESS	40040440054-66507			0.00	COMCBUS	0.00	58.72
		33692824	FEB 2015				02/01/15			
10001	02/24/15	111992	COMCAST BUSINESS	40040440050-66507			0.00	COMCBUS	0.00	417.64
		33692811	FEB 2015				02/01/15			
10001	02/24/15	111992	COMCAST BUSINESS	40040440052-66507			0.00	COMCBUS	0.00	48.19
		33692811	FEB 2015				02/01/15			
TOTAL VENDOR									0.00	1,034.07
10001	02/24/15	112502	GAS DEPOT INC	40040440054-66503			0.00	RS22415	0.00	1,112.59
		12502-1	DIESEL FUEL				02/04/15			
10001	02/24/15	112502	GAS DEPOT INC	40040440052-66503			0.00	RS22415	0.00	773.89
		12502-1	DIESEL FUEL				02/04/15			
TOTAL VENDOR									0.00	1,886.48
10001	02/24/15	112622	VEHICLE SERVICE PARTNERS	40040440050-66503			0.00	RS22415	0.00	17.66
		5864	DIESEL ADDITIVE				01/13/15			
10001	02/24/15	112622	VEHICLE SERVICE PARTNERS	40040440054-66503			0.00	RS22415	0.00	39.75
		5864	DIESEL ADDITIVE				01/13/15			

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ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/24/15	112622	VEHICLE SERVICE PARTNERS	40040440052-66503			0.00	RS22415	0.00	39.75
		5864	DIESEL ADDITIVE				01/13/15			
TOTAL VENDOR									0.00	97.16
10001	02/24/15	112648	KEITH MCMAHAN	40-20400			0.00	UB012815	0.00	76.78
		REFUND	UB REFUND							
10001	02/24/15	112650	JASON P HEBERT	40-20400			0.00	UB012815	0.00	17.10
		REFUND	UB REFUND							
10001	02/24/15	112651	JACEK STANISZ	40-20400			0.00	UB012815	0.00	33.55
		REFUND	UB REFUND							
10001	02/24/15	112652	LAQUER NAILS	40-20400			0.00	UB012815	0.00	23.81
		REFUND	UB REFUND							
10001	02/24/15	112653	AMERICAN COLONY	40-20400			0.00	UB012815	0.00	88.39
		REFUND	UB REFUND							
10001	02/24/15	112654	BACK TO BED	40-20400			0.00	UB012815	0.00	43.71
		REFUND	UB REFUND							
10001	02/24/15	112655	SASSYS ORIGINALS	40-20400			0.00	UB012815	0.00	14.38
		REFUND	UB REFUND							
10001	02/24/15	112661	DOROTHEE LIPINSKI	40-20400			0.00	UB020415	0.00	27.30
		REFUND	UB REFUND							
10001	02/24/15	112662	NIKOLAY KOLEV	40-20400			0.00	UB020415	0.00	30.40
		REFUND	UB REFUND							
10001	02/24/15	112663	PATRICIA WIDDER	40-20400			0.00	UB020415	0.00	34.52
		REFUND	UB REFUND							
10001	02/24/15	112664	ZACHARY BEARDSLEY	40-20400			0.00	UB020415	0.00	74.21
		REFUND	UB REFUND							
10001	02/24/15	112665	CAROL DEL GALLO	40-20400			0.00	UB020415	0.00	3.33
		REFUND	UB REFUND							
10001	02/24/15	112666	SHREE RADHEY SHYAM GROUP	40-20400			0.00	UB020415	0.00	97.94
		REFUND	UB REFUND							
10001	02/24/15	112667	STACEY PHEE	40-20400			0.00	UB020415	0.00	50.00
		REFUND	UB REFUND							
10001	02/24/15	112668	GENESIS CONSTRUCTION	40-20400			0.00	UB020415	0.00	41.89
		REFUND	UB REFUND							
10001	02/24/15	112669	QUINTEN HOOGENBOOM	40-20400			0.00	UB020415	0.00	24.12
		REFUND	UB REFUND							

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SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	02/24/15	112670 REFUND	SAJIDA HAFIZ UB REFUND	40-20400	0.00 UB020415	0.00	45.87
10001	02/24/15	112671 REFUND	DENNIS GRUBER UB REFUND	40-20400	0.00 UB020415	0.00	34.52
10001	02/24/15	112672 REFUND	JAMES SMITH UB REFUND	40-20400	0.00 UB020415	0.00	5.81
10001	02/24/15	112673 REFUND	MARY JAYNE WOOD UB REFUND	40-20400	0.00 UB020415	0.00	42.78
10001	02/24/15	112674 REFUND	JEFF SPRENGEL UB REFUND	40-20400	0.00 UB020415	0.00	2.30
10001	02/24/15	112675 REFUND	ROSA WELCH UB REFUND	40-20400	0.00 UB020415	0.00	34.52
10001	02/24/15	112676 REFUND	J.C. LICHT UB REFUND	40-20400	0.00 UB020415	0.00	25.54
10001	02/24/15	112677 REFUND	SPIRIT HALLOWEEN SUPERST UB REFUND	40-20400	0.00 UB020415	0.00	100.00
10001	02/24/15	112678 REFUND	INDIA EMPORIUM UB REFUND	40-20400	0.00 UB020415	0.00	37.77
10001	02/24/15	112680 REFUND	GOODWILL REALTY UB REFUND	40-20400	0.00 021215UB	0.00	39.70
10001	02/24/15	112681 REFUND	MILTON MOLINA UB REFUND	40-20400	0.00 021215UB	0.00	24.21
10001	02/24/15	112682 REFUND	ANTONIO KAPSOURIS UB REFUND	40-20400	0.00 021215UB	0.00	45.87
10001	02/24/15	112683 REFUND	KENNETH GRYDE UB REFUND	40-20400	0.00 021215UB	0.00	14.92
TOTAL 02/24/15						0.00	326,302.58
TOTAL CASH ACCOUNT						0.00	326,302.58
TOTAL FUND						0.00	326,302.58

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ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/24/15	100232	AT & T	45050000000-66507			0.00	RS22415	0.00	118.99
		630529593167	JANUARY 2015				01/25/15			
10001	02/24/15	100439	CERTIFIED LABORATORIES	45050000000-66513			0.00	SH0224	0.00	310.61
		1789927	LUBRICANT				01/27/15			
10001	02/24/15	100947	GOLF PLUS	45050000000-61013			0.00	FINANCE	0.00	12,275.64
		121921PR	P/R ENDING 2/8/15				02/12/15			
10001	02/24/15	100947	GOLF PLUS	45050000000-61013			0.00	FINANCE	0.00	12,542.91
		021920PR	P/R ENDING 1/25/15				02/12/15			
10001	02/24/15	100947	GOLF PLUS	45-20103			0.00	FINANCE	0.00	87.38
		GS0217	12/14 PRO SHOP SLS TX				02/17/15			
10001	02/24/15	100947	GOLF PLUS	45-20103			0.00	FINANCE	0.00	6.43
		GS021715	1/15 PRO SHOP SLS TAX				02/17/15			
10001	02/24/15	100947	GOLF PLUS	45050000000-61013			0.00	FINANCE	0.00	12,586.73
		121916PR	P/R ENDING 1/11/15				01/16/15			
10001	02/24/15	100947	GOLF PLUS	45-20102			0.00	FINANCE	0.00	1,138.63
		GS0217	12/14 PRO SHOP SALES				02/17/15			
10001	02/24/15	100947	GOLF PLUS	45-20102			0.00	FINANCE	0.00	83.00
		GS021715	1/15 PRO SHOP SALES				02/17/15			
TOTAL VENDOR									0.00	38,720.72
10001	02/24/15	101213	J W TURF INC	45050000000-64219			0.00	SH0224	0.00	193.72
		798376	4 - MOWER PARTS				02/09/15			
10001	02/24/15	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	2,124.02
		3560693	07-27-30-1000 4				02/06/15			
10001	02/24/15	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	193.54
		3739832	68-96-30-1000 1				02/02/15			
TOTAL VENDOR									0.00	2,317.56
10001	02/24/15	102717	CAROL STREAM LAWN AND PO	45050000000-64219			0.00	SH0224	0.00	39.59
		352905	4 - MISC FILTERS				01/29/15			
10001	02/24/15	103588	REGIONAL TRUCK EQUIPMENT	45050000000-64217			0.00	RS22415	0.00	142.12
		194318	MOTOR MOUNT				01/28/15			
10001	02/24/15	106755	DEX MEDIA	45050000000-61014			0.00	MONTHA-M	0.00	28.00
		27217	2/14 500027217				02/07/15			
10001	02/24/15	110162	COMCAST PHONE LLC	45050000000-66507			0.00	COMCAST	0.00	102.89
		0187833	181 G/E RD 2/11-3/10				02/04/15			
10001	02/24/15	110162	COMCAST PHONE LLC	45050000000-66507			0.00	COMCAST	0.00	72.27
		0210189	181 G/E RD 2/09-3/08				02/02/15			
10001	02/24/15	110162	COMCAST PHONE LLC	45050000000-61025			0.00	COMCAST	0.00	209.90
		0187833	181 G/E RD 2/11-3/10				02/04/15			
TOTAL VENDOR									0.00	385.06
10001	02/24/15	111519	VINCENT SCALPONE	45050000000-66005			0.00	SH0224	0.00	272.50
		110609	TAP&DIE SET				11/04/14			
10001	02/24/15	111519	VINCENT SCALPONE	45050000000-66004			0.00	SH0224	0.00	95.95
		114500	9 - RIVET GUN KIT				02/09/15			

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ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

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			
TOTAL VENDOR						0.00	368.45
10001	02/24/15	111619	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	SH0224	0.00	12.92
		4018-168477	4 - BELT		01/29/15		
10001	02/24/15	111619	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	RS22415	0.00	2.10
		4018140488	7-REPAIR PARTS		02/04/14		
10001	02/24/15	111619	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	RS22415	0.00	22.90
		4018-140871	7-SPARK PLUGS		02/11/14		
10001	02/24/15	111619	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	SH0224	0.00	46.96
		4018-168547	4 - AIR FILTERS		01/30/15		
10001	02/24/15	111619	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	RS22415	0.00	57.47
		4018-140987	7-SPARK PLUGS		02/13/15		
TOTAL VENDOR						0.00	142.35
10001	02/24/15	111992	COMCAST BUSINESS 45050000000-61025	0.00	COMCBUS	0.00	124.90
		33688974	INTERNET THRU 2/28		02/01/15		
10001	02/24/15	112349	JOHN S NEENAN 45050000000-66004	0.00	SH0224	0.00	70.80
		78929	9 - MARKING PAINT		01/28/15		
10001	02/24/15	112688	LOUIS F STEIN JR 45050000000-64119	0.00	RS22415	0.00	760.00
		001	MOWER MAINT		02/11/15		
TOTAL 02/24/15						0.00	43,722.87
TOTAL CASH ACCOUNT						0.00	43,722.87
TOTAL FUND						0.00	43,722.87

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ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	02/24/15	100059 AFLAC	98-20330	0.00	PAY504P	0.00	524.14
		DED:1508 AFLAC-PSI					
10001	02/24/15	100059 AFLAC	98-20330	0.00	PAY504P	0.00	8.10
		DED:1506 AFLAC-ICUA					
10001	02/24/15	100059 AFLAC	98-20330	0.00	PAY504P	0.00	576.56
		DED:1502 AFLAC-CNC					
10001	02/24/15	100059 AFLAC	98-20330	0.00	PAY504P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	02/24/15	100059 AFLAC	98-20330	0.00	PAY504P	0.00	53.23
		DED:1512 AFLAC-HSPA					
10001	02/24/15	100059 AFLAC	98-20330	0.00	PAY504P	0.00	132.27
		DED:1503 AFLAC-HSP					
10001	02/24/15	100059 AFLAC	98-20330	0.00	PAY504P	0.00	156.30
		DED:1504 AFLAC-ICU					
10001	02/24/15	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC0219 AFLAC PREMIUMS/PR04L		02/19/15			
10001	02/24/15	100059 AFLAC	98-20330	0.00	PAY504P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	02/24/15	100059 AFLAC	98-20330	0.00	PAY504P	0.00	31.80
		DED:1511 AFLAC-PSIA					
10001	02/24/15	100059 AFLAC	98-20330	0.00	PAY504P	0.00	389.76
		DED:1505 AFLAC-ARA					
10001	02/24/15	100059 AFLAC	98-20330	0.00	PAY504P	0.00	860.10
		DED:1501 AFLAC-A/D					
10001	02/24/15	100059 AFLAC	98-20330	0.00	PAY504P	0.00	18.96
		DED:1507 AFLAC-PRR					
TOTAL VENDOR						0.00	2,857.34
10001	02/24/15	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	32.00
		NCPR021915 NCPR04L		02/19/15			
10001	02/24/15	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC021915 ALCOZER/12D34		02/19/15			
10001	02/24/15	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	600.00
		GC021915 GICLA/05D1140		02/19/15			
TOTAL VENDOR						0.00	1,049.54
10001	02/24/15	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY504P	0.00	2,758.15
		DED:0011 ICMA					
10001	02/24/15	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY504P	0.00	153.85
		DED:0012 ICMA					
10001	02/24/15	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY504P	0.00	14,113.82
		DED:0010 ICMA					
TOTAL VENDOR						0.00	17,025.82
10001	02/24/15	107633 INTL UNION OF OPERATING	98-20310	0.00	PAY504P	0.00	1,683.14
		DED:8005 DUES-ADMIN					
10001	02/24/15	107634 INTL UNION OF OPERATING	98-20310	0.00	PAY504P	0.00	376.64
		DED:8004 DUES-MEMBR					
10001	02/24/15	108998 M&T BANK PPT ID:705033	98-20307	0.00	PAY504P	0.00	840.00

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ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/24/2015'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
		DED:0014 ROTH IRA					
10001	02/24/15	109000 M&T BANK PPT ID:302758 LIB457021915 PR04L-457-302758	98-20307	0.00	PAYRACH 02/19/15	0.00	1,039.33
10001	02/24/15	111074 GLENN B STEARNS BH021915 HEALEY/12-06756	98-20319	0.00	PAYROLL 02/19/15	0.00	156.92
TOTAL	02/24/15					0.00	25,060.73
TOTAL CASH ACCOUNT						0.00	25,060.73
TOTAL FUND						0.00	25,060.73
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	141,134.54
TOTAL EFT TRANSACTIONS						0.00	501,156.14
TOTAL REPORT						0.00	642,290.68

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CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.check_no='E0000497'

ACCOUNTING PERIOD: 10/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000497	02/24/15	101064	I P B C	98	FEB 2015	6,163.05
10001	E0000497	02/24/15	101064	I P B C	98	FEB 2015	637.84
10001	E0000497	02/24/15	101064	I P B C	01010010000	FEB 2015	90.26
10001	E0000497	02/24/15	101064	I P B C	01010010000	FEB 2015	5.05
10001	E0000497	02/24/15	101064	I P B C	01010010000	FEB 2015	3.92
10001	E0000497	02/24/15	101064	I P B C	01010020000	FEB 2015	1.60
10001	E0000497	02/24/15	101064	I P B C	01010020000	FEB 2015	-964.36
10001	E0000497	02/24/15	101064	I P B C	01010020000	FEB 2015	-76.56
10001	E0000497	02/24/15	101064	I P B C	01010020000	FEB 2015	18.64
10001	E0000497	02/24/15	101064	I P B C	01010020015	FEB 2015	2.00
10001	E0000497	02/24/15	101064	I P B C	01010020015	FEB 2015	7.21
10001	E0000497	02/24/15	101064	I P B C	01010020015	FEB 2015	16.30
10001	E0000497	02/24/15	101064	I P B C	01010040000	FEB 2015	226.36
10001	E0000497	02/24/15	101064	I P B C	01010040000	FEB 2015	14.42
10001	E0000497	02/24/15	101064	I P B C	01010040000	FEB 2015	21.26
10001	E0000497	02/24/15	101064	I P B C	01010050025	FEB 2015	137.16
10001	E0000497	02/24/15	101064	I P B C	01010050025	FEB 2015	7.21
10001	E0000497	02/24/15	101064	I P B C	01010050025	FEB 2015	16.30
10001	E0000497	02/24/15	101064	I P B C	01020000000	FEB 2015	0.01
10001	E0000497	02/24/15	101064	I P B C	01020000000	FEB 2015	7.60
10001	E0000497	02/24/15	101064	I P B C	01020000000	FEB 2015	888.42
10001	E0000497	02/24/15	101064	I P B C	01020000000	FEB 2015	-296.45
10001	E0000497	02/24/15	101064	I P B C	01020000000	FEB 2015	-19.67
10001	E0000497	02/24/15	101064	I P B C	01020000000	FEB 2015	48.44
10001	E0000497	02/24/15	101064	I P B C	01030020001	FEB 2015	30.26
10001	E0000497	02/24/15	101064	I P B C	01030020001	FEB 2015	2.08
10001	E0000497	02/24/15	101064	I P B C	01030020001	FEB 2015	1,964.20
10001	E0000497	02/24/15	101064	I P B C	01030020001	FEB 2015	2.00
10001	E0000497	02/24/15	101064	I P B C	01030020001	FEB 2015	0.02
10001	E0000497	02/24/15	101064	I P B C	01030020001	FEB 2015	257.88
10001	E0000497	02/24/15	101064	I P B C	01030020001	FEB 2015	21.63
10001	E0000497	02/24/15	101064	I P B C	01030020001	FEB 2015	51.70
10001	E0000497	02/24/15	101064	I P B C	01030020005	FEB 2015	2.00
10001	E0000497	02/24/15	101064	I P B C	01030020005	FEB 2015	5.60
10001	E0000497	02/24/15	101064	I P B C	01030030300	FEB 2015	-1,964.20
10001	E0000497	02/24/15	101064	I P B C	01030030300	FEB 2015	2.00
10001	E0000497	02/24/15	101064	I P B C	01030030300	FEB 2015	2,151.85
10001	E0000497	02/24/15	101064	I P B C	01030030300	FEB 2015	122.53
10001	E0000497	02/24/15	101064	I P B C	01030030300	FEB 2015	33.60
10001	E0000497	02/24/15	101064	I P B C	01030030301	FEB 2015	128.94
10001	E0000497	02/24/15	101064	I P B C	01030030301	FEB 2015	7.21
10001	E0000497	02/24/15	101064	I P B C	01030030301	FEB 2015	5.60
10001	E0000497	02/24/15	101064	I P B C	01030030300	FEB 2015	1,601.72
10001	E0000497	02/24/15	101064	I P B C	01030030300	FEB 2015	8.00
10001	E0000497	02/24/15	101064	I P B C	01030030300	FEB 2015	834.96
10001	E0000497	02/24/15	101064	I P B C	01030030300	FEB 2015	99.26
10001	E0000497	02/24/15	101064	I P B C	01030030300	FEB 2015	154.00
10001	E0000497	02/24/15	101064	I P B C	01030030301	FEB 2015	596.28
10001	E0000497	02/24/15	101064	I P B C	01030030301	FEB 2015	36.05
10001	E0000497	02/24/15	101064	I P B C	01030030301	FEB 2015	33.60
10001	E0000497	02/24/15	101064	I P B C	01030020001	FEB 2015	60.51
10001	E0000497	02/24/15	101064	I P B C	01030020001	FEB 2015	2.00

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000497'

ACCOUNTING PERIOD: 10/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000497	02/24/15	101064 I P B C	01030020001	FEB 2015	0.00	1,176.70
10001	E0000497	02/24/15	101064 I P B C	01030020001	FEB 2015	0.00	14.42
10001	E0000497	02/24/15	101064 I P B C	01030020001	FEB 2015	0.00	16.80
10001	E0000497	02/24/15	101064 I P B C	98	FEB 2015	0.00	17,459.09
10001	E0000497	02/24/15	101064 I P B C	98	FEB 2015	0.00	76,332.04
10001	E0000497	02/24/15	101064 I P B C	98	FEB 2015	0.00	5,904.69
10001	E0000497	02/24/15	101064 I P B C	01030020005	FEB 2015	0.00	2.00
10001	E0000497	02/24/15	101064 I P B C	40040440056	FEB 2015	0.00	185.05
10001	E0000497	02/24/15	101064 I P B C	40040440056	FEB 2015	0.00	15.69
10001	E0000497	02/24/15	101064 I P B C	40040440056	FEB 2015	0.00	20.98
10001	E0000497	02/24/15	101064 I P B C	01030020005	FEB 2015	0.00	50.53
10001	E0000497	02/24/15	101064 I P B C	01030020005	FEB 2015	0.00	41.62
10001	E0000497	02/24/15	101064 I P B C	01030020005	FEB 2015	0.00	8.30
10001	E0000497	02/24/15	101064 I P B C	01030020005	FEB 2015	0.00	16.80
10001	E0000497	02/24/15	101064 I P B C	01030020001	FEB 2015	0.00	2.00
10001	E0000497	02/24/15	101064 I P B C	01030020001	FEB 2015	0.00	113.18
10001	E0000497	02/24/15	101064 I P B C	01030020001	FEB 2015	0.00	14.42
10001	E0000497	02/24/15	101064 I P B C	01030020001	FEB 2015	0.00	11.20
10001	E0000497	02/24/15	101064 I P B C	01040400000	FEB 2015	0.00	75.55
10001	E0000497	02/24/15	101064 I P B C	01040400000	FEB 2015	0.00	126.42
10001	E0000497	02/24/15	101064 I P B C	01040400000	FEB 2015	0.00	11.13
10001	E0000497	02/24/15	101064 I P B C	01040400000	FEB 2015	0.00	23.75
10001	E0000497	02/24/15	101064 I P B C	01040410000	FEB 2015	0.00	2.00
10001	E0000497	02/24/15	101064 I P B C	01040410000	FEB 2015	0.00	20.81
10001	E0000497	02/24/15	101064 I P B C	01040410000	FEB 2015	0.00	2.08
10001	E0000497	02/24/15	101064 I P B C	01040410000	FEB 2015	0.00	19.10
10001	E0000497	02/24/15	101064 I P B C	01040430058	FEB 2015	0.00	51.58
10001	E0000497	02/24/15	101064 I P B C	01040430058	FEB 2015	0.00	2.88
10001	E0000497	02/24/15	101064 I P B C	01040430058	FEB 2015	0.00	2.24
10001	E0000497	02/24/15	101064 I P B C	01040430063	FEB 2015	0.00	77.36
10001	E0000497	02/24/15	101064 I P B C	01040430063	FEB 2015	0.00	4.33
10001	E0000497	02/24/15	101064 I P B C	01040430063	FEB 2015	0.00	3.36
10001	E0000497	02/24/15	101064 I P B C	01040430064	FEB 2015	0.00	1.00
10001	E0000497	02/24/15	101064 I P B C	01040430064	FEB 2015	0.00	10.11
10001	E0000497	02/24/15	101064 I P B C	01040430064	FEB 2015	0.00	-54.46
10001	E0000497	02/24/15	101064 I P B C	01040430064	FEB 2015	0.00	-7.50
10001	E0000497	02/24/15	101064 I P B C	01040430064	FEB 2015	0.00	19.35
10001	E0000497	02/24/15	101064 I P B C	01040440055	FEB 2015	0.00	588.40
10001	E0000497	02/24/15	101064 I P B C	01040440055	FEB 2015	0.00	42.55
10001	E0000497	02/24/15	101064 I P B C	01040440055	FEB 2015	0.00	2.38
10001	E0000497	02/24/15	101064 I P B C	01040440055	FEB 2015	0.00	1.85
10001	E0000497	02/24/15	101064 I P B C	11010020000	FEB 2015	0.00	0.40
10001	E0000497	02/24/15	101064 I P B C	11010020000	FEB 2015	0.00	1.44
10001	E0000497	02/24/15	101064 I P B C	11010020000	FEB 2015	0.00	3.26
10001	E0000497	02/24/15	101064 I P B C	11010060000	FEB 2015	0.00	38.68
10001	E0000497	02/24/15	101064 I P B C	11010060000	FEB 2015	0.00	2.16
10001	E0000497	02/24/15	101064 I P B C	11010060000	FEB 2015	0.00	1.68
10001	E0000497	02/24/15	101064 I P B C	40020000000	FEB 2015	0.00	0.40
10001	E0000497	02/24/15	101064 I P B C	40020000000	FEB 2015	0.00	-74.11
10001	E0000497	02/24/15	101064 I P B C	40020000000	FEB 2015	0.00	-8.52
10001	E0000497	02/24/15	101064 I P B C	40020000000	FEB 2015	0.00	5.24
10001	E0000497	02/24/15	101064 I P B C	40040440050	FEB 2015	0.00	-1,589.98

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000497'

ACCOUNTING PERIOD: 10/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000497	02/24/15	101064 I P B C	40040440050	FEB 2015	0.00	-86.48
10001	E0000497	02/24/15	101064 I P B C	40040440052	FEB 2015	0.00	30.22
10001	E0000497	02/24/15	101064 I P B C	40040440052	FEB 2015	0.00	0.50
10001	E0000497	02/24/15	101064 I P B C	40040440052	FEB 2015	0.00	608.61
10001	E0000497	02/24/15	101064 I P B C	40040440052	FEB 2015	0.00	-2.37
10001	E0000497	02/24/15	101064 I P B C	40040440052	FEB 2015	0.00	-0.43
10001	E0000497	02/24/15	101064 I P B C	40040440052	FEB 2015	0.00	20.34
10001	E0000497	02/24/15	101064 I P B C	40040440054	FEB 2015	0.00	0.50
10001	E0000497	02/24/15	101064 I P B C	40040440054	FEB 2015	0.00	626.44
10001	E0000497	02/24/15	101064 I P B C	40040440054	FEB 2015	0.00	-24.79
10001	E0000497	02/24/15	101064 I P B C	40040440054	FEB 2015	0.00	-3.03
10001	E0000497	02/24/15	101064 I P B C	40040440054	FEB 2015	0.00	14.16
10001	E0000497	02/24/15	101064 I P B C	40040440056	FEB 2015	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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VILLAGE OF BLOOMINGDALE

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ACCTPA21

SELECTION CRITERIA: transact.check_no='117594'

ACCOUNTING PERIOD: 10/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	117594	02/13/15	101045	HOME DEPOT CREDIT SERVIC 40040440050	1/15 PURCHASES	0.00	88.58
10001	117594	02/13/15	101045	HOME DEPOT CREDIT SERVIC 01040430058	6035322501303691	0.00	385.41
TOTAL CHECK						0.00	473.99
TOTAL CASH ACCOUNT						0.00	473.99
TOTAL FUND						0.00	473.99
TOTAL REPORT						0.00	473.99