

VILLAGE OF BLOOMINGDALE

Warrant #1 for January 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			\$53,643.56	
ADMINISTRATION				
Executive & Legislative Administration		\$668.80		
Administration				
Administration	\$1,922.43			
Human Resources	674.74			
Emergency Operations	0.00			
Liability Insurance	445.37			
Legal	0.00			
Economic Development	0.00			
Total Administration Division		3,042.54		
Information Systems				
Information Systems	27,768.65			
Finance	0.00			
Police	1,146.09			
Village Services	0.00			
Total Information Systems Division		28,914.74		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	389.17			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		389.17		
Total ADMINISTRATION Department			33,015.25	
FINANCE			366.54	
POLICE				
Administration				
Administration	3,332.93			
Records	66.86			
Total Administration Division		3,399.79		
Operations				
Patrol	4,771.07			
Criminal Investigations & Youth (CIY)	1,340.38			
DUI Tech	4,020.00			
Criminal Forfeitures	0.00			
Total Operations Division		10,131.45		
Total POLICE Department			13,531.24	
VILLAGE SERVICES				
Engineering		360.40		
Building & Zoning		5,626.34		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	7,751.83			
Kennel	86.98			
Forestry	2,037.98			
Streets Maintenance	72,099.94			
Equipment Maintenance	318.65			
Recreational Path Maintenance	0.00			
Total Public Works Division		82,295.38		
Utilities				
Stormwater Collection		1,661.77		
Total VILLAGE SERVICES Department			89,943.89	
TOTAL GENERAL FUND				\$190,500.48
MOTOR FUEL TAX FUND				21,538.00

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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		4,490.40		
Total ADMINISTRATION Department			4,490.40	
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				4,490.40
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		5,915.00		
Administration		475.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	475.00			
Total Commissions & Committees Division		475.00		
Almanac		1,550.48		
Total ADMINISTRATION Department			8,415.48	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				8,415.48
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
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			1,549.86	
FINANCE			3,098.04	
VILLAGE SERVICES				
Utilities				
Source of Supply	8,241.59			
Distribution System	5,396.47			
Sanitary Collection System	12,515.00			
Water Reclamation Facility	37,561.98			
Total Utilities Division		63,715.04		
Total VILLAGE SERVICES Department			63,715.04	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				68,362.94
GOLF COURSE OPERATIONS FUND				52,202.05
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 1/13/15)				\$345,509.35

VILLAGE OF BLOOMINGDALE

Warrant #1 for January 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$190,500.48	\$68,362.94	\$52,202.05	\$34,443.88	\$345,509.35
II. PAYROLLS -					
For the period ending 12/19/14 PR checks dated 12/26/14	\$337,025.14	70,683.55	0.00	105,789.43	513,498.12
For the period ending 12/31/14 PR checks dated 1/02/15	0.00	0.00	0.00	137,350.35	137,350.35
For the period ending 1/02/15 PR checks dated 1/09/15	373,095.19	74,107.19	0.00	107,770.34	554,972.72
TOTAL PAYROLLS	\$710,120.33	\$144,790.74	\$0.00	\$350,910.12	\$1,205,821.19
III. RATIFICATION OF WEEKLY PAYMENTS -					
Checks dated 12/26/14	\$6,381.77	793.34	307.72	139,448.06	146,930.89
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$6,381.77	\$793.34	\$307.72	\$139,448.06	\$146,930.89
IV. GRAND TOTAL OF WARRANT #1 for January 2015	\$907,002.58	\$213,947.02	\$52,509.77	\$524,802.06	\$1,698,261.43
	\$1,698,261.43				

* 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 #26

PAY PERIOD END: FRIDAY 12/19/2014 CHECK DATE: FRIDAY 12/26/2014

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	337,025.14	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,611.41	
WATER & SEWER - Gross Wages & Salaries	70,683.55	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	104,178.02	
TOTALS		513,498.12

DETAIL OF GROSS PAYROLL		
98-20303	FICA	12,401.70
98-20303	FICA - employer contribution	12,401.70
98-20304	MEDICARE	5,606.96
98-20304	MEDICARE - employer contribution	5,606.96
98-20301	FIT	52,984.08
98-20302	SIT	17,225.58
98-20305	IMRF	9,689.96
98-20305	IMRF - employer contribution	28,768.36
98-20305	IMRF VOLUNTARY CONTRIBUTION	889.77
98-20307	I.C.M.A.	21,714.06
98-20307	I.C.M.A.- ROTH IRA	840.00
98-20306	POLICE PENSION	15,587.83
98-20306	POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311	I.P.B.C. - PPO	1,880.62
various	I.P.B.C. - PPO - employer costs	3,741.31
98-20312	I.P.B.C. - HMO	4,610.09
various	I.P.B.C. - HMO - employer costs	28,136.68
98-20325	I.P.B.C. - EPO	325.26
various	I.P.B.C. - EPO - employer costs	1,407.15
98-20313	VOB DENTAL	1,124.61
various	VOB DENTAL - employer costs	1,620.66
98-20315	NCPERS	344.00
98-20316	LIFE INSURANCE - EXCESS - employer costs	187.80
98-20328	LIFE INSURANCE - RELIANCE	318.94
98-20330	A.F.L.A.C.	2,917.40
98-20308	FLEX-UNREIMBURSED MEDICAL	1,064.82
98-20309	FLEX-DEPENDANT CARE	380.76
98-20320	COMPUTER PURCHASE	385.37
98-20320	PHYSICAL FITNESS PURCHASE	71.25
98-20310	F.O.P. DUES	794.00
98-20310	LOCAL 150 DUES	2,056.48
98-20310	S.E.I.U. DUES	110.76
98-20317	SUPPORT	1,049.54
98-20319	WAGE GARNISHMENT	156.92
98-20326	OTHER GROUP INS. 150 - employer costs	22,307.40
98-20399	MISCELLANEOUS-DEDUCTION	2,760.00
98-20321	DIRECT DEPOSIT	229,650.79
	NET PAYROLL	22,478.55
TOTALS		513,498.12

* Does not include \$153.85 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #01P**

PAY PERIOD END: WEDNESDAY 12/31/2014

PAYDATE: FRIDAY 1/02/15

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

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303	FICA	0.00
98-20303	FICA - employer contribution	0.00
98-20304	MEDICARE	0.00
98-20304	MEDICARE - employer contribution	0.00
98-20301	FIT	16,813.08
98-20302	SIT	0.00
98-20305	IMRF	0.00
98-20305	IMRF - employer contribution	0.00
98-20307	I.C.M.A.	0.00
98-20306	POLICE PENSION	0.00
98-20306	POLICE PENSION - RETRO	0.00
98-20311	I.P.B.C. - PPO	1,320.12
various	I.P.B.C. - PPO - employer costs	3,837.46
98-20312	I.P.B.C. - HMO	2,758.75
various	I.P.B.C. - HMO - employer costs	7,067.05
98-20325	I.P.B.C. - EPO	744.86
various	I.P.B.C. - EPO - employer costs	1,695.01
98-20313	VOB DENTAL	616.11
various	VOB DENTAL - employer costs	0.00
98-20315	NCPERS	0.00
98-20330	A.F.L.A.C.	0.00
98-20308	FLEX-UNREIMBURSED MEDICAL	0.00
98-20309	FLEX-DEPENDANT CARE	0.00
98-20320	COMPUTER PURCHASE	0.00
98-20320	PHYSICAL FITNESS PURCHASE	0.00
98-20310	F.O.P. DUES	0.00
98-20317	SUPPORT	0.00
98-20399	IMRF-Payback Service Credits	0.00
98-20321	DIRECT DEPOSIT	102,497.91
	NET MONTHLY PAYROLL	0.00
TOTALS		137,350.35

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #01

PAY PERIOD END: FRIDAY 1/02/2015 CHECK DATE: FRIDAY 1/09/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	373,095.19	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,566.41	
WATER & SEWER - Gross Wages & Salaries	74,107.19	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	106,203.93	
TOTALS		554,972.72

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,053.09	
98-20303 FICA - employer contribution	14,053.09	
98-20304 MEDICARE	5,826.92	
98-20304 MEDICARE - employer contribution	5,826.92	
98-20301 FIT	61,480.26	
98-20302 SIT	14,569.87	
98-20305 IMRF	9,887.17	
98-20305 IMRF - employer contribution	28,892.46	
98-20305 IMRF VOLUNTARY CONTRIBUTION	865.06	
98-20307 I.C.M.A.	17,129.55	
98-20307 I.C.M.A.- ROTH IRA	840.00	
98-20306 POLICE PENSION	15,207.86	
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	352.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	218.26	
98-20328 LIFE INSURANCE - RELIANCE	318.94	
98-20330 A.F.L.A.C.	2,917.40	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,064.82	
98-20309 FLEX-DEPENDANT CARE	380.76	
98-20320 COMPUTER PURCHASE	744.87	
98-20320 PHYSICAL FITNESS PURCHASE	71.25	
98-20310 F.O.P. DUES	794.00	
98-20310 LOCAL 150 DUES	2,056.48	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,049.54	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	22,307.40	
98-20399 UNIFORM REIMBURSEMENT	173.98	
98-20321 DIRECT DEPOSIT	260,129.31	
NET PAYROLL	30,647.40	
TOTALS		554,972.72

* Does not include \$153.85 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
January 13, 2015**

Project Name:	[A]	
Payment #:	2	
Contractor:	Glenbrook Excavating & Concrete Inc	
Contract Information:		
Original Contract Amount	\$25,000.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$25,000.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$25,000.00	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$25,000.00</u>	100%
Previous Payments	\$23,750.00	95%
This Payment	\$1,250.00	5%

[A] - Village Hall Parking Lot Grate Replacement

Project Name:	[B]	
Payment #:	4	
Contractor:	A Lamp Concrete	
Contract Information:		
Original Contract Amount	\$1,026,899.40	
Value of Change Orders	(\$26,911.69)	
Revised Contract Amount	<u>\$999,987.71</u>	
% Complete and Payment Information:		
Value of Work Complete	\$999,987.71	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$999,987.71</u>	100%
Previous Payments	\$977,687.21	98%
This Payment	\$22,300.50	2%

[B] - 2014 Street Improvement Project

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2015

TIME: 08:56:53

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/13/15	100043 ACTION LOCK & KEY INC	01030020001-61012	0.00	SH0113	0.00	150.00
		AJM121114 BK RM SAFE SRVC			12/11/14		
10001	01/13/15	100043 ACTION LOCK & KEY INC	01040430058-64110	0.00	SH0113	0.00	480.00
		86617 PD ENTRANCE DOOR			11/26/14		
10001	01/13/15	100043 ACTION LOCK & KEY INC	01030020001-64119	0.00	SH0113	0.00	488.08
		86768 REPLC SAFE DIAL			12/16/14		
TOTAL VENDOR						0.00	1,118.08
10001	01/13/15	100201 GAIL ROHLFING	01030020001-61014	0.00	SH0113	0.00	312.14
		4730 THANK YOU GIFTS			12/02/14		
10001	01/13/15	100252 AUTOMATIC BUILDING CONTR	01040430058-64110	0.00	SH0113	0.00	1,550.00
		1921 REPLC DAMPR ACTUR			12/04/14		
10001	01/13/15	100316 BLOOMINGDALE CHAMBER OF	01010020000-63002	0.00	SH0113	0.00	25.00
		109940 WEBER LUNCH			09/11/14		
10001	01/13/15	100325 BLOOMINGDALE PUBLIC LIBR	01-20199	0.00	FINANCE	0.00	461.14
		LAUTEN0101 IMRF LAUTENSCHLAGER			01/01/15		
10001	01/13/15	100345 BRIAN HEALEY	01030030300-66007	0.00	EMPLOYEE	0.00	92.28
		BH1209 REIMB UNIFORM			12/09/14		
10001	01/13/15	100350 BRODIES AUTO BODY INC	01-10365	0.00	SH0113	0.00	2,982.50
		115731 SQUAD 136 REPAIRS			12/18/14		
10001	01/13/15	100418 CATCHING FLUIDPOWER INC	01040430064-64217	0.00	SH0113	0.00	62.38
		5964455 MISC SUPPLIES			12/01/14		
10001	01/13/15	100520 COM ED	01040430064-66501	0.00	COMED	0.00	1,146.98
		5853045016 3199000008			12/23/14		
10001	01/13/15	100520 COM ED	01040430064-66501	0.00	COMED	0.00	5,885.56
		0297648009 2363011065			12/27/14		
TOTAL VENDOR						0.00	7,032.54
10001	01/13/15	100571 COUNTY COURT REPORTERS I	01010050025-61021	0.00	OPENMO1	0.00	150.00
		114358 12/16/14 PLAN COMM			12/18/14		
10001	01/13/15	100626 DECATUR ELECTRONICS INC	01030030303-66005	0.00	SH0113	0.00	4,020.00
		IN00011288 GENESIS II RADARS			11/25/14		
10001	01/13/15	100690 DUPAGE COUNTY ANIMAL CON	01040430059-61012	0.00	OPENMO1	0.00	50.00
		516-20614 11/14 SERVICES			11/01/14		
10001	01/13/15	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH0113	0.00	80.00
		48966 INSTL DOOR RESTRCT			12/08/14		
10001	01/13/15	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH0113	0.00	32.00
		49063 ELEV INSPECTION			12/11/14		
TOTAL VENDOR						0.00	112.00
10001	01/13/15	100812 FEDEX	01010020000-66006	0.00	SH0113	0.00	21.66
		2-886-39191 IRMA DELIVERY			12/24/14		

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2015

TIME: 08:56:53

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/13/15	101032	HIGH PSI LTD	01040430064-64219			0.00	SH0113	0.00	74.65
		45015	IGNITOR				12/12/14			
10001	01/13/15	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00	SH0113	0.00	158.91
		122814HD	12/14 PURCHASES				12/28/14			
10001	01/13/15	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004			0.00	SH0113	0.00	156.37
		122814HD	12/14 PURCHASES				12/28/14			
TOTAL VENDOR									0.00	315.28
10001	01/13/15	101105	ILLINOIS STATE POLICE	01030030301-61012			0.00	SH0113	0.00	31.50
		113014	11/14 SERVICES				11/30/14			
10001	01/13/15	101129	ILLINOIS PAPER COMPANY	01010020000-66001			0.00	SH0113	0.00	1,195.60
		IN141520	COPY PAPER				12/19/14			
10001	01/13/15	101195	IPELRA	01010020015-63001			0.00	SH0113	0.00	55.00
		120914	ARGO 1/15/15 REG				12/09/14			
10001	01/13/15	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	271.17
		13822	11/14 DEDUCTIBLE				11/30/14			
10001	01/13/15	101286	APPAREL SEWN RIGHT INC D	01030020001-66007			0.00	SH0113	0.00	113.15
		IVC9013464	GIAMMARESE SHOES				12/01/14			
10001	01/13/15	101372	LAWSON PRODUCTS INC	01030030300-64217			0.00	SH0113	0.00	36.95
		9302835655	MISC SUPPLIES				10/27/14			
10001	01/13/15	101372	LAWSON PRODUCTS INC	01040400000-64217			0.00	SH0113	0.00	19.59
		9302857381	MISC SUPPLIES				11/04/14			
10001	01/13/15	101372	LAWSON PRODUCTS INC	01040430064-64217			0.00	SH0113	0.00	78.38
		9302857381	MISC SUPPLIES				11/04/14			
10001	01/13/15	101372	LAWSON PRODUCTS INC	01030030300-64217			0.00	SH0113	0.00	106.76
		9302857381	MISC SUPPLIES				11/04/14			
10001	01/13/15	101372	LAWSON PRODUCTS INC	01040410000-64217			0.00	SH0113	0.00	19.59
		9302857381	MISC SUPPLIES				11/04/14			
10001	01/13/15	101372	LAWSON PRODUCTS INC	01030030301-64217			0.00	SH0113	0.00	19.59
		9302857381	MISC SUPPLIES				11/04/14			
10001	01/13/15	101372	LAWSON PRODUCTS INC	01040430058-64217			0.00	SH0113	0.00	19.59
		9302857381	MISC SUPPLIES				11/04/14			
10001	01/13/15	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	SH0113	0.00	19.59
		9302857381	MISC SUPPLIES				11/04/14			
10001	01/13/15	101372	LAWSON PRODUCTS INC	01040430063-64217			0.00	SH0113	0.00	19.59
		9302857381	MISC SUPPLIES				11/04/14			
10001	01/13/15	101372	LAWSON PRODUCTS INC	01040430065-64217			0.00	SH0113	0.00	19.59
		9302857381	MISC SUPPLIES				11/04/14			
TOTAL VENDOR									0.00	359.22
10001	01/13/15	101400	LINGRAPH PACKAGING SERVI	01040410000-66002			0.00	SH0113	0.00	117.50
		24854	ENVELOPES				12/12/14			
10001	01/13/15	101512	MICHAEL J GRICUS	01040410000-63003			0.00	EMPLOYEE	0.00	405.00
		MG1201	REIMB LIC FEES				12/22/14			

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ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
10001	01/13/15	101679	NICOR	01040430058-66502			0.00	NICORFT	0.00	964.24
		2984610*	2999790000 5 NOV2014					12/29/14		
10001	01/13/15	101695	NORTH EAST MULTI-REGIONA	01030030301-63001			0.00	SH0113	0.00	100.00
		190118	ABRUZZO, SPRADLING					12/09/14		
10001	01/13/15	101761	PAPER DIRECT INC	01010010000-61014			0.00	SH0113	0.00	423.81
		351523330015	CHRISTMAS CARDS					12/03/14		
10001	01/13/15	101911	RADCO COMMUNICATIONS INC	01040430064-61012			0.00	SH0113	0.00	70.00
		80358	REPROGRAM RADIO					11/26/14		
10001	01/13/15	101991	ROSENTHAL BROS INC	01010020017-61015			0.00	SH0113	0.00	50.00
		94285	HEITZ NOTARY					12/08/14		
10001	01/13/15	101991	ROSENTHAL BROS INC	01010020017-61015			0.00	SH0113	0.00	-50.00
		CR90665	HESS CREDIT NOTARY					12/08/14		
10001	01/13/15	101991	ROSENTHAL BROS INC	01010020017-61015			0.00	SH0113	0.00	50.00
		94284	RAUCCI NOTARY					12/08/14		
TOTAL VENDOR									0.00	50.00
10001	01/13/15	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0113	0.00	10.00
		121614HEITZ	HEITZ NOTARY FEE					12/16/14		
10001	01/13/15	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0113	0.00	10.00
		121514RAUCCI	RAUCCI NOTARY FEE					12/15/14		
TOTAL VENDOR									0.00	20.00
10001	01/13/15	102142	STATE POLICE SERVICES FU	01030030301-63001			0.00	SH0113	0.00	50.60
		122214	BRUETT, HILL 2/23-24					12/22/14		
10001	01/13/15	102216	TEAM SALES	01030030300-66007			0.00	SH0113	0.00	165.00
		121714YM	MALINOVSKAYA UNFM					12/17/14		
10001	01/13/15	102216	TEAM SALES	01030030300-66007			0.00	SH0113	0.00	165.00
		121714JB	BATTAGLIA UNIFORM					12/17/14		
10001	01/13/15	102216	TEAM SALES	01030030300-66007			0.00	SH0113	0.00	165.00
		121714	GIOVENCO UNIFORM					12/17/14		
TOTAL VENDOR									0.00	495.00
10001	01/13/15	102316	TIMOTHY ROBERTS	01030020001-66004			0.00	EMPLOYEE	0.00	109.28
		TR1211	REIMB WEAPON SAFES					12/11/14		
10001	01/13/15	102372	TURTLE WAX INC	01030030301-64117			0.00	OPENMO2	0.00	99.91
		11194*	11/14 CAR WASHES					12/02/14		
10001	01/13/15	102372	TURTLE WAX INC	01030030300-64117			0.00	OPENMO2	0.00	185.55
		11194	11/14 CAR WASHES					12/02/14		
TOTAL VENDOR									0.00	285.46
10001	01/13/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-66004			0.00	SH0113	0.00	2.68
		C10615GS	DEC 2014 PETTYCASH					01/06/15		
10001	01/13/15	102429	VILLAGE OF BLOOMINGDALE	01020000000-66006			0.00	SH0113	0.00	19.99
		C10615GS	DEC 2014 PETTYCASH					01/06/15		
10001	01/13/15	102429	VILLAGE OF BLOOMINGDALE	01040440055-66004			0.00	SH0113	0.00	16.00

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		010615GS	DEC 2014	PETTYCASH				01/06/15		
10001	01/13/15	102429	VILLAGE OF BLOOMINGDALE	01040430059-66004			0.00	SH0113	0.00	36.98
		010615GS	DEC 2014	PETTYCASH				01/06/15		
10001	01/13/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014			0.00	SH0113	0.00	38.78
		010615GS	DEC 2014	PETTYCASH				01/06/15		
10001	01/13/15	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00	SH0113	0.00	43.04
		010615GS	DEC 2014	PETTYCASH				01/06/15		
10001	01/13/15	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00	SH0113	0.00	16.16
		010615GS	DEC 2014	PETTYCASH				01/06/15		
TOTAL VENDOR									0.00	173.63
10001	01/13/15	102478	THOMSON REUTERS	01030030301-61012			0.00	OPENMO2	0.00	151.54
		830837309	11/14	SERVICES				12/01/14		
10001	01/13/15	102524	XEROX CORPORATION	01010040000-64119			0.00	I/T POS	0.00	143.87
		77522767	11/21-12/21/14	SVC-PW				01/01/15		
10001	01/13/15	102524	XEROX CORPORATION	01010040000-64119			0.00	I/T POS	0.00	169.43
		77522768	11/21-12/21/14	SVC-VS				01/01/15		
TOTAL VENDOR									0.00	313.30
10001	01/13/15	102622	DUPAGE JUVENILE OFFICERS	01030030301-63001			0.00	SH0113	0.00	22.00
		121814	BURNS 1/28/15	CONF				12/18/14		
10001	01/13/15	102716	J G UNIFORMS INC	01030020001-66007			0.00	SH0113	0.00	24.85
		34879	GIAMMARESE UNIFORM					10/06/14		
10001	01/13/15	102716	J G UNIFORMS INC	01030020001-66007			0.00	SH0113	0.00	59.70
		35044	GIAMARRESE UNIFORM					10/09/14		
10001	01/13/15	102716	J G UNIFORMS INC	01030030300-66007			0.00	SH0113	0.00	62.00
		35046	TENERELLI UNIFORM					10/09/14		
10001	01/13/15	102716	J G UNIFORMS INC	01030030301-66007			0.00	SH0113	0.00	149.32
		35021	SPRADLING UNIFORM					10/08/14		
10001	01/13/15	102716	J G UNIFORMS INC	01030030300-66007			0.00	SH0113	0.00	61.50
		35044	GICLA UNIFORM					10/09/14		
10001	01/13/15	102716	J G UNIFORMS INC	01030030300-66007			0.00	SH0113	0.00	347.25
		34892	DEPT K-9 UNIFORMS					10/06/14		
10001	01/13/15	102716	J G UNIFORMS INC	01030030300-66007			0.00	SH0113	0.00	2,412.20
		35191	MISC VEST COVERS					10/21/14		
TOTAL VENDOR									0.00	3,116.82
10001	01/13/15	102717	CAROL STREAM LAWN AND PO	01040430058-64219			0.00	SH0113	0.00	107.96
		351332	CARBURETOR					12/12/14		
10001	01/13/15	102797	DIXON ENGINEERING INC	01040410000-61012			0.00	SH0113	0.00	950.00
		14-8523	ANT REMVL&INSPCT					12/05/14		
10001	01/13/15	102797	DIXON ENGINEERING INC	01040410000-61012			0.00	SH0113	0.00	850.00
		14-8522	ANTENNA INSPECTN					12/05/14		
10001	01/13/15	102797	DIXON ENGINEERING INC	01040410000-61012			0.00	SH0113	0.00	850.00
		14-8521	ANTENNA INSPECTN					12/05/14		
TOTAL VENDOR									0.00	2,650.00
10001	01/13/15	102937	UNIVERSITY OF ILLINOIS	01040430064-63001			0.00	SH0113	0.00	80.00
		54069	PESTICIDE RECERT 2					12/18/14		

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/13/15	102937 UNIVERSITY OF ILLINOIS	01040430063-63001	0.00	SH0113	0.00	120.00
		54069 PESTICIDE RECERT 3			12/18/14		
TOTAL VENDOR						0.00	200.00
10001	01/13/15	103322 T P I BUILDING CODE CONS	01040410000-61012	0.00	SH0113	0.00	2,046.00
		7200 PLAN REVW&INSPCT			12/01/14		
10001	01/13/15	103455 MARVIN ROEHLKE	01030030301-63005	0.00	EMPLOYEE	0.00	50.00
		MR1203 REIMB GLENBARD YRBK			12/03/14		
10001	01/13/15	103455 MARVIN ROEHLKE	01030030301-66004	0.00	EMPLOYEE	0.00	138.26
		MR1203 REIMB CARAVAN KEYS			12/03/14		
TOTAL VENDOR						0.00	188.26
10001	01/13/15	103504 KELLY SYSTEMS INC	01030020001-66004	0.00	SH0113	0.00	75.32
		128927 TUBE CARRIER			12/01/14		
10001	01/13/15	103511 VERIZON WIRELESS	01040430065-66508	0.00	VERIZON	0.00	58.26
		9737092106 DEC 2014			12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	01040430064-66508	0.00	VERIZON	0.00	238.15
		9737092106 DEC 2014			12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	01010040000-66004	0.00	VERIZON	0.00	1.00
		9737092106 DEC 2014			12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	01030030300-66508	0.00	VERIZON	0.00	150.91
		9737092106 DEC 2014			12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	01010040003-66517	0.00	VERIZON	0.00	836.24
		9737092106 12/14 MODEM ACCESS			12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	01030030301-66508	0.00	VERIZON	0.00	470.35
		9737092106 DEC 2014			12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	01040410000-66508	0.00	VERIZON	0.00	169.69
		9737092106 DEC 2014			12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	01030020001-66508	0.00	VERIZON	0.00	235.48
		9737092106 DEC 2014			12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	01010020000-66508	0.00	VERIZON	0.00	60.01
		9737092106 DEC 2014			12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	01040430058-66508	0.00	VERIZON	0.00	42.87
		9737092106 DEC 2014			12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	01040430063-66508	0.00	VERIZON	0.00	94.03
		9737092106 DEC 2014			12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	01040400000-66508	0.00	VERIZON	0.00	180.68
		9737092106 DEC 2014			12/12/14		
TOTAL VENDOR						0.00	2,537.67
10001	01/13/15	103632 INTL UNION OF OPERATING	01040430063-63001	0.00	SH0113	0.00	1,440.00
		120814 SAFETY TRAINING			12/08/14		
10001	01/13/15	103632 INTL UNION OF OPERATING	01040430064-63001	0.00	SH0113	0.00	2,880.00
		120814 SAFETY TRAINING			12/08/14		
TOTAL VENDOR						0.00	4,320.00
10001	01/13/15	103976 STREICHERS POLICE EQUIPM	01030020001-66007	0.00	SH0113	0.00	780.00
		I1125619 MCCOY VEST			12/04/14		
10001	01/13/15	104408 COMCAST PHONE LLC	01030020001-66507	0.00	CIMCO	0.00	25.25

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FUND - 01 - GENERAL

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01020000000-66507	0.00	CIMCO	0.00	15.15
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01040410000-66507	0.00	CIMCO	0.00	10.10
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01040400000-66507	0.00	CIMCO	0.00	5.05
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01030030301-66507	0.00	CIMCO	0.00	25.25
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01030030300-66507	0.00	CIMCO	0.00	15.15
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01030020005-66507	0.00	CIMCO	0.00	15.99
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01010050025-66507	0.00	CIMCO	0.00	2.52
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01010040000-66507	0.00	CIMCO	0.00	2.52
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01010010000-66507	0.00	CIMCO	0.00	2.52
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01040440055-66517	0.00	CIMCO	0.00	121.64
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01040440055-66507	0.00	CIMCO	0.00	6.73
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01040430065-66507	0.00	CIMCO	0.00	6.73
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01040430064-66507	0.00	CIMCO	0.00	15.15
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01040430063-66507	0.00	CIMCO	0.00	5.05
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01010020000-66507	0.00	CIMCO	0.00	16.83
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01010020015-66507	0.00	CIMCO	0.00	2.52
		4534316 DEC 2014			01/01/15		
10001	01/13/15	104408 COMCAST PHONE LLC	01040430058-66507	0.00	CIMCO	0.00	5.05
		4534316 DEC 2014			01/01/15		
TOTAL VENDOR						0.00	299.20
10001	01/13/15	104758 MONROE TRUCK EQUIPMENT I	01040430064-64217	0.00	SH0113	0.00	51.04
		306427 EXTENSIONS			12/03/14		
10001	01/13/15	104758 MONROE TRUCK EQUIPMENT I	01040430064-64217	0.00	SH0113	0.00	1,799.93
		R72561 REFURBISH PLOW			12/15/14		
TOTAL VENDOR						0.00	1,850.97
10001	01/13/15	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH0113	0.00	124.20
		11249 PW FA SUPPLIES			11/21/14		
10001	01/13/15	105060 LENS ACE HARDWARE INC	01040430064-64217	0.00	SH0113	0.00	12.90
		282522/1 BOLTS,NUTS			12/15/14		
10001	01/13/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	SH0113	0.00	5,327.58
		667644 11/14OUTAGE/REPAIR			12/08/14		
10001	01/13/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	SH0113	0.00	166.62

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		667509*	11/14 OPTICOM MAINT		11/28/14		
10001	01/13/15	105476	MEADE ELECTRIC COMPANY I	01040430064-64115	0.00 SH0113	0.00	484.29
		667509	11/14 SIGNAL MAINT		11/28/14		
10001	01/13/15	105476	MEADE ELECTRIC COMPANY I	01040430064-61028	0.00 SH0113	0.00	2,182.02
		667643	11/14 LOCATES		12/08/14		
TOTAL VENDOR						0.00	8,160.51
10001	01/13/15	105529	PADDOCK PUBLICATIONS	01020000000-61023	0.00 SH0113	0.00	257.60
		T4392344	TRUTH IN TAXATION		12/03/14		
10001	01/13/15	105529	PADDOCK PUBLICATIONS	01010050025-61023	0.00 SH0113	0.00	93.15
		T4391763	PLAN COMM MEETING		11/24/14		
10001	01/13/15	105529	PADDOCK PUBLICATIONS	01010020000-61023	0.00 SH0113	0.00	65.55
		T4392786	PREFILING NOTICE		12/05/14		
10001	01/13/15	105529	PADDOCK PUBLICATIONS	01010050025-61023	0.00 SH0113	0.00	140.30
		T4391765	PLAN COMM		11/24/14		
10001	01/13/15	105529	PADDOCK PUBLICATIONS	01010020000-61023	0.00 SH0113	0.00	140.30
		T4392361	MEETING DATES		12/01/14		
TOTAL VENDOR						0.00	696.90
10001	01/13/15	105656	FULLIFE SAFETY CENTER	01040430058-66004	0.00 SH0113	0.00	61.56
		28076	GLOVES		12/11/14		
10001	01/13/15	105656	FULLIFE SAFETY CENTER	01040430058-66004	0.00 SH0113	0.00	30.78
		27696	GLOVES, GLASSES		12/04/14		
10001	01/13/15	105656	FULLIFE SAFETY CENTER	01040430065-66004	0.00 SH0113	0.00	84.68
		27697	GLOVES, GLASSES		12/11/14		
10001	01/13/15	105656	FULLIFE SAFETY CENTER	01040430058-66004	0.00 SH0113	0.00	84.67
		27697	GLOVES, GLASSES		12/11/14		
10001	01/13/15	105656	FULLIFE SAFETY CENTER	01040430063-66004	0.00 SH0113	0.00	256.34
		27696	GLOVES, GLASSES		12/04/14		
TOTAL VENDOR						0.00	518.03
10001	01/13/15	105984	ARAMARK	01040430063-66007	0.00 SH0113	0.00	51.38
		16033293	JOHNSON SHIRTS		12/15/14		
10001	01/13/15	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 I/T POS	0.00	1,914.54
		9001008515	9/19/14-12/18/14 SVC		12/18/14		
10001	01/13/15	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 I/T POS	0.00	178.95
		9000991105	11/10-12/09/14 SVC BZHB		12/09/14		
TOTAL VENDOR						0.00	2,093.49
10001	01/13/15	106668	TIGERDIRECT	01010040000-66001	0.00 SH0113	0.00	88.93
		L66370800101	TONER		12/15/14		
10001	01/13/15	106668	TIGERDIRECT	01010040003-66004	0.00 SH0113	0.00	59.85
		L67109130101	LIFECAM-PD WEBCONF		12/17/14		
10001	01/13/15	106668	TIGERDIRECT	01010040000-66004	0.00 SH0113	0.00	99.99
		L65096020101	MONITOR		12/04/14		
10001	01/13/15	106668	TIGERDIRECT	01010040000-66005	0.00 SH0113	0.00	1,858.17
		L65096020101	HP PRO DESKTOPS		12/04/14		
10001	01/13/15	106668	TIGERDIRECT	01010040000-66004	0.00 SH0113	0.00	515.25
		L65096020107	MONITORS		12/03/14		
TOTAL VENDOR						0.00	2,622.19

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SELECTION CRITERIA: payable.due_date='01/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	01/13/15	106675 13217	NORTHEASTERN ILLINOIS PU HEALEY, LEWIS	0103003C300-63001 0.00 SH0113 10/31/14	0.00	400.00
10001	01/13/15	107050 63	PRONTOS PEER JURY PIZZA	0103002C001-61014 0.00 SH0113 12/03/14	0.00	88.87
10001	01/13/15	107078 010615RD	MIDWEST OP ENGINEERS WEL 2/15 COVERAGE	01-10405 0.00 SH0113 01/06/15	0.00	48,333.00
10001	01/13/15	108797 M15-9591	INTERNATIONAL ASSOCIATIO 2015 DUES	01030020001-63003 0.00 SH0113 12/16/14	0.00	50.00
10001	01/13/15	108911 9526970	STATE FIRE MARSHALL BOILER INSPECTION	01040430058-64119 0.00 SH0113 11/26/14	0.00	280.00
10001	01/13/15	109084 15462	STERLING CODIFIERS SUPPLEMENT #8	01010010000-61012 0.00 SH0113 11/10/14	0.00	218.00
10001	01/13/15	109397 010615SH	POSTAGE PHONE 47097373 12/14 POSTAGE REFILL	01-10404 0.00 SH0113 01/06/15	0.00	1,366.92
10001	01/13/15	109480 IN11015075	GORDON FLESCH COMPANY IN 11/20-12/18 SRVC	01010040000-64119 0.00 I/T POS 12/19/14	0.00	5.09
10001	01/13/15	109497 72233	EPIC EQUIPMENT CO INC PUMP FILTERS&LID	01040430065-64219 0.00 SH0113 11/25/14	0.00	110.48
10001	01/13/15	109651 639324	CHICAGO PARTS & SOUND LL SPLASH GUARDS	01040430058-66004 0.00 SH0113 12/11/14	0.00	84.00
10001	01/13/15	109651 635489	CHICAGO PARTS & SOUND LL CORE CREDIT	01040400000-64217 0.00 SH0113 11/25/14	0.00	-70.00
10001	01/13/15	109651 639659	CHICAGO PARTS & SOUND LL BRAKE ROTORS	01030030300-64217 0.00 SH0113 12/12/14	0.00	335.28
10001	01/13/15	109651 632688	CHICAGO PARTS & SOUND LL PUMP ASY &CORE	01040400C00-64217 0.00 SH0113 11/13/14	0.00	191.96
TOTAL VENDOR					0.00	541.24
10001	01/13/15	109920 2541417-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040410C00-66001 0.00 SH0113 12/17/14	0.00	53.06
10001	01/13/15	109920 2541417-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040400000-66001 0.00 SH0113 12/17/14	0.00	26.71
TOTAL VENDOR					0.00	79.77
10001	01/13/15	110017 1947160	LECHNER AND SONS INC UNIFORM RENTAL 11/26	01040440055-66007 0.00 LECHNER 11/26/14	0.00	6.57
10001	01/13/15	110017 1947160	LECHNER AND SONS INC UNIFORM RENTAL 11/26	01040430063-66007 0.00 LECHNER 11/26/14	0.00	14.81
10001	01/13/15	110017 1947160	LECHNER AND SONS INC UNIFORM RENTAL 11/26	01040430065-66007 0.00 LECHNER 11/26/14	0.00	7.40
10001	01/13/15	110017 1947160	LECHNER AND SONS INC UNIFORM RENTAL 11/26	01040430058-66007 0.00 LECHNER 11/26/14	0.00	9.87
10001	01/13/15	110017	LECHNER AND SONS INC	01040430065-66007 0.00 LECHNER	0.00	7.40

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PAYMENT TYPE: ALL

FUND = 01 - GENERAL

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1942325 UNIFORM RENTAL 11/19			11/19/14		
10001	01/13/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1942325 UNIFORM RENTAL 11/19			11/19/14		
10001	01/13/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.81
		1942325 UNIFORM RENTAL 11/19			11/19/14		
10001	01/13/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.87
		1942325 UNIFORM RENTAL 11/19			11/19/14		
10001	01/13/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.57
		1942325 UNIFORM RENTAL 11/19			11/19/14		
10001	01/13/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1947160 UNIFORM RENTAL 11/26			11/26/14		
TOTAL VENDOR						0.00	136.56
10001	01/13/15	110162 COMCAST PHONE LLC	01040430063-66507	0.00	COMCAST	0.00	5.96
		0208373 201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST	0.00	0.45
		0179400 305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01040410000-66507	0.00	COMCAST	0.00	0.90
		0179400 305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST	0.00	0.45
		0179400 305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST	0.00	2.25
		0179400 305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST	0.00	1.35
		0179400 305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	1.42
		0179400 305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST	0.00	42.91
		0212136 242 LESLIE LN 12/26-1/25			12/19/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01010020015-66517	0.00	COMCAST	0.00	30.57
		0208373 201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01040430065-66507	0.00	COMCAST	0.00	7.95
		0208373 201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01040430065-66507	0.00	COMCAST	0.00	0.60
		0179400 305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	7.95
		0208373 201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01040430064-66507	0.00	COMCAST	0.00	1.35
		0179400 305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01010010000-66507	0.00	COMCAST	0.00	0.22
		0179400 305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01010040000-66507	0.00	COMCAST	0.00	2.98
		0208373 201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01010020000-66507	0.00	COMCAST	0.00	1.50
		0179400 305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST	0.00	2.25
		0179400 305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	0.60
		0179400 305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	2.98
		0208373 201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15	110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	0.22

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

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	INVOICE		ENCUMBERED PROJECT		DISC DATE		
	0179400	305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01010040000-66514	0.00	COMCAST	0.00	32.71
	0210809	299 G/E RD 12/28-1/27			12/21/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST	0.00	17.89
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST	0.00	29.81
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	18.88
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST	0.00	17.89
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST	0.00	1.35
	0179400	305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	0.22
	0179400	305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01010040000-66507	0.00	COMCAST	0.00	0.22
	0179400	305 G/E RD 12/23-1/22			12/19/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	2.98
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST	0.00	29.81
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01010020000-66507	0.00	COMCAST	0.00	19.88
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01040430063-66507	0.00	COMCAST	0.00	0.45
	0179400	305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01010010000-66507	0.00	COMCAST	0.00	2.98
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST	0.00	5.96
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01040430064-66517	0.00	COMCAST	0.00	14.98
	0179400*	305 G/E RD 12/23-1/22			12/16/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01030020005-66517	0.00	COMCAST	0.00	30.57
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01030020001-66517	0.00	COMCAST	0.00	91.71
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01040430064-66507	0.00	COMCAST	0.00	17.89
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01020000000-66517	0.00	COMCAST	0.00	30.57
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01010020000-66517	0.00	COMCAST	0.00	30.57
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01040410000-66507	0.00	COMCAST	0.00	11.93
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01040410000-66517	0.00	COMCAST	0.00	30.57
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
10001	01/13/15 110162	COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST	0.00	5.96
	0208373	201 S BDALE RD 12/19-1/18			12/12/14		
TOTAL VENDOR						0.00	560.64
10001	01/13/15 110503	VULCAN INC	01040430064-64216	0.00	SH0113	0.00	1,612.60
	264412	SIGN ALUMINUM			12/05/14		

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	INVCICE		ENCUMBERED PROJECT		DISC DATE		
10001	01/13/15	111143 ILLINOIS PAYPHONE SYSTEM 5981 01/15 PAYPHONE	01030020001-66507	0.00	I/T POS 12/18/14	0.00	65.00
10001	01/13/15	111208 UNIFIRST CORPORATION 0875959 12/19 MAT SVC	01040430058-61012	0.00	OPENMO2 12/19/14	0.00	112.61
10001	01/13/15	111208 UNIFIRST CORPORATION 0875961 12/19 MAT SVC	01040430058-61012	0.00	OPENMO2 12/19/14	0.00	69.59
10001	01/13/15	111208 UNIFIRST CORPORATION 0873146 12/05 MAT SVC	01040430058-61012	0.00	OPENMO2 12/05/14	0.00	69.59
10001	01/13/15	111208 UNIFIRST CORPORATION 0873144 12/05 MAT SVC	01040430058-61012	0.00	OPENMO2 12/05/14	0.00	112.61
TOTAL VENDOR						0.00	364.40
10001	01/13/15	111408 CONSTELLATION NEWENERGY 20625446 2367064017	01040430064-66501	0.00	CONSTELL 12/19/14	0.00	90.85
10001	01/13/15	111408 CONSTELLATION NEWENERGY 20797769 1893047205	01040440055-66501	0.00	CONSTELL 12/28/14	0.00	38.54
10001	01/13/15	111408 CONSTELLATION NEWENERGY 19914014 4483018019	01040430064-66501	0.00	CONSTELL 12/20/14	0.00	106.02
10001	01/13/15	111408 CONSTELLATION NEWENERGY 20797755 0297653000	01040440055-66501	0.00	CONSTELL 12/28/14	0.00	17.14
10001	01/13/15	111408 CONSTELLATION NEWENERGY 20688962 1323084109	01040440055-66501	0.00	CONSTELL 12/21/14	0.00	29.10
10001	01/13/15	111408 CONSTELLATION NEWENERGY 20712849 1579127004	01040440055-66501	0.00	CONSTELL 12/22/14	0.00	118.02
TOTAL VENDOR						0.00	399.67
10001	01/13/15	111455 RUNCO OFFICE SUPPLY & EQ 597657-0 OFFICE SUPPLIES	01010020000-66001	0.00	SH0113 12/10/14	0.00	38.17
10001	01/13/15	111455 RUNCO OFFICE SUPPLY & EQ 597657-0 OFFICE SUPPLIES	01010010000-66001	0.00	SH0113 12/10/14	0.00	21.27
10001	01/13/15	111455 RUNCO OFFICE SUPPLY & EQ 597657-0 WALL CLOCK	01010020000-66004	0.00	SH0113 12/10/14	0.00	37.46
10001	01/13/15	111455 RUNCO OFFICE SUPPLY & EQ 597657-0 OFFICE SUPPLIES	01020000000-66001	0.00	SH0113 12/10/14	0.00	23.99
10001	01/13/15	111455 RUNCO OFFICE SUPPLY & EQ 596602-0 TONER	01030020001-66001	0.00	SH0113 12/02/14	0.00	233.84
10001	01/13/15	111455 RUNCO OFFICE SUPPLY & EQ 599409-0 OFFICE SUPPLIES	01030020001-66001	0.00	SH0113 12/30/14	0.00	356.74
TOTAL VENDOR						0.00	711.47
10001	01/13/15	111651 THE TERRAMAR GROUP INC 61795 #298 EMERG LIGHTING	01040430058-69110	0.00	SH0113 12/18/14	0.00	2,076.65
10001	01/13/15	112104 CAR-ONE TIRE & AUTO 5594 TIRE DISPOSAL FEE	01030030300-64117	0.00	SH0113 12/08/14	0.00	51.00
10001	01/13/15	112123 BEDLINERS OF BARTLETT 2573 #115 BEDLINER	01040430058-69110	0.00	SH0113 12/11/14	0.00	485.00
10001	01/13/15	112338 W B MCCLOUD & CO INC 10673805 EXT SVC - 12/22/14	01040430058-61012	0.00	OPENMO2 12/22/14	0.00	130.00

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							DISC DATE			
10001	01/13/15	112413	PETERSON,JOHNSON&MURRAY	01010020015-61001			0.00	SH0113	0.00	70.00
		4259	V - MEIMERS				12/05/14			
10001	01/13/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH0113	0.00	2.75
		258645	2014 LK PK CONST				12/17/14			
10001	01/13/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH0113	0.00	102.50
		258348	2014 LK PK CONST				11/25/14			
10001	01/13/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH0113	0.00	1.85
		258334	2014 LK PK CONST				11/25/14			
10001	01/13/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH0113	0.00	1.18
		258336	2014 LK PK CONST				11/25/14			
10001	01/13/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH0113	0.00	58.75
		258365	2014 LK PK CONST				11/25/14			
10001	01/13/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH0113	0.00	5.16
		258643	2014 LK PK CONST				12/17/14			
10001	01/13/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH0113	0.00	5.88
		258654	2014 LK PK CONST				12/17/14			
10001	01/13/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH0113	0.00	12.63
		258655	2014 LK PK CONST				12/17/14			
TOTAL VENDOR									0.00	190.70
10001	01/13/15	112588	GLENBROOK EXCAVATING & C	01040440055-64122			0.00	SH0113	0.00	1,250.00
			PMT#2 FINAL VH LOT GRATE REPLC				12/12/14			
10001	01/13/15	112589	T L SAVAGE INC	01010020015-61014			0.00	SH0113	0.00	48.45
		48245	BENHARDT BABY				12/18/14			
10001	01/13/15	112616	JOHN JOSEPH	01010020015-61014			0.00	SH0113	0.00	65.00
		120814JJ	2014LUNCH MAGIC				12/08/14			
10001	01/13/15	112617	COMPASSIONATE CARE HOSPI	01010020015-61014			0.00	SH0113	0.00	100.00
		120314	REEVES DONATION				12/03/14			
10001	01/13/15	112618	ILLINOIS PROSECUTORS BAR	01010040003-66005			0.00	SH0113	0.00	250.00
			2015SOFTWARE IL PBA LINEUP SFTWR				12/18/14			
10001	01/13/15	112619	MARBLELIFE OF NORTHERN C	01040430058-64110			0.00	SH0113	0.00	800.00
		120814	PD LOCKER SHOWER				12/08/14			
10001	01/13/15	112620	CENTRAL SALT LLC	01040430064-66510			0.00	SH0113	0.00	16,819.88
		203954	ROAD SALT				12/10/14			
10001	01/13/15	112620	CENTRAL SALT LLC	01040430064-66510			0.00	SH0113	0.00	30,344.22
		203769	ROAD SALT				12/09/14			
10001	01/13/15	112620	CENTRAL SALT LLC	01040430064-66510			0.00	SH0113	0.00	2,161.16
		203946	ROAD SALT				12/10/14			
TOTAL VENDOR									0.00	49,325.26
10001	01/13/15	112621	ILLINOIS DEVELOPMENT COU	01010020015-61023			0.00	SH0113	0.00	300.00
		476	ONLINE JOB AD				12/09/14			
10001	01/13/15	112622	VEHICLE SERVICE PARTNERS	01040430064-66503			0.00	SH0113	0.00	140.14

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ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		5798	FUEL ADDITIVE		11/18/14		
10001	01/13/15	112622	VEHICLE SERVICE PARTNERS 01040430065-66503	0.00	SH0113	0.00	15.56
		5798	FUEL ADDITIVE		11/18/14		
10001	01/13/15	112622	VEHICLE SERVICE PARTNERS 01040430063-66503	0.00	SH0113	0.00	15.56
		5798	FUEL ADDITIVE		11/18/14		
TOTAL VENDOR						0.00	171.26
10001	01/13/15	112624	KONICA MINOLTA BUSINESS 01010040000-69101	0.00	SH0113	0.00	6,043.00
		643045	SERVER 2010UPGRD		11/12/14		
10001	01/13/15	112624	KONICA MINOLTA BUSINESS 01010040000-69101	0.00	SH0113	0.00	15,054.00
		643104	SERVER 2010UPGRD		11/13/14		
10001	01/13/15	112624	KONICA MINOLTA BUSINESS 01010040000-69101	0.00	SH0113	0.00	563.00
		643194	SERVER 2010UPGRD		11/17/14		
10001	01/13/15	112624	KONICA MINOLTA BUSINESS 01010040000-69101	0.00	SH0113	0.00	690.00
		643485	SERVER 2010UPGRD		11/17/14		
10001	01/13/15	112624	KONICA MINOLTA BUSINESS 01010040000-69101	0.00	SH0113	0.00	405.00
		643661	SERVER 2010UPGRD		11/19/14		
TOTAL VENDOR						0.00	22,755.00
TOTAL 01/13/15						0.00	190,000.48
TOTAL CASH ACCOUNT						0.00	190,000.48
TOTAL FUND						0.00	190,000.48

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ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/13/2015'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/13/15	100012 A LAMP CONCRETE CONTRACT	06040420080-69105	0.00	SH0113	0.00	16,224.00
		PMT#4 FINAL 2014 ST IMPRV PROJ			12/12/14		
10001	01/13/15	100012 A LAMP CONCRETE CONTRACT	06040420080-69115	0.00	SH0113	0.00	5,314.00
		PMT#4 FINAL 2014 ST IMPKV PROJ			12/12/14		
TOTAL VENDOR						0.00	21,538.00
TOTAL 01/13/15						0.00	21,538.00
TOTAL CASH ACCOUNT						0.00	21,538.00
TOTAL FUND						0.00	21,538.00

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ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/13/2015'

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	01/13/15	105529 PADDOCK PUBLICATIONS T4393264 E LAKE ST TIF	07010020019-61023	0.00	SH0113 12/15/14	0.00	248.40
10001	01/13/15	112346 GOVTEMPSUSA LLC 1638699 12/14/14 (20.50) HOURS	07010020019-61011	0.00	OPENMO1 12/18/14	0.00	1,722.00
10001	01/13/15	112346 GOVTEMPSUSA LLC 1638698 12/07/14 (18) HOURS	07010020019-61011	0.00	OPENMO1 12/18/14	0.00	1,512.00
10001	01/13/15	112346 GOVTEMPSUSA LLC 1632018 11/02/14 (12) HOURS	07010020019-61011	0.00	OPENMO1 12/04/14	0.00	1,008.00
TOTAL VENDOR						0.00	4,242.00
TOTAL 01/13/15						0.00	4,490.40
TOTAL CASH ACCOUNT						0.00	4,490.40
TOTAL FUND						0.00	4,490.40

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ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/13/2015'

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	01/13/15	100325 BLOOMINGDALE PUBLIC LIBR	11010010000-61030	0.00	SH0113	0.00	900.00
		14 OPENHOUSE 2014 HOL OPENHSE			12/22/14		
10001	01/13/15	100325 BLOOMINGDALE PUBLIC LIBR	11010010000-61030	0.00	SH0113	0.00	1,300.00
		14HALLOWEEN 2014 HALLOWEEN			12/22/14		
TOTAL VENDOR						0.00	2,200.00
10001	01/13/15	101742 OPENWOOD STUDIOS INC	11010010000-66005	0.00	SH0113	0.00	3,715.00
		5561 VOB ENTRANCE SIGNS			12/20/14		
10001	01/13/15	103678 PADDOCK PUBLICATIONS INC	11010020000-61014	0.00	SH0113	0.00	475.00
		20509L01 3/50 PROJECT AD			12/31/14		
10001	01/13/15	103678 PADDOCK PUBLICATIONS INC	11010050023-61014	0.00	SH0113	0.00	475.00
		20509L01 3/50 PROJECT AD			12/31/14		
TOTAL VENDOR						0.00	950.00
TOTAL 01/13/15						0.00	6,865.00
TOTAL CASH ACCOUNT						0.00	6,865.00
TOTAL FUND						0.00	6,865.00

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ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/13/2015'

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	01/13/15	100012 A LAMP CONCRETE CONTRACT PMT#4 FINAL 2014 ST IMPRV PROJ	40040440052-69111	0.00	SH0113 12/12/14	0.00	762.50
10001	01/13/15	100227 ASSOCIATED TECHNICAL SER 25671 11/20 LEAK LOCATE	40040440052-61012	0.00	SH0113 11/28/14	0.00	952.50
10001	01/13/15	100546 CDW GOVERNMENT INC RH47302 APC BACK-UPS ES	40040440054-66004	0.00	SH0113 12/11/14	0.00	103.85
10001	01/13/15	100546 CDW GOVERNMENT INC RH47302 APC BACK-UPS ES	40040440050-66004	0.00	SH0113 12/11/14	0.00	103.86
TOTAL VENDOR						0.00	207.71
10001	01/13/15	100703 DUPAGE COUNTY RECORDER 201411200077 170 E LAKE	40020000000-61023	0.00	SH0113 11/20/14	0.00	9.00
10001	01/13/15	100703 DUPAGE COUNTY RECORDER 201411210070 212-D BRADLEY	40020000000-61023	0.00	SH0113 11/21/14	0.00	9.00
TOTAL VENDOR						0.00	18.00
10001	01/13/15	100944 GODING ELECTRIC COMPANY 43079 LIFT STN SRVC	40040440054-64119	0.00	SH0113 12/05/14	0.00	437.50
10001	01/13/15	101203 IRMA 13822* 11/14 OPT DEDUCTIBLE	40040440050-61026	0.00	OPENMO1 11/30/14	0.00	246.50
10001	01/13/15	101372 LAWSON PRODUCTS INC 9302857381 MISC SUPPLIES	40040440052-64219	0.00	SH0113 11/04/14	0.00	19.59
10001	01/13/15	101372 LAWSON PRODUCTS INC 9302857381 MISC SUPPLIES	40040440050-64217	0.00	SH0113 11/04/14	0.00	78.38
10001	01/13/15	101372 LAWSON PRODUCTS INC 9302857381 MISC SUPPLIES	40040440052-64217	0.00	SH0113 11/04/14	0.00	78.38
10001	01/13/15	101372 LAWSON PRODUCTS INC 9302857381 MISC SUPPLIES	40040440056-64217	0.00	SH0113 11/04/14	0.00	19.59
10001	01/13/15	101372 LAWSON PRODUCTS INC 9302857381 MISC SUPPLIES	40040440054-64219	0.00	SH0113 11/04/14	0.00	19.59
10001	01/13/15	101372 LAWSON PRODUCTS INC 9302857381 MISC SUPPLIES	40040440054-64217	0.00	SH0113 11/04/14	0.00	78.38
TOTAL VENDOR						0.00	293.91
10001	01/13/15	101508 METROPOLITAN INDUSTRIES 292007 REBUILD PUMP	40040440054-64119	0.00	SH0113 12/01/14	0.00	4,592.00
10001	01/13/15	101679 NICOR 2785194* 93-19-70-1000 7	40040440056-66502	0.00	NICOR 01/02/15	0.00	1,049.12
10001	01/13/15	101679 NICOR 3964218* 01-37-20-1000 7	40040440056-66502	0.00	NICOR 01/02/15	0.00	114.04
10001	01/13/15	101679 NICOR 3329916 42-99-79-0000 8	40040440050-66502	0.00	NICOR 12/03/14	0.00	190.42
10001	01/13/15	101679 NICOR 3964218 01-37-20-1000 7	40040440056-66502	0.00	NICOR 12/02/14	0.00	111.22
10001	01/13/15	101679 NICOR 4497439 24-22-18-1474 2	40040440054-66502	0.00	NICOR 12/11/14	0.00	167.03
10001	01/13/15	101679 NICOR	40040440050-66502	0.00	NICORFT	0.00	964.24

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ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/13/2015'

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		
		2984610	2999790000 5 NOV 2014		12/29/14		
10001	01/13/15	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	1,016.16
		2785194	93-19-70-1000 7		12/02/14		
10001	01/13/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	302.46
		2801954	55-21-12-1000 4		11/18/14		
10001	01/13/15	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	2,120.30
		4438664	84-16-80-1000 1		12/03/14		
TOTAL VENDOR						0.00	6,034.99
10001	01/13/15	101772 PATRICK MARANTO	40040440050-66007	0.00	EMPLOYEE	0.00	110.81
		PM1117	REIMB PPE CARHARTT		11/17/14		
10001	01/13/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		118714	LAB TESTING-COLIFORM		12/19/14		
10001	01/13/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	19.50
		118446	LAB TESTING-COLIFORM		12/12/14		
10001	01/13/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		118444	LAB TESTING-COLIFORM		12/12/14		
10001	01/13/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	19.50
		118469	LAB TESTING-COLIFORM		12/15/14		
10001	01/13/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	102.75
		118445	LAB TESTING-COLIFORM		12/12/14		
10001	01/13/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	460.50
		118848	LAB TESTING-FECAL COLI		12/29/14		
TOTAL VENDOR						0.00	758.25
10001	01/13/15	102429 VILLAGE OF BLOOMINGDALE	40040440050-63002	0.00	SH0113	0.00	25.00
		010615GS	DEC 2014 PETTYCASH		01/06/15		
10001	01/13/15	102429 VILLAGE OF BLOOMINGDALE	40040440052-66004	0.00	SH0113	0.00	21.53
		010615GS	DEC 2014 PETTYCASH		01/06/15		
TOTAL VENDOR						0.00	46.53
10001	01/13/15	102717 CAROL STREAM LAWN AND PO	40040440056-64219	0.00	SH0113	0.00	22.10
		351311	DRIVE BELT&SEAL		12/12/14		
10001	01/13/15	102717 CAROL STREAM LAWN AND PO	40040440056-66513	0.00	SH0113	0.00	11.94
		351311	OIL		12/12/14		
TOTAL VENDOR						0.00	34.04
10001	01/13/15	103493 SYNAGRO CENTRAL LLC	40040440056-61019	0.00	OPENMO2	0.00	5,989.50
		03-101640	11/4-11/27 REMOVAL		11/30/14		
10001	01/13/15	103511 VERIZON WIRELESS	40040440052-66508	0.00	VERIZON	0.00	38.01
		9737092106	12/14 TABLET USE		12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	40040440054-66508	0.00	VERIZON	0.00	49.76
		9737092106	DEC 2014		12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	40040440052-66508	0.00	VERIZON	0.00	233.31
		9737092106	DEC 2014		12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	40040440050-66508	0.00	VERIZON	0.00	83.26
		9737092106	DEC 2014		12/12/14		
10001	01/13/15	103511 VERIZON WIRELESS	40040440056-66508	0.00	VERIZON	0.00	247.19
		9737092106	DEC 2014		12/12/14		
TOTAL VENDOR						0.00	651.53

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SELECTION CRITERIA: payable.due date='01/13/2015'

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	01/13/15 103632	INTL UNION OF OPERATING	40040440054-63001	0.00	SH0113	0.00	2,400.00
	120814	SAFETY TRAINING		12/08/14			
10001	01/13/15 103632	INTL UNION OF OPERATING	40040440052-63001	0.00	SH0113	0.00	1,920.00
	120814	SAFETY TRAINING		12/08/14			
TOTAL VENDOR						0.00	4,320.00
10001	01/13/15 103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00	SH0113	0.00	1,346.43
	17656	U/B PRINT&SETUP		12/17/14			
10001	01/13/15 103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006	0.00	SH0113	0.00	0.98
	17656	MISC POSTAGE		12/17/14			
TOTAL VENDOR						0.00	1,347.41
10001	01/13/15 104408	COMCAST PHONE LLC	40020000000-66507	0.00	CIMCO	0.00	2.52
	4534316	DEC 2014		01/01/15			
10001	01/13/15 104408	COMCAST PHONE LLC	40040440054-66517	0.00	CIMCO	0.00	2,844.55
	4534316	DEC 2014		01/01/15			
10001	01/13/15 104408	COMCAST PHONE LLC	40040440054-66507	0.00	CIMCO	0.00	21.88
	4534316	DEC 2014		01/01/15			
10001	01/13/15 104408	COMCAST PHONE LLC	40040440052-66507	0.00	CIMCO	0.00	12.62
	4534316	DEC 2014		01/01/15			
10001	01/13/15 104408	COMCAST PHONE LLC	40040440050-66507	0.00	CIMCO	0.00	751.08
	4534316	DEC 2014		01/01/15			
10001	01/13/15 104408	COMCAST PHONE LLC	40040440050-66517	0.00	CIMCO	0.00	2,433.91
	4534316	DEC 2014		01/01/15			
10001	01/13/15 104408	COMCAST PHONE LLC	40040440056-66507	0.00	CIMCO	0.00	12.62
	4534316	DEC 2014		01/01/15			
TOTAL VENDOR						0.00	6,079.18
10001	01/13/15 105060	LENS ACE HARDWARE INC	40040440052-66004	0.00	SH0113	0.00	29.97
	442377/4	HEADLAMPS		12/18/14			
10001	01/13/15 106716	BUCK BROS INC	40040440056-64219	0.00	SH0113	0.00	141.08
	351819	RESERVOIR		12/05/14			
10001	01/13/15 106922	INDELCO PLASTICS CORP	40040440056-66005	0.00	OPENMO1	0.00	639.07
	880922	RESTOCK MISC		11/12/14			
10001	01/13/15 107311	CORRPRO COMPANIES INC	40040440050-64119	0.00	SH0113	0.00	1,210.00
	291293	TOWER INSPCT SRV		12/29/14			
10001	01/13/15 109390	AMERICA MATERIAL SALES I	40040440052-66012	0.00	HAULETC	0.00	40.00
	17253	DUMPING		12/10/14			
10001	01/13/15 109689	STANDARD EQUIPMENT COMPA	40040440052-64219	0.00	SH0113	0.00	101.52
	C98514	GUN-HYDRO-EXCAVT		12/06/14			
10001	01/13/15 109689	STANDARD EQUIPMENT COMPA	40040440054-64219	0.00	SH0113	0.00	101.52
	C98514	GUN-HYDRO-EXCAVT		12/06/14			
10001	01/13/15 109689	STANDARD EQUIPMENT COMPA	40040440054-64219	0.00	SH0113	0.00	31.31
	C98515	ADJUST HANDGRIP		12/10/14			
10001	01/13/15 109689	STANDARD EQUIPMENT COMPA	40040440052-64219	0.00	SH0113	0.00	31.32
	C98515	ADJUST HANDGRIP		12/10/14			

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SELECTION CRITERIA: payable.due_date='01/13/2015'

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			
TOTAL VENDOR									0.00	265.67
10001	01/13/15	109878	POLYDYNE INC	40040440056-66509			0.00	SH0113	0.00	1,485.00
		934080	CLARIFLOC POLYMER				12/17/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	22.50
		1959176	UNIFORM RENTAL 12/31				12/31/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	22.50
		1956826	UNIFORM RENTAL 12/24				12/24/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	30.50
		1947159	UNIFORM RENTAL 11/26				11/26/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	11.55
		1942325	UNIFORM RENTAL 11/19				11/19/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	22.50
		1954409	UNIFORM RENTAL 12/17				12/17/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00	LECHNER	0.00	16.04
		1947160	UNIFORM RENTAL 11/26				11/26/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	11.50
		1947160	UNIFORM RENTAL 11/26				11/26/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	26.30
		1942324	UNIFORM RENTAL 11/19				11/19/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	11.55
		1947160	UNIFORM RENTAL 11/26				11/26/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	22.50
		1951960	UNIFORM RENTAL 12/10				12/10/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	11.50
		1942325	UNIFORM RENTAL 11/19				11/19/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00	LECHNER	0.00	16.04
		1942325	UNIFORM RENTAL 11/19				11/19/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	22.50
		1949542	UNIFORM RENTAL 12/03				12/03/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.23
		1947160	UNIFORM RENTAL 11/26				11/26/14			
10001	01/13/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.23
		1942325	UNIFORM RENTAL 11/19				11/19/14			
TOTAL VENDOR									0.00	249.94
10001	01/13/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	36.43
		0209579	161 CARDINAL 1/4-2/3				12/27/14			
10001	01/13/15	110162	COMCAST PHONE LLC	40040440056-66507			0.00	COMCAST	0.00	1.12
		0179400	305 G/E RD 12/23-1/22				12/16/14			
10001	01/13/15	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST	0.00	2.98
		0208373	201 S BDALE RD 12/19-1/18				12/12/14			
10001	01/13/15	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	1.95
		0179400	305 G/E RD 12/23-1/22				12/16/14			
10001	01/13/15	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	1.12
		0179400	305 G/E RD 12/23-1/22				12/16/14			
10001	01/13/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	9.74
		0179400	305 G/E RD 12/23-1/22				12/16/14			
10001	01/13/15	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST	0.00	0.22
		0179400	305 G/E RD 12/23-1/22				12/16/14			
10001	01/13/15	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	25.84

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ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/13/2015'

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		
		0208373	201 S BDALE RD 12/19-1/18		12/12/14		
10001	01/13/15	110162	COMCAST PHONE LLC 40040440056-66507	0.00	COMCAST	0.00	14.91
		0208373	201 S BDALE RD 12/19-1/18		12/12/14		
10001	01/13/15	110162	COMCAST PHONE LLC 40040440052-66507	0.00	COMCAST	0.00	14.91
		0208373	201 S BDALE RD 12/19-1/18		12/12/14		
10001	01/13/15	110162	COMCAST PHONE LLC 40040440050-66517	0.00	COMCAST	0.00	44.94
		0179400	305 G/E RD 12/23-1/22		12/16/14		
10001	01/13/15	110162	COMCAST PHONE LLC 40040440050-66507	0.00	COMCAST	0.00	129.18
		0208373	201 S BDALE RD 12/19-1/18		12/12/14		
10001	01/13/15	110162	COMCAST PHONE LLC 40040440056-66517	0.00	COMCAST	0.00	59.92
		0179400+	305 G/E RD 12/23-1/22		12/16/14		
10001	01/13/15	110162	COMCAST PHONE LLC 40040440054-66517	0.00	COMCAST	0.00	59.92
		0179400***	305 G/E RD 12/23-1/22		12/16/14		
10001	01/13/15	110162	COMCAST PHONE LLC 40040440050-66517	0.00	COMCAST	0.00	36.44
		0209579	161 CARDINAL 1/4-2/3		12/27/14		
10001	01/13/15	110162	COMCAST PHONE LLC 40040440052-66517	0.00	COMCAST	0.00	29.96
		0179400**	305 G/E RD 12/23-1/22		12/16/14		
10001	01/13/15	110162	COMCAST PHONE LLC 40040440056-66517	0.00	COMCAST	0.00	84.64
		0210809	299 G/E RD 12/28-1/27		12/21/14		
10001	01/13/15	110162	COMCAST PHONE LLC 40040440050-66517	0.00	COMCAST	0.00	36.44
		0210791	301 CARRIAGEW12/25-1/24		12/19/14		
10001	01/13/15	110162	COMCAST PHONE LLC 40040440050-66507	0.00	COMCAST	0.00	36.43
		0210791	301 CARRIAGE W12/25-1/24		12/19/14		
10001	01/13/15	110162	COMCAST PHONE LLC 40040440054-66517	0.00	COMCAST	0.00	42.91
		0212169	261 LWRNCE 1/3-2/02		12/26/14		
TOTAL VENDOR						0.00	670.00
10001	01/13/15	110397	CONSTRUCTION & GEOTECHNI 40040440052-61012	0.00	SH0113	0.00	950.00
		2789	SPOILS TESTING		12/19/14		
10001	01/13/15	111208	UNIFIRST CORPORATION 40040440052-61012	0.00	OPENMO2	0.00	44.76
		0875960	12/19 MAT SVC		12/19/14		
10001	01/13/15	111208	UNIFIRST CORPORATION 40040440052-61012	0.00	OPENMO2	0.00	44.75
		0873145	12/05 MAT SVC		12/05/14		
10001	01/13/15	111208	UNIFIRST CORPORATION 40040440056-61012	0.00	OPENMO2	0.00	44.76
		0873145	12/05 MAT SVC		12/05/14		
10001	01/13/15	111208	UNIFIRST CORPORATION 40040440056-61012	0.00	OPENMO2	0.00	44.75
		0875960	12/19 MAT SVC		12/19/14		
TOTAL VENDOR						0.00	179.02
10001	01/13/15	111408	CONSTELLATION NEWENERGY 40040440054-66501	0.00	CONSTELL	0.00	509.23
		20797210	4875107032		12/28/14		
10001	01/13/15	111408	CONSTELLATION NEWENERGY 40040440054-66501	0.00	CONSTELL	0.00	53.59
		20818847	3055008077		12/29/14		
10001	01/13/15	111408	CONSTELLATION NEWENERGY 40040440056-66501	0.00	CONSTELL	0.00	18,492.71
		20818849	1221097026		12/29/14		
10001	01/13/15	111408	CONSTELLATION NEWENERGY 40040440054-66501	0.00	CONSTELL	0.00	192.32
		20818840	0828027023		12/29/14		
10001	01/13/15	111408	CONSTELLATION NEWENERGY 40040440054-66501	0.00	CONSTELL	0.00	86.62
		20712845	0069074013		12/22/14		
10001	01/13/15	111408	CONSTELLATION NEWENERGY 40040440054-66501	0.00	CONSTELL	0.00	54.78
		20818841	3735078040		12/29/14		

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SELECTION CRITERIA: payable.due_date='01/13/2015'

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	01/13/15	111408 CONSTELLATION NEWENERGY 20689587 3435160029	40040440050-66501	0.00	CONSTELL 12/21/14	0.00	684.09
10001	01/13/15	111408 CONSTELLATION NEWENERGY 20662119 5091151035	40040440050-66501	0.00	CONSTELL 12/20/14	0.00	351.43
10001	01/13/15	111408 CONSTELLATION NEWENERGY 20712844 7521461019	40040440054-66501	0.00	CONSTELL 12/22/14	0.00	70.65
10001	01/13/15	111408 CONSTELLATION NEWENERGY 20796653 0297672005	40040440056-66501	0.00	CONSTELL 12/28/14	0.00	30.11
TOTAL VENDOR						0.00	20,525.53
10001	01/13/15	111455 RUNCO OFFICE SUPPLY & EQ 597657-0 OFFICE SUPPLIES	40020000000-66001	0.00	SH0113 12/10/14	0.00	52.97
10001	01/13/15	112347 SAM FERRARO SF1211 REIMB CDL LIC	40040440056-63003	0.00	EMPLOYEE 12/11/14	0.00	60.00
10001	01/13/15	112544 ROBERT MEIXNER REFUND UB REFUND	40-20400	0.00	UB111214	0.00	2.75
10001	01/13/15	112547 LAKE RIDGE LLC REFUND UB REFUND	40-20400	0.00	UB111214	0.00	50.00
10001	01/13/15	112548 LAKE RIDGE LLC REFUND UB REFUND	40-20400	0.00	UB111214	0.00	50.00
10001	01/13/15	112549 LAKE RIDGE LLC REFUND UB REFUND	40-20400	0.00	UB111214	0.00	50.00
10001	01/13/15	112550 LAKE RIDGE LLC REFUND UB REFUND	40-20400	0.00	UB111214	0.00	50.00
10001	01/13/15	112551 LAKE RIDGE LLC-CONNIE'S REFUND UB REFUND	40-20400	0.00	UB111214	0.00	50.00
10001	01/13/15	112571 JOSEPH NAPLES REFUND UB REFUND	40-20400	0.00	UB120814	0.00	109.68
10001	01/13/15	112572 JOHN PLIWKO REFUND UB REFUND	40-20400	0.00	UB120814	0.00	7.43
10001	01/13/15	112573 RYAN GERGEN REFUND UB REFUND	40-20400	0.00	UB120814	0.00	29.68
10001	01/13/15	112574 AMBER REALTY REFUND UB REFUND	40-20400	0.00	UB120814	0.00	88.39
10001	01/13/15	112575 KYC INVESTMENT GROUP REFUND UB REFUND	40-20400	0.00	UB120814	0.00	79.68
10001	01/13/15	112576 SMITH PARTNERS & ASSOC REFUND UB REFUND	40-20400	0.00	UB120814	0.00	36.14

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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	01/13/15	112577	MICHAEL MURPHY REFUND UB REFUND	40-20400	0.00 UB120814	0.00	70.01
10001	01/13/15	112578	JI HAIFENG REFUND UB REFUND	40-20400	0.00 UB120814	0.00	24.85
10001	01/13/15	112579	WAYNE MARTINI REFUND UB REFUND	40-20400	0.00 UB120814	0.00	5.65
10001	01/13/15	112580	IRINA DEL GENIO REFUND UB REFUND	40-20400	0.00 UB120814	0.00	24.85
10001	01/13/15	112581	JEFF OSBORN REFUND UB REFUND	40-20400	0.00 UB120814	0.00	38.39
10001	01/13/15	112582	GMC REALTY REFUND UB REFUND	40-20400	0.00 UB120814	0.00	16.79
10001	01/13/15	112583	BONNIE DECOURSEY REFUND UB REFUND	40-20400	0.00 UB120814	0.00	193.85
10001	01/13/15	112584	SAM SCARLATO REFUND UB REFUND	40-20400	0.00 UB120814	0.00	191.57
10001	01/13/15	112585	SAS COMFORT SHOES REFUND UB REFUND	40-20400	0.00 UB120814	0.00	22.77
10001	01/13/15	112586	DISCOUNT MATTRESS REFUND UB REFUND	40-20400	0.00 UB120814	0.00	30.10
10001	01/13/15	112603	ANTHONY IZZI REFUND UB REFUND	40-20400	0.00 UB121714	0.00	85.48
10001	01/13/15	112604	KEITH DANIEL REFUND UB REFUND	40-20400	0.00 UB121714	0.00	88.39
10001	01/13/15	112605	MARIMIL CALIP REFUND UB REFUND	40-20400	0.00 UB121714	0.00	45.16
10001	01/13/15	112606	SUNNY KUMAR REFUND UB REFUND	40-20400	0.00 UB121714	0.00	9.36
10001	01/13/15	112607	ALAN RICKERT REFUND UB REFUND	40-20400	0.00 UB121714	0.00	59.20
10001	01/13/15	112608	ADDUL KHAN REFUND UB REFUND	40-20400	0.00 UB121714	0.00	15.16
10001	01/13/15	112609	TINA CHEN REFUND UB REFUND	40-20400	0.00 UB121714	0.00	10.33
10001	01/13/15	112610	OSG TAP & DIE	40-20400	0.00 UB121714	0.00	14.20

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		REFUND	UB REFUND				
10001	01/13/15	112614	R MARK ROMANO	40040440056-61012	0.00 SH0113	0.00	125.00
		120114	RACCOON DAMAGE		12/01/14		
10001	01/13/15	112615	RENEE BRAUN	40040440054-61012	0.00 SH0113	0.00	500.00
		120114	SEWER REIMB CLEANOUT		12/01/14		
10001	01/13/15	112622	VEHICLE SERVICE PARTNERS	40040440052-66503	0.00 SH0113	0.00	46.72
		5798	FUEL ADDITIVE		11/18/14		
10001	01/13/15	112622	VEHICLE SERVICE PARTNERS	40040440050-66503	0.00 SH0113	0.00	46.72
		5798	FUEL ADDITIVE		11/18/14		
10001	01/13/15	112622	VEHICLE SERVICE PARTNERS	40040440054-66503	0.00 SH0113	0.00	46.72
		5798	FUEL ADDITIVE		11/18/14		
TOTAL VENDOR						0.00	140.16
10001	01/13/15	112623	NEWMAM SERVICES INC	40040440056-64110	0.00 SH0113	0.00	4,992.87
		1224	ATTIC RESTORATION		12/05/14		
TOTAL 01/13/15						0.00	66,689.00
TOTAL CASH ACCOUNT						0.00	66,689.00
TOTAL FUND						0.00	66,689.00

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FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	01/13/15	100232 AT & T	45050000000-66507	0.00	SH0113	0.00	97.22
		630529593112 DEC 2014			12/25/14		
10001	01/13/15	100232 AT & T	45050000000-66507	0.00	SH0113	0.00	43.18
		630671133012 DEC 2014			12/22/14		
TOTAL VENDOR						0.00	140.40
10001	01/13/15	100384 CHARLES L BILLER	45050000000-69104	0.00	SH0113	0.00	2,080.00
		111314 #15 FILL IN BUNKER			11/13/14		
10001	01/13/15	100947 GOLF PLUS	45-20102	0.00	FINANCE	0.00	8,558.15
		GS0107 10/14 PRO SHOP SALES			01/07/15		
10001	01/13/15	100947 GOLF PLUS	45050000000-61013	0.00	FINANCE	0.00	12,846.76
		121915PR P/R ENDING 12/28/14			01/02/15		
10001	01/13/15	100947 GOLF PLUS	45050000000-61013	0.00	FINANCE	0.00	12,397.03
		121914PR P/R ENDING 12/14/14			12/20/14		
10001	01/13/15	100947 GOLF PLUS	45-20103	0.00	FINANCE	0.00	661.56
		GS0107 10/14 PRO SHOP SLS TX			01/07/15		
10001	01/13/15	100947 GOLF PLUS	45-20102	0.00	FINANCE	0.00	718.16
		GS0107* 11/14 PRO SHOP SALES			01/07/15		
10001	01/13/15	100947 GOLF PLUS	45-20103	0.00	FINANCE	0.00	55.27
		GS0107* 11/14 PRO SHOP SLS TX			01/07/15		
TOTAL VENDOR						0.00	35,236.93
10001	01/13/15	101099 IL DEPARTMENT OF AGRICUL	45050000000-63003	0.00	SH0113	0.00	20.00
		2014 PEST COLLINS APP LIC FEE			12/20/14		
10001	01/13/15	101213 J W TURF INC	45050000000-66513	0.00	SH0113	0.00	41.30
		797554 GREASE			12/29/14		
10001	01/13/15	101213 J W TURF INC	45050000000-64219	0.00	SH0113	0.00	842.95
		796673 4 - REPAIR PARTS			10/30/14		
10001	01/13/15	101213 J W TURF INC	45050000000-64219	0.00	SH0113	0.00	399.12
		796800 7 - MOWER PARTS			11/06/14		
10001	01/13/15	101213 J W TURF INC	45050000000-64219	0.00	SH0113	0.00	2,340.81
		797521 7 - MOWER PARTS			12/22/14		
TOTAL VENDOR						0.00	3,624.18
10001	01/13/15	101734 OLYMPIC SIGNS INC	45050000000-64119	0.00	SH0113	0.00	2,380.00
		107247-IN LK ST SIGN REPAIR			12/17/14		
10001	01/13/15	102229 TERRACE SUPPLY CO	45050000000-61024	0.00	SH0113	0.00	5.40
		946375 11/14 RENTAL			11/30/14		
10001	01/13/15	104971 ATL FIRST AID INC	45050000000-66004	0.00	SH0113	0.00	88.20
		11217 9 - GC FA SUPPLIES			11/07/14		
10001	01/13/15	105060 LENS ACE HARDWARE INC	45050000000-66004	0.00	SH0113	0.00	12.59
		441872/4 9 - GOLF COURSE			11/19/14		
10001	01/13/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	26.25
		2078819459 RENTAL W/E 12/08/14			12/08/14		
10001	01/13/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	26.25
		2078848528 RENTAL W/E 12/29/14			12/29/14		

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FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/13/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	26.25
		2078828974 RENTAL W/E 12/15/14			12/15/14		
10001	01/13/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	26.25
		2078838494 RENTAL W/E 12/22/14			12/22/14		
TOTAL VENDOR						0.00	105.00
10001	01/13/15	106209 BURRIS EQUIPMENT COMPANY	45050000000-64219	0.00	SH0113	0.00	24.87
		PS89771 7 - BLOWER PARTS			12/02/14		
10001	01/13/15	106755 DEX MEDIA	45050000000-61014	0.00	MONTHA-M	0.00	28.00
		27217 12/14 500027217			12/07/14		
10001	01/13/15	109677 PREFERRED ELECTRICAL CON	45050000000-64110	0.00	SH0113	0.00	1,826.00
		42326 ATM MACH SRVC			11/30/14		
10001	01/13/15	109780 AL WARREN OIL CO INC	45050000000-66503	0.00	SH0113	0.00	1,439.56
		I0874585 DIESEL FUEL			11/10/14		
10001	01/13/15	110162 COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	245.68
		0210841 303CARRIAGE W 12/30-1/29			12/23/14		
10001	01/13/15	110162 COMCAST PHONE LLC	45050000000-61025	0.00	COMCAST	0.00	69.95
		0210841 INTERNET 12/30-1/29			12/23/14		
TOTAL VENDOR						0.00	315.63
10001	01/13/15	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	1,406.03
		20712847 5617149000			12/22/14		
10001	01/13/15	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	2,982.52
		19949015 0297749010			12/23/14		
10001	01/13/15	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	333.81
		20818848 0959079022			12/29/14		
TOTAL VENDOR						0.00	4,722.36
10001	01/13/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66004	0.00	SH0113	0.00	28.98
		4018-162987 9 - GLOVES			11/17/14		
10001	01/13/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66513	0.00	SH0113	0.00	23.95
		4018-162987 ANTIFRZ,WIPFLUID			11/17/14		
TOTAL VENDOR						0.00	52.93
10001	01/13/15	111650 HENRICHSENS FIRE & SAFET	45050000000-64119	0.00	SH0113	0.00	100.00
		91871 KIT FIRE SYS CHECK			11/10/14		
TOTAL 01/13/15						0.00	52,202.05
TOTAL CASH ACCOUNT						0.00	52,202.05
TOTAL FUND						0.00	52,202.05

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2015

TIME: 08:56:53

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 27

ACCTPAY1

ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/13/2015'

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	01/13/15	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC0108 AFLAC PREMIUMS/PROIL			01/08/15		
10001	01/13/15	100059 AFLAC	98-20330	0.00	PAY501P	0.00	18.96
		DED:1507 AFLAC-PRR					
10001	01/13/15	100059 AFLAC	98-20330	0.00	PAY501P	0.00	31.80
		DED:1511 AFLAC-PSIA					
10001	01/13/15	100059 AFLAC	98-20330	0.00	PAY501P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	01/13/15	100059 AFLAC	98-20330	0.00	PAY501P	0.00	53.23
		DED:1512 AFLAC-HSPA					
10001	01/13/15	100059 AFLAC	98-20330	0.00	PAY501P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	01/13/15	100059 AFLAC	98-20330	0.00	PAY501P	0.00	153.45
		DED:1503 AFLAC-HSP					
10001	01/13/15	100059 AFLAC	98-20330	0.00	PAY501P	0.00	524.14
		DED:1508 AFLAC-PSI					
10001	01/13/15	100059 AFLAC	98-20330	0.00	PAY501P	0.00	16.20
		DED:1506 AFLAC-ICUA					
10001	01/13/15	100059 AFLAC	98-20330	0.00	PAY501P	0.00	156.30
		DED:1504 AFLAC-ICU					
10001	01/13/15	100059 AFLAC	98-20330	0.00	PAY501P	0.00	880.08
		DED:1501 AFLAC-A/D					
10001	01/13/15	100059 AFLAC	98-20330	0.00	PAY501P	0.00	592.76
		DED:1502 AFLAC-CNC					
10001	01/13/15	100059 AFLAC	98-20330	0.00	PAY501P	0.00	394.38
		DED:1505 AFLAC-ARA					
TOTAL VENDOR						0.00	2,927.42
10001	01/13/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY425P	0.00	655.05
		DED:8001 UNION DUES					
10001	01/13/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY425P	0.00	138.95
		DED:8002 UNION DUES					
10001	01/13/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY426P	0.00	138.95
		DED:8002 UNION DUES					
10001	01/13/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY426P	0.00	655.05
		DED:8001 UNION DUES					
TOTAL VENDOR						0.00	1,588.00
10001	01/13/15	101669 NCPERS IL IMRF	98-20315	0.00	PAY426P	0.00	344.00
		DED:1406 NCPERS					
10001	01/13/15	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	32.00
		NCPR010815 NCPR01L			01/08/15		
10001	01/13/15	101669 NCPERS IL IMRF	98-20315	0.00	PAY425P	0.00	344.00
		DED:1406 NCPERS					
TOTAL VENDOR						0.00	720.00
10001	01/13/15	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	600.00
		GC010915 GICLA/05D1140			01/09/15		
10001	01/13/15	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC010915 ALCOZER/12D34			01/09/15		
TOTAL VENDOR						0.00	1,049.54

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2015

TIME: 08:56:53

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 28

ACCTPAY1

ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/13/2015'

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	01/13/15 102947	M&T BANK PPT ID:301318 DED:0012 ICMA	98-20307	0.00	PAY501P	0.00	153.85
10001	01/13/15 102947	M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00	PAY501P	0.00	14,321.51
10001	01/13/15 102947	M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307	0.00	PAY501P	0.00	2,808.04
TOTAL VENDOR						0.00	17,283.40
10001	01/13/15 107633	INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00	PAY501P	0.00	1,679.84
10001	01/13/15 107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310	0.00	PAY501P	0.00	376.64
10001	01/13/15 108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307	0.00	PAY501P	0.00	840.00
10001	01/13/15 109000	M&T BANK PPT ID:302758 LIB457010815 PROJL-457-302758	98-20307	0.00	PAYRACH 01/08/15	0.00	1,039.33
10001	01/13/15 109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00	PAY426P	0.00	110.76
10001	01/13/15 109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00	PAY425P	0.00	110.76
TOTAL VENDOR						0.00	221.52
10001	01/13/15 111074	GLENN B STEARNS BH010915 HEALEY/12-06756	98-20319	0.00	PAYROLL 01/09/15	0.00	156.92
TOTAL 01/13/15						0.00	27,882.61
TOTAL CASH ACCOUNT						0.00	27,882.61
TOTAL FUND						0.00	27,882.61
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	269,883.11
TOTAL EFT TRANSACTIONS						0.00	99,784.43
TOTAL REPORT						0.00	369,667.54

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 15:54:58

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000488'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000488	01/13/15 112625	UBALDO RODRIGUEZ	01000000000	REIMB C/C TOW	0.00	500.00
TOTAL CASH ACCOUNT						0.00	500.00
TOTAL FUND						0.00	500.00
TOTAL REPORT						0.00	500.00

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 16:00:47

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000483'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000483	01/13/15	108465	VILLAGE OF BLOOMINGDALE	11010060000	12/14 ALMANAC MAILING	0.00	1,550.48
TOTAL CASH ACCOUNT						0.00	1,550.48	
TOTAL FUND						0.00	1,550.48	
TOTAL REPORT						0.00	1,550.48	

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 15:54:05

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000484'

ACCOUNTING PERIOD: 9/15

FUND = 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000484	01/13/15 108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,576.04
TOTAL CASH ACCOUNT						0.00	1,576.04
TOTAL FUND						0.00	1,576.04
TOTAL REPORT						0.00	1,576.04

TIME: 15:54:42

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000487'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000487	01/13/15 111111	VANCO SERVICES LLC	40020000000	DECEMBER SVC	0.00	97.90
TOTAL CASH ACCOUNT						0.00	97.90
TOTAL FUND						0.00	97.90
TOTAL REPORT						0.00	97.90

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 15:56:02

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='117258'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01010020000	PANDORA	0.00 24.95
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01010020000	COSTCO-SWEETNR	0.00 31.98
10001	117258	12/26/14	100117	AMERICAN EXPRESS	40040440056	RETIRE CAKE	0.00 38.64
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01030020001	SAMPLE JACKET	0.00 53.07
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01010040000	TR-TABLET CASE	0.00 69.95
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01010020015	JOB POSTING	0.00 125.00
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01030020001	VLNTR BRKFST	0.00 139.00
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01040400000	NSPE/MARCHI DUES	0.00 140.00
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01010020015	EMP APP DECOR	0.00 197.38
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01030030304	SURV CAMERA	0.00 199.99
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01010040000	AMAZN FILE STRG	0.00 3.60
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01030020001	WINTER PROC MTNG	0.00 21.03
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01010020015	JOB POSTING	0.00 200.00
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01030030304	SMK DET/IR CAMERA	0.00 449.99
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01030020001	CITIZN P/A GRADS	0.00 462.91
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01020000000	IGFOA SEMINARS	0.00 220.00
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01030030300	W/C FRIDGE	0.00 224.99
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01030020001	IACP MBRSHIP	0.00 240.00
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01040430064	GLOVES	0.00 271.54
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01010040000	AMAZN-ADOBE	0.00 304.93
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01010020015	JOB POSTING	0.00 349.00
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01010040000	CONF ROOM TV	0.00 349.99
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01010040003	DELL LAPTON	0.00 400.68
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01010020015	JOB POSTING	0.00 425.00
10001	117258	12/26/14	100117	AMERICAN EXPRESS	01040430058	AIR COMPRESSOR	0.00 449.96
TOTAL CHECK						0.00	5,393.58
TOTAL CASH ACCOUNT						0.00	5,393.58
TOTAL FUND						0.00	5,393.58
TOTAL REPORT						0.00	5,393.58

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 16:05:17

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='117260'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	117260	12/26/14	106412 AT & T	01010020015	NOVEMBER 2014	0.00	0.27
10001	117260	12/26/14	106412 AT & T	01010040000	NOVEMBER 2014	0.00	0.27
10001	117260	12/26/14	106412 AT & T	01010050025	NOVEMBER 2014	0.00	0.27
10001	117260	12/26/14	106412 AT & T	01020000000	NOVEMBER 2014	0.00	1.64
10001	117260	12/26/14	106412 AT & T	01030020001	NOVEMBER 2014	0.00	2.73
10001	117260	12/26/14	106412 AT & T	01030020005	NOVEMBER 2014	0.00	1.73
10001	117260	12/26/14	106412 AT & T	01030030300	NOVEMBER 2014	0.00	1.64
10001	117260	12/26/14	106412 AT & T	01030030301	NOVEMBER 2014	0.00	2.73
10001	117260	12/26/14	106412 AT & T	01040430058	NOVEMBER 2014	0.00	220.44
10001	117260	12/26/14	106412 AT & T	01040400000	NOVEMBER 2014	0.00	0.55
10001	117260	12/26/14	106412 AT & T	01010010000	NOVEMBER 2014	0.00	0.27
10001	117260	12/26/14	106412 AT & T	01010020000	NOVEMBER 2014	0.00	1.82
10001	117260	12/26/14	106412 AT & T	40040440056	NOVEMBER 2014	0.00	1.36
10001	117260	12/26/14	106412 AT & T	40040440054	NOVEMBER 2014	0.00	2.36
10001	117260	12/26/14	106412 AT & T	40040440054	NOVEMBER 2014	0.00	220.44
10001	117260	12/26/14	106412 AT & T	01040410000	NOVEMBER 2014	0.00	1.09
10001	117260	12/26/14	106412 AT & T	01040430058	NOVEMBER 2014	0.00	0.55
10001	117260	12/26/14	106412 AT & T	01040430063	NOVEMBER 2014	0.00	0.55
10001	117260	12/26/14	106412 AT & T	01040430064	NOVEMBER 2014	0.00	1.64
10001	117260	12/26/14	106412 AT & T	01040430065	NOVEMBER 2014	0.00	0.73
10001	117260	12/26/14	106412 AT & T	01040440055	NOVEMBER 2014	0.00	0.73
10001	117260	12/26/14	106412 AT & T	40020000000	NOVEMBER 2014	0.00	0.27
10001	117260	12/26/14	106412 AT & T	40040440050	NOVEMBER 2014	0.00	11.82
10001	117260	12/26/14	106412 AT & T	40040440050	NOVEMBER 2014	0.00	222.37
10001	117260	12/26/14	106412 AT & T	40040440052	NOVEMBER 2014	0.00	1.36
TOTAL CHECK						0.00	699.63
TOTAL CASH ACCOUNT						0.00	699.63
TOTAL FUND						0.00	699.63
TOTAL REPORT						0.00	699.63

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 15:57:09

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='117261'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	117261	12/26/14	100236 AT & T MOBILITY	01030030301	11/14 RECONYX DATA	0.00	16.84
TOTAL CASH ACCOUNT						0.00	16.84
TOTAL FUND						0.00	16.84
TOTAL REPORT						0.00	16.84

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 15:57:20

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='117263'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01010020000	305 G/E RD 11/23-12/22	1.50
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01040440055	305 G/E RD 11/23-12/22	0.60
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01010040000	305 G/E RD 11/23-12/22	0.22
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01010050025	305 G/E RD 11/23-12/22	0.22
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01020000000	305 G/E RD 11/23-12/22	1.35
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01030020001	305 G/E RD 11/23-12/22	2.25
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01030020005	305 G/E RD 11/23-12/22	1.42
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01030030300	305 G/E RD 11/23-12/22	1.35
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01030030301	305 G/E RD 11/23-12/22	2.25
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01040400000	305 G/E RD 11/23-12/22	0.45
10001	117263	12/26/14	110162	COMCAST PHONE LLC	40040440056	305 G/E RD 11/23-12/22	59.92
10001	117263	12/26/14	110162	COMCAST PHONE LLC	40040440050	305 G/E RD 11/23-12/22	44.94
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01010010000	305 G/E RD 11/23-12/22	0.22
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01040410000	305 G/E RD 11/23-12/22	0.90
10001	117263	12/26/14	110162	COMCAST PHONE LLC	40040440052	305 G/E RD 11/23-12/22	29.96
10001	117263	12/26/14	110162	COMCAST PHONE LLC	40040440054	305 G/E RD 11/23-12/22	59.92
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01040430058	305 G/E RD 11/23-12/22	0.45
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01040430063	305 G/E RD 11/23-12/22	0.45
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01040430064	305 G/E RD 11/23-12/22	1.35
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01040430065	305 G/E RD 11/23-12/22	0.60
10001	117263	12/26/14	110162	COMCAST PHONE LLC	40020000000	305 G/E RD 11/23-12/22	0.22
10001	117263	12/26/14	110162	COMCAST PHONE LLC	40040440050	305 G/E RD 11/23-12/22	9.75
10001	117263	12/26/14	110162	COMCAST PHONE LLC	40040440052	305 G/E RD 11/23-12/22	1.12
10001	117263	12/26/14	110162	COMCAST PHONE LLC	40040440054	305 G/E RD 11/23-12/22	1.95
10001	117263	12/26/14	110162	COMCAST PHONE LLC	40040440056	305 G/E RD 11/23-12/22	1.12
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01010020015	305 G/E RD 11/23-12/22	0.22
10001	117263	12/26/14	110162	COMCAST PHONE LLC	01040430064	305 G/E RD 11/23-12/22	14.97
TOTAL CHECK						0.00	239.67
TOTAL CASH ACCOUNT						0.00	239.67
TOTAL FUND						0.00	239.67
TOTAL REPORT						0.00	239.67

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 15:57:36

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='117264'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	117264	12/26/14 110162	COMCAST PHONE LLC	01010040000	2015BDXFINITY 12/16-1/	0.00	42.23
TOTAL CASH ACCOUNT						0.00	42.23
TOTAL FUND						0.00	42.23
TOTAL REPORT						0.00	42.23

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 15:57:48

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='117265'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	117265	12/26/14	110162	COMCAST PHONE LLC	45050000000	181 G/E RD 12/11-1/10	0.00	102.82
10001	117265	12/26/14	110162	COMCAST PHONE LLC	45050000000	181 G/E RD 12/11-11/10	0.00	204.90
TOTAL CHECK						0.00	307.72	
TOTAL CASH ACCOUNT						0.00	307.72	
TOTAL FUND						0.00	307.72	
TOTAL REPORT						0.00	307.72	

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 15:57:57

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='117266'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	117266	12/26/14	110162	COMCAST PHONE LLC	40040440054	135 N BDALE RD12/17-1/	0.00	42.91
TOTAL CASH ACCOUNT						0.00	42.91	
TOTAL FUND						0.00	42.91	
TOTAL REPORT						0.00	42.91	

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 15:59:02

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='117267'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	117267	12/26/14	110162	COMCAST PHONE LLC	40040440054	128 N CIRCLE 12/15-1/1	0.00	42.91
TOTAL CASH ACCOUNT						0.00	42.91	
TOTAL FUND						0.00	42.91	
TOTAL REPORT						0.00	42.91	

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 15:59:27

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='117270'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	117270	12/26/14	112611	KIRKLAND SAWMILL CO INC	01040430064	LUMBER	0.00	480.20
TOTAL CASH ACCOUNT						0.00	480.20	
TOTAL FUND						0.00	480.20	
TOTAL REPORT						0.00	480.20	

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 15:59:38

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='117271'

ACCOUNTING PERIOD: 9/15

FUND = 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	117271	12/26/14	101500 MENARDS	01040430064	12/14 PURCHASES	0.00	27.92
10001	117271	12/26/14	101500 MENARDS	01040430058	6004300400002298	0.00	189.22
TOTAL CHECK						0.00	217.14
TOTAL CASH ACCOUNT						0.00	217.14
TOTAL FUND						0.00	217.14
TOTAL REPORT						0.00	217.14

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 15:59:51

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='117273'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	117273	12/26/14	110099	SCHAUMBURG BANK & TRUST	24200000000	WSTGT TIF SER2006	0.00	26,574.80
10001	117273	12/26/14	110099	SCHAUMBURG BANK & TRUST	24200000000	WSTGT TIF SER2003B	0.00	31,097.66
TOTAL CHECK						0.00	57,672.46	
TOTAL CASH ACCOUNT						0.00	57,672.46	
TOTAL FUND						0.00	57,672.46	
TOTAL REPORT						0.00	57,672.46	

VILLAGE OF BLOOMINGDALE

DATE: 01/08/2015

TIME: 16:00:02

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='117274'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	117274	12/26/14	110100	SCHAUMBURG BANK & TRUST	24200000000	WSTGT TIF SER2006	0.00	37,681.25
10001	117274	12/26/14	110100	SCHAUMBURG BANK & TRUST	24200000000	WSTGT TIF SER2003B	0.00	44,094.35
TOTAL CHECK						0.00	81,775.60	
TOTAL CASH ACCOUNT						0.00	81,775.60	
TOTAL FUND						0.00	81,775.60	
TOTAL REPORT						0.00	81,775.60	