

VILLAGE OF BLOOMINGDALE

Warrant #2 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				(\$126,726.61)
ADMINISTRATION				
Executive & Legislative Administration		\$975.08		
Administration	\$1,063.83			
Human Resources	2,983.65			
Emergency Operations	0.00			
Liability Insurance	437,429.85			
Legal	16,308.00			
Economic Development	390.00			
Total Administration Division		458,175.33		
Information Systems				
Information Systems	1,334.93			
Finance	0.00			
Police	0.00			
Village Services	650.00			
Total Information Systems Division		1,984.93		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	2,100.81			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		2,100.81		
Total ADMINISTRATION Department			463,236.15	
FINANCE				892.89
POLICE				
Administration				
Administration	11,831.22			
Records	595.29			
Total Administration Division		12,426.51		
Operations				
Patrol	14,702.17			
Criminal Investigations & Youth (CIY)	7,302.92			
DUI Tech	1,430.00			
Criminal Forfeitures	688.33			
Total Operations Division		24,123.42		
Total POLICE Department			36,549.93	
VILLAGE SERVICES				
Engineering		1,059.52		
Building & Zoning		2,109.55		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	22,759.29			
Kennel	0.00			
Forestry	569.19			
Streets Maintenance	7,218.26			
Equipment Maintenance	261.38			
Recreational Path Maintenance	0.00			
Total Public Works Division		30,808.12		
Utilities				
Stormwater Collection		763.34		
Total VILLAGE SERVICES Department			34,740.53	
TOTAL GENERAL FUND				\$408,692.89
MOTOR FUEL TAX FUND				0.00

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<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		5,316.00		
Total ADMINISTRATION Department			5,316.00	
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				5,316.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				109,412.75
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Administration		5.10		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Business Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Almanac		42.52		
Total ADMINISTRATION Department			47.62	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				47.62
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			(27,393.37)	
FINANCE			(41.35)	
VILLAGE SERVICES				
Utilities				
Source of Supply	296,325.55			
Distribution System	5,704.82			
Sanitary Collection System	1,920.48			
Water Reclamation Facility	55,083.89			
Total Utilities Division		359,034.74		
Total VILLAGE SERVICES Department			359,034.74	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				331,600.02
GOLF COURSE OPERATIONS FUND				45,876.35
POLICE PENSION FUND				6.12
TOTAL DIRECTIVE TO PAY (Checks dated 1/27/15)				\$900,951.75

VILLAGE OF BLOOMINGDALE

Warrant #2 for January 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$408,692.89</u>	<u>\$331,600.02</u>	<u>\$45,876.35</u>	<u>\$114,782.49</u>	<u>\$900,951.75</u>
II. PAYROLLS -					
For the period ending 1/16/15					
PR checks dated 1/23/15	\$359,948.67	74,044.81	0.00	113,751.37	547,744.85
TOTAL PAYROLLS	<u>\$359,948.67</u>	<u>\$74,044.81</u>	<u>\$0.00</u>	<u>\$113,751.37</u>	<u>\$547,744.85</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #2 for January 2015	<u>\$768,641.56</u>	<u>\$405,644.83</u>	<u>\$45,876.35</u>	<u>\$228,533.86</u>	<u>\$1,448,696.60</u>
	<u>\$1,448,696.60</u>				

* All Other Funds include:

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

Passed: _____, 2015

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #02

PAY PERIOD END: FRIDAY 1/16/2015 **CHECK DATE:** FRIDAY 1/23/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	359,948.67	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,566.41	
WATER & SEWER - Gross Wages & Salaries	74,044.81	
POLICE PENSION - Gross Wages & Salaries	111.08	
EMPLOYER PAYROLL COSTS - Benefits	112,073.88	
TOTALS		547,744.85

DETAIL OF GROSS PAYROLL		
98-20303 FICA	15,638.35	
98-20303 FICA - employer contribution	15,638.35	
98-20304 MEDICARE	6,024.37	
98-20304 MEDICARE - employer contribution	6,024.37	
98-20301 FIT	58,578.74	
98-20302 SIT	14,039.01	
98-20305 IMRF	11,185.08	
98-20305 IMRF - employer contribution	32,685.29	
98-20305 IMRF VOLUNTARY CONTRIBUTION	865.06	
98-20307 I.C.M.A.	17,483.96	
98-20307 I.C.M.A.- ROTH IRA	840.00	
98-20306 POLICE PENSION	15,206.95	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,581.46	
various I.P.B.C. - PPO - employer costs	3,133.92	
98-20312 I.P.B.C. - HMO	4,752.01	
various I.P.B.C. - HMO - employer costs	29,007.46	
98-20325 I.P.B.C. - EPO	325.26	
various I.P.B.C. - EPO - employer costs	1,407.15	
98-20313 VOB DENTAL	1,148.99	
various VOB DENTAL - employer costs	1,651.68	
98-20315 NCPERS	336.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	218.26	
98-20328 LIFE INSURANCE - RELIANCE	280.68	
98-20330 A.F.L.A.C.	2,847.32	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,064.82	
98-20309 FLEX-DEPENDANT CARE	380.76	
98-20320 COMPUTER PURCHASE	362.89	
98-20320 PHYSICAL FITNESS PURCHASE	71.25	
98-20310 F.O.P. DUES	833.70	
98-20310 LOCAL 150 DUES	2,056.48	
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	84.55	
98-20321 DIRECT DEPOSIT	251,641.69	
NET PAYROLL	26,723.37	
TOTALS		547,744.85

* Does not include \$153.85 employer contribution.

VILLAGE OF BLOOMINGDALE

DATE: 01/22/2015

TIME: 11:21:36

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/27/15	100117	AMERICAN EXPRESS	01030030301-63002			0.00	RS012715	0.00	22.67
		010715	INVESTIGATION RFRSMNT				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01010040000-61012			0.00	RS012715	0.00	3.60
		010715	AMAZON WEB FILE STRG				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01010020000-61014			0.00	RS012715	0.00	50.00
		010715	CHAR COUNTS DINNER				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01010020000-61012			0.00	RS012715	0.00	24.95
		010715	PANDORA DMX RADIO				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01030030301-63002			0.00	RS012715	0.00	27.74
		010715	INVESTIGATION RFRSMNT				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01030030301-63002			0.00	RS012715	0.00	49.18
		010715	INVESTIGATION RFRSMNT				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01030020001-63002			0.00	RS012715	0.00	25.65
		010715	STAFF MING RFRSHMNTS				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01030030301-63002			0.00	RS012715	0.00	29.94
		010715	INVESTIGATION RFRSMNT				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01010020015-61014			0.00	RS012715	0.00	30.00
		010715	EMP APPREC GIFT CARD				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01030020001-61014			0.00	RS012715	0.00	36.18
		010715	CHIEFLUNCH W STUDENTS				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01030020001-61014			0.00	RS012715	0.00	199.00
		010715	SNR ADV BRD BKFAST				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01030030301-63002			0.00	RS012715	0.00	96.04
		010715	INVESTIGATION RFRSMNT				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01030020001-66004			0.00	RS012715	0.00	65.70
		010715	WALL LIGHTING				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01010020017-63002			0.00	RS012715	0.00	149.85
		010715	SFTY CMTEE LUNCH				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01030020005-66005			0.00	RS012715	0.00	299.99
		010715	OFFICE CHAIR				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01030030301-63002			0.00	RS012715	0.00	204.23
		010715	INVESTIGATION RFRSMNT				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01030030301-63002			0.00	RS012715	0.00	215.21
		010715	INVESTIGATION RFRSMNT				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01010020015-61014			0.00	RS012715	0.00	104.00
		010715	EMP APPREC TREATS				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01030030301-63002			0.00	RS012715	0.00	161.46
		010715	INVESTIGATION RFRSMNT				01/07/15			
10001	01/27/15	100117	AMERICAN EXPRESS	01030030300-66004			0.00	RS012715	0.00	298.66
		010715	PATROL BIOHZRD CLNRS				01/07/15			
TOTAL VENDOR									0.00	2,094.05
10001	01/27/15	100135	AMERICAN PUBLIC WORKS AS	01010040004-64119			0.00	RS012715	0.00	650.00
		612974-15	MICROPVE ENHNC FEE				11/04/14			
10001	01/27/15	100201	GAIL ROHLFING	01030020001-61014			0.00	RS012715	0.00	277.65
		4731	NBRHD WTCH CMTEE GIFT				12/18/14			
10001	01/27/15	100236	AT & T MOBILITY	01030030301-66517			0.00	RS012715	0.00	16.84
		X01152015	1/15 RECONYX DATA				01/07/15			
10001	01/27/15	100252	AUTOMATIC BUILDING CONTR	01040430058-64119			0.00	QTYLPMTS	0.00	1,592.50

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		1998	02/15-04/15 PD HVAC				01/01/15			
10001	01/27/15	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002			0.00	RS012715	0.00	40.00
		110349	CZERNAK 12/11 LUNCH				12/08/14			
10001	01/27/15	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002			0.00	RS012715	0.00	40.00
		110347	COLADIPIETRO 12/11				12/08/14			
10001	01/27/15	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002			0.00	RS012715	0.00	25.00
		110393	SCALERA 1/21/15 LUNCH				01/13/15			
10001	01/27/15	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002			0.00	RS012715	0.00	40.00
		110345	MICHELOTTI 12/11 LNCH				12/08/14			
10001	01/27/15	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002			0.00	RS012715	0.00	25.00
		110079	MICHELOTTI LUNCH				11/10/14			
10001	01/27/15	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002			0.00	RS012715	0.00	40.00
		110350	SCALERA 12/11 LUNCH				12/08/14			
10001	01/27/15	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002			0.00	RS012715	0.00	40.00
		110346	KING 12/11 LNCH				12/08/14			
10001	01/27/15	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002			0.00	RS012715	0.00	40.00
		110348	VON HUBEN 12/11 LUNCH				12/08/14			
TOTAL VENDOR									0.00	290.00
10001	01/27/15	100345	BRIAN HEALEY	01030030300-63002			0.00	PDMILES	0.00	22.68
		BH0115	MILEAGE REIMB				01/15/15			
10001	01/27/15	100350	BRODIES AUTO BODY INC	01-10365			0.00	RS012715	0.00	2,072.39
		115759	SQUAD #439				01/06/15			
10001	01/27/15	100395	CALVIN A BOYD	01040430058-66007			0.00	EMPLOYEE	0.00	203.83
		CB0110	REIMB ST TOE BOOTS				01/10/15			
10001	01/27/15	100413	CARQUEST	01040430065-66004			0.00	RS012715	0.00	49.71
		517598	DBL FACE TAPE				12/09/14			
10001	01/27/15	100413	CARQUEST	01040430065-66004			0.00	RS012715	0.00	10.43
		517597	DBL FACE TAPE				12/09/14			
10001	01/27/15	100413	CARQUEST	01040430065-66004			0.00	RS012715	0.00	29.01
		518953	GREASE GUN COUPLER				12/18/14			
10001	01/27/15	100413	CARQUEST	01040430064-64217			0.00	RS012715	0.00	-5.46
		515796	RETURN FILTERS				11/25/14			
10001	01/27/15	100413	CARQUEST	01040430064-64217			0.00	RS012715	0.00	134.10
		518955	AIR FILTERS				12/18/14			
10001	01/27/15	100413	CARQUEST	01040430064-64219			0.00	RS012715	0.00	157.68
		518542	ASST FILTERS				12/16/14			
TOTAL VENDOR									0.00	375.47
10001	01/27/15	100515	COLIN TRUSK	01030030300-63002			0.00	PDMILES	0.00	19.32
		T0115	MILEAGE REIMB				01/15/15			
10001	01/27/15	100546	CDW GOVERNMENT INC	01010040000-66004			0.00	RS012715	0.00	61.71
		RR89343	RAM FOR NAS EQPT				01/07/15			
10001	01/27/15	100572	CRAINS CHICAGO BUSINESS	01010020000-63004			0.00	RS012715	0.00	35.00
		IJ0106	52 ISSUES				01/06/15			

VILLAGE OF BLOOMINGDALE

DATE: 01/22/2015

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/27/15	100694	DUPAGE COUNTY CHIEFS OF	01030020001-63003			0.00	RS012715	0.00	150.00
		PP0113	2015 DUES				01/13/15			
10001	01/27/15	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	RS012715	0.00	8.00
		201412050136	REL 311 SUTHERLAND				12/05/14			
10001	01/27/15	100967	GREAT LAKES FIRE & SAFET	01030030300-66007			0.00	RS012715	0.00	15.80
		159266	BADGE #139 REPAIR				12/03/14			
10001	01/27/15	100967	GREAT LAKES FIRE & SAFET	01030030300-66007			0.00	RS012715	0.00	53.20
		159460	FUCHS RETIRE BDGE TAB				01/12/15			
TOTAL VENDOR									0.00	69.00
10001	01/27/15	101032	HIGH PSI LTD	01040430064-64119			0.00	RS012715	0.00	1,116.71
		45077	REPAIR PRES WSHER				12/18/14			
10001	01/27/15	101032	HIGH PSI LTD	01040430064-64219			0.00	RS012715	0.00	59.60
		26608	CIK-6 CHECK VALVE				01/06/15			
TOTAL VENDOR									0.00	1,176.31
10001	01/27/15	101193	INTOXIMETERS INC	01030030303-66005			0.00	RS012715	0.00	1,430.00
		481625	IV PBT'S				10/31/14			
10001	01/27/15	101195	IPELRA	01010020015-63001			0.00	RS012715	0.00	195.00
		KA0106	3-5 ARGO LAW SEMINAR				01/06/15			
10001	01/27/15	101203	IRMA	01010020017-61015			0.00	RS012715	0.00	437,280.00
		201506	2015 CONTRIBUTION				12/23/14			
10001	01/27/15	101203	IRMA	01000000000-50990			0.00	RS012715	0.00	-136,299.00
		201506	INTEREST CREDIT				12/23/14			
TOTAL VENDOR									0.00	300,981.00
10001	01/27/15	101215	JACQUELINE SLATER	01030030300-63002			0.00	PDMILES	0.00	26.88
		JS0115	MILEAGE REIMB				01/15/15			
10001	01/27/15	101272	JUAN A PAGAN	01030030300-63002			0.00	PDMILES	0.00	3.08
		TP0115	MILEAGE REIMB				01/15/15			
10001	01/27/15	101372	LAWSON PRODUCTS INC	01040400000-64217			0.00	RS012715	0.00	4.58
		9302948118	MISC CLIPS,SCREWS,ET				12/15/14			
10001	01/27/15	101372	LAWSON PRODUCTS INC	01040430058-64217			0.00	RS012715	0.00	4.58
		9302948118	MISC CLIPS,SCREWS,ET				12/15/14			
10001	01/27/15	101372	LAWSON PRODUCTS INC	01030030301-64217			0.00	RS012715	0.00	4.58
		9302948118	MISC CLIPS,SCREWS,ET				12/15/14			
10001	01/27/15	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	RS012715	0.00	4.58
		9302948118	MISC CLIPS,SCREWS,ET				12/15/14			
10001	01/27/15	101372	LAWSON PRODUCTS INC	01040430065-64217			0.00	RS012715	0.00	6.95
		9302989028	MISC NUTS,WSHR,ETC				01/07/15			
10001	01/27/15	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	RS012715	0.00	6.95
		9302989028	MISC NUTS,WSHR,ETC				01/07/15			
10001	01/27/15	101372	LAWSON PRODUCTS INC	01040430064-64217			0.00	RS012715	0.00	27.78
		9302989028	MISC NUTS,WSHR,ETC				01/07/15			
10001	01/27/15	101372	LAWSON PRODUCTS INC	01030030300-64217			0.00	RS012715	0.00	50.93
		9302989028	MISC NUTS,WSHR,ETC				01/07/15			

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SELECTION CRITERIA: payable.due_date='01/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/27/15	101372 LAWSON PRODUCTS INC	01030030300-64217	0.00	RS012715	0.00	33.55
		9302948118 MISC CLIPS,SCREWS,ET			12/15/14		
10001	01/27/15	101372 LAWSON PRODUCTS INC	01040410000-64217	0.00	RS012715	0.00	6.95
		9302989028 MISC NUTS,WSHR,ETC			01/07/15		
10001	01/27/15	101372 LAWSON PRODUCTS INC	01040430063-64217	0.00	RS012715	0.00	6.95
		9302989028 MISC NUTS,WSHR,ETC			01/07/15		
10001	01/27/15	101372 LAWSON PRODUCTS INC	01040400000-64217	0.00	RS012715	0.00	6.95
		9302989028 MISC NUTS,WSHR,ETC			01/07/15		
10001	01/27/15	101372 LAWSON PRODUCTS INC	01040430058-64217	0.00	RS012715	0.00	6.95
		9302989028 MISC NUTS,WSHR,ETC			01/07/15		
10001	01/27/15	101372 LAWSON PRODUCTS INC	01040430063-64217	0.00	RS012715	0.00	4.58
		9302948118 MISC CLIPS,SCREWS,ET			12/15/14		
10001	01/27/15	101372 LAWSON PRODUCTS INC	01040410000-64217	0.00	RS012715	0.00	4.58
		9302948118 MISC CLIPS,SCREWS,ET			12/15/14		
10001	01/27/15	101372 LAWSON PRODUCTS INC	01040430065-64217	0.00	RS012715	0.00	4.58
		9302948118 MISC CLIPS,SCREWS,ET			12/15/14		
10001	01/27/15	101372 LAWSON PRODUCTS INC	01030030301-64217	0.00	RS012715	0.00	6.95
		9302989028 MISC NUTS,WSHR,ETC			01/07/15		
10001	01/27/15	101372 LAWSON PRODUCTS INC	01040430064-64217	0.00	RS012715	0.00	18.30
		9302948118 MISC CLIPS,SCREWS,ET			12/15/14		
10001	01/27/15	101372 LAWSON PRODUCTS INC	01040430064-64216	0.00	RS012715	0.00	115.03
		9602949655 ZINC HEX NUTS			12/15/14		
TOTAL VENDOR						0.00	326.30
10001	01/27/15	101482 MATTHEW WOLENBERG	01030030300-63002	0.00	PDMILES	0.00	30.24
		W0115 MILEAGE REIMB			01/15/15		
10001	01/27/15	101500 MENARDS	01040430058-66004	0.00	RS012715	0.00	266.04
		010715 12/14 PURCHASES			01/07/15		
10001	01/27/15	101500 MENARDS	01040430064-66004	0.00	RS012715	0.00	85.01
		010715 6004300400002298			01/07/15		
TOTAL VENDOR						0.00	351.05
10001	01/27/15	101514 MICHAEL GICLA	01030030300-63002	0.00	PDMILES	0.00	6.16
		MG0115 MILEAGE REIMB			01/15/15		
10001	01/27/15	101751 PABLO ALCOZER	01030030300-63002	0.00	PDMILES	0.00	59.92
		PA0115 MILEAGE REIME			01/15/15		
10001	01/27/15	101754 PACK & MAIL PLUS	01010040000-66006	0.00	RS012715	0.00	13.95
		15411 RETURN SHORETEL EQPT			12/31/14		
10001	01/27/15	101837 POMPS TIRE SERVICE INC	01040430064-64119	0.00	RS012715	0.00	423.00
		280038576 REPAIR FLAT TIRE			12/20/14		
10001	01/27/15	102014 SALLY ZEIGER	01030030300-63002	0.00	PDMILES	0.00	59.92
		SZ0115 MILEAGE REIMB			01/15/15		
10001	01/27/15	102017 SAMUEL BONILLA	01030030300-63002	0.00	PDMILES	0.00	13.44
		SB0115 MILEAGE REIMB			01/15/15		
10001	01/27/15	102187 SUNRISE CHEVROLET	01040430058-64217	0.00	RS012715	0.00	42.77

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		830942	FULLEY				01/07/15			
10001	01/27/15	102227	TERMINAL SUPPLY CO	01030030301-64217			0.00	RS012715	0.00	7.83
		72684	MISC SUPPLIES				12/10/14			
10001	01/27/15	102227	TERMINAL SUPPLY CO	01040400000-64217			0.00	RS012715	0.00	4.70
		72684	MISC SUPPLIES				12/10/14			
10001	01/27/15	102227	TERMINAL SUPPLY CO	01040430064-64219			0.00	RS012715	0.00	4.70
		72684	MISC SUPPLIES				12/10/14			
10001	01/27/15	102227	TERMINAL SUPPLY CO	01040430063-64217			0.00	RS012715	0.00	4.70
		72684	MISC SUPPLIES				12/10/14			
10001	01/27/15	102227	TERMINAL SUPPLY CO	01040430064-64217			0.00	RS012715	0.00	18.80
		72684	MISC SUPPLIES				12/10/14			
10001	01/27/15	102227	TERMINAL SUPPLY CO	01040430064-64217			0.00	RS012715	0.00	4.70
		72684	MISC SUPPLIES				12/10/14			
10001	01/27/15	102227	TERMINAL SUPPLY CO	01030030300-64217			0.00	RS012715	0.00	31.35
		72684	MISC SUPPLIES				12/10/14			
10001	01/27/15	102227	TERMINAL SUPPLY CO	01040430058-64217			0.00	RS012715	0.00	4.70
		72684	MISC SUPPLIES				12/10/14			
10001	01/27/15	102227	TERMINAL SUPPLY CO	01040410000-64217			0.00	RS012715	0.00	4.70
		72684	MISC SUPPLIES				12/10/14			
TOTAL VENDOR									0.00	86.18
10001	01/27/15	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	39.68
		947118	12/14 RENTAL				12/31/14			
10001	01/27/15	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	86.80
		947117	12/14 RENTAL				12/31/14			
TOTAL VENDOR									0.00	126.48
10001	01/27/15	102301	THOMAS ANZELMO	01030030300-63002			0.00	PDMILES	0.00	22.76
		TA0115	MILEAGE REIMB				01/15/15			
10001	01/27/15	102309	THYSSENKRUPP ELEVATOR CO	01040430058-64119			0.00	RS012715	0.00	300.00
		6000108754	ANNUAL ELEV HYD TEST				12/24/14			
10001	01/27/15	102433	VINCENT BRUETT	01030030301-63002			0.00	PDMILES	0.00	27.91
		VB0115	MILEAGE REIMB				01/15/15			
10001	01/27/15	102478	THOMSON REUTERS	01030030301-61012			0.00	OPENMO2	0.00	151.54
		831027738	12/14 SERVICES				01/01/15			
10001	01/27/15	102479	WEST SIDE TRACTOR SALES	01040430064-64219			0.00	RS012715	0.00	398.54
		N12919	GASKET, PEDAL ASY				12/18/14			
10001	01/27/15	102545	PORTER LEE CORPORATION	01030030300-66004			0.00	RS012715	0.00	197.00
		15280	LABELS,RIBBONS ZEBRA				12/30/14			
10001	01/27/15	102601	BLOOMINGDALE CHARACTER C	01010010000-63003			0.00	RS012715	0.00	200.00
		CC0105	2015 DUES				01/05/15			
10001	01/27/15	102717	CAROL STREAM LAWN AND PO	01040430058-66005			0.00	RS012715	0.00	729.99
		351767	SNOW BLOWER				01/02/15			

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/27/15	103322 T P I BUILDING CODE CONS 7215 DEC REVIEW/INSPECT	01040410000-61012	0.00	RS012715 12/31/14	0.00	1,802.00
10001	01/27/15	103342 BRIAN MC COY BM0115 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 01/15/15	0.00	66.52
10001	01/27/15	103446 CUSTOM CONNECTION INC 135653 #115 CAP LIGHTING	01040430058-69110	0.00	RS012715 01/13/15	0.00	57.75
10001	01/27/15	103588 REGIONAL TRUCK EQUIPMENT 43265 NEW TRUCK CAP,PLOW	01040430058-69110	0.00	RS012715 12/30/14	0.00	9,204.00
10001	01/27/15	103717 BULLSEYE PRINTING & EMBR 6904 EMBROIDER JACKETS	01040430064-66007	0.00	RS012715 01/14/15	0.00	26.25
10001	01/27/15	103785 ERICK COOPER EC0115 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 01/15/15	0.00	63.08
10001	01/27/15	103820 THE ILLINOIS STATE TOLL G14631425 10/14-12/14 USAGE	01040400000-63002	0.00	RS012715 01/05/15	0.00	6.25
10001	01/27/15	103820 THE ILLINOIS STATE TOLL G14631425 10/14-12/14 USAGE	01040430065-63002	0.00	RS012715 01/05/15	0.00	6.25
10001	01/27/15	103820 THE ILLINOIS STATE TOLL G14631425 10/14-12/14 USAGE	01040430063-63002	0.00	RS012715 01/05/15	0.00	21.45
10001	01/27/15	103820 THE ILLINOIS STATE TOLL G14631425 10/14-12/14 USAGE	01040430058-63002	0.00	RS012715 01/05/15	0.00	6.25
10001	01/27/15	103820 THE ILLINOIS STATE TOLL G14631425 10/14-12/14 USAGE	01040430064-63002	0.00	RS012715 01/05/15	0.00	26.25
TOTAL VENDOR						0.00	66.45
10001	01/27/15	104745 ANTHONY SVOBODA AS0115 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 01/15/15	0.00	135.88
10001	01/27/15	105060 LENS ACE HARDWARE INC 283160/1 EXTENSION TUBE	01040430058-66004	0.00	RS012715 12/22/14	0.00	9.99
10001	01/27/15	105476 MEADE ELECTRIC COMPANY I 667709 12/14 SIGNAL MAINT	01040430064-64115	0.00	OPENMO1 12/31/14	0.00	484.29
10001	01/27/15	105476 MEADE ELECTRIC COMPANY I 667709 12/14 OPTICOM MAINT	01040430064-64115	0.00	OPENMO1 12/31/14	0.00	166.62
TOTAL VENDOR						0.00	650.91
10001	01/27/15	105529 PADDOCK PUBLICATIONS T4394568 VEGA VARIATION REQ	01010050025-61023	0.00	RS012715 01/02/15	0.00	126.50
10001	01/27/15	105656 FULLIFE SAFETY CENTER 28192 GLOVES	01040430058-66004	0.00	RS012715 12/30/14	0.00	81.40
10001	01/27/15	105656 FULLIFE SAFETY CENTER 28192 GLOVES	01040430063-66004	0.00	RS012715 12/30/14	0.00	39.40
TOTAL VENDOR						0.00	120.80
10001	01/27/15	105804 JOE COTTON FORD	01040430063-64217	0.00	RS012715	0.00	26.94

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		316791 HOSE CLAMPS			01/08/15		
10001	01/27/15	105804 JOE COTTON FORD	01040410000-64217	0.00	RS012715	0.00	1.94
		316773 SWITCH ASSEMBLY			01/20/15		
10001	01/27/15	105804 JOE COTTON FORD	01040410000-64217	0.00	RS012715	0.00	25.00
		316791 HOSE CLAMPS			01/08/15		
10001	01/27/15	105804 JOE COTTON FORD	01040430064-64217	0.00	RS012715	0.00	26.94
		316791 HOSE CLAMPS			01/08/15		
10001	01/27/15	105804 JOE COTTON FORD	01040400000-64217	0.00	RS012715	0.00	26.94
		316773 SWITCH ASSEMBLY			01/20/15		
10001	01/27/15	105804 JOE COTTON FORD	01040430065-64217	0.00	RS012715	0.00	26.94
		316791 HOSE CLAMPS			01/08/15		
10001	01/27/15	105804 JOE COTTON FORD	01040430058-64217	0.00	RS012715	0.00	26.94
		316791 HOSE CLAMPS			01/08/15		
10001	01/27/15	105804 JOE COTTON FORD	01040400000-64217	0.00	RS012715	0.00	389.81
		316543 INSTRUMENT CLUSTER			12/16/14		
TOTAL VENDOR						0.00	551.45
10001	01/27/15	105822 LYNN HEITZ	01030020005-63002	0.00	PDMILES	0.00	13.44
		LH0115 MILEAGE REIMB			01/15/15		
10001	01/27/15	106154 ULINE	01030030301-66004	0.00	RS012715	0.00	114.90
		63958957 BAG SEALER,SHOE CVRS			12/16/14		
10001	01/27/15	106154 ULINE	01030030300-66004	0.00	RS012715	0.00	451.46
		63032575 NITRILE GLOVES			11/10/14		
TOTAL VENDOR						0.00	566.36
10001	01/27/15	106412 AT & T	01010020000-66507	0.00	AT&T	0.00	1.82
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	01010010000-66507	0.00	AT&T	0.00	0.27
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	01040430064-66507	0.00	AT&T	0.00	1.64
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	01040430063-66507	0.00	AT&T	0.00	0.55
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	01040430058-66507	0.00	AT&T	0.00	0.55
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	01040410000-66507	0.00	AT&T	0.00	1.09
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	01040400000-66507	0.00	AT&T	0.00	0.55
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	01040430058-66517	0.00	AT&T	0.00	220.44
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	01040440055-66507	0.00	AT&T	0.00	0.73
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	01030030301-66507	0.00	AT&T	0.00	2.73
		7563116209 NOVEMBER 2014			12/04/14		
10001	01/27/15	106412 AT & T	01040430065-66507	0.00	AT&T	0.00	0.73
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	01030030300-66507	0.00	AT&T	0.00	1.64
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	01030020005-66507	0.00	AT&T	0.00	1.73
		7132416204 DECEMBER 2014			01/04/15		

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/27/15	106412 AT & T 7132416204 DECEMBER 2014	01030020001-66507	0.00	AT&T 01/04/15	0.00	2.73
10001	01/27/15	106412 AT & T 7132416204 DECEMBER 2014	01020000000-66507	0.00	AT&T 01/04/15	0.00	1.64
10001	01/27/15	106412 AT & T 7132416204 DECEMBER 2014	01010050025-66507	0.00	AT&T 01/04/15	0.00	0.27
10001	01/27/15	106412 AT & T 7132416204 DECEMBER 2014	01010040000-66507	0.00	AT&T 01/04/15	0.00	0.27
10001	01/27/15	106412 AT & T 7132416204 DECEMBER 2014	01010020015-66507	0.00	AT&T 01/04/15	0.00	0.27
TOTAL VENDOR						0.00	239.65
10001	01/27/15	106562 KONICA MINOLTA BUSINESS 9001073102 12/10-1/09/15 SVC BZHB	01010040000-64119	0.00	I/T POS 01/09/15	0.00	190.93
10001	01/27/15	106922 INDELCO PLASTICS CORP 886953 CALC CHL SYS PARTS	01040430064-64217	0.00	RS012715 12/12/14	0.00	239.96
10001	01/27/15	108069 MESSINA CONSTRUCTION 010615 108 WLAKE DOOR INSTAL	01040430058-64110	0.00	RS012715 01/06/15	0.00	8,350.00
10001	01/27/15	108147 DUPAGE COUNTY MAJOR CRIM PP0113 2015 DUES	01030020001-63003	0.00	RS012715 01/13/15	0.00	500.00
10001	01/27/15	108222 KEN PETERSEN KP0115 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 01/15/15	0.00	19.60
10001	01/27/15	108286 TARA GIERTZ TG0115 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 01/15/15	0.00	36.20
10001	01/27/15	108331 ILGISA MM0114 MILA 2015 MBRSHIP	01040400000-63003	0.00	RS012715 01/14/15	0.00	50.00
10001	01/27/15	108396 SEAN NOONAN SN0115 MILEAGE REIME	01030030300-63002	0.00	PDMILES 01/15/15	0.00	66.16
10001	01/27/15	108440 MALKO COMMUNICATION SERV 715 REPAIR INTRV CAMERA	01030020001-64119	0.00	RS012715 12/31/14	0.00	677.00
10001	01/27/15	108440 MALKO COMMUNICATION SERV 682 42" TX,MOUNT,CAMERA	01030020001-66005	0.00	RS012715 12/04/14	0.00	4,600.00
10001	01/27/15	108440 MALKO COMMUNICATION SERV 706 REPAIR SRVR-ADJ SETNG	01030020001-64119	0.00	RS012715 12/24/14	0.00	396.50
TOTAL VENDOR						0.00	5,673.50
10001	01/27/15	108726 DISCOVERY BENEFITS INC 507838-IN 12/14 FSA & DEBIT CARD	01010020015-61012	0.00	OPENMO1 12/31/04	0.00	119.00
10001	01/27/15	108908 GARVEYS OFFICE PRODUCTS PINV892269 STORAGE BOXES	01030020001-66001	0.00	RS012715 12/30/14	0.00	94.56
10001	01/27/15	108908 GARVEYS OFFICE PRODUCTS PINV892269 CD, CD SLEEVES	01030020001-66004	0.00	RS012715 12/30/14	0.00	494.20
10001	01/27/15	108908 GARVEYS OFFICE PRODUCTS	01030020001-66001	0.00	RS012715	0.00	180.00

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SELECTION CRITERIA: payable.due_date='01/27/2015'

PAYMENT TYPE: ALL

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		PINV898653 INDEX TABE			01/12/15		
TOTAL VENDOR						0.00	768.76
10001	01/27/15	109084 STERLING CODIFIERS	01010020000-61025	0.00	RS012715	0.00	500.00
		16125 2015 HOSTING FEE			01/06/15		
10001	01/27/15	109372 G Z SIGN DESIGNS INC	01040430063-69110	0.00	RS012715	0.00	112.00
		8134 #115 VOB LOGO			12/29/14		
10001	01/27/15	109410 JOSEPH CRESSMAN	01030030300-63002	0.00	PDMILES	0.00	57.56
		JC0115 MILEAGE REIMB			01/15/15		
10001	01/27/15	109411 ANGELO TENERELLI	01030030300-63002	0.00	PDMILES	0.00	102.84
		AT0115 MILEAGE REIMB			01/15/15		
10001	01/27/15	109617 BLOOMINGDALE TOWNSHIP	01010010000-61014	0.00	OPENMO1	0.00	431.21
		1097 10/14 PACE SERVICES			01/07/15		
10001	01/27/15	109651 CHICAGO PARTS & SOUND LL	01030030300-64217	0.00	RS012715	0.00	30.45
		645321 HOSE CLAMPS			01/07/15		
10001	01/27/15	109651 CHICAGO PARTS & SOUND LL	01040430058-69110	0.00	RS012715	0.00	300.00
		642239 #115 STEP BARS			12/23/14		
TOTAL VENDOR						0.00	330.45
10001	01/27/15	109920 WAREHOUSE DIRECT INC	01030020001-66004	0.00	RS012715	0.00	89.40
		2556483 FLASH DRIVES			12/30/14		
10001	01/27/15	109920 WAREHOUSE DIRECT INC	01020000000-66001	0.00	RS012715	0.00	7.10
		2572329 CALCULATOR RIBBONS			01/15/15		
10001	01/27/15	109920 WAREHOUSE DIRECT INC	01030020001-66001	0.00	RS012715	0.00	16.14
		2556483 FILE FOLDERS			12/30/14		
TOTAL VENDOR						0.00	112.64
10001	01/27/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1951961 UNIFORM RENTAL 12/10/14			12/10/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.40
		1951961 UNIFORM RENTAL 12/10/14			12/10/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.57
		1951961 UNIFORM RENTAL 12/10/14			12/10/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.87
		1959177 UNIFORM RENTAL 12/31/14			12/31/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.81
		1959177 UNIFORM RENTAL 12/31/14			12/31/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1959177 UNIFORM RENTAL 12/31/14			12/31/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.40
		1959177 UNIFORM RENTAL 12/31/14			12/31/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.57
		1959177 UNIFORM RENTAL 12/31/14			12/31/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.81
		1956827 UNIFORM RENTAL 12/24/14			12/24/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.81
		1954410 UNIFORM RENTAL 12/17/14			12/17/14		

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1956827 UNIFORM RENTAL 12/24/14			12/24/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.40
		1956827 UNIFORM RENTAL 12/24/14			12/24/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1954410 UNIFORM RENTAL 12/17/14			12/17/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.57
		1949543 UNIFORM RENTAL 12/03/14			12/03/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.40
		1954410 UNIFORM RENTAL 12/17/14			12/17/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.57
		1956827 UNIFORM RENTAL 12/24/14			12/24/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.87
		1949543 UNIFORM RENTAL 12/03/14			12/03/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.81
		1949543 UNIFORM RENTAL 12/03/14			12/03/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1949543 UNIFORM RENTAL 12/03/14			12/03/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.40
		1949543 UNIFORM RENTAL 12/03/14			12/03/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.87
		1954410 UNIFORM RENTAL 12/17/14			12/17/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.87
		1951961 UNIFORM RENTAL 12/10/14			12/10/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.57
		1954410 UNIFORM RENTAL 12/17/14			12/17/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.81
		1951961 UNIFORM RENTAL 12/10/14			12/10/14		
10001	01/27/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.87
		1956827 UNIFORM RENTAL 12/24/14			12/24/14		
TOTAL VENDOR						0.00	341.40
10001	01/27/15	110162 COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST	0.00	5.97
		0208373 201 S BDALE RD 1/19-2/18			01/12/15		
10001	01/27/15	110162 COMCAST PHONE LLC	01040410000-66507	0.00	COMCAST	0.00	11.93
		0208373 201 S BDALE RD 1/19-2/18			01/12/15		
10001	01/27/15	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	7.95
		0208373 201 S BDALE RD 1/19-2/18			01/12/15		
10001	01/27/15	110162 COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	2.98
		0208373 201 S BDALE RD 1/19-2/18			01/12/15		
10001	01/27/15	110162 COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST	0.00	5.97
		0208373 201 S BDALE RD 1/19-2/18			01/12/15		
10001	01/27/15	110162 COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST	0.00	29.83
		0208373 201 S BDALE RD 1/19-2/18			01/12/15		
10001	01/27/15	110162 COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST	0.00	17.90
		0208373 201 S BDALE RD 1/19-2/18			01/12/15		
10001	01/27/15	110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	18.89
		0208373 201 S BDALE RD 1/19-2/18			01/12/15		
10001	01/27/15	110162 COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST	0.00	29.83
		0208373 201 S BDALE RD 1/19-2/18			01/12/15		
10001	01/27/15	110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST	0.00	17.90
		0208373 201 S BDALE RD 1/19-2/18			01/12/15		

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							DISC DATE			
10001	01/27/15	110162	COMCAST PHONE LLC	01040430065-66507			0.00	COMCAST	0.00	7.95
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	01010010000-66507			0.00	COMCAST	0.00	2.98
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST	0.00	5.97
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	01010020000-66517			0.00	COMCAST	0.00	30.60
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	01030020005-66517			0.00	COMCAST	0.00	30.60
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST	0.00	2.98
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST	0.00	17.90
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	01040410000-66517			0.00	COMCAST	0.00	30.60
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST	0.00	42.06
		0005969	201SBDXFINITY 1/16-2/15				01/07/15			
10001	01/27/15	110162	COMCAST PHONE LLC	01030020001-66517			0.00	COMCAST	0.00	91.80
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	01020000000-66517			0.00	COMCAST	0.00	30.60
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	42.93
		0208357	218 CARDINL DR1/12-2/11				01/05/15			
10001	01/27/15	110162	COMCAST PHONE LLC	01010040000-66507			0.00	COMCAST	0.00	2.98
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST	0.00	19.89
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	01010020015-66517			0.00	COMCAST	0.00	30.60
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
TOTAL VENDOR									0.00	539.59
10001	01/27/15	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	RS012715	0.00	2,026.25
		5511	V-FARRELL PENSION				01/07/15			
10001	01/27/15	110906	UNCOMMON USA INC	01040430058-66004			0.00	RS012715	0.00	915.00
		829904-IN	B'DALE FLAGS				12/12/14			
10001	01/27/15	111003	PTM DOCUMENT SYSTEMS INC	01020000000-66002			0.00	RS012715	0.00	108.97
		31822	LASER FORMS, ENVELOPES				12/31/14			
10001	01/27/15	111072	JEREMY REDIC	01030030300-63002			0.00	PDMILES	0.00	57.40
		JR0115	MILEAGE REIMB				01/15/15			
10001	01/27/15	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	112.61
		0878682	1/02 MAT SVC				01/02/15			
10001	01/27/15	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	69.59
		878684	1/02 MAT SVC				01/02/15			
TOTAL VENDOR									0.00	182.20
10001	01/27/15	111347	ROBERT BRIDGEMAN	01030030300-63002			0.00	PDMILES	0.00	119.06
		RB0115	MILEAGE REIMB				01/15/15			

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FUND 01 - GENERAL

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							DISC DATE			
10001	01/27/15	111540	IL PUBLIC SAFETY AGENCY	01030030301-61012			0.00	RS012715	0.00	600.00
		40296	2015MINIBULLETCCELLTX				12/01/14			
10001	01/27/15	111620	RECONYX INC	01030030304-66005			0.00	RS012715	0.00	658.01
		124264	RECONYX CAMERA				12/05/14			
10001	01/27/15	111620	RECONYX INC	01030030304-66004			0.00	RS012715	0.00	30.32
		124264	CAMERA CABLE LOCK				12/05/14			
TOTAL VENDOR									0.00	688.33
10001	01/27/15	111635	DOMINICK CORSIGLIA	01030030300-63002			0.00	PDMILES	0.00	19.60
		DC0115	MILEAGE REIMB				01/15/15			
10001	01/27/15	111651	THE TERRAMAR GROUP INC	01030030300-64217			0.00	RS012715	0.00	394.56
		61921	SQUADS VERTEX RED/BLU				01/08/15			
10001	01/27/15	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	RS012715	0.00	1,170.00
		DEC 2014	V-PLAN COMM				12/31/14			
10001	01/27/15	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	RS012715	0.00	195.00
		123114**	CHICK-FIL-A				12/31/14			
10001	01/27/15	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	RS012715	0.00	195.00
		123114*	TEXAS ROADHOUSE				12/31/14			
10001	01/27/15	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	RS012715	0.00	234.00
		DEC2014*	STARBUCKS				12/31/14			
10001	01/27/15	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00	RS012715	0.00	9,048.00
		DEC 2014	V-GENERAL CORP				12/31/14			
10001	01/27/15	111721	CASTALDO & ASSOCIATES PC	01010020019-61001			0.00	RS012715	0.00	390.00
		DEC 2014	V-STRATFORD KING				12/31/14			
TOTAL VENDOR									0.00	11,232.00
10001	01/27/15	111828	SALVATORE J TORNATORE	01010020018-61002			0.00	RS012715	0.00	7,260.00
		DEC 2014	V-12/14 DUI&TRAF CT				01/03/15			
10001	01/27/15	111992	COMCAST BUSINESS	01040410000-66507			0.00	COMCBUS	0.00	27.00
		33383588	JANUARY 2015				01/01/15			
10001	01/27/15	111992	COMCAST BUSINESS	01040430058-66507			0.00	COMCBUS	0.00	13.50
		33383588	JANUARY 2015				01/01/15			
10001	01/27/15	111992	COMCAST BUSINESS	01040430063-66507			0.00	COMCBUS	0.00	13.50
		33383588	JANUARY 2015				01/01/15			
10001	01/27/15	111992	COMCAST BUSINESS	01040430064-66507			0.00	COMCBUS	0.00	40.50
		33383588	JANUARY 2015				01/01/15			
10001	01/27/15	111992	COMCAST BUSINESS	01040430065-66507			0.00	COMCBUS	0.00	18.00
		33383588	JANUARY 2015				01/01/15			
10001	01/27/15	111992	COMCAST BUSINESS	01040440055-66507			0.00	COMCBUS	0.00	18.00
		33383588	JANUARY 2015				01/01/15			
10001	01/27/15	111992	COMCAST BUSINESS	01010040000-61025			0.00	COMCBUS	0.00	741.00
		33383585	INTERNET 1/1-1/31/15				01/01/15			
10001	01/27/15	111992	COMCAST BUSINESS	01040440055-66507			0.00	COMCBUS	0.00	25.70
		33383585	JANUARY 2015				01/01/15			
10001	01/27/15	111992	COMCAST BUSINESS	01040430065-66507			0.00	COMCBUS	0.00	25.70
		33383585	JANUARY 2015				01/01/15			
10001	01/27/15	111992	COMCAST BUSINESS	01040430064-66507			0.00	COMCBUS	0.00	57.83

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FUND - 01 - GENERAL

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		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01010050025-66507	0.00 COMCBUS	0.00	9.64
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01010010000-66507	0.00 COMCBUS	0.00	9.64
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01040430063-66507	0.00 COMCBUS	0.00	19.28
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01040430058-66507	0.00 COMCBUS	0.00	19.28
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01040410000-66507	0.00 COMCBUS	0.00	38.55
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01020000000-66507	0.00 COMCBUS	0.00	57.83
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01040400000-66507	0.00 COMCBUS	0.00	19.28
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01030030301-66507	0.00 COMCBUS	0.00	96.38
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01030030300-66507	0.00 COMCBUS	0.00	57.83
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01030020005-66507	0.00 COMCBUS	0.00	61.04
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01030020001-66507	0.00 COMCBUS	0.00	96.38
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01010020015-66507	0.00 COMCBUS	0.00	9.64
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01010010000-66507	0.00 COMCBUS	0.00	6.75
		33383588 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01010020000-66507	0.00 COMCBUS	0.00	45.00
		33383588 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01010020015-66507	0.00 COMCBUS	0.00	6.75
		33383588 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01010020000-66507	0.00 COMCBUS	0.00	64.25
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01010040000-66507	0.00 COMCBUS	0.00	9.64
		33383585 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01010040000-66507	0.00 COMCBUS	0.00	6.75
		33383588 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01010050025-66507	0.00 COMCBUS	0.00	6.75
		33383588 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01020000000-66507	0.00 COMCBUS	0.00	40.50
		33383588 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01030020001-66507	0.00 COMCBUS	0.00	67.50
		33383588 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01030020005-66507	0.00 COMCBUS	0.00	42.75
		33383588 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01030030300-66507	0.00 COMCBUS	0.00	40.50
		33383588 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01030030301-66507	0.00 COMCBUS	0.00	67.50
		33383588 JANUARY 2015		01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	01040400000-66507	0.00 COMCBUS	0.00	13.50
		33383588 JANUARY 2015		01/01/15		
TOTAL VENDOR					0.00	1,893.64

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/27/15	112141 JIN HAN JH0115 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 01/15/15	0.00	190.28
10001	01/27/15	112168 PERSPECTIVES LTD 80153 12/14 FMLA & LEAVE SVC	01010020015-61012	0.00	OPENMO2 12/31/14	0.00	101.15
10001	01/27/15	112179 ALL AROUND VENDING CO 6477 COFFEE SUPPLIES	01010020000-61014	0.00	OPENMO1 01/14/15	0.00	1,248.00
10001	01/27/15	112226 JCK CONTRACTORS INC 15921 TOPSOIL	01040430064-66012	0.00	HAULETC 12/13/14	0.00	975.00
10001	01/27/15	112413 PETERSON,JOHNSON&MURRAY 4381 V-MEIMERS	01010020015-61001	0.00	RS012715 01/09/15	0.00	332.50
10001	01/27/15	112502 GAS DEPOT INC 11886 UNLEADED FUEL	01040410000-66503	0.00	RS012715 01/13/15	0.00	103.22
10001	01/27/15	112502 GAS DEPOT INC 11886 UNLEADED FUEL	01030030300-66503	0.00	RS012715 01/13/15	0.00	6,400.28
10001	01/27/15	112502 GAS DEPOT INC 11886 UNLEADED FUEL	01030030301-66503	0.00	RS012715 01/13/15	0.00	1,424.78
10001	01/27/15	112502 GAS DEPOT INC 11886 UNLEADED FUEL	01040400000-66503	0.00	RS012715 01/13/15	0.00	294.11
10001	01/27/15	112502 GAS DEPOT INC 11886 UNLEADED FUEL	01040430064-66503	0.00	RS012715 01/13/15	0.00	1,662.33
10001	01/27/15	112502 GAS DEPOT INC 11886 UNLEADED FUEL	01040430063-66503	0.00	RS012715 01/13/15	0.00	154.77
10001	01/27/15	112502 GAS DEPOT INC 11886 UNLEADED FUEL	01040430058-66503	0.00	RS012715 01/13/15	0.00	108.61
10001	01/27/15	112502 GAS DEPOT INC 11886 UNLEADED FUEL	01040430065-66503	0.00	RS012715 01/13/15	0.00	38.13
TOTAL VENDOR						0.00	10,186.23
10001	01/27/15	112640 NTP WIRELESS RF00000242 RECEIVABLE-REFUND	01-27010	0.00	RF011515	0.00	5,000.00
10001	01/27/15	112641 HMD GROUP ARCHITECTS RF00000243 332 W ARMY TR RD REF	01-27010	0.00	RF011515	0.00	2,500.00
10001	01/27/15	112642 COFS 524 WOLENBERG SEMINAR	01030030301-63001	0.00	RS012715 01/13/15	0.00	259.00
10001	01/27/15	112643 HENDERSON PRODUCTS INC S8-01773 RVC CABLE	01040430064-64217	0.00	RS012715 01/12/15	0.00	139.20
10001	01/27/15	112643 HENDERSON PRODUCTS INC S8-01712 RVC CABLE	01040430064-64217	0.00	RS012715 11/20/14	0.00	105.40
TOTAL VENDOR						0.00	244.60
10001	01/27/15	112644 ROADS SAFE TRAFFIC SYSTEMS 30052 SIGN RIVETS	01040430064-64216	0.00	RS012715 12/29/14	0.00	435.00

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/27/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/27/15	112645 H-11 DIGITAL FORENSICS C JK0114 TRNG HILL, SPRADLING	01030030301-63001	0.00	RS012715 01/14/15	0.00	2,878.00
10001	01/27/15	112646 LESTER & ROSALIE ANIXTER CHS39148 INTERPRETER SVCS	01030030300-61012	0.00	RS012715 12/31/14	0.00	258.00
TOTAL 01/27/15						0.00	397,665.46
TOTAL CASH ACCOUNT						0.00	397,665.46
TOTAL FUND						0.00	397,665.46

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/27/2015'

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	01/27/15	111721	CASTALDO & ASSOCIATES PC	07010020019-61001	0.00 RS012715	0.00	780.00
		DEC 2014	V-E LK ST TIF		12/31/14		
10001	01/27/15	112346	GOVTEMPSUSA LLC	07010020019-61011	0.00 OPENMO1	0.00	2,100.00
		1574465	08/10/14 (25) HOURS		08/14/14		
10001	01/27/15	112346	GOVTEMPSUSA LLC	07010020019-61011	0.00 OPENMO1	0.00	630.00
		1588273	08/31/14 (7.50) HOURS		09/11/14		
10001	01/27/15	112346	GOVTEMPSUSA LLC	07010020019-61011	0.00 OPENMO1	0.00	1,806.00
		1596204	09/14/14 (21.5) HOURS		09/25/14		
TOTAL VENDOR						0.00	4,536.00
TOTAL 01/27/15						0.00	5,316.00
TOTAL CASH ACCOUNT						0.00	5,316.00
TOTAL FUND						0.00	5,316.00

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/27/2015'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/27/15	101203 IRMA	09010020000-61015	0.00	RS012715	0.00	29,546.00
		201506 2015 CONTRIBUTION			12/23/14		
10001	01/27/15	110949 FIVE MILE CAPITAL II POO	09010020019-71200	0.00	FINANCE	0.00	79,866.75
		GS0113 1/15 SALES TAX REIMB			01/13/15		
TOTAL	01/27/15					0.00	109,412.75
TOTAL CASH ACCOUNT						0.00	109,412.75
TOTAL FUND						0.00	109,412.75

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/27/2015'

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	01/27/15	100068 AIRGAS NORTH CENTRAL INC 9924245770 12/13 CYLINDER RENTAL	40040440050-61024	0.00	OPENMO1 12/31/14	0.00	24.86
10001	01/27/15	100227 ASSOCIATED TECHNICAL SER 25693 LK DETECT 357 C RIDGE	40040440052-61012	0.00	RS012715 12/02/14	0.00	728.00
10001	01/27/15	100413 CARQUEST 518955 AIR FILTERS	40040440054-64217	0.00	RS012715 12/18/14	0.00	67.05
10001	01/27/15	100413 CARQUEST 518955 AIR FILTERS	40040440052-64217	0.00	RS012715 12/18/14	0.00	67.05
TOTAL VENDOR						0.00	134.10
10001	01/27/15	100703 DUPAGE COUNTY RECORDER 201412010063 REL ANNALISA/EDGEWTR	40020000000-61023	0.00	RS012715 12/01/14	0.00	16.00
10001	01/27/15	100713 DUPAGE WATER COMMISSION 10728 FIXED COSTS 12/14	40040440050-61027	0.00	OPENMO1 12/31/14	0.00	16,928.98
10001	01/27/15	100713 DUPAGE WATER COMMISSION 10728 O/M COSTS 12/14	40040440050-66505	0.00	OPENMO1 12/31/14	0.00	227,326.17
TOTAL VENDOR						0.00	244,255.15
10001	01/27/15	100958 GRAINGER 9630331107 HAZ MARKING TAPE	40040440050-66004	0.00	RS012715 01/02/15	0.00	15.98
10001	01/27/15	100958 GRAINGER 9630331107 SOLENOID VALVES	40040440050-64219	0.00	RS012715 01/02/15	0.00	240.84
10001	01/27/15	100958 GRAINGER 9630331099 SOLENOID VALVE	40040440050-64219	0.00	RS012715 01/02/15	0.00	160.56
TOTAL VENDOR						0.00	417.38
10001	01/27/15	101203 IRMA 201506 2015 CONTRIBUTION	40040440050-61015	0.00	RS012715 12/23/14	0.00	47,274.00
10001	01/27/15	101203 IRMA 201506 2015 CONTRIBUTION	40040440056-61015	0.00	RS012715 12/23/14	0.00	47,274.00
10001	01/27/15	101203 IRMA 201506 INTEREST CREDIT	40000000000-50990	0.00	RS012715 12/23/14	0.00	-27,605.00
TOTAL VENDOR						0.00	66,943.00
10001	01/27/15	101372 LAWSON PRODUCTS INC 9302948118 MISC CLIPS,SCREWS,ET	40040440052-64217	0.00	RS012715 12/15/14	0.00	18.30
10001	01/27/15	101372 LAWSON PRODUCTS INC 9302989028 MISC NUTS,WSHR,ETC	40040440054-64217	0.00	RS012715 01/07/15	0.00	27.78
10001	01/27/15	101372 LAWSON PRODUCTS INC 9302989028 MISC NUTS,WSHR,ETC	40040440056-64217	0.00	RS012715 01/07/15	0.00	6.92
10001	01/27/15	101372 LAWSON PRODUCTS INC 9302948118 MISC CLIPS,SCREWS,ET	40040440050-64217	0.00	RS012715 12/15/14	0.00	18.30
10001	01/27/15	101372 LAWSON PRODUCTS INC 9302989028 MISC NUTS,WSHR,ETC	40040440052-64219	0.00	RS012715 01/07/15	0.00	6.95
10001	01/27/15	101372 LAWSON PRODUCTS INC 9302989028 MISC NUTS,WSHR,ETC	40040440054-64219	0.00	RS012715 01/07/15	0.00	6.95
10001	01/27/15	101372 LAWSON PRODUCTS INC 9302948118 MISC CLIPS,SCREWS,ET	40040440054-64217	0.00	RS012715 12/15/14	0.00	18.30
10001	01/27/15	101372 LAWSON PRODUCTS INC 40040440056-64217	40040440056-64217	0.00	RS012715	0.00	4.53

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ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/27/2015'

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		
		9302948118 MISC CLIPS,SCREWS,ET			12/15/14		
10001	01/27/15	101372 LAWSON PRODUCTS INC	40040440050-64217	0.00	RS012715	0.00	27.78
		9302989028 MISC NUTS,WSHR,ETC			01/07/15		
10001	01/27/15	101372 LAWSON PRODUCTS INC	40040440052-64219	0.00	RS012715	0.00	4.58
		9302948118 MISC CLIPS,SCREWS,ET			12/15/14		
10001	01/27/15	101372 LAWSON PRODUCTS INC	40040440052-64217	0.00	RS012715	0.00	27.78
		9302989028 MISC NUTS,WSHR,ETC			01/07/15		
10001	01/27/15	101372 LAWSON PRODUCTS INC	40040440054-64219	0.00	RS012715	0.00	4.58
		9302948118 MISC CLIPS,SCREWS,ET			12/15/14		
TOTAL VENDOR						0.00	172.75
10001	01/27/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	405.58
		2801954* 55-21-12-1000 4			12/18/14		
10001	01/27/15	101679 NICOR	40040440054-66502	0.00	NICOR	0.00	106.34
		4497439 24-22-18-1474 2			01/13/15		
10001	01/27/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	94.48
		2933480 96-53-80-1000 8			01/05/15		
10001	01/27/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	75.83
		3380128 44-41-89-0000 5			01/02/15		
10001	01/27/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	279.22
		3329916 42-99-79-0000 8			01/05/15		
TOTAL VENDOR						0.00	961.45
10001	01/27/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	165.00
		119225 LAB TESTING-ZINC			01/07/15		
10001	01/27/15	102227 TERMINAL SUPPLY CO	40040440056-64217	0.00	RS012715	0.00	4.70
		72684 MISC SUPPLIES			12/10/14		
10001	01/27/15	102227 TERMINAL SUPPLY CO	40040440052-64219	0.00	RS012715	0.00	4.70
		72684 MISC SUPPLIES			12/10/14		
10001	01/27/15	102227 TERMINAL SUPPLY CO	40040440052-64217	0.00	RS012715	0.00	18.80
		72684 MISC SUPPLIES			12/10/14		
10001	01/27/15	102227 TERMINAL SUPPLY CO	40040440054-64217	0.00	RS012715	0.00	18.80
		72684 MISC SUPPLIES			12/10/14		
10001	01/27/15	102227 TERMINAL SUPPLY CO	40040440054-64219	0.00	RS012715	0.00	4.70
		72684 MISC SUPPLIES			12/10/14		
10001	01/27/15	102227 TERMINAL SUPPLY CO	40040440050-64217	0.00	RS012715	0.00	18.80
		72684 MISC SUPPLIES			12/10/14		
TOTAL VENDOR						0.00	70.50
10001	01/27/15	102229 TERRACE SUPPLY CO	40040440054-61024	0.00	TERRACE	0.00	4.96
		947119 12/14 RENTAL			12/31/14		
10001	01/27/15	102229 TERRACE SUPPLY CO	40040440052-61024	0.00	TERRACE	0.00	4.96
		947119 12/14 RENTAL			12/31/14		
10001	01/27/15	102229 TERRACE SUPPLY CO	40040440056-61024	0.00	TERRACE	0.00	4.96
		947116 12/14 RENTAL			12/31/14		
TOTAL VENDOR						0.00	14.88
10001	01/27/15	103493 SYNAGRO CENTRAL LLC	40040440056-61019	0.00	OPENMO2	0.00	7,078.50
		03-101681 12/2-12/30 REMOVAL			12/31/14		
10001	01/27/15	103717 BULLSEYE PRINTING & EMBR	40040440052-66007	0.00	RS012715	0.00	26.25

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ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/27/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SAT/ES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		6904	EMBROIDER JACKETS		01/14/15		
10001	01/27/15	103820 THE ILLINOIS STATE TOLL	40040440050-63002	0.00	RS012715	0.00	6.25
		G14631425 10/14-12/14 USAGE			01/05/15		
10001	01/27/15	103820 THE ILLINOIS STATE TOLL	40040440056-63002	0.00	RS012715	0.00	6.25
		G14631425 10/14-12/14 USAGE			01/05/15		
10001	01/27/15	103820 THE ILLINOIS STATE TOLL	40040440052-63002	0.00	RS012715	0.00	23.65
		G14631425 10/14-12/14 USAGE			01/05/15		
TOTAL VENDOR						0.00	36.15
10001	01/27/15	105060 LENS ACE HARDWARE INC	40040440054-66004	0.00	RS012715	0.00	43.98
		442592/4 SNOW SHOVELS			01/06/15		
10001	01/27/15	105060 LENS ACE HARDWARE INC	40040440054-66004	0.00	RS012715	0.00	17.99
		442591/4 SNOW SHOVEL			01/06/15		
TOTAL VENDOR						0.00	61.97
10001	01/27/15	105804 JOE COTTON FORD	40040440054-64217	0.00	RS012715	0.00	26.94
		316791 HOSE CLAMPS			01/08/15		
10001	01/27/15	105804 JOE COTTON FORD	40040440056-64217	0.00	RS012715	0.00	26.94
		316791 HOSE CLAMPS			01/08/15		
10001	01/27/15	105804 JOE COTTON FORD	40040440050-64217	0.00	RS012715	0.00	26.94
		316791 HOSE CLAMPS			01/08/15		
10001	01/27/15	105804 JOE COTTON FORD	40040440052-64217	0.00	RS012715	0.00	55.82
		316791 HOSE CLAMPS			01/08/15		
TOTAL VENDOR						0.00	136.64
10001	01/27/15	106412 AT & T	40040440054-66517	0.00	AT&T	0.00	-220.44
		7563116209** NOVEMBER 2014 CORR			12/04/14		
10001	01/27/15	106412 AT & T	40040440054-66517	0.00	AT&T	0.00	222.37
		7563116209* NOVEMBER 2014 CORR			12/04/14		
10001	01/27/15	106412 AT & T	40040440050-66517	0.00	AT&T	0.00	-222.37
		7563116209* NOVEMBER 2014 CORR			12/04/14		
10001	01/27/15	106412 AT & T	40040440050-66517	0.00	AT&T	0.00	-222.38
		4779325202** OCTOBER 2014 CORR			11/04/14		
10001	01/27/15	106412 AT & T	40040440054-66517	0.00	AT&T	0.00	222.38
		4779325202** OCTOBER 2014 CORR			11/04/14		
10001	01/27/15	106412 AT & T	40040440050-66517	0.00	AT&T	0.00	220.43
		4779325202* OCTOBER 2014 CORR			11/04/14		
10001	01/27/15	106412 AT & T	40040440054-66517	0.00	AT&T	0.00	-220.43
		4779325202* OCTOBER 2014 CORR			11/04/14		
10001	01/27/15	106412 AT & T	40040440056-66507	0.00	AT&T	0.00	1.36
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	40040440054-66517	0.00	AT&T	0.00	222.38
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	40040440054-66507	0.00	AT&T	0.00	2.36
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	40040440052-66507	0.00	AT&T	0.00	1.36
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	40040440050-66517	0.00	AT&T	0.00	220.44
		7132416204 DECEMBER 2014			01/04/15		
10001	01/27/15	106412 AT & T	40040440050-66507	0.00	AT&T	0.00	11.81
		7132416204 DECEMBER 2014			01/04/15		

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ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/27/2015'

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	01/27/15	106412 AT & T	40040440050-66517	0.00	AT&T	0.00	220.44
		7563116209** NOVEMBER 2014 CORR			12/04/14		
10001	01/27/15	106412 AT & T	40020000000-66507	0.00	AT&T	0.00	0.27
		7132416204 DECEMBER 2014			01/04/15		
TOTAL VENDOR						0.00	459.98
10001	01/27/15	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	651.23
		199186 GRAVEL/#6 WASH			12/13/14		
10001	01/27/15	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	667.85
		199301 #6 WASH			12/20/14		
10001	01/27/15	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	2,014.73
		199398 GRAVEL/#6 WASH			12/31/14		
TOTAL VENDOR						0.00	3,333.81
10001	01/27/15	110017 LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	11.50
		1956827 UNIFORM RENTAL 12/24/14			12/24/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	22.50
		1964299 UNIFORM RENTAL 01/14/15			01/14/15		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440054-66007	0.00	LECHNER	0.00	11.55
		1951961 UNIFORM RENTAL 12/10/14			12/10/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	11.50
		1951961 UNIFORM RENTAL 12/10/14			12/10/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	17.04
		1951961 UNIFORM RENTAL 12/10/14			12/10/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	22.50
		1961964 UNIFORM RENTAL 01/07/15			01/07/15		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.23
		1949543 UNIFORM RENTAL 12/03/14			12/03/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	16.04
		1954410 UNIFORM RENTAL 12/17/14			12/17/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	11.50
		1954410 UNIFORM RENTAL 12/17/14			12/17/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440054-66007	0.00	LECHNER	0.00	11.55
		1954410 UNIFORM RENTAL 12/17/14			12/17/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.23
		1954410 UNIFORM RENTAL 12/17/14			12/17/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.23
		1951961 UNIFORM RENTAL 12/10/14			12/10/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	16.04
		1949543 UNIFORM RENTAL 12/03/14			12/03/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440054-66007	0.00	LECHNER	0.00	11.55
		1959177 UNIFORM RENTAL 12/31/14			12/31/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	11.50
		1959177 UNIFORM RENTAL 12/31/14			12/31/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	11.50
		1949543 UNIFORM RENTAL 12/03/14			12/03/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.23
		1959177 UNIFORM RENTAL 12/31/14			12/31/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	16.04
		1959177 UNIFORM RENTAL 12/31/14			12/31/14		
10001	01/27/15	110017 LECHNER AND SONS INC	40040440054-66007	0.00	LECHNER	0.00	11.55
		1949543 UNIFORM RENTAL 12/03/14			12/03/14		

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/27/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.23
		1956827	UNIFORM RENTAL 12/24/14				12/24/14			
10001	01/27/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	11.55
		1956827	UNIFORM RENTAL 12/24/14				12/24/14			
10001	01/27/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00	LECHNER	0.00	17.04
		1956827	UNIFORM RENTAL 12/24/14				12/24/14			
TOTAL VENDOR									0.00	248.60
10001	01/27/15	110139	TOM KING	40040440052-63003			0.00	EMPLOYEE	0.00	60.00
		TK0106	REIMB CDL LIC				01/06/15			
10001	01/27/15	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST	0.00	2.98
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	72.90
		0208332	235 WINSTON 1/10-2/09				01/03/15			
10001	01/27/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST	0.00	42.93
		0208415	135 N BDALE RD 1/17-2/16				01/10/15			
10001	01/27/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	42.93
		0208407	236 WINSTON 1/12-2/11				01/05/15			
10001	01/27/15	110162	COMCAST PHONE LLC	40040440056-66507			0.00	COMCAST	0.00	14.91
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	25.85
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	14.91
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	129.25
		0208373	201 S BDALE RD 1/19-2/18				01/12/15			
10001	01/27/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST	0.00	42.93
		0210270	128 N CIRCLE 1/15-2/14				01/08/15			
10001	01/27/15	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	72.90
		0212623	310 E LK 1/13-2/12				01/06/15			
TOTAL VENDOR									0.00	462.49
10001	01/27/15	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	44.75
		0878683	1/02 MAT SVC				01/02/15			
10001	01/27/15	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	44.76
		0878683	1/02 MAT SVC				01/02/15			
TOTAL VENDOR									0.00	89.51
10001	01/27/15	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	700.18
		20818844	2147066002				12/29/14			
10001	01/27/15	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	2,606.32
		20928046	1371003110				01/03/15			
TOTAL VENDOR									0.00	3,306.50
10001	01/27/15	111992	COMCAST BUSINESS	40040440056-66507			0.00	COMCBUS	0.00	48.19
		33383585	JANUARY 2015				01/01/15			
10001	01/27/15	111992	COMCAST BUSINESS	40040440056-66507			0.00	COMCBUS	0.00	33.75
		33383588	JANUARY 2015				01/01/15			
10001	01/27/15	111992	COMCAST BUSINESS	40040440054-66507			0.00	COMCBUS	0.00	58.49
		33383588	JANUARY 2015				01/01/15			
10001	01/27/15	111992	COMCAST BUSINESS	40040440054-66507			0.00	COMCBUS	0.00	83.52

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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		
		33383585 JANUARY 2015			01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	40040440050-66507	0.00	COMCBUS	0.00	292.48
		33383588 JANUARY 2015			01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	40040440052-66507	0.00	COMCBUS	0.00	48.19
		33383585 JANUARY 2015			01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	40040440050-66507	0.00	COMCBUS	0.00	417.63
		33383585 JANUARY 2015			01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	40020000000-66507	0.00	COMCBUS	0.00	9.64
		33383585 JANUARY 2015			01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	40040440052-66507	0.00	COMCBUS	0.00	33.75
		33383588 JANUARY 2015			01/01/15		
10001	01/27/15	111992 COMCAST BUSINESS	40020000000-66507	0.00	COMCBUS	0.00	6.75
		33383588 JANUARY 2015			01/01/15		
TOTAL VENDOR						0.00	1,032.39
10001	01/27/15	112076 RUSH TRUCK CENTERS OF IL	40040440054-64217	0.00	RS012715	0.00	187.50
		96190340 BATTERY TRAY			12/19/14		
10001	01/27/15	112076 RUSH TRUCK CENTERS OF IL	40040440052-64217	0.00	RS012715	0.00	187.50
		96190340 BATTERY TRAY			12/19/14		
TOTAL VENDOR						0.00	375.00
10001	01/27/15	112104 CAR-ONE TIRE & AUTO	40040440050-64217	0.00	RS012715	0.00	227.00
		6046 WRANGLER TIRES			01/09/15		
10001	01/27/15	112502 GAS DEPOT INC	40040440054-66503	0.00	RS012715	0.00	231.28
		11886 UNLEADED FUEL			01/13/15		
10001	01/27/15	112502 GAS DEPOT INC	40040440052-66503	0.00	RS012715	0.00	206.44
		11886 UNLEADED FUEL			01/13/15		
10001	01/27/15	112502 GAS DEPOT INC	40040440050-66503	0.00	RS012715	0.00	278.18
		11886 UNLEADED FUEL			01/13/15		
10001	01/27/15	112502 GAS DEPOT INC	40040440056-66503	0.00	RS012715	0.00	50.92
		11886 UNLEADED FUEL			01/13/15		
TOTAL VENDOR						0.00	766.82
10001	01/27/15	112553 JEFF PRANNO	40-20400	0.00	UB111414	0.00	26.78
		REFUND UB REFUND					
10001	01/27/15	112554 RC HOLDINGS LLC	40-20400	0.00	UB111414	0.00	66.14
		REFUND UB REFUND					
10001	01/27/15	112613 JASON FOUTS	40-20400	0.00	122314UB	0.00	8.40
		REFUND UB REFUND					
10001	01/27/15	112627 JOSEPH DIOMEDE	40-20400	0.00	011215UB	0.00	80.98
		REFUND UB REFUND					
10001	01/27/15	112628 TOYS R' US	40-20400	0.00	011215UB	0.00	29.33
		REFUND UB REFUND					
TOTAL 01/27/15						0.00	331,816.31
TOTAL CASH ACCOUNT						0.00	331,816.31

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
TOTAL FUND						0.00	331,816.31

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FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/27/15	100947	GOLF PLUS	450500000000-61013			0.00	FINANCE	0.00	8,474.47
		120114	10-12/14 HEALTH INS				12/01/14			
10001	01/27/15	100947	GOLF PLUS	450500000000-61013			0.00	RS012715	0.00	9,500.00
		012715	1/15 MANAGEMENT FEES				01/27/15			
TOTAL VENDOR									0.00	17,974.47
10001	01/27/15	101203	IRMA	450500000000-61015			0.00	RS012715	0.00	29,546.00
		201506	2015 CONTRIBUTION				12/23/14			
10001	01/27/15	101203	IRMA	450000000000-50990			0.00	RS012715	0.00	-8,627.00
		201506	INTEREST CREDIT				12/23/14			
TOTAL VENDOR									0.00	20,919.00
10001	01/27/15	101679	NICOR	450500000000-66502			0.00	NICOR	0.00	1,790.72
		3560693	07-27-30-1000 4				01/06/15			
10001	01/27/15	101679	NICOR	450500000000-66502			0.00	NICOR	0.00	116.70
		3739832	68-96-30-1000 1				01/02/15			
TOTAL VENDOR									0.00	1,907.42
10001	01/27/15	102080	SIMPLEXGRINNELL LP	450500000000-64119			0.00	RS012715	0.00	2,486.22
		80895054	REPAIR FIRE ALRM PNL				01/05/15			
10001	01/27/15	102089	SMG SECURITY SYSTEMS INC	450500000000-61012			0.00	RS012715	0.00	180.00
		266789	1/15-3/15CLBHSE MNTR				12/03/14			
10001	01/27/15	102089	SMG SECURITY SYSTEMS INC	450500000000-64119			0.00	RS012715	0.00	120.00
		266789	1/15-3/15 SRV&MNT				12/03/14			
10001	01/27/15	102089	SMG SECURITY SYSTEMS INC	450500000000-61012			0.00	RS012715	0.00	93.00
		266789*	1/15-3/15 MAINT BLDG				12/03/14			
TOTAL VENDOR									0.00	393.00
10001	01/27/15	106755	DEX MEDIA	450500000000-61014			0.00	MONTHN-M	0.00	28.38
		27217	1/14 500027217				01/07/15			
10001	01/27/15	108268	VILLAGE OF BLOOMINGDALE	450500000000-66504			0.00	MONTHN-Z	0.00	700.70
		010815	GOLF COURSE WATER				01/08/15			
10001	01/27/15	108268	VILLAGE OF BLOOMINGDALE	450500000000-66506			0.00	MONTHN-Z	0.00	22.30
		010815	GC MAINT BLDG SEWER				01/08/15			
10001	01/27/15	108268	VILLAGE OF BLOOMINGDALE	450500000000-66506			0.00	MONTHN-Z	0.00	107.04
		010815	GOLF COURSE SEWER				01/08/15			
10001	01/27/15	108268	VILLAGE OF BLOOMINGDALE	450500000000-66504			0.00	MONTHN-Z	0.00	35.75
		010815	GC MAINT BLDG WATER				01/08/15			
TOTAL VENDOR									0.00	865.79
10001	01/27/15	109226	CHICAGO METROPOLITAN FIR	450500000000-64119			0.00	RS012715	0.00	753.48
		IN00092011	SPRINKLER SYS REPAIRS				11/30/14			
10001	01/27/15	110162	COMCAST PHONE LLC	450500000000-66507			0.00	COMCAST	0.00	102.89
		0187833	181 G/E RD 1/11-2/10				01/04/15			
10001	01/27/15	110162	COMCAST PHONE LLC	450500000000-61025			0.00	COMCAST	0.00	209.90
		0187833	181 G/E RD 1/11-2/10				01/04/15			
10001	01/27/15	110162	COMCAST PHONE LLC	450500000000-66507			0.00	COMCAST	0.00	72.27
		0210189	181 G/E RD 1/09-2/08				01/02/15			
TOTAL VENDOR									0.00	385.06

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PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	01/27/15	111992 COMCAST BUSINESS	450500000000-61025	0.00	COMCBUS	0.00	124.90
		33379997 INTERNET THRU 1/31		01/01/15			
10001	01/27/15	112502 GAS DEPOT INC	450500000000-66503	0.00	RS012715	0.00	38.63
		11886 UNLEADED FUEL		01/13/15			
TOTAL 01/27/15						0.00	45,876.35
TOTAL CASH ACCOUNT						0.00	45,876.35
TOTAL FUND						0.00	45,876.35

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PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/27/15	111003	PTM DOCUMENT SYSTEMS INC	68010000000-66002	0.00 RS012715	0.00	6.12
		31822	LASER FORMS, ENVELOPES		12/31/14		
TOTAL 01/27/15						0.00	6.12
TOTAL CASH ACCOUNT						0.00	6.12
TOTAL FUND						0.00	6.12

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PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/27/15	100059 AFLAC	98-20330	0.00	PAY502P	0.00	156.30
		DED:1504 AFLAC-ICU					
10001	01/27/15	100059 AFLAC	98-20330	0.00	PAY502P	0.00	31.80
		DED:1511 AFLAC-PSIA					
10001	01/27/15	100059 AFLAC	98-20330	0.00	PAY502P	0.00	132.27
		DED:1503 AFLAC-HSP					
10001	01/27/15	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC0122 AFLAC PREMIUMS/PR02L			01/22/15		
10001	01/27/15	100059 AFLAC	98-20330	0.00	PAY502P	0.00	860.10
		DED:1501 AFLAC-A/D					
10001	01/27/15	100059 AFLAC	98-20330	0.00	PAY502P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	01/27/15	100059 AFLAC	98-20330	0.00	PAY502P	0.00	53.23
		DED:1512 AFLAC-HSPA					
10001	01/27/15	100059 AFLAC	98-20330	0.00	PAY502P	0.00	576.56
		DED:1502 AFLAC-CNC					
10001	01/27/15	100059 AFLAC	98-20330	0.00	PAY502P	0.00	524.14
		DED:1508 AFLAC-PSI					
10001	01/27/15	100059 AFLAC	98-20330	0.00	PAY502P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	01/27/15	100059 AFLAC	98-20330	0.00	PAY502P	0.00	389.76
		DED:1505 AFLAC-ARA					
10001	01/27/15	100059 AFLAC	98-20330	0.00	PAY502P	0.00	8.10
		DED:1506 AFLAC-ICUA					
10001	01/27/15	100059 AFLAC	98-20330	0.00	PAY502P	0.00	18.96
		DED:1507 AFLAC-PRR					
TOTAL VENDOR						0.00	2,857.34
10001	01/27/15	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	32.00
		NCPR012215 NCPR02L			01/22/15		
10001	01/27/15	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC012215 ALCOZER/12D34			01/22/15		
10001	01/27/15	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	600.00
		GC012215 GICLA/05D1140			01/22/15		
TOTAL VENDOR						0.00	1,049.54
10001	01/27/15	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY502P	0.00	14,613.82
		DED:0010 ICMA					
10001	01/27/15	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY502P	0.00	153.85
		DED:0012 ICMA					
10001	01/27/15	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY502P	0.00	2,870.14
		DED:0011 ICMA					
TOTAL VENDOR						0.00	17,637.81
10001	01/27/15	107633 INTL UNION OF OPERATING	98-20310	0.00	PAY502P	0.00	1,679.84
		DED:8005 DUES-ADMIN					
10001	01/27/15	107634 INTL UNION OF OPERATING	98-20310	0.00	PAY502P	0.00	376.64
		DED:8004 DUES-MEMBR					
10001	01/27/15	108998 M&T BANK PPT ID:705033	98-20307	0.00	PAY502P	0.00	840.00

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 29

ACCTPAY1

ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='01/27/2015'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
		DED:0014 ROTH IRA					
10001	01/27/15	109000 M&T BANK PPT ID:302758 LIB457012215 PR02L-457-302758	98-20307	0.00	PAYRACH 01/22/15	0.00	1,039.33
10001	01/27/15	111074 GLENN B STEARNS BH012215 HEALEY/12-06756	98-20319	0.00	PAYROLL 01/22/15	0.00	156.92
TOTAL	01/27/15					0.00	25,669.42
TOTAL CASH ACCOUNT						0.00	25,669.42
TOTAL FUND						0.00	25,669.42
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	96,225.28
TOTAL EFT TRANSACTIONS						0.00	819,537.13
TOTAL REPORT						0.00	915,762.41

VILLAGE OF BLOOMINGDALE

DATE: 01/22/2015

TIME: 10:24:32

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000489'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000489	01/27/15	101064 I P B C	98	JAN 2015	0.00	6,106.65
10001	E0000489	01/27/15	101064 I P B C	98	JAN 2015	0.00	637.84
10001	E0000489	01/27/15	101064 I P B C	01010010000	JAN 2015	0.00	90.26
10001	E0000489	01/27/15	101064 I P B C	01010010000	JAN 2015	0.00	5.05
10001	E0000489	01/27/15	101064 I P B C	01010010000	JAN 2015	0.00	3.92
10001	E0000489	01/27/15	101064 I P B C	01010020000	JAN 2015	0.00	1.60
10001	E0000489	01/27/15	101064 I P B C	01010020000	JAN 2015	0.00	-964.36
10001	E0000489	01/27/15	101064 I P B C	01010020000	JAN 2015	0.00	-76.56
10001	E0000489	01/27/15	101064 I P B C	01010020000	JAN 2015	0.00	18.64
10001	E0000489	01/27/15	101064 I P B C	01010020015	JAN 2015	0.00	2.00
10001	E0000489	01/27/15	101064 I P B C	01010020015	JAN 2015	0.00	7.21
10001	E0000489	01/27/15	101064 I P B C	01010020015	JAN 2015	0.00	16.30
10001	E0000489	01/27/15	101064 I P B C	01010040000	JAN 2015	0.00	226.36
10001	E0000489	01/27/15	101064 I P B C	01010040000	JAN 2015	0.00	14.42
10001	E0000489	01/27/15	101064 I P B C	01010040000	JAN 2015	0.00	21.26
10001	E0000489	01/27/15	101064 I P B C	01010050025	JAN 2015	0.00	137.16
10001	E0000489	01/27/15	101064 I P B C	01010050025	JAN 2015	0.00	7.21
10001	E0000489	01/27/15	101064 I P B C	01010050025	JAN 2015	0.00	16.30
10001	E0000489	01/27/15	101064 I P B C	01020000000	JAN 2015	0.00	0.01
10001	E0000489	01/27/15	101064 I P B C	01020000000	JAN 2015	0.00	7.60
10001	E0000489	01/27/15	101064 I P B C	01020000000	JAN 2015	0.00	888.42
10001	E0000489	01/27/15	101064 I P B C	01020000000	JAN 2015	0.00	-296.45
10001	E0000489	01/27/15	101064 I P B C	01020000000	JAN 2015	0.00	-19.67
10001	E0000489	01/27/15	101064 I P B C	01020000000	JAN 2015	0.00	48.44
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	30.26
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	2.08
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	1,964.20
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	2.00
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	0.02
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	257.88
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	21.63
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	51.70
10001	E0000489	01/27/15	101064 I P B C	01030020005	JAN 2015	0.00	2.00
10001	E0000489	01/27/15	101064 I P B C	01030020005	JAN 2015	0.00	5.60
10001	E0000489	01/27/15	101064 I P B C	01030030300	JAN 2015	0.00	2.00
10001	E0000489	01/27/15	101064 I P B C	01030030300	JAN 2015	0.00	2,151.85
10001	E0000489	01/27/15	101064 I P B C	01030030300	JAN 2015	0.00	122.53
10001	E0000489	01/27/15	101064 I P B C	01030030300	JAN 2015	0.00	33.60
10001	E0000489	01/27/15	101064 I P B C	01030030301	JAN 2015	0.00	128.94
10001	E0000489	01/27/15	101064 I P B C	01030030301	JAN 2015	0.00	7.21
10001	E0000489	01/27/15	101064 I P B C	01030030301	JAN 2015	0.00	5.60
10001	E0000489	01/27/15	101064 I P B C	01030030300	JAN 2015	0.00	695.17
10001	E0000489	01/27/15	101064 I P B C	01030030300	JAN 2015	0.00	8.00
10001	E0000489	01/27/15	101064 I P B C	01030030300	JAN 2015	0.00	1,847.66
10001	E0000489	01/27/15	101064 I P B C	01030030300	JAN 2015	0.00	155.67
10001	E0000489	01/27/15	101064 I P B C	01030030300	JAN 2015	0.00	154.00
10001	E0000489	01/27/15	101064 I P B C	01030030301	JAN 2015	0.00	596.28
10001	E0000489	01/27/15	101064 I P B C	01030030301	JAN 2015	0.00	36.05
10001	E0000489	01/27/15	101064 I P B C	01030030301	JAN 2015	0.00	33.60
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	60.51
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	2.00
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	1,176.70

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000489'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	14.42
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	16.80
10001	E0000489	01/27/15	101064 I P B C	98	JAN 2015	0.00	16,401.44
10001	E0000489	01/27/15	101064 I P B C	98	JAN 2015	0.00	75,319.34
10001	E0000489	01/27/15	101064 I P B C	98	JAN 2015	0.00	5,904.69
10001	E0000489	01/27/15	101064 I P B C	01030020005	JAN 2015	0.00	2.00
10001	E0000489	01/27/15	101064 I P B C	40040440056	JAN 2015	0.00	185.05
10001	E0000489	01/27/15	101064 I P B C	40040440056	JAN 2015	0.00	15.69
10001	E0000489	01/27/15	101064 I P B C	40040440056	JAN 2015	0.00	20.98
10001	E0000489	01/27/15	101064 I P B C	01030020005	JAN 2015	0.00	50.53
10001	E0000489	01/27/15	101064 I P B C	01030020005	JAN 2015	0.00	41.62
10001	E0000489	01/27/15	101064 I P B C	01030020005	JAN 2015	0.00	8.30
10001	E0000489	01/27/15	101064 I P B C	01030020005	JAN 2015	0.00	16.80
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	2.00
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	113.18
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	14.42
10001	E0000489	01/27/15	101064 I P B C	01030020001	JAN 2015	0.00	11.20
10001	E0000489	01/27/15	101064 I P B C	01040400000	JAN 2015	0.00	75.55
10001	E0000489	01/27/15	101064 I P B C	01040400000	JAN 2015	0.00	126.45
10001	E0000489	01/27/15	101064 I P B C	01040400000	JAN 2015	0.00	11.13
10001	E0000489	01/27/15	101064 I P B C	01040400000	JAN 2015	0.00	23.75
10001	E0000489	01/27/15	101064 I P B C	01040410000	JAN 2015	0.00	2.00
10001	E0000489	01/27/15	101064 I P B C	01040410000	JAN 2015	0.00	20.81
10001	E0000489	01/27/15	101064 I P B C	01040410000	JAN 2015	0.00	2.08
10001	E0000489	01/27/15	101064 I P B C	01040410000	JAN 2015	0.00	19.10
10001	E0000489	01/27/15	101064 I P B C	01040430058	JAN 2015	0.00	51.58
10001	E0000489	01/27/15	101064 I P B C	01040430058	JAN 2015	0.00	2.88
10001	E0000489	01/27/15	101064 I P B C	01040430058	JAN 2015	0.00	2.24
10001	E0000489	01/27/15	101064 I P B C	01040430063	JAN 2015	0.00	77.36
10001	E0000489	01/27/15	101064 I P B C	01040430063	JAN 2015	0.00	4.33
10001	E0000489	01/27/15	101064 I P B C	01040430063	JAN 2015	0.00	3.36
10001	E0000489	01/27/15	101064 I P B C	01040430064	JAN 2015	0.00	1.00
10001	E0000489	01/27/15	101064 I P B C	01040430064	JAN 2015	0.00	10.11
10001	E0000489	01/27/15	101064 I P B C	01040430064	JAN 2015	0.00	-54.46
10001	E0000489	01/27/15	101064 I P B C	01040430064	JAN 2015	0.00	-7.50
10001	E0000489	01/27/15	101064 I P B C	01040430064	JAN 2015	0.00	19.35
10001	E0000489	01/27/15	101064 I P B C	01040440055	JAN 2015	0.00	588.40
10001	E0000489	01/27/15	101064 I P B C	01040440055	JAN 2015	0.00	42.55
10001	E0000489	01/27/15	101064 I P B C	01040440055	JAN 2015	0.00	2.38
10001	E0000489	01/27/15	101064 I P B C	01040440055	JAN 2015	0.00	1.85
10001	E0000489	01/27/15	101064 I P B C	11010020000	JAN 2015	0.00	0.40
10001	E0000489	01/27/15	101064 I P B C	11010020000	JAN 2015	0.00	1.44
10001	E0000489	01/27/15	101064 I P B C	11010020000	JAN 2015	0.00	3.26
10001	E0000489	01/27/15	101064 I P B C	11010060000	JAN 2015	0.00	38.68
10001	E0000489	01/27/15	101064 I P B C	11010060000	JAN 2015	0.00	2.16
10001	E0000489	01/27/15	101064 I P B C	11010060000	JAN 2015	0.00	1.68
10001	E0000489	01/27/15	101064 I P B C	40020000000	JAN 2015	0.00	0.40
10001	E0000489	01/27/15	101064 I P B C	40020000000	JAN 2015	0.00	-74.11
10001	E0000489	01/27/15	101064 I P B C	40020000000	JAN 2015	0.00	-8.52
10001	E0000489	01/27/15	101064 I P B C	40020000000	JAN 2015	0.00	5.24
10001	E0000489	01/27/15	101064 I P B C	40040440050	JAN 2015	0.00	-1,589.98
10001	E0000489	01/27/15	101064 I P B C	40040440050	JAN 2015	0.00	-86.48

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000489'

ACCOUNTING PERIOD: 9/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000489	01/27/15	101064 I P B C	40040440052	JAN 2015	0.00	30.22
10001	E0000489	01/27/15	101064 I P B C	40040440052	JAN 2015	0.00	0.50
10001	E0000489	01/27/15	101064 I P B C	40040440052	JAN 2015	0.00	608.61
10001	E0000489	01/27/15	101064 I P B C	40040440052	JAN 2015	0.00	-2.37
10001	E0000489	01/27/15	101064 I P B C	40040440052	JAN 2015	0.00	-0.43
10001	E0000489	01/27/15	101064 I P B C	40040440052	JAN 2015	0.00	20.34
10001	E0000489	01/27/15	101064 I P B C	40040440054	JAN 2015	0.00	0.50
10001	E0000489	01/27/15	101064 I P B C	40040440054	JAN 2015	0.00	626.40
10001	E0000489	01/27/15	101064 I P B C	40040440054	JAN 2015	0.00	-24.79
10001	E0000489	01/27/15	101064 I P B C	40040440054	JAN 2015	0.00	-3.03
10001	E0000489	01/27/15	101064 I P B C	40040440054	JAN 2015	0.00	14.16
10001	E0000489	01/27/15	101064 I P B C	40040440056	JAN 2015	0.00	45.33
TOTAL CHECK						0.00	115,228.72
TOTAL CASH ACCOUNT						0.00	115,228.72
TOTAL FUND						0.00	115,228.72
TOTAL REPORT						0.00	115,228.72