

VILLAGE OF BLOOMINGDALE

Warrant #1 for March 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			\$51,429.24	
ADMINISTRATION				
Executive & Legislative Administration		\$109.22		
Administration	\$160.12			
Human Resources	1,508.74			
Emergency Operations	0.00			
Liability Insurance	2,735.86			
Legal	0.00			
Economic Development	0.00			
Total Administration Division		4,404.72		
Information Systems				
Information Systems	10,023.04			
Finance	0.00			
Police	836.24			
Village Services	827.74			
Total Information Systems Division		11,687.02		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	720.48			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		720.48		
Total ADMINISTRATION Department			16,921.44	
FINANCE				1,895.27
POLICE				
Administration				
Administration	1,045.56			
Records	1.42			
Total Administration Division		1,046.98		
Operations				
Patrol	6,328.37			
Criminal Investigations & Youth (CIY)	1,166.65			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		7,495.02		
Total POLICE Department			8,542.00	
VILLAGE SERVICES				
Engineering		201.20		
Building & Zoning		3,530.88		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	13,659.09			
Kennel	30.00			
Forestry	322.98			
Streets Maintenance	11,876.15			
Equipment Maintenance	894.89			
Recreational Path Maintenance	0.00			
Total Public Works Division		26,783.11		
Utilities				
Stormwater Collection		322.43		
Total VILLAGE SERVICES Department			30,837.62	
TOTAL GENERAL FUND				\$109,625.57
MOTOR FUEL TAX FUND				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		6,888.00		
Total ADMINISTRATION Department			6,888.00	
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				6,888.00
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		0.00		
Administration		0.00		
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		0.00		
Total ADMINISTRATION Department			0.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				0.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A/2015 G.O. REFUNDING BONDS FUND				12,981.41
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			302.21	
FINANCE			1,699.20	
VILLAGE SERVICES				
Utilities				
Source of Supply	9,477.88			
Distribution System	15,551.48			
Sanitary Collection System	4,534.16			
Water Reclamation Facility	44,297.90			
Total Utilities Division		73,861.42		
Total VILLAGE SERVICES Department			73,861.42	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				75,862.83
GOLF COURSE OPERATIONS FUND				57,483.40
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 3/10/15)				\$262,841.21

VILLAGE OF BLOOMINGDALE

Warrant #1 for March 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$109,625.57	\$75,862.83	\$57,483.40	\$19,869.41	\$262,841.21
II. PAYROLLS -					
For the period ending 2/27/15					
PR checks dated 3/06/15	\$343,718.19	71,283.18	0.00	108,674.26	523,675.63
For the period ending 2/28/15					
PR checks dated 3/02/15	0.00	0.00	0.00	148,111.69	148,111.69
TOTAL PAYROLLS	\$343,718.19	\$71,283.18	\$0.00	\$256,785.95	\$671,787.32
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #1 for March 2015	\$453,343.76	\$147,146.01	\$57,483.40	\$276,655.36	\$934,628.53
	\$934,628.53				

* 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 #05

PAY PERIOD END: FRIDAY 2/27/2015 CHECK DATE: FRIDAY 3/06/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	343,718.19	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,584.16	
WATER & SEWER - Gross Wages & Salaries	71,283.18	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	107,090.10	
TOTALS		523,675.63

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,284.56	
98-20303 FICA - employer contribution	14,284.56	
98-20304 MEDICARE	5,775.47	
98-20304 MEDICARE - employer contribution	5,775.47	
98-20301 FIT	53,368.11	
98-20302 SIT	13,373.42	
98-20305 IMRF	10,051.61	
98-20305 IMRF - employer contribution	29,372.90	
98-20305 IMRF VOLUNTARY CONTRIBUTION	877.12	
98-20307 I.C.M.A.	17,455.60	
98-20307 I.C.M.A.- ROTH IRA	990.00	
98-20306 POLICE PENSION	15,224.00	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,581.46	
various I.P.B.C. - PPO - employer costs	3,133.92	
98-20312 I.P.B.C. - HMO	4,777.96	
various I.P.B.C. - HMO - employer costs	29,227.27	
98-20325 I.P.B.C. - EPO	145.52	
various I.P.B.C. - EPO - employer costs	460.80	
98-20313 VOB DENTAL	1,127.57	
various VOB DENTAL - employer costs	1,624.28	
98-20315 NCPERS	336.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	164.12	
98-20328 LIFE INSURANCE - RELIANCE	280.68	
98-20330 A.F.L.A.C.	2,847.32	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,007.13	
98-20309 FLEX-DEPENDANT CARE	380.76	
98-20320 COMPUTER PURCHASE	362.89	
98-20320 PHYSICAL FITNESS PURCHASE	71.25	
98-20310 F.O.P. DUES	833.70	
98-20310 LOCAL 150 DUES	2,059.78	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,049.54	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	23,046.78	
98-20321 DIRECT DEPOSIT	242,968.27	
NET PAYROLL	25,088.13	
TOTALS		523,675.63

* Does not include \$153.85 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #03P**

PAY PERIOD END: SATURDAY 02/28/2015

PAYDATE: MONDAY 03/02/15

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	134,039.02	
EMPLOYER MONTHLY PAYROLL COSTS	14,072.67	
TOTALS		148,111.69

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	17,983.23	
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	1,811.17	
various I.P.B.C. - PPO - employer costs	5,310.61	
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	110,124.90	
NET MONTHLY PAYROLL	0.00	
TOTALS		148,111.69

Project Name:	[A]
Payment #:	2
Contractor:	F H Paschen, S N Nielsen & Associates

Contract Information:		
Original Contract Amount	\$314,891.01	
Value of Change Orders	\$25,685.93	
Revised Contract Amount	<u>\$340,576.94</u>	
% Complete and Payment Information:		
Value of Work Complete	\$340,576.94	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$340,576.94</u>	100%
Previous Payments	\$304,719.71	89%
This Payment	\$35,857.23	11%

[A] - BGC Cedar Shake Roof Replacement

VILLAGE OF BLOOMINGDALE

DATE: 03/05/2015

TIME: 12:24:52

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/10/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/10/15	100043	ACTION LOCK & KEY INC	01040430058-64110			0.00	SH0310	0.00	1,820.85
		86663	PD ENTRANCE DOOR				12/02/14			
10001	03/10/15	100210	ARTS RV SERVICE CENTERS	01040430064-66004			0.00	OPENMO2	0.00	73.00
		4128458	REFILL PROPANE TANKS				02/12/15			
10001	03/10/15	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002			0.00	SH0310	0.00	40.00
		110462	WEBER DINNER				02/20/15			
10001	03/10/15	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002			0.00	SH0310	0.00	80.00
		110462	JOHNSON, MICHELOTT				02/20/15			
TOTAL VENDOR									0.00	120.00
10001	03/10/15	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	FINANCE	0.00	461.14
		LAUTEN0301	IMRF LAUTENSCHLAGER				03/01/15			
10001	03/10/15	100520	COM ED	01040430064-66501			0.00	COMED	0.00	5,320.49
		0297648009	2363011065				02/27/15			
10001	03/10/15	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,167.48
		5853045016	3199000008				02/25/15			
10001	03/10/15	100520	COM ED	01040430058-66501			0.00	COMED	0.00	147.49
		140134233	6345093063				02/25/15			
TOTAL VENDOR									0.00	6,635.46
10001	03/10/15	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	OPENMO1	0.00	230.00
		114717	2/03/15 PLAN COMM				02/09/15			
10001	03/10/15	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012			0.00	OPENMO1	0.00	30.00
		563-21716	1/15 SERVICES				01/01/15			
10001	03/10/15	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0310	0.00	30.00
		201501200115	111 NORTON				01/20/15			
10001	03/10/15	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0310	0.00	30.00
		201501230135	128A FAIRLANE				01/23/15			
TOTAL VENDOR									0.00	60.00
10001	03/10/15	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0310	0.00	80.00
		50307	ELEV OUT OF SRVC				02/21/15			
10001	03/10/15	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0310	0.00	224.00
		50308	IND LAKES RE-INSPECT				02/21/15			
10001	03/10/15	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0310	0.00	320.00
		50266	ELEV DOOR RESTRICT				02/20/15			
10001	03/10/15	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0310	0.00	80.00
		50262	ELEV DOOR RESTRICT				02/20/15			
10001	03/10/15	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0310	0.00	384.00
		50306	ELEV RE-INSPECT				02/21/15			
TOTAL VENDOR									0.00	1,088.00
10001	03/10/15	100928	GOVERNMENT FINANCE OFFIC	01020000000-63003			0.00	SH0310	0.00	225.00
		152001-2015	SZOTT 4/15-3/16DUES				02/10/15			
10001	03/10/15	100958	GRAINGER	01040430065-66004			0.00	SH0310	0.00	101.28
		9658251559	ROTARY SUP BASE				02/05/15			

VILLAGE OF BLOOMINGDALE

DATE: 03/05/2015

TIME: 12:24:52

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/10/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	03/10/15	101099 2924	IL DEPARTMENT OF AGRICUL NURSRY INSPCT&CERT	01040430063-61012	0.00 SH0310 01/28/15	25.00
10001	03/10/15	101105 117337	ILLINOIS STATE POLICE 1/15 SERVICES	01030030301-61012	0.00 SH0310 01/16/15	16.50
10001	03/10/15	101150 LAB011295	IMAGING OFFICE SYSTEMS I ARCHIVE P/R RECRDS	01020000000-61020	0.00 SH0310 01/31/15	1,599.76
10001	03/10/15	101203 9250	IRMA TANKS LIB PREMIUM	01010020017-61015	0.00 SH0310 01/30/15	979.82
10001	03/10/15	101203 13966	IRMA 1/15 OPT DEDUCTIBLE	01010020017-61026	0.00 OPENMO1 01/31/15	216.00
10001	03/10/15	101203 13922	IRMA 1/15 DEDUCTIBLE	01010020017-61026	0.00 OPENMO1 01/31/15	1,540.04
TOTAL VENDOR					0.00	2,735.86
10001	03/10/15	101223 022015CDL	JAMES M JOHNSON REIMB CDL LICENSE	01040430063-63003	0.00 SH0310 02/20/15	60.00
10001	03/10/15	101254 155156	JOHN REID & ASSOCIATES I SVOBODA SEMINAR	01030030300-63001	0.00 SH0310 01/09/15	500.00
10001	03/10/15	101482 MW0218	MATTHEW WOLENBERG MILEAGE REIMB	01030030300-63002	0.00 PDMILES 02/18/15	181.93
10001	03/10/15	101571 39347525	MITCHELL 1 #237719 SOFTWARE	01010040004-64119	0.00 SH0310 02/04/15	827.74
10001	03/10/15	101679 2756593	NICOR 26-11-84-5593-5	01040430058-66502	0.00 NICOR 02/13/15	187.06
10001	03/10/15	101695 192069	NORTH EAST MULTI-REGIONA HAN TRAINING	01030030300-63001	0.00 SH0310 02/17/15	175.00
10001	03/10/15	101709 2015/15	NORTHWEST POLICE ACADEMY DUES 2014/15 MEMBERSHIP	01030020001-63003	0.00 SH0310 02/12/15	50.00
10001	03/10/15	101758 159190	PAHCS II DRUG SCREEN (4)	01010020015-61012	0.00 SH0310 02/25/15	256.32
10001	03/10/15	101800 39934	PERFECT CLEANING SERVICE 2/15 CLEANING SVC	01040430058-64110	0.00 OPENMO2 02/13/15	2,111.16
10001	03/10/15	101923 1467513-IN	RAY OHERRON CO INC HAN UNIFORM	01030030300-66007	0.00 SH0310 11/28/14	126.97
10001	03/10/15	101923 1507688-IN	RAY OHERRON CO INC HAN UNIFORM	01030030300-66007	0.00 SH0310 02/10/15	174.99
TOTAL VENDOR					0.00	301.96
10001	03/10/15	102017	SAMUEL BONILLA	01030030300-63002	0.00 PDMILES	110.17

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/10/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		SB0218 MILEAGE REIMB			02/18/15		
10001	03/10/15	102021 SAUBER MFG CO PSI167986 #297 RUNNING BOARD	01-10365	0.00	SH0310	0.00	234.00
					02/11/15		
10001	03/10/15	102077 SIGN A RAMA 3199 SCALERA NAMEPLATE	01010020000-66004	0.00	SH0310	0.00	16.50
					02/24/15		
10001	03/10/15	102227 TERMINAL SUPPLY CO 86085-00 MISC SUPPLIES	01040430063-64217	0.00	SH0310	0.00	5.03
					02/06/15		
10001	03/10/15	102227 TERMINAL SUPPLY CO 86085-00 MISC SUPPLIES	01040430064-64217	0.00	SH0310	0.00	20.12
					02/06/15		
10001	03/10/15	102227 TERMINAL SUPPLY CO 86085-00 MISC SUPPLIES	01040410000-64217	0.00	SH0310	0.00	5.03
					02/06/15		
10001	03/10/15	102227 TERMINAL SUPPLY CO 86085-00 MISC SUPPLIES	01040430064-64219	0.00	SH0310	0.00	5.03
					02/06/15		
10001	03/10/15	102227 TERMINAL SUPPLY CO 86085-00 MISC SUPPLIES	01040430058-64217	0.00	SH0310	0.00	5.03
					02/06/15		
10001	03/10/15	102227 TERMINAL SUPPLY CO 86085-00 MISC SUPPLIES	01030030301-64217	0.00	SH0310	0.00	8.39
					02/06/15		
10001	03/10/15	102227 TERMINAL SUPPLY CO 86085-00 MISC SUPPLIES	01040430065-64217	0.00	SH0310	0.00	5.03
					02/06/15		
10001	03/10/15	102227 TERMINAL SUPPLY CO 86085-00 MISC SUPPLIES	01040400000-64217	0.00	SH0310	0.00	5.03
					02/06/15		
10001	03/10/15	102227 TERMINAL SUPPLY CO 86085-00 MISC SUPPLIES	01030030300-64217	0.00	SH0310	0.00	33.56
					02/06/15		
TOTAL VENDOR						0.00	92.25
10001	03/10/15	102229 TERRACE SUPPLY CO 70235490 REPLC PROPANE TANK&FILL	01040430064-66004	0.00	TERRACE	0.00	404.75
					02/19/15		
10001	03/10/15	102312 TIMOTHY T GRANT TG0213 REIMB CDL LICENSE	01040430063-63003	0.00	EMPLOYEE	0.00	60.00
					02/13/15		
10001	03/10/15	102372 TURTLE WAX INC 11251 1/15 CAR WASHES	01030030301-64117	0.00	OPENMO2	0.00	140.08
					02/03/15		
10001	03/10/15	102372 TURTLE WAX INC 11251 1/15 CAR WASHES	01030030300-64117	0.00	OPENMO2	0.00	260.15
					02/03/15		
TOTAL VENDOR						0.00	400.23
10001	03/10/15	102429 VILLAGE OF BLOOMINGDALE 030415GS FEB 2015 PETTY CASH	01020000000-63002	0.00	SH0310	0.00	12.54
					03/04/15		
10001	03/10/15	102429 VILLAGE OF BLOOMINGDALE 030415GS FEB 2015 PETTY CASH	01030020001-66004	0.00	SH0310	0.00	4.30
					03/04/15		
10001	03/10/15	102429 VILLAGE OF BLOOMINGDALE 030415GS FEB 2015 PETTY CASH	01030020001-63002	0.00	SH0310	0.00	74.93
					03/04/15		
10001	03/10/15	102429 VILLAGE OF BLOOMINGDALE 030415GS FEB 2015 PETTY CASH	01010010000-63002	0.00	SH0310	0.00	25.00
					03/04/15		
10001	03/10/15	102429 VILLAGE OF BLOOMINGDALE 030415GS FEB 2015 PETTY CASH	01010010000-61023	0.00	SH0310	0.00	4.00
					03/04/15		
10001	03/10/15	102429 VILLAGE OF BLOOMINGDALE 030415GS FEB 2015 PETTY CASH	01030030300-66004	0.00	SH0310	0.00	19.60
					03/04/15		

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/10/15	102429	VILLAGE OF BLOOMINGDALE	01030030301-66503			0.00	SH0310	0.00	63.47
		030415GS	FEB 2015 PETTY CASH				03/04/15			
10001	03/10/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014			0.00	SH0310	0.00	54.77
		030415GS	FEB 2015 PETTY CASH				03/04/15			
TOTAL VENDOR									0.00	258.61
10001	03/10/15	102478	THOMSON REUTERS	01030030301-61012			0.00	OPENMO2	0.00	151.54
		831218111	1/15 SERVICES				02/01/15			
10001	03/10/15	102716	J G UNIFORMS INC	01030030300-66007			0.00	SH0310	0.00	371.36
		35944	OFF FLEECE (3)				01/14/15			
10001	03/10/15	102998	HR SIMPLIFIED	01010020015-61012			0.00	SH0310	0.00	25.00
		41233	1/15 COBRA NOTIFY				02/13/15			
10001	03/10/15	103197	TAPCO-TRAFFIC & PARKING	01040430064-64216			0.00	SH0310	0.00	772.60
		I479885	POST REFLECTORS				02/05/15			
10001	03/10/15	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH0310	0.00	2,207.00
		2015-01	PLAN REVW&INSPCT				01/30/15			
10001	03/10/15	103342	BRIAN MC COY	01030030300-63002			0.00	PDMILES	0.00	16.96
		BM0218	MILEAGE REIMB				02/18/15			
10001	03/10/15	103511	VERIZON WIRELESS	01010020000-66508			0.00	VERIZON	0.00	60.07
		9740507424	FEB 2015				02/12/15			
10001	03/10/15	103511	VERIZON WIRELESS	01040430058-66508			0.00	VERIZON	0.00	44.73
		9740507424	FEB 2015				02/12/15			
10001	03/10/15	103511	VERIZON WIRELESS	01040410000-66508			0.00	VERIZON	0.00	169.95
		9740507424	FEB 2015				02/12/15			
10001	03/10/15	103511	VERIZON WIRELESS	01040400000-66508			0.00	VERIZON	0.00	183.72
		9740507424	FEB 2015				02/12/15			
10001	03/10/15	103511	VERIZON WIRELESS	01040430065-66508			0.00	VERIZON	0.00	58.38
		9740507424	FEB 2015				02/12/15			
10001	03/10/15	103511	VERIZON WIRELESS	01040430063-66508			0.00	VERIZON	0.00	94.17
		9740507424	FEB 2015				02/12/15			
10001	03/10/15	103511	VERIZON WIRELESS	01030020001-66508			0.00	VERIZON	0.00	226.93
		9740507424	FEB 2015				02/12/15			
10001	03/10/15	103511	VERIZON WIRELESS	01030030301-66508			0.00	VERIZON	0.00	470.86
		9740507424	FEB 2015				02/12/15			
10001	03/10/15	103511	VERIZON WIRELESS	01010040003-66517			0.00	VERIZON	0.00	836.24
		9740507424	2/15 MODEM ACCESS				02/12/15			
10001	03/10/15	103511	VERIZON WIRELESS	01030030300-66508			0.00	VERIZON	0.00	151.11
		9740507424	FEB 2015				02/12/15			
10001	03/10/15	103511	VERIZON WIRELESS	01010040000-66004			0.00	VERIZON	0.00	1.00
		9740507424	FEB 2015				02/12/15			
10001	03/10/15	103511	VERIZON WIRELESS	01040430064-66508			0.00	VERIZON	0.00	238.48
		9740507424	FEB 2015				01/12/15			
TOTAL VENDOR									0.00	2,535.64
10001	03/10/15	103976	STREICHERS POLICE EQUIPM	01030030300-66007			0.00	SH0310	0.00	1,400.00
		I1136301	GIOVENCO, BATTAGLIA				02/05/15			

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FUND = 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/10/15	103976	STREICHERS POLICE EQUIPM	01030030300-66007			0.00	SH0310	0.00	715.00
		I1135852	MALINOVSKAYA VEST				02/03/15			
TOTAL VENDOR									0.00	2,115.00
10001	03/10/15	104029	AURICO REPORTS	01010020015-61012			0.00	SH0310	0.00	464.85
		228143	1/15 SERVICES				02/10/15			
10001	03/10/15	104312	KANE COUNTY CLERK	01010020000-61023			0.00	SH0310	0.00	11.00
		RAUCCI-2015	RAUCCI NOTARY FEE				02/18/15			
10001	03/10/15	104331	CURRENT TECHNOLOGIES COR	01010040000-61012			0.00	SH0310	0.00	135.00
		712842	FIREWALL LABOR				02/16/15			
10001	03/10/15	104404	GASAWAY DISTRIBUTORS INC	01040430064-66509			0.00	OPENMO1	0.00	2,742.88
		1055717	CALCIUM CHLORIDE				02/04/15			
10001	03/10/15	104745	ANTHONY SVOBODA	01030030300-63002			0.00	PDMILES	0.00	89.13
		AS0218	MILEAGE REIMB				02/18/15			
10001	03/10/15	105119	LORCHEM TECHNOLOGIES INC	01040430064-66004			0.00	SH0310	0.00	36.26
		56912	NOZZLE, LANCE				02/02/15			
10001	03/10/15	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	166.62
		668109	1/15 OPTICOM MAINT				01/30/15			
10001	03/10/15	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	484.29
		668109	1/15 SIGNAL MAINT				01/30/15			
TOTAL VENDOR									0.00	650.91
10001	03/10/15	105529	PADDOCK PUBLICATIONS	01010050025-61023			0.00	OPENMO2	0.00	209.30
		T4396971	IDI GAZELY-PLAN COMM				01/30/15			
10001	03/10/15	105529	PADDOCK PUBLICATIONS	01010050025-61023			0.00	OPENMO2	0.00	165.60
		T4396968	BDALE COURT-PLAN COMM				01/30/15			
TOTAL VENDOR									0.00	374.90
10001	03/10/15	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	I/T POS	0.00	213.00
		9001153967	1/10-2/09/15 SVC BZHB				02/09/15			
10001	03/10/15	106668	TIGERDIRECT	01010040000-66004			0.00	SH0310	0.00	14.93
		L12615920101	EVERCOOL CASE FAN				02/20/15			
10001	03/10/15	106668	TIGERDIRECT	01010040000-66004			0.00	SH0310	0.00	373.18
		L12779200102	VS MONITORS				02/23/15			
TOTAL VENDOR									0.00	388.11
10001	03/10/15	106675	NORTHEASTERN ILLINOIS PU	01030030300-63001			0.00	SH0310	0.00	460.00
		13696	BONILLA TRAINING				02/20/15			
10001	03/10/15	106675	NORTHEASTERN ILLINOIS PU	01030030300-63001			0.00	SH0310	0.00	460.00
		13721	WOLENBERG TRAIN				02/20/15			
TOTAL VENDOR									0.00	920.00
10001	03/10/15	106718	K & K SALES & SERVICES I	01040430065-64119			0.00	SH0310	0.00	700.00
		2029	MISC SRV&INSPECT				02/10/15			

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							DISC DATE			
10001	03/10/15	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	FINANCE	0.00	48,333.00
		022715RD	4/15 COVERAGE				02/27/15			
10001	03/10/15	108222	KEN PETERSEN	01030030300-63002			0.00	PDMILES	0.00	24.15
		KP0218	MILEAGE REIMB				02/18/15			
10001	03/10/15	108396	SEAN NOONAN	01030030300-63002			0.00	PDMILES	0.00	16.96
		SN0218	MILEAGE REIMB				02/18/15			
10001	03/10/15	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	SH0310	0.00	66.00
		547841	MARX, BENHART TEST				12/01/14			
10001	03/10/15	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	SH0310	0.00	198.00
		555201	REBONE TESTS				02/02/15			
10001	03/10/15	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	SH0310	0.00	336.00
		553592	MISC SHOTS&TESTS				02/02/15			
TOTAL VENDOR									0.00	600.00
10001	03/10/15	108908	GARVEYS OFFICE PRODUCTS	01030020001-66001			0.00	SH0310	0.00	52.32
		PINV913022	PENS				02/15/15			
10001	03/10/15	109143	ELLIOTT AUTO SUPPLY COMP	01030030300-64217			0.00	SH0310	0.00	214.72
		63-174904	BATTERY				02/12/15			
10001	03/10/15	109174	MAHER LUMBER COMPANY	01-10365			0.00	SH0310	0.00	145.99
		1501-851614	BRIDGE REPAIR PRTS				01/30/15			
10001	03/10/15	109174	MAHER LUMBER COMPANY	01-10365			0.00	SH0310	0.00	544.49
		1501-851191	BRIDGE REPAIR PRTS				01/27/15			
10001	03/10/15	109174	MAHER LUMBER COMPANY	01-10365			0.00	SH0310	0.00	15.06
		1502-852703	BRIDGE REPAIR PRTS				02/13/15			
TOTAL VENDOR									0.00	705.54
10001	03/10/15	109347	BMK VETERINARY ASSOCIATE	01030030300-61012			0.00	SH0310	0.00	36.00
		10838	DOG BOARDING				01/05/15			
10001	03/10/15	109397	POSTAGE PHONE 47097373	01-10404			0.00	SH0310	0.00	1,195.56
		KS030415	2/15 POSTAGE REFILL				03/04/15			
10001	03/10/15	109581	LEVI MCGHEE	01030030300-66004			0.00	EMPLOYEE	0.00	199.99
		LM0217	REIMB DOG KENNEL				02/17/15			
10001	03/10/15	109631	FOX VALLEY FIRE & SAFETY	01040430058-64119			0.00	SH0310	0.00	324.00
		887924	112LK ALARM SRVC				01/30/15			
10001	03/10/15	109920	WAREHOUSE DIRECT INC	01040430063-66001			0.00	SH0310	0.00	19.09
		2610610-0	OFFICE SUPPLIES				02/19/15			
10001	03/10/15	109920	WAREHOUSE DIRECT INC	01040430064-66001			0.00	SH0310	0.00	19.09
		2610610-0	OFFICE SUPPLIES				02/19/15			
10001	03/10/15	109920	WAREHOUSE DIRECT INC	01010050025-66001			0.00	SH0310	0.00	115.36
		2614029-0	OFFICE SUPPLIES				02/23/15			
TOTAL VENDOR									0.00	153.54
10001	03/10/15	110017	LECHNER AND SONS INC	01040430058-66007			0.00	LECHNER	0.00	9.87

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1981654	UNIFORM RENTAL 2/25/15		02/25/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.87
		1979316	UNIFORM RENTAL 2/18/15		02/18/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.57
		1971902	UNIFORM RENTAL 2/04/15		02/04/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.40
		1979316	UNIFORM RENTAL 2/18/15		02/18/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.87
		1971902	UNIFORM RENTAL 2/04/15		02/04/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1979316	UNIFORM RENTAL 2/18/15		02/18/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.81
		1974414	UNIFORM RENTAL 2/11/15		02/11/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.81
		1979316	UNIFORM RENTAL 2/18/15		02/18/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.57
		1979316	UNIFORM RENTAL 2/18/15		02/18/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.81
		1981654	UNIFORM RENTAL 2/25/15		02/25/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1981654	UNIFORM RENTAL 2/25/15		02/25/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.40
		1974414	UNIFORM RENTAL 2/11/15		02/11/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.57
		1974414	UNIFORM RENTAL 2/11/15		02/11/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.57
		1981654	UNIFORM RENTAL 2/25/15		02/25/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.87
		1974414	UNIFORM RENTAL 2/11/15		02/11/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1974414	UNIFORM RENTAL 2/11/15		02/11/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.40
		1981654	UNIFORM RENTAL 2/25/15		02/25/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.81
		1971902	UNIFORM RENTAL 2/04/15		02/04/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1971902	UNIFORM RENTAL 2/04/15		02/04/15		
10001	03/10/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.40
		1971902	UNIFORM RENTAL 2/04/15		02/04/15		
TOTAL VENDOR						0.00	273.12
10001	03/10/15	110162 COMCAST PHONE LLC	01040430063-66507	0.00	COMCAST1	0.00	0.45
		0179400 305 G/E RD 2/23-3/22			02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01010040000-66514	0.00	COMCAST1	0.00	32.71
		0210809 299 G/E RD 2/28-3/27			02/21/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01040430064-66517	0.00	COMCAST1	0.00	14.99
		0179400 305 G/E RD 2/23-3/22			02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST1	0.00	1.35
		0179400 305 G/E RD 2/23-3/22			02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01010010000-66507	0.00	COMCAST1	0.00	0.22
		0179400 305 G/E RD 2/23-3/22			02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01010020000-66507	0.00	COMCAST1	0.00	1.50

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		0179400 305 G/E RD 2/23-3/22		02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01010020015-66507	0.00 COMCAST1	0.00	0.22
		0179400 305 G/E RD 2/23-3/22		02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01010040000-66507	0.00 COMCAST1	0.00	0.22
		0179400 305 G/E RD 2/23-3/22		02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01010050025-66507	0.00 COMCAST1	0.00	0.22
		0179400 305 G/E RD 2/23-3/22		02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01040440055-66507	0.00 COMCAST1	0.00	0.60
		0179400 305 G/E RD 2/23-3/22		02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01030020001-66507	0.00 COMCAST1	0.00	2.26
		0179400 305 G/E RD 2/23-3/22		02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01030020005-66507	0.00 COMCAST1	0.00	1.42
		0179400 305 G/E RD 2/23-3/22		02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01030030300-66507	0.00 COMCAST1	0.00	1.35
		0179400 305 G/E RD 2/23-3/22		02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01030030301-66507	0.00 COMCAST1	0.00	2.25
		0179400 305 G/E RD 2/23-3/22		02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01040400000-66507	0.00 COMCAST1	0.00	0.45
		0179400 305 G/E RD 2/23-3/22		02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01040410000-66507	0.00 COMCAST1	0.00	0.90
		0179400 305 G/E RD 2/23-3/22		02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01040430058-66507	0.00 COMCAST1	0.00	0.45
		0179400 305 G/E RD 2/23-3/22		02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01040430065-66507	0.00 COMCAST1	0.00	0.60
		0179400 305 G/E RD 2/23-3/22		02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01040430064-66507	0.00 COMCAST1	0.00	1.35
		0179400 305 G/E RD 2/23-3/22		02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	01040440055-66517	0.00 COMCAST1	0.00	42.93
		0212136 242 LESLIE LN 2/26-3/25		02/19/15		
TOTAL VENDOR					0.00	106.44
10001	03/10/15	111143 ILLINOIS PAYPHONE SYSTEM	01030020001-66507	0.00 I/T POS	0.00	65.00
		6091 03/15 PAYPHONE		02/18/15		
10001	03/10/15	111208 UNIFIRST CORPORATION	01040430058-61012	0.00 OPENMO2	0.00	121.25
		887224 2/13/15 MAT SVC		02/13/15		
10001	03/10/15	111208 UNIFIRST CORPORATION	01040430058-61012	0.00 OPENMO2	0.00	121.25
		890066 2/27/15 MAT SVC		02/27/15		
10001	03/10/15	111208 UNIFIRST CORPORATION	01040430058-61012	0.00 OPENMO2	0.00	69.59
		887226 2/13/15 MAT SVC		02/13/15		
10001	03/10/15	111208 UNIFIRST CORPORATION	01040430058-61012	0.00 OPENMO2	0.00	69.59
		890068 2/27/15 MAT SVC		02/27/15		
TOTAL VENDOR					0.00	381.68
10001	03/10/15	111455 RUNCO OFFICE SUPPLY & EQ	01030020001-66004	0.00 SH0310	0.00	253.77
		603904-0 FLASH DRIVES		02/05/15		
10001	03/10/15	111455 RUNCO OFFICE SUPPLY & EQ	01030020001-66004	0.00 SH0310	0.00	-52.68
		C603983-0 RETURN CUSHION		02/12/15		
10001	03/10/15	111455 RUNCO OFFICE SUPPLY & EQ	01030020001-66001	0.00 SH0310	0.00	223.76
		603904-0 OFFICE SUPPLIES		02/05/15		
10001	03/10/15	111455 RUNCO OFFICE SUPPLY & EQ	01010020000-66001	0.00 SH0310	0.00	7.92
		604567-0 OFFICE SUPPLIES		02/11/15		

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ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/10/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/10/15	111455	RUNCO OFFICE SUPPLY & EQ	01020000000-66001			0.00	SH0310	0.00	56.62
		604567-0	OFFICE SUPPLIES				02/11/15			
10001	03/10/15	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66004			0.00	SH0310	0.00	90.20
		603983-0	BACKREST, CUSHION				02/06/15			
TOTAL VENDOR									0.00	579.59
10001	03/10/15	111635	DOMINICK CORSIGLIA	01030030300-63002			0.00	PDMILES	0.00	20.13
		DC0218	MILEAGE REIMB				02/18/15			
10001	03/10/15	111723	OAKBROOK MECHANICAL SERV	01040430058-64119			0.00	QTYLPMTS	0.00	7,297.16
		985994	2/15 HVAC INSPECTION				02/09/15			
10001	03/10/15	111922	STORINO, RAMELLO & DURKI	01010020015-61001			0.00	SH0310	0.00	162.35
		66190	V- SPONTELLA LEAVE				02/02/15			
10001	03/10/15	112104	CAR-ONE TIRE & AUTO	01040430064-64117			0.00	SH0310	0.00	12.00
		5086	TIRE DISPOSAL FEE				11/11/14			
10001	03/10/15	112104	CAR-ONE TIRE & AUTO	01030030301-64217			0.00	SH0310	0.00	313.56
		5806	TIRES				12/23/14			
10001	03/10/15	112104	CAR-ONE TIRE & AUTO	01040400000-64117			0.00	SH0310	0.00	12.00
		5086	TIRE DISPOSAL FEE				11/11/14			
TOTAL VENDOR									0.00	337.56
10001	03/10/15	112141	JIN HAN	01030030300-63002			0.00	PDMILES	0.00	91.14
		JH0218	MILEAGE REIMB				02/18/15			
10001	03/10/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH0310	0.00	-58.75
		C258365	2014 LK PK CONST				11/25/14			
10001	03/10/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH0310	0.00	5.88
		258365*	2014 LK PK CONST				11/25/14			
10001	03/10/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH0310	0.00	76.00
		15-029	121-29 FAIRPLD				02/10/15			
TOTAL VENDOR									0.00	23.13
10001	03/10/15	112624	KONICA MINOLTA BUSINESS	01010040000-69101			0.00	SH0310	0.00	9,253.00
		653016	SERV 2010 UPGRD				01/22/15			
10001	03/10/15	112685	MICHAEL A GIOVENCO	01030030300-66007			0.00	EMPLOYEE	0.00	450.00
		MG0107	REIMB DUTY WEAPON				01/07/15			
10001	03/10/15	112690	T O P S IN DOG TRAINING	01030030300-66004			0.00	SH0310	0.00	28.00
		16480	NARCOTICS TOY				02/01/15			
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L	01040430064-66501			0.00	DYNEGY	0.00	129.13
		134757115011	4483018019-30 MADSEN CONT				01/30/15			
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00	DYNEGY	0.00	20.61
		134755615011	0297653000-238 WREN				01/29/15			
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L	01040430064-66501			0.00	DYNEGY	0.00	119.07
		134756715011	2367064017-3001 LNGVW CON				01/28/15			
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00	DYNEGY	0.00	38.88
		134756515011	1893047205-220 CARDINAL				01/29/15			
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00	DYNEGY	0.00	30.77

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SELECTION CRITERIA: payable.due_date='03/10/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		134756215011 1323084109-312	CARDINAL		01/28/15		
10001	03/10/15	112700 DYNEGY ENERGY SERVICES L	01040440055-66501	0.00	DYNEGY	0.00	162.36
		134756415011 1579127004-242	LESLIE		02/11/15		
TOTAL VENDOR						0.00	500.82
10001	03/10/15	112702 COMPLETE PROFESSIONAL CL	01040430058-61012	0.00	SH0310	0.00	1,300.00
		18598 CLEAN CUBICLES			02/18/15		
10001	03/10/15	112703 WILLIAM J KOVALSKY	01000000000-44003	0.00	SH0310	0.00	500.00
		021915TOW REFUND TOW FEE			02/19/15		
10001	03/10/15	112705 BRIAN TIEDEL	01040430064-66004	0.00	SH0310	0.00	30.00
		020915 REIMB MAILBOX			02/09/15		
TOTAL 03/10/15						0.00	109,625.57
TOTAL CASH ACCOUNT						0.00	109,625.57
TOTAL FUND						0.00	109,625.57

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ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='03/10/2015'

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	03/10/15	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00 OPENMO1	0.00	1,932.00
		1664355 2/1/15 (23 HOURS)		02/12/15		
10001	03/10/15	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00 OPENMO1	0.00	1,932.00
		1657355 01/18/15 (23 HOURS)		01/29/15		
10001	03/10/15	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00 OPENMO1	0.00	1,680.00
		1664356 2/8/15 (20 HOURS)		02/12/15		
10001	03/10/15	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00 OPENMO1	0.00	1,344.00
		1657356 01/25/15 (16 HOURS)		01/29/15		
TOTAL VENDOR					0.00	6,888.00
TOTAL 03/10/15					0.00	6,888.00
TOTAL CASH ACCOUNT					0.00	6,888.00
TOTAL FUND					0.00	6,888.00

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PAYMENT TYPE: ALL

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

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/10/15	100812 FEDEX 2-949-68181 GO BONDS 2015 SHIP	28020000000-66006	0.00	SH0310 02/25/15	0.00	81.41
10001	03/10/15	104211 STANDARD & POORS FINANCI 10363103 2015 GO BOND RATING	28020000000-61012	0.00	SH0310 02/04/15	0.00	10,400.00
10001	03/10/15	104369 DUNBAR-BREITWEISER & CO 84025 2015 GO ESCROW CALC	28020000000-61012	0.00	SH0310 02/18/15	0.00	2,500.00
TOTAL 03/10/15						0.00	12,981.41
TOTAL CASH ACCOUNT						0.00	12,981.41
TOTAL FUND						0.00	12,981.41

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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	03/10/15	100703	DUPAGE COUNTY RECORDER	400200000000-61023			0.00	SH0310	0.00	8.00
		201501070104	265 COLONY GREEN				01/07/15			
10001	03/10/15	100944	GODING ELECTRIC COMPANY	40040440056-64119			0.00	SH0310	0.00	1,012.00
		43380	CHECK PUMPS				02/11/15			
10001	03/10/15	100944	GODING ELECTRIC COMPANY	40040440054-64119			0.00	SH0310	0.00	2,792.50
		43311	PUMP#2 REPAIRS				02/04/15			
TOTAL VENDOR									0.00	3,804.50
10001	03/10/15	100958	GRAINGER	40040440056-66004			0.00	SH0310	0.00	160.20
		9671394329	EMERG LT BATTERY				02/20/15			
10001	03/10/15	101015	HBK WATER METER SERVICE	40040440050-61012			0.00	SH0310	0.00	178.50
		15-057	FIELD METER TEST				02/06/15			
10001	03/10/15	101203	IRMA	40040440050-61026			0.00	OPENMO1	0.00	135.83
		13966	1/15 OPT DEDUCT				01/31/15			
10001	03/10/15	101203	IRMA	40040440056-61026			0.00	OPENMO1	0.00	1,201.25
		13922	1/15 DEDUCTIBLE				01/31/15			
TOTAL VENDOR									0.00	1,337.08
10001	03/10/15	101255	JOHN SAKASH CO INC	40040440050-66004			0.00	SH0310	0.00	75.00
		333040	COIL CHAIN				02/23/15			
10001	03/10/15	101674	NERI BROS CONSTRUCTION I	40040440052-64121			0.00	SH0310	0.00	14,979.00
		1938	SCHICK MAIN REPAIR				02/03/15			
10001	03/10/15	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	702.86
		2801954	55-21-12-1000 4				02/19/15			
10001	03/10/15	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	OPENMO2	0.00	342.48
		39934	2/15 CLEANING SVC				02/13/15			
10001	03/10/15	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	OPENMO2	0.00	460.07
		39934	2/15 CLEANING SVC				02/13/15			
TOTAL VENDOR									0.00	802.55
10001	03/10/15	101965	ROBERT O BLUM	40040440054-66007			0.00	EMPLOYEE	0.00	148.25
		RB0213	REIMB SAFETY BOOTS				02/13/15			
10001	03/10/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	1,470.00
		120153	LAB TESTING-SOC SLI				02/16/15			
10001	03/10/15	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	134.00
		119987	LAB TESTING-AQUEOUSPREP				02/05/15			
10001	03/10/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		120181	LAB TESTING-COLIFORM				02/16/15			
TOTAL VENDOR									0.00	1,682.00
10001	03/10/15	102227	TERMINAL SUPPLY CO	40040440052-64219			0.00	SH0310	0.00	5.03
		86085-00	MISC SUPPLIES				02/06/15			
10001	03/10/15	102227	TERMINAL SUPPLY CO	40040440056-64217			0.00	SH0310	0.00	5.03
		86085-00	MISC SUPPLIES				02/06/15			
10001	03/10/15	102227	TERMINAL SUPPLY CO	40040440054-64219			0.00	SH0310	0.00	5.03

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED			DISC DATE		
		86085-00	MISC SUPPLIES				02/06/15		
10001	03/10/15	102227	TERMINAL SUPPLY CO	40040440052-64217		0.00	SH0310	0.00	20.12
		86085-00	MISC SUPPLIES				02/06/15		
10001	03/10/15	102227	TERMINAL SUPPLY CO	40040440054-64217		0.00	SH0310	0.00	20.13
		86085-00	MISC SUPPLIES				02/06/15		
10001	03/10/15	102227	TERMINAL SUPPLY CO	40040440050-64217		0.00	SH0310	0.00	20.12
		86085-00	MISC SUPPLIES				02/06/15		
TOTAL VENDOR								0.00	75.46
10001	03/10/15	102376	HD SUPPLY FACILITIES MAI	40040440056-66004		0.00	SH0310	0.00	174.00
		570346	SENSOR CAP ASY				02/17/15		
10001	03/10/15	102376	HD SUPPLY FACILITIES MAI	40040440056-66509		0.00	SH0310	0.00	108.90
		569691	MISC CHEMICALS				02/17/15		
10001	03/10/15	102376	HD SUPPLY FACILITIES MAI	40040440056-66004		0.00	SH0310	0.00	814.56
		569691	MISC SUPPLIES				02/17/15		
TOTAL VENDOR								0.00	1,097.46
10001	03/10/15	102786	MOTION INDUSTRIES INC	40040440056-66004		0.00	SH0310	0.00	78.85
		IL10-538758	SPROCKET				02/03/15		
10001	03/10/15	103511	VERIZON WIRELESS	40040440052-66508		0.00	VERIZON	0.00	38.01
		9740507424	2/15 TABLET USE				02/12/15		
10001	03/10/15	103511	VERIZON WIRELESS	40040440056-66508		0.00	VERIZON	0.00	250.04
		9740507424	FEB 2015				02/12/15		
10001	03/10/15	103511	VERIZON WIRELESS	40040440050-66508		0.00	VERIZON	0.00	93.08
		9740507424	FEB 2015				02/12/15		
10001	03/10/15	103511	VERIZON WIRELESS	40040440054-66508		0.00	VERIZON	0.00	89.46
		9740507424	FEB 2015				02/12/15		
10001	03/10/15	103511	VERIZON WIRELESS	40040440052-66508		0.00	VERIZON	0.00	233.71
		9740507424	FEB 2015				02/12/15		
TOTAL VENDOR								0.00	704.30
10001	03/10/15	105060	LENS ACE HARDWARE INC	40040440054-66004		0.00	SH0310	0.00	30.96
		443209/4	MISC SUPPLIES				02/18/15		
10001	03/10/15	105119	LORCHEM TECHNOLOGIES INC	40040440054-64219		0.00	SH0310	0.00	36.26
		56912	NOZZLE,LANCE				02/02/15		
10001	03/10/15	105299	T & T TOOLS INC	40040440054-66004		0.00	SH0310	0.00	97.00
		72938	PROBE ROD&TIP				02/12/15		
10001	03/10/15	105299	T & T TOOLS INC	40040440052-66004		0.00	SH0310	0.00	97.00
		72938	PROBE ROD&TIP				02/12/15		
TOTAL VENDOR								0.00	194.00
10001	03/10/15	106718	K & K SALES & SERVICES I	40040440056-64119		0.00	SH0310	0.00	250.00
		2029	AIR COMPRESS SRVC				02/10/15		
10001	03/10/15	107254	TOM PIERMATTEI	40-20400		0.00	SH0310	0.00	230.00
		AA0303	REIMB OVERPMT				03/03/15		
10001	03/10/15	109920	WAREHOUSE DIRECT INC	40040440054-66001		0.00	SH0310	0.00	45.42
		2586249-0	OFFICE SUPPLIES				01/28/15		

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/10/15	109920 WAREHOUSE DIRECT INC	40040440054-66001	0.00	SH0310	0.00	27.07
		2610610-0 OFFICE SUPPLIES			02/19/15		
TOTAL VENDOR						0.00	72.49
10001	03/10/15	110017 LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	11.50
		1981654 UNIFORM RENTAL 2/25/15			02/25/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440054-66007	0.00	LECHNER	0.00	11.55
		1981654 UNIFORM RENTAL 2/25/15			02/25/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	90.00
		1981653 UNIFORM RENTAL 2/25/15			02/25/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	22.50
		1979315 UNIFORM RENTAL 2/18/15			02/18/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	22.50
		1974413 UNIFORM RENTAL 2/11/15			02/11/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440054-66007	0.00	LECHNER	0.00	11.55
		1979316 UNIFORM RENTAL 2/18/15			02/18/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	11.50
		1979316 UNIFORM RENTAL 2/18/15			02/18/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	16.04
		1981654 UNIFORM RENTAL 2/25/15			02/25/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	22.50
		1971901 UNIFORM RENTAL 2/04/15			02/04/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	16.04
		1979316 UNIFORM RENTAL 2/18/15			02/18/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.23
		1971902 UNIFORM RENTAL 2/04/15			02/04/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440054-66007	0.00	LECHNER	0.00	11.55
		1974414 UNIFORM RENTAL 2/11/15			02/11/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	11.50
		1974414 UNIFORM RENTAL 2/11/15			02/11/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.23
		1981654 UNIFORM RENTAL 2/25/15			02/25/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	16.04
		1974414 UNIFORM RENTAL 2/11/15			02/11/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.23
		1979316 UNIFORM RENTAL 2/18/15			02/18/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.23
		1974414 UNIFORM RENTAL 2/11/15			02/11/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440054-66007	0.00	LECHNER	0.00	11.55
		1971902 UNIFORM RENTAL 2/04/15			02/04/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	11.50
		1971902 UNIFORM RENTAL 2/04/15			02/04/15		
10001	03/10/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	16.04
		1971902 UNIFORM RENTAL 2/04/15			02/04/15		
TOTAL VENDOR						0.00	318.78
10001	03/10/15	110162 COMCAST PHONE LLC	40040440056-66517	0.00	COMCAST1	0.00	59.96
		0179400 305 G/E RD 2/23-3/22			02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	40040440052-66517	0.00	COMCAST1	0.00	29.98
		0179400 305 G/E RD 2/23-3/22			02/16/15		
10001	03/10/15	110162 COMCAST PHONE LLC	40040440056-66517	0.00	COMCAST1	0.00	84.69
		0210809 299 G/E RD 2/28-3/27			02/21/15		

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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	03/10/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST1	0.00	42.93
		0212169	261 LAWRNCE 3/3-4/2				02/26/15			
10001	03/10/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST1	0.00	36.45
		0210791	301 CARRIAGEW2/25-3/24				02/18/15			
10001	03/10/15	110162	COMCAST PHONE LLC	40040440050-66517			0.00	COMCAST1	0.00	36.45
		0210791	301 CARRIAGEW2/25-3/24				02/18/15			
10001	03/10/15	110162	COMCAST PHONE LLC	40040440056-66507			0.00	COMCAST1	0.00	1.12
		0179400	305 G/E RD 2/23-3/22				02/16/15			
10001	03/10/15	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST1	0.00	0.22
		0179400	305 G/E RD 2/23-3/22				02/16/15			
10001	03/10/15	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST1	0.00	1.12
		0179400	305 G/E RD 2/23-3/22				02/16/15			
10001	03/10/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST1	0.00	36.45
		0209579	161 CARDINAL 3/4-4/3				02/27/15			
10001	03/10/15	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST1	0.00	1.96
		0179400	305 G/E RD 2/23-3/22				02/16/15			
10001	03/10/15	110162	COMCAST PHONE LLC	40040440050-66517			0.00	COMCAST1	0.00	36.45
		0209579	161 CARDINAL 3/4-4/3				02/27/15			
10001	03/10/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST1	0.00	9.75
		0179400	305 G/E RD 2/23-3/22				02/16/15			
10001	03/10/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST1	0.00	59.96
		0179400	305 G/E RD 2/23-3/22				02/16/15			
10001	03/10/15	110162	COMCAST PHONE LLC	40040440050-66517			0.00	COMCAST1	0.00	44.97
		0179400	305 G/E RD 2/23-3/22				02/16/15			
TOTAL VENDOR									0.00	482.46
10001	03/10/15	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	44.76
		887225	2/13/15 MAT SVC				02/13/15			
10001	03/10/15	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	44.76
		890067	2/27/15 MAT SVC				02/27/15			
10001	03/10/15	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	44.75
		887225	2/13/15 MAT SVC				02/13/15			
10001	03/10/15	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	44.75
		890067	2/27/15 MAT SVC				02/27/15			
TOTAL VENDOR									0.00	179.02
10001	03/10/15	111455	RUNCO OFFICE SUPPLY & EQ	40020000000-66001			0.00	SH0310	0.00	6.35
		604567-0	OFFICE SUPPLIES				02/11/15			
10001	03/10/15	111723	OAKBROOK MECHANICAL SERV	40040440056-64119			0.00	QTLYPMTS	0.00	3,648.58
		985994	2/15 HVAC INSPECTION				02/09/15			
10001	03/10/15	111723	OAKBROOK MECHANICAL SERV	40040440050-64119			0.00	QTLYPMTS	0.00	841.98
		985994	2/15 HVAC INSPECTION				02/09/15			
TOTAL VENDOR									0.00	4,490.56
10001	03/10/15	112022	HAYES MECHANICAL LLC	40040440056-64119			0.00	SH0310	0.00	595.00
		342940	DECTRON REPAIR				01/09/15			
10001	03/10/15	112104	CAR-ONE TIRE & AUTO	40040440052-64117			0.00	SH0310	0.00	12.00
		5086	TIRE DISPOSAL FEE				11/11/14			
10001	03/10/15	112687	CRAIG STEVEN DEVELOPMENT	40-20400			0.00	UB021315	0.00	72.21

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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	03/10/15	112700	DYNEGY ENERGY SERVICES L 40040440054-66501 134756815011 3055008077-268 W SPRGFLD	0.00	DYNEGY 01/28/15	0.00	57.25
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L 40040440050-66501 134756915011 3435160029-301 CARRIAGEWY	0.00	DYNEGY 02/11/15	0.00	741.37
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L 40040440056-66501 134756115011 1221097026-299 G/E	0.00	DYNEGY 01/29/15	0.00	25,357.13
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L 40040440054-66501 134757015011 3735078040-135 N BDALE	0.00	DYNEGY 02/11/15	0.00	57.25
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L 40040440054-66501 134755515011 0069074013-300 E LK	0.00	DYNEGY 01/29/15	0.00	104.81
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L 40040440054-66501 134755915011 0828027023-128 N CIRCLE	0.00	DYNEGY 01/29/15	0.00	206.40
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L 40040440054-66501 134757215011 4875107032-249 S GARY	0.00	DYNEGY 01/29/15	0.00	577.42
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L 40040440050-66501 134757315011 5091151035-161 CARDINAL	0.00	DYNEGY 01/30/15	0.00	406.31
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L 40040440050-66501 134756615011 2147066002-237 WINSTON	0.00	DYNEGY 01/29/15	0.00	858.47
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L 40040440050-66501 134756315011 1371003110-240 S GARY	0.00	DYNEGY 01/29/15	0.00	3,151.61
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L 40040440054-66501 134757515011 7521461019-NS LAW/1W GARY	0.00	DYNEGY 01/28/15	0.00	87.90
TOTAL VENDOR						0.00	31,605.92
10001	03/10/15	112701	PHILLIPS AIR COMPRESSOR 40040440056-64119 2002788 COMPRESSR REPAIR	0.00	SH0310 02/13/15	0.00	524.77
10001	03/10/15	112704	PUMP SUPPLY INC 40040440056-64119 44021-01 CHEMICAL PUMPS	0.00	SH0310 02/20/15	0.00	9,080.00
10001	03/10/15	112706	R L KOLBI COMPANY 40040440056-66004 88329 MISC SUPPLIES	0.00	SH0310 01/09/15	0.00	132.64
TOTAL 03/10/15						0.00	74,147.43
TOTAL CASH ACCOUNT						0.00	74,147.43
10010	03/10/15	112700	DYNEGY ENERGY SERVICES L 40040440056-66501 134755715011 0297672005-290 G/E RD	0.00	DYNEGY 02/11/15	0.00	30.77
TOTAL 03/10/15						0.00	30.77
TOTAL CASH ACCOUNT						0.00	30.77
TOTAL FUND						0.00	74,178.20

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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	03/10/15	100232 AT & T 630671133002 FEB 2015	45050000000-66507	0.00	SH0310 02/22/15	0.00	43.23
10001	03/10/15	100467 CHICAGO DISTRICT GOLF AS DH030315 2015 MEMBERSHIP	45050000000-63003	0.00	SH0310 03/03/15	0.00	400.00
10001	03/10/15	100467 CHICAGO DISTRICT GOLF AS DH030315 CDGA REV NEW ONLINE	45000000000-49205	0.00	SH0310 03/03/15	0.00	-185.00
TOTAL VENDOR						0.00	215.00
10001	03/10/15	100947 GOLF PLUS 030115 3/15 MANAGEMENT FEES	45050000000-61013	0.00	FINANCE 03/01/15	0.00	9,500.00
10001	03/10/15	101213 J W TURF INC 798014 REPAIR PARTS	45050000000-64219	0.00	SH0310 01/22/15	0.00	32.26
10001	03/10/15	101213 J W TURF INC 798076 REPAIR PARTS	45050000000-64219	0.00	SH0310 01/26/15	0.00	33.76
10001	03/10/15	101213 J W TURF INC 798080 REPAIR PARTS	45050000000-64219	0.00	SH0310 01/26/15	0.00	235.68
10001	03/10/15	101213 J W TURF INC 798081 REPAIR PARTS	45050000000-64219	0.00	SH0310 01/26/15	0.00	200.09
10001	03/10/15	101213 J W TURF INC 797963 REPAIR PARTS	45050000000-64219	0.00	SH0310 01/21/15	0.00	28.78
10001	03/10/15	101213 J W TURF INC 797923 REPAIR PARTS	45050000000-64219	0.00	SH0310 01/20/15	0.00	588.02
TOTAL VENDOR						0.00	1,118.59
10001	03/10/15	102089 SMG SECURITY SYSTEMS INC 270668 CART STORE RM SRV	45050000000-64119	0.00	SH0310 02/17/15	0.00	250.00
10001	03/10/15	102229 TERRACE SUPPLY CO 947425 11/14 RENTAL	45050000000-61024	0.00	TERRACE 12/31/14	0.00	5.58
10001	03/10/15	102717 CAROL STREAM LAWN AND PO 352875 4 - FILTERS	45050000000-64219	0.00	SH0310 01/28/15	0.00	109.22
10001	03/10/15	103727 DUKES OIL SERVICE INC 76321 OIL RECYCLING SRV	45050000000-61012	0.00	SH0310 01/21/15	0.00	75.00
10001	03/10/15	105060 LENS ACE HARDWARE INC 442846/4 MISC SUPPLIES	45050000000-66004	0.00	SH0310 01/23/15	0.00	49.48
10001	03/10/15	105937 ARAMARK UNIFORM SERVICES 2078868265 RENTAL W/E 1/12/15	45050000000-66007	0.00	GCUNIFOR 01/12/15	0.00	26.25
10001	03/10/15	105937 ARAMARK UNIFORM SERVICES 2078858273 RENTAL W/E 1/05/15	45050000000-66007	0.00	GCUNIFOR 01/05/15	0.00	26.25
10001	03/10/15	105937 ARAMARK UNIFORM SERVICES 2078878091 RENTAL W/E 1/19/15	45050000000-66007	0.00	GCUNIFOR 01/19/15	0.00	26.25
10001	03/10/15	105937 ARAMARK UNIFORM SERVICES 2078888111 RENTAL W/E 1/26/15	45050000000-66007	0.00	GCUNIFOR 01/26/15	0.00	26.25
TOTAL VENDOR						0.00	105.00
10001	03/10/15	109843 MARTIN IMPLEMENT SALES I	45050000000-64219	0.00	SH0310	0.00	1,418.42

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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		
		A39781	7 - REPAIR PARTS	02/10/15		
10001	03/10/15	109843	MARTIN IMPLEMENT SALES I 45050000000-64219	0.00 SH0310	0.00	178.58
		A39551	7 - REPAIR PARTS	01/29/15		
TOTAL VENDOR					0.00	1,597.00
10001	03/10/15	110162	COMCAST PHONE LLC 45050000000-61025	0.00 COMCAST1	0.00	69.95
		0210841	INTERNET 3/1-3/29	02/23/15		
10001	03/10/15	110162	COMCAST PHONE LLC 45050000000-66507	0.00 COMCAST1	0.00	245.84
		0210841	303CARRIAGE W3/1-3/29	02/23/15		
TOTAL VENDOR					0.00	315.79
10001	03/10/15	111619	OREILLY AUTOMOTIVE PARTS 45050000000-66004	0.00 SH0310	0.00	49.99
		4018-167964	GREASE GUN	01/22/15		
10001	03/10/15	111619	OREILLY AUTOMOTIVE PARTS 45050000000-66004	0.00 SH0310	0.00	6.99
		4018-167797	TERM CLEANER	01/19/15		
10001	03/10/15	111619	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00 SH0310	0.00	86.33
		4018-168406	MISC SUPPLIES	01/28/15		
10001	03/10/15	111619	OREILLY AUTOMOTIVE PARTS 45050000000-66004	0.00 SH0310	0.00	11.81
		4018-168058	MISC SUPPLIES	01/23/15		
10001	03/10/15	111619	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00 SH0310	0.00	93.55
		4018-168058	MISC FILTERS	01/23/15		
10001	03/10/15	111619	OREILLY AUTOMOTIVE PARTS 45050000000-66004	0.00 SH0310	0.00	4.99
		4018-168406	MISC SUPPLIES	01/28/15		
TOTAL VENDOR					0.00	253.66
10001	03/10/15	111723	OAKBROOK MECHANICAL SERV 45050000000-64119	0.00 QTLYPMTS	0.00	2,245.28
		985994	2/15 HVAC INSPECTION	02/09/15		
10001	03/10/15	112182	F H PASCHEN, S N NIELSEN 45050000000-69104	0.00 SH0310	0.00	35,857.24
		1550-156-2F	BGC ROOF REPLACE	12/31/14		
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L 45050000000-66501	0.00 DYNEGY	0.00	3,683.13
		134755815011	0297749010-5N1814 G/E	01/28/15		
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L 45050000000-66501	0.00 DYNEGY	0.00	268.28
		134756015011	0959079022-310 E LK WELL	01/29/15		
10001	03/10/15	112700	DYNEGY ENERGY SERVICES L 45050000000-66501	0.00 DYNEGY	0.00	1,791.92
		134757415011	5617149000-303 CARRIAGE W	01/28/15		
TOTAL VENDOR					0.00	5,743.33
TOTAL 03/10/15					0.00	57,483.40
TOTAL CASH ACCOUNT					0.00	57,483.40
TOTAL FUND					0.00	57,483.40

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FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	03/10/15	100059 AFLAC	98-20330	0.00 PAY505P	0.00	389.76
		DED:1505 AFLAC-ARA				
10001	03/10/15	100059 AFLAC	98-20330	0.00 PAY505P	0.00	156.30
		DED:1504 AFLAC-ICU				
10001	03/10/15	100059 AFLAC	98-20330	0.00 PAY505P	0.00	8.10
		DED:1506 AFLAC-ICUA				
10001	03/10/15	100059 AFLAC	98-20330	0.00 PAY505P	0.00	18.96
		DED:1507 AFLAC-PRR				
10001	03/10/15	100059 AFLAC	98-20330	0.00 PAY505P	0.00	132.27
		DED:1503 AFLAC-HSP				
10001	03/10/15	100059 AFLAC	98-20330	0.00 PAYROLL	0.00	10.02
		LIBAFLAC0305 AFLAC PREMIUMS/PRO5L		03/05/15		
10001	03/10/15	100059 AFLAC	98-20330	0.00 PAY505P	0.00	33.17
		DED:1510 AFLAC-A/DA				
10001	03/10/15	100059 AFLAC	98-20330	0.00 PAY505P	0.00	53.23
		DED:1512 AFLAC-HSPA				
10001	03/10/15	100059 AFLAC	98-20330	0.00 PAY505P	0.00	62.93
		DED:1509 AFLAC-CNCA				
10001	03/10/15	100059 AFLAC	98-20330	0.00 PAY505P	0.00	31.80
		DED:1511 AFLAC-PSIA				
10001	03/10/15	100059 AFLAC	98-20330	0.00 PAY505P	0.00	860.10
		DED:1501 AFLAC-A/D				
10001	03/10/15	100059 AFLAC	98-20330	0.00 PAY505P	0.00	576.56
		DED:1502 AFLAC-CNC				
10001	03/10/15	100059 AFLAC	98-20330	0.00 PAY505P	0.00	524.14
		DED:1508 AFLAC-PSI				
TOTAL VENDOR					0.00	2,857.34
10001	03/10/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00 PAY504P	0.00	694.75
		DED:8001 UNION DUES				
10001	03/10/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00 PAY503P	0.00	138.95
		DED:8002 UNION DUES				
10001	03/10/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00 PAY504P	0.00	138.95
		DED:8002 UNION DUES				
10001	03/10/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00 PAY503P	0.00	694.75
		DED:8001 UNION DUES				
TOTAL VENDOR					0.00	1,667.40
10001	03/10/15	101669 NCPERS IL IMRF	98-20315	0.00 PAYROLL	0.00	32.00
		NCPR030515 NCPR05L		03/05/15		
10001	03/10/15	101669 NCPERS IL IMRF	98-20315	0.00 PAY503P	0.00	336.00
		DED:1406 NCPERS				
10001	03/10/15	101669 NCPERS IL IMRF	98-20315	0.00 PAY504P	0.00	336.00
		DED:1406 NCPERS				
TOTAL VENDOR					0.00	704.00
10001	03/10/15	102779 STATE DISBURSEMENT UNIT	98-20317	0.00 PAYROLL	0.00	449.54
		ALC030515 ALCOZER/12D34		03/05/15		
10001	03/10/15	102779 STATE DISBURSEMENT UNIT	98-20317	0.00 PAYROLL	0.00	600.00
		GC030515 GICLA/05D1140		03/05/15		
TOTAL VENDOR					0.00	1,049.54

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SELECTION CRITERIA: payable.due_date='03/10/2015'

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	03/10/15 102947	M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307	0.00 PAY505P	0.00	3,166.39
10001	03/10/15 102947	M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00 PAY505P	0.00	14,289.21
10001	03/10/15 102947	M&T BANK PPT ID:301318 DED:0012 ICMA	98-20307	0.00 PAY505P	0.00	153.85
TOTAL VENDOR					0.00	17,609.45
10001	03/10/15 107633	INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00 PAY505P	0.00	1,683.14
10001	03/10/15 107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310	0.00 PAY505P	0.00	376.64
10001	03/10/15 108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307	0.00 PAY505P	0.00	990.00
10001	03/10/15 109000	M&T BANK PPT ID:302758 LIB457030515 PROJL-457-302758	98-20307	0.00 PAYRACH 03/05/15	0.00	1,039.33
10001	03/10/15 109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00 PAY503P	0.00	110.76
10001	03/10/15 109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00 PAY504P	0.00	110.76
TOTAL VENDOR					0.00	221.52
10001	03/10/15 111074	GLENN B STEARNS BH030515 HEALEY/12-06756	98-20319	0.00 PAYROLL 03/05/15	0.00	156.92
TOTAL 03/10/15					0.00	28,355.28
TOTAL CASH ACCOUNT					0.00	28,355.28
TOTAL FUND					0.00	28,355.28
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	220,584.03
TOTAL EFT TRANSACTIONS					0.00	68,927.83
TOTAL REPORT					0.00	289,511.86

VILLAGE OF BLOOMINGDALE

DATE: 03/04/2015

TIME: 09:25:31

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000501'

ACCOUNTING PERIOD: 11/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000501	03/10/15 111111	VANCO SERVICES LLC	40020000000	FEBRUARY 2015 SERVICES	0.00	91.40
TOTAL CASH ACCOUNT						0.00	91.40
TOTAL FUND						0.00	91.40
TOTAL REPORT						0.00	91.40

VILLAGE OF BLOOMINGDALE

DATE: 03/05/2015

TIME: 12:42:51

VILLAGE OF BLOOMINGDALE

CHECK REGISTER * DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000504'

ACCOUNTING PERIOD: 11/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000504	03/10/15	108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAILIN	0.00	1,593.23
TOTAL CASH ACCOUNT						0.00	1,593.23	
TOTAL FUND						0.00	1,593.23	
TOTAL REPORT						0.00	1,593.23	