

VILLAGE OF BLOOMINGDALE

Warrant #1 for February 2015

To the Finance Director/Treasurer of the Village of Bloomingdale:

You are hereby authorized and directed to make payment on the Items as listed herein and approved by the Village President and Board of Trustees and to charge the same to the accounts so designated:

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$52,294.02	
ADMINISTRATION				
Executive & Legislative		\$556.57		
Administration				
Administration	\$1,791.02			
Human Resources	1,651.50			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	0.00			
Economic Development	0.00			
Total Administration Division		3,442.52		
Information Systems				
Information Systems	328.94			
Finance	0.00			
Police	836.22			
Village Services	0.00			
Total Information Systems Division		1,165.16		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	954.39			
Board of Police & Fire Commissioners	2,284.00			
Total Commissions & Committees Division		3,238.39		
Total ADMINISTRATION Department			8,402.64	
FINANCE			124.73	
POLICE				
Administration				
Administration	3,534.48			
Records	17.41			
Total Administration Division		3,551.89		
Operations				
Patrol	21,317.09			
Criminal Investigations & Youth (CIY)	1,067.26			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		22,384.35		
Total POLICE Department			25,936.24	
VILLAGE SERVICES				
Engineering		386.18		
Building & Zoning		725.03		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	15,268.24			
Kennel	205.00			
Forestry	35,907.25			
Streets Maintenance	50,411.75			
Equipment Maintenance	1,120.11			
Recreational Path Maintenance	0.00			
Total Public Works Division		102,912.35		
Utilities				
Stormwater Collection		198.19		
Total VILLAGE SERVICES Department			104,221.75	
TOTAL GENERAL FUND				\$190,979.38
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		2,189.92		
Administration - Economic Development		4,200.00		
Total ADMINISTRATION Department			6,389.92	
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				6,389.92
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		300.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	1,000.00			
Business Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		1,000.00		
Almanac		10,673.46		
Total ADMINISTRATION Department			11,973.46	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				11,973.46
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			4,181.09	
FINANCE			3,550.03	
VILLAGE SERVICES				
Utilities				
Source of Supply	5,640.43			
Distribution System	3,481.81			
Sanitary Collection System	4,862.53			
Water Reclamation Facility	3,110.15			
Total Utilities Division		17,094.92		
Total VILLAGE SERVICES Department			17,094.92	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				24,826.04
GOLF COURSE OPERATIONS FUND				11,618.51
POLICE PENSION FUND				3,420.51
TOTAL DIRECTIVE TO PAY (Checks dated 2/10/15)				\$249,207.82

VILLAGE OF BLOOMINGDALE

Warrant #1 for February 2015

	<u>GENERAL FUND</u>	<u>WATER & SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$190,979.38</u>	<u>\$24,826.04</u>	<u>\$11,618.51</u>	<u>\$21,783.89</u>	<u>\$249,207.82</u>
II. PAYROLLS -					
For the period ending 1/30/15 PR checks dated 2/06/15	\$372,776.71	71,859.48	0.00	116,730.76	561,366.95
For the period ending 1/31/15 PR checks dated 2/02/15	0.00	0.00	0.00	147,739.97	147,739.97
TOTAL PAYROLLS	<u>\$372,776.71</u>	<u>\$71,859.48</u>	<u>\$0.00</u>	<u>\$264,470.73</u>	<u>\$709,106.92</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 #1 for February 2015	<u>\$563,756.09</u>	<u>\$96,685.52</u>	<u>\$11,618.51</u>	<u>\$286,254.62</u>	<u>\$958,314.74</u>
	<u>\$958,314.74</u>				

* All Other Funds include:

Motor Fuel Tax Fund

Home Rule Sales Tax Fund

ILR Business District Tax Fund

Stratford Square Bus District Tax Fund

Community Relations & Events Fund

Westgate TIF Notes Fund

Springbrook TIF Note Fund

2009 GO Refunding Bonds Fund

Lake St & Rosedale Ave TIF Note Fund

2007A GO Bonds Fund

2007B GO Bonds Fund

Capital Equipment Replacement Fund

Westgate TIF Construction Fund

Springbrook TIF Construction Fund

Lake St & Rosedale Ave TIF Construction Fund

Police Pension Fund

Passed: _____, 2015

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

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #03

PAY PERIOD END: FRIDAY 1/30/2015

CHECK DATE: FRIDAY 2/06/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	372,776.71	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,925.71	
WATER & SEWER - Gross Wages & Salaries	71,859.48	
POLICE PENSION - Gross Wages & Salaries	170.78	
EMPLOYER PAYROLL COSTS - Benefits	114,634.27	
TOTALS		561,366.95

DETAIL OF GROSS PAYROLL		
98-20303 FICA	16,758.06	
98-20303 FICA - employer contribution	16,758.06	
98-20304 MEDICARE	6,214.50	
98-20304 MEDICARE - employer contribution	6,214.50	
98-20301 FIT	56,594.43	
98-20302 SIT	13,759.27	
98-20305 IMRF	11,850.27	
98-20305 IMRF - employer contribution	34,629.03	
98-20305 IMRF VOLUNTARY CONTRIBUTION	871.09	
98-20307 I.C.M.A.	34,937.28	
98-20307 I.C.M.A.- ROTH IRA	840.00	
98-20306 POLICE PENSION	15,304.11	
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	4,681.05	
various I.P.B.C. - HMO - employer costs	28,572.07	
98-20325 I.P.B.C. - EPO	252.50	
various I.P.B.C. - EPO - employer costs	1,176.75	
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	218.26	
98-20328 LIFE INSURANCE - RELIANCE	280.68	
98-20330 A.F.L.A.C.	2,847.32	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,007.13	
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	22,307.40	
98-20321 DIRECT DEPOSIT	248,120.15	
NET PAYROLL	24,344.21	
TOTALS		561,366.95

* Does not include \$153.85 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #02P**

PAY PERIOD END: SATURDAY 01/31/2015

PAYDATE: MONDAY 02/02/15

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	133,667.30	
EMPLOYER MONTHLY PAYROLL COSTS	14,072.67	
TOTALS		147,739.97

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	17,927.47
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	109,808.94
	NET MONTHLY PAYROLL	0.00
TOTALS		147,739.97

VILLAGE OF BLOOMINGDALE

DATE: 02/05/2015

TIME: 12:20:53

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/10/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/10/15	100167 AMPERAGE ELECTRICAL SUPP 543331-IN TIMERS	01040430058-66004	0.00	SH0210 10/29/14	0.00	114.52
10001	02/10/15	100174 A N S I INC 190562 12/14 WINDOW WASH	01040430058-64110	0.00	SH0210 12/31/14	0.00	811.00
10001	02/10/15	100252 AUTOMATIC BUILDING CONTR 2032 UPGRADE VH HVAC	01040430058-64119	0.00	SH0210 01/14/15	0.00	4,950.00
10001	02/10/15	100276 BATTERY SERVICE CORP 253504 BATTERIES	01040430058-66004	0.00	SH0210 01/02/15	0.00	71.90
10001	02/10/15	100321 BLOOMINGDALE PARK DISTRI 012315JM 1/14-6/14 MFT REFUND	01-20199	0.00	SH0210 01/23/15	0.00	20.46
10001	02/10/15	100325 BLOOMINGDALE PUBLIC LIBR AA0119 PPR TAX REPLACE	01000000000-42050	0.00	MONTHA-M 01/19/15	0.00	2,196.05
10001	02/10/15	100325 BLOOMINGDALE PUBLIC LIBR LAUTEN0202 IMRF LAUTENSCHLAGER	01-20199	0.00	FINANCE 02/01/15	0.00	461.14
TOTAL VENDOR						0.00	2,657.19
10001	02/10/15	100335 BRACING SYSTEMS INC 248319-1 MARKING PAINT	01040430063-66004	0.00	SH0210 01/16/15	0.00	76.80
10001	02/10/15	100353 BROWNELLS INC 10754161.00 MISC SUPPLIES	01030030300-66004	0.00	SH0210 12/10/14	0.00	824.17
10001	02/10/15	100353 BROWNELLS INC 10754161.01 MISC SUPPLIES	01030030300-66004	0.00	SH0210 12/10/14	0.00	223.95
TOTAL VENDOR						0.00	1,048.12
10001	02/10/15	100413 CARQUEST 2455-519468 MISC PARTS	01030030300-64217	0.00	SH0210 12/23/14	0.00	53.02
10001	02/10/15	100413 CARQUEST 2455-518656 OIL FILTER	01030030300-64217	0.00	SH0210 12/17/14	0.00	9.39
TOTAL VENDOR						0.00	62.41
10001	02/10/15	100418 CATCHING FLUIDPOWER INC 5975912 MISC SUPPLIES	01040430063-64219	0.00	SH0210 01/23/15	0.00	145.30
10001	02/10/15	100418 CATCHING FLUIDPOWER INC 5975912 MISC SUPPLIES	01040430064-64217	0.00	SH0210 01/23/15	0.00	290.60
10001	02/10/15	100418 CATCHING FLUIDPOWER INC 5975912 MISC SUPPLIES	01040430064-64219	0.00	SH0210 01/23/15	0.00	145.30
TOTAL VENDOR						0.00	581.20
10001	02/10/15	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 01/27/15	0.00	1,167.48
10001	02/10/15	100520 COM ED 0297648009 2363011065	01040430064-66501	0.00	COMED 01/29/15	0.00	6,314.96
TOTAL VENDOR						0.00	7,482.44
10001	02/10/15	100532 COMMERCIAL TIRE SERVICE 2220024640 TIRE FEES	01040430064-64119	0.00	SH0210 01/16/15	0.00	72.00

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/10/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/10/15	100546 CDW GOVERNMENT INC SD61334 SRV AGREEMENT-FIRWL	01010040000-64119	0.00	SH0210 01/28/15	0.00	129.63
10001	02/10/15	100690 DUPAGE COUNTY ANIMAL CON 518-20644 12/14 SERVICES	01040430059-61012	0.00	OPENMO1 12/01/14	0.00	205.00
10001	02/10/15	101032 HIGH PSI LTD 45198 PRES WSHR CIK6 KIT	01040430064-64219	0.00	SH0210 01/06/15	0.00	59.60
10001	02/10/15	101073 ICMA 378211 SCALERA 2015 DUES	01010020000-63003	0.00	SH0210 01/23/15	0.00	1,080.00
10001	02/10/15	101182 INTL ASSN OF CHIEFS OF P 1001136028 2015 MEMBERSHIP	01030020001-63003	0.00	SH0210 01/14/15	0.00	150.00
10001	02/10/15	101195 IPELRA 011615 SCALERA 3/5 SEMR	01010020000-63001	0.00	SH0210 01/16/15	0.00	195.00
10001	02/10/15	101400 LINGRAPH PACKAGING SERVI 25106 VLG LETTERHEAD	01010020000-66002	0.00	SH0210 01/06/15	0.00	404.45
10001	02/10/15	101400 LINGRAPH PACKAGING SERVI 25105 OVER/TIME FORMS	01010020015-66002	0.00	SH0210 01/06/15	0.00	1,267.44
TOTAL VENDOR						0.00	1,671.89
10001	02/10/15	101533 MID STATES SALES & SERVI 147805 MISC SUPPLIES	01040410000-64217	0.00	SH0210 01/09/15	0.00	13.22
10001	02/10/15	101533 MID STATES SALES & SERVI 147805 MISC SUPPLIES	01040430065-64217	0.00	SH0210 01/09/15	0.00	13.22
10001	02/10/15	101533 MID STATES SALES & SERVI 147805 MISC SUPPLIES	01040400000-64217	0.00	SH0210 01/09/15	0.00	52.85
10001	02/10/15	101533 MID STATES SALES & SERVI 147805 MISC SUPPLIES	01040430063-64217	0.00	SH0210 01/09/15	0.00	13.22
10001	02/10/15	101533 MID STATES SALES & SERVI 147805 MISC SUPPLIES	01040430063-64219	0.00	SH0210 01/09/15	0.00	13.22
10001	02/10/15	101533 MID STATES SALES & SERVI 147805 MISC SUPPLIES	01030030300-64217	0.00	SH0210 01/09/15	0.00	158.55
10001	02/10/15	101533 MID STATES SALES & SERVI 147805 MISC SUPPLIES	01040430064-64219	0.00	SH0210 01/09/15	0.00	13.22
10001	02/10/15	101533 MID STATES SALES & SERVI 147805 MISC SUPPLIES	01040430064-64217	0.00	SH0210 01/09/15	0.00	79.28
10001	02/10/15	101533 MID STATES SALES & SERVI 147805 MISC SUPPLIES	01040430058-64217	0.00	SH0210 01/09/15	0.00	13.22
TOTAL VENDOR						0.00	370.00
10001	02/10/15	101629 NATL BUSINESS FURNITURE ZJ870705-TDQ PD CONF RM CHAIRS	01030020001-66004	0.00	SH0210 01/09/15	0.00	2,498.99
10001	02/10/15	101659 NATIONAL SAFETY COUNCIL INV-1284283 LEWIS 1YR CERTIFY	01030030300-63003	0.00	SH0210 12/16/14	0.00	40.00
10001	02/10/15	101695 NORTH EAST MULTI-REGIONA	01030030300-63001	0.00	SH0210	0.00	12,600.00

VILLAGE OF BLOOMINGDALE

DATE: 02/05/2015

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/10/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		190224		CANINE OFF TRAINING			01/14/15			
10001	02/10/15	101758	PAHCS II	01010020015-61012			0.00 SH0210	0.00	200.44	
		162579		SCREENING (4)			12/01/14			
10001	02/10/15	101758	PAHCS II	01010020015-61012			0.00 SH0210	0.00	55.88	
		163771		MOORE SCREEN			01/02/15			
TOTAL VENDOR								0.00	256.32	
10001	02/10/15	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00 OPENMO2	0.00	2,111.16	
		39634		12/14 CLEANING SVC			12/12/14			
10001	02/10/15	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00 OPENMO2	0.00	2,111.16	
		39793		1/15 CLEANING SVC			01/15/15			
TOTAL VENDOR								0.00	4,222.32	
10001	02/10/15	101900	QUILL CORPORATION	01020000000-66001			0.00 SH0210	0.00	2.23	
		9533442		OFFICE SUPPLIES			01/14/15			
10001	02/10/15	101900	QUILL CORPORATION	01020000000-66001			0.00 SH0210	0.00	106.00	
		9467508		STORAGE BOXES			01/13/15			
TOTAL VENDOR								0.00	108.23	
10001	02/10/15	101911	RADCO COMMUNICATIONS INC	01030030300-64117			0.00 SH0210	0.00	462.86	
		80390		RADAR REMV&INSTL			12/12/14			
10001	02/10/15	101911	RADCO COMMUNICATIONS INC	01040430058-69110			0.00 SH0210	0.00	1,260.93	
		80476		INSTL LIGHT&RADIO			01/16/15			
TOTAL VENDOR								0.00	1,723.79	
10001	02/10/15	101923	RAY OHERRON CO INC	01030030301-66007			0.00 SH0210	0.00	139.98	
		1501493-IN		ABRUZZO UNIFORM			01/09/15			
10001	02/10/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0210	0.00	1,934.35	
		1473921-IN		MALINOVSKAYA UNFM			12/31/14			
10001	02/10/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0210	0.00	149.98	
		1500868-IN		MALINOVSKAYA UNFM			01/06/15			
10001	02/10/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0210	0.00	24.95	
		1501067-IN		BATTAGLIA UNIFORM			01/07/15			
10001	02/10/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0210	0.00	14.95	
		1501068-IN		MALINOVSKAYA UNFM			01/07/15			
10001	02/10/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0210	0.00	14.00	
		1473918-IN		BONILLA UNIFORM			12/31/14			
10001	02/10/15	101923	RAY OHERRON CO INC	01030030301-66007			0.00 SH0210	0.00	159.99	
		1472279-IN		ABRUZZO UNIFORM			12/22/14			
10001	02/10/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0210	0.00	249.97	
		1501590-IN		MALINOVSKAYA UNFM			01/09/15			
10001	02/10/15	101923	RAY OHERRON CO INC	01030030301-66007			0.00 SH0210	0.00	54.98	
		1456725-IN		ABRUZZO UNIFORM			10/07/14			
10001	02/10/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0210	0.00	25.99	
		1472278-IN		CORSIGLIA UNIFORM			12/22/14			
10001	02/10/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0210	0.00	174.99	
		1500701-IN		CORSIGLIA UNIFORM			01/06/15			
10001	02/10/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0210	0.00	139.98	
		1502684-IN		MASON UNIFORM			01/15/15			
TOTAL VENDOR								0.00	3,084.11	

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/10/15	102089	SMG SECURITY SYSTEMS INC	01040430058-64119			0.00	SH0210	0.00	271.92
		263601	OLDVH ALARM INSPCT				09/06/14			
10001	02/10/15	102249	THE FIVE STAR BUSINESS E	01010010000-61014			0.00	SH0210	0.00	195.00
		2015 EXPO	2015 EXPO REGISTRN				01/22/15			
10001	02/10/15	102256	J P COOKE CO	01030020001-66001			0.00	SH0210	0.00	70.37
		323111	NOTARY STAMP,INK				01/10/15			
10001	02/10/15	102429	VILLAGE OF BLOOMINGDALE	01030030300-64117			0.00	SH0210	0.00	10.00
		020315GS	JAN 2015 PETTYCASH				02/03/15			
10001	02/10/15	102429	VILLAGE OF BLOOMINGDALE	01040430058-66004			0.00	SH0210	0.00	10.00
		020315GS	JAN 2015 PETTYCASH				02/03/15			
10001	02/10/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014			0.00	SH0210	0.00	35.28
		020315GS	JAN 2015 PETTYCASH				02/03/15			
10001	02/10/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-66007			0.00	SH0210	0.00	25.00
		020315GS	JAN 2015 PETTYCASH				02/03/15			
10001	02/10/15	102429	VILLAGE OF BLOOMINGDALE	01040400000-66004			0.00	SH0210	0.00	10.79
		020315GS	JAN 2015 PETTYCASH				02/03/15			
10001	02/10/15	102429	VILLAGE OF BLOOMINGDALE	01030030301-66004			0.00	SH0210	0.00	21.82
		020315GS	JAN 2015 PETTYCASH				02/03/15			
10001	02/10/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-63002			0.00	SH0210	0.00	69.38
		020315GS	JAN 2015 PETTYCASH				02/03/15			
10001	02/10/15	102429	VILLAGE OF BLOOMINGDALE	01040400000-66006			0.00	SH0210	0.00	5.85
		020315GS	JAN 2015 PETTYCASH				02/03/15			
10001	02/10/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-66004			0.00	SH0210	0.00	40.47
		020315GS	JAN 2015 PETTYCASH				02/03/15			
10001	02/10/15	102429	VILLAGE OF BLOOMINGDALE	01030030301-66004			0.00	SH0210	0.00	2.14
		020315GS	JAN 2015 PETTYCASH				02/03/15			
10001	02/10/15	102429	VILLAGE OF BLOOMINGDALE	01040430058-66004			0.00	SH0210	0.00	51.89
		020315GS	JAN 2015 PETTYCASH				02/03/15			
TOTAL VENDOR									0.00	282.62
10001	02/10/15	102492	WHOLESALE DIRECT INC	01030030300-64217			0.00	SH0210	0.00	268.22
		211956	MISC PARTS				12/29/14			
10001	02/10/15	102492	WHOLESALE DIRECT INC	01040430064-64219			0.00	SH0210	0.00	21.86
		212406	LED KIT				01/21/15			
10001	02/10/15	102492	WHOLESALE DIRECT INC	01040430064-64219			0.00	SH0210	0.00	506.01
		211956	MISC PARTS				12/29/14			
TOTAL VENDOR									0.00	796.09
10001	02/10/15	102509	WM F MEYER COMPANY	01040430058-66004			0.00	SH0210	0.00	165.22
		S2873501.001	PLUMBING PARTS				12/23/14			
10001	02/10/15	103410	NORTHWESTERN UNIVERSITY	01030030300-63001			0.00	SH0210	0.00	2,100.00
		4260	BRIDGEMAN COURSE				01/09/15			
10001	02/10/15	103511	VERIZON WIRELESS	01030030300-66508			0.00	VERIZON	0.00	151.11
		9738803673	JAN 2015				01/12/15			
10001	02/10/15	103511	VERIZON WIRELESS	01010040003-66517			0.00	VERIZON	0.00	836.22
		9738803673	1/15 MODEM ACCESS				01/12/15			
10001	02/10/15	103511	VERIZON WIRELESS	01030030301-66508			0.00	VERIZON	0.00	470.86

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		9738803673 JAN 2015			01/12/15		
10001	02/10/15	103511 VERIZON WIRELESS	01030020001-66508	0.00	VERIZON	0.00	228.62
		9738803673 JAN 2015			01/12/15		
10001	02/10/15	103511 VERIZON WIRELESS	01040430063-66508	0.00	VERIZON	0.00	94.17
		9738803673 JAN 2015			01/12/15		
10001	02/10/15	103511 VERIZON WIRELESS	01010040000-66004	0.00	VERIZON	0.00	1.00
		9738803673 JAN 2015			01/12/15		
10001	02/10/15	103511 VERIZON WIRELESS	01010020000-66508	0.00	VERIZON	0.00	60.07
		9738803673 JAN 2015			01/12/15		
10001	02/10/15	103511 VERIZON WIRELESS	01040400000-66508	0.00	VERIZON	0.00	180.89
		9738803673 JAN 2015			01/12/15		
10001	02/10/15	103511 VERIZON WIRELESS	01040410000-66508	0.00	VERIZON	0.00	169.93
		9738803673 JAN 2015			01/12/15		
10001	02/10/15	103511 VERIZON WIRELESS	01040430065-66508	0.00	VERIZON	0.00	58.32
		9738803673 JAN 2015			01/12/15		
10001	02/10/15	103511 VERIZON WIRELESS	01040430058-66508	0.00	VERIZON	0.00	42.93
		9738803673 JAN 2015			01/12/15		
10001	02/10/15	103511 VERIZON WIRELESS	01040430064-66508	0.00	VERIZON	0.00	238.48
		9738803673 JAN 2015			01/12/15		
TOTAL VENDOR						0.00	2,532.60
10001	02/10/15	103717 BULLSEYE PRINTING & EMBR	01040400000-66007	0.00	SH0210	0.00	78.39
		6923 MISC HATS			01/14/15		
10001	02/10/15	103717 BULLSEYE PRINTING & EMBR	01040430063-66007	0.00	SH0210	0.00	104.55
		6923 MISC HATS			01/14/15		
10001	02/10/15	103717 BULLSEYE PRINTING & EMBR	01040410000-66007	0.00	SH0210	0.00	104.55
		6923 MISC HATS			01/14/15		
10001	02/10/15	103717 BULLSEYE PRINTING & EMBR	01040430064-66007	0.00	SH0210	0.00	182.94
		6923 MISC HATS			01/14/15		
10001	02/10/15	103717 BULLSEYE PRINTING & EMBR	01040430065-66007	0.00	SH0210	0.00	52.29
		6923 MISC HATS			01/14/15		
10001	02/10/15	103717 BULLSEYE PRINTING & EMBR	01040430058-66007	0.00	SH0210	0.00	52.29
		6923 MISC HATS			01/14/15		
TOTAL VENDOR						0.00	575.01
10001	02/10/15	103784 JEFFRY HILL	01030030301-66007	0.00	SH0210	0.00	114.99
		112614JH UNIFORM REIMB			11/26/14		
10001	02/10/15	103976 STREICHERS POLICE EQUIPM	01030030300-66007	0.00	SH0210	0.00	288.96
		11124608 DARRE UNIFORM			12/01/14		
10001	02/10/15	104408 COMCAST PHONE LLC	01040430058-66507	0.00	CIMCO	0.00	5.05
		4546316 JAN 2015			02/01/15		
10001	02/10/15	104408 COMCAST PHONE LLC	01040430064-66507	0.00	CIMCO	0.00	15.15
		4546316 JAN 2015			02/01/15		
10001	02/10/15	104408 COMCAST PHONE LLC	01040430065-66507	0.00	CIMCO	0.00	6.73
		4534316 JAN 2015			02/01/15		
10001	02/10/15	104408 COMCAST PHONE LLC	01020000000-66507	0.00	CIMCO	0.00	15.15
		4564316 JAN 2015			02/01/15		
10001	02/10/15	104408 COMCAST PHONE LLC	01040410000-66507	0.00	CIMCO	0.00	10.10
		4546316 JAN 2015			02/01/15		
10001	02/10/15	104408 COMCAST PHONE LLC	01040400000-66507	0.00	CIMCO	0.00	5.05

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
	4546316	JAN 2015		02/01/15		
10001	02/10/15 104408	COMCAST PHONE LLC	01030030301-66507	0.00 CIMCO	0.00	25.25
	4546316	JAN 2015		02/01/15		
10001	02/10/15 104408	COMCAST PHONE LLC	01040440055-66507	0.00 CIMCO	0.00	6.73
	4546316	JAN 2015		02/01/15		
10001	02/10/15 104408	COMCAST PHONE LLC	01030030300-66507	0.00 CIMCO	0.00	15.15
	4546316	JAN 2015		02/01/15		
10001	02/10/15 104408	COMCAST PHONE LLC	01040440055-66517	0.00 CIMCO	0.00	121.65
	4546316	JAN 2015		02/01/15		
10001	02/10/15 104408	COMCAST PHONE LLC	01030020005-66507	0.00 CIMCO	0.00	15.99
	4546316	JAN 2015		02/01/15		
10001	02/10/15 104408	COMCAST PHONE LLC	01010050025-66507	0.00 CIMCO	0.00	2.52
	4546316	JAN 2015		02/01/15		
10001	02/10/15 104408	COMCAST PHONE LLC	01010040000-66507	0.00 CIMCO	0.00	2.52
	4546316	JAN 2015		02/01/15		
10001	02/10/15 104408	COMCAST PHONE LLC	01010020015-66507	0.00 CIMCO	0.00	2.52
	4546316	JAN 2015		02/01/15		
10001	02/10/15 104408	COMCAST PHONE LLC	01010020000-66507	0.00 CIMCO	0.00	16.83
	4546316	JAN 2015		02/01/15		
10001	02/10/15 104408	COMCAST PHONE LLC	01010010000-66507	0.00 CIMCO	0.00	2.52
	4546316	JAN 2015		02/01/15		
10001	02/10/15 104408	COMCAST PHONE LLC	01030020001-66507	0.00 CIMCO	0.00	25.25
	4564316	JAN 2015		02/01/15		
10001	02/10/15 104408	COMCAST PHONE LLC	01040430063-66507	0.00 CIMCO	0.00	5.05
	4546316	JAN 2015		02/01/15		
TOTAL VENDOR					0.00	299.21
10001	02/10/15 104679	DUPAGE COUNTY SENIOR POL	01030020001-63003	0.00 SH0210	0.00	105.00
	2015 DUES	2015 DUES (3)		01/13/15		
10001	02/10/15 104740	TOTAL SYSTEMS ROOFING IN	01040430058-64110	0.00 SH0210	0.00	300.00
	12157	11/14 PW ROOF MAINT		01/08/15		
10001	02/10/15 104758	MONROE TRUCK EQUIPMENT I	01040430064-66004	0.00 SH0210	0.00	284.00
	72310	SHOVEL HOLDERS		10/27/14		
10001	02/10/15 104758	MONROE TRUCK EQUIPMENT I	01040430064-64119	0.00 SH0210	0.00	1,418.17
	R72332	REFURBISH PLOWS		10/31/14		
10001	02/10/15 104758	MONROE TRUCK EQUIPMENT I	01040430064-64119	0.00 SH0210	0.00	914.36
	R72334	REFURBISH PLOWS		10/31/14		
10001	02/10/15 104758	MONROE TRUCK EQUIPMENT I	01040430064-64119	0.00 SH0210	0.00	1,799.93
	R72561*	REFURBISH PLOW		12/15/14		
10001	02/10/15 104758	MONROE TRUCK EQUIPMENT I	01040430064-64217	0.00 SH0210	0.00	-1,799.93
	R72561*	ACCT CORR		12/15/14		
TOTAL VENDOR					0.00	2,616.53
10001	02/10/15 105529	PADDOCK PUBLICATIONS	01010050025-61023	0.00 OPENMO2	0.00	369.15
	T4395790	GBRIER SNR LVNG-PLAN COMM		01/16/15		
10001	02/10/15 105850	G W BERKHEIMER CO INC	01040430058-66004	0.00 SH0210	0.00	239.04
	357630	MISC SUPPLIES		09/17/14		
10001	02/10/15 105858	AMERICAN TRAINCO INC	01040430058-63001	0.00 SH0210	0.00	990.00

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		100163	MARK BOILER CLASS		12/10/14		
10001	02/10/15	106090	INTERNATIONAL CODE COUNC	01040410000-63003	0.00 SH0210	0.00	125.00
		3028104	GRICUS 2015 DUES		12/15/14		
10001	02/10/15	106668	TIGERDIRECT	01010040000-66004	0.00 SH0210	0.00	15.49
		L68700820101	TONER		01/05/15		
10001	02/10/15	106668	TIGERDIRECT	01010040000-66004	0.00 SH0210	0.00	101.91
		L68852210101	SATA CNTRL CARD		01/09/15		
TOTAL VENDOR						0.00	117.40
10001	02/10/15	106719	CHICAGO COMMUNICATIONS L	01030030300-64118	0.00 SH0210	0.00	325.00
		267871	DEPROGRAM RADIOS		01/12/15		
10001	02/10/15	107078	MIDWEST OF ENGINEERS WEL	01-10405	0.00 SH0210	0.00	48,333.00
		012915RD	3/15 COVERAGE		01/29/15		
10001	02/10/15	107345	CIOSEK TREE SERVICE INC	01040430063-64123	0.00 OPENMO1	0.00	35,507.25
		CT011615	2014 TREE REMOVE PRGRM		01/16/15		
10001	02/10/15	107688	TANKNOLOGY INC	01040430065-64119	0.00 SH0210	0.00	695.10
		1058323	LEAK TESTS		11/07/14		
10001	02/10/15	107804	RUSO POWER EQUIPMENT	01040430058-66509	0.00 SH0210	0.00	1,348.50
		2273505	PRO ICE SALT		01/08/15		
10001	02/10/15	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00 SH0210	0.00	25.00
		555832	MARCHI FLU SHOT		12/16/14		
10001	02/10/15	108585	ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00 SH0210	0.00	2,173.00
		555832	OFFICER TESTING		12/16/14		
TOTAL VENDOR						0.00	2,198.00
10001	02/10/15	108908	GARVEYS OFFICE PRODUCTS	01030020001-66001	0.00 SH0210	0.00	169.90
		PINV897335	BINDERS		01/09/15		
10001	02/10/15	108977	RYAN EQUIPMENT & SUPPLY	01040430065-66004	0.00 SH0210	0.00	264.25
		2020368	MISC SUPPLIES		01/12/15		
10001	02/10/15	109372	G Z SIGN DESIGNS INC	01040430063-69110	0.00 MMCORR12	0.00	-112.00
		8134*	DEPT/DIV CORR		12/29/14		
10001	02/10/15	109372	G Z SIGN DESIGNS INC	01040430058-69110	0.00 MMCORR12	0.00	112.00
		8134*	#115 VOB LOGO		12/29/14		
TOTAL VENDOR						0.00	0.00
10001	02/10/15	109397	POSTAGE PHONE 47097373	01-10404	0.00 SH0210	0.00	1,223.37
		020215KS	1/15 POSTAGE REFILL		02/02/15		
10001	02/10/15	109480	GORDON FLESCH COMPANY IN	01010040000-64119	0.00 I/T POS	0.00	45.46
		IN11048450	12/18-1/20 SRVC		01/23/15		
10001	02/10/15	109562	CHICAGO METROPOLITAN AGE	01010050025-63001	0.00 SH0210	0.00	500.00
		011915-PCT	HERNON-PLANCOM TRNG		01/19/15		

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/10/15	109920 WAREHOUSE DIRECT INC	01040410000-66001	0.00	SH0210	0.00	24.53
		2578990-0 OFFICE SUPPLIES			01/21/15		
10001	02/10/15	109920 WAREHOUSE DIRECT INC	01040410000-66001	0.00	SH0210	0.00	16.94
		2533780-0 OFFICE SUPPLIES			12/12/14		
10001	02/10/15	109920 WAREHOUSE DIRECT INC	01040410000-66001	0.00	SH0210	0.00	30.47
		2562961-0 OFFICE SUPPLIES			01/07/15		
10001	02/10/15	109920 WAREHOUSE DIRECT INC	01040410000-66001	0.00	SH0210	0.00	-18.32
		C2562961-0 CREDIT BINDERS			01/22/15		
10001	02/10/15	109920 WAREHOUSE DIRECT INC	01040400000-66001	0.00	SH0210	0.00	51.91
		2562961-0 OFFICE SUPPLIES			01/07/15		
10001	02/10/15	109920 WAREHOUSE DIRECT INC	01040410000-66001	0.00	SH0210	0.00	-14.29
		C2510197-0 CREDIT TAPE			01/09/15		
TOTAL VENDOR						0.00	91.24
10001	02/10/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1966656 UNIFORM RENTAL 1/21/15			01/21/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.87
		1961965 UNIFORM RENTAL 1/07/15			01/07/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.81
		1961965 UNIFORM RENTAL 1/07/15			01/07/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.81
		1966656 UNIFORM RENTAL 1/21/15			01/21/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1961965 UNIFORM RENTAL 1/07/15			01/07/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.87
		1969521 UNIFORM RENTAL 1/28/15			01/28/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.40
		1961965 UNIFORM RENTAL 1/07/15			01/07/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.81
		1969521 UNIFORM RENTAL 1/28/15			01/28/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1969521 UNIFORM RENTAL 1/28/15			01/28/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.40
		1969521 UNIFORM RENTAL 1/28/15			01/28/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.87
		1964300 UNIFORM RENTAL 1/14/15			01/14/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	14.81
		1964300 UNIFORM RENTAL 1/14/15			01/14/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	29.63
		1964300 UNIFORM RENTAL 1/14/15			01/14/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.40
		1964300 UNIFORM RENTAL 1/14/15			01/14/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.57
		1964300 UNIFORM RENTAL 1/14/15			01/14/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.57
		1966656 UNIFORM RENTAL 1/21/15			01/21/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	6.57
		1961965 UNIFORM RENTAL 1/07/15			01/07/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	7.40
		1966656 UNIFORM RENTAL 1/21/15			01/21/15		
10001	02/10/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	9.87

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1966656	UNIFORM RENTAL 1/21/15		01/21/15		
10001	02/10/15	110017	LECHNER AND SONS INC 01040440055-66007	0.00	LECHNER	0.00	6.57
		1969521	UNIFORM RENTAL 1/28/15		01/28/15		
TOTAL VENDOR						0.00	273.12
10001	02/10/15	110162	COMCAST PHONE LLC 01040430065-66507	0.00	COMCAST	0.00	0.60
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01040440055-66517	0.00	COMCAST	0.00	42.93
		0212136	242 LESLIE LN 1/26-2/25		01/19/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01010010000-66507	0.00	COMCAST	0.00	0.22
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01010020000-66507	0.00	COMCAST	0.00	1.50
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01040440055-66507	0.00	COMCAST	0.00	0.60
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01010040000-66507	0.00	COMCAST	0.00	0.22
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01010050025-66507	0.00	COMCAST	0.00	0.22
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01020000000-66507	0.00	COMCAST	0.00	1.35
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01030020001-66507	0.00	COMCAST	0.00	2.25
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01030020005-66507	0.00	COMCAST	0.00	1.42
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01030030300-66507	0.00	COMCAST	0.00	1.35
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01010020015-66507	0.00	COMCAST	0.00	0.22
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01030030301-66507	0.00	COMCAST	0.00	2.25
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01040430064-66517	0.00	COMCAST	0.00	15.00
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01040400000-66507	0.00	COMCAST	0.00	0.45
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01040410000-66507	0.00	COMCAST	0.00	0.90
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01040430058-66507	0.00	COMCAST	0.00	0.45
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01040430063-66507	0.00	COMCAST	0.00	0.45
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01010040000-66514	0.00	COMCAST	0.00	32.71
		0210809	299 G/E RD 1/28-2/27		01/21/15		
10001	02/10/15	110162	COMCAST PHONE LLC 01040430064-66507	0.00	COMCAST	0.00	1.35
		0179400	305 G/E RD 1/23-2/22		01/16/15		
TOTAL VENDOR						0.00	106.44
10001	02/10/15	110829	BRIANNAS FLOWERS 01010020015-61014	0.00	SH0210	0.00	100.00
		821	B. GNAU FLOWERS		12/29/14		
10001	02/10/15	110829	BRIANNAS FLOWERS 01010050026-61014	0.00	SH0210	0.00	111.00
		819	B. GNAU FLOWERS		12/19/14		
TOTAL VENDOR						0.00	211.00

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/10/15	111143	ILLINOIS PAYPHONE SYSTEM	01030020001-66507			0.00	I/T POS	0.00	65.00
		6036	02/15 PAYPHONE				01/19/15			
10001	02/10/15	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	112.61
		0881512	1/16 MAT SVC				01/16/15			
10001	02/10/15	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	69.59
		0881514	1/16 MAT SVC				01/16/15			
TOTAL VENDOR									0.00	182.20
10001	02/10/15	111455	RUNCO OFFICE SUPPLY & EQ	01010010000-66001			0.00	SH0210	0.00	18.99
		602202-0	OFFICE SUPPLIES				01/21/15			
10001	02/10/15	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66004			0.00	SH0210	0.00	48.97
		600618-0	OFFICE SUPPLIES				01/09/15			
10001	02/10/15	111455	RUNCO OFFICE SUPPLY & EQ	01010020000-66001			0.00	SH0210	0.00	33.17
		602202-0	OFFICE SUPPLIES				01/21/15			
TOTAL VENDOR									0.00	101.13
10001	02/10/15	111520	SIGNATURE DESIGN GROUP I	01010050025-61005			0.00	SH0210	0.00	82.50
		24137.2	TEXAS ROADHOUSE				01/15/15			
10001	02/10/15	111587	ILLINOIS PUBLIC WORKS MU	01040430064-63003			0.00	SH0210	0.00	250.00
		1760	2015 MEMBERSHIP				01/19/15			
10001	02/10/15	111651	THE TERRAMAR GROUP INC	01030030300-64217			0.00	SH0210	0.00	149.25
		62042R1	MOUNT, LAMP, SEAL				01/21/15			
10001	02/10/15	111651	THE TERRAMAR GROUP INC	01040430058-69110			0.00	SH0210	0.00	13.38
		62041	LED W/CABLE				01/21/15			
TOTAL VENDOR									0.00	162.63
10001	02/10/15	111699	ADVANCED TACTICAL ORDANAN	01030030300-66007			0.00	SH0210	0.00	311.00
		35539-IN	PEPPERBALL PISTOL				11/11/14			
10001	02/10/15	111921	FINE LINE PRINTING INC	01040410000-66002			0.00	SH0210	0.00	262.00
		1501	BUS LIC FORMS				01/04/15			
10001	02/10/15	111991	INTL ASSOC OF FINANCIAL	01030030301-63003			0.00	SH0210	0.00	75.00
		28987	BRUETT 2015 DUES				01/13/15			
10001	02/10/15	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217			0.00	SH0210	0.00	121.35
		96537499	GASKET, CAP				01/23/15			
10001	02/10/15	112462	RAY ALLEN MANUFACTURING	01030030300-66004			0.00	SH0210	0.00	145.95
		313982	MISC K-9 SUPPLIES				01/14/15			
10001	02/10/15	112620	CENTRAL SALT LLC	01040430064-66510			0.00	OPENMO1	0.00	24,256.81
		207487	ROAD SALT				01/13/15			
10001	02/10/15	112620	CENTRAL SALT LLC	01040430064-66510			0.00	OPENMO1	0.00	13,925.31
		207230	ROAD SALT				01/12/15			
TOTAL VENDOR									0.00	38,182.12
10001	02/10/15	112656	JOSEPH BATTAGLIA	01030030300-66007			0.00	SH0210	0.00	450.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		010715JB	REIMB DUTY WEAPON	01/07/15		
10001	02/10/15	112657	FRANCO COLADIPIETRO	01010010000-63002	0.00 SH0210	144.84
		012215FC	REIIMB LODGING	01/22/15	0.00	
10001	02/10/15	112658	INTERNATIONAL INSTITUTE	01010010000-63003	0.00 SH0210	195.00
		29296-2015	MICHELOTTI DUES	12/29/14	0.00	
10001	02/10/15	112659	AMERICAN COMFORT HEATING	01000000000-46080	0.00 SH0210	60.00
		15010025	REFUND PERMIT FEE	01/20/15	0.00	
TOTAL 02/10/15					0.00	190,979.38
TOTAL CASH ACCOUNT					0.00	190,979.38
TOTAL FUND					0.00	190,979.38

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PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	02/10/15	101221 JAMES J BENES & ASSOC IN 1476.000 INDLKS WQIP APP	07010010086-61011	0.00 SH0210 12/31/14	0.00	1,589.92
10001	02/10/15	111520 SIGNATURE DESIGN GROUP I 22145.10 INDLKS OPEN SPACE	07010010086-61011	0.00 SH0210 01/15/15	0.00	600.00
10001	02/10/15	112346 GOVTEMPSUSA LLC 1650863 01/04/15 (8 HOURS)	07010020019-61011	0.00 OPENMO1 01/15/15	0.00	672.00
10001	02/10/15	112346 GOVTEMPSUSA LLC 1650864 01/11/15 (15 HOURS)	07010020019-61011	0.00 OPENMO1 01/15/15	0.00	1,260.00
10001	02/10/15	112346 GOVTEMPSUSA LLC 1644757 12/28/14 (6 HOURS)	07010020019-61011	0.00 OPENMO1 01/01/15	0.00	504.00
10001	02/10/15	112346 GOVTEMPSUSA LLC 1644756 12/21/14 (21 HOURS)	07010020019-61011	0.00 OPENMO1 01/01/15	0.00	1,764.00
TOTAL VENDOR					0.00	4,200.00
TOTAL 02/10/15					0.00	6,389.92
TOTAL CASH ACCOUNT					0.00	6,389.92
TOTAL FUND					0.00	6,389.92

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PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	02/10/15	102284 KAYE LOWMAN	11010060000-61012	0.00 SH0210	0.00	1,170.00
		011915AL 2/15 ALMANAC PREP		01/19/15		
10001	02/10/15	102284 KAYE LOWMAN	11010060000-66002	0.00 SH0210	0.00	7,955.00
		012615AL 2/15 ALMANAC PRINT		01/26/15		
TOTAL VENDOR					0.00	9,125.00
10001	02/10/15	103081 MARQUETTE UNIVERSITY	11010050022-61014	0.00 SH0210	0.00	1,000.00
		2014 SCHOLAR SARAVANAPANDIAN		01/23/15		
10001	02/10/15	109630 TELVUE CORPORATION	11010020000-61025	0.00 SH0210	0.00	300.00
		7798 1/15-3/31/15 WEBUS		01/22/15		
TOTAL 02/10/15					0.00	10,425.00
TOTAL CASH ACCOUNT					0.00	10,425.00
TOTAL FUND					0.00	10,425.00

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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		
10001	02/10/15	100227	ASSOCIATED TECHNICAL SER	40040440052-61012	0.00 SH0210	0.00	835.00
		25777	BRIGHTON LEAK		01/05/15		
10001	02/10/15	100418	CATCHING FLUIDPOWER INC	40040440052-64219	0.00 SH0210	0.00	45.16
		5973441	HOSE FITTINGS		01/14/15		
10001	02/10/15	100418	CATCHING FLUIDPOWER INC	40040440052-64217	0.00 SH0210	0.00	290.60
		5975912	MISC SUPPLIES		01/23/15		
10001	02/10/15	100418	CATCHING FLUIDPOWER INC	40040440054-64217	0.00 SH0210	0.00	290.60
		5975912	MISC SUPPLIES		01/23/15		
10001	02/10/15	100418	CATCHING FLUIDPOWER INC	40040440052-64219	0.00 SH0210	0.00	145.30
		5975912	MISC SUPPLIES		01/23/15		
10001	02/10/15	100418	CATCHING FLUIDPOWER INC	40040440054-64219	0.00 SH0210	0.00	145.30
		5975912	MISC SUPPLIES		01/23/15		
TOTAL VENDOR						0.00	916.96
10001	02/10/15	100958	GRAINGER	40040440056-66004	0.00 SH0210	0.00	18.20
		9636819220	BREATHING VENT		01/12/15		
10001	02/10/15	101275	JULIE INC	40040440052-61018	0.00 SH0210	0.00	914.50
		2015-0140	1/15-4/15 LOCATES		01/08/15		
10001	02/10/15	101275	JULIE INC	40040440054-61018	0.00 SH0210	0.00	914.49
		2015-0140	1/15-4/15 LOCATES		01/08/15		
10001	02/10/15	101275	JULIE INC	40-10406	0.00 SH0210	0.00	3,657.92
		2015-0140	5/15-12/15 LOCATES		01/08/15		
TOTAL VENDOR						0.00	5,486.91
10001	02/10/15	101533	MID STATES SALES & SERVI	40040440050-64217	0.00 SH0210	0.00	13.22
		147805	MISC SUPPLIES		01/09/15		
10001	02/10/15	101533	MID STATES SALES & SERVI	40040440054-64217	0.00 SH0210	0.00	52.85
		147805	MISC SUPPLIES		01/09/15		
10001	02/10/15	101533	MID STATES SALES & SERVI	40040440052-64219	0.00 SH0210	0.00	13.22
		147805	MISC SUPPLIES		01/09/15		
10001	02/10/15	101533	MID STATES SALES & SERVI	40040440056-64217	0.00 SH0210	0.00	13.14
		147805	MISC SUPPLIES		01/09/15		
10001	02/10/15	101533	MID STATES SALES & SERVI	40040440052-64217	0.00 SH0210	0.00	52.85
		147805	MISC SUPPLIES		01/09/15		
10001	02/10/15	101533	MID STATES SALES & SERVI	40040440054-64219	0.00 SH0210	0.00	13.22
		147805	MISC SUPPLIES		01/09/15		
TOTAL VENDOR						0.00	158.50
10001	02/10/15	101679	NICOR	40040440050-66502	0.00 NICOR	0.00	653.45
		2801954	55-21-12-1000 4		01/20/15		
10001	02/10/15	101800	PERFECT CLEANING SERVICE	40040440056-64110	0.00 OPENMO2	0.00	342.48
		39634	12/14 CLEANING SVC		12/12/14		
10001	02/10/15	101800	PERFECT CLEANING SERVICE	40040440050-64110	0.00 OPENMO2	0.00	460.07
		39634	12/14 CLEANING SVC		12/12/14		
10001	02/10/15	101800	PERFECT CLEANING SERVICE	40040440056-64110	0.00 OPENMO2	0.00	342.48
		39793	1/15 CLEANING SVC		01/15/15		
10001	02/10/15	101800	PERFECT CLEANING SERVICE	40040440050-64110	0.00 OPENMO2	0.00	460.07
		39793	1/15 CLEANING SVC		01/15/15		
TOTAL VENDOR						0.00	1,605.10

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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		
10001	02/10/15	101900	QUILL CORPORATION	40040440056-66001	0.00 SH0210	0.00	236.98
		9614805	OFFICE SUPPLIES		01/16/15		
10001	02/10/15	101900	QUILL CORPORATION	40020000000-66001	0.00 SH0210	0.00	2.24
		9533442	OFFICE SUPPLIES		01/14/15		
10001	02/10/15	101900	QUILL CORPORATION	40040440050-66001	0.00 SH0210	0.00	27.98
		9614805	OFFICE SUPPLIES		01/16/15		
10001	02/10/15	101900	QUILL CORPORATION	40040440054-66001	0.00 SH0210	0.00	27.98
		9614805	OFFICE SUPPLIES		01/16/15		
TOTAL VENDOR						0.00	295.18
10001	02/10/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 OPENMO2	0.00	93.00
		119354	LAB TESTING-COLIFORM		01/15/15		
10001	02/10/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 OPENMO2	0.00	87.75
		119575	LAB TESTING-COLIFORM		01/22/15		
10001	02/10/15	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 OPENMO2	0.00	134.00
		118283	LAB TESTING-ZINC		12/08/14		
10001	02/10/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 OPENMO2	0.00	19.50
		119601	LAB TESTING-COLIFORM		01/23/15		
10001	02/10/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 OPENMO2	0.00	48.00
		119622	LAB TESTING-NITRATE		01/26/15		
TOTAL VENDOR						0.00	382.25
10001	02/10/15	102376	HD SUPPLY FACILITIES MAI	40040440056-66509	0.00 SH0210	0.00	231.19
		536901	EYEWASH,ADDITIVE		01/08/15		
10001	02/10/15	102376	HD SUPPLY FACILITIES MAI	40040440056-66004	0.00 SH0210	0.00	203.84
		536901	TAPE,DISHES,		01/08/15		
TOTAL VENDOR						0.00	435.03
10001	02/10/15	102492	WHOLESALE DIRECT INC	40040440054-64217	0.00 SH0210	0.00	21.43
		211956	MISC PARTS		12/29/14		
10001	02/10/15	102492	WHOLESALE DIRECT INC	40040440052-64217	0.00 SH0210	0.00	21.43
		211956	MISC PARTS		12/29/14		
TOTAL VENDOR						0.00	42.86
10001	02/10/15	103511	VERIZON WIRELESS	40040440056-66508	0.00 VERIZON	0.00	252.32
		9738803673	JAN 2015		01/12/15		
10001	02/10/15	103511	VERIZON WIRELESS	40040440052-66508	0.00 VERIZON	0.00	233.86
		9738803673	JAN 2015		01/12/15		
10001	02/10/15	103511	VERIZON WIRELESS	40040440050-66508	0.00 VERIZON	0.00	83.40
		9738803673	JAN 2015		01/12/15		
10001	02/10/15	103511	VERIZON WIRELESS	40040440054-66508	0.00 VERIZON	0.00	131.99
		9738803673	JAN 2015		01/12/15		
10001	02/10/15	103511	VERIZON WIRELESS	40040440052-66508	0.00 VERIZON	0.00	38.01
		9738803673	1/15 TABLET USE		01/12/15		
TOTAL VENDOR						0.00	739.58
10001	02/10/15	103717	BULLSEYE PRINTING & EMBR	40040440054-66007	0.00 SH0210	0.00	104.55
		6923	MISC HATS		01/14/15		
10001	02/10/15	103717	BULLSEYE PRINTING & EMBR	40040440056-66007	0.00 SH0210	0.00	182.94
		6923	MISC HATS		01/14/15		
10001	02/10/15	103717	BULLSEYE PRINTING & EMBR	40040440052-66007	0.00 SH0210	0.00	104.55

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SELECTION CRITERIA: payable.due_date='02/10/2015'

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		
		6923 MISC HATS			01/14/15		
10001	02/10/15	103717 BULLSEYE PRINTING & EMBR	40040440050-66007	0.00	SH0210	0.00	104.55
		6923 MISC HATS			01/14/15		
TOTAL VENDOR						0.00	496.59
10001	02/10/15	103721 THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00	SH0210	0.00	1,551.27
		17745 U/B PRINT&SETUP			01/19/15		
10001	02/10/15	103721 THIRD MILLENNIUM ASSOCIA	40020000000-66006	0.00	SH0210	0.00	1.64
		17745 MISC POSTAGE			01/19/15		
TOTAL VENDOR						0.00	1,552.91
10001	02/10/15	104408 COMCAST PHONE LLC	40040440050-66517	0.00	CIMCO	0.00	2,434.08
		4546316 JAN 2015			02/01/15		
10001	02/10/15	104408 COMCAST PHONE LLC	40040440050-66507	0.00	CIMCO	0.00	787.19
		4546316 JAN 2015			02/01/15		
10001	02/10/15	104408 COMCAST PHONE LLC	40020000000-66507	0.00	CIMCO	0.00	2.52
		4546316 JAN 2015			02/01/15		
10001	02/10/15	104408 COMCAST PHONE LLC	40040440056-66507	0.00	CIMCO	0.00	12.62
		4546316 JAN 2015			02/01/15		
10001	02/10/15	104408 COMCAST PHONE LLC	40040440054-66517	0.00	CIMCO	0.00	2,844.75
		4546316 JAN 2015			02/01/15		
10001	02/10/15	104408 COMCAST PHONE LLC	40040440054-66507	0.00	CIMCO	0.00	21.88
		4546316 JAN 2015			02/01/15		
10001	02/10/15	104408 COMCAST PHONE LLC	40040440052-66507	0.00	CIMCO	0.00	12.62
		4546316 JAN 2015			02/01/15		
TOTAL VENDOR						0.00	6,115.66
10001	02/10/15	104740 TOTAL SYSTEMS ROOFING IN	40040440056-64110	0.00	QTLYPMTS	0.00	450.00
		12156 WRF ROOF MAINT-GMVW			01/08/15		
10001	02/10/15	106436 AMERICAN INNOTEK, INC	40040440052-66004	0.00	SH0210	0.00	200.04
		599594 RELIEF BAGS			01/16/15		
10001	02/10/15	107804 RUSSO POWER EQUIPMENT	40040440056-66509	0.00	SH0210	0.00	449.50
		2273505 PRO ICE SALT			01/08/15		
10001	02/10/15	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH0210	0.00	310.38
		D330878 MISC SUPPLIES			12/17/14		
10001	02/10/15	108308 HD SUPPLY WATERWORKS LTD	40040440050-64220	0.00	SH0210	0.00	28.00
		D452238 FLANGE GASKETS			01/16/15		
TOTAL VENDOR						0.00	338.38
10001	02/10/15	108977 RYAN EQUIPMENT & SUPPLY	40040440050-66004	0.00	SH0210	0.00	75.50
		2020368 MISC SUPPLIES			01/12/15		
10001	02/10/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.23
		1966656 UNIFORM RENTAL 1/21/15			01/21/15		
10001	02/10/15	110017 LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	0.00	1.23
		1964300 UNIFORM RENTAL 1/14/15			01/14/15		
10001	02/10/15	110017 LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	0.00	16.04
		1961965 UNIFORM RENTAL 1/07/15			01/07/15		
10001	02/10/15	110017 LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	0.00	11.50

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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		
		1961965	UNIFORM RENTAL 1/07/15		01/07/15		
10001	02/10/15	110017	LECHNER AND SONS INC 40040440056-66007	0.00	LECHNER	0.00	1.23
		1969521	UNIFORM RENTAL 1/28/15		01/28/15		
10001	02/10/15	110017	LECHNER AND SONS INC 40040440054-66007	0.00	LECHNER	0.00	11.55
		1961965	UNIFORM RENTAL 1/07/15		01/07/15		
10001	02/10/15	110017	LECHNER AND SONS INC 40040440054-66007	0.00	LECHNER	0.00	11.55
		1969521	UNIFORM RENTAL 1/28/15		01/28/15		
10001	02/10/15	110017	LECHNER AND SONS INC 40040440050-66007	0.00	LECHNER	0.00	16.04
		1969521	UNIFORM RENTAL 1/28/15		01/28/15		
10001	02/10/15	110017	LECHNER AND SONS INC 40040440050-66007	0.00	LECHNER	0.00	16.04
		1964300	UNIFORM RENTAL 1/14/15		01/14/15		
10001	02/10/15	110017	LECHNER AND SONS INC 40040440052-66007	0.00	LECHNER	0.00	11.50
		1964300	UNIFORM RENTAL 1/14/15		01/14/15		
10001	02/10/15	110017	LECHNER AND SONS INC 40040440054-66007	0.00	LECHNER	0.00	11.55
		1966656	UNIFORM RENTAL 1/21/15		01/21/15		
10001	02/10/15	110017	LECHNER AND SONS INC 40040440054-66007	0.00	LECHNER	0.00	11.55
		1964300	UNIFORM RENTAL 1/14/15		01/14/15		
10001	02/10/15	110017	LECHNER AND SONS INC 40040440056-66007	0.00	LECHNER	0.00	22.50
		1969520	UNIFORM RENTAL 01/28/15		01/28/15		
10001	02/10/15	110017	LECHNER AND SONS INC 40040440056-66007	0.00	LECHNER	0.00	1.23
		1961965	UNIFORM RENTAL 1/07/15		01/07/15		
10001	02/10/15	110017	LECHNER AND SONS INC 40040440050-66007	0.00	LECHNER	0.00	16.04
		1966656	UNIFORM RENTAL 1/21/15		01/21/15		
10001	02/10/15	110017	LECHNER AND SONS INC 40040440052-66007	0.00	LECHNER	0.00	11.50
		1966656	UNIFORM RENTAL 1/21/15		01/21/15		
10001	02/10/15	110017	LECHNER AND SONS INC 40040440056-66007	0.00	LECHNER	0.00	22.50
		1966655	UNIFORM RENTAL 1/21/15		01/21/15		
10001	02/10/15	110017	LECHNER AND SONS INC 40040440052-66007	0.00	LECHNER	0.00	11.50
		1969521	UNIFORM RENTAL 1/28/15		01/28/15		
TOTAL VENDOR						0.00	206.28
10001	02/10/15	110162	COMCAST PHONE LLC 40040440052-66507	0.00	COMCAST	0.00	1.12
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 40040440054-66507	0.00	COMCAST	0.00	1.95
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 40040440056-66507	0.00	COMCAST	0.00	1.12
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 40040440054-66517	0.00	COMCAST	0.00	59.97
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 40040440050-66507	0.00	COMCAST	0.00	36.45
		0209579	161 CARDINAL 2/4-3/3		01/27/15		
10001	02/10/15	110162	COMCAST PHONE LLC 40040440052-66517	0.00	COMCAST	0.00	29.98
		0179400	305 G/E RD 1/23-2/22		01/16/15		
10001	02/10/15	110162	COMCAST PHONE LLC 40040440054-66517	0.00	COMCAST	0.00	42.93
		0212169	261 LWRNCE 2/03-3/02		01/26/15		
10001	02/10/15	110162	COMCAST PHONE LLC 40040440050-66517	0.00	COMCAST	0.00	36.45
		0210791	301 CARRIAGEW1/25-2/24		01/18/15		
10001	02/10/15	110162	COMCAST PHONE LLC 40040440050-66507	0.00	COMCAST	0.00	36.45
		0210791	301 CARRIAGEW1/25-2/24		01/18/15		
10001	02/10/15	110162	COMCAST PHONE LLC 40040440056-66517	0.00	COMCAST	0.00	84.69
		0210809	299 G/E RD 1/28-2/27		01/21/15		
10001	02/10/15	110162	COMCAST PHONE LLC 40040440050-66517	0.00	COMCAST	0.00	36.45

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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		
		0209579 161 CARDINAL 2/4-3/3			01/27/15		
10001	02/10/15	110162 COMCAST PHONE LLC	40040440050-66517	0.00	COMCAST	0.00	44.97
		0179400 305 G/E RD 1/23-2/22			01/16/15		
10001	02/10/15	110162 COMCAST PHONE LLC	40040440056-66517	0.00	COMCAST	0.00	59.97
		0179400 305 G/E RD 1/23-2/22			01/16/15		
10001	02/10/15	110162 COMCAST PHONE LLC	40020000000-66507	0.00	COMCAST	0.00	0.22
		0179400 305 G/E RD 1/23-2/22			01/16/15		
10001	02/10/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	9.74
		0179400 305 G/E RD 1/23-2/22			01/16/15		
TOTAL VENDOR						0.00	482.46
10001	02/10/15	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	44.76
		0881513 1/16 MAT SVC			01/16/15		
10001	02/10/15	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	OPENMO2	0.00	44.75
		0881513 1/16 MAT SVC			01/16/15		
TOTAL VENDOR						0.00	89.51
10001	02/10/15	111651 THE TERRAMAR GROUP INC	40040440054-64217	0.00	SH0210	0.00	142.44
		61951 ASSEMBLY&TUBE			01/06/15		
10001	02/10/15	111651 THE TERRAMAR GROUP INC	40040440052-64217	0.00	SH0210	0.00	142.44
		61951 ASSEMBLY&TUBE			01/06/15		
TOTAL VENDOR						0.00	284.88
10001	02/10/15	112630 ALHUSSEIN ALSAADI	40-20400	0.00	UB011415	0.00	64.20
		REFUND UB REFUND					
10001	02/10/15	112631 REO PROPERTY CONSULTANTS	40-20400	0.00	UB011415	0.00	87.42
		REFUND UB REFUND					
10001	02/10/15	112632 PETRULIS CORP	40-20400	0.00	UB011415	0.00	70.01
		REFUND UB REFUND					
10001	02/10/15	112633 DALE BUDDE	40-20400	0.00	UB011415	0.00	73.87
		REFUND UB REFUND					
10001	02/10/15	112634 KEN LINDHORN	40-20400	0.00	UB011415	0.00	20.01
		REFUND UB REFUND					
10001	02/10/15	112635 ANGELOS VITSENTZATOS	40-20400	0.00	UB011415	0.00	75.81
		REFUND UB REFUND					
10001	02/10/15	112636 JAMES SMITH	40-20400	0.00	UB011415	0.00	20.00
		REFUND UB REFUND					
10001	02/10/15	112637 ADVANCE OB/GYNE-DR TRIVE	40-20400	0.00	UB011415	0.00	35.34
		REFUND UB REFUND					
10001	02/10/15	112638 FCBT HOLDINGS LLC	40-20400	0.00	UB011415	0.00	26.51
		REFUND UB REFUND					
10001	02/10/15	112639 NEW MARK MERRILL CORP	40-20400	0.00	UB011415	0.00	50.00
		REFUND UB REFUND					

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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			
TOTAL	02/10/15					0.00	22,833.90
TOTAL CASH ACCOUNT						0.00	22,833.90
TOTAL FUND						0.00	22,833.90

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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	02/10/15	100232 AT & T 630671133001 JAN 2015	45050000000-66507	0.00 SH0210 01/22/15	0.00	43.26
10001	02/10/15	100947 GOLF PLUS 020115 2/15 MANAGEMENT FEES	45050000000-61013	0.00 FINANCE 02/01/15	0.00	9,500.00
10001	02/10/15	101213 J W TURF INC 797716 REPAIR PARTS	45050000000-64219	0.00 SH0210 01/09/15	0.00	157.32
10001	02/10/15	101213 J W TURF INC 797882 REPAIR PARTS	45050000000-64219	0.00 SH0210 01/19/15	0.00	15.40
10001	02/10/15	101213 J W TURF INC 797881 REPAIR PARTS	45050000000-64219	0.00 SH0210 01/19/15	0.00	1,506.92
TOTAL VENDOR					0.00	1,679.64
10001	02/10/15	105060 LENS ACE HARDWARE INC 442581/4 PAINT SUPPLIES	45050000000-66004	0.00 SH0210 01/05/15	0.00	22.46
10001	02/10/15	105060 LENS ACE HARDWARE INC 442604/4 PAINT SUPPLIES	45050000000-66004	0.00 SH0210 01/06/15	0.00	18.87
10001	02/10/15	105060 LENS ACE HARDWARE INC 290025/2 PAINT SUPPLIES	45050000000-66004	0.00 SH0210 01/07/15	0.00	18.87
TOTAL VENDOR					0.00	60.20
10001	02/10/15	110162 COMCAST PHONE LLC 0210841 303CARRIAGE W 1/30-2/28	45050000000-66507	0.00 COMCAST 01/23/15	0.00	245.84
10001	02/10/15	110162 COMCAST PHONE LLC 0210841 INTERNET 1/30-2/28	45050000000-61025	0.00 COMCAST 01/23/15	0.00	69.95
TOTAL VENDOR					0.00	315.79
10001	02/10/15	111619 OREILLY AUTOMOTIVE PARTS 4018-167773 7 - REPAIR PARTS	45050000000-64219	0.00 SH0210 01/19/15	0.00	19.62
TOTAL 02/10/15					0.00	11,618.51
TOTAL CASH ACCOUNT					0.00	11,618.51
TOTAL FUND					0.00	11,618.51

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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	02/10/15	105341	REIMER & KARLSON LLC	68010000000-61004	0.00 SH0210	0.00	1,785.86
		SAMPLE	V-FARRELL DISABILITY		01/14/15		
10001	02/10/15	105341	REIMER & KARLSON LLC	68010000000-61004	0.00 SH0210	0.00	857.21
		18871	V-FARRELL DISABILITY		11/20/14		
10001	02/10/15	105341	REIMER & KARLSON LLC	68010000000-61004	0.00 SH0210	0.00	777.44
		18977	V-RETAINER/FARRELL		12/10/14		
TOTAL VENDOR						0.00	3,420.51
TOTAL 02/10/15						0.00	3,420.51
TOTAL CASH ACCOUNT						0.00	3,420.51
TOTAL FUND						0.00	3,420.51

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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	02/10/15	100059 AFLAC	98-20330	0.00	PAY503P	0.00	53.23
		DED:1512 AFLAC-HSPA					
10001	02/10/15	100059 AFLAC	98-20330	0.00	PAY503P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	02/10/15	100059 AFLAC	98-20330	0.00	PAY503P	0.00	156.30
		DED:1504 AFLAC-ICU					
10001	02/10/15	100059 AFLAC	98-20330	0.00	PAY503P	0.00	132.27
		DED:1503 AFLAC-HSP					
10001	02/10/15	100059 AFLAC	98-20330	0.00	PAY503P	0.00	389.76
		DED:1505 AFLAC-ARA					
10001	02/10/15	100059 AFLAC	98-20330	0.00	PAY503P	0.00	860.10
		DED:1501 AFLAC-A/D					
10001	02/10/15	100059 AFLAC	98-20330	0.00	PAY503P	0.00	524.14
		DED:1508 AFLAC-PSI					
10001	02/10/15	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC0205 AFLAC PREMIUMS/PRO3L		02/05/15			
10001	02/10/15	100059 AFLAC	98-20330	0.00	PAY503P	0.00	8.10
		DED:1506 AFLAC-ICUA					
10001	02/10/15	100059 AFLAC	98-20330	0.00	PAY503P	0.00	576.56
		DED:1502 AFLAC-CNC					
10001	02/10/15	100059 AFLAC	98-20330	0.00	PAY503P	0.00	18.96
		DED:1507 AFLAC-PRR					
10001	02/10/15	100059 AFLAC	98-20330	0.00	PAY503P	0.00	31.80
		DED:1511 AFLAC-PSIA					
10001	02/10/15	100059 AFLAC	98-20330	0.00	PAY503P	0.00	33.17
		DED:1510 AFLAC-A/DA					
TOTAL VENDOR						0.00	2,857.34
10001	02/10/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY501P	0.00	655.05
		DED:8001 UNION DUES					
10001	02/10/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY502P	0.00	694.75
		DED:8001 UNION DUES					
10001	02/10/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY501P	0.00	138.95
		DED:8002 UNION DUES					
10001	02/10/15	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY502P	0.00	138.95
		DED:8002 UNION DUES					
TOTAL VENDOR						0.00	1,627.70
10001	02/10/15	101669 NCPERS IL IMRF	98-20315	0.00	PAY501P	0.00	352.00
		DED:1406 NCPERS					
10001	02/10/15	101669 NCPERS IL IMRF	98-20315	0.00	PAY502P	0.00	336.00
		DED:1406 NCPERS					
10001	02/10/15	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	32.00
		NCPR020515 NCPR03L		02/05/15			
TOTAL VENDOR						0.00	720.00
10001	02/10/15	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	600.00
		GC020515 GICLA/05D1140		02/05/15			
10001	02/10/15	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC020515 ALCOZER/12D34		02/05/15			
TOTAL VENDOR						0.00	1,049.54

VILLAGE OF BLOOMINGDALE

DATE: 02/05/2015

TIME: 12:20:53

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 23

ACCTPAY1

ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='02/10/2015'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	02/10/15 102947	M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00 PAY503P	0.00	32,113.82
10001	02/10/15 102947	M&T BANK PPT ID:301318 DED:0012 ICMA	98-20307	0.00 PAY503P	0.00	153.85
10001	02/10/15 102947	M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307	0.00 PAY503P	0.00	2,823.46
TOTAL VENDOR					0.00	35,091.13
10001	02/10/15 107633	INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00 PAY503P	0.00	1,683.14
10001	02/10/15 107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310	0.00 PAY503P	0.00	376.64
10001	02/10/15 108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307	0.00 PAY503P	0.00	840.00
10001	02/10/15 109000	M&T BANK PPT ID:302758 LIB457020515 PR03L-457-302758	98-20307	0.00 PAYRACH 02/05/15	0.00	1,039.33
10001	02/10/15 109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00 PAY502P	0.00	110.76
10001	02/10/15 109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00 PAY501P	0.00	110.76
TOTAL VENDOR					0.00	221.52
10001	02/10/15 111074	GLENN B STEARNS BH020515 HEALEY/12-06756	98-20319	0.00 PAYROLL 02/05/15	0.00	156.92
TOTAL 02/10/15					0.00	45,663.26
TOTAL CASH ACCOUNT					0.00	45,663.26
TOTAL FUND					0.00	45,663.26
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	207,489.10
TOTAL EFT TRANSACTIONS					0.00	83,841.38
TOTAL REPORT					0.00	291,330.48

VILLAGE OF BLOOMINGDALE

DATE: 02/05/2015

TIME: 08:54:34

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000493'

ACCOUNTING PERIOD: 10/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000493	02/10/15 111111	VANCO SERVICES LLC	40020000000	JANUARY 2015 SERVICES	0.00	110.20
TOTAL CASH ACCOUNT						0.00	110.20
TOTAL FUND						0.00	110.20
TOTAL REPORT						0.00	110.20

VILLAGE OF BLOOMINGDALE

DATE: 02/05/2015

TIME: 08:54:45

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000494'

ACCOUNTING PERIOD: 10/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000494	02/10/15 108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,881.94
10001	E0000494	02/10/15 108465	VILLAGE OF BLOOMINGDALE	11010060000	2/15 ALMANAC MAILING	0.00	1,548.46
TOTAL CHECK						0.00	3,430.40
TOTAL CASH ACCOUNT						0.00	3,430.40
TOTAL FUND						0.00	3,430.40
TOTAL REPORT						0.00	3,430.40