

VILLAGE OF BLOOMINGDALE

Warrant #2 for April 2013

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			\$11,160.69	
ADMINISTRATION				
Executive & Legislative		\$282.49		
Administration				
Administration	\$4,671.88			
Human Resources	3,793.32			
Emergency Operations	0.00			
Liability Insurance	108.86			
Legal	16,091.50			
Economic Development	0.00			
Total Administration Division		24,665.56		
Information Systems				
Information Systems	2,887.77			
Finance	582.24			
Police	3,733.31			
Village Services	0.00			
Total Information Systems Division		7,203.32		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	1,536.21			
Board of Police & Fire Commissioners	2.09			
Total Commissions & Committees Division		1,538.30		
Almanac		10,602.52		
Total ADMINISTRATION Department			44,292.19	
FINANCE			2,722.00	
POLICE			56,805.22	
VILLAGE SERVICES				
Engineering		1,547.06		
Building & Zoning		4,287.86		
Capital Improvements				
Capital Improvements	0.00			
Road Program	22,187.66			
Total Capital Improvements Division		22,187.66		
Public Works				
Buildings & Grounds	16,503.15			
Kennel	200.00			
Forestry	4,480.11			
Streets Maintenance	32,813.66			
Equipment Maintenance	1,063.81			
Recreational Path Maintenance	0.00			
Total Public Works Division		55,060.73		
Utilities				
Stormwater Collection		2,989.51		
Total VILLAGE SERVICES Department			86,072.82	
TOTAL GENERAL FUND				\$201,052.92
MOTOR FUEL TAX FUND				42.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				71,701.18

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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>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Total ADMINISTRATION Department			0.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				0.00
2001 G.O. REFUNDING BONDS 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 G.O. BONDS FUND				89,131.26
2007B G.O. BONDS FUND				114,725.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
BUILDING PROGRAM FUND				41,400.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
ILR OPEN SPACE FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			1,412.87	
FINANCE			2,000.70	
VILLAGE SERVICES				
Utilities				
Source of Supply	218,071.42			
Distribution System	51,616.70			
Sanitary Collection System	8,143.50			
Water Reclamation Facility	60,325.65			
Total Utilities Division		338,157.27		
Total VILLAGE SERVICES Department			338,157.27	
DEBT SERVICE			528,027.15	
TOTAL WATER AND SEWER FUND				869,597.99
GOLF COURSE OPERATIONS FUND				73,411.82
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 4/23/13)				<u>\$1,461,062.17</u>

VILLAGE OF BLOOMINGDALE

Warrant #2 for April 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$201,052.92	\$869,597.99	\$73,411.82	\$316,999.44	\$1,461,062.17
II. PAYROLLS -					
For the period ending 3/29/13 PR checks dated 4/05/13	\$315,006.97	70,002.23	0.00	101,648.70	486,657.90
For the period ending 3/31/13 PR checks dated 4/01/13	0.00	0.00	0.00	130,115.79	130,115.79
For the period ending 4/12/13 PR checks dated 4/19/13	305,420.46	69,268.77	0.00	99,414.60	474,103.83
TOTAL PAYROLLS	\$620,427.43	\$139,271.00	\$0.00	\$331,179.09	\$1,090,877.52
III. RATIFICATION OF WEEKLY PAYMENTS -					
Payments dated 4/09/13	\$1,877.66	200,103.75	3,854.97	0.00	205,836.38
Payment dated 4/11/13	29.25	0.00	0.00	0.00	29.25
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$1,906.91	\$200,103.75	\$3,854.97	\$0.00	\$205,865.63
IV. GRAND TOTAL OF WARRANT #2 for April 2013	\$823,387.26	\$1,208,972.74	\$77,266.79	\$648,178.53	\$2,757,805.32
\$2,757,805.32					

* All Other Funds include:

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

Passed: _____, 2013

Robert G. Iden, Village President

Irene M. Jones, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #07

PAY PERIOD END: FRIDAY 3/29/2013 CHECK DATE: FRIDAY 4/05/2013

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	315,006.97	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	70,002.23	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	101,648.70	
TOTALS		486,657.90

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,681.70	
98-20303 FICA - employer contribution	13,681.70	
98-20304 MEDICARE	5,269.87	
98-20304 MEDICARE - employer contribution	5,269.87	
98-20301 FIT	45,960.90	
98-20302 SIT	16,305.78	
98-20305 IMRF	9,690.16	
98-20305 IMRF - employer contribution	29,091.99	
98-20305 IMRF VOLUNTARY CONTRIBUTION	855.84	
98-20307 I.C.M.A.	16,333.24	
98-20307 I.C.M.A. - ROTH IRA	780.00	
98-20306 POLICE PENSION	14,160.51	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,839.98	
various I.P.B.C. - PPO - employer costs	3,818.48	
98-20312 I.P.B.C. - HMO	3,620.46	
various I.P.B.C. - HMO - employer costs	23,560.09	
98-20325 I.P.B.C. - EPO	631.98	
various I.P.B.C. - EPO - employer costs	2,595.72	
98-20313 VOB DENTAL	1,083.53	
various VOB DENTAL - employer costs	1,550.67	
98-20315 NCPERS	352.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	214.64	
98-20328 LIFE INSURANCE - RELIANCE	223.36	
98-20330 A.F.L.A.C.	3,091.97	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70	
98-20309 FLEX-DEPENDANT CARE	192.30	
98-20320 COMPUTER PURCHASE	415.66	
98-20320 PHYSICAL FITNESS PURCHASE	34.89	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	1,269.26	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	2,251.73	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	21,865.54	
98-20399 MISCELLANEOUS-DEDUCTION	39.40	
98-20321 DIRECT DEPOSIT	222,544.53	
NET PAYROLL	22,150.92	
TOTALS		486,657.90

* Does not include \$192.31 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #04P**

PAY PERIOD END: SUNDAY 03/31/2013

PAYDATE: MONDAY 04/01/13

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	115,920.73	
EMPLOYER MONTHLY PAYROLL COSTS	14,195.06	
TOTALS		130,115.79

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	16,655.05	
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	2,374.88	
various I.P.B.C. - PPO - employer costs	6,892.88	
98-20312 I.P.B.C. - HMO	1,842.49	
various I.P.B.C. - HMO - employer costs	5,766.16	
98-20325 I.P.B.C. - EPO	625.55	
various I.P.B.C. - EPO - employer costs	1,536.02	
98-20313 VOB DENTAL	503.69	
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	93,919.07	
NET MONTHLY PAYROLL	0.00	
TOTALS		130,115.79

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #08

PAY PERIOD END: FRIDAY 4/12/2013 CHECK DATE: FRIDAY 4/19/2013

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	305,420.46	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	69,268.77	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	99,414.60	
TOTALS		474,103.83

DETAIL OF GROSS PAYROLL		
98-20303 FICA	12,909.88	
98-20303 FICA - employer contribution	12,909.88	
98-20304 MEDICARE	5,133.27	
98-20304 MEDICARE - employer contribution	5,133.27	
98-20301 FIT	44,308.96	
98-20302 SIT	15,849.01	
98-20305 IMRF	9,248.60	
98-20305 IMRF - employer contribution	27,766.31	
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.90	
98-20307 I.C.M.A.	15,962.35	
98-20307 I.C.M.A.- ROTH IRA	780.00	
98-20306 POLICE PENSION	14,287.07	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,839.98	
various I.P.B.C. - PPO - employer costs	3,818.48	
98-20312 I.P.B.C. - HMO	3,620.46	
various I.P.B.C. - HMO - employer costs	23,560.09	
98-20325 I.P.B.C. - EPO	631.98	
various I.P.B.C. - EPO - employer costs	2,595.72	
98-20313 VOB DENTAL	1,083.53	
various VOB DENTAL - employer costs	1,550.67	
98-20315 NCPERS	352.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	214.64	
98-20328 LIFE INSURANCE - RELIANCE	223.36	
98-20330 A.F.L.A.C.	3,091.97	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70	
98-20309 FLEX-DEPENDANT CARE	192.30	
98-20320 COMPUTER PURCHASE	476.05	
98-20320 PHYSICAL FITNESS PURCHASE	29.83	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	1,300.20	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	2,251.73	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	21,865.54	
98-20321 DIRECT DEPOSIT	217,952.22	
NET PAYROLL	20,170.35	
TOTALS		474,103.83

* Does not include \$192.31 employer contribution.

VILLAGE OF BLOOMINGDALE

DATE: 04/19/2013

TIME: 09:42:24

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date='04/23/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/23/13	100018 AM0325	AARON MACHEK UNIFORM RIEMB	01030000000-66007			0.00 03/25/13	RS042313	0.00	75.25
10001	04/23/13	100117 *040513	AMERICAN EXPRESS P/D TRAINING	01030000000-63001			0.00 04/05/13	RS042313	0.00	100.00
10001	04/23/13	100117 040513	AMERICAN EXPRESS DIGTL TRIB 8/13-8/14	01010020000-63004			0.00 04/05/13	RS042313	0.00	129.00
10001	04/23/13	100117 040513	AMERICAN EXPRESS TONER	01030000000-66001			0.00 04/05/13	RS042313	0.00	103.99
10001	04/23/13	100117 040513	AMERICAN EXPRESS 4 RECEPTION CHAIRS	01030000000-66004			0.00 04/05/13	RS042313	0.00	199.96
10001	04/23/13	100117 040513	AMERICAN EXPRESS BUDGET COPY PAPER	01010020000-66001			0.00 04/05/13	RS042313	0.00	67.74
10001	04/23/13	100117 040513	AMERICAN EXPRESS EXEC CHAIR	01030000000-66005			0.00 04/05/13	RS042313	0.00	299.99
10001	04/23/13	100117 040513	AMERICAN EXPRESS TIRE MACH PARTS	01040430065-64219			0.00 04/05/13	RS042313	0.00	99.70
10001	04/23/13	100117 040513	AMERICAN EXPRESS P/D SHREDDER	01030000000-66005			0.00 04/05/13	RS042313	0.00	1,780.92
10001	04/23/13	100117 040513	AMERICAN EXPRESS BRUETT SEMINAR	01030000000-63001			0.00 04/05/13	RS042313	0.00	100.00
10001	04/23/13	100117 040513	AMERICAN EXPRESS CONF RM CABINET	01040430058-66004			0.00 04/05/13	RS042313	0.00	134.99
10001	04/23/13	100117 040513	AMERICAN EXPRESS CLOCKS	01030000000-66004			0.00 04/05/13	RS042313	0.00	34.03
10001	04/23/13	100117 040513	AMERICAN EXPRESS VIDEO CARD	01010040000-66004			0.00 04/05/13	RS042313	0.00	59.99
10001	04/23/13	100117 040513	AMERICAN EXPRESS MAILBOX PARTS	01040430064-66004			0.00 04/05/13	RS042313	0.00	9.40
10001	04/23/13	100117 040513	AMERICAN EXPRESS REVIEW MTNG	01040410000-63002			0.00 04/05/13	RS042313	0.00	22.72
10001	04/23/13	100117 040513**	AMERICAN EXPRESS CHAIR CREDIT	01030000000-66004			0.00 04/05/13	RS042313	0.00	-200.02
10001	04/23/13	100117 040513*	AMERICAN EXPRESS CLOCK TAX CREDIT	01030000000-66004			0.00 04/05/13	RS042313	0.00	-2.52
TOTAL VENDOR									0.00	2,939.89
10001	04/23/13	100276 231155	BATTERY SERVICE CORP BATTERIES	01040430064-64217			0.00 03/28/13	RS042313	0.00	331.50
10001	04/23/13	100321 BPD0402	BLOOMINGDALE PARK DISTRI MFT REIMB 7-12/2012	01-20199			0.00 04/02/13	RS042313	0.00	20.20
10001	04/23/13	100325 AA0408	BLOOMINGDALE PUBLIC LIBR PPR TAX REPLACE	01000000000-42050			0.00 04/08/13	MONTHA-M	0.00	863.42
10001	04/23/13	100325 REED032813	BLOOMINGDALE PUBLIC LIBR IMRF REED	01-20199			0.00 03/28/13	OPENMO1	0.00	467.04
10001	04/23/13	100325 LAUTEN32813	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00 03/28/13	OPENMO1	0.00	398.12
TOTAL VENDOR									0.00	1,728.58
10001	04/23/13	100350	BRODIES AUTO BODY INC	01-10365			0.00	RS042313	0.00	1,073.75

VILLAGE OF BLOOMINGDALE

DATE: 04/19/2013

TIME: 09:42:24

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date='04/23/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		114734	#721 REPAIRS					03/12/13		
10001	04/23/13	100413	CARQUEST	01040430064-64217			0.00	RS042313	0.00	125.86
		431312	SWAY BAR PARTS					03/14/13		
10001	04/23/13	100413	CARQUEST	01040430058-64217			0.00	RS042313	0.00	9.68
		432425	FILTERS					03/22/13		
10001	04/23/13	100413	CARQUEST	01040430064-64217			0.00	RS042313	0.00	-76.98
		430551	BELT RETURN					03/08/13		
10001	04/23/13	100413	CARQUEST	01040430065-66004			0.00	RS042313	0.00	20.60
		430807	DUST RESPIRATORS					03/11/13		
10001	04/23/13	100413	CARQUEST	01030000000-64217			0.00	RS042313	0.00	17.95
		431795	THERMOSTAT					03/18/13		
10001	04/23/13	100413	CARQUEST	01030000000-64217			0.00	RS042313	0.00	18.89
		431760	V BELT					03/18/13		
10001	04/23/13	100413	CARQUEST	01040430064-64219			0.00	RS042313	0.00	4.30
		430506	HEATER HOSE					03/08/13		
TOTAL VENDOR									0.00	120.30
10001	04/23/13	100418	CATCHING FLUIDPOWER INC	01040430064-64219			0.00	RS042313	0.00	36.23
		5815909	PRES WASH PART					03/14/13		
10001	04/23/13	100418	CATCHING FLUIDPOWER INC	01040430064-64217			0.00	RS042313	0.00	36.23
		5815909	PRES WASH PART					03/14/13		
10001	04/23/13	100418	CATCHING FLUIDPOWER INC	01040430063-64219			0.00	RS042313	0.00	36.23
		5815909	PRES WASH PART					03/14/13		
10001	04/23/13	100418	CATCHING FLUIDPOWER INC	01040430064-64217			0.00	RS042313	0.00	63.91
		5814122	HYDRAULIC PARTS					03/07/13		
TOTAL VENDOR									0.00	172.60
10001	04/23/13	100515	COLIN TRUSK	01030000000-66007			0.00	RS042313	0.00	98.99
		CT0322	REIMB AMMOJ					03/22/13		
10001	04/23/13	100520	COM ED	01040430064-66501			0.00	COMED	0.00	4,689.47
		0297648009	2363011065					03/28/13		
10001	04/23/13	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,084.18
		5853045016	3199000008					03/26/13		
TOTAL VENDOR									0.00	5,773.65
10001	04/23/13	100546	CDW GOVERNMENT INC	01010040000-66004			0.00	RS042313	0.00	200.04
		Z926284	P/C MEMORY					03/13/13		
10001	04/23/13	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	RS042313	0.00	150.00
		109496	TEXT AMENDMNT HEARING					03/21/13		
10001	04/23/13	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012			0.00	OPENMO1	0.00	200.00
		336-18606	2/13 SERVICES					02/01/13		
10001	04/23/13	100703	DUPAGE COUNTY RECORDER	01010020000-61023			0.00	RS042313	0.00	18.00
		201304040002	LIEN-STRFRD P,175 S P					04/04/13		
10001	04/23/13	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00	OPENMO1	0.00	250.00
		1757	3/13 DATA PROCESS					04/01/13		

VILLAGE OF BLOOMINGDALE

DATE: 04/19/2013

TIME: 09:42:24

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date='04/23/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/23/13	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	RS042313	0.00	192.00
		39838	ELEVATOR RE-INSPECTN				03/14/13			
10001	04/23/13	100761	EMD BUSINESS FORMS & LAB	01030000000-66002			0.00	RS042313	0.00	247.21
		18085	COMPLAINT FORM				04/04/13			
10001	04/23/13	100761	EMD BUSINESS FORMS & LAB	01030000000-66002			0.00	RS042313	0.00	397.41
		18063	#9PINK REMIT ENVELOPE				03/20/13			
10001	04/23/13	100761	EMD BUSINESS FORMS & LAB	01030000000-66002			0.00	RS042313	0.00	312.08
		18083	COMPLAINT FORMS				04/04/13			
10001	04/23/13	100761	EMD BUSINESS FORMS & LAB	01030000000-66002			0.00	RS042313	0.00	342.08
		18084	VERIFICATION FORM				04/04/13			
TOTAL VENDOR									0.00	1,298.78
10001	04/23/13	100819	FERRELLGAS	01040430064-66004			0.00	ANNUALAP	0.00	188.08
		1075754349	PROPANE GAS				03/27/13			
10001	04/23/13	100856	FORCE AMERICA INC	01040430064-64217			0.00	RS042313	0.00	216.80
		4140053	SOLENOID VALVE				03/07/13			
10001	04/23/13	100887	FULTON TECHNOLOGIES INC	01030000000-64119			0.00	RS042313	0.00	1,678.36
		20130721	2013 SIREN SYS MAINT				03/29/13			
10001	04/23/13	100944	GODING ELECTRIC COMPANY	01040440055-64122			0.00	RS042313	0.00	1,190.00
		39968	LEVITT POND AERATOR				03/26/13			
10001	04/23/13	101022	HEWLETT-PACKARD CO	01010040002-64119			0.00	RS042313	0.00	582.24
		67865412	4/13-4/14 LINUX SUB				04/02/13			
10001	04/23/13	101032	HIGH PSI LTD	01040430063-66004			0.00	RS042313	0.00	94.00
		36979	TRUCK WASH SOAP				03/19/13			
10001	04/23/13	101032	HIGH PSI LTD	01040430064-66004			0.00	RS042313	0.00	94.00
		36979	TRUCK WASH SOAP				03/19/13			
10001	04/23/13	101032	HIGH PSI LTD	01040430058-66004			0.00	RS042313	0.00	94.00
		36979	TRUCK WASH SOAP				03/19/13			
10001	04/23/13	101032	HIGH PSI LTD	01040430065-66004			0.00	RS042313	0.00	94.00
		36979	TRUCK WASH SOAP				03/19/13			
TOTAL VENDOR									0.00	376.00
10001	04/23/13	101060	HYDROTEX INC	01040430064-66513			0.00	RS042313	0.00	74.89
		150107	INJECTOR KLEENER				03/26/13			
10001	04/23/13	101060	HYDROTEX INC	01030000000-66513			0.00	RS042313	0.00	97.36
		150107	INJECTOR KLEENER				03/26/13			
10001	04/23/13	101060	HYDROTEX INC	01040400000-66513			0.00	RS042313	0.00	14.98
		150107	INJECTOR KLEENER				03/26/13			
10001	04/23/13	101060	HYDROTEX INC	01040430063-66513			0.00	RS042313	0.00	33.70
		150107	INJECTOR KLEENER				03/26/13			
10001	04/23/13	101060	HYDROTEX INC	01040410000-66513			0.00	RS042313	0.00	14.98
		150107	INJECTOR KLEENER				03/26/13			
10001	04/23/13	101060	HYDROTEX INC	01040430064-66513			0.00	RS042313	0.00	11.23
		150107	INJECTOR KLEENER				03/26/13			
10001	04/23/13	101060	HYDROTEX INC	01040430058-66513			0.00	RS042313	0.00	14.98
		150107	INJECTOR KLEENER				03/26/13			

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	262.12
10001	04/23/13	101123 ILLINOIS MUNICIPAL LEAGU IML0416 PUBLICATIONS	01010010000-63005	0.00	RS042313 04/16/13	0.00	96.00
10001	04/23/13	101193 INTOXIMETERS INC 386373 INTOX BREATH MACHINE	01030000000-69101	0.00	RS042313 03/13/13	0.00	5,875.00
10001	04/23/13	101193 INTOXIMETERS INC 386373 CLIP FOR BREATH MACH	01030000000-64119	0.00	RS042313 03/13/13	0.00	2.25
TOTAL VENDOR						0.00	5,877.25
10001	04/23/13	101272 JUAN A PAGAN TP0315 IDEOA PER DIEM REIMB	01030000000-63001	0.00	RS042313 03/15/13	0.00	104.00
10001	04/23/13	101372 LAWSON PRODUCTS INC 1170854 MISC MTC PART-TAP	01040430065-66004	0.00	RS042313 03/18/13	0.00	7.47
10001	04/23/13	101500 MENARDS 040713 6004300400002298	01040430064-66004	0.00	RS042313 04/07/13	0.00	300.56
10001	04/23/13	101500 MENARDS 040713 3/13 PURCHASE	01040430058-66004	0.00	RS042313 04/07/13	0.00	238.85
TOTAL VENDOR						0.00	539.41
10001	04/23/13	101639 NATIONAL EMBLEM INC 352222 1 STAR INSIGNIAS	01030000000-66007	0.00	RS042313 03/25/13	0.00	138.54
10001	04/23/13	101639 NATIONAL EMBLEM INC 352223 SERVICE BARS	01030000000-66007	0.00	RS042313 03/05/13	0.00	220.00
TOTAL VENDOR						0.00	358.54
10001	04/23/13	101671 NEENAH FOUNDRY CO 770744 GRATES	01040440055-66004	0.00	RS042313 03/15/13	0.00	304.00
10001	04/23/13	101695 NORTH EAST MULTI-REGIONA 167469 CRESSMAN-PPCT DEF TAC	01030000000-63001	0.00	RS042313 04/02/13	0.00	70.00
10001	04/23/13	101695 NORTH EAST MULTI-REGIONA 167422 BRUETT-COMP CRIMES	01030000000-63001	0.00	RS042313 03/28/13	0.00	125.00
TOTAL VENDOR						0.00	195.00
10001	04/23/13	101754 PACK & MAIL PLUS 116993 RETURN PART FOR SVC	01040430064-66006	0.00	RS042313 03/22/13	0.00	26.80
10001	04/23/13	101758 PAHCS II 139454 VEGA SCREEN	01010020015-61012	0.00	RS042313 03/01/13	0.00	53.36
10001	04/23/13	101759 CADENCE OCCUPATIONAL HEA 139827 DRUG/ALCOHOL SCREEN	01010020015-61012	0.00	RS042313 04/01/13	0.00	191.28
10001	04/23/13	101800 PERFECT CLEANING SERVICE 36020 3/13 CLEANING SVC	01040430058-64110	0.00	OPENMO2 03/19/13	0.00	2,049.67
10001	04/23/13	101837 POMPS TIRE SERVICE INC 280011478 CASING CREDIT	01000000000-50990	0.00	RS042313 02/13/13	0.00	-180.00

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10001	04/23/13	101837	POMPS TIRE SERVICE INC	01040430063-64117			0.00	RS042313	0.00	1,218.28
		410074491	TIRES					04/03/13		
TOTAL VENDOR									0.00	1,038.28
10001	04/23/13	101911	RADCO COMMUNICATIONS INC	01030000000-64117			0.00	RS042313	0.00	282.50
		78737	#661 REMOVE EQPT					03/15/13		
10001	04/23/13	101911	RADCO COMMUNICATIONS INC	01030000000-69110			0.00	RS042313	0.00	1,907.93
		78778	#353 EQUIP INSTALL					03/22/13		
10001	04/23/13	101911	RADCO COMMUNICATIONS INC	01030000000-69110			0.00	RS042313	0.00	107.80
		78737	#352 INSTALL LIGHTS					03/15/13		
10001	04/23/13	101911	RADCO COMMUNICATIONS INC	01030000000-64117			0.00	RS042313	0.00	35.70
		78769	SIREN REPAIR					03/22/13		
TOTAL VENDOR									0.00	2,333.93
10001	04/23/13	101923	RAY OHERRON CO INC	01030000000-66007			0.00	RS042313	0.00	16.95
		1306664	SPRADLING UNIFORM					03/04/13		
10001	04/23/13	101923	RAY OHERRON CO INC	01030000000-66007			0.00	RS042313	0.00	60.95
		1307735	PAGAN UNIFORM					03/13/13		
10001	04/23/13	101923	RAY OHERRON CO INC	01030000000-66007			0.00	RS042313	0.00	172.89
		1308615	TRUSK UNIFORM					03/22/13		
10001	04/23/13	101923	RAY OHERRON CO INC	01030000000-66007			0.00	RS042313	0.00	178.85
		1308613	TRUSK UNIFORM					03/22/13		
10001	04/23/13	101923	RAY OHERRON CO INC	01030000000-66007			0.00	RS042313	0.00	699.50
		1309437	ALCOZER UNIFORM					03/29/13		
10001	04/23/13	101923	RAY OHERRON CO INC	01030000000-66007			0.00	RS042313	0.00	93.90
		1308088	ANZELMO UNIFORM					03/18/13		
10001	04/23/13	101923	RAY OHERRON CO INC	01030000000-66007			0.00	RS042313	0.00	194.75
		1307185	GIANCATERINO UNIFORM					03/08/13		
10001	04/23/13	101923	RAY OHERRON CO INC	01030000000-66007			0.00	RS042313	0.00	330.70
		1308047	MACHEK UNIFORM					03/18/13		
TOTAL VENDOR									0.00	1,748.49
10001	04/23/13	102067	SHEMIN NURSERIES INC	01040430058-66004			0.00	RS042313	0.00	215.25
		806450	SALT SPREADER					03/05/13		
10001	04/23/13	102067	SHEMIN NURSERIES INC	01040430064-66004			0.00	RS042313	0.00	22.75
		806860	LIMESTONE-MLBX REPLC					04/02/13		
TOTAL VENDOR									0.00	238.00
10001	04/23/13	102080	SIMPLEXGRINNELL LP	01040430058-64119			0.00	RS042313	0.00	58.00
		76020671	12/12-11/13VH SPRINKL					03/07/13		
10001	04/23/13	102080	SIMPLEXGRINNELL LP	01040430058-64119			0.00	RS042313	0.00	1,093.00
		76020667	12/12-11/13 P/W ALARM					03/07/13		
10001	04/23/13	102080	SIMPLEXGRINNELL LP	01040430058-64119			0.00	RS042313	0.00	2,267.00
		76018124	12/12-11/13 V/H ALARM					03/05/13		
TOTAL VENDOR									0.00	3,418.00
10001	04/23/13	102179	COLLEGE OF DUPAGE	01030000000-63001			0.00	RS042313	0.00	125.00
		3413	SLATER NIMS COMP OFF					03/27/13		
10001	04/23/13	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	37.20
		924953	3/13 RENTAL					03/31/13		
10001	04/23/13	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	82.15

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							DISC DATE			
		924952	3/13 RENTAL				03/31/13			
TOTAL VENDOR									0.00	119.35
10001	04/23/13	102284	KAYE LOWMAN	01010060000-66002			0.00 MONTHN-Z		0.00	7,880.00
		MEF0404	4/13 ALMANAC PRINT				04/04/13			
10001	04/23/13	102284	KAYE LOWMAN	01010060000-61012			0.00 MONTHN-Z		0.00	1,170.00
		MEJ0325	4/13 ALMANAC PREP				03/25/13			
TOTAL VENDOR									0.00	9,050.00
10001	04/23/13	102339	TRAFFIC CONTROL & PROTEC	01040430064-64219			0.00 RS042313		0.00	1,692.50
		76516	SIGN POLES & BASES				03/26/13			
10001	04/23/13	102345	TREASURER STATE OF IL -	01040420080-69105			0.00 RS042313		0.00	22,187.66
		105836	SCHICK RD ARRA				03/28/13			
10001	04/23/13	102372	TURTLE WAX INC	01030000000-64117			0.00 OPENMO2		0.00	340.75
		10644	3/13 CAR WASHES				04/03/13			
10001	04/23/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-61014			0.00 RS042313		0.00	12.71
		PC040213	MARCH PETTY CASH				04/02/13			
10001	04/23/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-63001			0.00 RS042313		0.00	13.18
		PC040213	MARCH PETTY CASH				04/02/13			
10001	04/23/13	102429	VILLAGE OF BLOOMINGDALE	01010020015-66004			0.00 RS042313		0.00	9.97
		PC040213	MARCH PETTY CASH				04/02/13			
10001	04/23/13	102429	VILLAGE OF BLOOMINGDALE	01010060000-66004			0.00 RS042313		0.00	14.06
		PC040213	MARCH PETTY CASH				04/02/13			
10001	04/23/13	102429	VILLAGE OF BLOOMINGDALE	01010020017-63002			0.00 RS042313		0.00	15.06
		PC040213	MARCH PETTY CASH				04/02/13			
10001	04/23/13	102429	VILLAGE OF BLOOMINGDALE	01010040000-66004			0.00 RS042313		0.00	12.99
		PC040213	MARCH PETTY CASH				04/02/13			
10001	04/23/13	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00 RS042313		0.00	44.16
		PC040213	MARCH PETTY CASH				04/02/13			
10001	04/23/13	102429	VILLAGE OF BLOOMINGDALE	01040400000-66004			0.00 RS042313		0.00	2.68
		PC040213	MARCH PETTY CASH				04/02/13			
10001	04/23/13	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002			0.00 RS042313		0.00	21.95
		PC040213	MARCH PETTY CASH				04/02/13			
10001	04/23/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-66004			0.00 RS042313		0.00	14.50
		PC040213	MARCH PETTY CASH				04/02/13			
10001	04/23/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-63002			0.00 RS042313		0.00	49.82
		PC040213	MARCH PETTY CASH				04/02/13			
10001	04/23/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-66503			0.00 RS042313		0.00	46.50
		PC040213	MARCH PETTY CASH				04/02/13			
10001	04/23/13	102429	VILLAGE OF BLOOMINGDALE	01010040000-63002			0.00 RS042313		0.00	48.03
		PC040213	MARCH PETTY CASH				04/02/13			
TOTAL VENDOR									0.00	305.61
10001	04/23/13	102492	WHOLESALE DIRECT INC	01040430065-66004			0.00 RS042313		0.00	62.16
		198800	MISC BLADES,ETC				03/13/13			
10001	04/23/13	102492	WHOLESALE DIRECT INC	01030000000-69110			0.00 RS042313		0.00	1,185.02
		198538	NEW SQUAD LIGHTS				02/27/13			
10001	04/23/13	102492	WHOLESALE DIRECT INC	01040430065-66004			0.00 RS042313		0.00	92.59
		198984	GEN PUR CUT-OFF WHL				03/21/13			

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								DISC DATE		
10001	04/23/13	102492	WHOLESALE DIRECT INC	01030000000-69110			0.00	RS042313	0.00	295.43
		198372	NEW SQD SIREN					02/20/13		
TOTAL VENDOR									0.00	1,635.20
10001	04/23/13	103026	STERICYCLE INC	01030000000-61012			0.00	RS042313	0.00	20.00
		4004013556	PICKUP FEE					03/11/13		
10001	04/23/13	103197	TAPCO-TRAFFIC & PARKING	01040430064-64216			0.00	RS042313	0.00	436.00
		I418719	DRIVE RIVETS, BOLTS					03/26/13		
10001	04/23/13	103197	TAPCO-TRAFFIC & PARKING	01040430064-64216			0.00	RS042313	0.00	231.54
		I418857	BANDING					03/28/13		
TOTAL VENDOR									0.00	667.54
10001	04/23/13	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	RS042313	0.00	2,911.00
		6508	3/13 INSPECTIONS					04/01/13		
10001	04/23/13	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	NEXTEL	0.00	129.89
		853620518133	MARCH 2013					04/06/13		
10001	04/23/13	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	NEXTEL	0.00	204.53
		853620518133	MARCH 2013					04/06/13		
10001	04/23/13	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	NEXTEL	0.00	64.26
		853620518133	MARCH 2013					04/06/13		
10001	04/23/13	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	NEXTEL	0.00	48.54
		853620518133	MARCH 2013					04/06/13		
10001	04/23/13	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	NEXTEL	0.00	58.14
		853620518133	MARCH 2013					04/06/13		
10001	04/23/13	103491	NEXTEL COMMUNICATIONS	01030000000-66508			0.00	NEXTEL	0.00	767.73
		853620518133	MARCH 2013					04/06/13		
10001	04/23/13	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00	NEXTEL	0.00	68.54
		853620518133	MARCH 2013					04/06/13		
10001	04/23/13	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	NEXTEL	0.00	251.10
		853620518133	MARCH 2013					04/06/13		
TOTAL VENDOR									0.00	1,592.73
10001	04/23/13	103496	GUARDIAN HOSPICE	01010020015-61014			0.00	RS042313	0.00	100.00
		GH0411	CHARLES BENHART,RYAN					04/11/13		
10001	04/23/13	103511	VERIZON WIRELESS	01010040003-66517			0.00	I/T POS	0.00	722.21
		9701472651	3/13 MODEM ACCESS					03/12/13		
10001	04/23/13	103517	PHYSIO CONTROL INC	01030000000-66004			0.00	RS042313	0.00	612.00
		113116065	AED ELECTRODES					03/27/13		
10001	04/23/13	103710	BEACON SSI INC	01040430065-64119			0.00	RS042313	0.00	324.45
		70304	FUEL SYS KEY PAD					03/22/13		
10001	04/23/13	103777	RAY OHERRON CO INC	01030000000-66007			0.00	RS042313	0.00	82.90
		66799	ABRUZZO UNIFORM					01/24/13		
10001	04/23/13	103864	SNACK TIME VENDING INC	01010020000-61014			0.00	OPENMO2	0.00	930.00
		6117	COFFEE SUPPLIES					03/20/13		

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	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	04/23/13	103976 STREICHERS POLICE EQUIPM I1002853 CORSIGLIA VEST	01030000000-66007	0.00	RS042313	0.00	780.00
				03/01/13			
10001	04/23/13	104029 AURICO REPORTS 188442 2/13 SERVICE	01010020015-61012	0.00	RS042313	0.00	57.00
				03/06/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01010040000-66507	0.00	RS042313	0.00	24.15
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01040400000-66507	0.00	RS042313	0.00	48.30
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01010020015-66517	0.00	RS042313	0.00	24.90
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01040430058-66507	0.00	RS042313	0.00	48.30
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01010010000-66507	0.00	RS042313	0.00	24.15
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01010020015-66507	0.00	RS042313	0.00	24.15
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01040430063-66507	0.00	RS042313	0.00	48.30
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01010050025-66507	0.00	RS042313	0.00	24.15
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01010040003-66517	0.00	RS042313	0.00	2,859.93
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01030000000-66507	0.00	RS042313	0.00	788.88
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01010020000-66507	0.00	RS042313	0.00	304.24
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01040430065-66507	0.00	RS042313	0.00	64.40
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01040410000-66507	0.00	RS042313	0.00	96.60
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01020000000-66507	0.00	RS042313	0.00	144.90
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01040440055-66507	0.00	RS042313	0.00	64.40
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01040430064-66507	0.00	RS042313	0.00	144.90
				04/01/13			
10001	04/23/13	104408 COMCAST PHONE LLC 3973800 MARCH 2013	01040440055-66517	0.00	RS042313	0.00	98.74
				04/01/13			
TOTAL VENDOR						0.00	4,833.39
10001	04/23/13	104971 ATL FIRST AID INC 9985 P/W FA SUPPLIES	01010020017-66004	0.00	RS042313	0.00	93.80
				03/26/13			
10001	04/23/13	105127 PADDOCK PUBLICATIONS INC 4331667&8 2013 ST IMPR BID	01040400000-61023	0.00	RS042313	0.00	119.60
				02/28/13			
10001	04/23/13	105127 PADDOCK PUBLICATIONS INC 4331667&8 ZONING AMEND	01010050025-61023	0.00	RS042313	0.00	71.30
				02/28/13			
TOTAL VENDOR						0.00	190.90
10001	04/23/13	105476 MEADE ELECTRIC COMPANY I	01040430064-61028	0.00	RS042313	0.00	1,408.81

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		65908	3/13 LOCATES				04/03/13			
10001	04/23/13	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00 RS042313	0.00	521.80	
		658720	1/13 LOCATES				02/27/13			
10001	04/23/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00 RS042313	0.00	2,329.39	
		659082	3/13 OUTAGES				04/03/13			
10001	04/23/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00 RS042313	0.00	4,660.09	
		658721	1/13 OUTAGES				02/27/13			
10001	04/23/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00 RS042313	0.00	4,713.46	
		659078	2/13 OUTAGES				04/02/13			
10001	04/23/13	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00 RS042313	0.00	626.15	
		659077	2/13 LOCATES				04/01/13			
TOTAL VENDOR									0.00	14,259.70
10001	04/23/13	105529	PADDOCK PUBLICATIONS	01040430064-61023			0.00 RS042313	0.00	181.70	
		T4334050	2013 CRACK SEAL ID				03/26/13			
10001	04/23/13	105529	PADDOCK PUBLICATIONS	01040430064-61023			0.00 RS042313	0.00	124.20	
		T4334240	2013 ASPHALT MAT BID				03/27/13			
10001	04/23/13	105529	PADDOCK PUBLICATIONS	01040430058-61023			0.00 RS042313	0.00	218.50	
		4333467	2013 HVAC MTC PRG BID				03/20/13			
10001	04/23/13	105529	PADDOCK PUBLICATIONS	01010050025-61023			0.00 OPENMO2	0.00	209.30	
		T4332966	INSITE				03/15/13			
TOTAL VENDOR									0.00	733.70
10001	04/23/13	105750	IPMA-HR	01010020015-63005			0.00 RS042313	0.00	18.95	
		KA0319	INTERVIEW GUIDE				03/19/13			
10001	04/23/13	105804	JOE COTTON FORD	01030000000-64217			0.00 RS042313	0.00	16.92	
		306179	DIST CAP				03/21/13			
10001	04/23/13	105804	JOE COTTON FORD	01030000000-64217			0.00 RS042313	0.00	98.89	
		306194	HOSE ASSEMBLY				03/22/13			
TOTAL VENDOR									0.00	115.81
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00 RS042313	0.00	7.44	
		701-8007063	UNIFORM RENTAL				03/11/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00 RS042313	0.00	7.44	
		701-8012902	UNIFORM RENTAL				03/18/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00 RS042313	0.00	6.07	
		701-7995578	UNIFORM RENTAL				03/04/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00 RS042313	0.00	6.07	
		701-8007063	UNIFORM RENTAL				03/11/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00 RS042313	0.00	6.07	
		701-8012902	UNIFORM RENTAL				03/18/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00 RS042313	0.00	6.07	
		701-8021594	UNIFORM RENTAL				03/25/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00 RS042313	0.00	8.09	
		701-8007063	UNIFORM RENTAL				03/11/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00 RS042313	0.00	20.22	
		701-8021594	UNIFORM RENTAL				03/25/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00 RS042313	0.00	20.22	
		701-8012902	UNIFORM RENTAL				03/18/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00 RS042313	0.00	20.22	
		701-8007063	UNIFORM RENTAL				03/11/13			

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							DISC DATE			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00	RS042313	0.00	20.22
		701-7995578	UNIFORM RENTAL				03/04/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00	RS042313	0.00	8.09
		701-8021594	UNIFORM RENTAL				03/25/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00	RS042313	0.00	8.09
		701-8012902	UNIFORM RENTAL				03/18/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00	RS042313	0.00	8.09
		701-7995578	UNIFORM RENTAL				03/04/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00	RS042313	0.00	8.09
		701-7995578	UNIFORM RENTAL				03/04/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00	RS042313	0.00	8.09
		701-8021594	UNIFORM RENTAL				03/25/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00	RS042313	0.00	8.09
		701-8012902	UNIFORM RENTAL				03/18/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00	RS042313	0.00	8.09
		701-8007063	UNIFORM RENTAL				03/11/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00	RS042313	0.00	7.44
		701-8021594	UNIFORM RENTAL				03/25/13			
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00	RS042313	0.00	7.44
		701-7995578	UNIFORM RENTAL				03/04/13			
TOTAL VENDOR									0.00	199.64
10001	04/23/13	106206	EQUIFAX INFORMATION SERV	01010050026-61012			0.00	RS042313	0.00	2.09
		EQ0401	ACTIVITY END 3/18/13				04/01/13			
10001	04/23/13	106412	AT & T	01020000000-66507			0.00	RS042313	0.00	1.57
		9992949102	MARCH 2013				04/04/13			
10001	04/23/13	106412	AT & T	01010050025-66507			0.00	RS042313	0.00	0.26
		9992949102	MARCH 2013				04/04/13			
10001	04/23/13	106412	AT & T	01040430064-66507			0.00	RS042313	0.00	1.57
		9992949102	MARCH 2013				04/04/13			
10001	04/23/13	106412	AT & T	01010040000-66507			0.00	RS042313	0.00	0.26
		9992949102	MARCH 2013				04/04/13			
10001	04/23/13	106412	AT & T	01010010000-66507			0.00	RS042313	0.00	0.26
		9992949102	MARCH 2013				04/04/13			
10001	04/23/13	106412	AT & T	01040430058-66507			0.00	RS042313	0.00	0.52
		9992949102	MARCH 2013				04/04/13			
10001	04/23/13	106412	AT & T	01030000000-66507			0.00	RS042313	0.00	8.57
		9992949102	MARCH 2013				04/04/13			
10001	04/23/13	106412	AT & T	01010020000-66507			0.00	RS042313	0.00	1.66
		9992949102	MARCH 2013				04/04/13			
10001	04/23/13	106412	AT & T	01010020015-66507			0.00	RS042313	0.00	0.26
		9992949102	MARCH 2013				04/04/13			
10001	04/23/13	106412	AT & T	01040430063-66507			0.00	RS042313	0.00	0.52
		9992949102	MARCH 2013				04/04/13			
10001	04/23/13	106412	AT & T	01040400000-66507			0.00	RS042313	0.00	0.52
		9992949102	MARCH 2013				04/04/13			
10001	04/23/13	106412	AT & T	01040440055-66507			0.00	RS042313	0.00	0.70
		9992949102	MARCH 2013				04/04/13			
10001	04/23/13	106412	AT & T	01040430065-66507			0.00	RS042313	0.00	0.70
		9992949102	MARCH 2013				04/04/13			
10001	04/23/13	106412	AT & T	01040410000-66507			0.00	RS042313	0.00	1.05

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		9992949102 MARCH 2013			04/04/13		
10001	04/23/13	106412 AT & T	01010040003-66517	0.00	RS042313	0.00	151.17
		9992949102 MARCH 2013			04/04/13		
TOTAL VENDOR						0.00	169.59
10001	04/23/13	106668 TIGERDIRECT	01010040000-66004	0.00	RS042313	0.00	69.19
		J36377520101 KEYBOARDS			03/27/13		
10001	04/23/13	106668 TIGERDIRECT	01010040000-66005	0.00	RS042313	0.00	509.02
		J35590750101 VLG CLERK LAP TOP			03/19/13		
10001	04/23/13	106668 TIGERDIRECT	01010040000-66004	0.00	RS042313	0.00	348.43
		J36470640101 MEMORY			03/28/13		
10001	04/23/13	106668 TIGERDIRECT	01010040000-66004	0.00	RS042313	0.00	167.50
		J34726510101 HARD DRIVES			03/11/13		
10001	04/23/13	106668 TIGERDIRECT	01010040000-66004	0.00	RS042313	0.00	166.94
		J35219660101 P/C BATTERY			03/16/13		
10001	04/23/13	106668 TIGERDIRECT	01010040000-66005	0.00	RS042313	0.00	224.08
		J35446240101 UPS BATTERY			03/19/13		
10001	04/23/13	106668 TIGERDIRECT	01010040000-66004	0.00	RS042313	0.00	37.43
		J34437340101 SWITCH			03/09/13		
TOTAL VENDOR						0.00	1,522.59
10001	04/23/13	106672 THOMAS HOWARD	01010020000-61004	0.00	RS042313	0.00	1,380.00
		TH0201 V-LIQUOR HEARINGS			04/10/13		
10001	04/23/13	106672 THOMAS HOWARD	01010020018-61002	0.00	RS042313	0.00	150.00
		TH0201 V-FEBRUARY DUI			04/10/13		
10001	04/23/13	106672 THOMAS HOWARD	01010020018-61002	0.00	RS042313	0.00	7,440.00
		T*H041013 V-3/13 DUI			04/10/13		
TOTAL VENDOR						0.00	8,970.00
10001	04/23/13	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	RS042313	0.00	291.40
		16087535 FILTERS			03/28/13		
10001	04/23/13	106805 CHICAGO INTERNATIONAL TR	01-10365	0.00	RS042313	0.00	2,970.73
		1113065 2008 INTL TRUCK			02/28/13		
TOTAL VENDOR						0.00	3,262.13
10001	04/23/13	106851 KAZI HUSSAIN	01000000000-44003	0.00	RS042313	0.00	500.00
		KH0322 REIMB TOW FEE			03/22/13		
10001	04/23/13	107045 KIETH KLAMPERT	01040410000-66007	0.00	RS042313	0.00	179.84
		KK0401 REIME PPE BOOTS			04/01/13		
10001	04/23/13	108069 MESSINA CONSTRUCTION	01040430058-64110	0.00	RS042313	0.00	8,425.00
		M ES0622 INSTL DOORS-108 W LK			06/22/12		
10001	04/23/13	108107 MICHAEL G GAWLIK	01040430065-66008	0.00	RS042313	0.00	147.30
		314561 R ANDERSON TOOL ALLOW			03/01/13		
10001	04/23/13	108173 UNGARETTI & HARRIS LLP	01010050025-61001	0.00	RS042313	0.00	837.50
		8219044 HEIDNER SHELL			02/28/13		
10001	04/23/13	108173 UNGARETTI & HARRIS LLP	01010020018-61001	0.00	RS042313	0.00	7,791.00
		8219041 V - SEVEN OAKS			02/28/13		
10001	04/23/13	108173 UNGARETTI & HARRIS LLP	01010020018-61001	0.00	RS042313	0.00	710.50

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							DISC DATE			
		8219039	V - GENERAL CORPORATE				02/28/13			
TOTAL VENDOR									0.00	9,339.00
10001	04/23/13	108265	3M COMPANY	01040430064-64216			0.00 RS042313		0.00	2,190.00
		06016	FLOURESCENT SHEETS				04/09/13			
10001	04/23/13	108269	NATIONAL LIFT TRUCK INC	01040430058-64119			0.00 RS042313		0.00	213.91
		130310336	ANNUAL INSPECTION				03/18/13			
10001	04/23/13	108286	TARA GIERTZ	01030000000-66007			0.00 RS042313		0.00	66.25
		TG0410	UNIFORM REIMB				04/10/13			
10001	04/23/13	108413	ADVANCED WEIGHING SYSTEM	01030000000-64110			0.00 RS042313		0.00	325.00
		16769	TRUCK SCALE INSPECTN				03/19/43			
10001	04/23/13	108465	VILLAGE OF BLOOMINGDALE	01010060000-66006			0.00 RS042313		0.00	1,468.99
		VB0411	4/13 ALMANAC MAIL				04/11/13			
10001	04/23/13	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00 OPENMO1		0.00	160.00
		375552	4/13 FSA & DEBIT CARD				04/15/13			
10001	04/23/13	108908	GARVEYS OFFICE PRODUCTS	01030000000-66001			0.00 RS042313		0.00	395.96
		PINV572627	OFFICE SUPPLIES				03/13/13			
10001	04/23/13	109154	PITNEY BOWES	01-10406			0.00 RS042313		0.00	1,020.00
		424861	5/13-4/14 METER RNTAL				04/03/13			
10001	04/23/13	109227	PLANNER PADS CO	01030000000-66001			0.00 RS042313		0.00	38.44
		437131	FG EXEC PLANNER				04/05/13			
10001	04/23/13	109372	G Z SIGN DESIGNS INC	01030000000-69110			0.00 RS042313		0.00	1,570.00
		7396	344&347-WRAP/STRIPE				03/19/13			
10001	04/23/13	109372	G Z SIGN DESIGNS INC	01030000000-69110			0.00 RS042313		0.00	1,570.00
		7388	345&346 WRAP/STRIPE				03/12/13			
TOTAL VENDOR									0.00	3,140.00
10001	04/23/13	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00 I/T POS		0.00	213.99
		IN10338166	2/21/13 - 3/25/13 SRVC				03/25/13			
10001	04/23/13	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00 RS042313		0.00	90.32
		510374	BRAKE KIT				03/25/13			
10001	04/23/13	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00 RS042313		0.00	743.71
		508172	MISC VEHICLE PARTS				03/12/13			
TOTAL VENDOR									0.00	834.03
10001	04/23/13	109654	LYNN JOHNSON	01040430064-66004			0.00 RS042313		0.00	50.00
		LJ0314	REIMB MAIL BOX				03/14/13			
10001	04/23/13	109920	WAREHOUSE DIRECT INC	01040430058-66001			0.00 RS042313		0.00	4.26
		1878559	OFFICE SUPPLIES				03/12/13			
10001	04/23/13	109920	WAREHOUSE DIRECT INC	01030000000-66001			0.00 RS042313		0.00	-115.96
		C1881119	SUPPLY RETURN				03/21/13			

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	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	04/23/13	109920 WAREHOUSE DIRECT INC	01040430058-66001	0.00	RS042313	0.00	5.82
	1890428	OFFICE SUPPLIES		03/22/13			
10001	04/23/13	109920 WAREHOUSE DIRECT INC	01040430064-66001	0.00	RS042313	0.00	39.41
	1878559	OFFICE SUPPLIES		03/12/13			
10001	04/23/13	109920 WAREHOUSE DIRECT INC	01040430063-66001	0.00	RS042313	0.00	5.82
	1890428	OFFICE SUPPLIES		03/22/13			
10001	04/23/13	109920 WAREHOUSE DIRECT INC	01030000000-66001	0.00	RS042313	0.00	27.60
	1881151	PACKING TAPE		03/13/13			
10001	04/23/13	109920 WAREHOUSE DIRECT INC	01040430065-66001	0.00	RS042313	0.00	5.21
	1878559	OFFICE SUPPLIES		03/12/13			
10001	04/23/13	109920 WAREHOUSE DIRECT INC	01040430065-66001	0.00	RS042313	0.00	25.18
	1890428	OFFICE SUPPLIES		03/22/13			
10001	04/23/13	109920 WAREHOUSE DIRECT INC	01040430063-66001	0.00	RS042313	0.00	22.70
	1878559	OFFICE SUPPLIES		03/12/13			
10001	04/23/13	109920 WAREHOUSE DIRECT INC	01040430064-66001	0.00	RS042313	0.00	16.55
	1890428	OFFICE SUPPLIES		03/22/13			
10001	04/23/13	109920 WAREHOUSE DIRECT INC	01030000000-66001	0.00	RS042313	0.00	55.26
	1881651	ENVELOPE		03/14/13			
10001	04/23/13	109920 WAREHOUSE DIRECT INC	01030000000-66001	0.00	RS042313	0.00	5.80
	1882184	COPY STAMP		03/14/13			
10001	04/23/13	109920 WAREHOUSE DIRECT INC	01030000000-66001	0.00	RS042313	0.00	290.68
	1881119	OFFICE SUPPLIES		03/13/13			
TOTAL VENDOR						0.00	388.33
10001	04/23/13	110162 COMCAST PHONE LLC	01010040000-66514	0.00	I/T POS	0.00	29.59
	APR 5969	4/13 ADAPTER SERVICE		04/07/13			
10001	04/23/13	110162 COMCAST PHONE LLC	01010040000-61025	0.00	I/T POS	0.00	231.90
	179012-4/13	4/11-5/10 INTERNET		04/04/13			
10001	04/23/13	110162 COMCAST PHONE LLC	01010040000-61025	0.00	I/T POS	0.00	126.90
	179400-0316	3/23-4/22 INTERNET		03/16/13			
TOTAL VENDOR						0.00	388.39
10001	04/23/13	110503 VULCAN INC	01040430064-64216	0.00	RS042313	0.00	1,003.69
	233277	SIGN ALUMINUM		04/02/13			
10001	04/23/13	110507 WORLD FUEL SERVICES INC	01040430063-66503	0.00	RS042313	0.00	416.85
	4140483-4150	UNLEADED FUEL		03/27/13			
10001	04/23/13	110507 WORLD FUEL SERVICES INC	01040410000-66503	0.00	RS042313	0.00	724.53
	4140483-4150	UNLEADED FUEL		03/27/13			
10001	04/23/13	110507 WORLD FUEL SERVICES INC	01040400000-66503	0.00	RS042313	0.00	215.27
	4140483-4150	UNLEADED FUEL		03/27/13			
10001	04/23/13	110507 WORLD FUEL SERVICES INC	01030000000-66503	0.00	RS042313	0.00	17,770.87
	4140483-4150	UNLEADED FUEL		03/27/13			
10001	04/23/13	110507 WORLD FUEL SERVICES INC	01040430058-66503	0.00	RS042313	0.00	253.60
	4140483-4150	UNLEADED FUEL		03/27/13			
10001	04/23/13	110507 WORLD FUEL SERVICES INC	01040430064-66503	0.00	RS042313	0.00	3,862.20
	4140483-4150	UNLEADED FUEL		03/27/13			
10001	04/23/13	110507 WORLD FUEL SERVICES INC	01040430065-66503	0.00	RS042313	0.00	47.23
	4140483-4150	UNLEADED FUEL		03/27/13			
TOTAL VENDOR						0.00	23,290.55
10001	04/23/13	110553 CLARK BAIRD SMITH LLP	01010020015-61001	0.00	RS042313	0.00	3,021.25

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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		
		3162	V- P/D LABOR		04/04/13		
10001	04/23/13	110588	TM CUSTOMZ	01030000000-69110	0.00 RS042313	0.00	150.00
		173	#353 TAURUS WNDW TNT		03/24/13		
10001	04/23/13	110620	JON-DON INC	01040430058-66004	0.00 RS042313	0.00	360.00
		1682130	CAN LINERS		02/12/13		
10001	04/23/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66004	0.00 RS042313	0.00	50.00
		88354308	CONCRETE BLOCKS		03/27/13		
10001	04/23/13	110829	BRIANNAS FLOWERS	01010020015-61014	0.00 RS042313	0.00	110.00
		414	HERNON-FLOWERS		04/01/13		
10001	04/23/13	111101	COSMOPOLITAN INC	01040430063-64110	0.00 OPENMO1	0.00	2,363.89
		C-10814	3/13 LAWN MAINT		03/15/13		
10001	04/23/13	111208	UNIFIRST CORPORATION	01040430058-61012	0.00 OPENMO2	0.00	180.29
		760304	3/13 MAT SERVICE		03/22/13		
10001	04/23/13	111208	UNIFIRST CORPORATION	01040430058-61012	0.00 OPENMO2	0.00	303.29
		760302	3/13 MAT SERVICE		03/22/13		
TOTAL VENDOR						0.00	483.58
10001	04/23/13	111408	CONSTELLATION NEWENERGY	01040440055-66501	0.00 CONSTELL	0.00	41.66
		9501825	1893047205		03/28/13		
10001	04/23/13	111408	CONSTELLATION NEWENERGY	01040440055-66501	0.00 CONSTELL	0.00	241.68
		200040100200	1579127004		04/01/13		
10001	04/23/13	111408	CONSTELLATION NEWENERGY	01040430064-66501	0.00 CONSTELL	0.00	84.47
		9486687	2367064017		03/27/13		
10001	04/23/13	111408	CONSTELLATION NEWENERGY	01040440055-66501	0.00 CONSTELL	0.00	15.15
		9511098	0297653000		03/28/13		
10001	04/23/13	111408	CONSTELLATION NEWENERGY	01040440055-66501	0.00 CONSTELL	0.00	25.97
		9495132	1323084109		03/27/13		
10001	04/23/13	111408	CONSTELLATION NEWENERGY	01040430064-66501	0.00 CONSTELL	0.00	80.88
		9486647	4483018019		03/27/13		
TOTAL VENDOR						0.00	489.81
10001	04/23/13	111455	RUNCO OFFICE SUPPLY & EQ	01030000000-66001	0.00 RS042313	0.00	22.72
		539333	MANILA FOLDERS		03/27/13		
10001	04/23/13	111455	RUNCO OFFICE SUPPLY & EQ	01030000000-66004	0.00 RS042313	0.00	29.95
		538057	SHREDDER BAGS		03/13/13		
10001	04/23/13	111455	RUNCO OFFICE SUPPLY & EQ	01030000000-66001	0.00 RS042313	0.00	35.94
		538913	PRE-INK STAMPS		03/22/13		
10001	04/23/13	111455	RUNCO OFFICE SUPPLY & EQ	01030000000-66001	0.00 RS042313	0.00	300.72
		538057	OFFICE SUPPLIES		03/13/13		
TOTAL VENDOR						0.00	389.33
10001	04/23/13	111593	TEMPLE OF PRAISE WORSHIP	01-27010	0.00 RF032813	0.00	2,600.00
		RF00000217	RECEIVABLE-REFUND				
10001	04/23/13	111620	RECONYX INC	01030000000-66005	0.00 RS042313	0.00	1,204.18
		100092	SECURITY CAMERA		04/04/13		

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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	04/23/13	111620	RECONYX INC	010300000000-66004			0.00	RS042313	0.00	94.17
		100092	CAMERA LOCK, ENCLOSURE					04/04/13		
TOTAL VENDOR									0.00	1,298.35
10001	04/23/13	111621	ZOGICS LLC	010300000000-66004			0.00	RS042313	0.00	148.70
		8406	DISPENSER, WIPES					04/02/13		
10001	04/23/13	111623	SIGNS DIRECT INC	010300000000-66004			0.00	RS042313	0.00	452.13
		21726	TRAF SIGNS FOR CONES					03/26/13		
10001	04/23/13	111624	MICROSYSTEMS INC	010404000000-61020			0.00	RS042313	0.00	617.21
		68076	FILM ENG FILES					03/20/13		
10001	04/23/13	111625	T A BOWMAN CONSTRUCTORS	010404400055-66005			0.00	RS042313	0.00	900.00
		1306-1	LEVITT GRATE REPLACE					03/18/13		
10001	04/23/13	111626	CLARA BUFFA	010404300058-61012			0.00	RS042313	0.00	125.00
		CB0401	WILDLIFE REIMB					04/01/13		
10001	04/23/13	111627	JOSEPH NITTI	010000000000-44003			0.00	RS042313	0.00	500.00
		JN0327	REIMB TOW					03/27/13		
TOTAL 04/23/13									0.00	184,182.72
TOTAL CASH ACCOUNT									0.00	184,182.72
TOTAL FUND									0.00	184,182.72

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PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	04/23/13	101398 LINDA S PIECZYNSKI	06020000000-61002	0.00 RS042313	0.00	42.00
		5752 ATR SHELL - TAX ISSUE		03/31/13		
TOTAL 04/23/13					0.00	42.00
TOTAL CASH ACCOUNT					0.00	42.00
TOTAL FUND					0.00	42.00

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SELECTION CRITERIA: payable.due_date='04/23/2013'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	04/23/13	108173	UNGARETTI & HARRIS LLP	09010020000-61001			0.00	RS042313	0.00	938.00
		8219133	V-STRFRD MALL BUS DIS					01/31/13		
10001	04/23/13	108173	UNGARETTI & HARRIS LLP	09010020000-61001			0.00	RS042313	0.00	167.50
		8219134	V-STRFRD MALL BUS DIS					02/28/13		
TOTAL VENDOR									0.00	1,105.50
10001	04/23/13	110949	FIVE MILE CAPITAL II POC	09010020019-71200			0.00	FINANCE	0.00	70,595.68
		041113	4/13 SALES TAX REIMB					04/11/13		
TOTAL 04/23/13									0.00	71,701.18
TOTAL CASH ACCOUNT									0.00	71,701.18
TOTAL FUND									0.00	71,701.18

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PAYMENT TYPE: ALL

FUND - 30 - BUILDING PROGRAM

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	04/23/13	111618	EDWIN ANDERSON CONSTRUCT	0.00 RS042313	0.00	41,400.00
		01-01	V/H WINDOWS	03/27/13		
TOTAL 04/23/13					0.00	41,400.00
TOTAL CASH ACCOUNT					0.00	41,400.00
TOTAL FUND					0.00	41,400.00

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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	04/23/13	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024	0.00 OPENMO1	0.00	19.88
		9908919501	CYLINDER RENTAL		03/31/13		
10001	04/23/13	100078	ALEXANDER CHEMICAL CORP	40040440056-66509	0.00 RS042313	0.00	1,820.67
		10003084	HYPOCHLORITE		03/26/13		
10001	04/23/13	100117	AMERICAN EXPRESS	40040440052-66005	0.00 RS042313	0.00	83.17
		040513	TABLET		04/05/13		
10001	04/23/13	100117	AMERICAN EXPRESS	40040440054-66004	0.00 RS042313	0.00	64.66
		040513	TABLET CASE		04/05/13		
10001	04/23/13	100117	AMERICAN EXPRESS	40040440052-66004	0.00 RS042313	0.00	96.49
		040513	AM/FM MARINE RADIO		04/05/13		
10001	04/23/13	100117	AMERICAN EXPRESS	40040440054-66005	0.00 RS042313	0.00	247.68
		040513	TABLET		04/05/13		
10001	04/23/13	100117	AMERICAN EXPRESS	40040440052-63002	0.00 RS042313	0.00	26.34
		040513	DIST SUPV MTNG		04/05/13		
10001	04/23/13	100117	AMERICAN EXPRESS	40040440054-63002	0.00 RS042313	0.00	26.34
		040513	COLL SUPV MTNG		04/05/13		
10001	04/23/13	100117	AMERICAN EXPRESS	40040440052-66004	0.00 RS042313	0.00	22.17
		040513	TABLET CASE		04/05/13		
TOTAL VENDOR						0.00	566.85
10001	04/23/13	100227	ASSOCIATED TECHNICAL SER	40040440052-61012	0.00 RS042313	0.00	6,230.40
		23420	LEAK DETECTION SVC		03/19/13		
10001	04/23/13	100227	ASSOCIATED TECHNICAL SER	40040440052-61012	0.00 RS042313	0.00	6,230.40
		23392	LEAK DETECTION SVC		03/07/13		
TOTAL VENDOR						0.00	12,460.80
10001	04/23/13	100413	CARQUEST	40040440052-64217	0.00 RS042313	0.00	32.54
		432312	FILTERS		03/21/13		
10001	04/23/13	100413	CARQUEST	40040440052-64217	0.00 RS042313	0.00	36.00
		430507	FUEL LINE HOSE		03/08/13		
10001	04/23/13	100413	CARQUEST	40040440052-64217	0.00 RS042313	0.00	4.44
		432121	HD CLAMP		03/20/13		
10001	04/23/13	100413	CARQUEST	40040440054-64217	0.00 RS042313	0.00	31.78
		432312	FILTERS		03/21/13		
10001	04/23/13	100413	CARQUEST	40040440052-64217	0.00 RS042313	0.00	11.56
		431402	FLASHER		03/14/13		
10001	04/23/13	100413	CARQUEST	40040440052-64217	0.00 RS042313	0.00	41.37
		431863	FILTERS,SWAY BAR KIT		03/18/13		
TOTAL VENDOR						0.00	157.69
10001	04/23/13	100417	CASEY EQUIPMENT CO INC	40040440052-64219	0.00 RS042313	0.00	1,741.67
		C96768	BTRY BOX,STEP REPLC		03/01/13		
10001	04/23/13	100418	CATCHING FLUIDPOWER INC	40040440054-64217	0.00 RS042313	0.00	93.34
		5814175	HYDRAULIC PARTS		03/07/13		
10001	04/23/13	100418	CATCHING FLUIDPOWER INC	40040440052-64217	0.00 RS042313	0.00	36.23
		5815909	PRES WASH PART		03/14/13		
10001	04/23/13	100418	CATCHING FLUIDPOWER INC	40040440054-64219	0.00 RS042313	0.00	36.17
		5815909	PRES WASH PART		03/14/13		
10001	04/23/13	100418	CATCHING FLUIDPOWER INC	40040440052-64219	0.00 RS042313	0.00	36.23

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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	04/23/13	5815909 PRES WASH PART	40040440054-64217	0.00	RS042313	0.00	36.23
		100418 CATCHING FLUIDPOWER INC					
		5815909 PRES WASH PART			03/14/13		
TOTAL VENDOR						0.00	238.20
10001	04/23/13	100703 DUPAGE COUNTY RECORDER	40020000000-61023	0.00	RS042313	0.00	24.00
		201303110247 2 W/S LIEN,1 LIEN REL			03/11/13		
10001	04/23/13	100703 DUPAGE COUNTY RECORDER	40020000000-61023	0.00	RS042313	0.00	16.00
		201303210111 LIEN REL-RIDGE, SIGNTR			03/21/13		
10001	04/23/13	100703 DUPAGE COUNTY RECORDER	40020000000-61023	0.00	RS042313	0.00	8.00
		201303280386 LN REL-214C DARTMOUTH			03/28/13		
10001	04/23/13	100703 DUPAGE COUNTY RECORDER	40020000000-61023	0.00	RS042313	0.00	8.00
		201303070259 LIEN REL - 211 E PARK			03/07/13		
TOTAL VENDOR						0.00	56.00
10001	04/23/13	100713 DUPAGE WATER COMMISSION	40040440050-66505	0.00	OPENMO1	0.00	190,431.88
		9971 O/M COSTS 3/13			03/31/13		
10001	04/23/13	100713 DUPAGE WATER COMMISSION	40040440050-61027	0.00	OPENMO1	0.00	17,037.69
		9971 FIXED COSTS 3/13			03/31/13		
TOTAL VENDOR						0.00	207,469.57
10001	04/23/13	100718 E H WACHS CO INC	40040440052-66004	0.00	RS042313	0.00	342.00
		82281 VECTOR HOSE			02/15/13		
10001	04/23/13	100727 EAST JORDAN IRON WORKS I	40040440052-64121	0.00	RS042313	0.00	31,110.00
		3577536 2013 HYD REPLC PRGRM			03/12/13		
10001	04/23/13	100727 EAST JORDAN IRON WORKS I	40040440052-64121	0.00	RS042313	0.00	4,150.00
		3580635 2013 HYD REPLC PRGRM			03/21/13		
10001	04/23/13	100727 EAST JORDAN IRON WORKS I	40040440052-64121	0.00	RS042313	0.00	-2,050.00
		3586514 RETURN VALVES			04/04/13		
TOTAL VENDOR						0.00	33,210.00
10001	04/23/13	100944 GODING ELECTRIC COMPANY	40040440056-64119	0.00	RS042313	0.00	3,200.00
		39967 FLLTER PUMP REPAIRS			03/26/13		
10001	04/23/13	100944 GODING ELECTRIC COMPANY	40040440056-64119	0.00	RS042313	0.00	3,200.00
		39966 FILTER PUMP REPAIRS			03/26/13		
TOTAL VENDOR						0.00	6,400.00
10001	04/23/13	101032 HIGH PSI LTD	40040440052-66004	0.00	RS042313	0.00	94.00
		36979 TRUCK WASH SOAP			03/19/13		
10001	04/23/13	101032 HIGH PSI LTD	40040440050-66004	0.00	RS042313	0.00	94.00
		36979 TRUCK WASH SOAP			03/19/13		
10001	04/23/13	101032 HIGH PSI LTD	40040440054-66004	0.00	RS042313	0.00	94.00
		36979 TRUCK WASH SOAP			03/19/13		
TOTAL VENDOR						0.00	282.00
10001	04/23/13	101060 HYDROTEX INC	40040440054-66513	0.00	RS042313	0.00	33.70
		150107 INJECTOR KLEENER			03/26/13		
10001	04/23/13	101060 HYDROTEX INC	40040440050-66513	0.00	RS042313	0.00	33.70
		150107 INJECTOR KLEENER			03/26/13		
10001	04/23/13	101060 HYDROTEX INC	40040440056-66513	0.00	RS042313	0.00	11.23
		150107 INJECTOR KLEENER			03/26/13		

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/23/13	101060	HYDROTEX INC	40040440052-66513			0.00	RS042313	0.00	33.70
		150107	INJECTOR KLEENER				03/26/13			
TOTAL VENDOR									0.00	112.33
10001	04/23/13	101273	JUANA STOISER	40040440056-66004			0.00	RS042313	0.00	223.00
		JS0401	REIMB BRKN GLASSES				04/01/13			
10001	04/23/13	101372	LAWSON PRODUCTS INC	40040440056-66004			0.00	RS042313	0.00	525.33
		9301539230	BLADES, WASHERS, SCREWS				03/27/13			
10001	04/23/13	101372	LAWSON PRODUCTS INC	40040440054-64217			0.00	RS042313	0.00	-41.83
		9500072418	DRILL RETURN				03/26/13			
TOTAL VENDOR									0.00	483.50
10001	04/23/13	101671	NEENAH FOUNDRY CO	40040440054-66004			0.00	RS042313	0.00	796.00
		770744	FRAME, ADJ RING				03/15/13			
10001	04/23/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	424.35
		2801954	55-21-12-1000 4				03/20/13			
10001	04/23/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	212.93
		2785194	93-19-70-1000 7				04/03/13			
10001	04/23/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	129.76
		3380128	44-41-89-0000 5				04/03/13			
10001	04/23/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	91.01
		2933480	96-53-80-1000 8				04/04/13			
10001	04/23/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	1,489.03
		4438664	84-16-80-1000 1				04/04/13			
10001	04/23/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	247.91
		3329916	42-99-79-0000 8				04/04/13			
TOTAL VENDOR									0.00	2,594.99
10001	04/23/13	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	OPENMO2	0.00	446.67
		36020	3/13 CLEANING SVC				03/19/13			
10001	04/23/13	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	OPENMO2	0.00	332.50
		36020	3/13 CLEANING SVC				03/19/13			
TOTAL VENDOR									0.00	779.17
10001	04/23/13	101980	KAMMES AUTO & TRUCK REPA	40040440052-64117			0.00	RS042313	0.00	30.00
		284138	STATE TEST				03/28/13			
10001	04/23/13	102021	SAUBER MFG CO	40040440052-64117			0.00	RS042313	0.00	377.00
		PSI158270	#612 TOOL BX, KEY RACK				03/21/13			
10001	04/23/13	102021	SAUBER MFG CO	40040440054-64117			0.00	RS042313	0.00	377.00
		PSI158270	#612 TOOL BX, KEY RACK				03/21/13			
TOTAL VENDOR									0.00	754.00
10001	04/23/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	81.00
		26502	SLUDGE LAB TESTING				04/02/13			
10001	04/23/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		26522	LAB TESTING-ZINC				04/03/13			
10001	04/23/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	82.00
		26095	SLUDGE LAB TESTING				03/20/13			
10001	04/23/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		26138	LAB TESTING-ZINC	03/21/13		
10001	04/23/13	102178	SUBURBAN LABORATORIES IN 40040440056-61017	0.00 OPENMO2	0.00	81.00
		26666	SLUDGE LAB TESTING	04/10/13		
10001	04/23/13	102178	SUBURBAN LABORATORIES IN 40040440056-61017	0.00 OPENMO2	0.00	81.00
		26331	SLUDGE LAB TESTING	03/27/13		
10001	04/23/13	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00 OPENMO2	0.00	19.50
		25934	LAB TESTING	03/15/13		
10001	04/23/13	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00 OPENMO2	0.00	78.00
		26084	LAB TESTING	03/19/13		
10001	04/23/13	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00 OPENMO2	0.00	78.00
		26652	LAB TESTING	04/09/13		
10001	04/23/13	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00 OPENMO2	0.00	102.75
		26540	LAB TESTING	04/03/13		
10001	04/23/13	102178	SUBURBAN LABORATORIES IN 40040440056-61017	0.00 OPENMO2	0.00	41.00
		26214	LAB TESTING-ZINC	03/26/13		
TOTAL VENDOR					0.00	726.25
10001	04/23/13	102229	TERRACE SUPPLY CO 40040440054-61024	0.00 TERRACE	0.00	4.65
		924954	3/13 RENTAL	03/31/13		
10001	04/23/13	102229	TERRACE SUPPLY CO 40040440052-61024	0.00 TERRACE	0.00	4.65
		924954	3/13 RENTAL	03/31/13		
10001	04/23/13	102229	TERRACE SUPPLY CO 40040440056-61024	0.00 TERRACE	0.00	4.65
		924951	3/13 RENTAL	03/31/13		
TOTAL VENDOR					0.00	13.95
10001	04/23/13	102376	HD SUPPLY FACILITIES MAI 40040440050-66004	0.00 RS042313	0.00	174.87
		919043	REAGENT PWDR PLLOWS	03/27/13		
10001	04/23/13	102429	VILLAGE OF BLOOMINGDALE 40040440052-63002	0.00 RS042313	0.00	14.12
		PC040213	MARCH PETTY CASH	04/02/13		
10001	04/23/13	102530	ZIEBELL WATER SERVICE PR 40040440052-64221	0.00 RS042313	0.00	194.40
		219651	REPAIR SADDLES	02/27/13		
10001	04/23/13	102530	ZIEBELL WATER SERVICE PR 40040440052-64221	0.00 RS042313	0.00	372.80
		219604	LID & PLUG	02/21/13		
TOTAL VENDOR					0.00	567.20
10001	04/23/13	103491	NEXTEL COMMUNICATIONS 40040440056-66508	0.00 NEXTEL	0.00	267.75
		853620518133	MARCH 2013	04/06/13		
10001	04/23/13	103491	NEXTEL COMMUNICATIONS 40040440054-66508	0.00 NEXTEL	0.00	29.65
		853620518133	MARCH 2013	04/06/13		
10001	04/23/13	103491	NEXTEL COMMUNICATIONS 40040440050-66508	0.00 NEXTEL	0.00	99.72
		853620518133	MARCH 2013	04/06/13		
10001	04/23/13	103491	NEXTEL COMMUNICATIONS 40040440052-66508	0.00 NEXTEL	0.00	194.16
		853620518133	MARCH 2013	04/06/13		
TOTAL VENDOR					0.00	591.28
10001	04/23/13	103493	SYNAGRO CENTRAL LLC 40040440056-61019	0.00 OPENMO2	0.00	6,324.00
		20-112030	3/5-3/29/13 REMOVAL	04/03/13		
10001	04/23/13	103721	THIRD MILLENNIUM ASSOCIA 40020000000-66006	0.00 RS042313	0.00	1.10
		15550	MISC POSTAGE	03/15/13		

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								DISC DATE		
10001	04/23/13	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	RS042313	0.00	1,581.67
		15550	U/B PRINT & SET-UP					03/15/13		
TOTAL VENDOR									0.00	1,582.77
10001	04/23/13	104408	COMCAST PHONE LLC	40040440052-66507			0.00	RS042313	0.00	120.75
		3973800	MARCH 2013					04/01/13		
10001	04/23/13	104408	COMCAST PHONE LLC	40040440054-66507			0.00	RS042313	0.00	363.27
		3973800	MARCH 2013					04/01/13		
10001	04/23/13	104408	COMCAST PHONE LLC	40040440056-66507			0.00	RS042313	0.00	120.75
		3973800	MARCH 2013					04/01/13		
10001	04/23/13	104408	COMCAST PHONE LLC	40040440054-66517			0.00	RS042313	0.00	2,116.88
		3973800	MARCH 2013					04/01/13		
10001	04/23/13	104408	COMCAST PHONE LLC	40040440050-66507			0.00	RS042313	0.00	1,665.37
		3973800	MARCH 2013					04/01/13		
10001	04/23/13	104408	COMCAST PHONE LLC	40040440050-66517			0.00	RS042313	0.00	1,398.03
		3973800	MARCH 2013					04/01/13		
10001	04/23/13	104408	COMCAST PHONE LLC	40020000000-66507			0.00	RS042313	0.00	24.15
		3973800	MARCH 2013					04/01/13		
TOTAL VENDOR									0.00	5,809.20
10001	04/23/13	104633	JUAN ARCE	40040440056-66007			0.00	RS042313	0.00	238.14
		JA0408	REIMB PPE BOOTS					04/08/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00	RS042313	0.00	25.27
		701-7995578	UNIFORM RENTAL					03/04/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00	RS042313	0.00	17.51
		701-8012902	UNIFORM RENTAL					03/18/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00	RS042313	0.00	17.51
		701-8021594	UNIFORM RENTAL					03/25/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS042313	0.00	13.14
		701-8021594	UNIFORM RENTAL					03/25/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00	RS042313	0.00	25.27
		701-8012902	UNIFORM RENTAL					03/18/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS042313	0.00	13.14
		701-7995578	UNIFORM RENTAL					03/04/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00	RS042313	0.00	25.27
		701-8021594	UNIFORM RENTAL					03/25/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00	RS042313	0.00	17.51
		701-8007063	UNIFORM RENTAL					03/11/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00	RS042313	0.00	25.27
		701-8007063	UNIFORM RENTAL					03/11/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS042313	0.00	13.14
		701-8012902	UNIFORM RENTAL					03/18/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	RS042313	0.00	11.44
		701-7995578	UNIFORM RENTAL					03/04/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	RS042313	0.00	11.44
		701-8012902	UNIFORM RENTAL					03/18/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	RS042313	0.00	11.44
		701-8007063	UNIFORM RENTAL					03/11/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00	RS042313	0.00	17.51
		701-7995578	UNIFORM RENTAL					03/04/13		
10001	04/23/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	RS042313	0.00	11.44

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		701-8021594 UNIFORM RENTAL			03/25/13		
10001	04/23/13	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	RS042313	0.00	13.14
		701-8007063 UNIFORM RENTAL			03/11/13		
TOTAL VENDOR						0.00	269.44
10001	04/23/13	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	-2,000.00
		3449372 CHL CYLINDER CREDIT			03/13/13		
10001	04/23/13	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00	OPENMO1	0.00	661.00
		3444974 CHLORINE			03/13/13		
10001	04/23/13	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	2,000.00
		3444974 CHL CYLINDERS			03/13/13		
TOTAL VENDOR						0.00	661.00
10001	04/23/13	106412 AT & T	40040440056-66507	0.00	RS042313	0.00	1.31
		9992949102 MARCH 2013			04/04/13		
10001	04/23/13	106412 AT & T	40040440054-66507	0.00	RS042313	0.00	2.27
		9992949102 MARCH 2013			04/04/13		
10001	04/23/13	106412 AT & T	40020000000-66507	0.00	RS042313	0.00	0.26
		9992949102 MARCH 2013			04/04/13		
10001	04/23/13	106412 AT & T	40040440052-66507	0.00	RS042313	0.00	1.31
		9992949102 MARCH 2013			04/04/13		
10001	04/23/13	106412 AT & T	40040440050-66507	0.00	RS042313	0.00	162.50
		9992949102 MARCH 2013			04/04/13		
10001	04/23/13	106412 AT & T	40040440054-66517	0.00	RS042313	0.00	152.48
		9992949102 MARCH 2013			04/04/13		
TOTAL VENDOR						0.00	320.13
10001	04/23/13	107705 WEIGHING SOLUTIONS INC	40040440056-64119	0.00	RS042313	0.00	125.00
		8771 BALANCE CALIBRATION			03/19/13		
10001	04/23/13	108545 GRANT SHARP	40040440056-66007	0.00	RS042313	0.00	238.14
		GS0408 REIMB PPE BOOTS			04/08/13		
10001	04/23/13	108697 ENVIRONMENTAL RESOURCE A	40040440056-66004	0.00	RS042313	0.00	506.52
		680133 DMR-QA STUDY CHEMICAL			03/18/13		
10001	04/23/13	108757 LAI LTD	40040440056-64119	0.00	RS042313	0.00	540.00
		13-11094 ROTORK ACTUATOR SVC			01/28/13		
10001	04/23/13	109528 DPS EQUIPMENT SERVICES I	40040440056-64119	0.00	RS042313	0.00	18,100.00
		12148 FIRST FLUSH TANKS MTC			04/08/13		
10001	04/23/13	109878 POLYDYNE INC	40040440056-66509	0.00	RS042313	0.00	1,485.00
		790911 CLARIFLOC			03/19/13		
10001	04/23/13	110139 TOM KING	40040440052-66007	0.00	RS042313	0.00	250.00
		TK0320 REIMB PPE BOOTS			03/20/13		
10001	04/23/13	110507 WORLD FUEL SERVICES INC	40040440052-66503	0.00	RS042313	0.00	982.58
		4140483-4150 UNLEADED FUEL			03/27/13		
10001	04/23/13	110507 WORLD FUEL SERVICES INC	40040440054-66503	0.00	RS042313	0.00	745.40
		4140483-4150 UNLEADED FUEL			03/27/13		

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10001	04/23/13	110507 WORLD FUEL SERVICES INC	40040440056-66503	0.00	RS042313	0.00	80.77
		4140483-4150 UNLEADED FUEL			03/27/13		
10001	04/23/13	110507 WORLD FUEL SERVICES INC	40040440050-66503	0.00	RS042313	0.00	1,051.71
		4140483-4150 UNLEADED FUEL			03/27/13		
TOTAL VENDOR						0.00	2,860.46
10001	04/23/13	110620 JON-DON INC	40040440052-66004	0.00	RS042313	0.00	89.75
		1682130 CAN LINERS			02/12/13		
10001	04/23/13	110620 JON-DON INC	40040440056-66004	0.00	RS042313	0.00	89.75
		1682130 CAN LINERS			02/12/13		
10001	04/23/13	110620 JON-DON INC	40040440054-66004	0.00	RS042313	0.00	89.75
		1682130 CAN LINERS			02/12/13		
10001	04/23/13	110620 JON-DON INC	40040440050-66004	0.00	RS042313	0.00	89.75
		1682130 CAN LINERS			02/12/13		
TOTAL VENDOR						0.00	359.00
10001	04/23/13	110779 UNIVAR USA INC	40040440056-66509	0.00	OPENMO2	0.00	609.00
		CH631210 SODIUM BISULFITE			04/01/13		
10001	04/23/13	111101 COSMOPOLITAN INC	40040440056-64110	0.00	OPENMO1	0.00	545.78
		C-10814 3/13 LAWN MAINT			03/15/13		
10001	04/23/13	111101 COSMOPOLITAN INC	40040440050-64110	0.00	OPENMO1	0.00	363.89
		C-10814 3/13 LAWN MAINT			03/15/13		
10001	04/23/13	111101 COSMOPOLITAN INC	40040440054-64110	0.00	OPENMO1	0.00	36.44
		C-10814 3/13 LAWN MAINT			03/15/13		
TOTAL VENDOR						0.00	946.11
10001	04/23/13	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	OPENMO2	0.00	130.47
		760303 3/13 MAT SERVICE			03/22/13		
10001	04/23/13	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	130.46
		760303 3/13 MAT SERVICE			03/22/13		
TOTAL VENDOR						0.00	260.93
10001	04/23/13	111295 TYCO INTEGRATED SECURITY	40040440050-64119	0.00	QTYLPMTS	0.00	199.50
		92530756 4/1-6/30/13 PUMP STATION			03/09/13		
10001	04/23/13	111295 TYCO INTEGRATED SECURITY	40040440050-64119	0.00	QTYLPMTS	0.00	55.01
		92530757 4/1-6/30/13 WELL#5			03/09/13		
TOTAL VENDOR						0.00	254.51
10001	04/23/13	111388 GARY SCHULTZ	40040440054-61012	0.00	RS042313	0.00	500.00
		GS0409 CLEANOUT REIMB			04/09/13		
10001	04/23/13	111408 CONSTELLATION NEWENERGY	40040440056-66501	0.00	CONSTELL	0.00	19,097.62
		9160687 1221097026			04/02/13		
10001	04/23/13	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	90.51
		9511097 0069074013			03/28/13		
10001	04/23/13	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	48.67
		9511101 3055008077			03/28/13		
10001	04/23/13	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	2,047.02
		9529389 1371003110			03/30/13		
10001	04/23/13	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	75.72
		9420216 0069074013			03/21/13		

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 26

ACCTPAY1

ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date='04/23/2013'

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	04/23/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	291.39
		9486994	5091151035				03/27/13			
10001	04/23/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	671.05
		9501870	2147066002				03/28/13			
10001	04/23/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	258.29
		9529416	0828027023				03/30/13			
10001	04/23/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	51.21
		9501885	3735078040				03/28/13			
10001	04/23/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	513.95
		9511102	3435160029				03/28/13			
10001	04/23/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	71.08
		9511099	7521461019				03/28/13			
10001	04/23/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	755.54
		9166452	4875107032				04/04/13			
TOTAL VENDOR									0.00	23,972.05
10001	04/23/13	111590	ELIZABETH BOGDANOWICZ	40-20400			0.00	UB031913	0.00	64.54
		REFUND	UB REFUND							
10001	04/23/13	111592	STEVE WOJTOWYCZ	40-20400			0.00	UB031913	0.00	18.19
		REFUND	UB REFUND							
10001	04/23/13	111595	LI CHEN	40-20400			0.00	UB032813	0.00	49.09
		REFUND	UB REFUND							
10001	04/23/13	111596	MORRIS HILL PROPERTIES	40-20400			0.00	UB032813	0.00	62.72
		REFUND	UB REFUND							
10001	04/23/13	111597	RUSS TERRILL	40-20400			0.00	UB032813	0.00	60.91
		REFUND	UB REFUND							
10001	04/23/13	111598	JENNIFER PAWLAK	40-20400			0.00	UB032813	0.00	92.73
		REFUND	UB REFUND							
10001	04/23/13	111599	TANIS GROUP	40-20400			0.00	UB032813	0.00	87.27
		REFUND	UB REFUND							
10001	04/23/13	111600	DON PALMA	40-20400			0.00	UB032813	0.00	36.36
		REFUND	UB REFUND							
10001	04/23/13	111601	PAUL GILL	40-20400			0.00	UB032813	0.00	3.18
		REFUND	UB REFUND							
10001	04/23/13	111602	DONALD STARK	40-20400			0.00	UB032813	0.00	45.45
		REFUND	UB REFUND							
10001	04/23/13	111605	LISA SULLIVAN	40-20400			0.00	UB040413	0.00	27.27
		REFUND	UB REFUND							
10001	04/23/13	111606	SAFEGUARD PROPERTIES	40-20400			0.00	UB040413	0.00	50.90
		REFUND	UB REFUND							

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ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date='04/23/2013'

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		
10001	04/23/13	111607	CROSSTOWN REALTY	40-20400		0.00	UB040413	0.00	74.54
		REFUND	UB REFUND						
10001	04/23/13	111608	KOENIG & STREY	40-20400		0.00	UB040413	0.00	79.99
		REFUND	UB REFUND						
10001	04/23/13	111609	GARY PETERSON	40-20400		0.00	UB040413	0.00	27.27
		REFUND	UB REFUND						
10001	04/23/13	111610	KENNETH HOIDAS	40-20400		0.00	UB040413	0.00	28.12
		REFUND	UB REFUND						
10001	04/23/13	111611	SAFEGUARD PROPERTIES	40-20400		0.00	UB040413	0.00	76.36
		REFUND	UB REFUND						
10001	04/23/13	111612	JULIA FEARER	40-20400		0.00	UB040413	0.00	26.35
		REFUND	UB REFUND						
10001	04/23/13	111614	JUDITH PAVONE	40-20400		0.00	UB040913	0.00	81.38
		REFUND	UB REFUND						
10001	04/23/13	111615	AMBER REALTY INC	40-20400		0.00	UB040913	0.00	45.45
		REFUND	UB REFUND						
10001	04/23/13	111616	TIGLET ISSABEY	40-20400		0.00	UB040913	0.00	374.80
		REFUND	UB REFUND						
10001	04/23/13	111617	BILL STEELE	40040440054-61012		0.00	RS042313	0.00	500.00
		BS0409	CLEANOUT REIMB				04/09/13		
10001	04/23/13	111622	THE PANNER COMPANY	40040440052-66005		0.00	RS042313	0.00	254.26
		160057	TRANSPORT TANK				02/15/13		
10001	04/23/13	111622	THE PANNER COMPANY	40040440054-66005		0.00	RS042313	0.00	254.27
		160057	TRANSPORT TANK				02/15/13		
10001	04/23/13	111622	THE PANNER COMPANY	40040440054-66005		0.00	RS042313	0.00	-79.26
		160680	TANK PRICE ADJ				04/03/13		
10001	04/23/13	111622	THE PANNER COMPANY	40040440052-66005		0.00	RS042313	0.00	-79.27
		160680	TANK PRICE ADJ				04/03/13		
TOTAL VENDOR								0.00	350.00
TOTAL 04/23/13								0.00	341,100.26
TOTAL CASH ACCOUNT								0.00	341,100.26
TOTAL FUND								0.00	341,100.26

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ACCTPAY1

ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date='04/23/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	ENCUMBERED	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	04/23/13	100167	AMPERAGE ELECTRICAL SUPP	45050000000-66004			0.00	RS042313	0.00	217.02
		448745	9-SHOP LIGHT BULBS					02/13/13		
10001	04/23/13	100232	AT & T	45050000000-66507			0.00	RS042313	0.00	64.61
		630529593103	3/25-4/24/2013					03/25/13		
10001	04/23/13	100232	AT & T	45050000000-66507			0.00	RS042313	0.00	35.18
		630671133003	3/22-4/21/13					03/22/13		
TOTAL VENDOR									0.00	99.79
10001	04/23/13	100332	BTSI	45050000000-66004			0.00	RS042313	0.00	551.25
		51569	9-BRUSH ASSY, CLIP					03/14/13		
10001	04/23/13	100332	BTSI	45050000000-66004			0.00	RS042313	0.00	597.99
		51568	9-BALL WASH DETERGNT					03/14/13		
TOTAL VENDOR									0.00	1,149.24
10001	04/23/13	100413	CARQUEST	45050000000-64219			0.00	RS042313	0.00	9.84
		431982	7-SPARK PLUGS					03/19/13		
10001	04/23/13	100413	CARQUEST	45050000000-66004			0.00	RS042313	0.00	7.86
		431982	9-SUPPLIES					03/19/13		
10001	04/23/13	100413	CARQUEST	45050000000-66004			0.00	RS042313	0.00	15.83
		431754	9-RE-COIL HOSE					03/18/13		
10001	04/23/13	100413	CARQUEST	45050000000-66004			0.00	RS042313	0.00	10.31
		432135	9-MECHANICS WIRE					03/20/13		
10001	04/23/13	100413	CARQUEST	45050000000-64219			0.00	GC423	0.00	12.60
		2455-432418	7-AIR FILTER, PLUGS					03/22/13		
10001	04/23/13	100413	CARQUEST	45050000000-64219			0.00	GC423	0.00	3.19
		2455-433000	7-AIR FILTER					03/27/13		
10001	04/23/13	100413	CARQUEST	45050000000-64219			0.00	RS042313	0.00	21.19
		431748	4-FUEL FILTERS					03/18/13		
10001	04/23/13	100413	CARQUEST	45050000000-64219			0.00	RS042313	0.00	42.70
		432125	7-SPARK PLUGS					03/20/13		
10001	04/23/13	100413	CARQUEST	45050000000-66513			0.00	RS042313	0.00	14.70
		432135	SEAFOAM MTR TRMNT					03/20/13		
TOTAL VENDOR									0.00	138.22
10001	04/23/13	100486	CINTAS #22	45050000000-66007			0.00	GC423	0.00	69.42
		22543970	UNIFORM RENTAL					03/01/13		
10001	04/23/13	100486	CINTAS #22	45050000000-66007			0.00	GC423	0.00	69.42
		22547115	UNIFORM RENTAL					03/08/13		
10001	04/23/13	100486	CINTAS #22	45050000000-66007			0.00	GC423	0.00	76.65
		22556476	UNIFORM RENTAL					03/29/13		
10001	04/23/13	100486	CINTAS #22	45050000000-66007			0.00	GC423	0.00	69.42
		22550243	UNIFORM RENTAL					03/15/13		
10001	04/23/13	100486	CINTAS #22	45050000000-66007			0.00	GC423	0.00	76.65
		22553355	UNIFORM RENTAL					03/22/13		
TOTAL VENDOR									0.00	361.56
10001	04/23/13	100947	GOLF PLUS	45050000000-61013			0.00	OPENMO1	0.00	15,734.81
		PR3262013	P/R ENDING 3/24/13					03/26/13		
10001	04/23/13	100947	GOLF PLUS	45-20103			0.00	MONTHA-M	0.00	16.44
		GP0322	1/13 PRO SHOP SLS TX					03/22/13		
10001	04/23/13	100947	GOLF PLUS	45-20103			0.00	MONTHA-M	0.00	83.20

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ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date='04/23/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	INVOICE	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
			GP032213	2/13 PRO SHOP SLS TAX				03/22/13		
10001	04/23/13	100947	GOLF PLUS	45-20102			0.00	MONTHA-M	0.00	1,073.46
			GP032213	2/13 PRO SHOP SALES				03/22/13		
10001	04/23/13	100947	GOLF PLUS	45050000000-61013			0.00	OPENMO1	0.00	17,649.08
			PR41213	P/R ENDING 4/07/13				04/10/13		
10001	04/23/13	100947	GOLF PLUS	45-20102			0.00	MONTHA-M	0.00	212.06
			GP0322	1/13 PRO SHOP SALES				03/22/13		
10001	04/23/13	100947	GOLF PLUS	45050000000-61013			0.00	OPENMO1	0.00	9,500.00
			GS040113	4/13 MGMT FEES				04/01/13		
10001	04/23/13	100947	GOLF PLUS	45050000000-66001			0.00	RS042313	0.00	53.01
			GP0404	9-HOLE PUNCH				04/04/13		
10001	04/23/13	100947	GOLF PLUS	45050000000-66006			0.00	RS042313	0.00	339.14
			GP0327	POSTAGE-MAILERS				03/27/13		
TOTAL VENDOR									0.00	44,661.20
10001	04/23/13	101180	INTERSTATE BATTERY SYSTE	45050000000-64219			0.00	GC423	0.00	53.95
		70097406	3- SP-22NF BATTERY					03/20/13		
10001	04/23/13	101213	J W TURF INC	45050000000-64219			0.00	GC423	0.00	49.34
		778337	4-REPAIR PARTS					04/05/13		
10001	04/23/13	101213	J W TURF INC	45050000000-64219			0.00	GC423	0.00	516.22
		778310	4-MOTOR & PARTS					04/04/13		
10001	04/23/13	101213	J W TURF INC	45050000000-64219			0.00	RS042313	0.00	51.50
		777815	4-FUEL FILTER					03/18/13		
10001	04/23/13	101213	J W TURF INC	45050000000-64119			0.00	RS042313	0.00	613.85
		693000	WHEEL GRINDING					01/30/13		
TOTAL VENDOR									0.00	1,230.91
10001	04/23/13	101372	LAWSON PRODUCTS INC	45050000000-66004			0.00	GC423	0.00	179.89
		9301539229	9-MISC SUPPLIES					03/27/13		
10001	04/23/13	101372	LAWSON PRODUCTS INC	45050000000-66004			0.00	GC423	0.00	73.61
		9301494414	9-ABRV CLOTH ROLLS					03/09/13		
TOTAL VENDOR									0.00	253.50
10001	04/23/13	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	116.50
		3739832	68-96-30-1000 1					04/03/13		
10001	04/23/13	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	1,276.39
		3560693	07-27-30-1000 4					04/05/13		
TOTAL VENDOR									0.00	1,392.89
10001	04/23/13	101837	POMPS TIRE SERVICE INC	45050000000-64219			0.00	RS042313	0.00	79.73
		640008560	2-TIRE					03/15/13		
10001	04/23/13	101980	KAMMES AUTO & TRUCK REPA	45050000000-64117			0.00	RS042313	0.00	30.00
		284138	STATE TEST					03/28/13		
10001	04/23/13	102005	SAFETY KLEEN CORP	45050000000-64119			0.00	GC423	0.00	151.39
		60235384	PARTS WASHER SOLVENT					03/18/13		
10001	04/23/13	102089	SMG SECURITY SYSTEMS INC	45050000000-64119			0.00	RS042313	0.00	117.00
		233484	4/13-6/13 CLBHS SRVC					03/03/13		
10001	04/23/13	102089	SMG SECURITY SYSTEMS INC	45050000000-61012			0.00	RS042313	0.00	90.00

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ACCTPAY1

ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date='04/23/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/23/13	102089	233484*	4/13-6/13 MAINT MNTR			03/03/13			
			233484	SMG SECURITY SYSTEMS INC	450500000000-61012		0.00 RS042313		0.00	174.00
				4/13-6/13 CLBHS MNTR			03/03/13			
TOTAL VENDOR									0.00	381.00
10001	04/23/13	102229	924227	TERRACE SUPPLY CO	450500000000-61024		0.00 TERRACE		0.00	4.76
				2/13 RENTAL			02/28/13			
10001	04/23/13	102717	314919	CAROL STREAM LAWN AND PO	450500000000-64219		0.00 GC423		0.00	35.05
				4-FILTERS			04/03/13			
10001	04/23/13	102717	314444	CAROL STREAM LAWN AND PO	450500000000-64219		0.00 RS042313		0.00	126.20
				4-FILTERS			03/20/13			
TOTAL VENDOR									0.00	161.25
10001	04/23/13	102800	301393	SCHWEPPE	450500000000-66004		0.00 GC423		0.00	611.45
				9-CUPS, LINERS, TOWELS			03/27/13			
10001	04/23/13	103209	3732	ABSOLUTE SERVICE INC	450500000000-64110		0.00 RS042313		0.00	8,009.00
				IRR PUMP V/F DRIVE			03/11/13			
10001	04/23/13	103210	89720	EAGLE ONE GOLF PRODUCTS	450500000000-66004		0.00 RS042313		0.00	1,150.24
				8-NYLON FLGS, HAZ MRKR			03/11/13			
10001	04/23/13	103210	89881	EAGLE ONE GOLF PRODUCTS	450500000000-66004		0.00 GC423		0.00	63.37
				8- HAZ MARKERS			03/11/13			
TOTAL VENDOR									0.00	1,213.61
10001	04/23/13	104408	3973800	COMCAST PHONE LLC	450500000000-66507		0.00 RS042313		0.00	304.75
				MARCH 2013			04/01/13			
10001	04/23/13	104580	BC0322	IL TURFGRASS FOUNDATION	450500000000-63003		0.00 RS042313		0.00	125.00
				COLLINS 2013 DUES			03/22/13			
10001	04/23/13	104762	292358	WITTEK GOLF SUPPLY CO IN	450500000000-66004		0.00 GC423		0.00	145.75
				9-GOLF KEY			03/29/13			
10001	04/23/13	104971	10005	ATL FIRST AID INC	450500000000-66004		0.00 GC423		0.00	175.70
				9-G/C FA SUPPLIES			04/03/13			
10001	04/23/13	105060	432806/4	LENS ACE HARDWARE INC	450500000000-66004		0.00 GC423		0.00	23.47
				9-SHOP SUPPLIES			03/25/13			
10001	04/23/13	105060	432811/4	LENS ACE HARDWARE INC	450500000000-66004		0.00 GC423		0.00	62.05
				9-SHOP SUPPLIES			03/25/13			
10001	04/23/13	105060	432859/4	LENS ACE HARDWARE INC	450500000000-66004		0.00 GC423		0.00	67.37
				9-SPRAY PAINT			03/28/13			
10001	04/23/13	105060	432903/4	LENS ACE HARDWARE INC	450500000000-66004		0.00 GC423		0.00	13.47
				9-SPRAYPAINT			04/01/13			
10001	04/23/13	105060	432917/4	LENS ACE HARDWARE INC	450500000000-66004		0.00 GC423		0.00	16.08
				9-NUTS/SCREWS			04/02/13			
10001	04/23/13	105060	LH0322	LENS ACE HARDWARE INC	450500000000-66004		0.00 RS042313		0.00	452.05
				9-PAINT & SUPPLIES			03/22/13			
TOTAL VENDOR									0.00	634.49

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SELECTION CRITERIA: payable.due_date='04/23/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
10001	04/23/13	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	RS042313	0.00	195.08
		PS75549A	7-MOWER PARTS					03/08/13		
10001	04/23/13	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	GC423	0.00	226.11
		PS76051	4-CLUTCH, SHIFTER					03/29/13		
10001	04/23/13	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	RS042313	0.00	2.39
		PS75726	7-MOWER PARTS					03/13/13		
TOTAL VENDOR									0.00	423.58
10001	04/23/13	106477	MEIER BROTHERS TIRE SUPP	45050000000-64219			0.00	GC423	0.00	438.60
		207246	2-GOLF CART TIRES					03/05/13		
10001	04/23/13	106477	MEIER BROTHERS TIRE SUPP	45050000000-64219			0.00	GC423	0.00	57.78
		208114	2-TIRES					03/22/13		
TOTAL VENDOR									0.00	496.38
10001	04/23/13	106755	DEX ONE	45050000000-61014			0.00	MONTHA-M	0.00	130.00
		040713	4/13 500027217					04/07/13		
10001	04/23/13	106927	TITLEIST	45050000000-66004			0.00	GC423	0.00	1,528.72
		1480649	7-PROMO ITEMS					04/02/13		
10001	04/23/13	106927	TITLEIST	45050000000-66004			0.00	GC423	0.00	-2,068.00
		6093953	7- PROMO ITEMS					04/02/13		
10001	04/23/13	106927	TITLEIST	45050000000-66004			0.00	GC423	0.00	2,963.52
		1439479	7-PRACTICE BALLS					03/25/13		
TOTAL VENDOR									0.00	2,424.24
10001	04/23/13	107083	ATCO INTERNATIONAL	45050000000-66004			0.00	GC423	0.00	68.00
		I0368249	9-BRAKE CLEANER					03/22/13		
10001	04/23/13	107083	ATCO INTERNATIONAL	45050000000-66004			0.00	RS042313	0.00	354.00
		I0367778	9-SHOP RAGS					02/11/13		
TOTAL VENDOR									0.00	422.00
10001	04/23/13	107804	RUSO POWER EQUIPMENT	45050000000-64219			0.00	GC423	0.00	38.11
		1536656	9- MULCHER BLADE					03/27/13		
10001	04/23/13	108551	ROYAL PUBLISHING INC	45050000000-61014			0.00	RS042313	0.00	255.00
		7639854	LAKE PK SPRING AD					03/12/13		
10001	04/23/13	109106	REINDERS INC	45050000000-64219			0.00	GC423	0.00	538.78
		1423351-01	9-TROWEL PLATE ASM					03/11/13		
10001	04/23/13	109106	REINDERS INC	45050000000-64219			0.00	GC423	0.00	29.35
		1423602-00	9-MISC REPAIR PARTS					03/12/13		
10001	04/23/13	109106	REINDERS INC	45050000000-64219			0.00	GC423	0.00	53.88
		1422481-01	9-MISC PARTS					03/05/13		
10001	04/23/13	109106	REINDERS INC	45050000000-64219			0.00	GC423	0.00	53.88
		1425472-00	4-WASHER/PINS					03/27/13		
10001	04/23/13	109106	REINDERS INC	45050000000-64219			0.00	GC423	0.00	4.68
		1423602-01	9-REPAIR PARTS					03/15/13		
10001	04/23/13	109106	REINDERS INC	45050000000-64219			0.00	GC423	0.00	87.75
		1423351-00	9-MISC PARTS					03/08/13		
TOTAL VENDOR									0.00	768.32
10001	04/23/13	109190	TEEMARK INC	45050000000-61014			0.00	RS042313	0.00	67.99

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ACCTPAY1

ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date='04/23/2013'

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		
		8192 HOLE IN ONE NAMEPLATE			12/20/12		
10001	04/23/13	110162 COMCAST PHONE LLC	45050000000-66507	0.00	I/T POS	0.00	96.43
		187833-3-13 3/11-4/10 VOICE			03/04/13		
10001	04/23/13	110162 COMCAST PHONE LLC	45050000000-61025	0.00	I/T POS	0.00	204.90
		187833-4/13 4/11-5/10 INTERNET			04/04/13		
10001	04/23/13	110162 COMCAST PHONE LLC	45050000000-66507	0.00	I/T POS	0.00	96.37
		187833-4/13 4/11-5/10 VOICE			04/04/13		
TOTAL VENDOR						0.00	397.70
10001	04/23/13	110507 WORLD FUEL SERVICES INC	45050000000-66503	0.00	RS042313	0.00	112.94
		4140483-4150 UNLEADED FUEL			03/27/13		
10001	04/23/13	110747 RMG SUPPLY INC	45050000000-66001	0.00	RS042313	0.00	57.00
		5049 C/C ROLLS THERM PAPER			03/01/13		
10001	04/23/13	111407 RIGHTWAY PRINTING DBA	45050000000-66002	0.00	RS042313	0.00	597.37
		38341 POSTCARD MAILERS			03/15/13		
10001	04/23/13	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	196.09
		9430936* 0959079022			04/01/13		
10001	04/23/13	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	190.76
		9430936 0959079022			03/21/13		
10001	04/23/13	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	1,691.31
		9495340 5617149000			03/28/13		
10001	04/23/13	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	3,042.24
		9495133 0297749010			03/27/13		
10001	04/23/13	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	26.13
		9211495 0297672005			04/01/13		
TOTAL VENDOR						0.00	5,146.53
10001	04/23/13	111519 VINCENT SCALPONE	45050000000-66005	0.00	GC423	0.00	430.45
		85618 TOOL			04/02/13		
10001	04/23/13	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00	RS042313	0.00	9.54
		119258 7-SPARK PLUGS			03/27/13		
10001	04/23/13	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00	RS042313	0.00	15.45
		119215 4-AIR FILTER			03/26/13		
10001	04/23/13	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66004	0.00	RS042313	0.00	6.42
		119694 9-AIR PLUG			04/03/13		
10001	04/23/13	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00	RS042313	0.00	6.36
		119346 7-SPARK PLUGS			03/29/13		
10001	04/23/13	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66513	0.00	RS042313	0.00	20.28
		119694 2CYCLE OIL			04/03/13		
TOTAL VENDOR						0.00	58.05
TOTAL 04/23/13						0.00	73,411.82
TOTAL CASH ACCOUNT						0.00	73,411.82
TOTAL FUND						0.00	73,411.82

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ACCTPAY1

ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date='04/23/2013'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		

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ACCTPAY1

ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date='04/23/2013'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	VENDOR	ORGANIZATION	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED			DISC DATE		
10001	04/23/13	100059 AFLAC DED:1506 AFLAC-ICUA	98-20330		0.00	PAY308P	0.00	16.20
10001	04/23/13	100059 AFLAC DED:1510 AFLAC-A/DA	98-20330		0.00	PAY308P	0.00	25.51
10001	04/23/13	100059 AFLAC DED:1503 AFLAC-HOSP	98-20330		0.00	PAY308P	0.00	190.11
10001	04/23/13	100059 AFLAC DED:1504 AFLAC-ICU	98-20330		0.00	PAY308P	0.00	185.16
10001	04/23/13	100059 AFLAC DED:1509 AFLAC-CNCA	98-20330		0.00	PAY308P	0.00	38.01
10001	04/23/13	100059 AFLAC DED:1501 AFLAC-A/D	98-20330		0.00	PAY308P	0.00	945.82
10001	04/23/13	100059 AFLAC DED:1507 AFLAC-PRP	98-20330		0.00	PAY308P	0.00	18.96
10001	04/23/13	100059 AFLAC DED:1512 AFLAC-HSPA	98-20330		0.00	PAY308P	0.00	16.57
10001	04/23/13	100059 AFLAC DED:1505 AFLAC-RIDR	98-20330		0.00	PAY308P	0.00	433.30
10001	04/23/13	100059 AFLAC DED:1508 AFLAC-PSI	98-20330		0.00	PAY308P	0.00	599.47
10001	04/23/13	100059 AFLAC LIBAFLAC0418 AFLAC PREMIUMS/PRO8L	98-20330		0.00	PAYROLL 04/18/13	0.00	10.02
10001	04/23/13	100059 AFLAC DED:1502 AFLAC-CANC	98-20330		0.00	PAY308P	0.00	622.86
TOTAL VENDOR							0.00	3,101.99
10001	04/23/13	101669 NCPERS IL IMRF NCPR041813 NCPR08L	98-20315		0.00	PAYROLL 04/18/13	0.00	48.00
10001	04/23/13	102779 STATE DISBURSEMENT UNIT KRE041913 KRECIK/01D2975	98-20317		0.00	PAYROLL 04/19/13	0.00	340.00
10001	04/23/13	102779 STATE DISBURSEMENT UNIT GIC041913 GICLA/05D1140	98-20317		0.00	PAYROLL 04/19/13	0.00	600.00
10001	04/23/13	102779 STATE DISBURSEMENT UNIT PETE041913 PETERSEN/99D2156	98-20317		0.00	PAYROLL 04/19/13	0.00	453.28
10001	04/23/13	102779 STATE DISBURSEMENT UNIT ALC041913 ALCOZER/12D24	98-20317		0.00	PAYROLL 04/19/13	0.00	557.07
10001	04/23/13	102779 STATE DISBURSEMENT UNIT ANZ041913 ANZELMO/99D1268	98-20317		0.00	PAYROLL 04/19/13	0.00	301.38
TOTAL VENDOR							0.00	2,251.73
10001	04/23/13	102947 M&T BANK PPT ID:301318 DED:0012 ICMA	98-20307		0.00	PAY308P	0.00	192.31
10001	04/23/13	102947 M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307		0.00	PAY308P	0.00	14,894.20
10001	04/23/13	102947 M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307		0.00	PAY308P	0.00	1,068.15
TOTAL VENDOR							0.00	16,154.66
10001	04/23/13	107633 INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310		0.00	PAY308P	0.00	888.25

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ACCTPAY1

ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date='04/23/2013'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT CONTROL #	SALES TAX	NET AMT
							DISC DATE		
10001	04/23/13	107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBER	98-20310			0.00 PAY308P	0.00	411.95
10001	04/23/13	108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307			0.00 PAY308P	0.00	780.00
10001	04/23/13	108999	M&T BANK PPT ID:705392 LIBROTH0418 PR08L-ROTH-705392	98-20307			0.00 PAYROLL 04/18/13	0.00	10.00
10001	04/23/13	109000	M&T BANK PPT ID:302758 LIB457041813 PR08L-457-302758	98-20307			0.00 PAYROLL 04/18/13	0.00	697.90
10001	04/23/13	111074	GLEN B STEARNS BH041913 HEALEY/12-06756	98-20319			0.00 PAYROLL 04/19/13	0.00	156.92
TOTAL 04/23/13								0.00	24,501.40
TOTAL CASH ACCOUNT								0.00	24,501.40
TOTAL FUND								0.00	24,501.40
TOTAL PENDING A/P APPROVAL								0.00	0.00
TOTAL CHECK TRANSACTIONS								0.00	252,957.04
TOTAL EFT TRANSACTIONS								0.00	483,382.34
TOTAL REPORT								0.00	736,339.38

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000285'

ACCOUNTING PERIOD: 12/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000285	04/23/13	100329	BANK OF NEW YORK MELLON	28200000000	LOAN#BLOOMDALE07A	0.00	89,131.26
10001	E0000285	04/23/13	100329	BANK OF NEW YORK MELLON	29200000000	LOAN#BLOOMDALE07B	0.00	114,725.00
TOTAL CHECK						0.00	203,856.26	
TOTAL CASH ACCOUNT						0.00	203,856.26	
TOTAL FUND						0.00	203,856.26	
TOTAL REPORT						0.00	203,856.26	

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000283'

ACCOUNTING PERIOD: 12/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000283	04/23/13	111111	VANCO SERVICES LLC	40020000000	3/13 PROCESSING FEE	0.00	103.10
TOTAL CASH ACCOUNT						0.00	103.10	
TOTAL FUND						0.00	103.10	
TOTAL REPORT						0.00	103.10	

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CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000284'

ACCOUNTING PERIOD: 12/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000284	04/23/13	103193 IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	268,545.75
10001	E0000284	04/23/13	103193 IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	131,085.37
TOTAL CHECK						0.00	399,631.12
TOTAL CASH ACCOUNT						0.00	399,631.12
TOTAL FUND						0.00	399,631.12
TOTAL REPORT						0.00	399,631.12

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VILLAGE OF BLOOMINGDALE

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000286'

ACCOUNTING PERIOD: 12/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000286	04/23/13	103193 IEPA FOR WRF 270	40200000000	WATER REV FUND-WSTWTR	0.00	23,372.41
10001	E0000286	04/23/13	103193 IEPA FOR WRF 270	40200000000	WATER REV FUND-WSTWTR	0.00	105,023.62
TOTAL CHECK						0.00	128,396.03
TOTAL CASH ACCOUNT						0.00	128,396.03
TOTAL FUND						0.00	128,396.03
TOTAL REPORT						0.00	128,396.03

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000287'

ACCOUNTING PERIOD: 12/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000287	04/23/13	101064	I P B C	98	APRIL 2013	0.00	5,855.47
10001	E0000287	04/23/13	101064	I P B C	98	APRIL 2013	0.00	446.69
10001	E0000287	04/23/13	101064	I P B C	01	APRIL 2013	0.00	927.43
10001	E0000287	04/23/13	101064	I P B C	01010010000	APRIL 2013	0.00	153.89
10001	E0000287	04/23/13	101064	I P B C	01010010000	APRIL 2013	0.00	4.86
10001	E0000287	04/23/13	101064	I P B C	01010010000	APRIL 2013	0.00	3.33
10001	E0000287	04/23/13	101064	I P B C	01010020000	APRIL 2013	0.00	1.50
10001	E0000287	04/23/13	101064	I P B C	01010020000	APRIL 2013	0.00	223.00
10001	E0000287	04/23/13	101064	I P B C	01010020000	APRIL 2013	0.00	1,452.68
10001	E0000287	04/23/13	101064	I P B C	01010020000	APRIL 2013	0.00	17.90
10001	E0000287	04/23/13	101064	I P B C	01010020000	APRIL 2013	0.00	43.86
10001	E0000287	04/23/13	101064	I P B C	01010020015	APRIL 2013	0.00	1.50
10001	E0000287	04/23/13	101064	I P B C	01010020015	APRIL 2013	0.00	6.95
10001	E0000287	04/23/13	101064	I P B C	01010020015	APRIL 2013	0.00	13.75
10001	E0000287	04/23/13	101064	I P B C	01010040000	APRIL 2013	0.00	386.02
10001	E0000287	04/23/13	101064	I P B C	01010040000	APRIL 2013	0.00	13.90
10001	E0000287	04/23/13	101064	I P B C	01010040000	APRIL 2013	0.00	17.42
10001	E0000287	04/23/13	101064	I P B C	01010050025	APRIL 2013	0.00	223.00
10001	E0000287	04/23/13	101064	I P B C	01010050025	APRIL 2013	0.00	6.95
10001	E0000287	04/23/13	101064	I P B C	01010050025	APRIL 2013	0.00	13.75
10001	E0000287	04/23/13	101064	I P B C	01010060000	APRIL 2013	0.00	65.95
10001	E0000287	04/23/13	101064	I P B C	01010060000	APRIL 2013	0.00	2.09
10001	E0000287	04/23/13	101064	I P B C	01010060000	APRIL 2013	0.00	1.43
10001	E0000287	04/23/13	101064	I P B C	01020000000	APRIL 2013	0.00	742.33
10001	E0000287	04/23/13	101064	I P B C	01020000000	APRIL 2013	0.00	5.70
10001	E0000287	04/23/13	101064	I P B C	01020000000	APRIL 2013	0.00	1,574.24
10001	E0000287	04/23/13	101064	I P B C	01020000000	APRIL 2013	0.00	175.87
10001	E0000287	04/23/13	101064	I P B C	01020000000	APRIL 2013	0.00	19.46
10001	E0000287	04/23/13	101064	I P B C	01020000000	APRIL 2013	0.00	35.96
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	7.50
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	1,497.60
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	62.55
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	84.00
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	1,430.60
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	3.00
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	203.16
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	5,394.70
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	106.37
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	156.75
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	115.92
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	3.00
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	300.43
10001	E0000287	04/23/13	101064	I P B C	98	APRIL 2013	0.00	20,584.68
10001	E0000287	04/23/13	101064	I P B C	98	APRIL 2013	0.00	61,969.75
10001	E0000287	04/23/13	101064	I P B C	98	APRIL 2013	0.00	9,973.61
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	70.97
10001	E0000287	04/23/13	101064	I P B C	40040440056	APRIL 2013	0.00	-436.07
10001	E0000287	04/23/13	101064	I P B C	40040440056	APRIL 2013	0.00	-20.22
10001	E0000287	04/23/13	101064	I P B C	40040440056	APRIL 2013	0.00	17.75
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	21.90
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	28.50
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	0.00	1.50

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CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000287'

ACCOUNTING PERIOD: 12/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	193.01
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	13.90
10001	E0000287	04/23/13	101064	I P B C	01030000000	APRIL 2013	9.50
10001	E0000287	04/23/13	101064	I P B C	01040400000	APRIL 2013	57.96
10001	E0000287	04/23/13	101064	I P B C	01040400000	APRIL 2013	233.34
10001	E0000287	04/23/13	101064	I P B C	01040400000	APRIL 2013	11.73
10001	E0000287	04/23/13	101064	I P B C	01040400000	APRIL 2013	20.94
10001	E0000287	04/23/13	101064	I P B C	01040410000	APRIL 2013	1.50
10001	E0000287	04/23/13	101064	I P B C	01040410000	APRIL 2013	13.75
10001	E0000287	04/23/13	101064	I P B C	01040430058	APRIL 2013	87.94
10001	E0000287	04/23/13	101064	I P B C	01040430058	APRIL 2013	2.78
10001	E0000287	04/23/13	101064	I P B C	01040430058	APRIL 2013	1.90
10001	E0000287	04/23/13	101064	I P B C	01040430063	APRIL 2013	131.90
10001	E0000287	04/23/13	101064	I P B C	01040430063	APRIL 2013	4.17
10001	E0000287	04/23/13	101064	I P B C	01040430063	APRIL 2013	2.85
10001	E0000287	04/23/13	101064	I P B C	01040430064	APRIL 2013	0.75
10001	E0000287	04/23/13	101064	I P B C	01040430064	APRIL 2013	15.49
10001	E0000287	04/23/13	101064	I P B C	01040430064	APRIL 2013	333.00
10001	E0000287	04/23/13	101064	I P B C	01040430064	APRIL 2013	16.79
10001	E0000287	04/23/13	101064	I P B C	01040430064	APRIL 2013	16.38
10001	E0000287	04/23/13	101064	I P B C	01040440055	APRIL 2013	73.59
10001	E0000287	04/23/13	101064	I P B C	01040440055	APRIL 2013	2.29
10001	E0000287	04/23/13	101064	I P B C	01040440055	APRIL 2013	1.57
10001	E0000287	04/23/13	101064	I P B C	40020000000	APRIL 2013	185.58
10001	E0000287	04/23/13	101064	I P B C	40020000000	APRIL 2013	0.30
10001	E0000287	04/23/13	101064	I P B C	40020000000	APRIL 2013	43.97
10001	E0000287	04/23/13	101064	I P B C	40020000000	APRIL 2013	1.39
10001	E0000287	04/23/13	101064	I P B C	40020000000	APRIL 2013	3.18
10001	E0000287	04/23/13	101064	I P B C	40040440052	APRIL 2013	23.18
10001	E0000287	04/23/13	101064	I P B C	40040440052	APRIL 2013	0.38
10001	E0000287	04/23/13	101064	I P B C	40040440052	APRIL 2013	104.56
10001	E0000287	04/23/13	101064	I P B C	40040440052	APRIL 2013	143.42
10001	E0000287	04/23/13	101064	I P B C	40040440052	APRIL 2013	11.99
10001	E0000287	04/23/13	101064	I P B C	40040440052	APRIL 2013	17.44
10001	E0000287	04/23/13	101064	I P B C	40040440054	APRIL 2013	0.38
10001	E0000287	04/23/13	101064	I P B C	40040440054	APRIL 2013	106.79
10001	E0000287	04/23/13	101064	I P B C	40040440054	APRIL 2013	106.54
10001	E0000287	04/23/13	101064	I P B C	40040440054	APRIL 2013	9.68
10001	E0000287	04/23/13	101064	I P B C	40040440054	APRIL 2013	12.46
10001	E0000287	04/23/13	101064	I P B C	40040440056	APRIL 2013	34.78
TOTAL CHECK						0.00	116,067.88
TOTAL CASH ACCOUNT						0.00	116,067.88
TOTAL FUND						0.00	116,067.88
TOTAL REPORT						0.00	116,067.88

VILLAGE OF BLOOMINGDALE

DATE: 04/10/2013

TIME: 08:51:21

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no in ('V8258','V8263','V8264')

ACCOUNTING PERIOD: 12/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	V8258	04/09/13	100713 DUPAGE WATER COMMISSION	40040440050	FIXED COSTS 2/13	0.00	17,037.69
10001	V8258	04/09/13	100713 DUPAGE WATER COMMISSION	40040440050	O/M COSTS 2/13	0.00	181,235.48
TOTAL CHECK						0.00	198,273.17
10001	V8263	04/09/13	109397 POSTAGE PHONE 47097373	01	MARCH POSTAGE REFILL	0.00	1,702.22
10001	V8264	04/09/13	108465 VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,830.58
TOTAL CASH ACCOUNT						0.00	201,805.97
TOTAL FUND						0.00	201,805.97
TOTAL REPORT						0.00	201,805.97

VILLAGE OF BLOOMINGDALE

DATE: 04/10/2013

TIME: 08:47:24

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no in ('113107','113108')

ACCOUNTING PERIOD: 12/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	113107	04/09/13	111603	DIY GOLF CART LLC	45050000000	GOLF CART SEATS	0.00	3,854.97
10001	113108	04/09/13	101045	HOME DEPOT CREDIT SERVIC	01040430058	XX3691-MARCH PURCH	0.00	175.44
TOTAL CASH ACCOUNT						0.00	4,030.41	
TOTAL FUND						0.00	4,030.41	
TOTAL REPORT						0.00	4,030.41	

VILLAGE OF BLOOMINGDALE

DATE: 04/12/2013

TIME: 09:11:58

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='113119'

ACCOUNTING PERIOD: 12/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	113119	04/11/13	108979	UNITED PARCEL SERVICE IN 01010020000	SHIP TO IRMA	0.00	1.49
10001	113119	04/11/13	108979	UNITED PARCEL SERVICE IN 01030000000	SHIP CAMERA	0.00	27.76
TOTAL CHECK						0.00	29.25
TOTAL CASH ACCOUNT						0.00	29.25
TOTAL FUND						0.00	29.25
TOTAL REPORT						0.00	29.25