

# VILLAGE OF BLOOMINGDALE

Warrant #1 for December 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<br/>TOTAL</u> | <u>Division<br/>TOTAL</u> | <u>Department<br/>TOTAL</u> | <u>FUND<br/>TOTAL</u> |
|----------------------------------------------------|------------------------------|---------------------------|-----------------------------|-----------------------|
| <b>GENERAL FUND</b>                                |                              |                           |                             |                       |
| CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES     |                              |                           | \$15,218.05                 |                       |
| <b>ADMINISTRATION</b>                              |                              |                           |                             |                       |
| Executive & Legislative Administration             |                              | \$352.78                  |                             |                       |
| Administration                                     | \$308.00                     |                           |                             |                       |
| Human Resources                                    | 5,202.08                     |                           |                             |                       |
| Emergency Operations                               | 8,410.00                     |                           |                             |                       |
| Liability Insurance                                | 262.65                       |                           |                             |                       |
| Legal                                              | 5,173.00                     |                           |                             |                       |
| Economic Development                               | 0.00                         |                           |                             |                       |
| Total Administration Division                      |                              | 19,355.73                 |                             |                       |
| <b>Information Systems</b>                         |                              |                           |                             |                       |
| Information Systems                                | 2,228.96                     |                           |                             |                       |
| Finance                                            | 0.00                         |                           |                             |                       |
| Police                                             | 11,980.87                    |                           |                             |                       |
| Village Services                                   | 4,803.72                     |                           |                             |                       |
| Total Information Systems Division                 |                              | 19,013.55                 |                             |                       |
| <b>Commissions &amp; Committees</b>                |                              |                           |                             |                       |
| Plan Commission & Zoning Board of Appeals          | 1,519.74                     |                           |                             |                       |
| Board of Police & Fire Commissioners               | 0.00                         |                           |                             |                       |
| Total Commissions & Committees Division            |                              | 1,519.74                  |                             |                       |
| <b>Almanac</b>                                     |                              | 10,570.32                 |                             |                       |
| Total ADMINISTRATION Department                    |                              |                           | 50,812.12                   |                       |
| <b>FINANCE</b>                                     |                              |                           | 4,264.53                    |                       |
| <b>POLICE</b>                                      |                              |                           |                             |                       |
| <b>Administration</b>                              |                              |                           |                             |                       |
| Administration                                     | 11,869.44                    |                           |                             |                       |
| Records                                            | 404.63                       |                           |                             |                       |
| Total Administration Division                      |                              | 12,274.07                 |                             |                       |
| <b>Operations</b>                                  |                              |                           |                             |                       |
| Patrol                                             | 20,454.79                    |                           |                             |                       |
| Criminal Investigations & Youth (CIY)              | 2,988.68                     |                           |                             |                       |
| DUI Tech                                           | 0.00                         |                           |                             |                       |
| Criminal Forfeitures                               | 0.00                         |                           |                             |                       |
| Total Operations Division                          |                              | 23,443.47                 |                             |                       |
| Total POLICE Department                            |                              |                           | 35,717.54                   |                       |
| <b>VILLAGE SERVICES</b>                            |                              |                           |                             |                       |
| <b>Engineering</b>                                 |                              | 1,484.00                  |                             |                       |
| <b>Building &amp; Zoning</b>                       |                              | 6,322.40                  |                             |                       |
| <b>Capital Improvements</b>                        |                              |                           |                             |                       |
| Capital Improvements                               | 0.00                         |                           |                             |                       |
| Road Program                                       | 0.00                         |                           |                             |                       |
| Total Capital Improvements Division                |                              | 0.00                      |                             |                       |
| <b>Public Works</b>                                |                              |                           |                             |                       |
| Buildings & Grounds                                | 11,937.17                    |                           |                             |                       |
| Kennel                                             | 0.00                         |                           |                             |                       |
| Forestry                                           | 5,259.33                     |                           |                             |                       |
| Streets Maintenance                                | 98,847.67                    |                           |                             |                       |
| Equipment Maintenance                              | 317.04                       |                           |                             |                       |
| Recreational Path Maintenance                      | 0.00                         |                           |                             |                       |
| Total Public Works Division                        |                              | 116,361.21                |                             |                       |
| <b>Utilities</b>                                   |                              |                           |                             |                       |
| Stormwater Collection                              |                              | 3,594.45                  |                             |                       |
| Total VILLAGE SERVICES Department                  |                              |                           | 127,762.06                  |                       |
| <b>TOTAL GENERAL FUND</b>                          |                              |                           |                             | <b>\$233,774.30</b>   |
| <b>MOTOR FUEL TAX FUND</b>                         |                              |                           |                             | <b>278.00</b>         |
| <b>HOME RULE SALES TAX FUND</b>                    |                              |                           |                             | <b>16,998.45</b>      |
| <b>ILR BUSINESS DISTRICT TAX FUND</b>              |                              |                           |                             | <b>0.00</b>           |
| <b>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</b> |                              |                           |                             | <b>0.00</b>           |

**VILLAGE OF BLOOMINGDALE**

Warrant #1 for December 2013

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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<br/>TOTAL</u> | <u>Division<br/>TOTAL</u> | <u>Department<br/>TOTAL</u> | <u>FUND<br/>TOTAL</u>        |
|---------------------------------------------------------|------------------------------|---------------------------|-----------------------------|------------------------------|
| <b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>            |                              |                           |                             |                              |
| CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES          |                              | 0.00                      |                             |                              |
| ADMINISTRATION                                          |                              |                           |                             |                              |
| Executive & Legislative                                 |                              | 0.00                      |                             |                              |
| Commissions & Committees                                |                              |                           |                             |                              |
| Family Fest                                             | 0.00                         |                           |                             |                              |
| Septemberfest                                           | 78.52                        |                           |                             |                              |
| Septemberfest Commission                                | 0.00                         |                           |                             |                              |
| Businesss Promotion & Cultural Development              | 520.00                       |                           |                             |                              |
| Total Commissions & Committees Division                 |                              | 598.52                    |                             |                              |
| Total ADMINISTRATION Department                         |                              |                           | 598.52                      |                              |
| <b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>      |                              |                           |                             | <b>598.52</b>                |
| <b>WESTGATE TIF NOTES FUND</b>                          |                              |                           |                             | <b>0.00</b>                  |
| <b>SPRINGBROOK TIF NOTE FUND</b>                        |                              |                           |                             | <b>0.00</b>                  |
| <b>2009 G.O. REFUNDING BONDS FUND</b>                   |                              |                           |                             | <b>1,057,100.00</b>          |
| <b>LAKE ST &amp; ROSEDALE AVE TIF NOTE FUND</b>         |                              |                           |                             | <b>0.00</b>                  |
| <b>2007A G.O. BONDS FUND</b>                            |                              |                           |                             | <b>0.00</b>                  |
| <b>2007B G.O. BONDS FUND</b>                            |                              |                           |                             | <b>0.00</b>                  |
| <b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>        |                              |                           |                             | <b>0.00</b>                  |
| <b>BUILDING PROGRAM FUND</b>                            |                              |                           |                             | <b>0.00</b>                  |
| <b>ARMY TRAIL ROAD EXPANSION FUND</b>                   |                              |                           |                             | <b>0.00</b>                  |
| <b>RECREATIONAL PATH FUND</b>                           |                              |                           |                             | <b>0.00</b>                  |
| <b>WESTGATE TIF CONSTRUCTION FUND</b>                   |                              |                           |                             | <b>0.00</b>                  |
| <b>SPRINGBROOK TIF CONSTRUCTION FUND</b>                |                              |                           |                             | <b>0.00</b>                  |
| <b>LAKE ST &amp; ROSEDALE AVE TIF CONSTRUCTION FUND</b> |                              |                           |                             | <b>0.00</b>                  |
| <b>WATER &amp; SEWER FUND</b>                           |                              |                           |                             |                              |
| CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES          |                              |                           | 616.25                      |                              |
| FINANCE                                                 |                              |                           | 3,541.73                    |                              |
| VILLAGE SERVICES                                        |                              |                           |                             |                              |
| Utilities                                               |                              |                           |                             |                              |
| Source of Supply                                        | 210,606.62                   |                           |                             |                              |
| Distribution System                                     | 24,917.80                    |                           |                             |                              |
| Sanitary Collection System                              | 13,330.24                    |                           |                             |                              |
| Water Reclamation Facility                              | 36,719.55                    |                           |                             |                              |
| Total Utilities Division                                |                              | 285,574.21                |                             |                              |
| Total VILLAGE SERVICES Department                       |                              |                           | 285,574.21                  |                              |
| DEBT SERVICE                                            |                              |                           | 719,600.00                  |                              |
| <b>TOTAL WATER AND SEWER FUND</b>                       |                              |                           |                             | <b>1,009,332.19</b>          |
| <b>GOLF COURSE OPERATIONS FUND</b>                      |                              |                           |                             | <b>73,329.03</b>             |
| <b>POLICE PENSION FUND</b>                              |                              |                           |                             | <b>2,639.73</b>              |
| <b>TOTAL DIRECTIVE TO PAY (Checks dated 12/17/13)</b>   |                              |                           |                             | <b><u>\$2,394,050.22</u></b> |

# VILLAGE OF BLOOMINGDALE

Warrant #1 for December 2013

|                                                            | GENERAL<br>FUND       | WATER &<br>SEWER<br>FUND | GOLF<br>COURSE<br>FUND | ALL<br>OTHER<br>FUNDS* | TOTAL                 |
|------------------------------------------------------------|-----------------------|--------------------------|------------------------|------------------------|-----------------------|
| I. TOTAL DIRECTIVE TO PAY                                  | <u>\$233,774.30</u>   | <u>\$1,009,332.19</u>    | <u>\$73,329.03</u>     | <u>\$1,077,614.70</u>  | <u>\$2,394,050.22</u> |
| II. PAYROLLS -                                             |                       |                          |                        |                        |                       |
| For the period ending 11/22/13<br>PR checks dated 11/27/13 | \$322,867.41          | 75,400.01                | 0.00                   | 108,328.44             | 506,595.86            |
| For the period ending 11/30/13<br>PR checks dated 12/02/13 | \$0.00                | 0.00                     | 0.00                   | 130,594.78             | 130,594.78            |
| For the period ending 12/06/13<br>PR checks dated 12/13/13 | 346,141.12            | 79,794.04                | 0.00                   | 109,464.97             | 535,400.13            |
| TOTAL PAYROLLS                                             | <u>\$669,008.53</u>   | <u>\$155,194.05</u>      | <u>\$0.00</u>          | <u>\$348,388.19</u>    | <u>\$1,172,590.77</u> |
| III. RATIFICATION OF WEEKLY PAYMENTS -                     |                       |                          |                        |                        |                       |
| None                                                       | \$0.00                | 0.00                     | 0.00                   | 0.00                   | 0.00                  |
| TOTAL RATIFICATION OF<br>WEEKLY PAYMENTS                   | <u>\$0.00</u>         | <u>\$0.00</u>            | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>         |
| IV. GRAND TOTAL OF WARRANT #1<br>for December 2013         | <u>\$902,782.83</u>   | <u>\$1,164,526.24</u>    | <u>\$73,329.03</u>     | <u>\$1,426,002.89</u>  | <u>\$3,566,640.99</u> |
|                                                            | <u>\$3,566,640.99</u> |                          |                        |                        |                       |

\* 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

\_\_\_\_\_  
Franco A. Coladipietro, Village President

\_\_\_\_\_  
Jane E. Michelotti, Village Clerk

# VILLAGE OF BLOOMINGDALE

## PAYROLL SUMMARY #24

PAY PERIOD END: FRIDAY 11/22/2013      CHECK DATE: WEDNESDAY 11/27/2013

| GROSS PAYROLL                                    |            |                   |
|--------------------------------------------------|------------|-------------------|
| GENERAL - Wages, Salaries & Benefits             | 322,867.41 |                   |
| COMMUNITY RELATIONS - Wages, Salaries & Benefits | 0.00       |                   |
| WATER & SEWER - Wages, Salaries & Benefits       | 75,400.01  |                   |
| POLICE PENSION - Wages, Salaries & Benefits      | 0.00       |                   |
| EMPLOYER PAYROLL COSTS                           | 108,328.44 |                   |
| <b>TOTALS</b>                                    |            | <b>506,595.86</b> |

| DETAIL OF GROSS PAYROLL                                    |            |                   |
|------------------------------------------------------------|------------|-------------------|
| 98-20303 FICA                                              | 13,115.05  |                   |
| 98-20303 FICA - employer contribution                      | 13,115.05  |                   |
| 98-20304 MEDICARE                                          | 5,471.33   |                   |
| 98-20304 MEDICARE - employer contribution                  | 5,471.33   |                   |
| 98-20301 FIT                                               | 48,928.59  |                   |
| 98-20302 SIT                                               | 16,834.35  |                   |
| 98-20305 IMRF                                              | 10,141.76  |                   |
| 98-20305 IMRF - employer contribution                      | 30,448.09  |                   |
| 98-20305 IMRF VOLUNTARY CONTRIBUTION                       | 879.05     |                   |
| 98-20307 I.C.M.A.                                          | 17,863.62  |                   |
| 98-20307 I.C.M.A. - ROTH IRA                               | 755.00     |                   |
| 98-20306 POLICE PENSION                                    | 14,754.80  |                   |
| 98-20306 POLICE PENSION - buy back into the Police PN Fund | 0.00       |                   |
| 98-20311 I.P.B.C. - PPO                                    | 1,735.10   |                   |
| various I.P.B.C. - PPO - employer costs                    | 3,913.92   |                   |
| 98-20312 I.P.B.C. - HMO                                    | 3,972.23   |                   |
| various I.P.B.C. - HMO - employer costs                    | 27,749.84  |                   |
| 98-20325 I.P.B.C. - EPO                                    | 827.76     |                   |
| various I.P.B.C. - EPO - employer costs                    | 3,936.08   |                   |
| 98-20313 VOB DENTAL                                        | 1,159.08   |                   |
| various VOB DENTAL - employer costs                        | 1,667.32   |                   |
| 98-20315 NCPERS                                            | 0.00       |                   |
| 98-20316 LIFE INSURANCE - EXCESS - employer costs          | 217.22     |                   |
| 98-20328 LIFE INSURANCE - RELIANCE                         | 0.00       |                   |
| 98-20330 A.F.L.A.C.                                        | 3,083.57   |                   |
| 98-20308 FLEX-UNREIMBURSED MEDICAL                         | 1,274.02   |                   |
| 98-20309 FLEX-DEPENDANT CARE                               | 326.91     |                   |
| 98-20320 COMPUTER PURCHASE                                 | 386.96     |                   |
| 98-20320 PHYSICAL FITNESS PURCHASE                         | 19.23      |                   |
| 98-20310 F.O.P. DUES                                       | 813.85     |                   |
| 98-20310 LOCAL 150 DUES                                    | 2,072.03   |                   |
| 98-20310 S.E.I.U. DUES                                     | 110.76     |                   |
| 98-20317 SUPPORT                                           | 1,842.82   |                   |
| 98-20319 WAGE GARNISHMENT                                  | 156.92     |                   |
| 98-20326 OTHER GROUP INS. 150 - employer costs             | 21,809.59  |                   |
| 98-20321 DIRECT DEPOSIT                                    | 229,124.68 |                   |
| NET PAYROLL                                                | 22,617.95  |                   |
| <b>TOTALS</b>                                              |            | <b>506,595.86</b> |

\* Does not include \$192.31 employer contribution.

**VILLAGE OF BLOOMINGDALE  
POLICE PENSION FUND  
PAYROLL SUMMARY #12P**

**PAY PERIOD END: SATURDAY 11/30/2013**

**PAYDATE: MONDAY 12/02/13**

| <b>GROSS MONTHLY PAYROLL</b>                |                   |                   |
|---------------------------------------------|-------------------|-------------------|
| POLICE PENSION - Wages, Salaries & Benefits | <b>116,551.53</b> |                   |
| EMPLOYER MONTHLY PAYROLL COSTS              | <b>14,043.25</b>  |                   |
| <b>TOTALS</b>                               |                   | <b>130,594.78</b> |

| <b>DETAIL OF GROSS MONTHLY PAYROLL</b>    |                  |                   |
|-------------------------------------------|------------------|-------------------|
| 98-20303 FICA                             | <b>0.00</b>      |                   |
| 98-20303 FICA - employer contribution     | <b>0.00</b>      |                   |
| 98-20304 MEDICARE                         | <b>0.00</b>      |                   |
| 98-20304 MEDICARE - employer contribution | <b>0.00</b>      |                   |
| 98-20301 FIT                              | <b>16,146.28</b> |                   |
| 98-20302 SIT                              | <b>0.00</b>      |                   |
| 98-20305 IMRF                             | <b>0.00</b>      |                   |
| 98-20305 IMRF - employer contribution     | <b>0.00</b>      |                   |
| 98-20307 I.C.M.A.                         | <b>0.00</b>      |                   |
| 98-20306 POLICE PENSION                   | <b>0.00</b>      |                   |
| 98-20306 POLICE PENSION - RETRO           | <b>0.00</b>      |                   |
| 98-20311 I.P.B.C. - PPO                   | <b>2,239.50</b>  |                   |
| various I.P.B.C. - PPO - employer costs   | <b>6,499.98</b>  |                   |
| 98-20312 I.P.B.C. - HMO                   | <b>1,996.44</b>  |                   |
| various I.P.B.C. - HMO - employer costs   | <b>5,832.86</b>  |                   |
| 98-20325 I.P.B.C. - EPO                   | <b>751.62</b>    |                   |
| various I.P.B.C. - EPO - employer costs   | <b>1,710.41</b>  |                   |
| 98-20313 VOB DENTAL                       | <b>519.30</b>    |                   |
| various VOB DENTAL - employer costs       | <b>0.00</b>      |                   |
| 98-20315 NCPERS                           | <b>0.00</b>      |                   |
| 98-20330 A.F.L.A.C.                       | <b>0.00</b>      |                   |
| 98-20308 FLEX-UNREIMBURSED MEDICAL        | <b>0.00</b>      |                   |
| 98-20309 FLEX-DEPENDANT CARE              | <b>0.00</b>      |                   |
| 98-20320 COMPUTER PURCHASE                | <b>0.00</b>      |                   |
| 98-20320 PHYSICAL FITNESS PURCHASE        | <b>0.00</b>      |                   |
| 98-20310 F.O.P. DUES                      | <b>0.00</b>      |                   |
| 98-20317 SUPPORT                          | <b>0.00</b>      |                   |
| 98-20399 IMRF-Payback Service Credits     | <b>0.00</b>      |                   |
| 98-20321 DIRECT DEPOSIT                   | <b>94,898.39</b> |                   |
| NET MONTHLY PAYROLL                       | <b>0.00</b>      |                   |
| <b>TOTALS</b>                             |                  | <b>130,594.78</b> |

# VILLAGE OF BLOOMINGDALE

## PAYROLL SUMMARY #25

PAY PERIOD END: FRIDAY 12/06/2013

CHECK DATE: FRIDAY 12/13/2013

| GROSS PAYROLL                                    |            |                   |
|--------------------------------------------------|------------|-------------------|
| GENERAL - Wages, Salaries & Benefits             | 346,141.12 |                   |
| COMMUNITY RELATIONS - Wages, Salaries & Benefits | 0.00       |                   |
| WATER & SEWER - Wages, Salaries & Benefits       | 79,794.04  |                   |
| POLICE PENSION - Wages, Salaries & Benefits      | 0.00       |                   |
| EMPLOYER PAYROLL COSTS                           | 109,464.97 |                   |
| <b>TOTALS</b>                                    |            | <b>535,400.13</b> |

| DETAIL OF GROSS PAYROLL                                    |            |                   |
|------------------------------------------------------------|------------|-------------------|
| 98-20303 FICA                                              | 13,111.95  |                   |
| 98-20303 FICA - employer contribution                      | 13,111.95  |                   |
| 98-20304 MEDICARE                                          | 5,830.16   |                   |
| 98-20304 MEDICARE - employer contribution                  | 5,830.16   |                   |
| 98-20301 FIT                                               | 54,516.01  |                   |
| 98-20302 SIT                                               | 18,319.84  |                   |
| 98-20305 IMRF                                              | 10,167.32  |                   |
| 98-20305 IMRF - employer contribution                      | 30,524.58  |                   |
| 98-20305 IMRF VOLUNTARY CONTRIBUTION                       | 828.18     |                   |
| 98-20307 I.C.M.A.                                          | 14,715.48  |                   |
| 98-20307 I.C.M.A.- ROTH IRA                                | 755.00     |                   |
| 98-20306 POLICE PENSION                                    | 14,463.36  |                   |
| 98-20306 POLICE PENSION - buy back into the Police PN Fund | 0.00       |                   |
| 98-20311 I.P.B.C. - PPO                                    | 1,735.10   |                   |
| various I.P.B.C. - PPO - employer costs                    | 3,913.92   |                   |
| 98-20312 I.P.B.C. - HMO                                    | 3,972.23   |                   |
| various I.P.B.C. - HMO - employer costs                    | 27,749.84  |                   |
| 98-20325 I.P.B.C. - EPO                                    | 827.76     |                   |
| various I.P.B.C. - EPO - employer costs                    | 3,936.08   |                   |
| 98-20313 VOB DENTAL                                        | 1,159.08   |                   |
| various VOB DENTAL - employer costs                        | 1,667.32   |                   |
| 98-20315 NCPERS                                            | 360.00     |                   |
| 98-20316 LIFE INSURANCE - EXCESS - employer costs          | 217.22     |                   |
| 98-20328 LIFE INSURANCE - RELIANCE                         | 249.91     |                   |
| 98-20330 A.F.L.A.C.                                        | 3,083.57   |                   |
| 98-20308 FLEX-UNREIMBURSED MEDICAL                         | 1,274.02   |                   |
| 98-20309 FLEX-DEPENDANT CARE                               | 326.91     |                   |
| 98-20320 COMPUTER PURCHASE                                 | 376.30     |                   |
| 98-20320 PHYSICAL FITNESS PURCHASE                         | 19.23      |                   |
| 98-20310 F.O.P. DUES                                       | 813.85     |                   |
| 98-20310 LOCAL 150 DUES                                    | 2,120.51   |                   |
| 98-20310 S.E.I.U. DUES                                     | 110.76     |                   |
| 98-20317 SUPPORT                                           | 1,842.82   |                   |
| 98-20319 WAGE GARNISHMENT                                  | 156.92     |                   |
| 98-20326 OTHER GROUP INS. 150 - employer costs             | 22,513.90  |                   |
| 98-20321 DIRECT DEPOSIT                                    | 248,589.51 |                   |
| 98-20399 MISCELLANEOUS-DEDUCTION                           | 450.00     |                   |
| NET PAYROLL                                                | 25,759.38  |                   |
| <b>TOTALS</b>                                              |            | <b>535,400.13</b> |

\* Does not include \$192.31 employer contribution.

**Village of Bloomingdale  
Construction Contract Payouts  
December 17, 2013**

|                                            |                                        |      |
|--------------------------------------------|----------------------------------------|------|
| <b>Project Name:</b>                       | <b>[A]</b>                             |      |
| <b>Payment #:</b>                          | <b>4</b>                               |      |
| <b>Contractor:</b>                         | <b>Copenhaver Construction Company</b> |      |
| <b>Contract Information:</b>               |                                        |      |
| Original Contract Amount                   | \$156,790.00                           |      |
| Value of Change Orders                     | (\$2,301.80)                           |      |
| Revised Contract Amount                    | <u>\$154,488.20</u>                    |      |
| <b>% Complete and Payment Information:</b> |                                        |      |
| Value of Work Complete                     | \$154,488.20                           | 100% |
| Retainage                                  | \$0.00                                 | 0%   |
| Amount Due to Date                         | <u>\$154,488.20</u>                    | 100% |
| Previous Payments                          | \$138,800.60                           | 90%  |
| This Payment                               | \$15,687.60                            | 10%  |

[A] - Country Club Drive Storm Sewer

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH         | DATE DUE | VENDOR                           | ORGANIZATION       | DISC AMT | CONTROL # | SALES TAX | NET AMT  |
|--------------|----------|----------------------------------|--------------------|----------|-----------|-----------|----------|
|              |          | INVOICE                          | ENCUMBERED PROJECT |          | DISC DATE |           |          |
| 10001        | 12/17/13 | 100001 1ST AYD CORPORATION       | 01040430064-64219  | 0.00     | SH1217    | 0.00      | 15.88    |
|              |          | 605987 MISC SUPPLIES             |                    |          | 10/15/13  |           |          |
| 10001        | 12/17/13 | 100001 1ST AYD CORPORATION       | 01030030301-64217  | 0.00     | SH1217    | 0.00      | 25.61    |
|              |          | 605987 MISC SUPPLIES             |                    |          | 10/15/13  |           |          |
| 10001        | 12/17/13 | 100001 1ST AYD CORPORATION       | 01040430063-64217  | 0.00     | SH1217    | 0.00      | 25.61    |
|              |          | 605987 MISC SUPPLIES             |                    |          | 10/15/13  |           |          |
| 10001        | 12/17/13 | 100001 1ST AYD CORPORATION       | 01040400000-64217  | 0.00     | SH1217    | 0.00      | 15.88    |
|              |          | 605987 MISC SUPPLIES             |                    |          | 10/15/13  |           |          |
| 10001        | 12/17/13 | 100001 1ST AYD CORPORATION       | 01040430058-64217  | 0.00     | SH1217    | 0.00      | 15.88    |
|              |          | 605987 MISC SUPPLIES             |                    |          | 10/15/13  |           |          |
| 10001        | 12/17/13 | 100001 1ST AYD CORPORATION       | 01040430065-64217  | 0.00     | SH1217    | 0.00      | 15.88    |
|              |          | 605987 MISC SUPPLIES             |                    |          | 10/15/13  |           |          |
| 10001        | 12/17/13 | 100001 1ST AYD CORPORATION       | 01040410000-64217  | 0.00     | SH1217    | 0.00      | 15.88    |
|              |          | 605987 MISC SUPPLIES             |                    |          | 10/15/13  |           |          |
| 10001        | 12/17/13 | 100001 1ST AYD CORPORATION       | 01030030300-64217  | 0.00     | SH1217    | 0.00      | 128.08   |
|              |          | 605987 MISC SUPPLIES             |                    |          | 10/15/13  |           |          |
| 10001        | 12/17/13 | 100001 1ST AYD CORPORATION       | 01040430064-64217  | 0.00     | SH1217    | 0.00      | 51.74    |
|              |          | 605987 MISC SUPPLIES             |                    |          | 10/15/13  |           |          |
| TOTAL VENDOR |          |                                  |                    |          |           | 0.00      | 310.44   |
| 10001        | 12/17/13 | 100084 ALLDATA LLC               | 01010040004-64119  | 0.00     | SH1217    | 0.00      | 1,500.00 |
|              |          | 21386389 12/13-11/14 SUBSCRIPT   |                    |          | 11/06/13  |           |          |
| 10001        | 12/17/13 | 100247 AUDIOMETRIC ASSOCIATES P  | 01010020015-61012  | 0.00     | RS121713  | 0.00      | 594.00   |
|              |          | 9027 AUDIOMETRIC TEST (35)       |                    |          | 10/03/13  |           |          |
| 10001        | 12/17/13 | 100276 BATTERY SERVICE CORP      | 01030030301-64217  | 0.00     | SH1217    | 0.00      | 59.95    |
|              |          | 239198 BATTERY                   |                    |          | 11/21/13  |           |          |
| 10001        | 12/17/13 | 100316 BLOOMINGDALE CHAMBER OF   | 01010010000-63003  | 0.00     | SH1217    | 0.00      | 175.00   |
|              |          | 109400 2014 MEMBER DUES          |                    |          | 11/13/13  |           |          |
| 10001        | 12/17/13 | 100325 BLOOMINGDALE PUBLIC LIBR  | 01000000000-42050  | 0.00     | MONTHA-M  | 0.00      | 202.92   |
|              |          | AA1206 PPR TAX REPLACE           |                    |          | 12/06/13  |           |          |
| 10001        | 12/17/13 | 100325 BLOOMINGDALE PUBLIC LIBR  | 01-20199           | 0.00     | FINANCE   | 0.00      | 522.82   |
|              |          | 1217133REED IMRF REED            |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 100325 BLOOMINGDALE PUBLIC LIBR  | 01-20199           | 0.00     | FINANCE   | 0.00      | 445.55   |
|              |          | 121713LAUTEN IMRF LAUTENSCHLAGER |                    |          | 12/01/13  |           |          |
| TOTAL VENDOR |          |                                  |                    |          |           | 0.00      | 1,171.29 |
| 10001        | 12/17/13 | 100335 BRACING SYSTEMS INC       | 01040440055-66004  | 0.00     | SH1217    | 0.00      | 52.50    |
|              |          | 223085-1 DOWELS, TAPE            |                    |          | 11/14/13  |           |          |
| 10001        | 12/17/13 | 100365 BUGS ANONYMOUS INC        | 01040430058-61012  | 0.00     | QTLYPMTS  | 0.00      | 425.00   |
|              |          | 100313 8/13-10/13 QTRLY          |                    |          | 10/03/13  |           |          |
| 10001        | 12/17/13 | 100413 CARQUEST                  | 01030030300-64217  | 0.00     | SH1217    | 0.00      | 21.81    |
|              |          | 2455-458579 HALOGEN CAPSULE      |                    |          | 10/03/13  |           |          |
| 10001        | 12/17/13 | 100413 CARQUEST                  | 01030030300-64217  | 0.00     | SH1217    | 0.00      | 68.40    |
|              |          | 2455-460565 OIL FILTERS          |                    |          | 10/18/13  |           |          |
| TOTAL VENDOR |          |                                  |                    |          |           | 0.00      | 90.21    |

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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH         | DATE DUE | INVOICE      | VENDOR                   | ORGANIZATION      | ENCUMBERED | PROJECT | DISC AMT  | CONTROL # | SALES TAX | NET AMT  |
|--------------|----------|--------------|--------------------------|-------------------|------------|---------|-----------|-----------|-----------|----------|
|              |          |              |                          |                   |            |         | DISC DATE |           |           |          |
| 10001        | 12/17/13 | 100515       | COLIN TRUSK              | 01030030300-63002 |            |         | 0.00      | PDMILES   | 0.00      | 28.25    |
|              |          | CT1118       | MILEAGE REIMB            |                   |            |         | 11/18/13  |           |           |          |
| 10001        | 12/17/13 | 100520       | COM ED                   | 01040430064-66501 |            |         | 0.00      | COMED     | 0.00      | 1,098.69 |
|              |          | 5853045016   | 3199000008               |                   |            |         | 11/20/13  |           |           |          |
| 10001        | 12/17/13 | 100520       | COM ED                   | 01040430064-66501 |            |         | 0.00      | COMED     | 0.00      | 4,698.85 |
|              |          | 0297648009   | 2363011065               |                   |            |         | 11/22/13  |           |           |          |
| TOTAL VENDOR |          |              |                          |                   |            |         |           |           | 0.00      | 5,797.54 |
| 10001        | 12/17/13 | 100546       | CDW GOVERNMENT INC       | 01010040000-66004 |            |         | 0.00      | SH1217    | 0.00      | 113.68   |
|              |          | GX20483      | 1GB RAM FOR UPGRDS       |                   |            |         | 11/06/13  |           |           |          |
| 10001        | 12/17/13 | 100571       | COUNTY COURT REPORTERS I | 01010010000-61021 |            |         | 0.00      | SH1217    | 0.00      | 150.00   |
|              |          | 111463       | 11/12/13 LIQUOR COMM     |                   |            |         | 11/19/13  |           |           |          |
| 10001        | 12/17/13 | 100571       | COUNTY COURT REPORTERS I | 01010050025-61021 |            |         | 0.00      | OPENMO1   | 0.00      | 150.00   |
|              |          | 111524       | 11/19/13 PLAN COMM       |                   |            |         | 11/26/13  |           |           |          |
| TOTAL VENDOR |          |              |                          |                   |            |         |           |           | 0.00      | 300.00   |
| 10001        | 12/17/13 | 100703       | DUPAGE COUNTY RECORDER   | 01040410000-61023 |            |         | 0.00      | SH1217    | 0.00      | 30.00    |
|              |          | 201311060097 | LIEN RELEASE             |                   |            |         | 11/06/13  |           |           |          |
| 10001        | 12/17/13 | 100752       | ELEVATOR INSPECTION SERV | 01040410000-61012 |            |         | 0.00      | SH1217    | 0.00      | 4,544.00 |
|              |          | 43111        | ELEVATOR INSPECTIONS     |                   |            |         | 12/02/13  |           |           |          |
| 10001        | 12/17/13 | 100819       | FERRELLGAS               | 01040430064-66004 |            |         | 0.00      | SH1217    | 0.00      | 58.11    |
|              |          | D734651      | PROPANE                  |                   |            |         | 09/09/13  |           |           |          |
| 10001        | 12/17/13 | 101045       | HOME DEPOT CREDIT SERVIC | 01040430058-66005 |            |         | 0.00      | SH1217    | 0.00      | 299.00   |
|              |          | 112813       | 11/13 PURCHASES          |                   |            |         | 11/28/13  |           |           |          |
| 10001        | 12/17/13 | 101045       | HOME DEPOT CREDIT SERVIC | 01040430058-66004 |            |         | 0.00      | SH1217    | 0.00      | 305.35   |
|              |          | 112813       | 11/13 PURCHASES          |                   |            |         | 11/28/13  |           |           |          |
| 10001        | 12/17/13 | 101045       | HOME DEPOT CREDIT SERVIC | 01040430064-66004 |            |         | 0.00      | SH1217    | 0.00      | 30.29    |
|              |          | 112813       | 11/13 PURCHASES          |                   |            |         | 11/28/13  |           |           |          |
| TOTAL VENDOR |          |              |                          |                   |            |         |           |           | 0.00      | 634.64   |
| 10001        | 12/17/13 | 101087       | ILLINOIS ASSN OF CHIEFS  | 01030020001-63003 |            |         | 0.00      | SH1217    | 0.00      | 390.00   |
|              |          | 2013-451     | 2014 DUES (3)            |                   |            |         | 11/18/13  |           |           |          |
| 10001        | 12/17/13 | 101105       | ILLINOIS STATE POLICE    | 01030030301-61012 |            |         | 0.00      | SH1217    | 0.00      | 31.50    |
|              |          | 103113LIQ    | 10/13 SERVICES           |                   |            |         | 10/31/13  |           |           |          |
| 10001        | 12/17/13 | 101123       | ILLINOIS MUNICIPAL LEAGU | 01010020000-63005 |            |         | 0.00      | SH1217    | 0.00      | 40.00    |
|              |          | 111313       | 2014 IL MUNPL HANDBK     |                   |            |         | 11/13/13  |           |           |          |
| 10001        | 12/17/13 | 101123       | ILLINOIS MUNICIPAL LEAGU | 01010020015-63005 |            |         | 0.00      | SH1217    | 0.00      | 40.00    |
|              |          | 111313       | 2014 IL MUNPL HANDBK     |                   |            |         | 11/13/13  |           |           |          |
| 10001        | 12/17/13 | 101123       | ILLINOIS MUNICIPAL LEAGU | 01040430064-63005 |            |         | 0.00      | SH1217    | 0.00      | 40.00    |
|              |          | 111313       | 2014 IL MUNPL HANDBK     |                   |            |         | 11/13/13  |           |           |          |
| 10001        | 12/17/13 | 101123       | ILLINOIS MUNICIPAL LEAGU | 01010050025-63005 |            |         | 0.00      | SH1217    | 0.00      | 40.00    |
|              |          | 111313       | 2014 IL MUNPL HANDBK     |                   |            |         | 11/13/13  |           |           |          |
| 10001        | 12/17/13 | 101123       | ILLINOIS MUNICIPAL LEAGU | 01010020000-63005 |            |         | 0.00      | SH1217    | 0.00      | 45.00    |
|              |          | 111313       | 2014 IL MUNPL HANDBK     |                   |            |         | 11/13/13  |           |           |          |
| 10001        | 12/17/13 | 101123       | ILLINOIS MUNICIPAL LEAGU | 01020000000-63005 |            |         | 0.00      | SH1217    | 0.00      | 80.00    |

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ACCTPAY1

ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH         | DATE DUE | -----VENDOR----- | ORGANIZATION             | DISC AMT          | CONTROL #    | SALES TAX | NET AMT  |
|--------------|----------|------------------|--------------------------|-------------------|--------------|-----------|----------|
|              |          | INVOICE          | ENCUMBERED PROJECT       |                   | DISC DATE    |           |          |
|              |          | 111313           | 2014 IL MUNPL HANDBK     |                   | 11/13/13     |           |          |
| TOTAL VENDOR |          |                  |                          |                   |              | 0.00      | 285.00   |
| 10001        | 12/17/13 | 101129           | ILLINOIS PAPER COMPANY   | 01010020000-66001 | 0.00 SH1217  | 0.00      | 116.98   |
|              |          | IN78977          | COMPUTER PAPER           |                   | 11/15/13     |           |          |
| 10001        | 12/17/13 | 101193           | INTOXIMETERS INC         | 01030030300-66004 | 0.00 SH1217  | 0.00      | 457.00   |
|              |          | 405460           | DRYGAS                   |                   | 10/28/13     |           |          |
| 10001        | 12/17/13 | 101203           | IRMA                     | 01010020017-61026 | 0.00 OPENMO1 | 0.00      | 148.00   |
|              |          | 12783            | 10/13 OPT DEDUCTIBLE     |                   | 10/31/13     |           |          |
| 10001        | 12/17/13 | 101203           | IRMA                     | 01030030300-63001 | 0.00 OPENMO1 | 0.00      | 105.00   |
|              |          | 8766             | GIANCATERINO DRIVING     |                   | 10/31/13     |           |          |
| TOTAL VENDOR |          |                  |                          |                   |              | 0.00      | 253.00   |
| 10001        | 12/17/13 | 101286           | APPAREL SEWN RIGHT INC D | 01030020005-66007 | 0.00 SH1217  | 0.00      | 37.50    |
|              |          | I8024646         | KEAN UNIFORM             |                   | 10/24/13     |           |          |
| 10001        | 12/17/13 | 101286           | APPAREL SEWN RIGHT INC D | 01030020005-66007 | 0.00 SH1217  | 0.00      | 41.00    |
|              |          | I8015828         | KEAN UNIFORM             |                   | 09/05/13     |           |          |
| 10001        | 12/17/13 | 101286           | APPAREL SEWN RIGHT INC D | 01030020005-66007 | 0.00 SH1217  | 0.00      | 192.00   |
|              |          | I8013252         | KEAN UNIFORM             |                   | 08/19/13     |           |          |
| 10001        | 12/17/13 | 101286           | APPAREL SEWN RIGHT INC D | 01030030300-66007 | 0.00 SH1217  | 0.00      | 101.00   |
|              |          | I8022242         | FUCHS SHOES              |                   | 10/10/13     |           |          |
| TOTAL VENDOR |          |                  |                          |                   |              | 0.00      | 371.50   |
| 10001        | 12/17/13 | 101514           | MICHAEL GICLA            | 01030030300-63002 | 0.00 PDMILES | 0.00      | 16.67    |
|              |          | MG1121           | MILEAGE REIMB            |                   | 11/21/13     |           |          |
| 10001        | 12/17/13 | 101671           | NEENAH FOUNDRY CO        | 01040440055-66004 | 0.00 SH1217  | 0.00      | 290.00   |
|              |          | 787455           | ADJUSTING RING           |                   | 11/14/13     |           |          |
| 10001        | 12/17/13 | 101715           | NATIONAL PUBLIC EMPLOYER | 01010020015-63003 | 0.00 SH1217  | 0.00      | 205.00   |
|              |          | ARGO27760        | ARGO 2014 DUES           |                   | 12/02/13     |           |          |
| 10001        | 12/17/13 | 101751           | PABLO ALCOZER            | 01030030300-63002 | 0.00 PDMILES | 0.00      | 46.90    |
|              |          | PA1125           | MILEAGE REIMB            |                   | 11/25/13     |           |          |
| 10001        | 12/17/13 | 101754           | PACK & MAIL PLUS         | 01010040000-66006 | 0.00 SH1217  | 0.00      | 11.67    |
|              |          | 114937           | SHIP TO ATI              |                   | 10/03/13     |           |          |
| 10001        | 12/17/13 | 101800           | PERFECT CLEANING SERVICE | 01040430058-64110 | 0.00 OPENMO2 | 0.00      | 2,049.67 |
|              |          | 37452            | 11/13 CLEANING SVC       |                   | 11/14/13     |           |          |
| 10001        | 12/17/13 | 101900           | QUILL CORPORATION        | 01020000000-66001 | 0.00 SH1217  | 0.00      | 186.34   |
|              |          | 7233956          | OFFICE SUPPLIES          |                   | 11/14/13     |           |          |
| 10001        | 12/17/13 | 101914           | RAINBOW GLASS & TRIM LTD | 01030030300-64117 | 0.00 SH1217  | 0.00      | 145.00   |
|              |          | 387010           | SEAT REPAIRS             |                   | 10/21/13     |           |          |
| 10001        | 12/17/13 | 101919           | RANDALL PETERSEN         | 01030030300-63002 | 0.00 PDMILES | 0.00      | 15.82    |
|              |          | RP1125           | MILEAGE REIMB            |                   | 11/25/13     |           |          |

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ACCTPAY1

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SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH         | DATE DUE | INVOICE    | VENDOR                   | ORGANIZATION      | ENCUMBERED | PROJECT | DISC AMT      | CONTROL # | SALES TAX | NET AMT  |
|--------------|----------|------------|--------------------------|-------------------|------------|---------|---------------|-----------|-----------|----------|
|              |          |            |                          |                   |            |         | DISC DATE     |           |           |          |
| 10001        | 12/17/13 | 101923     | RAY OHERRON CO INC       | 01030030300-66009 |            |         | 0.00 SH1217   |           | 0.00      | 468.99   |
|              |          | 1336720-IN | AMMO                     |                   |            |         | 12/05/13      |           |           |          |
| 10001        | 12/17/13 | 101963     | ROBERT F PROHASKA        | 01040400000-66004 |            |         | 0.00 SH1217   |           | 0.00      | 124.29   |
|              |          | 120413RP   | HOME DEPOT PURCH         |                   |            |         | 12/04/13      |           |           |          |
| 10001        | 12/17/13 | 101980     | KAMMES AUTO & TRUCK REPA | 01040430063-64117 |            |         | 0.00 SH1217   |           | 0.00      | 120.00   |
|              |          | 284453     | SAFETY TESTS             |                   |            |         | 11/26/13      |           |           |          |
| 10001        | 12/17/13 | 101989     | ROSELLE TIRE & AUTO SERV | 01030030301-64217 |            |         | 0.00 SH1217   |           | 0.00      | 73.84    |
|              |          | 67696      | ASSURANCE TIRE           |                   |            |         | 11/27/13      |           |           |          |
| 10001        | 12/17/13 | 101989     | ROSELLE TIRE & AUTO SERV | 01030030300-64217 |            |         | 0.00 SH1217   |           | 0.00      | 1,541.28 |
|              |          | 67458      | SNOW TIRES               |                   |            |         | 11/11/13      |           |           |          |
| 10001        | 12/17/13 | 101989     | ROSELLE TIRE & AUTO SERV | 01040400000-64217 |            |         | 0.00 SH1217   |           | 0.00      | 513.76   |
|              |          | 67458      | SNOW TIRES               |                   |            |         | 11/11/13      |           |           |          |
| 10001        | 12/17/13 | 101989     | ROSELLE TIRE & AUTO SERV | 01040410000-64217 |            |         | 0.00 SH1217   |           | 0.00      | 513.76   |
|              |          | 67458      | SNOW TIRES               |                   |            |         | 11/11/13      |           |           |          |
| TOTAL VENDOR |          |            |                          |                   |            |         |               |           | 0.00      | 2,642.64 |
| 10001        | 12/17/13 | 102021     | SAUBER MFG CO            | 01040430064-64217 |            |         | 0.00 SH1217   |           | 0.00      | 169.80   |
|              |          | PSI160262  | SOLENOID                 |                   |            |         | 08/14/13      |           |           |          |
| 10001        | 12/17/13 | 102021     | SAUBER MFG CO            | 01040430064-64217 |            |         | 0.00 SH1217   |           | 0.00      | -128.55  |
|              |          | PSCM201459 | OIL FILTERS CREDIT       |                   |            |         | 05/31/13      |           |           |          |
| TOTAL VENDOR |          |            |                          |                   |            |         |               |           | 0.00      | 41.25    |
| 10001        | 12/17/13 | 102089     | SMG SECURITY SYSTEMS INC | 01040430058-64119 |            |         | 0.00 SH1217   |           | 0.00      | 264.00   |
|              |          | 245530     | OLD VH ALARM INSPCT      |                   |            |         | 10/23/13      |           |           |          |
| 10001        | 12/17/13 | 102143     | STATE TREASURER          | 01040430064-64115 |            |         | 0.00 SH1217   |           | 0.00      | 3,659.40 |
|              |          | 40591      | 7-9/13 SIGNAL MAINT      |                   |            |         | 11/06/13      |           |           |          |
| 10001        | 12/17/13 | 102229     | TERRACE SUPPLY CO        | 01040430064-61024 |            |         | 0.00 TERRACE  |           | 0.00      | 36.00    |
|              |          | 932894     | 11/13 RENTAL             |                   |            |         | 11/30/13      |           |           |          |
| 10001        | 12/17/13 | 102229     | TERRACE SUPPLY CO        | 01040430064-61024 |            |         | 0.00 TERRACE  |           | 0.00      | 79.50    |
|              |          | 932893     | 11/13 RENTAL             |                   |            |         | 11/30/13      |           |           |          |
| TOTAL VENDOR |          |            |                          |                   |            |         |               |           | 0.00      | 115.50   |
| 10001        | 12/17/13 | 102262     | THE MORTON ARBORETUM     | 01040430063-63003 |            |         | 0.00 RS121713 |           | 0.00      | 150.00   |
|              |          | JJ1210     | 2 YR - JOHNSON           |                   |            |         | 12/10/13      |           |           |          |
| 10001        | 12/17/13 | 102284     | KAYE LOWMAN              | 01010060000-66002 |            |         | 0.00 RS121713 |           | 0.00      | 7,985.00 |
|              |          | MEJ1125    | 12/13 ALMANAC PRINT      |                   |            |         | 11/25/13      |           |           |          |
| 10001        | 12/17/13 | 102284     | KAYE LOWMAN              | 01010060000-61012 |            |         | 0.00 SH1217   |           | 0.00      | 1,105.00 |
|              |          | AL112513   | 12/13 ALMANAC PREP       |                   |            |         | 11/25/13      |           |           |          |
| TOTAL VENDOR |          |            |                          |                   |            |         |               |           | 0.00      | 9,090.00 |
| 10001        | 12/17/13 | 102301     | THOMAS ANZELMO           | 01030030300-63002 |            |         | 0.00 PDMILES  |           | 0.00      | 9.32     |
|              |          | TA1118     | MILEAGE REIMB            |                   |            |         | 11/18/13      |           |           |          |
| 10001        | 12/17/13 | 102372     | TURTLE WAX INC           | 01030030300-64117 |            |         | 0.00 OPENMO2  |           | 0.00      | 119.44   |
|              |          | 10866      | 11/13 CAR WASHES         |                   |            |         | 11/25/13      |           |           |          |
| 10001        | 12/17/13 | 102372     | TURTLE WAX INC           | 01030030301-64117 |            |         | 0.00 OPENMO2  |           | 0.00      | 58.83    |

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ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH         | DATE DUE | INVOICE  | VENDOR                  | ORGANIZATION      | ENCUMBERED | PROJECT | DISC AMT  | CONTROL # | SALES TAX | NET AMT  |
|--------------|----------|----------|-------------------------|-------------------|------------|---------|-----------|-----------|-----------|----------|
|              |          |          |                         |                   |            |         | DISC DATE |           |           |          |
|              |          | 10866    | 11/13 CAR WASHES        |                   |            |         | 11/25/13  |           |           |          |
| TOTAL VENDOR |          |          |                         |                   |            |         |           |           |           | 178.27   |
| 10001        | 12/17/13 | 102429   | VILLAGE OF BLOOMINGDALE | 01010020015-66001 |            |         | 0.00      | RS121713  | 0.00      | 12.68    |
|              |          | GS1205   | NOV 2013 PETTY CASH     |                   |            |         | 12/05/13  |           |           |          |
| 10001        | 12/17/13 | 102429   | VILLAGE OF BLOOMINGDALE | 01010020015-66004 |            |         | 0.00      | RS121713  | 0.00      | 4.25     |
|              |          | GS1205   | NOV 2013 PETTY CASH     |                   |            |         | 12/05/13  |           |           |          |
| 10001        | 12/17/13 | 102429   | VILLAGE OF BLOOMINGDALE | 01010020000-63002 |            |         | 0.00      | RS121713  | 0.00      | 85.25    |
|              |          | GS1205   | NOV 2013 PETTY CASH     |                   |            |         | 12/05/13  |           |           |          |
| 10001        | 12/17/13 | 102429   | VILLAGE OF BLOOMINGDALE | 01030030300-66503 |            |         | 0.00      | RS121713  | 0.00      | 25.00    |
|              |          | GS1205   | NOV 2013 PETTY CASH     |                   |            |         | 12/05/13  |           |           |          |
| 10001        | 12/17/13 | 102429   | VILLAGE OF BLOOMINGDALE | 01030020001-66001 |            |         | 0.00      | RS121713  | 0.00      | 11.52    |
|              |          | GS1205   | NOV 2013 PETTY CASH     |                   |            |         | 12/05/13  |           |           |          |
| 10001        | 12/17/13 | 102429   | VILLAGE OF BLOOMINGDALE | 01040440055-66004 |            |         | 0.00      | RS121713  | 0.00      | 14.00    |
|              |          | GS1205   | NOV 2013 PETTY CASH     |                   |            |         | 12/05/13  |           |           |          |
| 10001        | 12/17/13 | 102429   | VILLAGE OF BLOOMINGDALE | 01030020001-63002 |            |         | 0.00      | RS121713  | 0.00      | 50.00    |
|              |          | GS1205   | NOV 2013 PETTY CASH     |                   |            |         | 12/05/13  |           |           |          |
| 10001        | 12/17/13 | 102429   | VILLAGE OF BLOOMINGDALE | 01030020001-61014 |            |         | 0.00      | RS121713  | 0.00      | 37.37    |
|              |          | GS1205   | NOV 2013 PETTY CASH     |                   |            |         | 12/05/13  |           |           |          |
| 10001        | 12/17/13 | 102429   | VILLAGE OF BLOOMINGDALE | 01020000000-63002 |            |         | 0.00      | RS121713  | 0.00      | 49.71    |
|              |          | GS1205   | NOV 2013 PETTY CASH     |                   |            |         | 12/05/13  |           |           |          |
| 10001        | 12/17/13 | 102429   | VILLAGE OF BLOOMINGDALE | 01040430064-66004 |            |         | 0.00      | RS121713  | 0.00      | 4.29     |
|              |          | GS1205   | NOV 2013 PETTY CASH     |                   |            |         | 12/05/13  |           |           |          |
| 10001        | 12/17/13 | 102429   | VILLAGE OF BLOOMINGDALE | 01030020001-66007 |            |         | 0.00      | RS121713  | 0.00      | 40.00    |
|              |          | GS1205   | NOV 2013 PETTY CASH     |                   |            |         | 12/05/13  |           |           |          |
| TOTAL VENDOR |          |          |                         |                   |            |         |           |           |           | 334.07   |
| 10001        | 12/17/13 | 102433   | VINCENT BRUETT          | 01030030301-66007 |            |         | 0.00      | SH1217    | 0.00      | 33.71    |
|              |          | 112613VB | REIME BELTS             |                   |            |         | 11/26/13  |           |           |          |
| 10001        | 12/17/13 | 102492   | WHOLESALE DIRECT INC    | 01030030301-64217 |            |         | 0.00      | RS121713  | 0.00      | 44.23    |
|              |          | 203485   | BULBS, WPR BLADES       |                   |            |         | 11/13/13  |           |           |          |
| 10001        | 12/17/13 | 102492   | WHOLESALE DIRECT INC    | 01030030300-64217 |            |         | 0.00      | RS121713  | 0.00      | 162.72   |
|              |          | 203485   | BULBS, WPR BLADES       |                   |            |         | 11/13/13  |           |           |          |
| TOTAL VENDOR |          |          |                         |                   |            |         |           |           |           | 206.95   |
| 10001        | 12/17/13 | 102510   | WOLF & COMPANY LLP      | 01020000000-61010 |            |         | 0.00      | SH1217    | 0.00      | 3,400.00 |
|              |          | 112212   | FINALBILL FYEND4/13     |                   |            |         | 11/18/13  |           |           |          |
| 10001        | 12/17/13 | 102524   | XEROX CORPORATION       | 01010040000-64119 |            |         | 0.00      | I/T POS   | 0.00      | 166.44   |
|              |          | 71320647 | 10/21-11/21/13 SVC-PW   |                   |            |         | 12/01/13  |           |           |          |
| 10001        | 12/17/13 | 102524   | XEROX CORPORATION       | 01010040000-64119 |            |         | 0.00      | I/T POS   | 0.00      | 167.23   |
|              |          | 71320648 | 10/20-11/21/13 SVC-VS   |                   |            |         | 12/01/13  |           |           |          |
| 10001        | 12/17/13 | 102524   | XEROX CORPORATION       | 01010040000-64119 |            |         | 0.00      | I/T POS   | 0.00      | 154.95   |
|              |          | 71123995 | 9/21 - 10/21/13 SVC-PW  |                   |            |         | 11/20/13  |           |           |          |
| 10001        | 12/17/13 | 102524   | XEROX CORPORATION       | 01010040000-66004 |            |         | 0.00      | RS121713  | 0.00      | 200.00   |
|              |          | 71123996 | 3 HOLE PUNCH ASSMBLY    |                   |            |         | 11/20/13  |           |           |          |
| 10001        | 12/17/13 | 102524   | XEROX CORPORATION       | 01010040000-66004 |            |         | 0.00      | RS121713  | 0.00      | 200.00   |
|              |          | 71123998 | 3 HOLE PUNCH ASSMBLY    |                   |            |         | 11/20/13  |           |           |          |
| 10001        | 12/17/13 | 102524   | XEROX CORPORATION       | 01010040000-64119 |            |         | 0.00      | I/T POS   | 0.00      | 163.45   |
|              |          | 71123997 | 9/21 - 10/21/13 SVC-VS  |                   |            |         | 11/20/13  |           |           |          |
| TOTAL VENDOR |          |          |                         |                   |            |         |           |           |           | 1,052.07 |

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SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH         | DATE DUE | VENDOR               | ORGANIZATION                                   | DISC AMT          | CONTROL #                | SALES TAX | NET AMT |
|--------------|----------|----------------------|------------------------------------------------|-------------------|--------------------------|-----------|---------|
|              |          | INVOICE              | ENCUMBERED PROJECT                             |                   | DISC DATE                |           |         |
| 10001        | 12/17/13 | 102545<br>13638      | PORTER LEE CORPORATION<br>12/13-11/14BARCD SYS | 01010040003-64119 | 0.00 SH1217<br>11/04/13  | 0.00      | 709.00  |
| 10001        | 12/17/13 | 102716<br>31990      | J G UNIFORMS INC<br>JASTER PANTS               | 01030020001-66007 | 0.00 SH1217<br>10/30/13  | 0.00      | 142.06  |
| 10001        | 12/17/13 | 102809<br>BK100913   | BENJAMIN KOECHLING<br>MILEAGE REIMB            | 01030020001-63002 | 0.00 PDMILES<br>10/09/13 | 0.00      | 14.13   |
| 10001        | 12/17/13 | 103132<br>111913BS   | BRIAN SISCO<br>REIMB PPE BOOTS                 | 01040400000-66007 | 0.00 SH1217<br>11/19/13  | 0.00      | 152.59  |
| 10001        | 12/17/13 | 103132<br>BS11/19/13 | BRIAN SISCO<br>REIMB OFFICE CHAIR              | 01040400000-66004 | 0.00 SH1217<br>11/19/13  | 0.00      | 64.64   |
| TOTAL VENDOR |          |                      |                                                |                   |                          | 0.00      | 217.23  |
| 10001        | 12/17/13 | 103202<br>52388      | CASE LOTS INC<br>JANITORIAL SUPPLIES           | 01040430058-66004 | 0.00 SH1217<br>11/05/13  | 0.00      | 500.70  |
| 10001        | 12/17/13 | 103341<br>DJ1127     | JIMMY JANES<br>MILEAGE REIMB                   | 01030030300-63002 | 0.00 PDMILES<br>11/27/13 | 0.00      | 36.44   |
| 10001        | 12/17/13 | 103342<br>BM1113     | BRIAN MC COY<br>MILEAGE REIMB                  | 01030030300-63002 | 0.00 PDMILES<br>11/13/13 | 0.00      | 16.67   |
| 10001        | 12/17/13 | 103511<br>9714866966 | VERIZON WIRELESS<br>11/13 MODEM ACCESS         | 01010040003-66517 | 0.00 I/T POS<br>11/12/13 | 0.00      | 722.19  |
| 10001        | 12/17/13 | 103717<br>6189       | BULLSEYE PRINTING & EMBR<br>MISC HATS          | 01040430065-66007 | 0.00 SH1217<br>10/28/13  | 0.00      | 38.88   |
| 10001        | 12/17/13 | 103717<br>6189       | BULLSEYE PRINTING & EMBR<br>MISC HATS          | 01040430058-66007 | 0.00 SH1217<br>10/28/13  | 0.00      | 38.88   |
| 10001        | 12/17/13 | 103717<br>6189       | BULLSEYE PRINTING & EMBR<br>MISC HATS          | 01040430063-66007 | 0.00 SH1217<br>10/28/13  | 0.00      | 38.88   |
| 10001        | 12/17/13 | 103717<br>6189       | BULLSEYE PRINTING & EMBR<br>MISC HATS          | 01040430064-66007 | 0.00 SH1217<br>10/28/13  | 0.00      | 136.06  |
| 10001        | 12/17/13 | 103717<br>6189       | BULLSEYE PRINTING & EMBR<br>MISC HATS          | 01040410000-66007 | 0.00 SH1217<br>10/28/13  | 0.00      | 61.30   |
| 10001        | 12/17/13 | 103717<br>6189       | BULLSEYE PRINTING & EMBR<br>MISC HATS          | 01040400000-66007 | 0.00 SH1217<br>10/28/13  | 0.00      | 61.30   |
| TOTAL VENDOR |          |                      |                                                |                   |                          | 0.00      | 375.30  |
| 10001        | 12/17/13 | 103785<br>EC1125     | ERICK COOPER<br>MILEAGE REIMB                  | 01030030300-63002 | 0.00 PDMILES<br>11/25/13 | 0.00      | 19.78   |
| 10001        | 12/17/13 | 103785<br>112713EC   | ERICK COOPER<br>UNIFORM REIMB                  | 01030030300-66007 | 0.00 SH1217<br>11/27/13  | 0.00      | 35.00   |
| TOTAL VENDOR |          |                      |                                                |                   |                          | 0.00      | 54.78   |
| 10001        | 12/17/13 | 103832<br>22367      | DU KANE ASPHALT CO<br>316378,316396,316428     | 01040440055-66511 | 0.00 HAULETC<br>10/27/13 | 0.00      | 521.40  |
| 10001        | 12/17/13 | 104029               | AURICO REPORTS                                 | 01010020015-61012 | 0.00 SH1217              | 0.00      | 298.00  |

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SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH         | DATE DUE | VENDOR                          | ORGANIZATION       | DISC AMT | CONTROL # | SALES TAX | NET AMT  |
|--------------|----------|---------------------------------|--------------------|----------|-----------|-----------|----------|
|              |          | INVOICE                         | ENCUMBERED PROJECT |          | DISC DATE |           |          |
|              |          | 200110                          | 10/13 SERVICES     |          | 11/06/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01040410000-66507  | 0.00     | SH1217    | 0.00      | 69.57    |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01010040003-66517  | 0.00     | SH1217    | 0.00      | 4,211.17 |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01040430064-66507  | 0.00     | SH1217    | 0.00      | 104.36   |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01030030300-66507  | 0.00     | SH1217    | 0.00      | 104.36   |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01020000000-66507  | 0.00     | SH1217    | 0.00      | 104.36   |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01040440055-66517  | 0.00     | SH1217    | 0.00      | 122.56   |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01030020001-66507  | 0.00     | SH1217    | 0.00      | 173.93   |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01030020005-66507  | 0.00     | SH1217    | 0.00      | 110.15   |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01040430065-66507  | 0.00     | SH1217    | 0.00      | 46.38    |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01040440055-66507  | 0.00     | SH1217    | 0.00      | 46.38    |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01030030301-66507  | 0.00     | SH1217    | 0.00      | 173.93   |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01010020000-66507  | 0.00     | SH1217    | 0.00      | -3.28    |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01040430063-66507  | 0.00     | SH1217    | 0.00      | 34.79    |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01040400000-66507  | 0.00     | SH1217    | 0.00      | 34.79    |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01040430058-66507  | 0.00     | SH1217    | 0.00      | 34.79    |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01010020015-66507  | 0.00     | SH1217    | 0.00      | 17.39    |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01010040000-66507  | 0.00     | SH1217    | 0.00      | 17.39    |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01010010000-66507  | 0.00     | SH1217    | 0.00      | 17.39    |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| 10001        | 12/17/13 | 104408 COMCAST PHONE LLC        | 01010050025-66507  | 0.00     | SH1217    | 0.00      | 17.39    |
|              |          | 4333104 NOV 2013                |                    |          | 12/01/13  |           |          |
| TOTAL VENDOR |          |                                 |                    |          |           | 0.00      | 5,437.80 |
| 10001        | 12/17/13 | 104745 ANTHONY SVOBODA          | 01030030300-63002  | 0.00     | PDMILES   | 0.00      | 46.90    |
|              |          | AS1127 MILEAGE REIMB            |                    |          | 11/27/13  |           |          |
| 10001        | 12/17/13 | 104754 JANICE HERNON            | 01010050025-63001  | 0.00     | SH1217    | 0.00      | 350.00   |
|              |          | 120313JH REIMB ITIA CONF        |                    |          | 12/03/13  |           |          |
| 10001        | 12/17/13 | 104758 MONROE TRUCK EQUIPMENT I | 01040430064-64217  | 0.00     | SH1217    | 0.00      | 203.64   |
|              |          | 299691 SPINNER MOTOR            |                    |          | 11/20/13  |           |          |
| 10001        | 12/17/13 | 104971 ATL FIRST AID INC        | 01010020017-66004  | 0.00     | SH1217    | 0.00      | 114.65   |

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SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH         | DATE DUE | -----VENDOR-----                 | ORGANIZATION       | DISC AMT | CONTROL # | SALES TAX | NET AMT  |
|--------------|----------|----------------------------------|--------------------|----------|-----------|-----------|----------|
|              |          | INVOICE                          | ENCUMBERED PROJECT |          | DISC DATE |           |          |
|              |          | 10480 PW FA SUPPLIES             |                    |          | 11/20/13  |           |          |
| 10001        | 12/17/13 | 105476 MEADE ELECTRIC COMPANY I  | 01040430064-61028  | 0.00     | SH1217    | 0.00      | 1,878.38 |
|              |          | 662074 9/13 ST LT LOCATES        |                    |          | 11/06/13  |           |          |
| 10001        | 12/17/13 | 105476 MEADE ELECTRIC COMPANY I  | 01040430064-64114  | 0.00     | SH1217    | 0.00      | 268.60   |
|              |          | 662590 BUTRFL&SPRGFLD LIT        |                    |          | 11/06/13  |           |          |
| 10001        | 12/17/13 | 105476 MEADE ELECTRIC COMPANY I  | 01040430064-64114  | 0.00     | SH1217    | 0.00      | 3,844.90 |
|              |          | 662073 8-9/13 ST LT REPAIRS      |                    |          | 11/06/13  |           |          |
| 10001        | 12/17/13 | 105476 MEADE ELECTRIC COMPANY I  | 01040430064-64114  | 0.00     | SH1217    | 0.00      | 771.12   |
|              |          | 661878 C CLUB&SCHK REPAIRS       |                    |          | 09/19/13  |           |          |
| 10001        | 12/17/13 | 105476 MEADE ELECTRIC COMPANY I  | 01040430064-64115  | 0.00     | OPENMO1   | 0.00      | 465.66   |
|              |          | 662309 10/13 SIGNAL MAINT        |                    |          | 10/31/13  |           |          |
| 10001        | 12/17/13 | 105476 MEADE ELECTRIC COMPANY I  | 01040430064-64115  | 0.00     | OPENMO1   | 0.00      | 160.20   |
|              |          | 662309 10/13 OPTICOM MAINT       |                    |          | 10/31/13  |           |          |
| TOTAL VENDOR |          |                                  |                    |          |           | 0.00      | 7,388.86 |
| 10001        | 12/17/13 | 105529 PADDOCK PUBLICATIONS      | 01010050025-61023  | 0.00     | OPENMO2   | 0.00      | 204.70   |
|              |          | T4358273 ROUND ONE ENTERTAINMENT |                    |          | 11/15/13  |           |          |
| 10001        | 12/17/13 | 105529 PADDOCK PUBLICATIONS      | 01010050025-61023  | 0.00     | OPENMO2   | 0.00      | 232.30   |
|              |          | T4356937 MARKLUND                |                    |          | 11/01/13  |           |          |
| 10001        | 12/17/13 | 105529 PADDOCK PUBLICATIONS      | 01010050025-61023  | 0.00     | SH1217    | 0.00      | 135.70   |
|              |          | T4357410 S.PRAIRIE PUBLIC HEAR   |                    |          | 11/06/13  |           |          |
| TOTAL VENDOR |          |                                  |                    |          |           | 0.00      | 572.70   |
| 10001        | 12/17/13 | 105804 JOE COTTON FORD           | 01030030300-64217  | 0.00     | SH1217    | 0.00      | 649.56   |
|              |          | 310045 SENSOR,WHEEL ASY          |                    |          | 11/08/13  |           |          |
| 10001        | 12/17/13 | 105804 JOE COTTON FORD           | 01030030300-64217  | 0.00     | SH1217    | 0.00      | 266.92   |
|              |          | 310404 SHAFT,SEAL,BEARING        |                    |          | 11/26/13  |           |          |
| 10001        | 12/17/13 | 105804 JOE COTTON FORD           | 01-10365           | 0.00     | RS121713  | 0.00      | 228.81   |
|              |          | 310403 #134-WINDOW REPAIR        |                    |          | 11/26/13  |           |          |
| 10001        | 12/17/13 | 105804 JOE COTTON FORD           | 01030030301-64217  | 0.00     | SH1217    | 0.00      | 33.20    |
|              |          | 310029 COVER                     |                    |          | 11/07/13  |           |          |
| TOTAL VENDOR |          |                                  |                    |          |           | 0.00      | 1,178.49 |
| 10001        | 12/17/13 | 105822 LYNN HEITZ                | 01030020005-63002  | 0.00     | PDMILES   | 0.00      | 13.56    |
|              |          | LH1024 MILEAGE REIMB             |                    |          | 10/24/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES  | 01040430063-66007  | 0.00     | SH1217    | 0.00      | 7.49     |
|              |          | 2078326724 11/13 UNIFORM RNTL    |                    |          | 11/25/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES  | 01040430063-66007  | 0.00     | SH1217    | 0.00      | 8.54     |
|              |          | 2078291589 10/13 UNIFORM RNTL    |                    |          | 10/28/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES  | 01040430063-66007  | 0.00     | SH1217    | 0.00      | 7.30     |
|              |          | 2078273917 10/13 UNIFORM RNTL    |                    |          | 10/14/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES  | 01040430058-66007  | 0.00     | SH1217    | 0.00      | 7.30     |
|              |          | 2078265073 10/13 UNIFORM RNTL    |                    |          | 10/07/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES  | 01040430063-66007  | 0.00     | SH1217    | 0.00      | 7.30     |
|              |          | 2078282674 10/13 UNIFORM RNTL    |                    |          | 10/21/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES  | 01040430058-66007  | 0.00     | SH1217    | 0.00      | 7.30     |
|              |          | 2078273917 10/13 UNIFORM RNTL    |                    |          | 10/14/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES  | 01040430058-66007  | 0.00     | SH1217    | 0.00      | 7.30     |
|              |          | 2078282674 10/13 UNIFORM RNTL    |                    |          | 10/21/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES  | 01040430063-66007  | 0.00     | SH1217    | 0.00      | 7.30     |

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ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH  | DATE DUE | -----VENDOR-----                                  | ORGANIZATION       | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|-------|----------|---------------------------------------------------|--------------------|----------|-----------|-----------|---------|
|       |          | INVOICE                                           | ENCUMBERED PROJECT |          | DISC DATE |           |         |
|       |          | 2078265073 10/13 UNIFORM RNTL                     |                    |          | 10/07/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040440055-66007 |                    | 0.00     | SH1217    | 0.00      | 6.92    |
|       |          | 2078309215 11/13 UNIFORM RNTL                     |                    |          | 11/11/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040440055-66007 |                    | 0.00     | SH1217    | 0.00      | 6.89    |
|       |          | 2078317917 11/13 UNIFORM RNTL                     |                    |          | 11/18/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040440055-66007 |                    | 0.00     | SH1217    | 0.00      | 6.89    |
|       |          | 2078326724 11/13 UNIFORM RNTL                     |                    |          | 11/25/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040440055-66007 |                    | 0.00     | SH1217    | 0.00      | 6.71    |
|       |          | 2078273917 10/13 UNIFORM RNTL                     |                    |          | 10/14/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040440055-66007 |                    | 0.00     | SH1217    | 0.00      | 6.71    |
|       |          | 2078282674 10/13 UNIFORM RNTL                     |                    |          | 10/21/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040440055-66007 |                    | 0.00     | SH1217    | 0.00      | 6.71    |
|       |          | 2078265073 10/13 UNIFORM RNTL                     |                    |          | 10/07/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430065-66007 |                    | 0.00     | SH1217    | 0.00      | 6.63    |
|       |          | 2078300433 11/13 UNIFORM RNTL                     |                    |          | 11/04/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430065-66007 |                    | 0.00     | SH1217    | 0.00      | 6.41    |
|       |          | 2078291589 10/13 UNIFORM RNTL                     |                    |          | 10/28/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430065-66007 |                    | 0.00     | SH1217    | 0.00      | 5.64    |
|       |          | 2078309215 11/13 UNIFORM RNTL                     |                    |          | 11/11/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430065-66007 |                    | 0.00     | SH1217    | 0.00      | 5.62    |
|       |          | 2078326724 11/13 UNIFORM RNTL                     |                    |          | 11/25/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430065-66007 |                    | 0.00     | SH1217    | 0.00      | 5.61    |
|       |          | 2078317917 11/13 UNIFORM RNTL                     |                    |          | 11/18/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430065-66007 |                    | 0.00     | SH1217    | 0.00      | 5.47    |
|       |          | 2078265073 10/13 UNIFORM RNTL                     |                    |          | 10/07/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430065-66007 |                    | 0.00     | SH1217    | 0.00      | 5.47    |
|       |          | 2078273917 10/13 UNIFORM RNTL                     |                    |          | 10/14/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430065-66007 |                    | 0.00     | SH1217    | 0.00      | 5.47    |
|       |          | 2078282674 10/13 UNIFORM RNTL                     |                    |          | 10/21/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040440055-66007 |                    | 0.00     | SH1217    | 0.00      | 8.13    |
|       |          | 2078300433 11/13 UNIFORM RNTL                     |                    |          | 11/04/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430058-66007 |                    | 0.00     | SH1217    | 0.00      | 8.54    |
|       |          | 2078291589 10/13 UNIFORM RNTL                     |                    |          | 10/28/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430064-66007 |                    | 0.00     | SH1217    | 0.00      | 21.89   |
|       |          | 2078273917 10/13 UNIFORM RNTL                     |                    |          | 10/14/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430064-66007 |                    | 0.00     | SH1217    | 0.00      | 21.89   |
|       |          | 2078282674 10/13 UNIFORM RNTL                     |                    |          | 10/21/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430064-66007 |                    | 0.00     | SH1217    | 0.00      | 22.33   |
|       |          | 2078265073 10/13 UNIFORM RNTL                     |                    |          | 10/07/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430064-66007 |                    | 0.00     | SH1217    | 0.00      | 22.46   |
|       |          | 2078317917 11/13 UNIFORM RNTL                     |                    |          | 11/18/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430064-66007 |                    | 0.00     | SH1217    | 0.00      | 22.47   |
|       |          | 2078326724 11/13 UNIFORM RNTL                     |                    |          | 11/25/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430064-66007 |                    | 0.00     | SH1217    | 0.00      | 22.58   |
|       |          | 2078309215 11/13 UNIFORM RNTL                     |                    |          | 11/11/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430064-66007 |                    | 0.00     | SH1217    | 0.00      | 25.63   |
|       |          | 2078291589 10/13 UNIFORM RNTL                     |                    |          | 10/28/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430064-66007 |                    | 0.00     | SH1217    | 0.00      | 26.53   |
|       |          | 2078300433 11/13 UNIFORM RNTL                     |                    |          | 11/04/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430063-66007 |                    | 0.00     | SH1217    | 0.00      | 8.84    |
|       |          | 2078300433 11/13 UNIFORM RNTL                     |                    |          | 11/04/13  |           |         |
| 10001 | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES 01040430058-66007 |                    | 0.00     | SH1217    | 0.00      | 8.84    |

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SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH         | DATE DUE | VENDOR                          | ORGANIZATION       | DISC AMT | CONTROL # | SALES TAX | NET AMT  |
|--------------|----------|---------------------------------|--------------------|----------|-----------|-----------|----------|
|              |          | INVOICE                         | ENCUMBERED PROJECT |          | DISC DATE |           |          |
|              |          | 2078300433 11/13 UNIFORM RNTL   |                    |          | 11/04/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 01040440055-66007  | 0.00     | SH1217    | 0.00      | 7.86     |
|              |          | 2078291589 10/13 UNIFORM RNTL   |                    |          | 10/28/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 01040430063-66007  | 0.00     | SH1217    | 0.00      | 7.52     |
|              |          | 2078309215 11/13 UNIFORM RNTL   |                    |          | 11/11/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 01040430058-66007  | 0.00     | SH1217    | 0.00      | 7.52     |
|              |          | 2078309215 11/13 UNIFORM RNTL   |                    |          | 11/11/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 01040430058-66007  | 0.00     | SH1217    | 0.00      | 7.49     |
|              |          | 2078317917 11/13 UNIFORM RNTL   |                    |          | 11/18/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 01040430063-66007  | 0.00     | SH1217    | 0.00      | 7.49     |
|              |          | 2078317917 11/13 UNIFORM RNTL   |                    |          | 11/18/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 01040430058-66007  | 0.00     | SH1217    | 0.00      | 7.49     |
|              |          | 2078326724 11/13 UNIFORM RNTL   |                    |          | 11/25/13  |           |          |
| TOTAL VENDOR |          |                                 |                    |          |           | 0.00      | 412.48   |
| 10001        | 12/17/13 | 106090 INTERNATIONAL CODE COUNC | 01040410000-63003  | 0.00     | SH1217    | 0.00      | 125.00   |
|              |          | 2980134 GRICUS 2014 DUES        |                    |          | 11/21/13  |           |          |
| 10001        | 12/17/13 | 106555 STEVEN GIANCATERINO      | 01030030300-63002  | 0.00     | PDMILES   | 0.00      | 13.56    |
|              |          | SG1024 MILEAGE REIMB            |                    |          | 10/24/13  |           |          |
| 10001        | 12/17/13 | 106668 TIGERDIRECT              | 01010040000-66004  | 0.00     | RS121713  | 0.00      | 48.72    |
|              |          | J57327770101 HARD DRIVE         |                    |          | 11/22/13  |           |          |
| 10001        | 12/17/13 | 106668 TIGERDIRECT              | 01010040003-66005  | 0.00     | SH1217    | 0.00      | 517.02   |
|              |          | J56206260103 PC FOR CAMERA SYS  |                    |          | 11/08/13  |           |          |
| 10001        | 12/17/13 | 106668 TIGERDIRECT              | 01010040003-66004  | 0.00     | SH1217    | 0.00      | 235.49   |
|              |          | J57039000101 MONITORS,ADAPTER   |                    |          | 11/18/13  |           |          |
| 10001        | 12/17/13 | 106668 TIGERDIRECT              | 01010040000-66004  | 0.00     | SH1217    | 0.00      | 150.49   |
|              |          | J56610240101 UPS REPLC BATTERY  |                    |          | 11/16/13  |           |          |
| 10001        | 12/17/13 | 106668 TIGERDIRECT              | 01010040000-66004  | 0.00     | SH1217    | 0.00      | 148.90   |
|              |          | J57070130101 RAM FOR UPGRADES   |                    |          | 11/18/13  |           |          |
| 10001        | 12/17/13 | 106668 TIGERDIRECT              | 01010040000-66005  | 0.00     | SH1217    | 0.00      | 303.12   |
|              |          | J56206260101 ADOBE ACROBAT XI   |                    |          | 11/17/13  |           |          |
| 10001        | 12/17/13 | 106668 TIGERDIRECT              | 01010040004-64119  | 0.00     | SH1217    | 0.00      | 3,303.72 |
|              |          | J56215180101 AUTOCAD LT 2014    |                    |          | 11/19/13  |           |          |
| TOTAL VENDOR |          |                                 |                    |          |           | 0.00      | 4,707.46 |
| 10001        | 12/17/13 | 106805 CHICAGO INTERNATIONAL TR | 01040430064-64217  | 0.00     | SH1217    | 0.00      | 429.19   |
|              |          | 16117001 MISC PARTS             |                    |          | 11/12/13  |           |          |
| 10001        | 12/17/13 | 106805 CHICAGO INTERNATIONAL TR | 01040430064-64217  | 0.00     | SH1217    | 0.00      | 2,427.45 |
|              |          | 16116882 MISC PARTS             |                    |          | 11/12/13  |           |          |
| 10001        | 12/17/13 | 106805 CHICAGO INTERNATIONAL TR | 01040430064-64217  | 0.00     | SH1217    | 0.00      | -223.44  |
|              |          | CM16116882 CORE CREDIT          |                    |          | 11/14/13  |           |          |
| 10001        | 12/17/13 | 106805 CHICAGO INTERNATIONAL TR | 01040430064-64217  | 0.00     | SH1217    | 0.00      | 5.16     |
|              |          | 16117255 MISC PARTS             |                    |          | 11/14/13  |           |          |
| TOTAL VENDOR |          |                                 |                    |          |           | 0.00      | 2,638.36 |
| 10001        | 12/17/13 | 107345 CIOSEK TREE SERVICE INC  | 01040430063-64123  | 0.00     | SH1217    | 0.00      | 2,585.15 |
|              |          | 111513 TREE REMOVAL             |                    |          | 11/15/13  |           |          |
| 10001        | 12/17/13 | 107804 RUSSO POWER EQUIPMENT    | 01040430063-66005  | 0.00     | SH1217    | 0.00      | 530.00   |
|              |          | 1796111 STHIL CHAIN SAW         |                    |          | 11/21/13  |           |          |

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ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH         | DATE DUE | INVOICE     | VENDOR                   | ORGANIZATION      | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT  |
|--------------|----------|-------------|--------------------------|-------------------|------------|---------|----------|-----------|-----------|----------|
|              |          |             |                          |                   |            |         |          | DISC DATE |           |          |
| 10001        | 12/17/13 | 107804      | RUSO POWER EQUIPMENT     | 01040430058-66005 |            |         | 0.00     | SH1217    | 0.00      | 225.00   |
|              |          | 1796113     | ICE SPREADER             |                   |            |         |          | 11/21/13  |           |          |
| 10001        | 12/17/13 | 107804      | RUSO POWER EQUIPMENT     | 01040430058-66004 |            |         | 0.00     | SH1217    | 0.00      | 45.00    |
|              |          | 1796113     | DEFLECTOR KIT            |                   |            |         |          | 11/21/13  |           |          |
| TOTAL VENDOR |          |             |                          |                   |            |         |          |           | 0.00      | 800.00   |
| 10001        | 12/17/13 | 107818      | CDS OFFICE TECHNOLOGIES  | 01010040003-69101 |            |         | 0.00     | SH1217    | 0.00      | 5,586.00 |
|              |          | INV0808293  | VEH COMPUTER MOUNTS      |                   |            |         |          | 10/28/13  |           |          |
| 10001        | 12/17/13 | 108173      | UNGARETTI & HARRIS LLP   | 01010020018-61001 |            |         | 0.00     | RS121713  | 0.00      | 2,009.00 |
|              |          | 8226606     | V-SEVEN OAKS             |                   |            |         |          | 10/31/13  |           |          |
| 10001        | 12/17/13 | 108173      | UNGARETTI & HARRIS LLP   | 01010020018-61003 |            |         | 0.00     | RS121713  | 0.00      | 3,164.00 |
|              |          | 8226606     | V-7 OAKS, STRMWT R COMP  |                   |            |         |          | 10/31/13  |           |          |
| TOTAL VENDOR |          |             |                          |                   |            |         |          |           | 0.00      | 5,173.00 |
| 10001        | 12/17/13 | 108286      | TARA GIERTZ              | 01030030300-63002 |            |         | 0.00     | PDMILES   | 0.00      | 15.82    |
|              |          | TG1024      | MILEAGE REIMB            |                   |            |         |          | 10/24/13  |           |          |
| 10001        | 12/17/13 | 108286      | TARA GIERTZ              | 01030030300-66007 |            |         | 0.00     | SH1217    | 0.00      | 222.85   |
|              |          | 112113TG    | UNIFORM REIMB            |                   |            |         |          | 11/21/13  |           |          |
| TOTAL VENDOR |          |             |                          |                   |            |         |          |           | 0.00      | 238.67   |
| 10001        | 12/17/13 | 108297      | INTERNATIONAL SOCIETY OF | 01010020015-63003 |            |         | 0.00     | SH1217    | 0.00      | 255.00   |
|              |          | 111813KA    | ARGO 2014 DUES           |                   |            |         |          | 11/18/13  |           |          |
| 10001        | 12/17/13 | 108308      | HD SUPPLY WATERWORKS LTD | 01040440055-66004 |            |         | 0.00     | SH1217    | 0.00      | 447.56   |
|              |          | B776504     | PIPE, COUPLERS, GSKT     |                   |            |         |          | 11/21/13  |           |          |
| 10001        | 12/17/13 | 108396      | SEAN NOONAN              | 01030030300-63002 |            |         | 0.00     | PDMILES   | 0.00      | 19.78    |
|              |          | SN1106      | MILEAGE REIMB            |                   |            |         |          | 11/06/13  |           |          |
| 10001        | 12/17/13 | 108469      | AFTERMATH INC            | 01030030300-61012 |            |         | 0.00     | SH1217    | 0.00      | 105.00   |
|              |          | JC2013-1122 | CLEANUP SQUAD 23         |                   |            |         |          | 11/04/13  |           |          |
| 10001        | 12/17/13 | 108470      | ASHLAND INC              | 01040400000-66513 |            |         | 0.00     | SH1217    | 0.00      | 87.84    |
|              |          | 130534832   | MISC FLUIDS              |                   |            |         |          | 10/31/13  |           |          |
| 10001        | 12/17/13 | 108470      | ASHLAND INC              | 01030030300-66513 |            |         | 0.00     | SH1217    | 0.00      | 878.38   |
|              |          | 130534832   | MISC FLUIDS              |                   |            |         |          | 10/31/13  |           |          |
| 10001        | 12/17/13 | 108470      | ASHLAND INC              | 01040430063-66513 |            |         | 0.00     | SH1217    | 0.00      | 194.10   |
|              |          | 130534832   | MISC FLUIDS              |                   |            |         |          | 10/31/13  |           |          |
| 10001        | 12/17/13 | 108470      | ASHLAND INC              | 01040430064-66513 |            |         | 0.00     | SH1217    | 0.00      | 565.60   |
|              |          | 130551930   | MISC FLUIDS              |                   |            |         |          | 11/13/13  |           |          |
| 10001        | 12/17/13 | 108470      | ASHLAND INC              | 01040430064-66513 |            |         | 0.00     | SH1217    | 0.00      | 325.19   |
|              |          | 130534832   | MISC FLUIDS              |                   |            |         |          | 10/31/13  |           |          |
| 10001        | 12/17/13 | 108470      | ASHLAND INC              | 01040410000-66513 |            |         | 0.00     | SH1217    | 0.00      | 87.84    |
|              |          | 130534832   | MISC FLUIDS              |                   |            |         |          | 10/31/13  |           |          |
| 10001        | 12/17/13 | 108470      | ASHLAND INC              | 01040430058-66513 |            |         | 0.00     | SH1217    | 0.00      | 59.67    |
|              |          | 130534832   | MISC FLUIDS              |                   |            |         |          | 10/31/13  |           |          |
| 10001        | 12/17/13 | 108470      | ASHLAND INC              | 01030030301-66513 |            |         | 0.00     | SH1217    | 0.00      | 175.68   |
|              |          | 130534832   | MISC FLUIDS              |                   |            |         |          | 10/31/13  |           |          |
| 10001        | 12/17/13 | 108470      | ASHLAND INC              | 01040430065-66513 |            |         | 0.00     | SH1217    | 0.00      | 56.97    |
|              |          | 130534832   | MISC FLUIDS              |                   |            |         |          | 10/31/13  |           |          |
| TOTAL VENDOR |          |             |                          |                   |            |         |          |           | 0.00      | 2,431.27 |

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ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH         | DATE DUE | INVOICE    | VENDOR                   | ORGANIZATION      | ENCUMBERED | PROJECT | DISC AMT  | CONTROL # | SALES TAX | NET AMT   |
|--------------|----------|------------|--------------------------|-------------------|------------|---------|-----------|-----------|-----------|-----------|
|              |          |            |                          |                   |            |         | DISC DATE |           |           |           |
| 10001        | 12/17/13 | 108585     | ALEXIAN BROTHERS MEDICAL | 01010020015-61012 |            |         | 0.00      | SH1217    | 0.00      | 198.00    |
|              |          | 498427     | FERRARO SCREENINGS       |                   |            |         | 09/30/13  |           |           |           |
| 10001        | 12/17/13 | 108585     | ALEXIAN BROTHERS MEDICAL | 01010020015-61012 |            |         | 0.00      | SH1217    | 0.00      | 139.00    |
|              |          | 503747     | NERO SCREENINGS          |                   |            |         | 11/11/13  |           |           |           |
| 10001        | 12/17/13 | 108585     | ALEXIAN BROTHERS MEDICAL | 01010020015-61012 |            |         | 0.00      | SH1217    | 0.00      | 30.00     |
|              |          | 503556     | SLATER FLU SHOT          |                   |            |         | 11/11/13  |           |           |           |
| TOTAL VENDOR |          |            |                          |                   |            |         |           |           | 0.00      | 367.00    |
| 10001        | 12/17/13 | 108726     | DISCOVERY BENEFITS INC   | 01010020015-61012 |            |         | 0.00      | OPENMO1   | 0.00      | 169.00    |
|              |          | 422857     | 11/13 FSA & DEBIT CARD   |                   |            |         | 11/30/13  |           |           |           |
| 10001        | 12/17/13 | 108757     | LAI LTD                  | 01-10365          |            |         | 0.00      | SH1217    | 0.00      | 12,554.00 |
|              |          | 13-11490   | STD CHAS,PAKSCN,LBR      |                   |            |         | 09/25/13  |           |           |           |
| 10001        | 12/17/13 | 108908     | GARVEYS OFFICE PRODUCTS  | 01030020001-66001 |            |         | 0.00      | SH1217    | 0.00      | 76.44     |
|              |          | PINV689705 | ENVELOPES                |                   |            |         | 11/18/13  |           |           |           |
| 10001        | 12/17/13 | 108980     | EMERGENCY COMMUNICATIONS | 01010020016-64119 |            |         | 0.00      | SH1217    | 0.00      | 8,410.00  |
|              |          | RCN-014970 | CODERED EXT 10/13-14     |                   |            |         | 09/24/13  |           |           |           |
| 10001        | 12/17/13 | 109143     | ELLIOTT AUTO SUPPLY COMP | 01030030300-66513 |            |         | 0.00      | SH1217    | 0.00      | 7.49      |
|              |          | 63-132251  | WASHER SOLVENT           |                   |            |         | 11/19/13  |           |           |           |
| 10001        | 12/17/13 | 109143     | ELLIOTT AUTO SUPPLY COMP | 01040430058-66513 |            |         | 0.00      | SH1217    | 0.00      | 11.18     |
|              |          | 63-132251  | WASHER SOLVENT           |                   |            |         | 11/19/13  |           |           |           |
| 10001        | 12/17/13 | 109143     | ELLIOTT AUTO SUPPLY COMP | 01040430064-66513 |            |         | 0.00      | SH1217    | 0.00      | 11.18     |
|              |          | 63-132251  | WASHER SOLVENT           |                   |            |         | 11/19/13  |           |           |           |
| 10001        | 12/17/13 | 109143     | ELLIOTT AUTO SUPPLY COMP | 01040430065-66513 |            |         | 0.00      | SH1217    | 0.00      | 11.18     |
|              |          | 63-132251  | WASHER SOLVENT           |                   |            |         | 11/19/13  |           |           |           |
| 10001        | 12/17/13 | 109143     | ELLIOTT AUTO SUPPLY COMP | 01030030301-66513 |            |         | 0.00      | SH1217    | 0.00      | 3.69      |
|              |          | 63-132251  | WASHER SOLVENT           |                   |            |         | 11/19/13  |           |           |           |
| TOTAL VENDOR |          |            |                          |                   |            |         |           |           | 0.00      | 44.72     |
| 10001        | 12/17/13 | 109148     | KANTOLA PRODUCTIONS LLC  | 01010020015-63005 |            |         | 0.00      | SH1217    | 0.00      | 196.00    |
|              |          | 200056A    | TRAINING VIDEOS          |                   |            |         | 10/29/13  |           |           |           |
| 10001        | 12/17/13 | 109148     | KANTOLA PRODUCTIONS LLC  | 01010020015-63005 |            |         | 0.00      | SH1217    | 0.00      | 196.00    |
|              |          | 199721A    | CUST SRV VIDEOS          |                   |            |         | 10/11/13  |           |           |           |
| TOTAL VENDOR |          |            |                          |                   |            |         |           |           | 0.00      | 392.00    |
| 10001        | 12/17/13 | 109209     | HOVING CLEAN SWEEP LLC   | 01040430064-64125 |            |         | 0.00      | OPENMO1   | 0.00      | 4,231.98  |
|              |          | 7554       | 11/11-11/13 VLG SWEEP    |                   |            |         | 11/15/13  |           |           |           |
| 10001        | 12/17/13 | 109390     | AMERICA MATERIAL SALES I | 01040440055-66012 |            |         | 0.00      | HAULETC   | 0.00      | 40.00     |
|              |          | 14732      | DUMPING                  |                   |            |         | 11/18/13  |           |           |           |
| 10001        | 12/17/13 | 109397     | POSTAGE PHONE 47097373   | 01-10404          |            |         | 0.00      | SH1217    | 0.00      | 1,117.95  |
|              |          | KS120213   | 11/13 POSTAGE REFILL     |                   |            |         | 12/02/13  |           |           |           |
| 10001        | 12/17/13 | 109410     | JOSEPH CRESSMAN          | 01030030300-63002 |            |         | 0.00      | PDMILES   | 0.00      | 48.59     |
|              |          | JC1125     | MILEAGE REIMB            |                   |            |         | 11/25/13  |           |           |           |
| 10001        | 12/17/13 | 109411     | ANGELO TENERELLI         | 01030030300-66007 |            |         | 0.00      | SH1217    | 0.00      | 26.92     |

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ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH         | DATE DUE | -----VENDOR-----                    | ORGANIZATION       | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|-------------------------------------|--------------------|----------|-----------|-----------|---------|
|              |          | INVOICE                             | ENCUMBERED PROJECT |          | DISC DATE |           |         |
|              |          | 112413AT                            | UNIFORM REIMB      |          | 11/24/13  |           |         |
| 10001        | 12/17/13 | 109480 GORDON FLESCH COMPANY IN     | 01010040000-64119  | 0.00     | I/T POS   | 0.00      | 251.37  |
|              |          | IN10604122 10/25/13 - 11/25/13 SRVC |                    |          | 12/05/13  |           |         |
| 10001        | 12/17/13 | 109581 LEVI MCGHEE                  | 01030030300-66007  | 0.00     | SH1217    | 0.00      | 32.30   |
|              |          | 112313LM UNIFORM REIMB              |                    |          | 11/23/13  |           |         |
| 10001        | 12/17/13 | 109581 LEVI MCGHEE                  | 01030030300-63002  | 0.00     | PDMILES   | 0.00      | 12.43   |
|              |          | LM1125 MILEAGE REIMB                |                    |          | 11/25/13  |           |         |
| TOTAL VENDOR |          |                                     |                    |          |           | 0.00      | 44.73   |
| 10001        | 12/17/13 | 109651 CHICAGO PARTS & SOUND LL     | 01030030300-64217  | 0.00     | SH1217    | 0.00      | 44.22   |
|              |          | 556957 BLOWER MOTOR                 |                    |          | 11/19/13  |           |         |
| 10001        | 12/17/13 | 109920 WAREHOUSE DIRECT INC         | 01020000000-66001  | 0.00     | SH1217    | 0.00      | 83.32   |
|              |          | 2136111-0 OFFICE SUPPLIES           |                    |          | 11/18/13  |           |         |
| 10001        | 12/17/13 | 109920 WAREHOUSE DIRECT INC         | 01040410000-66001  | 0.00     | SH1217    | 0.00      | 60.28   |
|              |          | 2131377-0 OFFICE SUPPLIES           |                    |          | 11/13/13  |           |         |
| 10001        | 12/17/13 | 109920 WAREHOUSE DIRECT INC         | 01030020001-66001  | 0.00     | SH1217    | 0.00      | 123.68  |
|              |          | 2135948-0 OFFICE SUPPLIES           |                    |          | 11/18/13  |           |         |
| 10001        | 12/17/13 | 109920 WAREHOUSE DIRECT INC         | 01040400000-66001  | 0.00     | SH1217    | 0.00      | 123.67  |
|              |          | 2135515-0 OFFICE SUPPLIES           |                    |          | 11/18/13  |           |         |
| 10001        | 12/17/13 | 109920 WAREHOUSE DIRECT INC         | 01040410000-66001  | 0.00     | SH1217    | 0.00      | 52.01   |
|              |          | 2117328-0 OFFICE SUPPLIES           |                    |          | 10/31/13  |           |         |
| 10001        | 12/17/13 | 109920 WAREHOUSE DIRECT INC         | 01010020000-66001  | 0.00     | SH1217    | 0.00      | 13.08   |
|              |          | 2136111-0 OFFICE SUPPLIES           |                    |          | 11/18/13  |           |         |
| 10001        | 12/17/13 | 109920 WAREHOUSE DIRECT INC         | 01040430063-66001  | 0.00     | SH1217    | 0.00      | -4.88   |
|              |          | C2123326-0 CREDIT TONER             |                    |          | 11/12/13  |           |         |
| 10001        | 12/17/13 | 109920 WAREHOUSE DIRECT INC         | 01040430065-66001  | 0.00     | SH1217    | 0.00      | -45.33  |
|              |          | C2123326-0 CREDIT TONER             |                    |          | 11/12/13  |           |         |
| 10001        | 12/17/13 | 109920 WAREHOUSE DIRECT INC         | 01040430064-66001  | 0.00     | SH1217    | 0.00      | -14.64  |
|              |          | C2123326-0 CREDIT TONER             |                    |          | 11/12/13  |           |         |
| 10001        | 12/17/13 | 109920 WAREHOUSE DIRECT INC         | 01010010000-66001  | 0.00     | SH1217    | 0.00      | 8.74    |
|              |          | 2136111-0 OFFICE SUPPLIES           |                    |          | 11/18/13  |           |         |
| 10001        | 12/17/13 | 109920 WAREHOUSE DIRECT INC         | 01040430058-66001  | 0.00     | SH1217    | 0.00      | -4.88   |
|              |          | C2123326-0 CREDIT TONER             |                    |          | 11/12/13  |           |         |
| TOTAL VENDOR |          |                                     |                    |          |           | 0.00      | 395.05  |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC            | 01010020000-66507  | 0.00     | COMCAST   | 0.00      | 10.97   |
|              |          | MULTI DECEMBER 2013                 |                    |          | 11/16/13  |           |         |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC            | 01040430065-66507  | 0.00     | COMCAST   | 0.00      | 4.39    |
|              |          | MULTI DECEMBER 2013                 |                    |          | 11/16/13  |           |         |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC            | 01040440055-66507  | 0.00     | COMCAST   | 0.00      | 4.39    |
|              |          | MULTI DECEMBER 2013                 |                    |          | 11/16/13  |           |         |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC            | 01010040000-66507  | 0.00     | COMCAST   | 0.00      | 1.65    |
|              |          | MULTI DECEMBER 2013                 |                    |          | 11/16/13  |           |         |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC            | 01040440055-66517  | 0.00     | COMCAST   | 0.00      | 39.87   |
|              |          | 0212136 12/13 - 242 LESLIE LN       |                    |          | 11/27/13  |           |         |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC            | 01040410000-66507  | 0.00     | COMCAST   | 0.00      | 6.58    |
|              |          | MULTI DECEMBER 2013                 |                    |          | 11/16/13  |           |         |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC            | 01030030301-66507  | 0.00     | COMCAST   | 0.00      | 16.46   |
|              |          | MULTI DECEMBER 2013                 |                    |          | 11/16/13  |           |         |

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SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH         | DATE DUE | INVOICE  | VENDOR                   | ORGANIZATION      | ENCUMBERED | PROJECT | DISC AMT  | CONTROL # | SALES TAX | NET AMT  |
|--------------|----------|----------|--------------------------|-------------------|------------|---------|-----------|-----------|-----------|----------|
|              |          |          |                          |                   |            |         | DISC DATE |           |           |          |
| 10001        | 12/17/13 | 110162   | COMCAST PHONE LLC        | 01040400000-66507 |            |         | 0.00      | COMCAST   | 0.00      | 3.29     |
|              |          | MULTI    | DECEMBER 2013            |                   |            |         | 11/16/13  |           |           |          |
| 10001        | 12/17/13 | 110162   | COMCAST PHONE LLC        | 01030030300-66507 |            |         | 0.00      | COMCAST   | 0.00      | 9.87     |
|              |          | MULTI    | DECEMBER 2013            |                   |            |         | 11/16/13  |           |           |          |
| 10001        | 12/17/13 | 110162   | COMCAST PHONE LLC        | 01030020005-66507 |            |         | 0.00      | COMCAST   | 0.00      | 10.42    |
|              |          | MULTI    | DECEMBER 2013            |                   |            |         | 11/16/13  |           |           |          |
| 10001        | 12/17/13 | 110162   | COMCAST PHONE LLC        | 01030020001-66507 |            |         | 0.00      | COMCAST   | 0.00      | 16.46    |
|              |          | MULTI    | DECEMBER 2013            |                   |            |         | 11/16/13  |           |           |          |
| 10001        | 12/17/13 | 110162   | COMCAST PHONE LLC        | 01010010000-66507 |            |         | 0.00      | COMCAST   | 0.00      | 1.65     |
|              |          | MULTI    | DECEMBER 2013            |                   |            |         | 11/16/13  |           |           |          |
| 10001        | 12/17/13 | 110162   | COMCAST PHONE LLC        | 01020000000-66507 |            |         | 0.00      | COMCAST   | 0.00      | 9.87     |
|              |          | MULTI    | DECEMBER 2013            |                   |            |         | 11/16/13  |           |           |          |
| 10001        | 12/17/13 | 110162   | COMCAST PHONE LLC        | 01010020015-66507 |            |         | 0.00      | COMCAST   | 0.00      | 1.65     |
|              |          | MULTI    | DECEMBER 2013            |                   |            |         | 11/16/13  |           |           |          |
| 10001        | 12/17/13 | 110162   | COMCAST PHONE LLC        | 01040430058-66507 |            |         | 0.00      | COMCAST   | 0.00      | 3.29     |
|              |          | MULTI    | DECEMBER 2013            |                   |            |         | 11/16/13  |           |           |          |
| 10001        | 12/17/13 | 110162   | COMCAST PHONE LLC        | 01040430063-66507 |            |         | 0.00      | COMCAST   | 0.00      | 3.29     |
|              |          | MULTI    | DECEMBER 2013            |                   |            |         | 11/16/13  |           |           |          |
| 10001        | 12/17/13 | 110162   | COMCAST PHONE LLC        | 01010050025-66507 |            |         | 0.00      | COMCAST   | 0.00      | 1.65     |
|              |          | MULTI    | DECEMBER 2013            |                   |            |         | 11/16/13  |           |           |          |
| 10001        | 12/17/13 | 110162   | COMCAST PHONE LLC        | 01040430064-66507 |            |         | 0.00      | COMCAST   | 0.00      | 9.87     |
|              |          | MULTI    | DECEMBER 2013            |                   |            |         | 11/16/13  |           |           |          |
| TOTAL VENDOR |          |          |                          |                   |            |         |           |           | 0.00      | 155.62   |
| 10001        | 12/17/13 | 110308   | LAFARGE AGGREGATES OF IL | 01040440055-66004 |            |         | 0.00      | SH1217    | 0.00      | 833.33   |
|              |          | 29178541 | STONE-CIRCLE STRM PRJ    |                   |            |         | 11/14/13  |           |           |          |
| 10001        | 12/17/13 | 110362   | KIESLER POLICE SUPPLY IN | 01030030300-66005 |            |         | 0.00      | SH1217    | 0.00      | 820.00   |
|              |          | 715146   | PATROL RIFLE OPTIC       |                   |            |         | 11/07/13  |           |           |          |
| 10001        | 12/17/13 | 110362   | KIESLER POLICE SUPPLY IN | 01030020001-66007 |            |         | 0.00      | SH1217    | 0.00      | 73.00    |
|              |          | 716446   | ROBERTS - AMMO           |                   |            |         | 11/12/13  |           |           |          |
| TOTAL VENDOR |          |          |                          |                   |            |         |           |           | 0.00      | 893.00   |
| 10001        | 12/17/13 | 110578   | ADVANTAGE LASER PRODUCTS | 01020000000-66002 |            |         | 0.00      | SH1217    | 0.00      | 98.38    |
|              |          | 516647   | A/P CHECK PAPER          |                   |            |         | 11/22/13  |           |           |          |
| 10001        | 12/17/13 | 110578   | ADVANTAGE LASER PRODUCTS | 01020000000-66001 |            |         | 0.00      | SH1217    | 0.00      | 210.00   |
|              |          | 430404   | MICR TONER               |                   |            |         | 10/22/13  |           |           |          |
| TOTAL VENDOR |          |          |                          |                   |            |         |           |           | 0.00      | 308.38   |
| 10001        | 12/17/13 | 110744   | VCNA PRAIRIE ILLINOIS IN | 01040430064-66512 |            |         | 0.00      | HAULETC   | 0.00      | 202.00   |
|              |          | 88848547 | CONCRETE                 |                   |            |         | 09/11/13  |           |           |          |
| 10001        | 12/17/13 | 110744   | VCNA PRAIRIE ILLINOIS IN | 01040430064-66512 |            |         | 0.00      | HAULETC   | 0.00      | 808.00   |
|              |          | 88848548 | CONCRETE                 |                   |            |         | 09/11/13  |           |           |          |
| 10001        | 12/17/13 | 110744   | VCNA PRAIRIE ILLINOIS IN | 01040440055-66512 |            |         | 0.00      | HAULETC   | 0.00      | 50.50    |
|              |          | 88848547 | CONCRETE                 |                   |            |         | 09/11/13  |           |           |          |
| TOTAL VENDOR |          |          |                          |                   |            |         |           |           | 0.00      | 1,060.50 |
| 10001        | 12/17/13 | 111122   | POWERCELL BATTERY PRODUC | 01040430058-66004 |            |         | 0.00      | RS121713  | 0.00      | 17.40    |
|              |          | 207900   | GARAGE DOOR OPNR BAT     |                   |            |         | 11/21/13  |           |           |          |
| 10001        | 12/17/13 | 111143   | ILLINOIS PAYPHONE SYSTEM | 01030020001-66507 |            |         | 0.00      | I/T POS   | 0.00      | 65.00    |
|              |          | 5208     | 12/13 PAYPHONE           |                   |            |         | 11/18/13  |           |           |          |

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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        | 12/17/13 | 111208   | UNIFIRST CORPORATION     | 01040430058-61012 |            |         | 0.00      | OPENMO2   | 0.00      | 140.43    |
|              |          | 802938   | 11/13 MAT SERVICE        |                   |            |         | 11/01/13  |           |           |           |
| 10001        | 12/17/13 | 111208   | UNIFIRST CORPORATION     | 01040430058-61012 |            |         | 0.00      | OPENMO2   | 0.00      | 92.86     |
|              |          | 807935   | 11/29 MAT SVC            |                   |            |         | 11/29/13  |           |           |           |
| 10001        | 12/17/13 | 111208   | UNIFIRST CORPORATION     | 01040430058-61012 |            |         | 0.00      | OPENMO2   | 0.00      | 64.33     |
|              |          | 807937   | 11/29 MAT SVC            |                   |            |         | 11/29/13  |           |           |           |
| 10001        | 12/17/13 | 111208   | UNIFIRST CORPORATION     | 01040430058-61012 |            |         | 0.00      | OPENMO2   | 0.00      | 66.03     |
|              |          | 802940   | 11/13 MAT SERVICE        |                   |            |         | 11/01/13  |           |           |           |
| TOTAL VENDOR |          |          |                          |                   |            |         |           |           | 0.00      | 363.65    |
| 10001        | 12/17/13 | 111290   | TACTICAL MEDICAL SOLUTIO | 01030030300-66005 |            |         | 0.00      | SH1217    | 0.00      | 1,968.20  |
|              |          | 28240    | AMP MEDICAL BAG          |                   |            |         | 11/06/13  |           |           |           |
| 10001        | 12/17/13 | 111290   | TACTICAL MEDICAL SOLUTIO | 01030030300-66004 |            |         | 0.00      | SH1217    | 0.00      | 530.60    |
|              |          | 28240    | DOWNED OPER KIT          |                   |            |         | 11/06/13  |           |           |           |
| TOTAL VENDOR |          |          |                          |                   |            |         |           |           | 0.00      | 2,498.80  |
| 10001        | 12/17/13 | 111347   | ROBERT BRIDGEMAN         | 01030030300-63002 |            |         | 0.00      | PDMILES   | 0.00      | 64.47     |
|              |          | RB1122   | MILEAGE REIMB            |                   |            |         | 11/22/13  |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 01040430064-66501 |            |         | 0.00      | CONSTELL  | 0.00      | 87.91     |
|              |          | 12342836 | 2367064017               |                   |            |         | 11/17/13  |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 01040440055-66501 |            |         | 0.00      | CONSTELL  | 0.00      | 25.11     |
|              |          | 12404049 | 1323084109               |                   |            |         | 11/22/13  |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 01040440055-66501 |            |         | 0.00      | CONSTELL  | 0.00      | 31.16     |
|              |          | 12420471 | 1893047205               |                   |            |         | 11/23/13  |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 01040430064-66501 |            |         | 0.00      | CONSTELL  | 0.00      | 76.27     |
|              |          | 12370179 | 4483018019               |                   |            |         | 11/20/13  |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 01040440055-66501 |            |         | 0.00      | CONSTELL  | 0.00      | 14.91     |
|              |          | 12419291 | 0297653000               |                   |            |         | 11/22/13  |           |           |           |
| TOTAL VENDOR |          |          |                          |                   |            |         |           |           | 0.00      | 235.36    |
| 10001        | 12/17/13 | 111455   | RUNCO OFFICE SUPPLY & EQ | 01030020001-66001 |            |         | 0.00      | SH1217    | 0.00      | 191.92    |
|              |          | 560310-0 | ENVELOPES                |                   |            |         | 11/18/13  |           |           |           |
| 10001        | 12/17/13 | 111455   | RUNCO OFFICE SUPPLY & EQ | 01020000000-66001 |            |         | 0.00      | SH1217    | 0.00      | 42.55     |
|              |          | 560319-0 | OFFICE SUPPLIES          |                   |            |         | 11/18/13  |           |           |           |
| TOTAL VENDOR |          |          |                          |                   |            |         |           |           | 0.00      | 234.47    |
| 10001        | 12/17/13 | 111720   | GENERAL MEDICAL DEVICES  | 01030020001-66004 |            |         | 0.00      | SH1217    | 0.00      | 198.00    |
|              |          | 28715    | PED ELECTRODE PADS       |                   |            |         | 11/18/13  |           |           |           |
| 10001        | 12/17/13 | 111723   | OAKBROOK MECHANICAL SERV | 01040430058-64119 |            |         | 0.00      | QTLYPMTS  | 0.00      | 7,153.25  |
|              |          | 980648   | 11/13 HVAC INSPECTION    |                   |            |         | 11/05/13  |           |           |           |
| 10001        | 12/17/13 | 111857   | PALATINE OIL INC         | 01040430063-66503 |            |         | 0.00      | SH1217    | 0.00      | 539.71    |
|              |          | 7038334  | UNLEADED FUEL            |                   |            |         | 11/13/13  |           |           |           |
| 10001        | 12/17/13 | 111857   | PALATINE OIL INC         | 01040430064-66503 |            |         | 0.00      | SH1217    | 0.00      | 16,459.25 |
|              |          | 7038335  | DIESEL FUEL              |                   |            |         | 11/13/13  |           |           |           |
| 10001        | 12/17/13 | 111857   | PALATINE OIL INC         | 01040430058-66503 |            |         | 0.00      | SH1217    | 0.00      | 68.56     |
|              |          | 7038334  | UNLEADED FUEL            |                   |            |         | 11/13/13  |           |           |           |
| 10001        | 12/17/13 | 111857   | PALATINE OIL INC         | 01030030300-66503 |            |         | 0.00      | SH1217    | 0.00      | 10,998.00 |
|              |          | 7038334  | UNLEADED FUEL            |                   |            |         | 11/13/13  |           |           |           |

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ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH               | DATE DUE | INVOICE   | VENDOR                   | ORGANIZATION      | ENCUMBERED | PROJECT | DISC AMT  | CONTROL # | SALES TAX | NET AMT    |
|--------------------|----------|-----------|--------------------------|-------------------|------------|---------|-----------|-----------|-----------|------------|
|                    |          |           |                          |                   |            |         | DISC DATE |           |           |            |
| 10001              | 12/17/13 | 111857    | PALATINE OIL INC         | 01040430064-66503 |            |         | 0.00      | SH1217    | 0.00      | 3,666.56   |
|                    |          | 7038334   | UNLEADED FUEL            |                   |            |         | 11/13/13  |           |           |            |
| 10001              | 12/17/13 | 111857    | PALATINE OIL INC         | 01030030301-66503 |            |         | 0.00      | SH1217    | 0.00      | 2,258.05   |
|                    |          | 7038334   | UNLEADED FUEL            |                   |            |         | 11/13/13  |           |           |            |
| 10001              | 12/17/13 | 111857    | PALATINE OIL INC         | 01040430063-66503 |            |         | 0.00      | SH1217    | 0.00      | 980.90     |
|                    |          | 7038335   | DIESEL FUEL              |                   |            |         | 11/13/13  |           |           |            |
| 10001              | 12/17/13 | 111857    | PALATINE OIL INC         | 01040410000-66503 |            |         | 0.00      | SH1217    | 0.00      | 756.18     |
|                    |          | 7038334   | UNLEADED FUEL            |                   |            |         | 11/13/13  |           |           |            |
| 10001              | 12/17/13 | 111857    | PALATINE OIL INC         | 01040400000-66503 |            |         | 0.00      | SH1217    | 0.00      | 301.95     |
|                    |          | 7038334   | UNLEADED FUEL            |                   |            |         | 11/13/13  |           |           |            |
| 10001              | 12/17/13 | 111857    | PALATINE OIL INC         | 01040430065-66503 |            |         | 0.00      | SH1217    | 0.00      | 142.37     |
|                    |          | 7038334   | UNLEADED FUEL            |                   |            |         | 11/13/13  |           |           |            |
| TOTAL VENDOR       |          |           |                          |                   |            |         |           |           | 0.00      | 36,171.53  |
| 10001              | 12/17/13 | 111875    | ATM AGGREGATE LOGISTICS  | 01040440055-66012 |            |         | 0.00      | HAULETC   | 0.00      | 688.00     |
|                    |          | 6401      | DUMPING                  |                   |            |         | 11/23/13  |           |           |            |
| 10001              | 12/17/13 | 111882    | SCOTT FRANZEN            | 01040430064-66007 |            |         | 0.00      | SH1217    | 0.00      | 122.08     |
|                    |          | 120413SF  | COLD WEATHER SUIT        |                   |            |         | 12/04/13  |           |           |            |
| 10001              | 12/17/13 | 111992    | COMCAST BUSINESS         | 01010040000-61025 |            |         | 0.00      | I/T POS   | 0.00      | 129.90     |
|                    |          | 27633805  | P/W INTERNET THRU 12/31  |                   |            |         | 12/01/13  |           |           |            |
| 10001              | 12/17/13 | 112016    | DENLER INC               | 01040430064-64111 |            |         | 0.00      | SH1217    | 0.00      | 44,466.36  |
|                    |          | 20092874  | 2013 CRACK SEAL PROG     |                   |            |         | 10/10/13  |           |           |            |
| 10001              | 12/17/13 | 112021    | ART HEJKA CONSTRUCTION   | 01000000000-46120 |            |         | 0.00      | RS121713  | 0.00      | 146.00     |
|                    |          | AH1125    | REIMB ROOF PERMIT        |                   |            |         | 11/25/13  |           |           |            |
| 10001              | 12/17/13 | 112023    | THE CERTIF A GIFT CO     | 01010020015-61014 |            |         | 0.00      | SH1217    | 0.00      | 2,846.11   |
|                    |          | 1622431   | EMPLOYEE SRV AWARDS      |                   |            |         | 11/27/13  |           |           |            |
| 10001              | 12/17/13 | 112024    | MIDWEST CONSTRUCTION PRO | 01040440055-66004 |            |         | 0.00      | SH1217    | 0.00      | 315.96     |
|                    |          | 31706-IN  | GABION BASKETS           |                   |            |         | 11/20/13  |           |           |            |
| 10001              | 12/17/13 | 112025    | AMERICAN PLANNING ASSOCI | 01010050025-63003 |            |         | 0.00      | SH1217    | 0.00      | 358.00     |
|                    |          | 789-13106 | APA MEMBERSHIP           |                   |            |         | 11/26/13  |           |           |            |
| 10001              | 12/17/13 | 112025    | AMERICAN PLANNING ASSOCI | 01010050025-63004 |            |         | 0.00      | SH1217    | 0.00      | 30.00      |
|                    |          | 789-13106 | PUBLICATION              |                   |            |         | 11/26/13  |           |           |            |
| TOTAL VENDOR       |          |           |                          |                   |            |         |           |           | 0.00      | 388.00     |
| 10001              | 12/17/13 | 112027    | ACCURATE TANK TECHNOLOGI | 01040430064-66005 |            |         | 0.00      | RS121713  | 0.00      | 7,359.00   |
|                    |          | 21708     | PETROVEND UPGRADE        |                   |            |         | 10/28/13  |           |           |            |
| 10001              | 12/17/13 | 112028    | CRITICAL TECHNOLOGY SOLU | 01030020001-69101 |            |         | 0.00      | RS121713  | 0.00      | 10,265.93  |
|                    |          | 2023690   | SECURITY UPDATE          |                   |            |         | 10/28/13  |           |           |            |
| TOTAL 12/17/13     |          |           |                          |                   |            |         |           |           | 0.00      | 232,293.98 |
| TOTAL CASH ACCOUNT |          |           |                          |                   |            |         |           |           | 0.00      | 232,293.98 |
| TOTAL FUND         |          |           |                          |                   |            |         |           |           | 0.00      | 232,293.98 |

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ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

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

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ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

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              | 12/17/13 | 101398 LINDA S PIECZYNSKI | 06020000000-61002  | 0.00 SH1217        | 0.00      | 278.00  |
|                    |          | 5982 V-11/20 COURT,GRICUS |                    | 11/30/13           |           |         |
| TOTAL 12/17/13     |          |                           |                    |                    | 0.00      | 278.00  |
| TOTAL CASH ACCOUNT |          |                           |                    |                    | 0.00      | 278.00  |
| TOTAL FUND         |          |                           |                    |                    | 0.00      | 278.00  |

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ACCOUNTING PERIOD: 8/14

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PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

| CASH               | DATE DUE | -----VENDOR-----                                              | ORGANIZATION       | DISC AMT CONTROL #      | SALES TAX | NET AMT   |
|--------------------|----------|---------------------------------------------------------------|--------------------|-------------------------|-----------|-----------|
|                    |          | INVOICE                                                       | ENCUMBERED PROJECT | DISC DATE               |           |           |
| 10001              | 12/17/13 | 109683 COPENHAVER CONSTRUCTION<br>#3 FINAL COUNTRYCLB STRMSWR | 07040440055-69113  | 0.00 SH1217<br>11/14/13 | 0.00      | 15,687.60 |
| 10001              | 12/17/13 | 111520 SIGNATURE DESIGN GROUP I<br>22145.7 IND LKS OPEN SPACE | 07010010086-61011  | 0.00 SH1217<br>11/05/13 | 0.00      | 1,310.85  |
| TOTAL 12/17/13     |          |                                                               |                    |                         | 0.00      | 16,998.45 |
| TOTAL CASH ACCOUNT |          |                                                               |                    |                         | 0.00      | 16,998.45 |
| TOTAL FUND         |          |                                                               |                    |                         | 0.00      | 16,998.45 |

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ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

| CASH               | DATE DUE | -----VENDOR-----<br>INVOICE                                  | ORGANIZATION<br>ENCUMBERED PROJECT | DISC AMT CONTROL #<br>DISC DATE | SALES TAX | NET AMT |
|--------------------|----------|--------------------------------------------------------------|------------------------------------|---------------------------------|-----------|---------|
| 10001              | 12/17/13 | 102429 VILLAGE OF BLOOMINGDALE<br>GS1205 NOV 2013 PETTY CASH | 11010050021-66004                  | 0.00 RS121713<br>12/05/13       | 0.00      | 17.02   |
| 10001              | 12/17/13 | 102923 COOKS SPORTS<br>38473 CARSHOW AWARD                   | 11010050021-66004                  | 0.00 SH1217<br>07/20/13         | 0.00      | 61.50   |
| 10001              | 12/17/13 | 106827 BANNERVILLE USA, INC<br>17279 INSTL WINTER BANNERS    | 11010050023-61012                  | 0.00 SH1217<br>11/21/13         | 0.00      | 520.00  |
| TOTAL 12/17/13     |          |                                                              |                                    |                                 | 0.00      | 598.52  |
| TOTAL CASH ACCOUNT |          |                                                              |                                    |                                 | 0.00      | 598.52  |
| TOTAL FUND         |          |                                                              |                                    |                                 | 0.00      | 598.52  |

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SELECTION CRITERIA: payable.due\_date='12/17/2013'

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        | 12/17/13 | 100001 1ST AYD CORPORATION        | 40040440050-64217  | 0.00 SH1217        | 0.00      | 51.23      |
|              |          | 605987 MISC SUPPLIES              |                    | 10/15/13           |           |            |
| 10001        | 12/17/13 | 100001 1ST AYD CORPORATION        | 40040440054-64217  | 0.00 SH1217        | 0.00      | 51.74      |
|              |          | 605987 MISC SUPPLIES              |                    | 10/15/13           |           |            |
| 10001        | 12/17/13 | 100001 1ST AYD CORPORATION        | 40040440052-64217  | 0.00 SH1217        | 0.00      | 51.23      |
|              |          | 605987 MISC SUPPLIES              |                    | 10/15/13           |           |            |
| 10001        | 12/17/13 | 100001 1ST AYD CORPORATION        | 40040440052-64219  | 0.00 SH1217        | 0.00      | 15.88      |
|              |          | 605987 MISC SUPPLIES              |                    | 10/15/13           |           |            |
| 10001        | 12/17/13 | 100001 1ST AYD CORPORATION        | 40040440054-64219  | 0.00 SH1217        | 0.00      | 15.88      |
|              |          | 605987 MISC SUPPLIES              |                    | 10/15/13           |           |            |
| 10001        | 12/17/13 | 100001 1ST AYD CORPORATION        | 40040440056-64217  | 0.00 SH1217        | 0.00      | 15.88      |
|              |          | 605987 MISC SUPPLIES              |                    | 10/15/13           |           |            |
| TOTAL VENDOR |          |                                   |                    |                    | 0.00      | 201.84     |
| 10001        | 12/17/13 | 100204 ARROW ROAD CONSTRUCTION    | 40040440052-66511  | 0.00 HAULETC       | 0.00      | 700.58     |
|              |          | 43174MB 761172                    |                    | 11/04/13           |           |            |
| 10001        | 12/17/13 | 100335 BRACING SYSTEMS INC        | 40040440052-66004  | 0.00 SH1217        | 0.00      | 52.50      |
|              |          | 223085-1 DOWELS, TAPE             |                    | 11/14/13           |           |            |
| 10001        | 12/17/13 | 100413 CARQUEST                   | 40040440054-64217  | 0.00 SH1217        | 0.00      | 6.56       |
|              |          | 2455-460266 HD CLAMP              |                    | 10/16/13           |           |            |
| 10001        | 12/17/13 | 100413 CARQUEST                   | 40040440054-64217  | 0.00 SH1217        | 0.00      | 39.38      |
|              |          | 2455-460092 VALVE COVER SET       |                    | 10/15/13           |           |            |
| 10001        | 12/17/13 | 100413 CARQUEST                   | 40040440054-64217  | 0.00 SH1217        | 0.00      | 9.02       |
|              |          | 2455-459365 FLANGE HARDWARE       |                    | 10/09/13           |           |            |
| TOTAL VENDOR |          |                                   |                    |                    | 0.00      | 54.96      |
| 10001        | 12/17/13 | 100573 CRAWFORD MURPHY & TILLY    | 40040440052-61008  | 0.00 SH1217        | 0.00      | 117.00     |
|              |          | 98876 10/5-11/1/13 SRVCS          |                    | 11/21/13           |           |            |
| 10001        | 12/17/13 | 100703 DUPAGE COUNTY RECORDER     | 40020000000-61023  | 0.00 SH1217        | 0.00      | 9.00       |
|              |          | 201311080148 277 STERLING RELEASE |                    | 11/08/13           |           |            |
| 10001        | 12/17/13 | 100703 DUPAGE COUNTY RECORDER     | 40020000000-61023  | 0.00 SH1217        | 0.00      | 8.00       |
|              |          | 201311060097 353 WINDSOR RCRD     |                    | 11/06/13           |           |            |
| TOTAL VENDOR |          |                                   |                    |                    | 0.00      | 17.00      |
| 10001        | 12/17/13 | 100713 DUPAGE WATER COMMISSION    | 40040440050-66505  | 0.00 OPENMO1       | 0.00      | 182,560.16 |
|              |          | 10264 O/M COSTS 11/13             |                    | 11/30/13           |           |            |
| 10001        | 12/17/13 | 100713 DUPAGE WATER COMMISSION    | 40040440050-61027  | 0.00 OPENMO1       | 0.00      | 16,975.70  |
|              |          | 10264 FIXED COSTS 11/13           |                    | 11/30/13           |           |            |
| TOTAL VENDOR |          |                                   |                    |                    | 0.00      | 199,535.86 |
| 10001        | 12/17/13 | 100727 EAST JORDAN IRON WORKS I   | 40040440052-64221  | 0.00 SH1217        | 0.00      | 2,051.90   |
|              |          | 3663867 HYDRANT W/PARTS           |                    | 11/07/13           |           |            |
| 10001        | 12/17/13 | 100727 EAST JORDAN IRON WORKS I   | 40040440052-64221  | 0.00 SH1217        | 0.00      | 4,383.80   |
|              |          | 3662778 HYDRANTS W/VALVES         |                    | 10/29/13           |           |            |
| 10001        | 12/17/13 | 100727 EAST JORDAN IRON WORKS I   | 40040440054-66004  | 0.00 SH1217        | 0.00      | 382.86     |
|              |          | 3668648 SANITARY INSERTS          |                    | 11/13/13           |           |            |
| TOTAL VENDOR |          |                                   |                    |                    | 0.00      | 6,818.56   |
| 10001        | 12/17/13 | 100842 FISHER SCIENTIFIC          | 40040440056-66004  | 0.00 RS121713      | 0.00      | 175.34     |

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SELECTION CRITERIA: payable.due\_date='12/17/2013'

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 |           |           |
|              |          | 2020280                         | FILTERS              |          | 11/27/13  |           |           |
| 10001        | 12/17/13 | 100842 FISHER SCIENTIFIC        | 40040440056-66004    | 0.00     | RS121713  | 0.00      | 175.60    |
|              |          | 1869046                         | FILTERS, STAIN KIT   |          | 11/25/13  |           |           |
| 10001        | 12/17/13 | 100842 FISHER SCIENTIFIC        | 40040440056-66004    | 0.00     | RS121713  | 0.00      | 129.57    |
|              |          | 1942587                         | FILTERS              |          | 11/25/13  |           |           |
| TOTAL VENDOR |          |                                 |                      |          |           | 0.00      | 480.51    |
| 10001        | 12/17/13 | 100944 GODING ELECTRIC COMPANY  | 40040440054-64119    | 0.00     | SH1217    | 0.00      | 830.00    |
|              |          | 41090                           | SPARE PUMP REPAIRS   |          | 11/13/13  |           |           |
| 10001        | 12/17/13 | 100987 HACH COMPANY             | 40040440056-66004    | 0.00     | SH1217    | 0.00      | 746.37    |
|              |          | 8559657                         | PROBE SENSOR CAPS    |          | 11/06/13  |           |           |
| 10001        | 12/17/13 | 101045 HOME DEPOT CREDIT SERVIC | 40040440050-66004    | 0.00     | SH1217    | 0.00      | 2.97      |
|              |          | 112813                          | 11/13 PURCHASES      |          | 11/28/13  |           |           |
| 10001        | 12/17/13 | 101203 IRMA                     | 40040440056-61026    | 0.00     | OPENMO1   | 0.00      | 7,500.00  |
|              |          | 12783                           | 10/13 OPT DEDUCTIBLE |          | 10/31/13  |           |           |
| 10001        | 12/17/13 | 101203 IRMA                     | 40040440056-63001    | 0.00     | OPENMO1   | 0.00      | 50.00     |
|              |          | 8774                            | FERRERO IND TRNG     |          | 10/31/13  |           |           |
| 10001        | 12/17/13 | 101203 IRMA                     | 40040440056-61026    | 0.00     | OPENMO1   | 0.00      | 2,500.00  |
|              |          | 12808                           | 10/13 DEDUCTIBLE     |          | 10/31/13  |           |           |
| TOTAL VENDOR |          |                                 |                      |          |           | 0.00      | 10,050.00 |
| 10001        | 12/17/13 | 101372 LAWSON PRODUCTS INC      | 40040440056-66004    | 0.00     | SH1217    | 0.00      | 492.58    |
|              |          | 9302018128                      | GLOVES,MISC SUPPLIES |          | 10/29/13  |           |           |
| 10001        | 12/17/13 | 101679 NICOR                    | 40040440056-66502    | 0.00     | NICOR     | 0.00      | 129.02    |
|              |          | 2785194                         | 93-19-70-1000 7      |          | 12/02/13  |           |           |
| 10001        | 12/17/13 | 101679 NICOR                    | 40040440056-66502    | 0.00     | NICOR     | 0.00      | 1,442.42  |
|              |          | 4438664                         | 84-16-80-1000 1      |          | 12/03/13  |           |           |
| 10001        | 12/17/13 | 101679 NICOR                    | 40040440050-66502    | 0.00     | NICOR     | 0.00      | 130.21    |
|              |          | 3380128                         | 44-41-89-0000 5      |          | 12/02/13  |           |           |
| 10001        | 12/17/13 | 101679 NICOR                    | 40040440050-66502    | 0.00     | NICOR     | 0.00      | 235.82    |
|              |          | 3329916                         | 42-99-79-0000 8      |          | 12/03/13  |           |           |
| 10001        | 12/17/13 | 101679 NICOR                    | 40040440056-66502    | 0.00     | NICOR     | 0.00      | 73.69     |
|              |          | 3964218                         | 01-37-20-1000-7      |          | 12/02/13  |           |           |
| TOTAL VENDOR |          |                                 |                      |          |           | 0.00      | 2,011.16  |
| 10001        | 12/17/13 | 101772 PATRICK MARANTO          | 40040440050-66007    | 0.00     | SH1217    | 0.00      | 250.00    |
|              |          | 111813PM                        | REIMB PPE BOOTS      |          | 11/18/13  |           |           |
| 10001        | 12/17/13 | 101773 PATTEN INDUSTRIES INC    | 40040440052-64219    | 0.00     | SH1217    | 0.00      | 56.40     |
|              |          | P50C0838952                     | COILED TENSION PINS  |          | 11/27/13  |           |           |
| 10001        | 12/17/13 | 101773 PATTEN INDUSTRIES INC    | 40040440052-64219    | 0.00     | SH1217    | 0.00      | 54.40     |
|              |          | P50C0835673                     | PIN SPRING           |          | 10/31/13  |           |           |
| TOTAL VENDOR |          |                                 |                      |          |           | 0.00      | 110.80    |
| 10001        | 12/17/13 | 101800 PERFECT CLEANING SERVICE | 40040440056-64110    | 0.00     | OPENMO2   | 0.00      | 332.50    |
|              |          | 37452                           | 11/13 CLEANING SVC   |          | 11/14/13  |           |           |
| 10001        | 12/17/13 | 101800 PERFECT CLEANING SERVICE | 40040440050-64110    | 0.00     | OPENMO2   | 0.00      | 446.67    |
|              |          | 37452                           | 11/13 CLEANING SVC   |          | 11/14/13  |           |           |

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PAGE NUMBER: 23

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ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

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     |           |           |          |
| TOTAL VENDOR |          |            |                          |                   |            |         |               |           | 0.00      | 779.17   |
| 10001        | 12/17/13 | 101980     | KAMMES AUTO & TRUCK REPA | 40040440050-64117 |            |         | 0.00 SH1217   |           | 0.00      | 30.00    |
|              |          | 284453     | SAFETY TESTS             |                   |            |         | 11/26/13      |           |           |          |
| 10001        | 12/17/13 | 101980     | KAMMES AUTO & TRUCK REPA | 40040440054-64117 |            |         | 0.00 SH1217   |           | 0.00      | 30.00    |
|              |          | 284453     | SAFETY TESTS             |                   |            |         | 11/26/13      |           |           |          |
| 10001        | 12/17/13 | 101980     | KAMMES AUTO & TRUCK REPA | 40040440056-64117 |            |         | 0.00 SH1217   |           | 0.00      | 30.00    |
|              |          | 284453     | SAFETY TESTS             |                   |            |         | 11/26/13      |           |           |          |
| TOTAL VENDOR |          |            |                          |                   |            |         |               |           | 0.00      | 90.00    |
| 10001        | 12/17/13 | 101989     | ROSELLE TIRE & AUTO SERV | 40040440050-64217 |            |         | 0.00 SH1217   |           | 0.00      | 513.76   |
|              |          | 67458      | SNOW TIRES               |                   |            |         | 11/11/13      |           |           |          |
| 10001        | 12/17/13 | 102147     | STEINER ELECTRIC CO      | 40040440056-66004 |            |         | 0.00 SH1217   |           | 0.00      | 283.36   |
|              |          | S004521187 | BATTERIES                |                   |            |         | 11/15/13      |           |           |          |
| 10001        | 12/17/13 | 102147     | STEINER ELECTRIC CO      | 40040440056-66004 |            |         | 0.00 SH1217   |           | 0.00      | 299.76   |
|              |          | S004512355 | LIGHT BULBS              |                   |            |         | 11/07/13      |           |           |          |
| TOTAL VENDOR |          |            |                          |                   |            |         |               |           | 0.00      | 583.12   |
| 10001        | 12/17/13 | 102178     | SUBURBAN LABORATORIES IN | 40040440050-61017 |            |         | 0.00 OPENMO2  |           | 0.00      | 78.00    |
|              |          | 33234      | LAB TESTING-COLIFORM     |                   |            |         | 11/27/13      |           |           |          |
| 10001        | 12/17/13 | 102178     | SUBURBAN LABORATORIES IN | 40040440050-61017 |            |         | 0.00 OPENMO2  |           | 0.00      | 280.00   |
|              |          | 32894      | LAB TESTING-DISINFECTANT |                   |            |         | 11/19/13      |           |           |          |
| 10001        | 12/17/13 | 102178     | SUBURBAN LABORATORIES IN | 40040440056-61017 |            |         | 0.00 OPENMO2  |           | 0.00      | 41.00    |
|              |          | 32883      | LAB TESTING-ZINC         |                   |            |         | 11/19/13      |           |           |          |
| 10001        | 12/17/13 | 102178     | SUBURBAN LABORATORIES IN | 40040440050-61017 |            |         | 0.00 OPENMO2  |           | 0.00      | 19.50    |
|              |          | 32942      | LAB TESTING-COLIFORM     |                   |            |         | 11/21/13      |           |           |          |
| 10001        | 12/17/13 | 102178     | SUBURBAN LABORATORIES IN | 40040440056-61017 |            |         | 0.00 OPENMO2  |           | 0.00      | 81.00    |
|              |          | 32947      | LAB TESTING-BOD          |                   |            |         | 11/21/13      |           |           |          |
| 10001        | 12/17/13 | 102178     | SUBURBAN LABORATORIES IN | 40040440056-61017 |            |         | 0.00 OPENMO2  |           | 0.00      | 121.50   |
|              |          | 32865      | LAB TESTING-FECAL COLI   |                   |            |         | 11/18/13      |           |           |          |
| 10001        | 12/17/13 | 102178     | SUBURBAN LABORATORIES IN | 40040440050-61017 |            |         | 0.00 OPENMO2  |           | 0.00      | 102.75   |
|              |          | 33362      | LAB TESTING - COLIFORM   |                   |            |         | 12/04/13      |           |           |          |
| 10001        | 12/17/13 | 102178     | SUBURBAN LABORATORIES IN | 40040440056-61017 |            |         | 0.00 OPENMO2  |           | 0.00      | 450.00   |
|              |          | 32864      | LAB TESTING-FECAL COLI   |                   |            |         | 11/18/13      |           |           |          |
| 10001        | 12/17/13 | 102178     | SUBURBAN LABORATORIES IN | 40040440056-61017 |            |         | 0.00 OPENMO2  |           | 0.00      | 41.00    |
|              |          | 33149      | LAB TESTING-ZINC         |                   |            |         | 11/27/13      |           |           |          |
| 10001        | 12/17/13 | 102178     | SUBURBAN LABORATORIES IN | 40040440056-61017 |            |         | 0.00 OPENMO2  |           | 0.00      | 81.00    |
|              |          | 33288      | LAB TESTING-BOD          |                   |            |         | 12/02/13      |           |           |          |
| TOTAL VENDOR |          |            |                          |                   |            |         |               |           | 0.00      | 1,295.75 |
| 10001        | 12/17/13 | 102229     | TERRACE SUPPLY CO        | 40040440052-61024 |            |         | 0.00 TERRACE  |           | 0.00      | 4.50     |
|              |          | 932895     | 11/13 RENTAL             |                   |            |         | 11/30/13      |           |           |          |
| 10001        | 12/17/13 | 102229     | TERRACE SUPPLY CO        | 40040440054-61024 |            |         | 0.00 TERRACE  |           | 0.00      | 4.50     |
|              |          | 932895     | 11/13 RENTAL             |                   |            |         | 11/30/13      |           |           |          |
| 10001        | 12/17/13 | 102229     | TERRACE SUPPLY CO        | 40040440056-61024 |            |         | 0.00 TERRACE  |           | 0.00      | 4.50     |
|              |          | 932892     | 11/13 RENTAL             |                   |            |         | 11/30/13      |           |           |          |
| TOTAL VENDOR |          |            |                          |                   |            |         |               |           | 0.00      | 13.50    |
| 10001        | 12/17/13 | 102429     | VILLAGE OF BLOOMINGDALE  | 40040440050-63002 |            |         | 0.00 RS121713 |           | 0.00      | 50.00    |
|              |          | GS1205     | NOV 2013 PETTY CASH      |                   |            |         | 12/05/13      |           |           |          |

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ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

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        | 12/17/13 | 103202   | CASE LOTS INC             | 40040440050-66004 |            |         | 0.00      | SH1217    | 0.00      | 146.00   |
|              |          | 52388    | JANITORIAL SUPPLIES       |                   |            |         | 11/05/13  |           |           |          |
| 10001        | 12/17/13 | 103202   | CASE LOTS INC             | 40040440056-66004 |            |         | 0.00      | SH1217    | 0.00      | 146.00   |
|              |          | 52388    | JANITORIAL SUPPLIES       |                   |            |         | 11/05/13  |           |           |          |
| 10001        | 12/17/13 | 103202   | CASE LOTS INC             | 40040440052-66004 |            |         | 0.00      | SH1217    | 0.00      | 146.00   |
|              |          | 52388    | JANITORIAL SUPPLIES       |                   |            |         | 11/05/13  |           |           |          |
| 10001        | 12/17/13 | 103202   | CASE LOTS INC             | 40040440054-66004 |            |         | 0.00      | SH1217    | 0.00      | 146.00   |
|              |          | 52388    | JANITORIAL SUPPLIES       |                   |            |         | 11/05/13  |           |           |          |
| TOTAL VENDOR |          |          |                           |                   |            |         |           |           | 0.00      | 584.00   |
| 10001        | 12/17/13 | 103717   | BULLSEYE PRINTING & EMBR  | 40040440052-66007 |            |         | 0.00      | SH1217    | 0.00      | 136.06   |
|              |          | 6189     | MISC HATS                 |                   |            |         | 10/28/13  |           |           |          |
| 10001        | 12/17/13 | 103717   | BULLSEYE PRINTING & EMBR  | 40040440056-66007 |            |         | 0.00      | SH1217    | 0.00      | 136.06   |
|              |          | 6189     | MISC HATS                 |                   |            |         | 10/28/13  |           |           |          |
| 10001        | 12/17/13 | 103717   | BULLSEYE PRINTING & EMBR  | 40040440050-66007 |            |         | 0.00      | SH1217    | 0.00      | 61.30    |
|              |          | 6189     | MISC HATS                 |                   |            |         | 10/28/13  |           |           |          |
| 10001        | 12/17/13 | 103717   | BULLSEYE PRINTING & EMBR  | 40040440054-66007 |            |         | 0.00      | SH1217    | 0.00      | 38.88    |
|              |          | 6189     | MISC HATS                 |                   |            |         | 10/28/13  |           |           |          |
| TOTAL VENDOR |          |          |                           |                   |            |         |           |           | 0.00      | 372.30   |
| 10001        | 12/17/13 | 103721   | THIRD MILLENNIUM ASSOCIA  | 40020000000-66006 |            |         | 0.00      | SH1217    | 0.00      | 1.56     |
|              |          | 16324    | MISC POSTAGE              |                   |            |         | 11/12/13  |           |           |          |
| 10001        | 12/17/13 | 103721   | THIRD MILLENNIUM ASSOCIA  | 40020000000-61012 |            |         | 0.00      | SH1217    | 0.00      | 1,586.15 |
|              |          | 16324    | U/B PRINT&SET UP          |                   |            |         | 11/12/13  |           |           |          |
| TOTAL VENDOR |          |          |                           |                   |            |         |           |           | 0.00      | 1,587.71 |
| 10001        | 12/17/13 | 103832   | DU KANE ASPHALT CO        | 40040440052-66511 |            |         | 0.00      | HAULETC   | 0.00      | 1,104.95 |
|              |          | 22404    | 316646,316680,316689,6693 |                   |            |         | 11/10/13  |           |           |          |
| 10001        | 12/17/13 | 104408   | COMCAST PHONE LLC         | 40020000000-66507 |            |         | 0.00      | SH1217    | 0.00      | 17.39    |
|              |          | 4333104  | NOV 2013                  |                   |            |         | 12/01/13  |           |           |          |
| 10001        | 12/17/13 | 104408   | COMCAST PHONE LLC         | 40040440054-66517 |            |         | 0.00      | SH1217    | 0.00      | 2,664.10 |
|              |          | 4333104  | NOV 2013                  |                   |            |         | 12/01/13  |           |           |          |
| 10001        | 12/17/13 | 104408   | COMCAST PHONE LLC         | 40040440050-66517 |            |         | 0.00      | SH1217    | 0.00      | 2,037.26 |
|              |          | 4333104  | NOV 2013                  |                   |            |         | 12/01/13  |           |           |          |
| 10001        | 12/17/13 | 104408   | COMCAST PHONE LLC         | 40040440052-66507 |            |         | 0.00      | SH1217    | 0.00      | 86.96    |
|              |          | 4333104  | NOV 2013                  |                   |            |         | 12/01/13  |           |           |          |
| 10001        | 12/17/13 | 104408   | COMCAST PHONE LLC         | 40040440054-66507 |            |         | 0.00      | SH1217    | 0.00      | 264.63   |
|              |          | 4333104  | NOV 2013                  |                   |            |         | 12/01/13  |           |           |          |
| 10001        | 12/17/13 | 104408   | COMCAST PHONE LLC         | 40040440056-66507 |            |         | 0.00      | SH1217    | 0.00      | 86.96    |
|              |          | 4333104  | NOV 2013                  |                   |            |         | 12/01/13  |           |           |          |
| 10001        | 12/17/13 | 104408   | COMCAST PHONE LLC         | 40040440050-66507 |            |         | 0.00      | SH1217    | 0.00      | 1,025.10 |
|              |          | 4333104  | NOV 2013                  |                   |            |         | 12/01/13  |           |           |          |
| TOTAL VENDOR |          |          |                           |                   |            |         |           |           | 0.00      | 6,182.40 |
| 10001        | 12/17/13 | 104672   | KENNETH LINDHORN          | 40040440052-63003 |            |         | 0.00      | SH1217    | 0.00      | 40.00    |
|              |          | 112713KL | REIMB WATER OP CLASS      |                   |            |         | 11/27/13  |           |           |          |
| 10001        | 12/17/13 | 105060   | LENS ACE HARDWARE INC     | 40040440056-66007 |            |         | 0.00      | RS121713  | 0.00      | 136.48   |
|              |          | 436597/4 | COLD WEATHER SUIT         |                   |            |         | 11/26/13  |           |           |          |
| 10001        | 12/17/13 | 105060   | LENS ACE HARDWARE INC     | 40040440052-64219 |            |         | 0.00      | SH1217    | 0.00      | 6.99     |
|              |          | 436430/4 | COILED TENSION PINS       |                   |            |         | 11/14/13  |           |           |          |

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SELECTION CRITERIA: payable.due\_date='12/17/2013'

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        | 12/17/13 | 105060     | LENS ACE HARDWARE INC    | 40040440052-64219 |            |         | 0.00      | SH1217    | 0.00      | 27.96   |
|              |          | 436433/4   | COILED TENSION PINS      |                   |            |         | 11/14/13  |           |           |         |
| 10001        | 12/17/13 | 105060     | LENS ACE HARDWARE INC    | 40040440052-66004 |            |         | 0.00      | SH1217    | 0.00      | 93.49   |
|              |          | 436433/4   | COLD WEATHER SUIT        |                   |            |         | 11/14/13  |           |           |         |
| TOTAL VENDOR |          |            |                          |                   |            |         |           |           | 0.00      | 264.92  |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440050-66007 |            |         | 0.00      | SH1217    | 0.00      | 11.86   |
|              |          | 2078265073 | 10/13 UNIFORM RNTL       |                   |            |         | 10/07/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440050-66007 |            |         | 0.00      | SH1217    | 0.00      | 11.86   |
|              |          | 2078273917 | 10/13 UNIFORM RNTL       |                   |            |         | 10/14/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440056-66007 |            |         | 0.00      | SH1217    | 0.00      | 23.50   |
|              |          | 2078309215 | 11/13 UNIFORM RNTL       |                   |            |         | 11/11/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440054-66007 |            |         | 0.00      | SH1217    | 0.00      | 12.51   |
|              |          | 2078300433 | 11/13 UNIFORM RNTL       |                   |            |         | 11/04/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440052-66007 |            |         | 0.00      | SH1217    | 0.00      | 16.22   |
|              |          | 2078326724 | 11/13 UNIFORM RNTL       |                   |            |         | 11/25/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440052-66007 |            |         | 0.00      | SH1217    | 0.00      | 16.28   |
|              |          | 2078309215 | 11/13 UNIFORM RNTL       |                   |            |         | 11/11/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440052-66007 |            |         | 0.00      | SH1217    | 0.00      | 18.49   |
|              |          | 2078291589 | 10/13 UNIFORM RNTL       |                   |            |         | 10/28/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440052-66007 |            |         | 0.00      | SH1217    | 0.00      | 16.21   |
|              |          | 2078317917 | 11/13 UNIFORM RNTL       |                   |            |         | 11/18/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440052-66007 |            |         | 0.00      | SH1217    | 0.00      | 19.14   |
|              |          | 2078300433 | 11/13 UNIFORM RNTL       |                   |            |         | 11/04/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440056-66007 |            |         | 0.00      | SH1217    | 0.00      | 22.81   |
|              |          | 2078282674 | 10/13 UNIFORM RNTL       |                   |            |         | 10/21/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440056-66007 |            |         | 0.00      | SH1217    | 0.00      | 22.81   |
|              |          | 2078265073 | 10/13 UNIFORM RNTL       |                   |            |         | 10/07/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440054-66007 |            |         | 0.00      | SH1217    | 0.00      | 10.64   |
|              |          | 2078309215 | 11/13 UNIFORM RNTL       |                   |            |         | 11/11/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440054-66007 |            |         | 0.00      | SH1217    | 0.00      | 10.59   |
|              |          | 2078317917 | 11/13 UNIFORM RNTL       |                   |            |         | 11/18/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440054-66007 |            |         | 0.00      | SH1217    | 0.00      | 10.33   |
|              |          | 2078282674 | 10/13 UNIFORM RNTL       |                   |            |         | 10/21/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440054-66007 |            |         | 0.00      | SH1217    | 0.00      | 10.60   |
|              |          | 2078326724 | 11/13 UNIFORM RNTL       |                   |            |         | 11/25/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440056-66007 |            |         | 0.00      | SH1217    | 0.00      | 22.81   |
|              |          | 2078273917 | 10/13 UNIFORM RNTL       |                   |            |         | 10/14/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440056-66007 |            |         | 0.00      | SH1217    | 0.00      | 23.38   |
|              |          | 2078317917 | 11/13 UNIFORM RNTL       |                   |            |         | 11/18/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440052-66007 |            |         | 0.00      | SH1217    | 0.00      | 15.80   |
|              |          | 2078282674 | 10/13 UNIFORM RNTL       |                   |            |         | 10/21/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440054-66007 |            |         | 0.00      | SH1217    | 0.00      | 10.33   |
|              |          | 2078273917 | 10/13 UNIFORM RNTL       |                   |            |         | 10/14/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440052-66007 |            |         | 0.00      | SH1217    | 0.00      | 15.80   |
|              |          | 2078265073 | 10/13 UNIFORM RNTL       |                   |            |         | 10/07/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440052-66007 |            |         | 0.00      | SH1217    | 0.00      | 15.80   |
|              |          | 2078273917 | 10/13 UNIFORM RNTL       |                   |            |         | 10/14/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440054-66007 |            |         | 0.00      | SH1217    | 0.00      | 10.33   |
|              |          | 2078265073 | 10/13 UNIFORM RNTL       |                   |            |         | 10/07/13  |           |           |         |
| 10001        | 12/17/13 | 105937     | ARAMARK UNIFORM SERVICES | 40040440050-66007 |            |         | 0.00      | SH1217    | 0.00      | 14.37   |
|              |          | 2078300433 | 11/13 UNIFORM RNTL       |                   |            |         | 11/04/13  |           |           |         |

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SELECTION CRITERIA: payable.due\_date='12/17/2013'

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        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 40040440050-66007  | 0.00     | SH1217    | 0.00      | 12.22    |
|              |          | 2078309215 11/13 UNIFORM RNTL   |                    |          | 11/11/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 40040440056-66007  | 0.00     | SH1217    | 0.00      | 23.40    |
|              |          | 2078326724 11/13 UNIFORM RNTL   |                    |          | 11/25/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 40040440056-66007  | 0.00     | SH1217    | 0.00      | 26.69    |
|              |          | 2078291589 10/13 UNIFORM RNTL   |                    |          | 10/28/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 40040440056-66007  | 0.00     | SH1217    | 0.00      | 27.64    |
|              |          | 2078300433 11/13 UNIFORM RNTL   |                    |          | 11/04/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 40040440050-66007  | 0.00     | SH1217    | 0.00      | 13.88    |
|              |          | 2078291589 10/13 UNIFORM RNTL   |                    |          | 10/28/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 40040440050-66007  | 0.00     | SH1217    | 0.00      | 12.17    |
|              |          | 2078326724 11/13 UNIFORM RNTL   |                    |          | 11/25/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 40040440050-66007  | 0.00     | SH1217    | 0.00      | 12.16    |
|              |          | 2078317917 11/13 UNIFORM RNTL   |                    |          | 11/18/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 40040440054-66007  | 0.00     | SH1217    | 0.00      | 12.09    |
|              |          | 2078291589 10/13 UNIFORM RNTL   |                    |          | 10/28/13  |           |          |
| 10001        | 12/17/13 | 105937 ARAMARK UNIFORM SERVICES | 40040440050-66007  | 0.00     | SH1217    | 0.00      | 11.86    |
|              |          | 2078282674 10/13 UNIFORM RNTL   |                    |          | 10/21/13  |           |          |
| TOTAL VENDOR |          |                                 |                    |          |           | 0.00      | 514.58   |
| 10001        | 12/17/13 | 106497 CHAMPION FRAME-ALIGN INC | 40040440052-64117  | 0.00     | SH1217    | 0.00      | 296.33   |
|              |          | 16562 #101 ALIGNMENT            |                    |          | 11/21/13  |           |          |
| 10001        | 12/17/13 | 106497 CHAMPION FRAME-ALIGN INC | 40040440054-64117  | 0.00     | SH1217    | 0.00      | 296.33   |
|              |          | 16562 #101 ALIGNMENT            |                    |          | 11/21/13  |           |          |
| TOTAL VENDOR |          |                                 |                    |          |           | 0.00      | 592.66   |
| 10001        | 12/17/13 | 106805 CHICAGO INTERNATIONAL TR | 40040440052-64217  | 0.00     | SH1217    | 0.00      | 264.60   |
|              |          | 16117455 ALTERNATOR             |                    |          | 11/15/13  |           |          |
| 10001        | 12/17/13 | 108308 HD SUPPLY WATERWORKS LTD | 40040440052-64221  | 0.00     | SH1217    | 0.00      | 258.43   |
|              |          | B683054 MAIN REPAIR PARTS       |                    |          | 10/29/13  |           |          |
| 10001        | 12/17/13 | 108308 HD SUPPLY WATERWORKS LTD | 40040440052-64221  | 0.00     | SH1217    | 0.00      | 375.00   |
|              |          | B660643 EXTENSION PIECES        |                    |          | 10/30/13  |           |          |
| 10001        | 12/17/13 | 108308 HD SUPPLY WATERWORKS LTD | 40040440052-64221  | 0.00     | SH1217    | 0.00      | 3,457.12 |
|              |          | B652012 REPAIR CLAMPS           |                    |          | 10/31/13  |           |          |
| 10001        | 12/17/13 | 108308 HD SUPPLY WATERWORKS LTD | 40040440052-66004  | 0.00     | SH1217    | 0.00      | 28.00    |
|              |          | B746367 OD TAPE                 |                    |          | 11/14/13  |           |          |
| TOTAL VENDOR |          |                                 |                    |          |           | 0.00      | 4,118.55 |
| 10001        | 12/17/13 | 108470 ASHLAND INC              | 40040440052-66513  | 0.00     | SH1217    | 0.00      | 167.59   |
|              |          | 130534832 MISC FLUIDS           |                    |          | 10/31/13  |           |          |
| 10001        | 12/17/13 | 108470 ASHLAND INC              | 40040440050-66513  | 0.00     | SH1217    | 0.00      | 167.59   |
|              |          | 130534832 MISC FLUIDS           |                    |          | 10/31/13  |           |          |
| 10001        | 12/17/13 | 108470 ASHLAND INC              | 40040440056-66513  | 0.00     | SH1217    | 0.00      | 46.89    |
|              |          | 130534832 MISC FLUIDS           |                    |          | 10/31/13  |           |          |
| 10001        | 12/17/13 | 108470 ASHLAND INC              | 40040440054-66513  | 0.00     | SH1217    | 0.00      | 167.59   |
|              |          | 130534832 MISC FLUIDS           |                    |          | 10/31/13  |           |          |
| TOTAL VENDOR |          |                                 |                    |          |           | 0.00      | 549.66   |
| 10001        | 12/17/13 | 108545 GRANT SHARP              | 40040440050-63003  | 0.00     | SH1217    | 0.00      | 50.00    |
|              |          | 110613GS REIMB CDL LICENSE      |                    |          | 11/06/13  |           |          |

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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        | 12/17/13 | 109143 ELLIOTT AUTO SUPPLY COMP | 40040440056-66513  | 0.00     | SH1217    | 0.00      | 11.14    |
|              |          | 63-132251 WASHER SOLVENT        |                    |          | 11/19/13  |           |          |
| 10001        | 12/17/13 | 109143 ELLIOTT AUTO SUPPLY COMP | 40040440054-66513  | 0.00     | SH1217    | 0.00      | 11.18    |
|              |          | 63-132251 WASHER SOLVENT        |                    |          | 11/19/13  |           |          |
| 10001        | 12/17/13 | 109143 ELLIOTT AUTO SUPPLY COMP | 40040440052-66513  | 0.00     | SH1217    | 0.00      | 11.18    |
|              |          | 63-132251 WASHER SOLVENT        |                    |          | 11/19/13  |           |          |
| 10001        | 12/17/13 | 109143 ELLIOTT AUTO SUPPLY COMP | 40040440050-66513  | 0.00     | SH1217    | 0.00      | 11.18    |
|              |          | 63-132251 WASHER SOLVENT        |                    |          | 11/19/13  |           |          |
| TOTAL VENDOR |          |                                 |                    |          |           | 0.00      | 44.68    |
| 10001        | 12/17/13 | 109553 ROBERT WRIGHT            | 40040440050-63003  | 0.00     | SH1217    | 0.00      | 60.00    |
|              |          | 120313RW REIMB CDL LICENSE      |                    |          | 12/03/13  |           |          |
| 10001        | 12/17/13 | 109920 WAREHOUSE DIRECT INC     | 40020000000-66001  | 0.00     | SH1217    | 0.00      | 17.93    |
|              |          | 2136111-0 OFFICE SUPPLIES       |                    |          | 11/18/13  |           |          |
| 10001        | 12/17/13 | 109957 CARRERAS TRUCKING        | 40040440052-64121  | 0.00     | HAULETC   | 0.00      | 201.52   |
|              |          | 2045 GRADE 9 GRAVEL             |                    |          | 11/24/13  |           |          |
| 10001        | 12/17/13 | 110028 WATER PRODUCTS COMPANY O | 40040440052-64221  | 0.00     | RS121713  | 0.00      | 676.80   |
|              |          | 245272 6" COUPLING              |                    |          | 11/18/13  |           |          |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC        | 40020000000-66507  | 0.00     | COMCAST   | 0.00      | 1.65     |
|              |          | MULTI DECEMBER 2013             |                    |          | 11/16/13  |           |          |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC        | 40040440050-66507  | 0.00     | COMCAST   | 0.00      | 71.31    |
|              |          | MULTI DECEMBER 2013             |                    |          | 11/16/13  |           |          |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC        | 40040440050-66507  | 0.00     | COMCAST   | 0.00      | 89.76    |
|              |          | MULTI 12/13-305 GLEN ELLYN RD   |                    |          | 11/16/13  |           |          |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC        | 40040440052-66507  | 0.00     | COMCAST   | 0.00      | 8.23     |
|              |          | MULTI DECEMBER 2013             |                    |          | 11/16/13  |           |          |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC        | 40040440056-66507  | 0.00     | COMCAST   | 0.00      | 8.23     |
|              |          | MULTI DECEMBER 2013             |                    |          | 11/16/13  |           |          |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC        | 40040440054-66507  | 0.00     | COMCAST   | 0.00      | 14.26    |
|              |          | MULTI DECEMBER 2013             |                    |          | 11/16/13  |           |          |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC        | 40040440050-66507  | 0.00     | COMCAST   | 0.00      | 69.80    |
|              |          | 0209579 12/13 - 161 CARDINAL DR |                    |          | 11/27/13  |           |          |
| 10001        | 12/17/13 | 110162 COMCAST PHONE LLC        | 40040440050-66507  | 0.00     | COMCAST   | 0.00      | 69.80    |
|              |          | 0208332 12/13 - 235 WINSTON     |                    |          | 12/03/13  |           |          |
| TOTAL VENDOR |          |                                 |                    |          |           | 0.00      | 333.04   |
| 10001        | 12/17/13 | 110397 CONSTRUCTION & GEOTECHNI | 40040440052-61012  | 0.00     | SH1217    | 0.00      | 950.00   |
|              |          | 2378 10/31/13 SAMPLE TEST       |                    |          | 11/27/13  |           |          |
| 10001        | 12/17/13 | 110744 VCNA PRAIRIE ILLINOIS IN | 40040440052-66512  | 0.00     | HAULETC   | 0.00      | 327.00   |
|              |          | 885331427 CONCRETE              |                    |          | 11/19/13  |           |          |
| 10001        | 12/17/13 | 110905 VORTEX TECHNOLOGIES INC  | 40040440056-64119  | 0.00     | RS121713  | 0.00      | 1,185.00 |
|              |          | 4602 METER CALIBRATION          |                    |          | 11/19/13  |           |          |
| 10001        | 12/17/13 | 111208 UNIFIRST CORPORATION     | 40040440056-61012  | 0.00     | OPENMO2   | 0.00      | 94.71    |
|              |          | 807936 11/29 MAT SVC            |                    |          | 11/29/13  |           |          |
| 10001        | 12/17/13 | 111208 UNIFIRST CORPORATION     | 40040440052-61012  | 0.00     | OPENMO2   | 0.00      | 132.19   |

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

| CASH         | DATE DUE | INVOICE  | VENDOR                   | ORGANIZATION      | ENCUMBERED | PROJECT | DISC AMT      | CONTROL # | SALES TAX | NET AMT   |
|--------------|----------|----------|--------------------------|-------------------|------------|---------|---------------|-----------|-----------|-----------|
|              |          |          |                          |                   |            |         |               |           |           |           |
|              |          | 802939   | 11/13 MAT SERVICE        |                   |            |         | 11/01/13      |           |           |           |
| 10001        | 12/17/13 | 111208   | UNIFIRST CORPORATION     | 40040440052-61012 |            |         | 0.00 OPENMO2  |           | 0.00      | 94.71     |
|              |          | 807936   | 11/29 MAT SVC            |                   |            |         | 11/29/13      |           |           |           |
| 10001        | 12/17/13 | 111208   | UNIFIRST CORPORATION     | 40040440056-61012 |            |         | 0.00 OPENMO2  |           | 0.00      | 132.19    |
|              |          | 802939   | 11/13 MAT SERVICE        |                   |            |         | 11/01/13      |           |           |           |
| TOTAL VENDOR |          |          |                          |                   |            |         |               |           | 0.00      | 453.80    |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 40040440054-66501 |            |         | 0.00 CONSTELL |           | 0.00      | 62.09     |
|              |          | 12404173 | 7521461019               |                   |            |         | 11/22/13      |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 40040440050-66501 |            |         | 0.00 CONSTELL |           | 0.00      | 526.61    |
|              |          | 12404224 | 3435160029               |                   |            |         | 11/22/13      |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 40040440054-66501 |            |         | 0.00 CONSTELL |           | 0.00      | 88.26     |
|              |          | 12401399 | 0069074013               |                   |            |         | 11/21/13      |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 40040440054-66501 |            |         | 0.00 CONSTELL |           | 0.00      | 201.72    |
|              |          | 12401384 | 0828027023               |                   |            |         | 11/21/13      |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 40040440050-66501 |            |         | 0.00 CONSTELL |           | 0.00      | 1,995.72  |
|              |          | 12419281 | 1371003110               |                   |            |         | 11/22/13      |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 40040440050-66501 |            |         | 0.00 CONSTELL |           | 0.00      | 575.12    |
|              |          | 12447060 | 2147066002               |                   |            |         | 11/25/13      |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 40040440056-66501 |            |         | 0.00 CONSTELL |           | 0.00      | 14,781.31 |
|              |          | 12419297 | 1221097026               |                   |            |         | 11/22/13      |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 40040440054-66501 |            |         | 0.00 CONSTELL |           | 0.00      | 48.59     |
|              |          | 12419294 | 3055008077               |                   |            |         | 11/22/13      |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 40040440056-66501 |            |         | 0.00 CONSTELL |           | 0.00      | 25.55     |
|              |          | 12419295 | 0297672005               |                   |            |         | 11/22/13      |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 40040440054-66501 |            |         | 0.00 CONSTELL |           | 0.00      | 588.22    |
|              |          | 12419293 | 4875107032               |                   |            |         | 11/22/13      |           |           |           |
| 10001        | 12/17/13 | 111408   | CONSTELLATION NEWENERGY  | 40040440050-66501 |            |         | 0.00 CONSTELL |           | 0.00      | 65.93     |
|              |          | 12401402 | 5091151035               |                   |            |         | 11/21/13      |           |           |           |
| TOTAL VENDOR |          |          |                          |                   |            |         |               |           | 0.00      | 18,959.12 |
| 10001        | 12/17/13 | 111455   | RUNCO OFFICE SUPPLY & EQ | 40020000000-66001 |            |         | 0.00 SH1217   |           | 0.00      | 8.29      |
|              |          | 560319-0 | OFFICE SUPPLIES          |                   |            |         | 11/18/13      |           |           |           |
| 10001        | 12/17/13 | 111723   | OAKBROOK MECHANICAL SERV | 40040440056-64119 |            |         | 0.00 QTLYPMTS |           | 0.00      | 3,489.75  |
|              |          | 980648   | 11/13 HVAC INSPECTION    |                   |            |         | 11/05/13      |           |           |           |
| 10001        | 12/17/13 | 111723   | OAKBROOK MECHANICAL SERV | 40040440050-64119 |            |         | 0.00 QTLYPMTS |           | 0.00      | 830.00    |
|              |          | 980648   | 11/13 HVAC INSPECTION    |                   |            |         | 11/05/13      |           |           |           |
| TOTAL VENDOR |          |          |                          |                   |            |         |               |           | 0.00      | 4,319.75  |
| 10001        | 12/17/13 | 111857   | PALATINE OIL INC         | 40040440052-66503 |            |         | 0.00 SH1217   |           | 0.00      | 1,645.16  |
|              |          | 7038335  | DIESEL FUEL              |                   |            |         | 11/13/13      |           |           |           |
| 10001        | 12/17/13 | 111857   | PALATINE OIL INC         | 40040440054-66503 |            |         | 0.00 SH1217   |           | 0.00      | 996.09    |
|              |          | 7038335  | DIESEL FUEL              |                   |            |         | 11/13/13      |           |           |           |
| 10001        | 12/17/13 | 111857   | PALATINE OIL INC         | 40040440050-66503 |            |         | 0.00 SH1217   |           | 0.00      | 148.94    |
|              |          | 7038335  | DIESEL FUEL              |                   |            |         | 11/13/13      |           |           |           |
| 10001        | 12/17/13 | 111857   | PALATINE OIL INC         | 40040440050-66503 |            |         | 0.00 SH1217   |           | 0.00      | 778.05    |
|              |          | 7038334  | UNLEADED FUEL            |                   |            |         | 11/13/13      |           |           |           |
| 10001        | 12/17/13 | 111857   | PALATINE OIL INC         | 40040440054-66503 |            |         | 0.00 SH1217   |           | 0.00      | 439.94    |
|              |          | 7038334  | UNLEADED FUEL            |                   |            |         | 11/13/13      |           |           |           |
| 10001        | 12/17/13 | 111857   | PALATINE OIL INC         | 40040440052-66503 |            |         | 0.00 SH1217   |           | 0.00      | 755.60    |
|              |          | 7038334  | UNLEADED FUEL            |                   |            |         | 11/13/13      |           |           |           |

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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        | 12/17/13 | 111857  | PALATINE OIL INC        | 40040440056-66503 |            |         | 0.00      | SH1217    | 0.00      | 90.15    |
|              |          | 7038334 | UNLEADED FUEL           |                   |            |         | 11/13/13  |           |           |          |
| TOTAL VENDOR |          |         |                         |                   |            |         |           |           | 0.00      | 4,853.93 |
| 10001        | 12/17/13 | 111875  | ATM AGGREGATE LOGISTICS | 40040440052-66012 |            |         | 0.00      | HAULETC   | 0.00      | 5,676.00 |
|              |          | 6401    | DUMPING                 |                   |            |         | 11/18/13  |           |           |          |
| 10001        | 12/17/13 | 111875  | ATM AGGREGATE LOGISTICS | 40040440054-66012 |            |         | 0.00      | HAULETC   | 0.00      | 860.00   |
|              |          | 601     | DUMPING                 |                   |            |         | 11/23/13  |           |           |          |
| TOTAL VENDOR |          |         |                         |                   |            |         |           |           | 0.00      | 6,536.00 |
| 10001        | 12/17/13 | 111975  | RICHARD SANCHEZ         | 40-20400          |            |         | 0.00      | UB111213  | 0.00      | 79.09    |
|              |          | REFUND  | UB REFUND               |                   |            |         |           |           |           |          |
| 10001        | 12/17/13 | 111976  | LISA CLOSTERIDES        | 40-20400          |            |         | 0.00      | UB111213  | 0.00      | 44.55    |
|              |          | REFUND  | UB REFUND               |                   |            |         |           |           |           |          |
| 10001        | 12/17/13 | 111977  | ALLEN PANDOLA           | 40-20400          |            |         | 0.00      | UB111213  | 0.00      | 21.82    |
|              |          | REFUND  | UB REFUND               |                   |            |         |           |           |           |          |
| 10001        | 12/17/13 | 111978  | RANDY OLSZEWSKI         | 40-20400          |            |         | 0.00      | UB111213  | 0.00      | 22.30    |
|              |          | REFUND  | UB REFUND               |                   |            |         |           |           |           |          |
| 10001        | 12/17/13 | 111981  | CAROL CIESLOWSKI        | 40-20400          |            |         | 0.00      | UB111813  | 0.00      | 50.00    |
|              |          | REFUND  | UB REFUND               |                   |            |         |           |           |           |          |
| 10001        | 12/17/13 | 111982  | JEFF STONE              | 40-20400          |            |         | 0.00      | UB111813  | 0.00      | 11.81    |
|              |          | REFUND  | UB REFUND               |                   |            |         |           |           |           |          |
| 10001        | 12/17/13 | 111983  | DEBRA HUIZINGA          | 40-20400          |            |         | 0.00      | UB111813  | 0.00      | 19.99    |
|              |          | REFUND  | UB REFUND               |                   |            |         |           |           |           |          |
| 10001        | 12/17/13 | 111984  | MILJAN JOVIC            | 40-20400          |            |         | 0.00      | UB111813  | 0.00      | 49.09    |
|              |          | REFUND  | UB REFUND               |                   |            |         |           |           |           |          |
| 10001        | 12/17/13 | 111985  | CAROLYNE PREBLE         | 40-20400          |            |         | 0.00      | UB111813  | 0.00      | 17.73    |
|              |          | REFUND  | UB REFUND               |                   |            |         |           |           |           |          |
| 10001        | 12/17/13 | 111986  | PEAK PROPERTIES         | 40-20400          |            |         | 0.00      | UB111813  | 0.00      | 100.00   |
|              |          | REFUND  | UB REFUND               |                   |            |         |           |           |           |          |
| 10001        | 12/17/13 | 111994  | DORA SILVA              | 40-20400          |            |         | 0.00      | UB112213  | 0.00      | 5.45     |
|              |          | REFUND  | UB REFUND               |                   |            |         |           |           |           |          |
| 10001        | 12/17/13 | 111995  | CHARLES KURNS           | 40-20400          |            |         | 0.00      | UB112213  | 0.00      | 6.36     |
|              |          | REFUND  | UB REFUND               |                   |            |         |           |           |           |          |
| 10001        | 12/17/13 | 111996  | JENNIFER JASENSKY       | 40-20400          |            |         | 0.00      | UB112213  | 0.00      | 88.18    |
|              |          | REFUND  | UB REFUND               |                   |            |         |           |           |           |          |
| 10001        | 12/17/13 | 111997  | TRACY VON ALMEN         | 40-20400          |            |         | 0.00      | UB112213  | 0.00      | 57.27    |
|              |          | REFUND  | UB REFUND               |                   |            |         |           |           |           |          |

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ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

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              | 12/17/13 | 111998   | JOY AGERTER          | 40-20400          |            |         | 0.00      | UB112213  | 0.00      | 38.13      |
|                    |          | REFUND   | UB REFUND            |                   |            |         |           |           |           |            |
| 10001              | 12/17/13 | 111999   | NEWMARK MERRILL COS  | 40-20400          |            |         | 0.00      | UB112213  | 0.00      | 4.48       |
|                    |          | REFUND   | UB REFUND            |                   |            |         |           |           |           |            |
| 10001              | 12/17/13 | 112017   | BILL OLSEN           | 40040440052-61012 |            |         | 0.00      | SH1217    | 0.00      | 328.00     |
|                    |          | 112613   | LEAK DETECTION SRV   |                   |            |         | 11/26/13  |           |           |            |
| 10001              | 12/17/13 | 112018   | MATT ANCONA          | 40040440054-61012 |            |         | 0.00      | SH1217    | 0.00      | 500.00     |
|                    |          | 120313   | REIMB CLEANOUT PROG  |                   |            |         | 12/03/13  |           |           |            |
| 10001              | 12/17/13 | 112019   | PATRICIA BACHMANN    | 40040440054-61012 |            |         | 0.00      | SH1217    | 0.00      | 500.00     |
|                    |          | 112613   | REIMB CLEANOUT PROG  |                   |            |         | 11/26/13  |           |           |            |
| 10001              | 12/17/13 | 112020   | KATHY PAGE           | 40040440054-61012 |            |         | 0.00      | SH1217    | 0.00      | 3,985.00   |
|                    |          | 11/11/13 | REIMB O/HEAD SEWERS  |                   |            |         | 11/11/13  |           |           |            |
| 10001              | 12/17/13 | 112022   | HAYES MECHANICAL LLC | 40040440056-64119 |            |         | 0.00      | SH1217    | 0.00      | 960.00     |
|                    |          | 321005   | 11/13-4/14 HVAC      |                   |            |         | 11/01/13  |           |           |            |
| TOTAL 12/17/13     |          |          |                      |                   |            |         |           |           | 0.00      | 287,840.43 |
| TOTAL CASH ACCOUNT |          |          |                      |                   |            |         |           |           | 0.00      | 287,840.43 |
| TOTAL FUND         |          |          |                      |                   |            |         |           |           | 0.00      | 287,840.43 |

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SELECTION CRITERIA: payable.due\_date='12/17/2013'

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        | 12/17/13 | 100001       | 1ST AYD CORPORATION      | 450500000000-66004 |            |         | 0.00 SH1217   |           | 0.00      | 122.59    |
|              |          | 608345       | 9 - SHOP SUPPLIES        |                    |            |         | 10/30/13      |           |           |           |
| 10001        | 12/17/13 | 100167       | AMPERAGE ELECTRICAL SUPP | 450500000000-66004 |            |         | 0.00 SH1217   |           | 0.00      | 235.26    |
|              |          | 487572-IN    | 9 - LIGHT BULBS          |                    |            |         | 11/01/13      |           |           |           |
| 10001        | 12/17/13 | 100167       | AMPERAGE ELECTRICAL SUPP | 450500000000-66004 |            |         | 0.00 SH1217   |           | 0.00      | 298.60    |
|              |          | 488962-IN    | 9 - BALLASTS             |                    |            |         | 11/12/13      |           |           |           |
| TOTAL VENDOR |          |              |                          |                    |            |         |               |           | 0.00      | 533.86    |
| 10001        | 12/17/13 | 100208       | ARTHUR CLESEN INC        | 450500000000-66004 |            |         | 0.00 SH1217   |           | 0.00      | 367.50    |
|              |          | 293467       | 9 - ICEMELTER            |                    |            |         | 11/11/13      |           |           |           |
| 10001        | 12/17/13 | 100232       | AT & T                   | 450500000000-66507 |            |         | 0.00 SH1217   |           | 0.00      | 75.57     |
|              |          | 630529593111 | DEC 2013                 |                    |            |         | 11/25/13      |           |           |           |
| 10001        | 12/17/13 | 100232       | AT & T                   | 450500000000-66507 |            |         | 0.00 SH1217   |           | 0.00      | 42.47     |
|              |          | 630671133011 | DEC 2013                 |                    |            |         | 11/22/13      |           |           |           |
| TOTAL VENDOR |          |              |                          |                    |            |         |               |           | 0.00      | 118.04    |
| 10001        | 12/17/13 | 100413       | CARQUEST                 | 450500000000-64219 |            |         | 0.00 SH1217   |           | 0.00      | 55.58     |
|              |          | 2455-464049  | 4 - MISC FILTERS         |                    |            |         | 11/14/13      |           |           |           |
| 10001        | 12/17/13 | 100947       | GOLF PLUS                | 45-20102           |            |         | 0.00 MONTHA-M |           | 0.00      | 8,658.07  |
|              |          | GP1120       | 10/13 PRO SHOP SALES     |                    |            |         | 11/20/13      |           |           |           |
| 10001        | 12/17/13 | 100947       | GOLF PLUS                | 450500000000-61013 |            |         | 0.00 FINANCE  |           | 0.00      | 18,271.87 |
|              |          | 112213PR     | P/R ENDING 11/17/2013    |                    |            |         | 11/19/13      |           |           |           |
| 10001        | 12/17/13 | 100947       | GOLF PLUS                | 45-20103           |            |         | 0.00 MONTHA-M |           | 0.00      | 671.30    |
|              |          | GP1120       | 10/13 PRO SHOP SLS TAX   |                    |            |         | 11/20/13      |           |           |           |
| 10001        | 12/17/13 | 100947       | GOLF PLUS                | 450500000000-61013 |            |         | 0.00 FINANCE  |           | 0.00      | 15,007.18 |
|              |          | 1113         | HLTH INS 5-10/13 (3)     |                    |            |         | 11/19/13      |           |           |           |
| 10001        | 12/17/13 | 100947       | GOLF PLUS                | 450500000000-61013 |            |         | 0.00 FINANCE  |           | 0.00      | 9,500.00  |
|              |          | 121713       | 12/13 MANAGEMENT FEES    |                    |            |         | 12/01/13      |           |           |           |
| TOTAL VENDOR |          |              |                          |                    |            |         |               |           | 0.00      | 52,108.42 |
| 10001        | 12/17/13 | 101679       | NICOR                    | 450500000000-66502 |            |         | 0.00 NICOR    |           | 0.00      | 134.34    |
|              |          | 3739832      | 68-96-30-1000 1          |                    |            |         | 12/02/13      |           |           |           |
| 10001        | 12/17/13 | 101679       | NICOR                    | 450500000000-66502 |            |         | 0.00 NICOR    |           | 0.00      | 1,402.58  |
|              |          | 3560693      | 07-27-30-1000 4          |                    |            |         | 12/04/13      |           |           |           |
| TOTAL VENDOR |          |              |                          |                    |            |         |               |           | 0.00      | 1,536.92  |
| 10001        | 12/17/13 | 102229       | TERRACE SUPPLY CO        | 450500000000-61024 |            |         | 0.00 SH1217   |           | 0.00      | 5.27      |
|              |          | 932177       | 10/13 CYL RENTAL         |                    |            |         | 10/31/13      |           |           |           |
| 10001        | 12/17/13 | 104408       | COMCAST PHONE LLC        | 450500000000-66507 |            |         | 0.00 SH1217   |           | 0.00      | -220.62   |
|              |          | 4333104      | NOV 2013                 |                    |            |         | 12/01/13      |           |           |           |
| 10001        | 12/17/13 | 104971       | ATL FIRST AID INC        | 450500000000-66004 |            |         | 0.00 SH1217   |           | 0.00      | 29.70     |
|              |          | 10442        | 9 - GC FA SUPPLIES       |                    |            |         | 11/05/13      |           |           |           |
| 10001        | 12/17/13 | 105060       | LENS ACE HARDWARE INC    | 450500000000-66004 |            |         | 0.00 SH1217   |           | 0.00      | 2.24      |
|              |          | 436272/4     | 9 - ROD THREAD           |                    |            |         | 11/04/13      |           |           |           |
| 10001        | 12/17/13 | 105978       | ACCURATE BEARING CO      | 450500000000-64219 |            |         | 0.00 SH1217   |           | 0.00      | 55.00     |

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SELECTION CRITERIA: payable.due\_date='12/17/2013'

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 |           |           |
|                    |          | 462975                           | 7 - BOLT FLANGE    |          | 11/11/13  |           |           |
| 10001              | 12/17/13 | 109106 REINDERS INC              | 45050000000-64219  | 0.00     | SH1217    | 0.00      | 92.73     |
|                    |          | 1464321-00 4 - REPAIR PARTS      |                    |          | 11/14/13  |           |           |
| 10001              | 12/17/13 | 109843 MARTIN IMPLEMENT SALES,   | 45050000000-64219  | 0.00     | SH1217    | 0.00      | 651.02    |
|                    |          | A30233 9 - REPAIR PARTS          |                    |          | 11/14/13  |           |           |
| 10001              | 12/17/13 | 109843 MARTIN IMPLEMENT SALES,   | 45050000000-64219  | 0.00     | SH1217    | 0.00      | 109.78    |
|                    |          | A29956 9 - ARM WELDMENTS         |                    |          | 11/04/13  |           |           |
| TOTAL VENDOR       |          |                                  |                    |          |           | 0.00      | 760.80    |
| 10001              | 12/17/13 | 110162 COMCAST PHONE LLC         | 45050000000-66507  | 0.00     | COMCAST   | 0.00      | 69.80     |
|                    |          | 0210791 12/13 - 301 CARRIAGE WAY |                    |          | 11/18/13  |           |           |
| 10001              | 12/17/13 | 110717 WILSON NURSERIES INC      | 45050000000-66011  | 0.00     | SH1217    | 0.00      | 1,522.00  |
|                    |          | 248145-IN TREES, BUSHES          |                    |          | 11/11/13  |           |           |
| 10001              | 12/17/13 | 110827 DAVID SHALLCROSS          | 45050000000-61015  | 0.00     | SH1217    | 0.00      | 752.15    |
|                    |          | 121713DS REIMB HEALTH INS        |                    |          | 12/17/13  |           |           |
| 10001              | 12/17/13 | 111408 CONSTELLATION NEWENERGY   | 45050000000-66501  | 0.00     | CONSTELL  | 0.00      | 544.15    |
|                    |          | 12404209 0959079022              |                    |          | 11/22/13  |           |           |
| 10001              | 12/17/13 | 111408 CONSTELLATION NEWENERGY   | 45050000000-66501  | 0.00     | CONSTELL  | 0.00      | 843.54    |
|                    |          | 12403894 5617149000              |                    |          | 11/22/13  |           |           |
| 10001              | 12/17/13 | 111408 CONSTELLATION NEWENERGY   | 45050000000-66501  | 0.00     | CONSTELL  | 0.00      | 2,248.90  |
|                    |          | 12384558 0297749010              |                    |          | 11/20/13  |           |           |
| TOTAL VENDOR       |          |                                  |                    |          |           | 0.00      | 3,636.59  |
| 10001              | 12/17/13 | 111723 OAKBROOK MECHANICAL SERV  | 45050000000-64119  | 0.00     | QTLYPMTS  | 0.00      | 1,921.00  |
|                    |          | 980648 11/13 HVAC INSPECTION     |                    |          | 11/05/13  |           |           |
| 10001              | 12/17/13 | 111857 PALATINE OIL INC          | 45050000000-66503  | 0.00     | SH1217    | 0.00      | 234.56    |
|                    |          | 7038334 UNLEADED FUEL            |                    |          | 11/13/13  |           |           |
| 10001              | 12/17/13 | 111992 COMCAST BUSINESS          | 45050000000-61025  | 0.00     | I/T POS   | 0.00      | 124.90    |
|                    |          | 27633694 INTERNET THRU 12/31/13  |                    |          | 12/01/13  |           |           |
| 10001              | 12/17/13 | 112026 COLOUR REVUE              | 45050000000-64110  | 0.00     | RS121713  | 0.00      | 9,500.00  |
|                    |          | 1213 CLUB HOUSE PAINTING         |                    |          | 12/05/13  |           |           |
| TOTAL 12/17/13     |          |                                  |                    |          |           | 0.00      | 73,329.03 |
| TOTAL CASH ACCOUNT |          |                                  |                    |          |           | 0.00      | 73,329.03 |
| TOTAL FUND         |          |                                  |                    |          |           | 0.00      | 73,329.03 |

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SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

| CASH               | DATE DUE | -----VENDOR-----                                      | ORGANIZATION       | DISC AMT | CONTROL #          | SALES TAX | NET AMT  |
|--------------------|----------|-------------------------------------------------------|--------------------|----------|--------------------|-----------|----------|
|                    |          | INVOICE                                               | ENCUMBERED PROJECT |          | DISC DATE          |           |          |
| 10001              | 12/17/13 | 100812 FEDEX<br>2-478-34512 SHIP ODOI REPORT          | 68010000000-66006  | 0.00     | SH1217<br>11/27/13 | 0.00      | 71.89    |
| 10001              | 12/17/13 | 105341 REIMER & KARLSON LLC<br>17597 CT RPTR, COPIES  | 68010000000-61021  | 0.00     | SH1217<br>11/12/13 | 0.00      | 1,354.50 |
| 10001              | 12/17/13 | 105341 REIMER & KARLSON LLC<br>17597 FARRELL DISB APP | 68010000000-61004  | 0.00     | SH1217<br>11/12/13 | 0.00      | 1,213.34 |
| TOTAL VENDOR       |          |                                                       |                    |          |                    | 0.00      | 2,567.84 |
| TOTAL 12/17/13     |          |                                                       |                    |          |                    | 0.00      | 2,639.73 |
| TOTAL CASH ACCOUNT |          |                                                       |                    |          |                    | 0.00      | 2,639.73 |
| TOTAL FUND         |          |                                                       |                    |          |                    | 0.00      | 2,639.73 |

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PAYMENT TYPE: ALL

## FUND - 98 - PAYROLL CLEARING

| CASH         | DATE DUE | INVOICE | VENDOR                            | ORGANIZATION | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT  |
|--------------|----------|---------|-----------------------------------|--------------|---------|----------|-----------|-----------|----------|
|              |          |         |                                   | ENCUMBERED   |         |          | DISC DATE |           |          |
| 10001        | 12/17/13 | 100059  | AFLAC                             | 98-20330     |         | 0.00     | PAY325P   | 0.00      | 153.45   |
|              |          |         | DED:1503 AFLAC-HSP                |              |         |          |           |           |          |
| 10001        | 12/17/13 | 100059  | AFLAC                             | 98-20330     |         | 0.00     | PAY325P   | 0.00      | 62.93    |
|              |          |         | DED:1509 AFLAC-CNCA               |              |         |          |           |           |          |
| 10001        | 12/17/13 | 100059  | AFLAC                             | 98-20330     |         | 0.00     | PAY325P   | 0.00      | 53.23    |
|              |          |         | DED:1512 AFLAC-HSPA               |              |         |          |           |           |          |
| 10001        | 12/17/13 | 100059  | AFLAC                             | 98-20330     |         | 0.00     | PAYROLL   | 0.00      | 10.02    |
|              |          |         | LIBAFLAC1212 AFLAC PREMIUMS/PR25L |              |         |          | 12/12/13  |           |          |
| 10001        | 12/17/13 | 100059  | AFLAC                             | 98-20330     |         | 0.00     | PAY325P   | 0.00      | 31.80    |
|              |          |         | DED:1511 AFLAC-PSIA               |              |         |          |           |           |          |
| 10001        | 12/17/13 | 100059  | AFLAC                             | 98-20330     |         | 0.00     | PAY325P   | 0.00      | 18.96    |
|              |          |         | DED:1507 AFLAC-PRR                |              |         |          |           |           |          |
| 10001        | 12/17/13 | 100059  | AFLAC                             | 98-20330     |         | 0.00     | PAY325P   | 0.00      | 16.20    |
|              |          |         | DED:1506 AFLAC-ICUA               |              |         |          |           |           |          |
| 10001        | 12/17/13 | 100059  | AFLAC                             | 98-20330     |         | 0.00     | PAY325P   | 0.00      | 606.80   |
|              |          |         | DED:1502 AFLAC-CNC                |              |         |          |           |           |          |
| 10001        | 12/17/13 | 100059  | AFLAC                             | 98-20330     |         | 0.00     | PAY325P   | 0.00      | 541.41   |
|              |          |         | DED:1508 AFLAC-PSI                |              |         |          |           |           |          |
| 10001        | 12/17/13 | 100059  | AFLAC                             | 98-20330     |         | 0.00     | PAY325P   | 0.00      | 433.47   |
|              |          |         | DED:1505 AFLAC-ARA                |              |         |          |           |           |          |
| 10001        | 12/17/13 | 100059  | AFLAC                             | 98-20330     |         | 0.00     | PAY325P   | 0.00      | 33.17    |
|              |          |         | DED:1510 AFLAC-A/DA               |              |         |          |           |           |          |
| 10001        | 12/17/13 | 100059  | AFLAC                             | 98-20330     |         | 0.00     | PAY325P   | 0.00      | 959.65   |
|              |          |         | DED:1501 AFLAC-A/D                |              |         |          |           |           |          |
| 10001        | 12/17/13 | 100059  | AFLAC                             | 98-20330     |         | 0.00     | PAY325P   | 0.00      | 172.50   |
|              |          |         | DED:1504 AFLAC-ICU                |              |         |          |           |           |          |
| TOTAL VENDOR |          |         |                                   |              |         |          |           | 0.00      | 3,093.59 |
| 10001        | 12/17/13 | 101114  | IL FRATERNAL ORDER OF PO          | 98-20310     |         | 0.00     | PAY323P   | 0.00      | 694.75   |
|              |          |         | DED:8001 UNION DUES               |              |         |          |           |           |          |
| 10001        | 12/17/13 | 101114  | IL FRATERNAL ORDER OF PO          | 98-20310     |         | 0.00     | PAY322P   | 0.00      | 694.75   |
|              |          |         | DED:8001 UNION DUES               |              |         |          |           |           |          |
| 10001        | 12/17/13 | 101114  | IL FRATERNAL ORDER OF PO          | 98-20310     |         | 0.00     | PAY324P   | 0.00      | 694.75   |
|              |          |         | DED:8001 UNION DUES               |              |         |          |           |           |          |
| 10001        | 12/17/13 | 101114  | IL FRATERNAL ORDER OF PO          | 98-20310     |         | 0.00     | PAY323P   | 0.00      | 119.10   |
|              |          |         | DED:8002 UNION DUES               |              |         |          |           |           |          |
| 10001        | 12/17/13 | 101114  | IL FRATERNAL ORDER OF PO          | 98-20310     |         | 0.00     | PAY322P   | 0.00      | 119.10   |
|              |          |         | DED:8002 UNION DUES               |              |         |          |           |           |          |
| 10001        | 12/17/13 | 101114  | IL FRATERNAL ORDER OF PO          | 98-20310     |         | 0.00     | PAY324P   | 0.00      | 119.10   |
|              |          |         | DED:8002 UNION DUES               |              |         |          |           |           |          |
| TOTAL VENDOR |          |         |                                   |              |         |          |           | 0.00      | 2,441.55 |
| 10001        | 12/17/13 | 101669  | NCPERS IL IMRF                    | 98-20315     |         | 0.00     | PAYROLL   | 0.00      | 48.00    |
|              |          |         | NCPRI21213 NCPR25L                |              |         |          | 12/12/13  |           |          |
| 10001        | 12/17/13 | 102779  | STATE DISBURSEMENT UNIT           | 98-20317     |         | 0.00     | PAYROLL   | 0.00      | 600.00   |
|              |          |         | GIC121213 GICLA/05D1140           |              |         |          | 12/12/13  |           |          |
| 10001        | 12/17/13 | 102779  | STATE DISBURSEMENT UNIT           | 98-20317     |         | 0.00     | PAYROLL   | 0.00      | 453.28   |
|              |          |         | PETE121213 PETERSEN/99D2156       |              |         |          | 12/12/13  |           |          |
| 10001        | 12/17/13 | 102779  | STATE DISBURSEMENT UNIT           | 98-20317     |         | 0.00     | PAYROLL   | 0.00      | 449.54   |
|              |          |         | ALC121213 ALCOZER/12D34           |              |         |          | 12/12/13  |           |          |
| 10001        | 12/17/13 | 102779  | STATE DISBURSEMENT UNIT           | 98-20317     |         | 0.00     | PAYROLL   | 0.00      | 340.00   |

VILLAGE OF BLOOMINGDALE

DATE: 12/12/2013

TIME: 14:00:24

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 35

ACCTPAY1

ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='12/17/2013'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

| CASH                       | DATE DUE        | -----VENDOR-----<br>INVOICE                             | ORGANIZATION<br>ENCUMBERED PROJECT | DISC AMT CONTROL #<br>DISC DATE | SALES TAX | NET AMT    |
|----------------------------|-----------------|---------------------------------------------------------|------------------------------------|---------------------------------|-----------|------------|
|                            |                 | KRE121213 KRECIK/01D2975                                |                                    | 12/12/13                        |           |            |
| TOTAL VENDOR               |                 |                                                         |                                    |                                 | 0.00      | 1,842.82   |
| 10001                      | 12/17/13 102947 | M&T BANK PPT ID:301318<br>DED:0012 ICMA                 | 98-20307                           | 0.00 PAY325P                    | 0.00      | 192.31     |
| 10001                      | 12/17/13 102947 | M&T BANK PPT ID:301318<br>DED:0010 ICMA                 | 98-20307                           | 0.00 PAY325P                    | 0.00      | 13,004.35  |
| 10001                      | 12/17/13 102947 | M&T BANK PPT ID:301318<br>DED:0011 ICMA                 | 98-20307                           | 0.00 PAY325P                    | 0.00      | 1,711.13   |
| TOTAL VENDOR               |                 |                                                         |                                    |                                 | 0.00      | 14,907.79  |
| 10001                      | 12/17/13 107633 | INTL UNION OF OPERATING<br>DED:8005 DUES-ADMIN          | 98-20310                           | 0.00 PAY325P                    | 0.00      | 1,720.33   |
| 10001                      | 12/17/13 107634 | INTL UNION OF OPERATING<br>DED:8004 DUES-MEMBR          | 98-20310                           | 0.00 PAY325P                    | 0.00      | 400.18     |
| 10001                      | 12/17/13 108998 | M&T BANK PPT ID:705033<br>DED:0014 ROTH IRA             | 98-20307                           | 0.00 PAY325P                    | 0.00      | 755.00     |
| 10001                      | 12/17/13 108999 | M&T BANK PPT ID:705392<br>LIBROTH1212 PR25L-ROTH-705392 | 98-20307                           | 0.00 PAYRACH<br>12/12/13        | 0.00      | 40.00      |
| 10001                      | 12/17/13 109000 | M&T BANK PPT ID:302758<br>LIB457121213 PR25L-457-302758 | 98-20307                           | 0.00 PAYRACH<br>12/12/13        | 0.00      | 786.82     |
| 10001                      | 12/17/13 109880 | SERVICE EMPLOYEES INTL U<br>DED:8006 UNION DUES         | 98-20310                           | 0.00 PAY323P                    | 0.00      | 110.76     |
| 10001                      | 12/17/13 109880 | SERVICE EMPLOYEES INTL U<br>DED:8006 UNION DUES         | 98-20310                           | 0.00 PAY322P                    | 0.00      | 110.76     |
| 10001                      | 12/17/13 109880 | SERVICE EMPLOYEES INTL U<br>DED:8006 UNION DUES         | 98-20310                           | 0.00 PAY324P                    | 0.00      | 110.76     |
| TOTAL VENDOR               |                 |                                                         |                                    |                                 | 0.00      | 332.28     |
| 10001                      | 12/17/13 111074 | GLENN B STEARNS<br>BH121213 HEALEY/12-06756             | 98-20319                           | 0.00 PAYROLL<br>12/12/13        | 0.00      | 156.92     |
| TOTAL 12/17/13             |                 |                                                         |                                    |                                 | 0.00      | 26,525.28  |
| TOTAL CASH ACCOUNT         |                 |                                                         |                                    |                                 | 0.00      | 26,525.28  |
| TOTAL FUND                 |                 |                                                         |                                    |                                 | 0.00      | 26,525.28  |
| TOTAL PENDING A/P APPROVAL |                 |                                                         |                                    |                                 | 0.00      | 0.00       |
| TOTAL CHECK TRANSACTIONS   |                 |                                                         |                                    |                                 | 0.00      | 264,794.92 |
| TOTAL EFT TRANSACTIONS     |                 |                                                         |                                    |                                 | 0.00      | 375,708.50 |
| TOTAL REPORT               |                 |                                                         |                                    |                                 | 0.00      | 640,503.42 |

VILLAGE OF BLOOMINGDALE

DATE: 12/12/2013

TIME: 12:32:59

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000359'

ACCOUNTING PERIOD: 8/14

FUND - 99 - A/P CLEARING

| CASH ACCT          | CHECK NO | ISSUE DT        | -----VENDOR-----        | ORGANIZATION | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|-----------------|-------------------------|--------------|-----------------------|-----------|----------|
| 10001              | E0000359 | 12/17/13 108465 | VILLAGE OF BLOOMINGDALE | 40020000000  | PERMIT 1812 U/B MAIL  | 0.00      | 1,790.56 |
| 10001              | E0000359 | 12/17/13 108465 | VILLAGE OF BLOOMINGDALE | 01010060000  | 12/13 ALMANAC MAILING | 0.00      | 1,480.32 |
| TOTAL CHECK        |          |                 |                         |              |                       | 0.00      | 3,270.88 |
| TOTAL CASH ACCOUNT |          |                 |                         |              |                       | 0.00      | 3,270.88 |
| TOTAL FUND         |          |                 |                         |              |                       | 0.00      | 3,270.88 |
| TOTAL REPORT       |          |                 |                         |              |                       | 0.00      | 3,270.88 |

VILLAGE OF BLOOMINGDALE

DATE: 12/12/2013

TIME: 12:33:09

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000358'

ACCOUNTING PERIOD: 8/14

FUND - 99 - A/P CLEARING

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | ORGANIZATION       | -----DESCRIPTION----- | SALES TAX         | AMOUNT |        |
|--------------------|----------|----------|------------------|--------------------|-----------------------|-------------------|--------|--------|
| 10001              | E0000358 | 12/17/13 | 111111           | VANCO SERVICES LLC | 40020000000           | NOVEMBER SERVICES | 0.00   | 101.20 |
| TOTAL CASH ACCOUNT |          |          |                  |                    |                       | 0.00              | 101.20 |        |
| TOTAL FUND         |          |          |                  |                    |                       | 0.00              | 101.20 |        |
| TOTAL REPORT       |          |          |                  |                    |                       | 0.00              | 101.20 |        |

VILLAGE OF BLOOMINGDALE

DATE: 12/12/2013

TIME: 12:32:36

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000357'

ACCOUNTING PERIOD: 8/14

FUND - 99 - A/P CLEARING

| CASH ACCT          | CHECK NO | ISSUE DT        | -----VENDOR-----        | ORGANIZATION | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------------|----------|-----------------|-------------------------|--------------|-----------------------|-----------|--------------|
| 10001              | E0000357 | 12/17/13 100329 | BANK OF NEW YORK MELLON | 40200000000  | BLOOMGO09             | 0.00      | 49,600.00    |
| 10001              | E0000357 | 12/17/13 100329 | BANK OF NEW YORK MELLON | 26200000000  | BLOOMGO09             | 0.00      | 1,005,000.00 |
| 10001              | E0000357 | 12/17/13 100329 | BANK OF NEW YORK MELLON | 40200000000  | BLOOMGO09             | 0.00      | 670,000.00   |
| 10001              | E0000357 | 12/17/13 100329 | BANK OF NEW YORK MELLON | 26200000000  | BLOOMGO09             | 0.00      | 52,100.00    |
| TOTAL CHECK        |          |                 |                         |              |                       | 0.00      | 1,776,700.00 |
| TOTAL CASH ACCOUNT |          |                 |                         |              |                       | 0.00      | 1,776,700.00 |
| TOTAL FUND         |          |                 |                         |              |                       | 0.00      | 1,776,700.00 |
| TOTAL REPORT       |          |                 |                         |              |                       | 0.00      | 1,776,700.00 |