

VILLAGE OF BLOOMINGDALE

Warrant #1 for October 2013

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$56,780.13	
ADMINISTRATION				
Executive & Legislative		\$693.42		
Administration				
Administration	\$2,654.23			
Human Resources	1,287.44			
Emergency Operations	0.00			
Liability Insurance	8,915.63			
Legal	5,889.00			
Economic Development	5,036.40			
Total Administration Division		23,782.70		
Information Systems				
Information Systems	10,919.52			
Finance	0.00			
Police	3,942.11			
Village Services	1,265.00			
Total Information Systems Division		16,126.63		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	2,441.41			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		2,441.41		
Almanac		2,686.76		
Total ADMINISTRATION Department			45,730.92	
FINANCE			6,938.06	
POLICE				
Administration				
Administration	3,280.55			
Records	313.37			
Total Administration Division		3,593.92		
Operations				
Patrol	18,862.65			
Criminal Investigations & Youth (CIY)	3,781.38			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		22,644.03		
Total POLICE Department			26,237.95	
VILLAGE SERVICES				
Engineering		848.22		
Building & Zoning		2,074.40		
Capital Improvements				
Capital Improvements	0.00			
Road Program	482.50			
Total Capital Improvements Division		482.50		
Public Works				
Buildings & Grounds	5,901.58			
Kennel	250.00			
Forestry	1,831.57			
Streets Maintenance	85,899.65			
Equipment Maintenance	528.61			
Recreational Path Maintenance	0.00			
Total Public Works Division		94,411.41		
Utilities				
Stormwater Collection		2,018.30		
Total VILLAGE SERVICES Department			99,834.83	
TOTAL GENERAL FUND				\$235,521.89
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				897.00

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<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		3,348.85		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	1,708.93			
Septemberfest Commission	1,000.00			
Businesss Promotion & Cultural Development	1,585.16			
Total Commissions & Committees Division		4,294.09		
Total ADMINISTRATION Department			7,642.94	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				7,642.94
2001 G.O. REFUNDING BONDS FUND				0.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				428.00
2007B G.O. BONDS FUND				428.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			489.30	
FINANCE			3,446.17	
VILLAGE SERVICES				
Utilities				
Source of Supply	7,798.78			
Distribution System	9,420.33			
Sanitary Collection System	9,987.88			
Water Reclamation Facility	14,044.32			
Total Utilities Division		41,251.31		
Total VILLAGE SERVICES Department			41,251.31	
DEBT SERVICE			128,396.03	
TOTAL WATER AND SEWER FUND				173,582.81
GOLF COURSE OPERATIONS FUND				109,676.62
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 10/15/13)				<u>\$528,177.26</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for October 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$235,521.89</u>	<u>\$173,582.81</u>	<u>\$109,676.62</u>	<u>\$9,395.94</u>	<u>\$528,177.26</u>
II. PAYROLLS -					
For the period ending 9/27/13					
PR checks dated 10/04/13	\$305,615.59	70,472.44	0.00	104,928.57	481,016.60
For the period ending 9/30/13					
PR checks dated 10/01/13	0.00	0.00	0.00	130,159.29	130,159.29
TOTAL PAYROLLS	<u>\$305,615.59</u>	<u>\$70,472.44</u>	<u>\$0.00</u>	<u>\$235,087.86</u>	<u>\$611,175.89</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #1 for October 2013	<u>\$541,137.48</u>	<u>\$244,055.25</u>	<u>\$109,676.62</u>	<u>\$244,483.80</u>	<u>\$1,139,353.15</u>
	<u>\$1,139,353.15</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. Coladietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #20

PAY PERIOD END: FRIDAY 9/27/2013 CHECK DATE: FRIDAY 10/04/2013

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	305,615.59	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	70,472.44	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	104,928.57	
TOTALS		481,016.60

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,138.64	
98-20303 FICA - employer contribution	13,138.64	
98-20304 MEDICARE	5,149.43	
98-20304 MEDICARE - employer contribution	5,149.43	
98-20301 FIT	43,089.11	
98-20302 SIT	15,716.57	
98-20305 IMRF	9,274.60	
98-20305 IMRF - employer contribution	27,844.43	
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.21	
98-20307 I.C.M.A.	18,997.96	
98-20307 I.C.M.A.- ROTH IRA	755.00	
98-20306 POLICE PENSION	14,102.17	
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	3,936.03	
various I.P.B.C. - HMO - employer costs	27,544.73	
98-20325 I.P.B.C. - EPO	827.76	
various I.P.B.C. - EPO - employer costs	3,936.08	
98-20313 VOB DENTAL	1,149.67	
various VOB DENTAL - employer costs	1,651.97	
98-20315 NCPERS	352.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	216.70	
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	443.71	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	2,011.24	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	2,251.73	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	21,532.67	
98-20399 UNIFORM REIMBURSEMENT	69.99	
98-20321 DIRECT DEPOSIT	213,482.11	
NET PAYROLL	22,825.06	
TOTALS		481,016.60

* Does not include \$192.31 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #10P**

PAY PERIOD END: MONDAY 09/30/2013

PAYDATE: TUESDAY 10/01/13

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	116,116.04	
EMPLOYER MONTHLY PAYROLL COSTS	14,043.25	
TOTALS		130,159.29

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	16,069.55	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	2,239.50	
various I.P.B.C. - PPO - employer costs	6,499.98	
98-20312 I.P.B.C. - HMO	1,996.44	
various I.P.B.C. - HMO - employer costs	5,832.86	
98-20325 I.P.B.C. - EPO	751.62	
various I.P.B.C. - EPO - employer costs	1,710.41	
98-20313 VOB DENTAL	519.30	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	94,539.63	
NET MONTHLY PAYROLL	0.00	
TOTALS		130,159.29

VILLAGE OF BLOOMINGDALE

DATE: 10/10/2013

TIME: 13:08:43

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/15/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/15/13	100043 82538	ACTION LOCK & KEY INC MEDECO KEYS	01040430058-66004			0.00 SH1015 09/12/13		0.00	48.00
10001	10/15/13	100201 4659	GAIL ROHLFING DIE CUT BAGS	01030020001-61014			0.00 SH1015 09/13/13		0.00	225.40
10001	10/15/13	100201 4660	GAIL ROHLFING LAPEL STICKERS	01030020001-61014			0.00 SH1015 09/13/13		0.00	291.44
TOTAL VENDOR									0.00	516.84
10001	10/15/13	100204 41963	ARROW ROAD CONSTRUCTION 749706	01040440055-66511			0.00 HAULETC 09/23/13		0.00	117.67
10001	10/15/13	100204 41963	ARROW ROAD CONSTRUCTION 749706	01040430064-66511			0.00 HAULETC 09/23/13		0.00	75.75
TOTAL VENDOR									0.00	193.42
10001	10/15/13	100210 4117370	ARTS RV SERVICE CENTERS TANK REFILLS	01040430064-66004			0.00 SH1015 09/18/13		0.00	122.00
10001	10/15/13	100325 100113REED	BLOOMINGDALE PUBLIC LIBR IMRF REED	01-20199			0.00 FINANCE 10/01/13		0.00	522.82
10001	10/15/13	100325 100113LAUTEN	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00 FINANCE 10/01/13		0.00	445.55
TOTAL VENDOR									0.00	968.37
10001	10/15/13	100345 BH093013	BRIAN HEALEY REIMB COMPUTER PURCH	01-10357			0.00 SH1015 09/30/13		0.00	1,500.00
10001	10/15/13	100413 2455-457715	CARQUEST OIL FILTERS	01040430065-64217			0.00 SH1015 09/26/13		0.00	11.80
10001	10/15/13	100413 2455-456476	CARQUEST OIL FILTERS	01040430064-64217			0.00 SH1015 09/17/13		0.00	46.24
10001	10/15/13	100413 2455-454681	CARQUEST PLUGS,HANDLE	01040430063-64219			0.00 SH1015 09/04/13		0.00	11.37
10001	10/15/13	100413 2455-458137	CARQUEST MISC FILTERS	01040430064-64217			0.00 SH1015 09/30/13		0.00	66.21
10001	10/15/13	100413 2455-456810	CARQUEST EXP PLUGS	01040430064-64217			0.00 SH1015 09/19/13		0.00	10.08
10001	10/15/13	100413 2455-457612	CARQUEST COPPER PLUGS	01040430063-64219			0.00 SH1015 09/25/13		0.00	21.60
10001	10/15/13	100413 2455-457271	CARQUEST OIL FILTERS	01040430064-64219			0.00 SH1015 09/23/13		0.00	8.16
10001	10/15/13	100413 2455-456996	CARQUEST CREDIT EXP PLUGS	01040430064-64217			0.00 SH1015 09/20/13		0.00	-10.08
10001	10/15/13	100413 2455-454829	CARQUEST EXCEL-G SHOCKS	01040430064-64217			0.00 SH1015 09/05/13		0.00	176.24
TOTAL VENDOR									0.00	341.62
10001	10/15/13	100421 59639	CECCHIN PLUMBING & HEATI FIRE SYS REPAIRS	01040430058-64119			0.00 SH1015 08/28/13		0.00	298.13
10001	10/15/13	100520 0297648009	COM ED 2363011065	01040430064-66501			0.00 COMED 09/25/13		0.00	4,731.20

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/15/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/15/13	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 09/21/13	0.00	1,074.23
TOTAL VENDOR						0.00	5,805.43
10001	10/15/13	100571 COUNTY COURT REPORTERS I 110970 9/17/13 PLAN COMM	01010050025-61021	0.00	OPENMO1 09/20/13	0.00	150.00
10001	10/15/13	100638 DEPARTMENT OF FINANCIAL 091113BP PROHASKA LIC RENEWL	01040400000-63003	0.00	SH1015 09/11/13	0.00	60.00
10001	10/15/13	100638 DEPARTMENT OF FINANCIAL 091113BS SISCO LIC RENEWAL	01040400000-63003	0.00	SH1015 09/11/13	0.00	60.00
TOTAL VENDOR						0.00	120.00
10001	10/15/13	100690 DUPAGE COUNTY ANIMAL CON 356-19059 8/13 SERVICES	01040430059-61012	0.00	OPENMO1 08/01/13	0.00	250.00
10001	10/15/13	100703 DUPAGE COUNTY RECORDER 201309260085 MARCIE ANNEX ORD	01010010000-61023	0.00	SH1015 09/26/13	0.00	87.00
10001	10/15/13	100710 DUPAGE MAYORS & MANAGERS 7596 2013 GOLF OUTING (1)	01010010000-63002	0.00	SH1015 09/12/13	0.00	25.00
10001	10/15/13	100710 DUPAGE MAYORS & MANAGERS 7623 BOURKE SEPT MEETING	01010020000-63002	0.00	SH1015 09/24/13	0.00	40.00
TOTAL VENDOR						0.00	65.00
10001	10/15/13	100928 GOVERNMENT FINANCE OFFIC 102455S/2014 2014 GAAFR NEWSLETTR	01020000000-63004	0.00	SH1015 09/26/13	0.00	50.00
10001	10/15/13	100928 GOVERNMENT FINANCE OFFIC 100113 FY13 CERT APP FEE	01020000000-61012	0.00	SH1015 10/01/13	0.00	435.00
TOTAL VENDOR						0.00	485.00
10001	10/15/13	101045 HOME DEPOT CREDIT SERVIC 092713 9/13 PURCHASES	01040430058-66004	0.00	SH1015 09/27/13	0.00	147.09
10001	10/15/13	101045 HOME DEPOT CREDIT SERVIC 092713 9/13 PURCHASES	01040430064-66004	0.00	SH1015 09/27/13	0.00	171.93
TOTAL VENDOR						0.00	319.02
10001	10/15/13	101099 IL DEPARTMENT OF AGRICUL IN00001716 NURSRY INSPCT&CERTFY	01040430063-61012	0.00	SH1015 09/10/13	0.00	25.00
10001	10/15/13	101203 IRMA 12656 8/13 DEDUCTIBLE	01010020017-61026	0.00	OPENMO1 08/31/13	0.00	508.02
10001	10/15/13	101203 IRMA 12634 8/13 OPT DEDUCTIBLE	01010020017-61026	0.00	OPENMO1 08/31/13	0.00	7,500.00
TOTAL VENDOR						0.00	8,008.02
10001	10/15/13	101276 JULIE JASTER 093013JJ REIMB OPTICAL INS	01030020001-60283	0.00	SH1015 09/30/13	0.00	75.00
10001	10/15/13	101372 LAWSON PRODUCTS INC 9301919359 DRILL BITS	01040430065-66004	0.00	SH1015 09/16/13	0.00	58.64

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ACCTPAY1

ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/15/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/15/13	101400	LINGRAPH PACKAGING SERVI	01040410000-66002			0.00	SH1015	0.00	120.00
		21185	BUS CARDS (2)				09/18/13			
10001	10/15/13	101452	MARK GARRISON	01010040000-63001			0.00	SH1015	0.00	5.10
		100313MG	REIMB TOLLS				10/03/13			
10001	10/15/13	101452	MARK GARRISON	01010040000-63001			0.00	SH1015	0.00	353.61
		090913MG	REIMB TRANSP&PERDIEM				09/09/13			
TOTAL VENDOR									0.00	358.71
10001	10/15/13	101471	MARY ELLEN JOHNSON	01-10357			0.00	SH1015	0.00	1,387.03
		093013MJ	REIMB COMPUTER PURCH				09/30/13			
10001	10/15/13	101604	MUNICIPAL FLEET MANAGERS	01040430065-63001			0.00	SH1015	0.00	50.00
		101513SEMINR	CHAMBERS,ANDERSON				10/15/13			
10001	10/15/13	101639	NATIONAL EMBLEM INC	01030020001-66007			0.00	SH1015	0.00	770.02
		354601	BP SHOULDER PATCHES				08/27/13			
10001	10/15/13	101659	NATIONAL SAFETY COUNCIL	01010020017-63005			0.00	SH1015	0.00	645.71
		INV-1175225	WORKBOOKS				09/26/13			
10001	10/15/13	101744	OUTBACK STEAKHOUSE	01010020017-61014			0.00	SH1015	0.00	75.00
		093013	SAFETY CERT PROG				09/30/13			
10001	10/15/13	101759	CADENCE OCCUPATIONAL HEA	01010020015-61012			0.00	SH1015	0.00	106.72
		146264	DRUG SCREENS (2)				09/03/13			
10001	10/15/13	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00	OPENMO2	0.00	2,049.67
		37041	9/13 CLEANING SVC				09/12/13			
10001	10/15/13	101923	RAY OHERRON CO INC	01030030300-66004			0.00	SH1015	0.00	94.27
		1328115-IN	MACE				09/12/13			
10001	10/15/13	102014	SALLY ZEIGER	01030030300-63002			0.00	PDMILES	0.00	19.78
		SZ1015	MILEAGE REIMB				08/22/13			
10001	10/15/13	102179	COLLEGE OF DUPAGE	01030030300-63001			0.00	SH1015	0.00	49.00
		3931	SPRADLING 9/5 TRAINING				09/26/13			
10001	10/15/13	102179	COLLEGE OF DUPAGE	01030030301-63001			0.00	SH1015	0.00	49.00
		3931	KRUEGER 9/5 TRAINING				09/26/13			
10001	10/15/13	102179	COLLEGE OF DUPAGE	01030030300-63001			0.00	SH1015	0.00	149.00
		3841	MCGHEE 8/14SEMINAR				08/28/13			
10001	10/15/13	102179	COLLEGE OF DUPAGE	01030030300-63001			0.00	SH1015	0.00	149.00
		3841*	SVOBODA 8/14SEMINAR				08/28/13			
TOTAL VENDOR									0.00	396.00
10001	10/15/13	102284	KAYE LOWMAN	01010060000-61012			0.00	SH1015	0.00	1,170.00
		AL091813	10/13 ALMANAC PREP				09/18/13			
10001	10/15/13	102316	TIMOTHY ROBERTS	01030020001-66007			0.00	SH1015	0.00	107.91
		091813TR	UNIFORM REIMB				09/18/13			

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	10/15/13	102339	TRAFFIC CONTROL & PROTEC	01040430064-64216			0.00	SH1015	0.00	590.65
		78279	BRACKETS, CLIPS					09/20/13		
10001	10/15/13	102387	UNIQUE PRODUCTS & SERVIC	01040430065-66004			0.00	SH1015	0.00	82.06
		265640	PAD DRIVER BLOCK					09/20/13		
10001	10/15/13	102429	VILLAGE OF BLOOMINGDALE	01030020001-63002			0.00	SH1015	0.00	58.00
		GS100213	SEPT 2013 PETTY CASH					10/02/13		
10001	10/15/13	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014			0.00	SH1015	0.00	37.73
		GS100213	SEPT 2013 PETTY CASH					10/02/13		
10001	10/15/13	102429	VILLAGE OF BLOOMINGDALE	01030020001-66004			0.00	SH1015	0.00	13.90
		GS100213	SEPT 2013 PETTY CASH					10/02/13		
10001	10/15/13	102429	VILLAGE OF BLOOMINGDALE	01030030300-66004			0.00	SH1015	0.00	17.76
		GS100213	SEPT 2013 PETTY CASH					10/02/13		
10001	10/15/13	102429	VILLAGE OF BLOOMINGDALE	01030030301-63002			0.00	SH1015	0.00	13.00
		GS100213	SEPT 2013 PETTY CASH					10/02/13		
10001	10/15/13	102429	VILLAGE OF BLOOMINGDALE	01040430063-63002			0.00	SH1015	0.00	15.52
		GS100213	SEPT 2013 PETTY CASH					10/02/13		
10001	10/15/13	102429	VILLAGE OF BLOOMINGDALE	01040430064-63002			0.00	SH1015	0.00	12.99
		GS100213	SEPT 2013 PETTY CASH					10/02/13		
10001	10/15/13	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00	SH1015	0.00	72.89
		GS100213	SEPT 2013 PETTY CASH					10/02/13		
10001	10/15/13	102429	VILLAGE OF BLOOMINGDALE	01030030301-66503			0.00	SH1015	0.00	45.00
		GS100213	SEPT 2013 PETTY CASH					10/02/13		
10001	10/15/13	102429	VILLAGE OF BLOOMINGDALE	01010010000-63002			0.00	SH1015	0.00	22.00
		GS100213	SEPT 2013 PETTY CASH					10/02/13		
TOTAL VENDOR									0.00	308.79
10001	10/15/13	102492	WHOLESALE DIRECT INC	01040430058-64217			0.00	SH1015	0.00	6.78
		200428	MISC SUPPLIES					06/04/13		
10001	10/15/13	102492	WHOLESALE DIRECT INC	01040430065-64217			0.00	SH1015	0.00	6.78
		200428	MISC SUPPLIES					06/04/13		
10001	10/15/13	102492	WHOLESALE DIRECT INC	01040400000-64217			0.00	SH1015	0.00	6.78
		200428	MISC SUPPLIES					06/04/13		
10001	10/15/13	102492	WHOLESALE DIRECT INC	01040430064-64219			0.00	SH1015	0.00	6.78
		200428	MISC SUPPLIES					06/04/13		
10001	10/15/13	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00	SH1015	0.00	36.14
		200428	MISC SUPPLIES					06/04/13		
10001	10/15/13	102492	WHOLESALE DIRECT INC	01030030300-64217			0.00	SH1015	0.00	27.06
		200428	MISC SUPPLIES					06/04/13		
10001	10/15/13	102492	WHOLESALE DIRECT INC	01040430063-64217			0.00	SH1015	0.00	6.78
		200428	MISC SUPPLIES					06/04/13		
10001	10/15/13	102492	WHOLESALE DIRECT INC	01040410000-64217			0.00	SH1015	0.00	6.78
		200428	MISC SUPPLIES					06/04/13		
10001	10/15/13	102492	WHOLESALE DIRECT INC	01030030301-64217			0.00	SH1015	0.00	6.78
		200428	MISC SUPPLIES					06/04/13		
TOTAL VENDOR									0.00	110.66
10001	10/15/13	102510	WOLF & COMPANY LLP	01020000000-61010			0.00	SH1015	0.00	6,000.00
		110334	2ND BILL FY END 4/13					09/17/13		
10001	10/15/13	102524	XEROX CORPORATION	01010040000-64119			0.00	I/T POS	0.00	59.45

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		70304596 9/16 - 9/21/13 SVC			10/01/13		
10001	10/15/13	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	177.08
		70304597 8/24-9/21/13 SVC			10/01/13		
10001	10/15/13	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	84.11
		70105126 8/19-8/30/13 VC			09/20/13		
TOTAL VENDOR						0.00	320.64
10001	10/15/13	102717 CAROL STREAM LAWN AND PO	01040430063-64219	0.00	SH1015	0.00	62.40
		326415 TRIMMER HEAD			09/19/13		
10001	10/15/13	102717 CAROL STREAM LAWN AND PO	01040430063-66005	0.00	SH1015	0.00	235.99
		327175 STRING TRIMMER			10/03/13		
10001	10/15/13	102717 CAROL STREAM LAWN AND PO	01040430063-66513	0.00	SH1015	0.00	59.96
		326415 BAR CHAIN OIL			09/19/13		
10001	10/15/13	102717 CAROL STREAM LAWN AND PO	01040430063-64219	0.00	SH1015	0.00	4.98
		326349 AIR FILTER			09/18/13		
10001	10/15/13	102717 CAROL STREAM LAWN AND PO	01040430063-64219	0.00	SH1015	0.00	15.37
		326350 FILTER&HOUSING			09/18/13		
TOTAL VENDOR						0.00	378.70
10001	10/15/13	102809 BENJAMIN KOECHLING	01-10357	0.00	SH1015	0.00	272.97
		091713BK REIMB COMPUTER PURCH			09/17/13		
10001	10/15/13	103197 TAPCO-TRAFFIC & PARKING	01040430064-66004	0.00	SH1015	0.00	40.00
		I433782 MUTCD ID POSTER			09/18/13		
10001	10/15/13	103197 TAPCO-TRAFFIC & PARKING	01040430064-64216	0.00	SH1015	0.00	193.76
		I434427 BANDING			09/25/13		
10001	10/15/13	103197 TAPCO-TRAFFIC & PARKING	01040440055-66004	0.00	SH1015	0.00	193.77
		I434427 BANDING			09/25/13		
TOTAL VENDOR						0.00	427.53
10001	10/15/13	103202 CASE LOTS INC	01040430058-66004	0.00	SH1015	0.00	-718.00
		51152 CREDIT TOWELS			09/11/13		
10001	10/15/13	103202 CASE LOTS INC	01040430058-66004	0.00	SH1015	0.00	1,202.65
		51004 JANITORIAL SUPPLIES			09/05/13		
10001	10/15/13	103202 CASE LOTS INC	01040430058-66004	0.00	SH1015	0.00	718.00
		51114 TOWELS			09/10/13		
TOTAL VENDOR						0.00	1,202.65
10001	10/15/13	103350 MCCANN INDUSTRIES INC	01040430064-64219	0.00	SH1015	0.00	284.96
		1325809 MISC PARTS			09/05/13		
10001	10/15/13	103511 VERIZON WIRELESS	01010040003-66517	0.00	I/T POS	0.00	722.19
		9711476251 9/13 MODEM ACCESS			10/07/13		
10001	10/15/13	103785 ERICK COOPER	01030030300-63002	0.00	PDMILES	0.00	31.36
		EC1015 MILEAGE REIMB			09/16/13		
10001	10/15/13	103788 W B MCCLOUD & CO INC	01040440055-61012	0.00	SH1015	0.00	954.00
		90004401 POND VEG CONTROL			09/19/13		
10001	10/15/13	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	1,055.45
		22277 314158,314310			09/22/13		

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/15/13	103832	DU KANE ASPHALT CO	01040440055-66511			0.00	HAULETC	0.00	375.69
		22259	314063				09/15/13			
10001	10/15/13	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	HAULETC	0.00	1,674.20
		22259	313739,313763,313770,785				09/15/13			
10001	10/15/13	103832	DU KANE ASPHALT CO	01040440055-66511			0.00	HAULETC	0.00	55.00
		22277	314199				09/22/13			
TOTAL VENDOR									0.00	3,160.34
10001	10/15/13	104408	COMCAST PHONE LLC	01030020001-66507			0.00	SH1015	0.00	191.21
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01010020015-66507			0.00	SH1015	0.00	19.12
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01040400000-66507			0.00	SH1015	0.00	38.24
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01010010000-66507			0.00	SH1015	0.00	19.12
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01010020015-66517			0.00	SH1015	0.00	-10.97
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH1015	0.00	38.24
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01040430064-66507			0.00	SH1015	0.00	114.72
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01040430058-66507			0.00	SH1015	0.00	38.24
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01040410000-66507			0.00	SH1015	0.00	76.48
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01010020000-66507			0.00	SH1015	0.00	297.75
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH1015	0.00	19.12
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01040430065-66507			0.00	SH1015	0.00	50.99
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01030020005-66507			0.00	SH1015	0.00	121.10
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01030030300-66507			0.00	SH1015	0.00	114.72
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01030030301-66507			0.00	SH1015	0.00	191.21
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01020000000-66507			0.00	SH1015	0.00	114.72
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01040440055-66517			0.00	SH1015	0.00	111.16
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH1015	0.00	19.12
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01040440055-66507			0.00	SH1015	0.00	50.99
		4292100	SEPT 2013				10/01/13			
10001	10/15/13	104408	COMCAST PHONE LLC	01010040003-66517			0.00	SH1015	0.00	3,219.92
		4292100	SEPT 2013				10/01/13			
TOTAL VENDOR									0.00	4,835.20
10001	10/15/13	104558	COSTCO WHOLESALE MEMBERS	01010020000-63003			0.00	SH1015	0.00	110.00
		334630178000	11/13-11/14MEMBRSH				10/15/13			

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/15/13	104740 10268	TOTAL SYSTEMS ROOFING IN PD ROOF REPAIRS	01040430058-64110			0.00 SH1015 09/11/13		0.00	900.00
10001	10/15/13	104745 AS0910	ANTHONY SVOBODA MILEAGE REIMB	01030030300-63002			0.00 PDMILES 09/10/13		0.00	72.04
10001	10/15/13	104971 10353	ATL FIRST AID INC PW FA SUPPLIES	01010020017-66004			0.00 SH1015 09/23/13		0.00	111.90
10001	10/15/13	105476 660771	MEADE ELECTRIC COMPANY I 8/13 OUTAGES	01040430064-64114			0.00 SH1015 09/12/13		0.00	462.22
10001	10/15/13	105476 660772	MEADE ELECTRIC COMPANY I 8/13 LOCATES	01040430064-61028			0.00 SH1015 09/12/13		0.00	1,826.21
10001	10/15/13	105476 660771	MEADE ELECTRIC COMPANY I INSTL 5 LED HEADS	01040430058-64114			0.00 SH1015 09/12/13		0.00	656.20
TOTAL VENDOR									0.00	2,944.63
10001	10/15/13	105529 T4351795	PADDOCK PUBLICATIONS ENGINEER TECH AD	01010020015-61023			0.00 SH1015 09/08/13		0.00	504.00
10001	10/15/13	105529 T4351116	PADDOCK PUBLICATIONS TREE PLANTING PROG	01040430063-61023			0.00 SH1015 09/10/13		0.00	184.00
TOTAL VENDOR									0.00	688.00
10001	10/15/13	105804 309208	JOE COTTON FORD SHAFT, SEAL, BEARING	01030030300-64217			0.00 SH1015 09/19/13		0.00	263.00
10001	10/15/13	105822 LH0807	LYNN HEITZ MILEAGE REIMB	01030020005-63002			0.00 PDMILES 08/07/13		0.00	7.91
10001	10/15/13	105937 701-8238622	ARAMARK UNIFORM SERVICES 9/13 UNIFORM RNTL	01040430063-66007			0.00 SH1015 09/16/13		0.00	7.30
10001	10/15/13	105937 701-8229805	ARAMARK UNIFORM SERVICES 9/13 UNIFORM RNTL	01040430063-66007			0.00 SH1015 09/09/13		0.00	7.30
10001	10/15/13	105937 701-8238622	ARAMARK UNIFORM SERVICES 9/13 UNIFORM RNTL	01040430064-66007			0.00 SH1015 09/16/13		0.00	21.89
10001	10/15/13	105937 701-8220862	ARAMARK UNIFORM SERVICES 9/13 UNIFORM RNTL	01040430058-66007			0.00 SH1015 09/02/13		0.00	7.30
10001	10/15/13	105937 701-8247376	ARAMARK UNIFORM SERVICES 9/13 UNIFORM RNTL	01040430064-66007			0.00 SH1015 09/23/13		0.00	21.89
10001	10/15/13	105937 701-8247376	ARAMARK UNIFORM SERVICES 9/13 UNIFORM RNTL	01040430058-66007			0.00 SH1015 09/23/13		0.00	7.30
10001	10/15/13	105937 701-8247376	ARAMARK UNIFORM SERVICES 9/13 UNIFORM RNTL	01040430063-66007			0.00 SH1015 09/23/13		0.00	7.30
10001	10/15/13	105937 2078256136	ARAMARK UNIFORM SERVICES 9/13 UNIFORM RNTL	01040430063-66007			0.00 SH1015 09/30/13		0.00	7.30
10001	10/15/13	105937 701-8220862	ARAMARK UNIFORM SERVICES 9/13 UNIFORM RNTL	01040430063-66007			0.00 SH1015 09/02/13		0.00	7.30
10001	10/15/13	105937 701-8220862	ARAMARK UNIFORM SERVICES 9/13 UNIFORM RNTL	01040440055-66007			0.00 SH1015 09/02/13		0.00	6.71
10001	10/15/13	105937 701-8229805	ARAMARK UNIFORM SERVICES 9/13 UNIFORM RNTL	01040430065-66007			0.00 SH1015 09/09/13		0.00	5.47

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		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00 SH1015	0.00	7.30
		701-8238622 9/13 UNIFORM RNTL		09/16/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00 SH1015	0.00	5.47
		701-8238622 9/13 UNIFORM RNTL		09/16/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00 SH1015	0.00	5.47
		701-8247376 9/13 UNIFORM RNTL		09/23/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00 SH1015	0.00	5.47
		2078256136 9/13 UNIFORM RNTL		09/30/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00 SH1015	0.00	27.85
		701-8229805 9/13 UNIFORM RNTL		09/09/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00 SH1015	0.00	7.30
		701-8229805 9/13 UNIFORM RNTL		09/09/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00 SH1015	0.00	6.71
		2078256136 9/13 UNIFORM RNTL		09/30/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00 SH1015	0.00	6.71
		701-8247376 9/13 UNIFORM RNTL		09/23/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00 SH1015	0.00	6.71
		701-8238622 9/13 UNIFORM RNTL		09/16/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00 SH1015	0.00	22.03
		701-8220862 9/13 UNIFORM RNTL		09/02/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00 SH1015	0.00	7.30
		2078256136 9/13 UNIFORM RNTL		09/30/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00 SH1015	0.00	5.47
		701-8220862 9/13 UNIFORM RNTL		09/02/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00 SH1015	0.00	6.71
		701-8229805 9/13 UNIFORM RNTL		09/09/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00 SH1015	0.00	21.89
		2078256136 9/13 UNIFORM RNTL		09/30/13		
TOTAL VENDOR					0.00	249.45
10001	10/15/13	106555 STEVEN GIANCATERINO	01030030300-63002	0.00 PDMILES	0.00	16.67
		SG1015 MILEAGE REIMB		09/09/13		
10001	10/15/13	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00 I/T POS	0.00	2,619.52
		9000481809 6/19-9/18/13 SVC		09/19/13		
10001	10/15/13	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00 I/T POS	0.00	4,998.53
		9000455586 3/19-6/18/13 SVC		07/18/13		
TOTAL VENDOR					0.00	7,618.05
10001	10/15/13	106668 TIGERDIRECT	01010040000-66004	0.00 SH1015	0.00	101.63
		J51254040102 AMC OPTICS 4GH RAM		09/11/13		
10001	10/15/13	106668 TIGERDIRECT	01010040000-66004	0.00 SH1015	0.00	194.73
		J51254040101 SATA CONTROLLER		09/13/13		
TOTAL VENDOR					0.00	296.36
10001	10/15/13	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00 SH1015	0.00	210.73
		16109965 RADIO		09/18/13		
10001	10/15/13	106805 CHICAGO INTERNATIONAL TR	01010040004-64119	0.00 SH1015	0.00	316.00
		16110006 SERVMAX SOFTWR MAINT		09/18/13		
TOTAL VENDOR					0.00	526.73
10001	10/15/13	107078 MIDWEST OP ENGINEERS WEL	01-10405	0.00 SH1015	0.00	46,654.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		RD092713	NOV 2013 COVERAGE		09/27/13		
10001	10/15/13	107514 PATRIOT DIAMOND INC A02245 ASPHALT BLADE	01040430064-66005	0.00	SH1015	0.00	280.00
					09/16/13		
10001	10/15/13	107642 DUPAGE RIVER SALT CREEK 2013WRKGRP LEWEN 9/26/13WRKSHP	01040430064-63001	0.00	SH1015	0.00	35.00
					09/03/13		
10001	10/15/13	107642 DUPAGE RIVER SALT CREEK 2013WRKGRP JOHNSON WORKSHOP	01040430063-63001	0.00	SH1015	0.00	35.00
					09/03/13		
TOTAL VENDOR						0.00	70.00
10001	10/15/13	108107 MICHAEL G GAWLIK 913131866 MODIS UPDATE MAINT	01010040004-64119	0.00	SH1015	0.00	949.00
					09/13/13		
10001	10/15/13	108396 SEAN NOONAN SN1015 MILEAGE REIMB	01030030300-63002	0.00	PDMILES	0.00	29.10
					09/11/13		
10001	10/15/13	108413 ADVANCED WEIGHING SYSTEM 17541 INSPECT TRUCK SCALE	01030020001-64110	0.00	SH1015	0.00	325.00
					09/11/13		
10001	10/15/13	108470 ASHLAND INC 130454360 MISC FLUIDS	01040400000-66513	0.00	SH1015	0.00	183.00
					09/03/13		
10001	10/15/13	108470 ASHLAND INC 130454360 MISC FLUIDS	01040430063-66513	0.00	SH1015	0.00	219.60
					09/03/13		
10001	10/15/13	108470 ASHLAND INC 130454360 MISC FLUIDS	01040410000-66513	0.00	SH1015	0.00	183.00
					09/03/13		
10001	10/15/13	108470 ASHLAND INC 130454360 MISC FLUIDS	01040430065-66513	0.00	SH1015	0.00	183.00
					09/03/13		
10001	10/15/13	108470 ASHLAND INC 130454360 MISC FLUIDS	01040430058-66513	0.00	SH1015	0.00	183.00
					09/03/13		
10001	10/15/13	108470 ASHLAND INC 130454360 MISC FLUIDS	01030030301-66513	0.00	SH1015	0.00	503.18
					09/03/13		
10001	10/15/13	108470 ASHLAND INC 130454360 MISC FLUIDS	01030030300-66513	0.00	SH1015	0.00	1,509.50
					09/03/13		
10001	10/15/13	108470 ASHLAND INC 130454360 MISC FLUIDS	01040430064-66513	0.00	SH1015	0.00	868.59
					09/03/13		
TOTAL VENDOR						0.00	3,832.87
10001	10/15/13	108562 ANTHONY CORONATO 091713AC FIT EQUIP PURCH PROG	01-10357	0.00	SH1015	0.00	500.00
					09/17/13		
10001	10/15/13	108726 DISCOVERY BENEFITS INC 410548 9/13 FSA & DEBIT CARD	01010020015-61012	0.00	OPENMO1	0.00	179.00
					09/30/13		
10001	10/15/13	108893 JAMESONS CHARHOUSE 093013CERT GRANT SAFETY PROG	01010020017-61014	0.00	SH1015	0.00	75.00
					09/30/13		
10001	10/15/13	108908 GARVEYS OFFICE PRODUCTS PINV654995 OFFICE SUPPLIES	01030020001-66001	0.00	SH1015	0.00	33.00
					09/11/13		
10001	10/15/13	108979 UNITED PARCEL SERVICE IN 48W9W8393 CAMERA SHIPPING	01030030300-66006	0.00	SH1015	0.00	18.44
					09/28/13		

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	10/15/13	109013 JOHN BECKMAN 091613JB REIMB PPE SHOES	01040430064-66007	0.00	SH1015 09/16/13	0.00	107.24
10001	10/15/13	109397 POSTAGE PHONE 47097373 KS100113 9/13 POSTAGE REFILL	01-10404	0.00	SH1015 10/01/13	0.00	1,307.76
10001	10/15/13	109410 JOSEPH CRESSMAN JC1015 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 09/11/13	0.00	16.67
10001	10/15/13	109480 GORDON FLESCH COMPANY IN IN10535835 8/22/13 - 9/25/13 SRVC	01010040000-64119	0.00	I/T POS 10/05/13	0.00	206.14
10001	10/15/13	109581 LEVI MCGHEE LM1015 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 09/16/13	0.00	75.15
10001	10/15/13	109617 BLOOMINGDALE TOWNSHIP 996 7/13 PACE SERVICES	01010010000-61014	0.00	OPENMO1 09/25/13	0.00	439.82
10001	10/15/13	109651 CHICAGO PARTS & SOUND LL 517521 CREDIT CORE	01030030300-64217	0.00	SH1015 04/30/13	0.00	-75.00
10001	10/15/13	109651 CHICAGO PARTS & SOUND LL 543528 BLOWER MOTOR	01030030300-64217	0.00	SH1015 09/11/13	0.00	87.51
10001	10/15/13	109651 CHICAGO PARTS & SOUND LL 544969 MOTOR&FAN, RELAY	01030030300-64217	0.00	SH1015 09/19/13	0.00	516.32
TOTAL VENDOR						0.00	528.83
10001	10/15/13	109843 MARTIN IMPLEMENT SALES, A28640 BUSHING, PIN	01040430064-64219	0.00	SH1015 09/04/13	0.00	207.78
10001	10/15/13	109920 WAREHOUSE DIRECT INC 2021240-0 CUST CONTACT FORMS	01040430064-66002	0.00	SH1015 10/03/13	0.00	82.83
10001	10/15/13	109920 WAREHOUSE DIRECT INC 2021240-0 CUST CONTACT FORMS	01040410000-66002	0.00	SH1015 10/03/13	0.00	82.83
10001	10/15/13	109920 WAREHOUSE DIRECT INC 2081872-0 OFFICE SUPPLIES	01040410000-66001	0.00	SH1015 09/27/13	0.00	51.42
10001	10/15/13	109920 WAREHOUSE DIRECT INC 2051621-0 J JOHNSON BUS CARDS	01040430063-66002	0.00	SH1015 09/19/13	0.00	38.00
10001	10/15/13	109920 WAREHOUSE DIRECT INC 2075040-0 OFFICE SUPPLIES	01040410000-66001	0.00	SH1015 09/23/13	0.00	10.28
10001	10/15/13	109920 WAREHOUSE DIRECT INC 2021240-0 CUST CONTACT FORMS	01040430063-66002	0.00	SH1015 10/03/13	0.00	82.84
10001	10/15/13	109920 WAREHOUSE DIRECT INC 2051621-0 J JOHNSON BUS CARDS	01040430058-66002	0.00	SH1015 09/19/13	0.00	38.00
10001	10/15/13	109920 WAREHOUSE DIRECT INC 2021240-0 CUST CONTACT FORMS	01040430058-66002	0.00	SH1015 10/03/13	0.00	82.84
TOTAL VENDOR						0.00	469.04
10001	10/15/13	109985 PINE LANDSCAPING INC 09-231ARMYTR 231 W ATR MOWING	01040410000-61012	0.00	SH1015 09/14/13	0.00	65.00
10001	10/15/13	109985 PINE LANDSCAPING INC 09-244COLNY 244 COLONY CT MOW	01040410000-61012	0.00	SH1015 09/14/13	0.00	50.00

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/15/13	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH1015	0.00	50.00
		09-263-OXFOR 263 OXFORD MOW			09/14/13		
10001	10/15/13	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH1015	0.00	155.00
		09-247/251LA 247/251 E LAKE MOW			09/14/13		
TOTAL VENDOR						0.00	320.00
10001	10/15/13	110162 COMCAST PHONE LLC	01030020005-66507	0.00	I/T POS	0.00	27.43
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01030020001-66507	0.00	I/T POS	0.00	43.32
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01020000000-66507	0.00	I/T POS	0.00	25.98
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01010050025-66507	0.00	I/T POS	0.00	4.33
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01010040000-66507	0.00	I/T POS	0.00	4.33
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01010020015-66507	0.00	I/T POS	0.00	4.33
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01010020000-66507	0.00	I/T POS	0.00	28.87
		208373091913 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01010010000-66507	0.00	I/T POS	0.00	4.33
		208373091913 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01010020015-66517	0.00	I/T POS	0.00	30.39
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01010040000-61025	0.00	I/T POS	0.00	66.08
		179400-0916 9/23-10/22 INTERNET			09/16/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01040410000-66507	0.00	I/T POS	0.00	17.32
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01040440055-66507	0.00	I/T POS	0.00	11.55
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01040430065-66507	0.00	I/T POS	0.00	11.55
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01040430064-66507	0.00	I/T POS	0.00	25.98
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01040430063-66507	0.00	I/T POS	0.00	8.66
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01040430058-66507	0.00	I/T POS	0.00	8.66
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01040400000-66507	0.00	I/T POS	0.00	8.66
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01030030301-66507	0.00	I/T POS	0.00	43.32
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	01030030300-66507	0.00	I/T POS	0.00	25.98
		2083730919 SEPT 2013			09/19/13		
TOTAL VENDOR						0.00	401.07
10001	10/15/13	110498 MARTIN J BOURKE	01010020000-63001	0.00	SH1015	0.00	1,832.48
		092713MB REIMB CONF TRAVEL			09/27/13		
10001	10/15/13	110507 WORLD FUEL SERVICES INC	01030030300-66503	0.00	SH1015	0.00	11,353.96
		419588041501 UNLEADED FUEL			09/27/13		
10001	10/15/13	110507 WORLD FUEL SERVICES INC	01030030301-66503	0.00	SH1015	0.00	2,145.37

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED			DISC DATE		
		419588041501 UNLEADED FUEL					09/27/13		
10001	10/15/13	110507 WORLD FUEL SERVICES INC	01040430064-66503			0.00	SH1015	0.00	4,139.07
		419588041501 UNLEADED FUEL					09/27/13		
10001	10/15/13	110507 WORLD FUEL SERVICES INC	01040430063-66503			0.00	SH1015	0.00	647.34
		419588041501 UNLEADED FUEL					09/27/13		
10001	10/15/13	110507 WORLD FUEL SERVICES INC	01040410000-66503			0.00	SH1015	0.00	813.43
		419588041501 UNLEADED FUEL					09/27/13		
10001	10/15/13	110507 WORLD FUEL SERVICES INC	01040430058-66503			0.00	SH1015	0.00	150.88
		419588041501 UNLEADED FUEL					09/27/13		
10001	10/15/13	110507 WORLD FUEL SERVICES INC	01040430065-66503			0.00	SH1015	0.00	46.44
		419588041501 UNLEADED FUEL					09/27/13		
10001	10/15/13	110507 WORLD FUEL SERVICES INC	01040400000-66503			0.00	SH1015	0.00	300.97
		419588041501 UNLEADED FUEL					09/27/13		
TOTAL VENDOR								0.00	19,597.46
10001	10/15/13	110553 CLARK BAIRD SMITH LLP	01010020015-61001			0.00	SH1015	0.00	225.00
		3639 V - GENERAL FUND					09/05/13		
10001	10/15/13	110643 A WINNING EDGE INC	01030020005-66007			0.00	SH1015	0.00	31.98
		BP93-5 HEITZ UNIFORM					09/04/13		
10001	10/15/13	110643 A WINNING EDGE INC	01030020001-66007			0.00	SH1015	0.00	85.96
		BP93-4 JASTER UNIFORM					09/04/13		
TOTAL VENDOR								0.00	117.94
10001	10/15/13	110759 FLINT TRADING INC	01040430064-64111			0.00	SH1015	0.00	8,290.00
		162286 2013THRMPLSTC ASPHLT					09/22/13		
10001	10/15/13	110945 PRECISION PAVEMENT MARKI	01040430064-64111			0.00	SH1015	0.00	58,379.81
		367 2013 PAVMNT MARK PROG					08/26/13		
10001	10/15/13	111005 PRISM SOFTWARE CORPORATI	01010040000-64119			0.00	SH1015	0.00	888.00
		206418 10/15/13-10/14/14MAIN					09/24/13		
10001	10/15/13	111005 PRISM SOFTWARE CORPORATI	01010040000-64119			0.00	SH1015	0.00	888.00
		204212 10/15/12-10/14/13MAIN					08/24/13		
TOTAL VENDOR								0.00	1,776.00
10001	10/15/13	111101 COSMOPOLITAN INC	01040410000-61012			0.00	SH1015	0.00	175.00
		C-11220 275 TEE LN MOWING					08/16/13		
10001	10/15/13	111101 COSMOPOLITAN INC	01040410000-61012			0.00	SH1015	0.00	175.00
		C-11161 252 IRONWOOD MOW					07/20/13		
TOTAL VENDOR								0.00	350.00
10001	10/15/13	111143 ILLINOIS PAYPHONE SYSTEM	01030020001-66507			0.00	I/T POS	0.00	65.00
		5078 10/13 PAYPHONE					09/17/13		
10001	10/15/13	111347 ROBERT BRIDGEMAN	01030030300-63002			0.00	PDMILES	0.00	219.79
		RB1015 MILEAGE REIMB					09/14/13		
10001	10/15/13	111408 CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	14.91
		11663137 0297653000					09/25/13		
10001	10/15/13	111408 CONSTELLATION NEWENERGY	01040430064-66501			0.00	CONSTELL	0.00	81.97
		11648920 4483018019					09/25/13		

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/15/13	111408 CONSTELLATION NEWENERGY	01040430064-66501	0.00	CONSTELL	0.00	68.67
		11595980 2367064017			09/20/13		
10001	10/15/13	111408 CONSTELLATION NEWENERGY	01040440055-66501	0.00	CONSTELL	0.00	25.37
		11616754 1323084109			09/21/13		
10001	10/15/13	111408 CONSTELLATION NEWENERGY	01040440055-66501	0.00	CONSTELL	0.00	29.31
		11663135 1893047205			09/25/13		
TOTAL VENDOR						0.00	220.23
10001	10/15/13	111455 RUNCO OFFICE SUPPLY & EQ	01030020001-66001	0.00	SH1015	0.00	99.84
		553801-0 OFFICE SUPPLIES			09/11/13		
10001	10/15/13	111455 RUNCO OFFICE SUPPLY & EQ	01030020001-66004	0.00	SH1015	0.00	100.86
		553801-0 FLASH CARD			09/11/13		
10001	10/15/13	111455 RUNCO OFFICE SUPPLY & EQ	01010020000-66001	0.00	SH1015	0.00	21.48
		553435-0 OFFICE SUPPLIES			09/09/13		
10001	10/15/13	111455 RUNCO OFFICE SUPPLY & EQ	01030020001-66001	0.00	SH1015	0.00	15.16
		553862-0 OFFICE SUPPLIES			09/12/13		
10001	10/15/13	111455 RUNCO OFFICE SUPPLY & EQ	01020000000-66001	0.00	SH1015	0.00	17.79
		553435-0 OFFICE SUPPLIES			09/09/13		
TOTAL VENDOR						0.00	255.13
10001	10/15/13	111559 S B FRIEDMAN & COMPANY	01010020019-61011	0.00	SH1015	0.00	5,036.40
		3 STRATFORD CROSSING			08/14/13		
10001	10/15/13	111721 CASTALDO & ASSOCIATES PC	01010050025-61001	0.00	SH1015	0.00	2,106.00
		AUG 2013 OLDTWN, MARCIE, JAMSNS			08/31/13		
10001	10/15/13	111721 CASTALDO & ASSOCIATES PC	01010020018-61001	0.00	SH1015	0.00	5,304.00
		AUG 2013 V - GENERAL CORP			08/31/13		
10001	10/15/13	111721 CASTALDO & ASSOCIATES PC	01010020018-61003	0.00	SH1015	0.00	585.00
		AUG 2013 V - HOTEL TAXES			08/31/13		
TOTAL VENDOR						0.00	7,995.00
10001	10/15/13	111831 CHICAGO TESTING LABORATO	01040420080-61012	0.00	SH1015	0.00	482.50
		13EG70301 13ST IMPRV PROJ TESTS			06/21/13		
10001	10/15/13	111922 STORINO, RAMELLO & DURKI	01010020015-61001	0.00	SH1015	0.00	204.80
		62202 V - FOP NEGOTIATION			08/30/13		
10001	10/15/13	111925 AED BRANDS LLC	01030030300-66004	0.00	SH1015	0.00	90.90
		30814 AED PADS			05/23/13		
10001	10/15/13	111926 WOLFORD RETAIL BUILDERS	01-27009	0.00	SH1015	0.00	3,640.00
		404 W ATR REFUND PERF BOND			09/26/13		
10001	10/15/13	111927 IONA TAYLOR	01000000000-44003	0.00	SH1015	0.00	500.00
		092313IT REFUND TOWING FEES			09/23/13		
10001	10/15/13	111931 JIM LANGERMAN	01000000000-46010	0.00	SH1015	0.00	50.00
		100313REFUND REFUND PERMIT FEE			10/03/13		
TOTAL 10/15/13						0.00	226,628.10
TOTAL CASH ACCOUNT						0.00	226,628.10

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ACCOUNTING PERIOD: 6/14

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
TOTAL FUND					0.00	226,628.10

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ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/15/2013'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	10/15/13	111721	CASTALDO & ASSOCIATES PC 09010020000-61001	0.00 SH1015	0.00	897.00
		AUG 2013	V - STRATSQ BUS DIST	08/31/13		
TOTAL 10/15/13					0.00	897.00
TOTAL CASH ACCOUNT					0.00	897.00
TOTAL FUND					0.00	897.00

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ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/15/2013'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/15/13	100325	BLOOMINGDALE PUBLIC LIBR	11010010000-61030			0.00	SH1015	0.00	1,500.00
		0926	SOCIAL REIMB ICECREAM SOCIAL				09/26/13			
10001	10/15/13	100325	BLOOMINGDALE PUBLIC LIBR	11010010000-61030			0.00	SH1015	0.00	1,800.00
		092613	REIMB SUMMER CONCERTS				09/26/13			
TOTAL VENDOR									0.00	3,300.00
10001	10/15/13	101045	HOME DEPOT CREDIT SERVIC	11010010000-66004			0.00	SH1015	0.00	48.85
		092713	9/13 PURCHASES				09/27/13			
10001	10/15/13	101151	IMPRESSIONS IN STONE	11010050023-66004			0.00	SH1015	0.00	70.16
		7305	ENGRAVE BRICKS				09/10/13			
10001	10/15/13	102429	VILLAGE OF BLOOMINGDALE	11010050021-66004			0.00	SH1015	0.00	8.93
		GS100213	SEPT 2013 PETTY CASH				10/02/13			
10001	10/15/13	102769	UNIVERSITY OF ILLINOIS A	11010050022-61014			0.00	SH1015	0.00	1,000.00
		100213JE	JASON EISENTRAUT				10/02/13			
10001	10/15/13	106827	BANNERVILLE USA, INC	11010050023-61012			0.00	SH1015	0.00	940.00
		16924	INSTALL FALL BANNERS				09/11/13			
10001	10/15/13	111921	FINE LINE PRINTING INC	11010050023-66002			0.00	SH1015	0.00	120.00
		1310	BD BUS FLYERS				09/27/13			
10001	10/15/13	111923	NORTHERN LIGHTS DISPLAY	11010050023-66005			0.00	SH1015	0.00	455.00
		1806	CANDLE WREATH				09/03/13			
10001	10/15/13	111924	WORK ZONE SAFETY INC	11010050021-61024			0.00	SH1015	0.00	1,700.00
		19865	PARADE TRAF CONTRL				09/12/13			
TOTAL 10/15/13									0.00	7,642.94
TOTAL CASH ACCOUNT									0.00	7,642.94
TOTAL FUND									0.00	7,642.94

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SELECTION CRITERIA: payable.due_date='10/15/2013'

PAYMENT TYPE: ALL

FUND - 28 - 2007A G.O. BONDS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE			
10001	10/15/13	105158 THE BANK OF NEW YORK MEL 282000000000-70301		0.00 ANNUALAP		0.00	428.00
		252-1732636 10/13-10/14 PAYAGNTFEE		08/17/13			
TOTAL 10/15/13						0.00	428.00
TOTAL CASH ACCOUNT						0.00	428.00
TOTAL FUND						0.00	428.00

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ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/15/2013'

PAYMENT TYPE: ALL

FUND - 29 - 2007B G.O. BONDS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE			
10001	10/15/13	105158 THE BANK OF NEW YORK MEL 292000000000-70301		0.00 ANNUALAP		0.00	428.00
		252-1732637 10/13-10/14 PAYAGNTFEE		09/17/13			
TOTAL 10/15/13						0.00	428.00
TOTAL CASH ACCOUNT						0.00	428.00
TOTAL FUND						0.00	428.00

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ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/15/2013'

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	10/15/13	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	HAULETC	0.00	75.75
		41963	749706				09/23/13			
10001	10/15/13	100413	CARQUEST	40040440050-64217			0.00	SH1015	0.00	150.22
		2455-454474	RADIATOR				09/03/13			
10001	10/15/13	100413	CARQUEST	40040440054-64217			0.00	SH1015	0.00	4.77
		2455-456884	EXPANSION PLUG				09/19/13			
TOTAL VENDOR									0.00	154.99
10001	10/15/13	100573	CRAWFORD MURPHY & TILLY	40040440052-61008			0.00	SH1015	0.00	1,090.25
		98084	8/13 SERVICES				09/17/13			
10001	10/15/13	100679	DRYDON EQUIPMENT INC	40040440056-69101			0.00	SH1015	0.00	6,100.00
		36613	CHEM VACUUM UNIT				08/20/13			
10001	10/15/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH1015	0.00	24.00
		201309130187	EAGLE, BOBWHT, WELTON				09/13/13			
10001	10/15/13	100712	DUPAGE TOPSOIL INC	40040440052-66012			0.00	HAULETC	0.00	580.00
		37584	SEMI PULV				09/24/13			
10001	10/15/13	101045	HOME DEPOT CREDIT SERVIC	40040440052-66012			0.00	SH1015	0.00	38.92
		092713	9/13 PURCHASES				09/27/13			
10001	10/15/13	101508	METROPOLITAN INDUSTRIES	40040440054-64119			0.00	SH1015	0.00	2,125.00
		277153	IMPELLER				09/19/13			
10001	10/15/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	23.63
		2933480	96-53-80-1000 8				10/02/13			
10001	10/15/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	42.75
		2801954	55-21-12-1000 4				09/18/13			
10001	10/15/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	24.71
		3964218	01-37-20-1000-7				10/01/13			
10001	10/15/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	76.57
		2785194	93-19-70-1000 7				10/01/13			
10001	10/15/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	33.30
		3380128	44-41-89-0000 5				10/01/13			
10001	10/15/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	39.21
		3329916	42-99-79-0000 8				10/02/13			
10001	10/15/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	139.13
		4438664	84-16-80-1000 1				10/02/13			
TOTAL VENDOR									0.00	379.30
10001	10/15/13	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	OPENMO2	0.00	332.50
		37041	9/13 CLEANING SVC				09/12/13			
10001	10/15/13	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	OPENMO2	0.00	446.67
		37041	9/13 CLEANING SVC				09/12/13			
TOTAL VENDOR									0.00	779.17
10001	10/15/13	102067	SHEMIN NURSERIES INC	40040440052-66004			0.00	SH1015	0.00	211.35
		823186	CURLEX BLANKET				09/18/13			
10001	10/15/13	102067	SHEMIN NURSERIES INC	40040440052-66012			0.00	SH1015	0.00	271.75

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SELECTION CRITERIA: payable.due_date='10/15/2013'

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				
823186		SEED, PENNMULCH		09/18/13			
TOTAL VENDOR							483.10
10001	10/15/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 OPENMO2	0.00	41.00
		31563	LAB TESTING-ZINC		10/01/13		
10001	10/15/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 OPENMO2	0.00	81.00
		31189	LAB TESTING-BOD		09/19/13		
10001	10/15/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 OPENMO2	0.00	82.00
		31299	LAB TESTING-BOD		09/25/13		
10001	10/15/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 OPENMO2	0.00	41.00
		31250	LAB TESTING-ZINC		09/23/13		
10001	10/15/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 OPENMO2	0.00	78.00
		31203	LAB TESTING-COLIFORM		09/19/13		
10001	10/15/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 OPENMO2	0.00	82.00
		31592	LAB TESTING-BOD		10/02/13		
10001	10/15/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 OPENMO2	0.00	41.00
		31177	LAB TESTING-ZINC		09/18/13		
TOTAL VENDOR							446.00
10001	10/15/13	102362	TRI-R SYSTEMS INC	40040440056-66005	0.00 SH1015	0.00	3,500.00
		3699	REPLC SCADA SERVER		09/26/13		
10001	10/15/13	102376	HD SUPPLY FACILITIES MAI	40040440056-66004	0.00 SH1015	0.00	367.18
		152506	MISC SUPPLIES		09/16/13		
10001	10/15/13	102376	HD SUPPLY FACILITIES MAI	40040440050-66005	0.00 SH1015	0.00	325.22
		152584	BBOX VALVE CLEANER		09/16/13		
10001	10/15/13	102376	HD SUPPLY FACILITIES MAI	40040440056-66509	0.00 SH1015	0.00	212.09
		152506	AMMONIA, CAL GAS		09/16/13		
TOTAL VENDOR							904.49
10001	10/15/13	102429	VILLAGE OF BLOOMINGDALE	40040440056-66004	0.00 SH1015	0.00	17.50
		GS100213	SEPT 2013 PETTY CASH		10/02/13		
10001	10/15/13	102429	VILLAGE OF BLOOMINGDALE	40040440052-63002	0.00 SH1015	0.00	15.52
		GS100213	SEPT 2013 PETTY CASH		10/02/13		
TOTAL VENDOR							33.02
10001	10/15/13	102492	WHOLESALE DIRECT INC	40040440056-64217	0.00 SH1015	0.00	6.78
		200428	MISC SUPPLIES		06/04/13		
10001	10/15/13	102492	WHOLESALE DIRECT INC	40040440054-64219	0.00 SH1015	0.00	6.78
		200428	MISC SUPPLIES		06/04/13		
10001	10/15/13	102492	WHOLESALE DIRECT INC	40040440052-64219	0.00 SH1015	0.00	6.78
		200428	MISC SUPPLIES		06/04/13		
10001	10/15/13	102492	WHOLESALE DIRECT INC	40040440050-64217	0.00 SH1015	0.00	31.62
		200428	MISC SUPPLIES		06/04/13		
10001	10/15/13	102492	WHOLESALE DIRECT INC	40040440052-64217	0.00 SH1015	0.00	31.62
		200428	MISC SUPPLIES		06/04/13		
10001	10/15/13	102492	WHOLESALE DIRECT INC	40040440054-64217	0.00 SH1015	0.00	31.62
		200428	MISC SUPPLIES		06/04/13		
TOTAL VENDOR							115.20
10001	10/15/13	103202	CASE LOTS INC	40040440054-66004	0.00 SH1015	0.00	301.00
		51004	JANITORIAL SUPPLIES		09/05/13		

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SELECTION CRITERIA: payable.due_date='10/15/2013'

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	10/15/13	103202 CASE LOTS INC	40040440050-66004	0.00	SH1015	0.00	301.00
		51004 JANITORIAL SUPPLIES			09/05/13		
10001	10/15/13	103202 CASE LOTS INC	40040440056-66004	0.00	SH1015	0.00	301.00
		51004 JANITORIAL SUPPLIES			09/05/13		
10001	10/15/13	103202 CASE LOTS INC	40040440052-66004	0.00	SH1015	0.00	301.00
		51004 JANITORIAL SUPPLIES			09/05/13		
TOTAL VENDOR						0.00	1,204.00
10001	10/15/13	103721 THIRD MILLENNIUM ASSOCIA	40020000000-66006	0.00	SH1015	0.00	2.66
		16151 MISC POSTAGE			09/09/13		
10001	10/15/13	103721 THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00	SH1015	0.00	1,600.16
		16151 U/B PRINT&SETUP			09/09/13		
TOTAL VENDOR						0.00	1,602.82
10001	10/15/13	103832 DU KANE ASPHALT CO	40040440052-66511	0.00	HAULETC	0.00	851.40
		22259 313931,313959			09/15/13		
10001	10/15/13	104408 COMCAST PHONE LLC	40040440052-66507	0.00	SH1015	0.00	95.60
		4292100 SEPT 2013			10/01/13		
10001	10/15/13	104408 COMCAST PHONE LLC	40040440054-66507	0.00	SH1015	0.00	245.23
		4292100 SEPT 2013			10/01/13		
10001	10/15/13	104408 COMCAST PHONE LLC	40020000000-66507	0.00	SH1015	0.00	19.12
		4292100 SEPT 2013			10/01/13		
10001	10/15/13	104408 COMCAST PHONE LLC	40040440056-66507	0.00	SH1015	0.00	95.60
		4292100 SEPT 2013			10/01/13		
10001	10/15/13	104408 COMCAST PHONE LLC	40040440050-66517	0.00	SH1015	0.00	1,536.62
		4292100 SEPT 2013			10/01/13		
10001	10/15/13	104408 COMCAST PHONE LLC	40040440054-66517	0.00	SH1015	0.00	2,383.41
		4292100 SEPT 2013			10/01/13		
10001	10/15/13	104408 COMCAST PHONE LLC	40040440050-66507	0.00	SH1015	0.00	1,153.13
		4292100 SEPT 2013			10/01/13		
TOTAL VENDOR						0.00	5,528.71
10001	10/15/13	104740 TOTAL SYSTEMS ROOFING IN	40040440056-64110	0.00	QTLYPMTS	0.00	400.00
		10304 WRF-QTLY ROOF MAINT			09/26/13		
10001	10/15/13	105119 LORCHEM TECHNOLOGIES INC	40040440056-64119	0.00	SH1015	0.00	365.76
		52981 PRES WASHER REPAIRS			09/10/13		
10001	10/15/13	105656 FULLIFE SAFETY CENTER	40040440054-66004	0.00	SH1015	0.00	46.45
		23241 RAIN GEAR			09/16/13		
10001	10/15/13	105656 FULLIFE SAFETY CENTER	40040440052-66004	0.00	SH1015	0.00	46.45
		23241 RAIN GEAR			09/16/13		
TOTAL VENDOR						0.00	92.90
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH1015	0.00	11.86
		701-8238622 9/13 UNIFORM RNTL			09/16/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH1015	0.00	15.80
		701-8220862 9/13 UNIFORM RNTL			09/02/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH1015	0.00	11.86
		2078256136 9/13 UNIFORM RNTL			09/30/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH1015	0.00	15.80

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SELECTION CRITERIA: payable.due_date='10/15/2013'

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		
		701-8247376 9/13 UNIFORM RNTL			09/23/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH1015	0.00	15.80
		701-8238622 9/13 UNIFORM RNTL			09/16/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH1015	0.00	10.33
		701-8247376 9/13 UNIFORM RNTL			09/23/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH1015	0.00	15.80
		701-8229805 9/13 UNIFORM RNTL			09/09/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH1015	0.00	22.81
		2078256136 9/13 UNIFORM RNTL			09/30/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH1015	0.00	22.81
		701-8238622 9/13 UNIFORM RNTL			09/16/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH1015	0.00	22.81
		701-8229805 9/13 UNIFORM RNTL			09/09/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH1015	0.00	22.81
		701-8220862 9/13 UNIFORM RNTL			09/02/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH1015	0.00	11.86
		701-8229805 9/13 UNIFORM RNTL			09/09/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH1015	0.00	15.80
		2078256136 9/13 UNIFORM RNTL			09/30/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH1015	0.00	11.86
		701-8220862 9/13 UNIFORM RNTL			09/02/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH1015	0.00	22.81
		701-8247376 9/13 UNIFORM RNTL			09/23/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH1015	0.00	11.86
		701-8247376 9/13 UNIFORM RNTL			09/23/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH1015	0.00	10.33
		2078256136 9/13 UNIFORM RNTL			09/30/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH1015	0.00	10.33
		701-8238622 9/13 UNIFORM RNTL			09/16/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH1015	0.00	10.33
		701-8220862 9/13 UNIFORM RNTL			09/02/13		
10001	10/15/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH1015	0.00	10.33
		701-8229805 9/13 UNIFORM RNTL			09/09/13		
TOTAL VENDOR						0.00	304.00
10001	10/15/13	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00	OPENMO1	0.00	649.50
		3514624 8/13 CHLORINE			09/13/13		
10001	10/15/13	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	-900.00
		3514624* CHL CYLINDER CREDIT			09/13/13		
10001	10/15/13	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	900.00
		3514624** CHL CYLINDERS			09/13/13		
TOTAL VENDOR						0.00	649.50
10001	10/15/13	106805 CHICAGO INTERNATIONAL TR	40040440054-64217	0.00	SH1015	0.00	-170.24
		CM16108807 CORE RETURNS			09/13/13		
10001	10/15/13	106805 CHICAGO INTERNATIONAL TR	40040440054-64217	0.00	SH1015	0.00	4.62
		16109107 BRAKE PARTS			09/11/13		
10001	10/15/13	106805 CHICAGO INTERNATIONAL TR	40040440054-64217	0.00	SH1015	0.00	71.48
		16108988 BRAKE PARTS			09/11/13		
10001	10/15/13	106805 CHICAGO INTERNATIONAL TR	40040440054-64217	0.00	SH1015	0.00	126.59
		16108989 BRAKE PARTS			09/10/13		
10001	10/15/13	106805 CHICAGO INTERNATIONAL TR	40040440054-64217	0.00	SH1015	0.00	668.54

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SELECTION CRITERIA: payable.due_date='10/15/2013'

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		
		16108807 MISC PARTS			09/09/13		
10001	10/15/13	106805 CHICAGO INTERNATIONAL TR	40040440052-64217	0.00	SH1015	0.00	701.00
		16108807 MISC PARTS			09/09/13		
TOTAL VENDOR						0.00	1,401.99
10001	10/15/13	107705 WEIGHING SOLUTIONS INC	40040440056-64119	0.00	SH1015	0.00	125.00
		8873 BALANCE CALIBRATION			09/06/13		
10001	10/15/13	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH1015	0.00	450.00
		B483618 COPPER TUBING			09/16/13		
10001	10/15/13	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH1015	0.00	629.00
		B443805 HYDRANT SRV PARTS			09/11/13		
TOTAL VENDOR						0.00	1,079.00
10001	10/15/13	108470 ASHLAND INC	40040440054-66513	0.00	SH1015	0.00	768.58
		130454360 MISC FLUIDS			09/03/13		
10001	10/15/13	108470 ASHLAND INC	40040440052-66513	0.00	SH1015	0.00	768.58
		130454360 MISC FLUIDS			09/03/13		
10001	10/15/13	108470 ASHLAND INC	40040440050-66513	0.00	SH1015	0.00	219.60
		130454360 MISC FLUIDS			09/03/13		
10001	10/15/13	108470 ASHLAND INC	40040440056-66513	0.00	SH1015	0.00	83.00
		130454360 MISC FLUIDS			09/03/13		
TOTAL VENDOR						0.00	1,839.76
10001	10/15/13	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	630.13
		187936 GRADE #9			09/14/13		
10001	10/15/13	109529 DAHME MECHANICAL INDUSTR	40040440056-64119	0.00	SH1015	0.00	540.00
		20130285 MIXING VALVE REPAIRS			08/30/13		
10001	10/15/13	109651 CHICAGO PARTS & SOUND LL	40040440052-64217	0.00	SH1015	0.00	332.64
		545585 TRLR TOW MIRRORS			09/23/13		
10001	10/15/13	109920 WAREHOUSE DIRECT INC	40040440052-66002	0.00	SH1015	0.00	82.83
		2021240-0 CUST CONTACT FORMS			10/03/13		
10001	10/15/13	109920 WAREHOUSE DIRECT INC	40040440054-66002	0.00	SH1015	0.00	82.83
		2021240-0 CUST CONTACT FORMS			10/03/13		
TOTAL VENDOR						0.00	165.66
10001	10/15/13	110162 COMCAST PHONE LLC	40040440056-66507	0.00	I/T POS	0.00	21.65
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	40020000000-66507	0.00	I/T POS	0.00	4.33
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	40040440050-66507	0.00	I/T POS	0.00	187.67
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	40040440052-66507	0.00	I/T POS	0.00	21.65
		2083730919 SEPT 2013			09/19/13		
10001	10/15/13	110162 COMCAST PHONE LLC	40040440050-66507	0.00	I/T POS	0.00	39.85
		0208415-917 135 N BLOOMDALE RD			09/17/13		
10001	10/15/13	110162 COMCAST PHONE LLC	40040440054-66507	0.00	I/T POS	0.00	37.53
		2083730919 SEPT 2013			09/19/13		
TOTAL VENDOR						0.00	312.68

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SELECTION CRITERIA: payable.due_date='10/15/2013'

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	10/15/13	110397 2211	CONSTRUCTION & GEOTECHNI SOIL TEST&CERTIFY	40040440052-61012	0.00 SH1015 08/31/13	0.00	950.00
10001	10/15/13	110507 419588041501	WORLD FUEL SERVICES INC UNLEADED FUEL	40040440050-66503	0.00 SH1015 09/27/13	0.00	753.87
10001	10/15/13	110507 419588041501	WORLD FUEL SERVICES INC UNLEADED FUEL	40040440052-66503	0.00 SH1015 09/27/13	0.00	974.28
10001	10/15/13	110507 419588041501	WORLD FUEL SERVICES INC UNLEADED FUEL	40040440054-66503	0.00 SH1015 09/27/13	0.00	715.04
10001	10/15/13	110507 419588041501	WORLD FUEL SERVICES INC UNLEADED FUEL	40040440056-66503	0.00 SH1015 09/27/13	0.00	18.63
TOTAL VENDOR						0.00	2,461.82
10001	10/15/13	111392 7440	MIDWEST WATER GROUP INC CIRCUIT BRD REPLCMNT	40040440050-64219	0.00 SH1015 09/24/13	0.00	174.95
10001	10/15/13	111408 11636965	CONSTELLATION NEWENERGY 3435160029	40040440050-66501	0.00 CONSTELL 09/23/13	0.00	483.30
10001	10/15/13	111408 11663118	CONSTELLATION NEWENERGY 0828027023	40040440054-66501	0.00 CONSTELL 09/25/13	0.00	154.74
10001	10/15/13	111408 11670183	CONSTELLATION NEWENERGY 0069074013	40040440054-66501	0.00 CONSTELL 09/26/13	0.00	74.99
10001	10/15/13	111408 11664292	CONSTELLATION NEWENERGY 3055008077	40040440054-66501	0.00 CONSTELL 09/26/13	0.00	45.46
10001	10/15/13	111408 11636967	CONSTELLATION NEWENERGY 5091151035	40040440050-66501	0.00 CONSTELL 09/23/13	0.00	993.51
10001	10/15/13	111408 11636974	CONSTELLATION NEWENERGY 7521461019	40040440054-66501	0.00 CONSTELL 09/23/13	0.00	58.97
10001	10/15/13	111408 11663116	CONSTELLATION NEWENERGY 1371003110	40040440050-66501	0.00 CONSTELL 09/25/13	0.00	12.45
10001	10/15/13	111408 11663130	CONSTELLATION NEWENERGY 2147066002	40040440050-66501	0.00 CONSTELL 09/25/13	0.00	590.75
10001	10/15/13	111408 11663132	CONSTELLATION NEWENERGY 4875107032	40040440054-66501	0.00 CONSTELL 09/25/13	0.00	472.75
10001	10/15/13	111408 11636944	CONSTELLATION NEWENERGY 3735078040	40040440054-66501	0.00 CONSTELL 09/23/13	0.00	39.23
TOTAL VENDOR						0.00	2,926.15
10001	10/15/13	111455 553435-0	RUNCO OFFICE SUPPLY & EQ OFFICE SUPPLIES	40020000000-66001	0.00 SH1015 09/09/13	0.00	9.21
10001	10/15/13	111893 REFUND	ANTHONY QUATTROCHI UB REFUND	40-20400	0.00 UB091813	0.00	23.63
10001	10/15/13	111894 REFUND	WILLIAM SKIRPAN UB REFUND	40-20400	0.00 UB091813	0.00	16.36
10001	10/15/13	111895 REFUND	SHARYN LOPEZ UB REFUND	40-20400	0.00 UB091813	0.00	3.62
10001	10/15/13	111896	KAYCEE MORNING	40-20400	0.00 UB091813	0.00	63.63

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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		
		REFUND	UB REFUND				
10001	10/15/13	111897	CARLOS ZAMORA	40-20400	0.00 UB091813	0.00	39.09
		REFUND	UB REFUND				
10001	10/15/13	111898	MICHAEL J SALVETTI	40-20400	0.00 UB091813	0.00	13.63
		REFUND	UB REFUND				
10001	10/15/13	111899	JOHN STASTNY	40-20400	0.00 UB091813	0.00	33.64
		REFUND	UB REFUND				
10001	10/15/13	111900	GEORGE DI LEONARDI	40-20400	0.00 UB091813	0.00	15.90
		REFUND	UB REFUND				
10001	10/15/13	111903	CRAIG CAMPEGLIA	40-20400	0.00 UB092513	0.00	39.09
		REFUND	UB REFUND				
10001	10/15/13	111904	JOE POTTS	40-20400	0.00 UB092513	0.00	90.00
		REFUND	UB REFUND				
10001	10/15/13	111905	JARLEAN JONES	40-20400	0.00 UB092513	0.00	11.81
		REFUND	UB REFUND				
10001	10/15/13	111906	RUTH CARR	40-20400	0.00 UB092513	0.00	7.27
		REFUND	UB REFUND				
10001	10/15/13	111907	BLOOMINGDALE WELLNESS CE	40-20400	0.00 UB092513	0.00	3.50
		REFUND	UB REFUND				
10001	10/15/13	111908	MARCIN KLECZYNSKI	40-20400	0.00 UB092513	0.00	40.00
		REFUND	UB REFUND				
10001	10/15/13	111909	INSITE REAL ESTATE	40-20400	0.00 UB092513	0.00	88.13
		REFUND	UB REFUND				
10001	10/15/13	111928	RICHARD RANDECKER	40040440054-61012	0.00 SH1015	0.00	500.00
		092613RR	REIMB SEWER CLEANOUT		09/26/13		
10001	10/15/13	111929	STELLA SANTERAMO	40040440054-61012	0.00 SH1015	0.00	500.00
		091113SS	REIMB SEWER CLEANOUT		09/11/13		
10001	10/15/13	111930	DOROTHY SKINDER	40040440054-61012	0.00 SH1015	0.00	500.00
		091313DS	REIMB CLEANOUT PROG		09/13/13		
TOTAL 10/15/13						0.00	42,766.57
TOTAL CASH ACCOUNT						0.00	42,766.57
TOTAL FUND						0.00	42,766.57

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PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
INVOICE	ENCUMBERED	PROJECT	DISC DATE				
10001	10/15/13	100167 AMPERAGE ELECTRICAL SUPP 468185-IN LIGHT BULBS	45050000000-66004	0.00	SH1015	0.00	192.12
				07/02/13			
10001	10/15/13	100232 AT & T 630529593109 OCT 2013	45050000000-66507	0.00	SH1015	0.00	75.59
				09/25/13			
10001	10/15/13	100232 AT & T 630671133009 OCT 2013	45050000000-66507	0.00	SH1015	0.00	42.53
				09/22/13			
TOTAL VENDOR						0.00	118.12
10001	10/15/13	100530 COMMERCIAL IRRIGATION & 21246 5 - IRR CONTROL BOX	45050000000-64110	0.00	SH1015	0.00	6,318.57
				09/04/13			
10001	10/15/13	100808 FAULKS BROS CONSTRUCTION 196836 5 - TOPDRESSING SAND	45050000000-66004	0.00	SH1015	0.00	1,941.67
				09/16/13			
10001	10/15/13	100947 GOLF PLUS 101513 10/13 MANAGEMENT FEES	45050000000-61013	0.00	FINANCE	0.00	9,500.00
				10/01/13			
10001	10/15/13	100947 GOLF PLUS 092613DH OVRPMT FROM GRDCVR	45050000000-66011	0.00	SH1015	0.00	83.70
				09/26/13			
10001	10/15/13	100947 GOLF PLUS GP091713 8/13 PRO SHOP SLS TAX	45-20103	0.00	MONTHA-M	0.00	762.49
				09/17/13			
10001	10/15/13	100947 GOLF PLUS GP0917 8/13 PRO SHOP SALES	45-20102	0.00	MONTHA-M	0.00	9,838.96
				09/17/13			
10001	10/15/13	100947 GOLF PLUS 9132013PR P/R ENDING 9/08/13	45050000000-61013	0.00	FINANCE	0.00	34,898.02
				09/11/13			
10001	10/15/13	100947 GOLF PLUS 9222013PR P/R ENDING 9/22/13	45050000000-61013	0.00	FINANCE	0.00	31,490.24
				09/26/13			
TOTAL VENDOR						0.00	86,573.41
10001	10/15/13	101180 INTERSTATE BATTERY SYSTE 844578 3 - BATTERY	45050000000-64219	0.00	SH1015	0.00	109.95
				08/15/13			
10001	10/15/13	101372 LAWSON PRODUCTS INC 9301885320 9 - SHOP SUPPLIES	45050000000-66004	0.00	SH1015	0.00	135.77
				08/29/13			
10001	10/15/13	101614 NADLER GOLF CAR SALES IN 3845315 CART REPAIRS	45050000000-64119	0.00	SH1015	0.00	141.32
				08/29/13			
10001	10/15/13	101614 NADLER GOLF CAR SALES IN 3845046 CART REPAIRS	45050000000-64119	0.00	SH1015	0.00	79.81
				08/22/13			
TOTAL VENDOR						0.00	221.13
10001	10/15/13	101679 NICOR 3560693 07-27-30-1000 4	45050000000-66502	0.00	NICOR	0.00	473.36
				10/03/13			
10001	10/15/13	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	NICOR	0.00	32.77
				10/01/13			
TOTAL VENDOR						0.00	506.13
10001	10/15/13	102229 TERRACE SUPPLY CO 930203 8/13 RENTAL	45050000000-61024	0.00	TERRACE	0.00	5.27
				08/31/13			
10001	10/15/13	103210 EAGLE ONE GOLF PRODUCTS 91870 8 - HAZ MARKERS	45050000000-66004	0.00	SH1015	0.00	280.36
				08/30/13			

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PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	ENCUMBERED	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	10/15/13	103377 1572	L & M GREENHOUSES 4 - MUMS	45050000000-66011			0.00	SH1015 09/10/13	0.00	112.50
10001	10/15/13	104408 4292100	COMCAST PHONE LLC SEPT 2013	45050000000-66507			0.00	SH1015 10/01/13	0.00	333.56
10001	10/15/13	104971 10318	ATL FIRST AID INC 9 - GC FA SUPPLIES	45050000000-66004			0.00	SH1015 09/04/13	0.00	66.25
10001	10/15/13	105060 GC9/2013	LENS ACE HARDWARE INC 9- 435-(559/471/373)	45050000000-66004			0.00	SH1015 09/18/13	0.00	168.22
10001	10/15/13	106209 PS80649	BURRIS EQUIPMENT COMPANY 7 - TENSIONER	45050000000-64219			0.00	SH1015 09/11/13	0.00	328.73
10001	10/15/13	106209 SS15044	BURRIS EQUIPMENT COMPANY SHOP LABOR	45050000000-64119			0.00	SH1015 07/29/13	0.00	402.00
10001	10/15/13	106209 PS80485	BURRIS EQUIPMENT COMPANY 7 - MISC PARTS	45050000000-64219			0.00	SH1015 09/05/13	0.00	374.84
TOTAL VENDOR									0.00	1,105.57
10001	10/15/13	106477 219002	MEIER BROTHERS TIRE SUPP 2 - TIRES	45050000000-64219			0.00	SH1015 09/05/13	0.00	273.40
10001	10/15/13	106927 6112139	TITLEIST CREDIT BALL LOGO	45050000000-66004			0.00	SH1015 08/29/13	0.00	-24.00
10001	10/15/13	106927 1985691	TITLEIST PATRIOT GOLF BALLS	45050000000-66004			0.00	SH1015 08/26/13	0.00	344.71
TOTAL VENDOR									0.00	320.71
10001	10/15/13	107743 CHI156359	MECHANICAL INC AIR COND REPAIRS	45050000000-64119			0.00	SH1015 08/18/13	0.00	1,171.59
10001	10/15/13	109106 1453575-00	REINDERS INC 4 - REPAIR PARTS	45050000000-64219			0.00	SH1015 09/04/13	0.00	109.75
10001	10/15/13	109170 72247	HOVING PIT STOP INC 8/9-9/5/13 PORTAPOT	45050000000-61024			0.00	SH1015 09/05/13	0.00	643.28
10001	10/15/13	109170 70711	HOVING PIT STOP INC 7/12-8/8/13 PORTAPOT	45050000000-61024			0.00	SH1015 08/08/13	0.00	641.42
TOTAL VENDOR									0.00	1,284.70
10001	10/15/13	109780 I0800660	AL WARREN OIL CO INC FUEL	45050000000-66503			0.00	SH1015 09/10/13	0.00	2,218.13
10001	10/15/13	110507 419588041501	WORLD FUEL SERVICES INC UNLEADED FUEL	45050000000-66503			0.00	SH1015 09/27/13	0.00	284.70
10001	10/15/13	111408 11648734	CONSTELLATION NEWENERGY 0297672005	45050000000-66501			0.00	CONSTELL 09/25/13	0.00	25.64
10001	10/15/13	111408 11632357	CONSTELLATION NEWENERGY 5617149000	45050000000-66501			0.00	CONSTELL 09/23/13	0.00	210.22

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PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	10/15/13	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00 CONSTELL	0.00	4,021.65
		11636993 0297749010		09/23/13		
10001	10/15/13	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00 CONSTELL	0.00	1,539.55
		11663136 0959079022		09/25/13		
TOTAL VENDOR					0.00	5,797.06
10001	10/15/13	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00 SH1015	0.00	27.98
		4018-130719 4 - FILTERS		09/06/13		
TOTAL 10/15/13					0.00	109,676.62
TOTAL CASH ACCOUNT					0.00	109,676.62
TOTAL FUND					0.00	109,676.62

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PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/15/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY318P	0.00	694.75
			DED:8001 UNION DUES							
10001	10/15/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY319P	0.00	119.10
			DED:8002 UNION DUES							
10001	10/15/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY318P	0.00	119.10
			DED:8002 UNION DUES							
10001	10/15/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY319P	0.00	694.75
			DED:8001 UNION DUES							
TOTAL VENDOR									0.00	1,627.70
10001	10/15/13	101669	NCPERS IL IMRF	98-20315			0.00	PAY318P	0.00	352.00
			DED:1406 NCPERS							
10001	10/15/13	101669	NCPERS IL IMRF	98-20315			0.00	PAY319P	0.00	352.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	704.00
10001	10/15/13	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY319P	0.00	110.76
			DED:8006 UNION DUES							
10001	10/15/13	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY318P	0.00	110.76
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	221.52
TOTAL 10/15/13									0.00	2,553.22
TOTAL CASH ACCOUNT									0.00	2,553.22
TOTAL FUND									0.00	2,553.22
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	248,865.96
TOTAL EFT TRANSACTIONS									0.00	142,154.49
TOTAL REPORT									0.00	391,020.45

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000334'

ACCOUNTING PERIOD: 6/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000334	10/15/13	101064	I P B C	98	OCT 2013	6,122.58
10001	E0000334	10/15/13	101064	I P B C	98	OCT 2013	499.78
10001	E0000334	10/15/13	101064	I P B C	01010010000	OCT 2013	87.19
10001	E0000334	10/15/13	101064	I P B C	01010010000	OCT 2013	5.02
10001	E0000334	10/15/13	101064	I P B C	01010010000	OCT 2013	3.94
10001	E0000334	10/15/13	101064	I P B C	01010020000	OCT 2013	1.50
10001	E0000334	10/15/13	101064	I P B C	01010020000	OCT 2013	138.35
10001	E0000334	10/15/13	101064	I P B C	01010020000	OCT 2013	40.20
10001	E0000334	10/15/13	101064	I P B C	01010020000	OCT 2013	18.47
10001	E0000334	10/15/13	101064	I P B C	01010020000	OCT 2013	52.24
10001	E0000334	10/15/13	101064	I P B C	01010020015	OCT 2013	1.50
10001	E0000334	10/15/13	101064	I P B C	01010020015	OCT 2013	7.17
10001	E0000334	10/15/13	101064	I P B C	01010020015	OCT 2013	16.38
10001	E0000334	10/15/13	101064	I P B C	01010040000	OCT 2013	218.72
10001	E0000334	10/15/13	101064	I P B C	01010040000	OCT 2013	14.34
10001	E0000334	10/15/13	101064	I P B C	01010040000	OCT 2013	21.03
10001	E0000334	10/15/13	101064	I P B C	01010050025	OCT 2013	138.41
10001	E0000334	10/15/13	101064	I P B C	01010050025	OCT 2013	7.17
10001	E0000334	10/15/13	101064	I P B C	01010050025	OCT 2013	16.38
10001	E0000334	10/15/13	101064	I P B C	01010060000	OCT 2013	37.37
10001	E0000334	10/15/13	101064	I P B C	01010060000	OCT 2013	2.15
10001	E0000334	10/15/13	101064	I P B C	01010060000	OCT 2013	1.69
10001	E0000334	10/15/13	101064	I P B C	01020000000	OCT 2013	0.01
10001	E0000334	10/15/13	101064	I P B C	01020000000	OCT 2013	5.70
10001	E0000334	10/15/13	101064	I P B C	01020000000	OCT 2013	110.75
10001	E0000334	10/15/13	101064	I P B C	01020000000	OCT 2013	99.65
10001	E0000334	10/15/13	101064	I P B C	01020000000	OCT 2013	25.81
10001	E0000334	10/15/13	101064	I P B C	01020000000	OCT 2013	52.65
10001	E0000334	10/15/13	101064	I P B C	01030020001	OCT 2013	33.65
10001	E0000334	10/15/13	101064	I P B C	01030020001	OCT 2013	3.00
10001	E0000334	10/15/13	101064	I P B C	01030020001	OCT 2013	249.12
10001	E0000334	10/15/13	101064	I P B C	01030020001	OCT 2013	23.58
10001	E0000334	10/15/13	101064	I P B C	01030020001	OCT 2013	57.56
10001	E0000334	10/15/13	101064	I P B C	01030020005	OCT 2013	1.50
10001	E0000334	10/15/13	101064	I P B C	01030020005	OCT 2013	5.63
10001	E0000334	10/15/13	101064	I P B C	01030030300	OCT 2013	1.50
10001	E0000334	10/15/13	101064	I P B C	01030030300	OCT 2013	584.23
10001	E0000334	10/15/13	101064	I P B C	01030030300	OCT 2013	35.85
10001	E0000334	10/15/13	101064	I P B C	01030030300	OCT 2013	33.75
10001	E0000334	10/15/13	101064	I P B C	01030030301	OCT 2013	124.56
10001	E0000334	10/15/13	101064	I P B C	01030030301	OCT 2013	7.17
10001	E0000334	10/15/13	101064	I P B C	01030030301	OCT 2013	5.63
10001	E0000334	10/15/13	101064	I P B C	01030030300	OCT 2013	773.22
10001	E0000334	10/15/13	101064	I P B C	01030030300	OCT 2013	3.00
10001	E0000334	10/15/13	101064	I P B C	01030030300	OCT 2013	138.41
10001	E0000334	10/15/13	101064	I P B C	01030030300	OCT 2013	2,095.37
10001	E0000334	10/15/13	101064	I P B C	01030030300	OCT 2013	165.03
10001	E0000334	10/15/13	101064	I P B C	01030030300	OCT 2013	160.31
10001	E0000334	10/15/13	101064	I P B C	01030030301	OCT 2013	1.50
10001	E0000334	10/15/13	101064	I P B C	01030030301	OCT 2013	576.06
10001	E0000334	10/15/13	101064	I P B C	01030030301	OCT 2013	35.85
10001	E0000334	10/15/13	101064	I P B C	01030030301	OCT 2013	33.75

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000334'

ACCOUNTING PERIOD: 6/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000334	10/15/13	101064 I P B C	01030020001	OCT 2013	0.00	67.31
10001	E0000334	10/15/13	101064 I P B C	98	OCT 2013	0.00	20,037.52
10001	E0000334	10/15/13	101064 I P B C	98	OCT 2013	0.00	71,751.64
10001	E0000334	10/15/13	101064 I P B C	98	OCT 2013	0.00	15,581.98
10001	E0000334	10/15/13	101064 I P B C	01030020001	OCT 2013	0.00	1.50
10001	E0000334	10/15/13	101064 I P B C	40040440056	OCT 2013	0.00	11.47
10001	E0000334	10/15/13	101064 I P B C	40040440056	OCT 2013	0.00	15.45
10001	E0000334	10/15/13	101064 I P B C	40020000000	OCT 2013	0.00	0.30
10001	E0000334	10/15/13	101064 I P B C	01030020001	OCT 2013	0.00	138.41
10001	E0000334	10/15/13	101064 I P B C	01030020001	OCT 2013	0.00	14.34
10001	E0000334	10/15/13	101064 I P B C	01030020001	OCT 2013	0.00	16.88
10001	E0000334	10/15/13	101064 I P B C	01030020005	OCT 2013	0.00	1.50
10001	E0000334	10/15/13	101064 I P B C	01030020005	OCT 2013	0.00	50.98
10001	E0000334	10/15/13	101064 I P B C	01030020005	OCT 2013	0.00	40.20
10001	E0000334	10/15/13	101064 I P B C	01030020005	OCT 2013	0.00	8.26
10001	E0000334	10/15/13	101064 I P B C	01030020005	OCT 2013	0.00	16.88
10001	E0000334	10/15/13	101064 I P B C	01030020001	OCT 2013	0.00	1.50
10001	E0000334	10/15/13	101064 I P B C	01030020001	OCT 2013	0.00	109.36
10001	E0000334	10/15/13	101064 I P B C	01030020001	OCT 2013	0.00	14.34
10001	E0000334	10/15/13	101064 I P B C	01030020001	OCT 2013	0.00	11.25
10001	E0000334	10/15/13	101064 I P B C	01040400000	OCT 2013	0.00	33.66
10001	E0000334	10/15/13	101064 I P B C	01040400000	OCT 2013	0.00	122.15
10001	E0000334	10/15/13	101064 I P B C	01040400000	OCT 2013	0.00	11.07
10001	E0000334	10/15/13	101064 I P B C	01040400000	OCT 2013	0.00	23.69
10001	E0000334	10/15/13	101064 I P B C	01040410000	OCT 2013	0.00	1.50
10001	E0000334	10/15/13	101064 I P B C	01040410000	OCT 2013	0.00	20.10
10001	E0000334	10/15/13	101064 I P B C	01040410000	OCT 2013	0.00	2.07
10001	E0000334	10/15/13	101064 I P B C	01040410000	OCT 2013	0.00	19.19
10001	E0000334	10/15/13	101064 I P B C	01040430058	OCT 2013	0.00	49.82
10001	E0000334	10/15/13	101064 I P B C	01040430058	OCT 2013	0.00	2.87
10001	E0000334	10/15/13	101064 I P B C	01040430058	OCT 2013	0.00	2.25
10001	E0000334	10/15/13	101064 I P B C	01040430063	OCT 2013	0.00	74.74
10001	E0000334	10/15/13	101064 I P B C	01040430063	OCT 2013	0.00	4.30
10001	E0000334	10/15/13	101064 I P B C	01040430063	OCT 2013	0.00	3.38
10001	E0000334	10/15/13	101064 I P B C	01040430064	OCT 2013	0.00	0.75
10001	E0000334	10/15/13	101064 I P B C	01040430064	OCT 2013	0.00	10.20
10001	E0000334	10/15/13	101064 I P B C	01040430064	OCT 2013	0.00	188.68
10001	E0000334	10/15/13	101064 I P B C	01040430064	OCT 2013	0.00	17.32
10001	E0000334	10/15/13	101064 I P B C	01040430064	OCT 2013	0.00	19.44
10001	E0000334	10/15/13	101064 I P B C	01040440055	OCT 2013	0.00	41.10
10001	E0000334	10/15/13	101064 I P B C	01040440055	OCT 2013	0.00	2.37
10001	E0000334	10/15/13	101064 I P B C	01040440055	OCT 2013	0.00	1.86
10001	E0000334	10/15/13	101064 I P B C	40020000000	OCT 2013	0.00	27.68
10001	E0000334	10/15/13	101064 I P B C	40020000000	OCT 2013	0.00	24.91
10001	E0000334	10/15/13	101064 I P B C	40020000000	OCT 2013	0.00	2.87
10001	E0000334	10/15/13	101064 I P B C	40020000000	OCT 2013	0.00	6.26
10001	E0000334	10/15/13	101064 I P B C	40040440050	OCT 2013	0.00	109.36
10001	E0000334	10/15/13	101064 I P B C	40040440050	OCT 2013	0.00	7.17
10001	E0000334	10/15/13	101064 I P B C	40040440050	OCT 2013	0.00	5.63
10001	E0000334	10/15/13	101064 I P B C	40040440052	OCT 2013	0.00	13.46
10001	E0000334	10/15/13	101064 I P B C	40040440052	OCT 2013	0.00	0.38
10001	E0000334	10/15/13	101064 I P B C	40040440052	OCT 2013	0.00	20.39

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000334'

ACCOUNTING PERIOD: 6/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000334	10/15/13	101064 I P B C	40040440052	OCT 2013	0.00	118.34
10001	E0000334	10/15/13	101064 I P B C	40040440052	OCT 2013	0.00	11.96
10001	E0000334	10/15/13	101064 I P B C	40040440052	OCT 2013	0.00	20.30
10001	E0000334	10/15/13	101064 I P B C	40040440054	OCT 2013	0.00	0.38
10001	E0000334	10/15/13	101064 I P B C	40040440054	OCT 2013	0.00	20.39
10001	E0000334	10/15/13	101064 I P B C	40040440054	OCT 2013	0.00	96.63
10001	E0000334	10/15/13	101064 I P B C	40040440054	OCT 2013	0.00	9.37
10001	E0000334	10/15/13	101064 I P B C	40040440054	OCT 2013	0.00	14.09
10001	E0000334	10/15/13	101064 I P B C	40040440056	OCT 2013	0.00	20.19
10001	E0000334	10/15/13	101064 I P B C	40040440056	OCT 2013	0.00	138.56
TOTAL CHECK						0.00	122,107.28
TOTAL CASH ACCOUNT						0.00	122,107.28
TOTAL FUND						0.00	122,107.28
TOTAL REPORT						0.00	122,107.28

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000337'

ACCOUNTING PERIOD: 6/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000337	10/15/13 103193	IEPA FOR WRF 270	40200000000	WATER REV FUND-WSTWTR	0.00	27,041.42
10001	E0000337	10/15/13 103193	IEPA FOR WRF 270	40200000000	WATER REV FUND-WSTWTR	0.00	101,354.61
TOTAL CHECK						0.00	128,396.03
TOTAL CASH ACCOUNT						0.00	128,396.03
TOTAL FUND						0.00	128,396.03
TOTAL REPORT						0.00	128,396.03

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000338'

ACCOUNTING PERIOD: 6/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000338	10/15/13	111111	VANCO SERVICES LLC	40020000000	SEPTEMBER SVCS	0.00	101.70
TOTAL CASH ACCOUNT						0.00	101.70	
TOTAL FUND						0.00	101.70	
TOTAL REPORT						0.00	101.70	

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000339'

ACCOUNTING PERIOD: 6/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000339	10/15/13	108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,622.97
TOTAL CASH ACCOUNT						0.00	1,622.97	
TOTAL FUND						0.00	1,622.97	
TOTAL REPORT						0.00	1,622.97	

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000340'

ACCOUNTING PERIOD: 6/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000340	10/15/13	108465	VILLAGE OF BLOOMINGDALE	01010060000	10/13 ALMANAC MAILING	0.00	1,475.55
TOTAL CASH ACCOUNT						0.00	1,475.55	
TOTAL FUND						0.00	1,475.55	
TOTAL REPORT						0.00	1,475.55	