

VILLAGE OF BLOOMINGDALE

Warrant #2 for April 2014

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			\$5,624.54	
ADMINISTRATION				
Executive & Legislative		\$24,605.88		
Administration				
Administration	\$4,373.16			
Human Resources	1,842.49			
Emergency Operations	0.00			
Liability Insurance	16,241.98			
Legal	15,469.00			
Economic Development	38,447.21			
Total Administration Division		76,373.84		
Information Systems				
Information Systems	6,092.89			
Finance	582.24			
Police	1,444.44			
Village Services	0.00			
Total Information Systems Division		8,119.57		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	4,919.09			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		4,919.09		
Almanac		10,731.54		
Total ADMINISTRATION Department			124,749.92	
FINANCE			1,411.29	
POLICE				
Administration				
Administration	3,456.65			
Records	241.46			
Total Administration Division		3,698.11		
Operations				
Patrol	50,679.62			
Criminal Investigations & Youth (CIY)	4,389.78			
DUI Tech	4,705.70			
Criminal Forfeitures	489.00			
Total Operations Division		60,264.10		
Total POLICE Department			63,962.21	
VILLAGE SERVICES				
Engineering		672.11		
Building & Zoning		11,542.44		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	8,181.50			
Kennel	0.00			
Forestry	36,050.58			
Streets Maintenance	22,693.37			
Equipment Maintenance	1,728.54			
Recreational Path Maintenance	0.00			
Total Public Works Division		68,653.99		
Utilities				
Stormwater Collection		27,702.54		
Total VILLAGE SERVICES Department			108,571.08	
TOTAL GENERAL FUND				\$304,319.04
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				0.00

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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		0.00		
Administration		744.79		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Total ADMINISTRATION Department			744.79	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				744.79
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				85,131.26
2007B G.O. BONDS FUND				110,000.00
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				234.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			807.86	
FINANCE			3,725.66	
VILLAGE SERVICES				
Utilities				
Source of Supply	261,026.69			
Distribution System	29,415.89			
Sanitary Collection System	36,299.49			
Water Reclamation Facility	61,587.63			
Total Utilities Division		388,329.70		
Total VILLAGE SERVICES Department			388,329.70	
DEBT SERVICE			535,621.35	
TOTAL WATER AND SEWER FUND				928,484.57
GOLF COURSE OPERATIONS FUND				126,716.22
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 4/29/14)				<u>\$1,555,629.88</u>

VILLAGE OF BLOOMINGDALE

Warrant #2 for April 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$304,319.04</u>	<u>\$928,484.57</u>	<u>\$126,716.22</u>	<u>\$196,110.05</u>	<u>\$1,555,629.88</u>
II. PAYROLLS -					
For the period ending 4/11/14					
PR checks dated 4/17/14	\$312,979.86	74,161.15	0.00	105,680.07	492,821.08
TOTAL PAYROLLS	<u>\$312,979.86</u>	<u>\$74,161.15</u>	<u>\$0.00</u>	<u>\$105,680.07</u>	<u>\$492,821.08</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 April 2014	<u>\$617,298.90</u>	<u>\$1,002,645.72</u>	<u>\$126,716.22</u>	<u>\$301,790.12</u>	<u>\$2,048,450.96</u>
	<u>\$2,048,450.96</u>				

* All Other Funds include:

Motor Fuel Tax Fund
Home Rule Sales Tax Fund
ILR Business District Tax Fund
Stratford Square Bus District Tax Fund
Community Relations & Events Fund
Westgate TIF Notes Fund

Springbrook TIF Note Fund
2009 GO Refunding Bonds Fund
Lake St & Rosedale Ave TIF Note Fund
2007A GO Bonds Fund
2007B GO Bonds Fund
Capital Equipment Replacement Fund

Building Program Fund
Recreational Path Fund
Westgate TIF Construction Fund
Springbrook TIF Construction Fund
Lake St & Rosedale Ave TIF Construction Fund
Police Pension Fund

Passed: _____, 2014

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #08

PAY PERIOD END: FRIDAY 4/11/2014 CHECK DATE: THURSDAY 4/17/2014

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	312,979.86	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	74,161.15	
POLICE PENSION - Wages, Salaries & Benefits	133.29	
EMPLOYER PAYROLL COSTS	105,546.78	
TOTALS		492,821.08

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,320.82	
98-20303 FICA - employer contribution	13,320.82	
98-20304 MEDICARE	5,310.10	
98-20304 MEDICARE - employer contribution	5,310.10	
98-20301 FIT	46,213.22	
98-20302 SIT	16,391.15	
98-20305 IMRF	9,513.89	
98-20305 IMRF - employer contribution	28,245.79	
98-20305 IMRF VOLUNTARY CONTRIBUTION	828.18	
98-20307 I.C.M.A.	16,166.60	
98-20307 I.C.M.A.- ROTH IRA	765.00	
98-20306 POLICE PENSION	14,988.35	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,783.48	
various I.P.B.C. - PPO - employer costs	3,865.52	
98-20312 I.P.B.C. - HMO	4,158.98	
various I.P.B.C. - HMO - employer costs	27,804.23	
98-20325 I.P.B.C. - EPO	470.69	
various I.P.B.C. - EPO - employer costs	2,632.35	
98-20313 VOB DENTAL	1,134.55	
various VOB DENTAL - employer costs	1,630.65	
98-20315 NCPERS	352.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	223.42	
98-20328 LIFE INSURANCE - RELIANCE	249.91	
98-20330 A.F.L.A.C.	3,083.57	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,197.10	
98-20309 FLEX-DEPENDANT CARE	326.91	
98-20320 COMPUTER PURCHASE	376.19	
98-20320 PHYSICAL FITNESS PURCHASE	19.23	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	2,186.26	
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	
98-20399 UNIFORM REIMBURSEMENT	(199.62)	
98-20321 DIRECT DEPOSIT	226,421.96	
NET PAYROLL	19,291.43	
TOTALS		492,821.08

* Does not include \$192.31 employer contribution.

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

Project Name:	[A]	
Payment #:	1	
Contractor:	F H Paschen, S N Nielsen & Assoc	
Contract Information:		
Original Contract Amount	\$98,558.02	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$98,558.02</u>	
% Complete and Payment Information:		
Value of Work Complete	\$52,253.35	53%
Retainage	\$5,225.34	10%
Amount Due to Date	<u>\$47,028.01</u>	48%
Previous Payments	\$0.00	0%
This Payment	\$47,028.01	48%

[A] - Bloomingdale Golf Club Renovations

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2014

TIME: 15:16:04

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date='04/29/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	04/29/14	100043	ACTION LOCK & KEY INC	01040430065-66004			0.00	SH0729	0.00	46.60
		84428	KEY ID TAGS					04/02/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01010040000-66005			0.00	RS042913	0.00	423.94
		040114	APPLE-IPAD					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030020001-61014			0.00	RS042913	0.00	17.35
		040114	SAUERS-STUDENT TOUR					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030030301-66005			0.00	RS042913	0.00	376.99
		040114	BESTBUY-CIY SURV TV					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030030301-63005			0.00	RS042913	0.00	583.19
		040114	NCNCL-TRNG GUIDE					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030030300-66009			0.00	RS042913	0.00	285.23
		040114	LAX-AMMUNITION					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030030300-66009			0.00	RS042913	0.00	251.50
		040114	SGAMMO-AMMUNITION					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01010040000-66004			0.00	RS042913	0.00	99.99
		040114	BESTBUY-IPAD CASE					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01010020000-61014			0.00	RS042913	0.00	19.98
		040114	COSTCO-CF RM SUPPLIES					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030030301-66004			0.00	RS042913	0.00	440.00
		040114	JLM-PEEP HOLE VWR					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030020001-66005			0.00	RS042913	0.00	629.97
		040114	OFFICEMX-CHAIRS					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030030300-63005			0.00	RS042913	0.00	45.00
		040114	PAYPAL-TRAINING DVD					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030020001-66503			0.00	RS042913	0.00	52.00
		040114	CASEYS-PTI FUEL REIMB					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01010040000-66004			0.00	RS042913	0.00	31.98
		040114	BESTBUY-PHONE CHARGR					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030020001-66503			0.00	RS042913	0.00	41.45
		040114	MOBIL-PTI FUEL REIMB					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030030301-63001			0.00	RS042913	0.00	100.00
		040114	PAYPAL-BRUETT SEMINAR					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030020001-63001			0.00	RS042913	0.00	450.00
		040114	FBI*GIAMMARESE CONF					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030020001-66004			0.00	RS042913	0.00	149.99
		040114	BESTBUY-TR RM STEREO					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030020001-64219			0.00	RS042913	0.00	90.74
		040114	REA-SHREDDER PART					04/01/14		
10001	04/29/14	100117	AMERICAN EXPRESS	01030030300-66004			0.00	RS042913	0.00	120.00
		040114	CENTROLUTIONS-CONV KT					04/01/14		
TOTAL VENDOR									0.00	4,209.30
10001	04/29/14	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004			0.00	SH0729	0.00	358.56
		507990-IN	LAMPS					03/31/14		
10001	04/29/14	100201	GAIL ROHLFING	01030020001-61014			0.00	SH0729	0.00	265.84
		4714	BACK SCRATCHERS					03/24/14		
10001	04/29/14	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	HAULETC	0.00	206.08
		44231MB	38107					03/14/14		

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2014

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date='04/29/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/29/14	100236	AT & T MOBILITY	01030030301-66517			0.00	SH0729	0.00	15.79
		X04152014	4/14 RECONYX DATA				04/07/14			
10001	04/29/14	100276	BATTERY SERVICE CORP	01040430064-64217			0.00	SH0729	0.00	221.00
		245171	BATTERIES				04/15/14			
10001	04/29/14	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00	MONTHA-M	0.00	910.96
		AA0408	PPR TAX REPLACE				04/08/14			
10001	04/29/14	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	FINANCE	0.00	522.82
		415REED	IMRF REED				04/01/14			
10001	04/29/14	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	FINANCE	0.00	445.55
		415LAUTEN	IMRF LAUTENSCHLAGER				04/01/14			
TOTAL VENDOR									0.00	1,879.33
10001	04/29/14	100345	BRIAN HEALEY	01030030300-66007			0.00	RS042913	0.00	75.83
		BH0804	UNIFORM REIMB				08/04/14			
10001	04/29/14	100350	BRODIES AUTO BODY INC	01-10365			0.00	SH0729	0.00	5,821.73
		115320	SQUAD 23 REPAIRS				04/09/14			
10001	04/29/14	100353	BROWNELLS INC	01030030300-66009			0.00	SH0729	0.00	275.26
		10000332.00	AMMO				04/04/14			
10001	04/29/14	100353	BROWNELLS INC	01030030300-66009			0.00	SH0729	0.00	253.69
		9948517.00	CONVERSION KIT				03/20/14			
10001	04/29/14	100353	BROWNELLS INC	01030030300-66004			0.00	SH0729	0.00	510.94
		10000332.00	MISC SUPPLIES				04/04/14			
10001	04/29/14	100353	BROWNELLS INC	01030030300-66009			0.00	SH0729	0.00	79.99
		9952149.00	CONVERSION KIT				03/21/14			
10001	04/29/14	100353	BROWNELLS INC	01030030300-66004			0.00	SH0729	0.00	54.52
		10000332.01	BRUSH,APPLICATORS				04/04/14			
10001	04/29/14	100353	BROWNELLS INC	01030030300-66004			0.00	SH0729	0.00	2.23
		9948517.00	SHIPPING				03/20/14			
10001	04/29/14	100353	BROWNELLS INC	01030030300-66004			0.00	SH0729	0.00	51.98
		9948517.01	ALIGNMENT TOOL				03/20/14			
TOTAL VENDOR									0.00	1,228.61
10001	04/29/14	100413	CARQUEST	01030030300-64217			0.00	SH0729	0.00	57.12
		2455-480976	OIL FILTERS				03/26/14			
10001	04/29/14	100413	CARQUEST	01030030301-64217			0.00	SH0729	0.00	62.32
		2455-481128	HONDA WIPER ARM				03/27/14			
10001	04/29/14	100413	CARQUEST	01030030300-64217			0.00	SH0729	0.00	38.59
		2455-480928	SEAL, PAD				03/26/14			
10001	04/29/14	100413	CARQUEST	01040430064-64219			0.00	SH0729	0.00	36.68
		2455-479001	MISC FILTERS				03/11/14			
10001	04/29/14	100413	CARQUEST	01030030300-64217			0.00	SH0729	0.00	35.82
		2455-478617	MISC PARTS				03/07/14			
10001	04/29/14	100413	CARQUEST	01040430064-64217			0.00	SH0729	0.00	73.50
		2455-480076	HOSE CLAMPS				03/19/14			
10001	04/29/14	100413	CARQUEST	01040430064-64217			0.00	SH0729	0.00	75.48
		2455-480239	MISC OIL FILTERS				03/20/14			
TOTAL VENDOR									0.00	379.51

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2014

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date='04/29/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/29/14	100515	COLIN TRUSK	01030030300-63002			0.00	PDMILES	0.00	56.00
		CT022814	MILEAGE REIMB				02/28/14			
10001	04/29/14	100520	COM ED	01040430064-66501			0.00	COMED	0.00	5,219.65
		0297648009	2363011065				03/28/14			
10001	04/29/14	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,144.33
		5853045016	3199000008				03/26/14			
TOTAL VENDOR									0.00	6,363.98
10001	04/29/14	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	OPENMO1	0.00	150.00
		112398	3/18/13 PLAN COMM				03/24/14			
10001	04/29/14	100710	DUPAGE MAYORS & MANAGERS	01010010000-63002			0.00	SH0415	0.00	110.00
		7795	HOVDE,MAYOR DNR				03/25/14			
10001	04/29/14	100710	DUPAGE MAYORS & MANAGERS	01010020000-63002			0.00	SH0415	0.00	55.00
		7795	BOURKE DINNER				03/25/14			
10001	04/29/14	100710	DUPAGE MAYORS & MANAGERS	01010020000-63002			0.00	SH0415	0.00	80.00
		7861	BOURKE BUS MEET				03/28/14			
TOTAL VENDOR									0.00	245.00
10001	04/29/14	100727	EAST JORDAN IRON WORKS I	01-10365			0.00	SH0415	0.00	2,123.00
		3696477	HYDRANT&PARTS				03/27/14			
10001	04/29/14	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0729	0.00	64.00
		44925	ELEV RE-INSPECT				04/07/14			
10001	04/29/14	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0729	0.00	480.00
		44977	ELEV RE-INSPECT				04/08/14			
TOTAL VENDOR									0.00	544.00
10001	04/29/14	100819	FERRELLGAS	01040430064-66004			0.00	OPENMO1	0.00	188.08
		1081792067	PROPANE GAS				03/24/14			
10001	04/29/14	100845	FIVE STAR SAFETY EQUIPME	01040400000-66004			0.00	SH0415	0.00	67.50
		2453641	SPRAY PAINT				03/27/14			
10001	04/29/14	100845	FIVE STAR SAFETY EQUIPME	01040400000-66007			0.00	SH0729	0.00	16.00
		2453978	MILA OVERSHOE				04/16/14			
TOTAL VENDOR									0.00	83.50
10001	04/29/14	100902	GARY FUCHS	01030030300-63002			0.00	PDMILES	0.00	42.56
		GF020114	MILEAGE REIMB				02/01/14			
10001	04/29/14	100958	GRAINGER	01040430058-64210			0.00	SH0729	0.00	599.65
		9393857488	DOOR ROLLERS				03/20/14			
10001	04/29/14	100958	GRAINGER	01040430058-66004			0.00	SH0729	0.00	191.77
		9402610902	EAR PLUGS&MUFF				03/31/14			
10001	04/29/14	100958	GRAINGER	01040430065-66004			0.00	SH0729	0.00	160.13
		9402610902	EAR PLUGS&MUFF				03/31/14			
TOTAL VENDOR									0.00	951.55
10001	04/29/14	100967	GREAT LAKES FIRE & SAFET	01030030300-66007			0.00	SH0729	0.00	475.00
		156631	MISC BADGES				04/01/14			

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	04/29/14	101022	HEWLETT-PACKARD CO	01010040002-64119			0.00	SH0729	0.00	582.24
		68661125	REDHAT LINUX SUB					04/02/14		
10001	04/29/14	101115	IGFOA	01010020015-61023			0.00	SH0729	0.00	250.00
		7347692	ACCOUNTANT JOB AD					03/10/14		
10001	04/29/14	101129	ILLINOIS PAPER COMPANY	01010020000-66001			0.00	SH0729	0.00	1,195.60
		IN101686	COPY PAPER					04/10/14		
10001	04/29/14	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	5,183.37
		13092	2/14 DEDUCTIBLE					02/28/14		
10001	04/29/14	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	1,887.27
		13177	3/14 OPT DEDUCTIBLE					03/31/14		
10001	04/29/14	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	2,854.89
		13200	3/14 DEDUCTIBLE					03/31/14		
10001	04/29/14	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	6,251.65
		13149	2/14 OPT DEDUCTIBLE					02/28/14		
TOTAL VENDOR									0.00	16,177.18
10001	04/29/14	101276	JULIE JASTER	01030020001-63002			0.00	PDMILES	0.00	11.20
		JJ022614	MILEAGE REIMB					02/26/14		
10001	04/29/14	101286	APPAREL SEWN RIGHT INC D	01030030300-66007			0.00	SH0729	0.00	354.00
		I8052172	WOLENBERG UNIFRM					04/08/14		
10001	04/29/14	101295	KAREN MARANTO	01030020001-63002			0.00	PDMILES	0.00	13.44
		KM021314	MILEAGE REIMB					02/13/14		
10001	04/29/14	101453	MARK KRECIK	01030030300-63002			0.00	PDMILES	0.00	9.27
		MK031214	MILEAGE REIMB					03/12/14		
10001	04/29/14	101514	MICHAEL GICLA	01030030300-63002			0.00	PDMILES	0.00	9.27
		MG020514	MILEAGE REIMB					02/05/14		
10001	04/29/14	101677	NEW PIG CORPORATION	01040430065-66004			0.00	SH0729	0.00	683.30
		21354600-00	MATS,RAGS					03/25/14		
10001	04/29/14	101751	PABLO ALCOZER	01030030300-63002			0.00	PDMILES	0.00	16.52
		PA0116	MILEAGE REIMB					01/16/14		
10001	04/29/14	101759	CADENCE OCCUPATIONAL HEA	01010020015-61012			0.00	SH0729	0.00	144.56
		153455	TESTING (3)					04/01/14		
10001	04/29/14	101773	PATTEN INDUSTRIES INC	01040430063-64219			0.00	SH0415	0.00	38.80
		P50C0849787	MISC PARTS					03/20/14		
10001	04/29/14	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00	OPENMO2	0.00	2,049.67
		38186	3/14 CLEANING SVC					03/14/14		
10001	04/29/14	101837	POMPS TIRE SERVICE INC	01040430064-64117			0.00	SH0415	0.00	1,239.14
		280027418	TIRES&MISC PARTS					03/29/14		
10001	04/29/14	101837	POMPS TIRE SERVICE INC	01040430064-64117			0.00	SH0415	0.00	1,244.14

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		280027397 TIRES&MISC PARTS			03/29/14		
10001	04/29/14	101837 POMPS TIRE SERVICE INC	01040430064-64117	0.00	SH0415	0.00	-20.00
		280027510 WHEEL CREDIT			03/31/14		
10001	04/29/14	101837 POMPS TIRE SERVICE INC	01040430064-64117	0.00	SH0415	0.00	-120.00
		280023692 CASING CREDIT			12/04/13		
TOTAL VENDOR						0.00	2,343.28
10001	04/29/14	101900 QUILL CORPORATION	01020000000-66001	0.00	SH0729	0.00	135.44
		2240915 OFFICE SUPPLIES			04/16/14		
10001	04/29/14	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0729	0.00	594.89
		1421133-IN MCCOY UNIFORM			04/16/14		
10001	04/29/14	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0729	0.00	519.96
		1421134-IN COOPER UNIFORM			04/16/14		
10001	04/29/14	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0729	0.00	163.96
		1421029-IN NOONAN UNIFORM			04/16/14		
10001	04/29/14	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0729	0.00	276.93
		1421135-IN WOLENBERG UNIFORM			04/16/14		
10001	04/29/14	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0729	0.00	128.97
		1420035-IN BRIDGEMAN UNIFORM			04/11/14		
10001	04/29/14	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0729	0.00	402.90
		1421030-IN SVOBODA UNIFORM			04/16/14		
10001	04/29/14	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0729	0.00	12.99
		1417938-IN PAGAN UNIFORM			04/03/14		
TOTAL VENDOR						0.00	2,100.60
10001	04/29/14	101972 ROBIN ANDERSON	01040430065-66007	0.00	RS042913	0.00	233.38
		RA0417 REIMB STEEL TOE BOOTS			04/17/14		
10001	04/29/14	102067 SHEMIN NURSERIES INC	01040430063-66004	0.00	SH0729	0.00	64.00
		830854 SHOVELS			03/17/14		
10001	04/29/14	102078 SIGNS BY TOMORROW	01040430058-66002	0.00	SH0729	0.00	199.50
		110412 DOOR SIGNAGE			03/14/14		
10001	04/29/14	102078 SIGNS BY TOMORROW	01040430058-66004	0.00	SH0729	0.00	59.50
		110434 CLERK NAMEPLT&HLDR			03/17/14		
TOTAL VENDOR						0.00	259.00
10001	04/29/14	102080 SIMPLEXGRINNELL LP	01040430058-64119	0.00	SH0729	0.00	2,463.00
		76879348 VH&POLICE INSPECT			03/27/14		
10001	04/29/14	102080 SIMPLEXGRINNELL LP	01040430058-64119	0.00	SH0729	0.00	1,158.00
		76878346 PW INSPECTION			03/26/14		
TOTAL VENDOR						0.00	3,621.00
10001	04/29/14	102187 SUNRISE CHEVROLET	01040430058-64217	0.00	SH0729	0.00	40.79
		813767 CONTROL			03/13/14		
10001	04/29/14	102194 SUSAN OSICEK	01030020001-61014	0.00	RS042913	0.00	56.19
		SO0403 REIMB PEER JURY PHOTO			04/03/14		
10001	04/29/14	102284 KAYE LOWMAN	01010060000-61012	0.00	MONTHN-Z	0.00	1,170.00
		MEJ0321 4/14 ALMANAC PREP			03/21/14		

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							DISC DATE			
10001	04/29/14	102284	KAYE LOWMAN	01010060000-66002			0.00 MONTHN-Z		0.00	7,970.00
		MEJ331	4/14 ALMANAC PRINT				03/31/14			
TOTAL VENDOR									0.00	9,140.00
10001	04/29/14	102301	THOMAS ANZELMO	01030030300-63002			0.00 PDMILES		0.00	3.11
		TA1216	MILEAGE REIMB				12/16/13			
10001	04/29/14	102309	THYSSENKRUPP ELEVATOR CO	01040430058-64119			0.00 QTLYPMTS		0.00	600.23
		30000933814	3/01/14-5/31/14 INSPECT				03/01/14			
10001	04/29/14	102419	VERMEER MIDWEST/VERMEER-	01040430063-69101			0.00 SH0729		0.00	29.83
		P72187	GRINDER PARTS				03/14/14			
10001	04/29/14	102419	VERMEER MIDWEST/VERMEER-	01040430063-69101			0.00 SH0729		0.00	32,019.00
		E03058	STUMP GRINDER				03/14/14			
10001	04/29/14	102419	VERMEER MIDWEST/VERMEER-	01040430063-69101			0.00 SH0729		0.00	153.50
		P72248	GRINDER CUT TOOTH				03/18/14			
TOTAL VENDOR									0.00	32,202.33
10001	04/29/14	102478	THOMSON REUTERS	01030030301-61012			0.00 OPENMO2		0.00	144.32
		829136085	2/14 SERVICES				03/01/14			
10001	04/29/14	102479	WEST SIDE TRACTOR SALES	01040430064-64219			0.00 SH0729		0.00	124.22
		N99911	MISC PARTS				03/20/14			
10001	04/29/14	102524	XEROX CORPORATION	01010040000-64119			0.00 I/T POS		0.00	139.82
		73258193	2/21-3/21/14 SVC-PW				04/01/14			
10001	04/29/14	102524	XEROX CORPORATION	01010040000-64119			0.00 I/T POS		0.00	246.30
		73258194	2/21-3/21/14 SVC-VS				04/01/14			
TOTAL VENDOR									0.00	386.12
10001	04/29/14	102797	DIXON ENGINEERING INC	01040410000-61012			0.00 SH0415		0.00	1,250.00
		14-7415	CARDINAL/SPRINT				03/12/14			
10001	04/29/14	102797	DIXON ENGINEERING INC	01040410000-61012			0.00 SH0415		0.00	950.00
		14-7414	CARDINAL/CLEARWIRE				03/12/14			
10001	04/29/14	102797	DIXON ENGINEERING INC	01040410000-61012			0.00 SH0415		0.00	1,250.00
		14-7416	CARDINAL/T-MOBILE				03/12/14			
10001	04/29/14	102797	DIXON ENGINEERING INC	01040410000-61012			0.00 SH0415		0.00	1,250.00
		14-7417	WINSTON/SPRINT				03/12/14			
10001	04/29/14	102797	DIXON ENGINEERING INC	01040410000-61012			0.00 SH0415		0.00	850.00
		14-7418	WINSTON/T-MOBILE				03/12/14			
TOTAL VENDOR									0.00	5,550.00
10001	04/29/14	102800	SCHWEPPE	01010020000-61014			0.00 SH0415		0.00	32.76
		686068	COFFEE SUPPLIES				03/13/14			
10001	04/29/14	103197	TAPCO-TRAFFIC & PARKING	01040430064-66004			0.00 SH0729		0.00	742.50
		I450882	BARRICADES, CONES				04/10/14			
10001	04/29/14	103197	TAPCO-TRAFFIC & PARKING	01040430064-66004			0.00 SH0729		0.00	1,257.50
		I451443	BARRICADES, CONES				04/16/14			
TOTAL VENDOR									0.00	2,000.00
10001	04/29/14	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00 SH0729		0.00	2,407.00

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		7060	PLAN REVWS&INSPCT		02/28/14		
10001	04/29/14	103322	T P I BUILDING CODE CONS	01040410000-61012	0.00 SH0729	0.00	2,704.00
		7078	PLAN REVW&INSPCT		03/31/14		
TOTAL VENDOR						0.00	5,111.00
10001	04/29/14	103341	JIMMY JANES	01030030300-63002	0.00 PDMILES	0.00	60.04
		DJ022014	MILEAGE REIMB		02/20/14		
10001	04/29/14	103342	BRIAN MC COY	01030030300-63002	0.00 PDMILES	0.00	25.91
		BM030314	MILEAGE REIMB		03/03/14		
10001	04/29/14	103427	DUPAGE SENIOR CITIZENS C	01010010000-61030	0.00 SH0729	0.00	10,000.00
		BLM0314	10/1/11-6/30/12		03/19/14		
10001	04/29/14	103427	DUPAGE SENIOR CITIZENS C	01010010000-61030	0.00 SH0729	0.00	10,000.00
		BLM0314*	10/1/12-9/30/13		03/19/14		
TOTAL VENDOR						0.00	20,000.00
10001	04/29/14	103511	VERIZON WIRELESS	01010040003-66517	0.00 I/T POS	0.00	722.21
		9721710307	3/14 MODEM ACCESS		03/12/14		
10001	04/29/14	103511	VERIZON WIRELESS	01010040003-66517	0.00 I/T POS	0.00	722.23
		9723426985	4/14 MODEM ACCESS		04/12/14		
TOTAL VENDOR						0.00	1,444.44
10001	04/29/14	103702	SUPERCIRCUITS INC	01030030301-66005	0.00 SH0729	0.00	767.31
		868687A	HRD DRV,MNTR,DVD		03/18/14		
10001	04/29/14	103785	ERICK COOPER	01030030300-63002	0.00 PDMILES	0.00	25.79
		EC317	MILEAGE REIMB		03/17/14		
10001	04/29/14	103787	SECRETARY OF STATE	01030030301-66004	0.00 SH0729	0.00	95.00
		041114	TITLE FEE		04/11/14		
10001	04/29/14	103820	THE ILLINOIS STATE TOLL	01040430064-63002	0.00 SH0729	0.00	12.00
		GI4574385	1/14-3/14 I-PASS		04/05/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM	01030030300-66007	0.00 SH0729	0.00	49.99
		I1081192	JANES UNIFORM		03/24/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM	01030030300-66007	0.00 SH0729	0.00	50.99
		I1081164	TENERELLI UNIFORM		03/24/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM	01030030301-66007	0.00 SH0729	0.00	47.99
		I1084837	BRUETT UNIFORM		04/11/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM	01030030301-66007	0.00 SH0729	0.00	-2.00
		CM265840	CREDIT SHIPPING		04/22/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM	01030030300-66007	0.00 SH0729	0.00	9.99
		I1083946	MCGHEE UNIFORM		04/07/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM	01030030301-66007	0.00 SH0729	0.00	10.00
		I1081137	BRUETT UNIFORM		03/24/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM	01030020001-66007	0.00 SH0729	0.00	10.00
		I1081126	ROBERTS UNIFORM		03/24/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM	01030030301-66007	0.00 SH0729	0.00	20.00
		I1081097	KRUEGER UNIFORM		03/24/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM	01030030300-66007	0.00 SH0729	0.00	29.99

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		I1084584	GIERTZ UNIFORM		04/10/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	34.99
		I1084371	SVOBODA UNIFORM		04/09/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	37.98
		I1081428	MCGHEE UNIFORM		03/25/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	39.99
		I1084824	SVOBODA UNIFORM		04/11/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	40.99
		I1080820	PAGAN UNIFORM		03/20/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030020001-66007	0.00	SH0729	0.00	45.99
		I1084832	ROBERTS UNIFORM		04/11/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	119.99
		I1082671	HEALEY UNIFORM		04/01/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030301-66007	0.00	SH0729	0.00	88.98
		I1084326	DEPT POLOS		04/08/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	1,740.00
		I1083230	BALLISTIC VEST (2)		04/03/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030301-66007	0.00	SH0729	0.00	103.98
		I1081176	KRUEGER UNIFORM		03/24/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030301-66007	0.00	SH0729	0.00	75.99
		I1081175	ABRUZZO UNIFORM		03/24/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	695.91
		I1084667	DARRE UNIFORM		04/10/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	115.00
		I1081165	HEALEY UNIFORM		03/24/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	106.99
		I1081142	GICLA UNIFORM		03/24/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	171.99
		I1081168	FARRELL UNIFORM		03/24/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	64.99
		I1082815	HEALEY UNIFORM		04/01/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	125.98
		I1081162	SVOBODA UNIFORM		03/24/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	64.97
		I1083543	GIERTZ UNIFORM		04/04/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	780.00
		I1083231	ROBERTS UNIFORM		04/03/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030300-66007	0.00	SH0729	0.00	399.99
		I1083386	SLATER UNIFORM		04/03/14		
10001	04/29/14	103976	STREICHERS POLICE EQUIPM 01030030304-66005	0.00	SH0729	0.00	489.00
		I1084403	GUN CASE		04/09/14		
TOTAL VENDOR						0.00	5,570.65
10001	04/29/14	104029	AURICO REPORTS 01010020015-61012	0.00	SH0729	0.00	57.00
		207821	3/14 SERVICES		04/02/14		
10001	04/29/14	104374	CHIEF SUPPLY CORPORATION 01030030300-66004	0.00	SH0729	0.00	98.38
		421532	BLANKETS		03/26/14		
10001	04/29/14	104408	COMCAST PHONE LLC 01010020000-66507	0.00	CIMCO	0.00	21.57
		4384376	MARCH 2014		04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC 01040400000-66507	0.00	CIMCO	0.00	6.47

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		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01030020001-66507			0.00	CIMCO	0.00	32.35
		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01040440055-66517			0.00	CIMCO	0.00	121.65
		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01040410000-66507			0.00	CIMCO	0.00	12.94
		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01030030301-66507			0.00	CIMCO	0.00	32.35
		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01030030300-66507			0.00	CIMCO	0.00	19.41
		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01040440055-66507			0.00	CIMCO	0.00	8.63
		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01030020005-66507			0.00	CIMCO	0.00	20.49
		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01040430058-66507			0.00	CIMCO	0.00	6.47
		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01010040000-66507			0.00	CIMCO	0.00	3.23
		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01010010000-66507			0.00	CIMCO	0.00	3.23
		4366355	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01040430063-66507			0.00	CIMCO	0.00	6.47
		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01010050025-66507			0.00	CIMCO	0.00	3.23
		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01040430065-66507			0.00	CIMCO	0.00	8.63
		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01010020015-66507			0.00	CIMCO	0.00	3.23
		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01040430064-66507			0.00	CIMCO	0.00	19.41
		4384376	MARCH 2014					04/01/14		
10001	04/29/14	104408	COMCAST PHONE LLC	01020000000-66507			0.00	CIMCO	0.00	19.41
		4384376	MARCH 2014					04/01/14		
TOTAL VENDOR									0.00	349.17
10001	04/29/14	104745	ANTHONY SVOBODA	01030030300-63002			0.00	PDMILES	0.00	70.28
		AS031314	MILEAGE REIMB					03/14/14		
10001	04/29/14	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00	SH0415	0.00	181.32
		303050	SEAL KIT					03/13/14		
10001	04/29/14	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00	SH0415	0.00	682.90
		302859	LIFT CYLINDER					03/17/14		
TOTAL VENDOR									0.00	864.22
10001	04/29/14	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0729	0.00	64.80
		10751	PW FA SUPPLIES					04/02/14		
10001	04/29/14	105060	LENS ACE HARDWARE INC	01040430058-66004			0.00	SH0415	0.00	119.94
		437909/4	VACUUM FILTERS					03/05/14		
10001	04/29/14	105363	SECURE-IDLE INC	01030030301-69110			0.00	SH0729	0.00	239.02
		5857	SECURE IDLE					04/03/14		

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10001	04/29/14	105363	SECURE-IDLE INC	01030030300-69110		0.00	SH0729	0.00	469.21
		5812	SECURE IDLES				03/18/14		
TOTAL VENDOR									708.23
10001	04/29/14	105804	JOE COTTON FORD	01040400000-64217		0.00	SH0729	0.00	369.78
		312437	INSTRUMNT CLUSTER				03/31/14		
10001	04/29/14	105804	JOE COTTON FORD	01-10365		0.00	SH0729	0.00	312.48
		312369	PARTS-DOOR DAMAGE				03/27/14		
TOTAL VENDOR									682.26
10001	04/29/14	105822	LYNN HEITZ	01030020005-63002		0.00	PDMILES	0.00	27.00
		LH022514	MILEAGE REIMB				02/25/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007		0.00	RS0415	0.00	7.49
		2078486821	3/14 UNIFORM RENTAL				03/31/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430064-66007		0.00	RS0415	0.00	22.45
		2078459601	3/14 UNIFORM RENTAL				03/10/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007		0.00	RS0415	0.00	7.49
		2078459601	3/14 UNIFORM RENTAL				03/10/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007		0.00	RS0415	0.00	7.49
		2078459601	3/14 UNIFORM RENTAL				03/10/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007		0.00	RS0415	0.00	7.49
		2078468702	3/14 UNIFORM RENTAL				03/17/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007		0.00	RS0415	0.00	7.49
		2078450515	3/14 UNIFORM RENTAL				03/03/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007		0.00	RS0415	0.00	7.49
		2078468702	3/14 UNIFORM RENTAL				03/17/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007		0.00	RS0415	0.00	7.49
		2078450515	3/14 UNIFORM RENTAL				03/03/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007		0.00	RS0415	0.00	7.49
		2078486821	3/14 UNIFORM RENTAL				03/31/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007		0.00	RS0415	0.00	7.49
		2078477757	3/14 UNIFORM RENTAL				03/24/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007		0.00	RS0415	0.00	7.49
		2078477757	3/14 UNIFORM RENTAL				03/24/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007		0.00	RS0415	0.00	6.89
		2078459601	3/14 UNIFORM RENTAL				03/10/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007		0.00	RS0415	0.00	6.89
		2078450515	3/14 UNIFORM RENTAL				03/03/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007		0.00	RS0415	0.00	6.89
		2078477757	3/14 UNIFORM RENTAL				03/24/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007		0.00	RS0415	0.00	6.89
		2078468702	3/14 UNIFORM RENTAL				03/17/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430064-66007		0.00	RS0415	0.00	22.45
		2078468702	3/14 UNIFORM RENTAL				03/17/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007		0.00	RS0415	0.00	6.89
		2078486821	3/14 UNIFORM RENTAL				03/31/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430065-66007		0.00	RS0415	0.00	5.61
		2078477757	3/14 UNIFORM RENTAL				03/24/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430064-66007		0.00	RS0415	0.00	22.45
		2078486821	3/14 UNIFORM RENTAL				03/31/14		
10001	04/29/14	105937	ARAMARK UNIFORM SERVICES	01040430064-66007		0.00	RS0415	0.00	5.61

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2078459601 3/14 UNIFORM RENTAL			03/10/14		
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	RS0415	0.00	5.61
		2078450515 3/14 UNIFORM RENTAL			03/03/14		
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	RS0415	0.00	5.61
		2078486821 3/14 UNIFORM RENTAL			03/31/14		
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	RS0415	0.00	22.45
		2078477757 3/14 UNIFORM RENTAL			03/24/14		
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	RS0415	0.00	5.61
		2078468702 3/14 UNIFORM RENTAL			03/17/14		
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	RS0415	0.00	22.45
		2078450515 3/14 UNIFORM RENTAL			03/03/14		
TOTAL VENDOR						0.00	249.65
10001	04/29/14	106412 AT & T	01040410000-66507	0.00	SH0729	0.00	1.07
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01020000000-66507	0.00	SH0729	0.00	1.60
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01040430058-66507	0.00	SH0729	0.00	0.53
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01010020015-66507	0.00	SH0729	0.00	0.27
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01040430064-66507	0.00	SH0729	0.00	1.60
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01010040000-66507	0.00	SH0729	0.00	0.27
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01030030300-66507	0.00	SH0729	0.00	1.60
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01010050025-66507	0.00	SH0729	0.00	0.27
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01030020005-66507	0.00	SH0729	0.00	1.69
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01040400000-66507	0.00	SH0729	0.00	0.53
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01010020000-66507	0.00	SH0729	0.00	1.78
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01030030301-66507	0.00	SH0729	0.00	2.66
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01030020001-66507	0.00	SH0729	0.00	2.66
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01010010000-66507	0.00	SH0729	0.00	0.27
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01040430063-66507	0.00	SH0729	0.00	0.53
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01040440055-66507	0.00	SH0729	0.00	0.71
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01040430065-66507	0.00	SH0729	0.00	0.71
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	01040430058-66517	0.00	SH0729	0.00	220.24
		8653533204 MARCH 2014			04/04/14		
TOTAL VENDOR						0.00	238.99
10001	04/29/14	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00	I/T POS	0.00	1,626.68

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		9000549199	12/19/13-3/18/14 SVC		03/18/14		
10001	04/29/14	106668 TIGERDIRECT	01010040000-66005	0.00	SH0729	0.00	1,450.06
		J68891440101 HP PROBOOK,NOTEBK			03/06/14		
10001	04/29/14	106715 B & H PHOTO	01030030300-66004	0.00	SH0729	0.00	539.30
		481523780 CAMERA EQUIPMENT			04/11/14		
10001	04/29/14	107043 CHRIS MITCHELL	01040430063-66007	0.00	SH0729	0.00	233.73
		040414CM REIMB PPE BOOTS			04/04/14		
10001	04/29/14	107804 RUSSO POWER EQUIPMENT	01040430063-66004	0.00	SH0415	0.00	179.59
		1916055 CHAIN SAW PARTS			03/27/14		
10001	04/29/14	107818 CDS OFFICE TECHNOLOGIES	01030030300-66004	0.00	SH0415	0.00	341.00
		INV0838475 HAVIS-BASES			03/20/14		
10001	04/29/14	108173 UNGARETTI & HARRIS LLP	01010020018-61003	0.00	SH0729	0.00	2,156.00
		8230265 V- SVN OAKS,STRMWTR			02/28/14		
10001	04/29/14	108173 UNGARETTI & HARRIS LLP	01010020018-61001	0.00	SH0729	0.00	1,862.00
		8230265 V -NITTI,SEVEN OAKS			02/28/14		
TOTAL VENDOR						0.00	4,018.00
10001	04/29/14	108222 KEN PETERSEN	01030030300-63002	0.00	PDMILES	0.00	34.34
		KP011514 MILEAGE REIMB			01/15/14		
10001	04/29/14	108265 3M COMPANY	01040430064-64216	0.00	SH0729	0.00	8,190.00
		SS58963 FILM,REFL SHTG			04/01/14		
10001	04/29/14	108286 TARA GIERTZ	01030030300-63002	0.00	PDMILES	0.00	6.16
		TG030314 MILEAGE REIMB			03/03/14		
10001	04/29/14	108396 SEAN NOONAN	01030030300-63002	0.00	PDMILES	0.00	71.87
		SN031014 MILEAGE REIMB			03/14/14		
10001	04/29/14	108440 MALKO COMMUNICATION SERV	01030020001-64119	0.00	SH0729	0.00	291.00
		300 CAMERA REPAIRS			03/31/14		
10001	04/29/14	108680 CHAD FARRELL	01030030300-63002	0.00	PDMILES	0.00	13.44
		CF0121 MILEAGE REIMB			01/21/14		
10001	04/29/14	108692 W L SNOOK ASSOCIATES INC	01030030303-66004	0.00	SH0729	0.00	1,673.86
		71543 CONES,LTS,RAILS			03/28/14		
10001	04/29/14	108726 DISCOVERY BENEFITS INC	01010020015-61012	0.00	OPENMO1	0.00	168.00
		448231 3/14 FSA & DEBIT CARD			03/31/14		
10001	04/29/14	108757 LAI LTD	01-10365	0.00	SH0729	0.00	-4,512.00
		13-11490CM PART CREDIT			04/10/14		
10001	04/29/14	109084 STERLING CODIFIERS	01010010000-61012	0.00	SH0729	0.00	3,378.00
		14934 CODE BOOKS			03/10/14		

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10001	04/29/14	109168 PIPE-VIEW LLC 705 2014 CLEAN&TV SEWR	01040440055-61012	0.00	SH0729 04/15/14	0.00	26,611.60
10001	04/29/14	109227 PLANNER PADS CO 483941-1 PLANNER	01030020001-66001	0.00	SH0729 04/09/14	0.00	39.44
10001	04/29/14	109372 G Z SIGN DESIGNS INC 7806 SQUAD STRIPING	01030030300-69110	0.00	SH0729 03/21/14	0.00	1,570.00
10001	04/29/14	109372 G Z SIGN DESIGNS INC 7824 #440 LETTER&STRIPE	01030030300-69110	0.00	SH0729 04/10/14	0.00	785.00
TOTAL VENDOR						0.00	2,355.00
10001	04/29/14	109410 JOSEPH CRESSMAN JC021914 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 02/19/14	0.00	19.63
10001	04/29/14	109411 ANGELO TENERELLI AT020614 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 02/06/14	0.00	6.19
10001	04/29/14	109480 GORDON FLESCH COMPANY IN IN10731999 2/20-3/18 SRVC	01010040000-64119	0.00	I/T POS 03/25/14	0.00	166.62
10001	04/29/14	109581 LEVI MCGHEE LM031014 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 03/10/14	0.00	22.71
10001	04/29/14	109617 BLOOMINGDALE TOWNSHIP 1036 01/14 PACE SERVICES	01010010000-61014	0.00	OPENMO1 03/27/14	0.00	347.63
10001	04/29/14	109651 CHICAGO PARTS & SOUND LL 583784 MUDDLAPS, SHADE	01040430064-66004	0.00	SH0729 03/28/14	0.00	112.00
10001	04/29/14	109920 WAREHOUSE DIRECT INC 2264190-0 OFFICE SUPPLIES	01040410000-66001	0.00	SH0729 03/19/14	0.00	88.05
10001	04/29/14	109920 WAREHOUSE DIRECT INC 2290362-0 FLASH DRIVES	01030020001-66004	0.00	SH0729 04/14/14	0.00	89.40
10001	04/29/14	109920 WAREHOUSE DIRECT INC 2290362-0 OFFICE SUPPLIES	01030020001-66001	0.00	SH0729 04/14/14	0.00	61.44
TOTAL VENDOR						0.00	238.89
10001	04/29/14	109985 PINE LANDSCAPING INC 5713 3/14 LAWN MAINTENANCE	01040430063-64110	0.00	OPENMO2 03/05/14	0.00	3,184.00
10001	04/29/14	110362 KIESLER POLICE SUPPLY IN 726639 AMMO	01030030300-66009	0.00	SH0729 04/07/14	0.00	1,158.00
10001	04/29/14	110449 TEAMINTEL LLC 2662 SURV BATTERY PACK	01030030301-66005	0.00	SH0729 04/09/14	0.00	258.12
10001	04/29/14	110449 TEAMINTEL LLC 2662 MAG SLEEVE	01030030301-66004	0.00	SH0729 04/09/14	0.00	36.88
TOTAL VENDOR						0.00	295.00
10001	04/29/14	110498 MARTIN J BOURKE	01010020000-63002	0.00	RS042913	0.00	50.00

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	ENCUMBERED	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
		MB0414	METRO MGRS LUNCH					04/14/14		
10001	04/29/14	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	SH0729	0.00	157.50
		4448	V - FARRELL PENSION					04/04/14		
10001	04/29/14	110588	TM CUSTOMZ	01030030300-69110			0.00	SH0729	0.00	100.00
		806	WINDOW TINT					03/21/14		
10001	04/29/14	110619	CHICAGO PASTRY	01010020015-61014			0.00	SH0729	0.00	37.85
		57276	MICHAELS GETWELL					04/10/14		
10001	04/29/14	110643	A WINNING EDGE INC	01030030300-66007			0.00	SH0729	0.00	123.94
		BP324	DEPT POLOS					03/24/14		
10001	04/29/14	111030	DANIEL W MCCORMACK	01040410000-61012			0.00	SH0729	0.00	150.00
		041514	PETCO INSPECTION					04/15/14		
10001	04/29/14	111143	ILLINOIS PAYPHONE SYSTEM	01030020001-66507			0.00	I/T POS	0.00	65.00
		5455	4/14 PAYPHONE					03/19/14		
10001	04/29/14	111258	BARKER LEMAR ENGINEERING	01040430065-63005			0.00	SH0729	0.00	45.00
		042114JC	CHAMBERS BINDER					04/21/14		
10001	04/29/14	111258	BARKER LEMAR ENGINEERING	01040430065-63001			0.00	SH0729	0.00	250.00
		042114JC	CHAMBERS TRAINING					04/21/14		
10001	04/29/14	111258	BARKER LEMAR ENGINEERING	01040430065-63001			0.00	SH0729	0.00	250.00
		042114RA	ANDERSON TRAINING					04/21/14		
TOTAL VENDOR									0.00	545.00
10001	04/29/14	111312	CURRIE MOTORS FRANKFORT	01030030300-66004			0.00	SH0729	0.00	105.00
		E2632	LICENSE&TITLE					04/03/14		
10001	04/29/14	111312	CURRIE MOTORS FRANKFORT	01030030300-69110			0.00	SH0729	0.00	27,413.00
		E2632	2014 FORD EXPLORER					04/03/14		
TOTAL VENDOR									0.00	27,518.00
10001	04/29/14	111347	ROBERT BRIDGEMAN	01030030300-63002			0.00	PDMILES	0.00	3.08
		RB0116	MILEAGE REIMB					01/16/14		
10001	04/29/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	43.39
		1458695	1893047205					03/29/14		
10001	04/29/14	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00	CONSTELL	0.00	78.19
		14217200	4483018019					03/27/14		
10001	04/29/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	29.53
		14217100	1323084109					03/27/14		
10001	04/29/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	17.10
		14293499	0297653000					04/01/14		
10001	04/29/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	168.06
		14253230	1579127004					03/28/14		
10001	04/29/14	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00	CONSTELL	0.00	112.99
		14214153	2367064017					03/26/14		
TOTAL VENDOR									0.00	449.26
10001	04/29/14	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66001			0.00	SH0729	0.00	193.08

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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
		574355-0	OFFICE SUPPLIES					04/14/14		
10001	04/29/14	111635	DOMINICK CORSIGLIA	01030030300-63002			0.00	PDMILES	0.00	213.65
		DC031314	MILEAGE REIMB					03/13/14		
10001	04/29/14	111651	THE TERRAMAR GROUP INC	01030030303-69110			0.00	SH0729	0.00	625.60
		59899	PRIS TRNSPT LIGHT					03/19/14		
10001	04/29/14	111651	THE TERRAMAR GROUP INC	01030030300-69110			0.00	SH0729	0.00	158.80
		60009	STROBE TUBES					04/04/14		
10001	04/29/14	111651	THE TERRAMAR GROUP INC	01030030300-69110			0.00	SH0729	0.00	363.50
		59918	FLOOR PLATES					03/24/14		
10001	04/29/14	111651	THE TERRAMAR GROUP INC	01030030303-69110			0.00	SH0729	0.00	525.84
		59904	LED LIGHTHEAD					03/20/14		
10001	04/29/14	111651	THE TERRAMAR GROUP INC	01030030303-66004			0.00	SH0729	0.00	162.55
		60064	SIREN CONTROL					04/11/14		
10001	04/29/14	111651	THE TERRAMAR GROUP INC	01030030300-69110			0.00	SH0729	0.00	738.93
		60008	EMERG LIGHTS&PRTS					04/04/14		
10001	04/29/14	111651	THE TERRAMAR GROUP INC	01030030300-66004			0.00	SH0729	0.00	119.84
		59969	COMPUTER POLE					03/31/14		
10001	04/29/14	111651	THE TERRAMAR GROUP INC	01030030303-66005			0.00	SH0729	0.00	1,717.85
		60064	SIREN UNIT					04/11/14		
TOTAL VENDOR									0.00	4,412.91
10001	04/29/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	RS042913	0.00	3,393.00
		033114	VAR PLAN CMM ACCOUNTS					03/31/14		
10001	04/29/14	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00	RS042913	0.00	3,861.00
		033114	V-GENERAL CORP					03/31/14		
10001	04/29/14	111721	CASTALDO & ASSOCIATES PC	01010020019-61001			0.00	RS042913	0.00	1,521.00
		033114	V-STRTFRD BUS DIST					03/31/14		
TOTAL VENDOR									0.00	8,775.00
10001	04/29/14	111828	SALVATORE J TORNATORE	01010020018-61002			0.00	SH0729	0.00	7,590.00
		MARCH 2014	V - TRAFFIC, DUI					04/05/14		
10001	04/29/14	111922	STORINO, RAMELLO & DURKI	01010020015-61001			0.00	SH0729	0.00	887.25
		63766	V - FOP GRIEVANCE					02/28/14		
10001	04/29/14	111992	COMCAST BUSINESS	01040440055-66507			0.00	COMCBUS	0.00	28.35
		29167592	APRIL 2014					04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01020000000-66507			0.00	COMCBUS	0.00	63.78
		29167592	APRIL 2014					04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01040430058-66507			0.00	COMCBUS	0.00	21.26
		29167592	APRIL 2014					04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01010050025-66507			0.00	COMCBUS	0.00	10.63
		29167592	APRIL 2014					04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01010040000-66507			0.00	COMCBUS	0.00	10.63
		29167592	APRIL 2014					04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01040410000-66507			0.00	COMCBUS	0.00	42.52
		29167592	APRIL 2014					04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01010020015-66507			0.00	COMCBUS	0.00	10.63
		29167592	APRIL 2014					04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01010020000-66507			0.00	COMCBUS	0.00	70.87

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		29167592	APRIL 2014		04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01010010000-66507	0.00 COMCBUS	0.00	10.63
		29167592	APRIL 2014		04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01010040000-61025	0.00 COMCBUS	0.00	129.90
		29164250	P/W INTERNET THRU 4/30/14		04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01040400000-66507	0.00 COMCBUS	0.00	21.26
		29167592	APRIL 2014		04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01010040000-61025	0.00 COMCBUS	0.00	901.91
		29167595	INTERNET 4/1-4/30/14		04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01030030301-66507	0.00 COMCBUS	0.00	106.31
		29167592	APRIL 2014		04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01030030300-66507	0.00 COMCBUS	0.00	63.78
		29167592	APRIL 2014		04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01040430063-66507	0.00 COMCBUS	0.00	21.26
		29167592	APRIL 2014		04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01040430064-66507	0.00 COMCBUS	0.00	63.78
		29167592	APRIL 2014		04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01010040000-61025	0.00 COMCBUS	0.00	607.47
		29167592	INTERNET 4/1-4/30/14		04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01040430065-66507	0.00 COMCBUS	0.00	28.35
		29167592	APRIL 2014		04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01030020005-66507	0.00 COMCBUS	0.00	67.33
		29167592	APRIL 2014		04/01/14		
10001	04/29/14	111992	COMCAST BUSINESS	01030020001-66507	0.00 COMCBUS	0.00	106.31
		29167592	APRIL 2014		04/01/14		
TOTAL VENDOR						0.00	2,386.96
10001	04/29/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH0415	0.00	137.24
		16209251	HARNESS, LIGHT		03/19/14		
10001	04/29/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH0415	0.00	121.38
		16209275	LIGHT		03/20/14		
10001	04/29/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH0415	0.00	924.55
		16209529	OIL PAN, BOLT, GSKT		03/21/14		
10001	04/29/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH0415	0.00	69.46
		16210394	TIE ROD ENDS		03/27/14		
TOTAL VENDOR						0.00	1,252.63
10001	04/29/14	112141	JIN HAN	01030030300-66503	0.00 RS042913	0.00	126.15
		JH0328	REIMB PTI TRNG MLG		03/28/14		
10001	04/29/14	112165	SHINER & ASSOCIATES INC	01010050025-61008	0.00 RS0415	0.00	1,200.00
		21382	ACOUSTIC ENG-RANGE		02/28/14		
10001	04/29/14	112168	PERSPECTIVES LTD	01010020015-61012	0.00 RS0415	0.00	101.15
		77929	FMLA TRACKING PRGM		03/31/14		
10001	04/29/14	112170	MICHELOTTI, JANE E	01010010000-63003	0.00 RS042913	0.00	185.00
		JM0409	REIMB MUN CLRK MBRSHIP		04/09/14		
10001	04/29/14	112170	MICHELOTTI, JANE E	01010010000-63001	0.00 RS042913	0.00	475.00
		JM040914	REIMB CONF		04/09/14		
TOTAL VENDOR						0.00	660.00

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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		
10001	04/29/14	112179 ALL AROUND VENDING CO	01010020000-61014	0.00 RS042913	0.00	1,128.00
		6296 COFFEE SUPPLIES		04/02/14		
10001	04/29/14	112179 ALL AROUND VENDING CO	01010020000-61014	0.00 RS042913	0.00	944.00
		6344 COFFEE SUPPLIES		04/23/14		
TOTAL VENDOR					0.00	2,072.00
10001	04/29/14	112180 BLOOMINGDALE COURT LLC	01010020019-71200	0.00 SH0729	0.00	36,926.21
		042114WALMRT 4/13-11/13 SALESTAX		04/21/14		
10001	04/29/14	112181 NEXTLEVEL TRAINING LLC	01030030300-66005	0.00 RS042913	0.00	1,513.00
		3944109 TRAINING PISTOLS		04/08/14		
TOTAL 04/29/14					0.00	292,914.09
TOTAL CASH ACCOUNT					0.00	292,914.09
TOTAL FUND					0.00	292,914.09

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PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/29/14	100117 AMERICAN EXPRESS	11010020000-61012	0.00	RS042913	0.00	24.11
		040114* GODAD-DOM REG 9/14			04/01/14		
10001	04/29/14	100117 AMERICAN EXPRESS	11010020000-61012	0.00	RS042913	0.00	70.68
		040114 GODAD-DOM 3/14-3/16			04/01/14		
TOTAL VENDOR						0.00	94.79
10001	04/29/14	108501 GORTONS.NET INC	11010020000-61025	0.00	SH0415	0.00	350.00
		3094 1/14-7/14 HOST FEE			01/13/14		
10001	04/29/14	109630 TELVUE CORPORATION	11010020000-61025	0.00	SH0729	0.00	300.00
		6814 4/1-6/30/14 WEBUS			04/16/14		
TOTAL 04/29/14						0.00	744.79
TOTAL CASH ACCOUNT						0.00	744.79
TOTAL FUND						0.00	744.79

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FUND - 35 - SPRINGBROOK TIF CNST

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	04/29/14	111721	CASALDO & ASSOCIATES PC 35010020000-61001	0.00 RS042913	0.00	234.00
		033114	V-SPRNGBRK REDEVEL	03/31/14		
TOTAL 04/29/14					0.00	234.00
TOTAL CASH ACCOUNT					0.00	234.00
TOTAL FUND					0.00	234.00

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/29/14	100075	ALBERTO BRUNO	40040440054-66007			0.00	RS042913	0.00	250.00
		AB0415	REIMB STEEL TOE BOOTS				04/15/14			
10001	04/29/14	100117	AMERICAN EXPRESS	40040440054-63001			0.00	RS042913	0.00	50.00
		040114	CSWEA-COLL SYS CONF				04/01/14			
10001	04/29/14	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	HAULETC	0.00	752.31
		350601	CA-6 #9 & CA-7 GRAVEL				03/03/14			
10001	04/29/14	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	HAULETC	0.00	411.44
		350734	CA-7 GRAVEL				03/10/14			
10001	04/29/14	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	HAULETC	0.00	376.01
		350836	CA-6 #9 & CA-7 GRAVEL				03/19/14			
10001	04/29/14	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	HAULETC	0.00	370.08
		350818	CA-6 #9 & CA-7 GRAVEL				03/18/14			
TOTAL VENDOR									0.00	1,909.84
10001	04/29/14	100335	BRACING SYSTEMS INC	40040440052-66004			0.00	SH0729	0.00	33.60
		228408-1	WOOD STAKES				04/07/14			
10001	04/29/14	100335	BRACING SYSTEMS INC	40040440052-66004			0.00	SH0729	0.00	208.44
		228993-1	MISC HAND TOOLS				04/15/14			
TOTAL VENDOR									0.00	242.04
10001	04/29/14	100413	CARQUEST	40040440056-64217			0.00	SH0729	0.00	98.03
		2455-479216	SWAY BAR KIT				03/12/14			
10001	04/29/14	100413	CARQUEST	40040440054-64217			0.00	SH0729	0.00	12.47
		2455-478408	FUEL CAP				03/06/14			
TOTAL VENDOR									0.00	110.50
10001	04/29/14	100679	DRYDON EQUIPMENT INC	40040440056-66004			0.00	SH0415	0.00	1,155.50
		19014	WYSS SHEATHS				03/27/14			
10001	04/29/14	100679	DRYDON EQUIPMENT INC	40040440056-66004			0.00	SH0729	0.00	3,055.00
		22614	WYSS DIFFUSERS				04/22/14			
10001	04/29/14	100679	DRYDON EQUIPMENT INC	40040440056-66004			0.00	SH0729	0.00	1,173.63
		19814	WYSS SHEATHS				03/31/14			
TOTAL VENDOR									0.00	5,384.13
10001	04/29/14	100713	DUPAGE WATER COMMISSION	40040440050-61027			0.00	SH0729	0.00	16,975.70
		10404	FIXED COSTS 3/14				03/31/14			
10001	04/29/14	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	SH0729	0.00	230,764.19
		10404	O/M COSTS 3/14				03/31/14			
TOTAL VENDOR									0.00	247,739.89
10001	04/29/14	100727	EAST JORDAN IRON WORKS I	40040440052-64221			0.00	SH0415	0.00	22.00
		3697104	MISC GASKETS				03/27/14			
10001	04/29/14	101203	IRMA	40040440050-61026			0.00	OPENMO1	0.00	198.68
		13200	3/14 DEDUCTIBLE				03/31/14			
10001	04/29/14	101203	IRMA	40040440050-61026			0.00	OPENMO1	0.00	731.99
		13177	3/14 OPT DEDUCT				03/31/14			
10001	04/29/14	101203	IRMA	40040440056-61026			0.00	OPENMO1	0.00	294.54
		13177	3/14 OPT DEDUCTIBLE				03/31/14			
10001	04/29/14	101203	IRMA	40040440056-61026			0.00	OPENMO1	0.00	7,036.15

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TIME: 15:16:04

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date='04/29/2014'

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		
		13149 2/14 OPT DEDUCTIBLE			02/28/14		
10001	04/29/14	101203 IRMA	40040440056-61026	0.00	OPENMO1	0.00	2,500.00
		13092** 2/14 DEDUCTIBLE			02/28/14		
10001	04/29/14	101203 IRMA	40040440050-61026	0.00	OPENMO1	0.00	2,095.01
		13092 2/14 DEDUCTIBLE			02/28/14		
10001	04/29/14	101203 IRMA	40040440050-61026	0.00	OPENMO1	0.00	294.16
		13149 2/14 OPT DEDUCTIBLE			02/28/14		
TOTAL VENDOR						0.00	13,150.53
10001	04/29/14	101662 NATIONAL SEED COMPANY	40040440054-66004	0.00	SH0729	0.00	82.25
		544378SI MISC SUPPLIES			04/14/14		
10001	04/29/14	101662 NATIONAL SEED COMPANY	40040440054-66012	0.00	SH0729	0.00	519.00
		544378SI SEED			04/14/14		
10001	04/29/14	101662 NATIONAL SEED COMPANY	40040440054-66509	0.00	SH0729	0.00	849.00
		544378SI FERTILIZER			04/14/14		
TOTAL VENDOR						0.00	1,450.25
10001	04/29/14	101677 NEW PIG CORPORATION	40040440052-66004	0.00	SH0729	0.00	111.67
		21354600-00 MATS,RAGS			03/25/14		
10001	04/29/14	101677 NEW PIG CORPORATION	40040440054-66004	0.00	SH0729	0.00	111.68
		21354600-00 MATS,RAGS			03/25/14		
TOTAL VENDOR						0.00	223.35
10001	04/29/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	199.52
		3380128 44-41-89-0000 5			04/02/14		
10001	04/29/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	348.45
		3329916 42-99-79-0000 8			04/03/14		
10001	04/29/14	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	110.26
		3964218 01-37-20-1000 7			04/02/14		
10001	04/29/14	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	2,619.01
		4438664 84-16-80-1000 1			04/03/14		
10001	04/29/14	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	539.47
		2785194 93-19-70-1000 7			04/02/14		
10001	04/29/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	124.22
		2933480 96-53-80-1000 8			04/03/14		
10001	04/29/14	101679 NICOR	40040440054-66502	0.00	NICOR	0.00	68.09
		4497439 24-22-18-1474 2			04/14/14		
10001	04/29/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	826.31
		2801954 55-21-12-1000 4			03/20/14		
TOTAL VENDOR						0.00	4,835.33
10001	04/29/14	101773 PATTEN INDUSTRIES INC	40040440052-64219	0.00	SH0415	0.00	209.48
		P50C0849787 MISC PARTS			03/20/14		
10001	04/29/14	101800 PERFECT CLEANING SERVICE	40040440050-64110	0.00	OPENMO2	0.00	446.67
		38186 3/14 CLEANING SVC			03/14/14		
10001	04/29/14	101800 PERFECT CLEANING SERVICE	40040440056-64110	0.00	OPENMO2	0.00	332.50
		38186 3/14 CLEANING SVC			03/14/14		
TOTAL VENDOR						0.00	779.17
10001	04/29/14	101900 QUILL CORPORATION	40020000000-66001	0.00	SH0729	0.00	2.30
		2240915 OFFICE SUPPLIES			04/16/14		

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/29/14	102072	SHIRLEY BURGER	40040440056-63001			0.00	RS042913	0.00	202.23
		SB0331	CONF REIMB 3-17-3/18				03/31/14			
10001	04/29/14	102080	SIMPLEXGRINNELL LP	40040440050-64119			0.00	ANNUALAP	0.00	927.06
		76813400	STN#8 FA INSPCT & REPORT				02/28/14			
10001	04/29/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	19.50
		110894	LAB TESTING-COLIFORM				03/27/14			
10001	04/29/14	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	134.00
		110958	LAB TESTING-ZINC				03/31/14			
10001	04/29/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		110737	LAB TESTING-COLIFORM				03/19/14			
TOTAL VENDOR									0.00	231.50
10001	04/29/14	102376	HD SUPPLY FACILITIES MAI	40040440056-66005			0.00	SH0729	0.00	1,382.86
		305861	CONTROLLER				03/28/14			
10001	04/29/14	102376	HD SUPPLY FACILITIES MAI	40040440056-66004			0.00	SH0729	0.00	475.36
		289959	MISC SUPPLIES				03/12/14			
TOTAL VENDOR									0.00	1,858.22
10001	04/29/14	103197	TAPCO-TRAFFIC & PARKING	40040440052-66004			0.00	SH0729	0.00	1,000.00
		I451443	BARRICADES, CONES				04/16/14			
10001	04/29/14	103197	TAPCO-TRAFFIC & PARKING	40040440054-66004			0.00	SH0729	0.00	52.50
		I451443	BARRICADES, CONES				04/16/14			
TOTAL VENDOR									0.00	1,052.50
10001	04/29/14	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	SH0729	0.00	9,979.00
		20-117135	AERATION TNK CLEAN				04/16/14			
10001	04/29/14	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	MONTHN-Z	0.00	1,590.62
		16726	U/B PRINT & SETUP				03/11/14			
10001	04/29/14	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	MONTHN-Z	0.00	0.98
		16726	MISC POSTAGE				03/11/14			
TOTAL VENDOR									0.00	1,591.60
10001	04/29/14	103820	THE ILLINOIS STATE TOLL	40040440056-63002			0.00	SH0729	0.00	5.50
		G14574385	1/14-3/14 I-PASS				04/05/14			
10001	04/29/14	103820	THE ILLINOIS STATE TOLL	40040440052-63002			0.00	SH0729	0.00	1.50
		G14574385	1/14-3/14 I-PASS				04/05/14			
TOTAL VENDOR									0.00	7.00
10001	04/29/14	104408	COMCAST PHONE LLC	40040440052-66507			0.00	CIMCO	0.00	16.17
		4384376	MARCH 2014				04/01/14			
10001	04/29/14	104408	COMCAST PHONE LLC	40040440050-66517			0.00	CIMCO	0.00	2,017.04
		4384376	MARCH 2014				04/01/14			
10001	04/29/14	104408	COMCAST PHONE LLC	40040440054-66517			0.00	CIMCO	0.00	2,633.10
		4384376	MARCH 2014				04/01/14			
10001	04/29/14	104408	COMCAST PHONE LLC	40040440050-66507			0.00	CIMCO	0.00	140.18
		4384376	MARCH 2014				04/01/14			
10001	04/29/14	104408	COMCAST PHONE LLC	40040440054-66507			0.00	CIMCO	0.00	28.04
		4384376	MARCH 2014				04/01/14			

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	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	04/29/14	104408 COMCAST PHONE LLC	40020000000-66507	0.00	CIMCO	0.00	3.23
	4384376	MARCH 2014		04/01/14			
10001	04/29/14	104408 COMCAST PHONE LLC	40040440056-66507	0.00	CIMCO	0.00	16.17
	4384376	MARCH 2014		04/01/14			
TOTAL VENDOR						0.00	4,853.93
10001	04/29/14	104672 KENNETH LINDHORN	40040440054-63003	0.00	RS042913	0.00	50.00
	KL0415	REIMB CDL		04/15/14			
10001	04/29/14	105060 LENS ACE HARDWARE INC	40040440052-66004	0.00	SH0415	0.00	25.98
	438332/4	BATTERY TESTERS		04/07/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS0415	0.00	10.59
	2078450515	3/14 UNIFORM RENTAL		03/03/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS0415	0.00	10.59
	2078477757	3/14 UNIFORM RENTAL		03/24/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS0415	0.00	10.59
	2078468702	3/14 UNIFORM RENTAL		03/17/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS0415	0.00	10.59
	2078459601	3/14 UNIFORM RENTAL		03/10/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	RS0415	0.00	12.16
	2078450515	3/14 UNIFORM RENTAL		03/03/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	RS0415	0.00	12.16
	2078477757	3/14 UNIFORM RENTAL		03/24/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	RS0415	0.00	12.16
	2078486821	3/14 UNIFORM RENTAL		03/31/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	RS0415	0.00	12.16
	2078459601	3/14 UNIFORM RENTAL		03/10/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	RS0415	0.00	12.16
	2078468702	3/14 UNIFORM RENTAL		03/17/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS0415	0.00	16.21
	2078477757	3/14 UNIFORM RENTAL		03/24/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS0415	0.00	16.21
	2078450515	3/14 UNIFORM RENTAL		03/03/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS0415	0.00	16.21
	2078468702	3/14 UNIFORM RENTAL		03/17/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS0415	0.00	16.21
	2078486821	3/14 UNIFORM RENTAL		03/31/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS0415	0.00	10.59
	2078486821	3/14 UNIFORM RENTAL		03/31/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS0415	0.00	16.21
	2078459601	3/14 UNIFORM RENTAL		03/10/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS0415	0.00	23.39
	2078468702	3/14 UNIFORM RENTAL		03/17/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS0415	0.00	23.39
	2078450515	3/14 UNIFORM RENTAL		03/03/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS0415	0.00	23.39
	2078459601	3/14 UNIFORM RENTAL		03/10/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS0415	0.00	23.39
	2078486821	3/14 UNIFORM RENTAL		03/31/14			
10001	04/29/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS0415	0.00	23.39
	2078477757	3/14 UNIFORM RENTAL		03/24/14			

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	311.75
10001	04/29/14	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00	OPENMO1	0.00	720.00
		3577148 3/26/14 CHLORINE			03/26/14		
10001	04/29/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	1,000.00
		3577148 CHL CYLINDER DEPOSIT			03/26/14		
10001	04/29/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	-1,000.00
		3577148* CHL CYLINDER CREDIT			03/26/14		
TOTAL VENDOR						0.00	720.00
10001	04/29/14	106412 AT & T	40040440056-66507	0.00	SH0729	0.00	1.33
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	40020000000-66507	0.00	SH0729	0.00	0.27
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	40040440054-66507	0.00	SH0729	0.00	2.31
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	40040440052-66507	0.00	SH0729	0.00	1.33
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	40040440050-66507	0.00	SH0729	0.00	11.54
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	40040440050-66517	0.00	SH0729	0.00	220.26
		8653533204 MARCH 2014			04/04/14		
10001	04/29/14	106412 AT & T	40040440054-66517	0.00	SH0729	0.00	222.20
		8653533204 MARCH 2014			04/04/14		
TOTAL VENDOR						0.00	459.24
10001	04/29/14	107673 TRINE CONSTRUCTION CORP	40040440052-64121	0.00	SH0729	0.00	24,345.00
		B-4274 REPLC HYDRANTS			03/27/14		
10001	04/29/14	107673 TRINE CONSTRUCTION CORP	40040440054-64122	0.00	SH0729	0.00	28,785.00
		B-4274 REPLC WYES			03/27/14		
TOTAL VENDOR						0.00	53,130.00
10001	04/29/14	108757 LAI LTD	40040440056-64119	0.00	SH0729	0.00	2,648.00
		13-11490A PAKSCAN MODULE			04/16/14		
10001	04/29/14	108757 LAI LTD	40040440056-64119	0.00	SH0729	0.00	2,530.00
		14-12194 MACH SHAFT REPAIR			04/16/14		
10001	04/29/14	108757 LAI LTD	40040440056-66005	0.00	SH0729	0.00	2,455.20
		13-11837 PURAFIL FILTERS			02/05/14		
TOTAL VENDOR						0.00	7,633.20
10001	04/29/14	109878 POLYDYNE INC	40040440056-66509	0.00	SH0729	0.00	1,485.00
		871968 CLARIFLOC POLYMER			03/27/14		
10001	04/29/14	109957 CARRERAS TRUCKING	40040440052-64121	0.00	HAULETC	0.00	618.11
		2051 CA-6 #9 & CA-7 #6 GRAVEL			03/23/14		
10001	04/29/14	109985 PINE LANDSCAPING INC	40040440054-64110	0.00	OPENMO2	0.00	61.90
		5713 3/14 LAWN MAINTENANCE			03/05/14		
10001	04/29/14	109985 PINE LANDSCAPING INC	40040440050-64110	0.00	OPENMO2	0.00	468.76
		5713 3/14 LAWN MAINTENANCE			03/05/14		
10001	04/29/14	109985 PINE LANDSCAPING INC	40040440056-64110	0.00	OPENMO2	0.00	707.56
		5713 3/14 LAWN MAINTENANCE			03/05/14		

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							DISC DATE				
TOTAL VENDOR										0.00	1,238.22
10001	04/29/14	110796	MAXIM CONSTRUCTION CORP	40040440056-64119			0.00	SH0729	0.00	3,953.00	
		14241-11-001	LOWER BEAR REPLC				04/04/14				
10001	04/29/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	73.76	
		14293461	3735078040				04/01/14				
10001	04/29/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	712.94	
		14258901	3435160029				03/29/14				
10001	04/29/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	223.72	
		14233979	5091151035				03/27/14				
10001	04/29/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	84.45	
		14293480	0069074013				04/01/14				
10001	04/29/14	111408	CONSTELLATION NEWENERGY	40040440056-66501			0.00	CONSTELL	0.00	30.18	
		14293520	0297672005				04/01/14				
10001	04/29/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	566.09	
		14258743	4875107032				03/29/14				
10001	04/29/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	272.23	
		14293460	0828027023				04/01/14				
10001	04/29/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	54.81	
		14258920	3055008077				03/29/14				
10001	04/29/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	218.69	
		14214137	5091151035				03/26/14				
10001	04/29/14	111408	CONSTELLATION NEWENERGY	40040440056-66501			0.00	CONSTELL	0.00	15,548.05	
		14284106	1221097026				03/31/14				
10001	04/29/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	72.89	
		14293489	7521461019				04/01/14				
10001	04/29/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	332.52	
		14112025	5091151035				03/21/14				
10001	04/29/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	2,007.93	
		14277809	1371003110				03/31/14				
TOTAL VENDOR										0.00	20,198.26
10001	04/29/14	111992	COMCAST BUSINESS	40040440054-66507			0.00	COMCBUS	0.00	92.13	
		29167592	APRIL 2014				04/01/14				
10001	04/29/14	111992	COMCAST BUSINESS	40040440052-66507			0.00	COMCBUS	0.00	53.15	
		29167592	APRIL 2014				04/01/14				
10001	04/29/14	111992	COMCAST BUSINESS	40040440056-66507			0.00	COMCBUS	0.00	53.15	
		29167592	APRIL 2014				04/01/14				
10001	04/29/14	111992	COMCAST BUSINESS	40040440050-66507			0.00	COMCBUS	0.00	460.69	
		29167592	APRIL 2014				04/01/14				
10001	04/29/14	111992	COMCAST BUSINESS	40020000000-66507			0.00	COMCBUS	0.00	10.63	
		29167592	APRIL 2014				04/01/14				
TOTAL VENDOR										0.00	669.75
10001	04/29/14	112143	TRENT YAMAN	40-20400			0.00	UB032114	0.00	36.46	
		REFUND	UB REFUND								
10001	04/29/14	112144	GMC REALTY	40-20400			0.00	UB032114	0.00	58.40	
		REFUND	UB REFUND								
10001	04/29/14	112145	BARB DE VINCENT	40-20400			0.00	UB032114	0.00	26.78	

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date='04/29/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
10001	04/29/14	112146	CHARLES PASSARELLI	40-20400			0.00	UB032114	0.00	9.36
		REFUND	UB REFUND							
10001	04/29/14	112147	MIDWEST GOLDBUYERS	40-20400			0.00	UB032114	0.00	50.00
		REFUND	UB REFUND							
10001	04/29/14	112149	PETER GIANNIKOULIS	40-20400			0.00	UB040114	0.00	71.46
		REFUND	UB REFUND							
10001	04/29/14	112150	THOMAS POST	40-20400			0.00	UB040114	0.00	58.05
		REFUND	UB REFUND							
10001	04/29/14	112151	JAMES WILMES	40-20400			0.00	UB040114	0.00	39.36
		REFUND	UB REFUND							
10001	04/29/14	112152	TASSO SPYRATOS	40-20400			0.00	UB040114	0.00	47.75
		REFUND	UB REFUND							
10001	04/29/14	112153	KEG REALTY LAW LTD	40-20400			0.00	UB040114	0.00	70.97
		REFUND	UB REFUND							
10001	04/29/14	112154	ANNA ESPINOSA	40-20400			0.00	UB040114	0.00	24.85
		REFUND	UB REFUND							
10001	04/29/14	112155	ASH PERTI	40-20400			0.00	UB040114	0.00	75.81
		REFUND	UB REFUND							
10001	04/29/14	112156	DANIEL WALSH SR	40-20400			0.00	UB040114	0.00	6.62
		REFUND	UB REFUND							
10001	04/29/14	112157	EDWARD DASBACH	40-20400			0.00	UB040114	0.00	3.71
		REFUND	UB REFUND							
10001	04/29/14	112158	JACLYN LUIF	40-20400			0.00	UB040114	0.00	40.02
		REFUND	UB REFUND							
10001	04/29/14	112159	RAUL LEAL	40-20400			0.00	UB040114	0.00	3.71
		REFUND	UB REFUND							
10001	04/29/14	112160	ESPOSTO & STELLA CAPOBIA	40-20400			0.00	UB040114	0.00	75.81
		REFUND	UB REFUND							
10001	04/29/14	112161	HEEJIB SIMON	40-20400			0.00	UB040114	0.00	36.46
		REFUND	UB REFUND							
10001	04/29/14	112162	VK 171 COVINGTON LLC	40-20400			0.00	UB040114	0.00	9.43
		REFUND	UB REFUND							
10001	04/29/14	112163	ZALE JEWELERS	40-20400			0.00	UB040114	0.00	62.85
		REFUND	UB REFUND							

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date='04/29/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/29/14	112167 AR0318	ARMELLA RADA 50/50 CLEANOUT REIMB	40040440054-61012	0.00 RS0415 03/18/14	0.00	500.00
TOTAL 04/29/14						0.00	388,862.22
TOTAL CASH ACCOUNT						0.00	388,862.22
TOTAL FUND						0.00	388,862.22

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date='04/29/2014'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
10001	04/29/14	100208	ARTHUR CLESEN INC	45050000000-66004			0.00	SH0729	0.00	490.00
		294539	9 - ROCK SALT					03/10/14		
10001	04/29/14	100232	AT & T	45050000000-66507			0.00	SH0729	0.00	85.09
		630529593103	MARCH 2014					03/25/14		
10001	04/29/14	100332	BTSI	45050000000-66509			0.00	SH0729	0.00	2,137.50
		53526	2 - FERTILIZER					04/07/14		
10001	04/29/14	100332	BTSI	45050000000-66509			0.00	SH0729	0.00	8,590.00
		53525	2 - FERTILIZER					04/07/14		
10001	04/29/14	100332	BTSI	45050000000-66509			0.00	SH0729	0.00	780.00
		53527	2 - FERTILIZER					04/07/14		
10001	04/29/14	100332	BTSI	45050000000-66509			0.00	SH0729	0.00	550.00
		53524	2 - SPRING GREEN UP					04/07/14		
TOTAL VENDOR									0.00	12,057.50
10001	04/29/14	100384	CHARLES L BILLER	45050000000-64123			0.00	SH0729	0.00	700.00
		040814CB	STUMP GRND,TREEFL					04/08/14		
10001	04/29/14	100413	CARQUEST	45050000000-64219			0.00	SH0729	0.00	48.18
		2455-481117	4 - BELTS					03/27/14		
10001	04/29/14	100439	CERTIFIED LABORATORIES	45050000000-66513			0.00	SH0729	0.00	790.81
		1417475	LUBRICANTS					02/26/14		
10001	04/29/14	100947	GOLF PLUS	45050000000-61013			0.00	SH0729	0.00	16,928.02
		41117PR	HLTH INS 10/13-4/14					04/21/14		
10001	04/29/14	100947	GOLF PLUS	45050000000-61013			0.00	SH0729	0.00	21,259.30
		41114PR	P/R ENDING 4/6/14					04/15/14		
10001	04/29/14	100947	GOLF PLUS	45050000000-61013			0.00	FINANCE	0.00	13,067.23
		3282014PR	P/R ENDING 3/23/14					03/27/14		
TOTAL VENDOR									0.00	51,254.55
10001	04/29/14	101180	INTERSTATE BATTERY SYSTE	45050000000-64219			0.00	SH0729	0.00	54.95
		85016433	3 - BATTERY					04/02/14		
10001	04/29/14	101213	J W TURF INC	45050000000-64219			0.00	SH0729	0.00	75.47
		786229	7 - REPAIR PARTS					10/30/13		
10001	04/29/14	101372	LAWSON PRODUCTS INC	45050000000-66004			0.00	SH0729	0.00	80.77
		9302256948	9 - GLOVES,GRINDDISC					02/20/14		
10001	04/29/14	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH0729	0.00	19.67
		3852152	CART REPAIRS					03/04/14		
10001	04/29/14	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH0729	0.00	21.35
		3852146	CART REPAIRS					03/04/14		
10001	04/29/14	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH0729	0.00	1.44
		3852157	CART REPAIRS					03/04/14		
10001	04/29/14	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH0729	0.00	1.44
		3852148	CART REPAIRS					03/04/14		
10001	04/29/14	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH0729	0.00	21.35
		3852150	CART REPAIRS					03/04/14		

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date='04/29/2014'

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		
TOTAL VENDOR						0.00	65.25
10001	04/29/14	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	2,188.93
		3560693 07-27-30-1000 4			04/04/14		
10001	04/29/14	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	206.76
		3739832 68-96-30-1000 1			04/02/14		
TOTAL VENDOR						0.00	2,395.69
10001	04/29/14	102229 TERRACE SUPPLY CO	45050000000-61024	0.00	SH0729	0.00	4.76
		936126 3/14 RENTAL			02/28/14		
10001	04/29/14	102798 CHICAGO BACKFLOW INC	45050000000-64119	0.00	SH0729	0.00	375.00
		188522 BACKFLOW TESTS			03/27/14		
10001	04/29/14	103209 ABSOLUTE SERVICE INC	45050000000-64110	0.00	SH0729	0.00	777.50
		3959 5 - PERF&MAINT TEST			04/02/14		
10001	04/29/14	105060 LENS ACE HARDWARE INC	45050000000-66004	0.00	SH0729	0.00	325.77
		438201/4 9 - GOLF COURSE SPLY			03/27/14		
10001	04/29/14	105060 LENS ACE HARDWARE INC	45050000000-66004	0.00	SH0729	0.00	22.46
		281160/2 9 - SPRAYPAINT			03/21/14		
10001	04/29/14	105060 LENS ACE HARDWARE INC	45050000000-66004	0.00	SH0729	0.00	26.95
		438104/4 9 - PRIMER SPRAY			03/20/14		
10001	04/29/14	105060 LENS ACE HARDWARE INC	45050000000-66004	0.00	SH0729	0.00	44.91
		031914 9 - SPRAYPAINT			03/19/14		
10001	04/29/14	105060 LENS ACE HARDWARE INC	45050000000-66004	0.00	SH0729	0.00	13.47
		257486/1 9 - SPRAYPAINT			03/21/14		
TOTAL VENDOR						0.00	433.56
10001	04/29/14	106015 CHRIS THIELSEN DBA	45050000000-64119	0.00	SH0729	0.00	160.00
		3714 LIFT INSPECTION			03/07/14		
10001	04/29/14	106209 BURRIS EQUIPMENT COMPANY	45050000000-64219	0.00	SH0729	0.00	981.31
		PS83443 4 - REPAIR PARTS			03/05/14		
10001	04/29/14	106477 MEIER BROTHERS TIRE SUPP	45050000000-64219	0.00	SH0729	0.00	351.10
		231177 2 - CART TIRES			03/31/14		
10001	04/29/14	106755 DEX ONE	45050000000-61014	0.00	MONTHA-M	0.00	21.00
		27217 4/14 500027217			04/07/14		
10001	04/29/14	109780 AL WARREN OIL CO INC	45050000000-66503	0.00	SH0729	0.00	1,558.65
		I0833265 UNLEADED FUEL			03/14/14		
10001	04/29/14	109843 MARTIN IMPLEMENT SALES,	45050000000-64219	0.00	SH0729	0.00	51.20
		A31907 4 - MISC FILTERS			02/10/14		
10001	04/29/14	109843 MARTIN IMPLEMENT SALES,	45050000000-64219	0.00	SH0729	0.00	57.36
		A31956 4 - AIR FILTER			02/12/14		
TOTAL VENDOR						0.00	108.56
10001	04/29/14	111386 PACEY ELECTRICAL & TECHN	45050000000-64110	0.00	SH0729	0.00	221.38
		20621 1 - ELECTRICAL SRVC			03/27/14		

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date='04/29/2014'

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	04/29/14	111408	CONSTELLATION NEWENERGY	45050000000-66501	0.00 CONSTELL	0.00	2,849.86
		14217203	0297749010		03/27/14		
10001	04/29/14	111408	CONSTELLATION NEWENERGY	45050000000-66501	0.00 CONSTELL	0.00	1,402.50
		14293516	5617149000		04/01/14		
10001	04/29/14	111408	CONSTELLATION NEWENERGY	45050000000-66501	0.00 CONSTELL	0.00	203.76
		14293488	0959079022		04/01/14		
TOTAL VENDOR						0.00	4,456.12
10001	04/29/14	111557	NATURE RICH DISTRIBUTION	45050000000-66513	0.00 SH0729	0.00	533.86
		3604	FUEL ADDITIVE		02/14/14		
10001	04/29/14	111619	OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00 SH0729	0.00	36.46
		4018-143825	4 - BELTS		03/28/14		
10001	04/29/14	111619	OREILLY AUTOMOTIVE PARTS	45050000000-66004	0.00 SH0729	0.00	27.47
		4018-143758	9 - BULBS,TESTER		03/27/14		
TOTAL VENDOR						0.00	63.93
10001	04/29/14	111650	HENRICHSSENS FIRE & SAFET	45050000000-64119	0.00 SH0729	0.00	168.32
		89106	2 - FIRE EXT SRVC		03/31/14		
10001	04/29/14	111992	COMCAST BUSINESS	45050000000-61025	0.00 COMCBUS	0.00	124.90
		29164141	INTERNET THRU 4/30/14		04/01/14		
10001	04/29/14	112164	RANDALL, RICHARD & MOORE	45050000000-64219	0.00 SH0729	0.00	1,250.00
		4393	8 - VEHICLE SEATS		03/20/14		
10001	04/29/14	112182	F H PASCHEN, S N NIELSEN	45050000000-61011	0.00 RS042913	0.00	2,025.00
		1550-115-1	DESIGN SVCS		03/31/14		
10001	04/29/14	112182	F H PASCHEN, S N NIELSEN	45050000000-64110	0.00 RS042913	0.00	45,003.01
		1550-115-1	CARPET, TILE, ETC		03/31/14		
TOTAL VENDOR						0.00	47,028.01
TOTAL 04/29/14						0.00	126,716.22
TOTAL CASH ACCOUNT						0.00	126,716.22
TOTAL FUND						0.00	126,716.22
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	388,924.96
TOTAL EFT TRANSACTIONS						0.00	420,546.36
TOTAL REPORT						0.00	809,471.32

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000397'

ACCOUNTING PERIOD: 12/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000397	04/29/14 108465	VILLAGE OF BLOOMINGDALE	01010060000	4/14 ALMANAC MAILING	0.00	1,550.33
10001	E0000397	04/29/14 108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 UB/ MAIL	0.00	1,941.91
TOTAL CHECK						0.00	3,492.24
TOTAL CASH ACCOUNT						0.00	3,492.24
TOTAL FUND						0.00	3,492.24
TOTAL REPORT						0.00	3,492.24

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000398'
ACCOUNTING PERIOD: 12/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000398	04/29/14 111111	VANCO SERVICES LLC	40020000000	MARCH 2014 SERVICES	0.00	113.70
TOTAL CASH ACCOUNT						0.00	113.70
TOTAL FUND						0.00	113.70
TOTAL REPORT						0.00	113.70

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000399'

ACCOUNTING PERIOD: 12/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000399	04/29/14	103193 IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	275,301.35
10001	E0000399	04/29/14	103193 IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	124,329.77
10001	E0000399	04/29/14	103193 IEPA FOR WRF 270	40200000000	WATER REV FUND-WSTWTR	0.00	107,991.52
10001	E0000399	04/29/14	103193 IEPA FOR WRF 270	40200000000	WATER REV FUND-WSTWTR	0.00	27,998.71
TOTAL CHECK						0.00	535,621.35
TOTAL CASH ACCOUNT						0.00	535,621.35
TOTAL FUND						0.00	535,621.35
TOTAL REPORT						0.00	535,621.35

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000400'

ACCOUNTING PERIOD: 12/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000400	04/29/14	100329	BANK OF NEW YORK MELLON	292000000000	LOAN#BLOOMDALE07B	0.00	110,000.00
10001	E0000400	04/29/14	100329	BANK OF NEW YORK MELLON	282000000000	LOAN#BLOOMDALE07A	0.00	85,131.26
TOTAL CHECK						0.00	195,131.26	
TOTAL CASH ACCOUNT						0.00	195,131.26	
TOTAL FUND						0.00	195,131.26	
TOTAL REPORT						0.00	195,131.26	

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000394'

ACCOUNTING PERIOD: 12/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000394	04/29/14	101064 I P B C	98	APRIL 2014	0.00	6,000.18
10001	E0000394	04/29/14	101064 I P B C	98	APRIL 2014	0.00	499.78
10001	E0000394	04/29/14	101064 I P B C	01010010000	APRIL 2014	0.00	87.16
10001	E0000394	04/29/14	101064 I P B C	01010010000	APRIL 2014	0.00	5.02
10001	E0000394	04/29/14	101064 I P B C	01010010000	APRIL 2014	0.00	3.94
10001	E0000394	04/29/14	101064 I P B C	01010020000	APRIL 2014	0.00	1.50
10001	E0000394	04/29/14	101064 I P B C	01010020000	APRIL 2014	0.00	138.41
10001	E0000394	04/29/14	101064 I P B C	01010020000	APRIL 2014	0.00	563.00
10001	E0000394	04/29/14	101064 I P B C	01010020000	APRIL 2014	0.00	18.47
10001	E0000394	04/29/14	101064 I P B C	01010020000	APRIL 2014	0.00	52.22
10001	E0000394	04/29/14	101064 I P B C	01010020015	APRIL 2014	0.00	1.50
10001	E0000394	04/29/14	101064 I P B C	01010020015	APRIL 2014	0.00	7.17
10001	E0000394	04/29/14	101064 I P B C	01010020015	APRIL 2014	0.00	16.38
10001	E0000394	04/29/14	101064 I P B C	01010040000	APRIL 2014	0.00	218.72
10001	E0000394	04/29/14	101064 I P B C	01010040000	APRIL 2014	0.00	14.34
10001	E0000394	04/29/14	101064 I P B C	01010040000	APRIL 2014	0.00	21.03
10001	E0000394	04/29/14	101064 I P B C	01010050025	APRIL 2014	0.00	138.41
10001	E0000394	04/29/14	101064 I P B C	01010050025	APRIL 2014	0.00	7.17
10001	E0000394	04/29/14	101064 I P B C	01010050025	APRIL 2014	0.00	16.38
10001	E0000394	04/29/14	101064 I P B C	01010060000	APRIL 2014	0.00	37.37
10001	E0000394	04/29/14	101064 I P B C	01010060000	APRIL 2014	0.00	2.15
10001	E0000394	04/29/14	101064 I P B C	01010060000	APRIL 2014	0.00	1.69
10001	E0000394	04/29/14	101064 I P B C	01020000000	APRIL 2014	0.00	0.01
10001	E0000394	04/29/14	101064 I P B C	01020000000	APRIL 2014	0.00	5.70
10001	E0000394	04/29/14	101064 I P B C	01020000000	APRIL 2014	0.00	1,007.24
10001	E0000394	04/29/14	101064 I P B C	01020000000	APRIL 2014	0.00	99.65
10001	E0000394	04/29/14	101064 I P B C	01020000000	APRIL 2014	0.00	25.81
10001	E0000394	04/29/14	101064 I P B C	01020000000	APRIL 2014	0.00	52.65
10001	E0000394	04/29/14	101064 I P B C	01030020001	APRIL 2014	0.00	33.66
10001	E0000394	04/29/14	101064 I P B C	01030020001	APRIL 2014	0.00	3.00
10001	E0000394	04/29/14	101064 I P B C	01030020001	APRIL 2014	0.00	249.12
10001	E0000394	04/29/14	101064 I P B C	01030020001	APRIL 2014	0.00	23.58
10001	E0000394	04/29/14	101064 I P B C	01030020001	APRIL 2014	0.00	57.56
10001	E0000394	04/29/14	101064 I P B C	01030020005	APRIL 2014	0.00	1.50
10001	E0000394	04/29/14	101064 I P B C	01030020005	APRIL 2014	0.00	5.63
10001	E0000394	04/29/14	101064 I P B C	01030030300	APRIL 2014	0.00	1.50
10001	E0000394	04/29/14	101064 I P B C	01030030300	APRIL 2014	0.00	584.23
10001	E0000394	04/29/14	101064 I P B C	01030030300	APRIL 2014	0.00	35.85
10001	E0000394	04/29/14	101064 I P B C	01030030300	APRIL 2014	0.00	33.75
10001	E0000394	04/29/14	101064 I P B C	01030030301	APRIL 2014	0.00	124.56
10001	E0000394	04/29/14	101064 I P B C	01030030301	APRIL 2014	0.00	7.17
10001	E0000394	04/29/14	101064 I P B C	01030030301	APRIL 2014	0.00	5.63
10001	E0000394	04/29/14	101064 I P B C	01030030300	APRIL 2014	0.00	773.25
10001	E0000394	04/29/14	101064 I P B C	01030030300	APRIL 2014	0.00	3.00
10001	E0000394	04/29/14	101064 I P B C	01030030300	APRIL 2014	0.00	2,578.23
10001	E0000394	04/29/14	101064 I P B C	01030030300	APRIL 2014	0.00	243.82
10001	E0000394	04/29/14	101064 I P B C	01030030300	APRIL 2014	0.00	160.31
10001	E0000394	04/29/14	101064 I P B C	01030030301	APRIL 2014	0.00	1.50
10001	E0000394	04/29/14	101064 I P B C	01030030301	APRIL 2014	0.00	576.12
10001	E0000394	04/29/14	101064 I P B C	01030030301	APRIL 2014	0.00	35.85
10001	E0000394	04/29/14	101064 I P B C	01030030301	APRIL 2014	0.00	33.75
10001	E0000394	04/29/14	101064 I P B C	01030020001	APRIL 2014	0.00	67.31

DATE: 04/24/2014

VILLAGE OF BLOOMINGDALE

ACCTPA21

TIME: 15:17:06

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no='E0000394'

ACCOUNTING PERIOD: 12/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000394	04/29/14	101064 I P B C	01030020001	APRIL 2014	0.00	1.50
10001	E0000394	04/29/14	101064 I P B C	98	APRIL 2014	0.00	19,219.89
10001	E0000394	04/29/14	101064 I P B C	98	APRIL 2014	0.00	70,790.52
10001	E0000394	04/29/14	101064 I P B C	98	APRIL 2014	0.00	10,328.91
10001	E0000394	04/29/14	101064 I P B C	01030020001	APRIL 2014	0.00	138.41
10001	E0000394	04/29/14	101064 I P B C	40040440056	APRIL 2014	0.00	178.76
10001	E0000394	04/29/14	101064 I P B C	40040440056	APRIL 2014	0.00	15.60
10001	E0000394	04/29/14	101064 I P B C	40040440056	APRIL 2014	0.00	15.45
10001	E0000394	04/29/14	101064 I P B C	01030020001	APRIL 2014	0.00	14.34
10001	E0000394	04/29/14	101064 I P B C	01030020001	APRIL 2014	0.00	16.88
10001	E0000394	04/29/14	101064 I P B C	01030020005	APRIL 2014	0.00	1.50
10001	E0000394	04/29/14	101064 I P B C	01030020005	APRIL 2014	0.00	50.98
10001	E0000394	04/29/14	101064 I P B C	01030020005	APRIL 2014	0.00	40.20
10001	E0000394	04/29/14	101064 I P B C	01030020005	APRIL 2014	0.00	8.26
10001	E0000394	04/29/14	101064 I P B C	01030020005	APRIL 2014	0.00	16.88
10001	E0000394	04/29/14	101064 I P B C	01030020001	APRIL 2014	0.00	1.50
10001	E0000394	04/29/14	101064 I P B C	01030020001	APRIL 2014	0.00	109.36
10001	E0000394	04/29/14	101064 I P B C	01030020001	APRIL 2014	0.00	14.34
10001	E0000394	04/29/14	101064 I P B C	01030020001	APRIL 2014	0.00	11.25
10001	E0000394	04/29/14	101064 I P B C	01040400000	APRIL 2014	0.00	33.66
10001	E0000394	04/29/14	101064 I P B C	01040400000	APRIL 2014	0.00	122.15
10001	E0000394	04/29/14	101064 I P B C	01040400000	APRIL 2014	0.00	11.07
10001	E0000394	04/29/14	101064 I P B C	01040400000	APRIL 2014	0.00	23.69
10001	E0000394	04/29/14	101064 I P B C	01040410000	APRIL 2014	0.00	1.50
10001	E0000394	04/29/14	101064 I P B C	01040410000	APRIL 2014	0.00	20.10
10001	E0000394	04/29/14	101064 I P B C	01040410000	APRIL 2014	0.00	2.07
10001	E0000394	04/29/14	101064 I P B C	01040410000	APRIL 2014	0.00	19.19
10001	E0000394	04/29/14	101064 I P B C	01040430058	APRIL 2014	0.00	49.82
10001	E0000394	04/29/14	101064 I P B C	01040430058	APRIL 2014	0.00	2.87
10001	E0000394	04/29/14	101064 I P B C	01040430058	APRIL 2014	0.00	2.25
10001	E0000394	04/29/14	101064 I P B C	01040430063	APRIL 2014	0.00	74.74
10001	E0000394	04/29/14	101064 I P B C	01040430063	APRIL 2014	0.00	4.30
10001	E0000394	04/29/14	101064 I P B C	01040430063	APRIL 2014	0.00	3.38
10001	E0000394	04/29/14	101064 I P B C	01040430064	APRIL 2014	0.00	0.75
10001	E0000394	04/29/14	101064 I P B C	01040430064	APRIL 2014	0.00	10.20
10001	E0000394	04/29/14	101064 I P B C	01040430064	APRIL 2014	0.00	188.68
10001	E0000394	04/29/14	101064 I P B C	01040430064	APRIL 2014	0.00	17.32
10001	E0000394	04/29/14	101064 I P B C	01040430064	APRIL 2014	0.00	19.44
10001	E0000394	04/29/14	101064 I P B C	01040440055	APRIL 2014	0.00	593.74
10001	E0000394	04/29/14	101064 I P B C	01040440055	APRIL 2014	0.00	41.10
10001	E0000394	04/29/14	101064 I P B C	01040440055	APRIL 2014	0.00	2.37
10001	E0000394	04/29/14	101064 I P B C	01040440055	APRIL 2014	0.00	1.86
10001	E0000394	04/29/14	101064 I P B C	40020000000	APRIL 2014	0.00	0.30
10001	E0000394	04/29/14	101064 I P B C	40020000000	APRIL 2014	0.00	27.68
10001	E0000394	04/29/14	101064 I P B C	40020000000	APRIL 2014	0.00	24.91
10001	E0000394	04/29/14	101064 I P B C	40020000000	APRIL 2014	0.00	2.87
10001	E0000394	04/29/14	101064 I P B C	40020000000	APRIL 2014	0.00	6.26
10001	E0000394	04/29/14	101064 I P B C	40040440050	APRIL 2014	0.00	109.36
10001	E0000394	04/29/14	101064 I P B C	40040440050	APRIL 2014	0.00	7.17
10001	E0000394	04/29/14	101064 I P B C	40040440050	APRIL 2014	0.00	5.63
10001	E0000394	04/29/14	101064 I P B C	40040440052	APRIL 2014	0.00	13.46
10001	E0000394	04/29/14	101064 I P B C	40040440052	APRIL 2014	0.00	0.38

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2014

TIME: 15:17:06

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000394'

ACCOUNTING PERIOD: 12/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000394	04/29/14	101064 I P B C	40040440052	APRIL 2014	0.00	614.13
10001	E0000394	04/29/14	101064 I P B C	40040440052	APRIL 2014	0.00	118.34
10001	E0000394	04/29/14	101064 I P B C	40040440052	APRIL 2014	0.00	11.96
10001	E0000394	04/29/14	101064 I P B C	40040440052	APRIL 2014	0.00	20.30
10001	E0000394	04/29/14	101064 I P B C	40040440054	APRIL 2014	0.00	0.38
10001	E0000394	04/29/14	101064 I P B C	40040440054	APRIL 2014	0.00	632.12
10001	E0000394	04/29/14	101064 I P B C	40040440054	APRIL 2014	0.00	96.68
10001	E0000394	04/29/14	101064 I P B C	40040440054	APRIL 2014	0.00	9.37
10001	E0000394	04/29/14	101064 I P B C	40040440054	APRIL 2014	0.00	14.09
10001	E0000394	04/29/14	101064 I P B C	40040440056	APRIL 2014	0.00	20.19
TOTAL CHECK						0.00	118,639.29
TOTAL CASH ACCOUNT						0.00	118,639.29
TOTAL FUND						0.00	118,639.29
TOTAL REPORT						0.00	118,639.29