

VILLAGE OF BLOOMINGDALE

Warrant #2 for February 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				\$3,850.08
ADMINISTRATION				
Executive & Legislative		\$125.51		
Administration				
Administration	\$1,057.52			
Human Resources	3,484.57			
Emergency Operations	20.00			
Liability Insurance	0.00			
Legal	9,942.00			
Economic Development	195.00			
Total Administration Division		14,699.09		
Information Systems				
Information Systems	1,954.88			
Finance	109.25			
Police	235.50			
Village Services	1,079.75			
Total Information Systems Division		3,379.38		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	3,809.53			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		3,809.53		
Almanac		41.21		
Total ADMINISTRATION Department			22,054.72	
				2,968.25
FINANCE				
POLICE				
Administration				
Administration	1,791.30			
Records	287.88			
Total Administration Division		2,079.18		
Operations				
Patrol	7,933.03			
Criminal Investigations & Youth (CIY)	4,115.77			
DUI Tech	6,085.41			
Criminal Forfeitures	1,513.87			
Total Operations Division		19,648.08		
Total POLICE Department			21,727.26	
VILLAGE SERVICES				
Engineering		650.88		
Building & Zoning		5,071.67		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	8,911.55			
Kennel	0.00			
Forestry	930.31			
Streets Maintenance	4,672.78			
Equipment Maintenance	618.48			
Recreational Path Maintenance	0.00			
Total Public Works Division		15,133.12		
Utilities				
Stormwater Collection		841.99		
Total VILLAGE SERVICES Department			21,697.66	
TOTAL GENERAL FUND				\$72,297.97
MOTOR FUEL TAX FUND				278.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				94,944.39

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		5,690.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Total ADMINISTRATION Department			5,690.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				5,690.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			775.19	
FINANCE			83.87	
VILLAGE SERVICES				
Utilities				
Source of Supply	269,551.49			
Distribution System	4,589.12			
Sanitary Collection System	3,237.71			
Water Reclamation Facility	59,181.45			
Total Utilities Division		336,559.77		
Total VILLAGE SERVICES Department			336,559.77	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				337,418.83
GOLF COURSE OPERATIONS FUND				55,302.05
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 2/25/14)				<u>\$565,931.24</u>

VILLAGE OF BLOOMINGDALE

Warrant #2 for February 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$72,297.97</u>	<u>\$337,418.83</u>	<u>\$55,302.05</u>	<u>\$100,912.39</u>	<u>\$565,931.24</u>
II. PAYROLLS -					
For the period ending 2/07/14					
PR checks dated 2/07/14	\$0.00	0.00	0.00	60,835.69	60,835.69
For the period ending 2/14/14					
PR checks dated 2/21/14	329,433.02	74,946.60	0.00	110,294.51	514,674.13
TOTAL PAYROLLS	<u>\$329,433.02</u>	<u>\$74,946.60</u>	<u>\$0.00</u>	<u>\$171,130.20</u>	<u>\$575,509.82</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 02/11/14	\$117.16	216.77	332.57	0.00	666.50
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$117.16</u>	<u>\$216.77</u>	<u>\$332.57</u>	<u>\$0.00</u>	<u>\$666.50</u>
IV. GRAND TOTAL OF WARRANT #2 for February 2014	<u>\$401,848.15</u>	<u>\$412,582.20</u>	<u>\$55,634.62</u>	<u>\$272,042.59</u>	<u>\$1,142,107.56</u>
	<u>\$1,142,107.56</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. Coladietro, Village PresidentJane E. Michelotti, Village Clerk

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #2PS**

PAY PERIOD END: FRIDAY 2/07/2014

PAYDATE: FRIDAY 02/07/14

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	60,835.69	
EMPLOYER MONTHLY PAYROLL COSTS	0.00	
TOTALS		60,835.69

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	Voucher required
98-20303 FICA - employer contribution	0.00	Voucher required
98-20304 MEDICARE	0.00	Voucher required
98-20304 MEDICARE - employer contribution	0.00	Voucher required
98-20301 FIT	12,167.14	Voucher required
98-20302 SIT	0.00	Voucher required
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	0.00	
various I.P.B.C. - PPO - employer costs	0.00	
98-20312 I.P.B.C. - HMO	0.00	
various I.P.B.C. - HMO - employer costs	0.00	
98-20325 I.P.B.C. - EPO	0.00	
various I.P.B.C. - EPO - employer costs	0.00	
98-20313 VOB DENTAL	0.00	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	0.00	
NET MONTHLY PAYROLL	48,668.55	
TOTALS		60,835.69

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #04

PAY PERIOD END: FRIDAY 2/14/2014 CHECK DATE: FRIDAY 2/21/2014

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	329,433.02	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	74,946.60	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	110,294.51	
TOTALS		514,674.13

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,615.85	
98-20303 FICA - employer contribution	14,615.85	
98-20304 MEDICARE	5,541.13	
98-20304 MEDICARE - employer contribution	5,541.13	
98-20301 FIT	50,016.60	
98-20302 SIT	17,208.36	
98-20305 IMRF	10,503.98	
98-20305 IMRF - employer contribution	31,185.14	
98-20305 IMRF VOLUNTARY CONTRIBUTION	842.93	
98-20307 I.C.M.A.	16,223.22	
98-20307 I.C.M.A. - ROTH IRA	765.00	
98-20306 POLICE PENSION	14,530.07	
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	4,105.90	
various I.P.B.C. - HMO - employer costs	27,374.71	
98-20325 I.P.B.C. - EPO	578.64	
various I.P.B.C. - EPO - employer costs	3,354.80	
98-20313 VOB DENTAL	1,120.40	
various VOB DENTAL - employer costs	1,620.04	
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.	3,006.29	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,274.02	
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	774.15	
98-20310 LOCAL 150 DUES	2,123.67	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,842.82	
98-20319 WAGE GARNISHMENT	156.92	
98-20399 UNIFORM REIMBURSEMENT	57.98	
98-20326 OTHER GROUP INS. 150 - employer costs	22,513.90	
98-20321 DIRECT DEPOSIT	234,446.70	
NET PAYROLL	21,426.51	
TOTALS		514,674.13

* Does not include \$192.31 employer contribution.

VILLAGE OF BLOOMINGDALE

DATE: 02/20/2014

TIME: 15:08:47

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='02/25/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/25/14	100001	1ST AYD CORPORATION	01030030301-64217			0.00	CH0225	0.00	21.12
		621685	MISC SUPPLIES				01/29/14			
10001	02/25/14	100001	1ST AYD CORPORATION	01040430065-64217			0.00	CH0225	0.00	13.10
		621685	MISC SUPPLIES				01/29/14			
10001	02/25/14	100001	1ST AYD CORPORATION	01040430064-64219			0.00	CH0225	0.00	13.10
		621685	MISC SUPPLIES				01/29/14			
10001	02/25/14	100001	1ST AYD CORPORATION	01040430064-64217			0.00	CH0225	0.00	42.66
		621685	MISC SUPPLIES				01/29/14			
10001	02/25/14	100001	1ST AYD CORPORATION	01040430058-64217			0.00	CH0225	0.00	13.10
		621685	MISC SUPPLIES				01/29/14			
10001	02/25/14	100001	1ST AYD CORPORATION	01040430063-64217			0.00	CH0225	0.00	21.12
		621685	MISC SUPPLIES				01/29/14			
10001	02/25/14	100001	1ST AYD CORPORATION	01040400000-64217			0.00	CH0225	0.00	13.10
		621685	MISC SUPPLIES				01/29/14			
10001	02/25/14	100001	1ST AYD CORPORATION	01030030300-64217			0.00	CH0225	0.00	105.61
		621685	MISC SUPPLIES				01/29/14			
10001	02/25/14	100001	1ST AYD CORPORATION	01040410000-64217			0.00	CH0225	0.00	13.10
		621685	MISC SUPPLIES				01/29/14			
TOTAL VENDOR									0.00	256.01
10001	02/25/14	100043	ACTION LOCK & KEY INC	01030020001-66004			0.00	CH0225	0.00	140.00
		83442	DUPLICATE KEYS				12/16/13			
10001	02/25/14	100043	ACTION LOCK & KEY INC	01040430058-64110			0.00	RS0225	0.00	150.00
		83895	JUV BKNG DOOR RPR				02/03/14			
10001	02/25/14	100043	ACTION LOCK & KEY INC	01040430058-64110			0.00	CH0225	0.00	300.00
		83442	REKEY PD DOORS				12/16/13			
TOTAL VENDOR									0.00	590.00
10001	02/25/14	100117	AMERICAN EXPRESS	01030020001-63002			0.00	RS0225	0.00	18.29
		020114	EINSTEINBGL-FBI MING				02/01/14			
10001	02/25/14	100117	AMERICAN EXPRESS	01010020000-66001			0.00	RS0225	0.00	16.79
		020114	STAPLES-PERFPAPER PAD				02/01/14			
10001	02/25/14	100117	AMERICAN EXPRESS	01010020000-61014			0.00	RS0225	0.00	27.98
		020114	COSTCO-SWEETENER				02/01/14			
10001	02/25/14	100117	AMERICAN EXPRESS	01040430064-66004			0.00	RS0225	0.00	107.20
		020114	SECY ST-LIC&TITLE#114				02/01/14			
10001	02/25/14	100117	AMERICAN EXPRESS	01010040000-66004			0.00	RS0225	0.00	39.99
		020114	BESTBUY-IPHONE CASE				02/01/14			
10001	02/25/14	100117	AMERICAN EXPRESS	01010010000-61014			0.00	RS0225	0.00	12.79
		020114	CAPUTOS-CC MING SNCKS				02/01/14			
10001	02/25/14	100117	AMERICAN EXPRESS	01030030301-63001			0.00	RS0225	0.00	199.00
		020114	CHILD ADV-BURNS CONF				02/01/14			
10001	02/25/14	100117	AMERICAN EXPRESS	01030030303-66004			0.00	RS0225	0.00	277.50
		020114	TRFC SFTY ST-9"WANDS				02/01/14			
10001	02/25/14	100117	AMERICAN EXPRESS	01020000000-63001			0.00	RS0225	0.00	204.00
		020114	SZOTT-GFOA SEMINARS				02/01/14			
10001	02/25/14	100117	AMERICAN EXPRESS	01020000000-63003			0.00	RS0225	0.00	350.00
		020114	IGFOA MBR-SZOTT,ALTIC				02/01/14			
10001	02/25/14	100117	AMERICAN EXPRESS	01010020015-63001			0.00	RS0225	0.00	332.00
		020114	UNITED AIR-ARGO CONF				02/01/14			
TOTAL VENDOR									0.00	1,585.54

VILLAGE OF BLOOMINGDALE

DATE: 02/20/2014

TIME: 15:08:47

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='02/25/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/25/14	100236 AT & T MOBILITY 287253337840 2/14 RECONYX DATA	01030030301-66517	0.00	AT&T 02/15/14	0.00	15.79
10001	02/25/14	100345 BRIAN HEALEY BH1218 UNIFORM REIMB-R BOOTS	01030030300-66007	0.00	RS0225 12/18/13	0.00	92.28
10001	02/25/14	100350 BRODIES AUTO BODY INC 115185 SQUAD #722 REPAIR	01-10365	0.00	CH0225 01/31/14	0.00	3,420.61
10001	02/25/14	100353 BROWNELLS INC 9441076.01 GUN CLEANING RODS	01030030300-66004	0.00	RS0225 12/31/13	0.00	61.00
10001	02/25/14	100413 CARQUEST 2455-474198 GASKET MAKER	01040430065-66004	0.00	CH0225 01/31/14	0.00	51.04
10001	02/25/14	100413 CARQUEST 2455-470565 CAPSULE STANDARD	01030030300-64217	0.00	CH0225 01/06/14	0.00	32.31
10001	02/25/14	100413 CARQUEST 2455-473046 CLAY ABSORBENT	01040430065-66004	0.00	CH0225 01/23/14	0.00	31.60
10001	02/25/14	100413 CARQUEST 2455-471137 MISC PARTS	01040430065-66004	0.00	CH0225 01/09/14	0.00	29.62
10001	02/25/14	100413 CARQUEST 2455-472234 MISC BELTS	01040430065-64219	0.00	CH0225 01/16/14	0.00	28.00
10001	02/25/14	100413 CARQUEST 2455-471894 MISC PARTS	01040430063-64217	0.00	CH0225 01/14/14	0.00	144.32
10001	02/25/14	100413 CARQUEST 2455-473989 SINGLE PANEL	01040430064-64217	0.00	CH0225 01/30/14	0.00	5.27
10001	02/25/14	100413 CARQUEST 2455-473666 TRANS FILTER KITS	01030030300-64217	0.00	CH0225 01/28/14	0.00	93.60
10001	02/25/14	100413 CARQUEST 2455-473811 MISC PARTS	01040430064-64217	0.00	CH0225 01/29/14	0.00	79.16
10001	02/25/14	100413 CARQUEST 2455-471618 MISC BELTS	01030030300-64217	0.00	CH0225 01/13/14	0.00	78.08
10001	02/25/14	100413 CARQUEST 2455-452676 TARP STRAPS	01040430065-66004	0.00	CH0225 08/19/13	0.00	9.28
10001	02/25/14	100413 CARQUEST 2455-470632 AIR FILTERS	01040430064-64217	0.00	CH0225 01/06/14	0.00	47.60
10001	02/25/14	100413 CARQUEST 2455-473810 MISC PARTS	01040430064-64217	0.00	CH0225 01/29/14	0.00	47.60
10001	02/25/14	100413 CARQUEST 2455-447592 MICRO BELT RETURN	01030030300-64217	0.00	CH0225 07/12/13	0.00	-40.69
10001	02/25/14	100413 CARQUEST 2455-471114 MISC FILTERS	01040430063-64217	0.00	CH0225 01/09/14	0.00	48.85
TOTAL VENDOR						0.00	685.64
10001	02/25/14	100421 CECCHIN PLUMBING & HEATI 60414 REPAIR RPZ/BKFLOW	01040430058-61012	0.00	CH0225 01/24/14	0.00	477.00
10001	02/25/14	100546 CDW GOVERNMENT INC JM03079 TONER	01010040000-66001	0.00	CH0225 01/27/14	0.00	256.72
10001	02/25/14	100706 DUPAGE COUNTY TREASURER 2670 1/14 DATA PROCESS	01030020001-61012	0.00	OPENMO1 02/01/14	0.00	250.00

VILLAGE OF BLOOMINGDALE

DATE: 02/20/2014

TIME: 15:08:47

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='02/25/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	ENCUMBERED	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/25/14	100752 44020	ELEVATOR INSPECTION SERV ELEV RE-INSPECT	01040410000-61012			0.00	CH0225 02/03/14	0.00	64.00
10001	02/25/14	100928 152001-2014	GOVERNMENT FINANCE OFFIC SZOTT 4/14-3/15DUES	01020000000-63003			0.00	CH0225 01/28/14	0.00	225.00
10001	02/25/14	101099 013114	IL DEPARTMENT OF AGRICUL 2014 PEST LIC (2)	01040430064-63003			0.00	CH0225 01/31/14	0.00	40.00
10001	02/25/14	101099 013114	IL DEPARTMENT OF AGRICUL 2014 PEST LIC (3)	01040430063-63003			0.00	CH0225 01/31/14	0.00	60.00
TOTAL VENDOR									0.00	100.00
10001	02/25/14	101115 7228026	IGFOA ALTIC ONLINE SEMINAR	01020000000-63001			0.00	CH0225 02/12/14	0.00	350.00
10001	02/25/14	101115 7232731	IGFOA FERGUS ONLINE SEMINAR	01020000000-63001			0.00	CH0225 02/13/14	0.00	400.00
TOTAL VENDOR									0.00	750.00
10001	02/25/14	101193 457640	INTOXIMETERS INC REPAIR BREATH INSTRMN	01030030303-64119			0.00	RS0225 02/05/14	0.00	99.75
10001	02/25/14	101286 I8028656	APPAREL SEWN RIGHT INC D KRECIK UNIFORM	01030030300-66007			0.00	RS0225 11/15/13	0.00	436.61
10001	02/25/14	101372 9302217738	LAWSON PRODUCTS INC MISC NUTS,BOLTS ETC	01030030300-64217			0.00	RS0225 02/03/14	0.00	57.45
10001	02/25/14	101372 9302217738	LAWSON PRODUCTS INC MISC NUTS,BOLTS ETC	01030030301-64217			0.00	RS0225 02/03/14	0.00	7.83
10001	02/25/14	101372 9302217738	LAWSON PRODUCTS INC MISC NUTS,BOLTS ETC	01040430064-64219			0.00	RS0225 02/03/14	0.00	7.83
10001	02/25/14	101372 9302217738	LAWSON PRODUCTS INC MISC NUTS,BOLTS ETC	01040430063-64217			0.00	RS0225 02/03/14	0.00	7.83
10001	02/25/14	101372 9302217738	LAWSON PRODUCTS INC MISC NUTS,BOLTS ETC	01040430064-64217			0.00	RS0225 02/03/14	0.00	31.33
10001	02/25/14	101372 9302217738	LAWSON PRODUCTS INC MISC NUTS,BOLTS ETC	01040430058-64217			0.00	RS0225 02/03/14	0.00	7.83
10001	02/25/14	101372 9302217738	LAWSON PRODUCTS INC MISC NUTS,BOLTS ETC	01040410000-64217			0.00	RS0225 02/03/14	0.00	7.83
10001	02/25/14	101372 9302217738	LAWSON PRODUCTS INC MISC NUTS,BOLTS ETC	01040400000-64217			0.00	RS0225 02/03/14	0.00	7.83
10001	02/25/14	101372 9302217738	LAWSON PRODUCTS INC MISC NUTS,BOLTS ETC	01040430065-64217			0.00	RS0225 02/03/14	0.00	7.83
TOTAL VENDOR									0.00	143.59
10001	02/25/14	101500 020714	MENARDS MAILBOX PARTS	01040430064-66004			0.00	RS0225 02/07/14	0.00	70.88
10001	02/25/14	101500 020714	MENARDS C CHLORIDE TANK PARTS	01040430064-64219			0.00	RS0225 02/07/14	0.00	9.62
10001	02/25/14	101500 020714	MENARDS MISC SUPPLIES	01040430058-66004			0.00	RS0225 02/07/14	0.00	211.61
TOTAL VENDOR									0.00	292.11

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED			DISC DATE		
10001	02/25/14	101642 6061930Y	NATIONAL FIRE PROTECTION GRICUS SEMINAR	01040410000-63001		0.00	RS0225 02/11/14	0.00	1,210.00
10001	02/25/14	101695 177100	NORTH EAST MULTI-REGIONA CORSIGLIA TRAINING	01030030300-63001		0.00	CH0225 01/30/14	0.00	175.00
10001	02/25/14	101754 121821	PACK & MAIL PLUS PACKING MATERIALS	01010040000-66004		0.00	CH0225 01/10/14	0.00	9.89
10001	02/25/14	101776 PD0211	PAUL J DUBLIN REIMB PPE BOOTS	01040430064-66007		0.00	EMPLOYEE 02/11/14	0.00	150.85
10001	02/25/14	101911 79579	RADCO COMMUNICATIONS INC #300 RADIO REMOVE	01040430064-64117		0.00	RS0225 01/24/14	0.00	35.00
10001	02/25/14	101911 79563	RADCO COMMUNICATIONS INC #544J RADIO INSTALL	01040430064-64119		0.00	RS0225 01/17/14	0.00	190.73
10001	02/25/14	101911 79584	RADCO COMMUNICATIONS INC #114 INSTL EMG LGHTS	01040430064-69110		0.00	CH0225 01/31/14	0.00	1,120.30
TOTAL VENDOR								0.00	1,346.03
10001	02/25/14	101989 140407	ROSELLE TIRE & AUTO SERV #132-WHEEL ALIGN	01030030300-64117		0.00	CH0225 01/29/14	0.00	59.99
10001	02/25/14	101999 291369	RYDIN DECAL VENDING LIC DECALS	01040410000-66002		0.00	CH0225 01/28/14	0.00	395.32
10001	02/25/14	102014 SZ0209	SALLY ZEIGER REIMB WINTER HAT	01030030300-66007		0.00	EMPLOYEE 02/09/14	0.00	16.11
10001	02/25/14	102113 C22925-3	SPECIALTY UNDERWRITERS L MICROFILM READER	01040410000-64119		0.00	RS0225 01/17/14	0.00	115.00
10001	02/25/14	102113 C22925-3	SPECIALTY UNDERWRITERS L MICROFILM READER	01030020005-64119		0.00	RS0225 01/17/14	0.00	51.50
10001	02/25/14	102113 C22925-3	SPECIALTY UNDERWRITERS L LINUX SERVER	01010040002-64119		0.00	RS0225 01/17/14	0.00	109.25
10001	02/25/14	102113 C22925-3	SPECIALTY UNDERWRITERS L POSTAGE MACHINE	01020000000-64119		0.00	RS0225 01/17/14	0.00	124.50
10001	02/25/14	102113 C22925-3	SPECIALTY UNDERWRITERS L MAIL OPENER	01020000000-64119		0.00	RS0225 01/17/14	0.00	24.25
10001	02/25/14	102113 C22925-3	SPECIALTY UNDERWRITERS L TOUGHBOOKS	01010040004-64119		0.00	RS0225 01/17/14	0.00	67.25
10001	02/25/14	102113 C22925-3	SPECIALTY UNDERWRITERS L CANON PRINTER	01030020001-64119		0.00	RS0225 01/17/14	0.00	13.50
10001	02/25/14	102113 C22925-3	SPECIALTY UNDERWRITERS L KENWOOD RADIOS	01030030300-64118		0.00	RS0225 01/17/14	0.00	144.00
10001	02/25/14	102113 C22925-3	SPECIALTY UNDERWRITERS L MOTOROLA RADIO	01030030301-64118		0.00	RS0225 01/17/14	0.00	10.25
10001	02/25/14	102113 C22925-3	SPECIALTY UNDERWRITERS L XEROX TYPEWRITER	01040410000-64119		0.00	RS0225 01/17/14	0.00	21.00
10001	02/25/14	102113 C22925-3	SPECIALTY UNDERWRITERS L KONICA FAX	01040430064-64119		0.00	RS0225 01/17/14	0.00	18.00

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 IBM TYPEWRITER	01010020000-64119	0.00	RS0225 01/17/14	0.00	7.25
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 IBM TYPEWRITER	01030020001-64119	0.00	RS0225 01/17/14	0.00	6.75
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 CANON FAX	01030020005-64119	0.00	RS0225 01/17/14	0.00	6.50
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 IBM TYPEWRITER	01040430064-64119	0.00	RS0225 01/17/14	0.00	5.25
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 KONICA FAX	01040410000-64119	0.00	RS0225 01/17/14	0.00	36.00
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 MOTOROLA EQPT&RADIO	01030030301-64118	0.00	RS0225 01/17/14	0.00	71.50
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 KENWOOD MOBILE RADIO	01030030300-64118	0.00	RS0225 01/17/14	0.00	9.50
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 IBM TYPEWRITER	01040430064-64119	0.00	RS0225 01/17/14	0.00	3.38
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 IBM TYPEWRITERS	01030030300-64119	0.00	RS0225 01/17/14	0.00	27.00
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 FAX MACHINE	01010020000-64119	0.00	RS0225 01/17/14	0.00	36.00
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 OKIDATA FAX MACH	01030020001-64119	0.00	RS0225 01/17/14	0.00	24.50
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 TOUGHBOOKS	01010040004-64119	0.00	RS0225 01/17/14	0.00	505.50
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 THERMAL PRINTERS	01010040003-64119	0.00	RS0225 01/17/14	0.00	235.50
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 SCANNER	01010040004-64119	0.00	RS0225 01/17/14	0.00	297.00
10001	02/25/14	102113 SPECIALTY UNDERWRITERS L C22925-3 HP JET 4500 PLOTTER	01010040004-64119	0.00	RS0225 01/17/14	0.00	210.00
TOTAL VENDOR						0.00	2,180.13
10001	02/25/14	102150 STEPHEN ABRUZZO RD01210 MEDICARE W/H REIMB	01-10399	0.00	EMPLOYEE 02/10/14	0.00	48.72
10001	02/25/14	102229 TERRACE SUPPLY CO 934855 1/14 RENTAL	01040430064-61024	0.00	TERRACE 01/31/14	0.00	37.20
10001	02/25/14	102229 TERRACE SUPPLY CO 934854 1/14 RENTAL	01040430064-61024	0.00	TERRACE 01/31/14	0.00	82.15
TOTAL VENDOR						0.00	119.35
10001	02/25/14	102372 TURTLE WAX INC 10922 1/14 CAR WASHES	01030030301-64117	0.00	OPENMO2 02/07/14	0.00	68.73
10001	02/25/14	102372 TURTLE WAX INC 10922 1/14 CAR WASHES	01030030300-64117	0.00	OPENMO2 02/07/14	0.00	139.52
TOTAL VENDOR						0.00	208.25
10001	02/25/14	102419 VERMEER MIDWEST/VERMEER- P71255 MAG PICKUP,BULB	01040430063-64219	0.00	RS0225 02/12/14	0.00	248.28
10001	02/25/14	102429 VILLAGE OF BLOOMINGDALE PC0201 JAN 2014 PETTY CASH	01030030300-66004	0.00	RS0225 02/01/14	0.00	44.37

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
10001	02/25/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-63002			0.00	RS0225	0.00	50.00
		PC0201	JAN 2014 PETTY CASH					02/01/14		
10001	02/25/14	102429	VILLAGE OF BLOOMINGDALE	01030030301-63002			0.00	RS0225	0.00	37.00
		PC0201	JAN 2014 PETTY CASH					02/01/14		
10001	02/25/14	102429	VILLAGE OF BLOOMINGDALE	01030030301-63001			0.00	RS0225	0.00	22.00
		PC0201	JAN 2014 PETTY CASH					02/01/14		
10001	02/25/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014			0.00	RS0225	0.00	54.57
		PC0201	JAN 2014 PETTY CASH					02/01/14		
10001	02/25/14	102429	VILLAGE OF BLOOMINGDALE	01010020016-63002			0.00	RS0225	0.00	20.00
		PC0201	JAN 2014 PETTY CASH					02/01/14		
10001	02/25/14	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00	RS0225	0.00	25.00
		PC0201	JAN 2014 PETTY CASH					02/01/14		
10001	02/25/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-66004			0.00	RS0225	0.00	53.98
		PC0201	JAN 2014 PETTY CASH					02/01/14		
TOTAL VENDOR									0.00	306.92
10001	02/25/14	102478	THOMSON REUTERS	01030030301-61012			0.00	OPENMO2	0.00	144.32
		828955238	1/14 SERVICES					02/01/14		
10001	02/25/14	102646	SUBURBAN BUILDING OFFICI	01040410000-63003			0.00	CH0225	0.00	75.00
		MK0206	GRICUS MEMBERSHIP					02/06/14		
10001	02/25/14	102646	SUBURBAN BUILDING OFFICI	01040410000-63003			0.00	CH0225	0.00	20.00
		MK0207	SPRADLING 2/20 TRNG					02/07/14		
10001	02/25/14	102646	SUBURBAN BUILDING OFFICI	01040410000-63001			0.00	RS0225	0.00	250.00
		MGM0130	SPRADLING-3/2014 TRNG					01/30/14		
TOTAL VENDOR									0.00	345.00
10001	02/25/14	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	CH0225	0.00	2,623.00
		7050	ELEVATOR INSPECTION					01/31/14		
10001	02/25/14	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	NEXTEL	0.00	55.92
		853620518143	JAN 2014					02/06/14		
10001	02/25/14	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	NEXTEL	0.00	250.67
		853620518143	JAN 2014					02/06/14		
10001	02/25/14	103491	NEXTEL COMMUNICATIONS	01030030300-66508			0.00	NEXTEL	0.00	121.90
		853620518143	JAN 2014					02/04/14		
10001	02/25/14	103491	NEXTEL COMMUNICATIONS	01030020001-66508			0.00	NEXTEL	0.00	222.23
		853620518143	JAN 2014					02/06/14		
10001	02/25/14	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	NEXTEL	0.00	56.87
		853620518143	JAN 2014					02/06/14		
10001	02/25/14	103491	NEXTEL COMMUNICATIONS	01030030301-66508			0.00	NEXTEL	0.00	456.78
		853620518143	JAN 2014					02/06/14		
10001	02/25/14	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	NEXTEL	0.00	190.70
		853620518143	JAN 2014					02/06/14		
10001	02/25/14	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	NEXTEL	0.00	132.29
		853620518143	JAN 2014					02/06/14		
10001	02/25/14	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	NEXTEL	0.00	48.76
		853620518143	JAN 2014					02/06/14		
10001	02/25/14	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00	NEXTEL	0.00	65.68
		853620518143	JAN 2014					02/06/14		
TOTAL VENDOR									0.00	1,601.80

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
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10001	02/25/14	103588	REGIONAL TRUCK EQUIPMENT	01040430064-66513	0.00 RS0225	0.00	15.30
		187074	HYDRAULIC FLUID		01/31/14		
10001	02/25/14	103588	REGIONAL TRUCK EQUIPMENT	01040430064-64119	0.00 RS0225	0.00	269.45
		187074	PLOW PARTS		01/31/14		
TOTAL VENDOR						0.00	284.75
10001	02/25/14	103784	JEFFRY HILL	01030030301-66007	0.00 EMPLOYEE	0.00	87.21
		JH0131	REIMB WEAPON PURCH		01/31/14		
10001	02/25/14	103784	JEFFRY HILL	01030030301-66007	0.00 EMPLOYEE	0.00	125.00
		JH103784	REIMB AMMO PURCHASE		01/31/14		
TOTAL VENDOR						0.00	212.21
10001	02/25/14	103976	STREICHERS POLICE EQUIPM	01030030301-66007	0.00 RS0225	0.00	28.99
		I1070532	ABRUZZO-MAG POUCH		01/24/14		
10001	02/25/14	104745	ANTHONY SVOBODA	01030030300-63002	0.00 EMPLOYEE	0.00	262.08
		AS0121	MILEAGE REIMB		01/21/14		
10001	02/25/14	104745	ANTHONY SVOBODA	01030030300-63002	0.00 EMPLOYEE	0.00	27.12
		AS1212	MILEAGE REIMB		01/27/14		
TOTAL VENDOR						0.00	289.20
10001	02/25/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64115	0.00 OPENMO1	0.00	160.20
		663509	1/14 OPTICOM MAIN		01/31/14		
10001	02/25/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64115	0.00 OPENMO1	0.00	465.66
		663509	1/14 SIGNAL MAINT		01/31/14		
TOTAL VENDOR						0.00	625.86
10001	02/25/14	105529	PADDOCK PUBLICATIONS	01040430063-61023	0.00 RS0225	0.00	156.40
		T4364442	2014 TREE PRUN PRGRM		02/05/14		
10001	02/25/14	105804	JOE COTTON FORD	01030030300-64217	0.00 RS0225	0.00	77.04
		311553	BUCKLE ASSEMBLY		02/07/14		
10001	02/25/14	106412	AT & T	01040430058-66507	0.00 AT&T	0.00	0.53
		0321942204	JANUARY 2014		02/04/14		
10001	02/25/14	106412	AT & T	01010010000-66507	0.00 AT&T	0.00	0.27
		0321942204	JANUARY 2014		02/04/14		
10001	02/25/14	106412	AT & T	01040430063-66507	0.00 AT&T	0.00	0.53
		0321942204	JANUARY 2014		02/04/14		
10001	02/25/14	106412	AT & T	01010040000-66507	0.00 AT&T	0.00	0.27
		0321942204	JANUARY 2014		02/04/14		
10001	02/25/14	106412	AT & T	01040430064-66507	0.00 AT&T	0.00	1.60
		0321942204	JANUARY 2014		02/04/14		
10001	02/25/14	106412	AT & T	01040430065-66507	0.00 AT&T	0.00	0.71
		0321942204	JANUARY 2014		02/04/14		
10001	02/25/14	106412	AT & T	01040440055-66507	0.00 AT&T	0.00	0.71
		0321942204	JANUARY 2014		02/04/14		
10001	02/25/14	106412	AT & T	01010050025-66507	0.00 AT&T	0.00	0.27
		0321942204	JANUARY 2014		02/04/14		
10001	02/25/14	106412	AT & T	01020000000-66507	0.00 AT&T	0.00	1.60
		0321942204	JANUARY 2014		02/04/14		
10001	02/25/14	106412	AT & T	01030020001-66507	0.00 AT&T	0.00	2.67

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							DISC DATE			
10001	02/25/14	0321942204	JANUARY 2014				02/04/14			
10001	02/25/14	106412	AT & T	01030020005-66507			0.00 AT&T	0.00	1.69	
10001	02/25/14	0321942204	JANUARY 2014				02/04/14			
10001	02/25/14	106412	AT & T	01030030300-66507			0.00 AT&T	0.00	1.60	
10001	02/25/14	0321942204	JANUARY 2014				02/04/14			
10001	02/25/14	106412	AT & T	01030030301-66507			0.00 AT&T	0.00	2.67	
10001	02/25/14	0321942204	JANUARY 2014				02/04/14			
10001	02/25/14	106412	AT & T	01040430058-66517			0.00 AT&T	0.00	181.89	
10001	02/25/14	0321942204	JANUARY 2014				02/04/14			
10001	02/25/14	106412	AT & T	01010020015-66507			0.00 AT&T	0.00	0.27	
10001	02/25/14	0321942204	JANUARY 2014				02/04/14			
10001	02/25/14	106412	AT & T	01040400000-66507			0.00 AT&T	0.00	0.53	
10001	02/25/14	0321942204	JANUARY 2014				02/04/14			
10001	02/25/14	106412	AT & T	01010020000-66507			0.00 AT&T	0.00	1.78	
10001	02/25/14	0321942204	JANUARY 2014				02/04/14			
10001	02/25/14	106412	AT & T	01040410000-66507			0.00 AT&T	0.00	1.07	
10001	02/25/14	0321942204	JANUARY 2014				02/04/14			
TOTAL VENDOR									0.00	200.66
10001	02/25/14	106562	KONICA MINOLTA BUSINESS	01-10355			0.00 CH0225	0.00	380.75	
		36548262	FAX TRAY&LABOR				01/31/14			
10001	02/25/14	106668	TIGERDIRECT	01010040000-64119			0.00 RS0225	0.00	43.90	
		J65216690102	HP PRNTR WARRANTY				01/27/14			
10001	02/25/14	106668	TIGERDIRECT	01010040000-66005			0.00 RS0225	0.00	313.69	
		J65216690101	HP PRINTER-P/D AIDE				02/01/14			
TOTAL VENDOR									0.00	357.59
10001	02/25/14	106712	INTERNATIONAL ASSOCIATIO	01030020001-63003			0.00 CH0225	0.00	50.00	
		LI372004	JASTER 2014 DUES				02/13/14			
10001	02/25/14	106749	SOLAR GROUP INC	01040430064-66004			0.00 CH0225	0.00	255.00	
		PD0114	MAIL BOX PARTS				01/14/14			
10001	02/25/14	106922	INDELCO PLASTICS CORP	01040430064-66004			0.00 CH0225	0.00	9.09	
		820898	HOSE SHANK/COUPLER				01/22/14			
10001	02/25/14	106995	MICHELLE MILA	01040400000-66007			0.00 EMPLOYEE	0.00	129.99	
		MM0212	REIMB PPE BOOTS				02/12/14			
10001	02/25/14	108107	MICHAEL G GAWLIK	01040430065-66008			0.00 RS0225	0.00	83.60	
		207147830	CHMBRS/ANDRSN TOOLS				02/07/14			
10001	02/25/14	108286	TARA GIERTZ	01030030300-66007			0.00 EMPLOYEE	0.00	16.11	
		TG0206	REIMB WINTER HAT				02/06/14			
10001	02/25/14	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00 RS0225	0.00	24.00	
		505686	CORONATO RESP QUEST				11/22/13			
10001	02/25/14	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00 OPENMO1	0.00	169.00	
		435383	1/14 FSA & DEBIT CARD				01/31/14			

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/25/14	109016	CWC ENTERPRISES INC	01040430064-66004			0.00	RS0225	0.00	264.78
		P00302110101	CALCIUM CHLORIDE DYE					02/07/14		
10001	02/25/14	109651	CHICAGO PARTS & SOUND LL	01030030303-66004			0.00	RS0225	0.00	999.75
		9944	SIREN SPKR,UT HOOK KT					01/31/14		
10001	02/25/14	109651	CHICAGO PARTS & SOUND LL	01030030300-66004			0.00	RS0225	0.00	484.50
		572950	FLOOR MATS					02/06/14		
10001	02/25/14	109651	CHICAGO PARTS & SOUND LL	01030030300-64217			0.00	CH0225	0.00	908.10
		571163	CONDENSER,ROTR,PAD					01/28/14		
10001	02/25/14	109651	CHICAGO PARTS & SOUND LL	01030030300-66513			0.00	CH0225	0.00	126.24
		571163	TRANS FLUID					01/28/14		
10001	02/25/14	109651	CHICAGO PARTS & SOUND LL	01040430064-66513			0.00	CH0225	0.00	73.76
		572949	ANTI-FREEZE					02/06/14		
10001	02/25/14	109651	CHICAGO PARTS & SOUND LL	01030030301-66513			0.00	CH0225	0.00	105.84
		571163	TRANS FLUID					01/28/14		
TOTAL VENDOR									0.00	2,698.19
10001	02/25/14	109920	WAREHOUSE DIRECT INC	01010050025-66001			0.00	CH0225	0.00	82.00
		2218910	HERNON EASEL					02/04/14		
10001	02/25/14	109920	WAREHOUSE DIRECT INC	01040430058-66001			0.00	CH0225	0.00	72.95
		2228563-0	OFFICE SUPPLIES					02/13/14		
10001	02/25/14	109920	WAREHOUSE DIRECT INC	01040430064-66001			0.00	CH0225	0.00	62.28
		2228563-0	OFFICE SUPPLIES					02/13/14		
10001	02/25/14	109920	WAREHOUSE DIRECT INC	01040430058-66004			0.00	CH0225	0.00	12.72
		2219991	BULLETIN BAR					02/05/14		
10001	02/25/14	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00	RS0225	0.00	4.49
		2226245	BINDER CLIPS					02/11/14		
10001	02/25/14	109920	WAREHOUSE DIRECT INC	01040400000-66002			0.00	RS0225	0.00	76.00
		2156318	JON NERO BUS CARDS					12/19/13		
10001	02/25/14	109920	WAREHOUSE DIRECT INC	01040430065-66001			0.00	CH0225	0.00	271.47
		2228563-0	OFFICE SUPPLIES					02/13/14		
10001	02/25/14	109920	WAREHOUSE DIRECT INC	01040430063-66001			0.00	CH0225	0.00	62.28
		2228563-0	OFFICE SUPPLIES					02/13/14		
10001	02/25/14	109920	WAREHOUSE DIRECT INC	01040400000-66004			0.00	CH0225	0.00	9.56
		2218910	RECORD BOOKS					02/04/14		
TOTAL VENDOR									0.00	653.75
10001	02/25/14	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	15.14
		MULTI	MARCH 2014					02/12/14		
10001	02/25/14	110162	COMCAST PHONE LLC	01040430065-66507			0.00	COMCAST	0.00	15.14
		MULTI	MARCH 2014					02/12/14		
10001	02/25/14	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST	0.00	34.06
		MULTI	MARCH 2014					02/12/14		
10001	02/25/14	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST	0.00	11.35
		MULTI	MARCH 2014					02/12/14		
10001	02/25/14	110162	COMCAST PHONE LLC	01040430058-66507			0.00	COMCAST	0.00	11.35
		MULTI	MARCH 2014					02/12/14		
10001	02/25/14	110162	COMCAST PHONE LLC	01030030301-66507			0.00	COMCAST	0.00	56.76
		MULTI	MARCH 2014					02/12/14		
10001	02/25/14	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST	0.00	5.68
		MULTI	MARCH 2014					02/12/14		
10001	02/25/14	110162	COMCAST PHONE LLC	01030030300-66507			0.00	COMCAST	0.00	34.06

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		MULTI	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	01030020005-66507			0.00 COMCAST		0.00	35.95
		MULTI	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	01010020015-66517			0.00 COMCAST		0.00	31.95
		208373	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	01030020001-66507			0.00 COMCAST		0.00	56.75
		MULTI	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	01040410000-66507			0.00 COMCAST		0.00	22.70
		MULTI	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	01020000000-66507			0.00 COMCAST		0.00	34.06
		MULTI	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	01010050025-66507			0.00 COMCAST		0.00	5.68
		MULTI	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	01010040000-66507			0.00 COMCAST		0.00	5.68
		MULTI	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	01010040000-66514			0.00 COMCAST		0.00	48.17
		5969	201SB'D XFINITY 2/16-3/15				02/07/14			
10001	02/25/14	110162	COMCAST PHONE LLC	01040440055-66507			0.00 COMCAST		0.00	0.03
		208357	218 CARDINAL DR 2/12-3/11				02/05/14			
10001	02/25/14	110162	COMCAST PHONE LLC	01010040000-61025			0.00 COMCAST		0.00	234.85
		179012	201 S B'DALE INTERNET				02/04/14			
10001	02/25/14	110162	COMCAST PHONE LLC	01010020000-66507			0.00 COMCAST		0.00	37.84
		MULTI	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	01010010000-66507			0.00 COMCAST		0.00	5.68
		MULTI	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	01040400000-66507			0.00 COMCAST		0.00	11.35
		MULTI	MARCH 2014				02/12/14			
TOTAL VENDOR									0.00	714.23
10001	02/25/14	110449	TEAMINTEL LLC	01030030301-61012			0.00 RS0225		0.00	276.00
		2562	TRACKERSVC-6/13-11/13				02/03/14			
10001	02/25/14	110449	TEAMINTEL LLC	01030030301-61012			0.00 RS0225		0.00	550.00
		2563	TRACKER SVC-CY14				02/03/14			
TOTAL VENDOR									0.00	826.00
10001	02/25/14	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00 RS0225		0.00	1,890.00
		4140	V-GENERAL LABOR				02/05/14			
10001	02/25/14	111072	JEREMY REDIC	01030030300-63002			0.00 EMPLOYEE		0.00	3.11
		JR0904	MILEAGE REIMB				01/27/14			
10001	02/25/14	111072	JEREMY REDIC	01030030300-63002			0.00 EMPLOYEE		0.00	235.20
		JR0127	MILEAGE REIMB				01/27/14			
TOTAL VENDOR									0.00	238.31
10001	02/25/14	111208	UNIFIRST CORPORATION	01040430058-61012			0.00 OPENMO2		0.00	64.33
		820499	2/07 MAT SERVICE				02/07/14			
10001	02/25/14	111208	UNIFIRST CORPORATION	01040430058-61012			0.00 OPENMO2		0.00	121.93
		820497	2/7 MAT SVC				02/07/14			
TOTAL VENDOR									0.00	186.26
10001	02/25/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL		0.00	128.13
		13518021	1579127004				02/12/14			

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								DISC DATE		
10001	02/25/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	30.58
		13518033	1323084109					02/12/14		
TOTAL VENDOR									0.00	158.71
10001	02/25/14	111619	OREILLY AUTOMOTIVE PARTS	01030030300-66004			0.00	RS0225	0.00	149.84
		140664	SNOW BRUSHES					02/07/14		
10001	02/25/14	111619	OREILLY AUTOMOTIVE PARTS	01030030300-66513			0.00	CH0225	0.00	45.36
		4018-139050	WASHER FLUID					01/13/14		
10001	02/25/14	111619	OREILLY AUTOMOTIVE PARTS	01030030300-66513			0.00	CH0225	0.00	59.76
		4018-139048	WASHER FLUID					01/13/14		
10001	02/25/14	111619	OREILLY AUTOMOTIVE PARTS	01030030300-66513			0.00	CH0225	0.00	-59.76
		4018-139049	WIPER FLUID CREDIT					01/13/14		
TOTAL VENDOR									0.00	195.20
10001	02/25/14	111651	THE TERRAMAR GROUP INC	01030030304-66004			0.00	RS0225	0.00	427.88
		5958	T-RAIL KITS-WPN MNTS					11/18/13		
10001	02/25/14	111651	THE TERRAMAR GROUP INC	01030030303-69110			0.00	RS0225	0.00	4,708.41
		59540	LIGHTING NEW SQUADS					02/04/14		
10001	02/25/14	111651	THE TERRAMAR GROUP INC	01030030304-66005			0.00	RS0225	0.00	1,085.99
		5958	T-RAIL WEAPON MOUNTS					11/18/13		
TOTAL VENDOR									0.00	6,222.28
10001	02/25/14	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00	CH0225	0.00	4,017.00
		JAN 2014	V - GENERAL CORP					01/31/14		
10001	02/25/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	CH0225	0.00	3,549.00
		JAN 2014	MARKLD,RANGE,RD ONE					01/31/14		
10001	02/25/14	111721	CASTALDO & ASSOCIATES PC	01010020019-61001			0.00	CH0225	0.00	195.00
		JAN 2014	V - STRAT CROSS BUS					01/31/14		
10001	02/25/14	111721	CASTALDO & ASSOCIATES PC	01010020018-61003			0.00	CH0225	0.00	195.00
		JAN 2014	V - SEVEN OAKS					01/31/14		
TOTAL VENDOR									0.00	7,956.00
10001	02/25/14	111723	OAKBROOK MECHANICAL SERV	01040430058-64119			0.00	RS0225	0.00	7,153.25
		981793	2/14 HVAC INSPECTION					02/03/14		
10001	02/25/14	111828	SALVATORE J TORNATORE	01010020018-61002			0.00	CH0225	0.00	5,730.00
		JAN 2014	V-1/14 DUI,TRAFFIC					02/12/14		
10001	02/25/14	111968	HEALTH MAINTENANCE INSTI	01010020015-61012			0.00	RS0225	0.00	996.00
		3899*	WELLNESS TESTS					10/30/13		
10001	02/25/14	111992	COMCAST BUSINESS	01040430065-66507			0.00	COMCBUS	0.00	28.33
		28386791	FEB 2014					02/01/14		
10001	02/25/14	111992	COMCAST BUSINESS	01010050025-66507			0.00	COMCBUS	0.00	10.62
		28386791	FEB 2014					02/01/14		
10001	02/25/14	111992	COMCAST BUSINESS	01020000000-66507			0.00	COMCBUS	0.00	63.75
		28386791	FEB 2014					02/01/14		
10001	02/25/14	111992	COMCAST BUSINESS	01030030301-66507			0.00	COMCBUS	0.00	106.25
		28386791	FEB 2014					02/01/14		
10001	02/25/14	111992	COMCAST BUSINESS	01040440055-66507			0.00	COMCBUS	0.00	28.33
		28386791	FEB 2014					02/01/14		
10001	02/25/14	111992	COMCAST BUSINESS	01010010000-66507			0.00	COMCBUS	0.00	10.62

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		28386791 FEB 2014			02/01/14		
10001	02/25/14	111992 COMCAST BUSINESS	01040410000-66507	0.00	COMCBUS	0.00	42.50
		28386791 FEB 2014			02/01/14		
10001	02/25/14	111992 COMCAST BUSINESS	01030020001-66507	0.00	COMCBUS	0.00	106.25
		28386791 FEB 2014			02/01/14		
10001	02/25/14	111992 COMCAST BUSINESS	01030020005-66507	0.00	COMCBUS	0.00	67.29
		28386791 FEB 2014			02/01/14		
10001	02/25/14	111992 COMCAST BUSINESS	01040430058-66507	0.00	COMCBUS	0.00	21.25
		28386791 FEB 2014			02/01/14		
10001	02/25/14	111992 COMCAST BUSINESS	01040430063-66507	0.00	COMCBUS	0.00	21.25
		28386791 FEB 2014			02/01/14		
10001	02/25/14	111992 COMCAST BUSINESS	01040400000-66507	0.00	COMCBUS	0.00	21.25
		28386791 FEB 2014			02/01/14		
10001	02/25/14	111992 COMCAST BUSINESS	01010020015-66507	0.00	COMCBUS	0.00	10.62
		28386791 FEB 2014			02/01/14		
10001	02/25/14	111992 COMCAST BUSINESS	01010040000-61025	0.00	COMCBUS	0.00	607.11
		28386791 FEBRUARY 2014			02/01/14		
10001	02/25/14	111992 COMCAST BUSINESS	01030030300-66507	0.00	COMCBUS	0.00	63.75
		28386791 FEB 2014			02/01/14		
10001	02/25/14	111992 COMCAST BUSINESS	01040430064-66507	0.00	COMCBUS	0.00	63.75
		28386791 FEB 2014			02/01/14		
10001	02/25/14	111992 COMCAST BUSINESS	01010020000-66507	0.00	COMCBUS	0.00	70.83
		28386791 FEB 2014			02/01/14		
10001	02/25/14	111992 COMCAST BUSINESS	01010040000-61025	0.00	COMCBUS	0.00	129.90
		28383433 P/W INTERNET THRU 2/28			02/01/13		
10001	02/25/14	111992 COMCAST BUSINESS	01010040000-66507	0.00	COMCBUS	0.00	10.62
		28386791 FEB 2014			02/01/14		
TOTAL VENDOR						0.00	1,484.27
10001	02/25/14	112076 RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00	RS0225	0.00	138.39
		16204464 CLAMPS			02/11/14		
10001	02/25/14	112076 RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00	RS0225	0.00	227.29
		16204694 PIPE			02/12/14		
TOTAL VENDOR						0.00	365.68
10001	02/25/14	112104 CAR-ONE TIRE & AUTO	01030030301-64217	0.00	CH0225	0.00	728.15
		1241 #352 TIRES			01/28/14		
10001	02/25/14	112106 COUNTERMEASURES CONSULTI	01030030301-63001	0.00	CH0225	0.00	210.00
		71479338 ABRUZZO MTL COURSE			02/11/14		
TOTAL 02/25/14						0.00	63,011.91
TOTAL CASH ACCOUNT						0.00	63,011.91
TOTAL FUND						0.00	63,011.91

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FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/25/14	101398 LINDA S PIECZYNSKI 6033 V-COURT APPEAR,LTR	06020000000-61002	0.00	CH0225 01/31/14	0.00	278.00
TOTAL 02/25/14						0.00	278.00
TOTAL CASH ACCOUNT						0.00	278.00
TOTAL FUND						0.00	278.00

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PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	02/25/14	110949 FIVE MILE CAPITAL II POO	09010020019-71200	0.00 FINANCE	0.00	94,944.39
		21014 2/14 SALES TAX REIMB		02/10/14		
TOTAL 02/25/14					0.00	94,944.39
TOTAL CASH ACCOUNT					0.00	94,944.39
TOTAL FUND					0.00	94,944.39

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PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	02/25/14	100321 BLOOMINGDALE PARK DISTRI IJ0210 REIMB 2013 CONCERTS	11010010000-61030	0.00 RS0225 02/10/14	0.00	5,690.00
TOTAL 02/25/14					0.00	5,690.00
TOTAL CASH ACCOUNT					0.00	5,690.00
TOTAL FUND					0.00	5,690.00

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/25/14	100001	1ST AYD CORPORATION	40040440050-64217			0.00	CH0225	0.00	42.24
		621685	MISC SUPPLIES				01/29/14			
10001	02/25/14	100001	1ST AYD CORPORATION	40040440052-64217			0.00	CH0225	0.00	42.24
		621685	MISC SUPPLIES				01/29/14			
10001	02/25/14	100001	1ST AYD CORPORATION	40040440054-64219			0.00	CH0225	0.00	13.10
		621685	MISC SUPPLIES				01/29/14			
10001	02/25/14	100001	1ST AYD CORPORATION	40040440056-64217			0.00	CH0225	0.00	13.07
		621685	MISC SUPPLIES				01/29/14			
10001	02/25/14	100001	1ST AYD CORPORATION	40040440054-64217			0.00	CH0225	0.00	42.66
		621685	MISC SUPPLIES				01/29/14			
10001	02/25/14	100001	1ST AYD CORPORATION	40040440052-64219			0.00	CH0225	0.00	13.10
		621685	MISC SUPPLIES				01/29/14			
TOTAL VENDOR									0.00	166.41
10001	02/25/14	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	OPENMO1	0.00	21.53
		991	1/14 CYLINDER RENTAL				12/31/13			
10001	02/25/14	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	CH0225	0.00	184.87
		350313	GRADE 9				02/03/14			
10001	02/25/14	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	CH0225	0.00	177.33
		350323	GRADE 9				02/04/14			
TOTAL VENDOR									0.00	362.20
10001	02/25/14	100413	CARQUEST	40040440054-66513			0.00	CH0225	0.00	65.88
		2455-473204	WASHER SOLVENT				01/24/14			
10001	02/25/14	100413	CARQUEST	40040440054-64217			0.00	CH0225	0.00	-9.98
		2455-437556*	CREDIT SWYBARFRAME				04/29/13			
10001	02/25/14	100413	CARQUEST	40040440052-64217			0.00	CH0225	0.00	30.94
		2455-473287	FUEL FILTER				01/24/14			
10001	02/25/14	100413	CARQUEST	40040440052-64217			0.00	CH0225	0.00	11.71
		2455-470706	THERMOSTAT				01/07/14			
10001	02/25/14	100413	CARQUEST	40040440052-64217			0.00	CH0225	0.00	1.08
		2455-470751	GASKET				01/07/14			
TOTAL VENDOR									0.00	99.63
10001	02/25/14	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	OPENMO1	0.00	242,773.44
		10334	O/M COSTS 1/14				01/31/14			
10001	02/25/14	100713	DUPAGE WATER COMMISSION	40040440050-61027			0.00	OPENMO1	0.00	16,975.70
		10334	FIXED COSTS 1/14				01/31/14			
TOTAL VENDOR									0.00	259,749.14
10001	02/25/14	100958	GRAINGER	40040440056-64110			0.00	RS0225	0.00	381.72
		869622324	HYDRAULIC DOOR CLOSER				02/12/14			
10001	02/25/14	101372	LAWSON PRODUCTS INC	40040440054-64217			0.00	RS0225	0.00	31.33
		9302217738	MISC NUTS,BOLTS ETC				02/03/14			
10001	02/25/14	101372	LAWSON PRODUCTS INC	40040440050-64217			0.00	RS0225	0.00	31.33
		9302217738	MISC NUTS,BOLTS ETC				02/03/14			
10001	02/25/14	101372	LAWSON PRODUCTS INC	40040440052-64217			0.00	RS0225	0.00	31.33
		9302217738	MISC NUTS,BOLTS ETC				02/03/14			
10001	02/25/14	101372	LAWSON PRODUCTS INC	40040440052-64219			0.00	RS0225	0.00	7.83
		9302217738	MISC NUTS,BOLTS ETC				02/03/14			

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/25/14	101372	LAWSON PRODUCTS INC	40040440054-64219			0.00	RS0225	0.00	7.83
		9302217738	MISC NUTS,BOLTS ETC					02/03/14		
10001	02/25/14	101372	LAWSON PRODUCTS INC	40040440056-64217			0.00	RS0225	0.00	7.82
		9302217738	MISC NUTS,BOLTS ETC					02/03/14		
TOTAL VENDOR									0.00	117.47
10001	02/25/14	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	450.77
		3329916	42-99-79-0000 8					02/03/14		
10001	02/25/14	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	858.39
		2785194	93-19-70-1000 7					01/31/14		
10001	02/25/14	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	68.64
		4497439	24-22-18-1474 2					02/13/14		
10001	02/25/14	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	147.74
		2933480	96-53-80-1000 8					02/03/14		
10001	02/25/14	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	3,143.45
		4438664	84-16-80-1000 1					02/03/14		
TOTAL VENDOR									0.00	4,668.99
10001	02/25/14	101911	RADCO COMMUNICATIONS INC	40040440052-64119			0.00	RS0225	0.00	77.20
		79563	#597 RADIO SWAP					01/17/14		
10001	02/25/14	101980	KAMMES AUTO & TRUCK REPA	40040440052-64117			0.00	CH0225	0.00	1,298.54
		114551	DIFFERENTL REPAIRS					01/24/14		
10001	02/25/14	101980	KAMMES AUTO & TRUCK REPA	40040440054-64117			0.00	CH0225	0.00	1,298.54
		114551	DIFFERENTL REPAIRS					01/24/14		
TOTAL VENDOR									0.00	2,597.08
10001	02/25/14	102113	SPECIALTY UNDERWRITERS L	40040440052-64119			0.00	RS0225	0.00	18.00
		C22925-3	KONICA FAX					01/17/14		
10001	02/25/14	102113	SPECIALTY UNDERWRITERS L	40040440052-64119			0.00	RS0225	0.00	3.37
		C22925-3	IBM TYPEWRITER					01/17/14		
TOTAL VENDOR									0.00	21.37
10001	02/25/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	19.50
		34737	LAB TESTING-COLIFORM					01/31/14		
10001	02/25/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	1,150.00
		34341	LAB TESTING-UCMR3					01/15/14		
10001	02/25/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	102.75
		34971	LAB TESTING-COLIFORM					02/05/14		
10001	02/25/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		35117	LAB TESTING-COLIFORM					02/13/14		
10001	02/25/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	102.75
		34341*	LAB TESTING-COLIFORM					01/15/14		
TOTAL VENDOR									0.00	1,453.00
10001	02/25/14	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	TERRACE	0.00	4.65
		934853	1/14 RENTAL					01/31/14		
10001	02/25/14	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	TERRACE	0.00	4.65
		934856	1/14 RENTAL					01/31/14		
10001	02/25/14	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	TERRACE	0.00	4.65
		934856*	1/14 RENTAL					01/31/14		
TOTAL VENDOR									0.00	13.95

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/25/14	102492	WHOLESALE DIRECT INC	40040440054-64217	0.00 RS0225	0.00	127.33
		502317	#305-STROBE ASSEMBLY		02/05/14		
10001	02/25/14	102492	WHOLESALE DIRECT INC	40040440054-64217	0.00 CH0225	0.00	35.99
		202342	#305-LIGHTS,FUSES		01/31/14		
TOTAL VENDOR						0.00	163.32
10001	02/25/14	102530	ZIEBELL WATER SERVICE PR	40040440052-64221	0.00 RS0225	0.00	347.80
		223441	6" PIPE		01/27/14		
10001	02/25/14	102530	ZIEBELL WATER SERVICE PR	40040440052-64221	0.00 RS0225	0.00	207.03
		223440	COUPLINGS		01/27/14		
10001	02/25/14	102530	ZIEBELL WATER SERVICE PR	40040440054-66004	0.00 RS0225	0.00	207.02
		223440	STOCK COUPLINGS		01/27/14		
TOTAL VENDOR						0.00	761.85
10001	02/25/14	102717	CAROL STREAM LAWN AND PO	40040440050-64219	0.00 RS0225	0.00	44.91
		332918	STARTER		02/03/14		
10001	02/25/14	102717	CAROL STREAM LAWN AND PO	40040440056-64219	0.00 RS0225	0.00	10.60
		333161	PRIMER BULB		02/07/14		
TOTAL VENDOR						0.00	55.51
10001	02/25/14	103491	NEXTEL COMMUNICATIONS	40040440052-66508	0.00 NEXTEL	0.00	227.31
		853620518143	JAN 2014		02/06/14		
10001	02/25/14	103491	NEXTEL COMMUNICATIONS	40040440054-66508	0.00 NEXTEL	0.00	24.38
		853620518143	JAN 2014		02/06/14		
10001	02/25/14	103491	NEXTEL COMMUNICATIONS	40040440050-66508	0.00 NEXTEL	0.00	143.05
		853620518143	JAN 2014		02/06/14		
10001	02/25/14	103491	NEXTEL COMMUNICATIONS	40040440056-66508	0.00 NEXTEL	0.00	237.66
		853620518143	JAN 2014		02/06/14		
TOTAL VENDOR						0.00	632.40
10001	02/25/14	103493	SYNAGRO CENTRAL LLC	40040440056-61019	0.00 OPENMO2	0.00	7,444.50
		03-101028	1/3 -1/31 REMOVAL		01/31/14		
10001	02/25/14	103720	LAKESIDE EQUIPMENT CORP	40040440056-64219	0.00 RS0225	0.00	12,791.00
		13-1847	BEARINGS RAS PUMPS		01/27/14		
10001	02/25/14	105529	PADDOCK PUBLICATIONS	40040440054-61023	0.00 RS0225	0.00	77.05
		T4364449	DSL GENERATOR BIDS		02/06/14		
10001	02/25/14	106412	AT & T	40040440054-66517	0.00 AT&T	0.00	183.50
		0321942204	JANUARY 2014		02/04/14		
10001	02/25/14	106412	AT & T	40020000000-66507	0.00 AT&T	0.00	0.27
		0321942204	JANUARY 2014		02/04/14		
10001	02/25/14	106412	AT & T	40040440050-66517	0.00 AT&T	0.00	181.89
		0321942204	JANUARY 2014		02/04/14		
10001	02/25/14	106412	AT & T	40040440052-66507	0.00 AT&T	0.00	1.33
		0321942204	JANUARY 2014		02/04/14		
10001	02/25/14	106412	AT & T	40040440056-66507	0.00 AT&T	0.00	1.33
		0321942204	JANUARY 2014		02/04/14		
10001	02/25/14	106412	AT & T	40040440050-66507	0.00 AT&T	0.00	11.56
		0321942204	JANUARY 2014		02/04/14		

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/25/14	106412	AT & T	40040440054-66507			0.00	AT&T	0.00	2.31
		0321942204	JANUARY 2014				02/04/14			
TOTAL VENDOR									0.00	382.19
10001	02/25/14	106753	KNOX COMPANY	40040440050-66004			0.00	CH0225	0.00	99.00
		622399	PADLOCK				01/27/14			
10001	02/25/14	107312	COM ED	40040440052-61012			0.00	RS0225	0.00	708.38
		GCED	GCED2013346630				01/17/14			
10001	02/25/14	109529	DAHME MECHANICAL INDUSTR	40040440056-64119			0.00	CH0225	0.00	28,894.00
		20140029	INSTL AERATN TNK BRKT				02/10/14			
10001	02/25/14	109651	CHICAGO PARTS & SOUND LL	40040440052-66513			0.00	CH0225	0.00	73.76
		572949	ANTI-FREEZE				02/06/14			
10001	02/25/14	109651	CHICAGO PARTS & SOUND LL	40040440054-66513			0.00	CH0225	0.00	73.76
		572949	ANTI-FREEZE				02/06/14			
TOTAL VENDOR									0.00	147.52
10001	02/25/14	109878	POLYDYNE INC	40040440056-66509			0.00	RS0225	0.00	1,485.00
		860940	CLARIFLOC				02/07/14			
10001	02/25/14	109920	WAREHOUSE DIRECT INC	40040440050-66001			0.00	CH0225	0.00	12.30
		2228563-0	OFFICE SUPPLIES				02/13/14			
10001	02/25/14	109920	WAREHOUSE DIRECT INC	40020000000-66001			0.00	RS0225	0.00	5.28
		2226245	INDEX CARDS				02/11/14			
10001	02/25/14	109920	WAREHOUSE DIRECT INC	40040440056-66001			0.00	CH0225	0.00	12.30
		2228563-0	OFFICE SUPPLIES				02/13/14			
TOTAL VENDOR									0.00	29.88
10001	02/25/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	89.87
		179400	305 GLEN ELLYN 2/23-3/22				02/16/14			
10001	02/25/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	39.90
		208407	236 WINSTON 2/12-3/11				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST	0.00	5.68
		MULTI	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	245.97
		MULTI	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	49.19
		MULTI	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	40040440056-66507			0.00	COMCAST	0.00	28.38
		MULTI	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	28.38
		MULTI	MARCH 2014				02/12/14			
10001	02/25/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	39.90
		208415	135 N B'DALE RD 2/17-3/16				02/10/14			
10001	02/25/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	39.90
		210270	128 N CIRCLE 2/15-3/14				02/08/14			
10001	02/25/14	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	69.86
		212623	310 E LK 2/13-3/12				02/06/14			
TOTAL VENDOR									0.00	637.03

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/25/14	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	94.71
		820498	2/07 MAT SERVICE				02/07/14			
10001	02/25/14	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	94.71
		820498	2/07 MAT SERVICE				02/07/14			
TOTAL VENDOR									0.00	189.42
10001	02/25/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	106.69
		13494550	0069074013				02/12/14			
10001	02/25/14	111723	OAKBROOK MECHANICAL SERV	40040440050-64119			0.00	RS0225	0.00	830.00
		981793	2/14 HVAC INSPECTION				02/03/14			
10001	02/25/14	111723	OAKBROOK MECHANICAL SERV	40040440056-64119			0.00	RS0225	0.00	3,489.75
		981793	2/14 HVAC INSPECTION				02/03/14			
TOTAL VENDOR									0.00	4,319.75
10001	02/25/14	111992	COMCAST BUSINESS	40040440054-66507			0.00	COMCBUS	0.00	92.08
		28386791	FEB 2014				02/01/14			
10001	02/25/14	111992	COMCAST BUSINESS	40040440056-66507			0.00	COMCBUS	0.00	53.12
		28386791	FEB 2014				02/01/14			
10001	02/25/14	111992	COMCAST BUSINESS	40020000000-66507			0.00	COMCBUS	0.00	10.62
		28386791	FEB 2014				02/01/14			
10001	02/25/14	111992	COMCAST BUSINESS	40040440050-66507			0.00	COMCBUS	0.00	460.40
		28386791	FEB 2014				02/01/14			
10001	02/25/14	111992	COMCAST BUSINESS	40040440052-66507			0.00	COMCBUS	0.00	53.12
		28386791	FEB 2014				02/01/14			
TOTAL VENDOR									0.00	669.34
10001	02/25/14	112088	PATRICK COLLINS	40-20400			0.00	UB013014	0.00	54.55
		REFUND	UB REFUND							
10001	02/25/14	112089	WILLIAM E BAUER SR	40-20400			0.00	UB013014	0.00	5.45
		REFUND	UB REFUND							
10001	02/25/14	112090	PINNACLE REAL ESTATE	40-20400			0.00	UB013014	0.00	90.90
		REFUND	UB REFUND							
10001	02/25/14	112091	PAMELA COOPER	40-20400			0.00	UB013014	0.00	80.90
		REFUND	UB REFUND							
10001	02/25/14	112092	DARYL WILFONG	40-20400			0.00	UB013014	0.00	91.81
		REFUND	UB REFUND							
10001	02/25/14	112093	GREG WROBLESKI	40-20400			0.00	UB013014	0.00	52.72
		REFUND	UB REFUND							
10001	02/25/14	112094	REO PROPERTY CONSULTANTS	40-20400			0.00	UB013014	0.00	79.99
		REFUND	UB REFUND							
10001	02/25/14	112095	JOSEPH SZERBINSKI	40-20400			0.00	UB013014	0.00	137.28
		REFUND	UB REFUND							
10001	02/25/14	112097	LUIS NARDINI	40-20400			0.00	UB020414	0.00	16.77

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		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		REFUND	UB REFUND			
10001	02/25/14	112099	AJAY GURU	40-20400	0.00 UB020414	23.87
		REFUND	UB REFUND			
10001	02/25/14	112100	YELLOW STAR PROPERTIES	40-20400	0.00 UB020414	140.95
		REFUND	UB REFUND			
10001	02/25/14	112105	SPARLING INSTRUMENTS LLC	40040440050-64219	0.00 CH0225	5,374.73
		5527501	#8 PUMP FLOWMETER	01/29/14		
TOTAL 02/25/14					0.00	335,473.44
TOTAL CASH ACCOUNT					0.00	335,473.44
TOTAL FUND					0.00	335,473.44

VILLAGE OF BLOOMINGDALE

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ACCTPAY1

ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='02/25/2014'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/25/14	100208	ARTHUR CLESEN INC	45050000000-66509			0.00	RS0225	0.00	320.00
		294378	5-CALCIUM CHL LSALT				01/29/14			
10001	02/25/14	100413	CARQUEST	45050000000-64219			0.00	RS0225	0.00	127.24
		471110	4-FILTERS,BELT,SP PLG				01/09/14			
10001	02/25/14	100413	CARQUEST	45050000000-64219			0.00	RS0225	0.00	10.45
		471612	4-BELT				01/13/14			
10001	02/25/14	100413	CARQUEST	45050000000-64219			0.00	RS0225	0.00	29.88
		474358	4-FILTERS				02/03/14			
10001	02/25/14	100413	CARQUEST	45050000000-66004			0.00	RS0225	0.00	42.31
		472867	PROTECTANT				01/22/14			
10001	02/25/14	100413	CARQUEST	45050000000-64219			0.00	RS0225	0.00	17.00
		473005	4-FILTERS				01/23/14			
10001	02/25/14	100413	CARQUEST	45050000000-64219			0.00	RS0225	0.00	48.44
		472867	4-SPARK PLUGS				01/22/14			
TOTAL VENDOR									0.00	275.32
10001	02/25/14	100467	CHICAGO DISTRICT GOLF AS	45050000000-63003			0.00	RS0225	0.00	400.00
		AN DUES	2014 MEMBERSHIP				12/05/13			
10001	02/25/14	100486	CINTAS #22	45050000000-66007			0.00	RS0225	0.00	75.93
		22682491	UNIFORM RENTAL				01/03/14			
10001	02/25/14	100486	CINTAS #22	45050000000-63003			0.00	RS0225	0.00	75.93
		22685609	UNIFORM RENTAL				01/10/14			
10001	02/25/14	100486	CINTAS #22	45050000000-66007			0.00	RS0225	0.00	76.42
		22691874	UNIFORM RENTAL				01/24/14			
10001	02/25/14	100486	CINTAS #22	45050000000-66007			0.00	RS0225	0.00	75.93
		22688741	UNIFORM RENTAL				01/17/14			
10001	02/25/14	100486	CINTAS #22	45050000000-66007			0.00	RS0225	0.00	76.42
		22695017	UNIFORM RENTAL				01/31/14			
TOTAL VENDOR									0.00	380.63
10001	02/25/14	100947	GOLF PLUS	45-20102			0.00	MONTHA-M	0.00	996.83
		GP219	12/13 PRO SHOP SALES				02/19/14			
10001	02/25/14	100947	GOLF PLUS	45-20103			0.00	MONTHA-M	0.00	9.55
		GP021914	1/14 PRO SHOP SLS TX				02/19/14			
10001	02/25/14	100947	GOLF PLUS	45-20103			0.00	MONTHA-M	0.00	77.27
		GP219	12/13 PRO SHOP SLS TAX				02/19/14			
10001	02/25/14	100947	GOLF PLUS	45-20102			0.00	MONTHA-M	0.00	122.97
		GP021914	1/14 PRO SHOP SALES				02/19/14			
10001	02/25/14	100947	GOLF PLUS	45050000000-61013			0.00	RS0225	0.00	14,265.78
		2/14/14PR	P/R ENDING 2/9/14				02/12/14			
10001	02/25/14	100947	GOLF PLUS	45050000000-66005			0.00	RS0225	0.00	285.00
		DH0213	REBUILT COMPUTER				02/13/14			
10001	02/25/14	100947	GOLF PLUS	45050000000-61013			0.00	RS0225	0.00	13,200.17
		12/20/13PR	P/R ENDING 12/15/13				01/01/14			
10001	02/25/14	100947	GOLF PLUS	45050000000-61013			0.00	RS0225	0.00	14,925.46
		1/26/14PR	P/R ENDING 1/26/14				01/28/14			
TOTAL VENDOR									0.00	43,883.03
10001	02/25/14	101180	INTERSTATE BATTERY SYSTE	45050000000-64219			0.00	RS0225	0.00	219.80
		85015727	3-BATTERIES				01/16/14			

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ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='02/25/2014'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/25/14	101213 786731	J W TURF INC 8-WINDOWPANE	45050000000-64219			0.00	RS0225 12/02/13	0.00	684.64
10001	02/25/14	101679 3560693	NICOR 07-27-30-1000 4	45050000000-66502			0.00	NICOR 02/06/14	0.00	3,351.00
10001	02/25/14	102229 934150	TERRACE SUPPLY CO 12/13 RENTAL	45050000000-61024			0.00	RS0225 12/31/13	0.00	5.27
10001	02/25/14	102229 933170	TERRACE SUPPLY CO 11/13 RENTAL	45050000000-61024			0.00	RS0225 11/30/13	0.00	5.10
TOTAL VENDOR									0.00	10.37
10001	02/25/14	106209 PS82769	BURRIS EQUIPMENT COMPANY 4-BELTS	45050000000-64219			0.00	RS0225 01/14/14	0.00	151.90
10001	02/25/14	106209 PS82813	BURRIS EQUIPMENT COMPANY 4-BUSHING, WHEEL	45050000000-64219			0.00	RS0225 01/15/14	0.00	233.28
TOTAL VENDOR									0.00	385.18
10001	02/25/14	106755 27217	DEX ONE 2/14 500027217	45050000000-61014			0.00	MONTHA-M 02/07/14	0.00	21.00
10001	02/25/14	109190 10146	TEEMARK INC HOLE IN ONE NAMEPLATE	45050000000-61014			0.00	RS0225 01/15/14	0.00	43.99
10001	02/25/14	109677 41032	PREFERRED ELECTRICAL CON OUTDOOR LGTNG REPAIRS	45050000000-64119			0.00	RS0225 01/15/14	0.00	696.60
10001	02/25/14	109843 A31706	MARTIN IMPLEMENT SALES, 4-CABLE	45050000000-64219			0.00	RS0225 01/31/14	0.00	41.10
10001	02/25/14	109843 A31373	MARTIN IMPLEMENT SALES, 4-CLUTCH,CNTL LEVER	45050000000-64219			0.00	RS0225 01/15/14	0.00	83.50
TOTAL VENDOR									0.00	124.60
10001	02/25/14	110143 14684	LINO & POLI PLUMBING INC PLUMBING REPAIRS	45050000000-64119			0.00	RS0225 12/04/13	0.00	1,745.00
10001	02/25/14	110162 210791	COMCAST PHONE LLC 301 CARRIAGE W12/25-1/24	45050000000-66507			0.00	COMCAST 12/18/13	0.00	69.80
10001	02/25/14	110162 187833	COMCAST PHONE LLC 181 G/E RD 2/11-3/10	45050000000-66507			0.00	COMCAST 02/04/14	0.00	99.82
10001	02/25/14	110162 187833	COMCAST PHONE LLC 181 G/E RD 2/11-3/10	45050000000-61025			0.00	COMCAST 02/04/14	0.00	204.90
10001	02/25/14	110162 210791*	COMCAST PHONE LLC 301 CARRIAGE W 1/25-2/24	45050000000-66507			0.00	COMCAST 01/18/14	0.00	69.86
TOTAL VENDOR									0.00	444.38
10001	02/25/14	111408 13518018	CONSTELLATION NEWENERGY 0959079022	45050000000-66501			0.00	CONSTELL 02/12/14	0.00	224.63
10001	02/25/14	111619 140531	OREILLY AUTOMOTIVE PARTS FLOOR MATS	45050000000-66004			0.00	RS0225 02/04/14	0.00	29.99

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ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='02/25/2014'

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	02/25/14	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66004	0.00 RS0225	0.00	15.99
		139236 9-ARMORAL PROTECTANT		01/16/14		
TOTAL VENDOR					0.00	45.98
10001	02/25/14	111723 OAKBROOK MECHANICAL SERV	45050000000-64119	0.00 RS0225	0.00	1,921.00
		981793 2/14 HVAC INSPECTION		02/03/14		
10001	02/25/14	111992 COMCAST BUSINESS	45050000000-61025	0.00 COMCBUS	0.00	124.90
		28383322 INTERNET THRU 2/28/14		02/01/14		
TOTAL 02/25/14					0.00	55,302.05
TOTAL CASH ACCOUNT					0.00	55,302.05
TOTAL FUND					0.00	55,302.05

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ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='02/25/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/25/14	100059	AFLAC	98-20330			0.00	PAY404P	0.00	164.40
			DED:1504 AFLAC-ICU							
10001	02/25/14	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC220 AFLAC PREMIUMS/PR04L				02/20/14			
10001	02/25/14	100059	AFLAC	98-20330			0.00	PAY404P	0.00	62.93
			DED:1509 AFLAC-CNCA							
10001	02/25/14	100059	AFLAC	98-20330			0.00	PAY404P	0.00	153.45
			DED:1503 AFLAC-HSP							
10001	02/25/14	100059	AFLAC	98-20330			0.00	PAY404P	0.00	33.17
			DED:1510 AFLAC-A/DA							
10001	02/25/14	100059	AFLAC	98-20330			0.00	PAY404P	0.00	31.80
			DED:1511 AFLAC-PSIA							
10001	02/25/14	100059	AFLAC	98-20330			0.00	PAY404P	0.00	18.96
			DED:1507 AFLAC-PRR							
10001	02/25/14	100059	AFLAC	98-20330			0.00	PAY404P	0.00	16.20
			DED:1506 AFLAC-ICUA							
10001	02/25/14	100059	AFLAC	98-20330			0.00	PAY404P	0.00	943.22
			DED:1501 AFLAC-A/D							
10001	02/25/14	100059	AFLAC	98-20330			0.00	PAY404P	0.00	516.35
			DED:1508 AFLAC-PSI							
10001	02/25/14	100059	AFLAC	98-20330			0.00	PAY404P	0.00	405.78
			DED:1505 AFLAC-ARA							
10001	02/25/14	100059	AFLAC	98-20330			0.00	PAY404P	0.00	53.23
			DED:1512 AFLAC-HSPA							
10001	02/25/14	100059	AFLAC	98-20330			0.00	PAY404P	0.00	606.80
			DED:1502 AFLAC-CNC							
TOTAL VENDOR									0.00	3,016.31
10001	02/25/14	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	40.00
			NCPR22014 NCPR04L				02/20/14			
10001	02/25/14	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC022014 GICLA/05D1140				02/20/14			
10001	02/25/14	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE022014 PETERSEN/99D2156				02/20/14			
10001	02/25/14	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	449.54
			ALC022014 ALCOZER/12D34				02/20/14			
10001	02/25/14	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE022014 KRECIK/01D2975				02/20/14			
TOTAL VENDOR									0.00	1,842.82
10001	02/25/14	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY404P	0.00	192.31
			DED:0012 ICMA							
10001	02/25/14	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY404P	0.00	1,721.70
			DED:0011 ICMA							
10001	02/25/14	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY404P	0.00	14,501.52
			DED:0010 ICMA							
TOTAL VENDOR									0.00	16,415.53
10001	02/25/14	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY404P	0.00	1,723.49
			DED:8005 DUES-ADMIN							

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ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='02/25/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	02/25/14	107634 INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310	0.00 PAY404P	0.00	400.18
10001	02/25/14	108998 M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307	0.00 PAY404P	0.00	765.00
10001	02/25/14	108999 M&T BANK PPT ID:705392 LIBROTH22014 PR04L-ROTH-705392	98-20307	0.00 PAYRACH 02/20/14	0.00	20.00
10001	02/25/14	109000 M&T BANK PPT ID:302758 LIB457220 PR04L-457-302758	98-20307	0.00 PAYRACH 02/20/14	0.00	741.82
10001	02/25/14	111074 GLENN B STEARNS BH022014 HEALEY/12-06756	98-20319	0.00 PAYROLL 02/21/14	0.00	156.92
TOTAL 02/25/14					0.00	25,122.07
TOTAL CASH ACCOUNT					0.00	25,122.07
TOTAL FUND					0.00	25,122.07
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	88,995.68
TOTAL EFT TRANSACTIONS					0.00	490,826.18
TOTAL REPORT					0.00	579,821.86

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CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='115194'

ACCOUNTING PERIOD: 10/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	115194	02/11/14	110162	COMCAST PHONE LLC	45050000000	303CARRIAGE W 1/30-2/2	260.30
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01010040000	FEBRUARY 2014	0.59
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01010050025	FEBRUARY 2014	0.59
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01020000000	FEBRUARY 2014	3.54
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01030020001	FEBRUARY 2014	5.90
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01030020005	FEBRUARY 2014	3.73
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01030030300	FEBRUARY 2014	3.54
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01030030301	FEBRUARY 2014	5.90
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01040400000	FEBRUARY 2014	1.18
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01040410000	FEBRUARY 2014	2.36
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01040430058	FEBRUARY 2014	1.18
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01010020015	FEBRUARY 2014	0.59
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01010010000	FEBRUARY 2014	0.59
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01010020000	FEBRUARY 2014	3.93
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01040430063	FEBRUARY 2014	1.18
10001	115194	02/11/14	110162	COMCAST PHONE LLC	45050000000	181 G/E RD 2/09-3/08	72.27
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01010040000	299 GLEN ELLYN 1/28-2/	35.78
10001	115194	02/11/14	110162	COMCAST PHONE LLC	40040440054	261 LWRNCE 2/03-3/02	39.90
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01040430064	FEBRUARY 2014	3.54
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01040430065	FEBRUARY 2014	1.57
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01040440055	FEBRUARY 2014	1.57
10001	115194	02/11/14	110162	COMCAST PHONE LLC	40020000000	FEBRUARY 2014	0.59
10001	115194	02/11/14	110162	COMCAST PHONE LLC	40040440050	FEBRUARY 2014	25.55
10001	115194	02/11/14	110162	COMCAST PHONE LLC	40040440052	FEBRUARY 2014	2.95
10001	115194	02/11/14	110162	COMCAST PHONE LLC	40040440054	FEBRUARY 2014	5.11
10001	115194	02/11/14	110162	COMCAST PHONE LLC	40040440056	FEBRUARY 2014	2.95
10001	115194	02/11/14	110162	COMCAST PHONE LLC	40040440050	235 WINSTON 2/10-3/09	69.86
10001	115194	02/11/14	110162	COMCAST PHONE LLC	01040440055	242 LESLIE LN 1/26-2/2	39.90
10001	115194	02/11/14	110162	COMCAST PHONE LLC	40040440050	161 CARDINAL 2/4-3/3	69.86
TOTAL CHECK						0.00	666.50
TOTAL CASH ACCOUNT						0.00	666.50
TOTAL FUND						0.00	666.50
TOTAL REPORT						0.00	666.50

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CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000379'

ACCOUNTING PERIOD: 10/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000379	02/25/14	101064 I P B C	98	FEBRUARY 2014	0.00	6,086.14
10001	E0000379	02/25/14	101064 I P B C	98	FEBRUARY 2014	0.00	499.78
10001	E0000379	02/25/14	101064 I P B C	01010010000	FEBRUARY 2014	0.00	87.19
10001	E0000379	02/25/14	101064 I P B C	01010010000	FEBRUARY 2014	0.00	5.02
10001	E0000379	02/25/14	101064 I P B C	01010010000	FEBRUARY 2014	0.00	3.94
10001	E0000379	02/25/14	101064 I P B C	01010020000	FEBRUARY 2014	0.00	1.50
10001	E0000379	02/25/14	101064 I P B C	01010020000	FEBRUARY 2014	0.00	138.41
10001	E0000379	02/25/14	101064 I P B C	01010020000	FEBRUARY 2014	0.00	563.02
10001	E0000379	02/25/14	101064 I P B C	01010020000	FEBRUARY 2014	0.00	18.47
10001	E0000379	02/25/14	101064 I P B C	01010020000	FEBRUARY 2014	0.00	52.24
10001	E0000379	02/25/14	101064 I P B C	01010020015	FEBRUARY 2014	0.00	1.50
10001	E0000379	02/25/14	101064 I P B C	01010020015	FEBRUARY 2014	0.00	7.17
10001	E0000379	02/25/14	101064 I P B C	01010020015	FEBRUARY 2014	0.00	16.38
10001	E0000379	02/25/14	101064 I P B C	01010040000	FEBRUARY 2014	0.00	218.72
10001	E0000379	02/25/14	101064 I P B C	01010040000	FEBRUARY 2014	0.00	14.34
10001	E0000379	02/25/14	101064 I P B C	01010040000	FEBRUARY 2014	0.00	21.03
10001	E0000379	02/25/14	101064 I P B C	01010050025	FEBRUARY 2014	0.00	138.41
10001	E0000379	02/25/14	101064 I P B C	01010050025	FEBRUARY 2014	0.00	7.17
10001	E0000379	02/25/14	101064 I P B C	01010050025	FEBRUARY 2014	0.00	16.38
10001	E0000379	02/25/14	101064 I P B C	01010060000	FEBRUARY 2014	0.00	37.37
10001	E0000379	02/25/14	101064 I P B C	01010060000	FEBRUARY 2014	0.00	2.15
10001	E0000379	02/25/14	101064 I P B C	01010060000	FEBRUARY 2014	0.00	1.69
10001	E0000379	02/25/14	101064 I P B C	01020000000	FEBRUARY 2014	0.00	0.01
10001	E0000379	02/25/14	101064 I P B C	01020000000	FEBRUARY 2014	0.00	5.70
10001	E0000379	02/25/14	101064 I P B C	01020000000	FEBRUARY 2014	0.00	1,007.27
10001	E0000379	02/25/14	101064 I P B C	01020000000	FEBRUARY 2014	0.00	99.65
10001	E0000379	02/25/14	101064 I P B C	01020000000	FEBRUARY 2014	0.00	25.81
10001	E0000379	02/25/14	101064 I P B C	01020000000	FEBRUARY 2014	0.00	52.65
10001	E0000379	02/25/14	101064 I P B C	01030020001	FEBRUARY 2014	0.00	33.66
10001	E0000379	02/25/14	101064 I P B C	01030020001	FEBRUARY 2014	0.00	3.00
10001	E0000379	02/25/14	101064 I P B C	01030020001	FEBRUARY 2014	0.00	249.12
10001	E0000379	02/25/14	101064 I P B C	01030020001	FEBRUARY 2014	0.00	23.58
10001	E0000379	02/25/14	101064 I P B C	01030020001	FEBRUARY 2014	0.00	57.56
10001	E0000379	02/25/14	101064 I P B C	01030020005	FEBRUARY 2014	0.00	1.50
10001	E0000379	02/25/14	101064 I P B C	01030020005	FEBRUARY 2014	0.00	5.63
10001	E0000379	02/25/14	101064 I P B C	01030030300	FEBRUARY 2014	0.00	1.50
10001	E0000379	02/25/14	101064 I P B C	01030030300	FEBRUARY 2014	0.00	584.23
10001	E0000379	02/25/14	101064 I P B C	01030030300	FEBRUARY 2014	0.00	35.85
10001	E0000379	02/25/14	101064 I P B C	01030030300	FEBRUARY 2014	0.00	33.75
10001	E0000379	02/25/14	101064 I P B C	01030030301	FEBRUARY 2014	0.00	124.56
10001	E0000379	02/25/14	101064 I P B C	01030030301	FEBRUARY 2014	0.00	7.17
10001	E0000379	02/25/14	101064 I P B C	01030030301	FEBRUARY 2014	0.00	5.63
10001	E0000379	02/25/14	101064 I P B C	01030030300	FEBRUARY 2014	0.00	773.25
10001	E0000379	02/25/14	101064 I P B C	01030030300	FEBRUARY 2014	0.00	3.00
10001	E0000379	02/25/14	101064 I P B C	01030030300	FEBRUARY 2014	0.00	2,095.53
10001	E0000379	02/25/14	101064 I P B C	01030030300	FEBRUARY 2014	0.00	157.86
10001	E0000379	02/25/14	101064 I P B C	01030030300	FEBRUARY 2014	0.00	160.31
10001	E0000379	02/25/14	101064 I P B C	01030030301	FEBRUARY 2014	0.00	1.50
10001	E0000379	02/25/14	101064 I P B C	01030030301	FEBRUARY 2014	0.00	576.12
10001	E0000379	02/25/14	101064 I P B C	01030030301	FEBRUARY 2014	0.00	35.85
10001	E0000379	02/25/14	101064 I P B C	01030030301	FEBRUARY 2014	0.00	33.75
10001	E0000379	02/25/14	101064 I P B C	01030020001	FEBRUARY 2014	0.00	67.31

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000379'

ACCOUNTING PERIOD: 10/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000379	02/25/14	101064 I P B C	01030020001	FEBRUARY 2014	0.00	1.50
10001	E0000379	02/25/14	101064 I P B C	98	FEBRUARY 2014	0.00	19,219.89
10001	E0000379	02/25/14	101064 I P B C	98	FEBRUARY 2014	0.00	71,273.12
10001	E0000379	02/25/14	101064 I P B C	98	FEBRUARY 2014	0.00	10,328.91
10001	E0000379	02/25/14	101064 I P B C	01030020001	FEBRUARY 2014	0.00	138.41
10001	E0000379	02/25/14	101064 I P B C	40040440056	FEBRUARY 2014	0.00	178.76
10001	E0000379	02/25/14	101064 I P B C	40040440056	FEBRUARY 2014	0.00	15.60
10001	E0000379	02/25/14	101064 I P B C	40040440056	FEBRUARY 2014	0.00	15.45
10001	E0000379	02/25/14	101064 I P B C	01030020001	FEBRUARY 2014	0.00	14.34
10001	E0000379	02/25/14	101064 I P B C	01030020001	FEBRUARY 2014	0.00	16.88
10001	E0000379	02/25/14	101064 I P B C	01030020005	FEBRUARY 2014	0.00	1.50
10001	E0000379	02/25/14	101064 I P B C	01030020005	FEBRUARY 2014	0.00	50.98
10001	E0000379	02/25/14	101064 I P B C	01030020005	FEBRUARY 2014	0.00	40.20
10001	E0000379	02/25/14	101064 I P B C	01030020005	FEBRUARY 2014	0.00	8.26
10001	E0000379	02/25/14	101064 I P B C	01030020005	FEBRUARY 2014	0.00	16.88
10001	E0000379	02/25/14	101064 I P B C	01030020001	FEBRUARY 2014	0.00	1.50
10001	E0000379	02/25/14	101064 I P B C	01030020001	FEBRUARY 2014	0.00	109.36
10001	E0000379	02/25/14	101064 I P B C	01030020001	FEBRUARY 2014	0.00	14.34
10001	E0000379	02/25/14	101064 I P B C	01030020001	FEBRUARY 2014	0.00	11.25
10001	E0000379	02/25/14	101064 I P B C	01040400000	FEBRUARY 2014	0.00	33.66
10001	E0000379	02/25/14	101064 I P B C	01040400000	FEBRUARY 2014	0.00	122.15
10001	E0000379	02/25/14	101064 I P B C	01040400000	FEBRUARY 2014	0.00	11.07
10001	E0000379	02/25/14	101064 I P B C	01040400000	FEBRUARY 2014	0.00	23.69
10001	E0000379	02/25/14	101064 I P B C	01040410000	FEBRUARY 2014	0.00	1.50
10001	E0000379	02/25/14	101064 I P B C	01040410000	FEBRUARY 2014	0.00	20.10
10001	E0000379	02/25/14	101064 I P B C	01040410000	FEBRUARY 2014	0.00	2.07
10001	E0000379	02/25/14	101064 I P B C	01040410000	FEBRUARY 2014	0.00	19.19
10001	E0000379	02/25/14	101064 I P B C	01040430058	FEBRUARY 2014	0.00	49.82
10001	E0000379	02/25/14	101064 I P B C	01040430058	FEBRUARY 2014	0.00	2.87
10001	E0000379	02/25/14	101064 I P B C	01040430058	FEBRUARY 2014	0.00	2.25
10001	E0000379	02/25/14	101064 I P B C	01040430063	FEBRUARY 2014	0.00	74.74
10001	E0000379	02/25/14	101064 I P B C	01040430063	FEBRUARY 2014	0.00	4.30
10001	E0000379	02/25/14	101064 I P B C	01040430063	FEBRUARY 2014	0.00	3.38
10001	E0000379	02/25/14	101064 I P B C	01040430064	FEBRUARY 2014	0.00	0.75
10001	E0000379	02/25/14	101064 I P B C	01040430064	FEBRUARY 2014	0.00	10.20
10001	E0000379	02/25/14	101064 I P B C	01040430064	FEBRUARY 2014	0.00	188.68
10001	E0000379	02/25/14	101064 I P B C	01040430064	FEBRUARY 2014	0.00	17.32
10001	E0000379	02/25/14	101064 I P B C	01040430064	FEBRUARY 2014	0.00	19.44
10001	E0000379	02/25/14	101064 I P B C	01040440055	FEBRUARY 2014	0.00	593.74
10001	E0000379	02/25/14	101064 I P B C	01040440055	FEBRUARY 2014	0.00	41.10
10001	E0000379	02/25/14	101064 I P B C	01040440055	FEBRUARY 2014	0.00	2.37
10001	E0000379	02/25/14	101064 I P B C	01040440055	FEBRUARY 2014	0.00	1.86
10001	E0000379	02/25/14	101064 I P B C	40020000000	FEBRUARY 2014	0.00	0.30
10001	E0000379	02/25/14	101064 I P B C	40020000000	FEBRUARY 2014	0.00	27.68
10001	E0000379	02/25/14	101064 I P B C	40020000000	FEBRUARY 2014	0.00	24.91
10001	E0000379	02/25/14	101064 I P B C	40020000000	FEBRUARY 2014	0.00	2.87
10001	E0000379	02/25/14	101064 I P B C	40020000000	FEBRUARY 2014	0.00	6.26
10001	E0000379	02/25/14	101064 I P B C	40040440050	FEBRUARY 2014	0.00	109.36
10001	E0000379	02/25/14	101064 I P B C	40040440050	FEBRUARY 2014	0.00	7.17
10001	E0000379	02/25/14	101064 I P B C	40040440050	FEBRUARY 2014	0.00	5.63
10001	E0000379	02/25/14	101064 I P B C	40040440052	FEBRUARY 2014	0.00	13.46
10001	E0000379	02/25/14	101064 I P B C	40040440052	FEBRUARY 2014	0.00	0.38

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SELECTION CRITERIA: transact.check_no='E0000379'

ACCOUNTING PERIOD: 10/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000379	02/25/14	101064 I P B C	40040440052	FEBRUARY 2014	0.00	614.13
10001	E0000379	02/25/14	101064 I P B C	40040440052	FEBRUARY 2014	0.00	118.34
10001	E0000379	02/25/14	101064 I P B C	40040440052	FEBRUARY 2014	0.00	11.96
10001	E0000379	02/25/14	101064 I P B C	40040440052	FEBRUARY 2014	0.00	20.30
10001	E0000379	02/25/14	101064 I P B C	40040440054	FEBRUARY 2014	0.00	0.38
10001	E0000379	02/25/14	101064 I P B C	40040440054	FEBRUARY 2014	0.00	632.12
10001	E0000379	02/25/14	101064 I P B C	40040440052	FEBRUARY 2014	0.00	96.68
10001	E0000379	02/25/14	101064 I P B C	40040440054	FEBRUARY 2014	0.00	9.37
10001	E0000379	02/25/14	101064 I P B C	40040440054	FEBRUARY 2014	0.00	14.09
10001	E0000379	02/25/14	101064 I P B C	40040440056	FEBRUARY 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