

VILLAGE OF BLOOMINGDALE

Warrant #2 for August 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			\$10,471.88	
ADMINISTRATION				
Executive & Legislative		\$3,279.08		
Administration				
Administration	\$897.45			
Human Resources	12,382.93			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	0.00			
Economic Development	0.00			
Total Administration Division		13,280.38		
Information Systems				
Information Systems	17,929.05			
Finance	109.25			
Police	302.50			
Village Services	507.00			
Total Information Systems Division		18,847.80		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	400.87			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		400.87		
Almanac		0.00		
Total ADMINISTRATION Department			35,808.13	
FINANCE			10,403.77	
POLICE				
Administration				
Administration	2,253.87			
Records	486.13			
Total Administration Division		2,740.00		
Operations				
Patrol	18,719.19			
Criminal Investigations & Youth (CIY)	5,276.99			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		23,996.18		
Total POLICE Department			26,736.18	
VILLAGE SERVICES				
Engineering		1,577.84		
Building & Zoning		3,449.64		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	8,533.40			
Kennel	0.00			
Forestry	3,420.61			
Streets Maintenance	62,893.65			
Equipment Maintenance	163.55			
Recreational Path Maintenance	983.25			
Total Public Works Division		75,994.46		
Utilities				
Stormwater Collection		12,292.36		
Total VILLAGE SERVICES Department			93,314.30	
TOTAL GENERAL FUND				\$176,734.26
MOTOR FUEL TAX FUND				132,277.11

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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>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		0.00		
Total ADMINISTRATION Department			0.00	
VILLAGE SERVICES				
Capital Improvements - Road Program		0.00		
Public Works - Streets Maintenance		108,285.75		
Utilities - Stormwater Collection		0.00		
Total VILLAGE SERVICES Department			108,285.75	
TOTAL HOME RULES SALES TAX FUND				108,285.75
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				86,009.07
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Administration		5.21		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	2,875.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		2,875.00		
Almanac		7,968.37		
Total ADMINISTRATION Department			10,848.58	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				10,848.58
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
WESTGATE TIF CONSTRUCTION FUND				300.00
SPRINGBROOK TIF CONSTRUCTION FUND				300.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				300.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			1,131.95	
FINANCE			12,149.52	
VILLAGE SERVICES				
Utilities				
Source of Supply	332,087.65			
Distribution System	14,116.14			
Sanitary Collection System	32,650.15			
Water Reclamation Facility	34,351.08			
Total Utilities Division		413,205.02		
Total VILLAGE SERVICES Department			413,205.02	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				426,486.49
GOLF COURSE OPERATIONS FUND				76,061.32
POLICE PENSION FUND				1,475.76
TOTAL DIRECTIVE TO PAY (Checks dated 8/26/14)				\$1,019,078.34

VILLAGE OF BLOOMINGDALE

Warrant #2 for August 2014

	<u>GENERAL FUND</u>	<u>WATER & SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$176,734.26</u>	<u>\$426,486.49</u>	<u>\$76,061.32</u>	<u>\$339,796.27</u>	<u>\$1,019,078.34</u>
II. PAYROLLS -					
For the period ending 8/15/14					
PR checks dated 8/22/14	\$315,361.30	78,048.56	0.00	107,075.22	500,485.08
TOTAL PAYROLLS	<u>\$315,361.30</u>	<u>\$78,048.56</u>	<u>\$0.00</u>	<u>\$107,075.22</u>	<u>\$500,485.08</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 #2 for August 2014	<u>\$492,095.56</u>	<u>\$504,535.05</u>	<u>\$76,061.32</u>	<u>\$446,871.49</u>	<u>\$1,519,563.42</u>
	<u>\$1,519,563.42</u>				

* All Other Funds include:

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

Passed: _____, 2014

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #17

PAY PERIOD END: FRIDAY 8/15/2014

CHECK DATE: FRIDAY 8/22/2014

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	315,361.30	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,566.40	
WATER & SEWER - Gross Wages & Salaries	78,048.56	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	105,508.82	
TOTALS		500,485.08

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,812.09	
98-20303 FICA - employer contribution	13,812.09	
98-20304 MEDICARE	5,411.78	
98-20304 MEDICARE - employer contribution	5,411.78	
98-20301 FIT	47,782.48	
98-20302 SIT	16,812.76	
98-20305 IMRF	9,456.89	
98-20305 IMRF - employer contribution	28,076.45	
98-20305 IMRF VOLUNTARY CONTRIBUTION	867.05	
98-20307 I.C.M.A.	16,404.57	
98-20307 I.C.M.A.- ROTH IRA	765.00	
98-20306 POLICE PENSION	14,797.92	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,837.78	
various I.P.B.C. - PPO - employer costs	3,661.78	
98-20312 I.P.B.C. - HMO	4,485.48	
various I.P.B.C. - HMO - employer costs	27,536.59	
98-20325 I.P.B.C. - EPO	252.50	
various I.P.B.C. - EPO - employer costs	1,176.75	
98-20313 VOB DENTAL	1,100.69	
various VOB DENTAL - employer costs	1,581.56	
98-20315 NCPERS	336.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	177.20	
98-20328 LIFE INSURANCE - RELIANCE	318.94	
98-20330 A.F.L.A.C.	2,976.81	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,139.82	
98-20309 FLEX-DEPENDANT CARE	380.76	
98-20320 COMPUTER PURCHASE	923.46	
98-20320 PHYSICAL FITNESS PURCHASE	19.23	
98-20310 F.O.P. DUES	794.00	
98-20310 LOCAL 150 DUES	2,237.61	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,502.82	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	24,074.62	
98-20321 DIRECT DEPOSIT	226,074.90	
NET PAYROLL	24,217.24	
TOTALS		500,485.08

**Village of Bloomingdale
Construction Contract Payouts
August 26, 2014**

Project Name:	[A]	
Payment #:	3	
Contractor:	A Lamp Concrete	
Contract Information:		
Original Contract Amount	\$1,026,899.40	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$1,026,899.40</u>	
% Complete and Payment Information:		
Value of Work Complete	\$977,687.21	95%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$977,687.21</u>	95%
Previous Payments	\$844,426.85	82%
This Payment	\$133,260.36	13%

[A] - 2014 Street Improvement Project

Project Name:	[B]	
Payment #:	3	
Contractor:	Go Painters	
Contract Information:		
Original Contract Amount	\$39,539.00	
Value of Change Orders	\$2,964.87	
Revised Contract Amount	<u>\$42,503.87</u>	
% Complete and Payment Information:		
Value of Work Complete	\$42,503.87	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$42,503.87</u>	100%
Previous Payments	\$19,503.00	46%
This Payment	\$23,000.87	54%

[B] - Village of Bloomingdale 2014 Light Pole Painting Program

**Village of Bloomingdale
Construction Contract Payouts
August 26, 2014**

Project Name:	[C]	
Payment #:	1	
Contractor:	Mondi Construction Inc	
Contract Information:		
Original Contract Amount	\$165,958.50	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$165,958.50</u>	
% Complete and Payment Information:		
Value of Work Complete	\$113,985.00	69%
Retainage	\$5,699.25	5%
Amount Due to Date	<u>\$108,285.75</u>	65%
Previous Payments	\$0.00	0%
This Payment	\$108,285.75	65%

[C] - Lake Street Sidewalk Improvements

Project Name:	[D]	
Payment #:	1	
Contractor:	Tri-R systems Inc	
Contract Information:		
Original Contract Amount	\$157,600.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$157,600.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$64,000.00	41%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$64,000.00</u>	41%
Previous Payments	\$0.00	0%
This Payment	\$64,000.00	41%

[D] - SCADA Communications System Wireless Upgrade

VILLAGE OF BLOOMINGDALE

DATE: 08/21/2014

TIME: 15:06:57

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/26/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/26/14	100012 14697	A LAMP CONCRETE CONTRACT 2014 ST IMPRV PROJ	01040430066-64124	0.00 SH0826 08/12/14	0.00	983.25
10001	08/26/14	100052 2204	ADDISON WHEEL ALIGNMENT #721 ALIGNMENT	01030030301-64117	0.00 SH0826 07/28/14	0.00	68.00
10001	08/26/14	100117 080714	AMERICAN EXPRESS PD TRAINING SEMNR	01030020001-63001	0.00 SH0826 08/07/14	0.00	74.00
10001	08/26/14	100117 080714	AMERICAN EXPRESS MACHK/ALCOZR SEMR	01030030300-63001	0.00 SH0826 08/07/14	0.00	70.00
10001	08/26/14	100117 080714*	AMERICAN EXPRESS MANNERINO SEMNR	01010040000-63001	0.00 SH0826 08/07/14	0.00	75.00
10001	08/26/14	100117 080714	AMERICAN EXPRESS WRF/AMP BREAKER	01-10365	0.00 SH0826 08/07/14	0.00	8,670.00
10001	08/26/14	100117 080714	AMERICAN EXPRESS AMAZON/BATTERY	01040400000-66004	0.00 SH0826 08/07/14	0.00	60.47
10001	08/26/14	100117 080714	AMERICAN EXPRESS GARRISN/GMIS CONF	01010040000-63001	0.00 SH0826 08/07/14	0.00	475.00
10001	08/26/14	100117 080714*	AMERICAN EXPRESS BESTBY/PROTCTOR	01010040000-66004	0.00 SH0826 08/07/14	0.00	34.99
10001	08/26/14	100117 080714	AMERICAN EXPRESS DMX/PANDORA	01010020000-61012	0.00 SH0826 08/07/14	0.00	24.95
10001	08/26/14	100117 080714	AMERICAN EXPRESS LUNCH/K-9	01030020001-63002	0.00 SH0826 08/07/14	0.00	33.91
10001	08/26/14	100117 080714**	AMERICAN EXPRESS MANNERINO HOTEL	01010040000-63001	0.00 SH0826 08/07/14	0.00	160.16
10001	08/26/14	100117 080714	AMERICAN EXPRESS APW/WATER POSTING	01010020015-61023	0.00 SH0826 08/07/14	0.00	814.00
10001	08/26/14	100117 080714	AMERICAN EXPRESS IPELRA CONF/ARGO	01010020015-63001	0.00 SH0826 08/07/14	0.00	167.85
10001	08/26/14	100117 080714**	AMERICAN EXPRESS AMAZON/SOFTWARE	01010040000-66004	0.00 SH0826 08/07/14	0.00	148.96
10001	08/26/14	100117 08/07/14	AMERICAN EXPRESS FRONTDESK SEMNR	01030020005-63001	0.00 SH0826 08/07/14	0.00	148.00
TOTAL VENDOR						0.00	10,957.29
10001	08/26/14	100167 525691-IN	AMPERAGE ELECTRICAL SUPP LAMPS,BALLAST	01040430058-66004	0.00 SH0826 07/21/14	0.00	54.24
10001	08/26/14	100167 520181-IN	AMPERAGE ELECTRICAL SUPP LAMPS	01040430058-66004	0.00 SH0826 06/17/14	0.00	209.44
TOTAL VENDOR						0.00	263.68
10001	08/26/14	100236 X08152014	AT & T MOBILITY 8/14RECONYX CAMERA	01030030301-66517	0.00 SH0826 08/07/14	0.00	18.83
10001	08/26/14	100335 237032-1	BRACING SYSTEMS INC EXPANSION,BRUSH	01040430064-66004	0.00 SH0826 07/25/14	0.00	182.90
10001	08/26/14	100350 115541	BRODIES AUTO BODY INC #439 REPAIRS	01-10365	0.00 SH0826 08/04/14	0.00	495.40
10001	08/26/14	100413	CARQUEST	01030030300-64217	0.00 SH0826	0.00	66.00

VILLAGE OF BLOOMINGDALE

DATE: 08/21/2014

TIME: 15:06:57

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/26/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2455-496343 ROTOR&PAD			07/15/14		
10001	08/26/14	100413 CARQUEST	01030030301-64217	0.00	SH0826	0.00	233.28
		2455-496394 CALIPERS			07/15/14		
10001	08/26/14	100413 CARQUEST	01030030301-64217	0.00	SH0826	0.00	23.78
		2455-496910 CAPSULE STANDARD			07/18/14		
10001	08/26/14	100413 CARQUEST	01030030301-64217	0.00	SH0826	0.00	42.22
		2455-495182 FILTERS			07/07/14		
10001	08/26/14	100413 CARQUEST	01030030301-64217	0.00	SH0826	0.00	27.79
		2455-496343 ROTOR&PAD			07/15/14		
10001	08/26/14	100413 CARQUEST	01030030301-64217	0.00	SH0826	0.00	-142.00
		2455-496469 CREDIT CORES			07/15/14		
10001	08/26/14	100413 CARQUEST	01030030301-64217	0.00	SH0826	0.00	16.44
		2455-496209 FILTERS			07/14/14		
10001	08/26/14	100413 CARQUEST	01030030301-64217	0.00	SH0826	0.00	31.97
		2455-497980 TIE ROD END			07/25/14		
TOTAL VENDOR						0.00	299.48
10001	08/26/14	100434 CENTRAL SOD FARMS INC	01040430064-66012	0.00	OPENMO1	0.00	120.40
		86619 SOD			08/08/14		
10001	08/26/14	100546 CDW GOVERNMENT INC	01010040000-66004	0.00	SH0826	0.00	47.71
		NL77333 INJECTOR			07/31/14		
10001	08/26/14	100710 DUPAGE MAYORS & MANAGERS	01010010000-63003	0.00	SH0826	0.00	1,192.93
		3003 NIGAS CONSORTIUM			08/14/14		
10001	08/26/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH0826	0.00	512.00
		46558 ELEV RE-INSPECTS			07/31/14		
10001	08/26/14	100761 EMD BUSINESS FORMS & LAB	01030030301-66002	0.00	SH0826	0.00	41.50
		19116 BURNS BUS CARDS			08/11/14		
10001	08/26/14	100876 FRANK GIAMMARESE	01030020001-63002	0.00	EMPLOYEE	0.00	70.00
		FG0806 REIMB BUS LUNCH			08/06/14		
10001	08/26/14	101286 APPAREL SEWN RIGHT INC D	01030020001-66007	0.00	SH0826	0.00	291.00
		I8072871 VOLUNTEER UNIFORM			08/06/14		
10001	08/26/14	101500 MENARDS	01040430064-66004	0.00	SH0826	0.00	14.99
		080714 7/14 PURCHASES			08/07/14		
10001	08/26/14	101550 ILLINOIS HOMICIDE INVEST	01030030300-63001	0.00	SH0826	0.00	195.00
		OCT14-15CONF MACHEK REG			06/20/14		
10001	08/26/14	101550 ILLINOIS HOMICIDE INVEST	01030030301-63001	0.00	SH0826	0.00	390.00
		OCT14-15CONF KRUEGER,MASON			06/20/14		
TOTAL VENDOR						0.00	585.00
10001	08/26/14	101642 NATIONAL FIRE PROTECTION	01040410000-63004	0.00	SH0826	0.00	45.00
		120746-2014 JOURNAL SUBSCRPTN			07/01/14		
10001	08/26/14	101642 NATIONAL FIRE PROTECTION	01040410000-63003	0.00	SH0826	0.00	120.00
		120746-2014 GRICUS2014-15DUES			07/01/14		
TOTAL VENDOR						0.00	165.00

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

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ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/26/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/26/14	101923 RAY OHERRON CO INC 1439952-IN BONILLA UNIFORM	01030030300-66007	0.00	SH0826 07/16/14	0.00	139.98
10001	08/26/14	102009 SAFETY SUPPLY ILLINOIS 1902564557 SAFETY GLOVES	01040430064-66004	0.00	SH0826 08/18/14	0.00	201.60
10001	08/26/14	102009 SAFETY SUPPLY ILLINOIS 1902564555 SAFETY GLOVES	01040430064-66004	0.00	SH0826 08/18/14	0.00	100.80
TOTAL VENDOR						0.00	302.40
10001	08/26/14	102044 SECRETARY OF STATE OF IL 081114 CONF LIC PLATES	01030030301-66004	0.00	SH0826 08/11/14	0.00	101.00
10001	08/26/14	102067 SHEMIN NURSERIES INC 844357 SPRINKLER PARTS	01040430058-64210	0.00	SH0826 08/04/14	0.00	78.64
10001	08/26/14	102067 SHEMIN NURSERIES INC 844708 GRASS SEED	01040430063-66012	0.00	SH0826 08/08/14	0.00	756.50
10001	08/26/14	102067 SHEMIN NURSERIES INC 844708 GRASS SEED	01040430064-66012	0.00	SH0826 08/08/14	0.00	378.25
10001	08/26/14	102067 SHEMIN NURSERIES INC 839608 SEED, PENNMULCH	01040430063-66012	0.00	SH0826 06/19/14	0.00	192.96
10001	08/26/14	102067 SHEMIN NURSERIES INC 839608 SEED, PENNMULCH	01040430064-66012	0.00	SH0826 06/19/14	0.00	344.26
TOTAL VENDOR						0.00	1,750.61
10001	08/26/14	102113 SPECIALTY UNDERWRITERS L C22926-1 FAX, TYPEWTR, FILM	01040410000-64119	0.00	SH0826 08/06/14	0.00	172.00
10001	08/26/14	102113 SPECIALTY UNDERWRITERS L C22926-1 FAX TYPEWRITER	01040430064-64119	0.00	SH0826 08/06/14	0.00	26.62
10001	08/26/14	102113 SPECIALTY UNDERWRITERS L C22926-1 TYPEWRITERS	01030030300-64119	0.00	SH0826 08/06/14	0.00	27.00
10001	08/26/14	102113 SPECIALTY UNDERWRITERS L C22926-1 RADIOS	01030030300-64118	0.00	SH0826 08/06/14	0.00	153.50
10001	08/26/14	102113 SPECIALTY UNDERWRITERS L C22926-1 FAX, TYPEWRITER	01010020000-64119	0.00	SH0826 08/06/14	0.00	43.25
10001	08/26/14	102113 SPECIALTY UNDERWRITERS L C22926-1 SCANNER, PLOTTER	01010040004-64119	0.00	SH0826 08/06/14	0.00	507.00
10001	08/26/14	102113 SPECIALTY UNDERWRITERS L C22926-1 FAX, MICROFLM RDR	01030020005-64119	0.00	SH0826 08/06/14	0.00	58.00
10001	08/26/14	102113 SPECIALTY UNDERWRITERS L C22926-1 PRINTR, FAX, TYPEWTR	01030020001-64119	0.00	SH0826 08/06/14	0.00	44.75
10001	08/26/14	102113 SPECIALTY UNDERWRITERS L C22926-1 MAIL MACH&OPENER	01020000000-64119	0.00	SH0826 08/06/14	0.00	148.75
10001	08/26/14	102113 SPECIALTY UNDERWRITERS L C22926-1 PRINTER, TOUGHBKS	01010040003-64119	0.00	SH0826 08/06/14	0.00	302.50
10001	08/26/14	102113 SPECIALTY UNDERWRITERS L C22926-1 LINUX SERVER	01010040002-64119	0.00	SH0826 08/06/14	0.00	109.25
TOTAL VENDOR						0.00	1,592.62
10001	08/26/14	102143 STATE TREASURER 41510 4-6/14 SIGNAL MAINT	01040430064-64115	0.00	SH0826 07/24/14	0.00	3,659.40

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SELECTION CRITERIA: payable.due_date='08/26/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED PROJECT	DISC DATE			
10001	08/26/14	102179 COLLEGE OF DUPAGE	01030020001-63001	0.00 SH0826	0.00	149.00
	617	GIAMMARESE TRAIN		06/19/14		
10001	08/26/14	102179 COLLEGE OF DUPAGE	01030030300-63001	0.00 SH0826	0.00	149.00
	619	ODOI TRAINING		06/19/14		
10001	08/26/14	102179 COLLEGE OF DUPAGE	01030020001-63001	0.00 SH0826	0.00	149.00
	618	ROBERTS TRAINING		06/19/14		
TOTAL VENDOR					0.00	447.00
10001	08/26/14	102229 TERRACE SUPPLY CO	01040430064-61024	0.00 TERRACE	0.00	39.68
	940871	7/14 RENTAL		07/31/14		
10001	08/26/14	102229 TERRACE SUPPLY CO	01040430064-61024	0.00 TERRACE	0.00	86.80
	940870	7/14 RENTAL		07/31/14		
TOTAL VENDOR					0.00	126.48
10001	08/26/14	102362 TRI-R SYSTEMS INC	01040440055-69101	0.00 RS0826	0.00	10,280.00
	3881	SCADA UPGRD-WIRELESS		07/28/14		
10001	08/26/14	102372 TURTLE WAX INC	01030030300-64117	0.00 OPENMO2	0.00	138.93
	11059	6/14 CAR WASHES		07/16/14		
10001	08/26/14	102372 TURTLE WAX INC	01030030301-64117	0.00 OPENMO2	0.00	74.81
	11059	6/14 CAR WASHES5		07/16/14		
TOTAL VENDOR					0.00	213.74
10001	08/26/14	102478 THOMSON REUTERS	01030030301-61012	0.00 OPENMO2	0.00	144.32
	830081176	7/14 SERVICES		08/01/14		
10001	08/26/14	102498 WILLIAM DARRE	01030030300-66007	0.00 EMPLOYEE	0.00	450.00
	WD0714	REIMB SCOPE		07/14/14		
10001	08/26/14	102510 WOLF & COMPANY LLP	01020000000-61010	0.00 SH0826	0.00	9,010.00
	118372	FY 14 AUDIT SRVC		08/14/14		
10001	08/26/14	102622 DUPAGE JUVENILE OFFICERS	01030020001-63003	0.00 SH0826	0.00	25.00
	2014-15DUES	GIAMMARESE DUES		08/13/14		
10001	08/26/14	102622 DUPAGE JUVENILE OFFICERS	01030030300-63003	0.00 SH0826	0.00	25.00
	2014-15DUES	ODOI DUES		08/13/14		
10001	08/26/14	102622 DUPAGE JUVENILE OFFICERS	01030030301-63003	0.00 SH0826	0.00	150.00
	2014-15DUES	DUES (6)		08/13/14		
TOTAL VENDOR					0.00	200.00
10001	08/26/14	102797 DIXON ENGINEERING INC	01040410000-61012	0.00 SH0826	0.00	850.00
	14-7878	ANTENNA INSPECT		07/22/14		
10001	08/26/14	102797 DIXON ENGINEERING INC	01040410000-61012	0.00 SH0826	0.00	950.00
	14-7877	ANTENNA INSPECT		07/22/14		
TOTAL VENDOR					0.00	1,800.00
10001	08/26/14	103491 NEXTEL COMMUNICATIONS	01040410000-66508	0.00 NEXTEL	0.00	5.40
	853620518148	JUNE 2014		06/06/14		
10001	08/26/14	103491 NEXTEL COMMUNICATIONS	01040400000-66508	0.00 NEXTEL	0.00	0.93
	853620518148	JUNE 2014		07/06/14		
10001	08/26/14	103491 NEXTEL COMMUNICATIONS	01040430063-66508	0.00 NEXTEL	0.00	0.11
	853620518148	JUNE 2014		07/06/14		

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/26/14	103491 NEXTEL COMMUNICATIONS	01030030300-66004	0.00	NEXTEL	0.00	26.96
		853620518148 UPGRD PER MG			07/06/14		
TOTAL VENDOR						0.00	33.40
10001	08/26/14	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	401.50
		22687 321216			08/03/14		
10001	08/26/14	103832 DU KANE ASPHALT CO	01040440055-66511	0.00	HAULETC	0.00	96.25
		22607* 319454			07/06/14		
10001	08/26/14	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	2,129.05
		22591* 318831/911/943/066			06/30/14		
10001	08/26/14	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	356.95
		22607 319454			07/06/14		
10001	08/26/14	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	10,055.65
		22649 319855/859/868/ETC			07/20/14		
10001	08/26/14	103832 DU KANE ASPHALT CO	01040440055-66511	0.00	HAULETC	0.00	1,063.15
		22665*** 320495/599/605			07/27/14		
10001	08/26/14	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	9,379.15
		22630 319544/549/561/ETC			07/13/14		
10001	08/26/14	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	1,919.50
		22591 318746/753/822			06/30/14		
10001	08/26/14	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	362.45
		22679 320864/320957			07/31/14		
10001	08/26/14	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	55.00
		22665**** 320704			07/27/14		
TOTAL VENDOR						0.00	25,818.65
10001	08/26/14	104670 BLOOMINGDALE AREA WOMEN	01010020000-63003	0.00	SH0826	0.00	50.00
		2014-42 DUES 5/14-4/15 DUES			06/03/14		
10001	08/26/14	105060 LENS ACE HARDWARE INC	01040430064-66004	0.00	SH0826	0.00	21.57
		440117/4 BOLTS,KEYRINGS			07/29/14		
10001	08/26/14	105529 PADDOCK PUBLICATIONS	01010050025-61023	0.00	OPENMO2	0.00	232.30
		T4380168 ALDEN VLG DEVELOPERS			07/18/14		
10001	08/26/14	106412 AT & T	01040410000-66507	0.00	SH0826	0.00	1.10
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01040440055-66507	0.00	SH0826	0.00	0.73
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01040430065-66507	0.00	SH0826	0.00	0.73
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01040430063-66507	0.00	SH0826	0.00	0.55
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01040400000-66507	0.00	SH0826	0.00	0.55
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01040430058-66507	0.00	SH0826	0.00	0.55
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01040430058-66517	0.00	SH0826	0.00	220.24
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01010020015-66507	0.00	SH0826	0.00	0.28
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01010040000-66507	0.00	SH0826	0.00	0.28

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01010050025-66507	0.00	SH0826	0.00	0.28
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01010010000-66507	0.00	SH0826	0.00	0.28
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01030020001-66507	0.00	SH0826	0.00	2.75
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01030030301-66507	0.00	SH0826	0.00	2.75
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01010020000-66507	0.00	SH0826	0.00	1.84
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01030020005-66507	0.00	SH0826	0.00	1.74
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01020000000-66507	0.00	SH0826	0.00	1.65
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01040430064-66507	0.00	SH0826	0.00	1.65
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	01030030300-66507	0.00	SH0826	0.00	1.65
		886925208 JULY 2014			08/04/14		
TOTAL VENDOR						0.00	239.60
10001	08/26/14	106456 METROPOLITAN MAYORS CAUC	01010010000-63003	0.00	SH0826	0.00	770.63
		2014-021 2013-14 DUES			06/30/14		
10001	08/26/14	106475 MR. CAR WASH	01030030301-64117	0.00	SH0826	0.00	129.98
		1001-2014 DETAIL VEHICLES			06/02/14		
10001	08/26/14	106475 MR. CAR WASH	01030030301-64117	0.00	SH0826	0.00	394.93
		1003-2014 DETAIL VEHICLES			07/16/14		
10001	08/26/14	106475 MR. CAR WASH	01030030300-64117	0.00	SH0826	0.00	454.93
		1001-2014 DETAIL VEHICLES			06/02/14		
10001	08/26/14	106475 MR. CAR WASH	01030030300-64117	0.00	SH0826	0.00	64.99
		1003-2014 DETAIL VEHICLES			07/16/14		
10001	08/26/14	106475 MR. CAR WASH	01030030300-64117	0.00	SH0826	0.00	294.93
		1002-2014 DETAIL VEHICLES			06/23/14		
10001	08/26/14	106475 MR. CAR WASH	01030030301-64117	0.00	SH0826	0.00	89.98
		1002-2014 DETAIL VEHICLES			06/23/14		
TOTAL VENDOR						0.00	1,429.74
10001	08/26/14	106668 TIGERDIRECT	01010040000-66004	0.00	RS0826	0.00	210.48
		J80389610101 MONITOR			07/28/14		
10001	08/26/14	106668 TIGERDIRECT	01010040000-66004	0.00	SH0826	0.00	38.24
		J81072730102 VIDEO CARD,ADAPTER			08/06/14		
TOTAL VENDOR						0.00	248.72
10001	08/26/14	107531 VAN METER & ASSOCIATES,	01030030300-63001	0.00	RS0826	0.00	140.00
		052714 WOLENBERG SEMNR			05/27/14		
10001	08/26/14	107657 LARRY ROESCH CHRYSLER DO	01030030300-64217	0.00	SH0826	0.00	242.25
		121728 MISC PARTS			07/29/14		
10001	08/26/14	107804 RUSSO POWER EQUIPMENT	01040430063-66004	0.00	SH0826	0.00	1,449.00
		2092701 WATERING BAGS			07/31/14		

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PAYMENT TYPE: ALL

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/26/14	108585 ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00	SH0826	0.00	99.00
		534451 RODONO SCREENS			07/22/14		
10001	08/26/14	108585 ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00	SH0826	0.00	111.00
		534158 CELESTINO SCREEN			07/22/14		
TOTAL VENDOR						0.00	210.00
10001	08/26/14	108726 DISCOVERY BENEFITS INC	01010020015-61012	0.00	OPENMO1	0.00	175.00
		474360-IN 7/14 FSA & DEBIT CARD			07/31/14		
10001	08/26/14	109084 STERLING CODIFIERS	01010010000-61012	0.00	SH0826	0.00	1,157.00
		15191 SUPPLEMENT #7			07/23/14		
10001	08/26/14	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	HAULETC	0.00	40.00
		16214 DUMPING			07/18/14		
10001	08/26/14	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	HAULETC	0.00	120.00
		16405 DUMPING			07/28/14		
TOTAL VENDOR						0.00	160.00
10001	08/26/14	109397 POSTAGE PHONE 47097373	01-10404	0.00	SH0826	0.00	1,306.48
		080114KS 7/14 POSTAGE REFILL			08/01/14		
10001	08/26/14	109780 AL WARREN OIL CO INC	01040430063-66503	0.00	SH0826	0.00	860.67
		I0853266 UNLEADED FUEL			07/10/14		
10001	08/26/14	109780 AL WARREN OIL CO INC	01030030300-66503	0.00	SH0826	0.00	11,294.72
		I0853266 UNLEADED FUEL			07/10/14		
10001	08/26/14	109780 AL WARREN OIL CO INC	01040430064-66503	0.00	SH0826	0.00	5,099.02
		I0853266 UNLEADED FUEL			07/10/14		
10001	08/26/14	109780 AL WARREN OIL CO INC	01030030301-66503	0.00	SH0826	0.00	2,109.98
		I0853266 UNLEADED FUEL			07/10/14		
10001	08/26/14	109780 AL WARREN OIL CO INC	01040400000-66503	0.00	SH0826	0.00	567.74
		I0853266 UNLEADED FUEL			07/10/14		
10001	08/26/14	109780 AL WARREN OIL CO INC	01040410000-66503	0.00	SH0826	0.00	653.40
		I0853266 UNLEADED FUEL			07/10/14		
10001	08/26/14	109780 AL WARREN OIL CO INC	01040430065-66503	0.00	SH0826	0.00	104.06
		I0853266 UNLEADED FUEL			07/10/14		
10001	08/26/14	109780 AL WARREN OIL CO INC	01040430058-66503	0.00	SH0826	0.00	201.22
		I0853266 UNLEADED FUEL			07/10/14		
TOTAL VENDOR						0.00	20,890.81
10001	08/26/14	109920 WAREHOUSE DIRECT INC	01040400000-66004	0.00	RS0826	0.00	22.18
		2413008 RECORD BOOKS,PENS			08/18/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST	0.00	11.36
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040430063-66507	0.00	COMCAST	0.00	11.36
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040430064-66507	0.00	COMCAST	0.00	34.07
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST	0.00	34.07
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01010020000-66507	0.00	COMCAST	0.00	37.86

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01010040000-66507	0.00	COMCAST	0.00	5.68
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST	0.00	56.79
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST	0.00	11.36
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST	0.00	34.07
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	39.86
		0208357 218 CARDINAL DR 8/12-9/11			08/05/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01010040000-66514	0.00	COMCAST	0.00	42.23
		0005969 201SB'D XFINITY 8/16-9/15			08/07/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	15.14
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	5.68
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST	0.00	56.79
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	30.38
		0208373 201 S BDALE 8/19-9/18			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040410000-66507	0.00	COMCAST	0.00	22.72
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040430065-66507	0.00	COMCAST	0.00	15.14
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	35.97
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01010010000-66507	0.00	COMCAST	0.00	5.68
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	12.15
		MULTI CORRECTION 5/28			05/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	4.69
		MULTI CORRECTION 6/10			05/21/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST	0.00	-12.15
		MULTI CORRECTION 5/28			05/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST	0.00	-1.63
		210809 CORRECTION 8/12			07/21/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	1.63
		210809 CORRECTION 8/12			07/21/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST	0.00	-15.15
		179400/20837 CORRECTION 7/29			07/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	15.15
		179400/20837 CORRECTION 7/29			07/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST	0.00	-4.75
		MULTI CORRECTION 7/15			06/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	4.75
		MULTI CORRECTION 7/15			06/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST	0.00	-12.71
		208373* CORRECTION 6/24			06/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	12.71
		208373* CORRECTION 6/24			06/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST	0.00	-4.69

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SELECTION CRITERIA: payable.due_date='08/26/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		MULTI	CORRECTION 6/10	05/21/14		
10001	08/26/14	110162 COMCAST PHONE LLC	01010020015-66507	0.00 COMCAST	0.00	5.68
		MULTI	MULTI SEPT	08/12/14		
TOTAL VENDOR					0.00	511.89
10001	08/26/14	110553 CLARK BAIRD SMITH LLP	01010020015-61001	0.00 SH0826	0.00	9,660.00
		4875 V - FARRELL PENSION		08/05/14		
10001	08/26/14	110643 A WINNING EDGE INC	01030020001-66007	0.00 SH0826	0.00	364.82
		BP728 AIDES UNIFORMS		07/28/14		
10001	08/26/14	110643 A WINNING EDGE INC	01030020001-66007	0.00 SH0826	0.00	75.00
		BP721 VOLUNTEER NAMES		06/03/14		
TOTAL VENDOR					0.00	439.82
10001	08/26/14	110646 NIKOLA KRSTOVIC	01030030300-64117	0.00 SH0826	0.00	250.00
		6940 #355 WINDOW TINT		08/05/14		
10001	08/26/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00 HAULETC	0.00	606.00
		885681203 CONCRETE		07/23/14		
10001	08/26/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00 HAULETC	0.00	808.00
		885715759 CONCRETE		07/31/14		
10001	08/26/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00 HAULETC	0.00	404.00
		885647304 CONCRETE		06/30/14		
10001	08/26/14	110744 VCNA PRAIRIE ILLINOIS IN	01040440055-66512	0.00 HAULETC	0.00	101.00
		885650109 CONCRETE		07/09/14		
10001	08/26/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00 HAULETC	0.00	1,161.50
		885725714 CONCRETE		08/06/14		
10001	08/26/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00 HAULETC	0.00	353.50
		885652077 CONCRETE		07/01/14		
10001	08/26/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00 HAULETC	0.00	303.00
		885715760 CONCRETE		07/31/14		
TOTAL VENDOR					0.00	3,737.00
10001	08/26/14	111005 PRISM SOFTWARE CORPORATI	01010040000-64119	0.00 SH0826	0.00	888.00
		208568 10/14-10/15 MAINT		08/01/14		
10001	08/26/14	111034 ARCHANGELS BIORECOVERY I	01030030300-61012	0.00 SH0826	0.00	190.00
		080614 BLOOD CLEANUP		08/06/14		
10001	08/26/14	111723 OAKBROOK MECHANICAL SERV	01040430058-64119	0.00 QTLYPMTS	0.00	7,297.16
		983847 8/14 HVAC INSPECTION		08/11/14		
10001	08/26/14	111757 EILEEN CARMIGNANI	01040400000-63002	0.00 SH0826	0.00	90.22
		080814 MILEAGE REIMB		08/08/14		
10001	08/26/14	111882 SCOTT FRANZEN	01040430064-66007	0.00 EMPLOYEE	0.00	250.00
		SF0807 REIMB STEEL TOE BOOTS		08/07/14		
10001	08/26/14	111922 STORINO, RAMELLO & DURKI	01010020015-61001	0.00 RS0826	0.00	1,277.35
		64904 V-MISC H/R RELATED		08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01030020005-66507	0.00 COMCBUS	0.00	103.61

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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		
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01030020001-66507	0.00	COMCBUS	0.00	163.58
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01020000000-66507	0.00	COMCBUS	0.00	98.16
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01010050025-66507	0.00	COMCBUS	0.00	16.36
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01010040000-66507	0.00	COMCBUS	0.00	16.36
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01010020015-66507	0.00	COMCBUS	0.00	16.36
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01010020000-66507	0.00	COMCBUS	0.00	109.06
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01010010000-66507	0.00	COMCBUS	0.00	16.36
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01040400000-66507	0.00	COMCBUS	0.00	32.72
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01040440055-66507	0.00	COMCBUS	0.00	43.62
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01040430065-66507	0.00	COMCBUS	0.00	43.62
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01040430064-66507	0.00	COMCBUS	0.00	98.16
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01040430063-66507	0.00	COMCBUS	0.00	32.72
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01040430058-66507	0.00	COMCBUS	0.00	32.72
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01040410000-66507	0.00	COMCBUS	0.00	65.44
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01030030301-66507	0.00	COMCBUS	0.00	163.58
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01010040000-61025	0.00	COMCBUS	0.00	741.00
		930000175 INTERNET 8/1-8/31/14			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	01030030300-66507	0.00	COMCBUS	0.00	98.16
		MULTI AUG 2014			08/01/14		
TOTAL VENDOR						0.00	1,891.59
10001	08/26/14	112076 RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00	SH0826	0.00	182.28
		16225381 CONTAINER			07/29/14		
10001	08/26/14	112076 RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00	SH0826	0.00	272.53
		16225581 ALTERNATOR			07/29/14		
TOTAL VENDOR						0.00	454.81
10001	08/26/14	112251 GO PAINTERS	01040430064-64114	0.00	SH0826	0.00	1,287.14
		7 2014 LT POLE PAINT			07/30/14		
10001	08/26/14	112251 GO PAINTERS	01040430064-64115	0.00	SH0826	0.00	21,713.73
		7 2014 LT POLE PAINT			07/30/14		
TOTAL VENDOR						0.00	23,000.87
10001	08/26/14	112386 ROBERT M CZECHOWICZ	01010040000-69101	0.00	SH0826	0.00	7,345.00
		1653 DIG MICROFLM READR			07/29/14		
10001	08/26/14	112386 ROBERT M CZECHOWICZ	01010040000-69101	0.00	SH0826	0.00	7,345.00

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		1653*	DIG MICROFLM READR	07/29/14		
TOTAL VENDOR					0.00	14,690.00
10001	08/26/14	112388	DIANE MALINOWSKI	0.00 SH0826	0.00	40.00
		080414	REIMB SKUNK PROG	08/04/14		
10001	08/26/14	112389	CHRISTINA PEDERSEN	0.00 SH0826	0.00	195.00
		080514	REIMB SKUNK PROG	08/05/14		
10001	08/26/14	112390	ELAINE WEYANT	0.00 SH0826	0.00	115.00
		080114	REIMB SKUNK PROG	08/01/14		
TOTAL 08/26/14					0.00	166,102.95
TOTAL CASH ACCOUNT					0.00	166,102.95
TOTAL FUND					0.00	166,102.95

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PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/26/14	100012	A LAMP CONCRETE CONTRACT 06040420080-69105	0.00	SH0826	0.00	7,122.10
		14697	2014 ST IMPRV PROJ		08/12/14		
10001	08/26/14	100012	A LAMP CONCRETE CONTRACT 06040420080-69115	0.00	SH0826	0.00	125,155.01
		14697	2014 ST IMPRV PROJ		08/12/14		
TOTAL VENDOR						0.00	132,277.11
TOTAL 08/26/14						0.00	132,277.11
TOTAL CASH ACCOUNT						0.00	132,277.11
TOTAL FUND						0.00	132,277.11

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SELECTION CRITERIA: payable.due_date='08/26/2014'

PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	08/26/14	112387 MONDI CONSTRUCTION INC	07040430064-64112	0.00 SH0826	0.00	108,285.75
		PMT #1 LK ST SIDEWK IMPRV		08/12/14		
TOTAL 08/26/14					0.00	108,285.75
TOTAL CASH ACCOUNT					0.00	108,285.75
TOTAL FUND					0.00	108,285.75

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ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/26/2014'

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	08/26/14	110949	FIVE MILE CAPITAL II POO 09010020019-71200	0.00	FINANCE	0.00	86,009.07
		GS0808	8/14 SALES TAX REIMB		08/08/14		
TOTAL 08/26/14						0.00	86,009.07
TOTAL CASH ACCOUNT						0.00	86,009.07
TOTAL FUND						0.00	86,009.07

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ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/26/2014'

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	08/26/14	102284 KAYE LOWMAN 073014AL 8/14 ALMANAC PRINT	11010060000-66002	0.00	SH0826 07/30/14	0.00	7,910.00
10001	08/26/14	112258 MAGNIFICENT EVENTS LTD #003183 2014 FEST DJ BAL DUE	11010050021-61014	0.00	SH0826 08/15/14	0.00	225.00
10001	08/26/14	112258 MAGNIFICENT EVENTS LTD 081414 FEST PROD SRV BAL	11010050021-61024	0.00	SH0826 08/14/14	0.00	650.00
10001	08/26/14	112258 MAGNIFICENT EVENTS LTD #003183* INFINITY BAND BAL	11010050021-61014	0.00	SH0826 08/15/14	0.00	2,000.00
TOTAL VENDOR						0.00	2,875.00
TOTAL 08/26/14						0.00	10,785.00
TOTAL CASH ACCOUNT						0.00	10,785.00
TOTAL FUND						0.00	10,785.00

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SELECTION CRITERIA: payable.due_date='08/26/2014'
PAYMENT TYPE: ALL

FUND - 34 - WESTGATE TIF CONSTRUCTION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	08/26/14	102510	WOLF & COMPANY LLP	34020000000-61010	0.00 SH0826	300.00
		118372	FY 14 AUDIT SRVC		08/14/14	
TOTAL	08/26/14				0.00	300.00
TOTAL CASH ACCOUNT					0.00	300.00
TOTAL FUND					0.00	300.00

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ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/26/2014'

PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF CNST

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/26/14	102510 WOLF & COMPANY LLP	35020000000-61010	0.00	SH0826	0.00	300.00
		118372 FY 14 AUDIT SRVC			08/14/14		
TOTAL 08/26/14						0.00	300.00
TOTAL CASH ACCOUNT						0.00	300.00
TOTAL FUND						0.00	300.00

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ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/26/2014'

PAYMENT TYPE: ALL

FUND - 37 - LAKE & ROSEDALE TIF CNST

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/26/14	102510 WOLF & COMPANY LLP	37020000000-61010	0.00	SH0826	0.00	300.00
		118372 FY 14 AUDIT SRVC			08/14/14		
TOTAL 08/26/14						0.00	300.00
TOTAL CASH ACCOUNT						0.00	300.00
TOTAL FUND						0.00	300.00

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SELECTION CRITERIA: payable.due_date='08/26/2014'

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	08/26/14	100068 AIRGAS NORTH CENTRAL INC 9920674532 7/13 CYLINDER RENTAL	40040440050-61024	0.00	OPENMO1 07/31/14	0.00	24.86
10001	08/26/14	100158 AMERICAN WATER WORKS ASS 7000845309* IL SECTION10/14-9/15	40040440052-63003	0.00	SH0826 06/30/14	0.00	17.00
10001	08/26/14	100158 AMERICAN WATER WORKS ASS 7000845309 LINDHORN 10/14-9/15	40040440052-63003	0.00	SH0826 06/30/14	0.00	174.00
TOTAL VENDOR						0.00	191.00
10001	08/26/14	100703 DUPAGE COUNTY RECORDER 201407070145 LIEN NOTICE	40020000000-61023	0.00	MONTHA-M 07/07/14	0.00	8.00
10001	08/26/14	100703 DUPAGE COUNTY RECORDER 201407310126 LIEN NOTICE	40020000000-61023	0.00	MONTHA-M 07/31/14	0.00	8.00
TOTAL VENDOR						0.00	16.00
10001	08/26/14	100713 DUPAGE WATER COMMISSION 10551 FIXED COSTS 7/14	40040440050-61027	0.00	OPENMO1 07/31/14	0.00	16,928.98
10001	08/26/14	100713 DUPAGE WATER COMMISSION 10551 O/M COSTS 7/14	40040440050-66505	0.00	OPENMO1 07/31/14	0.00	288,114.81
TOTAL VENDOR						0.00	305,043.79
10001	08/26/14	100727 EAST JORDAN IRON WORKS I 3744331 GASKETS,O-RINGS	40040440052-64221	0.00	SH0826 08/02/14	0.00	100.80
10001	08/26/14	100987 HACH COMPANY 8926927 PIPET TIPS	40040440056-66004	0.00	SH0826 07/16/14	0.00	91.21
10001	08/26/14	100987 HACH COMPANY 8926927 MISC CHEMICALS	40040440056-66509	0.00	SH0826 07/16/14	0.00	421.16
TOTAL VENDOR						0.00	512.37
10001	08/26/14	101400 LINGRAPH PACKAGING SERVI 23369 TURNON&OFF CARDS	40020000000-66002	0.00	SH0826 07/23/14	0.00	150.00
10001	08/26/14	101900 QUILL CORPORATION 4982386 PENS	40040440050-66001	0.00	SH0826 08/05/14	0.00	5.06
10001	08/26/14	101900 QUILL CORPORATION 4893092 OFFICE SUPPLIES	40040440052-66001	0.00	SH0826 07/31/14	0.00	109.68
TOTAL VENDOR						0.00	114.74
10001	08/26/14	102067 SHEMIN NURSERIES INC 839608 SEED,PENNMULCH	40040440052-66012	0.00	SH0826 06/19/14	0.00	276.28
10001	08/26/14	102067 SHEMIN NURSERIES INC 844708 GRASS SEED	40040440054-66012	0.00	SH0826 08/08/14	0.00	378.25
10001	08/26/14	102067 SHEMIN NURSERIES INC 837711 STAPLES,BLANKETS	40040440052-66004	0.00	SH0826 06/05/14	0.00	191.78
TOTAL VENDOR						0.00	846.31
10001	08/26/14	102113 SPECIALTY UNDERWRITERS L C22926-1 FAX,TYPEWRITER	40040440052-64119	0.00	SH0826 08/06/14	0.00	21.38
10001	08/26/14	102178 SUBURBAN LABORATORIES IN 112730 LAB TESTING-DISINFCTNT	40040440050-61017	0.00	OPENMO2 05/31/14	0.00	280.00

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/26/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	78.00
		114889	LAB TESTING-COLIFORM		08/15/14		
10001	08/26/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	48.00
		114745	LAB TESTING-LEAD&COPPER		08/07/14		
10001	08/26/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	16.00
		114742	LAB TESTING-LEAD&COPPER		08/07/14		
10001	08/26/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	16.00
		114840	LAB TESTING-LEAD&COPPER		08/12/14		
10001	08/26/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	102.75
		114818	LAB TESTING-COLIFORM		08/11/14		
10001	08/26/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	32.00
		114820	LAB TESTING-LEAD&COPPER		08/11/14		
10001	08/26/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	16.00
		114836	LAB TESTING-LEAD&COPPER		08/11/14		
10001	08/26/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	160.00
		114409	LAB TESTING-LEAD&COPPER		07/30/14		
10001	08/26/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	16.00
		114841	LAB TESTING-LEAD&COPPER		08/12/14		
10001	08/26/14	102178	SUBURBAN LABORATORIES IN 40040440056-61017	0.00	OPENMO2	0.00	165.00
		114752	LAB TESTING-ZINC		08/07/14		
10001	08/26/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	19.50
		114921	LAB TESTING-COLIFORM		08/15/14		
10001	08/26/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	42.00
		114741	LAB TESTING-LEAD&COPPER		08/07/14		
10001	08/26/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	97.50
		112810	LAB TESTING-COLIFORM		05/31/14		
TOTAL VENDOR						0.00	1,088.75
10001	08/26/14	102229	TERRACE SUPPLY CO 40040440056-61024	0.00	TERRACE	0.00	4.96
		940869	7/14 RENTAL		07/31/14		
10001	08/26/14	102229	TERRACE SUPPLY CO 40040440054-61024	0.00	TERRACE	0.00	4.96
		940872	7/14 RENTAL		07/31/14		
10001	08/26/14	102229	TERRACE SUPPLY CO 40040440052-61024	0.00	TERRACE	0.00	4.96
		940872	7/14 RENTAL		07/31/14		
TOTAL VENDOR						0.00	14.88
10001	08/26/14	102362	TRI-R SYSTEMS INC 40040440050-69101	0.00	RS0826	0.00	23,580.00
		3881	SCADA UPGRD-WIRELESS		07/28/14		
10001	08/26/14	102362	TRI-R SYSTEMS INC 40040440056-66005	0.00	RS0826	0.00	2,095.00
		3890	TRANSDUCER REPLC		07/31/14		
10001	08/26/14	102362	TRI-R SYSTEMS INC 40040440054-69101	0.00	RS0826	0.00	30,140.00
		3881	SCADA UPGRD-WIRELESS		07/28/14		
TOTAL VENDOR						0.00	55,815.00
10001	08/26/14	102510	WOLF & COMPANY LLP 40020000000-61010	0.00	SH0826	0.00	8,420.00
		118372	FY 14 AUDIT SRVC		08/14/14		
10001	08/26/14	102530	ZIEBELL WATER SERVICE PR 40040440052-64221	0.00	RS0826	0.00	459.50
		225682	VALVE BOX EXTENSION		07/31/14		
10001	08/26/14	102530	ZIEBELL WATER SERVICE PR 40040440052-64221	0.00	RS0826	0.00	1,040.55
		225681	MISC B-BOX PARTS		07/31/14		
TOTAL VENDOR						0.00	1,500.05

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/26/14	103491 NEXTEL COMMUNICATIONS	40040440050-66508	0.00	NEXTEL	0.00	2.02
		853620518148 JUNE 2014			07/06/14		
10001	08/26/14	103491 NEXTEL COMMUNICATIONS	40040440056-66508	0.00	NEXTEL	0.00	0.20
		853620518148 JUNE 2014			07/06/14		
TOTAL VENDOR						0.00	2.22
10001	08/26/14	103493 SYNAGRO CENTRAL LLC	40040440056-61019	0.00	OPENMO2	0.00	7,623.00
		03-101415 6/3 -6/26 REMOVAL			06/30/14		
10001	08/26/14	103493 SYNAGRO CENTRAL LLC	40040440056-61019	0.00	OPENMO2	0.00	9,256.50
		03-101463 7/8-7/31 REMOVAL			07/31/14		
TOTAL VENDOR						0.00	16,879.50
10001	08/26/14	103721 THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00	RS0826	0.00	1,575.00
		1716 U/B PRINT & SETUP			07/11/14		
10001	08/26/14	103721 THIRD MILLENNIUM ASSOCIA	40020000000-66006	0.00	RS0826	0.00	0.98
		1716 MISC POSTAGE			07/11/14		
TOTAL VENDOR						0.00	1,575.98
10001	08/26/14	103832 DU KANE ASPHALT CO	40040440056-66511	0.00	HAULETC	0.00	4,260.30
		22665** 320369/393/403/ETC			07/27/14		
10001	08/26/14	103832 DU KANE ASPHALT CO	40040440052-66511	0.00	HAULETC	0.00	1,265.55
		22679* 321003/320957			07/31/14		
10001	08/26/14	103832 DU KANE ASPHALT CO	40040440052-66511	0.00	HAULETC	0.00	29.70
		22665 320704			07/27/14		
TOTAL VENDOR						0.00	5,555.55
10001	08/26/14	106057 GATE OPTIONS	40040440056-64119	0.00	SH0826	0.00	3,160.00
		33430 INSTL LOOP SENSORS			08/01/14		
10001	08/26/14	106057 GATE OPTIONS	40040440056-66004	0.00	SH0826	0.00	410.00
		33430 TRANSPONDERS			08/01/14		
TOTAL VENDOR						0.00	3,570.00
10001	08/26/14	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00	OPENMO1	0.00	718.50
		3632673 8/12/14 CHLORINE			08/12/14		
10001	08/26/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	1,000.00
		3632673* CHL CYLINDER DEPOSIT			08/12/14		
10001	08/26/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	-1,000.00
		3632673 CHL CYLINDER CREDIT			08/12/14		
TOTAL VENDOR						0.00	718.50
10001	08/26/14	106412 AT & T	40020000000-66507	0.00	SH0826	0.00	0.28
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	40040440050-66517	0.00	SH0826	0.00	220.26
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	40040440054-66507	0.00	SH0826	0.00	2.39
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	40040440054-66517	0.00	SH0826	0.00	222.20
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	40040440050-66507	0.00	SH0826	0.00	11.93
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	40040440052-66507	0.00	SH0826	0.00	1.38

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		886925208 JULY 2014			08/04/14		
10001	08/26/14	106412 AT & T	40040440056-66507	0.00	SH0826	0.00	1.38
		886925208 JULY 2014			08/04/14		
TOTAL VENDOR						0.00	459.82
10001	08/26/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-66004	0.00	SH0826	0.00	208.10
		C758687 GASKETS, COUPLINGS			08/01/14		
10001	08/26/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH0826	0.00	330.00
		C751201 VALVE BOX LIDS			07/31/14		
10001	08/26/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH0826	0.00	620.00
		C767179 CURB STOP			08/01/14		
10001	08/26/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH0826	0.00	111.00
		C753550 B-BOX BOTTOMS			07/31/14		
10001	08/26/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-66004	0.00	SH0826	0.00	76.00
		C753550 SOCKETS			07/31/14		
TOTAL VENDOR						0.00	1,345.10
10001	08/26/14	109390 AMERICA MATERIAL SALES I	40040440052-66012	0.00	HAULETC	0.00	40.00
		16406 DUMPING			07/31/14		
10001	08/26/14	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	978.06
		193592 GRADE #9/WASH			06/30/14		
10001	08/26/14	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	946.92
		194508 GRADE #9/WASH			07/26/14		
TOTAL VENDOR						0.00	1,924.98
10001	08/26/14	109780 AL WARREN OIL CO INC	40040440052-66503	0.00	SH0826	0.00	1,194.70
		I0853266 UNLEADED FUEL			07/10/14		
10001	08/26/14	109780 AL WARREN OIL CO INC	40040440050-66503	0.00	SH0826	0.00	978.81
		I0853266 UNLEADED FUEL			07/10/14		
10001	08/26/14	109780 AL WARREN OIL CO INC	40040440054-66503	0.00	SH0826	0.00	841.98
		I0853266 UNLEADED FUEL			07/10/14		
10001	08/26/14	109780 AL WARREN OIL CO INC	40040440056-66503	0.00	SH0826	0.00	255.27
		I0853266 UNLEADED FUEL			07/10/14		
TOTAL VENDOR						0.00	3,270.76
10001	08/26/14	109878 POLYDYNE INC	40040440056-66509	0.00	SH0826	0.00	990.00
		903692 CLARIFLOC POLYMER			08/07/14		
10001	08/26/14	109878 POLYDYNE INC	40040440056-66509	0.00	SH0826	0.00	495.00
		903418 CLARIFLOC POLYMER			08/07/14		
TOTAL VENDOR						0.00	1,485.00
10001	08/26/14	110028 WATER PRODUCTS COMPANY O	40040440052-66005	0.00	RS0826	0.00	205.00
		251110 NUT SOCKET			08/06/14		
10001	08/26/14	110028 WATER PRODUCTS COMPANY O	40040440052-64221	0.00	RS0826	0.00	688.00
		251030 VALVE RISERS			08/04/14		
10001	08/26/14	110028 WATER PRODUCTS COMPANY O	40040440052-66004	0.00	RS0826	0.00	110.00
		251110 STEM TREAD DIE			08/06/14		
10001	08/26/14	110028 WATER PRODUCTS COMPANY O	40040440052-64221	0.00	RS0826	0.00	811.22
		250692 MISC NOZZLES			07/24/14		
TOTAL VENDOR						0.00	1,814.22

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/26/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	69.77
		0208332 235 WINSTON 8/10-9/09			08/03/14		
10001	08/26/14	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST	0.00	69.77
		0212623 310 E LK 8/13-9/12			08/06/14		
10001	08/26/14	110162 COMCAST PHONE LLC	40020000000-66507	0.00	COMCAST	0.00	5.68
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	39.86
		0208407 236 WINSTON 8/12-9/11			08/05/14		
10001	08/26/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	89.76
		0179400 305 GLEN ELLYN 8/23-9/22			08/16/14		
10001	08/26/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	49.22
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	246.09
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	39.86
		0208415 135 N BDALE RD 8/17-9/16			08/10/14		
10001	08/26/14	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST	0.00	28.39
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	40040440056-66507	0.00	COMCAST	0.00	28.39
		MULTI MULTI SEPT			08/12/14		
10001	08/26/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	39.86
		0210270 128 N CIRCLE 8/15-9/14			08/08/14		
TOTAL VENDOR						0.00	706.65
10001	08/26/14	110744 VCNA PRAIRIE ILLINOIS IN	40040440052-66512	0.00	HAULETC	0.00	202.00
		885652077* CONCRETE			07/01/14		
10001	08/26/14	110744 VCNA PRAIRIE ILLINOIS IN	40040440052-66512	0.00	HAULETC	0.00	404.00
		885650109* CONCRETE			07/09/14		
TOTAL VENDOR						0.00	606.00
10001	08/26/14	111723 OAKBROOK MECHANICAL SERV	40040440050-64119	0.00	QTLYPMTS	0.00	841.98
		983847 8/14 HVAC INSPECTION			08/11/14		
10001	08/26/14	111723 OAKBROOK MECHANICAL SERV	40040440056-64119	0.00	QTLYPMTS	0.00	3,648.58
		983847 8/14 HVAC INSPECTION			08/11/14		
TOTAL VENDOR						0.00	4,490.56
10001	08/26/14	111992 COMCAST BUSINESS	40040440050-66507	0.00	COMCBUS	0.00	708.90
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	40020000000-66507	0.00	COMCBUS	0.00	16.36
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	40040440056-66507	0.00	COMCBUS	0.00	81.80
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	40040440052-66507	0.00	COMCBUS	0.00	81.80
		MULTI AUG 2014			08/01/14		
10001	08/26/14	111992 COMCAST BUSINESS	40040440054-66507	0.00	COMCBUS	0.00	141.78
		MULTI AUG 2014			08/01/14		
TOTAL VENDOR						0.00	1,030.64
10001	08/26/14	112226 JCK CONTRACTORS INC	40040440052-66012	0.00	HAULETC	0.00	325.00
		15130 TOPSOIL			08/02/14		
10001	08/26/14	112226 JCK CONTRACTORS INC	40040440052-66012	0.00	HAULETC	0.00	650.00
		14129 TOPSOIL			07/12/14		

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							DISC DATE			
10001	08/26/14	112226	JCK CONTRACTORS INC	40040440052-66012			0.00	HAULETC	0.00	650.00
		15005	TOPSOIL				07/19/14			
10001	08/26/14	112226	JCK CONTRACTORS INC	40040440052-66012			0.00	HAULETC	0.00	650.00
		15181	TOPSOIL				08/09/14			
TOTAL VENDOR									0.00	2,275.00
10001	08/26/14	112336	ALEXANDRA LEONE	40-20400			0.00	UB072214	0.00	58.05
		REFUND	UB REFUND							
10001	08/26/14	112343	CONNIE PLEASANT	40-20400			0.00	UB072914	0.00	2.59
		REFUND	UB REFUND							
10001	08/26/14	112344	HELENE LINDMEIER	40-20400			0.00	UB072914	0.00	22.09
		REFUND	UB REFUND							
10001	08/26/14	112345	VICKIE MARTIN	40-20400			0.00	UB072914	0.00	1.28
		REFUND	UB REFUND							
10001	08/26/14	112351	LINGOU ZHOU	40-20400			0.00	UB080714	0.00	84.52
		REFUND	UB REFUND							
10001	08/26/14	112352	LAURA BINNING	40-20400			0.00	UB080714	0.00	36.14
		REFUND	UB REFUND							
10001	08/26/14	112353	JAMES HENRY	40-20400			0.00	UB080714	0.00	29.68
		REFUND	UB REFUND							
10001	08/26/14	112354	NORM LOVELACE	40-20400			0.00	UB080714	0.00	170.49
		REFUND	UB REFUND							
10001	08/26/14	112355	MARGE SMILING	40-20400			0.00	UB080714	0.00	17.26
		REFUND	UB REFUND							
10001	08/26/14	112356	ERICA ONTIVEROS	40-20400			0.00	UB080714	0.00	30.65
		REFUND	UB REFUND							
10001	08/26/14	112357	BRIAN LACNY & JENNIFER F	40-20400			0.00	UB080714	0.00	47.09
		REFUND	UB REFUND							
10001	08/26/14	112358	SYED RIZAWI	40-20400			0.00	UB080714	0.00	71.94
		REFUND	UB REFUND							
10001	08/26/14	112359	GAIL LEWIS	40-20400			0.00	UB080714	0.00	49.69
		REFUND	UB REFUND							
10001	08/26/14	112360	BOZENA KIELBASA	40-20400			0.00	UB080714	0.00	41.95
		REFUND	UB REFUND							
10001	08/26/14	112361	BERNADINE RABANAL	40-20400			0.00	UB080714	0.00	41.95
		REFUND	UB REFUND							
10001	08/26/14	112362	DG ENTERPRISES	40-20400			0.00	UB080714	0.00	83.55

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		REFUND	UB REFUND				
10001	08/26/14	112363	JENENNE PROMINSKI	40-20400	0.00 UB080714	0.00	27.75
		REFUND	UB REFUND				
10001	08/26/14	112364	DONNA FORDON	40-20400	0.00 UB080714	0.00	33.55
		REFUND	UB REFUND				
10001	08/26/14	112365	MITUL PATEL	40-20400	0.00 UB080714	0.00	28.71
		REFUND	UB REFUND				
10001	08/26/14	112366	FELIX KUEHLMANN	40-20400	0.00 UB080714	0.00	90.32
		REFUND	UB REFUND				
10001	08/26/14	112367	WILLIAM YOUNG	40-20400	0.00 UB080714	0.00	46.42
		REFUND	UB REFUND				
10001	08/26/14	112368	EDWARD CHRISTOFANO	40-20400	0.00 UB080714	0.00	5.65
		REFUND	UB REFUND				
10001	08/26/14	112369	GMC REALTY	40-20400	0.00 UB080714	0.00	21.62
		REFUND	UB REFUND				
10001	08/26/14	112370	JACK STANASZEK	40-20400	0.00 UB080714	0.00	50.00
		REFUND	UB REFUND				
10001	08/26/14	112371	LOUIS PRANNO	40-20400	0.00 UB080714	0.00	9.48
		REFUND	UB REFUND				
10001	08/26/14	112372	EUBERAH JEWELRY	40-20400	0.00 UB080714	0.00	8.86
		REFUND	UB REFUND				
10001	08/26/14	112373	HI KICK	40-20400	0.00 UB080714	0.00	20.67
		REFUND	UB REFUND				
TOTAL 08/26/14						0.00	422,742.36
TOTAL CASH ACCOUNT						0.00	422,742.36
TOTAL FUND						0.00	422,742.36

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/26/2014'

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	08/26/14	100332	BTSI	45050000000-66004			0.00	SH0826	0.00	344.00
		54607	2,9 - GC SUPPLIES				07/30/14			
10001	08/26/14	100434	CENTRAL SOD FARMS INC	45-10500			0.00	SH0826	0.00	10.00
		INV85038	PALLET DEPOSIT				07/10/14			
10001	08/26/14	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00	SH0826	0.00	138.00
		INV85045	2 - SOD				07/10/14			
10001	08/26/14	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00	SH0826	0.00	138.00
		INV85038	2 -SOD				07/10/14			
10001	08/26/14	100434	CENTRAL SOD FARMS INC	45-10500			0.00	SH0826	0.00	10.00
		INV85045	PALLET DEPOSIT				07/10/14			
TOTAL VENDOR									0.00	296.00
10001	08/26/14	100947	GOLF PLUS	45-20103			0.00	FINANCE	0.00	1,775.67
		GS081514	7/14 PRO SHOP SLS TX				08/15/14			
10001	08/26/14	100947	GOLF PLUS	45-20102			0.00	FINANCE	0.00	23,014.55
		GS081514	7/14 PRO SHOP SALES				08/15/14			
10001	08/26/14	100947	GOLF PLUS	45050000000-61013			0.00	FINANCE	0.00	37,607.10
		080115PR	P/R ENDING 8/10/14				08/12/14			
TOTAL VENDOR									0.00	62,397.32
10001	08/26/14	101213	J W TURF INC	45050000000-64219			0.00	SH0826	0.00	3.44
		793426	7 - NUT				07/29/14			
10001	08/26/14	101213	J W TURF INC	45050000000-64219			0.00	SH0826	0.00	55.56
		793186	7 - REPAIR PARTS				07/22/14			
TOTAL VENDOR									0.00	59.00
10001	08/26/14	102080	SIMPLEXGRINNELL LP	45050000000-64110			0.00	SH0826	0.00	2,549.12
		80335619	FIRE ALARM SYS SRVC				07/18/14			
10001	08/26/14	102510	WOLF & COMPANY LLP	45050000000-61010			0.00	SH0826	0.00	1,285.00
		118372	FY 14 AUDIT SRVC				08/14/14			
10001	08/26/14	102717	CAROL STREAM LAWN AND PO	45050000000-64219			0.00	SH0826	0.00	55.05
		6715814	7 - REPAIR PARTS				08/06/14			
10001	08/26/14	105937	ARAMARK UNIFORM SERVICES	45050000000-66007			0.00	GCUNIFOR	0.00	73.35
		2078641813	RENTAL W/E 7/28/14				07/28/14			
10001	08/26/14	105937	ARAMARK UNIFORM SERVICES	45050000000-66007			0.00	GCUNIFOR	0.00	73.35
		2078632621	RENTAL W/E 7/21/14				07/21/14			
10001	08/26/14	105937	ARAMARK UNIFORM SERVICES	45050000000-66007			0.00	GCUNIFOR	0.00	73.35
		2078623098	RENTAL W/E 7/14/14				07/14/14			
10001	08/26/14	105937	ARAMARK UNIFORM SERVICES	45050000000-66007			0.00	GCUNIFOR	0.00	73.35
		2078614179	RENTAL W/E 7/7/14				07/07/14			
TOTAL VENDOR									0.00	293.40
10001	08/26/14	106755	DEX MEDIA	45050000000-61014			0.00	MONTHA-M	0.00	21.00
		27217*	7/14 500027217				08/07/14			
10001	08/26/14	107083	ATCO INTERNATIONAL	45050000000-66004			0.00	SH0826	0.00	281.00
		I0410162	9 - SHOP SUPPLIES				07/22/14			

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ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/26/2014'

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	08/26/14	109106 REINDERS INC 4030988-00 IRRIGATION SUPPLIES	45050000000-64210	0.00	SH0826 07/24/14	0.00	50.81
10001	08/26/14	109780 AL WARREN OIL CO INC I0853266 UNLEADED FUEL	45050000000-66503	0.00	SH0826 07/10/14	0.00	294.65
10001	08/26/14	109843 MARTIN IMPLEMENT SALES I A35414 4 - REPAIR PARTS	45050000000-64219	0.00	SH0826 07/22/14	0.00	98.39
10001	08/26/14	109843 MARTIN IMPLEMENT SALES I A35490 7 - REPAIR PARTS	45050000000-64219	0.00	SH0826 07/24/14	0.00	54.96
TOTAL VENDOR						0.00	153.35
10001	08/26/14	110162 COMCAST PHONE LLC 0210189 181 G/E RD 8/09-9/08	45050000000-66507	0.00	COMCAST 08/02/14	0.00	72.10
10001	08/26/14	110162 COMCAST PHONE LLC 0187833 181 G/E RD 8/11-9/10	45050000000-61025	0.00	COMCAST 08/04/14	0.00	204.90
10001	08/26/14	110162 COMCAST PHONE LLC 0187833 181 G/E RD 8/11-9/10	45050000000-66507	0.00	COMCAST 08/04/14	0.00	99.68
10001	08/26/14	110162 COMCAST PHONE LLC 0210791 301 CARRIAGE W 8/25-9/24	45050000000-66507	0.00	COMCAST 08/18/14	0.00	69.77
TOTAL VENDOR						0.00	446.45
10001	08/26/14	111006 MERCURY SYSTEMS CORPORAT 18009 GC AUDIO SYS UPGRD	45050000000-69101	0.00	SH0826 08/05/14	0.00	5,112.47
10001	08/26/14	111619 OREILLY AUTOMOTIVE PARTS 4018-153422 9 - OIL FILTERS	45050000000-66004	0.00	SH0826 07/22/14	0.00	12.91
10001	08/26/14	111619 OREILLY AUTOMOTIVE PARTS 4018-154604 9 - COUPLER	45050000000-66004	0.00	SH0826 08/05/14	0.00	24.99
10001	08/26/14	111619 OREILLY AUTOMOTIVE PARTS 4018-153600 9 - OIL FILTERS	45050000000-66004	0.00	SH0826 07/24/14	0.00	14.62
TOTAL VENDOR						0.00	52.52
10001	08/26/14	111723 OAKBROOK MECHANICAL SERV 983847 8/14 HVAC INSPECTION	45050000000-64119	0.00	QTLYPMTS 08/11/14	0.00	2,245.28
10001	08/26/14	111992 COMCAST BUSINESS 30832712 INTERNET THRU 8/31/14	45050000000-61025	0.00	COMCBUS 08/01/14	0.00	124.90
TOTAL 08/26/14						0.00	76,061.32
TOTAL CASH ACCOUNT						0.00	76,061.32
TOTAL FUND						0.00	76,061.32

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ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/26/2014'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/26/14	102510 WOLF & COMPANY LLP	68010000000-61010	0.00	SH0826	0.00	1,385.00
		118372 FY 14 AUDIT SRVC			08/14/14		
10001	08/26/14	105341 REIMER & KARLSON LLC	68010000000-61004	0.00	SH0826	0.00	90.76
		18451 FARRELL DISABILITY			07/13/14		
TOTAL 08/26/14						0.00	1,475.76
TOTAL CASH ACCOUNT						0.00	1,475.76
TOTAL FUND						0.00	1,475.76

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ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/26/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/26/14	100059 AFLAC	98-20330	0.00	PAY417P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	08/26/14	100059 AFLAC	98-20330	0.00	PAY417P	0.00	900.06
		DED:1501 AFLAC-A/D					
10001	08/26/14	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC821 AFLAC PREMIUMS/PR17L			08/21/14		
10001	08/26/14	100059 AFLAC	98-20330	0.00	PAY417P	0.00	153.45
		DED:1503 AFLAC-HSP					
10001	08/26/14	100059 AFLAC	98-20330	0.00	PAY417P	0.00	16.20
		DED:1506 AFLAC-ICUA					
10001	08/26/14	100059 AFLAC	98-20330	0.00	PAY417P	0.00	608.96
		DED:1502 AFLAC-CNC					
10001	08/26/14	100059 AFLAC	98-20330	0.00	PAY417P	0.00	524.14
		DED:1508 AFLAC-PSI					
10001	08/26/14	100059 AFLAC	98-20330	0.00	PAY417P	0.00	18.96
		DED:1507 AFLAC-PRR					
10001	08/26/14	100059 AFLAC	98-20330	0.00	PAY417P	0.00	409.51
		DED:1505 AFLAC-ARA					
10001	08/26/14	100059 AFLAC	98-20330	0.00	PAY417P	0.00	164.40
		DED:1504 AFLAC-ICU					
10001	08/26/14	100059 AFLAC	98-20330	0.00	PAY417P	0.00	31.80
		DED:1511 AFLAC-PSIA					
10001	08/26/14	100059 AFLAC	98-20330	0.00	PAY417P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	08/26/14	100059 AFLAC	98-20330	0.00	PAY417P	0.00	53.23
		DED:1512 AFLAC-HSPA					
TOTAL VENDOR						0.00	2,986.83
10001	08/26/14	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	32.00
		NCPR082114 NCPR17L			08/21/14		
10001	08/26/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	453.28
		PETE082114 PETERSEN/99D2156			08/21/14		
10001	08/26/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC082114 ALCOZER/12D34			08/21/14		
10001	08/26/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	600.00
		GIC082114 GICLA/05D1140			08/21/14		
TOTAL VENDOR						0.00	1,502.82
10001	08/26/14	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY417P	0.00	2,256.14
		DED:0011 ICMA					
10001	08/26/14	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY417P	0.00	14,148.43
		DED:0010 ICMA					
TOTAL VENDOR						0.00	16,404.57
10001	08/26/14	107633 INTL UNION OF OPERATING	98-20310	0.00	PAY417P	0.00	1,825.66
		DED:8005 DUES-ADMIN					
10001	08/26/14	107634 INTL UNION OF OPERATING	98-20310	0.00	PAY417P	0.00	411.95
		DED:8004 DUES-MEMBR					
10001	08/26/14	108998 M&T BANK PPT ID:705033	98-20307	0.00	PAY417P	0.00	765.00

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ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/26/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
		DED:0014 ROTH IRA					
10001	08/26/14	109000 M&T BANK PPT ID:302758 LIB457082114 PR17L-457-302758	98-20307	0.00	PAYRACH 08/21/14	0.00	1,039.33
10001	08/26/14	111074 GLENN B STEARNS BH080721 HEALEY/12-06756	98-20319	0.00	PAYROLL 07/21/14	0.00	156.92
TOTAL 08/26/14						0.00	25,125.08
TOTAL CASH ACCOUNT						0.00	25,125.08
TOTAL FUND						0.00	25,125.08
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	478,467.98
TOTAL EFT TRANSACTIONS						0.00	551,296.42
TOTAL REPORT						0.00	1,029,764.40

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000436'

ACCOUNTING PERIOD: 4/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000436	08/26/14 108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,921.78
TOTAL CASH ACCOUNT						0.00	1,921.78
TOTAL FUND						0.00	1,921.78
TOTAL REPORT						0.00	1,921.78

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000435'

ACCOUNTING PERIOD: 4/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000435	08/26/14	101064 I P B C	98	JULY 2014	0.00	5,880.90
10001	E0000435	08/26/14	101064 I P B C	98	JULY 2014	0.00	637.84
10001	E0000435	08/26/14	101064 I P B C	01010010000	JULY 2014	0.00	126.87
10001	E0000435	08/26/14	101064 I P B C	01010010000	JULY 2014	0.00	5.41
10001	E0000435	08/26/14	101064 I P B C	01010010000	JULY 2014	0.00	3.92
10001	E0000435	08/26/14	101064 I P B C	01010020000	JULY 2014	0.00	1.60
10001	E0000435	08/26/14	101064 I P B C	01010020000	JULY 2014	0.00	599.62
10001	E0000435	08/26/14	101064 I P B C	01010020000	JULY 2014	0.00	10.63
10001	E0000435	08/26/14	101064 I P B C	01010020000	JULY 2014	0.00	18.64
10001	E0000435	08/26/14	101064 I P B C	01010020015	JULY 2014	0.00	2.00
10001	E0000435	08/26/14	101064 I P B C	01010020015	JULY 2014	0.00	7.73
10001	E0000435	08/26/14	101064 I P B C	01010020015	JULY 2014	0.00	16.30
10001	E0000435	08/26/14	101064 I P B C	01010040000	JULY 2014	0.00	318.24
10001	E0000435	08/26/14	101064 I P B C	01010040000	JULY 2014	0.00	15.46
10001	E0000435	08/26/14	101064 I P B C	01010040000	JULY 2014	0.00	21.26
10001	E0000435	08/26/14	101064 I P B C	01010050025	JULY 2014	0.00	122.22
10001	E0000435	08/26/14	101064 I P B C	01010050025	JULY 2014	0.00	7.73
10001	E0000435	08/26/14	101064 I P B C	01010050025	JULY 2014	0.00	16.30
10001	E0000435	08/26/14	101064 I P B C	01020000000	JULY 2014	0.00	0.01
10001	E0000435	08/26/14	101064 I P B C	01020000000	JULY 2014	0.00	7.60
10001	E0000435	08/26/14	101064 I P B C	01020000000	JULY 2014	0.00	888.46
10001	E0000435	08/26/14	101064 I P B C	01020000000	JULY 2014	0.00	144.99
10001	E0000435	08/26/14	101064 I P B C	01020000000	JULY 2014	0.00	21.64
10001	E0000435	08/26/14	101064 I P B C	01020000000	JULY 2014	0.00	48.44
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	2.23
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	-10.54
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	2.00
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	0.02
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	362.48
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	23.19
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	51.70
10001	E0000435	08/26/14	101064 I P B C	01030020005	JULY 2014	0.00	2.00
10001	E0000435	08/26/14	101064 I P B C	01030020005	JULY 2014	0.00	5.60
10001	E0000435	08/26/14	101064 I P B C	01030030300	JULY 2014	0.00	2.00
10001	E0000435	08/26/14	101064 I P B C	01030030300	JULY 2014	0.00	2,572.55
10001	E0000435	08/26/14	101064 I P B C	01030030300	JULY 2014	0.00	38.65
10001	E0000435	08/26/14	101064 I P B C	01030030300	JULY 2014	0.00	33.60
10001	E0000435	08/26/14	101064 I P B C	01030030301	JULY 2014	0.00	181.24
10001	E0000435	08/26/14	101064 I P B C	01030030301	JULY 2014	0.00	7.73
10001	E0000435	08/26/14	101064 I P B C	01030030301	JULY 2014	0.00	5.60
10001	E0000435	08/26/14	101064 I P B C	01030030300	JULY 2014	0.00	-242.01
10001	E0000435	08/26/14	101064 I P B C	01030030300	JULY 2014	0.00	6.00
10001	E0000435	08/26/14	101064 I P B C	01030030300	JULY 2014	0.00	1,429.72
10001	E0000435	08/26/14	101064 I P B C	01030030300	JULY 2014	0.00	217.61
10001	E0000435	08/26/14	101064 I P B C	01030030300	JULY 2014	0.00	154.00
10001	E0000435	08/26/14	101064 I P B C	01030030301	JULY 2014	0.00	2.00
10001	E0000435	08/26/14	101064 I P B C	01030030301	JULY 2014	0.00	838.24
10001	E0000435	08/26/14	101064 I P B C	01030030301	JULY 2014	0.00	38.65
10001	E0000435	08/26/14	101064 I P B C	01030030301	JULY 2014	0.00	33.60
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	-21.07
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	2.00
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	122.22

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CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000435'

ACCOUNTING PERIOD: 4/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	15.46
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	16.80
10001	E0000435	08/26/14	101064 I P B C	98	JULY 2014	0.00	18,419.78
10001	E0000435	08/26/14	101064 I P B C	98	JULY 2014	0.00	70,787.81
10001	E0000435	08/26/14	101064 I P B C	98	JULY 2014	0.00	6,985.15
10001	E0000435	08/26/14	101064 I P B C	01030020005	JULY 2014	0.00	2.00
10001	E0000435	08/26/14	101064 I P B C	40040440056	JULY 2014	0.00	260.10
10001	E0000435	08/26/14	101064 I P B C	40040440056	JULY 2014	0.00	16.82
10001	E0000435	08/26/14	101064 I P B C	40040440056	JULY 2014	0.00	20.98
10001	E0000435	08/26/14	101064 I P B C	01030020005	JULY 2014	0.00	45.01
10001	E0000435	08/26/14	101064 I P B C	01030020005	JULY 2014	0.00	58.50
10001	E0000435	08/26/14	101064 I P B C	01030020005	JULY 2014	0.00	8.90
10001	E0000435	08/26/14	101064 I P B C	01030020005	JULY 2014	0.00	16.80
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	2.00
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	159.12
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	15.46
10001	E0000435	08/26/14	101064 I P B C	01030020001	JULY 2014	0.00	11.20
10001	E0000435	08/26/14	101064 I P B C	01040400000	JULY 2014	0.00	578.25
10001	E0000435	08/26/14	101064 I P B C	01040400000	JULY 2014	0.00	177.74
10001	E0000435	08/26/14	101064 I P B C	01040400000	JULY 2014	0.00	11.93
10001	E0000435	08/26/14	101064 I P B C	01040400000	JULY 2014	0.00	23.75
10001	E0000435	08/26/14	101064 I P B C	01040410000	JULY 2014	0.00	2.00
10001	E0000435	08/26/14	101064 I P B C	01040410000	JULY 2014	0.00	29.25
10001	E0000435	08/26/14	101064 I P B C	01040410000	JULY 2014	0.00	2.23
10001	E0000435	08/26/14	101064 I P B C	01040410000	JULY 2014	0.00	19.10
10001	E0000435	08/26/14	101064 I P B C	01040430058	JULY 2014	0.00	72.50
10001	E0000435	08/26/14	101064 I P B C	01040430058	JULY 2014	0.00	3.09
10001	E0000435	08/26/14	101064 I P B C	01040430058	JULY 2014	0.00	2.24
10001	E0000435	08/26/14	101064 I P B C	01040430063	JULY 2014	0.00	108.74
10001	E0000435	08/26/14	101064 I P B C	01040430063	JULY 2014	0.00	4.64
10001	E0000435	08/26/14	101064 I P B C	01040430063	JULY 2014	0.00	3.36
10001	E0000435	08/26/14	101064 I P B C	01040430064	JULY 2014	0.00	1.00
10001	E0000435	08/26/14	101064 I P B C	01040430064	JULY 2014	0.00	9.00
10001	E0000435	08/26/14	101064 I P B C	01040430064	JULY 2014	0.00	274.53
10001	E0000435	08/26/14	101064 I P B C	01040430064	JULY 2014	0.00	18.67
10001	E0000435	08/26/14	101064 I P B C	01040430064	JULY 2014	0.00	19.35
10001	E0000435	08/26/14	101064 I P B C	01040440055	JULY 2014	0.00	588.40
10001	E0000435	08/26/14	101064 I P B C	01040440055	JULY 2014	0.00	59.81
10001	E0000435	08/26/14	101064 I P B C	01040440055	JULY 2014	0.00	2.55
10001	E0000435	08/26/14	101064 I P B C	01040440055	JULY 2014	0.00	1.85
10001	E0000435	08/26/14	101064 I P B C	11010020000	JULY 2014	0.00	0.40
10001	E0000435	08/26/14	101064 I P B C	11010020000	JULY 2014	0.00	1.55
10001	E0000435	08/26/14	101064 I P B C	11010020000	JULY 2014	0.00	3.26
10001	E0000435	08/26/14	101064 I P B C	11010060000	JULY 2014	0.00	54.37
10001	E0000435	08/26/14	101064 I P B C	11010060000	JULY 2014	0.00	2.32
10001	E0000435	08/26/14	101064 I P B C	11010060000	JULY 2014	0.00	1.68
10001	E0000435	08/26/14	101064 I P B C	40020000000	JULY 2014	0.00	0.40
10001	E0000435	08/26/14	101064 I P B C	40020000000	JULY 2014	0.00	36.25
10001	E0000435	08/26/14	101064 I P B C	40020000000	JULY 2014	0.00	1.55
10001	E0000435	08/26/14	101064 I P B C	40020000000	JULY 2014	0.00	5.24
10001	E0000435	08/26/14	101064 I P B C	40040440050	JULY 2014	0.00	-656.21
10001	E0000435	08/26/14	101064 I P B C	40040440050	JULY 2014	0.00	-42.98

VILLAGE OF BLOOMINGDALE

DATE: 08/21/2014

TIME: 13:41:38

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000435'

ACCOUNTING PERIOD: 4/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000435	08/26/14	101064 I P B C	40040440052	JULY 2014	0.00	231.30
10001	E0000435	08/26/14	101064 I P B C	40040440052	JULY 2014	0.00	0.50
10001	E0000435	08/26/14	101064 I P B C	40040440052	JULY 2014	0.00	606.40
10001	E0000435	08/26/14	101064 I P B C	40040440052	JULY 2014	0.00	172.19
10001	E0000435	08/26/14	101064 I P B C	40040440052	JULY 2014	0.00	12.89
10001	E0000435	08/26/14	101064 I P B C	40040440052	JULY 2014	0.00	20.34
10001	E0000435	08/26/14	101064 I P B C	40040440054	JULY 2014	0.00	0.50
10001	E0000435	08/26/14	101064 I P B C	40040440054	JULY 2014	0.00	624.21
10001	E0000435	08/26/14	101064 I P B C	40040440054	JULY 2014	0.00	140.68
10001	E0000435	08/26/14	101064 I P B C	40040440054	JULY 2014	0.00	10.10
10001	E0000435	08/26/14	101064 I P B C	40040440054	JULY 2014	0.00	14.16
10001	E0000435	08/26/14	101064 I P B C	40040440056	JULY 2014	0.00	346.93
TOTAL CHECK						0.00	115,228.72
TOTAL CASH ACCOUNT						0.00	115,228.72
TOTAL FUND						0.00	115,228.72
TOTAL REPORT						0.00	115,228.72