

VILLAGE OF BLOOMINGDALE

Warrant #2 for July 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			\$7,952.40	
ADMINISTRATION				
Executive & Legislative		\$472.95		
Administration				
Administration	\$1,360.07			
Human Resources	1,955.89			
Emergency Operations	122.90			
Liability Insurance	0.00			
Legal	28,629.00			
Economic Development	3,393.00			
Total Administration Division		35,460.86		
Information Systems				
Information Systems	16,402.00			
Finance	0.00			
Police	110.52			
Village Services	0.00			
Total Information Systems Division		16,512.52		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	7,870.95			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		7,870.95		
Almanac		0.00		
Total ADMINISTRATION Department			60,317.28	
FINANCE			359.06	
POLICE				
Administration				
Administration	1,745.42			
Records	287.68			
Total Administration Division		2,033.10		
Operations				
Patrol	6,132.86			
Criminal Investigations & Youth (CIY)	2,118.02			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		8,250.88		
Total POLICE Department			10,283.98	
VILLAGE SERVICES				
Engineering		654.15		
Building & Zoning		2,960.75		
Capital Improvements				
Capital Improvements	0.00			
Road Program	1,434.00			
Total Capital Improvements Division		1,434.00		
Public Works				
Buildings & Grounds	4,328.55			
Kennel	25.00			
Forestry	4,707.09			
Streets Maintenance	9,748.18			
Equipment Maintenance	370.89			
Recreational Path Maintenance	4,202.30			
Total Public Works Division		23,382.01		
Utilities				
Stormwater Collection		1,318.56		
Total VILLAGE SERVICES Department			29,749.47	
TOTAL GENERAL FUND				\$108,662.19
MOTOR FUEL TAX FUND				383,973.13

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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>
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		0.00		
Utilities - Stormwater Collection		7,600.00		
Total VILLAGE SERVICES Department			7,600.00	
TOTAL HOME RULES SALES TAX FUND				7,600.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				89,481.05
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Administration		300.00		
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		
Almanac		0.00		
Total ADMINISTRATION Department			300.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				300.00
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
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				2,574.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			1,736.66	
FINANCE			40.30	
VILLAGE SERVICES				
Utilities				
Source of Supply	308,620.78			
Distribution System	62,866.43			
Sanitary Collection System	4,195.52			
Water Reclamation Facility	30,786.18			
Total Utilities Division		406,468.91		
Total VILLAGE SERVICES Department			406,468.91	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				408,245.87
GOLF COURSE OPERATIONS FUND				38,049.44
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 7/29/14)				\$1,038,885.68

VILLAGE OF BLOOMINGDALE
Warrant #2 for July 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>\$108,662.19</u>	<u>\$408,245.87</u>	<u>\$38,049.44</u>	<u>\$483,928.18</u>	<u>\$1,038,885.68</u>
II. PAYROLLS -					
For the period ending 7/18/14					
PR checks dated 7/25/14	\$313,608.34	77,519.41	0.00	107,198.38	498,326.13
TOTAL PAYROLLS	<u>\$313,608.34</u>	<u>\$77,519.41</u>	<u>\$0.00</u>	<u>\$107,198.38</u>	<u>\$498,326.13</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 7/16/14	\$166.00	0.00	0.00	0.00	166.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$166.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$166.00</u>
IV. GRAND TOTAL OF WARRANT #2 for July 2014	<u>\$422,436.53</u>	<u>\$485,765.28</u>	<u>\$38,049.44</u>	<u>\$591,126.56</u>	<u>\$1,537,377.81</u>
	<u>\$1,537,377.81</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 #15

PAY PERIOD END: FRIDAY 7/18/2014 CHECK DATE: FRIDAY 7/25/2014

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	313,608.34	
COMMUNITY RELATIONS - Gross Wages & Salaries	2,446.68	
WATER & SEWER - Gross Wages & Salaries	77,519.41	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	104,751.70	
TOTALS		498,326.13

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,868.06	
98-20303 FICA - employer contribution	13,868.06	
98-20304 MEDICARE	5,396.78	
98-20304 MEDICARE - employer contribution	5,396.78	
98-20301 FIT	47,594.88	
98-20302 SIT	16,788.83	
98-20305 IMRF	9,361.99	
98-20305 IMRF - employer contribution	27,794.60	
98-20305 IMRF VOLUNTARY CONTRIBUTION	887.65	
98-20307 I.C.M.A.	16,349.47	
98-20307 I.C.M.A.- ROTH IRA	765.00	
98-20306 POLICE PENSION	14,757.97	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,894.90	
various I.P.B.C. - PPO - employer costs	3,767.82	
98-20312 I.P.B.C. - HMO	4,384.02	
various I.P.B.C. - HMO - employer costs	26,961.58	
98-20325 I.P.B.C. - EPO	252.50	
various I.P.B.C. - EPO - employer costs	1,176.75	
98-20313 VOB DENTAL	1,072.15	
various VOB DENTAL - employer costs	1,535.11	
98-20315 NCPERS	336.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	176.38	
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	365.69	
98-20320 PHYSICAL FITNESS PURCHASE	19.23	
98-20310 F.O.P. DUES	774.15	
98-20310 LOCAL 150 DUES	2,233.70	
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	224,479.92	
NET PAYROLL	25,404.71	
TOTALS		498,326.13

**Village of Bloomingdale
Construction Contract Payouts
July 29, 2014**

Project Name:	[A]	
Payment #:	1	
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	\$888,870.37	87%
Retainage	\$44,443.52	5%
Amount Due to Date	<u>\$844,426.85</u>	82%
Previous Payments	\$449,179.43	44%
This Payment	\$395,247.42	38%

[A] - 2014 Street Improvement Project

VILLAGE OF BLOOMINGDALE

DATE: 07/24/2014

TIME: 14:20:26

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	07/29/14	100001 1ST AYD CORPORATION	01040430065-64217	0.00	SH0729	0.00	22.11
		645313 MISC SUPPLIES			06/24/14		
10001	07/29/14	100001 1ST AYD CORPORATION	01040430064-64217	0.00	SH0729	0.00	72.04
		645313 MISC SUPPLIES			06/24/14		
10001	07/29/14	100001 1ST AYD CORPORATION	01040400000-64217	0.00	SH0729	0.00	22.11
		645313 MISC SUPPLIES			06/24/14		
10001	07/29/14	100001 1ST AYD CORPORATION	01030030301-64217	0.00	SH0729	0.00	35.66
		645313 MISC SUPPLIES			06/24/14		
10001	07/29/14	100001 1ST AYD CORPORATION	01040430058-64217	0.00	SH0729	0.00	22.11
		645313 MISC SUPPLIES			06/24/14		
10001	07/29/14	100001 1ST AYD CORPORATION	01030030300-64217	0.00	SH0729	0.00	178.32
		645313 MISC SUPPLIES			06/24/14		
10001	07/29/14	100001 1ST AYD CORPORATION	01040430063-64217	0.00	SH0729	0.00	35.66
		645313 MISC SUPPLIES			06/24/14		
10001	07/29/14	100001 1ST AYD CORPORATION	01040430064-64219	0.00	SH0729	0.00	22.11
		645313 MISC SUPPLIES			06/24/14		
10001	07/29/14	100001 1ST AYD CORPORATION	01040410000-64217	0.00	SH0729	0.00	22.11
		645313 MISC SUPPLIES			06/24/14		
TOTAL VENDOR						0.00	432.23
10001	07/29/14	100012 A LAMP CONCRETE CONTRACT	01040430066-64124	0.00	SH0729	0.00	4,202.30
		061514#2 2014 ST IMPRV PROJ			06/15/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01010020016-63002	0.00	RS072914	0.00	122.90
		070714 GIAMM-LNCH EM RESP TR			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01030030301-63001	0.00	RS072914	0.00	160.00
		070714 ROBERTS-ST ATYTRNG(2)			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01030030300-63001	0.00	RS072914	0.00	456.96
		070717 GIAMM-ODOI CONF ROOM			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01020000000-63003	0.00	RS072914	0.00	235.00
		070714 SZOTT AICPA MBRSHF			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01030020001-63002	0.00	RS072914	0.00	163.00
		070714 GIAMM-LNCH MTNGS			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01040410000-66004	0.00	RS072914	0.00	10.33
		070714 MONKMYR-LIC PLATE			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01010010000-63002	0.00	RS072914	0.00	90.00
		070714 SZOTT-VLG ADMN INTV			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01010040000-66004	0.00	RS072914	0.00	303.15
		070714 GARSN-CLIPS,SYS BRD			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01030030300-66004	0.00	RS072914	0.00	69.99
		070714 ROBERTS-PET KENNEL			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01010020015-61014	0.00	RS072914	0.00	283.01
		070714 WEBER-VAR FLOWERS			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01040400000-66004	0.00	RS072914	0.00	10.33
		070714 MONKMYR-LIC PLATE			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01030020001-66004	0.00	RS072914	0.00	43.09
		070714 BECK-PHONE HOLDER			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01040430058-66004	0.00	RS072914	0.00	23.26
		070714 WEBER-REPLC TOASTER			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01010020000-63002	0.00	RS072914	0.00	32.02
		070714 WEBER-INTERN LUNCH			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01010020000-61012	0.00	RS072914	0.00	24.95

VILLAGE OF BLOOMINGDALE

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		070714 GARRSN-DMX RADIO			07/07/14		
10001	07/29/14	100117 AMERICAN EXPRESS	01010040003-66004	0.00	RS072914	0.00	110.52
		070714 GARRSN-PD PWR SPLY			07/07/14		
TOTAL VENDOR						0.00	2,138.51
10001	07/29/14	100174 A N S I INC	01040430058-64110	0.00	SH0729	0.00	811.00
		182675 6/14 WINDOW WASH			06/30/14		
10001	07/29/14	100236 AT & T MOBILITY	01030030301-66517	0.00	SH0729	0.00	16.11
		X07152014 7/14RECONYX CAMERA			07/07/14		
10001	07/29/14	100252 AUTOMATIC BUILDING CONTR	01040430058-64119	0.00	QTLYPMTS	0.00	1,592.50
		1309 8/14-10/14 PD HVAC			07/01/14		
10001	07/29/14	100316 BLOOMINGDALE CHAMBER OF	01010020000-63002	0.00	SH0729	0.00	30.00
		109848 WEBER LUNCH			05/09/14		
10001	07/29/14	100316 BLOOMINGDALE CHAMBER OF	01010020000-63002	0.00	SH0729	0.00	27.00
		109866 BAWIB LUNCH			06/06/14		
10001	07/29/14	100316 BLOOMINGDALE CHAMBER OF	01040400000-63002	0.00	SH0729	0.00	25.00
		109747 MARCHI 11/21 CONF			03/26/14		
TOTAL VENDOR						0.00	82.00
10001	07/29/14	100335 BRACING SYSTEMS INC	01040440055-66004	0.00	SH0729	0.00	92.00
		234646-1 STAKES,TAPE,EXP			06/26/14		
10001	07/29/14	100350 BRODIES AUTO BODY INC	01-10365	0.00	SH0729	0.00	3,055.40
		115490 #721&CARAVAN WORK			07/03/14		
10001	07/29/14	100353 BROWNELLS INC	01030030300-66007	0.00	SH0729	0.00	144.70
		10255801.00 BONILLA UNIFORM			06/30/14		
10001	07/29/14	100353 BROWNELLS INC	01030030300-66007	0.00	SH0729	0.00	79.97
		10232032.01 BONILLA UNIFORM			06/27/14		
TOTAL VENDOR						0.00	224.67
10001	07/29/14	100360 BRUCE MASON	01030030301-66007	0.00	EMPLOYEE	0.00	136.79
		BM0630 REIMB BOOTS			06/30/14		
10001	07/29/14	100413 CARQUEST	01030030300-64217	0.00	SH0729	0.00	22.80
		2455-492612 MISC PARTS			06/17/14		
10001	07/29/14	100413 CARQUEST	01030030300-64217	0.00	SH0729	0.00	12.99
		2455-491475 SOCKET			06/10/14		
10001	07/29/14	100413 CARQUEST	01030030300-64217	0.00	SH0729	0.00	34.85
		2455-494397 BLOWER MOTOR			06/30/14		
10001	07/29/14	100413 CARQUEST	01030030300-64217	0.00	SH0729	0.00	-83.97
		2455-492182 RETURN CAPSULE			06/13/14		
10001	07/29/14	100413 CARQUEST	01030030300-64217	0.00	SH0729	0.00	91.71
		2455-491825 MISC PARTS			06/12/14		
TOTAL VENDOR						0.00	78.38
10001	07/29/14	100418 CATCHING FLUIDPOWER INC	01040430064-64219	0.00	SH0729	0.00	100.57
		5926324 MISC HOSE SUPPLIES			06/26/14		
10001	07/29/14	100418 CATCHING FLUIDPOWER INC	01040430064-64219	0.00	SH0729	0.00	7.33

VILLAGE OF BLOOMINGDALE

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		5926409 PARKER HOSE PROD			06/26/14		
10001	07/29/14	100418 CATCHING FLUIDPOWER INC	01040430064-64217	0.00	SH0729	0.00	17.82
		5926324 MISC HOSE SUPPLIES			06/26/14		
10001	07/29/14	100418 CATCHING FLUIDPOWER INC	01040430063-64219	0.00	SH0729	0.00	25.15
		5926409 PARKER HOSE PROD			06/26/14		
TOTAL VENDOR						0.00	150.87
10001	07/29/14	100690 DUPAGE COUNTY ANIMAL CON	01040430059-61012	0.00	OPENMO1	0.00	25.00
		500-20388 06/14 SERVICES			06/01/14		
10001	07/29/14	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0729	0.00	26.00
		201406230157 LIEN RELEASES			06/23/14		
10001	07/29/14	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0729	0.00	30.00
		201406230159 LIEN RELEASES			06/23/14		
10001	07/29/14	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0729	0.00	78.00
		201406090101 LIEN RELEASES			06/09/14		
TOTAL VENDOR						0.00	134.00
10001	07/29/14	100706 DUPAGE COUNTY TREASURER	01030020005-61012	0.00	OPENMO1	0.00	250.00
		3028 6/14 DATA PROCESS			07/01/14		
10001	07/29/14	101037 HILTI INC	01040430064-66004	0.00	SH0729	0.00	41.90
		4604364318 SIDE HANDLE			06/30/14		
10001	07/29/14	101120 IL LANDSCAPE CONTRACTORS	01040430063-63001	0.00	SH0729	0.00	45.00
		070814 REG FEE (3)			07/08/14		
10001	07/29/14	101129 ILLINOIS PAPER COMPANY	01010020000-66001	0.00	SH0729	0.00	1,195.60
		IN114645 COPY PAPER			07/02/14		
10001	07/29/14	101400 LINGRAPH PACKAGING SERVI	01040410000-66002	0.00	SH0729	0.00	120.00
		22992 GRICUS, KLAMPERT			06/09/14		
10001	07/29/14	101604 MUNICIPAL FLEET MANAGERS	01030030301-63001	0.00	SH0729	0.00	25.00
		82614CONF KRUEGER CONF			07/29/14		
10001	07/29/14	101695 NORTH EAST MULTI-REGIONA	01030030301-63001	0.00	SH0729	0.00	125.00
		185000 BURNS 5/14 TRAIN			07/09/14		
10001	07/29/14	101759 CADENCE OCCUPATIONAL HEA	01010020015-61012	0.00	SH0729	0.00	144.56
		156758 SCREENS (3)			07/01/14		
10001	07/29/14	101881 PROSAFETY INC	01040430064-66004	0.00	SH0729	0.00	57.47
		1/754830 EAR PLUGS			07/17/14		
10001	07/29/14	101919 RANDALL PETERSEN	01030030300-66007	0.00	EMPLOYEE	0.00	60.72
		RP0628 REIMB PISTOL PARTS			06/28/14		
10001	07/29/14	101923 RAY OHERRON CO INC	01030030301-66007	0.00	SH0729	0.00	139.98
		1437506-IN ABRUZZO UNIFORM			07/03/14		
10001	07/29/14	101980 KAMMES AUTO & TRUCK REPA	01040430064-64117	0.00	SH0729	0.00	30.00

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ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		284662 SAFETY TESTS			06/26/14		
10001	07/29/14	102014 SALLY ZEIGER	01030030300-63002	0.00	PDMILES	0.00	6.16
		SZ0630 MILEAGE REIMB			06/30/14		
10001	07/29/14	102017 SAMUEL BONILLA	01030030300-63002	0.00	PDMILES	0.00	26.88
		SB0704 MILEAGE REIMB			07/04/14		
10001	07/29/14	102044 SECRETARY OF STATE OF IL	01030030301-66004	0.00	SH0729	0.00	303.00
		072114 (3) CONF PLATES			07/21/14		
10001	07/29/14	102067 SHEMIN NURSERIES INC	01040430063-66011	0.00	SH0729	0.00	427.00
		840853 2013 REPLC TREES			06/30/14		
10001	07/29/14	102067 SHEMIN NURSERIES INC	01040430063-66011	0.00	SH0729	0.00	628.21
		841916 SEED,PENMULCH			07/11/14		
10001	07/29/14	102067 SHEMIN NURSERIES INC	01040430063-66004	0.00	SH0729	0.00	74.95
		841636 RAKE,SHOVELS			07/09/14		
TOTAL VENDOR						0.00	1,130.16
10001	07/29/14	102214 TAYLOR PLUMBING INC	01040430058-64110	0.00	SH0729	0.00	825.00
		52103 BACKFLOW&LABOR			07/01/14		
10001	07/29/14	102229 TERRACE SUPPLY CO	01040430064-61024	0.00	TERRACE	0.00	38.40
		939857 6/14 RENTAL			06/30/14		
10001	07/29/14	102229 TERRACE SUPPLY CO	01040430064-61024	0.00	TERRACE	0.00	84.00
		939856 6/14 RENTAL			06/30/14		
TOTAL VENDOR						0.00	122.40
10001	07/29/14	102372 TURTLE WAX INC	01030030300-64117	0.00	OPENMO2	0.00	189.94
		11035 5/14 CAR WASHES			06/06/14		
10001	07/29/14	102372 TURTLE WAX INC	01030030301-64117	0.00	OPENMO2	0.00	93.55
		11035 6/14 CAR WASHES5			06/06/14		
TOTAL VENDOR						0.00	283.49
10001	07/29/14	102478 THOMSON REUTERS	01030030301-61012	0.00	OPENMO2	0.00	144.32
		829891315 6/14 SERVICES			07/01/14		
10001	07/29/14	102479 WEST SIDE TRACTOR SALES	01040430064-64219	0.00	SH0729	0.00	2,232.17
		N05188 MISC PARTS			07/10/14		
10001	07/29/14	102492 WHOLESale DIRECT INC	01030030300-66005	0.00	SH0729	0.00	405.24
		207626 RECEIVER HITCHES			05/19/14		
10001	07/29/14	102528 ZEP MFG CO INC	01040430065-66004	0.00	SH0729	0.00	199.88
		9001059966 HAND SOAPS			07/03/14		
10001	07/29/14	102716 J G UNIFORMS INC	01030030300-66007	0.00	SH0729	0.00	167.32
		34143 HAN VEST COVER			07/09/14		
10001	07/29/14	103322 T P I BUILDING CODE CONS	01040410000-61012	0.00	SH0729	0.00	2,284.00
		7119 PLAN REVW&INSPECT			06/30/14		

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/29/14	103341 JIMMY JANES DJ0623 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 06/23/14	0.00	19.60
10001	07/29/14	103342 BRIAN MC COY BM0625 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 06/25/14	0.00	19.60
10001	07/29/14	103491 NEXTEL COMMUNICATIONS 853620518147 MAY 2014	01040430058-66508	0.00	NEXTEL 06/06/14	0.00	56.72
10001	07/29/14	103491 NEXTEL COMMUNICATIONS 853620518147 MAY 2014	01040430063-66508	0.00	NEXTEL 06/06/14	0.00	65.90
10001	07/29/14	103491 NEXTEL COMMUNICATIONS 853620518147 MAY 2014	01030030300-66508	0.00	NEXTEL 06/06/14	0.00	122.05
10001	07/29/14	103491 NEXTEL COMMUNICATIONS 853620518147 MAY 2014	01040430064-66508	0.00	NEXTEL 06/06/14	0.00	250.94
10001	07/29/14	103491 NEXTEL COMMUNICATIONS 853620518147 MAY 2014	01040430065-66508	0.00	NEXTEL 06/06/14	0.00	48.82
10001	07/29/14	103491 NEXTEL COMMUNICATIONS 853620518147 MAY 2014	01040400000-66508	0.00	NEXTEL 06/06/14	0.00	195.06
10001	07/29/14	103491 NEXTEL COMMUNICATIONS 853620518147 MAY 2014	01040410000-66508	0.00	NEXTEL 06/06/14	0.00	132.75
10001	07/29/14	103491 NEXTEL COMMUNICATIONS 853620518147 MAY 2014	01030020001-66508	0.00	NEXTEL 06/06/14	0.00	222.38
10001	07/29/14	103491 NEXTEL COMMUNICATIONS 853620518147 MAY 2014	01030030301-66508	0.00	NEXTEL 06/06/14	0.00	458.02
TOTAL VENDOR						0.00	1,552.64
10001	07/29/14	103785 ERICK COOPER EC0707 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 07/07/14	0.00	19.60
10001	07/29/14	103788 B S & T DBA 070914-1 POND VEG CONTROL	01040440055-61012	0.00	SH0729 07/09/14	0.00	1,011.00
10001	07/29/14	103820 THE ILLINOIS STATE TOLL G14593405 1/14-3/31/14 IPASS	01040430064-63002	0.00	SH0729 07/05/14	0.00	16.00
10001	07/29/14	103976 STREICHERS POLICE EQUIPM I1097171 ROBERTS UNIFORM	01030020001-61014	0.00	SH0729 06/19/14	0.00	47.94
10001	07/29/14	104745 ANTHONY SVOBODA AS0710 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 07/10/14	0.00	110.60
10001	07/29/14	105476 MEADE ELECTRIC COMPANY I 665109 5/14 SIGNAL MAINT	01040430064-64115	0.00	OPENMO1 05/30/14	0.00	484.29
10001	07/29/14	105476 MEADE ELECTRIC COMPANY I 665609 6/14 OPTICOM MAINT	01040430064-64115	0.00	OPENMO1 06/30/14	0.00	166.62
10001	07/29/14	105476 MEADE ELECTRIC COMPANY I 665609 6/14 SIGNAL MAINT	01040430064-64115	0.00	OPENMO1 06/30/14	0.00	484.29
10001	07/29/14	105476 MEADE ELECTRIC COMPANY I 665109 5/14 OPTICOM MAIN	01040430064-64115	0.00	OPENMO1 05/30/14	0.00	166.62
TOTAL VENDOR						0.00	1,301.82
10001	07/29/14	105804 JOE COTTON FORD	01030030300-64217	0.00	SH0729	0.00	25.24

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SELECTION CRITERIA: payable.due_date='07/29/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		314232 LAMP, PIGTAIL			07/15/14		
10001	07/29/14	105804 JOE COTTON FORD	01030030300-64217	0.00	SH0729	0.00	118.20
		496369 EXPLORER HEADLTS			07/14/14		
TOTAL VENDOR						0.00	143.44
10001	07/29/14	106412 AT & T	01010020000-66507	0.00	SH0729	0.00	1.78
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01030020005-66507	0.00	SH0729	0.00	1.69
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01030030300-66507	0.00	SH0729	0.00	1.60
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01040430064-66507	0.00	SH0729	0.00	1.60
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01020000000-66507	0.00	SH0729	0.00	1.60
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01040430058-66517	0.00	SH0729	0.00	220.24
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01030020001-66507	0.00	SH0729	0.00	2.66
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01040410000-66507	0.00	SH0729	0.00	1.07
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01040430063-66507	0.00	SH0729	0.00	0.53
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01040440055-66507	0.00	SH0729	0.00	0.71
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01040430065-66507	0.00	SH0729	0.00	0.71
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01040400000-66507	0.00	SH0729	0.00	0.53
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01010040000-66507	0.00	SH0729	0.00	0.27
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01010010000-66507	0.00	SH0729	0.00	0.27
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01010050025-66507	0.00	SH0729	0.00	0.27
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01010020015-66507	0.00	SH0729	0.00	0.27
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01040430058-66507	0.00	SH0729	0.00	0.53
		1414483204 JUNE 2014			07/04/14		
10001	07/29/14	106412 AT & T	01030030301-66507	0.00	SH0729	0.00	2.66
		1414483204 JUNE 2014			07/04/14		
TOTAL VENDOR						0.00	238.99
10001	07/29/14	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00	I/T POS	0.00	2,032.14
		9000662565 3/19/14-6/18/14 SVC			06/18/14		
10001	07/29/14	106562 KONICA MINOLTA BUSINESS	01010040000-69101	0.00	SH0729	0.00	13,513.23
		229589937 BIZHUB C745E COPIER			06/30/14		
TOTAL VENDOR						0.00	15,545.37
10001	07/29/14	106668 TIGERDIRECT	01010040000-66004	0.00	SH0729	0.00	5.30
		J78435240101 DVI-VGA ADAPTER			07/02/14		

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	07/29/14	107015 TASER INTERNATIONAL SL1364299 TASER CARTRIDGES	01030030300-66009	0.00	SH0729 07/09/14	0.00	1,163.57
10001	07/29/14	108207 ARTHUR P OHARA INC 3-758 MAYOR DESK CHAIR	01010010000-66005	0.00	SH0729 07/21/14	0.00	377.00
10001	07/29/14	108222 KEN PETERSEN KP0612 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 06/12/14	0.00	16.52
10001	07/29/14	108286 TARA GIERTZ TG0623 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 06/23/14	0.00	16.52
10001	07/29/14	108286 TARA GIERTZ TG0708 REIMB POLICE HAT	01030030300-66007	0.00	EMPLOYEE 07/08/14	0.00	21.50
TOTAL VENDOR						0.00	38.02
10001	07/29/14	108308 HD SUPPLY WATERWORKS LTD C629086 RISER, GRATES	01040440055-66004	0.00	SH0729 07/03/14	0.00	159.82
10001	07/29/14	108396 SEAN NOONAN SN0703 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 07/03/14	0.00	19.60
10001	07/29/14	108440 MALKO COMMUNICATION SERV 461 READER&STRIKE SRV	01030020001-64119	0.00	SH0729 07/10/14	0.00	444.50
10001	07/29/14	108440 MALKO COMMUNICATION SERV 433 CARD RDR&STRIKE	01030020001-64119	0.00	SH0729 06/19/14	0.00	553.00
TOTAL VENDOR						0.00	997.50
10001	07/29/14	108470 ASHLAND INC 130855048 MISC FLUIDS	01040430058-66513	0.00	SH0729 06/30/14	0.00	84.22
10001	07/29/14	108470 ASHLAND INC 130855048 MISC FLUIDS	01040430063-66513	0.00	SH0729 06/30/14	0.00	126.33
10001	07/29/14	108470 ASHLAND INC 130855048 MISC FLUIDS	01040400000-66513	0.00	SH0729 06/30/14	0.00	84.22
10001	07/29/14	108470 ASHLAND INC 130855048 MISC FLUIDS	01040410000-66513	0.00	SH0729 06/30/14	0.00	84.22
10001	07/29/14	108470 ASHLAND INC 130855048 MISC FLUIDS	01040430064-66513	0.00	SH0729 06/30/14	0.00	505.30
10001	07/29/14	108470 ASHLAND INC 130855048 MISC FLUIDS	01040430065-66513	0.00	SH0729 06/30/14	0.00	84.22
10001	07/29/14	108470 ASHLAND INC 130855048 MISC FLUIDS	01030030301-66513	0.00	SH0729 06/30/14	0.00	421.11
10001	07/29/14	108470 ASHLAND INC 130855048 MISC FLUIDS	01030030300-66513	0.00	SH0729 06/30/14	0.00	1,473.86
TOTAL VENDOR						0.00	2,863.48
10001	07/29/14	108680 CHAD FARRELL CF0520 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 05/20/14	0.00	14.56
10001	07/29/14	108726 DISCOVERY BENEFITS INC 467560 6/14 FSA & DEBIT CARD	01010020015-61012	0.00	OPENMO1 06/30/14	0.00	166.00
10001	07/29/14	108908 GARVEYS OFFICE PRODUCTS	01030020001-66001	0.00	SH0729	0.00	52.18

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		PINV807942 CASH REG ROLLS			07/17/14		
10001	07/29/14	108908 GARVEYS OFFICE PRODUCTS	01020000000-66001	0.00	SH0729	0.00	60.61
		PINV802271 CALCULATOR,TAPE			07/03/14		
TOTAL VENDOR						0.00	112.79
10001	07/29/14	109209 HOVING CLEAN SWEEP LLC	01040430064-64125	0.00	OPENMO1	0.00	4,316.62
		8072 5/24-5/30 VLG SWEEP			05/31/14		
10001	07/29/14	109581 LEVI MCGHEE	01030030300-63002	0.00	PDMILES	0.00	33.54
		LM0702 MILEAGE REIMB			07/02/14		
10001	07/29/14	109651 CHICAGO PARTS & SOUND LL	01030030300-64217	0.00	SH0729	0.00	373.88
		596542 BRAKE ROTOR&SHOE			05/29/14		
10001	07/29/14	109920 WAREHOUSE DIRECT INC	01020000000-66001	0.00	SH0729	0.00	1.35
		2370137-0 PAPER ROLLS			07/03/14		
10001	07/29/14	109920 WAREHOUSE DIRECT INC	01040400000-66001	0.00	SH0729	0.00	32.59
		2380628-0 OFFICE SUPPLIES			07/16/14		
10001	07/29/14	109920 WAREHOUSE DIRECT INC	01040430058-66002	0.00	SH0729	0.00	159.00
		2353701-0 W/O FORMS/BUSCRD			07/08/14		
10001	07/29/14	109920 WAREHOUSE DIRECT INC	01040400000-66001	0.00	SH0729	0.00	22.95
		2382211-0 OFFICE SUPPLIES			07/17/14		
10001	07/29/14	109920 WAREHOUSE DIRECT INC	01020000000-66001	0.00	SH0729	0.00	9.78
		2373878-0 OFFICE SUPPLIES			07/09/14		
10001	07/29/14	109920 WAREHOUSE DIRECT INC	01040410000-66001	0.00	SH0729	0.00	66.54
		2380628-0 OFFICE SUPPLIES			07/16/14		
10001	07/29/14	109920 WAREHOUSE DIRECT INC	01040410000-66002	0.00	SH0729	0.00	83.00
		2353701-0 W/O FORMS			07/08/14		
10001	07/29/14	109920 WAREHOUSE DIRECT INC	01040430063-66002	0.00	SH0729	0.00	83.00
		2353701-0 W/O FORMS			07/08/14		
10001	07/29/14	109920 WAREHOUSE DIRECT INC	01040430064-66002	0.00	SH0729	0.00	83.00
		2353701-0 W/O FORMS			07/08/14		
TOTAL VENDOR						0.00	541.21
10001	07/29/14	109978 EDWARD CIESLAK	01040430064-66007	0.00	EMPLOYEE	0.00	250.00
		EC0707 REIMB STEEL TOE BOOTS			07/07/14		
10001	07/29/14	109985 PINE LANDSCAPING INC	01040430063-64110	0.00	OPENMO2	0.00	3,184.00
		6042 6/14 LAWN MAINTENANCE			06/01/14		
10001	07/29/14	110028 WATER PRODUCTS COMPANY O	01-10365	0.00	SH0729	0.00	2,287.00
		249837 HYDRANT W/SHOE			06/25/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	30.40
		0208373 201 S BDALE 7/19-8/18			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST	0.00	15.15
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01040430065-66507	0.00	COMCAST	0.00	15.15
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	39.88
		0208357 218 CARDINAL DR 7/12-8/11			07/05/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01010040000-66514	0.00	COMCAST	0.00	42.23

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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		
		0005969	201SB'D XFINITY 7/16-8/15		07/07/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01010040000-66507	0.00	COMCAST	0.00	5.68
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01040430064-66507	0.00	COMCAST	0.00	34.09
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01010010000-66507	0.00	COMCAST	0.00	5.68
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	5.68
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST	0.00	56.83
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01010020000-66507	0.00	COMCAST	0.00	37.88
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01040410000-66507	0.00	COMCAST	0.00	22.73
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	5.68
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST	0.00	11.36
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST	0.00	11.36
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST	0.00	56.82
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST	0.00	34.09
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST	0.00	34.09
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	35.99
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	01040430063-66507	0.00	COMCAST	0.00	11.36
		MULTI 179400 & 208373			07/12/14		
TOTAL VENDOR						0.00	512.13
10001	07/29/14	110553 CLARK BAIRD SMITH LLP	01010020015-61001	0.00	SH0729	0.00	140.00
		4689 V - FARRELL PENSION			07/02/14		
10001	07/29/14	111001 SAFARILAND LLC	01030030300-66004	0.00	SH0729	0.00	333.27
		I14-082970 TEST KITS,TUBES			06/26/14		
10001	07/29/14	111034 ARCHANGELS BIORECOVERY I	01030030300-61012	0.00	SH0729	0.00	80.00
		062814 BOOK AREA CLEANUP			06/28/14		
10001	07/29/14	111072 JEREMY REDIC	01030030300-63002	0.00	PDMILES	0.00	56.84
		JR0714 MILEAGE REIMB			07/14/12		
10001	07/29/14	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	OPENMO2	0.00	83.71
		847252 7/11 MAT SVC			07/11/14		
10001	07/29/14	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	OPENMO2	0.00	65.90
		847254 7/11 MAT SVC			07/11/14		
TOTAL VENDOR						0.00	149.61
10001	07/29/14	111347 ROBERT BRIDGEMAN	01030030300-63002	0.00	PDMILES	0.00	107.24

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ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		RB0616		MILEAGE REIMB			06/16/14			
10001	07/29/14	111421	K HOVING RECYCLING & DIS	01040430064-61012			0.00 OPENMO1		0.00	285.00
		184938	5/16 RECYCLING DISPOSAL				05/16/14			
10001	07/29/14	111455	RUNCO OFFICE SUPPLY & EQ	01010020000-66001			0.00 SH0729		0.00	10.84
		581855-0	OFFICE SUPPLIES				07/09/14			
10001	07/29/14	111455	RUNCO OFFICE SUPPLY & EQ	01020000000-66001			0.00 SH0729		0.00	16.63
		581855-0	OFFICE SUPPLIES				07/09/14			
10001	07/29/14	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66001			0.00 SH0729		0.00	159.84
		582591-0	OFFICE SUPPLIES				07/17/14			
TOTAL VENDOR									0.00	187.31
10001	07/29/14	111635	DOMINICK CORSIGLIA	01030030300-63002			0.00 PDMILES		0.00	83.72
		DC0710	MILEAGE REIMB				07/10/14			
10001	07/29/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00 SH0729		0.00	195.00
		053114*	LITTLE CITY				05/31/14			
10001	07/29/14	111721	CASTALDO & ASSOCIATES PC	01010020018-61003			0.00 SH0729		0.00	195.00
		053114	V - NITTI				05/31/14			
10001	07/29/14	111721	CASTALDO & ASSOCIATES PC	01010020015-61001			0.00 SH0729		0.00	585.00
		063014	V - MEIMERS				06/30/14			
10001	07/29/14	111721	CASTALDO & ASSOCIATES PC	01010020015-61001			0.00 SH0729		0.00	585.00
		053114	V - HR/MJB SEP				05/31/14			
10001	07/29/14	111721	CASTALDO & ASSOCIATES PC	01010020018-61003			0.00 SH0729		0.00	624.00
		063014	V - MED MEADOWS				06/30/14			
10001	07/29/14	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00 SH0729		0.00	4,251.00
		053114	V - GEN CORP				05/31/14			
10001	07/29/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00 SH0729		0.00	2,886.00
		063014	STARBKS,MARKLUND				06/30/14			
10001	07/29/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00 SH0729		0.00	4,134.00
		053114	PC MEET&PREP				05/31/14			
10001	07/29/14	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00 SH0729		0.00	8,229.00
		063014	V - GEN CORP				06/30/14			
10001	07/29/14	111721	CASTALDO & ASSOCIATES PC	01010020019-61001			0.00 SH0729		0.00	2,340.00
		063014	V ECON DEV/ST CROS				06/30/14			
10001	07/29/14	111721	CASTALDO & ASSOCIATES PC	01010020019-61001			0.00 SH0729		0.00	1,053.00
		053114**	V- ECON DEV/ST CROS				05/31/14			
TOTAL VENDOR									0.00	25,077.00
10001	07/29/14	111828	SALVATORE J TORNATORE	01010020018-61002			0.00 SH0729		0.00	7,650.00
		MAY 2014	V- 5/14 DUI & TRAF CT				07/08/14			
10001	07/29/14	111828	SALVATORE J TORNATORE	01010020018-61002			0.00 SH0729		0.00	7,680.00
		JUNE 2014	V- 6/14 DUI & TRAF CT				07/08/14			
TOTAL VENDOR									0.00	15,330.00
10001	07/29/14	111830	RYAN R WILKINS DBA	01010040000-64119			0.00 SH0729		0.00	500.00
		73	VH&PW RADIO MAINT				07/03/14			
10001	07/29/14	111831	CHICAGO TESTING LABORATO	01040420080-61012			0.00 SH0729		0.00	1,434.00
		14EG70601	ST IMPRV PROJ TESTS				06/19/14			

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SELECTION CRITERIA: payable.due_date='07/29/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/29/14	111922	STORINO, RAMELLO & DURKI	01010020015-61001			0.00 SH0729		0.00	15.97
		64674	V - FOP GRIEVANCE				06/30/14			
10001	07/29/14	112141	JIN HAN	01030030300-63002			0.00 PDMILES		0.00	3.08
		JN0708	MILEAGE REIMB				07/08/14			
10001	07/29/14	112248	PYARALI SAJAN	01000000000-45070			0.00 SH0729		0.00	110.00
		071414	REFUND BUS LIC				07/14/14			
10001	07/29/14	112274	JOHN NERO	01040400000-66007			0.00 EMPLOYEE		0.00	250.00
		JN0708	REIMB STEEL TOE BOOTS				07/08/12			
10001	07/29/14	112333	DONNA WOODLOCK	01040430058-61012			0.00 SH0729		0.00	115.00
		070914	REIMB SKUNK PROG				07/09/14			
10001	07/29/14	112337	GRABER CONCRETE PIPE COM	01-27010			0.00 RF072314		0.00	2,500.00
		RF00000228	RECEIVABLE-REFUND							
10001	07/29/14	112338	W B MCCLOUD & CO INC	01040430058-61012			0.00 OPENMO2		0.00	130.00
		10650151	EXT SVC				07/01/14			
10001	07/29/14	112338	W B MCCLOUD & CO INC	01040430058-61012			0.00 OPENMO2		0.00	128.00
		10650154	EXT SVC				07/01/14			
TOTAL VENDOR									0.00	258.00
10001	07/29/14	112339	ILLINOIS TAX INCREMENT A	01010050025-63003			0.00 RS072914		0.00	650.00
		672767	7/14-7/15 DUES				07/01/14			
TOTAL 07/29/14									0.00	108,662.19
TOTAL CASH ACCOUNT									0.00	108,662.19
TOTAL FUND									0.00	108,662.19

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ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

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	07/29/14	100012 A LAMP CONCRETE CONTRACT	06040420080-69115	0.00	SH0729	0.00	279,300.10
		061514#2 2014 ST IMPRV PROJ			06/15/14		
10001	07/29/14	100012 A LAMP CONCRETE CONTRACT	06040420080-69105	0.00	SH0729	0.00	104,673.03
		061514#2 2014 ST IMPRV PROJ			06/15/14		
TOTAL VENDOR						0.00	383,973.13
TOTAL 07/29/14						0.00	383,973.13
TOTAL CASH ACCOUNT						0.00	383,973.13
TOTAL FUND						0.00	383,973.13

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ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

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	07/29/14	110030 NATURESCAPE DESIGN INC	07040440055-61012	0.00	SH0729	0.00	7,600.00
		5002538-IN CHAT LOR IRR SYS			07/02/14		
TOTAL 07/29/14						0.00	7,600.00
TOTAL CASH ACCOUNT						0.00	7,600.00
TOTAL FUND						0.00	7,600.00

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ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

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	07/29/14	110949 FIVE MILE CAPITAL II POO	09010020019-71200	0.00	FINANCE	0.00	89,481.05
		GS071112 7/14 SALES TAX REIMB			07/11/12		
TOTAL 07/29/14						0.00	89,481.05
TOTAL CASH ACCOUNT						0.00	89,481.05
TOTAL FUND						0.00	89,481.05

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SELECTION CRITERIA: payable.due_date='07/29/2014'

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	07/29/14	109630 TELVUE CORPORATION	11010020000-61025	0.00 SH0729	0.00	300.00
	7128	7/14-9/30/14 WEBUS		07/17/14		
TOTAL 07/29/14					0.00	300.00
TOTAL CASH ACCOUNT					0.00	300.00
TOTAL FUND					0.00	300.00

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ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

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	07/29/14	111721	CASTALDO & ASSOCIATES PC 35010020000-61001	0.00	SH0729	0.00	858.00
		063014	V - SPRINGBRK TIF		06/30/14		
10001	07/29/14	111721	CASTALDO & ASSOCIATES PC 35010020000-61001	0.00	SH0729	0.00	1,716.00
		053114**	V - SPRINGBROOK		05/31/14		
TOTAL VENDOR						0.00	2,574.00
TOTAL 07/29/14						0.00	2,574.00
TOTAL CASH ACCOUNT						0.00	2,574.00
TOTAL FUND						0.00	2,574.00

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ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/29/14	100001 1ST AYD CORPORATION	40040440054-64219	0.00	SH0729	0.00	22.11
		645313 MISC SUPPLIES			06/24/14		
10001	07/29/14	100001 1ST AYD CORPORATION	40040440054-64217	0.00	SH0729	0.00	72.04
		645313 MISC SUPPLIES			06/24/14		
10001	07/29/14	100001 1ST AYD CORPORATION	40040440052-64219	0.00	SH0729	0.00	22.11
		645313 MISC SUPPLIES			06/24/14		
10001	07/29/14	100001 1ST AYD CORPORATION	40040440056-64217	0.00	SH0729	0.00	22.11
		645313 MISC SUPPLIES			06/24/14		
10001	07/29/14	100001 1ST AYD CORPORATION	40040440050-64217	0.00	SH0729	0.00	71.33
		645313 MISC SUPPLIES			06/24/14		
10001	07/29/14	100001 1ST AYD CORPORATION	40040440052-64217	0.00	SH0729	0.00	71.33
		645313 MISC SUPPLIES			06/24/14		
TOTAL VENDOR						0.00	281.03
10001	07/29/14	100012 A LAMP CONCRETE CONTRACT	40040440052-69111	0.00	SH0729	0.00	61,004.00
		061514#2 2014 ST IMPRV PROJ			06/15/14		
10001	07/29/14	100033 AC DYNA-TITE CORP	40040440056-66004	0.00	SH0729	0.00	468.80
		6507 MISC SUPPLIES			06/30/14		
10001	07/29/14	100068 AIRGAS NORTH CENTRAL INC	40040440050-61024	0.00	OPENMO1	0.00	22.00
		9919853825 6/13 CYLINDER RENTAL			06/30/14		
10001	07/29/14	100117 AMERICAN EXPRESS	40040440052-66004	0.00	RS072914	0.00	10.34
		070714 MONKMYR-LIC PLATE			07/07/14		
10001	07/29/14	100297 BERRYMAN EQUIPMENT COMPA	40040440056-61012	0.00	SH0729	0.00	198.00
		14-0607 WELD BRACKETS			06/12/14		
10001	07/29/14	100335 BRACING SYSTEMS INC	40040440052-66004	0.00	SH0729	0.00	92.00
		234646-1 STAKES, TAPE, EXP			06/26/14		
10001	07/29/14	100418 CATCHING FLUIDPOWER INC	40040440054-64219	0.00	SH0729	0.00	25.10
		5926324 MISC HOSE SUPPLIES			06/26/14		
10001	07/29/14	100418 CATCHING FLUIDPOWER INC	40040440052-64219	0.00	SH0729	0.00	25.15
		5926324 MISC HOSE SUPPLIES			06/26/14		
10001	07/29/14	100418 CATCHING FLUIDPOWER INC	40040440052-64217	0.00	SH0729	0.00	25.15
		5926324 MISC HOSE SUPPLIES			06/26/14		
10001	07/29/14	100418 CATCHING FLUIDPOWER INC	40040440054-64217	0.00	SH0729	0.00	25.15
		5926324 MISC HOSE SUPPLIES			06/26/14		
TOTAL VENDOR						0.00	100.55
10001	07/29/14	100713 DUPAGE WATER COMMISSION	40040440050-61027	0.00	OPENMO1	0.00	16,928.98
		10513 FIXED COSTS 6/14			06/30/14		
10001	07/29/14	100713 DUPAGE WATER COMMISSION	40040440050-66505	0.00	OPENMO1	0.00	285,113.49
		10513 O/M COSTS 6/14			06/30/14		
TOTAL VENDOR						0.00	302,042.47
10001	07/29/14	100944 GODING ELECTRIC COMPANY	40040440056-64119	0.00	SH0729	0.00	1,895.00
		42237 SRV BLOWR BREAKR			07/11/14		
10001	07/29/14	101564 EMD MILLIPORE CORPORATIO	40040440056-66005	0.00	SH0729	0.00	462.90

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SELECTION CRITERIA: payable.due_date='07/29/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		6867859 SMARTPAK			07/16/14		
10001	07/29/14	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	23.11
		3964218 01-37-20-1000 7			07/03/14		
10001	07/29/14	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	156.86
		4438664 84-16-80-1000 1			07/03/14		
10001	07/29/14	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	79.26
		2785194 93-19-70-1000 7			07/03/14		
10001	07/29/14	101679 NICOR	40040440054-66502	0.00	NICOR	0.00	74.96
		4497439 24-22-18-1474 2			07/14/14		
TOTAL VENDOR						0.00	334.19
10001	07/29/14	101837 POMPS TIRE SERVICE INC	40040440054-64217	0.00	SH0729	0.00	1,195.46
		640021780 TIRES&FEES			06/30/14		
10001	07/29/14	101881 PROSAFETY INC	40040440054-66004	0.00	SH0729	0.00	180.00
		2/782390 PAINT			06/30/14		
10001	07/29/14	101900 QUILL CORPORATION	40040440052-66001	0.00	SH0729	0.00	125.11
		4335213 OFFICE SUPPLIES			07/10/14		
10001	07/29/14	101900 QUILL CORPORATION	40040440050-66001	0.00	SH0729	0.00	60.83
		4335213 OFFICE SUPPLIES			07/10/14		
10001	07/29/14	101900 QUILL CORPORATION	40040440052-66001	0.00	SH0729	0.00	8.69
		4344103 OFFICE SUPPLIES			07/10/14		
TOTAL VENDOR						0.00	194.63
10001	07/29/14	102080 SIMPLEXGRINNELL LP	40040440056-64119	0.00	SH0729	0.00	970.00
		77090180 TEST&INSPECTIONS			06/30/14		
10001	07/29/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	102.75
		113284 LAB TESTING-COLIFORM			06/18/14		
10001	07/29/14	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	134.00
		113769 LAB TESTING-ZINC			07/08/14		
10001	07/29/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	-102.75
		112347 COLIFORM REV DUP			05/16/14		
10001	07/29/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		112460 LAB TESTING-COLIFORM			05/21/14		
10001	07/29/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		113442 LAB TESTING-COLIFORM			06/25/14		
10001	07/29/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		113443 LAB TESTING-COLIFORM			06/25/14		
10001	07/29/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	19.50
		113337 LAB TESTING-COLIFORM			06/20/14		
10001	07/29/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	102.75
		113847 LAB TESTING-COLIFORM			07/10/14		
TOTAL VENDOR						0.00	490.25
10001	07/29/14	102229 TERRACE SUPPLY CO	40040440052-61024	0.00	TERRACE	0.00	4.80
		939858 6/14 RENTAL			06/30/14		
10001	07/29/14	102229 TERRACE SUPPLY CO	40040440056-61024	0.00	TERRACE	0.00	4.80
		939855 6/14 RENTAL			06/30/14		
10001	07/29/14	102229 TERRACE SUPPLY CO	40040440054-61024	0.00	TERRACE	0.00	4.80

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ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		939858	6/14 RENTAL		06/30/14		
TOTAL VENDOR						0.00	14.40
10001	07/29/14	102362	TRI-R SYSTEMS INC	40040440054-64119	0.00 SH0729	0.00	937.50
		3871	CIRCLE LFT STN SRV		06/30/14		
10001	07/29/14	102376	HD SUPPLY FACILITIES MAI	40040440056-66004	0.00 SH0729	0.00	428.53
		396627	MISC SUPPLIES		07/15/14		
10001	07/29/14	102376	HD SUPPLY FACILITIES MAI	40040440050-66004	0.00 SH0729	0.00	171.00
		384903	POWDER PILLOWS		06/30/14		
10001	07/29/14	102376	HD SUPPLY FACILITIES MAI	40040440056-66005	0.00 SH0729	0.00	689.42
		396627	HACH SENSION		07/15/14		
TOTAL VENDOR						0.00	1,288.95
10001	07/29/14	103491	NEXTEL COMMUNICATIONS	40040440050-66508	0.00 NEXTEL	0.00	128.00
		853620518147	MAY 2014		06/06/14		
10001	07/29/14	103491	NEXTEL COMMUNICATIONS	40040440056-66508	0.00 NEXTEL	0.00	236.16
		853620518147	MAY 2014		06/06/14		
10001	07/29/14	103491	NEXTEL COMMUNICATIONS	40040440054-66508	0.00 NEXTEL	0.00	24.41
		853620518147	MAY 2014		06/06/14		
10001	07/29/14	103491	NEXTEL COMMUNICATIONS	40040440052-66508	0.00 NEXTEL	0.00	227.59
		853620518147	MAY 2014		06/06/14		
TOTAL VENDOR						0.00	616.16
10001	07/29/14	103820	THE ILLINOIS STATE TOLL	40040440052-63002	0.00 SH0729	0.00	0.95
		G14593405	1/14-3/31/14 IPASS		07/05/14		
10001	07/29/14	105804	JOE COTTON FORD	40040440050-64217	0.00 SH0729	0.00	66.10
		314118	CABLE ASY		07/08/14		
10001	07/29/14	106412	AT & T	40040440050-66507	0.00 SH0729	0.00	11.54
		1414483204	JUNE 2014		07/04/14		
10001	07/29/14	106412	AT & T	40040440054-66517	0.00 SH0729	0.00	222.20
		1414483204	JUNE 2014		07/04/14		
10001	07/29/14	106412	AT & T	40040440054-66507	0.00 SH0729	0.00	2.31
		1414483204	JUNE 2014		07/04/14		
10001	07/29/14	106412	AT & T	40040440050-66517	0.00 SH0729	0.00	220.26
		1414483204	JUNE 2014		07/04/14		
10001	07/29/14	106412	AT & T	40040440052-66507	0.00 SH0729	0.00	1.33
		1414483204	JUNE 2014		07/04/14		
10001	07/29/14	106412	AT & T	40020000000-66507	0.00 SH0729	0.00	0.27
		1414483204	JUNE 2014		07/04/14		
10001	07/29/14	106412	AT & T	40040440056-66507	0.00 SH0729	0.00	1.33
		1414483204	JUNE 2014		07/04/14		
TOTAL VENDOR						0.00	459.24
10001	07/29/14	108308	HD SUPPLY WATERWORKS LTD	40040440052-66004	0.00 SH0729	0.00	144.00
		C469247	HYD WRENCH		05/30/14		
10001	07/29/14	108308	HD SUPPLY WATERWORKS LTD	40040440052-66004	0.00 SH0729	0.00	484.60
		C640317	MISC PARTS		07/09/14		
10001	07/29/14	108308	HD SUPPLY WATERWORKS LTD	40040440052-66004	0.00 SH0729	0.00	-16.00
		C565681	CREDIT WRENCHES		06/20/14		

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	612.60
10001	07/29/14	108470 ASHLAND INC	40040440052-66513	0.00	SH0729	0.00	421.11
		130855048 MISC FLUIDS			06/30/14		
10001	07/29/14	108470 ASHLAND INC	40040440050-66513	0.00	SH0729	0.00	421.11
		130855048 MISC FLUIDS			06/30/14		
10001	07/29/14	108470 ASHLAND INC	40040440056-66513	0.00	SH0729	0.00	84.22
		130855048 MISC FLUIDS			06/30/14		
10001	07/29/14	108470 ASHLAND INC	40040440054-66513	0.00	SH0729	0.00	421.11
		130855048 MISC FLUIDS			06/30/14		
TOTAL VENDOR						0.00	1,347.55
10001	07/29/14	108757 LAI LTD	40040440056-64219	0.00	SH0729	0.00	494.91
		14-12295 TRUNION HUB&SOC			07/02/14		
10001	07/29/14	108908 GARVEYS OFFICE PRODUCTS	40020000000-66001	0.00	SH0729	0.00	5.49
		PINV802271 TAPE			07/03/14		
10001	07/29/14	109689 STANDARD EQUIPMENT COMPA	40040440054-64219	0.00	SH0729	0.00	184.97
		C93850 FILTER ELEMENT			06/25/14		
10001	07/29/14	109920 WAREHOUSE DIRECT INC	40040440052-66002	0.00	SH0729	0.00	83.00
		2353701-0 W/O FORMS			07/08/14		
10001	07/29/14	109920 WAREHOUSE DIRECT INC	40040440054-66002	0.00	SH0729	0.00	83.00
		2353701-0 W/O FORMS			07/08/14		
10001	07/29/14	109920 WAREHOUSE DIRECT INC	40020000000-66001	0.00	SH0729	0.00	1.35
		2370137-0 PAPER ROLLS			07/03/14		
10001	07/29/14	109920 WAREHOUSE DIRECT INC	40020000000-66001	0.00	SH0729	0.00	15.07
		2373878-0 OFFICE SUPPLIES			07/09/14		
TOTAL VENDOR						0.00	182.42
10001	07/29/14	109985 PINE LANDSCAPING INC	40040440054-64110	0.00	OPENMO2	0.00	61.90
		6042 6/14 LAWN MAINTENANCE			06/01/14		
10001	07/29/14	109985 PINE LANDSCAPING INC	40040440056-64110	0.00	OPENMO2	0.00	707.57
		6042 6/14 LAWN MAINTENANCE			06/01/14		
10001	07/29/14	109985 PINE LANDSCAPING INC	40040440050-64110	0.00	OPENMO2	0.00	468.76
		6042 6/14 LAWN MAINTENANCE			06/01/14		
TOTAL VENDOR						0.00	1,238.23
10001	07/29/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	39.88
		0208407 236 WINSTON 7/12-8/11			07/05/14		
10001	07/29/14	110162 COMCAST PHONE LLC	40020000000-66507	0.00	COMCAST	0.00	5.68
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	246.22
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST	0.00	69.81
		0212623 310 E LK 7/13-8/12			07/06/14		
10001	07/29/14	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST	0.00	28.41
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	49.24
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	40040440056-66507	0.00	COMCAST	0.00	28.41

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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		
		MULTI 179400 & 208373			07/12/14		
10001	07/29/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	69.81
		0208332 235 WINSTON 7/10-8/09			07/03/14		
10001	07/29/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	39.88
		0208415 135 N BDALE RD 7/17-8/16			07/10/14		
10001	07/29/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	29.50
		0212169 261 LWRNCE 7/03-8/02			06/26/14		
10001	07/29/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	39.88
		0210270 128 N CIRCLE 7/15-8/14			07/08/14		
10001	07/29/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	89.73
		0179400 305 GLEN ELLYN 7/23-8/22			07/12/14		
TOTAL VENDOR						0.00	736.45
10001	07/29/14	110185 MARY DEC	40040440054-61012	0.00	SH0729	0.00	500.00
		062614 REIMB CLEANOUT			06/26/14		
10001	07/29/14	110796 MAXIM CONSTRUCTION CORP	40040440056-64119	0.00	SH0729	0.00	3,953.00
		14241-11-002 PUMP BEARING RPLC			07/14/14		
10001	07/29/14	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	32.95
		847253 7/11 MAT SVC			07/11/14		
10001	07/29/14	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	OPENMO2	0.00	32.95
		847253 7/11 MAT SVC			07/11/14		
TOTAL VENDOR						0.00	65.90
10001	07/29/14	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	532.83
		15794958 3435160029			06/26/14		
10001	07/29/14	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	2,448.18
		15814384 1371003110			06/27/14		
10001	07/29/14	111408 CONSTELLATION NEWENERGY	40040440056-66501	0.00	CONSTELL	0.00	19,684.76
		15798551 1221097026			06/27/14		
10001	07/29/14	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	572.69
		15814420 5091151035			06/27/14		
10001	07/29/14	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	581.79
		15814387 2147066002			06/27/14		
10001	07/29/14	111408 CONSTELLATION NEWENERGY	40040440056-66501	0.00	CONSTELL	0.00	30.08
		15798470 0297672005			06/27/14		
TOTAL VENDOR						0.00	23,850.33
10001	07/29/14	111455 RUNCO OFFICE SUPPLY & EQ	40020000000-66001	0.00	SH0729	0.00	12.44
		581855-0 OFFICE SUPPLIES			07/09/14		
10001	07/29/14	112283 JERZY CZOWICKI	40-20400	0.00	UB063014	0.00	45.16
		REFUND UB REFUND					
10001	07/29/14	112284 GREG PETERS	40-20400	0.00	UB063014	0.00	33.55
		REFUND UB REFUND					
10001	07/29/14	112285 FELITA CALVIN	40-20400	0.00	UB063014	0.00	50.00
		REFUND UB REFUND					
10001	07/29/14	112286 JOANNE MATUSEK	40-20400	0.00	UB063014	0.00	20.97

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		REFUND	UB REFUND				
10001	07/29/14	112287	JACOB KORAH	40-20400	0.00 UB063014	0.00	1.78
		REFUND	UB REFUND				
10001	07/29/14	112288	LINDA OCONNELL	40-20400	0.00 UB063014	0.00	50.00
		REFUND	UB REFUND				
10001	07/29/14	112289	KARL SZERSBA	40-20400	0.00 UB063014	0.00	25.00
		REFUND	UB REFUND				
10001	07/29/14	112290	SCOTT TIPSWORD	40-20400	0.00 UB063014	0.00	45.16
		REFUND	UB REFUND				
10001	07/29/14	112291	RICHARD ABBINANTE	40-20400	0.00 UB063014	0.00	79.68
		REFUND	UB REFUND				
10001	07/29/14	112292	SANDRA PHELAN	40-20400	0.00 UB063014	0.00	44.19
		REFUND	UB REFUND				
10001	07/29/14	112293	STEVE BARTSCH	40-20400	0.00 UB063014	0.00	6.56
		REFUND	UB REFUND				
10001	07/29/14	112294	TREND DEVELOPMENT PARTNE	40-20400	0.00 UB063014	0.00	52.59
		REFUND	UB REFUND				
10001	07/29/14	112295	BEN KELLY	40-20400	0.00 UB063014	0.00	29.37
		REFUND	UB REFUND				
10001	07/29/14	112296	PERSONAL SERVICE MARKETI	40-20400	0.00 UB063014	0.00	46.37
		REFUND	UB REFUND				
10001	07/29/14	112297	SALMAT SHEIKH	40-20400	0.00 UB063014	0.00	1.81
		REFUND	UB REFUND				
10001	07/29/14	112299	JASON NITTI	40-20400	0.00 UB070114	0.00	26.78
		REFUND	UB REFUND				
10001	07/29/14	112300	EVANGELINE SMITH	40-20400	0.00 UB070114	0.00	124.39
		REFUND	UB REFUND				
10001	07/29/14	112301	DAVID NIEZGODA	40-20400	0.00 UB070114	0.00	15.17
		REFUND	UB REFUND				
10001	07/29/14	112302	JOHN HUSEYINOF	40-20400	0.00 UB070114	0.00	25.50
		REFUND	UB REFUND				
10001	07/29/14	112303	FELICIA EMMYLOU	40-20400	0.00 UB070114	0.00	26.78
		REFUND	UB REFUND				
10001	07/29/14	112304	DONALD ROGALSKI	40-20400	0.00 UB070114	0.00	26.78
		REFUND	UB REFUND				

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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	07/29/14	112305	SOCRATES FINANCIAL	40-20400	0.00 UB070114	0.00	76.78
		REFUND	UB REFUND				
10001	07/29/14	112340	ROBERT MEINER	40-20400	0.00 RS072914	0.00	882.29
		AA0723	REIMB WATER OVERPMT		07/23/14		
TOTAL 07/29/14						0.00	408,245.87
TOTAL CASH ACCOUNT						0.00	408,245.87
TOTAL FUND						0.00	408,245.87

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PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
10001	07/29/14	100332 BTSI	45050000000-66509	0.00 SH0729	0.00	432.00
		54309 5 - POND DYE		06/19/14		
10001	07/29/14	100332 BTSI	45050000000-66509	0.00 SH0729	0.00	375.00
		54391 4 - INSECTICIDE		06/30/14		
10001	07/29/14	100332 BTSI	45050000000-64210	0.00 SH0729	0.00	18.00
		54309 NOZZLE		06/19/14		
TOTAL VENDOR					0.00	825.00
10001	07/29/14	100530 COMMERCIAL IRRIGATION &	45050000000-64110	0.00 SH0729	0.00	690.00
		23427 5 - IRR PARTS		06/25/14		
10001	07/29/14	100947 GOLF PLUS	45-20102	0.00 MONTHA-M	0.00	17,428.85
		GS0721 6/14 PRO SHOP SALES		07/21/14		
10001	07/29/14	100947 GOLF PLUS	45050000000-61024	0.00 SH0729	0.00	450.00
		071514GP REIMB EVENT CARTS		07/15/14		
10001	07/29/14	100947 GOLF PLUS	45-20103	0.00 MONTHA-M	0.00	591.92
		GP072114 5/14 PRO SHOP SLS TX		07/21/14		
10001	07/29/14	100947 GOLF PLUS	45-20102	0.00 MONTHA-M	0.00	7,664.50
		GP072114 5/14 PRO SHOP SALES		07/21/14		
10001	07/29/14	100947 GOLF PLUS	45-20103	0.00 MONTHA-M	0.00	1,046.80
		GS0721 6/14 PRO SHOP SLS TX		07/21/14		
TOTAL VENDOR					0.00	27,182.07
10001	07/29/14	101213 J W TURF INC	45050000000-64219	0.00 SH0729	0.00	139.08
		792184 7 - ROLLER, KNIFE		06/27/14		
10001	07/29/14	101213 J W TURF INC	45050000000-64219	0.00 SH0729	0.00	221.64
		790992 7 - BLADES		05/29/14		
10001	07/29/14	101213 J W TURF INC	45050000000-64219	0.00 SH0729	0.00	173.52
		792384 7 - KNIFE		07/01/14		
10001	07/29/14	101213 J W TURF INC	45050000000-64219	0.00 SH0729	0.00	1,216.18
		791934 7 - PTO W/CLU		06/20/14		
TOTAL VENDOR					0.00	1,750.42
10001	07/29/14	101549 MIDWEST GROUNDCOVERS	45050000000-66011	0.00 SH0729	0.00	574.40
		I438301 ROSE BUSHES		06/25/14		
10001	07/29/14	101614 NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH0729	0.00	191.09
		3856488 CART REPAIRS		06/10/14		
10001	07/29/14	101614 NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH0729	0.00	103.67
		3857091 CART REPAIRS		06/26/14		
10001	07/29/14	101614 NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH0729	0.00	92.34
		3856773 CART REPAIRS		06/19/14		
TOTAL VENDOR					0.00	387.10
10001	07/29/14	101679 NICOR	45050000000-66502	0.00 NICOR	0.00	712.45
		3560693 07-27-30-1000 4		07/07/14		
10001	07/29/14	101679 NICOR	45050000000-66502	0.00 NICOR	0.00	33.45
		3739832 68-96-30-1000 1		07/03/14		
TOTAL VENDOR					0.00	745.90
10001	07/29/14	102717 CAROL STREAM LAWN AND PO	45050000000-64219	0.00 SH0729	0.00	126.50
		341637 4 - REPAIR PARTS		06/30/14		

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ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/29/14	103210 EAGLE ONE GOLF PRODUCTS INV14-14293 9 - ROPE	45050000000-66004	0.00	SH0729 06/20/14	0.00	169.14
10001	07/29/14	104581 PIRTEK OHARE S1934650.001 1 - REPAIR PARTS	45050000000-64219	0.00	SH0729 06/20/14	0.00	174.13
10001	07/29/14	105060 LENS ACE HARDWARE INC 439607/4 9 - SHOVELS	45050000000-66004	0.00	SH0729 06/25/14	0.00	62.96
10001	07/29/14	105804 JOE COTTON FORD 314072 TRUCK 107 LINK ASY	45050000000-64217	0.00	SH0729 07/03/14	0.00	160.99
10001	07/29/14	105804 JOE COTTON FORD 314116 TRUCK 107 PARTS	45050000000-64217	0.00	SH0729 07/08/14	0.00	94.62
TOTAL VENDOR						0.00	255.61
10001	07/29/14	105937 ARAMARK UNIFORM SERVICES 2078605344 6/14 UNIFORM RNTL	45050000000-66007	0.00	SH0729 06/30/14	0.00	73.35
10001	07/29/14	105937 ARAMARK UNIFORM SERVICES 2078596494 6/14 UNIFORM RNTL	45050000000-66007	0.00	SH0729 06/23/14	0.00	73.35
10001	07/29/14	105937 ARAMARK UNIFORM SERVICES 2078587564 6/14 UNIFORM RNTL	45050000000-66007	0.00	SH0729 06/16/14	0.00	73.35
10001	07/29/14	105937 ARAMARK UNIFORM SERVICES 2078569536 6/14 UNIFORM RNTL	45050000000-66007	0.00	SH0729 06/02/14	0.00	73.35
10001	07/29/14	105937 ARAMARK UNIFORM SERVICES 2078578661 6/14 UNIFORM RNTL	45050000000-66007	0.00	SH0729 06/09/14	0.00	73.35
TOTAL VENDOR						0.00	366.75
10001	07/29/14	106755 DEX MEDIA 27217* 6/14 500027217	45050000000-61014	0.00	MONTHA-M 07/07/14	0.00	21.29
10001	07/29/14	108268 VILLAGE OF BLOOMINGDALE 070814* GC MAINT SEWER	45050000000-66506	0.00	SH0729 07/08/14	0.00	35.68
10001	07/29/14	108268 VILLAGE OF BLOOMINGDALE 070814 GOLF COURSE SEWER	45050000000-66506	0.00	SH0729 07/08/14	0.00	107.04
10001	07/29/14	108268 VILLAGE OF BLOOMINGDALE 070814* GC MAINT WATER	45050000000-66504	0.00	SH0729 07/08/14	0.00	57.20
10001	07/29/14	108268 VILLAGE OF BLOOMINGDALE 070814 GOLF COURSE WATER	45050000000-66504	0.00	SH0729 07/08/14	0.00	1,544.40
TOTAL VENDOR						0.00	1,744.32
10001	07/29/14	109169 WILLIAM H BOCK DBA 21080 EVENT CARDS	45050000000-66002	0.00	SH0729 06/09/14	0.00	108.70
10001	07/29/14	110162 COMCAST PHONE LLC 0187833 181 G/E RD 7/11-8/10	45050000000-61025	0.00	COMCAST 07/04/14	0.00	204.90
10001	07/29/14	110162 COMCAST PHONE LLC 0210791 301 CARRIAGE W 7/25-8/24	45050000000-66507	0.00	COMCAST 07/18/14	0.00	69.77
10001	07/29/14	110162 COMCAST PHONE LLC 0187833 181 G/E RD 7/11-8/10	45050000000-66507	0.00	COMCAST 07/04/14	0.00	99.74
TOTAL VENDOR						0.00	374.41

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/29/14	110827 DAVID SHALLCROSS	45050000000-66004	0.00	RS072914	0.00	305.84
		DS0715 (9)REIMB MISC ITEMS			07/15/14		
10001	07/29/14	110827 DAVID SHALLCROSS	45050000000-63003	0.00	RS072914	0.00	675.00
		DS0715 REIMB PGA DUES			07/15/14		
10001	07/29/14	110827 DAVID SHALLCROSS	45050000000-61012	0.00	RS072914	0.00	299.00
		DS0715 REIMB CPI SCANS			07/15/14		
TOTAL VENDOR						0.00	1,279.84
10001	07/29/14	111172 MASTERBLEND INTERNATIONAL	45050000000-66509	0.00	SH0729	0.00	468.00
		41242 4 - INSECTICIDE			06/26/14		
10001	07/29/14	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00	SH0729	0.00	-6.42
		4018-151244 4 - RETURN FILTERS			06/26/14		
10001	07/29/14	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00	SH0729	0.00	295.32
		4018-151229 4 - MISC FILTERS			06/26/14		
TOTAL VENDOR						0.00	288.90
10001	07/29/14	111721 CASTALDO & ASSOCIATES PC	45050000000-61001	0.00	SH0729	0.00	234.00
		053114** V - DIGITAL CADDIES			05/31/14		
10001	07/29/14	111967 PAUL SCHEFFERT	45050000000-63003	0.00	SH0729	0.00	220.00
		071514PS REIMB PGA DUES			07/15/14		
TOTAL 07/29/14						0.00	38,049.44
TOTAL CASH ACCOUNT						0.00	38,049.44
TOTAL FUND						0.00	38,049.44

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

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	07/29/14	100059 AFLAC	98-20330	0.00	PAY515P	0.00	31.80
		DED:1511 AFLAC-PSIA					
10001	07/29/14	100059 AFLAC	98-20330	0.00	PAY515P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	07/29/14	100059 AFLAC	98-20330	0.00	PAY515P	0.00	16.20
		DED:1506 AFLAC-ICUA					
10001	07/29/14	100059 AFLAC	98-20330	0.00	PAY515P	0.00	53.23
		DED:1512 AFLAC-HSPA					
10001	07/29/14	100059 AFLAC	98-20330	0.00	PAY515P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	07/29/14	100059 AFLAC	98-20330	0.00	PAY515P	0.00	18.96
		DED:1507 AFLAC-PRR					
10001	07/29/14	100059 AFLAC	98-20330	0.00	PAY515P	0.00	153.45
		DED:1503 AFLAC-HSP					
10001	07/29/14	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC7251 AFLAC PREMIUMS/PR15L			07/25/14		
10001	07/29/14	100059 AFLAC	98-20330	0.00	PAY515P	0.00	900.06
		DED:1501 AFLAC-A/D					
10001	07/29/14	100059 AFLAC	98-20330	0.00	PAY515P	0.00	608.96
		DED:1502 AFLAC-CNC					
10001	07/29/14	100059 AFLAC	98-20330	0.00	PAY515P	0.00	164.40
		DED:1504 AFLAC-ICU					
10001	07/29/14	100059 AFLAC	98-20330	0.00	PAY515P	0.00	409.51
		DED:1505 AFLAC-ARA					
10001	07/29/14	100059 AFLAC	98-20330	0.00	PAY515P	0.00	524.14
		DED:1508 AFLAC-PSI					
TOTAL VENDOR						0.00	2,986.83
10001	07/29/14	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	32.00
		NCPR072514 NCPR15L			07/25/14		
10001	07/29/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC072514 ALCOZER/12D34			07/25/14		
10001	07/29/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	453.28
		PETE072514 PETERSEN/99D2156			07/25/14		
10001	07/29/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	600.00
		GIC072514 GICLA/05D1140			07/25/14		
TOTAL VENDOR						0.00	1,502.82
10001	07/29/14	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY515P	0.00	2,126.04
		DED:0011 ICMA					
10001	07/29/14	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY515P	0.00	14,223.43
		DED:0010 ICMA					
TOTAL VENDOR						0.00	16,349.47
10001	07/29/14	107633 INTL UNION OF OPERATING	98-20310	0.00	PAY515P	0.00	1,821.75
		DED:8005 DUES-ADMIN					
10001	07/29/14	107634 INTL UNION OF OPERATING	98-20310	0.00	PAY515P	0.00	411.95
		DED:8004 DUES-MEMBR					
10001	07/29/14	108998 M&T BANK PPT ID:705033	98-20307	0.00	PAY515P	0.00	765.00

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/29/2014'

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	07/29/14	109000 M&T BANK PPT ID:302758 LIB457072514 PR15L-457-302758	98-20307	0.00	PAYRACH 07/25/14	0.00	1,039.33
10001	07/29/14	111074 GLENN B STEARNS BH072514 HEALEY/12-06756	98-20319	0.00	PAYROLL 07/25/14	0.00	156.92
TOTAL 07/29/14						0.00	25,066.07
TOTAL CASH ACCOUNT						0.00	25,066.07
TOTAL FUND						0.00	25,066.07
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	143,133.42
TOTAL EFT TRANSACTIONS						0.00	920,818.33
TOTAL REPORT						0.00	1,063,951.75

VILLAGE OF BLOOMINGDALE

DATE: 07/17/2014

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='V9913'

ACCOUNTING PERIOD: 3/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	V9913	07/16/14	108726	DISCOVERY BENEFITS INC	01010020015	5/14 FSA & DEBIT CARD	0.00	166.00
TOTAL CASH ACCOUNT						0.00	166.00	
TOTAL FUND						0.00	166.00	
TOTAL REPORT						0.00	166.00	